

LAMPASAS COUNTY  
BUDGET  
2023/2024

Adopted September 6, 2023

By Lampasas County Commissioners Court

Record Vote

**For:**

County Judge Randall J. Hoyer  
Commissioner Pct. 1 Robert C. Carroll  
Commissioner Pct. 2 James L. Smart Jr.  
Commissioner Pct. 3 Lewis G. Bridges  
Commissioner Pct. 4 Mark A. Rainwater

This tax rate will raise more taxes for maintenance and operations than last year's tax rate. The tax rate will effectively be lowered by .1152% and will lower taxes for maintenance and operations on a \$100,000.00 home by approximately \$115.20.

<u>Tax Rates</u>	<b>FY 2022</b>	<b>FY 2023</b>
Property Tax Rate	.5815	.5145
No new revenue rate	.5510	.480685
Voter approved rate	.5817	.514595

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
01-COUNTY JUDGE		219,383.28	254,529.30	194,887.00	194,887.00
02-COUNTY AUDITOR		112,526.55	17,781.93	1,900.00	1,900.00
03-COUNTY TREASURER		27,873.18	( 314,189.89)	80,500.00	80,500.00
04-CO TAX ASSESSOR		8,877,255.64	9,435,587.96	9,298,390.00	10,047,979.00
05-COUNTY CLERK		276,554.00	368,928.82	254,300.00	254,300.00
06-DISTRICT CLERK		189,082.16	291,613.26	158,500.00	158,500.00
07-COUNTY SHERIFF		109,803.64	98,641.68	54,815.00	129,815.00
08-COUNTY/DISTRICT ATTN		29,180.00	30,825.36	27,500.00	27,500.00
09-NON-DEPARTMENTAL		0.00	0.00	1,000.00	1,000.00
10-CONSTABLES 1, 3 & 4		7,887.80	7,880.07	5,000.00	5,000.00
11-COUNTY LOCATED AT CITY		42,364.00	445.82	3,000.00	3,000.00
12-JUSTICE OF PEACE #1		169,197.81	144,839.10	142,500.00	142,500.00
13-JUSTICE OF PEACE #3		24,771.85	28,693.52	33,100.00	33,100.00
14-JUSTICE OF PEACE #4		70,515.20	72,896.92	56,100.00	56,100.00
15-COUNTY EXTENSION OFF		0.00	0.00	0.00	0.00
16-ADULT PROBATION		0.00	0.00	0.00	0.00
17-E.M.S		0.00	0.00	0.00	0.00
18-JUDICIAL		0.00	0.00	0.00	0.00
19-HUMAN RESOURCES		300.00	118.64	0.00	0.00
*** TOTAL REVENUE ***		10,156,695.11	10,438,592.49	10,311,492.00	11,136,081.00

EXPENDITURE SUMMARY

01-COUNTY JUDGE		426,897.62	446,724.13	462,044.00	597,051.00
02-COUNTY AUDITOR		419,637.86	524,904.11	691,934.00	702,548.00
03-COUNTY TREASURER		165,454.33	182,131.02	202,685.00	223,732.00
04-CO TAX ASSESSOR		438,502.50	430,144.57	454,054.00	468,635.00
05-COUNTY CLERK		274,901.41	253,703.36	311,689.00	315,843.00
06-DISTRICT CLERK		274,744.08	281,189.35	295,217.00	320,215.00
07-COUNTY SHERIFF		4,237,379.99	4,033,519.70	4,711,501.00	5,087,428.00
08-COUNTY/DISTRICT ATTN		334,188.13	340,208.82	371,123.00	438,639.00
09-NON-DEPARTMENTAL		1,035,866.88	1,165,925.25	1,443,832.00	1,659,719.00
10-CONSTABLES 1, 3 & 4		81,284.62	70,653.96	71,786.00	62,822.00
11-COUNTY LOCATED AT CITY		274,396.78	167,326.86	311,676.00	233,464.00
12-JUSTICE OF PEACE #1		183,247.02	155,575.51	180,723.00	188,101.00
13-JUSTICE OF PEACE #3		151,474.42	160,846.94	161,900.00	169,639.00
14-JUSTICE OF PEACE #4		169,867.05	168,316.26	209,111.00	201,966.00
15-COUNTY EXTENSION OFF		115,642.67	122,426.99	130,599.00	136,906.00
16-ADULT PROBATION		1,483.92	2,675.87	3,600.00	3,600.00
17-E.M.S		0.00	346.39	0.00	0.00
18-JUDICIAL		244,206.48	232,344.95	298,018.00	325,773.00

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
19--	HUMAN RESOURCES	57,071.08	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	8,886,246.84	8,738,964.04	10,311,492.00	11,136,081.00
	REVENUES OVER/(UNDER) EXPENDITURES	1,270,448.27	1,699,628.45	0.00	0.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND

DEPARTMENT - 01-COUNTY JUDGE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
101-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
101-00-002	A GAIN ON SALE OF ASSET	0.00	0.00	0.00	0.00
101-00-006	REIMBURSEMENT OF JUROR PMT	986.54	993.42	0.00	0.00
101-00-018	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00
101-00-031	CRIME STOPPER	0.00	0.00	0.00	0.00
101-00-062	HOMELAND SECURITY	0.00	0.00	0.00	0.00
101-00-085	PLAT/SUBDIVISION FEES	0.00	3,095.00	0.00	0.00
101-00-098	SANITATION FEES	63,300.00	80,375.00	60,000.00	60,000.00
101-00-099	INTEREST REVENUE	13.31	366.88	0.00	0.00
101-00-100	SALE OF SURPLUS PROPERTY	4,069.28	230.77	1,000.00	1,000.00
101-00-101	INC(DEC)FV OF INVESTMENTS	0.00	0.00	0.00	0.00
101-00-102	INSURANCE REFUND	14,957.49	2,403.99	0.00	0.00
101-00-103	STATE SUPPLEMENT-JUDGE	21,636.72	26,394.42	25,200.00	25,200.00
101-00-109	SERVICE FEES (ADMIN)	9,610.00	12,014.10	7,000.00	7,000.00
101-00-112	MIXED BEVERAGE TAX	0.00	23,071.00	0.00	0.00
101-00-113	LIQUOR LICENSE & PERMITS	0.00	0.00	0.00	0.00
101-00-114	PROBATE COURT FEE	575.00	115.00	350.00	350.00
101-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00
101-00-117	LCAD COST	0.00	0.00	0.00	0.00
101-00-118	TOBACCO SETTLEMENT	3,353.29	6,086.66	8,500.00	8,500.00
101-00-130	911-ADDRESSING SIGNS	1,326.00	800.00	1,000.00	1,000.00
101-00-140	GENERAL PROGRAM INCOME NTF	0.00	0.00	0.00	0.00
101-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00
101-00-166	TX TASK FORCE/INDIGENT DEFE	25,613.00	30,778.50	24,000.00	24,000.00
101-00-190	MISCELLANEOUS RECEIPTS	4,703.65	965.56	3,500.00	3,500.00
101-00-194	REIMBURSEMENT-INSURANCE	0.00	1,872.00	0.00	0.00
101-00-207	COBRA INSURANCE PREMIUM	0.00	0.00	0.00	0.00
201-00-000	OTHER RESOURCE	0.00	0.00	0.00	0.00
201-00-001	CONTRIBUTIONS-OTHERGOV-CITY	0.00	0.00	0.00	0.00
201-00-010	OPERATING TRANSFERS-IN	69,239.00	64,337.00	64,337.00	64,337.00
** SUB-DEPARTMENT REVENUE TOTAL **		219,383.28	253,899.30	194,887.00	194,887.00
101-01-190	MISCELLANEOUS RECEIPTS (VA)	0.00	630.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	630.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		219,383.28	254,529.30	194,887.00	194,887.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND

DEPARTMENT - 02-COUNTY AUDITOR

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
102-00-087	UNEMPLOYMENT REFUND	0.00	0.00	0.00	0.00
102-00-099	INTEREST REVENUE	0.00	541.22	0.00	0.00
102-00-100	SALES OF SURPLUS PROPERTY	0.00	3.00	0.00	0.00
102-00-102	INSURANCE REFUND	5,768.00	1,615.00	0.00	0.00
102-00-116	GRANT	( 50.00)	0.00	0.00	0.00
102-00-143	COLLECTION DEPT	2,170.20	440.00	0.00	0.00
102-00-190	MISCELLANEOUS RECEIPTS	101,821.15	9,345.96	900.00	900.00
102-00-193	COUNTY COLLECTIN-OMNI BASE	1,170.00	800.00	1,000.00	1,000.00
202-00-000	OTHER RESOURSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		110,879.35	12,745.18	1,900.00	1,900.00
102-01-194	REIMBURSEMENT - IHC	<u>0.00</u>	<u>30.74</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	30.74	0.00	0.00
102-02-018	COURT APPOINTED ATTORNEY	1,647.20	5,006.01	0.00	0.00
102-02-116	GRANT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		1,647.20	5,006.01	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		112,526.55	17,781.93	1,900.00	1,900.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND

DEPARTMENT - 03-COUNTY TREASURER

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
103-00-087	UNEMPLOYMENT REFUND	0.00	6,731.76	0.00	0.00
103-00-099	INTEREST REVENUE	5,571.88 (	354,147.19)	50,000.00	50,000.00
103-00-109	SERVICE FEES	21,927.89	32,661.70	30,000.00	30,000.00
103-00-117	BINGO TAX	0.00	0.00	0.00	0.00
103-00-143	COLLECTION DEPT	373.41	563.84	500.00	500.00
103-00-190	MISCELLANEOUS RECEIPTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		27,873.18 (	314,189.89)	80,500.00	80,500.00
** DEPARTMENT REVENUE TOTAL **		27,873.18 (	314,189.89)	80,500.00	80,500.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND

DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
104-00-010	CURRENT AD VALOREM TAXES	7,009,831.88	7,366,048.16	7,703,540.00	8,353,129.00
104-00-015	LOCAL OPTION 1/2% SALES TAX	1,227,996.07	1,408,482.65	900,000.00	1,000,000.00
104-00-020	DELINQUENT AD VALORM TAXES	105,848.55	113,694.93	110,000.00	110,000.00
104-00-030	PENALTIES & INT. AD VALOREM	47,372.11	54,383.31	70,000.00	70,000.00
104-00-035	LCAD REFUND	0.00	0.00	0.00	0.00
104-00-036	POSTAGE REIMBURSEMENT	2,534.60	2,021.70	2,000.00	2,000.00
104-00-043	COURT COST CHILD SAFETY	38,736.00	38,314.50	35,000.00	35,000.00
104-00-089	MOTOR VEHICLE VERIFICATION	250.00	316.00	350.00	350.00
104-00-090	MOTOR VEHICLE REGISTRATION	61,408.60	75,852.77	70,000.00	70,000.00
104-00-091	STATE SALES TAX REBATE	325,531.41	338,021.21	350,000.00	350,000.00
104-00-104	T/AC-AUTO TITLES	38,390.00	34,320.00	35,000.00	35,000.00
104-00-113	LIQUOR LICENSE & PERMITS	19,325.42	4,010.73	22,000.00	22,000.00
104-00-190	MISCELLANEOUS RECEIPTS	<u>31.00</u>	<u>122.00</u>	<u>500.00</u>	<u>500.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		8,877,255.64	9,435,587.96	9,298,390.00	10,047,979.00
104-01-011	VOTER REGISTRATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		8,877,255.64	9,435,587.96	9,298,390.00	10,047,979.00

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND  
DEPARTMENT - 05-COUNTY CLERK  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
105-00-009	3rd CRT FEES	0.00	540.00	0.00	0.00
105-00-012	SUPPLE CRT GUARDIANSHIP FEE	2,980.00	4,440.00	3,000.00	3,000.00
105-00-033	PRESERVATION CLERK ACCOUNT	1,490.00	450.00	1,300.00	1,300.00
105-00-106	COUNTY CLERK	225,154.55	278,949.60	200,000.00	200,000.00
105-00-107	COUNTY CLERK-PROBATION	45,430.86	72,526.54	50,000.00	50,000.00
105-00-110	COUNTY JURY FUND	170.89	1,638.21	0.00	0.00
105-00-115	CT REPORTER SERVICE FUND	173.17	4,063.33	0.00	0.00
105-00-120	CO.CLERK DELINQUENT COLLECT	0.00	0.00	0.00	0.00
105-00-125	SPECIALITY COURT	1,154.53	2,388.97	0.00	0.00
105-00-126	JUDICIAL EDUCATION & SUPPOR	0.00	520.00	0.00	0.00
105-00-127	CO FACILITY FEE FUND	0.00	2,960.00	0.00	0.00
105-00-128	LANGUAGE ACCESS FUNDS	0.00	444.00	0.00	0.00
105-00-129	DISPUTE RESOLUTION FUNDS	0.00	0.00	0.00	0.00
105-00-190	MISCELLANEOUS RECEIPTS	0.00	8.17	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		276,554.00	368,928.82	254,300.00	254,300.00
** DEPARTMENT REVENUE TOTAL **		276,554.00	368,928.82	254,300.00	254,300.00



APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2023  
 DEPARTMENT - 06-DISTRICT CLERK  
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
106-00-006	REIMBURSEMENT OF JUROR PMT	3,604.00	3,196.00	5,500.00	5,500.00
106-00-008	JUVENILE DELINQUENCY PREVEN	0.00	0.00	0.00	0.00
106-00-009	3rd DISTRICT FEES	0.00	0.00	0.00	0.00
106-00-036	POSTAGE REIMBURSEMENT	0.00	0.00	0.00	0.00
106-00-037	DIST CLERK RECORD MGMT	0.00	0.00	0.00	0.00
106-00-038	INDIGENT FEE	0.00	0.00	0.00	0.00
106-00-094	DISTRICT CLERK	86,225.22	86,448.88	75,000.00	75,000.00
106-00-105	DISTRICT CLK AG CHILD SUPPO	0.00	0.00	0.00	0.00
106-00-108	DISTRICT CLERK-PROBATION	57,423.18	63,863.77	60,000.00	60,000.00
106-00-110	COUNTY JURY FUND	33.46	2,002.78	0.00	0.00
106-00-116	GRANT REVENUE - VINE	0.00	0.00	0.00	0.00
106-00-120	CHILD ABUSE PREVENTION FEE	10.06	110.00	0.00	0.00
106-00-125	SPECIALTY COURT	486.87	4,674.34	0.00	0.00
106-00-126	JUDICIAL EDUCATION & SUPPOR	0.00	3,456.20	0.00	0.00
106-00-127	CO FACILITY FEE FUNDS	0.00	3,840.00	0.00	0.00
106-00-128	LANGUAGE ACCESS FUNDS	0.00	576.00	0.00	0.00
106-00-129	DISPUTE RESOLUTION FUNDS	0.00	0.00	0.00	0.00
106-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00
106-00-190	MISCELLANEOUS RECEIPTS	12,765.37	11,651.24	7,000.00	7,000.00
206-00-010	OPERATING TRANSFERS - IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		160,548.16	179,819.21	147,500.00	147,500.00
106-01-190	MISCELLANEOUS (PASSPORT)	<u>28,534.00</u>	<u>111,794.05</u>	<u>11,000.00</u>	<u>11,000.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		28,534.00	111,794.05	11,000.00	11,000.00
** DEPARTMENT REVENUE TOTAL **		189,082.16	291,613.26	158,500.00	158,500.00

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND  
DEPARTMENT - 07-COUNTY SHERIFF  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
107-00-050	TELEPHONE COMMISSION	3,425.67	11,160.90	5,000.00	5,000.00
107-00-062	HOMELAND SECURITY	0.00	0.00	0.00	0.00
107-00-092	SERVING CITATION	1,775.00	3,527.65	3,000.00	3,000.00
107-00-100	SALE OF SURPLUS PROPERTY	24,310.00	3.00	25,000.00	0.00
107-00-102	INSURANCE REFUND W/C	10,357.72	0.00	0.00	0.00
107-00-116	GRANT REVENUE	5,096.45	0.00	0.00	0.00
107-00-119	CITY PAYMENT FOR PRISONERS	600.00	2,240.00	5,000.00	5,000.00
107-00-122	PRISONER TRANSPORTATION	6,381.90	5,055.10	4,000.00	4,000.00
107-00-123	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00
107-00-125	LOMETA INTERLOCAL	0.00	0.00	0.00	0.00
107-00-188	FORFEITED PROPERTY	5.00	1,514.00	0.00	0.00
107-00-190	MISCELLANEOUS RECEIPTS	36,483.30	25,837.28	4,000.00	4,000.00
107-00-191	CITIZENS DONATIONS	50.00	0.00	0.00	0.00
107-00-194	REIMBURSEMENT-INSURANCE	17,336.00	5,382.57	0.00	0.00
207-00-000	OTHER RESOURCE-LEASE	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		105,821.04	3,045.94	46,000.00	21,000.00
107-01-116	GRANT REVENUE - VINE	3,982.60	7,975.74	8,815.00	8,815.00
107-01-122	PRISONER IN HOUSE	0.00	87,620.00	0.00	100,000.00
** SUB-DEPARTMENT REVENUE TOTAL **		3,982.60	95,595.74	8,815.00	108,815.00
107-02-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
107-02-191	CITIZENS DONATIONS	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
107-03-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND  
DEPARTMENT - 07-COUNTY SHERIFF  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
107-04-116	GRANT REVENUE	0.00	0.00	0.00	0.00
107-04-190	MISCELLANEOUS RECEIPTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	109,803.64	98,641.68	54,815.00	129,815.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2023  
 DEPARTMENT - 08-COUNTY/DISTRICT ATTN  
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
108-00-103	STATE SUPPLEMENT ASST. D.A.	1,680.00	1,920.00	0.00	0.00
108-00-116	GRANT REVENUE JUVENILE PROS	0.00	0.00	0.00	0.00
108-00-123	STATE REIMBURSEMENT	27,500.00	27,500.00	27,500.00	27,500.00
108-00-190	MISCELLANEOUS RECEIPTS	<u>0.00</u>	<u>1,405.36</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		29,180.00	30,825.36	27,500.00	27,500.00
** DEPARTMENT REVENUE TOTAL **		29,180.00	30,825.36	27,500.00	27,500.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND

DEPARTMENT - 09-NON-DEPARTMENTAL

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
109-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	1,000.00	1,000.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	1,000.00	1,000.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	1,000.00	1,000.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2023

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
110-00-092	SERVING CITATION	0.00	0.00	0.00	0.00
110-00-123	STATE REIMBURSEMENT	3,507.80	3,080.07	0.00	0.00
110-00-190	MISCELLANEOUS RECEIPTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		3,507.80	3,080.07	0.00	0.00
110-01-092	SERVING CITATION	4,210.00	4,800.00	5,000.00	5,000.00
110-01-102	INSURANCE REFUND	0.00	0.00	0.00	0.00
110-01-116	GRANT REVENUE	0.00	0.00	0.00	0.00
110-01-123	STATE REIMBURSEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		4,210.00	4,800.00	5,000.00	5,000.00
110-02-092	SERVING CITATION	170.00	0.00	0.00	0.00
110-02-123	STATE REIMBURSEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		170.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		7,887.80	7,880.07	5,000.00	5,000.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2023

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
111-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00
111-00-190	MISCELLANEOUS	0.00	445.82	0.00	0.00
211-00-000	OTHER RESOURCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	445.82	0.00	0.00
111-01-116	GRANT REVENUE	41,376.00	0.00	0.00	0.00
111-01-190	MISCELLANEOUS RECEIPTS	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		41,376.00	0.00	3,000.00	3,000.00
111-02-100	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00
111-02-116	GRANT REVENUE	0.00	0.00	0.00	0.00
111-02-190	MISCELLANEOUS RECEIPTS	<u>988.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		988.00	0.00	0.00	0.00
111-03-000	OTHER RESOURCES	0.00	0.00	0.00	0.00
111-03-116	GRANT REVENUE	0.00	0.00	0.00	0.00
111-03-190	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		42,364.00	445.82	3,000.00	3,000.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
112-00-003	LOCAL TRUANCY PREVENTION FU	0.00	0.00	0.00	0.00
112-00-006	REIMBURSEMENT OF JUROR PMT	0.00	0.00	0.00	0.00
112-00-010	LOCAL MUNICIPAL JURY FUND	0.00	0.00	0.00	0.00
112-00-033	EXPUNCTION FEE	0.00	0.00	0.00	0.00
112-00-034	JP#1 SECURITY FEES	159.52	67.17	900.00	900.00
112-00-050	LOCAL BUILDING SECURITY FUN	0.00	0.00	0.00	0.00
112-00-080	JUSTICE COURT TECHNOLOGY	0.00	0.00	0.00	0.00
112-00-095	JP #1	163,617.60	126,645.97	120,000.00	120,000.00
112-00-116	GRANT REVENUE (DPS)	0.00	0.00	0.00	0.00
112-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00
112-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	100.00	100.00
112-00-193	JP # 1 OMNI-BASE FEES	<u>5,420.69</u>	<u>3,125.76</u>	<u>5,000.00</u>	<u>5,000.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	169,197.81	129,838.90	126,000.00	126,000.00
112-01-095	JP #1 (COLAGY)	<u>0.00</u>	<u>15,000.20</u>	<u>16,500.00</u>	<u>16,500.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	15,000.20	16,500.00	16,500.00
**	DEPARTMENT REVENUE TOTAL **	169,197.81	144,839.10	142,500.00	142,500.00



## APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2023

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
113-00-003	LOCAL TRUANCY PREVENTION FU	669.82	1,081.56	0.00	0.00
113-00-010	LOCAL MUNICIPAL JURY FUND	14.29	46.53	0.00	0.00
113-00-034	JP#3 SECURITY FEES	135.84	124.95	400.00	400.00
113-00-050	LOCAL BUILDING SECURITY FUN	661.12	1,180.26	0.00	0.00
113-00-080	JUSTICE COURT TECHNOLOGY	0.00	0.00	0.00	0.00
113-00-096	JUSTICE OF PEACE 3	21,292.29	25,742.09	31,000.00	31,000.00
113-00-116	GRANT REVEUE (DPS)	0.00	0.00	0.00	0.00
113-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00
113-00-190	MISCELLANEOUS RECEIPTS	1,691.78	0.00	0.00	0.00
113-00-193	JP # 3 OMNI-BASE FEES	<u>60.00</u>	<u>135.00</u>	<u>500.00</u>	<u>500.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	24,525.14	28,310.39	31,900.00	31,900.00
113-01-096	JP #3 (COLAGY)	<u>246.71</u>	<u>383.13</u>	<u>1,200.00</u>	<u>1,200.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	246.71	383.13	1,200.00	1,200.00
**	DEPARTMENT REVENUE TOTAL **	24,771.85	28,693.52	33,100.00	33,100.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2023

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
114-00-003	LOCAL TRUANCY PREVENTION FU	1,841.15	2,348.60	0.00	0.00
114-00-006	REIMBURSEMENT OF JUROR PMT	0.00	0.00	0.00	0.00
114-00-010	LOCAL MUNICIPAL JURY FUND	36.81	46.97	0.00	0.00
114-00-034	JP#4 SECURITY FEES	405.67	493.39	500.00	500.00
114-00-050	LOCAL BUILDING SECURITY FUN	1,804.32	2,301.62	0.00	0.00
114-00-080	JUSTICE COURT TECHNOLOGY FU	0.00	0.00	0.00	0.00
114-00-097	JUSTICE OF PEACE 4	60,703.70	63,263.23	50,000.00	50,000.00
114-00-099	INTEREST	0.00	0.00	0.00	0.00
114-00-109	SERVICE FEES	0.00	0.00	0.00	0.00
114-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00
114-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00
114-00-190	MISCELLANEOUS RECEIPTS	0.00	152.80	100.00	100.00
114-00-193	JP # 4 OMNI-BASE FEES	<u>1,600.78</u>	<u>903.36</u>	<u>1,500.00</u>	<u>1,500.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		66,392.43	69,509.97	52,100.00	52,100.00
114-01-097	JP #4 (COLAGY)	<u>4,122.77</u>	<u>3,386.95</u>	<u>4,000.00</u>	<u>4,000.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		4,122.77	3,386.95	4,000.00	4,000.00
** DEPARTMENT REVENUE TOTAL **		70,515.20	72,896.92	56,100.00	56,100.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND

DEPARTMENT - 15-COUNTY EXTENSION OFF

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
115-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND

DEPARTMENT - 16-ADULT PROBATION

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
116-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND  
 DEPARTMENT - 17-E.M.S  
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
117-00-109	SERVICE FEE (DISPATCHING)	0.00	0.00	0.00	0.00
117-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
117-00-191	CITIZENS DONATIONS	0.00	0.00	0.00	0.00
117-00-192	EMS COLLECTIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND  
DEPARTMENT - 18-JUDICIAL  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
118-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND

DEPARTMENT - 19-HUMAN RESOURCES

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
119-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00
119-00-152	CONTRACTS	0.00	0.00	0.00	0.00
119-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
219-00-010	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
119-01-190	MISCELLANEOUS RECEIPTS	300.00	118.64	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		300.00	118.64	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		300.00	118.64	0.00	0.00
*** FUND TOTAL REVENUES ***		10,156,695.11	10,438,592.49	10,311,492.00	11,136,081.00

## APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2023

DEPARTMENT - 01-COUNTY JUDGE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<b>WAGES</b>					
401-00-101	SALARIES & WAGES ELECTED OF	75,724.20	75,107.24	78,862.00	82,806.00
401-00-106	TEMPORARY EMPLOYEE	0.00	160.00	0.00	0.00
401-00-107	SALARIES & WAGES ADM #3148	39,964.33	39,638.58	41,620.00	41,496.00
401-00-108	SALARIES & WAGES VA #2882	10,171.66	9,685.26	10,169.00	10,678.00
401-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
401-00-113	SALARIES & WAGES ASST #3515	26,647.95	26,127.62	27,754.00	31,200.00
401-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
401-00-133	SALARY/SUPPLEMENT	25,200.21	25,199.98	25,200.00	25,200.00
401-00-199	LONGEVITY PAYMENT	<u>1,560.00</u>	<u>1,680.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		179,268.35	177,598.68	183,605.00	191,380.00
<b>EMPLOYEE BENEFITS</b>					
401-00-203	FICA BENEFITS	12,395.07	12,623.43	14,046.00	14,808.00
401-00-204	GROUP MEDICAL INSURANCE	45,896.04	49,492.35	52,403.00	47,768.00
401-00-205	RETIREMENT	26,211.91	27,146.89	28,166.00	31,435.00
401-00-207	WORKMAN'S COMP	455.00	432.00	439.00	274.00
401-00-208	UNEMPLOYMENT INSURANCE	48.00	116.00	120.00	128.00
401-00-212	PHONE ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		85,006.02	89,810.67	95,174.00	94,413.00
<b>GENERAL EXPENSES</b>					
401-00-300	COURT INTERPRETER/MEDIATOR	0.00	0.00	0.00	0.00
401-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
401-00-302	UTILITIES	0.00	0.00	0.00	0.00
401-00-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
401-00-304	OPERATING SUPPLIES	1,747.26	3,395.39	1,500.00	1,500.00
401-00-305	TRAVEL & INSERVICE TRAINING	1,167.35	3,051.97	4,500.00	4,500.00
401-00-309	COURT APPOINTED ATTORNEY	17,552.50	22,481.51	20,000.00	20,000.00
401-00-310	JURY FEES	0.00	800.00	1,500.00	1,500.00
401-00-311	REPAIRS & MAINTENANCE-COURT	0.00	0.00	0.00	0.00
401-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00
401-00-315	DUES	3,775.00	3,975.00	5,000.00	5,000.00
401-00-320	INVESTIGATIVE EXPENSE	0.00	0.00	0.00	0.00
401-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
401-00-341	COURT REPORTER	2,221.44	2,844.54	2,000.00	2,000.00
401-00-358	CONSULTING FEES	0.00	0.00	0.00	0.00



APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2023

DEPARTMENT - 01-COUNTY JUDGE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
401-00-361	POSTAGE	0.00	0.00	0.00	0.00
401-00-364	PUBLICATIONS, BOOKS, MANUAL	708.30	611.85	200.00	200.00
401-00-370	EQUIPMENT RENTAL - COPIER	2,714.79	2,485.53	2,000.00	2,000.00
401-00-371	EXPERT WITNESS	0.00	0.00	0.00	0.00
401-00-375	BANK CHARGES	0.00	189.93	0.00	0.00
401-00-378	RENTAL SPACE	0.00	0.00	0.00	0.00
401-00-381	911-ADDRESSING SIGNS	1,401.24	5,484.58	2,000.00	2,000.00
401-00-383	SEPTIC TANK INSPECTION	0.00	0.00	0.00	0.00
401-00-387	VETERAN SEVICES/VET RIDE	0.00	1,800.00	1,300.00	1,300.00
401-00-389	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		31,287.88	47,120.30	40,000.00	40,000.00

CAPITAL OUTLAY

401-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
401-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
401-00-418	ANNEX BUILDING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00

401-00-500	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

\*\* SUB-DEPARTMENT TOTAL \*\*                      295,562.25              314,529.65              318,779.00              325,793.00

WAGES

401-01-104	SALARY & WAGES DEP #2840	52,328.17	51,900.21	54,496.00	57,221.00
401-01-120	SALARY & OVERTIME	0.00	0.00	0.00	0.00
401-01-199	LONGEVITY	<u>2,400.00</u>	<u>2,400.00</u>	<u>2,400.00</u>	<u>2,400.00</u>
** CATEGORY TOTAL **		54,728.17	54,300.21	56,896.00	59,621.00

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND  
DEPARTMENT - 01-COUNTY JUDGE  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<b>EMPLOYEE BENEFITS</b>					
401-01-203	FICA BENEFITS	4,003.01	4,115.16	4,353.00	4,561.00
401-01-204	GROUP MEDICAL INSURANCE	10,788.12	10,682.76	11,298.00	12,030.00
401-01-205	RETIREMENT	8,446.34	8,783.94	9,240.00	9,682.00
401-01-207	WORKMEN'S COMP	139.00	132.00	138.00	84.00
401-01-208	UNEMPLOYEMENT INSURANCE	<u>33.00</u>	<u>81.00</u>	<u>84.00</u>	<u>89.00</u>
** CATEGORY TOTAL **		23,409.47	23,794.86	25,113.00	26,446.00
<b>GENERAL EXPENSES</b>					
401-01-301	COMMUNICATION	862.45	1,208.77	1,425.00	1,425.00
401-01-304	OPERATING SUPPLIES	922.54	1,165.16	1,000.00	1,000.00
401-01-305	TRAVEL & INSERVICE TRAINING	78.87	146.52	2,000.00	2,000.00
401-01-308	REPAIR & MAINTENANCE	424.53	1,287.80	500.00	500.00
401-01-342	GAS & OIL	804.35	1,107.64	1,150.00	1,350.00
401-01-343	REPAIRS & MAINTENANCE VEHIC	10.00	0.00	200.00	200.00
401-01-346	FOOD	406.40	649.30	500.00	500.00
401-01-361	POSTAGE	0.00	0.00	0.00	0.00
401-01-370	EQUIPMENT RENTAL - COPIER	<u>1,271.05</u>	<u>1,537.78</u>	<u>1,300.00</u>	<u>1,300.00</u>
** CATEGORY TOTAL **		4,780.19	7,102.97	8,075.00	8,275.00
<b>CAPITAL OUTLAY</b>					
401-01-402	OPERATING EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		82,917.83	85,198.04	90,084.00	94,342.00
<b>WAGES</b>					
401-02-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
401-02-167	MAINTENANCE TECHNICIAN#3689	26,398.47	26,039.52	27,342.00	31,200.00
401-02-199	LONGEVITY PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>720.00</u>
** CATEGORY TOTAL **		26,398.47	26,039.52	27,942.00	31,920.00

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND  
DEPARTMENT - 01-COUNTY JUDGE  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<b>EMPLOYEE BENEFITS</b>					
401-02-203	FICA BENEFITS	1,357.31	1,413.18	2,138.00	2,442.00
401-02-204	GROUPT MEDICAL INSURANCE	15,295.20	13,998.39	17,257.00	18,375.00
401-02-205	RETIREMENT	4,138.56	4,295.35	4,538.00	5,184.00
401-02-207	WORKMEN'S COMP	772.00	731.00	785.00	660.00
401-02-208	UNEMPLOYMENT INSURANCE	16.00	39.00	41.00	49.00
401-02-212	PHONE ALLOWANCE	440.00	480.00	480.00	480.00
<b>** CATEGORY TOTAL **</b>		<u>22,019.07</u>	<u>20,956.92</u>	<u>25,239.00</u>	<u>27,190.00</u>
<b>** SUB-DEPARTMENT TOTAL **</b>		48,417.54	46,996.44	53,181.00	59,110.00
<b>GENERAL EXPENSES</b>					
401-03-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	0.00	1,000.00
401-03-389	MISCELLANEOUS (IT)	0.00	0.00	0.00	0.00
<b>** CATEGORY TOTAL **</b>		0.00	0.00	0.00	1,000.00
<b>CAPITAL OUTLAY</b>					
401-03-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	86,550.00
401-03-402	OPERATIONG EQUIPMENT	0.00	0.00	0.00	16,256.00
401-03-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	14,000.00
<b>** CATEGORY TOTAL **</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>116,806.00</u>
<b>** SUB-DEPARTMENT TOTAL **</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>117,806.00</u>
<b>*** DEPARTMENT TOTAL ***</b>		<u>426,897.62</u>	<u>446,724.13</u>	<u>462,044.00</u>	<u>597,051.00</u>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND

DEPARTMENT - 02-COUNTY AUDITOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<b>WAGES</b>					
-----					
402-00-102	SALARIES & WAGES APPOINTED	86,918.36	89,391.90	93,862.00	98,555.00
402-00-103	SALARIES & WAGES DEP #2878	35,118.90	34,211.18	37,294.00	39,159.00
402-00-104	SALARY & WAGES DEP #3357	34,014.05	29,464.97	39,622.00	41,605.00
402-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
402-00-111	INFO TECHNOLOGY	0.00	0.00	0.00	0.00
402-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
402-00-133	SALARY/SUPPLEMENT/STIPENT	10,370.27	13,094.52	15,909.00	12,000.00
402-00-199	LONGEVITY PAYMENT	<u>2,280.00</u>	<u>2,400.00</u>	<u>2,400.00</u>	<u>2,400.00</u>
** CATEGORY TOTAL **		168,701.58	168,562.57	189,087.00	193,719.00
<b>EMPLOYEE BENEFITS</b>					
-----					
402-00-203	FICA BENEFITS	11,808.89	12,502.36	14,166.00	14,820.00
402-00-204	GROUP MEDICAL INSURANCE	39,026.94	29,975.51	33,914.00	36,106.00
402-00-205	RETIREMENT	26,141.30	27,328.15	30,073.00	31,460.00
402-00-207	WORKMEN'S COMP	404.00	428.00	450.00	274.00
402-00-208	UNEMPLOYMENT INSURANCE	94.00	107.00	119.00	125.00
402-00-212	PHONE ALLOWANCE	<u>480.00</u>	<u>480.00</u>	<u>600.00</u>	<u>600.00</u>
** CATEGORY TOTAL **		77,955.13	70,821.02	79,322.00	83,385.00
<b>GENERAL EXPENSES</b>					
-----					
402-00-301	COMMUNICATIONS	5,459.41	4,404.49	7,000.00	7,000.00
402-00-304	OPERATING SUPPLIES	2,407.90	2,871.34	2,100.00	2,100.00
402-00-305	TRAVEL & INSERVICE TRAINING	3,454.99	6,924.21	5,000.00	5,000.00
402-00-308	REPAIRS & MAINTENANCE EQUIP	0.00	0.00	0.00	0.00
402-00-312	EQUIPMENT MAINTENANCE CONTR	8,407.05	8,827.39	8,844.00	8,844.00
402-00-315	DUES	605.00	305.00	600.00	600.00
402-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
402-00-361	POSTAGE	0.00	0.00	0.00	0.00
402-00-364	PUBLICATIONS, BOOKS, MANUAL	1,247.20	1,992.90	700.00	700.00
402-00-370	EQUIPMENT RENTAL-COPIER	884.28	886.56	1,200.00	1,200.00
402-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
402-00-389	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>105.90</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		22,465.83	26,317.79	25,444.00	25,444.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND

DEPARTMENT - 02-COUNTY AUDITOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<b>CAPITAL OUTLAY</b>					
-----					
402-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
402-00-501	DEPRECIATION	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		269,122.54	265,701.38	293,853.00	302,548.00
<b>WAGES</b>					
-----					
402-01-104	SALARY & WAGES DEP #1635	59,088.38	55,121.29	61,539.00	64,616.00
402-01-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
402-01-133	SALARY/SUPPLEMENT/STIPEND	0.00	0.00	0.00	0.00
402-01-199	LONGEVITY PAYMENT	2,400.00	2,400.00	0.00	0.00
** CATEGORY TOTAL **		61,488.38	57,521.29	61,539.00	64,616.00
<b>EMPLOYEE BENEFITS</b>					
-----					
402-01-203	FICA BENEFITS	4,472.81	4,356.00	4,708.00	4,943.00
402-01-204	GROUP MEDICAL INSURANCE	9,098.88	7,962.48	11,232.00	11,959.00
402-01-205	RETIREMENT	9,488.16	9,303.31	9,994.00	10,494.00
402-01-207	WORKMEN'S COMP	156.00	148.00	150.00	92.00
402-01-208	UNEMPLOYMENT INSURANCE	37.00	92.00	92.00	97.00
** CATEGORY TOTAL **		23,252.85	21,861.79	26,176.00	27,585.00
<b>GENERAL EXPENSES</b>					
-----					
402-01-301	COMMUNICATION	0.00	54.97	0.00	0.00
402-01-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
402-01-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
402-01-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	400.00	400.00
402-01-312	EQUIPMENT MAINTENANCE CONTR	0.00	1,595.00	0.00	0.00
402-01-361	POSTAGE	0.00	0.00	0.00	0.00
402-01-364	PUBLICATIONS, BOOKS, MANUAL	108.55	0.00	100.00	100.00
402-01-365	IHC HOSPITAL	0.00	5,986.00	110,000.00	110,000.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND

DEPARTMENT - 02-COUNTY AUDITOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
402-01-366	IHC DOCTORS	551.87	99,997.00	93,000.00	93,000.00
402-01-367	IHC LABORATORY	0.00	0.00	150.00	150.00
402-01-368	IHC X-RAYS	0.00	0.00	150.00	150.00
402-01-369	IHC DRUGS	<u>0.00</u>	<u>8,822.00</u>	<u>38,000.00</u>	<u>38,000.00</u>
** CATEGORY TOTAL **		<u>660.42</u>	<u>116,454.97</u>	<u>241,800.00</u>	<u>241,800.00</u>
** SUB-DEPARTMENT TOTAL **		85,401.65	195,838.05	329,515.00	334,001.00

WAGES

402-02-103	SALARIES & WAGES DEP #3118	38,069.92	34,450.78	37,800.00	37,801.00
402-02-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
402-02-199	LONGEVITY PAYMENT	<u>1,560.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		39,629.92	34,450.78	37,800.00	37,801.00

EMPLOYEE BENEFITS

402-02-203	FICA BENEFITS	2,892.92	2,540.04	2,892.00	2,892.00
402-02-204	GROUP MEDICAL INSURANCE	9,094.16	15,215.30	14,488.00	11,958.00
402-02-205	RETIREMENT	6,127.32	5,571.76	6,139.00	6,139.00
402-02-207	WORKMEN'S COMP	116.00	87.00	92.00	54.00
402-02-208	UNEMPLOYMENT INSURANCE	<u>27.00</u>	<u>53.00</u>	<u>57.00</u>	<u>57.00</u>
** CATEGORY TOTAL **		18,257.40	23,467.10	23,668.00	21,100.00

GENERAL EXPENSES

402-02-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
402-02-303	COMPUTER SUPPLIES	2,610.51	2,693.30	2,388.00	2,388.00
402-02-304	OPERATING SUPPLIES	3,319.50	2,061.50	2,710.00	2,710.00
402-02-305	TRAVEL & INSERVICE TRAINING	108.34	0.00	1,000.00	1,000.00
402-02-315	DUES	0.00	0.00	0.00	0.00
402-02-352	OMNI-BASE FEES	1,188.00	692.00	1,000.00	1,000.00
402-02-370	EQUIPMENT RENTAL-COPIER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>7,226.35</u>	<u>5,446.80</u>	<u>7,098.00</u>	<u>7,098.00</u>
** SUB-DEPARTMENT TOTAL **		65,113.67	63,364.68	68,566.00	65,999.00

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND  
DEPARTMENT - 02-COUNTY AUDITOR  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
402-03-345	MEDICAL (COVID 19)	0.00	0.00	0.00	0.00
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	419,637.86	524,904.11	691,934.00	702,548.00

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND  
DEPARTMENT - 03-COUNTY TREASURER  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<b>WAGES</b>					
403-00-101	SALARIES & WAGES ELECTED OF	65,238.21	64,706.46	67,942.00	71,339.00
403-00-103	SALARIES & WAGES DEPUTY	0.00	0.00	0.00	0.00
403-00-104	SALARY & WAGES DEP #0065	37,119.35	37,334.81	41,600.00	43,680.00
403-00-110	PART-TIME EMPLOYEES #0504	0.00	0.00	14,009.00	15,600.00
403-00-120	SALARY AND WAGES OVERTIME	0.00	5,232.87	0.00	0.00
403-00-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00
<b>** CATEGORY TOTAL **</b>		<b>102,357.56</b>	<b>107,274.14</b>	<b>123,551.00</b>	<b>130,619.00</b>
<b>EMPLOYEE BENEFITS</b>					
403-00-203	FICA BENEFITS	6,937.95	7,616.70	9,227.00	9,992.00
403-00-204	GROUP MEDICAL INSURANCE	22,128.36	24,441.36	25,854.00	27,541.00
403-00-205	RETIREMENT	15,911.62	17,470.99	19,587.00	21,613.00
403-00-207	WORKMEN'S COMP	260.00	247.00	293.00	185.00
403-00-208	UNEMPLOYMENT INSURANCE	22.00	55.00	79.00	88.00
403-00-212	PHONE ALLOWANCE	880.00	960.00	1,200.00	1,200.00
<b>** CATEGORY TOTAL **</b>		<b>46,139.93</b>	<b>50,791.05</b>	<b>56,240.00</b>	<b>60,619.00</b>
<b>GENERAL EXPENSES</b>					
403-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
403-00-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
403-00-304	OPERATING SUPPLIES	4,339.94	4,718.24	4,600.00	4,600.00
403-00-305	TRAVEL & INSERVICE TRAINING	2,376.74	7,898.24	7,000.00	7,000.00
403-00-312	EQUIPMENT MAINTENANCE CONTR	8,232.76	8,644.39	8,844.00	8,844.00
403-00-315	DUES	195.00	215.00	350.00	350.00
403-00-318	LEGAL NOTICES	0.00	0.00	0.00	0.00
403-00-361	POSTAGE	0.00	0.00	100.00	100.00
403-00-370	EQUIPMENT RENTAL-COPIER	1,812.40	2,589.96	2,000.00	2,000.00
403-00-375	BANK CHARGES	0.00	0.00	0.00	9,600.00
403-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
403-00-393	PREC 3 CATTLE GUARDS	0.00	0.00	0.00	0.00
403-00-397	PREC 3 ROAD CONSTRUCTION	0.00	0.00	0.00	0.00
<b>** CATEGORY TOTAL **</b>		<b>16,956.84</b>	<b>24,065.83</b>	<b>22,894.00</b>	<b>32,494.00</b>



APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND  
DEPARTMENT - 03-COUNTY TREASURER  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					
403-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
403-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
403-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT TOTAL **	165,454.33	182,131.02	202,685.00	223,732.00
***	DEPARTMENT TOTAL ***	165,454.33	182,131.02	202,685.00	223,732.00

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND  
DEPARTMENT - 04-CO TAX ASSESSOR  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<b>WAGES</b>					
404-00-101	SALARIES & WAGES ELECTED OF	65,238.21	64,706.46	67,942.00	71,339.00
404-00-103	SALARIES & WAGES DEPUTY	0.00	0.00	0.00	0.00
404-00-104	SALARY & WAGES DEP #1555	38,791.43	38,623.83	40,400.00	42,420.00
404-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
404-00-120	SALARIES & WAGES OVERTIME	0.00	277.48	0.00	0.00
404-00-199	LONGEVITY PAYMENT	720.00	840.00	960.00	1,080.00
<b>** CATEGORY TOTAL **</b>		104,749.64	104,447.77	109,302.00	114,839.00
<b>EMPLOYEE BENEFITS</b>					
404-00-203	FICA BENEFITS	7,571.55	7,832.76	8,362.00	8,785.00
404-00-204	GROUP MEDICAL INSURANCE	27,349.11	21,365.52	22,584.00	24,008.00
404-00-205	RETIREMENT	16,214.07	16,979.85	17,751.00	18,650.00
404-00-207	WORKMEN'S COMP	267.00	253.00	266.00	163.00
404-00-208	UNEMPLOYMENT INSURANCE	24.00	59.00	62.00	65.00
404-00-212	PHONE ALLOWANCE	440.00	480.00	600.00	600.00
<b>** CATEGORY TOTAL **</b>		51,865.73	46,970.13	49,625.00	52,271.00
<b>GENERAL EXPENSES</b>					
404-00-301	COMMUNICATIONS	48.00	97.12	72.00	72.00
404-00-303	COMPUTER SUPPLIES	0.00	0.00	500.00	500.00
404-00-304	OPERATING SUPPLIES	1,518.77	2,235.00	1,500.00	1,500.00
404-00-305	TRAVEL & INSERVICE TRAINING	3,346.02	2,682.74	3,400.00	3,400.00
404-00-307	INSURANCE AND BONDS	0.00	0.00	0.00	0.00
404-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00
404-00-315	DUES	175.00	175.00	250.00	250.00
404-00-332	DISTRICT TAX ASSESSOR COLLE	193,568.04	193,412.00	191,607.00	191,607.00
404-00-361	POSTAGE	0.00	0.00	0.00	0.00
404-00-364	PUBLICATIONS, BOOKS, MANUAL	0.00	0.00	0.00	0.00
404-00-370	EQUIPMENT RENTAL - COPIER	1,169.16	1,169.16	1,200.00	1,200.00
404-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
<b>** CATEGORY TOTAL **</b>		199,824.99	199,771.02	198,529.00	198,529.00

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND  
DEPARTMENT - 04-CO TAX ASSESSOR  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<b>CAPITAL OUTLAY</b>					
-----					
404-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		356,440.36	351,188.92	357,456.00	365,639.00
<b>WAGES</b>					
-----					
404-01-103	SALARIES & WAGES DEP #1547	28,458.02	21,427.27	29,637.00	32,760.00
404-01-104	SALARY & WAGES DEP #1985	28,865.67	28,788.12	30,085.00	31,200.00
404-01-120	SALARY/OVERTIME	0.00	20.66	0.00	0.00
404-01-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		57,343.69	50,236.05	59,722.00	63,960.00
<b>EMPLOYEE BENEFITS</b>					
-----					
404-01-203	FICA BENEFITS	4,181.98	3,626.03	4,569.00	4,797.00
404-01-204	GROUP MEDICAL INSURANCE	11,521.41	16,737.86	22,373.00	23,872.00
404-01-205	RETIREMENT	8,835.06	8,132.71	9,699.00	10,184.00
404-01-207	WORKMAN'S COMP	146.00	138.00	145.00	89.00
404-01-208	UNEMPLOYMENT INSURANCE	34.00	85.00	90.00	94.00
** CATEGORY TOTAL **		24,718.45	28,719.60	36,876.00	39,036.00
<b>GENERAL EXPENSES</b>					
-----					
404-01-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		82,062.14	78,955.65	96,598.00	102,996.00

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND  
DEPARTMENT - 04-CO TAX ASSESSOR  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
404-02-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
404-02-354	VOTER REGISTRATION SUPPLIES	0.00	0.00	0.00	0.00
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	438,502.50	430,144.57	454,054.00	468,635.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND  
 DEPARTMENT - 05-COUNTY CLERK  
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<b>WAGES</b>					
-----					
405-00-101	SALARIES & WAGES ELECTED OF	65,238.21	64,706.46	67,942.00	71,339.00
405-00-103	SALARIES & WAGES DEP #2035	47,253.21	31,367.26	41,776.00	43,680.00
405-00-104	SALARY AND WAGES DEP #2897	32,557.15	28,891.60	43,680.00	39,312.00
405-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
405-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
405-00-120	SALARY & WAGES OVERTIME	62.62	0.00	0.00	0.00
405-00-199	LONGEVITY PAYMENT	<u>2,280.00</u>	<u>2,520.00</u>	<u>1,680.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		147,391.19	127,485.32	155,078.00	154,331.00
<b>EMPLOYEE BENEFITS</b>					
-----					
405-00-203	FICA BENEFITS	10,747.01	9,637.23	11,863.00	11,806.00
405-00-204	GROUP MEDICAL INSURANCE	29,766.72	27,493.41	33,701.00	36,009.00
405-00-205	RETIREMENT	22,690.95	20,614.20	25,185.00	25,063.00
405-00-207	WORKMEN'S COMP	397.00	377.00	377.00	219.00
405-00-208	UNEMPLOYMENT INSURANCE	55.00	136.00	131.00	124.00
405-00-212	PHONE ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		63,656.68	58,257.84	71,257.00	73,221.00
<b>GENERAL EXPENSES</b>					
-----					
405-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
405-00-302	UTILITIES	0.00	0.00	0.00	0.00
405-00-304	OPERATING SUPPLIES	23,587.10	28,155.67	25,000.00	25,000.00
405-00-305	TRAVEL & INSERVICE TRAINING	894.16	527.46	1,200.00	3,000.00
405-00-308	REPAIRS - RESTORING BOOKS	0.00	0.00	0.00	0.00
405-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00
405-00-315	DUES	175.00	175.00	150.00	400.00
405-00-333	CONTRACTED SERVICES	594.00	0.00	0.00	0.00
405-00-335	RECORD STORAGE	0.00	0.00	0.00	0.00
405-00-337	ELECTIONS, JUDGES & SUPPLIE	0.00	0.00	0.00	0.00
405-00-361	POSTAGE	0.00	0.00	0.00	0.00
405-00-364	PUBLICATIONS, BOOKS, MANUAL	15.50	74.00	150.00	300.00
405-00-370	EQUIPMENT RENTAL-COPIER	2,509.20	2,781.47	4,000.00	4,000.00
405-00-372	EQUIPMENT LEASE - VEHICLE	0.00	0.00	0.00	0.00
405-00-389	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		27,774.96	31,713.60	30,500.00	32,700.00

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND  
DEPARTMENT - 05-COUNTY CLERK  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					
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405-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT TOTAL **	238,822.83	217,456.76	256,835.00	260,252.00
WAGES					
-----					
405-01-103	SALARIES & WAGES DEP OPEN	23,734.51	25,991.27	35,136.00	35,136.00
405-01-104	SALARIES & WAGES DEPUTY	0.00	0.00	0.00	0.00
405-01-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
405-01-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00
**	CATEGORY TOTAL **	23,734.51	25,991.27	35,136.00	35,136.00
EMPLOYEE BENEFITS					
-----					
405-01-203	FICA BENEFITS	1,719.88	1,988.34	2,688.00	2,688.00
405-01-204	GROUP MEDICAL INSURANCE	7,403.04	5,275.94	11,187.00	11,958.00
405-01-205	RETIREMENT	3,127.15	2,877.05	5,706.00	5,706.00
405-01-207	WORKMAN'S COMP	76.00	70.00	85.00	50.00
405-01-208	UNEMPLOYMENT INSURANCE	18.00	44.00	52.00	53.00
**	CATEGORY TOTAL **	12,344.07	10,255.33	19,718.00	20,455.00
**	SUB-DEPARTMENT TOTAL **	36,078.58	36,246.60	54,854.00	55,591.00
***	DEPARTMENT TOTAL ***	274,901.41	253,703.36	311,689.00	315,843.00
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APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND  
DEPARTMENT - 06-DISTRICT CLERK  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<b>WAGES</b>					
406-00-101	SALARIES & WAGES ELECTED OF	65,198.21	64,706.46	67,942.00	71,339.00
406-00-103	SALARIES & WAGES DEP #0934	28,886.04	28,220.04	29,456.00	34,309.00
406-00-104	SALARY & WAGES DEP #541	36,568.83	36,271.02	38,085.00	34,236.00
406-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
406-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
406-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
406-00-199	LONGEVITY PAYMENT	600.00	720.00	840.00	0.00
<b>** CATEGORY TOTAL **</b>		<b>131,253.08</b>	<b>129,917.52</b>	<b>136,323.00</b>	<b>139,884.00</b>
<b>EMPLOYEE BENEFITS</b>					
406-00-203	FICA BENEFITS	9,253.02	9,533.16	10,429.00	10,775.00
406-00-204	GROUP MEDICAL INSURANCE	30,673.44	32,454.34	35,264.00	39,137.00
406-00-205	RETIREMENT	20,302.65	21,102.61	22,139.00	22,873.00
406-00-207	WORKMEN'S COMP	334.00	317.00	331.00	199.00
406-00-208	UNEMPLOYMENT INSURANCE	40.00	98.00	103.00	109.00
406-00-212	PHONE ALLOWANCE	480.00	480.00	600.00	600.00
<b>** CATEGORY TOTAL **</b>		<b>61,083.11</b>	<b>63,985.11</b>	<b>68,866.00</b>	<b>73,693.00</b>
<b>GENERAL EXPENSES</b>					
406-00-301	COMMUNICATIONS	48.00	97.12	44.00	100.00
406-00-304	OPERATING SUPPLIES	12,098.50	12,836.40	8,000.00	10,000.00
406-00-305	TRAVEL & INSERVICE TRAINING	2,587.39	3,222.96	4,000.00	4,200.00
406-00-310	JURY FEES	4,160.00	6,030.00	9,000.00	9,450.00
406-00-312	EQUIPMENT MAINTENANCE CONTR	10,735.00	10,735.00	10,851.00	11,394.00
406-00-315	DUES	350.00	350.00	480.00	504.00
406-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
406-00-361	POSTAGE	0.00	0.00	0.00	0.00
406-00-363	JURY MEALS	0.00	0.00	400.00	100.00
406-00-364	PUBLICATIONS, BOOKS, MANUAL	630.30	50.00	400.00	420.00
406-00-370	EQUIPMENT RENTAL-COPIER	5,689.04	6,456.24	6,000.00	6,300.00
406-00-378	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00
406-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
<b>** CATEGORY TOTAL **</b>		<b>36,298.23</b>	<b>39,777.72</b>	<b>39,175.00</b>	<b>42,468.00</b>

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND  
DEPARTMENT - 06-DISTRICT CLERK  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					
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406-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	500.00
406-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	500.00
** SUB-DEPARTMENT TOTAL **		228,634.42	233,680.35	244,364.00	256,545.00
WAGES					
-----					
406-01-103	SALARY & WAGES DEP #3170	28,886.19	28,806.36	30,716.00	34,309.00
406-01-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
406-01-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		28,886.19	28,806.36	30,716.00	34,309.00
EMPLOYEE BENEFITS					
-----					
406-01-203	FICA BENEFITS	1,948.64	1,946.72	2,350.00	2,624.00
406-01-204	GROUP MEDICAL INSURANCE	10,733.40	11,980.68	12,678.00	21,064.00
406-01-205	RETIREMENT	4,450.43	4,662.24	4,988.00	5,572.00
406-01-207	WORKMEN'S COMP	74.00	70.00	75.00	49.00
406-01-208	UNEMPLOYMENT INSURANCE	17.00	43.00	46.00	52.00
** CATEGORY TOTAL **		17,223.47	18,702.64	20,137.00	29,361.00
** SUB-DEPARTMENT TOTAL **		46,109.66	47,509.00	50,853.00	63,670.00
*** DEPARTMENT TOTAL ***		274,744.08	281,189.35	295,217.00	320,215.00
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APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND  
DEPARTMENT - 07-COUNTY SHERIFF  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<b>WAGES</b>					
407-00-101	SALARY ELECTED OFF #2883	88,260.30	87,541.22	91,918.00	94,673.00
407-00-103	SALARY DEPUTY SHERIFF #0190	49,879.85	50,351.25	49,380.00	50,863.00
407-00-114	SALARY OFFICE MANAGER #2884	49,142.17	48,930.18	51,180.00	52,716.00
407-00-118	SALARY DEPUTY SHERIFF #2894	16,490.40	36,524.99	49,380.00	50,861.00
407-00-120	SALARY/OVERTIME	16,245.01	21,413.35	20,000.00	20,000.00
407-00-121	SALARY DEPUTY SHERIFF #0310	37,201.67	40,306.11	45,662.00	47,032.00
407-00-122	SALARY DEPUTY SHERIFF #3572	51,660.74	51,604.18	53,803.00	55,417.00
407-00-123	SALARY DEPUTY SHERIFF #1197	22,750.03	1,524.40	43,680.00	44,990.00
407-00-124	SALARY DEPUTY SHERIFF #1115	54,496.66	53,730.56	56,417.00	58,110.00
407-00-125	SALARY DEPUTY SHERIFF #0880	73,652.57	66,437.34	69,759.00	71,854.00
407-00-132	SALARY DEPUTY SHERIFF #0530	13,320.00	40,701.48	45,662.00	47,033.00
407-00-133	SALARY SUPPLEMENT	969.00	0.00	0.00	0.00
407-00-134	SALARY DEPUTY SHERIFF #0562	41,077.78	48,444.89	49,380.00	49,380.00
407-00-148	SALARY DEPUTY SHERIFF #open	63,828.00	54,786.62	35,732.00	35,732.00
407-00-149	SALARY DEPUTY SHERIFF #0941	51,564.48	50,570.74	52,239.00	53,806.00
407-00-153	SALARY DEPUTY SHERIFF #0602	50,680.57	52,643.11	54,041.00	55,664.00
407-00-154	SALARY DEPUTY SHERIFF #0507	41,051.52	11,300.64	45,662.00	47,032.00
407-00-156	SALARY DEPUTY SHERIFF open	41,208.77	3,418.47	43,680.00	43,680.00
407-00-157	SALARY DEPUTY SHERIFF OPEN	18,341.38	36,137.27	43,680.00	43,680.00
407-00-159	SALARY DEPUTY SHERIFF #2890	49,819.08	47,707.13	49,380.00	50,863.00
407-00-162	SALARY DEPUTY SHERIFF #0128	53,240.97	52,339.76	54,041.00	55,664.00
407-00-163	SALARY/DEPUTY SHERIFF 663	39,319.98	10,963.73	43,680.00	44,990.00
407-00-199	LONGEVITY PAYMENT	11,660.85	11,314.16	12,600.00	9,840.00
<b>** CATEGORY TOTAL **</b>		<b>935,861.78</b>	<b>878,691.58</b>	<b>1,060,956.00</b>	<b>1,083,880.00</b>
<b>EMPLOYEE BENEFITS</b>					
407-00-203	FICA BENEFITS	65,607.49	63,716.18	81,163.00	82,917.00
407-00-204	GROUP MEDICAL INSURANCE	179,996.45	175,288.62	234,569.00	251,803.00
407-00-205	RETIREMENT	143,943.43	142,237.38	172,300.00	176,023.00
407-00-207	WORKMEN'S COMP	14,421.00	14,082.00	14,555.00	17,203.00
407-00-208	UNEMPLOYMENT INSURANCE	572.00	1,408.00	1,458.00	1,481.00
407-00-212	PHONE ALLOWANCE	440.00	480.00	600.00	600.00
<b>** CATEGORY TOTAL **</b>		<b>404,980.37</b>	<b>397,212.18</b>	<b>504,645.00</b>	<b>530,027.00</b>

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2023

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<b>GENERAL EXPENSES</b>					
407-00-301	COMMUNICATIONS	28,711.73	26,835.07	30,000.00	37,000.00
407-00-302	UTILITIES	54,651.08	75,035.20	67,500.00	67,500.00
407-00-303	COMPUTER SUPPLIES	9,126.94	15,568.74	18,000.00	18,000.00
407-00-304	OPERATING SUPPLIES	6,911.10	6,950.57	10,000.00	10,000.00
407-00-305	TRAVEL & INSERVICE TRAINING	13,808.18	19,719.26	20,000.00	20,000.00
407-00-308	REPAIRS & MAINTENANCE EQUIP	1,575.00	204.85	4,000.00	4,000.00
407-00-312	EQUIPMENT MAINTENANCE CONTR	7,887.72	1,599.00	15,000.00	15,000.00
407-00-315	DUES	0.00	0.00	0.00	0.00
407-00-318	LEGAL EXPENDITURES	0.00	0.00	0.00	0.00
407-00-320	INVESTIGATIVE EXPENSE	4,658.69	3,838.66	7,000.00	7,000.00
407-00-333	CONTRACTED SERVICE	0.00	0.00	0.00	0.00
407-00-336	OUT OF CO PRISONER MAINTENA	0.00	0.00	0.00	0.00
407-00-342	GAS & OIL	56,135.62	88,761.88	88,000.00	88,000.00
407-00-343	REPAIRS & MAINTENANCE VEHIC	24,123.68	26,327.14	25,000.00	25,000.00
407-00-345	MEDICAL SERVICES	29.00	74.76	0.00	0.00
407-00-346	FOOD	0.00	0.00	0.00	0.00
407-00-347	UNIFORMS	6,910.56	5,106.24	8,500.00	8,500.00
407-00-361	POSTAGE	0.00	0.00	0.00	0.00
407-00-362	HOMELAND SECURITY	0.00	0.00	0.00	0.00
407-00-364	PUBLICATIONS, BOOKS, MANUAL	1,000.62	395.00	1,000.00	1,000.00
407-00-370	EQUIPMENT RENTAL-COPIER	9,176.97	10,470.47	10,500.00	11,500.00
407-00-372	EQUIPMENT LEASE - VEHICLES	31,831.32	31,975.87	31,755.00	31,755.00
407-00-373	EQUIPMENT SUPPLIES-SHERIFF	23,652.11	28,313.08	30,000.00	10,000.00
407-00-389	MISCELLANEOUS	0.00	2,189.27	0.00	0.00
<b>** CATEGORY TOTAL **</b>		<b>280,190.32</b>	<b>343,365.06</b>	<b>366,255.00</b>	<b>354,255.00</b>

**CAPITAL OUTLAY**

407-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
407-00-402	OPERATING EQUIPMENT (	0.01)	0.00	0.00	0.00
407-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
407-00-419	RURAL AREA NARCOTIC TASK FO	0.00	0.00	0.00	0.00
<b>** CATEGORY TOTAL **</b>		<b>( 0.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<b>CAPITAL LEASE</b>					
407-00-903	CAPITAL PURCHASE PRINCIPAL	423,598.00	0.00	0.00	0.00
407-00-904	CAPITAL PURCHASES - INTERES	13,232.00	0.00	0.00	0.00
<b>** CATEGORY TOTAL **</b>		<b>436,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>** SUB-DEPARTMENT TOTAL **</b>		<b>2,057,862.46</b>	<b>1,619,268.82</b>	<b>1,931,856.00</b>	<b>1,968,162.00</b>

**WAGES**

407-01-105	JAIL ADMINISTRATOR #1982	65,158.56	64,627.69	67,859.00	69,896.00
407-01-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
407-01-117	SALARY DETENTION OFF #1758	45,625.08	43,384.29	46,351.00	38,563.00
407-01-118	SALARY DETENTION OFF #open	33,801.96	27,386.12	37,440.00	37,440.00
407-01-119	SALARY DETENTION OFF #0890	35,938.40	34,995.76	39,154.00	40,331.00
407-01-120	SALARY/OVERTIME	82,595.48	119,382.47	65,000.00	75,000.00
407-01-126	SALARY DETENTION OFF #2028	32,709.92	34,707.04	39,154.00	39,154.00
407-01-128	SALARY DETENTION OFF #1942	35,442.24	34,734.06	39,154.00	40,331.00
407-01-133	SALARY SUPPLEMENT EXPANSION	0.00	0.00	0.00	0.00
407-01-135	SALARY DETENTION OFF #3199	45,200.03	45,184.42	46,351.00	47,743.00
407-01-136	ASSISTANT JAIL ADMIN #2552	18,029.37	53,167.14	55,712.00	57,384.00
407-01-140	SALARY DETENTION OFF #0140	23,760.16	35,179.18	39,154.00	38,563.00
407-01-141	SALARY DETENTION OFF #1652	35,308.32	35,542.90	39,154.00	38,563.00
407-01-145	SALARY DETENTION OFF #2893	12,897.92	35,047.34	39,154.00	38,563.00
407-01-146	SALARY DETENTION OFF #2830	11,617.92	34,777.24	39,154.00	40,331.00
407-01-147	JAIL OPS COORDINATOR #2319	47,101.58	40,137.06	41,402.00	42,644.00
407-01-150	SALARY DETENTION OFF #0091	5,936.00	34,019.32	39,154.00	40,331.00
407-01-151	SALARY DETENTION OFF #1416	35,411.84	35,150.34	39,154.00	40,331.00
407-01-152	SALARY DETENTION OFF #0453	38,800.59	41,012.98	43,691.00	45,003.00
407-01-155	SALARY DETENTION OFF #3119	35,985.92	31,692.19	37,440.00	37,440.00
407-01-158	SALARY DETENTION OFF #3323	45,578.75	45,216.25	46,351.00	47,743.00
407-01-160	SALARY DETENTION OFF #3330	42,726.07	42,711.28	43,691.00	45,003.00
407-01-161	SALARY DETENTION OFF #0556	41,075.36	40,227.15	41,402.00	42,644.00
407-01-164	SALARY DETENTION OFF #0928	32,808.48	20,087.50	39,104.00	40,277.00
407-01-165	SALARY DETENTION OFF #open	35,241.92	4,457.84	37,440.00	37,440.00
407-01-166	SALARY DETENTION OFF #3523	35,226.08	31,897.69	37,440.00	38,563.00
407-01-167	SALARY DETENTION OFF #1320	5,768.00	30,676.19	37,440.00	38,563.00
407-01-168	SALARY DETENTION OFF #0558	5,120.00	29,895.37	37,440.00	38,563.00
407-01-169	SALARY DETENTION OFF #0314	3,937.92	30,315.18	39,104.00	40,277.00
407-01-170	SALARY DETENTION OFF #3319	0.00	12,598.24	39,104.00	38,563.00
407-01-171	SALARY DETENTION OFF open	0.00	0.00	1,000.00	0.00
407-01-199	LONGEVITY PAYMENT	10,450.28	10,293.56	10,800.00	12,600.00
<b>** CATEGORY TOTAL **</b>		<b>899,254.15</b>	<b>1,078,503.79</b>	<b>1,203,948.00</b>	<b>1,227,847.00</b>

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND  
DEPARTMENT - 07-COUNTY SHERIFF  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<b>EMPLOYEE BENEFITS</b>					
-----					
407-01-203	FICA BENEFITS	61,967.97	77,769.10	91,205.00	94,016.00
407-01-204	GROUP MEDICAL INSURANCE	192,680.50	277,689.16	343,742.00	347,150.00
407-01-205	RETIREMENT	137,307.06	174,512.54	193,608.00	199,585.00
407-01-207	WORKMAN'S COMP	15,402.00	15,601.00	16,355.00	19,506.00
407-01-208	UNEMPLOYMENT INSURANCE	643.00	1,706.00	1,788.00	1,843.00
407-01-212	PHONE ALLOWANCE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		408,000.53	547,277.80	646,698.00	662,100.00
<b>GENERAL EXPENSES</b>					
-----					
407-01-302	UTILITIES	53,628.98	74,553.51	66,000.00	67,500.00
407-01-303	COMPUTER SUPPLIES	21,773.35	629.98	20,000.00	20,000.00
407-01-304	OPERATING SUPPLIES	28,707.59	35,862.45	35,000.00	45,000.00
407-01-305	TRAVEL & INSERVICE TRAINING	2,988.05	4,986.84	10,000.00	10,000.00
407-01-312	EQUIPMENT & MAINTENANCE CON	50,330.54	61,396.53	88,394.00	97,400.00
407-01-333	CONTRACTED SERVICES (EMS)	0.00	0.00	0.00	210,000.00
407-01-336	OUT OF CO PRISONER MAINTENA	199,220.00	0.00	0.00	0.00
407-01-344	REPAIRS & MAINTENANCE JAIL	6,461.63	28,368.28	40,000.00	40,000.00
407-01-345	MEDICAL SERVICES	183,809.37	205,366.43	210,000.00	210,000.00
407-01-346	FOOD	82,267.92	159,627.81	197,000.00	244,000.00
407-01-347	UNIFORMS	9,511.31	6,947.76	15,000.00	10,000.00
407-01-361	POSTAGE	0.00	0.00	0.00	0.00
407-01-364	PUBLICATIONS,BOOKS,MANUALS	0.00	0.00	250.00	250.00
407-01-372	OPERATING SUPPLIES JAIL	7,144.31	8,394.00	7,000.00	15,000.00
407-01-399	PRE-BOND-JAIL	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		645,843.05	586,133.59	688,644.00	969,150.00
<b>CAPITAL OUTLAY</b>					
-----					
407-01-401	OFFICE MACHINE & EQUIPMENT	0.00	0.00	0.00	0.00
407-01-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
407-01-403	REAL ESTATE	0.00	0.00	0.00	0.00
407-01-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00

APPROVED BUDGET  
 01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2023  
 DEPARTMENT - 07-COUNTY SHERIFF  
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<b>CAPITAL LEASE</b>					
-----					
407-01-903	CAPITAL PURCHASE PRINCIPLE	0.00	0.00	0.00	0.00
407-01-904	CAPITAL PURCHASES INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		1,953,097.73	2,211,915.18	2,539,290.00	2,859,097.00
<b>WAGES</b>					
-----					
407-02-103	SALARY ANIMAL CONTROL #1194	38,517.55	38,203.38	40,114.00	41,318.00
407-02-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
407-02-120	SALARY/OVERTIME	0.00	0.00	750.00	750.00
407-02-199	LONGEVITY PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
** CATEGORY TOTAL **		38,517.55	38,203.38	40,864.00	42,668.00
<b>EMPLOYEE BENEFITS</b>					
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407-02-203	FICA BENEFITS	2,773.29	2,853.54	3,069.00	3,207.00
407-02-204	GROUP MEDICAL INSURANCE	9,914.28	10,619.76	11,235.00	11,963.00
407-02-205	RETIREMENT	5,934.50	6,183.02	6,514.00	6,808.00
407-02-207	WORKMAN'S COMP	1,629.00	1,542.00	1,619.00	1,115.00
407-02-208	UNEMPLOYMENT INSURANCE	<u>23.00</u>	<u>57.00</u>	<u>60.00</u>	<u>63.00</u>
** CATEGORY TOTAL **		20,274.07	21,255.32	22,497.00	23,156.00
<b>GENERAL EXPENSES</b>					
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407-02-304	OPERATING SUPPLIES	1,040.10	801.15	1,000.00	1,000.00
407-02-305	TRAVEL & INSERVICE TRAINING	500.00	141.24	750.00	750.00
407-02-308	REPAIRS & MAINTENANCE EQUIP	0.00	0.00	0.00	0.00
407-02-315	DUES	0.00	0.00	0.00	0.00
407-02-333	CONTRACTED SERVICES/ANIMAL	103,363.59	76,112.99	105,000.00	120,000.00
407-02-342	GAS & OIL	4,709.14	6,334.60	5,500.00	5,500.00
407-02-343	REPAIRS & MAINTANCE VEHICLE	509.89	746.09	2,000.00	2,000.00
407-02-345	MEDICAL SERVICES	0.00	0.00	0.00	0.00
407-02-347	UNIFORMS	297.99	381.48	500.00	500.00
407-02-364	PUBLICATIONS, BOOKS, MANUALS	0.00	0.00	0.00	0.00
407-02-373	OPERATING SUPPLIES POLICE E	0.00	0.00	0.00	0.00
407-02-389	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		110,420.71	84,517.55	114,750.00	129,750.00

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND  
DEPARTMENT - 07-COUNTY SHERIFF  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<b>CAPITAL OUTLAY</b>					
-----					
407-02-402	OPERATING EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
<b>CAPITAL LEASE</b>					
-----					
407-02-903	CAPITAL PURCHASE PRINCIPAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		169,212.33	143,976.25	178,111.00	195,574.00
<b>WAGES</b>					
-----					
407-03-113	SALARY & WAGES DPS #1082	36,568.67	36,271.02	38,085.00	39,227.00
407-03-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
407-03-199	LONGEVITY PAYMENT	<u>720.00</u>	<u>840.00</u>	<u>960.00</u>	<u>1,080.00</u>
** CATEGORY TOTAL **		37,288.67	37,111.02	39,045.00	40,307.00
<b>EMPLOYEE BENEFITS</b>					
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407-03-203	FICA BENEFITS	2,496.33	2,560.96	2,987.00	3,084.00
407-03-204	GROUP MEDICAL INSURANCE	10,772.16	12,018.24	12,717.00	13,541.00
407-03-205	RETIREMENT	5,749.40	6,004.65	6,341.00	6,546.00
407-03-207	WORKMEN'S COMP	96.00	90.00	95.00	57.00
407-03-208	UNEMPLOYMENT INSURANCE	<u>23.00</u>	<u>56.00</u>	<u>59.00</u>	<u>60.00</u>
** CATEGORY TOTAL **		19,136.89	20,729.85	22,199.00	23,288.00
<b>GENERAL EXPENSES</b>					
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407-03-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
407-03-304	OPERATING SUPPLIES	781.91	518.58	1,000.00	1,000.00
407-03-347	UNIFORMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		781.91	518.58	1,000.00	1,000.00

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND  
DEPARTMENT - 07-COUNTY SHERIFF  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					
-----					
407-03-402	OPERATING EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT TOTAL **	<u>57,207.47</u>	<u>58,359.45</u>	<u>62,244.00</u>	<u>64,595.00</u>
***	DEPARTMENT TOTAL ***	<u>4,237,379.99</u>	<u>4,033,519.70</u>	<u>4,711,501.00</u>	<u>5,087,428.00</u>

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2023  
 DEPARTMENT - 08-COUNTY/DISTRICT ATTN  
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<b>WAGES</b>					
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408-00-103	SALARIES & WAGES DEP #1192	49,146.46	48,746.88	51,184.00	53,744.00
408-00-104	SALARIES & WAGES DEP #1881	31,689.00	31,559.79	33,599.00	35,280.00
408-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
408-00-113	SALARIES & WAGES ASST #0885	82,665.36	81,991.52	90,000.00	94,500.00
408-00-114	SALARY & WAGES OFFICE #0615	49,146.07	48,746.89	51,184.00	53,744.00
408-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
408-00-133	SALARY/SUPP #882	0.00	0.00	0.00	0.00
408-00-199	LONGEVITY PAYMENT	<u>6,660.00</u>	<u>6,300.00</u>	<u>6,540.00</u>	<u>6,780.00</u>
** CATEGORY TOTAL **		219,306.89	217,345.08	232,507.00	244,048.00
<b>EMPLOYEE BENEFITS</b>					
-----					
408-00-203	FICA BENEFITS	15,330.02	16,048.23	17,787.00	18,670.00
408-00-204	GROUP MEDICAL INSURANCE	45,486.47	46,192.89	56,423.00	51,641.00
408-00-205	RETIREMENT	33,896.17	35,242.27	37,759.00	39,633.00
408-00-207	WORKMEN'S COMP	370.00	350.00	372.00	255.00
408-00-208	UNEMPLOYMENT INSURANCE	129.00	201.00	349.00	366.00
408-00-212	PHONE ALLOWANCE	<u>440.00</u>	<u>480.00</u>	<u>600.00</u>	<u>600.00</u>
** CATEGORY TOTAL **		95,651.66	98,514.39	113,290.00	111,165.00
<b>GENERAL EXPENSES</b>					
-----					
408-00-301	COMMUNICATIONS	1,271.80	1,217.50	1,200.00	1,300.00
408-00-302	UTILITIES	0.00	0.00	0.00	0.00
408-00-304	OPERATING SUPPLIES	3,569.84	4,974.04	4,000.00	5,500.00
408-00-305	TRAVEL & INSERVICE TRAINING	3,588.23	7,096.56	4,000.00	4,000.00
408-00-307	INSURANCE & BONDS	0.00	0.00	0.00	0.00
408-00-312	EQUIPMENT MAINTENANCE CONTR	7,799.99	7,500.00	12,000.00	8,000.00
408-00-320	INVESTIGATIVE EXPENSES	947.72	1,509.25	2,000.00	2,500.00
408-00-333	CONTRACTED SERVICE	0.00	0.00	0.00	60,000.00
408-00-361	POSTAGE	0.00	0.00	126.00	126.00
408-00-370	EQUIPMENT RENTAL - COPIER	2,052.00	2,052.00	2,000.00	2,000.00
408-00-389	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		19,229.58	24,349.35	25,326.00	83,426.00



APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2023

DEPARTMENT - 08-COUNTY/DISTRICT ATTN

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					
408-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
408-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		334,188.13	340,208.82	371,123.00	438,639.00
*** DEPARTMENT TOTAL ***		334,188.13	340,208.82	371,123.00	438,639.00

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND  
DEPARTMENT - 09-NON-DEPARTMENTAL  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
409-00-301	COMMUNICATION	17,467.88	17,711.11	17,000.00	17,000.00
409-00-302	UTILITIES	66,218.63	72,773.02	65,000.00	65,000.00
409-00-305	SEPTIC INSP TRAVEL & IN SVC	0.00	0.00	0.00	0.00
409-00-307	INSURANCE & BONDS	103,017.25	123,169.28	110,000.00	135,000.00
409-00-309	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00
409-00-311	REPAIRS & MAINTENANCE-COURT	102,156.58	71,853.34	50,000.00	50,000.00
409-00-312	EQUIPMENT MAINTENANCE CONTR	11,992.50	12,794.46	13,000.00	13,000.00
409-00-313	JANITORIAL CONTRACT	1,920.00	1,920.00	0.00	0.00
409-00-314	JANITORIAL SUPPLIES	5,098.21	10,567.69	5,000.00	5,000.00
409-00-315	DUES	0.00	0.00	0.00	0.00
409-00-316	CHILD WELFARE BOARD	10,000.00	10,000.00	10,000.00	10,000.00
409-00-318	LEGAL EXPENDITURES	0.00	19,865.00	20,000.00	20,000.00
409-00-319	AUDIT	26,000.00	30,750.00	30,000.00	30,000.00
409-00-321	HISTORICAL COMMISSION	1,000.00	1,000.00	1,000.00	1,000.00
409-00-322	SOIL CONSERVATION	0.00	0.00	0.00	0.00
409-00-324	BOUNTIES	0.00	0.00	0.00	0.00
409-00-326	SARATOGA WATER DISTRICT	0.00	10,000.00	12,500.00	12,500.00
409-00-327	HC CRIME STOPPERS	0.00	0.00	0.00	0.00
409-00-328	CONTINGENCY	2,037.87	2,343.96	233,412.00	348,810.00
409-00-329	RENT - MHRM	0.00	6,000.00	0.00	6,000.00
409-00-330	PREDATOR CONTROL	76,800.00	76,800.00	76,800.00	76,800.00
409-00-331	HILL CTY CHILD ADVOCACY CTR	3,500.00	4,500.00	4,500.00	4,500.00
409-00-333	CONTRACTED SERVICES	46,242.58	45,395.38	112,000.00	145,000.00
409-00-334	HCCAA CONTRIBUTION (SC)	6,199.00	6,199.00	6,200.00	6,200.00
409-00-340	INDIGENT BURIAL	1,000.00	1,500.00	1,400.00	1,400.00
409-00-343	REPAIRS & MAINTENANCE VECHI	0.00	0.00	0.00	0.00
409-00-345	MEDICAL SERVICES	3,249.00	2,006.00	6,000.00	6,000.00
409-00-348	AUTOPSIES	14,619.00	27,098.75	25,000.00	25,000.00
409-00-356	ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00
409-00-358	CONSULTING FEES	0.00	0.00	0.00	0.00
409-00-361	POSTAGE	18,334.63	21,690.27	20,000.00	20,000.00
409-00-362	HOMELAND SECURITY	0.00	0.00	0.00	0.00
409-00-377	FLOOD PLAIN MANAGER WCID#1	292.75	1,850.49	3,000.00	3,000.00
409-00-378	HIGHER EDUCATION	0.00	8,500.00	8,500.00	8,500.00
409-00-380	LAMPASAS CO WATER CONTROL	0.00	0.00	0.00	0.00
409-00-382	MUSEUM	0.00	5,000.00	0.00	2,500.00
409-00-383	SEPTIC TANK INSPECTION	27,921.00	27,563.16	30,000.00	30,000.00
409-00-384	SUBDIVISION ENGINEER	0.00	13,000.00	25,000.00	25,000.00
409-00-385	LAMPASAS COUNTY YARDS	0.00	33,074.00	30,000.00	30,000.00
409-00-386	COMMUNITY SERVICE SUPERVISI	0.00	0.00	0.00	0.00

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND  
DEPARTMENT - 09-NON-DEPARTMENTAL  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
409-00-387	VETERANS AFFAIR	0.00	0.00	700.00	700.00
409-00-388	CASA	0.00	0.00	1,500.00	1,500.00
409-00-389	MISCELLANEOUS	<u>8,600.00</u>	<u>39,600.34</u>	<u>2,000.00</u>	<u>2,000.00</u>
** CATEGORY TOTAL **		553,666.88	704,525.25	919,512.00	1,101,410.00
CAPITAL OUTLAY					
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409-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
409-00-419	RURAL AREA NARCOTIC TASK FO	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
409-00-500	OPERATING TRANSFER-OUT	<u>479,700.00</u>	<u>458,900.00</u>	<u>521,820.00</u>	<u>555,809.00</u>
** CATEGORY TOTAL **		<u>479,700.00</u>	<u>458,900.00</u>	<u>521,820.00</u>	<u>555,809.00</u>
** SUB-DEPARTMENT TOTAL **		1,033,366.88	1,163,425.25	1,441,332.00	1,657,219.00
GENERAL EXPENSES					
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409-01-334	HCCAA SENIOR CENTER(Lometa)	2,500.00	2,500.00	2,500.00	2,500.00
409-01-389	MISC/COLA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
** SUB-DEPARTMENT TOTAL **		<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
*** DEPARTMENT TOTAL ***		<u>1,035,866.88</u>	<u>1,165,925.25</u>	<u>1,443,832.00</u>	<u>1,659,719.00</u>
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APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND  
DEPARTMENT - 10-CONSTABLES 1, 3 & 4  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<b>WAGES</b>					
-----					
410-00-101	SALARY ELECTED OFF OPEN	11,066.42	10,976.16	11,525.00	12,101.00
410-00-133	SALARY-SUPPLEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		11,066.42	10,976.16	11,525.00	12,101.00
<b>EMPLOYEE BENEFITS</b>					
-----					
410-00-203	FICA BENEFITS	815.10	839.54	882.00	926.00
410-00-204	GROUP MEDICAL INSURANCE	7,346.19	10,483.92	11,099.00	0.00
410-00-205	RETIREMENT	1,775.46	1,854.11	1,872.00	1,965.00
410-00-207	WORKMEN'S COMP	159.00	151.00	158.00	192.00
410-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
410-00-212	PHONE ALLOWANCE	<u>440.00</u>	<u>480.00</u>	<u>600.00</u>	<u>600.00</u>
** CATEGORY TOTAL **		10,535.75	13,808.57	14,611.00	3,683.00
<b>GENERAL EXPENSES</b>					
-----					
410-00-304	OPERATING SUPPLIES	150.00	0.00	210.00	210.00
410-00-305	TRAVEL & INSERVICE TRAINING	619.12	0.00	0.00	0.00
410-00-315	DUES	0.00	0.00	0.00	0.00
410-00-342	GAS AND OIL	27.10	0.00	1,050.00	1,050.00
410-00-343	REPAIR & MAINTENANCE VEHICL	0.00	0.00	1,050.00	1,050.00
410-00-364	PUBLICATIONS, BOOKS, MANUAL	0.00	0.00	0.00	0.00
410-00-389	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>210.00</u>	<u>210.00</u>
** CATEGORY TOTAL **		796.22	0.00	2,520.00	2,520.00
<b>CAPITAL OUTLAY</b>					
-----					
410-00-402	OPERATING EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		22,398.39	24,784.73	28,656.00	18,304.00

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND  
DEPARTMENT - 10-CONSTABLES 1, 3 & 4  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<b>WAGES</b>					
-----					
410-01-101	SALARY ELECTED OFF #1980	11,066.49	10,554.00	11,525.00	12,101.00
410-01-128	SALARY ELECTED OFFICER	0.00	0.00	0.00	0.00
410-01-133	SALARY/SUPPLEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		11,066.49	10,554.00	11,525.00	12,101.00
<b>EMPLOYEE BENEFITS</b>					
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410-01-203	FICA BENEFITS	779.22	794.78	882.00	926.00
410-01-204	GROUP MEDICAL INSURANCE	9,783.36	4,399.38	53.00	0.00
410-01-205	RETIREMENT	1,775.48	1,779.06	1,872.00	1,965.00
410-01-207	WORKMAN'S COMP	159.00	151.00	158.00	192.00
410-01-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
410-01-212	PHONE ALLOWANCE	<u>440.00</u>	<u>440.00</u>	<u>600.00</u>	<u>600.00</u>
** CATEGORY TOTAL **		12,937.06	7,564.22	3,565.00	3,683.00
<b>GENERAL EXPENSES</b>					
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410-01-304	OPERATING SUPPLIES	2,591.97	2,032.66	550.00	550.00
410-01-305	TRAINING/TRAVEL	707.76	685.96	1,200.00	1,200.00
410-01-308	EQUIPMENT MAINTENANCE	155.98	0.00	500.00	500.00
410-01-315	DUES	0.00	0.00	120.00	120.00
410-01-318	LEGAL EXPENDITURES	2,033.00	0.00	0.00	0.00
410-01-342	GAS/OIL	1,102.59	654.31	3,000.00	3,000.00
410-01-343	REPAIR & MAINTENANCE VEHICL	56.94	0.00	1,200.00	1,200.00
410-01-347	UNIFORMS	52.07	205.93	1,000.00	1,000.00
410-01-361	POSTAGE	0.00	0.00	40.00	40.00
410-01-373	REPAIRS AND MAINTENANCE VEH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		6,700.31	3,578.86	7,610.00	7,610.00
<b>CAPITAL OUTLAY</b>					
-----					
410-01-402	OPERATING EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		30,703.86	21,697.08	22,700.00	23,394.00

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND  
DEPARTMENT - 10-CONSTABLES 1, 3 & 4  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<b>WAGES</b>					
-----					
410-02-101	SALARY ELECTED OFF #0611	11,026.49	10,976.16	11,525.00	12,101.00
** CATEGORY TOTAL **		11,026.49	10,976.16	11,525.00	12,101.00
<b>EMPLOYEE BENEFITS</b>					
-----					
410-02-203	FICA BENEFITS	815.10	839.54	882.00	926.00
410-02-204	GROUP MEDICAL INSURANCE	8,972.52	5,273.04	53.00	0.00
410-02-205	RETIREMENT	1,775.48	1,854.11	1,872.00	1,965.00
410-02-207	WORKMAN'S COMP	159.00	151.00	158.00	192.00
410-02-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
410-02-212	PHONE ALLOWANCE	480.00	480.00	600.00	600.00
** CATEGORY TOTAL **		12,202.10	8,597.69	3,565.00	3,683.00
<b>GENERAL EXPENSES</b>					
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410-02-304	OPERATION SUPPLIES	322.48	0.00	550.00	550.00
410-02-305	TRAINING/TRAVEL	550.00	0.00	1,000.00	1,000.00
410-02-308	EQUIPMENT MAINTENANCE	3,174.67	3,658.00	500.00	500.00
410-02-315	DUES	0.00	0.00	120.00	120.00
410-02-342	GAS/OIL	737.76	940.30	1,200.00	1,200.00
410-02-343	REPAIR & MAINTENANCE VEHICL	0.00	0.00	1,200.00	1,200.00
410-02-347	UNIFORMS	168.87	0.00	250.00	250.00
410-02-361	POSTAGE	0.00	0.00	20.00	20.00
410-02-389	MISCELLANEOUS	0.00	0.00	500.00	500.00
** CATEGORY TOTAL **		4,953.78	4,598.30	5,340.00	5,340.00
<b>CAPITAL OUTLAY</b>					
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410-02-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		28,182.37	24,172.15	20,430.00	21,124.00
*** DEPARTMENT TOTAL ***		81,284.62	70,653.96	71,786.00	62,822.00
		=====	=====	=====	=====

APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND  
 DEPARTMENT - 11-COUNTY LOCATED AT CITY  
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<b>WAGES</b>					
-----					
411-00-102	SALARIES & WAGES APPOINTED	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
<b>EMPLOYEE BENEFITS</b>					
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411-00-203	FICA BENEFITS	0.00	0.00	0.00	0.00
411-00-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00
411-00-205	RETIREMENT	0.00	0.00	0.00	0.00
411-00-207	WORKMEN'S COMP (volunteers)	0.00	0.00	0.00	0.00
411-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
<b>GENERAL EXPENSES</b>					
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411-00-304	OPERATING SUPPLIES	18,531.95	12,363.26	7,240.00	7,240.00
411-00-305	TRAVEL & INSERVICE TRAINING	1,000.00	0.00	1,000.00	1,000.00
411-00-308	REPAIRS & MAINTENANCE EQUIP	23,930.73	4,305.75	22,500.00	22,500.00
411-00-320	INVESTIGATIVE EXPENSES	6,988.97	0.00	0.00	0.00
411-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
411-00-342	GAS & OIL	4,880.47	4,764.46	8,000.00	8,000.00
411-00-345	MEDICAL SERVICES	0.00	0.00	0.00	0.00
411-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	3,039.00	3,039.00
	** CATEGORY TOTAL **	55,332.12	21,433.47	41,779.00	41,779.00
<b>CAPITAL OUTLAY</b>					
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411-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
411-00-415	CITY CAPITAL OUTLAY	0.00	0.00	25,000.00	0.00
	** CATEGORY TOTAL **	0.00	0.00	25,000.00	0.00

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND  
DEPARTMENT - 11-COUNTY LOCATED AT CITY  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL LEASE					
411-00-903	CAPITAL PURCHASES - PRINCIP	12,974.00	13,488.66	14,581.00	14,581.00
411-00-904	CAPITAL PURCHASES - INTERES	2,185.99	1,671.33	579.00	579.00
** CATEGORY TOTAL **		15,159.99	15,159.99	15,160.00	15,160.00
** SUB-DEPARTMENT TOTAL **		70,492.11	36,593.46	81,939.00	56,939.00

GENERAL EXPENSES

411-01-301	COMMUNICATIONS	1,661.16	3,453.48	3,500.00	3,500.00
411-01-302	UTILITIES	4,833.91	5,390.65	5,600.00	4,500.00
411-01-304	OPERATING SUPPLIES	22,986.36	20,446.97	32,000.00	20,000.00
411-01-305	TRAVEL & INSERVICE TRAINING	4,800.00	1,000.00	6,000.00	5,500.00
411-01-308	REPAIRS & MAINTENANCE KEMPEN	28,745.45	40,702.74	40,000.00	30,000.00
411-01-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00
411-01-342	GAS & OIL	9,781.05	15,563.04	15,000.00	15,000.00
** CATEGORY TOTAL **		72,807.93	86,556.88	102,100.00	78,500.00

CAPITAL OUTLAY

411-01-413	KEMPNER CAPITAL OUTLAY	16,000.00	0.00	0.00	0.00
** CATEGORY TOTAL **		16,000.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		88,807.93	86,556.88	102,100.00	78,500.00

GENERAL EXPENSES

411-02-301	COMMUNICATIONS	3,001.88	3,210.76	3,500.00	3,500.00
411-02-302	UTILITIES	1,051.75	2,297.30	1,650.00	1,650.00
411-02-304	OPERATING SUPPLIES	17,168.07	13,100.19	15,000.00	15,000.00
411-02-305	TRAVEL & INSERVICE	0.00	545.51	2,000.00	2,000.00
411-02-308	REPAIRS & MAINTENANCE ADAMS	2,579.93	8,009.95	8,000.00	8,000.00
411-02-342	GAS & OIL	2,448.58	5,171.83	7,500.00	7,500.00
411-02-346	FOOD	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		26,250.21	32,335.54	37,650.00	37,650.00



APPROVED BUDGET  
 01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2023  
 DEPARTMENT - 11-COUNTY LOCATED AT CITY  
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<b>CAPITAL OUTLAY</b>					
-----					
411-02-412	ADAMSVILLE CAPITAL OUTLAY	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		26,250.21	32,335.54	37,650.00	37,650.00
<b>GENERAL EXPENSES</b>					
-----					
411-03-304	OPERATING SUPPLIES	22,138.79	6,427.01	18,112.00	13,000.00
411-03-308	REPAIRS & MAINTENANCE LOMET	2,236.99	857.17	6,000.00	10,000.00
411-03-342	GAS & OIL	1,516.71	3,761.80	3,500.00	5,000.00
411-03-346	FOOD	0.00	148.00	500.00	500.00
** CATEGORY TOTAL **		25,892.49	11,193.98	28,112.00	28,500.00
<b>CAPITAL OUTLAY</b>					
-----					
411-03-414	LOMETA CAPITAL OUTLAY	0.00	0.00	30,000.00	0.00
** CATEGORY TOTAL **		0.00	0.00	30,000.00	0.00
** SUB-DEPARTMENT TOTAL **		25,892.49	11,193.98	58,112.00	28,500.00
<b>GENERAL EXPENSES</b>					
-----					
411-04-304	OPERATING SUPPLIES	35,347.00	0.00	0.00	0.00
411-04-308	REPAIRS & MAINTENANCE EQUIP	3,038.37	647.00	2,500.00	2,500.00
411-04-320	INVESTIGATIVE EXPENSES	0.00	0.00	3,000.00	3,000.00
411-04-333	CONTRACT SERVICES	22,775.00	0.00	22,775.00	22,775.00
411-04-342	GAS & OIL	1,793.67	0.00	3,600.00	3,600.00
** CATEGORY TOTAL **		62,954.04	647.00	31,875.00	31,875.00
** SUB-DEPARTMENT TOTAL **		62,954.04	647.00	31,875.00	31,875.00
*** DEPARTMENT TOTAL ***		274,396.78	167,326.86	311,676.00	233,464.00
		=====	=====	=====	=====

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND  
DEPARTMENT - 12-JUSTICE OF PEACE #1  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<b>WAGES</b>					
412-00-101	SALARIES & WAGES ELECTED OF	65,238.21	66,729.84	67,942.00	71,339.00
412-00-103	SALARIES & WAGES DEP #3001	220.45	0.00	0.00	0.00
412-00-106	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00
412-00-113	SALARIES & WAGES ASST open	33,737.04	20,727.95	32,127.00	33,732.00
412-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
412-00-133	SALARY/SUPPLEMENT	0.00	0.00	0.00	0.00
412-00-199	LONGEVITY PAYMENT	1,682.63	0.00	0.00	0.00
<b>** CATEGORY TOTAL **</b>		<b>100,878.33</b>	<b>87,457.79</b>	<b>100,069.00</b>	<b>105,071.00</b>
<b>EMPLOYEE BENEFITS</b>					
412-00-203	FICA BENEFITS	7,374.28	6,494.15	7,655.00	8,038.00
412-00-204	GROUP MEDICAL INSURANCE	21,440.28	18,414.18	22,557.00	23,828.00
412-00-205	RETIREMENT	15,932.41	14,568.21	16,251.00	17,064.00
412-00-207	WORKMEN'S COMP	287.00	243.00	243.00	149.00
412-00-208	UNEMPLOYMENT INSURANCE	21.00	51.00	48.00	51.00
412-00-210	AUTO ALLOWANCE	1,925.00	2,100.00	2,500.00	2,500.00
412-00-212	PHONE ALLOWANCE	440.00	480.00	600.00	600.00
<b>** CATEGORY TOTAL **</b>		<b>47,419.97</b>	<b>42,350.54</b>	<b>49,854.00</b>	<b>52,230.00</b>
<b>GENERAL EXPENSES</b>					
412-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
412-00-304	OPERATING SUPPLIES	4,039.85	3,416.80	2,400.00	2,400.00
412-00-305	TRAVEL & INSERVICE TRAINING	368.05	1,977.19	2,500.00	2,500.00
412-00-310	JURY FEES	0.00	230.00	500.00	500.00
412-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	7,000.00	7,000.00
412-00-315	DUES	245.00	160.00	250.00	250.00
412-00-318	LEGAL EXPEDITURES	0.00	0.00	0.00	0.00
412-00-333	CONTRACED SERVICES	25,013.82	16,771.19	15,000.00	15,000.00
412-00-348	AUTOPSIES	0.00	0.00	0.00	0.00
412-00-349	WEIGHING FEES	0.00	0.00	0.00	0.00
412-00-352	JP #1 OMNI-BASE FEES	5,282.00	3,212.00	3,000.00	3,000.00
412-00-361	POSTAGE	0.00	0.00	0.00	0.00
412-00-364	PUBLICATIONS, BOOKS, MANUAL	0.00	0.00	150.00	150.00
412-00-389	MISCELLANEOUS	0.00	0.00	0.00	0.00
<b>** CATEGORY TOTAL **</b>		<b>34,948.72</b>	<b>25,767.18</b>	<b>30,800.00</b>	<b>30,800.00</b>

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND  
DEPARTMENT - 12-JUSTICE OF PEACE #1  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					
412-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
412-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT TOTAL **	183,247.02	155,575.51	180,723.00	188,101.00
***	DEPARTMENT TOTAL ***	183,247.02	155,575.51	180,723.00	188,101.00

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND  
DEPARTMENT - 13-JUSTICE OF PEACE #3  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<b>WAGES</b>					
413-00-101	SALARIES & WAGES ELECTED OF	65,238.21	64,706.46	67,942.00	71,339.00
413-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
413-00-110	PART-TIME EMPLOYEE	0.00	0.00	0.00	0.00
413-00-113	SALARIES & WAGES ASST #3001	29,540.03	29,519.41	30,995.00	32,546.00
413-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
413-00-199	LONGEVITY PAYMENT	0.00	0.00	600.00	720.00
<b>** CATEGORY TOTAL **</b>		<b>94,778.24</b>	<b>94,225.87</b>	<b>99,537.00</b>	<b>104,605.00</b>
<b>EMPLOYEE BENEFITS</b>					
413-00-203	FICA BENEFITS	6,729.72	6,975.82	7,615.00	8,002.00
413-00-204	GROUP MEDICAL INSURANCE	20,773.80	22,730.04	24,044.00	25,596.00
413-00-205	RETIREMENT	14,672.09	15,327.71	16,165.00	16,988.00
413-00-207	WORKMEN'S COMP	211.00	229.00	242.00	148.00
413-00-208	UNEMPLOYMENT INSURANCE	11.00	44.00	47.00	50.00
413-00-212	PHONE ALLOWANCE	440.00	480.00	600.00	600.00
<b>** CATEGORY TOTAL **</b>		<b>42,837.61</b>	<b>45,786.57</b>	<b>48,713.00</b>	<b>51,384.00</b>
<b>GENERAL EXPENSES</b>					
413-00-301	COMMUNICATIONS	3,570.42	3,944.50	2,000.00	2,000.00
413-00-302	UTILITIES	4,650.73	5,321.51	2,800.00	2,800.00
413-00-304	OPERATING SUPPLIES	909.39	509.13	750.00	750.00
413-00-305	TRAVEL & INSERVICE TRAINING	643.47	892.97	2,000.00	2,000.00
413-00-310	JURY FEES	0.00	10.00	0.00	0.00
413-00-312	EQUIPMENT MAINTENANCE CONTR	1,765.05	8,933.31	2,000.00	2,000.00
413-00-313	JANITORIAL CONTRACT	0.00	0.00	0.00	0.00
413-00-315	DUES	0.00	0.00	100.00	100.00
413-00-329	RENT	0.00	0.00	0.00	0.00
413-00-333	CONTRACTED SERVICES	0.00	0.00	1,500.00	1,500.00
413-00-343	REPAIRS & MAINTENANCE	1,378.00	250.00	200.00	200.00
413-00-348	AUTOPSIES	0.00	0.00	0.00	0.00
413-00-349	WEIGHING FEES	0.00	0.00	0.00	0.00
413-00-352	JP #3 OMNI-BASE FEES	52.00	0.00	1,000.00	1,000.00
413-00-361	POSTAGE	150.60	153.44	300.00	300.00
413-00-364	PUBLICATION, BOOKS, MANUALS	0.00	0.00	100.00	100.00
413-00-370	EQUIPMENT RENTAL-COPIER	738.91	819.64	900.00	900.00
<b>** CATEGORY TOTAL **</b>		<b>13,858.57</b>	<b>20,834.50</b>	<b>13,650.00</b>	<b>13,650.00</b>

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND  
DEPARTMENT - 13-JUSTICE OF PEACE #3  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					
413-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
413-00-403	REAL ESTATE	0.00	0.00	0.00	0.00
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT TOTAL **	151,474.42	160,846.94	161,900.00	169,639.00
***	DEPARTMENT TOTAL ***	151,474.42	160,846.94	161,900.00	169,639.00

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND  
DEPARTMENT - 14-JUSTICE OF PEACE #4  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<b>WAGES</b>					
414-00-101	SALARIES & WAGES ELECTED OF	65,238.21	63,710.98	67,942.00	71,339.00
414-00-113	SALARIES & WAGES ASST #1060	33,737.03	33,989.90	35,136.00	36,894.00
414-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
414-00-199	LONGEVITY PAYMENT	1,440.00	1,560.00	1,680.00	1,800.00
<b>** CATEGORY TOTAL **</b>		100,415.24	99,260.88	104,758.00	110,033.00
<b>EMPLOYEE BENEFITS</b>					
414-00-203	FICA BENEFITS	7,345.76	7,528.30	8,014.00	8,418.00
414-00-204	GROUP MEDICAL INSURANCE	18,303.84	21,341.28	22,572.00	24,032.00
414-00-205	RETIREMENT	15,550.32	16,139.60	17,013.00	17,869.00
414-00-207	WORKMEN'S COMP	256.00	242.00	250.00	156.00
414-00-208	UNEMPLOYMENT INSURANCE	21.00	53.00	54.00	58.00
414-00-210	TRAVEL ALLOWANCE	0.00	0.00	2,500.00	2,500.00
414-00-212	PHONE ALLOWANCE	440.00	480.00	600.00	600.00
<b>** CATEGORY TOTAL **</b>		41,916.92	45,784.18	51,003.00	53,633.00
<b>GENERAL EXPENSES</b>					
414-00-301	COMMUNICATIONS	3,210.87	3,154.27	3,500.00	3,750.00
414-00-302	UTILITIES	1,723.07	2,521.26	2,500.00	2,500.00
414-00-304	OPERATING SUPPLIES	1,597.69	2,677.05	5,000.00	5,000.00
414-00-305	TRAVEL & INSERVICE TRAINING	1,871.70	1,738.14	5,500.00	3,500.00
414-00-310	JURY FEES	0.00	690.00	400.00	750.00
414-00-311	REPAIRS & MAINTENANCE	8,172.65	3,543.47	23,000.00	2,500.00
414-00-312	EQUIPMENT MAINTENANCE CONTR	2,752.93	2,706.83	3,600.00	4,000.00
414-00-313	JANITORIAL CONTRACT	1,430.00	1,500.00	2,400.00	2,400.00
414-00-315	DUES	60.00	0.00	150.00	100.00
414-00-318	LEGAL EXPENDITURE	0.00	0.00	0.00	0.00
414-00-333	CONTRACTED SERVICES	3,532.01	1,332.48	5,000.00	4,000.00
414-00-348	AUTOPSIES	0.00	0.00	0.00	0.00
414-00-352	JP #4 OMNI-BASE FEES	1,300.00	884.00	1,000.00	1,000.00
414-00-361	POSTAGE	465.60	673.32	1,000.00	1,000.00
414-00-364	PUBLICATIONS, BOOKS, MANUAL	0.00	239.08	300.00	300.00
414-00-370	EQUIPMENT RENTAL-COPIER	1,418.37	1,571.30	0.00	0.00
414-00-375	BANK CHARGE	0.00	40.00	0.00	0.00
414-00-389	MISCELLANEOUS	0.00	0.00	0.00	0.00
<b>** CATEGORY TOTAL **</b>		27,534.89	23,271.20	53,350.00	30,800.00

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND  
DEPARTMENT - 14-JUSTICE OF PEACE #4  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					
414-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	7,500.00
414-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
**	CATEGORY TOTAL **	0.00	0.00	0.00	7,500.00
**	SUB-DEPARTMENT TOTAL **	169,867.05	168,316.26	209,111.00	201,966.00
***	DEPARTMENT TOTAL ***	169,867.05	168,316.26	209,111.00	201,966.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND

DEPARTMENT - 15-COUNTY EXTENSION OFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<b>WAGES</b>					
415-00-102	SALARY APPOINTED OFF #3492	21,061.62	20,889.96	21,934.00	23,031.00
415-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
415-00-114	SALARY & WAGES OFFICE #0568	32,259.64	32,000.66	33,596.00	35,278.00
415-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
415-00-199	LONGEVITY PAYMENT	600.00	720.00	840.00	960.00
<b>** CATEGORY TOTAL **</b>		<b>53,921.26</b>	<b>53,610.62</b>	<b>56,370.00</b>	<b>59,269.00</b>
<b>EMPLOYEE BENEFITS</b>					
415-00-203	FICA BENEFITS	3,938.16	4,061.53	4,312.00	4,534.00
415-00-204	GROUP MEDICAL INSURANCE	9,885.24	10,590.60	11,206.00	11,919.00
415-00-205	RETIREMENT	5,136.82	5,372.05	5,592.00	5,885.00
415-00-207	WORKMEN'S COMP	137.00	132.00	137.00	84.00
415-00-208	UNEMPLOYMENT INSURANCE	32.00	49.00	52.00	89.00
415-00-212	PHONE ALLOWANCE	440.00	480.00	600.00	600.00
<b>** CATEGORY TOTAL **</b>		<b>19,569.22</b>	<b>20,685.18</b>	<b>21,899.00</b>	<b>23,111.00</b>
<b>GENERAL EXPENSES</b>					
415-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
415-00-303	COMPUTER SUPPLIES	1,035.00	888.00	1,250.00	1,750.00
415-00-304	OPERATING SUPPLIES	2,562.24	2,230.98	2,000.00	2,000.00
415-00-305	TRAVEL & INSERVICE TRAINING	6,154.86	11,003.86	9,000.00	9,000.00
415-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00
415-00-315	DUES	360.00	360.00	415.00	415.00
415-00-343	REPAIR AND MAINTENANCE VEHI	0.00	0.00	0.00	0.00
415-00-351	LIVESTOCK SHOWS	1,715.28	2,446.00	7,000.00	7,000.00
415-00-361	POSTAGE	0.00	0.00	0.00	0.00
415-00-364	PUBLICATION, BOOKS, MANUALS	0.00	0.00	0.00	0.00
415-00-370	EQUIPMENT RENTAL-COPIER	3,322.26	2,851.43	3,500.00	3,500.00
<b>** CATEGORY TOTAL **</b>		<b>15,149.64</b>	<b>19,780.27</b>	<b>23,165.00</b>	<b>23,665.00</b>



APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND  
DEPARTMENT ~ 15-COUNTY EXTENSION OFF  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<b>CAPITAL OUTLAY</b>					
-----					
415-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
415-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		88,640.12	94,076.07	101,434.00	106,045.00
<b>WAGES</b>					
-----					
415-01-102	SALARY APPOINTED OFF #560	21,061.62	20,889.96	21,934.00	23,031.00
** CATEGORY TOTAL **		21,061.62	20,889.96	21,934.00	23,031.00
<b>EMPLOYEE BENEFITS</b>					
-----					
415-01-203	FICA BENEFITS	1,551.42	1,597.96	1,678.00	1,762.00
415-01-207	WORKMEN'S COMP	54.00	53.00	53.00	33.00
415-01-208	UNEMPLOYMENT INSURANCE	13.00	13.00	0.00	35.00
** CATEGORY TOTAL **		1,618.42	1,663.96	1,731.00	1,830.00
<b>GENERAL EXPENSES</b>					
-----					
415-01-305	TRAVEL & INSERVICE TRAINING	4,322.51	5,797.00	5,500.00	6,000.00
** CATEGORY TOTAL **		4,322.51	5,797.00	5,500.00	6,000.00
** SUB-DEPARTMENT TOTAL **		27,002.55	28,350.92	29,165.00	30,861.00
*** DEPARTMENT TOTAL ***		115,642.67	122,426.99	130,599.00	136,906.00
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APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND  
DEPARTMENT - 16-ADULT PROBATION  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<b>GENERAL EXPENSES</b>					
416-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
416-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
416-00-308	REPAIRS & MAINTENANCE EQUIP	0.00	0.00	0.00	0.00
416-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00
416-00-342	GAS & OIL	30.54	108.92	200.00	200.00
416-00-345	MEDICAL SERVICES	15.00	0.00	1,000.00	1,000.00
416-00-361	POSTAGE	0.00	0.00	0.00	0.00
416-00-370	EQUIPMENT RENTAL-COPIER	<u>1,438.38</u>	<u>2,566.95</u>	<u>2,400.00</u>	<u>2,400.00</u>
<b>** CATEGORY TOTAL **</b>		<b>1,483.92</b>	<b>2,675.87</b>	<b>3,600.00</b>	<b>3,600.00</b>
<b>CAPITAL OUTLAY</b>					
416-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
416-00-407	OFFICE FURNITURE & FIXTURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>** CATEGORY TOTAL **</b>		<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>** SUB-DEPARTMENT TOTAL **</b>		<b><u>1,483.92</u></b>	<b><u>2,675.87</u></b>	<b><u>3,600.00</u></b>	<b><u>3,600.00</u></b>
<b>*** DEPARTMENT TOTAL ***</b>		<b><u>1,483.92</u></b>	<b><u>2,675.87</u></b>	<b><u>3,600.00</u></b>	<b><u>3,600.00</u></b>

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND  
DEPARTMENT - 17-E.M.S  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
WAGES					
-----					
417-00-190	EMS MISCELLANEOUS	<u>0.00</u>	<u>346.39</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>346.39</u>	<u>0.00</u>	<u>0.00</u>
GENERAL EXPENSES					
-----					
417-00-333	CONTRACTED SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>346.39</u>	<u>0.00</u>	<u>0.00</u>
*** DEPARTMENT TOTAL ***		<u>0.00</u>	<u>346.39</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND  
DEPARTMENT - 18-JUDICIAL  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<b>WAGES</b>					
-----					
418-01-173	COURT COORDINATOR	0.00	0.00	0.00	20,000.00
** CATEGORY TOTAL **		0.00	0.00	0.00	20,000.00
<b>EMPLOYEE BENEFITS</b>					
-----					
418-01-203	FICA BENEFITS	0.00	0.00	0.00	1,530.00
418-01-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00
418-01-205	RETIREMENT	0.00	0.00	0.00	3,248.00
418-01-207	WORKMAN'S COMP	0.00	0.00	0.00	28.00
418-01-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	30.00
418-01-212	PHONE ALLOWANCE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	4,836.00
<b>GENERAL EXPENSES</b>					
-----					
418-01-300	COURT INTERPRETER/MEDIATOR	2,799.28	278.54	4,000.00	4,000.00
418-01-304	OPERATING SUPPLIES	0.00	0.00	400.00	400.00
418-01-305	TRAVEL & INSERVICE TRAINING	3,546.60	3,050.57	5,000.00	5,000.00
418-01-309	COURT APPOINTED ATTORNEY	83,783.20	78,701.50	140,000.00	110,000.00
418-01-318	LEGAL NOTICES	0.00	0.00	0.00	0.00
418-01-320	INVESTIGATIVE EXPENSES	13,962.50	3,500.00	4,000.00	4,000.00
418-01-339	3RD JUDICIAL SUPREME COURT	909.15	909.15	5,000.00	5,000.00
418-01-341	COURT REPORTER	7,083.48	3,960.36	8,000.00	8,000.00
418-01-345	MEDICAL SERVICES	720.00	475.00	0.00	0.00
418-01-348	AUTOPSIES	0.00	0.00	0.00	0.00
418-01-370	EQUIPMENT RENTAL-COPIER	2,879.67	2,411.40	2,200.00	2,200.00
418-01-371	EXPERT WITNESS	0.00	0.00	6,000.00	6,000.00
418-01-376	COURT APPOINTED REPORTER	21,586.00	22,228.00	23,418.00	26,337.00
418-01-377	CAPITAL MURDER EXPENSES	0.00	0.00	10,000.00	10,000.00
** CATEGORY TOTAL **		137,269.88	115,514.52	208,018.00	180,937.00
** SUB-DEPARTMENT TOTAL **		137,269.88	115,514.52	208,018.00	205,773.00

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND  
DEPARTMENT - 18-JUDICIAL  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
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GENERAL EXPENSES

418-02-300	COURT INTERPRETER/MEDIATOR	7,762.50	5,890.00	0.00	0.00
418-02-309	COURT APPOINTED ATTY CPS	99,174.10	0.00	90,000.00	120,000.00
** CATEGORY TOTAL **		106,936.60	5,890.00	90,000.00	120,000.00
** SUB-DEPARTMENT TOTAL **		106,936.60	5,890.00	90,000.00	120,000.00

GENERAL EXPENSES

418-03-309	CP-MOTHER	0.00	21,105.00	0.00	0.00
** CATEGORY TOTAL **		0.00	21,105.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	21,105.00	0.00	0.00

GENERAL EXPENSES

418-04-309	CP-FATHER	0.00	14,218.35	0.00	0.00
** CATEGORY TOTAL **		0.00	14,218.35	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	14,218.35	0.00	0.00

GENERAL EXPENSES

418-05-309	CP MOTHER/ FATHER	0.00	4,154.70	0.00	0.00
** CATEGORY TOTAL **		0.00	4,154.70	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	4,154.70	0.00	0.00

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND  
DEPARTMENT - 18-JUDICIAL  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
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GENERAL EXPENSES

418-06-309	NCP-MOTHER	0.00	1,297.50	0.00	0.00
** CATEGORY TOTAL **		0.00	1,297.50	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	1,297.50	0.00	0.00

GENERAL EXPENSES

418-07-309	NCP-FATHER	0.00	10,448.78	0.00	0.00
** CATEGORY TOTAL **		0.00	10,448.78	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	10,448.78	0.00	0.00

GENERAL EXPENSES

418-08-309	NCP-MOTHER/FATHER	0.00	847.50	0.00	0.00
** CATEGORY TOTAL **		0.00	847.50	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	847.50	0.00	0.00

GENERAL EXPENSES

418-09-309	NCP-UNKNOWN FATHER	0.00	787.50	0.00	0.00
** CATEGORY TOTAL **		0.00	787.50	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	787.50	0.00	0.00

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND  
DEPARTMENT - 18-JUDICIAL  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
418-10-309	NCP-ALLEGED FATHER	0.00	135.00	0.00	0.00
** CATEGORY TOTAL **		0.00	135.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	135.00	0.00	0.00
GENERAL EXPENSES					
418-11-309	NCP-UNLOCATED FATHER	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
GENERAL EXPENSES					
418-12-309	CHILD/CHILDREN	0.00	57,946.10	0.00	0.00
** CATEGORY TOTAL **		0.00	57,946.10	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	57,946.10	0.00	0.00
***	DEPARTMENT TOTAL ***	244,206.48	232,344.95	298,018.00	325,773.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND

DEPARTMENT - 19-HUMAN RESOURCES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<b>WAGES</b>					
-----					
419-00-102	SALARIES & WAGES APPT #2877	36,333.48	0.00	0.00	0.00
419-00-103	SALARY & WAGES DEPUTY	0.00	0.00	0.00	0.00
419-00-104	SALARIES & WAGES DEP	0.00	0.00	0.00	0.00
419-00-106	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00
419-00-110	PART-TIME EMPLOYEE	0.00	0.00	0.00	0.00
419-00-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00
419-00-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00
<b>** CATEGORY TOTAL **</b>		<b>36,333.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EMPLOYEE BENEFITS</b>					
-----					
419-00-203	FICA BENEFITS	2,462.84	0.00	0.00	0.00
419-00-204	GROUP MEDICAL INSURANCE	9,909.48	0.00	0.00	0.00
419-00-205	RETIREMENT	5,754.23	0.00	0.00	0.00
419-00-207	WORKMEN'S COMP	95.00	0.00	0.00	0.00
419-00-208	UNEMPLOYMENT INSURANCE	22.00	0.00	0.00	0.00
419-00-212	PHONE ALLOWANCE	440.00	0.00	0.00	0.00
<b>** CATEGORY TOTAL **</b>		<b>18,683.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GENERAL EXPENSES</b>					
-----					
419-00-300	INTERPRETER	0.00	0.00	0.00	0.00
419-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
419-00-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
419-00-304	OPERATING SUPPLIES	314.05	0.00	0.00	0.00
419-00-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	0.00	0.00
419-00-311	REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00
419-00-315	DUES	0.00	0.00	0.00	0.00
419-00-358	CONSULTING FEES	0.00	0.00	0.00	0.00
419-00-361	POSTAGE	0.00	0.00	0.00	0.00
419-00-370	EQUIPMENT RENTAL - COPIER	1,740.00	0.00	0.00	0.00
419-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
<b>** CATEGORY TOTAL **</b>		<b>2,054.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND

DEPARTMENT - 19-HUMAN RESOURCES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
CAPITAL OUTLAY					
-----					
419-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
419-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		57,071.08	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		57,071.08	0.00	0.00	0.00
=====					
*** FUND TOTAL EXPENDITURES ***		8,886,246.84	8,738,964.04	10,311,492.00	11,136,081.00
=====					

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

02 -GENERAL JURY FUND  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
06-JURY FUND		6,190.00	0.00	0.00	0.00
*** TOTAL REVENUE ***		6,190.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
06-JURY FUND		4,902.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		4,902.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES		1,288.00	0.00	0.00	0.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2023

02 -GENERAL JURY FUND

DEPARTMENT - 06-JURY FUND

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
106-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00
106-00-190	MISCELLANEOUS	6,190.00	0.00	0.00	0.00
206-00-010	OPERATING TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	6,190.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	6,190.00	0.00	0.00	0.00
***	FUND TOTAL REVENUES ***	<u>6,190.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

02 -GENERAL JURY FUND  
DEPARTMENT - 06-JURY FUND  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
406-00-310	JURY FEES	0.00	0.00	0.00	0.00
406-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
406-00-500	OPERATING TRANSFER OUT	4,902.00	0.00	0.00	0.00
** CATEGORY TOTAL **		4,902.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		4,902.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		4,902.00	0.00	0.00	0.00
*** FUND TOTAL EXPENDITURES ***		4,902.00	0.00	0.00	0.00

\*\*\* END OF REPORT \*\*\*

03 -JUDICIAL COURT TECH  
FINANCIAL SUMMARY

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00	JUSTICE OF PEACE REV	217.05	247.19	0.00	0.00
12	JUSTICE OF PEACE #1	670.10	268.74	7,000.00	7,000.00
13	JUSTICE OF PEACE #3	563.87	892.20	0.00	0.00
14	JUSTICE OF PEACE #4	<u>1,714.64</u>	<u>2,021.51</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUE ***	3,165.66	3,429.64	7,000.00	7,000.00
<u>EXPENDITURE SUMMARY</u>					
12	JUSTICE OF PEACE #1	7,257.95	6,768.65	7,000.00	7,000.00
13	JUSTICE OF PEACE #3	0.00	0.00	0.00	0.00
14	JUSTICE OF PEACE #4	<u>814.15</u>	<u>2,381.66</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL EXPENDITURES ***	8,072.10	9,150.31	7,000.00	7,000.00
=====					
REVENUES OVER/(UNDER)	EXPENDITURES	( 4,906.44)	( 5,720.67)	0.00	0.00
=====					

APPROVED BUDGET

03 -JUDICIAL COURT TECH AS OF: SEPTEMBER 30TH, 2023

DEPARTMENT - 00-JUSTICE OF PEACE REV

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	<u>217.05</u>	<u>247.19</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	217.05	247.19	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	217.05	247.19	0.00	0.00

APPROVED BUDGET

03 - JUDICIAL COURT TECH AS OF: SEPTEMBER 30TH, 2023

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
112-00-080	JUSTICE OF PEACE #1	670.10	268.74	7,000.00	7,000.00
**	SUB-DEPARTMENT REVENUE TOTAL **	670.10	268.74	7,000.00	7,000.00
**	DEPARTMENT REVENUE TOTAL **	670.10	268.74	7,000.00	7,000.00

APPROVED BUDGET

03 -JUDICIAL COURT TECH

AS OF: SEPTEMBER 30TH, 2023

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
113-00-080	JUSTICE OF PEACE #3	563.87	892.20	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	563.87	892.20	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	563.87	892.20	0.00	0.00



APPROVED BUDGET

03 -JUDICIAL COURT TECH AS OF: SEPTEMBER 30TH, 2023

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
114-00-080	JUSTICE OF PEACE e4	1,714.64	2,021.51	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	1,714.64	2,021.51	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	1,714.64	2,021.51	0.00	0.00
***	FUND TOTAL REVENUES ***	3,165.66	3,429.64	7,000.00	7,000.00

APPROVED BUDGET

03 -JUDICIAL COURT TECH AS OF: SEPTEMBER 30TH, 2023

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<b>GENERAL EXPENSES</b>					
412-00-304	OPERATING SUPPLIES	0.00	0.00	7,000.00	7,000.00
412-00-312	EQUIPMENT MAINTENANCE CONTR	6,970.00	6,525.00	0.00	0.00
412-00-389	MISCELLANEOUS EXPENSE	<u>287.95</u>	<u>243.65</u>	<u>0.00</u>	<u>0.00</u>
**	CATEGORY TOTAL **	7,257.95	6,768.65	7,000.00	7,000.00
412-00-500	OPERATING TRANSFER-OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT TOTAL **	<u>7,257.95</u>	<u>6,768.65</u>	<u>7,000.00</u>	<u>7,000.00</u>
***	DEPARTMENT TOTAL ***	<u>7,257.95</u>	<u>6,768.65</u>	<u>7,000.00</u>	<u>7,000.00</u>

APPROVED BUDGET

03 -JUDICIAL COURT TECH AS OF: SEPTEMBER 30TH, 2023

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
413-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
413-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00
413-00-389	MISCELLANOUSE	0.00	0.00	0.00	0.00
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00

APPROVED BUDGET

03 -JUDICIAL COURT TECH AS OF: SEPTEMBER 30TH, 2023  
 DEPARTMENT - 14-JUSTICE OF PEACE #4  
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
414-00-304	OPERATING SUPPLIES	783.15	0.00	0.00	0.00
414-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	2,381.66	0.00	0.00
414-00-389	MISCELLANEOUS	<u>31.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	CATEGORY TOTAL **	<u>814.15</u>	<u>2,381.66</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT TOTAL **	<u>814.15</u>	<u>2,381.66</u>	<u>0.00</u>	<u>0.00</u>
***	DEPARTMENT TOTAL ***	<u>814.15</u>	<u>2,381.66</u>	<u>0.00</u>	<u>0.00</u>
***	FUND TOTAL EXPENDITURES ***	<u>8,072.10</u>	<u>9,150.31</u>	<u>7,000.00</u>	<u>7,000.00</u>

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2023

11 -LAMP CO R & B PCT #1

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-PCT #1		0.00	0.00	0.00	835,000.00
***	TOTAL REVENUE ***	0.00	0.00	0.00	835,000.00
<u>EXPENDITURE SUMMARY</u>					
01-PCT #1		0.00	0.00	0.00	835,000.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	835,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

APPROVED BUDGET

11 -LAMP CO R & B PCT #1

AS OF: SEPTEMBER 30TH, 2023

DEPARTMENT - 00-PCT #1

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
200-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	835,000.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	835,000.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	835,000.00
***	FUND TOTAL REVENUES ***	0.00	0.00	0.00	835,000.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2023

11 -LAMP CO R & B PCT #1

DEPARTMENT - 01-PCT #1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<b>WAGES</b>					
-----					
401-00-101	SALARIES & WAGES ECECTED OF	0.00	0.00	0.00	69,354.00
401-00-109	SR EQUIPMENT OPERATOR #0370	0.00	0.00	0.00	44,879.00
401-00-112	JR EQUIPMENT OPERATOR #495	0.00	0.00	0.00	37,128.00
401-00-139	JR EQUIPMENT OPERATOR #3586	0.00	0.00	0.00	37,128.00
401-00-198	JR EQUIPMENT OPERATOR #3520	0.00	0.00	0.00	38,984.00
** CATEGORY TOTAL **		0.00	0.00	0.00	227,473.00
<b>EMPLOYEE BENEFITS</b>					
-----					
401-00-203	FICA BENEFITS	0.00	0.00	0.00	17,544.00
401-00-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	59,762.00
401-00-205	RETIREMENT	0.00	0.00	0.00	37,243.00
401-00-207	WORKMAN'S COMP	0.00	0.00	0.00	2,805.00
401-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	240.00
401-00-210	AUTO ALLOWANCE	0.00	0.00	0.00	18,000.00
401-00-211	UNIFORM ALLOWANCE	0.00	0.00	0.00	1,970.00
401-00-212	PHONE ALLOWANCE	0.00	0.00	0.00	3,000.00
** CATEGORY TOTAL **		0.00	0.00	0.00	140,564.00
<b>GENERAL EXPENSES</b>					
-----					
401-00-301	COMMUNICATIONS	0.00	0.00	0.00	800.00
401-00-302	UTILITIES	0.00	0.00	0.00	2,000.00
401-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	8,000.00
401-00-305	TRAVEL & INSERVICE	0.00	0.00	0.00	600.00
401-00-308	REPAIRS & MAINTENANCE EQUIP	0.00	0.00	0.00	20,000.00
401-00-342	GAS & OIL	0.00	0.00	0.00	30,000.00
401-00-395	PREC 1 ROAD CONSTRUCTION	0.00	0.00	0.00	373,276.00
** CATEGORY TOTAL **		0.00	0.00	0.00	434,676.00

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

11 -LAMP CO R & B PCT #1  
DEPARTMENT - 01-PCT #1  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					
401-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	32,287.00
** CATEGORY TOTAL **		0.00	0.00	0.00	32,287.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	835,000.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	835,000.00
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	835,000.00

\*\*\* END OF REPORT \*\*\*



12 -LAMP CO R & B PCT #2  
FINANCIAL SUMMARY

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-PCT #2		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>835,000.00</u>
***	TOTAL REVENUE ***	0.00	0.00	0.00	835,000.00
<u>EXPENDITURE SUMMARY</u>					
01-PCT #2		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>835,000.00</u>
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	835,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2023

12 -LAMP CO R & B PCT #2

DEPARTMENT - 00-PCT #2

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
200-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	835,000.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	835,000.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	835,000.00
***	FUND TOTAL REVENUES ***	0.00	0.00	0.00	835,000.00

APPROVED BUDGET

12 -LAMP CO R & B PCT #2

AS OF: SEPTEMBER 30TH, 2023

DEPARTMENT - 01-PCT #2

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<b>WAGES</b>					
402-00-101	SALARIES & WAGES ELECTED OF	0.00	0.00	0.00	69,354.00
402-00-109	SR EQUIPMENT OPERATOR #288	0.00	0.00	0.00	53,674.00
402-00-112	JR EQUIPMENT OPERATOR #0125	0.00	0.00	0.00	40,758.00
402-00-138	SR EQUIPMENT OPERATOR #1944	0.00	0.00	0.00	44,955.00
402-00-139	EQUIPMENT OPERATOR #1756	0.00	0.00	0.00	42,557.00
402-00-199	LONGEVITY PAYMENT	0.00	0.00	0.00	3,720.00
<b>** CATEGORY TOTAL **</b>		0.00	0.00	0.00	255,018.00
<b>EMPLOYEE BENEFITS</b>					
402-00-203	FICA BENEFITS	0.00	0.00	0.00	19,509.00
402-00-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	77,206.00
402-00-205	RETIREMENT	0.00	0.00	0.00	41,415.00
402-00-207	WORKMEN'S COMP	0.00	0.00	0.00	3,238.00
402-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	264.00
402-00-210	AUTO ALLOWANCE	0.00	0.00	0.00	18,000.00
402-00-211	UNIFORM ALLOWANCE	0.00	0.00	0.00	1,470.00
402-00-212	PHONE ALLOWANCE	0.00	0.00	0.00	3,000.00
<b>** CATEGORY TOTAL **</b>		0.00	0.00	0.00	164,102.00
<b>GENERAL EXPENSES</b>					
402-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
402-00-302	UTILITIES	0.00	0.00	0.00	1,700.00
402-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	15,000.00
402-00-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	0.00	800.00
402-00-308	MAINTENANCE EQUIP	0.00	0.00	0.00	15,000.00
402-00-342	GAS & OIL	0.00	0.00	0.00	15,000.00
402-00-396	PREC 2 ROAD CONSTRUCTION	0.00	0.00	0.00	297,459.00
<b>** CATEGORY TOTAL **</b>		0.00	0.00	0.00	344,959.00

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

12 -LAMP CO R & B PCT #2  
DEPARTMENT - 01-PCT #2  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<b>CAPITAL OUTLAY</b>					
402-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
<b>CAPITAL LEASE</b>					
402-00-903	CAPITAL PURCHASES - PRINCIP	0.00	0.00	0.00	67,345.00
402-00-904	CAPITAL PURCHASES - INTERES	0.00	0.00	0.00	3,576.00
** CATEGORY TOTAL **		0.00	0.00	0.00	70,921.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	835,000.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	835,000.00
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	835,000.00

\*\*\* END OF REPORT \*\*\*

13 -LAMP CO R & B PCT #3  
 FINANCIAL SUMMARY

APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2023

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-PCT #3		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>835,000.00</u>
***	TOTAL REVENUE ***	0.00	0.00	0.00	835,000.00
<u>EXPENDITURE SUMMARY</u>					
01-PCT #3		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>835,000.00</u>
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	835,000.00
REVENUES OVER/(UNDER) EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET

13 -LAMP CO R & B PCT #3

AS OF: SEPTEMBER 30TH, 2023

DEPARTMENT - 00-PCT #3

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
200-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	835,000.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	835,000.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	835,000.00
***	FUND TOTAL REVENUES ***	0.00	0.00	0.00	835,000.00

APPROVED BUDGET

13 -LAMP CO R & B PCT #3

AS OF: SEPTEMBER 30TH, 2023

DEPARTMENT - 01-PCT #3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
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WAGES

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403-00-101	SALARIES & WAGES ELECTED OF	0.00	0.00	0.00	69,354.00
403-00-109	SR EQUIPMENT OPERATOR #2438	0.00	0.00	0.00	47,924.00
403-00-112	JR EQUIPMENT OPERATOR #0929	0.00	0.00	0.00	45,333.00
403-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
403-00-139	JR EQUIPMENT OPERATOR #3044	0.00	0.00	0.00	40,155.00
403-00-198	JR EQUIPMENT OPERATOR #1145	0.00	0.00	0.00	38,984.00
403-00-199	LONGEVITY PAYMENT	0.00	0.00	0.00	2,280.00
<b>** CATEGORY TOTAL **</b>		0.00	0.00	0.00	244,030.00

EMPLOYEE BENEFITS

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403-00-203	FICA BENEFITS	0.00	0.00	0.00	15,686.00
403-00-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	68,007.00
403-00-205	RETIREMENT	0.00	0.00	0.00	33,299.00
403-00-207	WORKMEN'S COMP	0.00	0.00	0.00	2,396.00
403-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	204.00
403-00-210	AUTO ALLOWANCE	0.00	0.00	0.00	18,000.00
403-00-211	UNIFORM ALLOWANCE	0.00	0.00	0.00	1,600.00
403-00-212	PHONE ALLOWANCE	0.00	0.00	0.00	3,000.00
<b>** CATEGORY TOTAL **</b>		0.00	0.00	0.00	142,192.00

GENERAL EXPENSES

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403-00-302	UTILITIES	0.00	0.00	0.00	2,500.00
403-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	8,500.00
403-00-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	0.00	1,500.00
403-00-308	REPAIRS & MAINTENANCE EQUIP	0.00	0.00	0.00	20,000.00
403-00-342	GAS & OIL	0.00	0.00	0.00	18,000.00
403-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00
403-00-393	PREC 3 CATTLE GUARDS	0.00	0.00	0.00	292.00
403-00-397	PREC 3 ROAD CONSTRUCTION	0.00	0.00	0.00	332,986.00
<b>** CATEGORY TOTAL **</b>		0.00	0.00	0.00	383,778.00

13 -LAMP CO R & B PCT #3  
DEPARTMENT - 01-PCT #3  
DEPARTMENT EXPENDITURES

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					
403-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	65,000.00
**	CATEGORY TOTAL **	0.00	0.00	0.00	65,000.00
**	SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	835,000.00
***	DEPARTMENT TOTAL ***	0.00	0.00	0.00	835,000.00
***	FUND TOTAL EXPENDITURES ***	0.00	0.00	0.00	835,000.00

\*\*\* END OF REPORT \*\*\*



14 -LAMP CO R & B PCT #4  
FINANCIAL SUMMARY

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-PCT #4		0.00	0.00	0.00	835,000.00
***	TOTAL REVENUE ***	0.00	0.00	0.00	835,000.00
<u>EXPENDITURE SUMMARY</u>					
01-PCT #4		0.00	0.00	0.00	835,000.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	835,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

APPROVED BUDGET

14 -LAMP CO R & B PCT #4

AS OF: SEPTEMBER 30TH, 2023

DEPARTMENT - 00-PCT #4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
200-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	835,000.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	835,000.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	835,000.00
***	FUND TOTAL REVENUES ***	0.00	0.00	0.00	835,000.00

APPROVED BUDGET

14 -LAMP CO R & B PCT #4

AS OF: SEPTEMBER 30TH, 2023

DEPARTMENT - 01-PCT #4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<b>WAGES</b>					
-----					
404-00-101	SALARIES & WAGES ELECTED OF	0.00	0.00	0.00	69,354.00
404-00-109	SR EQUIPMENT OPERATOR #3478	0.00	0.00	0.00	53,674.00
404-00-112	JR EQUIPMENT OPERATOR #2433	0.00	0.00	0.00	38,984.00
404-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
404-00-139	JR EQUIPMENT OPERATOR #0440	0.00	0.00	0.00	46,071.00
404-00-198	JR EQUIPMENT OPERATOR #636	0.00	0.00	0.00	41,369.00
404-00-199	LONGEVITY PAYMENT	0.00	0.00	0.00	1,800.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>
** CATEGORY TOTAL **		0.00	0.00	0.00	251,252.00
<b>EMPLOYEE BENEFITS</b>					
-----					
404-00-203	FICA BENEFITS	0.00	0.00	0.00	19,221.00
404-00-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	77,202.00
404-00-205	RETIREMENT	0.00	0.00	0.00	40,804.00
404-00-207	WORKMEN'S COMP	0.00	0.00	0.00	3,174.00
404-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	273.00
404-00-210	AUTO ALLOWANCE	0.00	0.00	0.00	18,000.00
404-00-211	UNIFORM ALLOWANCE	0.00	0.00	0.00	1,720.00
404-00-212	PHONE ALLOWANCE	0.00	0.00	0.00	3,000.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
** CATEGORY TOTAL **		0.00	0.00	0.00	163,394.00
<b>GENERAL EXPENSES</b>					
-----					
404-00-302	UTILITIES	0.00	0.00	0.00	1,500.00
404-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	8,000.00
404-00-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	0.00	900.00
404-00-308	REPAIRS & MAINTENANCE	0.00	0.00	0.00	20,000.00
404-00-342	GAS & OIL	0.00	0.00	0.00	20,000.00
404-00-394	PREC 4 CATTLE GUARDS	0.00	0.00	0.00	11,000.00
404-00-398	PREC 4 ROAD CONSTRUCTION	0.00	0.00	0.00	297,905.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>297,905.00</u>
** CATEGORY TOTAL **		0.00	0.00	0.00	359,305.00

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

14 -LAMP CO R & B PCT #4  
DEPARTMENT - 01-PCT #4  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<b>CAPITAL OUTLAY</b>					
-----					
404-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
<b>CAPITAL LEASE</b>					
-----					
404-00-903	CAPITAL PURCHASES - PRINCIP	0.00	0.00	0.00	58,786.00
404-00-904	CAPITAL PURCHASES - INTERES	0.00	0.00	0.00	2,263.00
** CATEGORY TOTAL **		0.00	0.00	0.00	61,049.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	835,000.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	835,000.00
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	835,000.00

\*\*\* END OF REPORT \*\*\*

15 -LAMPASAS CO RD & BRIDGE  
FINANCIAL SUMMARY

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-	ROAD & BRIDGE REVENUE	2,609,883.88	2,907,180.87	2,973,793.00	3,486,322.00
01-	PRECINCT 1	6,983.13	0.00	0.00	0.00
02-	PRECINCT 2	50,000.00	35,620.00	0.00	0.00
03-	PRECINCT 3	4,535.48	3,910.00	0.00	0.00
04-	PRECINCT 4	0.00	37,200.00	0.00	0.00
05-	ROAD & BRIDGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUE ***	2,671,402.49	2,983,910.87	2,973,793.00	3,486,322.00
<u>EXPENDITURE SUMMARY</u>					
01-	PRECINCT 1	460,483.54	449,767.06	711,760.00	0.00
02-	PRECINCT 2	621,874.70	853,056.00	752,280.00	0.00
03-	PRECINCT 3	638,229.62	545,982.17	698,147.00	0.00
04-	PRECINCT 4	622,266.09	751,537.97	772,269.00	0.00
05-	ROAD & BRIDGE	<u>134,211.00</u>	<u>285,827.29</u>	<u>39,337.00</u>	<u>3,486,322.00</u>
***	TOTAL EXPENDITURES ***	2,477,064.95	2,886,170.49	2,973,793.00	3,486,322.00
=====					
REVENUES OVER/ (UNDER)	EXPENDITURES	194,337.54	97,740.38	0.00	0.00
=====					

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2023

DEPARTMENT - 00-ROAD & BRIDGE REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<u>00-ROAD &amp; BRIDGE</u>					
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
100-00-010	CURRENT AD VALOREM TAXES	1,832,008.69	2,029,916.32	2,305,793.00	2,818,322.00
100-00-020	DELINQUENT AD VALOREM TAXES	28,596.18	29,856.49	23,000.00	23,000.00
100-00-030	PENALTIES & INT. AD VALOREM	12,401.68	13,675.68	12,000.00	12,000.00
100-00-035	LCAD REFUND	0.00	0.00	0.00	0.00
100-00-090	MOTOR VEHICLE REGISTRATION	347,290.00	342,251.88	340,000.00	340,000.00
100-00-091	STATE SALES TAX REBATE	0.00	0.00	0.00	0.00
100-00-093	SPECIAL TAX ON VEHICLES	253,100.00	255,440.00	228,000.00	228,000.00
100-00-099	INTEREST REVENUE	930.58	10,494.16	3,000.00	3,000.00
100-00-100	SALE OF SURPLUS EQUIP/PROPE	55,000.00	0.00	0.00	0.00
100-00-102	INSURANCE REFUND	0.00	0.00	0.00	0.00
100-00-110	LATERAL ROADS	22,900.31	22,892.49	27,000.00	27,000.00
100-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00
100-00-124	GROSS WEIGHT & AXLE WEIGHT	32,656.44	35,030.27	35,000.00	35,000.00
100-00-130	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00
100-00-189	DISCOUNTS TAKEN	0.00	0.00	0.00	0.00
100-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
100-00-191	CITIZENS DONATIONS	25,000.00	0.00	0.00	0.00
200-00-000	OTHER SOURCES - LEASE	0.00	167,623.58	0.00	0.00
200-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		2,609,883.88	2,907,180.87	2,973,793.00	3,486,322.00
** DEPARTMENT REVENUE TOTAL **		2,609,883.88	2,907,180.87	2,973,793.00	3,486,322.00

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

15 -LAMPASAS CO RD & BRIDGE  
DEPARTMENT - 01-PRECINCT 1  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<u>00-ROAD &amp; BRIDGE</u>					
101-00-002	EXISTING FUND BALANCE	0.00	0.00	0.00	0.00
101-00-100	SALES OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00
101-00-102	INSURANCE REFUND	0.00	0.00	0.00	0.00
101-00-116	GRANT REVENUE	5,502.29	0.00	0.00	0.00
101-00-190	MISCELLANOUS	1,480.84	0.00	0.00	0.00
201-00-000	OTHER SOURCES - LEASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		6,983.13	0.00	0.00	0.00
<u>01-PCT #1</u>					
101-01-120	SALARY & WAGES OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		6,983.13	0.00	0.00	0.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE

AS OF: SEPTEMBER 30TH, 2023

DEPARTMENT - 02-PRECINCT 2

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<u>00-ROAD &amp; BRIDGE</u>					
102-00-002	EXISTING FUND BALANCE	0.00	0.00	0.00	0.00
102-00-100	SALE OF SURPLUS PROPERTY	50,000.00	35,620.00	0.00	0.00
102-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00
102-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00
202-00-000	OTHER SOURCES - LEASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	50,000.00	35,620.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	50,000.00	35,620.00	0.00	0.00



APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE

AS OF: SEPTEMBER 30TH, 2023

DEPARTMENT - 03-PRECINCT 3

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<u>00-ROAD &amp; BRIDGE</u>					
103-00-002	EXISTING FUND BALANCE	0.00	0.00	0.00	0.00
103-00-100	SALE OF SURPLUS PROPERTY	787.00	3,910.00	0.00	0.00
103-00-102	INSURANCE REFUND	3,748.48	0.00	0.00	0.00
103-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00
103-00-190	MISCELLANOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		4,535.48	3,910.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		4,535.48	3,910.00	0.00	0.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE

AS OF: SEPTEMBER 30TH, 2023

DEPARTMENT - 04-PRECINCT 4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<u>00-ROAD &amp; BRIDGE</u>					
104-00-002	EXISTING FUND BALANCE	0.00	0.00	0.00	0.00
104-00-100	SALES OF SURPLUS PROPERTY	0.00	37,200.00	0.00	0.00
104-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00
104-00-117	LCRA REIMBURSEMENT	0.00	0.00	0.00	0.00
104-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00
204-00-000	OTHER SOURCES - LEASE	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	37,200.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		0.00	37,200.00	0.00	0.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2023

15 -LAMPASAS CO RD & BRIDGE  
DEPARTMENT - 05-ROAD & BRIDGE  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<u>00-ROAD &amp; BRIDGE</u>					
105-00-121	ORCA-FEDERAL FUNDS	0.00	0.00	0.00	0.00
105-00-126	ORCA-STATE FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
*** FUND TOTAL REVENUES ***		<u>2,671,402.49</u>	<u>2,983,910.87</u>	<u>2,973,793.00</u>	<u>3,486,322.00</u>



APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

15 -LAMPASAS CO RD & BRIDGE  
DEPARTMENT - 01-PRECINCT 1  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
=====					
WAGES					
-----					
401-00-101	SALARIES & WAGES ELECTED OF	61,076.27	62,905.96	66,051.00	0.00
401-00-106	TEMPORARY EMPLOYEE	6,460.00	0.00	0.00	0.00
401-00-109	SR EQUIPMENT OPERATOR #0370	10,384.08	41,258.55	42,741.00	0.00
401-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
401-00-112	JR EQUIPMENT OPERATOR OPEN	34,905.05	30,262.89	37,128.00	0.00
401-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
401-00-139	JR EQUIPMENT OPERATOR #3586	31,804.98	29,902.48	37,128.00	0.00
401-00-198	JR EQUIPMENT OPERATOR #3520	22,327.00	0.00	35,360.00	0.00
401-00-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		166,957.38	164,329.88	218,408.00	0.00
EMPLOYEE BENEFITS					
-----					
401-00-203	FICA BENEFITS	13,101.92	13,155.57	16,708.00	0.00
401-00-204	GROUP MEDICAL INSURANCE	31,065.66	38,192.01	62,225.00	0.00
401-00-205	RETIREMENT	26,645.01	28,798.85	35,469.00	0.00
401-00-207	WORKMAN'S COMP	2,974.00	3,687.00	3,776.00	0.00
401-00-208	UNEMPLOYMENT INSURANCE	70.00	223.00	226.00	0.00
401-00-210	AUTO ALLOWANCE	11,000.00	12,000.00	18,000.00	0.00
401-00-211	UNIFORM ALLOWANCE	2,245.63	2,318.86	1,970.00	0.00
401-00-212	PHONE ALLOWANCE	1,680.00	1,400.00	3,000.00	0.00
** CATEGORY TOTAL **		88,782.22	99,775.29	141,374.00	0.00
GENERAL EXPENSES					
-----					
401-00-301	COMMUNICATIONS	508.73	0.00	800.00	0.00
401-00-302	UTILITIES	2,554.21	3,385.21	2,000.00	0.00
401-00-304	OPERATING SUPPLIES	18,073.34	12,544.05	8,000.00	0.00
401-00-305	TRAVEL & INSERVICE TRAINING	523.64	472.24	600.00	0.00
401-00-308	REPAIRS & MAINTENANCE EQUIP	28,572.77	7,163.69	20,000.00	0.00
401-00-311	REPAIRS & MAINTENANCE-BARN	0.00	0.00	0.00	0.00
401-00-342	GAS & OIL	21,337.96	33,535.15	30,000.00	0.00
401-00-347	UNIFORMS	65.97	0.00	0.00	0.00
401-00-370	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
401-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00
401-00-381	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00
401-00-389	MISCELLANEOUS	0.00	0.00	0.00	0.00
401-00-391	PREC 1 CATTLE GUARDS	0.00	0.00	0.00	0.00

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

15 -LAMPASAS CO RD & BRIDGE  
DEPARTMENT - 01-PRECINCT 1  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
401-00-395	PREC 1 ROAD CONSTRUCTION	133,107.32	36,164.61	258,291.00	0.00
** CATEGORY TOTAL **		204,743.94	93,264.95	319,691.00	0.00
CAPITAL OUTLAY					
-----					
401-00-402	OPERATING EQUIPMENT	0.00	92,396.94	32,287.00	0.00
** CATEGORY TOTAL **		0.00	92,396.94	32,287.00	0.00
CAPITAL LEASE					
-----					
401-00-903	CAPITAL PURCHASES - PRINCIP	0.00	0.00	0.00	0.00
401-00-904	CAPITAL PURCHASES - INTERES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		460,483.54	449,767.06	711,760.00	0.00
01-PCT #1					
=====					
GENERAL EXPENSES					
-----					
401-01-395	PREC 1 CONSTRUCTION-FEMA	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		460,483.54	449,767.06	711,760.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

15 -LAMPASAS CO RD & BRIDGE  
DEPARTMENT - 02-PRECINCT 2  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
=====					
WAGES					
-----					
402-00-101	SALARIES & WAGES ELECTED OF	61,074.27	62,905.96	66,051.00	0.00
402-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
402-00-109	SR EQUIPMENT OPERATOR #288	0.00	2,106.45	51,117.00	0.00
402-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
402-00-112	JR EQUIPMENT OPERATOR #0125	35,647.78	36,825.64	38,816.00	0.00
402-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
402-00-138	SR EQUIPMENT OPERATOR #1944	41,069.21	40,774.24	42,813.00	0.00
402-00-139	JR EQUIPMENT OPERATOR #1756	38,876.74	38,600.65	40,531.00	0.00
402-00-198	JR EQUIPMENT OPERATOR	0.00	0.00	0.00	0.00
402-00-199	LONGEVITY PAYMENT	0.00	0.00	600.00	0.00
** CATEGORY TOTAL **		176,668.00	181,212.94	239,928.00	0.00
EMPLOYEE BENEFITS					
-----					
402-00-203	FICA BENEFITS	12,634.42	13,477.59	18,529.00	0.00
402-00-204	GROUP MEDICAL INSURANCE	49,629.18	57,848.28	72,430.00	0.00
402-00-205	RETIREMENT	29,264.35	31,582.16	39,115.00	0.00
402-00-207	WORKMEN'S COMP	3,075.00	2,910.00	4,338.00	0.00
402-00-208	UNEMPLOYMENT INSURANCE	70.00	175.00	264.00	0.00
402-00-210	AUTO ALLOWANCE	11,000.00	12,000.00	18,000.00	0.00
402-00-211	UNIFORM ALLOWANCE	3,085.96	4,092.08	1,470.00	0.00
402-00-212	PHONE ALLOWANCE	1,840.00	1,920.00	3,000.00	0.00
** CATEGORY TOTAL **		110,598.91	124,005.11	157,146.00	0.00
GENERAL EXPENSES					
-----					
402-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
402-00-302	UTILITIES	1,361.71	2,324.76	1,700.00	0.00
402-00-304	OPERATING SUPPLIES	14,050.21	33,230.03	15,000.00	0.00
402-00-305	TRAVEL & INSERVICE TRAINING	523.64	472.24	800.00	0.00
402-00-308	REPAIRS & MAINTENANCE EQUIP	14,861.17	35,478.94	15,000.00	0.00
402-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
402-00-342	GAS & OIL	30,630.13	20,048.14	15,000.00	0.00
402-00-347	UNIFORMS	0.00	0.00	0.00	0.00
402-00-350	BARN CONSTRUCTION	0.00	0.00	0.00	0.00
402-00-370	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
402-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00
402-00-381	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

15 -LAMPASAS CO RD & BRIDGE  
DEPARTMENT - 02-PRECINCT 2  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
402-00-392	PREC 2 CATTLE GUARDS	0.00	0.00	0.00	0.00
402-00-396	PREC 2 ROAD CONSTRUCTION	237,541.43	136,179.76	236,785.00	0.00
** CATEGORY TOTAL **		298,968.29	227,733.87	284,285.00	0.00
CAPITAL OUTLAY					
-----					
402-00-402	OPERATING EQUIPMENT	0.00	249,183.58	0.00	0.00
** CATEGORY TOTAL **		0.00	249,183.58	0.00	0.00
CAPITAL LEASE					
-----					
402-00-903	CAPITAL PURCHASES - PRINCIP	31,314.90	67,416.66	64,791.00	0.00
402-00-904	CAPITAL PURCHASES - INTERES	4,324.60	3,503.84	6,130.00	0.00
** CATEGORY TOTAL **		35,639.50	70,920.50	70,921.00	0.00
** SUB-DEPARTMENT TOTAL **		621,874.70	853,056.00	752,280.00	0.00
02-PCT #2					
=====					
GENERAL EXPENSES					
-----					
402-02-396	PREC 2 CONSTRUCTION-FEMA	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		621,874.70	853,056.00	752,280.00	0.00
		=====	=====	=====	=====



APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

15 -LAMPASAS CO RD & BRIDGE  
DEPARTMENT - 03-PRECINCT 3  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
=====					
WAGES					
-----					
403-00-101	SALARIES & WAGES ELECTED OF	61,074.27	62,905.96	66,051.00	0.00
403-00-106	TEMPORARY EMPLOYEE	12,452.50	0.00	0.00	0.00
403-00-109	SR EQUIPMENT OPERATOR #2438	42,883.81	43,538.85	45,641.00	0.00
403-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
403-00-112	JR EQUIPMENT OPERATOR #0929	41,454.72	41,127.22	43,173.00	0.00
403-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
403-00-139	JR EQUIPMENT OPERATOR #3044	40,989.54	36,446.30	38,242.00	0.00
403-00-198	JR EQUIPMENT OPERATOR #1145	0.00	2,040.00	35,360.00	0.00
403-00-199	LONGEVITY PAYMENT	<u>3,960.00</u>	<u>1,800.00</u>	<u>2,040.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		202,814.84	187,858.33	230,507.00	0.00
EMPLOYEE BENEFITS					
-----					
403-00-203	FICA BENEFITS	15,622.83	15,207.25	17,352.00	0.00
403-00-204	GROUP MEDICAL INSURANCE	39,462.10	44,022.84	57,787.00	0.00
403-00-205	RETIREMENT	31,331.65	32,576.39	36,837.00	0.00
403-00-207	WORKMEN'S COMP	3,547.00	3,071.00	3,729.00	0.00
403-00-208	UNEMPLOYMENT INSURANCE	82.00	184.00	243.00	0.00
403-00-210	AUTO ALLOWANCE	11,000.00	12,000.00	18,000.00	0.00
403-00-211	UNIFORM ALLOWANCE	2,721.28	3,775.02	1,600.00	0.00
403-00-212	PHONE ALLOWANCE	<u>1,240.00</u>	<u>1,440.00</u>	<u>3,000.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		105,006.86	112,276.50	138,548.00	0.00
GENERAL EXPENSES					
-----					
403-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
403-00-302	UTILITIES	3,125.91	3,802.28	2,500.00	0.00
403-00-304	OPERATING SUPPLIES	11,483.62	13,771.77	8,500.00	0.00
403-00-305	TRAVEL & INSERVICE TRAINING	523.64	545.68	1,500.00	0.00
403-00-308	REPAIRS & MAINTENANCE EQUIP	22,893.22	34,932.46	20,000.00	0.00
403-00-315	DUES	0.00	0.00	0.00	0.00
403-00-342	GAS & OIL	21,941.78	25,369.18	18,000.00	0.00
403-00-347	UNIFORMS	0.00	0.00	0.00	0.00
403-00-370	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
403-00-372	EQUIPMENT LEASE	17,775.87	17,231.93	20,000.00	0.00
403-00-381	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00
403-00-393	PREC 3 CATTLE GUARDS	0.00	0.00	292.00	0.00
403-00-397	PREC 3 ROAD CONSTRUCTION	<u>252,663.88</u>	<u>64,221.93</u>	<u>258,300.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		330,407.92	159,875.23	329,092.00	0.00

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

15 -LAMPASAS CO RD & BRIDGE  
DEPARTMENT - 03-PRECINCT 3  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<b>CAPITAL OUTLAY</b>					
-----					
403-00-402	OPERATING EQUIPMENT	0.00	85,972.11	0.00	0.00
** CATEGORY TOTAL **		0.00	85,972.11	0.00	0.00
<b>CAPITAL LEASE</b>					
-----					
403-00-903	CAPITAL PURCHASES - PRINCIP	0.00	0.00	0.00	0.00
403-00-904	CAPITAL PURCHASES - INTERES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		638,229.62	545,982.17	698,147.00	0.00
03-PCT #3					
=====					
<b>GENERAL EXPENSES</b>					
-----					
403-03-397	PREC 3 CONSTRUCTION-FEMA	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		638,229.62	545,982.17	698,147.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

15 -LAMPASAS CO RD & BRIDGE  
DEPARTMENT - 04-PRECINCT 4  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
=====					
WAGES					
-----					
404-00-101	SALARIES & WAGES ELECTED OF	61,074.27	62,905.96	66,051.00	0.00
404-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
404-00-109	SR EQUIPMENT OPERATOR #3478	49,127.13	50,417.59	48,680.00	0.00
404-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
404-00-112	JR EQUIPMENT OPERATOR #2433	42,408.63	41,267.28	37,128.00	0.00
404-00-120	SALARY & WAGES OVERTIME	0.00	88.26	0.00	0.00
404-00-139	JR EQUIPMENT OPERATOR #0440	37,900.23	37,973.02	41,784.00	0.00
404-00-198	JR EQUIPMENT OPERATOR #636	0.00	33,201.65	37,521.00	0.00
404-00-199	LONGEVITY PAYMENT	3,493.70	3,720.00	3,960.00	0.00
** CATEGORY TOTAL **		194,003.96	229,573.76	235,124.00	0.00
EMPLOYEE BENEFITS					
-----					
404-00-203	FICA BENEFITS	14,498.67	17,665.53	17,233.00	0.00
404-00-204	GROUP MEDICAL INSURANCE	47,816.16	60,767.98	66,409.00	0.00
404-00-205	RETIREMENT	31,910.71	39,474.43	36,583.00	0.00
404-00-207	WORKMEN'S COMP	3,451.00	4,115.00	3,928.00	0.00
404-00-208	UNEMPLOYMENT INSURANCE	80.00	251.00	238.00	0.00
404-00-210	AUTO ALLOWANCE	11,000.00	12,000.00	18,000.00	0.00
404-00-211	UNIFORM ALLOWANCE	1,803.92	2,694.68	1,720.00	0.00
404-00-212	PHONE ALLOWANCE	1,480.00	2,360.00	3,000.00	0.00
** CATEGORY TOTAL **		112,040.46	139,328.62	147,111.00	0.00
GENERAL EXPENSES					
-----					
404-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
404-00-302	UTILITIES	2,373.96	3,668.51	1,500.00	0.00
404-00-304	OPERATING SUPPLIES	10,095.53	20,506.77	8,000.00	0.00
404-00-305	TRAVEL & INSERVICE TRAINING	523.64	497.60	900.00	0.00
404-00-308	REPAIRS & MAINTENANCE EQUIP	27,355.46	62,839.63	20,000.00	0.00
404-00-333	CONTRACTED SERVICE	0.00	0.00	0.00	0.00
404-00-342	GAS & OIL	21,557.98	44,592.57	20,000.00	0.00
404-00-347	UNIFORMS	0.00	0.00	0.00	0.00
404-00-350	BARN CONSTRUCTION	0.00	0.00	0.00	0.00
404-00-370	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
404-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00
404-00-381	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00
404-00-394	PREC 4 CATTLE GUARDS	2,050.00	2,250.00	11,000.00	0.00

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

15 -LAMPASAS CO RD & BRIDGE  
DEPARTMENT - 04-PRECINCT 4  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
404-00-398	PREC 4 ROAD CONSTRUCTION	157,332.49	138,546.03	267,585.00	0.00
** CATEGORY TOTAL **		221,289.06	272,901.11	328,985.00	0.00
CAPITAL OUTLAY					
-----					
404-00-402	OPERATING EQUIPMENT	33,883.93	48,685.80	0.00	0.00
** CATEGORY TOTAL **		33,883.93	48,685.80	0.00	0.00
CAPITAL LEASE					
-----					
404-00-903	CAPITAL PURCHASES - PRINCIP	54,562.52	56,607.28	58,786.00	0.00
404-00-904	CAPITAL PURCHASES - INTERES	6,486.16	4,441.40	2,263.00	0.00
** CATEGORY TOTAL **		61,048.68	61,048.68	61,049.00	0.00
** SUB-DEPARTMENT TOTAL **		622,266.09	751,537.97	772,269.00	0.00
04-PCT #4					
=====					
GENERAL EXPENSES					
-----					
404-04-398	PREC 4 CONSTRUCTION-FEMA	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		622,266.09	751,537.97	772,269.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

15 -LAMPASAS CO RD & BRIDGE  
DEPARTMENT - 05-ROAD & BRIDGE  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<b>00-ROAD &amp; BRIDGE</b>					
=====					
<b>WAGES</b>					
-----					
405-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
405-00-110	PART-TIME EMPLOYEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
<b>EMPLOYEE BENEFITS</b>					
-----					
405-00-203	FICA BENEFITS	0.00	0.00	0.00	0.00
405-00-205	RETIREMENT	0.00	0.00	0.00	0.00
405-00-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00
405-00-208	UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
<b>GENERAL EXPENSES</b>					
-----					
405-00-304	OPERATING SUPPLIES	64.66	0.00	0.00	0.00
405-00-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	0.00	0.00
405-00-307	INSURANCE & BONDS	0.00	0.00	0.00	0.00
405-00-308	REPAIRS & MAINTENANCE EQUIP	4,809.34	990.29	10,000.00	10,000.00
405-00-328	CONTINGENCY	0.00	0.00	0.00	0.00
405-00-331	PAYING AGENT FEES	0.00	0.00	0.00	0.00
405-00-333	CONTRACTED SERVICES-LCAD	0.00	0.00	0.00	0.00
405-00-356	ADMINISTRATIVE COST	0.00	0.00	0.00	0.00
405-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00
405-00-374	GRANT EXPENSES -	0.00	0.00	0.00	0.00
405-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
405-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
405-00-398	R&B ROAD CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>106,985.00</u>
** CATEGORY TOTAL **		4,874.00	990.29	10,000.00	116,985.00

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

15 -LAMPASAS CO RD & BRIDGE  
DEPARTMENT - 05-ROAD & BRIDGE  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					
405-00-402	OPERATING EQUIPMENT	100,000.00	255,500.00	0.00	0.00
** CATEGORY TOTAL **		100,000.00	255,500.00	0.00	0.00
405-00-500	OPERATING TRANSFERS-OUT	29,337.00	29,337.00	29,337.00	29,337.00
** CATEGORY TOTAL **		29,337.00	29,337.00	29,337.00	29,337.00
CAPITAL LEASE					
405-00-903	CAPITAL PURCHAESS - PRINCIP	0.00	0.00	0.00	0.00
405-00-904	CAPITAL PURCHASES ~ INTERES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		134,211.00	285,827.29	39,337.00	146,322.00
01-PCT #1					
=====					
405-01-500	OPERATING TRANSFERS-OUT	0.00	0.00	0.00	3,340,000.00
** CATEGORY TOTAL **		0.00	0.00	0.00	3,340,000.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	3,340,000.00
*** DEPARTMENT TOTAL ***		134,211.00	285,827.29	39,337.00	3,486,322.00
*** FUND TOTAL EXPENDITURES ***		2,477,064.95	2,886,170.49	2,973,793.00	3,486,322.00

\*\*\* END OF REPORT \*\*\*

16 -LAMPASAS CO F M & L R  
FINANCIAL SUMMARY

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00	F M & L R REVENUE	269.28	1,554.05	2,000.00	2,000.00
01	F M & L R EXPENDITURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUE ***	269.28	1,554.05	2,000.00	2,000.00
<u>EXPENDITURE SUMMARY</u>					
01	F M & L R EXPENDITURE	<u>0.00</u>	<u>10,956.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>10,956.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
=====					
	REVENUES OVER/(UNDER) EXPENDITURES	269.28 (	9,401.95)	0.00	0.00
=====					

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

16 -LAMPASAS CO F M & L R  
DEPARTMENT - 00 F M & L R REVENUE  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
100-00-010	CURRENT AD VALOREM TAXES	0.00	0.00	0.00	0.00
100-00-020	DELINQUENT AD VALOREM TAXES	0.00	0.00	0.00	0.00
100-00-030	PENALTIES & INT. AD VALOREM	0.00	0.00	0.00	0.00
100-00-099	INTEREST REVENUE	269.28	1,554.05	2,000.00	2,000.00
100-00-110	LATERAL ROADS	0.00	0.00	0.00	0.00
100-00-115	SERIES 1997 LIMITED TAX NOT	0.00	0.00	0.00	0.00
100-00-123	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00
100-00-189	DISCOUNTS TAKEN	0.00	0.00	0.00	0.00
100-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
200-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		269.28	1,554.05	2,000.00	2,000.00
** DEPARTMENT REVENUE TOTAL **		269.28	1,554.05	2,000.00	2,000.00



APPROVED BUDGET

16 -LAMPASAS CO F M & L R

AS OF: SEPTEMBER 30TH, 2023

DEPARTMENT - 01 F M & L R EXPENDITURE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
***	FUND TOTAL REVENUES ***	269.28	1,554.05	2,000.00	2,000.00
		=====	=====	=====	=====

APPROVED BUDGET

16 -LAMPASAS CO F M & L R AS OF: SEPTEMBER 30TH, 2023

DEPARTMENT - 01 F M & L R EXPENDITURE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
401-00-408	ROAD RIGHT OF WAY	0.00	10,956.00	2,000.00	2,000.00
401-00-421	FENCE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	10,956.00	2,000.00	2,000.00
401-00-500	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	10,956.00	2,000.00	2,000.00
*** DEPARTMENT TOTAL ***		0.00	10,956.00	2,000.00	2,000.00
*** FUND TOTAL EXPENDITURES ***		0.00	10,956.00	2,000.00	2,000.00

\*\*\* END OF REPORT \*\*\*

17 -LAMPASAS CO CLEARING ACCT  
 FINANCIAL SUMMARY

APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2023

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-	REVENUE	0.36	0.00	0.00	0.00
01-	EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUE ***	0.36	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
01-	EXPENDITURES	<u>109.56</u>	<u>( 73.56)</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL EXPENDITURES ***	<u>109.56</u>	<u>( 73.56)</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER)	EXPENDITURES	<u>( 109.20)</u>	<u>73.56</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET

17 -LAMPASAS CO CLEARING ACCT AS OF: SEPTEMBER 30TH, 2023

DEPARTMENT - 00-REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00
100-00-190	MISCELLANEOUS RECEIPTS	<u>0.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	0.36	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.36	0.00	0.00	0.00

APPROVED BUDGET

17 -LAMPASAS CO CLEARING ACCT  
 DEPARTMENT - 01-EXPENDITURES  
 DEPARTMENT REVENUES

AS OF: SEPTEMBER 30TH, 2023

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
201-00-010	OPERATING TRANSFER - IN	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
***	FUND TOTAL REVENUES ***	0.36	0.00	0.00	0.00

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

17 -LAMPASAS CO CLEARING ACCT  
DEPARTMENT - 01-EXPENDITURES  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
401-00-375	BANK CHARGES	0.00	36.00	0.00	0.00
401-00-389	MISCELLANEOUS EXPENSE	109.56	( 109.56)	0.00	0.00
** CATEGORY TOTAL **		109.56	( 73.56)	0.00	0.00
401-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		109.56	( 73.56)	0.00	0.00
*** DEPARTMENT TOTAL ***		109.56	( 73.56)	0.00	0.00
*** FUND TOTAL EXPENDITURES ***		109.56	( 73.56)	0.00	0.00

\*\*\* END OF REPORT \*\*\*

19 -LAMPASAS CO ADULT PROB  
FINANCIAL SUMMARY

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-	REVENUE	132.65	164.07	0.00	0.00
01-	EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUE ***	132.65	164.07	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
01-	EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>132.65</u>	<u>164.07</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2023  
 19 -LAMPASAS CO ADULT PROB  
 DEPARTMENT - 00-REVENUE  
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	132.65	164.07	0.00	0.00
100-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00
200-00-010	OPERATING TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	132.65	164.07	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	132.65	164.07	0.00	0.00



APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

19 -LAMPASAS CO ADULT PROB  
DEPARTMENT - 01-EXPENDITURES  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
***	FUND TOTAL REVENUES ***	132.65	164.07	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

19 -LAMPASAS CO ADULT PROB  
 DEPARTMENT - 01-EXPENDITURES  
 DEPARTMENT EXPENDITURES

AS OF: SEPTEMBER 30TH, 2023

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
401-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET  
 20 -LAMPASAS CO LAW LIBRARY AS OF: SEPTEMBER 30TH, 2023  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-LAW LIBRARY REVENUE		16,308.07	17,712.66	12,000.00	12,000.00
01-LAW LIBRARY EXPENSES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUE ***		16,308.07	17,712.66	12,000.00	12,000.00
<u>EXPENDITURE SUMMARY</u>					
01-LAW LIBRARY EXPENSES		<u>3,906.00</u>	<u>4,616.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
*** TOTAL EXPENDITURES ***		<u>3,906.00</u>	<u>4,616.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		<u>12,402.07</u>	<u>13,096.66</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET

20 -LAMPASAS CO LAW LIBRARY AS OF: SEPTEMBER 30TH, 2023

DEPARTMENT - 00-LAW LIBRARY REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
100-00-094	DISTRICT CLERK	10,815.00	10,500.00	7,725.00	7,725.00
100-00-099	INTEREST REVENUE	278.07	457.66	50.00	50.00
100-00-106	COUNTY CLERK	5,215.00	6,755.00	4,225.00	4,225.00
100-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
200-00-010	OPERATING TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	16,308.07	17,712.66	12,000.00	12,000.00
**	DEPARTMENT REVENUE TOTAL **	16,308.07	17,712.66	12,000.00	12,000.00

APPROVED BUDGET

20 -LAMPASAS CO LAW LIBRARY AS OF: SEPTEMBER 30TH, 2023

DEPARTMENT - 01-LAW LIBRARY EXPENSES

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
***	FUND TOTAL REVENUES ***	16,308.07	17,712.66	12,000.00	12,000.00
		=====	=====	=====	=====

APPROVED BUDGET

20 -LAMPASAS CO LAW LIBRARY AS OF: SEPTEMBER 30TH, 2023

DEPARTMENT - 01-LAW LIBRARY EXPENSES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
401-00-354	LAW LIBRARY	3,906.00	4,616.00	12,000.00	12,000.00
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		3,906.00	4,616.00	12,000.00	12,000.00
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		3,906.00	4,616.00	12,000.00	12,000.00
*** DEPARTMENT TOTAL ***		3,906.00	4,616.00	12,000.00	12,000.00
*** FUND TOTAL EXPENDITURES ***		3,906.00	4,616.00	12,000.00	12,000.00

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

22 -LAMPASAS CO DOG ORDINANCE

AS OF: SEPTEMBER 30TH, 2023

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-	DOG ORDINANCE REVENUE	4,618.01	4,164.74	3,200.00	3,200.00
01-	DOG ORDINANCE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUE ***	4,618.01	4,164.74	3,200.00	3,200.00
<u>EXPENDITURE SUMMARY</u>					
01-	DOG ORDINANCE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>3,200.00</u>	<u>3,200.00</u>
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>3,200.00</u>	<u>3,200.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>4,618.01</u>	<u>4,164.74</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET

22 -LAMPASAS CO DOG ORDINANCE AS OF: SEPTEMBER 30TH, 2023

DEPARTMENT - 00-DOG ORDINANCE REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
100-00-099	INTEREST REVENUE	321.01	458.24	0.00	0.00
100-00-101	DOG LICENSES	<u>4,297.00</u>	<u>3,706.50</u>	<u>3,200.00</u>	<u>3,200.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	4,618.01	4,164.74	3,200.00	3,200.00
**	DEPARTMENT REVENUE TOTAL **	4,618.01	4,164.74	3,200.00	3,200.00



APPROVED BUDGET

22 -LAMPASAS CO DOG ORDINANCE AS OF: SEPTEMBER 30TH, 2023

DEPARTMENT - 01-DOG ORDINANCE EXPENSE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
***	FUND TOTAL REVENUES ***	4,618.01	4,164.74	3,200.00	3,200.00
		=====	=====	=====	=====

APPROVED BUDGET

22 -LAMPASAS CO DOG ORDINANCE AS OF: SEPTEMBER 30TH, 2023

DEPARTMENT - 01-DOG ORDINANCE EXPENSE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
401-00-304	DOG ORDINANCE	0.00	0.00	3,200.00	3,200.00
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	3,200.00	3,200.00
CAPITAL OUTLAY					
401-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	3,200.00	3,200.00
*** DEPARTMENT TOTAL ***		0.00	0.00	3,200.00	3,200.00
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	3,200.00	3,200.00

\*\*\* END OF REPORT \*\*\*

25 -CONSTRUCTION FUND  
FINANCIAL SUMMARY

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-DEPT	REVENUE	1,097.18	7,603.18	500,000.00	500,000.00
01-DEPT	EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUE ***	1,097.18	7,603.18	500,000.00	500,000.00
<u>EXPENDITURE SUMMARY</u>					
01-DEPT	EXPENSE	<u>869,797.30</u>	<u>72,860.70</u>	<u>500,000.00</u>	<u>500,000.00</u>
***	TOTAL EXPENDITURES ***	<u>869,797.30</u>	<u>72,860.70</u>	<u>500,000.00</u>	<u>500,000.00</u>
REVENUES OVER/(UNDER)	EXPENDITURES	( 868,700.12)	( 65,257.52)	0.00	0.00

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

25 -CONSTRUCTION FUND  
DEPARTMENT - 00-DEPT REVENUE  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<u>00-DEPT REVENUE</u>					
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	500,000.00	500,000.00
100-00-099	INTEREST REVENUE	1,097.18	7,603.18	0.00	0.00
100-00-125	LIMITED TAX GO BOND 2018	0.00	0.00	0.00	0.00
100-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00
200-00-001	OTHER RESOURCE - TAX NOTE	0.00	0.00	0.00	0.00
200-00-010	OPERATING TRANSFER-IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		1,097.18	7,603.18	500,000.00	500,000.00
<u>01-DEPT EXPENSE</u>					
100-01-099	INTEREST REVENUE	0.00	0.00	0.00	0.00
200-01-001	OTHER RESOURCE-ANIMAL SHELT	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		1,097.18	7,603.18	500,000.00	500,000.00

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

25 -CONSTRUCTION FUND  
DEPARTMENT - 01-DEPT EXPENSE  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<u>00-DEPT REVENUE</u>					
201-00-000		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
<u>01-DEPT EXPENSE</u>					
101-01-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
*** FUND TOTAL REVENUES ***		1,097.18	7,603.18	500,000.00	500,000.00

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

25 -CONSTRUCTION FUND  
DEPARTMENT - 01-DEPT EXPENSE  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
00-DEPT REVENUE					
=====					
GENERAL EXPENSES					
-----					
401-00-301	COMMUNICATIONS	42,603.10	0.00	0.00	0.00
401-00-302	UTILITIES	35,910.59	0.00	0.00	0.00
401-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
401-00-307	PREMIUM	0.00	0.00	0.00	0.00
401-00-331	PAYING AGENT FEES	0.00	0.00	0.00	0.00
401-00-338	INTEREST PAYMENT	0.00	0.00	0.00	0.00
401-00-350	ANNEX CONSTRUCTION	0.00	0.00	500,000.00	500,000.00
401-00-378	RENT	0.00	0.00	0.00	0.00
401-00-389	MISC EXPENSE (FURNISHING)	155,993.66	8,231.70	0.00	0.00
401-00-398	GEOTECHNICAL SERVICES	0.00	0.00	0.00	0.00
401-00-399	BOND ISSUANCE COST	0.00	0.00	0.00	0.00
501-00-328	CONTINGENCY	<u>73,297.45</u>	<u>64,629.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		307,804.80	72,860.70	500,000.00	500,000.00
401-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00
401-00-512	FURNISHINGS	0.00	0.00	0.00	0.00
501-00-500	CONTRA-EXPENSE	547,000.00	0.00	0.00	0.00
501-00-501	GENERAL CONDITIONS	0.00	0.00	0.00	0.00
501-00-502	SITWORK	0.00	0.00	0.00	0.00
501-00-503	CONCRETE	0.00	0.00	0.00	0.00
501-00-504	MASONRY	0.00	0.00	0.00	0.00
501-00-505	METALS	0.00	0.00	0.00	0.00
501-00-506	CARPENTRY	0.00	0.00	0.00	0.00
501-00-507	MOISTURE PROTECTION	0.00	0.00	0.00	0.00
501-00-508	DOORS AND WINDOWS	0.00	0.00	0.00	0.00
501-00-509	FINISHES	0.00	0.00	0.00	0.00
501-00-510	SPECIALTIES	0.00	0.00	0.00	0.00
501-00-511	EQUIPMENT	0.00	0.00	0.00	0.00
501-00-512	FURNISHINGS	0.00	0.00	0.00	0.00
501-00-514	SPECIAL CONSTR & PNEUMATIC	0.00	0.00	0.00	0.00
501-00-515	MECHANICAL	0.00	0.00	0.00	0.00
501-00-516	ELECTRICAL	0.00	0.00	0.00	0.00
501-00-517	CHANGE #3	0.00	0.00	0.00	0.00
501-00-518	ARCHITECT FEE	14,992.50	0.00	0.00	0.00
501-00-519	PNEUMATIC TUBE SYSTEM	0.00	0.00	0.00	0.00
501-00-520	CHANGE #9	0.00	0.00	0.00	0.00
501-00-521	CHANGE #13	0.00	0.00	0.00	0.00

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

25 -CONSTRUCTION FUND  
DEPARTMENT - 01-DEPT EXPENSE  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
501-00-522	CHANGE #14	0.00	0.00	0.00	0.00
501-00-523	CHANGE #15	0.00	0.00	0.00	0.00
501-00-524	CHANGE #17	0.00	0.00	0.00	0.00
501-00-525	CHANGE #18	0.00	0.00	0.00	0.00
501-00-526	CHANGE #20	0.00	0.00	0.00	0.00
501-00-527	CHANGE #21	0.00	0.00	0.00	0.00
501-00-528	CONTINGENCY	0.00	0.00	0.00	0.00
501-00-529	CHANGE #22	0.00	0.00	0.00	0.00
501-00-530	CHANGE #23	0.00	0.00	0.00	0.00
501-00-531	CHANGE #24	0.00	0.00	0.00	0.00
501-00-532	CHANGE #25	0.00	0.00	0.00	0.00
501-00-533	CHANGE #26	0.00	0.00	0.00	0.00
501-00-534	CHANGE #27	0.00	0.00	0.00	0.00
501-00-535	CHANGE #28	0.00	0.00	0.00	0.00
501-00-536	CHANGE #29	0.00	0.00	0.00	0.00
501-00-537	CHANGE #30	0.00	0.00	0.00	0.00
501-00-538	CHANGE #31	0.00	0.00	0.00	0.00
501-00-589	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
501-00-596	CHANGE #8	0.00	0.00	0.00	0.00
501-00-597	CHANGE #4	0.00	0.00	0.00	0.00
501-00-598	CHANGE #2	0.00	0.00	0.00	0.00
501-00-599	CHANGE #1	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		561,992.50	0.00	0.00	0.00
CAPITAL LEASE					
-----					
401-00-900	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		869,797.30	72,860.70	500,000.00	500,000.00
01-DEPT EXPENSE					
=====					
GENERAL EXPENSES					
-----					
401-01-350	ANIMAL SHELTER CONSTRUCTION	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

25 -CONSTRUCTION FUND  
DEPARTMENT - 01-DEPT EXPENSE  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
02-MILLICAN WALL =====					
GENERAL EXPENSES -----					
501-02-350	ANNEX CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CAPITAL OUTLAY -----					
401-02-403	REAL ESTATE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
03-PARKING LOT =====					
GENERAL EXPENSES -----					
501-03-350	ANNEX CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
04-PHONE SYSTEM =====					
GENERAL EXPENSES -----					
501-04-350	ANNEX CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

25 -CONSTRUCTION FUND  
DEPARTMENT - 01-DEPT EXPENSE  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
05-JUDGE'S BENCH =====					
GENERAL EXPENSES -----					
501-05-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
06-FILING SHELVING/MOVE =====					
GENERAL EXPENSES -----					
501-06-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
07-NEW FILING SHELVING =====					
GENERAL EXPENSES -----					
501-07-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
08-BREEWAY POCKET PARK =====					
GENERAL EXPENSES -----					
501-08-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

25 -CONSTRUCTION FUND  
DEPARTMENT - 01-DEPT EXPENSE  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
09-NEW FIRE DEPT BLDG =====					
GENERAL EXPENSES -----					
501-09-350	NEW FIRE DEPARTMENT BUILDIN	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		869,797.30	72,860.70	500,000.00	500,000.00
*** FUND TOTAL EXPENDITURES ***		869,797.30	72,860.70	500,000.00	500,000.00

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2023

26 -LAMP COURTHOUSE RESTORATN  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-SERIES 1997 LIMITED TA		0.00	0.00	0.00	0.00
01-RESTORATION		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUE ***		0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
01-RESTORATION		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET

26 -LAMP COURTHOUSE RESTORATN AS OF: SEPTEMBER 30TH, 2023

DEPARTMENT - 00-SERIES 1997 LIMITED TAX

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
100-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00
200-00-010	OPERATING TRANSFERS-IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00

APPROVED BUDGET

26 -LAMP COURTHOUSE RESTORATN AS OF: SEPTEMBER 30TH, 2023

DEPARTMENT - 01-RESTORATION

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
101-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
101-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00
101-00-101	MARKET VALUE ADJ INCOME	0.00	0.00	0.00	0.00
101-00-115	SERIES 1997 LIMITED TAX NOT	0.00	0.00	0.00	0.00
101-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00
101-00-163	SALE OF ITEMS - FUNDRAISING	0.00	0.00	0.00	0.00
101-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00
101-00-191	DONATIONS	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
*** FUND TOTAL REVENUES ***		0.00	0.00	0.00	0.00

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

26 -LAMP COURTHOUSE RESTORATN  
DEPARTMENT - 01-RESTORATION  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
401-00-323	RESTORATION	0.00	0.00	0.00	0.00
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
401-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
401-00-390	FUNDRAISING EXPENSES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00
501-00-518	ARCHITECT FEES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

27 -COVID 19  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-COVID 19		<u>470,574.32</u>	<u>780,194.00</u>	<u>95,000.00</u>	<u>95,000.00</u>
*** TOTAL REVENUE ***		470,574.32	780,194.00	95,000.00	95,000.00
<u>EXPENDITURE SUMMARY</u>					
00-COVID 19		92,013.22	171,607.31	95,000.00	95,000.00
00-FIRE DEPT		0.00	0.00	0.00	0.00
00-ROAD AND BRIDGE		<u>0.00</u>	<u>588,585.89</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		<u>92,013.22</u>	<u>760,193.20</u>	<u>95,000.00</u>	<u>95,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		<u>378,561.10</u>	<u>20,000.80</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

27 -COVID 19  
DEPARTMENT - 00-COVID 19  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<u>COVID 19</u>					
101-00-001	BEGINNING FUND BALANCE	0.00	0.00	95,000.00	95,000.00
101-00-099	INTEREST REVENUE	0.00	20,000.00	0.00	0.00
101-00-116	GRANT REVENUE	470,574.32	0.00	0.00	0.00
101-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00
201-00-010	OPERATING TRANSFER - IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		470,574.32	20,000.00	95,000.00	95,000.00
<u>COVID 19</u>					
101-01-116	GRANT FUNDS	0.00	760,194.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	760,194.00	0.00	0.00
<u>COVID 19</u>					
101-02-116	GRANT (OPIOID)	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		470,574.32	780,194.00	95,000.00	95,000.00
*** FUND TOTAL REVENUES ***		470,574.32	780,194.00	95,000.00	95,000.00



APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

27 -COVID 19  
DEPARTMENT - 00-COVID 19  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
COVID 19					
-----					
GENERAL EXPENSES					
-----					
401-00-303	COMPUTER SUPPLIES	5,950.00	0.00	0.00	0.00
401-00-304	OPERATING SUPPLIES	39,880.69	334.76	95,000.00	95,000.00
401-00-311	REPAIRS AND MAINTENANCE COU	0.00	66,415.00	0.00	0.00
401-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00
401-00-333	CONTRACTED SERVICES	18,620.00	0.00	0.00	0.00
401-00-337	ELECTIONS, JUDGES & SUPPLIE	106.23	0.00	0.00	0.00
401-00-345	MEDICAL SERVICES	27,402.31	0.00	0.00	0.00
401-00-375	BANK CHARGES	0.00	22.45	0.00	0.00
401-00-389	MISCELLANEOUS EXPENSE	53.99	0.00	0.00	0.00
** CATEGORY TOTAL **		92,013.22	66,727.31	95,000.00	95,000.00
CAPITAL OUTLAY					
-----					
401-00-402	OPERATING EQUIPMENT	0.00	104,880.00	0.00	0.00
** CATEGORY TOTAL **		0.00	104,880.00	0.00	0.00
401-00-500	TRANSFERS OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		92,013.22	171,607.31	95,000.00	95,000.00
*** DEPARTMENT TOTAL ***		92,013.22	171,607.31	95,000.00	95,000.00
		=====	=====	=====	=====

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

27 -COVID 19  
DEPARTMENT - 00-FIRE DEPT  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
COVID 19 =====					
CAPITAL OUTLAY -----					
411-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

27 -COVID 19  
DEPARTMENT - 00-ROAD AND BRIDGE  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
COVID 19 =====					
GENERAL EXPENSES -----					
415-01-389	MISCELLANEOUS	0.00	102,695.86	0.00	0.00
** CATEGORY TOTAL **		0.00	102,695.86	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	102,695.86	0.00	0.00
COVID 19 =====					
GENERAL EXPENSES -----					
415-02-389	MISCELLANEOUS	0.00	249,230.52	0.00	0.00
** CATEGORY TOTAL **		0.00	249,230.52	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	249,230.52	0.00	0.00
COVID 19 =====					
GENERAL EXPENSES -----					
415-03-389	MISCELLANEOUS	0.00	77,194.18	0.00	0.00
** CATEGORY TOTAL **		0.00	77,194.18	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	77,194.18	0.00	0.00
COVID 19 =====					
GENERAL EXPENSES -----					
415-04-389	MISCELLANEOUS	0.00	159,465.33	0.00	0.00
** CATEGORY TOTAL **		0.00	159,465.33	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	159,465.33	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	588,585.89	0.00	0.00
*** FUND TOTAL EXPENDITURES ***		92,013.22	760,193.20	95,000.00	95,000.00

28 -CHILDREN'S TRUST FUND  
FINANCIAL SUMMARY

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
01-DEPT	EXPENDITURES	0.00	0.00	0.00	0.00
00-DEPT	REVENUE	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
***	TOTAL REVENUE ***	0.00	0.00	1,800.00	1,800.00
<u>EXPENDITURE SUMMARY</u>					
01-DEPT	EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
***	TOTAL EXPENDITURES ***	0.00	0.00	1,800.00	1,800.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER)	EXPENDITURES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

28 -CHILDREN'S TRUST FUND AS OF: SEPTEMBER 30TH, 2023

DEPARTMENT - 01-DEPT EXPENDITURES

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

28 -CHILDREN'S TRUST FUND  
DEPARTMENT - 00-DEPT REVENUE  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00
100-00-106	COUNTY CLERK	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	1,800.00	1,800.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	1,800.00	1,800.00
***	FUND TOTAL REVENUES ***	0.00	0.00	1,800.00	1,800.00

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

28 -CHILDREN'S TRUST FUND  
DEPARTMENT - 01-DEPT EXPENDITURES  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
401-00-304	OPERATING SUPPLIES	0.00	0.00	1,800.00	1,800.00
401-00-355	STATE TREASURER	0.00	0.00	0.00	0.00
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	1,800.00	1,800.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	1,800.00	1,800.00
*** DEPARTMENT TOTAL ***		0.00	0.00	1,800.00	1,800.00
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	1,800.00	1,800.00

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

29 -ELECTION FUND  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-	DEPT REVENUE	232,417.24	200,333.78	207,469.00	241,398.00
01-	DEPT EXPENDITURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUE ***	232,417.24	200,333.78	207,469.00	241,398.00
<u>EXPENDITURE SUMMARY</u>					
01-	DEPT EXPENDITURE	<u>241,363.66</u>	<u>200,674.94</u>	<u>207,469.00</u>	<u>241,398.00</u>
***	TOTAL EXPENDITURES ***	<u>241,363.66</u>	<u>200,674.94</u>	<u>207,469.00</u>	<u>241,398.00</u>
REVENUES OVER/(UNDER)	EXPENDITURES	( 8,946.42)	( 341.16)	0.00	0.00



APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

29 -ELECTION FUND  
DEPARTMENT - 00- DEPT REVENUE  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
100-00-011	VOTER REGISTRATION	0.00	0.00	0.00	0.00
100-00-080	ELECTION FUND TECHNOLOGY	0.00	0.00	0.00	0.00
100-00-099	INTEREST REVENUE	12.16	47.05	0.00	0.00
100-00-116	GRANT REVENUE - HAVA	0.00	40,000.00	0.00	0.00
100-00-151	CHAPTER 19 STATE REIMBURSE	0.00	0.00	1,800.00	1,800.00
100-00-152	ELECTION CONTRACTS	28,505.08	20,086.73	10,000.00	10,000.00
100-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	50.00	50.00
200-00-000	OTHER RESOURCE	0.00	0.00	0.00	0.00
200-00-010	OPERATING TRANSFERS-IN	<u>203,900.00</u>	<u>140,200.00</u>	<u>195,619.00</u>	<u>229,548.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	232,417.24	200,333.78	207,469.00	241,398.00
**	DEPARTMENT REVENUE TOTAL **	232,417.24	200,333.78	207,469.00	241,398.00

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

29 -ELECTION FUND  
DEPARTMENT - 01- DEPT EXPENDITURE  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
201-00-000	OTHER RESOURCE-LEASE	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
***	FUND TOTAL REVENUES ***	232,417.24	200,333.78	207,469.00	241,398.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2023

29 -ELECTION FUND

DEPARTMENT - 01- DEPT EXPENDITURE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<b>WAGES</b>					
-----					
401-00-102	SALARIES & WAGES APPT #0349	52,328.15	51,901.91	54,497.00	59,324.00
401-00-104	SALARIES & WAGES DEP #1882	32,137.66	32,862.02	33,101.00	35,807.00
401-00-106	TEMPORARY EMPLOYEE	0.00	0.00	3,500.00	0.00
401-00-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00
401-00-199	LONGEVITY	0.00	1,200.00	1,440.00	1,680.00
		<u>0.00</u>	<u>1,200.00</u>	<u>1,440.00</u>	<u>1,680.00</u>
** CATEGORY TOTAL **		84,465.81	85,963.93	92,538.00	96,811.00
<b>EMPLOYEE BENEFITS</b>					
-----					
401-00-203	FICA BENEFITS	6,171.46	6,557.93	7,079.00	7,406.00
401-00-204	GROUP MEDICAL INSURANCE	20,715.60	22,676.76	23,991.00	25,562.00
401-00-205	RETIREMENT	13,086.42	13,989.26	15,027.00	15,722.00
401-00-207	WORKMEN'S COMP	214.00	204.00	225.00	137.00
401-00-208	UNEMPLOYMENT INSURANCE	50.00	126.00	139.00	145.00
401-00-212	PHONE ALLOWANCE	440.00	480.00	600.00	600.00
		<u>440.00</u>	<u>480.00</u>	<u>600.00</u>	<u>600.00</u>
** CATEGORY TOTAL **		40,677.48	44,033.95	47,061.00	49,572.00
<b>GENERAL EXPENSES</b>					
-----					
401-00-300	INTERPRETER	0.00	0.00	0.00	0.00
401-00-301	COMMUNICATIONS	353.64	563.61	800.00	800.00
401-00-303	COMPUTER SUPPLIES	0.00	53.08	400.00	5,400.00
401-00-304	OPERATING SUPPLIES	462.02	492.21	650.00	650.00
401-00-305	TRAVEL & INSERVICE TRAINING	0.00	170.84	1,800.00	1,800.00
401-00-311	REPAIR/MAINTENANCE	0.00	0.00	0.00	2,395.00
401-00-312	EQUIPMENT MAINTENANCE CONT	14,978.33	17,126.38	18,100.00	20,150.00
401-00-315	DUES	0.00	0.00	320.00	320.00
401-00-333	CONTRACTED SERVICES (BALLOT)	24,853.54	13,603.08	18,000.00	20,000.00
401-00-337	ELECTIONS, JUDGES & SUPPLIE	14,231.68	17,729.42	12,000.00	17,000.00
401-00-354	VOTER REGISTRATION	49.40	6,309.47	3,500.00	7,000.00
401-00-361	POSTAGE	0.00	116.00	300.00	300.00
401-00-370	EQUIPMENT RENTAL - COPIER	1,684.52	1,664.39	2,000.00	2,000.00
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
401-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		56,613.13	57,828.48	57,870.00	77,815.00

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

29 -ELECTION FUND  
DEPARTMENT - 01- DEPT EXPENDITURE  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<b>CAPITAL OUTLAY</b>					
401-00-401	OFFICE MACHINES & EQUIPMENT	0.00	9,998.66	0.00	7,200.00
** CATEGORY TOTAL **		0.00	9,998.66	0.00	7,200.00
401-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
<b>CAPITAL LEASE</b>					
401-00-903	PRINCIPAL PAYMENT	57,664.04	0.00	0.00	0.00
401-00-904	INTEREST PAYMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		57,664.04	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		239,420.46	197,825.02	197,469.00	231,398.00
<b>WAGES</b>					
401-01-198	ELECTIONS WAGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
<b>GENERAL EXPENSES</b>					
401-01-337	ELECTIONS, JUDGES & PAYROLL	1,943.20	2,849.92	10,000.00	10,000.00
** CATEGORY TOTAL **		1,943.20	2,849.92	10,000.00	10,000.00
** SUB-DEPARTMENT TOTAL **		1,943.20	2,849.92	10,000.00	10,000.00
*** DEPARTMENT TOTAL ***		241,363.66	200,674.94	207,469.00	241,398.00
*** FUND TOTAL EXPENDITURES ***		241,363.66	200,674.94	207,469.00	241,398.00

\*\*\* END OF REPORT \*\*\*

30 -PRE-TRIAL INTERVENTION  
FINANCIAL SUMMARY

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-PRE-TRIAL	REVENUE	<u>31,564.63</u>	<u>25,361.27</u>	<u>35,000.00</u>	<u>35,000.00</u>
***	TOTAL REVENUE ***	31,564.63	25,361.27	35,000.00	35,000.00
<u>EXPENDITURE SUMMARY</u>					
01-PRE-TRIAL	EXPENDITURE	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>
***	TOTAL EXPENDITURES ***	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>
REVENUES OVER/(UNDER)	EXPENDITURES	( 3,435.37)	( 9,638.73)	0.00	0.00

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

30 -PRE-TRIAL INTERVENTION  
DEPARTMENT - 00-PRE-TRIAL REVENUE  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
100-00-004	PRE-TRIAL INTERVENTION FEES	31,300.00	25,030.00	35,000.00	35,000.00
100-00-099	INTEREST REVENUE	264.63	331.27	0.00	0.00
100-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	31,564.63	25,361.27	35,000.00	35,000.00
**	DEPARTMENT REVENUE TOTAL **	31,564.63	25,361.27	35,000.00	35,000.00
***	FUND TOTAL REVENUES ***	31,564.63	25,361.27	35,000.00	35,000.00

APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2023

30 -PRE-TRIAL INTERVENTION  
 DEPARTMENT - 01-PRE-TRIAL EXPENDITURE  
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
401-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
401-00-500	OPERATION TRANSFERS-OUT	35,000.00	35,000.00	35,000.00	35,000.00
** CATEGORY TOTAL **		35,000.00	35,000.00	35,000.00	35,000.00
** SUB-DEPARTMENT TOTAL **		35,000.00	35,000.00	35,000.00	35,000.00
*** DEPARTMENT TOTAL ***		35,000.00	35,000.00	35,000.00	35,000.00
*** FUND TOTAL EXPENDITURES ***		35,000.00	35,000.00	35,000.00	35,000.00

\*\*\* END OF REPORT \*\*\*

31 -JUVENILE PROBATION  
FINANCIAL SUMMARY

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-JPO	REVENUE	<u>505,696.15</u>	<u>505,696.15</u>	<u>510,020.00</u>	<u>571,117.00</u>
***	TOTAL REVENUE ***	505,696.15	505,696.15	510,020.00	571,117.00
<u>EXPENDITURE SUMMARY</u>					
01-JPO	EXPENDITURES	<u>467,738.06</u>	<u>467,738.06</u>	<u>510,020.00</u>	<u>571,117.00</u>
***	TOTAL EXPENDITURES ***	<u>467,738.06</u>	<u>467,738.06</u>	<u>510,020.00</u>	<u>571,117.00</u>
REVENUES OVER/(UNDER)	EXPENDITURES	<u>37,958.09</u>	<u>37,958.09</u>	<u>0.00</u>	<u>0.00</u>



APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

31 -JUVENILE PROBATION  
DEPARTMENT - 00-JPO REVENUE  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
100-00-007	BPS	19,878.00	19,878.00	20,360.00	20,360.00
100-00-008	GRANT S	0.00	0.00	0.00	0.00
100-00-013	CP	73,404.00	73,404.00	62,368.00	62,368.00
100-00-014	PPA	26,226.00	26,226.00	18,786.00	18,786.00
100-00-016	CD	9,601.00	9,601.00	21,922.00	21,922.00
100-00-017	MHS	10,405.00	10,405.00	8,617.00	8,617.00
100-00-019	FLEXIBLE FUNDING	45,134.72	45,134.72	44,018.00	79,875.00
100-00-021	GRANT SALARY REIMBURSEMENT	0.00	0.00	0.00	21,451.00
100-00-099	INTEREST REVENUE	45.90	45.90	0.00	0.00
100-00-100	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00
100-00-109	SERVICE FEES	0.00	0.00	0.00	0.00
100-00-111	NON-RESIDENTIAL GRANT (R)	2,554.40	2,554.40	2,682.00	2,682.00
100-00-116	GRANT REVENUE - CJD	0.00	0.00	0.00	0.00
100-00-118	JUVENILE PROBATION FEES	3,751.80	3,751.80	4,500.00	4,500.00
100-00-123	STATE FUNDING - TJPC	0.00	0.00	0.00	0.00
100-00-142	4 E REVENUE	0.00	0.00	0.00	0.00
100-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
100-00-200	PLACEMENT COST	0.00	0.00	0.00	0.00
100-00-201	CIS GRANT SALARY REIMBURSEM	0.00	0.00	0.00	0.00
100-00-206	RESTITUTION FEES	1,395.33	1,395.33	4,295.00	4,295.00
200-00-010	OPERATING TRANSFER-IN	<u>313,300.00</u>	<u>313,300.00</u>	<u>322,472.00</u>	<u>326,261.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		505,696.15	505,696.15	510,020.00	571,117.00
100-01-123	STATE FUNDING--SALARIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		505,696.15	505,696.15	510,020.00	571,117.00
*** FUND TOTAL REVENUES ***		<u>505,696.15</u>	<u>505,696.15</u>	<u>510,020.00</u>	<u>571,117.00</u>

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

31 -JUVENILE PROBATION  
DEPARTMENT - 01-JPO EXPENDITURES  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<b>WAGES</b>					
401-00-102	SALARIES & WAGES APPOINTED(	2,692.00)	( 2,692.00)	0.00	0.00
401-00-103	SALARIES & WAGES DEP #2040	48,357.53	48,357.53	52,746.00	55,747.00
401-00-104	SALARIES & WAGES DEP #3505	35,442.31	35,442.31	38,659.00	40,594.00
401-00-113	SALARIES & WAGES ASST #3075	54,088.57	54,088.57	57,160.00	49,010.00
401-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
401-00-133	SALARY/SUPPLEMENT	0.00	0.00	0.00	0.00
401-00-199	LONGEVITY PAYMENT	840.00	840.00	0.00	0.00
<b>** CATEGORY TOTAL **</b>		<b>136,036.41</b>	<b>136,036.41</b>	<b>148,565.00</b>	<b>145,351.00</b>
<b>EMPLOYEE BENEFITS</b>					
401-00-203	FICA BENEFITS	9,103.51	9,103.51	11,365.00	11,038.00
401-00-204	GROUP MEDICAL INSURANCE	51,297.12	51,297.12	54,283.00	55,100.00
401-00-205	RETIREMENT	23,426.04	23,426.04	24,127.00	23,432.00
401-00-207	WORKMEN'S COMP	813.00	813.00	848.00	394.00
401-00-208	UNEMPLOYMENT INSURANCE	213.00	213.00	223.00	216.00
401-00-210	AUTO ALLOWANCE	0.00	0.00	0.00	0.00
401-00-212	PHONE ALLOWANCE	920.00	920.00	1,800.00	1,800.00
<b>** CATEGORY TOTAL **</b>		<b>85,772.67</b>	<b>85,772.67</b>	<b>92,646.00</b>	<b>91,980.00</b>
<b>GENERAL EXPENSES</b>					
401-00-301	COMMUNICATIONS	328.49	328.49	500.00	500.00
401-00-302	UTILITIES	0.00	0.00	0.00	0.00
401-00-304	OPERATING SUPPLIES	1,678.55	1,678.55	2,500.00	2,500.00
401-00-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	0.00	0.00
401-00-307	INSURANCE AND BONDS	494.60	494.60	500.00	500.00
401-00-311	REPAIRS & MAINTENANCE	542.52	542.52	500.00	500.00
401-00-312	EQUIPMENT MAINTENANCE	0.00	0.00	200.00	200.00
401-00-315	DUES	0.00	0.00	105.00	105.00
401-00-319	AUDIT	0.00	0.00	3,800.00	3,800.00
401-00-328	CONTINGENCY	0.00	0.00	500.00	500.00
401-00-342	GAS & OIL	3,182.49	3,182.49	4,000.00	4,000.00
401-00-343	REPAIRS AND MAINTENANCE VEH	216.37	216.37	700.00	700.00
401-00-345	MEDICAL	2,660.41	2,660.41	4,000.00	4,000.00
401-00-357	CP-YOUTH SERVICE EXTERNAL	0.00	0.00	0.00	0.00
401-00-361	POSTAGE	0.00	0.00	100.00	100.00
401-00-364	PUBLICATIONS, BOOKS, MANUALS	60.00	60.00	100.00	100.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2023

31 -JUVENILE PROBATION  
 DEPARTMENT - 01-JPO EXPENDITURES  
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
401-00-370	EQUIPMENT RENTAL-COPIER	1,588.82	1,588.82	1,650.00	1,650.00
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
401-00-378	RENTAL SPACE	0.00	0.00	0.00	0.00
401-00-382	BPS-INTER-COUNTY CONTRACTS	0.00	0.00	0.00	0.00
401-00-384	PPA-SECURE INTERNAL/EXTERNA	0.00	0.00	0.00	0.00
401-00-389	MISCELLANOUS EXPENSE (RESTIT	675.33	675.33	4,295.00	4,295.00
401-00-390	PLACEMENT COST - COUNTY	<u>67,927.20</u>	<u>67,927.20</u>	<u>65,500.00</u>	<u>65,500.00</u>
** CATEGORY TOTAL **		79,354.78	79,354.78	88,950.00	88,950.00
CAPITAL OUTLAY					
-----					
401-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
401-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
401-00-407	OFFICE FURNITURE & FIXTURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
401-00-500	OPERATING TRANSFERS-OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
STATE GRANT FUNDS					
-----					
401-00-618	FLEXIBLE FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		301,163.86	301,163.86	330,161.00	326,281.00
WAGES					
-----					
401-01-102	SALARIES & WAGES APPOINTED	72,712.30	72,712.30	76,347.00	80,164.00
401-01-103	SALARIES & WAGES DEP	0.00	0.00	0.00	0.00
401-01-113	SALARIES AND WAGES	0.00	0.00	0.00	0.00
401-01-133	SALARY/SUPPLEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,451.00</u>
** CATEGORY TOTAL **		72,712.30	72,712.30	76,347.00	101,615.00

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

31 -JUVENILE PROBATION  
DEPARTMENT - 01-JPO EXPENDITURES  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<b>EMPLOYEE BENEFITS</b>					
-----					
401-01-203	FICA	5,436.10	5,436.10	5,841.00	6,133.00
401-01-204	GROUP MEDICAL INSURANCE	12,265.02	12,265.02	10,641.00	13,725.00
401-01-205	RETIREMENT	11,832.38	11,832.38	12,399.00	13,019.00
401-01-207	WORKMENS COMP	499.00	499.00	524.00	260.00
401-01-208	UNEMPLOYEMENT INSURANCE	0.00	0.00	0.00	120.00
401-01-212	PHONE ALLOWANCE	480.00	480.00	480.00	480.00
<b>** CATEGORY TOTAL **</b>		<b>30,512.50</b>	<b>30,512.50</b>	<b>29,885.00</b>	<b>33,737.00</b>
<b>GENERAL EXPENSES</b>					
-----					
401-01-304	OPERATING SUPPLIES-R/S-GRAN	0.00	0.00	0.00	0.00
401-01-305	TRAVEL & INSERVICE TRAINING	6,499.44	6,499.44	5,000.00	5,000.00
401-01-357	PPA-NON-SECURE EXTERNAL	0.00	0.00	0.00	0.00
401-01-382	ELECTRONIC MONITORING/4E	0.00	0.00	0.00	0.00
401-01-384	PPA-DETENTION PREADJUDICATI	0.00	0.00	0.00	0.00
401-01-390	PLACEMENT COST	0.00	0.00	0.00	0.00
<b>** CATEGORY TOTAL **</b>		<b>6,499.44</b>	<b>6,499.44</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>CAPITAL OUTLAY</b>					
-----					
401-01-418	FLEXIBLE FUNDS	0.00	0.00	0.00	0.00
<b>** CATEGORY TOTAL **</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STATE GRANT FUNDS</b>					
-----					
401-01-601	CP-YOUTH SER EXTERNAL CONTR	8,581.16	8,581.16	9,344.00	9,344.00
401-01-602	PPA-POST ADJ NON-SECURE EX	25,699.70	25,699.70	10,921.00	10,921.00
401-01-603	PPA-POST ADJ SECURE EXT	8,486.18	8,486.18	10,921.00	10,921.00
401-01-604	PPA-DETENTION PRE ADJ INTER	8,780.00	8,780.00	5,300.00	5,300.00
401-01-605	CD-POST ADJ NON-SECURE EXT	2,620.80	2,620.80	20,842.00	20,842.00
401-01-606	MHS-RES HEALTH PLACEMENT	0.00	0.00	8,617.00	8,617.00
401-01-607	GRANT R-REGIONAL	2,682.12	2,682.12	2,682.00	2,682.00
401-01-608	GRANT S-PRE-INTERVENT GEN	0.00	0.00	0.00	0.00
401-01-618	FLEXIBLE FUNDS	0.00	0.00	0.00	35,857.00
<b>** CATEGORY TOTAL **</b>		<b>56,849.96</b>	<b>56,849.96</b>	<b>68,627.00</b>	<b>104,484.00</b>
<b>** SUB-DEPARTMENT TOTAL **</b>		<b>166,574.20</b>	<b>166,574.20</b>	<b>179,859.00</b>	<b>244,836.00</b>

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

31 -JUVENILE PROBATION  
DEPARTMENT - 01-JPO EXPENDITURES  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
401-02-317	CP	0.00	0.00	0.00	0.00
401-02-357	MHS-RESIDENTIAL PROGRAM EXT	0.00	0.00	0.00	0.00
401-02-384	CD-POST ADJUDICATION NONSEC	0.00	0.00	0.00	0.00
401-02-389	MISCELLANOUS - GRANT CJD	0.00	0.00	0.00	0.00
401-02-390	PLACEMENT COST - COUNTY	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		467,738.06	467,738.06	510,020.00	571,117.00
*** FUND TOTAL EXPENDITURES ***		467,738.06	467,738.06	510,020.00	571,117.00

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

32 -CHAPTER 59 FUND  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
CHAPTER 59 FUND		50,221.75	25,098.68	0.00	0.00
CHAPTER 59 FUND		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUE ***		50,221.75	25,098.68	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
CHAPTER 59 FUND		<u>35,600.39</u>	<u>21,296.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		<u>35,600.39</u>	<u>21,296.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		<u>14,621.36</u>	<u>3,802.68</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2023

32 -CHAPTER 59 FUND  
 DEPARTMENT - CHAPTER 59 FUND  
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE-CONF PROPE	55.00	40.00	0.00	0.00
100-00-187	CONFISCATED PROPERTY- ATTN	0.00	0.00	0.00	0.00
100-00-188	CONFISCATE PROPERTY- SHERIF	<u>12,923.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	12,978.00	40.00	0.00	0.00
100-01-099	INTEREST REVENUE-CO SHERIFF	76.15	133.93	0.00	0.00
100-01-188	FORFEITED PROPERTY-CO SHERI	<u>11,854.60</u>	<u>2,778.75</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	11,930.75	2,912.68	0.00	0.00
100-02-099	INTEREST REVENUE-CO ATTORNE	357.00	512.00	0.00	0.00
100-02-187	FORFEITED PROPERTY-CO ATTOR	<u>24,956.00</u>	<u>21,634.00</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	25,313.00	22,146.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	50,221.75	25,098.68	0.00	0.00

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

32 -CHAPTER 59 FUND  
DEPARTMENT - CHAPTER 59 FUND  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
201-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
***	FUND TOTAL REVENUES ***	50,221.75	25,098.68	0.00	0.00



APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

32 -CHAPTER 59 FUND  
DEPARTMENT - CHAPTER 59 FUND  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
401-00-320	SHARED FORFEITURES	1,175.39	0.00	0.00	0.00
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
401-00-379	INVESTIGATION EXPENSE	34,425.00	21,296.00	0.00	0.00
401-00-380	PREVENTION OF DRUG ABUSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		<u>35,600.39</u>	<u>21,296.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		35,600.39	21,296.00	0.00	0.00
GENERAL EXPENSES					
401-01-375	BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
GENERAL EXPENSES					
401-02-375	BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** DEPARTMENT TOTAL ***		<u>35,600.39</u>	<u>21,296.00</u>	<u>0.00</u>	<u>0.00</u>
*** FUND TOTAL EXPENDITURES ***		<u>35,600.39</u>	<u>21,296.00</u>	<u>0.00</u>	<u>0.00</u>

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET  
 36 -CO CLK RECORDS MGT & PRES AS OF: SEPTEMBER 30TH, 2023  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
01-DEPT	EXPENDITURES	0.00	0.00	0.00	0.00
00-DEPT	REVENUE	<u>31,119.05</u>	<u>35,218.16</u>	<u>218,500.00</u>	<u>218,500.00</u>
***	TOTAL REVENUE ***	31,119.05	35,218.16	218,500.00	218,500.00
<u>EXPENDITURE SUMMARY</u>					
01-DEPT	EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>218,500.00</u>
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>218,500.00</u>
REVENUES OVER/(UNDER)	EXPENDITURES	<u>31,119.05</u>	<u>35,218.16</u>	<u>18,500.00</u>	<u>0.00</u>

APPROVED BUDGET

36 -CO CLK RECORDS MGT & PRES AS OF: SEPTEMBER 30TH, 2023

DEPARTMENT - 01-DEPT EXPENDITURES

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
**	DEPARTMENT REVENUE TOTAL	** 0.00	0.00	0.00	0.00

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

36 -CO CLK RECORDS MGT & PRES  
DEPARTMENT - 00-DEPT REVENUE  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	200,000.00	200,000.00
100-00-099	INTEREST REVENUE	388.42	3,047.92	500.00	500.00
100-00-106	COUNTY CLERK	<u>30,730.63</u>	<u>32,170.24</u>	<u>18,000.00</u>	<u>18,000.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	31,119.05	35,218.16	218,500.00	218,500.00
**	DEPARTMENT REVENUE TOTAL **	31,119.05	35,218.16	218,500.00	218,500.00
***	FUND TOTAL REVENUES ***	<u>31,119.05</u>	<u>35,218.16</u>	<u>218,500.00</u>	<u>218,500.00</u>

APPROVED BUDGET

36 -CO CLK RECORDS MGT & PRES AS OF: SEPTEMBER 30TH, 2023

DEPARTMENT - 01-DEPT EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
401-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
401-00-308	REPAIR - RESTORING BOOKS	0.00	0.00	0.00	0.00
401-00-333	CONTRACTED SERVICES	0.00	0.00	200,000.00	218,500.00
401-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	200,000.00	218,500.00
CAPITAL OUTLAY					
401-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	200,000.00	218,500.00
*** DEPARTMENT TOTAL ***		0.00	0.00	200,000.00	218,500.00
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	200,000.00	218,500.00

\*\*\* END OF REPORT \*\*\*

37 -DIST CLK RECORDS MGT  
FINANCIAL SUMMARY

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-DEPT	REVENUE	569.37	1,874.34	4,000.00	4,000.00
06-DEPT	REVENUE	<u>1,790.00</u>	<u>437.50</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUE ***	2,359.37	2,311.84	4,000.00	4,000.00
<u>EXPENDITURE SUMMARY</u>					
01-DEPT	EXPENDITURE	<u>0.00</u>	<u>7,788.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
***	TOTAL EXPENDITURES ***	0.00	7,788.00	4,000.00	4,000.00
=====					
REVENUES OVER/(UNDER)	EXPENDITURES	2,359.37 (	5,476.16)	0.00	0.00
=====					

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2023

37 -DIST CLK RECORDS MGT  
 DEPARTMENT - 00-DEPT REVENUE  
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<u>00-REVENUE</u>					
100-00-037	DIST CLERK RECORDS MGMT	569.37	1,874.34	4,000.00	4,000.00
100-00-099	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	569.37	1,874.34	4,000.00	4,000.00
**	DEPARTMENT REVENUE TOTAL **	569.37	1,874.34	4,000.00	4,000.00

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

37 -DIST CLK RECORDS MGT  
DEPARTMENT - 06-DEPT REVENUE  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<u>00-REVENUE</u>					
106-00-037	DIST CLERK RECORDS MGMT	1,790.00	437.50	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	1,790.00	437.50	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	1,790.00	437.50	0.00	0.00
***	FUND TOTAL REVENUES ***	2,359.37	2,311.84	4,000.00	4,000.00



APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2023

37 -DIST CLK RECORDS MGT  
 DEPARTMENT - 01-DEPT EXPENDITURE  
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
00-REVENUE =====					
GENERAL EXPENSES -----					
401-00-308	REPAIR - RESTORING BOOKS	0.00	0.00	0.00	0.00
401-00-375	BANK CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
CAPITAL OUTLAY -----					
401-00-402	OFFICE MACHINE & EQUIPMENT	<u>0.00</u>	<u>7,788.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>7,788.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>7,788.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
*** DEPARTMENT TOTAL ***		<u>0.00</u>	<u>7,788.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
=====					
*** FUND TOTAL EXPENDITURES ***		<u>0.00</u>	<u>7,788.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
=====					

\*\*\* END OF REPORT \*\*\*

38 -COURTHOUSE SECURITY FUND  
 FINANCIAL SUMMARY  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2023

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-DEPT	REVENUE	12,099.74	18,953.70	7,900.00	7,900.00
01-DEPT	EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUE ***	12,099.74	18,953.70	7,900.00	7,900.00
<u>EXPENDITURE SUMMARY</u>					
01-DEPT	EXPENDITURES	<u>526.99</u>	<u>1,718.25</u>	<u>7,900.00</u>	<u>7,900.00</u>
***	TOTAL EXPENDITURES ***	<u>526.99</u>	<u>1,718.25</u>	<u>7,900.00</u>	<u>7,900.00</u>
REVENUES OVER/(UNDER)	EXPENDITURES	<u>11,572.75</u>	<u>17,235.45</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

38 -COURTHOUSE SECURITY FUND  
DEPARTMENT - 00-DEPT REVENUE  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
100-00-094	DISTRICT CLERK	2,114.75	5,967.23	1,500.00	1,500.00
100-00-095	JP #1	502.59	201.53	4,000.00	4,000.00
100-00-096	JP #3	425.79	251.93	0.00	0.00
100-00-097	JP #4	1,285.98	1,522.14	1,500.00	1,500.00
100-00-099	INTEREST REVENUE	554.28	836.29	50.00	50.00
100-00-106	COUNTY CLERK	6,857.13	10,073.50	700.00	700.00
100-00-107	COUNTY CLERK-PROBATION	61.10	0.00	50.00	50.00
100-00-108	DISTRICT CLERK-PROBATION	298.12	101.08	100.00	100.00
100-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00
200-00-010	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		12,099.74	18,953.70	7,900.00	7,900.00
** DEPARTMENT REVENUE TOTAL **		12,099.74	18,953.70	7,900.00	7,900.00

APPROVED BUDGET

38 -COURTHOUSE SECURITY FUND AS OF: SEPTEMBER 30TH, 2023

DEPARTMENT - 01-DEPT EXPENDITURES

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
***	FUND TOTAL REVENUES ***	12,099.74	18,953.70	7,900.00	7,900.00
		=====	=====	=====	=====

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

38 -COURTHOUSE SECURITY FUND  
DEPARTMENT - 01-DEPT EXPENDITURES  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
401-00-304	OPERATING SUPPLIES	526.99	1,718.25	7,900.00	7,900.00
401-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		526.99	1,718.25	7,900.00	7,900.00
CAPITAL OUTLAY					
401-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		526.99	1,718.25	7,900.00	7,900.00
*** DEPARTMENT TOTAL ***		526.99	1,718.25	7,900.00	7,900.00
*** FUND TOTAL EXPENDITURES ***		526.99	1,718.25	7,900.00	7,900.00

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2023

39 -CO RECORDS MGMT & PRESERV  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
CO RECORDS MGMT & PRESEV		5,600.97	19,430.47	6,400.00	6,400.00
CO RECORDS MGMT & PRESEV		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUE ***		5,600.97	19,430.47	6,400.00	6,400.00
<u>EXPENDITURE SUMMARY</u>					
CO RECORDS MGMT & PRESEV		<u>0.00</u>	<u>0.00</u>	<u>6,400.00</u>	<u>6,400.00</u>
*** TOTAL EXPENDITURES ***		<u>0.00</u>	<u>0.00</u>	<u>6,400.00</u>	<u>6,400.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		<u>5,600.97</u>	<u>19,430.47</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET

39 -CO RECORDS MGMT & PRESERV AS OF: SEPTEMBER 30TH, 2023

DEPARTMENT - CO RECORDS MGMT & PRESEV

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
100-00-033	PRESERVATION CLERK ACCOUNT	0.00	0.00	0.00	0.00
100-00-094	DISTRICT CLERK	2,557.50	13,668.50	1,000.00	1,000.00
100-00-099	INTEREST REVENUE	260.25	432.12	100.00	100.00
100-00-105	DISTRICT CLK AG CHILD SUPPO	0.00	0.00	0.00	0.00
100-00-106	COUNTY CLERK	947.50	3,273.00	5,000.00	5,000.00
100-00-107	COUNTY CLERK-PROBATION	135.00	0.00	300.00	300.00
100-00-108	DISTRICK CLERK-PROBATION	1,019.72	673.85	0.00	0.00
100-00-190	MISCELLANEOUS	681.00	1,383.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	5,600.97	19,430.47	6,400.00	6,400.00
**	DEPARTMENT REVENUE TOTAL **	5,600.97	19,430.47	6,400.00	6,400.00

APPROVED BUDGET

39 -CO RECORDS MGMT & PRESERV AS OF: SEPTEMBER 30TH, 2023

DEPARTMENT - CO RECORDS MGMT & PRESEV

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
101-00-080	COUNTY CLERK TECHNOLOGY	0.00	0.00	0.00	0.00
101-00-106	COUNTY CLERK-CIVIL FEE	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
***	FUND TOTAL REVENUES ***	5,600.97	19,430.47	6,400.00	6,400.00



APPROVED BUDGET

39 -CO RECORDS MGMT & PRESERV AS OF: SEPTEMBER 30TH, 2023

DEPARTMENT - CO RECORDS MGMT & PRESEV

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
401-00-353	CHILD SUPPORT EXPENSE	0.00	0.00	0.00	0.00
401-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	6,400.00	6,400.00
** CATEGORY TOTAL **		0.00	0.00	6,400.00	6,400.00
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	6,400.00	6,400.00
*** DEPARTMENT TOTAL ***		0.00	0.00	6,400.00	6,400.00
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	6,400.00	6,400.00

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

47 -COUNTY HEALTH CARE HRA  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
47	COUNTY HEALTH CARE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUE ***	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
47	COUNTY HEALTH CARE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET

47 -COUNTY HEALTH CARE HRA AS OF: SEPTEMBER 30TH, 2023

DEPARTMENT - 47 COUNTY HEALTH CARE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
101-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00
101-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
201-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
***	FUND TOTAL REVENUES ***	0.00	0.00	0.00	0.00

APPROVED BUDGET

47 -COUNTY HEALTH CARE HRA AS OF: SEPTEMBER 30TH, 2023

DEPARTMENT - 47 COUNTY HEALTH CARE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
401-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
401-00-356	ADMINISTRATIVE COST	0.00	0.00	0.00	0.00
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
401-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00

\*\*\* END OF REPORT \*\*\*

48 -SELF FUNDING INSURANCE  
FINANCIAL SUMMARY

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
01-CO	SELF-FUNDING INSURA	0.00	0.00	0.00	0.00
48-CO	SELF-FUNDING INSURA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUE ***	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
01-CO	SELF-FUNDING INSURA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET

48 -SELF FUNDING INSURANCE AS OF: SEPTEMBER 30TH, 2023

DEPARTMENT - 01-CO SELF-FUNDING INSURANCE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00

APPROVED BUDGET

48 -SELF FUNDING INSURANCE AS OF: SEPTEMBER 30TH, 2023

DEPARTMENT - 48-CO SELF-FUNDING INSURANCE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00
100-00-120	INSURANCE REVENUE	0.00	0.00	0.00	0.00
100-00-190	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
100-00-202	PRECINCT 2 INSURANCE PREMIU	0.00	0.00	0.00	0.00
100-00-203	PRECINCT 3 INSURANCE PREMIU	0.00	0.00	0.00	0.00
100-00-204	PRECINCT 4 INSURANCE PREMIU	0.00	0.00	0.00	0.00
100-00-207	COBRA INSURANCE PREMIUM	0.00	0.00	0.00	0.00
200-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
***	FUND TOTAL REVENUES ***	0.00	0.00	0.00	0.00

APPROVED BUDGET

48 -SELF FUNDING INSURANCE AS OF: SEPTEMBER 30TH, 2023

DEPARTMENT - 01-CO SELF-FUNDING INSURANCE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
401-00-500	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00
GENERAL EXPENSES					
401-02-331	ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00
***	FUND TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00

\*\*\* END OF REPORT \*\*\*



50 -GENERAL LONG TERM DEBT  
FINANCIAL SUMMARY

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
***	TOTAL REVENUE ***	0.00	0.00	0.00	0.00
***	FUND TOTAL REVENUES ***	0.00	0.00	0.00	0.00

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET  
 55 -INTEREST & SINKING FUND AS OF: SEPTEMBER 30TH, 2023  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-I&S REVENUE		<u>1,471,432.29</u>	<u>1,680,463.61</u>	<u>1,655,452.00</u>	<u>1,431,525.00</u>
*** TOTAL REVENUE ***		1,471,432.29	1,680,463.61	1,655,452.00	1,431,525.00
<u>EXPENDITURE SUMMARY</u>					
01-I&S EXPENDITURES		<u>1,346,100.00</u>	<u>1,435,125.00</u>	<u>1,436,325.00</u>	<u>1,431,525.00</u>
*** TOTAL EXPENDITURES ***		<u>1,346,100.00</u>	<u>1,435,125.00</u>	<u>1,436,325.00</u>	<u>1,431,525.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		<u>125,332.29</u>	<u>245,338.61</u>	<u>219,127.00</u>	<u>0.00</u>

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

55 -INTEREST & SINKING FUND  
DEPARTMENT - 00-I&S REVENUE  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	152,042.00
100-00-010	CURRENT AD VALOREM TAXES	1,441,405.52	1,645,260.01	1,628,652.00	1,252,683.00
100-00-020	DELIQUENT AD VALOREM TAXES	20,574.61	22,480.27	14,000.00	14,000.00
100-00-030	PENALTIES & INT. AD VALOREM	8,656.01	10,028.83	12,000.00	12,000.00
100-00-035	LCAD REFUND	0.00	0.00	0.00	0.00
100-00-099	INTEREST REVENUE	796.15	2,694.50	800.00	800.00
100-00-101	INC/DEC IN INVEST MARKET	0.00	0.00	0.00	0.00
100-00-125	LIMITED TAX BONDS SERIES 20	0.00	0.00	0.00	0.00
100-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
200-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		1,471,432.29	1,680,463.61	1,655,452.00	1,431,525.00
** DEPARTMENT REVENUE TOTAL **		1,471,432.29	1,680,463.61	1,655,452.00	1,431,525.00
*** FUND TOTAL REVENUES ***		1,471,432.29	1,680,463.61	1,655,452.00	1,431,525.00

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

55 -INTEREST & SINKING FUND  
DEPARTMENT - 01-I&S EXPENDITURES  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<b>GENERAL EXPENSES</b>					
-----					
401-00-306	OTHER SOURCES C/O	0.00	0.00	0.00	0.00
401-00-307	PREMIUM	0.00	0.00	0.00	0.00
401-00-318	LEGAL FEES-C/O ISSUANCE	0.00	0.00	0.00	0.00
401-00-325	PREMIUM	0.00	0.00	0.00	0.00
401-00-331	PAYING AGENT FEES	1,200.00	1,200.00	1,200.00	1,200.00
401-00-338	INTEREST PAYMENT	689,900.00	663,925.00	635,125.00	605,325.00
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
	<b>** CATEGORY TOTAL **</b>	<b>691,100.00</b>	<b>665,125.00</b>	<b>636,325.00</b>	<b>606,525.00</b>
401-00-500	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
	<b>** CATEGORY TOTAL **</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NOT USED 8</b>					
-----					
401-00-800	PMT REFUNDING ESCROW AGENT	0.00	0.00	0.00	0.00
	<b>** CATEGORY TOTAL **</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL LEASE</b>					
-----					
401-00-900	PRINCIPAL PAYMENT	655,000.00	770,000.00	800,000.00	825,000.00
401-00-901	SHERIFFS VEHICLES	0.00	0.00	0.00	0.00
401-00-902	CAPITAL PURCHASES	0.00	0.00	0.00	0.00
401-00-903	CAPITAL PURCHASES - PRIN	0.00	0.00	0.00	0.00
401-00-904	CAPITAL PURCHASES - INT	0.00	0.00	0.00	0.00
	<b>** CATEGORY TOTAL **</b>	<b>655,000.00</b>	<b>770,000.00</b>	<b>800,000.00</b>	<b>825,000.00</b>
	<b>** SUB-DEPARTMENT TOTAL **</b>	<b>1,346,100.00</b>	<b>1,435,125.00</b>	<b>1,436,325.00</b>	<b>1,431,525.00</b>
<b>*** DEPARTMENT TOTAL ***</b>		<b>1,346,100.00</b>	<b>1,435,125.00</b>	<b>1,436,325.00</b>	<b>1,431,525.00</b>
		=====	=====	=====	=====
<b>*** FUND TOTAL EXPENDITURES ***</b>		<b>1,346,100.00</b>	<b>1,435,125.00</b>	<b>1,436,325.00</b>	<b>1,431,525.00</b>
		=====	=====	=====	=====

APPROVED BUDGET  
 60 -FIXED ASSETS \$5000/ABOVE AS OF: SEPTEMBER 30TH, 2023  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
60-	GENERAL FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUE ***		0.00	0.00	0.00	0.00

APPROVED BUDGET

60 -FIXED ASSETS \$5000/ABOVE AS OF: SEPTEMBER 30TH, 2023

DEPARTMENT - 60-GENERAL FIXED ASSETS

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
**	DEPARTMENT REVENUE TOTAL	0.00	0.00	0.00	0.00
***	FUND TOTAL REVENUES	0.00	0.00	0.00	0.00
<hr/>					

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

61 -FIXED ASSETS \$500/\$4999  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
61	GENERAL FIXED ASSETS L	0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***		0.00	0.00	0.00	0.00

APPROVED BUDGET

61 -FIXED ASSETS \$500/\$4999 AS OF: SEPTEMBER 30TH, 2023

DEPARTMENT - 61 GENERAL FIXED ASSETS LESS \$

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
*** FUND TOTAL REVENUES ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*



APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

84 -AGENCY FUNDS  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
07-	COUNTY SHERIFF	0.00	0.00	0.00	0.00
08-	COUNTY/DISTRICT ATTN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUE ***	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
07-	COUNTY SHERIFF	0.00	0.00	0.00	0.00
08-	COUNTY/DISTRICT ATTN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

04 -AGENCY FUNDS  
DEPARTMENT - 07-COUNTY SHERIFF  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
107-00-190	MISCELLANEOUS-COMMISSARY	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
107-01-190	MISCELLANEOUS-SURPLUS	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00

APPROVED BUDGET

84 -AGENCY FUNDS

AS OF: SEPTEMBER 30TH, 2023

DEPARTMENT - 08-COUNTY/DISTRICT ATTN

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
108-00-190	MISCELLANEOUS-HOT CHECK	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
***	FUND TOTAL REVENUES ***	0.00	0.00	0.00	0.00

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

84 -AGENCY FUNDS  
DEPARTMENT - 07-COUNTY SHERIFF  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
-----					
407-00-389	MISCELLANEOUS-COMMISSARY	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
GENERAL EXPENSES					
-----					
407-01-389	MISCELLANEOUS-SURPLUS	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

84 -AGENCY FUNDS

AS OF: SEPTEMBER 30TH, 2023

DEPARTMENT - 08-COUNTY/DISTRICT ATTN

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
-----					
408-00-389	MISCELLANEOUS-HOT CHECKS	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2023

88 -LAMP CO STATE COURT COST  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-DEPT	REVENUE	238.44	281.99	0.00	0.00
01-DEPT	EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUE ***	238.44	281.99	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
01-DEPT	EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER)	EXPENDITURES	<u>238.44</u>	<u>281.99</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2023

88 -LAMP CO STATE COURT COST  
DEPARTMENT - 00-DEPT REVENUE  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	238.44	281.99	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	238.44	281.99	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	238.44	281.99	0.00	0.00

APPROVED BUDGET

88 -LAMP CO STATE COURT COST AS OF: SEPTEMBER 30TH, 2023

DEPARTMENT - 01-DEPT EXPENDITURES

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
201-00-010	OPERATING TRANSFERS - IN	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
***	FUND TOTAL REVENUES ***	238.44	281.99	0.00	0.00



APPROVED BUDGET

88 -LAMP CO STATE COURT COST

AS OF: SEPTEMBER 30TH, 2023

DEPARTMENT - 01-DEPT EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	ADOPTED BUDGET
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00
***	FUND TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00

\*\*\* END OF REPORT \*\*\*