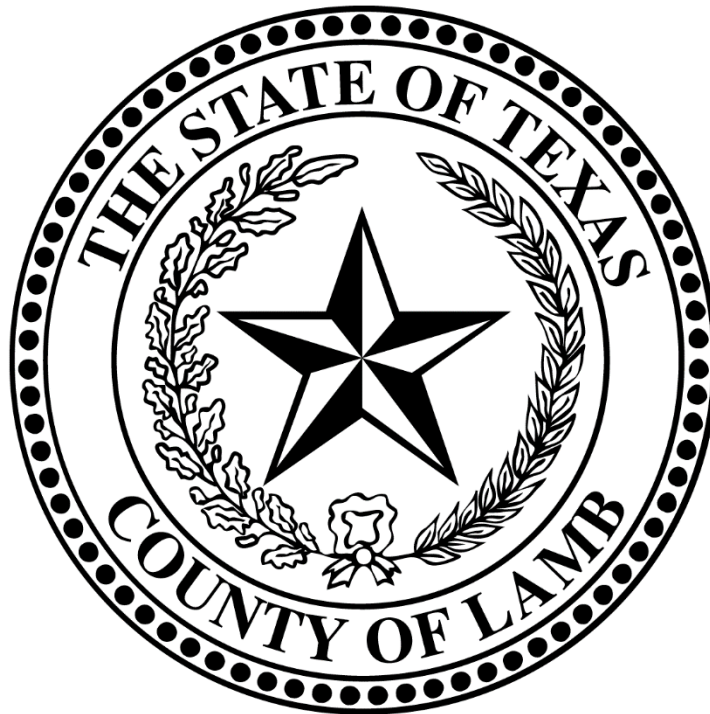


LAMB COUNTY, TEXAS
PROPOSED BUDGET
FY 2022-2023



BUDGET YEAR FROM

OCTOBER 1, 2022 TO SEPTEMBER 30, 2023

This budget will raise more total property taxes than last year's budget by \$853,390.34 or 10.68%, and of that amount \$74,385.71 is tax revenue to be raised from new property added to the tax roll this year.

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 12, 2022

010-GENERAL FUND

REVENUES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----) (----- 2022-2023 -----)				
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
TAX REVENUE								
010-4000 AD VALOREM TAXES	5,429,619	5,382,715	5,375,689	5,973,340	5,973,340	5,928,517	6,351,611	6,408,363
010-4001 DELINQUENT AD VALOREM TAXES	93,173	115,696	159,105	80,000	80,000	90,462	80,000	80,000
010-4011 MIXED DRINK TAX	0	0	2,905	0	0	2,481	2,500	2,500
TOTAL TAX REVENUE	5,522,792	5,498,411	5,537,699	6,053,340	6,053,340	6,021,460	6,434,111	6,490,863
FEEES FOR SERVICES								
010-4101 TAX COLLECTOR FEES AND TITLE F	15,815	14,768	16,383	15,000	15,000	12,812	15,000	15,000
010-4103 COUNTY ATTORNEY FEES	1,108	808	881	1,400	1,400	600	1,000	1,000
010-4104 SHERIFF FEES	25,316	16,566	20,117	27,000	27,000	15,043	20,000	20,000
010-4105 COUNTY CLERK FEES	98,736	92,274	110,859	95,000	95,000	70,187	95,000	95,000
010-4108 COUNTY JUDGES FEES	326	378	402	300	300	186	300	300
010-4109 DISTRICT CLERK FEES	41,083	26,709	(187)	50,000	50,000	17,181	50,000	50,000
010-4110 TREASURER FEES	15,609	5,693	5,884	8,000	8,000	4,412	8,000	8,000
010-4113 JP 1 FEES	6,613	10,785	3,393	8,000	8,000	4,803	8,000	8,000
010-4114 JP 2 FEES	21,583	37,774	17,466	20,000	20,000	17,495	20,000	20,000
010-4115 JP 3 FEES	75,595	57,590	27,455	95,000	95,000	40,478	55,000	55,000
010-4116 JP 4 FEES	40,995	18,640	22,480	30,000	30,000	15,577	25,000	25,000
010-4117 APPOINTED ATTORNEY FEES-REIMB	1,599	1,862	1,292	2,500	2,500	2,483	2,500	2,500
010-4118 PROBATE GUARDIAN AD LITEM FEE	740	1,000	900	1,200	1,200	240	1,200	1,200
010-4119 TIME PAYMENT REIMB FEE	0	521	996	1,000	1,000	752	1,000	1,000
010-4120 COURT REPORTER SERVICE FUND	0	0	0	0	0	0	500	500
010-4121 TERP TAX SURCHARGE	73,771	72,324	75,953	72,000	72,000	87,669	78,000	78,000
010-4124 JUDICIAL SUPPORT FEE-CO	641	413	146	1,000	1,000	74	200	200
010-4125 PROBATE EDUCATION FEE	185	250	225	200	200	60	200	200
010-4126 JURY FEE FOR CIVIL TRIAL	0	0	0	0	0	90	200	200
TOTAL FEES FOR SERVICES	419,717	358,354	304,648	427,600	427,600	290,141	381,100	381,100
FINES & FORFEITURES								
010-4201 JUROR DEFAULT FINE (NO-SHOW)	0	2,200	0	1,000	1,000	10	500	500
010-4208 COUNTY COURT FINES	0	0	0	0	0	8,967	12,000	12,000
010-4209 DISTRICT COURT FINES	0	0	0	0	0	8,531	12,000	12,000
010-4213 JP1 FINES	0	0	0	0	0	749	1,500	1,500
010-4214 JP2 FINES	0	0	0	0	0	3,681	4,000	4,000
010-4215 JP3 FINES	0	0	0	0	0	7,002	8,000	8,000
010-4216 JP4 FINES	0	0	0	0	0	1,263	2,500	2,500
TOTAL FINES & FORFEITURES	0	2,200	0	1,000	1,000	30,203	40,500	40,500
LICENSE & PERMITS								
010-4301 LIQUOR PERMITS	847	594	1,729	750	750	600	750	750
TOTAL LICENSE & PERMITS	847	594	1,729	750	750	600	750	750

LAMB COUNTY, TEXAS
PROPOSED BUDGET REPORT
AS OF: AUGUST 12, 2022

010-GENERAL FUND

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
COMMISSIONS								
010-4408 JAIL PHONE COMMISSION	6,765	5,878	9,543	5,000	5,000	12,852	12,000	12,000
TOTAL COMMISSIONS	6,765	5,878	9,543	5,000	5,000	12,852	12,000	12,000
INTERGOVERNMENTAL/GRANTS								
010-4503 INDEGENT DEFENSE GRANT	13,906	22,698	21,791	17,405	17,405	20,383	20,383	20,383
010-4506 CO ATTY STATE SUPP	33,458	29,840	30,080	31,820	31,820	2,820	31,820	31,820
010-4507 CO JUDGE STATE SAL SUPP	25,703	25,814	25,765	25,200	25,200	20,694	25,200	25,200
010-4516 GRANT REVENUE-OTHER	601	2,475	61,925	0	0	3,509	0	0
010-4517 CSCD FISCAL SERVICES	810	843	887	500	500	0	500	500
TOTAL INTERGOVERNMENTAL/GRANTS	74,478	81,670	140,448	74,925	74,925	47,406	77,903	77,903
MISCELLANEOUS REVENUE								
010-4600 MISCELLANEOUS REVENUE	58,943	42,891	17,254	5,000	5,000	11,694	10,000	10,000
010-4605 BUILDING RENT	7,024	2,992	5,380	6,000	6,000	5,000	6,000	6,000
010-4610 RESTITUTION	10	100	0	2,000	2,000	0	2,000	2,000
010-4615 PAYMENT IN LIEU OF TAXES	0	60,000	60,000	60,000	60,000	60,000	60,000	60,000
010-4620 PENALTY & INTEREST-PROPERTY TA	0	0	0	0	0	0	20,000	20,000
010-4630 ROYALTY INCOME	0	180	255	500	500	627	500	500
010-4650 DISPOSAL OF ASSETS	22,000	0	21	5,000	5,000	1,453	2,000	2,000
010-4665 REFUNDS/REIMB	34,175	82,769	96,449	50,000	50,000	28,351	50,000	50,000
010-4670 INMATE MEDICAL REIMBURSEMENT	4,258	7,462	9,859	5,000	5,000	6,122	5,000	5,000
010-4671 SO INMATE HOUSING/BILLING	24	54	157	500	500	298	500	500
010-4672 WORK RELEASE MEAL REIMB	210	275	260	500	500	310	500	500
TOTAL MISCELLANEOUS REVENUE	126,644	196,723	189,635	134,500	134,500	113,855	156,500	156,500
INTEREST REVENUE								
010-4700 INTEREST REVENUE	75,656	38,731	26,131	35,000	35,000	26,043	35,000	35,000
TOTAL INTEREST REVENUE	75,656	38,731	26,131	35,000	35,000	26,043	35,000	35,000
TRANSFERS FM OTHER FUNDS								
010-8010-XFER FROM OTHER FUNDS	56,914	83,250	(66,375)	0	0	0	0	0
TOTAL TRANSFERS FM OTHER FUNDS	56,914	83,250	(66,375)	0	0	0	0	0
TOTAL REVENUES	6,283,813	6,265,812	6,143,458	6,732,115	6,732,115	6,542,561	7,137,864	7,194,616

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 12, 2022

010-GENERAL FUND
 DISTRICT JUDGE

EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES								
010-5010-5002-20 EMPLOYEES SALARY	0	0	3,236	24,518	24,518	18,368	26,618	26,618
010-5010-5003-20 PART TIME	13,356	14,655	13,672	0	0	0	0	0
TOTAL SALARIES	13,356	14,655	16,908	24,518	24,518	18,368	26,618	26,618
PAYROLL TAXES & BENEFITS								
010-5010-5101-20 SOCIAL SECURITY	975	1,121	1,294	1,876	1,876	1,405	2,036	2,036
010-5010-5110-20 RETIREMENT	1,696	2,005	2,372	3,440	3,440	2,577	3,735	3,735
010-5010-5115-20 GROUP HOSPITAL INSURANCE	0	0	1,081	10,175	10,175	6,872	10,175	10,175
010-5010-5121-20 UNEMPLOYMENT	23	11	9	132	132	12	144	144
010-5010-5122-20 WORKERS COMP	43	45	50	64	64	43	69	69
TOTAL PAYROLL TAXES & BENEFITS	2,736	3,182	4,805	15,687	15,687	10,909	16,159	16,159
SUPPLIES & MATERIALS								
010-5010-5201-20 OFFICE SUPPLIES	533	968	882	700	700	697	1,500	1,500
010-5010-5205-20 NON-CAPITAL EQUIP & FURNITU	110	0	2,391	2,400	2,400	0	3,500	3,500
010-5010-5250-20 LAW BOOKS	1,722	1,378	731	1,000	1,000	738	1,500	1,500
TOTAL SUPPLIES & MATERIALS	2,365	2,346	4,005	4,100	4,100	1,435	6,500	6,500
MAINTENANCE								
010-5010-5301-20 EQUIPMENT OPERATION & MAINT	0	0	0	100	100	0	100	100
TOTAL MAINTENANCE	0	0	0	100	100	0	100	100
UTILITIES								
010-5010-5401-20 TELEPHONE	0	0	0	0	0	0	0	0
TOTAL UTILITIES	0	0	0	0	0	0	0	0
TRAVEL/TRAINING & DUES								
010-5010-5501-20 TRAVEL & TRAINING	394	1,292	1,464	2,500	2,500	304	3,500	3,500
010-5010-5510-20 DUES & FEES	0	0	0	0	0	0	0	0
TOTAL TRAVEL/TRAINING & DUES	394	1,292	1,464	2,500	2,500	304	3,500	3,500
PROFESSIONAL/CONTRACT								
010-5010-5605-20 COURT REPORTER & INTERPRETE	28,370	39,310	35,436	35,000	35,000	21,547	35,000	35,000
TOTAL PROFESSIONAL/CONTRACT	28,370	39,310	35,436	35,000	35,000	21,547	35,000	35,000
OTHER								
010-5010-5900-20 WITNESS & INVESTIGATION EXP	5,433	5,566	8,370	10,000	10,000	2,788	10,000	10,000
010-5010-5901-20 APPOINTED ATTY-CRIMINAL	52,870	62,355	38,718	113,750	113,750	60,648	113,750	113,750
010-5010-5902-20 CPS-CHILDREN	40,402	27,376	11,800	45,000	35,000	5,500	30,000	30,000
010-5010-5903-20 CPS-CUSTODIAL PARENTS	0	0	0	0	10,000	6,200	10,000	10,000
010-5010-5904-20 CPS-NON-CUSTODIAL PARENTS	0	0	0	0	0	200	1,000	1,000
010-5010-5905-20 CPS-ALLEGED FATHERS	0	0	0	0	0	0	1,000	1,000
010-5010-5906-20 CPS-UNKNOWN FATHERS	0	0	0	0	0	0	1,000	1,000
010-5010-5910-20 APPELLATE COUNSEL FOR INDIG	2,330	1,500	0	10,000	10,000	0	10,000	10,000
010-5010-5912-20 CPS-CHILDREN APPEAL	0	0	0	0	0	0	1,000	1,000

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 12, 2022

010-GENERAL FUND
 DISTRICT JUDGE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) (----- 2022-2023 -----)			REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL		
010-5010-5913-20 CPS-ADULT APPEAL	0	0	0	0	0	0	1,000	1,000
010-5010-5915-20 APPELLATE RECORDS FOR INDIG	0	0	0	17,500	17,500	0	17,500	17,500
TOTAL OTHER	101,035	96,797	58,888	196,250	196,250	75,336	196,250	196,250
TOTAL DISTRICT JUDGE	148,256	157,580	121,507	278,155	278,155	127,898	284,127	284,127

LAMB COUNTY, TEXAS
PROPOSED BUDGET REPORT
AS OF: AUGUST 12, 2022

010-GENERAL FUND
DISTRICT CLERK

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES								
010-5020-5001-20 ELECTED OFFICIAL SALARY	48,826	52,669	51,788	54,821	54,821	44,759	54,821	54,821
010-5020-5002-20 EMPLOYEES SALARY	49,939	44,033	46,189	48,711	48,711	41,784	50,759	50,759
010-5020-5003-20 PART TIME SALARY	2,480	2,963	17,875	19,001	27,001	22,185	36,230	36,230
010-5020-5021-20 CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	600
TOTAL SALARIES	101,245	99,666	115,852	122,533	130,533	108,728	141,810	142,410
PAYROLL TAXES & BENEFITS								
010-5020-5101-20 SOCIAL SECURITY	7,306	7,437	8,682	9,420	10,032	8,139	10,895	10,895
010-5020-5110-20 RETIREMENT	12,851	13,686	16,341	17,275	18,397	15,259	19,979	19,979
010-5020-5115-20 GROUP HOSPITAL INSURANCE	24,030	21,512	27,630	30,525	30,525	21,345	30,525	30,525
010-5020-5121-20 UNEMPLOYMENT	94	32	32	369	412	33	473	473
010-5020-5122-20 WORKERS COMP	314	312	349	316	337	261	368	368
TOTAL PAYROLL TAXES & BENEFITS	44,596	42,980	53,034	57,905	59,703	45,036	62,240	62,240
SUPPLIES & MATERIALS								
010-5020-5201-20 OFFICE SUPPLIES	4,703	6,465	6,096	6,000	6,000	5,475	6,000	6,000
010-5020-5205-20 NON-CAPITAL EQUIP & FURNITU	4,397	2,866	3,827	2,500	2,500	3,517	3,500	3,500
TOTAL SUPPLIES & MATERIALS	9,100	9,332	9,922	8,500	8,500	8,993	9,500	9,500
MAINTENANCE								
010-5020-5301-20 EQUIPMENT OPERATION & MAINT	573	0	0	500	500	0	500	500
TOTAL MAINTENANCE	573	0	0	500	500	0	500	500
UTILITIES								
010-5020-5401-20 TELEPHONE	0	0	620	600	600	480	600	0
TOTAL UTILITIES	0	0	620	600	600	480	600	0
TRAVEL/TRAINING & DUES								
010-5020-5501-20 TRAVEL & TRAINING	4,378	3,976	2,661	6,500	6,500	3,795	6,500	6,500
010-5020-5510-20 DUES & FEES	300	50	103	300	300	0	300	300
TOTAL TRAVEL/TRAINING & DUES	4,678	4,026	2,764	6,800	6,800	3,795	6,800	6,800
RENTALS/LEASES								
010-5020-5705-20 COPIER LEASE/PURCHASE	2,398	2,398	1,930	4,000	4,000	3,585	1,600	1,600
TOTAL RENTALS/LEASES	2,398	2,398	1,930	4,000	4,000	3,585	1,600	1,600
INSURANCE/BONDS								
010-5020-5801-20 BONDS	344	50	50	500	500	50	500	500
TOTAL INSURANCE/BONDS	344	50	50	500	500	50	500	500

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 12, 2022

010-GENERAL FUND
 DISTRICT CLERK

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER</u>								
010-5020-5920-20 JURY MEALS/SUPPLIES	0	237	269	600	600	155	600	600
TOTAL OTHER	0	237	269	600	600	155	600	600
TOTAL DISTRICT CLERK	162,933	158,689	184,442	201,938	211,736	170,821	224,150	224,150

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 12, 2022

010-GENERAL FUND
 COUNTY JUDGE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
INSURANCE/BONDS								
010-5030-5801-10 INSURANCE & BONDS	1,243	0	0	0	0	0	1,500	1,500
TOTAL INSURANCE/BONDS	1,243	0	0	0	0	0	1,500	1,500
OTHER								
010-5030-5901-10 APPOINTED ATTY-CRIMINAL	13,625	11,125	8,525	15,000	15,000	8,950	15,000	15,000
010-5030-5902-10 APPOINTED ATTY-CIVIL	0	0	0	500	500	0	500	500
010-5030-5920-10 MENTAL HEALTH EXPENSE	0	5,631	1,029	3,000	3,000	460	3,000	3,000
010-5030-5925-10 GUARDIANSHIP EXPENSE	0	1,000	0	3,500	3,500	2,288	3,500	3,500
TOTAL OTHER	13,625	17,756	9,554	22,000	22,000	11,698	22,000	22,000
TOTAL COUNTY JUDGE	181,383	180,765	167,720	195,257	195,257	150,265	196,758	218,922

LAMB COUNTY, TEXAS
PROPOSED BUDGET REPORT
AS OF: AUGUST 12, 2022

010-GENERAL FUND
COUNTY CLERK

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) (----- 2022-2023 -----)			REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL		
SALARIES								
010-5040-5001-10 ELECTED OFFICIAL SALARY	52,069	52,669	52,294	54,821	54,821	45,518	54,821	54,821
010-5040-5002-10 EMPLOYEES SALARY	67,134	72,095	71,532	74,837	74,837	62,303	74,841	74,841
010-5040-5003-10 PART TIME SALARY	3,351	900	3,048	6,000	6,000	3,918	6,000	6,000
TOTAL SALARIES	122,554	125,665	126,874	135,658	135,658	111,740	135,662	135,662
PAYROLL TAXES & BENEFITS								
010-5040-5101-10 SOCIAL SECURITY	8,821	9,451	9,542	10,378	10,378	8,399	10,378	10,378
010-5040-5110-10 RETIREMENT	15,466	17,135	17,373	19,033	19,033	15,141	19,033	19,033
010-5040-5115-10 GROUP HOSPITAL INSURANCE	33,887	38,303	38,348	40,700	40,700	33,172	40,700	40,700
010-5040-5121-10 UNEMPLOYMENT	134	53	38	436	436	39	436	436
010-5040-5122-10 WORKERS COMP	390	399	383	352	352	275	352	352
TOTAL PAYROLL TAXES & BENEFITS	58,698	65,342	65,684	70,899	70,899	57,026	70,899	70,899
SUPPLIES & MATERIALS								
010-5040-5201-10 OFFICE SUPPLIES	6,748	9,274	10,180	8,500	8,500	6,830	8,500	8,500
010-5040-5205-10 NON-CAPITAL EQUIP & FURNITU	0	1,016	2,456	1,000	1,000	216	1,000	1,000
010-5040-5230-10 ELECTION EXPENSE	23,115	19,945	30,573	20,000	70,000	59,692	35,000	35,000
TOTAL SUPPLIES & MATERIALS	29,863	30,235	43,209	29,500	79,500	66,739	44,500	44,500
MAINTENANCE								
010-5040-5301-10 EQUIPMENT OPERATION & MAINT	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE	0	0	0	0	0	0	0	0
TRAVEL/TRAINING & DUES								
010-5040-5501-10 TRAVEL AND TRAINING	4,745	203	3,451	5,000	5,000	465	5,000	5,000
010-5040-5510-10 DUES & FEES	125	0	125	125	125	125	125	125
TOTAL TRAVEL/TRAINING & DUES	4,870	203	3,576	5,125	5,125	590	5,125	5,125
PROFESSIONAL/CONTRACT								
010-5040-5625-10 ONLINE BIRTH CERTIFICATES	516	547	567	550	550	432	550	550
TOTAL PROFESSIONAL/CONTRACT	516	547	567	550	550	432	550	550
RENTALS/LEASES								
010-5040-5705-10 COPIER LEASE/PURCHASE	1,941	1,932	1,932	1,950	1,950	1,475	1,950	1,950
TOTAL RENTALS/LEASES	1,941	1,932	1,932	1,950	1,950	1,475	1,950	1,950
INSURANCE/BONDS								
010-5040-5801-10 BONDS	178	0	0	0	0	0	200	200
TOTAL INSURANCE/BONDS	178	0	0	0	0	0	200	200
TOTAL COUNTY CLERK	218,619	223,924	241,843	243,682	293,682	238,002	258,886	258,886

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 12, 2022

010-GENERAL FUND
 TAX ASSESSOR

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES								
010-5050-5001-15 ELECTED OFFICIAL SALARY	52,208	52,810	52,433	54,821	54,821	45,519	54,821	54,821
010-5050-5002-15 EMPLOYEES SALARY	84,021	79,886	84,417	88,555	88,555	67,698	74,841	74,841
010-5050-5003-15 PART TIME SALARY	2,110	4,155	5,237	8,100	8,100	4,435	0	0
TOTAL SALARIES	138,339	136,852	142,087	151,476	151,476	117,652	129,662	129,662
PAYROLL TAXES & BENEFITS								
010-5050-5101-15 SOCIAL SECURITY	10,077	9,991	10,359	11,619	11,619	8,610	9,919	9,919
010-5050-5110-15 RETIREMENT	17,291	18,791	19,935	21,308	21,308	16,507	18,191	18,191
010-5050-5115-15 GROUP HOSPITAL INSURANCE	36,124	33,747	38,908	40,700	40,700	30,668	40,700	40,700
010-5050-5121-15 UNEMPLOYMENT	158	60	44	524	524	40	404	404
010-5050-5122-15 WORKERS COMP	438	428	420	394	394	289	337	337
TOTAL PAYROLL TAXES & BENEFITS	64,089	63,017	69,665	74,545	74,545	56,114	69,551	69,551
SUPPLIES & MATERIALS								
010-5050-5201-15 OFFICE SUPPLIES	3,655	3,349	1,842	6,200	6,200	5,303	6,200	6,200
010-5050-5205-15 NON-CAPITAL EQUIP & FURNITU	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	3,655	3,349	1,842	6,200	6,200	5,303	6,200	6,200
MAINTENANCE								
010-5050-5301-15 EQUIPMENT OPERATION & MAINT	980	772	747	1,200	1,200	994	1,200	1,200
TOTAL MAINTENANCE	980	772	747	1,200	1,200	994	1,200	1,200
UTILITIES								
010-5050-5401-15 TELEPHONE	0	0	0	0	0	0	0	0
TOTAL UTILITIES	0	0	0	0	0	0	0	0
TRAVEL/TRAINING & DUES								
010-5050-5501-15 TRAVEL & TRAINING	369	1,196	236	3,000	3,000	2,345	4,500	4,500
010-5050-5510-15 DUES & FEES	125	125	125	250	250	175	250	250
TOTAL TRAVEL/TRAINING & DUES	494	1,321	361	3,250	3,250	2,520	4,750	4,750
RENTALS/LEASES								
010-5050-5705-15 COPIER LEASE/PURCHASE	0	0	0	0	0	0	0	0
TOTAL RENTALS/LEASES	0	0	0	0	0	0	0	0
INSURANCE/BONDS								
010-5050-5801-15 BONDS	0	500	3,550	3,550	3,550	1,890	3,550	3,550
TOTAL INSURANCE/BONDS	0	500	3,550	3,550	3,550	1,890	3,550	3,550
TOTAL TAX ASSESSOR	207,557	205,810	218,252	240,221	240,221	184,474	214,913	214,913

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 12, 2022

010-GENERAL FUND
 TREASURER

EXPENDITURES	(----- 2021-2022 -----)			(----- 2022-2023 -----)				
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES								
010-5060-5001-15 ELECTED OFFICIAL SALARY	52,210	52,812	52,442	54,821	54,821	45,935	54,821	54,821
010-5060-5002-15 EMPLOYEES SALARY	26,189	26,515	30,685	55,283	55,283	35,780	47,970	47,970
010-5060-5003-15 PART TIME SALARY	5,216	17,326	14,224	0	0	0	0	0
010-5060-5010-15 SALARY SUPPLEMENT-INV OFFIC	500	506	494	500	500	0	500	500
010-5060-5021-15 CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	1,800
TOTAL SALARIES	84,114	97,159	97,846	110,604	110,604	81,715	103,291	105,091
PAYROLL TAXES & BENEFITS								
010-5060-5101-15 SOCIAL SECURITY	6,646	7,639	7,692	8,928	8,928	6,354	8,369	8,369
010-5060-5110-15 RETIREMENT	11,386	14,153	14,553	16,373	16,373	12,121	15,347	15,347
010-5060-5115-15 GROUP HOSPITAL INSURANCE	13,804	14,031	13,982	30,525	30,525	15,405	30,525	30,525
010-5060-5121-15 UNEMPLOYMENT	54	32	22	332	332	18	292	292
010-5060-5122-15 WORKERS COMP	283	322	307	359	359	217	332	332
TOTAL PAYROLL TAXES & BENEFITS	32,173	36,177	36,556	56,517	56,517	34,114	54,865	54,865
SUPPLIES & MATERIALS								
010-5060-5201-15 OFFICE SUPPLIES	3,981	3,495	2,645	4,500	4,500	2,172	4,500	4,500
010-5060-5205-15 NON-CAPITAL EQUIP & FURNITU	1,265	357	8,112	5,000	5,000	371	5,000	5,000
TOTAL SUPPLIES & MATERIALS	5,246	3,851	10,757	9,500	9,500	2,543	9,500	9,500
MAINTENANCE								
010-5060-5301-15 EQUIPMENT OPERATION & MAINT	192	0	0	1,000	1,000	270	1,000	1,000
TOTAL MAINTENANCE	192	0	0	1,000	1,000	270	1,000	1,000
UTILITIES								
010-5060-5401-15 TELEPHONE	1,300	1,538	1,548	1,500	1,500	1,240	1,800	0
TOTAL UTILITIES	1,300	1,538	1,548	1,500	1,500	1,240	1,800	0
TRAVEL/TRAINING & DUES								
010-5060-5501-15 TRAVEL & TRAINING	6,124	1,703	5,800	8,900	8,900	5,356	8,900	8,900
010-5060-5510-15 DUES & FEES	217	200	200	650	650	255	650	650
TOTAL TRAVEL/TRAINING & DUES	6,341	1,903	6,000	9,550	9,550	5,611	9,550	9,550
RENTALS/LEASES								
010-5060-5705-15 COPIER LEASE/PURCHASE	2,398	2,398	2,398	2,200	2,200	1,798	2,200	2,200
TOTAL RENTALS/LEASES	2,398	2,398	2,398	2,200	2,200	1,798	2,200	2,200
INSURANCE/BONDS								
010-5060-5801-15 BONDS	378	100	100	125	125	100	125	125
TOTAL INSURANCE/BONDS	378	100	100	125	125	100	125	125
TOTAL TREASURER	132,141	143,126	155,204	190,996	190,996	127,392	182,331	182,331

LAMB COUNTY, TEXAS
PROPOSED BUDGET REPORT
AS OF: AUGUST 12, 2022

010-GENERAL FUND
COUNTY ATTORNEY

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) (----- 2022-2023 -----)			REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL		
SALARIES								
010-5070-5002-25 EMPLOYEES SALARY	110,188	111,429	109,407	118,145	118,145	95,645	116,362	116,362
010-5070-5003-25 PART TIME SALARY	0	0	0	0	0	0	0	0
010-5070-5005-25 STATE LONGEVITY-ASST ATTY	1,948	2,340	2,580	2,880	2,880	0	3,120	3,120
010-5070-5010-25 STATE SALARY SUPPLEMENT	3,337	0	0	0	0	0	0	0
010-5070-5021-25 CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	2,640
TOTAL SALARIES	115,472	113,769	111,987	121,025	121,025	95,645	119,482	122,122
PAYROLL TAXES & BENEFITS								
010-5070-5101-25 SOCIAL SECURITY	8,823	8,671	8,669	9,460	9,460	7,367	9,343	9,343
010-5070-5110-25 RETIREMENT	15,016	15,889	16,154	17,350	17,350	13,701	17,134	17,134
010-5070-5115-25 GROUP HOSPITAL INSURANCE	15,580	16,767	15,349	26,964	26,964	15,524	25,438	25,438
010-5070-5121-25 UNEMPLOYMENT	280	108	74	669	669	72	660	660
010-5070-5122-25 WORKERS COMP	150	144	86	100	100	70	100	100
TOTAL PAYROLL TAXES & BENEFITS	39,849	41,580	40,332	54,543	54,543	36,732	52,675	52,675
SUPPLIES & MATERIALS								
010-5070-5201-25 OFFICE SUPPLIES	1,348	1,698	1,044	1,000	1,000	418	1,500	1,600
010-5070-5205-25 NON-CAPITAL EQUIP & FURNITU	0	2,470	2,979	2,500	2,500	1,170	4,000	4,000
010-5070-5250-25 LAW BOOKS	540	2,520	1,452	3,000	3,000	2,059	3,000	3,000
TOTAL SUPPLIES & MATERIALS	1,888	6,688	5,475	6,500	6,500	3,647	8,500	8,600
MAINTENANCE								
010-5070-5301-25 EQUIPMENT OPERATION & MAINT	0	0	0	500	500	0	500	500
TOTAL MAINTENANCE	0	0	0	500	500	0	500	500
UTILITIES								
010-5070-5401-25 TELEPHONE	2,570	2,706	2,557	2,700	2,700	2,007	2,700	0
TOTAL UTILITIES	2,570	2,706	2,557	2,700	2,700	2,007	2,700	0
TRAVEL/TRAINING & DUES								
010-5070-5501-25 TRAVEL AND TRAINING	2,560	895	1,368	4,500	4,500	1,850	4,500	4,500
010-5070-5510-25 DUES & FEES	763	665	736	1,000	1,000	665	1,000	1,000
TOTAL TRAVEL/TRAINING & DUES	3,323	1,560	2,104	5,500	5,500	2,515	5,500	5,500
INSURANCE/BONDS								
010-5070-5801-25 INSURNACE AND BONDS	0	0	178	200	200	0	300	300
TOTAL INSURANCE/BONDS	0	0	178	200	200	0	300	300
OTHER								
010-5070-5900-25 WITNESS & INVESTIGATION EXP	0	0	0	4,000	4,000	0	10,000	10,000
TOTAL OTHER	0	0	0	4,000	4,000	0	10,000	10,000
TOTAL COUNTY ATTORNEY	163,102	166,303	162,633	194,968	194,968	140,546	199,657	199,697

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 12, 2022

010-GENERAL FUND
 JUSTICE OF THE PEACE 1

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES								
010-5081-5001-20 ELECTED OFFICIAL SALARY	30,255	30,645	35,367	37,019	37,019	30,737	37,019	37,019
010-5081-5021-20 CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	600
TOTAL SALARIES	30,255	30,645	35,367	37,019	37,019	30,737	37,019	37,619
PAYROLL TAXES & BENEFITS								
010-5081-5101-20 SOCIAL SECURITY	2,282	2,312	2,674	2,878	2,878	2,334	2,878	2,878
010-5081-5110-20 RETIREMENT	3,893	4,266	5,026	5,278	5,278	4,380	5,278	5,278
010-5081-5115-20 GROUP HOSPITAL INSURANCE	9,428	9,545	9,569	10,175	10,175	8,290	10,175	10,175
010-5081-5122-20 WORKERS COMP	97	97	106	118	118	76	118	118
TOTAL PAYROLL TAXES & BENEFITS	15,700	16,220	17,375	18,449	18,449	15,079	18,449	18,449
SUPPLIES & MATERIALS								
010-5081-5201-20 OFFICE SUPPLIES	244	182	509	800	800	193	800	800
010-5081-5205-20 NON-CAPITAL EQUIP & FURNITU	506	0	348	500	500	0	500	1,000
010-5081-5210-20 POSTAGE	291	0	0	300	300	0	300	300
TOTAL SUPPLIES & MATERIALS	1,041	182	857	1,600	1,600	193	1,600	2,100
MAINTENANCE								
010-5081-5301-20 EQUIPMENT OPERATION & MAINT	0	160	592	1,500	1,500	1,200	1,500	1,500
010-5081-5310-20 COMPUTER SOFTWARE MAINTENAN	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE	0	160	592	1,500	1,500	1,200	1,500	1,500
UTILITIES								
010-5081-5401-20 TELEPHONE	2,889	2,966	3,002	3,500	3,500	2,799	3,500	2,900
010-5081-5405-20 UTILITIES	2,935	3,369	3,489	4,500	4,500	2,873	4,500	4,500
TOTAL UTILITIES	5,824	6,335	6,491	8,000	8,000	5,672	8,000	7,400
TRAVEL/TRAINING & DUES								
010-5081-5501-20 TRAVEL & TRAINING	1,491	342	286	2,500	2,500	60	2,500	2,500
TOTAL TRAVEL/TRAINING & DUES	1,491	342	286	2,500	2,500	60	2,500	2,500
INSURANCE/BONDS								
010-5081-5801-20 INSURANCE & BONDS	283	0	0	0	0	0	200	200
TOTAL INSURANCE/BONDS	283	0	0	0	0	0	200	200
TOTAL JUSTICE OF THE PEACE 1	54,593	53,884	60,968	69,068	69,068	52,942	69,268	69,768

LAMB COUNTY, TEXAS
PROPOSED BUDGET REPORT
AS OF: AUGUST 12, 2022

010-GENERAL FUND
JUSTICE OF THE PEACE 2

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES								
010-5082-5001-20 ELECTED OFFICIAL SALARY	24,381	25,707	30,497	37,019	37,019	30,737	37,019	37,019
010-5082-5021-20 CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	600
TOTAL SALARIES	24,381	25,707	30,497	37,019	37,019	30,737	37,019	37,619
PAYROLL TAXES & BENEFITS								
010-5082-5101-20 SOCIAL SECURITY	1,900	1,996	2,677	2,878	2,878	2,568	2,878	2,878
010-5082-5110-20 RETIREMENT	3,153	3,589	5,039	5,278	5,278	4,918	5,278	5,278
010-5082-5115-20 GROUP HOSPITAL INSURANCE	5,990	9,576	9,599	10,175	10,175	8,314	10,175	10,175
010-5082-5122-20 WORKERS COMP	79	81	91	118	118	95	118	118
TOTAL PAYROLL TAXES & BENEFITS	11,121	15,242	17,407	18,449	18,449	15,895	18,449	18,449
SUPPLIES & MATERIALS								
010-5082-5201-20 OFFICE SUPPLIES	456	811	454	1,650	1,530	402	1,650	1,650
010-5082-5205-20 NON-CAPITAL EQUIP & FURNITU	180	433	1,064	300	300	0	300	1,000
010-5082-5210-20 POSTAGE	130	269	101	300	300	218	300	300
TOTAL SUPPLIES & MATERIALS	766	1,513	1,618	2,250	2,130	620	2,250	2,950
MAINTENANCE								
010-5082-5301-20 EQUIPMENT OPERATION & MAINT	0	0	0	0	0	0	0	0
010-5082-5310-20 COMPUTER SOFTWARE MAINTENAN	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE	0	0	0	0	0	0	0	0
UTILITIES								
010-5082-5401-20 TELEPHONE	1,308	3,248	3,219	3,500	3,500	2,992	3,500	2,900
TOTAL UTILITIES	1,308	3,248	3,219	3,500	3,500	2,992	3,500	2,900
TRAVEL/TRAINING & DUES								
010-5082-5501-20 TRAVEL & TRAINING	525	3,541	1,480	2,000	2,000	675	2,000	2,000
010-5082-5510-20 DUES & FEES	60	60	60	0	120	120	0	0
TOTAL TRAVEL/TRAINING & DUES	585	3,601	1,540	2,000	2,120	795	2,000	2,000
RENTALS/LEASES								
010-5082-5710-20 OFFICE ALLOWANCE	0	0	4,800	4,800	4,800	4,000	4,800	4,800
TOTAL RENTALS/LEASES	0	0	4,800	4,800	4,800	4,000	4,800	4,800
INSURANCE/BONDS								
010-5082-5801-20 INSURANCE & BONDS	178	0	0	0	0	0	0	0
TOTAL INSURANCE/BONDS	178	0	0	0	0	0	0	0
TOTAL JUSTICE OF THE PEACE 2	38,339	49,311	59,082	68,018	68,018	55,039	68,018	68,718

LAMB COUNTY, TEXAS
PROPOSED BUDGET REPORT
AS OF: AUGUST 12, 2022

010-GENERAL FUND
JUSTICE OF THE PEACE 3

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) (----- 2022-2023 -----)			REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL		
SALARIES								
010-5083-5001-20 ELECTED OFFICIAL SALARY	42,723	52,669	52,278	54,672	54,672	45,373	54,673	54,673
010-5083-5002-20 EMPLOYEES SALARY	36,334	35,388	36,085	37,736	37,736	31,331	37,733	37,733
010-5083-5003-20 PART TIME SALARY	0	0	0	3,000	3,000	0	3,000	3,000
010-5083-5021-20 CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	1,200
TOTAL SALARIES	79,057	88,058	88,363	95,408	95,408	76,704	95,406	96,606
PAYROLL TAXES & BENEFITS								
010-5083-5101-20 SOCIAL SECURITY	5,904	6,581	6,553	7,391	7,391	5,706	7,391	7,391
010-5083-5110-20 RETIREMENT	10,139	12,233	12,547	13,554	13,554	10,896	13,554	13,554
010-5083-5115-20 GROUP HOSPITAL INSURANCE	15,760	19,152	19,198	20,350	20,350	16,628	20,350	20,350
010-5083-5121-20 UNEMPLOYMENT	53	25	18	220	220	18	220	220
010-5083-5122-20 WORKERS COMP	252	278	265	341	341	189	341	341
TOTAL PAYROLL TAXES & BENEFITS	32,108	38,269	38,582	41,856	41,856	33,437	41,856	41,856
SUPPLIES & MATERIALS								
010-5083-5201-20 OFFICE SUPPLIES	3,335	2,787	3,019	3,500	3,500	2,487	4,000	4,000
010-5083-5205-20 NON-CAPITAL EQUIP & FURNITU	0	0	600	0	0	0	0	1,000
010-5083-5250-20 LAW BOOKS	0	149	0	500	500	248	500	500
TOTAL SUPPLIES & MATERIALS	3,335	2,935	3,619	4,000	4,000	2,735	4,500	5,500
MAINTENANCE								
010-5083-5301-20 EQUIPMENT OPERATION & MAINT	0	0	0	0	0	0	0	0
010-5083-5315-20 COMPUTER HARDWARE MAINTENAN	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE	0	0	0	0	0	0	0	0
UTILITIES								
010-5083-5401-20 TELEPHONE	805	1,046	1,065	1,200	1,200	960	1,200	0
TOTAL UTILITIES	805	1,046	1,065	1,200	1,200	960	1,200	0
TRAVEL/TRAINING & DUES								
010-5083-5501-20 TRAVEL & TRAINING	5,354	205	618	5,500	5,500	1,178	6,000	6,000
010-5083-5510-20 DUES & FEES	320	355	355	355	355	355	355	355
TOTAL TRAVEL/TRAINING & DUES	5,674	560	973	5,855	5,855	1,533	6,355	6,355
RENTALS/LEASES								
010-5083-5705-20 COPIER LEASE/PURCHASE	2,448	2,652	2,244	2,500	2,500	2,244	2,500	2,500
TOTAL RENTALS/LEASES	2,448	2,652	2,244	2,500	2,500	2,244	2,500	2,500
INSURANCE/BONDS								
010-5083-5801-20 INSURANCE & BONDS	228	0	0	200	200	0	200	200
TOTAL INSURANCE/BONDS	228	0	0	200	200	0	200	200
TOTAL JUSTICE OF THE PEACE 3	123,655	133,519	134,846	151,019	151,019	117,612	152,017	153,017

LAMB COUNTY, TEXAS
PROPOSED BUDGET REPORT
AS OF: AUGUST 12, 2022

010-GENERAL FUND
JUSTICE OF THE PEACE 4

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) (----- 2022-2023 -----)			REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL		
SALARIES								
010-5084-5001-20 ELECTED OFFICIAL SALARY	37,239	37,709	42,382	44,352	44,352	36,827	44,352	44,352
010-5084-5021-20 CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	600
TOTAL SALARIES	37,239	37,709	42,382	44,352	44,352	36,827	44,352	44,952
PAYROLL TAXES & BENEFITS								
010-5084-5101-20 SOCIAL SECURITY	2,837	2,869	3,202	3,439	3,439	2,792	3,439	3,439
010-5084-5110-20 RETIREMENT	4,780	5,236	6,011	6,307	6,307	5,234	6,307	6,307
010-5084-5115-20 GROUP HOSPITAL INSURANCE	9,457	9,576	9,599	10,175	10,175	8,314	10,175	10,175
010-5084-5122-20 WORKERS COMP	119	119	127	145	145	91	145	145
TOTAL PAYROLL TAXES & BENEFITS	17,192	17,800	18,938	20,066	20,066	16,431	20,066	20,066
SUPPLIES & MATERIALS								
010-5084-5201-20 OFFICE SUPPLIES	660	1,011	1,032	1,200	1,060	643	1,200	1,200
010-5084-5205-20 NON-CAPITAL EQUIP & FURNITU	259	400	0	400	690	690	400	1,000
010-5084-5210-20 POSTAGE	209	150	218	300	300	104	300	300
TOTAL SUPPLIES & MATERIALS	1,128	1,562	1,250	1,900	2,050	1,438	1,900	2,500
MAINTENANCE								
010-5084-5301-20 EQUIPMENT OPERATION & MAINT	71	11	11	150	0	0	150	150
010-5084-5310-20 COMPUTER SOFTWARE MAINTENAN	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE	71	11	11	150	0	0	150	150
UTILITIES								
010-5084-5401-20 TELEPHONE	2,237	2,423	2,428	3,500	3,500	2,274	3,500	2,900
010-5084-5405-20 UTILITIES	1,967	1,949	2,051	2,200	2,200	1,948	2,200	2,200
TOTAL UTILITIES	4,204	4,371	4,479	5,700	5,700	4,222	5,700	5,100
TRAVEL/TRAINING & DUES								
010-5084-5501-20 TRAVEL & TRAINING	2,699	2,196	1,755	2,000	2,000	1,534	2,000	2,000
010-5084-5510-20 DUES & FEES	60	60	60	60	60	60	60	60
TOTAL TRAVEL/TRAINING & DUES	2,759	2,256	1,815	2,060	2,060	1,594	2,060	2,060
RENTALS/LEASES								
010-5084-5710-20 OFFICE ALLOWANCE	4,500	4,500	4,500	4,500	4,500	4,125	4,500	4,500
TOTAL RENTALS/LEASES	4,500	4,500	4,500	4,500	4,500	4,125	4,500	4,500
INSURANCE/BONDS								
010-5084-5801-20 INSURANCE & BONDS	178	0	0	0	0	0	200	200
TOTAL INSURANCE/BONDS	178	0	0	0	0	0	200	200
TOTAL JUSTICE OF THE PEACE 4	67,272	68,208	73,374	78,728	78,728	64,636	78,928	79,528

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 12, 2022

010-GENERAL FUND
 VET & WELFARE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
OTHER								
010-5120-5960-55 INDIGENT VETERANS TRAVEL EX	0	0	0	100	100	0	100	100
010-5120-5961-55 INDIGENT & PAUPERS EXPENSE	<u>8,336</u>	<u>6,500</u>	<u>9,095</u>	<u>12,000</u>	<u>12,000</u>	<u>10,094</u>	<u>12,000</u>	<u>12,000</u>
TOTAL OTHER	<u>8,336</u>	<u>6,500</u>	<u>9,095</u>	<u>12,100</u>	<u>12,100</u>	<u>10,094</u>	<u>12,100</u>	<u>12,100</u>
TOTAL VET & WELFARE	87,821	87,759	81,774	88,117	88,117	71,711	88,306	88,306

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 12, 2022

010-GENERAL FUND
 ADULT PROBATION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES & MATERIALS								
010-5130-5201-30 OFFICE SUPPLIES	0	76	0	500	500	290	500	500
010-5130-5205-30 NON-CAPITAL EQUIP & FURNITU	951	0	363	1,500	1,500	440	1,500	1,500
TOTAL SUPPLIES & MATERIALS	951	76	363	2,000	2,000	730	2,000	2,000
UTILITIES								
010-5130-5401-30 TELEPHONE	0	0	0	0	0	0	0	0
TOTAL UTILITIES	0	0	0	0	0	0	0	0
TOTAL ADULT PROBATION	951	76	363	2,000	2,000	730	2,000	2,000

LAMB COUNTY, TEXAS
PROPOSED BUDGET REPORT
AS OF: AUGUST 12, 2022

010-GENERAL FUND
AG EXTENSION OFFICE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES								
010-5150-5001-80 EXTENSION AGENTS SALARIES	27,482	24,344	27,688	29,594	29,594	17,408	28,889	28,889
010-5150-5002-80 EMPLOYEES SALARY	28,548	23,256	18,987	24,141	24,141	12,626	23,400	23,400
010-5150-5003-80 PART TIME SALARY	0	0	0	0	0	0	0	0
010-5150-5021-80 CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	1,800
TOTAL SALARIES	56,030	47,600	46,675	53,735	53,735	30,034	52,289	54,089
PAYROLL TAXES & BENEFITS								
010-5150-5101-80 SOCIAL SECURITY	4,316	3,358	3,356	4,249	4,249	2,169	4,138	4,138
010-5150-5110-80 RETIREMENT	3,619	3,193	2,664	3,640	3,640	1,771	3,536	3,536
010-5150-5115-80 GROUP HOSPITAL INSURANCE	9,465	9,184	6,178	10,175	10,175	3,854	10,175	10,175
010-5150-5121-80 UNEMPLOYMENT	121	31	24	304	304	18	292	292
010-5150-5122-80 WORKERS COMP	99	70	57	146	146	28	146	146
TOTAL PAYROLL TAXES & BENEFITS	17,620	15,836	12,279	18,514	18,514	7,840	18,287	18,287
SUPPLIES & MATERIALS								
010-5150-5201-80 OFFICE SUPPLIES	1,843	1,303	2,091	3,200	3,200	2,814	3,200	3,200
010-5150-5205-80 NON-CAPITAL EQUIP & FURNITU	35	0	1,065	1,500	1,500	783	2,000	2,000
010-5150-5218-80 PROGRAM DEVELOPMENT	610	572	779	1,900	1,900	545	1,900	1,900
TOTAL SUPPLIES & MATERIALS	2,489	1,875	3,935	6,600	6,600	4,142	7,100	7,100
MAINTENANCE								
010-5150-5301-80 EQUIPMENT OPERATION & MAINT	23	35	0	100	100	0	100	100
010-5150-5320-80 VEHICLE OPERATION/MAINTENAN	1,928	1,627	2,394	4,000	4,000	2,294	5,000	5,000
010-5150-5321-80 FUEL	7,795	5,042	5,747	9,000	9,000	6,632	15,000	9,000
TOTAL MAINTENANCE	9,746	6,704	8,141	13,100	13,100	8,926	20,100	14,100
UTILITIES								
010-5150-5401-80 TELEPHONE	1,650	1,545	1,710	2,200	2,200	1,095	2,200	0
TOTAL UTILITIES	1,650	1,545	1,710	2,200	2,200	1,095	2,200	0
TRAVEL/TRAINING & DUES								
010-5150-5501-80 TRAVEL & TRAINING	7,502	6,023	11,201	11,500	11,500	8,588	11,500	11,500
010-5150-5510-80 DUES & FEES	609	390	530	610	610	330	610	610
TOTAL TRAVEL/TRAINING & DUES	8,111	6,413	11,731	12,110	12,110	8,918	12,110	12,110
RENTALS/LEASES								
010-5150-5705-80 COPIER LEASE/PURCHASE	2,595	2,039	1,869	2,350	2,350	1,699	2,350	2,350
TOTAL RENTALS/LEASES	2,595	2,039	1,869	2,350	2,350	1,699	2,350	2,350
CAPITAL OUTLAY								
010-5150-6000-80 CAPITAL OUTLAY	55,220	0	0	0	0	0	67,000	0
TOTAL CAPITAL OUTLAY	55,220	0	0	0	0	0	67,000	0
TOTAL AG EXTENSION OFFICE	153,461	82,012	86,340	108,609	108,609	62,655	181,436	108,036

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 12, 2022

010-GENERAL FUND
 SHERIFF

		(----- 2021-2022 -----) (----- 2022-2023 -----)							
EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
SALARIES									
010-5170-5001-30	ELECTED OFFICIAL SALARY	65,654	66,412	65,937	68,938	68,938	57,241	68,938	68,938
010-5170-5002-30	EMPLOYEES SALARY	728,832	676,639	741,590	867,431	841,431	527,748	863,072	863,072
010-5170-5003-30	PART TIME SALARY	0	0	0	0	3,000	2,907	0	0
010-5170-5009-30	OVERTIME	20,142	24,200	18,965	7,500	30,500	26,418	7,500	7,500
010-5170-5010-30	CERTIFICATE PAY	646	808	2,439	2,100	2,100	1,908	2,400	2,400
010-5170-5020-30	CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	3,840
010-5170-5022-30	UNIFORM ALLOWANCE	0	0	0	0	0	0	0	2,400
TOTAL SALARIES		815,274	768,059	828,931	945,969	945,969	616,221	941,910	948,150
PAYROLL TAXES & BENEFITS									
010-5170-5101-30	SOCIAL SECURITY	60,497	61,876	61,598	73,073	73,073	45,996	72,900	72,900
010-5170-5110-30	RETIREMENT	104,744	115,434	117,727	134,014	134,014	85,534	133,696	133,696
010-5170-5115-30	GROUP HOSPITAL INSURANCE	156,241	156,781	159,261	203,500	203,500	115,545	203,500	203,500
010-5170-5121-30	UNEMPLOYMENT	1,364	548	384	4,786	4,786	302	4,775	4,775
010-5170-5122-30	WORKERS COMP	15,092	15,166	14,385	15,940	15,940	8,871	15,940	15,940
TOTAL PAYROLL TAXES & BENEFITS		337,938	349,806	353,356	431,313	431,313	256,249	430,811	430,811
SUPPLIES & MATERIALS									
010-5170-5201-30	OFFICE SUPPLIES	13,922	13,215	25,089	25,000	25,000	17,354	25,000	25,000
010-5170-5205-30	NON-CAPITAL EQUIP & FURNITU	13,723	10,184	14,584	20,000	20,000	8,780	20,000	20,000
010-5170-5210-30	POSTAGE	4,701	3,681	4,051	4,000	4,000	766	4,000	4,000
010-5170-5260-30	UNIFORMS	5,210	4,249	8,443	10,000	10,000	7,026	10,000	7,600
010-5170-5270-30	INVESTIGATION EXPENSE	12,348	4,912	8,432	17,000	17,000	6,389	17,000	17,000
010-5170-5276-30	DARE PROGRAM EXPENSE	10,562	1,905	3,170	12,000	12,000	0	12,000	12,000
TOTAL SUPPLIES & MATERIALS		60,467	38,146	63,768	88,000	88,000	40,314	88,000	85,600
MAINTENANCE									
010-5170-5301-30	EQUIPMENT OPERATION & MAINT	2,573	1,751	1,284	10,000	10,000	5,445	10,000	10,000
010-5170-5305-30	BUILDING MAINTENANCE	7,714	10,903	10,865	15,000	15,000	3,776	15,000	15,000
010-5170-5320-30	VEHICLE OPERATION/MAINTENAN	22,563	39,602	25,773	35,000	35,000	26,294	35,000	35,000
010-5170-5321-30	FUEL	40,691	32,022	40,624	50,000	50,000	43,138	50,000	50,000
010-5170-5330-30	RADIO PURCHASES AND REPAIRS	2,463	3,707	3,570	5,000	5,000	2,542	5,000	5,000
TOTAL MAINTENANCE		76,004	87,985	82,116	115,000	115,000	81,195	115,000	115,000
UTILITIES									
010-5170-5401-30	TELEPHONE	32,547	36,703	36,934	30,000	30,000	28,894	30,000	26,000
010-5170-5405-30	UTILITIES	36,923	34,476	41,490	40,000	40,000	39,077	40,000	43,000
TOTAL UTILITIES		69,470	71,178	78,424	70,000	70,000	67,972	70,000	69,000
TRAVEL/TRAINING & DUES									
010-5170-5501-30	TRAVEL & TRAINING	24,859	7,827	12,176	24,000	24,000	9,267	24,000	24,000
010-5170-5510-30	DUES & FEES	354	545	1,274	1,000	1,000	130	1,000	1,000
TOTAL TRAVEL/TRAINING & DUES		25,212	8,372	13,450	25,000	25,000	9,397	25,000	25,000

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 12, 2022

010-GENERAL FUND
 SHERIFF

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
RENTALS/LEASES								
010-5170-5705-30 COPIER LEASE/PURCHASE	0	0	0	0	0	0	0	0
TOTAL RENTALS/LEASES	0	0	0	0	0	0	0	0
INSURANCE/BONDS								
010-5170-5801-30 INSURANCE & BONDS	0	0	444	500	500	71	500	500
TOTAL INSURANCE/BONDS	0	0	444	500	500	71	500	500
OTHER								
010-5170-5975-30 DRUG DOG EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
010-5170-6000-30 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
010-5170-6010-30 CAPITAL OUTLAY-AUTOS	129,644	111,197	118,921	140,200	140,200	119,523	150,200	150,200
TOTAL CAPITAL OUTLAY	129,644	111,197	118,921	140,200	140,200	119,523	150,200	150,200
TOTAL SHERIFF	1,514,009	1,434,743	1,539,410	1,815,982	1,815,982	1,190,942	1,821,421	1,824,261

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 12, 2022

010-GENERAL FUND JAIL		(----- 2021-2022 -----) (----- 2022-2023 -----)							
EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
SALARIES									
010-5171-5002-30	EMPLOYEES SALARY	424,716	378,094	405,778	535,557	521,557	406,989	535,634	535,634
010-5171-5003-30	PART TIME SALARY	0	0	0	0	0	0	0	0
010-5171-5009-30	OVERTIME	16,480	23,232	33,253	7,500	21,500	17,362	7,500	7,500
	TOTAL SALARIES	441,196	401,326	439,030	543,057	543,057	424,350	543,134	543,134
PAYROLL TAXES & BENEFITS									
010-5171-5101-30	SOCIAL SECURITY	32,117	33,610	32,422	41,544	41,544	31,683	41,550	41,550
010-5171-5110-30	RETIREMENT	56,037	62,452	61,597	76,191	76,191	59,679	76,201	76,201
010-5171-5115-30	GROUP HOSPITAL INSURANCE	99,006	95,897	95,607	132,275	132,275	95,861	132,275	132,275
010-5171-5121-30	UNEMPLOYMENT	799	322	217	2,933	2,933	220	2,933	2,933
010-5171-5122-30	WORKERS COMP	8,079	8,234	7,561	9,062	9,062	8,742	9,062	9,062
	TOTAL PAYROLL TAXES & BENEFITS	196,038	200,515	197,403	262,005	262,005	196,185	262,021	262,021
SUPPLIES & MATERIALS									
010-5171-5205-30	NON-CAPITAL FURNITURE & EQU	13,731	1,124	210	11,000	11,000	25	11,000	11,000
010-5171-5260-30	UNIFORMS	2,300	2,321	1,402	2,500	2,500	0	2,500	2,500
010-5171-5280-30	FOOD EXPENSE-JAIL	80,756	83,919	85,896	85,000	85,000	86,879	95,000	95,000
010-5171-5281-30	KITCHEN SUPPLIES-JAIL	9,184	8,782	8,618	7,000	7,000	6,471	7,000	7,000
010-5171-5282-30	INMATE SUPPLIES	7,113	3,967	4,809	6,000	6,000	6,383	6,000	6,000
	TOTAL SUPPLIES & MATERIALS	113,085	100,112	100,935	111,500	111,500	99,758	121,500	121,500
MAINTENANCE									
010-5171-5305-30	BUILDING MAINTENANCE	41,642	44,476	31,253	31,500	31,500	33,968	31,000	31,000
010-5171-5310-30	SAVINS/VINE SOFTWARE MAINT	0	0	0	0	7,030	5,271	3,600	3,600
010-5171-5313-30	EMPLOYEE MEDICAL	1,861	0	0	0	0	0	0	0
010-5171-5335-30	JAIL EQUIPMENT AND APPLIANC	6,862	2,956	4,669	6,500	6,500	2,227	6,500	6,500
	TOTAL MAINTENANCE	50,365	47,432	35,922	38,000	45,030	41,466	41,100	41,100
UTILITIES									
010-5171-5405-30	UTILITIES	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0
TRAVEL/TRAINING & DUES									
010-5171-5501-30	TRAVEL & TRAINING	5,186	2,849	6,903	8,000	8,000	7,405	8,000	8,000
010-5171-5510-30	DUES & FEES	0	8	154	500	500	254	500	500
	TOTAL TRAVEL/TRAINING & DUES	5,186	2,857	7,056	8,500	8,500	7,659	8,500	8,500
PROFESSIONAL/CONTRACT									
010-5171-5675-30	PRISONER MEDICAL EXPENSE	41,878	50,710	38,282	50,000	42,970	25,668	50,000	50,000
010-5171-5680-30	OUT OF COUNTY INMATE EXP	26,068	30,585	101,378	60,000	60,000	50,717	60,000	60,000
	TOTAL PROFESSIONAL/CONTRACT	67,946	81,295	139,660	110,000	102,970	76,385	110,000	110,000

LAMB COUNTY, TEXAS
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010-GENERAL FUND
 JAIL

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY								
010-5171-6000-30 CAPITAL OUTLAY	<u>33,334</u>	<u>22,664</u>	<u>30,139</u>	<u>25,000</u>	<u>25,000</u>	<u>24,465</u>	<u>25,000</u>	<u>25,000</u>
TOTAL CAPITAL OUTLAY	33,334	22,664	30,139	25,000	25,000	24,465	25,000	25,000
TOTAL JAIL	907,148	856,201	950,146	1,098,062	1,098,062	870,267	1,111,255	1,111,255

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 12, 2022

010-GENERAL FUND
 LITTLEFIELD LIBRARY

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----) (----- 2022-2023 -----)			2022-2023	2022-2023
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES								
010-5180-5001-80 LIBRARIAN SALARY	36,797	37,221	36,955	38,637	38,637	26,964	29,016	29,016
010-5180-5002-80 EMPLOYEES SALARY	21,294	21,231	22,768	24,141	24,141	26,526	23,400	23,400
010-5180-5003-80 PART TIME SALARY	9,126	13,331	14,635	16,626	16,626	3,255	16,626	16,626
TOTAL SALARIES	67,217	71,784	74,358	79,404	79,404	56,745	69,042	69,042
PAYROLL TAXES & BENEFITS								
010-5180-5101-80 SOCIAL SECURITY	4,712	5,126	5,330	6,075	6,075	4,123	5,282	5,282
010-5180-5110-80 RETIREMENT	8,536	9,896	10,432	11,141	11,141	7,961	9,687	9,687
010-5180-5115-80 GROUP HOSPITAL INSURANCE	18,896	18,986	19,140	20,350	20,350	12,802	20,350	20,350
010-5180-5121-80 UNEMPLOYMENT	129	80	37	429	429	31	373	373
010-5180-5122-80 WORKERS COMP	215	230	220	240	240	78	240	240
TOTAL PAYROLL TAXES & BENEFITS	32,488	34,317	35,159	38,235	38,235	24,996	35,932	35,932
SUPPLIES & MATERIALS								
010-5180-5201-80 OFFICE SUPPLIES	6,670	5,513	5,549	4,000	4,000	4,127	4,000	4,000
010-5180-5205-80 NON-CAPITAL EQUIP & FURNITU	1,169	385	383	2,000	2,000	455	2,000	2,000
010-5180-5218-80 PROGRAM DEVELOPMENT	225	0	187	300	300	23	500	500
010-5180-5233-80 BOOKS	16,226	16,431	16,763	18,000	18,000	15,741	18,000	17,000
TOTAL SUPPLIES & MATERIALS	24,291	22,329	22,882	24,300	24,300	20,345	24,500	23,500
MAINTENANCE								
010-5180-5301-80 EQUIPMENT OPERATION & MAINT	0	0	0	0	0	0	0	0
010-5180-5305-80 BUILDING MAINTENANCE	2,866	3,457	3,504	3,000	3,000	2,100	3,000	3,000
010-5180-5310-80 COMPUTER SOFTWARE MAINTENAN	160	0	1,225	900	900	0	900	2,450
TOTAL MAINTENANCE	3,026	3,457	4,729	3,900	3,900	2,100	3,900	5,450
UTILITIES								
010-5180-5401-80 TELEPHONE	0	0	0	0	0	0	0	0
010-5180-5405-80 UTILITIES	7,933	8,064	9,324	11,240	11,240	10,049	11,000	11,000
TOTAL UTILITIES	7,933	8,064	9,324	11,240	11,240	10,049	11,000	11,000
TRAVEL/TRAINING & DUES								
010-5180-5501-80 TRAVEL & TRAINING	1,337	0	139	2,400	2,400	168	2,400	3,000
010-5180-5510-80 DUES & FEES	432	838	0	900	900	575	900	900
TOTAL TRAVEL/TRAINING & DUES	1,769	838	139	3,300	3,300	743	3,300	3,900
RENTALS/LEASES								
010-5180-5705-80 COPIER LEASE/PURCHASE	1,889	1,870	1,868	1,900	1,900	1,557	1,900	1,900
TOTAL RENTALS/LEASES	1,889	1,870	1,868	1,900	1,900	1,557	1,900	1,900
TOTAL LITTLEFIELD LIBRARY	138,614	142,659	148,459	162,279	162,279	116,535	149,574	150,724

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 12, 2022

010-GENERAL FUND
 OLTON LIBRARY

EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES								
010-5181-5001-80 LIBRARIAN SALARY	36,797	37,221	36,955	38,637	38,637	32,075	38,630	38,630
010-5181-5002-80 EMPLOYEES SALARY	25,818	26,116	25,929	27,109	27,109	21,502	27,105	27,105
010-5181-5003-80 PART TIME SALARY	8,865	5,181	5,159	15,353	15,353	8,472	15,353	15,353
TOTAL SALARIES	71,479	68,518	68,043	81,099	81,099	62,050	81,088	81,088
PAYROLL TAXES & BENEFITS								
010-5181-5101-80 SOCIAL SECURITY	5,052	4,820	4,882	6,205	6,205	4,741	6,204	6,204
010-5181-5110-80 RETIREMENT	9,073	9,369	9,547	11,378	11,378	8,429	11,377	11,377
010-5181-5115-80 GROUP HOSPITAL INSURANCE	18,914	19,152	19,198	20,350	20,350	16,628	20,350	20,350
010-5181-5121-80 UNEMPLOYMENT	124	19	34	438	438	37	438	438
010-5181-5122-80 WORKERS COMP	224	208	202	245	245	85	245	245
TOTAL PAYROLL TAXES & BENEFITS	33,386	33,568	33,863	38,616	38,616	29,920	38,614	38,614
SUPPLIES & MATERIALS								
010-5181-5201-80 OFFICE SUPPLIES	2,300	2,937	2,928	2,500	2,500	1,926	2,500	2,500
010-5181-5205-80 NON-CAPITAL EQUIP & FURNITU	932	1,728	6,476	4,250	4,250	31	4,250	4,250
010-5181-5210-80 POSTAGE	426	388	384	800	800	190	800	800
010-5181-5218-80 PROGRAM DEVELOPMENT	3,353	1,589	2,370	1,550	1,605	1,605	1,550	1,550
010-5181-5233-80 BOOKS	10,040	6,833	9,956	10,500	10,500	4,718	10,500	10,500
TOTAL SUPPLIES & MATERIALS	17,051	13,474	22,114	19,600	19,655	8,470	19,600	19,600
MAINTENANCE								
010-5181-5301-80 EQUIPMENT OPERATION & MAINT	312	320	425	1,800	1,745	580	1,800	1,800
010-5181-5305-80 BUILDING MAINTENANCE	386	188	442	1,000	1,000	551	1,000	1,000
010-5181-5310-80 COMPUTER SOFTWARE MAINTENAN	228	0	90	800	800	0	800	800
TOTAL MAINTENANCE	926	508	957	3,600	3,545	1,131	3,600	3,600
UTILITIES								
010-5181-5401-80 TELEPHONE	1,263	1,510	1,888	2,400	2,400	1,995	2,400	2,400
010-5181-5405-80 UTILITIES	7,486	6,668	7,173	9,000	9,000	5,824	9,000	9,000
TOTAL UTILITIES	8,749	8,177	9,062	11,400	11,400	7,820	11,400	11,400
TRAVEL/TRAINING & DUES								
010-5181-5501-80 TRAVEL & TRAINING	206	130	88	1,200	1,200	0	1,200	1,200
010-5181-5510-80 DUES & FEES	138	2	48	500	500	161	500	500
TOTAL TRAVEL/TRAINING & DUES	344	132	136	1,700	1,700	161	1,700	1,700
PROFESSIONAL/CONTRACT								
010-5181-5610-80 CONTRACT/PROFESSIONAL SERVI	1,967	2,907	1,841	2,500	2,500	2,300	2,500	2,500
TOTAL PROFESSIONAL/CONTRACT	1,967	2,907	1,841	2,500	2,500	2,300	2,500	2,500

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 12, 2022

010-GENERAL FUND
 OLTON LIBRARY

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>RENTALS/LEASES</u>								
010-5181-5705-80 COPIER LEASE/PURCHASE	1,284	1,376	1,260	1,260	1,260	945	1,260	1,260
TOTAL RENTALS/LEASES	1,284	1,376	1,260	1,260	1,260	945	1,260	1,260
TOTAL OLTON LIBRARY	135,186	128,661	137,277	159,775	159,775	112,796	159,762	159,762

LAMB COUNTY, TEXAS
PROPOSED BUDGET REPORT
AS OF: AUGUST 12, 2022

010-GENERAL FUND
AUDITOR

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) (----- 2022-2023 -----)			REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL		
SALARIES								
010-5200-5001-15 AUDITOR SALARY	65,531	66,288	65,814	68,809	68,809	57,133	68,809	68,809
010-5200-5002-15 EMPLOYEES SALARY	29,378	29,718	30,989	32,410	32,410	27,164	32,410	32,410
010-5200-5003-15 PART TIME SALARY	0	0	0	0	19,000	9,015	18,096	18,096
010-5200-5021-15 CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	1,620
TOTAL SALARIES	94,910	96,006	96,803	101,219	120,219	93,313	119,315	120,935
PAYROLL TAXES & BENEFITS								
010-5200-5101-15 SOCIAL SECURITY	7,075	7,155	7,201	8,147	8,147	6,957	9,563	9,563
010-5200-5110-15 RETIREMENT	12,722	13,931	14,337	14,941	14,941	13,691	17,539	17,539
010-5200-5115-15 GROUP HOSPITAL INS.	13,628	13,873	13,826	20,350	20,350	11,246	20,350	20,350
010-5200-5121-15 UNEMPLOYMENT	183	72	51	575	575	56	676	676
010-5200-5122-15 WORKERS COMP	317	317	303	388	388	237	388	388
TOTAL PAYROLL TAXES & BENEFITS	33,925	35,348	35,719	44,401	44,401	32,188	48,516	48,516
SUPPLIES & MATERIALS								
010-5200-5201-15 OFFICE SUPPLIES	2,355	1,131	2,847	2,800	3,800	3,381	3,200	3,200
010-5200-5205-15 NON-CAPITAL EQUIP & FURNITU	388	1,368	3,080	1,000	1,025	1,023	1,500	1,500
010-5200-5250-15 LAW BOOKS	0	0	0	300	300	0	300	300
TOTAL SUPPLIES & MATERIALS	2,743	2,499	5,927	4,100	5,125	4,404	5,000	5,000
MAINTENANCE								
010-5200-5301-15 EQUIPMENT OPERATION & MAINT	472	0	0	1,000	1,000	0	1,000	1,000
010-5200-5310-15 COMPUTER SOFTWARE MAINTENAN	15,872	16,566	17,294	17,500	21,600	21,597	23,000	23,000
TOTAL MAINTENANCE	16,344	16,566	17,294	18,500	22,600	21,597	24,000	24,000
UTILITIES								
010-5200-5401-15 TELEPHONE	1,200	1,230	1,210	1,200	1,200	960	1,620	0
TOTAL UTILITIES	1,200	1,230	1,210	1,200	1,200	960	1,620	0
TRAVEL/TRAINING & DUES								
010-5200-5501-15 TRAVEL & EDUCATION	10,922	5,028	3,956	7,500	8,675	6,489	8,500	8,500
010-5200-5510-15 DUES & FEES	310	235	310	310	310	280	310	310
TOTAL TRAVEL/TRAINING & DUES	11,232	5,263	4,266	7,810	8,985	6,769	8,810	8,810
PROFESSIONAL/CONTRACT								
010-5200-5610-15 CONTRACT/PROFESSIONAL SERVI	0	0	0	1,000	1,000	0	1,000	1,000
TOTAL PROFESSIONAL/CONTRACT	0	0	0	1,000	1,000	0	1,000	1,000
RENTALS/LEASES								
010-5200-5705-15 COPIER LEASE/PURCHASE	2,714	2,737	2,761	2,800	2,800	2,070	2,800	2,800
TOTAL RENTALS/LEASES	2,714	2,737	2,761	2,800	2,800	2,070	2,800	2,800

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 12, 2022

010-GENERAL FUND
 AUDITOR

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
INSURANCE/BONDS								
010-5200-5801-15 INSURANCE & BONDS	<u>0</u>	<u>93</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>93</u>	<u>100</u>	<u>100</u>
TOTAL INSURANCE/BONDS	0	93	0	100	100	93	100	100
CAPITAL OUTLAY								
010-5200-6000-15 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,000</u>	<u>5,700</u>	<u>5,690</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	12,000	5,700	5,690	0	0
TOTAL AUDITOR	163,068	159,741	163,980	193,130	212,130	167,084	211,161	211,161

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 12, 2022

010-GENERAL FUND
 NON-DEPARTMENTAL

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES & MATERIALS								
010-5210-5201-10 MISCELLANEOUS SUPPLIES	774	2,915	386	1,000	1,000	607	1,000	1,000
010-5210-5205-10 NON-CAPITAL EQUIP & FURNITU	1,086	0	10,555	5,000	13,000	11,834	5,000	5,000
010-5210-5210-10 POSTAGE	14,367	20,868	15,744	22,000	22,000	14,392	22,000	22,000
TOTAL SUPPLIES & MATERIALS	16,227	23,783	26,684	28,000	36,000	26,833	28,000	28,000
MAINTENANCE								
010-5210-5301-10 EQUIPMENT OPERATION & MAINT	590	46	619	5,000	5,000	(23)	7,000	5,000
010-5210-5313-10 EMPLOYEE MEDICAL & INVESTIG	226	4,003	4,997	7,500	7,500	2,671	7,500	7,500
TOTAL MAINTENANCE	816	4,049	5,616	12,500	12,500	2,649	14,500	12,500
UTILITIES								
010-5210-5401-10 TELEPHONE	26,363	37,792	23,807	48,000	48,000	35,956	48,000	52,000
TOTAL UTILITIES	26,363	37,792	23,807	48,000	48,000	35,956	48,000	52,000
TRAVEL/TRAINING & DUES								
010-5210-5510-10 DUES & FEES	12,980	10,029	15,225	25,283	25,283	23,120	25,398	25,398
TOTAL TRAVEL/TRAINING & DUES	12,980	10,029	15,225	25,283	25,283	23,120	25,398	25,398
PROFESSIONAL/CONTRACT								
010-5210-5610-10 CONTRACT/PROFESSIONAL SERVI	463,097	378,529	417,522	409,200	409,200	317,703	409,200	398,909
010-5210-5650-10 AUTOPSY	29,245	35,455	18,105	27,000	42,000	43,990	27,000	27,000
TOTAL PROFESSIONAL/CONTRACT	492,342	413,984	435,627	436,200	451,200	361,693	436,200	425,909
INSURANCE/BONDS								
010-5210-5801-15 INSURANCE & BONDS	500	0	500	500	500	500	500	500
010-5210-5825-10 PROPERTY & LIAB INSURANCE	76,546	77,065	81,455	84,000	89,500	89,473	111,000	102,000
TOTAL INSURANCE/BONDS	77,046	77,065	81,955	84,500	90,000	89,973	111,500	102,500
OTHER								
010-5210-5998-10 CONTINGENCY FUND	0	0	0	200,000	103,428	0	200,000	200,000
010-5210-5999-10 OTHER CHARGES	1,608	2,050	3,158	6,000	6,000	1,506	6,000	6,000
TOTAL OTHER	1,608	2,050	3,158	206,000	109,428	1,506	206,000	206,000
CAPITAL OUTLAY								
010-5210-6000-10 CAPITAL OUTLAY	55,600	171,778	266,135	205,000	176,500	60,747	205,000	232,000
TOTAL CAPITAL OUTLAY	55,600	171,778	266,135	205,000	176,500	60,747	205,000	232,000
TOTAL NON-DEPARTMENTAL	682,982	740,530	858,208	1,045,483	948,911	602,477	1,074,598	1,084,307

LAMB COUNTY, TEXAS
PROPOSED BUDGET REPORT
AS OF: AUGUST 12, 2022

010-GENERAL FUND
MAINTENANCE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES								
010-5220-5002-40 EMPLOYEES SALARY	61,035	61,137	58,853	64,087	64,087	45,482	54,776	54,776
010-5220-5003-40 PART TIME SALARY	0	0	0	0	11,000	6,405	24,641	24,641
010-5220-5021-40 CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	840
TOTAL SALARIES	61,035	61,137	58,853	64,087	75,087	51,887	79,417	80,257
PAYROLL TAXES & BENEFITS								
010-5220-5101-40 SOCIAL SECURITY	4,556	4,613	4,443	4,967	5,809	3,928	6,139	6,139
010-5220-5110-40 RETIREMENT	7,854	8,601	8,376	9,109	10,652	6,475	11,260	11,260
010-5220-5115-40 GROUP HOSPITAL INSURANCE	18,914	19,152	18,410	20,350	20,350	16,628	20,350	20,350
010-5220-5121-40 UNEMPLOYMENT	113	44	31	351	410	37	434	434
010-5220-5122-40 WORKERS COMP	1,917	1,916	1,733	2,299	2,629	1,469	2,408	2,408
TOTAL PAYROLL TAXES & BENEFITS	33,354	34,325	32,993	37,076	39,850	28,537	40,591	40,591
SUPPLIES & MATERIALS								
010-5220-5201-40 OFFICE SUPPLIES	0	0	13	500	500	86	500	500
010-5220-5205-40 NON-CAPITAL EQUIP & FURNITU	0	1,074	793	3,000	1,000	0	3,000	3,000
TOTAL SUPPLIES & MATERIALS	0	1,074	806	3,500	1,500	86	3,500	3,500
MAINTENANCE								
010-5220-5305-40 BUILDING SUPPLIES & MAINT	27,181	25,958	28,931	24,000	29,000	27,133	27,000	27,000
010-5220-5320-40 VEHICLE OPERATION/MAINTENAN	8	415	1,197	1,500	1,500	99	1,500	1,500
010-5220-5321-40 FUEL	585	290	463	500	1,500	1,296	1,500	1,500
TOTAL MAINTENANCE	27,773	26,663	30,591	26,000	32,000	28,528	30,000	30,000
UTILITIES								
010-5220-5401-40 TELEPHONE	840	861	847	900	900	672	900	0
010-5220-5405-40 UTILITIES	25,016	25,300	28,431	27,000	27,000	26,421	30,000	30,000
TOTAL UTILITIES	25,856	26,161	29,278	27,900	27,900	27,093	30,900	30,000
TOTAL MAINTENANCE	148,018	149,361	152,521	158,563	176,337	136,131	184,408	184,348

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 12, 2022

010-GENERAL FUND
 AG CENTER

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES & MATERIALS								
010-5230-5205-80 NON-CAPITAL FURNITURE & EQU	3,560	2,535	0	2,500	2,500	4,441	2,500	2,500
TOTAL SUPPLIES & MATERIALS	3,560	2,535	0	2,500	2,500	4,441	2,500	2,500
MAINTENANCE								
010-5230-5305-80 BUILDING MAINTENANCE	5,636	3,192	4,857	8,000	8,000	7,797	8,000	8,000
TOTAL MAINTENANCE	5,636	3,192	4,857	8,000	8,000	7,797	8,000	8,000
UTILITIES								
010-5230-5401-80 TELEPHONE	1,020	1,198	850	1,500	1,500	935	1,500	1,500
010-5230-5405-80 UTILITIES	13,498	15,121	16,300	17,000	17,000	16,684	17,000	20,000
TOTAL UTILITIES	14,518	16,320	17,150	18,500	18,500	17,619	18,500	21,500
PROFESSIONAL/CONTRACT								
010-5230-5610-80 CONTRACT/PROFESSIONAL SERVI	0	0	1,229	3,000	3,000	0	3,000	3,000
TOTAL PROFESSIONAL/CONTRACT	0	0	1,229	3,000	3,000	0	3,000	3,000
CAPITAL OUTLAY								
010-5230-6000-10 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL AG CENTER	23,713	22,047	23,237	32,000	32,000	29,857	32,000	35,000

LAMB COUNTY, TEXAS
PROPOSED BUDGET REPORT
AS OF: AUGUST 12, 2022

010-GENERAL FUND
OLTON COMMUNITY CENTER

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES & MATERIALS								
010-5231-5205-80 NON-CAPITAL FURNITURE & EQU	0	3,498	5,647	3,000	3,000	0	3,000	3,000
TOTAL SUPPLIES & MATERIALS	0	3,498	5,647	3,000	3,000	0	3,000	3,000
MAINTENANCE								
010-5231-5305-80 BUILDING MAINTENANCE	1,102	2,758	1,468	1,500	1,500	735	1,500	1,500
TOTAL MAINTENANCE	1,102	2,758	1,468	1,500	1,500	735	1,500	1,500
UTILITIES								
010-5231-5405-80 UTILITIES	2,500	3,557	4,340	3,500	3,500	3,899	4,500	4,500
TOTAL UTILITIES	2,500	3,557	4,340	3,500	3,500	3,899	4,500	4,500
PROFESSIONAL/CONTRACT								
010-5231-5610-80 CONTRACT/PROFESSIONAL SERVI	1,200	1,200	1,200	2,400	2,400	1,100	2,400	2,400
TOTAL PROFESSIONAL/CONTRACT	1,200	1,200	1,200	2,400	2,400	1,100	2,400	2,400
CAPITAL OUTLAY								
010-5231-6000-80 CAPITAL OUTLAY	12,565	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	12,565	0	0	0	0	0	0	0
TOTAL OLTON COMMUNITY CENTER	17,368	11,012	12,655	10,400	10,400	5,733	11,400	11,400

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 12, 2022

010-GENERAL FUND
 PUBLIC SAFETY

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
MAINTENANCE								
010-5240-5320-30 VEHICLE OPERATION/MAINTENAN	1,478	8	0	100	100	0	100	0
010-5240-5330-30 RADIO PURCHASES & REPAIR	0	0	0	1,000	1,000	0	1,000	0
TOTAL MAINTENANCE	1,478	8	0	1,100	1,100	0	1,100	0
TRAVEL/TRAINING & DUES								
010-5240-5510-30 DUES & FEES	0	0	0	100	100	0	100	0
TOTAL TRAVEL/TRAINING & DUES	0	0	0	100	100	0	100	0
PROFESSIONAL/CONTRACT								
010-5240-5610-30 CONTRACT/PROFESSIONAL SERVI	0	0	0	0	0	0	0	0
010-5240-5620-30 RURAL FIRES	40,800	45,600	34,800	70,000	70,000	42,000	70,000	70,000
010-5240-5630-30 AMBULANCE SUBSIDY	199,759	235,000	0	0	0	0	0	0
010-5240-5635-30 SOUTH PLAINS EMG MEDICAL SE	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
010-5240-5640-30 DISCRETIONARY-EMS SUBSIDY	37,500	37,500	250,000	250,000	250,000	250,000	250,000	250,000
010-5240-5645-30 EMERGENCY MANAGEMENT	1,075	0	639	1,000	1,000	0	1,000	1,000
TOTAL PROFESSIONAL/CONTRACT	283,134	322,100	289,439	325,000	325,000	296,000	325,000	325,000
CAPITAL OUTLAY								
010-5240-6010-30 AMBULANCE PURCHASES	0	86,667	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	86,667	0	0	0	0	0	0
TOTAL PUBLIC SAFETY	284,612	408,775	289,439	326,200	326,200	296,000	326,200	325,000

LAMB COUNTY, TEXAS
PROPOSED BUDGET REPORT
AS OF: AUGUST 12, 2022

010-GENERAL FUND
INFORMATION SERVICES

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES								
010-5250-5002-10 EMPLOYEES SALARY	6,000	6,150	6,050	6,000	6,000	4,800	6,000	6,000
010-5250-5021-10 CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	900
TOTAL SALARIES	6,000	6,150	6,050	6,000	6,000	4,800	6,000	6,900
PAYROLL TAXES & BENEFITS								
010-5250-5101-10 SOCIAL SECURITY	416	407	400	459	459	317	459	528
010-5250-5110-10 RETIREMENT	761	843	849	842	842	673	842	968
010-5250-5115-10 GROUP HOSPITAL INSURANCE	0	0	0	0	0	0	0	0
010-5250-5121-10 UNEMPLOYMENT	0	0	0	32	32	0	32	37
010-5250-5122-10 WORKERS COMP	3	3	2	23	23	3	23	43
TOTAL PAYROLL TAXES & BENEFITS	1,180	1,252	1,251	1,356	1,356	993	1,356	1,576
SUPPLIES & MATERIALS								
010-5250-5201-10 OFFICE SUPPLIES	0	0	0	150	150	0	150	150
010-5250-5205-10 NON-CAPITAL EQUIP & FURNITU	0	279	0	4,600	4,600	185	4,600	4,000
TOTAL SUPPLIES & MATERIALS	0	279	0	4,750	4,750	185	4,750	4,150
MAINTENANCE								
010-5250-5301-20 EQUIPMENT OPERATION & MAINT	45	0	0	500	500	0	500	500
010-5250-5310-10 COMPUTER SOFTWARE MAINTENAN	195,179	209,374	83,822	160,000	160,000	103,759	160,000	149,000
010-5250-5315-10 COMPUTER HARDWARE MAINTENAN	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE	195,224	209,374	83,822	160,500	160,500	103,759	160,500	149,500
TRAVEL/TRAINING & DUES								
010-5250-5501-10 TRAVEL & TRAINING	0	0	0	0	0	0	0	0
TOTAL TRAVEL/TRAINING & DUES	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT								
010-5250-5610-10 CONTRACT/PROFESSIONAL SERVI	32,308	35,699	38,960	50,000	50,000	38,733	50,000	50,000
TOTAL PROFESSIONAL/CONTRACT	32,308	35,699	38,960	50,000	50,000	38,733	50,000	50,000
CAPITAL OUTLAY								
010-5250-6000-10 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL INFORMATION SERVICES	234,713	252,755	130,082	222,606	222,606	148,471	222,606	212,126

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 12, 2022

010-GENERAL FUND
 TRANSFER TO OTHER FUNDS

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFER OUT								
010-9010-9110-10 XFER TO OTHER FUNDS	83,182	84,886	0	85,000	85,000	4,278	85,000	25,000
010-9010-9140-30 XFER TO JUVENIL PROBATION(1	<u>302,970</u>	<u>213,942</u>	<u>187,368</u>	<u>296,222</u>	<u>296,222</u>	<u>91,280</u>	<u>306,855</u>	<u>306,935</u>
TOTAL TRANSFER OUT	386,152	298,828	187,368	381,222	381,222	95,558	391,855	331,935
TOTAL TRANSFER TO OTHER FUNDS	386,152	298,828	187,368	381,222	381,222	95,558	391,855	331,935
TOTAL EXPENDITURES	<u>6,375,666</u>	<u>6,316,279</u>	<u>6,341,128</u>	<u>7,716,478</u>	<u>7,716,478</u>	<u>5,336,574</u>	<u>7,897,035</u>	<u>7,793,678</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(91,853)	(50,468)	(197,670)	(984,363)	(984,363)	1,205,986	(759,171)	(599,062)

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 12, 2022

021-ROAD & BRIDGE 1

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
TAX REVENUE								
021-4000 AD VALOREM TAXES	314,021	311,308	310,902	345,467	345,467	342,874	367,344	370,626
021-4001 DELINQUENT AD VALOREM TAXES	5,403	6,691	8,483	5,000	5,000	5,231	5,000	5,000
TOTAL TAX REVENUE	319,423	317,999	319,384	350,467	350,467	348,105	372,344	375,626
FEES FOR SERVICES								
021-4127 LOCAL TRAFFIC FINE (JP'S)	0	189	231	0	0	286	1,000	1,000
TOTAL FEES FOR SERVICES	0	189	231	0	0	286	1,000	1,000
COMMISSIONS								
021-4401 CAR TAGS	128,813	125,973	127,215	127,000	127,000	116,670	127,000	127,000
TOTAL COMMISSIONS	128,813	125,973	127,215	127,000	127,000	116,670	127,000	127,000
INTERGOVERNMENTAL/GRANTS								
021-4521 LATERAL ROAD	8,831	8,821	8,790	9,000	9,000	8,786	9,000	9,000
021-4522 GROSS WEIGHT & AXLE FEE	27,825	29,565	24,025	25,000	25,000	24,179	25,000	25,000
TOTAL INTERGOVERNMENTAL/GRANTS	36,656	38,387	32,815	34,000	34,000	32,965	34,000	34,000
MISCELLANEOUS REVENUE								
021-4600 MISCELLANEOUS	597	160	65,341	1,000	1,000	152	1,000	1,000
021-4620 PENALTY & INTEREST-PROPERTY TA	0	0	0	0	0	0	500	500
021-4650 DISPOSAL OF ASSETS	0	0	0	1,000	1,000	0	1,000	1,000
TOTAL MISCELLANEOUS REVENUE	597	160	65,341	2,000	2,000	152	2,500	2,500
INTEREST REVENUE								
021-4700 INTEREST REVENUE	5,867	2,358	1,320	1,000	1,000	1,122	1,000	1,000
TOTAL INTEREST REVENUE	5,867	2,358	1,320	1,000	1,000	1,122	1,000	1,000
TRANSFERS FM OTHER FUNDS								
021-8021-XFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL TRANSFERS FM OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL REVENUES	491,357	485,065	546,307	514,467	514,467	499,300	537,844	541,126

LAMB COUNTY, TEXAS
PROPOSED BUDGET REPORT
AS OF: AUGUST 12, 2022

021-ROAD & BRIDGE 1
ROAD & BRIDGE 1

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) (----- 2022-2023 -----)			REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL		
SALARIES								
021-5121-5001-90 ELECTED OFFICIAL SALARY	52,069	52,669	52,294	54,821	54,821	45,518	54,821	54,821
021-5121-5002-90 EMPLOYEES SALARY	168,442	162,046	158,200	167,973	167,973	139,439	167,960	167,960
021-5121-5003-90 PART TIME SALARY	41	4,425	1,242	7,000	7,000	536	7,000	0
021-5121-5021-90 CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	2,280
TOTAL SALARIES	220,552	219,140	211,736	229,794	229,794	185,493	229,781	225,061
PAYROLL TAXES & BENEFITS								
021-5121-5101-90 SOCIAL SECURITY	16,790	16,682	16,134	17,753	17,753	14,113	17,753	17,217
021-5121-5110-90 RETIREMENT	28,283	30,368	29,874	32,560	32,560	26,205	32,558	31,576
021-5121-5115-90 GROUP HOSPITAL INSURANCE	47,285	44,851	47,996	50,875	50,875	41,569	50,875	50,875
021-5121-5121-90 UNEMPLOYMENT	311	121	80	957	957	77	957	919
021-5121-5122-90 WORKERS COMP	5,238	5,119	4,665	5,252	5,252	3,065	5,252	4,452
TOTAL PAYROLL TAXES & BENEFITS	97,907	97,141	98,748	107,397	107,397	85,031	107,395	105,039
SUPPLIES & MATERIALS								
021-5121-5201-90 SUPPLIES/OTHER OPERATIONS E	200	0	0	1,000	1,000	0	1,000	1,000
021-5121-5205-90 NON-CAPITAL EQUIP & FURNITU	0	0	0	150	150	0	150	150
TOTAL SUPPLIES & MATERIALS	200	0	0	1,150	1,150	0	1,150	1,150
MAINTENANCE								
021-5121-5321-90 FUEL	59,945	40,441	53,801	70,000	70,000	60,565	70,000	60,000
021-5121-5375-90 EQUIPMENT PARTS & REPAIRS	66,650	50,566	109,029	60,000	58,700	49,748	60,000	55,000
021-5121-5376-90 PAVING & SEAL COATING	0	0	0	0	0	0	0	0
021-5121-5380-90 MATERIALS AND SUPPLIES	5,330	3,514	72	15,000	15,000	0	15,000	5,000
TOTAL MAINTENANCE	131,924	94,520	162,902	145,000	143,700	110,312	145,000	120,000
UTILITIES								
021-5121-5401-90 TELEPHONE	2,280	2,302	2,299	2,300	2,300	1,824	2,300	0
021-5121-5405-90 UTILITIES	3,302	3,728	3,949	4,200	4,200	3,407	4,200	4,200
TOTAL UTILITIES	5,582	6,030	6,248	6,500	6,500	5,231	6,500	4,200
TRAVEL/TRAINING & DUES								
021-5121-5501-90 TRAVEL & TRAINING	2,048	100	1,612	1,500	2,800	2,749	2,800	2,800
021-5121-5510-90 SOIL CONSERVATION	750	750	750	750	750	750	750	750
TOTAL TRAVEL/TRAINING & DUES	2,798	850	2,362	2,250	3,550	3,499	3,550	3,550
PROFESSIONAL/CONTRACT								
021-5121-5610-90 CONTRACT/PROFESSIONAL SERVI	0	7,967	1,588	5,000	5,000	874	5,000	5,000
TOTAL PROFESSIONAL/CONTRACT	0	7,967	1,588	5,000	5,000	874	5,000	5,000

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 12, 2022

021-ROAD & BRIDGE 1
 ROAD & BRIDGE 1

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
RENTALS/LEASES								
021-5121-5750-90 PRINCIPAL	38,582	40,314	41,923	63,271	64,944	64,944	63,271	67,248
021-5121-5751-90 INTEREST EXPENSE	8,562	6,830	5,221	6,958	5,285	5,285	6,958	2,998
TOTAL RENTALS/LEASES	47,144	47,144	47,144	70,229	70,229	70,228	70,229	70,246
INSURANCE/BONDS								
021-5121-5801-90 INSURANCE & BONDS	0	0	178	200	200	0	200	200
021-5121-5825-90 AUTO & GENERAL LIAB. INSURA	3,619	4,132	4,220	4,500	4,500	4,259	4,500	4,500
TOTAL INSURANCE/BONDS	3,619	4,132	4,398	4,700	4,700	4,259	4,700	4,700
CAPITAL OUTLAY								
021-5121-6000-90 CAPITAL OUTLAY-OTHER	0	0	0	0	0	0	0	0
021-5121-6010-90 CAPITAL OUTLAY-VEHICLES	0	41,052	0	0	0	0	0	0
021-5121-6015-90 CAPITAL OUTLAY-HEAVY EQUIPM	0	0	65,000	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	41,052	65,000	0	0	0	0	0
TOTAL ROAD & BRIDGE 1	509,726	517,976	600,127	572,020	572,020	464,928	573,305	538,946

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 12, 2022

021-ROAD & BRIDGE 1
 TRANSFER TO OTHER FUNDS

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TRANSFER OUT</u>								
021-9121-9110-90 XFER TO OTHER FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	<u>509,726</u>	<u>517,976</u>	<u>600,127</u>	<u>572,020</u>	<u>572,020</u>	<u>464,928</u>	<u>573,305</u>	<u>538,946</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(18,369)</u>	<u>(32,910)</u>	<u>(53,820)</u>	<u>(57,553)</u>	<u>(57,553)</u>	<u>34,372</u>	<u>(35,461)</u>	<u>2,180</u>

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 12, 2022

022-ROAD & BRIDGE 2

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
TAX REVENUE								
022-4000 AD VALOREM TAXES	314,021	311,308	310,902	345,467	345,467	342,874	367,344	370,626
022-4001 DELINQUENT AD VALOREM TAXES	5,403	6,691	8,483	5,000	5,000	5,231	5,000	5,000
TOTAL TAX REVENUE	319,423	317,999	319,384	350,467	350,467	348,105	372,344	375,626
FEES FOR SERVICES								
022-4127 LOCAL TRAFFIC FINE (JP'S)	0	189	231	0	0	275	1,000	1,000
TOTAL FEES FOR SERVICES	0	189	231	0	0	275	1,000	1,000
COMMISSIONS								
022-4401 CAR TAGS	128,813	125,973	127,215	127,000	127,000	116,670	127,000	127,000
TOTAL COMMISSIONS	128,813	125,973	127,215	127,000	127,000	116,670	127,000	127,000
INTERGOVERNMENTAL/GRANTS								
022-4521 LATERAL ROAD	8,831	8,821	8,790	9,000	9,000	8,786	9,000	9,000
022-4522 GROSS WEIGHT & AXLE FEE	27,825	29,565	24,025	25,000	25,000	24,179	25,000	25,000
TOTAL INTERGOVERNMENTAL/GRANTS	36,656	38,387	32,815	34,000	34,000	32,965	34,000	34,000
MISCELLANEOUS REVENUE								
022-4600 MISCELLANEOUS	0	197	0	1,000	1,000	2,695	1,000	1,000
022-4620 PENALTY & INTEREST-PROPERTY TA	0	0	0	0	0	0	500	500
022-4650 DISPOSAL OF ASSETS	0	0	0	1,000	1,000	0	1,000	1,000
TOTAL MISCELLANEOUS REVENUE	0	197	0	2,000	2,000	2,695	2,500	2,500
INTEREST REVENUE								
022-4700 INTEREST REVENUE	2,294	401	1,249	1,000	1,000	1,620	1,600	1,600
TOTAL INTEREST REVENUE	2,294	401	1,249	1,000	1,000	1,620	1,600	1,600
TRANSFERS FM OTHER FUNDS								
022-8022-XFER FROM GENERAL FUND	45,761	54,728	0	40,000	40,000	0	0	0
TOTAL TRANSFERS FM OTHER FUNDS	45,761	54,728	0	40,000	40,000	0	0	0
TOTAL REVENUES	532,948	537,874	480,894	554,467	554,467	502,330	538,444	541,726

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 12, 2022

022-ROAD & BRIDGE 2
 ROAD & BRIDGE 2

EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES								
022-5122-5001-90 ELECTED OFFICIAL SALARY	52,069	52,669	52,294	54,821	54,821	45,518	54,821	54,821
022-5122-5002-90 EMPLOYEES SALARY	158,796	146,491	94,328	124,095	124,095	67,314	115,149	115,149
022-5122-5003-90 PART TIME SALARY	0	0	10,114	22,620	22,620	7,168	22,620	22,620
022-5122-5009-90 OVERTIME	0	0	0	0	0	0	0	0
022-5122-5021-90 CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	1,440
TOTAL SALARIES	210,865	199,161	156,736	201,536	201,536	120,000	192,590	194,030
PAYROLL TAXES & BENEFITS								
022-5122-5101-90 SOCIAL SECURITY	15,759	15,119	11,938	15,591	15,591	9,122	14,907	14,843
022-5122-5110-90 RETIREMENT	27,054	27,602	20,798	28,596	28,596	15,992	27,340	27,222
022-5122-5115-90 GROUP HOSPITAL INSURANCE	46,997	45,323	31,526	40,700	40,700	24,653	40,700	40,700
022-5122-5121-90 UNEMPLOYMENT	293	109	53	804	804	42	756	752
022-5122-5122-90 WORKERS COMP	4,961	4,595	3,148	4,446	4,446	1,673	4,446	4,446
TOTAL PAYROLL TAXES & BENEFITS	95,064	92,747	67,463	90,137	90,137	51,482	88,149	87,963
SUPPLIES & MATERIALS								
022-5122-5201-90 SUPPLIES/OTHER OPERATIONAL	0	7	0	0	0	0	0	0
022-5122-5205-90 NON-CAPITAL EQUIP & FURNITU	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	7	0	0	0	0	0	0
MAINTENANCE								
022-5122-5321-90 FUEL	60,337	34,200	38,534	60,000	52,329	31,355	60,000	60,000
022-5122-5375-90 PARTS AND REPAIR	65,715	66,151	54,376	50,000	57,000	52,324	50,000	50,000
022-5122-5376-90 PAVING & SEAL COATING	0	0	0	0	0	0	0	0
022-5122-5380-90 MATERIALS AND SUPPLIES	5,849	0	8,076	7,000	7,000	0	7,000	7,000
TOTAL MAINTENANCE	131,900	100,351	100,986	117,000	116,329	83,678	117,000	117,000
UTILITIES								
022-5122-5401-90 TELEPHONE	2,280	2,222	1,617	2,280	2,280	1,152	2,280	0
022-5122-5405-90 UTILITIES	3,714	3,118	3,327	3,200	3,200	2,429	3,200	3,200
TOTAL UTILITIES	5,994	5,340	4,944	5,480	5,480	3,581	5,480	3,200
TRAVEL/TRAINING & DUES								
022-5122-5501-90 TRAVEL & TRAINING	275	0	2,966	1,500	1,500	850	1,500	1,500
022-5122-5510-90 SOIL CONSERVATION	750	750	750	750	750	750	750	750
TOTAL TRAVEL/TRAINING & DUES	1,025	750	3,716	2,250	2,250	1,600	2,250	2,250
PROFESSIONAL/CONTRACT								
022-5122-5610-90 CONTRACT/PROFESSIONAL SERVI	0	216	363	1,000	1,000	0	1,000	1,000
TOTAL PROFESSIONAL/CONTRACT	0	216	363	1,000	1,000	0	1,000	1,000

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
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022-ROAD & BRIDGE 2
 ROAD & BRIDGE 2

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
RENTALS/LEASES								
022-5122-5715-90 EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
022-5122-5750-90 PRINCIPAL	78,228	80,594	83,033	83,034	85,730	85,729	33,960	36,379
022-5122-5751-90 INTEREST EXPENSE	11,182	8,817	6,378	6,379	3,854	3,854	6,379	3,000
TOTAL RENTALS/LEASES	89,411	89,411	89,411	89,413	89,584	89,583	40,339	39,379
INSURANCE/BONDS								
022-5122-5801-90 INSURANCE & BONDS	178	0	0	178	178	0	178	178
022-5122-5825-90 AUTO & GENERAL LIAB. INSURA	3,792	4,076	4,344	3,800	4,300	4,217	4,500	4,500
TOTAL INSURANCE/BONDS	3,970	4,076	4,344	3,978	4,478	4,217	4,678	4,678
CAPITAL OUTLAY								
022-5122-6000-90 CAPITAL OUTLAY-OTHER	0	0	0	0	0	0	0	56,000
022-5122-6010-90 CAPITAL OUTLAY-VEHICLES	22,000	0	0	0	0	0	0	19,000
022-5122-6015-90 CAPITAL OUTLAY-HEAVY EQUIPM	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	22,000	0	0	0	0	0	0	75,000
TOTAL ROAD & BRIDGE 2	560,228	492,059	427,963	510,794	510,794	354,142	451,486	524,500

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
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022-ROAD & BRIDGE 2
 TRANSFER TO OTHER FUNDS

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TRANSFER OUT</u>								
022-9122-9110-90 XFER TO OTHER FUNDS	0	45,761	(54,728)	0	0	0	0	0
TOTAL TRANSFER OUT	<u>0</u>	<u>45,761</u>	<u>(54,728)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER TO OTHER FUNDS	0	45,761	(54,728)	0	0	0	0	0
TOTAL EXPENDITURES	<u>560,228</u>	<u>537,820</u>	<u>373,235</u>	<u>510,794</u>	<u>510,794</u>	<u>354,142</u>	<u>451,486</u>	<u>524,500</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(27,280)</u>	<u>54</u>	<u>107,659</u>	<u>43,673</u>	<u>43,673</u>	<u>148,188</u>	<u>86,958</u>	<u>17,226</u>

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 12, 2022

023-ROAD & BRIDGE 3

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
TAX REVENUE								
023-4000 AD VALOREM TAXES	314,021	311,308	310,902	345,467	345,467	342,874	367,344	370,626
023-4001 DELINQUENT AD VALOREM TAXES	5,403	6,691	8,483	5,000	5,000	5,231	5,000	5,000
TOTAL TAX REVENUE	319,423	317,999	319,384	350,467	350,467	348,105	372,344	375,626
FEES FOR SERVICES								
023-4127 LOCAL TRAFFIC FINE (JP'S)	0	189	231	0	0	275	1,000	1,000
TOTAL FEES FOR SERVICES	0	189	231	0	0	275	1,000	1,000
COMMISSIONS								
023-4401 CAR TAGS	128,813	125,973	127,215	127,000	127,000	116,670	127,000	127,000
TOTAL COMMISSIONS	128,813	125,973	127,215	127,000	127,000	116,670	127,000	127,000
INTERGOVERNMENTAL/GRANTS								
023-4521 LATERAL ROAD	8,831	8,821	8,790	9,000	9,000	8,786	9,000	9,000
023-4522 GROSS WEIGHT & AXLE FEE	27,825	29,565	24,025	25,000	25,000	24,179	25,000	25,000
TOTAL INTERGOVERNMENTAL/GRANTS	36,656	38,387	32,815	34,000	34,000	32,965	34,000	34,000
MISCELLANEOUS REVENUE								
023-4600 MISCELLANEOUS	75	8	1,100	1,000	1,000	481	1,000	1,000
023-4620 PENALTY & INTEREST-PROPERTY TA	0	0	0	0	0	0	500	500
023-4650 DISPOSAL OF ASSETS	5,111	0	0	1,000	1,000	0	1,000	1,000
TOTAL MISCELLANEOUS REVENUE	5,186	8	1,100	2,000	2,000	481	2,500	2,500
INTEREST REVENUE								
023-4700 INTEREST REVENUE	1,590	790	961	1,000	1,000	1,150	1,100	1,100
TOTAL INTEREST REVENUE	1,590	790	961	1,000	1,000	1,150	1,100	1,100
TRANSFERS FM OTHER FUNDS								
023-8023-XFER FROM OTHER FUNDS	37,422	11,673	0	40,000	40,000	0	0	0
TOTAL TRANSFERS FM OTHER FUNDS	37,422	11,673	0	40,000	40,000	0	0	0
TOTAL REVENUES	529,090	495,017	481,706	554,467	554,467	499,646	537,944	541,226

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 12, 2022

023-ROAD & BRIDGE 3
 ROAD & BRIDGE 3

EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES								
023-5123-5001-90 ELECTED OFFICIAL SALARY	52,069	52,669	52,294	54,821	54,821	45,518	54,821	54,821
023-5123-5002-90 EMPLOYEES SALARY	109,719	111,085	109,470	115,315	115,315	95,733	115,295	115,295
023-5123-5003-90 PART TIME SALARY	27,013	26,058	25,904	22,620	22,620	22,408	22,620	22,620
023-5123-5009-90 OVERTIME	0	0	0	0	0	0	0	0
023-5123-5020-90 AUTOMOBILE ALLOWANCE	6,000	6,150	6,050	6,000	6,000	4,800	6,000	6,000
023-5123-5021-90 CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	2,280
TOTAL SALARIES	194,801	195,963	193,718	198,756	198,756	168,458	198,736	201,016
PAYROLL TAXES & BENEFITS								
023-5123-5101-90 SOCIAL SECURITY	14,842	14,935	14,803	15,379	15,379	12,870	15,377	15,377
023-5123-5110-90 RETIREMENT	25,014	27,219	27,501	27,886	27,886	23,891	27,883	27,883
023-5123-5115-90 GROUP HOSPITAL INSURANCE	37,773	38,297	38,397	40,700	40,700	33,244	40,700	40,700
023-5123-5121-90 UNEMPLOYMENT	253	98	69	789	789	66	789	789
023-5123-5122-90 WORKERS COMP	4,325	4,284	4,034	4,629	4,629	2,697	4,629	4,629
TOTAL PAYROLL TAXES & BENEFITS	82,207	84,834	84,804	89,383	89,383	72,768	89,378	89,378
SUPPLIES & MATERIALS								
023-5123-5201-90 SUPPLIES/OTHER OPERATIONAL	289	38	0	0	0	0	0	0
023-5123-5205-90 NON-CAPITAL EQUIP & FURNITUR	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	289	38	0	0	0	0	0	0
MAINTENANCE								
023-5123-5321-90 FUEL	49,270	43,000	37,574	60,000	59,382	39,671	60,000	60,000
023-5123-5375-90 EQUIPMENT PARTS & REPAIRS	74,312	64,037	64,087	60,000	60,000	48,865	60,000	60,000
023-5123-5376-90 PAVING & SEAL COATING	0	0	0	0	0	0	0	0
023-5123-5380-90 MATERIALS AND SUPPLIES	90	0	0	5,000	5,000	0	5,000	10,000
TOTAL MAINTENANCE	123,673	107,037	101,661	125,000	124,382	88,535	125,000	130,000
UTILITIES								
023-5123-5401-90 TELEPHONE	3,103	3,537	3,149	5,000	5,000	2,759	5,000	1,100
023-5123-5405-90 UTILITIES	4,159	5,352	5,707	6,000	6,000	5,579	6,000	6,000
TOTAL UTILITIES	7,261	8,889	8,856	11,000	11,000	8,338	11,000	7,100
TRAVEL/TRAINING & DUES								
023-5123-5501-90 TRAVEL & TRAINING	620	0	1,706	1,500	1,500	765	1,500	1,500
023-5123-5510-90 SOIL CONSERVATION	750	750	750	750	750	750	750	750
TOTAL TRAVEL/TRAINING & DUES	1,370	750	2,456	2,250	2,250	1,515	2,250	2,250
PROFESSIONAL/CONTRACT								
023-5123-5610-90 CONTRACT/PROFESSIONAL SERVI	2,500	216	1,983	2,500	2,500	0	2,500	2,500
TOTAL PROFESSIONAL/CONTRACT	2,500	216	1,983	2,500	2,500	0	2,500	2,500

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 12, 2022

023-ROAD & BRIDGE 3
 ROAD & BRIDGE 3

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
RENTALS/LEASES								
023-5123-5715-90 EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
023-5123-5750-90 PRINCIPAL	50,330	51,815	53,343	53,344	53,344	55,306	0	0
023-5123-5751-90 INTEREST EXPENSE	6,207	4,722	3,194	3,194	1,650	1,650	0	0
TOTAL RENTALS/LEASES	56,537	56,537	56,537	56,538	54,994	56,955	0	0
INSURANCE/BONDS								
023-5123-5801-90 INSURANCE & BONDS	0	0	178	200	200	0	200	200
023-5123-5825-90 AUTO AND GENERAL LIABILITY	3,690	3,940	4,040	3,500	5,662	3,678	4,000	4,000
TOTAL INSURANCE/BONDS	3,690	3,940	4,218	3,700	5,862	3,678	4,200	4,200
CAPITAL OUTLAY								
023-5123-6000-90 CAPITAL OUTLAY-OTHER	0	0	0	0	0	0	0	40,000
023-5123-6010-90 CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0	19,000
023-5123-6015-90 CAPITAL OUTLAY-HEAVY EQUIPM	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	59,000
TOTAL ROAD & BRIDGE 3	472,328	458,204	454,233	489,127	489,127	400,249	433,064	495,444

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
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023-ROAD & BRIDGE 3
 TRANSFER TO OTHER FUNDS

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TRANSFER OUT</u>								
023-9123-9110-90 XFER TO OTHER FUNDS	56,756	37,422	(11,673)	0	0	0	0	0
TOTAL TRANSFER OUT	56,756	37,422	(11,673)	0	0	0	0	0
TOTAL TRANSFER TO OTHER FUNDS	56,756	37,422	(11,673)	0	0	0	0	0
TOTAL EXPENDITURES	529,084	495,626	442,561	489,127	489,127	400,249	433,064	495,444
REVENUE OVER/ (UNDER) EXPENDITURES	6	(609)	39,146	65,340	65,340	99,398	104,880	45,782

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 12, 2022

024-ROAD & BRIDGE 4

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
TAX REVENUE								
024-4000 AD VALOREM TAXES	314,021	311,308	310,902	345,467	345,467	342,874	367,344	370,626
024-4001 DELINQUENT AD VALOREM TAXES	5,403	6,691	8,483	5,000	5,000	5,231	5,000	5,000
TOTAL TAX REVENUE	319,423	317,999	319,384	350,467	350,467	348,105	372,344	375,626
FEES FOR SERVICES								
024-4127 LOCAL TRAFFIC FINE (JP'S)	0	189	231	0	0	275	1,000	1,000
TOTAL FEES FOR SERVICES	0	189	231	0	0	275	1,000	1,000
COMMISSIONS								
024-4401 CAR TAGS	128,813	125,973	127,215	127,000	127,000	116,670	127,000	127,000
TOTAL COMMISSIONS	128,813	125,973	127,215	127,000	127,000	116,670	127,000	127,000
INTERGOVERNMENTAL/GRANTS								
024-4521 LATERAL ROAD	8,831	8,821	8,790	9,000	9,000	8,786	9,000	9,000
024-4522 GROSS WEIGHT & AXLE FEE	27,825	29,565	24,025	25,000	25,000	24,179	25,000	25,000
TOTAL INTERGOVERNMENTAL/GRANTS	36,656	38,387	32,815	34,000	34,000	32,965	34,000	34,000
MISCELLANEOUS REVENUE								
024-4600 MISCELLANEOUS	0	0	2,420	1,000	1,000	716	1,000	1,000
024-4620 PENALTY & INTEREST-PROPERTY TA	0	0	0	0	0	0	500	500
024-4650 DISPOSAL OF ASSETS	5,988	0	0	1,000	1,000	0	1,000	1,000
TOTAL MISCELLANEOUS REVENUE	5,988	0	2,420	2,000	2,000	716	2,500	2,500
INTEREST REVENUE								
024-4700 INTEREST REVENUE	11,001	3,810	3,344	2,000	2,000	2,563	2,500	2,500
TOTAL INTEREST REVENUE	11,001	3,810	3,344	2,000	2,000	2,563	2,500	2,500
TRANSFERS FM OTHER FUNDS								
024-8024-XFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL TRANSFERS FM OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL REVENUES	501,882	486,357	485,410	515,467	515,467	501,294	539,344	542,626

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 12, 2022

024-ROAD & BRIDGE 4
 ROAD & BRIDGE 4

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) (----- 2022-2023 -----)			REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL		
SALARIES								
024-5124-5001-90 ELECTED OFFICIAL SALARY	49,589	52,669	52,294	54,821	54,821	45,518	54,821	54,821
024-5124-5002-90 EMPLOYEES SALARY	129,613	121,354	127,444	161,399	155,399	106,571	159,578	159,578
024-5124-5003-90 PART TIME SALARY	480	11,061	4,470	7,000	7,000	0	7,000	7,000
024-5124-5020-90 AUTOMOBILE ALLOWANCE	0	6,150	6,050	0	6,000	4,800	6,000	6,000
024-5124-5021-90 CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	1,860
TOTAL SALARIES	179,682	191,235	190,258	223,220	223,220	156,889	227,399	229,259
PAYROLL TAXES & BENEFITS								
024-5124-5101-90 SOCIAL SECURITY	13,769	14,566	14,606	17,677	17,677	12,036	17,539	17,539
024-5124-5110-90 RETIREMENT	23,011	24,921	26,453	32,420	32,420	22,220	32,165	32,165
024-5124-5115-90 GROUP HOSPITAL INSURANCE	39,791	39,487	38,397	50,875	50,875	33,255	50,875	50,875
024-5124-5121-90 UNEMPLOYMENT	230	99	66	927	927	56	942	942
024-5124-5122-90 WORKERS COMP	4,040	3,909	3,868	5,074	5,074	2,342	5,074	5,074
TOTAL PAYROLL TAXES & BENEFITS	80,841	82,983	83,389	106,973	106,973	69,909	106,595	106,595
SUPPLIES & MATERIALS								
024-5124-5201-90 SUPPLIES/OTHER OPERATIONS E	840	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	840	0	0	0	0	0	0	0
MAINTENANCE								
024-5124-5321-90 FUEL	65,150	44,368	48,015	70,000	70,000	50,651	80,000	70,000
024-5124-5375-90 EQUIPMENT PARTS & REPAIRS	49,607	45,505	48,761	50,000	60,000	55,636	50,000	50,000
024-5124-5376-90 PAVING & SEAL COATING	0	0	6,388	10,000	10,000	6,267	10,000	50,000
024-5124-5380-90 MATERIALS AND SUPPLIES	4,527	7,051	2,430	50,000	20,100	0	50,000	10,000
TOTAL MAINTENANCE	119,284	96,924	105,594	180,000	160,100	112,553	190,000	180,000
UTILITIES								
024-5124-5401-90 TELEPHONE	2,070	1,966	2,026	2,100	2,100	1,488	2,100	0
024-5124-5405-90 UTILITIES	881	980	1,081	2,200	2,200	984	2,200	2,200
TOTAL UTILITIES	2,951	2,946	3,107	4,300	4,300	2,472	4,300	2,200
TRAVEL/TRAINING & DUES								
024-5124-5501-90 TRAVEL & TRAINING	4,440	0	1,827	3,100	3,100	2,503	3,100	3,100
024-5124-5510-90 SOIL CONSERVATION	750	750	750	750	750	750	750	750
TOTAL TRAVEL/TRAINING & DUES	5,190	750	2,577	3,850	3,850	3,253	3,850	3,850
PROFESSIONAL/CONTRACT								
024-5124-5610-90 CONTRACT/PROFESSIONAL SERVI	513	3,116	3,663	3,000	3,400	3,400	3,000	3,000
TOTAL PROFESSIONAL/CONTRACT	513	3,116	3,663	3,000	3,400	3,400	3,000	3,000

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 12, 2022

024-ROAD & BRIDGE 4
 ROAD & BRIDGE 4

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
RENTALS/LEASES								
024-5124-5710-90 HEAVY EQUIP LEASE PURCHASE	0	0	0	0	0	0	15,000	0
024-5124-5715-90 EQUIPMENT RENTAL	0	0	0	6,000	6,000	0	6,000	6,000
024-5124-5750-90 PRINCIPAL	0	0	119,751	32,399	51,899	51,866	32,399	0
024-5124-5751-90 INTEREST EXPENSE	0	0	7,000	4,845	4,845	206	4,845	0
TOTAL RENTALS/LEASES	0	0	126,751	43,244	62,744	52,072	58,244	6,000
INSURANCE/BONDS								
024-5124-5801-90 BONDS	178	0	0	0	0	0	0	200
024-5124-5825-90 AUTO AND GENERAL LIAB. INSU	3,534	4,013	4,196	5,000	5,000	4,471	5,000	5,000
TOTAL INSURANCE/BONDS	3,712	4,013	4,196	5,000	5,000	4,471	5,000	5,200
CAPITAL OUTLAY								
024-5124-6000-90 CAPITAL OUTLAY-OTHER	0	0	0	0	0	0	0	10,000
024-5124-6010-90 CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0	0
024-5124-6015-90 CAPITAL OUTLAY-HEAVY EQUIPM	195,400	50,000	0	35,000	35,000	0	35,000	86,000
TOTAL CAPITAL OUTLAY	195,400	50,000	0	35,000	35,000	0	35,000	96,000
TOTAL ROAD & BRIDGE 4	588,412	431,967	519,535	604,587	604,587	405,019	633,388	632,104

LAMB COUNTY, TEXAS
PROPOSED BUDGET REPORT
AS OF: AUGUST 12, 2022

055-LAMB HEALTHCARE CENTER

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
TAX REVENUE								
055-4000 AD VALOREM TAX HOSPITAL	1,108,890	1,099,311	1,097,876	1,219,930	1,219,930	1,203,030	1,297,184	1,308,774
055-4001 DELINQUENT TAXES HOSPITAL	19,471	23,787	30,154	25,000	25,000	16,288	25,000	25,000
TOTAL TAX REVENUE	1,128,361	1,123,098	1,128,029	1,244,930	1,244,930	1,219,318	1,322,184	1,333,774
FEES FOR SERVICES								
055-4150 HOSPITAL SERVICES	11,197,936	22,700,358	13,354,204	9,360,314	9,360,314	6,738,957	9,360,314	9,360,314
TOTAL FEES FOR SERVICES	11,197,936	22,700,358	13,354,204	9,360,314	9,360,314	6,738,957	9,360,314	9,360,314
MISCELLANEOUS REVENUE								
055-4620 PENALTY & INTEREST-PROPERTY TA	0	0	0	0	0	0	1,000	1,000
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	1,000	1,000
INTEREST REVENUE								
055-4700 INTEREST REVENUE	7,650	25,768	63,505	4,000	4,000	28,742	20,000	20,000
TOTAL INTEREST REVENUE	7,650	25,768	63,505	4,000	4,000	28,742	20,000	20,000
TRANSFERS FM OTHER FUNDS								
055-8055-XFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL TRANSFERS FM OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL REVENUES	12,333,946	23,849,223	14,545,738	10,609,244	10,609,244	7,987,018	10,703,498	10,715,088

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 12, 2022

055-LAMB HEALTHCARE CENTER
 COUNTY HOSPITAL

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) (----- 2022-2023 -----)			REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL		
SALARIES								
055-5055-5002-55 HOSPITAL PAYROLL	<u>3,573,023</u>	<u>3,282,832</u>	<u>4,351,872</u>	<u>4,350,000</u>	<u>4,350,000</u>	<u>4,094,682</u>	<u>4,350,000</u>	<u>4,350,000</u>
TOTAL SALARIES	<u>3,573,023</u>	<u>3,282,832</u>	<u>4,351,872</u>	<u>4,350,000</u>	<u>4,350,000</u>	<u>4,094,682</u>	<u>4,350,000</u>	<u>4,350,000</u>
SUPPLIES & MATERIALS								
055-5055-5255-55 LAMB CO HOSPITAL	<u>8,214,549</u>	<u>11,877,624</u>	<u>12,869,044</u>	<u>6,150,000</u>	<u>6,150,000</u>	<u>8,675,003</u>	<u>6,150,000</u>	<u>6,150,000</u>
TOTAL SUPPLIES & MATERIALS	<u>8,214,549</u>	<u>11,877,624</u>	<u>12,869,044</u>	<u>6,150,000</u>	<u>6,150,000</u>	<u>8,675,003</u>	<u>6,150,000</u>	<u>6,150,000</u>
TOTAL COUNTY HOSPITAL	11,787,572	15,160,456	17,220,916	10,500,000	10,500,000	12,769,685	10,500,000	10,500,000
TOTAL EXPENDITURES	<u>11,787,572</u>	<u>15,160,456</u>	<u>17,220,916</u>	<u>10,500,000</u>	<u>10,500,000</u>	<u>12,769,685</u>	<u>10,500,000</u>	<u>10,500,000</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>546,374</u>	<u>8,688,767</u>	<u>(2,675,178)</u>	<u>109,244</u>	<u>109,244</u>	<u>(4,782,667)</u>	<u>203,498</u>	<u>215,088</u>

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
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056-BAIL BOND BOARD ACCOUNT

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
056-4170 BAIL BOND APPLICATION FEE	0	500	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	500	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>								
056-4600 MISCELLANEOUS REVENUE	0	0	0	500	500	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	500	500	0	0	0
<u>INTEREST REVENUE</u>								
056-4700 INTEREST REVENUE	156	74	56	40	40	45	40	40
TOTAL INTEREST REVENUE	156	74	56	40	40	45	40	40
<u>TRANSFERS FM OTHER FUNDS</u>								
056-8056-XFER IN FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL TRANSFERS FM OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL REVENUES	156	574	56	540	540	45	40	40

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
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056-BAIL BOND BOARD ACCOUNT
 056-BAIL BOND APP FEE FUN

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES & MATERIALS</u>								
056-5056-5201-10 OFFICE SUPPLIES	0	0	0	1,000	1,000	0	7,000	7,000
TOTAL SUPPLIES & MATERIALS	0	0	0	1,000	1,000	0	7,000	7,000
<hr/>								
TOTAL 056-BAIL BOND APP FEE FUN	0	0	0	1,000	1,000	0	7,000	7,000
<hr/>								
TOTAL EXPENDITURES	0	0	0	1,000	1,000	0	7,000	7,000
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	156	574	56	(460)	(460)	45	(6,960)	(6,960)
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LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
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057-JURY FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
TAX REVENUE								
057-4000 AD VALOREM TAXES	0	0	0	0	0	0	0	0
057-4001 DELINQUENT AD VALOREM TAXES	6	2	3	15	15	0	15	15
TOTAL TAX REVENUE	6	2	3	15	15	0	15	15
FEES FOR SERVICES								
057-4195 JURY FEES FROM COURT COST	132	32	70	0	0	810	0	0
TOTAL FEES FOR SERVICES	132	32	70	0	0	810	0	0
INTERGOVERNMENTAL/GRANTS								
057-4557 JUROR PAY REIMB-STATE	1,564	3,808	2,176	4,500	4,500	2,006	4,500	4,500
TOTAL INTERGOVERNMENTAL/GRANTS	1,564	3,808	2,176	4,500	4,500	2,006	4,500	4,500
MISCELLANEOUS REVENUE								
057-4600 MISC REVENUE	0	1,709	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	1,709	0	0	0	0	0	0
INTEREST REVENUE								
057-4700 INTEREST REVENUE	838	338	243	350	350	180	350	350
TOTAL INTEREST REVENUE	838	338	243	350	350	180	350	350
TOTAL REVENUES	2,540	5,889	2,492	4,865	4,865	2,995	4,865	4,865

LAMB COUNTY, TEXAS
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057-JURY FUND
 DISTRICT JUDGE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) (----- 2022-2023 -----)			REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL		
<u>OTHER</u>								
057-5010-5912-20 JUROR PAY	7,080	5,200	5,820	25,000	25,000	2,481	25,000	25,000
TOTAL OTHER	<u>7,080</u>	<u>5,200</u>	<u>5,820</u>	<u>25,000</u>	<u>25,000</u>	<u>2,481</u>	<u>25,000</u>	<u>25,000</u>
TOTAL DISTRICT JUDGE	7,080	5,200	5,820	25,000	25,000	2,481	25,000	25,000
TOTAL EXPENDITURES	<u>7,080</u>	<u>5,200</u>	<u>5,820</u>	<u>25,000</u>	<u>25,000</u>	<u>2,481</u>	<u>25,000</u>	<u>25,000</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(4,540)</u>	<u>689</u>	<u>(3,328)</u>	<u>(20,135)</u>	<u>(20,135)</u>	<u>514</u>	<u>(20,135)</u>	<u>(20,135)</u>

LAMB COUNTY, TEXAS
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059-GRANTS FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>								
059-4513 SPAG GRANT-SO	0	0	0	0	0	0	0	0
059-4514 SPAG GRANT-SOLID WASTE	0	0	0	0	0	0	0	0
059-4515 SECO-EECBG BLOCK GRANT	0	0	0	0	0	0	0	0
059-4516 GRANT REVENUE-OTHER	0	0	0	151,551	151,551	0	0	0
059-4517 SPADE GRANT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0	0	0	151,551	151,551	0	0	0
<u>TRANSFERS FM OTHER FUNDS</u>								
059-8059-TRANSFER FROM OTHER FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,839</u>	<u>16,839</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS FM OTHER FUNDS	0	0	0	16,839	16,839	0	0	0
TOTAL REVENUES	0	0	0	168,390	168,390	0	0	0

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
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059-GRANTS FUND
 ROAD & BRIDGE 1

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PROFESSIONAL/CONTRACT</u>								
059-5121-5610-90 CONTRACT/PROFESSIONAL SERVI	0	0	41,626	42,097	42,097	0	0	0
TOTAL PROFESSIONAL/CONTRACT	0	0	41,626	42,097	42,097	0	0	0
<u>OTHER</u>								
059-5121-5999-90 OTHER CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0
TOTAL ROAD & BRIDGE 1	0	0	41,626	42,097	42,097	0	0	0

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
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059-GRANTS FUND
 ROAD & BRIDGE 2

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>MAINTENANCE</u>								
059-5122-5380-90 MATERIALS AND SUPPLIES	0	0	37,134	42,098	42,098	0	0	0
TOTAL MAINTENANCE	0	0	37,134	42,098	42,098	0	0	0
<u>PROFESSIONAL/CONTRACT</u>								
059-5122-5610-90 CONTRACT/PROFESSIONAL SERVI	0	0	1,719	0	0	0	0	0
TOTAL PROFESSIONAL/CONTRACT	0	0	1,719	0	0	0	0	0
<u>OTHER</u>								
059-5122-5999-90 OTHER CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0
TOTAL ROAD & BRIDGE 2	0	0	38,852	42,098	42,098	0	0	0

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 12, 2022

059-GRANTS FUND
 ROAD & BRIDGE 3

EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)								
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
<u>SALARIES</u>									
059-5123-5001-90 ELECTED OFFICIAL SALARY	0	0	0	0	0	0	0	0	
059-5123-5002-90 FULL TIME SALARY	0	0	0	0	0	0	0	0	
059-5123-5003-90 PART TIME SALARY	0	0	0	0	0	0	0	0	
TOTAL SALARIES	0	0	0	0	0	0	0	0	
<u>PAYROLL TAXES & BENEFITS</u>									
059-5123-5101-90 SOCIAL SECURITY	0	0	0	0	0	0	0	0	
059-5123-5110-90 RETIREMENT	0	0	0	0	0	0	0	0	
059-5123-5115-90 GROUP HOSPITAL INSURANCE	0	0	0	0	0	0	0	0	
TOTAL PAYROLL TAXES & BENEFITS	0	0	0	0	0	0	0	0	
<u>MAINTENANCE</u>									
059-5123-5380-90 MATERIALS AND SUPPLIES	0	0	42,000	42,098	42,098	0	0	0	
TOTAL MAINTENANCE	0	0	42,000	42,098	42,098	0	0	0	
<u>PROFESSIONAL/CONTRACT</u>									
059-5123-5610-90 CONTRACT/PROFESSIONAL SERVI	0	0	98	0	0	0	0	0	
TOTAL PROFESSIONAL/CONTRACT	0	0	98	0	0	0	0	0	
TOTAL ROAD & BRIDGE 3	0	0	42,098	42,098	42,098	0	0	0	

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
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059-GRANTS FUND
 ROAD & BRIDGE 4

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>MAINTENANCE</u>								
059-5124-5380-90 MATERIALS AND SUPPLIES	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE	0	0	0	0	0	0	0	0
<u>PROFESSIONAL/CONTRACT</u>								
059-5124-5610-90 CONTRACT/PROFESSIONAL SERVI	0	0	42,075	42,097	42,097	0	0	0
TOTAL PROFESSIONAL/CONTRACT	0	0	42,075	42,097	42,097	0	0	0
<u>OTHER</u>								
059-5124-5999-90 OTHER CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0
TOTAL ROAD & BRIDGE 4	0	0	42,075	42,097	42,097	0	0	0

LAMB COUNTY, TEXAS
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059-GRANTS FUND
 TRANSFER TO OTHER FUNDS

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TRANSFER OUT</u>								
059-9010-9110-90 XFER TO OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>164,651</u>	<u>168,390</u>	<u>168,390</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>(164,651)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

LAMB COUNTY, TEXAS
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060-LIBRARY GRANTS

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>								
060-4516 GRANT REVENUE-LFD LIBRARY	0	30,000	1,976	0	0	0	0	0
060-4517 GRANT REVENUE-OLTON LIBRARY	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL/GRANTS	0	30,000	1,976	0	0	0	0	0
<u>TRANSFERS FM OTHER FUNDS</u>								
060-8060-TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL TRANSFERS FM OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	30,000	1,976	0	0	0	0	0

LAMB COUNTY, TEXAS
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060-LIBRARY GRANTS
LITTLEFIELD LIBRARY

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
060-5180-5002-80 EMPLOYEE SALARY	0	0	0	0	0	0	0	0
060-5180-5003-80 PART TIME SALARY	0	0	0	0	0	0	0	0
TOTAL SALARIES	0	0	0	0	0	0	0	0
<u>PAYROLL TAXES & BENEFITS</u>								
060-5180-5101-80 SOCIAL SECURITY	0	0	0	0	0	0	0	0
060-5180-5110-80 RETIREMENT	0	0	0	0	0	0	0	0
060-5180-5115-80 GROUP HOSPITAL INSURANCE	0	0	0	0	0	0	0	0
060-5180-5121-80 UNEMPLOYMENT	0	0	0	0	0	0	0	0
060-5180-5122-80 WORKERS COMP	0	0	0	0	0	0	0	0
TOTAL PAYROLL TAXES & BENEFITS	0	0	0	0	0	0	0	0
<u>SUPPLIES & MATERIALS</u>								
060-5180-5201-80 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
060-5180-5205-80 NON-CAPITAL EQUIP & FURNITU	0	0	2,891	0	0	248	0	0
060-5180-5233-80 BOOKS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	2,891	0	0	248	0	0
<u>PROFESSIONAL/CONTRACT</u>								
060-5180-5610-80 CONTRACT/PROFESSIONAL SERVI	0	0	115	0	0	0	0	0
TOTAL PROFESSIONAL/CONTRACT	0	0	115	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
060-5180-6000-80 CAPITAL OUTLAY	0	28,819	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	28,819	0	0	0	0	0	0
TOTAL LITTLEFIELD LIBRARY	0	28,819	3,006	0	0	248	0	0

LAMB COUNTY, TEXAS
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060-LIBRARY GRANTS
 OLTON LIBRARY

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES & MATERIALS								
060-5181-5205-80 NON-CAPITAL EQUIP & FURNITU	0	0	0	0	0	0	0	0
060-5181-5233-80 BOOKS- J FRANK DOBIE LIB TR	0	0	0	0	0	0	0	0
060-5181-5234-80 BOOKS-TEXAS BOOK FESTIVAL	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT								
060-5181-5610-80 CONTRACT/PROFESSIONAL SERVI	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL/CONTRACT	0	0	0	0	0	0	0	0
TOTAL OLTON LIBRARY								
TOTAL OLTON LIBRARY	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES								
TOTAL EXPENDITURES	0	28,819	3,006	0	0	248	0	0
REVENUE OVER/ (UNDER) EXPENDITURES								
REVENUE OVER/ (UNDER) EXPENDITURES	0	1,181	(1,030)	0	0	(248)	0	0

LAMB COUNTY, TEXAS
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062-TEXAS CAPITAL FUND GRANT

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>								
062-4516 GRANT REVENUE	6,000	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL/GRANTS	6,000	0	0	0	0	0	0	0
<u>INTEREST REVENUE</u>								
062-4700 INTEREST REVENUE	(111)	0	0	0	0	0	0	0
TOTAL INTEREST REVENUE	(111)	0	0	0	0	0	0	0
TOTAL REVENUES	5,889	0	0	0	0	0	0	0

LAMB COUNTY, TEXAS
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062-TEXAS CAPITAL FUND GRANT
 R&B 3 - TEXAS CAPITAL GRA

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PROFESSIONAL/CONTRACT</u>								
062-5123-5610-90 CONTRACT/PROFESSIONAL SERVI	6,000	0	0	0	0	0	0	0
TOTAL PROFESSIONAL/CONTRACT	6,000	0	0	0	0	0	0	0
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TOTAL R&B 3 - TEXAS CAPITAL GRA	6,000	0	0	0	0	0	0	0
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TOTAL EXPENDITURES	6,000	0	0	0	0	0	0	0
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REVENUE OVER/ (UNDER) EXPENDITURES	(111)	0	0	0	0	0	0	0
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LAMB COUNTY, TEXAS
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063-EDA GRANT

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>								
063-4516 GRANT REVENUE	70,167	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL/GRANTS	70,167	0	0	0	0	0	0	0
TOTAL REVENUES	70,167	0	0	0	0	0	0	0

LAMB COUNTY, TEXAS
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063-EDA GRANT
 R&B 3 - EDA GRANT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PROFESSIONAL/CONTRACT</u>								
063-5123-5610-90 CONTRACT PROFESSIONAL	42,815	0	0	0	0	0	0	0
TOTAL PROFESSIONAL/CONTRACT	42,815	0	0	0	0	0	0	0
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TOTAL R&B 3 - EDA GRANT	42,815	0	0	0	0	0	0	0
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TOTAL EXPENDITURES	42,815	0	0	0	0	0	0	0
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REVENUE OVER/ (UNDER) EXPENDITURES	27,352	0	0	0	0	0	0	0
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LAMB COUNTY, TEXAS
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083-CHILD ABUSE PREV/FAM PROT

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
FEEES FOR SERVICES								
083-4125 FAMILY PROTECTION FEE	660	475	600	600	600	165	600	600
083-4126 CHILD ABUSE PREVENTION FEE	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>
TOTAL FEES FOR SERVICES	660	475	600	700	700	165	700	700
TRANSFERS FM OTHER FUNDS								
083-8083-X-FER FROM OTHER FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS FM OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL REVENUES	660	475	600	700	700	165	700	700

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
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083-CHILD ABUSE PREV/FAM PROT
 CHILD ABUSE/FAM PROTECTIO

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) (----- 2022-2023 -----)			REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL		
<u>PROFESSIONAL/CONTRACT</u>								
083-5183-5610-55 CONTRACT/PROFESSIONAL SERVI	0	0	0	6,000	6,000	0	6,000	6,000
TOTAL PROFESSIONAL/CONTRACT	0	0	0	6,000	6,000	0	6,000	6,000
<hr/>								
TOTAL CHILD ABUSE/FAM PROTECTIO	0	0	0	6,000	6,000	0	6,000	6,000
<hr/>								
TOTAL EXPENDITURES	0	0	0	6,000	6,000	0	6,000	6,000
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	660	475	600	(5,300)	(5,300)	165	(5,300)	(5,300)

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
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084-COURT HOUSE SECURITY

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
084-4119 COURTHOUSE SECURITY FEE	5,919	5,167	5,615	5,000	5,000	6,017	5,000	5,000
TOTAL FEES FOR SERVICES	5,919	5,167	5,615	5,000	5,000	6,017	5,000	5,000
<u>INTEREST REVENUE</u>								
084-4700 INTEREST REVENUE	797	332	231	200	200	168	200	200
TOTAL INTEREST REVENUE	797	332	231	200	200	168	200	200
TOTAL REVENUES	6,716	5,499	5,846	5,200	5,200	6,184	5,200	5,200

LAMB COUNTY, TEXAS
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084-COURT HOUSE SECURITY
COURTHOUSE SECURITY

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
084-5084-5002-20 EMPLOYEES SALARY	0	0	0	0	0	0	0	0
TOTAL SALARIES	0	0	0	0	0	0	0	0
<u>PAYROLL TAXES & BENEFITS</u>								
084-5084-5101-20 SOCIAL SECURITY	0	0	0	0	0	0	0	0
084-5084-5110-20 RETIREMENT	0	0	0	0	0	0	0	0
084-5084-5115-20 GROUP HOSPITAL INSURANCE	0	0	0	0	0	0	0	0
084-5084-5121-20 UNEMPLOYMENT	0	0	0	0	0	0	0	0
084-5084-5122-20 WORKERS COMP	0	0	0	0	0	0	0	0
TOTAL PAYROLL TAXES & BENEFITS	0	0	0	0	0	0	0	0
<u>SUPPLIES & MATERIALS</u>								
084-5084-5201-20 OFFICE SUPPLIES	25	0	0	2,000	2,000	0	2,000	2,000
084-5084-5205-20 NON-CAPITAL EQUIP & FURNITU	0	0	3,135	2,000	2,000	4,400	7,000	7,000
TOTAL SUPPLIES & MATERIALS	25	0	3,135	4,000	4,000	4,400	9,000	9,000
<u>MAINTENANCE</u>								
084-5084-5301-20 EQUIPMENT OPERATION & MAINT	2,425	788	733	0	0	21	0	0
TOTAL MAINTENANCE	2,425	788	733	0	0	21	0	0
<u>UTILITIES</u>								
084-5084-5401-20 TELEPHONE	0	0	0	0	0	0	0	0
TOTAL UTILITIES	0	0	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>								
084-5084-5501-20 TRAVEL & TRAINING	0	0	0	0	0	0	0	0
TOTAL TRAVEL/TRAINING & DUES	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
084-5084-6000-20 CAPITAL OUTLAY-OTHER	12,500	0	7,386	15,000	15,000	0	15,000	15,000
TOTAL CAPITAL OUTLAY	12,500	0	7,386	15,000	15,000	0	15,000	15,000
TOTAL COURTHOUSE SECURITY	14,950	788	11,254	19,000	19,000	4,421	24,000	24,000
TOTAL EXPENDITURES	14,950	788	11,254	19,000	19,000	4,421	24,000	24,000
REVENUE OVER/(UNDER) EXPENDITURES	(8,234)	4,711	(5,408)	(13,800)	(13,800)	1,763	(18,800)	(18,800)

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
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085-COMM COURT RECORDS PRES

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
085-4171 CC- COUNTY RECORDS MGT	977	727	700	1,000	1,000	665	1,000	1,000
085-4181 DC- COUNTY RECORDS MGT	884	778	884	1,000	1,000	471	1,000	1,000
085-4193 CO CLEK RECORDS PRES HB3637	790	640	520	800	800	120	800	800
085-4194 DIST CLERK RECORDS PRES HB3637	1,560	990	1,337	1,300	1,300	300	1,300	1,300
TOTAL FEES FOR SERVICES	4,211	3,135	3,441	4,100	4,100	1,556	4,100	4,100
<u>INTEREST REVENUE</u>								
085-4700 INTEREST REVENUE	152	82	66	50	50	54	50	50
TOTAL INTEREST REVENUE	152	82	66	50	50	54	50	50
TOTAL REVENUES	4,363	3,218	3,507	4,150	4,150	1,610	4,150	4,150

LAMB COUNTY, TEXAS
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085-COMM COURT RECORDS PRES
 COMM COURT RECORDS PRES

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES & MATERIALS								
085-5085-5201-10 OFFICE SUPPLIES	0	0	0	1,000	1,000	1,266	1,000	1,000
TOTAL SUPPLIES & MATERIALS	0	0	0	1,000	1,000	1,266	1,000	1,000
MAINTENANCE								
085-5085-5301-10 NON-CAPITAL EQUIP & FURNINT	1,173	0	0	3,000	3,000	3,099	3,000	3,000
085-5085-5310-10 COMPUTER SOFTWARE MAINTENAN	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE	1,173	0	0	3,000	3,000	3,099	3,000	3,000
PROFESSIONAL/CONTRACT								
085-5085-5610-10 CONTRACT SERVICES	1,142	2,604	2,256	2,000	2,000	1,692	2,300	2,300
TOTAL PROFESSIONAL/CONTRACT	1,142	2,604	2,256	2,000	2,000	1,692	2,300	2,300
CAPITAL OUTLAY								
085-5085-6000-10 CAPITAL OUTLAY-OTHER	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL COMM COURT RECORDS PRES	2,315	2,604	2,256	6,000	6,000	6,057	6,300	6,300
TOTAL EXPENDITURES	2,315	2,604	2,256	6,000	6,000	6,057	6,300	6,300
REVENUE OVER/ (UNDER) EXPENDITURES	2,049	614	1,251	(1,850)	(1,850)	(4,446)	(2,150)	(2,150)

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
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086-COUNTY CLERK RECORDS PRES

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
FEEES FOR SERVICES								
086-4171 CO CLERK RECORDS MGT FEE	21,065	20,100	22,370	22,000	22,000	21,614	22,000	22,000
086-4172 VIT RECORDS MGT FEE	1,183	1,184	1,241	800	800	1,175	1,000	1,000
TOTAL FEES FOR SERVICES	22,248	21,284	23,611	22,800	22,800	22,789	23,000	23,000
MISCELLANEOUS REVENUE								
086-4600 MISCELLANEOUS REVENUE	2,772	2,239	3,005	0	0	2,818	2,600	2,600
TOTAL MISCELLANEOUS REVENUE	2,772	2,239	3,005	0	0	2,818	2,600	2,600
INTEREST REVENUE								
086-4700 INTEREST REVENUE	415	304	278	200	200	271	300	300
TOTAL INTEREST REVENUE	415	304	278	200	200	271	300	300
TRANSFERS FM OTHER FUNDS								
086-8086-XFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL TRANSFERS FM OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL REVENUES	25,435	23,827	26,894	23,000	23,000	25,878	25,900	25,900

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 12, 2022

086-COUNTY CLERK RECORDS PRES
 COUNTY CLERK RECORDS PRES

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES								
086-5040-5003-10 PART TIME SALARY	0	0	0	0	0	0	0	0
TOTAL SALARIES	0	0	0	0	0	0	0	0
PAYROLL TAXES & BENEFITS								
086-5040-5101-10 SOCIAL SECURITY	0	0	0	0	0	0	0	0
086-5040-5110-10 RETIREMENT	0	0	0	0	0	0	0	0
086-5040-5115-10 GROUP HOSPITAL INS.	0	0	0	0	0	0	0	0
086-5040-5121-10 UNEMPLOYMENT	0	0	0	0	0	0	0	0
086-5040-5122-10 WORKERS COMP	0	0	0	0	0	0	0	0
TOTAL PAYROLL TAXES & BENEFITS	0	0	0	0	0	0	0	0
SUPPLIES & MATERIALS								
086-5040-5201-10 OFFICE SUPPLIES	648	540	1,333	3,800	3,800	0	3,800	3,800
086-5040-5202-10 VITAL STATISTICS SUPPLIES	1,859	4,906	7,196	1,400	1,400	4,604	7,000	7,000
086-5040-5205-10 NON-CAPITAL EQUIP & FURNITU	270	0	260	300	300	0	300	300
TOTAL SUPPLIES & MATERIALS	2,777	5,446	8,789	5,500	5,500	4,604	11,100	11,100
MAINTENANCE								
086-5040-5301-10 EQUIPMENT OPERATION & MAINT	0	0	0	0	0	0	0	0
086-5040-5310-10 COMPUTER SOFTWARE MAINTENAN	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT								
086-5040-5610-10 CONTRACT/PROFESSIONAL SERVI	9,923	10,369	10,837	13,000	13,000	9,403	13,000	13,000
TOTAL PROFESSIONAL/CONTRACT	9,923	10,369	10,837	13,000	13,000	9,403	13,000	13,000
CAPITAL OUTLAY								
086-5040-6000-10 CAPITAL OUTLAY-OTHER	0	0	0	7,000	7,000	0	7,000	7,000
TOTAL CAPITAL OUTLAY	0	0	0	7,000	7,000	0	7,000	7,000
TOTAL COUNTY CLERK RECORDS PRES	12,699	15,815	19,626	25,500	25,500	14,007	31,100	31,100
TOTAL EXPENDITURES	12,699	15,815	19,626	25,500	25,500	14,007	31,100	31,100
REVENUE OVER/(UNDER) EXPENDITURES	12,736	8,012	7,269	(2,500)	(2,500)	11,871	(5,200)	(5,200)

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
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087-DIST CLERK RECORDS PRES

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
087-4181 DIST CLERK RECORDS MGT FEE	658	529	1,055	750	750	1,719	1,400	1,400
TOTAL FEES FOR SERVICES	658	529	1,055	750	750	1,719	1,400	1,400
<u>INTEREST REVENUE</u>								
087-4700 INTEREST REVENUE	151	37	11	15	15	4	15	15
TOTAL INTEREST REVENUE	151	37	11	15	15	4	15	15
TOTAL REVENUES	809	566	1,065	765	765	1,723	1,415	1,415

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
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087-DIST CLERK RECORDS PRES
 DIST CLERK RECORDS PRES

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES & MATERIALS								
087-5020-5201-20 OFFICE SUPPLIES	920	2,091	2,395	1,000	1,000	443	1,500	1,500
087-5020-5205-20 NON-CAPITAL EQUIP & FURNITU	<u>3,813</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS	4,733	2,091	2,395	1,000	1,000	443	1,500	1,500
TOTAL DIST CLERK RECORDS PRES	4,733	2,091	2,395	1,000	1,000	443	1,500	1,500
TOTAL EXPENDITURES	<u>4,733</u>	<u>2,091</u>	<u>2,395</u>	<u>1,000</u>	<u>1,000</u>	<u>443</u>	<u>1,500</u>	<u>1,500</u>
REVENUE OVER/(UNDER) EXPENDITURES	(<u>3,924</u>)	(<u>1,525</u>)	(<u>1,330</u>)	(<u>235</u>)	(<u>235</u>)	<u>1,280</u>	(<u>85</u>)	(<u>85</u>)

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
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088-COUNTY & DISTRICT TECH FU

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
FEEES FOR SERVICES								
088-4191 TECHNOLOGY FEE COUNTY COURT	197	123	140	200	200	155	200	200
088-4192 TECHNOLOGY FEE DISTRICT COURT	49	87	117	50	50	22	50	50
TOTAL FEES FOR SERVICES	<u>245</u>	<u>210</u>	<u>257</u>	<u>250</u>	<u>250</u>	<u>177</u>	<u>250</u>	<u>250</u>
INTEREST REVENUE								
088-4700 INTEREST REVENUE	76	38	29	30	30	25	30	30
TOTAL INTEREST REVENUE	<u>76</u>	<u>38</u>	<u>29</u>	<u>30</u>	<u>30</u>	<u>25</u>	<u>30</u>	<u>30</u>
TOTAL REVENUES	321	248	286	280	280	201	280	280

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
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088-COUNTY & DISTRICT TECH FU
 COUNTY & DISTRICT TECH

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) (----- 2022-2023 -----)			REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL		
<u>SUPPLIES & MATERIALS</u>								
088-5088-5201-10 OFFICE SUPPLIES	0	0	0	1,000	1,000	0	2,000	2,000
TOTAL SUPPLIES & MATERIALS	0	0	0	1,000	1,000	0	2,000	2,000
<u>PROFESSIONAL/CONTRACT</u>								
088-5088-5610-10 CAPITAL OUTLAY	0	0	0	2,000	2,000	0	2,000	2,000
TOTAL PROFESSIONAL/CONTRACT	0	0	0	2,000	2,000	0	2,000	2,000
TOTAL COUNTY & DISTRICT TECH	0	0	0	3,000	3,000	0	4,000	4,000
TOTAL EXPENDITURES	0	0	0	3,000	3,000	0	4,000	4,000
REVENUE OVER/ (UNDER) EXPENDITURES	321	248	286	(2,720)	(2,720)	201	(3,720)	(3,720)

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
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089-DIST COURTS TECH/ARCHIVE

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
089-4182 DIST CLERK ARCHIVE FEE	1,425	941	1,340	1,100	1,100	326	1,100	1,100
TOTAL FEES FOR SERVICES	1,425	941	1,340	1,100	1,100	326	1,100	1,100
<u>INTEREST REVENUE</u>								
089-4700 INTEREST REVENUE	223	104	55	200	200	48	200	200
TOTAL INTEREST REVENUE	223	104	55	200	200	48	200	200
TOTAL REVENUES	1,648	1,045	1,395	1,300	1,300	374	1,300	1,300

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 12, 2022

089-DIST COURTS TECH/ARCHIVE
 DISTRICT CLERK

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
089-5020-5003-20 PART TIME SALARY	0	4,258	0	7,000	7,000	303	7,000	7,000
TOTAL SALARIES	0	4,258	0	7,000	7,000	303	7,000	7,000
<u>PAYROLL TAXES & BENEFITS</u>								
089-5020-5101-20 SOCIAL SECURITY	0	325	0	536	536	23	536	536
089-5020-5110-20 RETIREMENT	0	421	0	982	982	0	982	982
089-5020-5121-20 UNEMPLOYMENT	0	7	0	38	38	0	38	38
089-5020-5122-20 WORKERS COMP	0	13	0	27	27	1	27	27
TOTAL PAYROLL TAXES & BENEFITS	0	766	0	1,583	1,583	24	1,583	1,583
<u>SUPPLIES & MATERIALS</u>								
089-5020-5201-20 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0
TOTAL DISTRICT CLERK	0	5,023	0	8,583	8,583	327	8,583	8,583
TOTAL EXPENDITURES	0	5,023	0	8,583	8,583	327	8,583	8,583
REVENUE OVER/ (UNDER) EXPENDITURES	1,648	(3,979)	1,395	(7,283)	(7,283)	47	(7,283)	(7,283)

LAMB COUNTY, TEXAS
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090-COURT FACILITY FEE FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
090-4127 COURT FACILITY FEE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,700</u>	<u>2,500</u>	<u>2,500</u>
TOTAL FEES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,700</u>	<u>2,500</u>	<u>2,500</u>
<u>INTEREST REVENUE</u>								
090-4700 INTEREST REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15</u>	<u>15</u>
TOTAL INTEREST REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15</u>	<u>15</u>
TOTAL REVENUES	0	0	0	0	0	1,700	2,515	2,515

LAMB COUNTY, TEXAS
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090-COURT FACILITY FEE FUND
 COURT FACILITY FEE FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES & MATERIALS								
090-5090-5201-10 OFFICE SUPPLIES	0	0	0	0	0	0	2,000	2,000
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	2,000	2,000
MAINTENANCE								
090-5090-5305-40 BUILDING SUPPLIES & MAINT	0	0	0	0	0	0	2,000	2,000
TOTAL MAINTENANCE	0	0	0	0	0	0	2,000	2,000
TOTAL COURT FACILITY FEE FUND	0	0	0	0	0	0	4,000	4,000
TOTAL EXPENDITURES	0	0	0	0	0	0	4,000	4,000
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	1,700	(1,485)	(1,485)

LAMB COUNTY, TEXAS
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091-LAW LIBRARY FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
091-4128 LAW LIBRARY FEE	0	0	0	0	0	2,664	3,000	3,000
TOTAL FEES FOR SERVICES	0	0	0	0	0	2,664	3,000	3,000
<u>INTEREST REVENUE</u>								
091-4700 INTEREST REVENUE	0	0	0	0	0	0	15	15
TOTAL INTEREST REVENUE	0	0	0	0	0	0	15	15
TOTAL REVENUES	0	0	0	0	0	2,664	3,015	3,015

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
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091-LAW LIBRARY FUND
 LAW LIBRARY

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES & MATERIALS</u>								
091-5091-5201-10 OFFICE SUPPLIES	0	0	0	0	0	0	2,300	2,300
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	2,300	2,300
<hr/>								
TOTAL LAW LIBRARY	0	0	0	0	0	0	2,300	2,300
<hr/>								
TOTAL EXPENDITURES	0	0	0	0	0	0	2,300	2,300
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	2,664	715	715
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LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 12, 2022

095-COURT REPORTER SERVICE FU

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
095-4120 COURT REPORTER SERVICE FEE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,279</u>	<u>3,000</u>	<u>3,000</u>
TOTAL FEES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,279</u>	<u>3,000</u>	<u>3,000</u>
<u>INTEREST REVENUE</u>								
095-4700 INTEREST REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	0	0	0	0	0	2,279	3,000	3,000

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 12, 2022

095-COURT REPORTER SERVICE FU
 COURT REPORTER SERVICE FU

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) (----- 2022-2023 -----)			REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL		
<u>SUPPLIES & MATERIALS</u>								
095-5095-5201-20 OFFICE SUPPLIES	0	0	0	0	0	0	2,500	2,500
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	2,500	2,500
<hr/>								
TOTAL COURT REPORTER SERVICE FU	0	0	0	0	0	0	2,500	2,500
<hr/>								
TOTAL EXPENDITURES	0	0	0	0	0	0	2,500	2,500
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	2,279	500	500
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LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 12, 2022

100-COURT GUARDIANSHIP FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
100-4129 COURT INITIATED GUARDIANSHIP	0	0	0	0	0	820	1,500	1,500
100-4131 PUBLIC PROBATE ADMIN FEE	0	0	0	0	0	410	500	500
TOTAL FEES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,230</u>	<u>2,000</u>	<u>2,000</u>
TOTAL REVENUES	0	0	0	0	0	1,230	2,000	2,000

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
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100-COURT GUARDIANSHIP FUND
 COURT GUARDIANSHIP FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES & MATERIALS</u>								
100-5100-5201-10 OFFICE SUPPLIES	0	0	0	0	0	0	1,200	1,200
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	1,200	1,200
<hr/>								
TOTAL COURT GUARDIANSHIP FUND	0	0	0	0	0	0	1,200	1,200
<hr/>								
TOTAL EXPENDITURES	0	0	0	0	0	0	1,200	1,200
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	1,230	800	800
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LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 12, 2022

101-JUDICIAL EDUCATION & SUPP

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
101-4125 PROBATE EDUCATION FEE	0	0	0	0	0	0	200	200
101-4130 JUDICIAL EDUCATION & SUPPORT	0	0	0	0	0	205	500	500
TOTAL FEES FOR SERVICES	0	0	0	0	0	205	700	700
TOTAL REVENUES	0	0	0	0	0	205	700	700

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 12, 2022

101-JUDICIAL EDUCATION & SUPP
 JUDICIAL EDUCATION & SUPP

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES & MATERIALS</u>								
101-5101-5201-10 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>								
101-5101-5501-10 TRAVEL & TRAINING	0	0	0	0	0	0	200	200
TOTAL TRAVEL/TRAINING & DUES	0	0	0	0	0	0	200	200
<hr/>								
TOTAL JUDICIAL EDUCATION & SUPP	0	0	0	0	0	0	200	200
<hr/>								
TOTAL EXPENDITURES	0	0	0	0	0	0	200	200
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	205	500	500
<hr/>								

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 12, 2022

131-JP TECHNOLOGY FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
FEEES FOR SERVICES								
131-4191 TECHNOLOGY FEE JP1	200	167	120	200	200	139	200	200
131-4192 TECHNOLOGY FEE JP2	336	442	405	300	300	285	300	300
131-4193 TECHNOLOGY FEE JP3	2,234	1,629	1,398	2,000	2,000	1,317	2,000	2,000
131-4194 TECHNOLOGY FEE JP4	755	430	488	800	800	361	800	800
TOTAL FEES FOR SERVICES	3,526	2,668	2,411	3,300	3,300	2,102	3,300	3,300
INTEREST REVENUE								
131-4700 INTEREST REVENUE	378	130	54	150	150	8	150	150
TOTAL INTEREST REVENUE	378	130	54	150	150	8	150	150
TOTAL REVENUES	3,903	2,798	2,466	3,450	3,450	2,110	3,450	3,450

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 12, 2022

131-JP TECHNOLOGY FUND
 JP TECHNOLOGY FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) (----- 2022-2023 -----)			REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL		
SUPPLIES & MATERIALS								
131-5031-5281-20 SUPPLIES JP 1	1,305	1,305	1,305	1,500	1,500	0	500	500
131-5031-5282-20 SUPPLIES JP 2	3,162	2,610	2,610	1,500	1,500	2,610	500	500
131-5031-5283-20 SUPPLIES JP 3	2,518	400	2,600	1,500	1,500	1,846	500	500
131-5031-5284-20 SUPPLIES JP 4	2,610	2,610	2,610	1,500	1,500	0	500	500
TOTAL SUPPLIES & MATERIALS	9,595	6,925	9,125	6,000	6,000	4,456	2,000	2,000
CAPITAL OUTLAY								
131-5031-6000-20 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL JP TECHNOLOGY FUND	9,595	6,925	9,125	6,000	6,000	4,456	2,000	2,000
TOTAL EXPENDITURES	9,595	6,925	9,125	6,000	6,000	4,456	2,000	2,000
REVENUE OVER/ (UNDER) EXPENDITURES	(5,692)	(4,127)	(6,660)	(2,550)	(2,550)	(2,346)	1,450	1,450

LAMB COUNTY, TEXAS
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133-JP SECURITY FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
133-4166 JP COURT SECURITY FEE	902	733	723	1,000	1,000	634	1,000	1,000
TOTAL FEES FOR SERVICES	902	733	723	1,000	1,000	634	1,000	1,000
<u>INTEREST REVENUE</u>								
133-4700 INTEREST REVENUE	377	183	118	150	150	69	150	150
TOTAL INTEREST REVENUE	377	183	118	150	150	69	150	150
TOTAL REVENUES	1,279	916	842	1,150	1,150	704	1,150	1,150

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 12, 2022

133-JP SECURITY FUND
 JP SECURITY FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) (----- 2022-2023 -----)			REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL		
<u>SUPPLIES & MATERIALS</u>								
133-5133-5281-20 SUPPLIES JP 1	0	1,240	2,874	5,000	5,000	0	1,500	1,500
133-5133-5282-20 SUPPLIES JP 2	0	0	0	5,000	5,000	0	1,500	1,500
133-5133-5284-20 SUPPLIES JP 4	0	0	0	5,000	5,000	0	1,500	1,500
TOTAL SUPPLIES & MATERIALS	0	1,240	2,874	15,000	15,000	0	4,500	4,500
<u>CAPITAL OUTLAY</u>								
133-5133-6000-20 CAPITAL OUTLAY	0	0	0	0	0	9,000	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	9,000	0	0
TOTAL JP SECURITY FUND	0	1,240	2,874	15,000	15,000	9,000	4,500	4,500
TOTAL EXPENDITURES	0	1,240	2,874	15,000	15,000	9,000	4,500	4,500
REVENUE OVER/ (UNDER) EXPENDITURES	1,279	(324)	(2,032)	(13,850)	(13,850)	(8,296)	(3,350)	(3,350)

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 12, 2022

135-JP 1 FEES

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
135-4113 JP 1 FEES	0	0	0	0	0	325	500	500
TOTAL FEES FOR SERVICES	0	0	0	0	0	325	500	500
TOTAL REVENUES	0	0	0	0	0	325	500	500

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
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135-JP 1 FEES
 JP 1 FEES

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
135-5081-5002-20 OFFICE SUPPLIES	0	0	0	0	0	0	500	500
TOTAL SALARIES	0	0	0	0	0	0	500	500
TOTAL JP 1 FEES	0	0	0	0	0	0	500	500
TOTAL EXPENDITURES	0	0	0	0	0	0	500	500
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	325	0	0

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136-JP 2 FEES

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
136-4114 JP 2 FEES	0	0	0	0	0	225	500	500
TOTAL FEES FOR SERVICES	0	0	0	0	0	225	500	500
TOTAL REVENUES	0	0	0	0	0	225	500	500

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 12, 2022

136-JP 2 FEES
 JP 2 FEES

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES & MATERIALS</u>								
136-5082-5201-20 OFFICE SUPPLIES	0	0	0	0	0	0	500	500
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	500	500
<hr/>								
TOTAL JP 2 FEES	0	0	0	0	0	0	500	500
<hr/>								
TOTAL EXPENDITURES	0	0	0	0	0	0	500	500
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	225	0	0
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LAMB COUNTY, TEXAS
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137-JP 3 FEES

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
137-4115 JP 3 FEES	0	0	0	0	0	900	1,000	1,000
TOTAL FEES FOR SERVICES	0	0	0	0	0	900	1,000	1,000
TOTAL REVENUES	0	0	0	0	0	900	1,000	1,000

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
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137-JP 3 FEES
 JP 3 FEES

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES & MATERIALS</u>								
137-5083-5201-20 OFFICE SUPPLIES	0	0	0	0	0	0	700	700
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	700	700
<hr/>								
TOTAL JP 3 FEES	0	0	0	0	0	0	700	700
<hr/>								
TOTAL EXPENDITURES	0	0	0	0	0	0	700	700
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	900	300	300
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LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 12, 2022

138-JP 4 FEES

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
138-4116 JP 4 FEES	0	0	0	0	0	300	500	500
TOTAL FEES FOR SERVICES	0	0	0	0	0	300	500	500
TOTAL REVENUES	0	0	0	0	0	300	500	500

LAMB COUNTY, TEXAS
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138-JP 4 FEES
 JP 4 FEES

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES & MATERIALS</u>								
138-5084-5201-20 OFFICE SUPPLIES	0	0	0	0	0	0	500	500
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	500	500
<hr/>								
TOTAL JP 4 FEES	0	0	0	0	0	0	500	500
<hr/>								
TOTAL EXPENDITURES	0	0	0	0	0	0	500	500
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	300	0	0
<hr/>								

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 12, 2022

140-JUVENILE PROBATION FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
140-4117 COURT APPOINTED ATTY FEE-REIMB	80	500	0	500	500	250	500	500
140-4123 PROBATION FEES	105	255	160	500	500	15	500	500
TOTAL FEES FOR SERVICES	185	755	160	1,000	1,000	265	1,000	1,000
<u>INTERGOVERNMENTAL/GRANTS</u>								
140-4564 GRANT R-REG DIV PLACE & AFTER	28,858	2,258	0	0	0	0	0	0
140-4565 REGIONAL COUNSELING REIMB-LYNN	4,721	680	550	1,200	1,200	1,250	1,500	1,500
TOTAL INTERGOVERNMENTAL/GRANTS	33,579	2,937	550	1,200	1,200	1,250	1,500	1,500
<u>MISCELLANEOUS REVENUE</u>								
140-4600 MISC REVENUE	320	10	15,700	500	500	0	0	0
TOTAL MISCELLANEOUS REVENUE	320	10	15,700	500	500	0	0	0
<u>TRANSFERS FM OTHER FUNDS</u>								
140-8140-XFER IN FROM GENERAL FUND	314,276	217,934	187,462	296,222	296,222	108,346	306,855	306,755
TOTAL TRANSFERS FM OTHER FUNDS	314,276	217,934	187,462	296,222	296,222	108,346	306,855	306,755
TOTAL REVENUES	348,360	221,637	203,872	298,922	298,922	109,861	309,355	309,255

LAMB COUNTY, TEXAS
PROPOSED BUDGET REPORT
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140-JUVENILE PROBATION FUND
5140-BASIC SUPERVISION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES								
140-5140-5001-30 PROBATION OFFICER SALARY	32,010	30,244	23,615	59,210	74,013	67,995	74,014	74,014
140-5140-5002-30 EMPLOYEES SALARY	0	0	0	0	2,253	0	0	0
140-5140-5021-30 CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	1,200
TOTAL SALARIES	32,010	30,244	23,615	59,210	76,266	67,995	74,014	75,214
PAYROLL TAXES & BENEFITS								
140-5140-5101-30 SOCIAL SECURITY	2,316	2,246	1,665	4,622	5,926	5,069	5,754	5,754
140-5140-5110-30 RETIREMENT	4,228	4,126	3,379	8,140	10,868	9,729	10,552	10,552
140-5140-5115-30 GROUP HOSIPITAL INSURANCE	7,147	3,230	4,088	8,369	10,175	9,321	10,463	10,463
140-5140-5121-30 UNEMPLOYMENT	0	0	0	326	418	0	406	406
140-5140-5122-30 WORKERS COMP	802	350	100	260	318	526	260	260
TOTAL PAYROLL TAXES & BENEFITS	14,493	9,952	9,233	21,717	27,705	24,644	27,435	27,435
SUPPLIES & MATERIALS								
140-5140-5201-30 OFFICE SUPPLIES	1,039	1,380	1,247	1,400	1,400	1,081	1,500	0
140-5140-5205-30 NON-CAPITAL EQUP & FURNITUR	1,180	1,409	0	2,500	2,500	393	2,000	2,000
140-5140-5210-30 POSTAGE	183	0	0	600	600	0	0	0
TOTAL SUPPLIES & MATERIALS	2,402	2,789	1,247	4,500	4,500	1,474	3,500	2,000
MAINTENANCE								
140-5140-5301-30 EQUIPMENT OPERATION & MAINT	0	0	0	0	0	0	0	0
140-5140-5306-30 YOUTH ENRICHMENT PROGRAM	304	320	366	1,500	1,500	234	1,500	1,500
140-5140-5320-30 VEHICLE OPERATION/MAINTENAN	1,335	416	245	2,000	2,000	232	2,000	2,000
140-5140-5321-30 FUEL	3,912	1,795	1,414	4,000	4,000	2,582	4,000	4,000
TOTAL MAINTENANCE	5,550	2,530	2,025	7,500	7,500	3,049	7,500	7,500
UTILITIES								
140-5140-5401-30 TELEPHONE	2,426	2,018	2,733	2,600	2,600	2,326	2,600	0
TOTAL UTILITIES	2,426	2,018	2,733	2,600	2,600	2,326	2,600	0
TRAVEL/TRAINING & DUES								
140-5140-5501-30 TRAVEL & TRAINING	7,504	5,223	2,271	8,500	8,500	6,037	8,000	8,000
140-5140-5510-30 DUES & FEES	352	282	342	600	600	494	600	600
TOTAL TRAVEL/TRAINING & DUES	7,856	5,505	2,613	9,100	9,100	6,531	8,600	8,600
PROFESSIONAL/CONTRACT								
140-5140-5610-30 CONTRACT/PROFESSIONAL SERVI	5,900	0	11,060	6,000	6,000	10,500	5,000	0
TOTAL PROFESSIONAL/CONTRACT	5,900	0	11,060	6,000	6,000	10,500	5,000	0
RENTALS/LEASES								
140-5140-5705-30 COPIER LEASE/PURCHASE	2,527	2,527	2,507	2,480	2,480	2,273	2,480	2,480
TOTAL RENTALS/LEASES	2,527	2,527	2,507	2,480	2,480	2,273	2,480	2,480

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140-JUVENILE PROBATION FUND
5140-BASIC SUPERVISION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) (----- 2022-2023 -----)			REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL		
INSURANCE/BONDS								
140-5140-5801-30 INSURANCE & BONDS	663	726	757	800	800	777	800	800
TOTAL INSURANCE/BONDS	663	726	757	800	800	777	800	800
OTHER								
140-5140-5901-30 APPOINTED ATTORNEY	3,125	2,000	1,000	5,000	5,000	1,537	5,000	5,000
140-5140-5930-30 DETENTION	23,100	1,600	4,800	20,000	20,000	0	20,000	20,000
140-5140-5931-30 DETENTION-OPERATING EXP	40	0	0	100	100	0	100	100
140-5140-5934-30 NON-RESIDENTIAL SERVICES CO	1,813	36	900	1,500	1,500	464	1,500	1,500
140-5140-5935-30 SECURE PLACEMENT-OPERATING	0	0	0	300	300	0	300	300
140-5140-5936-30 SECURE PLACEMENT	0	0	0	22,000	(1,044)	0	20,000	20,000
140-5140-5937-30 NON-SECURE PLACEMENT	99,110	1,958	0	36,000	36,000	0	30,000	30,000
140-5140-5938-30 NON-SECURE PLACE-OPERATING	639	17	0	1,500	1,500	0	1,500	1,500
140-5140-5939-30 MENTAL HEALTH ASSESSMENTS	0	0	0	0	0	0	0	0
TOTAL OTHER	127,827	5,611	6,700	86,400	63,356	2,001	78,400	78,400
CAPITAL OUTLAY								
140-5140-6010-30 CAPITAL OUTLAY	0	17,000	25,447	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	17,000	25,447	0	0	0	0	0
TOTAL 5140-BASIC SUPERVISION	201,654	78,901	87,936	200,307	200,307	121,570	210,329	202,429

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140-JUVENILE PROBATION FUND
5141-JPO-COMMUNITY BASED

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES								
140-5141-5002-30 EMPLOYEES SALARY	36,195	36,329	21,743	0	0	0	0	0
140-5141-5003-30 PART-TIME SALARY	2,080	4,550	240	0	0	0	0	0
140-5141-5020-30 CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	600
TOTAL SALARIES	38,275	40,879	21,983	0	0	0	0	600
PAYROLL TAXES & BENEFITS								
140-5141-5101-30 SOCIAL SECURITY	2,614	2,816	1,586	46	46	37	46	46
140-5141-5110-30 RETIREMENT	5,902	5,658	3,165	76	76	67	84	84
140-5141-5115-30 GROUP HOSPITAL INSURANCE	9,457	9,465	4,961	0	0	117	0	0
140-5141-5121-30 UNEMPLOYMENT	143	57	19	3	3	19	7	7
140-5141-5122-30 WORKERS COMP	387	396	307	2	2	4	7	7
TOTAL PAYROLL TAXES & BENEFITS	18,504	18,392	10,038	127	127	244	144	144
SUPPLIES & MATERIALS								
140-5141-5201-30 OFFICE SUPPLIES	1,023	2,479	1,744	1,500	1,500	1,452	3,000	3,000
140-5141-5205-30 NON-CAPITAL EQUP & FURNITUR	491	640	0	500	500	0	500	500
TOTAL SUPPLIES & MATERIALS	1,514	3,119	1,744	2,000	2,000	1,452	3,500	3,500
MAINTENANCE								
140-5141-5301-30 EQUIPMENT OPERATION & MAINT	0	0	0	0	0	0	0	0
140-5141-5305-30 BUILDING MAINTENANCE	2,554	1,095	1,407	1,800	1,800	1,478	1,800	1,800
TOTAL MAINTENANCE	2,554	1,095	1,407	1,800	1,800	1,478	1,800	1,800
UTILITIES								
140-5141-5401-30 TELEPHONE	3,965	4,501	5,881	6,600	6,600	5,945	6,500	5,900
140-5141-5405-30 UTILITIES	5,825	5,776	5,976	6,000	6,000	5,576	6,000	6,000
TOTAL UTILITIES	9,790	10,277	11,857	12,600	12,600	11,521	12,500	11,900
TRAVEL/TRAINING & DUES								
140-5141-5501-30 TRAVEL & TRAINING	136	372	2,219	1,200	1,200	311	2,000	2,000
TOTAL TRAVEL/TRAINING & DUES	136	372	2,219	1,200	1,200	311	2,000	2,000
RENTALS/LEASES								
140-5141-5705-30 COPIER LEASE/PURCHASE	2,527	2,527	2,507	2,480	2,480	2,273	2,480	2,480
TOTAL RENTALS/LEASES	2,527	2,527	2,507	2,480	2,480	2,273	2,480	2,480
INSURANCE/BONDS								
140-5141-5825-30 PROPERTY & LIAB INSURANCE	1,183	1,254	1,370	1,400	1,400	1,278	1,500	1,500
TOTAL INSURANCE/BONDS	1,183	1,254	1,370	1,400	1,400	1,278	1,500	1,500

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140-JUVENILE PROBATION FUND
 5141-JPO-COMMUNITY BASED

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
OTHER								
140-5141-5932-30 NON-RESIDENTIAL EXTERNAL	2,000	2,500	1,800	2,000	2,000	2,700	2,600	2,600
140-5141-5934-30 NON-RESIDENTIAL OPERATING	<u>250</u>	<u>164</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>353</u>	<u>1,000</u>	<u>1,000</u>
TOTAL OTHER	<u>2,250</u>	<u>2,664</u>	<u>1,800</u>	<u>3,000</u>	<u>3,000</u>	<u>3,053</u>	<u>3,600</u>	<u>3,600</u>
TOTAL 5141-JPO-COMMUNITY BASED	76,733	80,578	54,925	24,607	24,607	21,611	27,524	27,524

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140-JUVENILE PROBATION FUND
5142-JPO-COURT INTAKE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES								
140-5142-5002-30 EMPLOYEES SALARY	40,878	41,028	41,028	43,079	43,079	39,573	43,075	43,075
140-5142-5021-30 CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	420
TOTAL SALARIES	40,878	41,028	41,028	43,079	43,079	39,573	43,075	43,495
PAYROLL TAXES & BENEFITS								
140-5142-5101-30 SOCIAL SECURITY	3,116	3,128	3,125	3,328	3,328	3,015	3,327	3,327
140-5142-5110-30 RETIREMENT	5,239	5,647	5,815	6,103	6,103	5,606	6,102	6,102
140-5142-5115-30 GROUP HOSPITAL INSURANCE	9,457	9,457	9,487	10,175	10,175	9,333	10,175	10,175
140-5142-5121-30 UNEMPLOYMENT	99	39	22	235	235	24	235	235
140-5142-5122-30 WORKERS COMP	135	130	127	168	168	119	168	168
TOTAL PAYROLL TAXES & BENEFITS	18,046	18,400	18,576	20,009	20,009	18,097	20,007	20,007
SUPPLIES & MATERIALS								
140-5142-5201-30 OFFICE SUPPLIES	0	0	0	0	0	0	0	1,500
140-5142-5205-30 NON-CAPITAL EQUIP & FURNITUR	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	1,500
MAINTENANCE								
140-5142-5301-30 EQUIPMENT OPERATION & MAINT	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE	0	0	0	0	0	0	0	0
UTILITIES								
140-5142-5401-30 TELEPHONE	420	420	420	420	420	385	420	1,300
TOTAL UTILITIES	420	420	420	420	420	385	420	1,300
TRAVEL/TRAINING & DUES								
140-5142-5501-30 TRAVEL & TRAINING	0	0	0	500	500	0	500	500
TOTAL TRAVEL/TRAINING & DUES	0	0	0	500	500	0	500	500
PROFESSIONAL/CONTRACT								
140-5142-5610-30 CONTRACT/PROFESSIONAL SERVI	0	0	0	0	0	0	0	5,000
TOTAL PROFESSIONAL/CONTRACT	0	0	0	0	0	0	0	5,000
OTHER								
140-5142-5934-30 NON-RESIDENTIAL SERVICES CO	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0
TOTAL 5142-JPO-COURT INTAKE	59,344	59,848	60,024	64,008	64,008	58,055	64,002	71,802

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142-TITLE IV-E FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>								
142-4542 TITLE IV-E FUNDS	51,328	6,211	0	5,000	5,000	0	5,000	5,000
142-4564 GRANT R-REG DIV PLACE & AFTER	400	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL/GRANTS	<u>51,728</u>	<u>6,211</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
<u>INTEREST REVENUE</u>								
142-4700 INTEREST REVENUE	840	679	268	300	300	239	300	300
TOTAL INTEREST REVENUE	<u>840</u>	<u>679</u>	<u>268</u>	<u>300</u>	<u>300</u>	<u>239</u>	<u>300</u>	<u>300</u>
TOTAL REVENUES	52,567	6,890	268	5,300	5,300	239	5,300	5,300

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142-TITLE IV-E FUND
 TITLE IV-E FUNDS

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) (----- 2022-2023 -----)			REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL		
SUPPLIES & MATERIALS								
142-5140-5201-30 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
142-5140-5205-30 NON-CAPITAL EQUIP & FURNITU	5,238	0	0	0	0	0	0	0
142-5140-5210-30 POSTAGE	0	0	0	0	0	0	0	0
142-5140-5260-30 UNIFORM ALLOWANCE	0	1,119	0	1,000	1,000	1,005	1,000	1,000
TOTAL SUPPLIES & MATERIALS	5,238	1,119	0	1,000	1,000	1,005	1,000	1,000
MAINTENANCE								
142-5140-5305-30 BUILDING MAINTENANCE	18,081	5,140	0	2,500	2,500	0	2,500	2,500
TOTAL MAINTENANCE	18,081	5,140	0	2,500	2,500	0	2,500	2,500
UTILITIES								
142-5140-5401-30 TELEPHONE	0	0	0	0	0	0	0	0
142-5140-5405-30 UTILITIES	0	0	0	0	0	0	0	0
TOTAL UTILITIES	0	0	0	0	0	0	0	0
TRAVEL/TRAINING & DUES								
142-5140-5501-30 TRAVEL/TRAINING	0	0	0	0	0	0	0	0
TOTAL TRAVEL/TRAINING & DUES	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT								
142-5140-5610-30 CONTRACT/PROFESSIONAL SERVI	6,451	0	0	5,000	5,000	0	5,000	0
TOTAL PROFESSIONAL/CONTRACT	6,451	0	0	5,000	5,000	0	5,000	0
RENTALS/LEASES								
142-5140-5705-30 COPIER LEASE/PURCHASE	0	0	0	0	0	0	0	0
TOTAL RENTALS/LEASES	0	0	0	0	0	0	0	0
INSURANCE/BONDS								
142-5140-5801-30 INSURANCE & BONDS	0	0	0	0	0	0	0	0
TOTAL INSURANCE/BONDS	0	0	0	0	0	0	0	0
OTHER								
142-5140-5937-30 NON-SECURE PLACEMENT	17,990	0	0	10,000	10,000	0	10,000	10,000
TOTAL OTHER	17,990	0	0	10,000	10,000	0	10,000	10,000
CAPITAL OUTLAY								
142-5140-6000-30 CAPITAL OUTLAY	0	21,970	0	0	0	8,856	0	7,500
TOTAL CAPITAL OUTLAY	0	21,970	0	0	0	8,856	0	7,500
TOTAL TITLE IV-E FUNDS	47,760	28,229	0	18,500	18,500	9,861	18,500	21,000
TOTAL EXPENDITURES	47,760	28,229	0	18,500	18,500	9,861	18,500	21,000
REVENUE OVER/ (UNDER) EXPENDITURES	4,807	(21,338)	268	(13,200)	(13,200)	(9,622)	(13,200)	(15,700)

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143-LAMB CO LEAF GRANT

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>								
143-4520 SAMHSA GRANT	0	0	0	125,000	125,000	0	0	0
TOTAL INTERGOVERNMENTAL/GRANTS	0	0	0	125,000	125,000	0	0	0
<u>MISCELLANEOUS REVENUE</u>								
143-4600 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
143-4665 REFUND/REIMB	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
<u>INTEREST REVENUE</u>								
143-4700 INTEREST REVENUE	0	0	0	0	0	0	0	0
TOTAL INTEREST REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	125,000	125,000	0	0	0

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144-JPO-STATE AID

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>								
144-4555 STATE AID GRANT A (SALARY)	148,709	135,046	147,520	149,314	149,314	149,314	149,257	149,257
144-4562 GRANT C-COMMITMENT REDUCTION	0	0	0	0	0	0	0	0
144-4563 GRANT N-MENTAL HEALTH SERVICES	0	0	0	0	0	0	0	0
144-4564 GRANT R-REG DIVERSION ALT PROG	<u>1,563</u>	<u>1,242</u>	<u>1,279</u>	<u>1,280</u>	<u>1,280</u>	<u>1,279</u>	<u>1,344</u>	<u>1,343</u>
TOTAL INTERGOVERNMENTAL/GRANTS	150,272	136,288	148,799	150,594	150,594	150,593	150,601	150,600
TOTAL REVENUES	150,272	136,288	148,799	150,594	150,594	150,593	150,601	150,600

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144-JPO-STATE AID
 JPO-BASIC SUPERVISION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES								
144-5140-5001-30 PROBATION OFFICER SALARY	155	0	0	0	0	0	0	0
144-5140-5002-30 EMPLOYEES SALARY	44,685	44,850	44,850	44,840	44,840	43,263	47,093	47,093
TOTAL SALARIES	44,840	44,850	44,850	44,840	44,840	43,263	47,093	47,093
PAYROLL TAXES & BENEFITS								
144-5140-5101-30 SOCIAL SECURITY	3,430	3,325	3,431	3,430	3,430	3,244	3,603	3,603
144-5140-5110-30 RETIREMENT	5,699	6,112	6,292	6,291	6,291	6,072	6,607	6,607
144-5140-5115-30 GROUP HOSPITAL INSURANCE	6,412	9,317	9,616	10,175	10,175	9,188	10,175	10,175
144-5140-5121-30 UNEMPLOYMENT	74	42	24	242	242	27	254	254
144-5140-5122-30 WORKERS COMP	143	395	387	143	143	344	345	345
TOTAL PAYROLL TAXES & BENEFITS	15,758	19,192	19,750	20,281	20,281	18,875	20,984	20,984
SUPPLIES & MATERIALS								
144-5140-5205-30 NON-CAPITAL EQUP & FURNITUR	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0
MAINTENANCE								
144-5140-5321-30 FUEL	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE	0	0	0	0	0	0	0	0
TRAVEL/TRAINING & DUES								
144-5140-5501-30 TRAVEL & TRAINING	0	0	0	0	0	0	0	0
TOTAL TRAVEL/TRAINING & DUES	0	0	0	0	0	0	0	0
TOTAL JPO-BASIC SUPERVISION	60,598	64,042	64,600	65,121	65,121	62,138	68,077	68,077

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144-JPO-STATE AID
JPO-COMMUNITY PROGRAMS

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
144-5141-5001-30 PROBATION OFFICER SALARY	38,065	40,245	46,874	14,803	0	0	0	0
144-5141-5002-30 EMPLOYEES SALARY	0	0	12,924	44,103	37,487	35,528	44,109	44,109
TOTAL SALARIES	38,065	40,245	59,798	58,906	37,487	35,528	44,109	44,109
<u>PAYROLL TAXES & BENEFITS</u>								
144-5141-5101-30 SOCIAL SECURITY	2,912	3,079	4,565	4,506	2,868	2,806	3,374	3,374
144-5141-5110-30 RETIREMENT	4,838	5,647	8,492	8,265	5,260	4,999	6,188	6,188
144-5141-5115-30 GROUP HEALTH INSURANCE	5,355	6,367	6,644	11,981	8,649	8,279	10,175	10,175
144-5141-5121-30 UNEMPLOYMENT	206	66	39	318	199	43	238	254
144-5141-5122-30 WORKERS COMP	121	282	557	217	145	331	323	345
TOTAL PAYROLL TAXES & BENEFITS	13,432	15,441	20,297	25,287	17,121	16,458	20,298	20,336
<u>SUPPLIES & MATERIALS</u>								
144-5141-5205-30 NON-CAPITAL EQUIP & FURNITU	0	3,676	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	3,676	0	0	0	0	0	0
<u>OTHER</u>								
144-5141-5934-30 NON-RESIDENTIAL SERVICES	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0
TOTAL JPO-COMMUNITY PROGRAMS	51,497	59,362	80,095	84,193	54,608	51,986	64,407	64,445

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

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER</u>								
144-5143-5930-30 DETENTION	0	0	0	0	19,947	16,800	16,773	16,735
144-5143-5936-30 SECURE PLACEMENT	0	0	0	0	0	0	0	0
144-5143-5937-30 NON-SECURE PLACEMENT	8,141	0	0	0	0	0	0	0
TOTAL OTHER	8,141	0	0	0	19,947	16,800	16,773	16,735
TOTAL JPO-PRE POST-ADJUDICATION	8,141	0	0	0	19,947	16,800	16,773	16,735

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144-JPO-STATE AID
 JPO-COMMITMENT DIVERSION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
144-5144-5002-30 EMPLOYEES SALARY	0	0	0	0	0	0	0	0
TOTAL SALARIES	0	0	0	0	0	0	0	0
<u>PAYROLL TAXES & BENEFITS</u>								
144-5144-5101-30 SOCIAL SECURITY	0	0	0	0	0	0	0	0
144-5144-5110-30 RETIREMENT	0	0	0	0	0	0	0	0
144-5144-5115-30 GROUP HOSPITAL INSURANCE	0	0	0	0	0	0	0	0
144-5144-5121-30 UNEMPLOYMENT	0	0	0	0	0	0	0	0
144-5144-5122-30 WORKERS COMP	0	0	0	0	0	0	0	0
TOTAL PAYROLL TAXES & BENEFITS	0	0	0	0	0	0	0	0
<u>OTHER</u>								
144-5144-5937-30 NON-SECURE PLACEMENT	18,361	0	0	0	0	0	0	0
TOTAL OTHER	18,361	0	0	0	0	0	0	0
TOTAL JPO-COMMITMENT DIVERSION	18,361	0	0	0	0	0	0	0

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
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144-JPO-STATE AID
 JPO-MENTAL HEALTH SERVICE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
144-5145-5002-30 EMPLOYEE SALARY	0	0	0	0	6,616	4,990	0	0
TOTAL SALARIES	0	0	0	0	6,616	4,990	0	0
<u>PAYROLL TAXES & BENEFITS</u>								
144-5145-5101-30 SOCIAL SECURITY	0	0	0	0	506	382	0	0
144-5145-5110-30 RETIREMENT	0	0	0	0	928	700	0	0
144-5145-5115-30 GROUP HOSPITAL INSURANCE	0	0	0	0	1,526	1,104	0	0
144-5145-5121-30 UNEMPLOYMENT	0	0	0	0	36	0	0	0
144-5145-5122-30 WORKERS COMP	0	0	0	0	26	5	0	0
TOTAL PAYROLL TAXES & BENEFITS	0	0	0	0	3,022	2,191	0	0
<u>OTHER</u>								
144-5145-5939-30 MENTAL HEALTH ASSESSMENT	1,500	450	450	0	0	0	0	0
144-5145-5940-30 MENTAL HEALTH SERVICES-COMM	8,612	11,192	2,375	0	0	0	0	0
TOTAL OTHER	10,112	11,642	2,825	0	0	0	0	0
TOTAL JPO-MENTAL HEALTH SERVICE	10,112	11,642	2,825	0	9,638	7,180	0	0

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144-JPO-STATE AID
 JPO-R REGIONAL DIV ALTERN

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PROFESSIONAL/CONTRACT</u>								
144-5146-5610-30 CONTRACT/PROFESSIONAL OPER	1,563	0	0	0	0	0	0	0
TOTAL PROFESSIONAL/CONTRACT	1,563	0	0	0	0	0	0	0
<u>OTHER</u>								
144-5146-5933-30 GRANT R-DIVERSION EXTERNAL	0	1,242	1,279	1,280	1,280	1,279	1,344	1,343
TOTAL OTHER	0	1,242	1,279	1,280	1,280	1,279	1,344	1,343
TOTAL JPO-R REGIONAL DIV ALTERN	1,563	1,242	1,279	1,280	1,280	1,279	1,344	1,343
TOTAL EXPENDITURES	150,272	136,288	148,799	150,594	150,594	139,384	150,601	150,600
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	11,209	0	0

LAMB COUNTY, TEXAS
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145-LAMB CO LEAF GRANT

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>								
145-4520 SAMSHA/CDC GRANT	0	77,377	100,349	125,000	125,000	74,718	125,000	125,000
TOTAL INTERGOVERNMENTAL/GRANTS	0	77,377	100,349	125,000	125,000	74,718	125,000	125,000
<u>MISCELLANEOUS REVENUE</u>								
145-4600 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	77,377	100,349	125,000	125,000	74,718	125,000	125,000

LAMB COUNTY, TEXAS
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145-LAMB CO LEAF GRANT
 LAMB CO LEAF GRANT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES								
145-5140-5002-30 EMPLOYEE SALARY	0	37,088	45,177	47,236	47,236	39,211	47,229	47,229
145-5140-5003-30 PART-TIME SALARY	0	0	0	0	0	0	22,620	22,620
145-5140-5021-30 CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL SALARIES	0	37,088	45,177	47,236	47,236	39,211	69,849	69,849
PAYROLL TAXES & BENEFITS								
145-5140-5101-30 SOCIAL SECURITY	0	2,833	3,253	3,660	3,660	2,760	5,389	5,389
145-5140-5110-30 RETIREMENT	0	5,264	6,423	6,711	6,711	5,562	9,884	9,884
145-5140-5115-30 GROUP HOSPITAL INSURANCE	0	4,451	9,599	10,175	10,175	8,302	10,175	10,175
145-5140-5121-30 UNEMPLOYMENT	0	18	23	258	258	20	380	380
145-5140-5122-30 WORKERS COMP	0	323	383	184	184	172	413	413
TOTAL PAYROLL TAXES & BENEFITS	0	12,889	19,681	20,988	20,988	16,816	26,241	26,241
SUPPLIES & MATERIALS								
145-5140-5201-30 OFFICE SUPPLIES	0	1,543	1,387	4,859	4,859	1,664	120	120
TOTAL SUPPLIES & MATERIALS	0	1,543	1,387	4,859	4,859	1,664	120	120
TRAVEL/TRAINING & DUES								
145-5140-5501-30 TRAVEL & TRAINING	0	2,392	970	8,963	8,963	11,391	702	702
TOTAL TRAVEL/TRAINING & DUES	0	2,392	970	8,963	8,963	11,391	702	702
PROFESSIONAL/CONTRACT								
145-5140-5610-30 CONTRACT/PROFESSIONAL SERVI	0	13,540	12,500	22,072	22,072	19,667	12,500	12,500
145-5140-5650-30 OTHER GRANT EXPENSES	0	2,891	11,513	9,519	9,519	7,408	4,225	4,225
145-5140-5655-30 INDIRECT COST	0	7,034	9,122	11,363	11,363	6,786	11,363	11,363
TOTAL PROFESSIONAL/CONTRACT	0	23,465	33,135	42,954	42,954	33,861	28,088	28,088
TOTAL LAMB CO LEAF GRANT	0	77,377	100,349	125,000	125,000	102,943	125,000	125,000
TOTAL EXPENDITURES	0	77,377	100,349	125,000	125,000	102,943	125,000	125,000
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	(28,225)	0	0

LAMB COUNTY, TEXAS
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146-LEAF GRANT CARRYOVER
 LEAF GRANT CARRYOVER

EXPENDITURES	(----- 2021-2022 -----)			(----- 2022-2023 -----)				
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES								
146-5140-5003-30 PART-TIME SALARY	0	0	0	0	6,960	1,448	0	0
146-5140-5021-30 CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL SALARIES	0	0	0	0	6,960	1,448	0	0
PAYROLL TAXES & BENEFITS								
146-5140-5101-30 SOCIAL SECURITY	0	0	0	0	532	115	0	0
146-5140-5110-30 RETIREMENT	0	0	0	0	976	210	0	0
146-5140-5115-30 GROUP HOSPITAL INSURANCE	0	0	0	0	0	0	0	0
146-5140-5121-30 UNEMPLOYMENT	0	0	0	0	38	0	0	0
146-5140-5122-30 WORKERS COMP	0	0	0	0	27	0	0	0
TOTAL PAYROLL TAXES & BENEFITS	0	0	0	0	1,573	325	0	0
SUPPLIES & MATERIALS								
146-5140-5201-30 OFFICE SUPPLIES	0	0	0	0	4,925	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	4,925	0	0	0
TRAVEL/TRAINING & DUES								
146-5140-5501-30 TRAVEL & TRAINING	0	0	0	0	4,000	0	0	0
TOTAL TRAVEL/TRAINING & DUES	0	0	0	0	4,000	0	0	0
PROFESSIONAL/CONTRACT								
146-5140-5610-30 CONTRACT/PROFESSIONAL SERVI	0	0	0	0	20,000	0	0	0
146-5140-5650-30 OTHER GRANT EXPENSES	0	0	0	0	600	50	0	0
146-5140-5655-30 INDIRECT COST	0	0	0	0	3,806	0	0	0
TOTAL PROFESSIONAL/CONTRACT	0	0	0	0	24,406	50	0	0
TOTAL LEAF GRANT CARRYOVER								
TOTAL LEAF GRANT CARRYOVER	0	0	0	0	41,864	1,822	0	0
TOTAL EXPENDITURES								
TOTAL EXPENDITURES	0	0	0	0	41,864	1,822	0	0
REVENUE OVER/(UNDER) EXPENDITURES								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	(41,864)	(1,822)	0	0

LAMB COUNTY, TEXAS
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150-CO CLERK ELECTION ADMIN

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
150-4105 CO CLERK ELEC ADMN FEE	0	0	0	600	600	0	600	600
TOTAL FEES FOR SERVICES	0	0	0	600	600	0	600	600
<u>MISCELLANEOUS REVENUE</u>								
150-4600 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
<u>INTEREST REVENUE</u>								
150-4700 INTEREST REVENUE	95	45	25	25	25	1	25	25
TOTAL INTEREST REVENUE	95	45	25	25	25	1	25	25
<u>TRANSFERS FM OTHER FUNDS</u>								
150-8150-XFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL TRANSFERS FM OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL REVENUES	95	45	25	625	625	1	625	625

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
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150-CO CLERK ELECTION ADMIN
 CO CLERK ELECTION ADMIN

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES & MATERIALS</u>								
150-5040-5201-10 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
150-5040-5230-10 ELECTION EXPENSE	0	0	4,000	600	600	0	100	100
TOTAL SUPPLIES & MATERIALS	0	0	4,000	600	600	0	100	100
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TOTAL CO CLERK ELECTION ADMIN	0	0	4,000	600	600	0	100	100
<hr/>								
TOTAL EXPENDITURES	0	0	4,000	600	600	0	100	100
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REVENUE OVER/ (UNDER) EXPENDITURES	95	45	(3,975)	25	25	1	525	525
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LAMB COUNTY, TEXAS
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151-CO CLERK RECORDS ARCHIVE

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) (----- 2022-2023 -----)			REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL		
<u>FEEES FOR SERVICES</u>								
151-4107 CO CLERK RECORDS ARCHIVE FEE	20,875	19,985	22,595	21,000	21,000	20,698	21,000	21,000
TOTAL FEES FOR SERVICES	20,875	19,985	22,595	21,000	21,000	20,698	21,000	21,000
<u>INTEREST REVENUE</u>								
151-4700 INTEREST REVENUE	3,132	1,694	694	700	700	670	700	700
TOTAL INTEREST REVENUE	3,132	1,694	694	700	700	670	700	700
TOTAL REVENUES	24,007	21,679	23,289	21,700	21,700	21,368	21,700	21,700

LAMB COUNTY, TEXAS
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151-CO CLERK RECORDS ARCHIVE
CO CLERK RECORDS ARCHIVE

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
151-5040-5003-10 PART TIME SALARY	0	0	0	5,000	5,000	0	5,000	5,000
TOTAL SALARIES	0	0	0	5,000	5,000	0	5,000	5,000
<u>PAYROLL TAXES & BENEFITS</u>								
151-5040-5101-10 SOCIAL SECURITY	0	0	0	383	383	0	383	383
151-5040-5110-10 RETIREMENT	0	0	0	702	702	0	702	702
151-5040-5121-10 UNEMPLOYMENT	0	0	0	17	17	0	17	17
151-5040-5122-10 WORKERS COMP	0	0	0	22	22	0	22	22
TOTAL PAYROLL TAXES & BENEFITS	0	0	0	1,124	1,124	0	1,124	1,124
<u>SUPPLIES & MATERIALS</u>								
151-5040-5201-10 OFFICE SUPPLIES	0	0	0	2,000	2,000	0	2,000	2,000
151-5040-5205-10 NON-CAPITAL EQUIP & FURNITU	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	2,000	2,000	0	2,000	2,000
<u>PROFESSIONAL/CONTRACT</u>								
151-5040-5610-10 CONTRACT/PROFESSIONAL SERVI	0	89,997	0	85,000	85,000	0	100,000	100,000
TOTAL PROFESSIONAL/CONTRACT	0	89,997	0	85,000	85,000	0	100,000	100,000
TOTAL CO CLERK RECORDS ARCHIVE	0	89,997	0	93,124	93,124	0	108,124	108,124
TOTAL EXPENDITURES	0	89,997	0	93,124	93,124	0	108,124	108,124
REVENUE OVER/ (UNDER) EXPENDITURES	24,007	(68,318)	23,289	(71,424)	(71,424)	21,368	(86,424)	(86,424)

LAMB COUNTY, TEXAS
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152-COUNTY CLERK FEES

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
152-4105 COUNTY CLERK FEES	0	0	0	2,000	2,000	2,307	2,000	2,000
TOTAL FEES FOR SERVICES	0	0	0	2,000	2,000	2,307	2,000	2,000
<u>INTEREST REVENUE</u>								
152-4700 INTEREST REVENUE	0	0	0	50	50	4	50	50
TOTAL INTEREST REVENUE	0	0	0	50	50	4	50	50
TOTAL REVENUES	0	0	0	2,050	2,050	2,311	2,050	2,050

LAMB COUNTY, TEXAS
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152-COUNTY CLERK FEES
 COUNTY CLERKS FEE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES & MATERIALS</u>								
152-5040-5201-10 OFFICE SUPPLIES	0	0	0	2,000	2,000	0	3,000	3,000
TOTAL SUPPLIES & MATERIALS	0	0	0	2,000	2,000	0	3,000	3,000
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TOTAL COUNTY CLERKS FEE	0	0	0	2,000	2,000	0	3,000	3,000
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TOTAL EXPENDITURES	0	0	0	2,000	2,000	0	3,000	3,000
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	50	50	2,311	(950)	(950)
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LAMB COUNTY, TEXAS
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155-HAVA GRANTS

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>								
155-4516 GRANT REVENUE-HAVA	0	132,425	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL/GRANTS	0	132,425	0	0	0	0	0	0
<u>INTEREST REVENUE</u>								
155-4700 INTEREST REVENUE	0	0	2	0	0	9	0	0
TOTAL INTEREST REVENUE	0	0	2	0	0	9	0	0
<u>TRANSFERS FM OTHER FUNDS</u>								
155-8155-XFER IN FROM GENERAL FUND	0	18,485	0	0	0	0	0	0
TOTAL TRANSFERS FM OTHER FUNDS	0	18,485	0	0	0	0	0	0
TOTAL REVENUES	0	150,910	2	0	0	9	0	0

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155-HAVA GRANTS
 HAVA GRANTS

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
155-5040-6000-10 CAPITAL OUTLAY	0	14,910	0	0	0	0	0	0
155-5040-6010-10 CAPITAL OUTLAY-SECURITY GRA	0	134,514	0	0	0	0	1,497	1,497
TOTAL CAPITAL OUTLAY	0	149,425	0	0	0	0	1,497	1,497
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TOTAL HAVA GRANTS	0	149,425	0	0	0	0	1,497	1,497
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TOTAL EXPENDITURES	0	149,425	0	0	0	0	1,497	1,497
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REVENUE OVER/ (UNDER) EXPENDITURES	0	1,486	2	0	0	9	(1,497)	(1,497)

LAMB COUNTY, TEXAS
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160-DISTRICT CLERK FEES

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
160-4109 DISTRICT CLERK FEES	0	128	668	1,000	1,000	2,425	2,200	2,200
TOTAL FEES FOR SERVICES	0	128	668	1,000	1,000	2,425	2,200	2,200
<u>INTEREST REVENUE</u>								
160-4700 INTEREST REVENUE	0	0	3	500	500	7	25	25
TOTAL INTEREST REVENUE	0	0	3	500	500	7	25	25
TOTAL REVENUES	0	128	671	1,500	1,500	2,431	2,225	2,225

LAMB COUNTY, TEXAS
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160-DISTRICT CLERK FEES
 DIST CLERKS FEE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) (----- 2022-2023 -----)			REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL		
<u>SUPPLIES & MATERIALS</u>								
160-5020-5201-20 OFFICE SUPPLIES	0	0	0	1,000	1,000	0	3,000	3,000
TOTAL SUPPLIES & MATERIALS	0	0	0	1,000	1,000	0	3,000	3,000
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TOTAL DIST CLERKS FEE	0	0	0	1,000	1,000	0	3,000	3,000
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TOTAL EXPENDITURES	0	0	0	1,000	1,000	0	3,000	3,000
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REVENUE OVER/ (UNDER) EXPENDITURES	0	128	671	500	500	2,431	(775)	(775)
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LAMB COUNTY, TEXAS
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170-PROSECUTORS FEE

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
170-4103 PROSECUTOR'S FEE	0	0	0	0	0	217	500	500
TOTAL FEES FOR SERVICES	0	0	0	0	0	217	500	500
<u>INTEREST REVENUE</u>								
170-4700 INTEREST REVENUE	0	0	0	0	0	0	25	25
TOTAL INTEREST REVENUE	0	0	0	0	0	0	25	25
TOTAL REVENUES	0	0	0	0	0	217	525	525

LAMB COUNTY, TEXAS
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170-PROSECUTORS FEE
 PROSECUTORS FEE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES & MATERIALS</u>								
170-5070-5201-25 OFFICE SUPPLIES	0	0	0	0	0	0	250	250
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	250	250
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TOTAL PROSECUTORS FEE	0	0	0	0	0	0	250	250
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TOTAL EXPENDITURES	0	0	0	0	0	0	250	250
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	217	275	275
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LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
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171-VCLG GRANT

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>								
171-4501 VCLG GRANT REVENUE	32,385	32,386	32,386	32,385	32,385	31,008	42,250	42,250
TOTAL INTERGOVERNMENTAL/GRANTS	32,385	32,386	32,386	32,385	32,385	31,008	42,250	42,250
<u>INTEREST REVENUE</u>								
171-4700 INTEREST REVENUE	0	0	0	0	0	0	0	0
TOTAL INTEREST REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	32,385	32,386	32,386	32,385	32,385	31,008	42,250	42,250

LAMB COUNTY, TEXAS
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171-VCLG GRANT
 VCLG GRANT

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES								
171-5171-5002-25 EMPLOYEES SALARY	19,000	19,000	19,600	19,000	19,000	22,615	25,000	25,000
TOTAL SALARIES	19,000	19,000	19,600	19,000	19,000	22,615	25,000	25,000
PAYROLL TAXES & BENEFITS								
171-5171-5101-25 SOCIAL SECURITY	1,454	1,454	1,454	1,454	1,454	1,711	1,913	1,913
171-5171-5110-25 RETIREMENT	2,398	2,666	2,666	2,666	2,666	3,173	3,508	3,508
171-5171-5115-25 GROUP HOSPITAL INSURANCE	8,301	8,034	8,095	8,301	8,301	4,360	10,151	10,151
171-5171-5121-25 UNEMPLOYMENT	0	0	0	0	0	0	0	0
171-5171-5122-25 WORKERS COMP	82	82	21	82	82	104	65	65
TOTAL PAYROLL TAXES & BENEFITS	12,235	12,236	12,236	12,503	12,503	9,348	15,637	15,637
TRAVEL/TRAINING & DUES								
171-5171-5501-25 TRAVEL & TRAINING	1,150	1,150	550	1,150	1,150	1,613	1,613	1,613
TOTAL TRAVEL/TRAINING & DUES	1,150	1,150	550	1,150	1,150	1,613	1,613	1,613
TOTAL VCLG GRANT	32,385	32,386	32,386	32,653	32,653	33,576	42,250	42,250
TOTAL EXPENDITURES	32,385	32,386	32,386	32,653	32,653	33,576	42,250	42,250
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	(268)	(268)	(2,568)	0	0

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173-PRE-TRIAL DIVERSION

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
173-4150 PRE TRIAL DIVERSION FEE	12,213	16,158	30,414	10,000	10,000	0	10,000	10,000
TOTAL FEES FOR SERVICES	12,213	16,158	30,414	10,000	10,000	0	10,000	10,000
<u>INTEREST REVENUE</u>								
173-4700 INTEREST REVENUE	1,659	756	567	375	375	495	375	375
TOTAL INTEREST REVENUE	1,659	756	567	375	375	495	375	375
TOTAL REVENUES	13,872	16,915	30,981	10,375	10,375	495	10,375	10,375

LAMB COUNTY, TEXAS
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173-PRE-TRIAL DIVERSION
 PRE-TRIAL DIVERSION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) (----- 2022-2023 -----)			REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL		
SALARIES								
173-5070-5002-25 EMPLOYEE SALARY	8,880	8,966	7,980	10,504	10,504	5,221	15,357	15,357
173-5070-5003-25 PART TIME SALARY	0	0	0	0	0	0	0	0
TOTAL SALARIES	8,880	8,966	7,980	10,504	10,504	5,221	15,357	15,357
PAYROLL TAXES & BENEFITS								
173-5070-5101-25 SOCIAL SECURITY	665	653	585	804	804	375	1,175	1,175
173-5070-5110-25 RETIREMENT	1,127	1,230	1,120	1,474	1,474	733	2,155	2,155
173-5070-5115-25 GROUP HOSPITAL INSURANCE	2,447	3,158	2,257	3,867	3,867	1,497	5,088	5,088
173-5070-5121-25 UNEMPLOYMENT	0	0	0	57	57	0	83	83
173-5070-5122-25 WORKERS COMP	28	28	25	37	37	16	40	40
TOTAL PAYROLL TAXES & BENEFITS	4,266	5,069	3,987	6,239	6,239	2,620	8,541	8,541
SUPPLIES & MATERIALS								
173-5070-5201-25 OFFICE SUPPLIES	394	427	786	500	500	465	500	500
173-5070-5205-25 NON-CAPITAL EQUIP & FURNITU	1,925	0	0	10,000	10,000	0	10,000	10,000
TOTAL SUPPLIES & MATERIALS	2,319	427	786	10,500	10,500	465	10,500	10,500
MAINTENANCE								
173-5070-5301-25 EQUIPMENT OPERATION & MAINT	0	0	0	0	0	0	0	0
173-5070-5310-25 COMPUTER SOFTWARE MAINTENAN	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE	0	0	0	0	0	0	0	0
UTILITIES								
173-5070-5401-25 TELEPHONE	0	0	0	0	0	0	0	0
TOTAL UTILITIES	0	0	0	0	0	0	0	0
RENTALS/LEASES								
173-5070-5705-25 COPIER LEASE/PURCHASE	2,039	2,039	2,039	2,500	2,500	1,664	2,500	2,500
TOTAL RENTALS/LEASES	2,039	2,039	2,039	2,500	2,500	1,664	2,500	2,500
CAPITAL OUTLAY								
173-5070-6000-25 CAPITAL OUTLAY-OTHER	0	0	0	15,000	15,000	2,300	15,000	15,000
TOTAL CAPITAL OUTLAY	0	0	0	15,000	15,000	2,300	15,000	15,000
TOTAL PRE-TRIAL DIVERSION	17,504	16,500	14,792	44,743	44,743	12,271	51,898	51,898
TOTAL EXPENDITURES	17,504	16,500	14,792	44,743	44,743	12,271	51,898	51,898
REVENUE OVER/ (UNDER) EXPENDITURES	(3,632)	414	16,189	(34,368)	(34,368)	(11,776)	(41,523)	(41,523)

LAMB COUNTY, TEXAS
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174-DWI VIDEO FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
174-4150 DWI VIDEO FEE	297	269	160	400	400	134	400	400
TOTAL FEES FOR SERVICES	297	269	160	400	400	134	400	400
<u>INTEREST REVENUE</u>								
174-4700 INTEREST REVENUE	113	56	33	15	15	25	15	15
TOTAL INTEREST REVENUE	113	56	33	15	15	25	15	15
TOTAL REVENUES	410	325	193	415	415	160	415	415

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174-DWI VIDEO FUND
 DWI VIDEO FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) (----- 2022-2023 -----)			REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL		
SUPPLIES & MATERIALS								
174-5070-5201-25 OFFICE SUPPLIES	33	1,011	402	2,500	2,500	36	2,000	2,000
174-5070-5205-25 NON-CAPITAL EQUIP & FURNITU	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SUPPLIES & MATERIALS	33	1,011	402	2,500	2,500	36	4,000	4,000
<hr/>								
TOTAL DWI VIDEO FUND	33	1,011	402	2,500	2,500	36	4,000	4,000
<hr/>								
TOTAL EXPENDITURES	<u>33</u>	<u>1,011</u>	<u>402</u>	<u>2,500</u>	<u>2,500</u>	<u>36</u>	<u>4,000</u>	<u>4,000</u>
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	<u>377</u>	<u>(686)</u>	<u>(209)</u>	<u>(2,085)</u>	<u>(2,085)</u>	<u>124</u>	<u>(3,585)</u>	<u>(3,585)</u>

LAMB COUNTY, TEXAS
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175-CO ATTY DRUG FORFEITURE

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
FEEES FOR SERVICES								
175-4103 DRUG FORFEITURE PROCEEDS	5,200	3,748	0	1,000	1,000	0	1,000	1,000
TOTAL FEES FOR SERVICES	5,200	3,748	0	1,000	1,000	0	1,000	1,000
MISCELLANEOUS REVENUE								
175-4600 MISCELLANEOUS REVENUE	105	0	0	0	0	4,367	0	0
175-4665 REFUND/REIMB	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	105	0	0	0	0	4,367	0	0
INTEREST REVENUE								
175-4700 INTEREST REVENUE	1,555	721	373	50	50	0	50	50
TOTAL INTEREST REVENUE	1,555	721	373	50	50	0	50	50
TOTAL REVENUES	6,860	4,469	373	1,050	1,050	4,367	1,050	1,050

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
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175-CO ATTY DRUG FORFEITURE
 CO ATTY DRUG FOREFITURE

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES								
175-5070-5002-25 EMPLOYEE SALARY	7,550	6,750	6,400	4,000	4,000	0	4,000	4,000
TOTAL SALARIES	7,550	6,750	6,400	4,000	4,000	0	4,000	4,000
PAYROLL TAXES & BENEFITS								
175-5070-5101-25 SOCIAL SECURITY	0	0	0	306	306	0	306	306
175-5070-5110-25 RETIREMENT	0	0	0	561	561	0	561	561
175-5070-5115-25 GROUP HOSPITAL INSURANCE	0	0	0	1,418	1,418	0	1,418	1,418
175-5070-5121-25 UNEMPLOYMENT	0	0	0	22	22	0	22	22
175-5070-5122-25 WORKERS COMP	0	0	0	20	20	0	20	20
TOTAL PAYROLL TAXES & BENEFITS	0	0	0	2,327	2,327	0	2,327	2,327
SUPPLIES & MATERIALS								
175-5070-5201-25 OFFICE SUPPLIES	0	650	148	0	0	0	0	0
175-5070-5205-25 NON-CAPITAL EQUIP & FURNITU	0	1,912	13,740	0	0	0	2,000	2,000
TOTAL SUPPLIES & MATERIALS	0	2,562	13,888	0	0	0	2,000	2,000
MAINTENANCE								
175-5070-5320-25 VEHICLE OPERATION/MAINT	0	0	0	0	0	0	0	0
175-5070-5321-25 FUEL	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE	0	0	0	0	0	0	0	0
TRAVEL/TRAINING & DUES								
175-5070-5501-25 TRAVEL AND TRAINING	0	0	2,683	2,000	2,000	0	2,000	2,000
175-5070-5510-25 DUES & FEES	0	0	0	0	0	0	0	0
TOTAL TRAVEL/TRAINING & DUES	0	0	2,683	2,000	2,000	0	2,000	2,000
PROFESSIONAL/CONTRACT								
175-5070-5610-25 CONTRACT/PROFESSIONAL SERVI	252	0	600	0	0	0	0	0
TOTAL PROFESSIONAL/CONTRACT	252	0	600	0	0	0	0	0
OTHER								
175-5070-5900-25 WITNESS & INVESTIGATON EXP	0	456	0	4,000	4,000	0	4,000	4,000
TOTAL OTHER	0	456	0	4,000	4,000	0	4,000	4,000
CAPITAL OUTLAY								
175-5070-6000-25 CAPITOL OUTLAY	0	0	0	10,000	10,000	0	10,000	10,000
TOTAL CAPITAL OUTLAY	0	0	0	10,000	10,000	0	10,000	10,000
TOTAL CO ATTY DRUG FOREFITURE	7,802	9,767	23,571	22,327	22,327	0	24,327	24,327
TOTAL EXPENDITURES	7,802	9,767	23,571	22,327	22,327	0	24,327	24,327
REVENUE OVER/ (UNDER) EXPENDITURES	(942)	(5,299)	(23,199)	(21,277)	(21,277)	4,367	(23,277)	(23,277)

LAMB COUNTY, TEXAS
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176-CO ATTY HOT CK FEE FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
176-4103 CO ATTY HOT CHECK FEES	671	657	792	2,500	2,500	0	2,500	2,500
TOTAL FEES FOR SERVICES	671	657	792	2,500	2,500	0	2,500	2,500
<u>MISCELLANEOUS REVENUE</u>								
176-4600 MISC REVENUE	0	0	0	0	0	3,106	0	0
176-4665 REFUND/REIMB	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	3,106	0	0
<u>INTEREST REVENUE</u>								
176-4700 INTEREST REVENUE	91	49	35	25	25	0	25	25
TOTAL INTEREST REVENUE	91	49	35	25	25	0	25	25
TOTAL REVENUES	762	706	827	2,525	2,525	3,106	2,525	2,525

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176-CO ATTY HOT CK FEE FUND
 CO ATTY HOT CK FEE FUND

EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES								
176-5070-5002-25 EMPLOYEES SALARY	0	0	1,500	3,000	3,000	0	3,000	3,000
TOTAL SALARIES	0	0	1,500	3,000	3,000	0	3,000	3,000
PAYROLL TAXES & BENEFITS								
176-5070-5101-25 SOCIAL SECURITY	0	0	0	0	0	0	0	0
TOTAL PAYROLL TAXES & BENEFITS	0	0	0	0	0	0	0	0
SUPPLIES & MATERIALS								
176-5070-5201-25 OFFICE SUPPLIES	0	102	0	0	0	0	0	0
176-5070-5205-25 NON-CAPITAL EQUIP & FURNITU	0	0	0	0	0	0	0	0
176-5070-5260-25 UNIFORMS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	102	0	0	0	0	0	0
MAINTENANCE								
176-5070-5301-25 EQUIPMENT OPERATION & MAINT	0	0	0	0	0	0	0	0
176-5070-5310-25 COMPUTER SOFTWARE MAINTENAN	0	0	0	600	600	0	600	600
TOTAL MAINTENANCE	0	0	0	600	600	0	600	600
TRAVEL/TRAINING & DUES								
176-5070-5501-25 TRAVEL AND TRAINING	0	0	0	0	0	0	0	0
176-5070-5510-25 DUES & FEES	0	0	0	0	0	0	0	0
TOTAL TRAVEL/TRAINING & DUES	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT								
176-5070-5610-25 CONTRACT/PROFESSIONAL SERVI	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL/CONTRACT	0	0	0	0	0	0	0	0
TOTAL CO ATTY HOT CK FEE FUND	0	102	1,500	3,600	3,600	0	3,600	3,600
TOTAL EXPENDITURES	0	102	1,500	3,600	3,600	0	3,600	3,600
REVENUE OVER/ (UNDER) EXPENDITURES	762	604	(673)	(1,075)	(1,075)	3,106	(1,075)	(1,075)

LAMB COUNTY, TEXAS
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180-SHERIFF COMMISSARY FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
180-4175 COMMISSARY RECEIPTS/REVENUE	19,766	14,225	25,965	0	0	11,833	0	0
TOTAL FEES FOR SERVICES	19,766	14,225	25,965	0	0	11,833	0	0
<u>MISCELLANEOUS REVENUE</u>								
180-4600 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
<u>INTEREST REVENUE</u>								
180-4700 INTEREST REVENUE	575	1,307	209	0	0	135	0	0
TOTAL INTEREST REVENUE	575	1,307	209	0	0	135	0	0
TOTAL REVENUES	20,341	15,533	26,174	0	0	11,968	0	0

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180-SHERIFF COMMISSARY FUND
 180-SHERIFF COMMISSARY

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES & MATERIALS								
180-5170-5201-30 SUPPLIES	4,700	3,896	38,072	0	0	0	0	0
180-5170-5282-30 INMATE SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	<u>4,700</u>	<u>3,896</u>	<u>38,072</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL OUTLAY								
180-5170-6000-30 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 180-SHERIFF COMMISSARY	4,700	3,896	38,072	0	0	0	0	0
TOTAL EXPENDITURES	<u>4,700</u>	<u>3,896</u>	<u>38,072</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>15,641</u>	<u>11,637</u>	<u>(11,898)</u>	<u>0</u>	<u>0</u>	<u>11,968</u>	<u>0</u>	<u>0</u>

LAMB COUNTY, TEXAS
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181-SHERIFF FORFEITURE-STATE

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
181-4103 DRUG FORFEITURE PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FEES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>INTEREST REVENUE</u>								
181-4700 INTEREST REVENUE	<u>1,952</u>	<u>897</u>	<u>301</u>	<u>0</u>	<u>0</u>	<u>47</u>	<u>300</u>	<u>300</u>
TOTAL INTEREST REVENUE	<u>1,952</u>	<u>897</u>	<u>301</u>	<u>0</u>	<u>0</u>	<u>47</u>	<u>300</u>	<u>300</u>
TOTAL REVENUES	1,952	897	301	0	0	47	300	300

LAMB COUNTY, TEXAS
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182-SHERIFF LEOSE EDUCATION

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
182-4103 DRUG FORFEITURE PROCEEDS	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FEES FOR SERVICES	1	0	0	0	0	0	0	0
<u>INTEREST REVENUE</u>								
182-4700 INTEREST REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	1	0	0	0	0	0	0	0

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182-SHERIFF LEOSE EDUCATION
 SHERIFF FORFEITURE-FEDERA

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES & MATERIALS</u>								
182-5170-5201-30 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>								
182-5170-5501-30 TRAVEL & TRAINING	0	0	0	0	0	0	0	0
TOTAL TRAVEL/TRAINING & DUES	0	0	0	0	0	0	0	0
<hr/>								
TOTAL SHERIFF FORFEITURE-FEDERA	0	0	0	0	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	1	0	0	0	0	0	0	0
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LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 12, 2022

190-COUNTY LIBRARY-LITTLEFIEL

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) (----- 2022-2023 -----)			REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL		
<u>FEEES FOR SERVICES</u>								
190-4180 LIBRARY FEES	1,882	2,245	2,777	1,600	1,600	2,370	2,000	2,000
TOTAL FEES FOR SERVICES	1,882	2,245	2,777	1,600	1,600	2,370	2,000	2,000
<u>INTERGOVERNMENTAL/GRANTS</u>								
190-4516 GRANT REVENUE-LFD LIBRARY	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL/GRANTS	0	0	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>								
190-4680 DONATIONS	1,349	5,312	(4,617)	1,300	1,300	4,026	2,000	2,000
190-4681 MISC JAR DONATIONS	9	296	538	150	150	451	200	200
TOTAL MISCELLANEOUS REVENUE	1,358	5,608	(4,079)	1,450	1,450	4,477	2,200	2,200
<u>INTEREST REVENUE</u>								
190-4700 INTEREST REVENUE	65	105	102	100	100	81	100	100
TOTAL INTEREST REVENUE	65	105	102	100	100	81	100	100
TOTAL REVENUES	3,304	7,958	(1,199)	3,150	3,150	6,928	4,300	4,300

LAMB COUNTY, TEXAS
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190-COUNTY LIBRARY-LITTLEFIEL
LITTLEFIELD LIBRARY-DONAT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES & MATERIALS								
190-5180-5201-80 OFFICE SUPPLIES	0	0	0	1,000	1,000	0	1,000	1,000
190-5180-5205-80 NON-CAPITAL EQUIP & FURNITU	0	0	0	2,000	2,000	0	4,300	4,300
190-5180-5218-80 PROGRAM DEVELOPMENT	906	0	2,002	1,500	1,500	3,649	1,500	3,400
190-5180-5233-80 BOOKS	0	0	0	300	300	0	300	300
TOTAL SUPPLIES & MATERIALS	906	0	2,002	4,800	4,800	3,649	7,100	9,000
MAINTENANCE								
190-5180-5305-80 BUILDING MAINTENANCE	0	0	0	3,000	3,000	0	1,000	1,000
TOTAL MAINTENANCE	0	0	0	3,000	3,000	0	1,000	1,000
TRAVEL/TRAINING & DUES								
190-5180-5501-80 TRAVEL & TRAINING	0	0	0	0	0	0	0	0
TOTAL TRAVEL/TRAINING & DUES	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT								
190-5180-5610-80 CONTRACT/PROFESSIONAL SERVI	0	475	0	1,900	1,900	0	1,900	0
TOTAL PROFESSIONAL/CONTRACT	0	475	0	1,900	1,900	0	1,900	0
TOTAL LITTLEFIELD LIBRARY-DONAT	906	475	2,002	9,700	9,700	3,649	10,000	10,000
TOTAL EXPENDITURES	906	475	2,002	9,700	9,700	3,649	10,000	10,000
REVENUE OVER/ (UNDER) EXPENDITURES	2,398	7,483	(3,201)	(6,550)	(6,550)	3,279	(5,700)	(5,700)

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
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191-OLTON LIBRARY

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
191-4180 LIBRARY FEES	126	137	199	200	200	132	200	200
TOTAL FEES FOR SERVICES	126	137	199	200	200	132	200	200
<u>INTERGOVERNMENTAL/GRANTS</u>								
191-4517 GRANT REVENUE-OLTON LIBRARY	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL/GRANTS	0	0	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>								
191-4680 DONATIONS	0	0	0	500	500	0	500	500
TOTAL MISCELLANEOUS REVENUE	0	0	0	500	500	0	500	500
<u>INTEREST REVENUE</u>								
191-4700 INTEREST REVENUE	43	45	23	20	20	19	20	20
TOTAL INTEREST REVENUE	43	45	23	20	20	19	20	20
TOTAL REVENUES	170	182	222	720	720	151	720	720

LAMB COUNTY, TEXAS
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191-OLTON LIBRARY
OLTON LIBRARY-DONATIONS

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES & MATERIALS								
191-5181-5201-80 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
191-5181-5218-80 PROGRAM DEVELOPMENT	504	1,370	175	2,000	2,000	0	3,000	3,000
191-5181-5233-80 BOOKS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	504	1,370	175	2,000	2,000	0	3,000	3,000
MAINTENANCE								
191-5181-5305-80 BUILDING MAINTENANCE	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE	0	0	0	0	0	0	0	0
TRAVEL/TRAINING & DUES								
191-5181-5501-80 TRAVEL & TRAINING	0	0	0	0	0	0	0	0
TOTAL TRAVEL/TRAINING & DUES	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT								
191-5181-5610-80 CONTRACT/PROFESSIONAL SERVI	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL/CONTRACT	0	0	0	0	0	0	0	0
TOTAL OLTON LIBRARY-DONATIONS	504	1,370	175	2,000	2,000	0	3,000	3,000
TOTAL EXPENDITURES	504	1,370	175	2,000	2,000	0	3,000	3,000
REVENUE OVER/(UNDER) EXPENDITURES	(334)	(1,189)	47	(1,280)	(1,280)	151	(2,280)	(2,280)

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195-CORONAVIRUS RELIEF FUND

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>								
195-4516 GRANT REVENUE	0	128,040	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL/GRANTS	0	128,040	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>								
195-4600 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
<u>INTEREST REVENUE</u>								
195-4700 INTEREST REVENUE	0	0	0	0	0	0	0	0
TOTAL INTEREST REVENUE	0	0	0	0	0	0	0	0
<u>TRANSFERS FM OTHER FUNDS</u>								
195-8195-XFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL TRANSFERS FM OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	128,040	0	0	0	0	0	0

LAMB COUNTY, TEXAS
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195-CORONAVIRUS RELIEF FUND
 CORONAVIRUS RELIEF FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
195-5195-5002-10 EMPLOYEE SALARY	0	116,171	0	0	0	0	0	0
TOTAL SALARIES	0	116,171	0	0	0	0	0	0
<u>SUPPLIES & MATERIALS</u>								
195-5195-5201-10 SUPPLIES	0	2,346	2,680	0	0	0	0	0
195-5195-5205-80 NON-CAPITAL EQUIP & FURNITU	0	2,750	1,560	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	5,096	4,240	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>								
195-5195-5501-10 TRAVEL	0	0	0	0	0	0	0	0
TOTAL TRAVEL/TRAINING & DUES	0	0	0	0	0	0	0	0
<u>OTHER</u>								
195-5195-5998-10 CONTINGENCY FUND	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0
TOTAL CORONAVIRUS RELIEF FUND	0	121,268	4,240	0	0	0	0	0

LAMB COUNTY, TEXAS
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195-CORONAVIRUS RELIEF FUND
 TRANSFER TO OTHER FUNDS

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TRANSFER OUT</u>								
195-9195-9110-80 XFER TO OTHER FUNDS	8	0	0	0	0	0	0	0
TOTAL TRANSFER OUT	<u>8</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER TO OTHER FUNDS	8	0	0	0	0	0	0	0
TOTAL EXPENDITURES	<u>8</u>	<u>121,268</u>	<u>4,240</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(8)</u>	<u>6,773</u>	<u>(4,240)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

LAMB COUNTY, TEXAS
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196-AMERICAN RECOVERY GRANT

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>								
196-4516 GRANT REVENUE	0	0	14,054	1,252,157	1,252,157	0	1,790,400	1,790,400
TOTAL INTERGOVERNMENTAL/GRANTS	0	0	14,054	1,252,157	1,252,157	0	1,790,400	1,790,400
<u>INTEREST REVENUE</u>								
196-4700 INTEREST REVENUE	0	0	2,102	1,000	1,000	4,836	1,000	1,000
TOTAL INTEREST REVENUE	0	0	2,102	1,000	1,000	4,836	1,000	1,000
TOTAL REVENUES	0	0	16,155	1,253,157	1,253,157	4,836	1,791,400	1,791,400

LAMB COUNTY, TEXAS
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196-AMERICAN RECOVERY GRANT
 AMERICAN RECOVERY GRANT

EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES								
196-5196-5001-10 ELECTED/APPOINTED SAL PROJ	0	0	0	0	0	104,000	0	0
196-5196-5002-10 EMPLOYEES SALARY PROJ 2	0	0	1,079	0	0	335,109	0	0
196-5196-5003-10 PART-TIME SALARY PROJ 2	0	0	3,565	0	0	45,032	0	0
TOTAL SALARIES	0	0	4,644	0	0	484,141	0	0
PAYROLL TAXES & BENEFITS								
196-5196-5101-10 SOCIAL SECURITY PROJ 2	0	0	355	0	0	37,037	0	0
196-5196-5110-10 RETIREMENT PROJ 2	0	0	151	0	0	63,858	0	0
196-5196-5115-10 GROUP HOSPITAL INS PROJ 2	0	0	360	0	0	1,442	0	0
196-5196-5121-10 UNEMPLOYMENT PROJ 2	0	0	0	0	0	0	0	0
196-5196-5122-10 WORKERS COMP PROJ 2	0	0	73	0	0	3,955	0	0
TOTAL PAYROLL TAXES & BENEFITS	0	0	940	0	0	106,292	0	0
SUPPLIES & MATERIALS								
196-5196-5201-10 SUPPLIES PROJ 2	0	0	0	0	0	0	0	0
196-5196-5205-10 NON-CAPITAL EQUIP PROJ 2	0	0	8,470	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	8,470	0	0	0	0	0
PROFESSIONAL/CONTRACT								
196-5196-5610-10 CONTRACT/PROFESSIONAL SERVI	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL/CONTRACT	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
196-5196-6000-10 CAPITAL OUTLAY-PROJ 2 COURT	0	0	0	2,504,314	1,304,314	86,328	662,708	662,708
196-5196-6010-10 CAPITAL OUTLAY-PROJ 1 AG BA	0	0	0	0	1,200,000	23,205	1,176,900	1,176,900
TOTAL CAPITAL OUTLAY	0	0	0	2,504,314	2,504,314	109,533	1,839,608	1,839,608
TOTAL AMERICAN RECOVERY GRANT	0	0	14,054	2,504,314	2,504,314	699,966	1,839,608	1,839,608
TOTAL EXPENDITURES	0	0	14,054	2,504,314	2,504,314	699,966	1,839,608	1,839,608
REVENUE OVER/(UNDER) EXPENDITURES	0	0	2,102	(1,251,157)	(1,251,157)	(695,130)	(48,208)	(48,208)

LAMB COUNTY, TEXAS
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600-CSCD-BASIC SUPERVISION

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) (----- 2022-2023 -----)			REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL		
<u>FEEES FOR SERVICES</u>								
600-4130 MISDEMEANOR FEES	24,660	28,322	30,380	30,000	30,000	21,728	30,000	30,000
600-4131 MISDEMEANOR DRUG TEST FEE	269	381	160	300	300	210	300	300
600-4132 MISDEMEANOR EXTENSION FEE	6,451	6,395	3,631	6,000	6,000	3,761	6,000	6,000
600-4133 MISDEMEANOR PRE-TRIAL FEES	200	405	720	650	650	1,070	650	650
600-4134 MISDEMEANOR TRANSFER FEE	1,030	0	800	1,000	1,000	620	1,000	1,000
600-4136 FELONY FEES	68,396	60,540	67,369	67,000	67,000	60,451	67,000	67,000
600-4137 FELONY DRUG TEST FEES	447	1,873	1,248	1,500	1,500	1,815	1,500	1,500
600-4138 FELONY PRE-TRIAL FEES	1,410	1,865	1,125	1,300	1,300	1,220	1,300	1,300
600-4139 FELONY TRANSFER FEE	2,065	1,300	3,900	3,000	3,000	1,840	3,000	3,000
600-4140 FELONY EXTENSION FEES	5,876	6,815	7,659	6,800	6,800	6,257	6,800	6,800
600-4141 TRANSACTION FEE	2	0	0	50	50	0	50	50
TOTAL FEES FOR SERVICES	110,806	107,896	116,992	117,600	117,600	98,972	117,600	117,600
<u>INTERGOVERNMENTAL/GRANTS</u>								
600-4555 STATE AID-BASIC SUPERVISION	64,351	63,549	66,115	63,847	63,847	75,202	63,847	58,277
TOTAL INTERGOVERNMENTAL/GRANTS	64,351	63,549	66,115	63,847	63,847	75,202	63,847	58,277
<u>INTEREST REVENUE</u>								
600-4700 INTEREST REVENUE	2,247	1,019	753	600	600	568	600	600
TOTAL INTEREST REVENUE	2,247	1,019	753	600	600	568	600	600
<u>OTHER</u>								
600-4999 CARRY OVER FROM PREVIOUS FY	0	0	0	72,210	72,210	0	72,210	72,210
TOTAL OTHER	0	0	0	72,210	72,210	0	72,210	72,210
TOTAL REVENUES	177,405	172,464	183,859	254,257	254,257	174,743	254,257	248,687

LAMB COUNTY, TEXAS
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600-CSCD-BASIC SUPERVISION
ADULT PROBATION

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES								
600-5130-5001-30 DIRECTOR SALARY	32,539	35,704	35,961	37,587	37,587	35,186	37,587	41,340
600-5130-5002-30 EMPLOYEES SALARY	73,715	67,502	69,084	76,515	76,515	73,548	76,515	79,377
600-5130-5003-30 PART-TIME SALARY	10,704	13,701	12,865	12,500	12,500	3,029	12,500	0
600-5130-5008-30 MERIT PAY	4,200	4,187	4,187	5,378	5,378	5,369	5,378	5,026
600-5130-5009-30 LONGEVITY PAY	0	900	1,200	1,600	1,600	1,600	1,600	2,000
600-5130-5021-30 CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL SALARIES	121,158	121,994	123,296	133,580	133,580	118,731	133,580	127,743
PAYROLL TAXES & BENEFITS								
600-5130-5101-30 SOCIAL SECURITY	8,679	8,849	9,011	10,867	10,867	8,689	10,867	10,024
600-5130-5110-30 RETIREMENT	15,560	16,668	17,636	19,933	19,933	16,986	19,933	18,416
600-5130-5121-30 UNEMPLOYMENT	224	139	63	769	769	98	769	707
TOTAL PAYROLL TAXES & BENEFITS	24,463	25,656	26,710	31,569	31,569	25,773	31,569	29,147
SUPPLIES & MATERIALS								
600-5130-5201-30 SUPPLIES & OPERATION EXP	6,393	7,146	3,772	5,228	5,228	3,591	5,228	5,228
600-5130-5205-30 EQUIPMENT	6,757	1,390	6,521	3,517	3,517	8,943	3,517	2,000
TOTAL SUPPLIES & MATERIALS	13,150	8,537	10,293	8,745	8,745	12,534	8,745	7,228
UTILITIES								
600-5130-5401-30 TELEPHONE	2,580	2,580	2,670	3,300	3,300	2,905	3,300	3,300
TOTAL UTILITIES	2,580	2,580	2,670	3,300	3,300	2,905	3,300	3,300
TRAVEL/TRAINING & DUES								
600-5130-5501-30 TRAVEL & TRAINING	9,366	6,853	9,831	10,000	10,000	9,402	10,000	10,000
TOTAL TRAVEL/TRAINING & DUES	9,366	6,853	9,831	10,000	10,000	9,402	10,000	10,000
PROFESSIONAL/CONTRACT								
600-5130-5610-30 PROFESSIONAL SERVICES	599	5,093	5,472	10,628	10,628	9,695	10,628	10,628
600-5130-5615-30 CONTRACT SERVICES FOR OFFEN	2,870	1,305	2,414	4,000	4,000	750	4,000	4,000
TOTAL PROFESSIONAL/CONTRACT	3,469	6,398	7,886	14,628	14,628	10,445	14,628	14,628
OTHER								
600-5130-5998-30 UNBUDGETED EXPENDITURE AMT	0	0	0	52,435	52,435	0	52,435	56,641
600-5130-5999-30 REFUND TO TDCJ	0	8,498	0	0	0	1,317	0	0
TOTAL OTHER	0	8,498	0	52,435	52,435	1,317	52,435	56,641
TOTAL ADULT PROBATION	174,187	180,516	180,686	254,257	254,257	181,106	254,257	248,687
TOTAL EXPENDITURES	174,187	180,516	180,686	254,257	254,257	181,106	254,257	248,687
REVENUE OVER/ (UNDER) EXPENDITURES	3,218	(8,052)	3,173	0	0	(6,364)	0	0

LAMB COUNTY, TEXAS
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601-CSCD-CCP COMMUNITY CORRE

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>								
601-4555 STATE AID-CCP	33,838	32,146	32,323	31,440	31,440	31,440	31,440	29,868
TOTAL INTERGOVERNMENTAL/GRANTS	33,838	32,146	32,323	31,440	31,440	31,440	31,440	29,868
<u>OTHER</u>								
601-4999 CARRY OVER FROM PREVIOUS FY	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0
TOTAL REVENUES	33,838	32,146	32,323	31,440	31,440	31,440	31,440	29,868

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 12, 2022

601-CSCD-CCP COMMUNITY CORRE
 CSCD-CCP COMMUNITY CORREC

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES								
601-5130-5001-30 PROBATION OFFICER SALARY	27,600	26,096	26,132	25,483	25,483	23,620	25,483	24,280
TOTAL SALARIES	27,600	26,096	26,132	25,483	25,483	23,620	25,483	24,280
PAYROLL TAXES & BENEFITS								
601-5130-5101-30 SOCIAL SECURITY	2,200	1,986	1,986	1,949	1,949	1,700	1,949	1,857
601-5130-5110-30 RETIREMENT	3,636	3,823	3,950	3,635	3,635	3,314	3,635	3,376
601-5130-5115-30 GROUP HOSPITAL INSURANCE	0	0	0	0	0	0	0	0
601-5130-5121-30 UNEMPLOYMENT	149	0	13	138	138	0	138	131
TOTAL PAYROLL TAXES & BENEFITS	5,985	5,809	5,949	5,722	5,722	5,014	5,722	5,364
SUPPLIES & MATERIALS								
601-5130-5201-30 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT								
601-5130-5610-30 CONTRACT/PROFESSIONAL	253	241	242	235	235	0	235	224
TOTAL PROFESSIONAL/CONTRACT	253	241	242	235	235	0	235	224
TOTAL CSCD-CCP COMMUNITY CORREC	33,838	32,146	32,323	31,440	31,440	28,635	31,440	29,868
TOTAL EXPENDITURES	33,838	32,146	32,323	31,440	31,440	28,635	31,440	29,868
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	2,805	0	0

LAMB COUNTY, TEXAS
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603-CSCD-DP
 CSCD-DP

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES								
603-5130-5002-30 EMPLOYEES SALARY	0	0	7,965	7,663	7,663	7,073	7,663	7,663
TOTAL SALARIES	0	0	7,965	7,663	7,663	7,073	7,663	7,663
PAYROLL TAXES & BENEFITS								
603-5130-5101-30 SOCIAL SECURITY	0	0	543	586	586	489	586	586
603-5130-5110-30 RETIREMENT	0	0	871	1,075	1,075	1,071	1,075	1,075
603-5130-5115-30 GROUP HOSPITAL INSURANCE	0	0	0	0	0	4,321	0	0
603-5130-5121-30 UNEMPLOYMENT	0	0	4	41	41	0	41	41
TOTAL PAYROLL TAXES & BENEFITS	0	0	1,418	1,702	1,702	5,882	1,702	1,702
SUPPLIES & MATERIALS								
603-5130-5201-30 SUPPLIES & OPERATION EXP	1,035	1,345	0	735	735	0	735	735
TOTAL SUPPLIES & MATERIALS	1,035	1,345	0	735	735	0	735	735
TRAVEL/TRAINING & DUES								
603-5130-5501-30 TRAVEL & TRAINING	4,771	675	270	0	0	0	0	0
TOTAL TRAVEL/TRAINING & DUES	4,771	675	270	0	0	0	0	0
PROFESSIONAL/CONTRACT								
603-5130-5610-30 PROFESSIONAL SERVICES	75	126	150	150	150	0	150	150
603-5130-5615-30 CONTRACT SERVICES FOR OFFEN	18,945	9,491	12,248	9,750	9,750	5,554	9,750	9,750
TOTAL PROFESSIONAL/CONTRACT	19,020	9,617	12,398	9,900	9,900	5,554	9,900	9,900
OTHER								
603-5130-5999-30 REFUND TO TDCJ	8,670	0	3,273	0	0	0	0	0
TOTAL OTHER	8,670	0	3,273	0	0	0	0	0
TOTAL CSCD-DP	33,496	11,637	25,323	20,000	20,000	18,509	20,000	20,000
TOTAL EXPENDITURES	33,496	11,637	25,323	20,000	20,000	18,509	20,000	20,000
REVENUE OVER/ (UNDER) EXPENDITURES	(23,371)	5,323	(5,323)	0	0	1,491	0	0

LAMB COUNTY, TEXAS
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604-CSCD-BOND SUPERVISION

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
604-4130 MISDEMEANOR FEES	0	0	50	3,000	3,000	947	3,000	1,500
604-4136 FELONY FEES	0	0	105	3,000	3,000	2,207	3,000	3,000
TOTAL FEES FOR SERVICES	<u>0</u>	<u>0</u>	<u>155</u>	<u>6,000</u>	<u>6,000</u>	<u>3,154</u>	<u>6,000</u>	<u>4,500</u>
<u>TRANSFERS FM OTHER FUNDS</u>								
604-8604-XFER FROM GENERAL FUND	0	0	0	20,500	20,500	4,278	20,500	20,500
TOTAL TRANSFERS FM OTHER FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,500</u>	<u>20,500</u>	<u>4,278</u>	<u>20,500</u>	<u>20,500</u>
TOTAL REVENUES	0	0	155	26,500	26,500	7,432	26,500	25,000

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801-DEBT SERVICE

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
TAX REVENUE								
801-4000 COUNTY AD VALOREM TAXES	0	0	0	0	0	0	0	0
801-4001 DELINQUENT AD VALOREM TAXES	<u>122</u>	<u>52</u>	<u>70</u>	<u>0</u>	<u>0</u>	<u>3</u>	<u>0</u>	<u>0</u>
TOTAL TAX REVENUE	122	52	70	0	0	3	0	0
INTEREST REVENUE								
801-4700 INTEREST REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	122	52	70	0	0	3	0	0

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
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801-DEBT SERVICE
 TRANSFERS OUT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TRANSFER OUT</u>								
801-9801-9010-10 XFER TO GENERAL FUND	149	39	25	0	0	0	0	0
TOTAL TRANSFER OUT	149	39	25	0	0	0	0	0
TOTAL TRANSFERS OUT	149	39	25	0	0	0	0	0
TOTAL EXPENDITURES	149	39	25	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	(27)	13	45	0	0	3	0	0