

LAMPASAS COUNTY

BUDGET

2022/2023

Adopted September 8, 2022

By Lampasas County Commissioners Court

Record Vote

For:

County Judge Randall J. Hoyer
Commissioner Pct. 1 Robert C. Carroll
Commissioner Pct. 2 Jamie 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 .1511% and will lower taxes for maintenance and operations on a \$100,000.00 home by approximately \$151.10.

<u>TAX RATES</u>	<u>FY 2021</u>	<u>FY2022</u>
Property Tax Rate	.6850	.5815
No new revenue rate	.6150	.5510
Voter approved rate	.6981	.5817

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
01-COUNTY JUDGE		523,828.38	219,383.28	174,887.00	194,887.00
02-COUNTY AUDITOR		13,136.54	112,526.55	1,900.00	1,900.00
03-COUNTY TREASURER		200,528.53	27,873.18	80,500.00	80,500.00
04-CO TAX ASSESSOR		8,399,150.60	8,877,255.64	9,050,345.00	9,298,390.00
05-COUNTY CLERK		271,006.71	276,554.00	230,300.00	254,300.00
06-DISTRICT CLERK		173,225.29	189,082.16	158,500.00	158,500.00
07-COUNTY SHERIFF		70,782.82	109,803.64	59,815.00	54,815.00
08-COUNTY/DISTRICT ATTN		28,880.00	29,180.00	27,500.00	27,500.00
09-NON-DEPARTMENTAL		0.00	0.00	1,000.00	1,000.00
10-CONSTABLES 1, 3 & 4		14,858.85	7,887.80	5,000.00	5,000.00
11-COUNTY LOCATED AT CITY		1,338.00	42,364.00	3,000.00	3,000.00
12-JUSTICE OF PEACE #1		176,354.22	169,197.81	142,500.00	142,500.00
13-JUSTICE OF PEACE #3		31,111.20	24,771.85	33,100.00	33,100.00
14-JUSTICE OF PEACE #4		79,129.57	70,515.20	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		3,435.64	0.00	0.00	0.00
19-HUMAN RESOURCES		300.00	300.00	0.00	0.00
*** TOTAL REVENUE ***		9,987,066.35	10,156,695.11	10,024,447.00	10,311,492.00

EXPENDITURE SUMMARY

01-COUNTY JUDGE		410,454.05	426,897.62	446,336.00	462,044.00
02-COUNTY AUDITOR		363,393.98	419,637.86	670,069.00	691,934.00
03-COUNTY TREASURER		156,388.05	165,454.33	173,257.00	202,685.00
04-CO TAX ASSESSOR		402,502.15	438,502.50	441,360.00	454,054.00
05-COUNTY CLERK		274,260.19	274,901.41	301,601.00	311,689.00
06-DISTRICT CLERK		252,922.66	274,744.08	293,006.00	295,217.00
07-COUNTY SHERIFF		3,850,050.99	4,237,379.99	4,641,900.00	4,711,501.00
08-COUNTY/DISTRICT ATTN		314,266.00	334,188.13	343,686.00	371,123.00
09-NON-DEPARTMENTAL		959,473.56	1,035,866.88	1,404,631.00	1,443,832.00
10-CONSTABLES 1, 3 & 4		66,047.76	81,284.62	86,858.00	71,786.00
11-COUNTY LOCATED AT CITY		219,786.87	274,396.78	303,739.00	311,676.00
12-JUSTICE OF PEACE #1		179,042.27	183,247.02	167,836.00	180,723.00
13-JUSTICE OF PEACE #3		143,833.25	151,474.42	153,697.00	161,900.00
14-JUSTICE OF PEACE #4		159,678.96	169,867.05	170,855.00	209,111.00
15-COUNTY EXTENSION OFF		112,046.86	115,642.67	125,188.00	130,599.00
16-ADULT PROBATION		1,985.91	1,483.92	3,600.00	3,600.00
17-E.M.S		0.00	0.00	0.00	0.00
18-JUDICIAL		228,901.24	244,206.48	296,828.00	298,018.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
19-	HUMAN RESOURCES	56,199.67	57,071.08	0.00	0.00
*** TOTAL EXPENDITURES ***		8,151,234.42	8,886,246.84	10,024,447.00	10,311,492.00
REVENUES OVER/(UNDER) EXPENDITURES		1,835,831.93	1,270,448.27	0.00	0.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

DEPARTMENT - 01-COUNTY JUDGE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	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	363.33	986.54	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 FEES	10.00	0.00	0.00	0.00
101-00-098	SANITATION FEES	48,475.00	63,300.00	40,000.00	60,000.00
101-00-099	INTEREST REVENUE	259.08	13.31	0.00	0.00
101-00-100	SALE OF SURPLUS PROPERTY	88.00	4,069.28	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	0.00	14,957.49	0.00	0.00
101-00-103	STATE SUPPLEMENT-JUDGE	31,858.59	21,636.72	25,200.00	25,200.00
101-00-109	SERVICE FEES (ADMIN)	9,155.00	9,610.00	7,000.00	7,000.00
101-00-112	MIXED BEVERAGE TAX	29,504.00	0.00	0.00	0.00
101-00-113	LIQUOR LICENSE & PERMITS	0.00	0.00	0.00	0.00
101-00-114	PROBATE COURT FEE	385.00	575.00	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	5,153.01	3,353.29	8,500.00	8,500.00
101-00-130	911-ADDRESSING SIGNS	860.00	1,326.00	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	20,197.50	25,613.00	24,000.00	24,000.00
101-00-190	MISCELLANEOUS RECEIPTS	297.55	4,703.65	3,500.00	3,500.00
101-00-194	REIMBURSEMENT-INSURANCE	8,836.32	0.00	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	427,394.00	69,239.00	64,337.00	64,337.00
** SUB-DEPARTMENT REVENUE TOTAL **		523,828.38	219,383.28	174,887.00	194,887.00
101-01-190	MISCELLANEOUS RECEIPTS (VA)	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		523,828.38	219,383.28	174,887.00	194,887.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2022

DEPARTMENT - 02-COUNTY AUDITOR

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
102-00-087	UNEMPLOYMENT REFUND	3,749.47	0.00	0.00	0.00
102-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00
102-00-100	SALES OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00
102-00-102	INSURANCE REFUND	3,830.53	5,768.00	0.00	0.00
102-00-116	GRANT	50.00	50.00	0.00	0.00
102-00-143	COLLECTION DEPT	90.00	2,170.20	0.00	0.00
102-00-190	MISCELLANEOUS RECEIPTS	557.79	101,821.15	900.00	900.00
102-00-193	COUNTY COLLECTIN-OMNI BASE	1,230.00	1,170.00	1,000.00	1,000.00
202-00-000	OTHER RESOURSE	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		9,507.79	110,879.35	1,900.00	1,900.00
102-01-194	REIMBURSEMENT - IHC	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
102-02-018	COURT APPOINTED ATTORNEY	3,628.75	1,647.20	0.00	0.00
102-02-116	GRANT REVENUE	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		3,628.75	1,647.20	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		13,136.54	112,526.55	1,900.00	1,900.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2022

DEPARTMENT - 03-COUNTY TREASURER

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
103-00-087	UNEMPLOYMENT REFUND	0.00	0.00	0.00	0.00
103-00-099	INTEREST REVENUE	120,253.79	5,571.88	50,000.00	50,000.00
103-00-109	SERVICE FEES	79,901.33	21,927.89	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	373.41	500.00	500.00
103-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		200,528.53	27,873.18	80,500.00	80,500.00
** DEPARTMENT REVENUE TOTAL **		200,528.53	27,873.18	80,500.00	80,500.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

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

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
104-00-010	CURRENT AD VALOREM TAXES	6,727,694.52	7,009,831.88	7,595,495.00	7,703,540.00
104-00-015	LOCAL OPTION 1/2% SALES TAX	1,035,075.17	1,227,996.07	760,000.00	900,000.00
104-00-020	DELINQUENT AD VALORM TAXES	92,695.40	105,848.55	110,000.00	110,000.00
104-00-030	PENALTIES & INT. AD VALOREM	39,845.96	47,372.11	70,000.00	70,000.00
104-00-035	LCAD REFUND	0.00	0.00	0.00	0.00
104-00-036	POSTAGE REIMBURSEMENT	3,771.80	2,534.60	2,000.00	2,000.00
104-00-043	COURT COST CHILD SAFETY	36,832.50	38,736.00	35,000.00	35,000.00
104-00-089	MOTOR VEHICLE VERIFICATION	208.00	250.00	350.00	350.00
104-00-090	MOTOR VEHICLE REGISTRATION	65,214.60	61,408.60	70,000.00	70,000.00
104-00-091	STATE SALES TAX REBATE	295,518.86	325,531.41	350,000.00	350,000.00
104-00-104	T/AC-AUTO TITLES	38,933.00	38,390.00	35,000.00	35,000.00
104-00-113	LIQUOR LICENSE & PERMITS	52,824.69	19,325.42	22,000.00	22,000.00
104-00-190	MISCELLANEOUS RECEIPTS	10,536.10	31.00	500.00	500.00
** SUB-DEPARTMENT REVENUE TOTAL **		8,399,150.60	8,877,255.64	9,050,345.00	9,298,390.00
10	-011 VOTER REGISTRATION	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		8,399,150.60	8,877,255.64	9,050,345.00	9,298,390.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

DEPARTMENT - 05-COUNTY CLERK

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
105-00-009	3rd CRT FEES	0.00	0.00	0.00	0.00
105-00-012	SUPPLE CRT GUARDIANSHIP FEE	2,960.00	2,980.00	3,000.00	3,000.00
105-00-033	PRESERVATION CLERK ACCOUNT	1,480.00	1,490.00	1,300.00	1,300.00
105-00-106	COUNTY CLERK	210,798.80	225,154.55	190,000.00	200,000.00
105-00-107	COUNTY CLERK-PROBATION	55,069.50	45,430.86	36,000.00	50,000.00
105-00-110	COUNTY JURY FUND	42.07	170.89	0.00	0.00
105-00-115	CT REPORTER SERVICE FUND	85.60	173.17	0.00	0.00
105-00-120	CO.CLERK DELINQUENT COLLECT	0.00	0.00	0.00	0.00
105-00-125	SPECIALITY COURT	570.74	1,154.53	0.00	0.00
105-00-126	JUDICIAL EDUCATION & SUPPOR	0.00	0.00	0.00	0.00
105-00-127	CO FACILITY FEE FUND	0.00	0.00	0.00	0.00
105-00-128	LANGUAGE ACCESS FUNDS	0.00	0.00	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	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		271,006.71	276,554.00	230,300.00	254,300.00
** DEPARTMENT REVENUE TOTAL **		271,006.71	276,554.00	230,300.00	254,300.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2022

DEPARTMENT - 06-DISTRICT CLERK

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
106-00-006	REIMBURSMENT OF JUROR PMT	5,372.00	3,604.00	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	80,932.43	86,225.22	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	62,204.50	57,423.18	60,000.00	60,000.00
106-00-110	COUNTY JURY FUND	1.00	33.46	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	285.00	10.06	0.00	0.00
106-00-125	SPECIALTY COURT	25.00	486.87	0.00	0.00
106-00-126	JUDICIAL EDUCATION & SUPPOR	0.00	0.00	0.00	0.00
106-00-127	CO FACILITY FEE FUNDS	0.00	0.00	0.00	0.00
106-00-128	LANGUAGE ACCESS FUNDS	0.00	0.00	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	14,494.36	12,765.37	7,000.00	7,000.00
206-00-010	OPERATING TRANSFERS - IN	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	163,314.29	160,548.16	147,500.00	147,500.00
106-01-190	MISCELLANEOUS (PASSPORT)	9,911.00	28,534.00	11,000.00	11,000.00
**	SUB-DEPARTMENT REVENUE TOTAL **	9,911.00	28,534.00	11,000.00	11,000.00
**	DEPARTMENT REVENUE TOTAL **	173,225.29	189,082.16	158,500.00	158,500.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
107-00-050	TELEPHONE COMMISSION	8,358.38	3,425.67	10,000.00	5,000.00
107-00-062	HOMELAND SECURITY	0.00	0.00	0.00	0.00
107-00-092	SERVING CITATION	2,472.58	1,775.00	3,000.00	3,000.00
107-00-100	SALE OF SURPLUS PROPERTY	7,740.00	24,310.00	25,000.00	25,000.00
107-00-102	INSURANCE REFUND W/C	1,364.79	10,357.72	0.00	0.00
107-00-116	GRANT REVENUE	27,074.89	5,096.45	0.00	0.00
107-00-119	CITY PAYMENT FOR PRISONERS	1,674.80	600.00	5,000.00	5,000.00
107-00-122	PRISONER TRANSPORTATION	2,329.30	6,381.90	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	160.96	5.00	0.00	0.00
107-00-190	MISCELLANEOUS RECEIPTS	1,356.77	36,483.30	4,000.00	4,000.00
107-00-191	CITIZENS DONATIONS	3.00	50.00	0.00	0.00
107-00-194	REIMBURSEMENT-INSURANCE	8,981.44	17,336.00	0.00	0.00
207-00-000	OTHER RESOURCE-LEASE	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		61,516.91	105,821.04	51,000.00	46,000.00
107-01-116	GRANT REVENUE - VINE	8,012.93	3,982.60	8,815.00	8,815.00
107-01-122	PRISONER IN HOUSE	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		8,012.93	3,982.60	8,815.00	8,815.00
107-02-190	MISCELLANEOUS RECEIPTS	1,252.98	0.00	0.00	0.00
107-02-191	CITIZENS DONATIONS	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		1,252.98	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, 2022

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	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 **	70,782.82	109,803.64	59,815.00	54,815.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2022

DEPARTMENT - 08-COUNTY/DISTRICT ATTN

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
108-00-103	STATE SUPPLEMENT ASST. D.A.	1,380.00	1,680.00	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	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	28,880.00	29,180.00	27,500.00	27,500.00
**	DEPARTMENT REVENUE TOTAL **	28,880.00	29,180.00	27,500.00	27,500.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

DEPARTMENT - 09-NON-DEPARTMENTAL

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	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, 2022

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
110-00-092	SERVING CITATION	0.00	0.00	0.00	0.00
110-00-123	STATE REIMBURSEMENT	3,362.50	3,507.80	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 **		3,362.50	3,507.80	0.00	0.00
110-01-092	SERVING CITATION	7,505.00	4,210.00	5,000.00	5,000.00
110-01-102	INSURANCE REFUND	0.00	0.00	0.00	0.00
110-01-116	GRANT REVENUE	3,181.00	0.00	0.00	0.00
110-01-123	STATE REIMBURSEMENT	<u>685.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		11,371.35	4,210.00	5,000.00	5,000.00
110-02-092	SERVING CITATION	125.00	170.00	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 **		125.00	170.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		14,858.85	7,887.80	5,000.00	5,000.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2022

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
111-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00
111-00-190	MISCELLANEOUS	0.00	0.00	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	0.00	0.00	0.00
111-01-116	GRANT REVENUE	0.00	41,376.00	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 **	0.00	41,376.00	3,000.00	3,000.00
111-02-100	SALE OF SURPLUS PROPERTY	350.00	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>988.00</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	1,338.00	988.00	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 **	1,338.00	42,364.00	3,000.00	3,000.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	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	30.00	0.00	0.00	0.00
112-00-034	JP#1 SECURITY FEES	544.81	159.52	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	168,079.26	163,617.60	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>7,623.52</u>	<u>5,420.69</u>	<u>5,000.00</u>	<u>5,000.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	176,277.59	169,197.81	126,000.00	126,000.00
112-01-095	JP #1 (COLAGY)	<u>76.63</u>	<u>0.00</u>	<u>16,500.00</u>	<u>16,500.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	76.63	0.00	16,500.00	16,500.00
**	DEPARTMENT REVENUE TOTAL **	176,354.22	169,197.81	142,500.00	142,500.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
113-00-003	LOCAL TRUANCY PREVENTION FU	163.71	669.82	0.00	0.00
113-00-010	LOCAL MUNICIPAL JURY FUND	3.22	14.29	0.00	0.00
113-00-034	JP#3 SECURITY FEES	136.41	135.84	400.00	400.00
113-00-050	LOCAL BUILDING SECURITY FUN	160.40	661.12	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	28,990.33	21,292.29	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	0.00	1,691.78	0.00	0.00
113-00-193	JP # 3 OMNI-BASE FEES	<u>291.14</u>	<u>60.00</u>	<u>500.00</u>	<u>500.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	29,745.21	24,525.14	31,900.00	31,900.00
113-01-096	JP #3 (COLAGY)	<u>1,365.99</u>	<u>246.71</u>	<u>1,200.00</u>	<u>1,200.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	1,365.99	246.71	1,200.00	1,200.00
**	DEPARTMENT REVENUE TOTAL **	31,111.20	24,771.85	33,100.00	33,100.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2022

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
114-00-003	LOCAL TRUANCY PREVENTION FU	835.47	1,841.15	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	16.71	36.81	0.00	0.00
114-00-034	JP#4 SECURITY FEES	449.12	405.67	500.00	500.00
114-00-050	LOCAL BUILDING SECURITY FUN	818.76	1,804.32	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	70,508.81	60,703.70	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	188.60	0.00	100.00	100.00
114-00-193	JP # 4 OMNI-BASE FEES	<u>1,631.26</u>	<u>1,600.78</u>	<u>1,500.00</u>	<u>1,500.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	74,448.73	66,392.43	52,100.00	52,100.00
11	-097 JP #4 (COLAGY)	<u>4,680.84</u>	<u>4,122.77</u>	<u>4,000.00</u>	<u>4,000.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	4,680.84	4,122.77	4,000.00	4,000.00
**	DEPARTMENT REVENUE TOTAL **	79,129.57	70,515.20	56,100.00	56,100.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2022

DEPARTMENT - 15-COUNTY EXTENSION OFF

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	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, 2022

01 -GENERAL FUND

DEPARTMENT - 16-ADULT PROBATION

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	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, 2022

01 -GENERAL FUND

DEPARTMENT - 17-E.M.S

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
117-00-109	SERVICE FEE	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	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, 2022

01 -GENERAL FUND
DEPARTMENT - 18-JUDICIAL
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
118-00-190	MISCELLANEOUS RECEIPTS	3,435.64	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	3,435.64	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	3,435.64	0.00	0.00	0.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

DEPARTMENT - 19-HUMAN RESOURCES

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	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	<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
119-01-190	MISCELLANEOUS RECEIPTS	<u>300.00</u>	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		300.00	300.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		300.00	300.00	0.00	0.00
*** FUND TOTAL REVENUES ***		<u>9,987,066.35</u>	<u>10,156,695.11</u>	<u>10,024,447.00</u>	<u>10,311,492.00</u>

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

DEPARTMENT - 01-COUNTY JUDGE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
401-00-101	SALARIES & WAGES ELECTED OF	71,882.06	75,724.20	75,107.00	78,862.00
401-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
401-00-107	SALARIES & WAGES ADM #3058	37,953.75	39,964.33	39,637.00	41,620.00
401-00-108	SALARIES & WAGES VA #2882	8,992.36	10,171.66	9,685.00	10,169.00
401-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
401-00-113	SALARIES & WAGES ASST #3515	25,003.20	26,647.95	26,429.00	27,754.00
401-00-133	SALARY/SUPPLEMENT	25,199.98	25,200.21	25,200.00	25,200.00
401-00-199	LONGEVITY PAYMENT	1,440.00	1,560.00	1,680.00	0.00
** CATEGORY TOTAL **		170,471.35	179,268.35	177,738.00	183,605.00
EMPLOYEE BENEFITS					
401-00-203	FICA BENEFITS	12,537.14	12,395.07	13,597.00	14,046.00
401-00-204	GROUP MEDICAL INSURANCE	45,527.82	45,896.04	49,541.00	52,403.00
401-00-205	RETIREMENT	23,131.76	26,211.91	28,865.00	28,166.00
401-00-207	WORKMAN'S COMP	405.00	455.00	432.00	439.00
401-00-208	UNEMPLOYMENT INSURANCE	74.00	48.00	116.00	120.00
** CATEGORY TOTAL **		81,675.72	85,006.02	92,551.00	95,174.00
GENERAL EXPENSES					
401-00-300	COURT INTERPRETER/MEDIATOR	306.58	0.00	0.00	0.00
401-00-301	COMMUNICATIONS	300.00	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	1,911.48	1,747.26	1,500.00	1,500.00
401-00-305	TRAVEL & INSERVICE TRAINING	2,847.97	1,167.35	4,500.00	4,500.00
401-00-309	COURT APPOINTED ATTORNEY	17,275.00	17,552.50	20,000.00	20,000.00
401-00-310	JURY FEES	0.00	0.00	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	3,774.98	3,775.00	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	613.65	2,221.44	2,000.00	2,000.00
401-00-358	CONSULTING FEES	0.00	0.00	0.00	0.00
401-00-361	POSTAGE	0.00	0.00	0.00	0.00
401-00-364	PUBLICATIONS, BOOKS, MANUAL	42.50	708.30	200.00	200.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

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

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
401-00-370	EQUIPMENT RENTAL - COPIER	2,580.78	2,714.79	2,000.00	2,000.00
401-00-371	EXPERT WITNESS	0.00	0.00	0.00	0.00
401-00-378	RENTAL SPACE	0.00	0.00	0.00	0.00
401-00-381	911-ADDRESSING SIGNS	681.95	1,401.24	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	1,300.00	0.00	1,300.00	1,300.00
401-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		31,634.89	31,287.88	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	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 **		283,781.96	295,562.25	310,289.00	318,779.00

WAGES

401-01-104	SALARY & WAGES DEP #2840	49,674.17	52,328.17	51,901.00	54,496.00
401-01-199	LONGEVITY	2,400.00	2,400.00	2,400.00	2,400.00
** CATEGORY TOTAL **		52,074.17	54,728.17	54,301.00	56,896.00

EMPLOYEE BENEFITS

401-01-203	FICA BENEFITS	4,089.09	4,003.01	4,154.00	4,353.00
401-01-204	GROUP MEDICAL INSURANCE	10,307.34	10,788.12	10,678.00	11,298.00
401-01-205	RETIREMENT	8,632.83	8,446.34	8,819.00	9,240.00
401-01-207	WORKMEN'S COMP	123.00	139.00	132.00	138.00
401-01-208	UNEMPLOYEMENT INSURANCE	0.00	33.00	81.00	84.00
** CATEGORY TOTAL **		23,152.26	23,409.47	23,864.00	25,113.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

DEPARTMENT - 01-COUNTY JUDGE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
401-01-301	COMMUNICATION	1,240.07	862.45	1,425.00	1,425.00
401-01-304	OPERATING SUPPLIES	1,750.33	922.54	1,000.00	1,000.00
401-01-305	TRAVEL & INSERVICE TRAINING	182.68	78.87	2,000.00	2,000.00
401-01-308	REPAIR & MAINTENANCE	0.00	424.53	500.00	500.00
401-01-342	GAS & OIL	632.32	804.35	1,150.00	1,150.00
401-01-343	REPAIRS & MAINTENANCE VEHIC	121.88	10.00	200.00	200.00
401-01-346	FOOD	0.00	406.40	500.00	500.00
401-01-361	POSTAGE	0.00	0.00	0.00	0.00
401-01-370	EQUIPMENT RENTAL - COPIER	1,255.80	1,271.05	1,300.00	1,300.00
** CATEGORY TOTAL **		5,183.08	4,780.19	8,075.00	8,075.00
CAPITAL OUTLAY					
401-01-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		80,409.51	82,917.83	86,240.00	90,084.00
WAGES					
401-02-167	MAINTENANCE TECHNICIAN#3689	24,919.75	26,398.47	26,038.00	27,342.00
401-02-199	LONGEVITY PAYMENT	0.00	0.00	0.00	600.00
** CATEGORY TOTAL **		24,919.75	26,398.47	26,038.00	27,942.00
EMPLOYEE BENEFITS					
401-02-203	FICA BENEFITS	1,339.31	1,357.31	1,992.00	2,138.00
401-02-204	GROUPT MEDICAL INSURANCE	14,419.00	15,295.20	16,298.00	17,257.00
401-02-205	RETIREMENT	4,221.52	4,138.56	4,229.00	4,538.00
401-02-207	WORKMEN'S COMP	806.00	772.00	731.00	785.00
401-02-208	UNEMPLOYMENT INSURANCE	77.00	16.00	39.00	41.00
401-02-212	PHONE ALLOWANCE	480.00	440.00	480.00	480.00
** CATEGORY TOTAL **		21,342.83	22,019.07	23,769.00	25,239.00
** SUB-DEPARTMENT TOTAL **		46,262.58	48,417.54	49,807.00	53,181.00
*** DEPARTMENT TOTAL ***		410,454.05	426,897.62	446,336.00	462,044.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

DEPARTMENT - 02-COUNTY AUDITOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
402-00-102	SALARIES & WAGES APPOINTED	62,005.65	86,918.36	89,392.00	93,862.00
402-00-103	SALARIES & WAGES DEP #2878	36,320.61	35,118.90	33,518.00	37,294.00
402-00-104	SALARY & WAGES DEP #0104	27,905.97	34,014.05	39,000.00	39,622.00
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/STIPEND	0.00	10,370.27	12,000.00	15,909.00
402-00-199	LONGEVITY PAYMENT	2,160.00	2,280.00	2,400.00	2,400.00
** CATEGORY TOTAL **		128,392.23	168,701.58	176,310.00	189,087.00
EMPLOYEE BENEFITS					
402-00-203	FICA BENEFITS	9,450.40	11,808.89	13,488.00	14,166.00
402-00-204	GROUP MEDICAL INSURANCE	30,947.82	39,026.94	36,513.00	33,914.00
402-00-205	RETIREMENT	20,933.55	26,141.30	28,633.00	30,073.00
402-00-207	WORKMEN'S COMP	304.00	404.00	428.00	450.00
402-00-208	UNEMPLOYMENT INSURANCE	128.00	94.00	107.00	119.00
402-00-212	PHONE ALLOWANCE	0.00	480.00	480.00	600.00
** CATEGORY TOTAL **		61,763.77	77,955.13	79,649.00	79,322.00
GENERAL EXPENSES					
402-00-301	COMMUNICATIONS	6,129.24	5,459.41	5,000.00	7,000.00
402-00-304	OPERATING SUPPLIES	3,191.86	2,407.90	2,100.00	2,100.00
402-00-305	TRAVEL & INSERVICE TRAINING	1,493.03	3,454.99	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	8,006.71	8,407.05	8,844.00	8,844.00
402-00-315	DUES	595.00	605.00	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	896.60	1,247.20	700.00	700.00
402-00-370	EQUIPMENT RENTAL-COPIER	851.52	884.28	1,200.00	1,200.00
402-00-375	BANK CHARGES	42.00	0.00	0.00	0.00
402-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		21,205.96	22,465.83	23,444.00	25,444.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

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

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

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 **		211,361.96	269,122.54	279,403.00	293,853.00

WAGES					

402-01-104	SALARY & WAGES DEP #1635	56,089.18	59,088.38	58,604.00	61,539.00
402-01-133	SALARY/SUPPLEMENT/STIPEND	773.24	0.00	0.00	0.00
402-01-199	LONGEVITY PAYMENT	2,400.00	2,400.00	2,400.00	0.00
** CATEGORY TOTAL **		59,262.42	61,488.38	61,004.00	61,539.00

EMPLOYEE BENEFITS					

402-01-203	FICA BENEFITS	4,635.08	4,472.81	4,667.00	4,708.00
402-01-204	GROUP MEDICAL INSURANCE	9,545.42	9,098.88	10,610.00	11,232.00
402-01-205	RETIREMENT	9,839.53	9,488.16	9,907.00	9,994.00
402-01-207	WORKMEN'S COMP	138.00	156.00	148.00	150.00
402-01-208	UNEMPLOYMENT INSURANCE	58.00	37.00	92.00	92.00
** CATEGORY TOTAL **		24,216.03	23,252.85	25,424.00	26,176.00

GENERAL EXPENSES					

402-01-301	COMMUNICATION	0.00	0.00	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	0.00	0.00	0.00
402-01-361	POSTAGE	0.00	0.00	0.00	0.00
402-01-364	PUBLICATIONS, BOOKS, MANUAL	0.00	108.55	100.00	100.00
402-01-365	IHC HOSPITAL	0.00	0.00	110,000.00	110,000.00
402-01-366	IHC DOCTORS	0.00	551.87	93,000.00	93,000.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

DEPARTMENT - 02-COUNTY AUDITOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
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	0.00	0.00	38,000.00	38,000.00
** CATEGORY TOTAL **		0.00	660.42	241,800.00	241,800.00
** SUB-DEPARTMENT TOTAL **		83,478.45	85,401.65	328,228.00	329,515.00

WAGES

402-02-103	SALARIES & WAGES DEP #3075	41,701.25	38,069.92	36,000.00	37,800.00
402-02-199	LONGEVITY PAYMENT	1,440.00	1,560.00	0.00	0.00
** CATEGORY TOTAL **		43,141.25	39,629.92	36,000.00	37,800.00

EMPLOYEE BENEFITS

402-02-203	FICA BENEFITS	3,318.47	2,892.92	2,754.00	2,892.00
402-02-204	GROUP MEDICAL INSURANCE	9,513.00	9,094.16	10,600.00	14,488.00
402-02-205	RETIREMENT	7,155.22	6,127.32	5,846.00	6,139.00
402-02-207	WORKMEN'S COMP	102.00	116.00	87.00	92.00
402-02-208	UNEMPLOYMENT INSURANCE	43.00	27.00	53.00	57.00
** CATEGORY TOTAL **		20,131.69	18,257.40	19,340.00	23,668.00

GENERAL EXPENSES

402-02-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
402-02-303	COMPUTER SUPPLIES	2,327.00	2,610.51	2,388.00	2,388.00
402-02-304	OPERATING SUPPLIES	1,918.08	3,319.50	2,710.00	2,710.00
402-02-305	TRAVEL & INSERVICE TRAINING	193.55	108.34	1,000.00	1,000.00
402-02-315	DUES	0.00	0.00	0.00	0.00
402-02-352	OMNI-BASE FEES	842.00	1,188.00	1,000.00	1,000.00
402-02-370	EQUIPMENT RENTAL-COPIER	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		5,280.63	7,226.35	7,098.00	7,098.00
** SUB-DEPARTMENT TOTAL **		68,553.57	65,113.67	62,438.00	68,566.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

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

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	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 ***	363,393.98	419,637.86	670,069.00	691,934.00
		=====	=====	=====	=====

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

DEPARTMENT - 03-COUNTY TREASURER

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
403-00-101	SALARIES & WAGES ELECTED OF	61,929.34	65,238.21	64,707.00	67,942.00
403-00-103	SALARIES & WAGES DEPUTY	0.00	0.00	0.00	0.00
403-00-104	SALARY & WAGES DEP #0065	35,466.61	37,119.35	36,814.00	41,600.00
403-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	14,009.00
403-00-120	SALARY AND WAGES OVERTIME	0.00	0.00	0.00	0.00
403-00-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		97,395.95	102,357.56	101,521.00	123,551.00
EMPLOYEE BENEFITS					
403-00-203	FICA BENEFITS	7,288.54	6,937.95	7,766.00	9,227.00
403-00-204	GROUP MEDICAL INSURANCE	21,029.16	22,128.36	24,427.00	25,854.00
403-00-205	RETIREMENT	16,338.34	15,911.62	16,487.00	19,587.00
403-00-207	WORKMEN'S COMP	230.00	260.00	247.00	293.00
403-00-208	UNEMPLOYMENT INSURANCE	35.00	22.00	55.00	79.00
403-00-212	PHONE ALLOWANCE	960.00	880.00	960.00	1,200.00
** CATEGORY TOTAL **		45,881.04	46,139.93	49,942.00	56,240.00
GENERAL EXPENSES					
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	2,894.22	4,339.94	4,600.00	4,600.00
403-00-305	TRAVEL & INSERVICE TRAINING	326.68	2,376.74	5,900.00	7,000.00
403-00-312	EQUIPMENT MAINTENANCE CONTR	7,840.72	8,232.76	8,844.00	8,844.00
403-00-315	DUES	170.00	195.00	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	1,879.44	1,812.40	2,000.00	2,000.00
403-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		13,111.06	16,956.84	21,794.00	22,894.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

DEPARTMENT - 03-COUNTY TREASURER

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					
403-00-401	OFFICE MACHINES & 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 **		156,388.05	165,454.33	173,257.00	202,685.00
*** DEPARTMENT TOTAL ***		156,388.05	165,454.33	173,257.00	202,685.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
404-00-101	SALARIES & WAGES ELECTED OF	61,929.34	65,238.21	64,707.00	67,942.00
404-00-103	SALARIES & WAGES DEPUTY	0.00	0.00	0.00	0.00
404-00-104	SALARY & WAGES DEP #1555	23,270.27	38,791.43	38,476.00	40,400.00
404-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
404-00-120	SALARIES & WAGES OVERTIME	0.00	0.00	0.00	0.00
404-00-199	LONGEVITY PAYMENT	604.18	720.00	840.00	960.00
** CATEGORY TOTAL **		85,803.79	104,749.64	104,023.00	109,302.00
EMPLOYEE BENEFITS					
404-00-203	FICA BENEFITS	6,712.30	7,571.55	7,958.00	8,362.00
404-00-204	GROUP MEDICAL INSURANCE	25,426.97	27,349.11	21,302.00	22,584.00
404-00-205	RETIREMENT	14,343.10	16,214.07	16,893.00	17,751.00
404-00-207	WORKMEN'S COMP	235.00	267.00	253.00	266.00
404-00-208	UNEMPLOYMENT INSURANCE	70.00	24.00	59.00	62.00
404-00-212	PHONE ALLOWANCE	480.00	440.00	480.00	600.00
** CATEGORY TOTAL **		47,267.37	51,865.73	46,945.00	49,625.00
GENERAL EXPENSES					
404-00-301	COMMUNICATIONS	74.00	48.00	72.00	72.00
404-00-303	COMPUTER SUPPLIES	0.00	0.00	500.00	500.00
404-00-304	OPERATING SUPPLIES	611.36	1,518.77	1,500.00	1,500.00
404-00-305	TRAVEL & INSERVICE TRAINING	1,023.37	3,346.02	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	125.00	175.00	250.00	250.00
404-00-332	DISTRICT TAX ASSESSOR COLLE	174,670.40	193,568.04	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	1,271.09	1,169.16	1,200.00	1,200.00
404-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		177,775.22	199,824.99	198,529.00	198,529.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					
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 **		310,846.38	356,440.36	349,497.00	357,456.00
WAGES					
404-01-103	SALARIES & WAGES DEP #1547	39,480.69	28,458.02	28,225.00	29,637.00
404-01-104	SALARY & WAGES DEP #1985	27,058.09	28,885.67	28,648.00	30,085.00
404-01-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00
404-01-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		66,538.78	57,343.69	56,873.00	59,722.00
EMPLOYEE BENEFITS					
404-01-203	FICA BENEFITS	5,220.39	4,181.98	4,350.00	4,569.00
404-01-204	GROUP MEDICAL INSURANCE	8,669.30	11,521.41	21,181.00	22,373.00
404-01-205	RETIREMENT	11,045.30	8,835.06	9,236.00	9,699.00
404-01-207	WORKMAN'S COMP	128.00	146.00	138.00	145.00
404-01-208	UNEMPLOYMENT INSURANCE	54.00	34.00	85.00	90.00
** CATEGORY TOTAL **		25,116.99	24,718.45	34,990.00	36,876.00
GENERAL EXPENSES					
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 **		91,655.77	82,062.14	91,863.00	96,598.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

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

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	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 ***	402,502.15	438,502.50	441,360.00	454,054.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

DEPARTMENT - 05-COUNTY CLERK

DEFICENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
405-00-101	SALARIES & WAGES ELECTED OF	61,929.34	65,238.21	64,707.00	67,942.00
405-00-103	SALARIES & WAGES DEP open	44,351.58	47,253.21	54,434.00	41,776.00
405-00-104	SALARY AND WAGES DEP #2290	30,002.28	32,557.15	33,460.00	43,680.00
405-00-106	TEMPORARY EMPLOYEE	2,592.00	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	0.00	62.62	0.00	0.00
405-00-199	LONGEVITY PAYMENT	<u>2,040.00</u>	<u>2,280.00</u>	<u>2,520.00</u>	<u>1,680.00</u>
** CATEGORY TOTAL **		140,915.20	147,391.19	155,121.00	155,078.00
EMPLOYEE BENEFITS					
405-00-203	FICA BENEFITS	11,091.83	10,747.01	11,867.00	11,863.00
405-00-204	GROUP MEDICAL INSURANCE	33,222.08	29,766.72	31,868.00	33,701.00
405-00-205	RETIREMENT	23,016.50	22,690.95	25,192.00	25,185.00
405-00-207	WORKMEN'S COMP	351.00	397.00	377.00	377.00
405-00-208	UNEMPLOYMENT INSURANCE	<u>86.00</u>	<u>55.00</u>	<u>136.00</u>	<u>131.00</u>
** CATEGORY TOTAL **		67,767.41	63,656.68	69,440.00	71,257.00
GENERAL EXPENSES					
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	17,175.35	23,587.10	25,000.00	25,000.00
405-00-305	TRAVEL & INSERVICE TRAINING	458.95	894.16	1,200.00	1,200.00
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	0.00	175.00	150.00	150.00
405-00-333	CONTRACTED SERVICES	0.00	594.00	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	68.00	15.50	150.00	150.00
405-00-370	EQUIPMENT RENTAL-COPIER	4,319.34	2,509.20	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 **		22,021.64	27,774.96	30,500.00	30,500.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

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

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					
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 **		230,704.25	238,822.83	255,061.00	256,835.00
WAGES					
405-01-103	SALARIES & WAGES DEP #3070	27,379.69	23,734.51	28,945.00	35,136.00
405-01-104	SALARIES & WAGES DEPUTY	0.00	0.00	0.00	0.00
405-01-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		27,379.69	23,734.51	28,945.00	35,136.00
EMPLOYEE BENEFITS					
405-01-203	FICA BENEFITS	2,104.52	1,719.88	2,214.00	2,688.00
405-01-204	GROUP MEDICAL INSURANCE	9,438.28	7,403.04	10,566.00	11,187.00
405-01-205	RETIREMENT	4,536.45	3,127.15	4,701.00	5,706.00
405-01-207	WORKMAN'S COMP	68.00	76.00	70.00	85.00
405-01-208	UNEMPLOYMENT INSURANCE	29.00	18.00	44.00	52.00
** CATEGORY TOTAL **		16,176.25	12,344.07	17,595.00	19,718.00
** SUB-DEPARTMENT TOTAL **		43,555.94	36,078.58	46,540.00	54,854.00
*** DEPARTMENT TOTAL ***		274,260.19	274,901.41	301,601.00	311,689.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

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

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
406-00-101	SALARIES & WAGES ELECTED OF	62,409.34	65,198.21	64,707.00	67,942.00
406-00-103	SALARIES & WAGES DEP #02877	27,491.99	28,886.04	28,650.00	29,456.00
406-00-104	SALARY & WAGES DEP #541	31,156.00	36,568.83	36,270.00	38,085.00
406-00-106	TEMPORARY EMPLOYEE	3,120.00	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	169.76	0.00	0.00	0.00
406-00-199	LONGEVITY PAYMENT	0.00	600.00	720.00	840.00
** CATEGORY TOTAL **		124,347.09	131,253.08	130,347.00	136,323.00
EMPLOYEE BENEFITS					
406-00-203	FICA BENEFITS	9,605.72	9,253.02	9,972.00	10,429.00
406-00-204	GROUP MEDICAL INSURANCE	24,148.32	30,673.44	33,316.00	35,264.00
406-00-205	RETIREMENT	20,414.53	20,302.65	21,168.00	22,139.00
406-00-207	WORKMEN'S COMP	301.00	334.00	317.00	331.00
406-00-208	UNEMPLOYMENT INSURANCE	65.00	40.00	98.00	103.00
406-00-212	PHONE ALLOWANCE	0.00	480.00	480.00	600.00
** CATEGORY TOTAL **		54,534.57	61,083.11	65,351.00	68,866.00
GENERAL EXPENSES					
406-00-301	COMMUNICATIONS	48.00	48.00	44.00	44.00
406-00-304	OPERATING SUPPLIES	10,071.15	12,098.50	10,000.00	8,000.00
406-00-305	TRAVEL & INSERVICE TRAINING	1,706.03	2,587.39	4,000.00	4,000.00
406-00-310	JURY FEES	9,590.00	4,160.00	16,500.00	9,000.00
406-00-312	EQUIPMENT MAINTENANCE CONTR	9,135.00	10,735.00	10,851.00	10,851.00
406-00-315	DUES	100.00	350.00	480.00	480.00
406-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
406-00-361	POSTAGE	71.15	0.00	0.00	0.00
406-00-363	JURY MEALS	0.00	0.00	400.00	400.00
406-00-364	PUBLICATIONS, BOOKS, MANUAL	205.50	630.30	450.00	400.00
406-00-370	EQUIPMENT RENTAL-COPIER	7,195.18	5,689.04	7,000.00	6,000.00
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
** CATEGORY TOTAL **		38,122.01	36,298.23	49,725.00	39,175.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

DEPARTMENT - 06-DISTRICT CLERK

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

406-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
406-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		217,003.67	228,634.42	245,423.00	244,364.00
WAGES					

406-01-103	SALARY & WAGES DEP #2035	24,338.24	28,886.19	28,650.00	30,716.00
406-01-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		24,338.24	28,886.19	28,650.00	30,716.00
EMPLOYEE BENEFITS					

406-01-203	FICA BENEFITS	1,904.72	1,948.64	2,192.00	2,350.00
406-01-204	GROUP MEDICAL INSURANCE	5,535.76	10,733.40	11,975.00	12,678.00
406-01-205	RETIREMENT	4,048.27	4,450.43	4,653.00	4,988.00
406-01-207	WORKMEN'S COMP	65.00	74.00	70.00	75.00
406-01-208	UNEMPLOYMENT INSURANCE	27.00	17.00	43.00	46.00
** CATEGORY TOTAL **		11,580.75	17,223.47	18,933.00	20,137.00
** SUB-DEPARTMENT TOTAL **		35,918.99	46,109.66	47,583.00	50,853.00
*** DEPARTMENT TOTAL ***		252,922.66	274,744.08	293,006.00	295,217.00
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APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
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WAGES

407-00-101	SALARY ELECTED OFF #2883	83,783.74	88,260.30	87,541.00	91,918.00
407-00-103	SALARY DEPUTY SHERIFF #0130	47,390.96	49,879.85	48,440.00	49,380.00
407-00-114	SALARY OFFICE MANAGER #2884	46,649.65	49,142.17	48,741.00	51,180.00
407-00-118	SALARY DEPUTY SHERIFF open	31,530.48	16,490.40	48,412.00	49,380.00
407-00-120	SALARY/OVERTIME	7,804.81	16,245.01	20,000.00	20,000.00
407-00-121	SALARY DEPUTY SHERIFF #0310	29,662.48	37,201.67	39,634.00	45,662.00
407-00-122	SALARY DEPUTY SHERIFF #3572	49,039.12	51,660.74	51,240.00	53,803.00
407-00-123	SALARY DEPUTY SHERIFF open	40,366.71	22,750.03	39,634.00	43,680.00
407-00-124	SALARY DEPUTY SHERIFF #1115	19,994.15	54,496.66	53,731.00	56,417.00
407-00-125	SALARY DEPUTY SHERIFF #0880	72,157.20	73,652.57	66,435.00	69,759.00
407-00-132	SALARY DEPUTY SHERIFF #0530	25,628.18	13,320.00	39,634.00	45,662.00
407-00-133	SALARY SUPPLEMENT	0.00	969.00	0.00	0.00
407-00-134	SALARY DEPUTY SHERIFF #0525	46,008.69	41,077.78	47,026.00	49,380.00
407-00-148	SALARY DEPUTY SHERIFF #open	60,589.56	63,828.00	63,307.00	35,732.00
407-00-149	SALARY DEPUTY SHERIFF #0941	48,534.97	51,564.48	49,749.00	52,239.00
407-00-153	SALARY DEPUTY SHERIFF #0602	55,311.41	50,680.57	51,467.00	54,041.00
407-00-154	SALARY DEPUTY SHERIFF #0507	36,882.78	41,051.52	39,634.00	45,662.00
407-00-156	SALARY DEPUTY SHERIFF open	37,608.43	41,208.77	39,634.00	43,680.00
407-00-157	SALARY DEPUTY SHERIFF #3030	38,552.51	18,341.38	39,634.00	43,680.00
407-00-159	SALARY DEPUTY SHERIFF #2890	48,944.41	49,819.08	47,028.00	49,380.00
407-00-162	SALARY DEPUTY SHERIFF #0128	50,072.89	53,240.97	51,464.00	54,041.00
407-00-163	SALARY/DEPUTY SHERIFF open	44,225.93	39,319.98	42,848.00	43,680.00
407-00-199	LONGEVITY PAYMENT	13,475.23	11,660.85	11,280.00	12,600.00
** CATEGORY TOTAL **		934,214.29	935,861.78	1,026,513.00	1,060,956.00

EMPLOYEE BENEFITS

407-00-203	FICA BENEFITS	70,715.99	65,607.49	78,528.00	81,163.00
407-00-204	GROUP MEDICAL INSURANCE	190,318.38	179,996.45	234,862.00	234,569.00
407-00-205	RETIREMENT	155,588.79	143,943.43	166,706.00	172,300.00
407-00-207	WORKMEN'S COMP	16,023.00	14,421.00	14,082.00	14,555.00
407-00-208	UNEMPLOYMENT INSURANCE	968.00	572.00	1,408.00	1,458.00
407-00-212	PHONE ALLOWANCE	3,760.00	440.00	480.00	600.00
** CATEGORY TOTAL **		437,374.16	404,980.37	496,066.00	504,645.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
407-00-301	COMMUNICATIONS	16,319.20	28,711.73	30,000.00	30,000.00
407-00-302	UTILITIES	20,901.41	54,651.08	55,000.00	67,500.00
407-00-303	COMPUTER SUPPLIES	7,945.02	9,126.94	18,000.00	18,000.00
407-00-304	OPERATING SUPPLIES	1,648.98	6,911.10	10,000.00	10,000.00
407-00-305	TRAVEL & INSERVICE TRAINING	9,975.38	13,808.18	20,000.00	20,000.00
407-00-308	REPAIRS & MAINTENANCE EQUIP	2,562.53	1,575.00	4,000.00	4,000.00
407-00-312	EQUIPMENT MAINTENANCE CONTR	18,982.36	7,887.72	15,000.00	15,000.00
407-00-315	DUES	26.19	0.00	0.00	0.00
407-00-318	LEGAL EXPENDITURES	0.00	0.00	0.00	0.00
407-00-320	INVESTIGATIVE EXPENSE	4,481.70	4,658.69	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	44,125.14	56,135.62	68,000.00	88,000.00
407-00-343	REPAIRS & MAINTENANCE VEHIC	36,018.19	24,123.68	25,000.00	25,000.00
407-00-345	MEDICAL SERVICES	80.00	29.00	0.00	0.00
407-00-346	FOOD	0.00	0.00	0.00	0.00
407-00-347	UNIFORMS	8,467.62	6,910.56	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	47.00	1,000.62	1,000.00	1,000.00
407-00-370	EQUIPMENT RENTAL-COPIER	5,522.06	9,176.97	10,500.00	10,500.00
407-00-372	EQUIPMENT LEASE - VEHICLES	0.00	31,831.32	31,755.00	31,755.00
407-00-373	EQUIPMENT SUPPLIES-SHERIFF	50,227.47	23,652.11	30,000.00	30,000.00
407-00-389	MISCELLANEOUS	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		227,330.25	280,190.32	333,755.00	366,255.00

CAPITAL OUTLAY

407-00-401	OFFICE MACHINES & EQUIPMENT	5,274.44	0.00	0.00	0.00
407-00-402	OPERATING EQUIPMENT	5,139.24	0.01	148,000.00	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
** CATEGORY TOTAL **		10,413.68	0.01	148,000.00	0.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF

DEFICENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL LEASE					
407-00-903	CAPITAL PURCHASE PRINCIPAL	226,091.58	423,598.00	0.00	0.00
407-00-904	CAPITAL PURCHASES - INTERES	23,441.07	13,232.00	0.00	0.00
** CATEGORY TOTAL **		249,532.65	436,830.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		1,858,865.03	2,057,862.46	2,004,334.00	1,931,856.00

WAGES

407-01-105	JAIL ADMINISTRATOR #1982	61,853.40	65,158.56	64,628.00	67,859.00
407-01-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
407-01-117	SALARY DETENTION OFF #1195	42,827.28	45,625.08	44,141.00	46,351.00
407-01-118	SALARY DETENTION OFF #open	32,554.76	33,801.96	34,278.00	37,440.00
407-01-119	SALARY DETENTION OFF #0890	31,122.66	35,938.40	34,278.00	39,154.00
407-01-120	SALARY/OVERTIME	68,213.54	82,595.48	65,000.00	65,000.00
407-01-126	SALARY DETENTION OFF #2900	30,927.19	32,709.92	34,278.00	39,154.00
407-01-128	SALARY DETENTION OFF #1942	31,433.93	35,442.24	34,278.00	39,154.00
407-01-133	SALARY SUPPLEMENT EXPANSION	0.00	0.00	0.00	0.00
407-01-135	SALARY DETENTION OFF #3199	43,180.06	45,200.03	44,141.00	46,351.00
407-01-136	ASSISTANT JAIL ADMIN #2552	43,800.40	18,029.37	53,059.00	55,712.00
407-01-140	SALARY DETENTION OFF #0062	3,108.89	23,760.16	34,278.00	39,154.00
407-01-141	SALARY DETENTION OFF #3450	31,800.97	35,308.32	34,278.00	39,154.00
407-01-145	SALARY DETENTION OFF #3440	0.00	12,897.92	34,278.00	39,154.00
407-01-146	SALARY DETENTION OFF #2830	0.00	11,617.92	34,278.00	39,154.00
407-01-147	JAIL OPS COORDINATOR #2319	43,384.09	47,101.58	44,569.00	41,402.00
407-01-150	SALARY DETENTION OFF #0091	3,033.82	5,936.00	34,278.00	39,154.00
407-01-151	SALARY DETENTION OFF #1416	31,359.90	35,411.84	34,278.00	39,154.00
407-01-152	SALARY DETENTION OFF #0453	37,302.72	38,800.59	38,077.00	43,691.00
407-01-155	SALARY DETENTION OFF #0497	31,349.16	35,985.92	34,278.00	37,440.00
407-01-158	SALARY DETENTION OFF #3323	41,436.19	45,578.75	44,141.00	46,351.00
407-01-160	SALARY DETENTION OFF #3330	40,879.80	42,726.07	41,607.00	43,691.00
407-01-161	SALARY DETENTION OFF #0556	43,530.19	41,075.36	39,428.00	41,402.00
407-01-164	SALARY DETENTION OFF #0928	31,709.39	32,808.48	38,280.00	39,104.00
407-01-165	SALARY DETENTION OFF #open	31,660.87	35,241.92	34,278.00	37,440.00
407-01-166	SALARY DETENTION OFF #2439	28,897.33	35,226.08	34,278.00	37,440.00
407-01-167	SALARY DETENTION OFF #3159	0.00	5,768.00	34,278.00	37,440.00
407-01-168	SALARY DETENTION OFF #open	0.00	5,120.00	33,280.00	37,440.00
407-01-169	SALARY DETENTION OFF #0314	0.00	3,937.92	33,280.00	39,104.00
407-01-170	SALARY DETENTION OFF #1850	0.00	0.00	33,280.00	39,104.00
407-01-171	SALARY DETENTION OFF open	0.00	0.00	33,280.00	1,000.00
407-01-199	LONGEVITY PAYMENT	10,530.34	10,450.28	11,160.00	10,800.00
CATEGORY TOTAL **		795,896.88	899,254.15	1,141,243.00	1,203,948.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
EMPLOYEE BENEFITS					

407-01-203	FICA BENEFITS	59,321.43	61,967.97	86,999.00	91,205.00
407-01-204	GROUP MEDICAL INSURANCE	191,847.39	192,680.50	320,202.00	343,742.00
407-01-205	RETIREMENT	132,395.25	137,307.06	184,689.00	193,608.00
407-01-207	WORKMAN'S COMP	16,216.00	15,402.00	15,601.00	16,355.00
407-01-208	UNEMPLOYMENT INSURANCE	1,064.00	643.00	1,706.00	1,788.00
407-01-212	PHONE ALLOWANCE	1,280.00	0.00	0.00	0.00
** CATEGORY TOTAL **		402,124.07	408,000.53	609,197.00	646,698.00
GENERAL EXPENSES					

407-01-302	UTILITIES	20,151.80	53,628.98	55,000.00	66,000.00
407-01-303	COMPUTER SUPPLIES	24,454.88	21,773.35	25,000.00	20,000.00
407-01-304	OPERATING SUPPLIES	27,708.83	28,707.59	35,000.00	35,000.00
407-01-305	TRAVEL & INSERVICE TRAINING	5,384.92	2,988.05	10,000.00	10,000.00
407-01-312	EQUIPMENT & MAINTENANCE CON	33,530.96	50,330.54	70,000.00	88,394.00
407-01-336	OUT OF CO PRISONER MAINTENA	288,016.76	199,220.00	0.00	0.00
407-01-344	REPAIRS & MAINTENANCE JAIL	11,984.99	6,461.63	40,000.00	40,000.00
407-01-345	MEDICAL SERVICES	94,303.99	183,809.37	200,000.00	210,000.00
407-01-346	FOOD	59,031.49	82,267.92	197,000.00	197,000.00
407-01-347	UNIFORMS	11,000.98	9,511.31	15,000.00	15,000.00
407-01-361	POSTAGE	0.00	0.00	0.00	0.00
407-01-364	PUBLICATIONS, BOOKS, MANUALS	47.00	0.00	250.00	250.00
407-01-372	OPERATING SUPPLIES JAIL	3,836.66	7,144.31	12,000.00	7,000.00
407-01-399	PRE-BOND-JAIL	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		579,453.26	645,843.05	659,250.00	688,644.00
CAPITAL OUTLAY					

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
AS OF: SEPTEMBER 30TH, 2022

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

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL LEASE					

407-01-903	CAPITAL PURCHASE PRINCIPLE	0.00	0.00	0.00	0.00
407-01-904	CAPITAL PURCHASES INTEREST	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		1,777,474.21	1,953,097.73	2,409,690.00	2,539,290.00
WAGES					

407-02-103	SALARY ANIMAL CONTROL #1194	36,577.21	38,517.55	38,201.00	40,114.00
407-02-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
407-02-120	SALARY/OVERTIME	154.09	0.00	750.00	750.00
407-02-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		36,731.30	38,517.55	38,951.00	40,864.00
EMPLOYEE BENEFITS					

407-02-203	FICA BENEFITS	2,853.13	2,773.29	2,922.00	3,069.00
407-02-204	GROUP MEDICAL INSURANCE	9,488.76	9,914.28	10,615.00	11,235.00
407-02-205	RETIREMENT	6,114.11	5,934.50	6,204.00	6,514.00
407-02-207	WORKMAN'S COMP	1,517.00	1,629.00	1,542.00	1,619.00
407-02-208	UNEMPLOYMENT INSURANCE	37.00	23.00	57.00	60.00
** CATEGORY TOTAL **		20,010.00	20,274.07	21,340.00	22,497.00
GENERAL EXPENSES					

407-02-304	OPERATING SUPPLIES	512.37	1,040.10	1,000.00	1,000.00
407-02-305	TRAVEL & INSERVICE TRAINING	0.00	500.00	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	94,943.00	103,363.59	100,000.00	105,000.00
407-02-342	GAS & OIL	4,537.33	4,709.14	4,200.00	5,500.00
407-02-343	REPAIRS & MAINTANCE VEHICLE	1,931.04	509.89	2,000.00	2,000.00
407-02-345	MEDICAL SERVICES	0.00	0.00	0.00	0.00
407-02-347	UNIFORMS	168.39	297.99	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	595.00	0.00	0.00	0.00
** CATEGORY TOTAL **		102,687.13	110,420.71	108,450.00	114,750.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

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

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

407-02-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
CAPITAL LEASE					

407-02-903	CAPITAL PURCHASE PRINCIPAL	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		159,428.43	169,212.33	168,741.00	178,111.00
WAGES					

407-03-113	SALARY & WAGES DPS #1082	34,705.35	36,568.67	36,270.00	38,085.00
407-03-199	LONGEVITY PAYMENT	600.00	720.00	840.00	960.00
** CATEGORY TOTAL **		35,305.35	37,288.67	37,110.00	39,045.00
EMPLOYEE BENEFITS					

407-03-203	FICA BENEFITS	2,496.58	2,496.33	2,839.00	2,987.00
407-03-204	GROUP MEDICAL INSURANCE	9,814.56	10,772.16	12,013.00	12,717.00
407-03-205	RETIREMENT	5,858.72	5,749.40	6,027.00	6,341.00
407-03-207	WORKMEN'S COMP	83.00	96.00	90.00	95.00
407-03-208	UNEMPLOYMENT INSURANCE	35.00	23.00	56.00	59.00
** CATEGORY TOTAL **		18,287.86	19,136.89	21,025.00	22,199.00
GENERAL EXPENSES					

407-03-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
407-03-304	OPERATING SUPPLIES	690.11	781.91	1,000.00	1,000.00
407-03-347	UNIFORMS	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		690.11	781.91	1,000.00	1,000.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

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

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					
407-03-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		54,283.32	57,207.47	59,135.00	62,244.00
*** DEPARTMENT TOTAL ***		3,850,050.99	4,237,379.99	4,641,900.00	4,711,501.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

DEPARTMENT - 08-COUNTY/DISTRICT ATTNY

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
408-00-103	SALARIES & WAGES DEP #1192	46,651.73	49,146.46	48,743.00	51,184.00
408-00-104	SALARIES & WAGES DEP #1881	28,614.59	31,689.00	31,997.00	33,599.00
408-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
408-00-113	SALARIES & WAGES ASST #0885	78,471.84	82,665.36	81,992.00	90,000.00
408-00-114	SALARY & WAGES OFFICE #0615	46,686.03	49,146.07	48,743.00	51,184.00
408-00-133	SALARY/SUPP #882	0.00	0.00	0.00	0.00
408-00-199	LONGEVITY PAYMENT	5,880.00	6,660.00	5,760.00	6,540.00
** CATEGORY TOTAL **		206,304.19	219,306.89	217,235.00	232,507.00
EMPLOYEE BENEFITS					
408-00-203	FICA BENEFITS	14,722.99	15,330.02	16,687.00	17,787.00
408-00-204	GROUP MEDICAL INSURANCE	49,270.61	45,486.47	45,802.00	56,423.00
408-00-205	RETIREMENT	34,308.97	33,896.17	35,425.00	37,759.00
408-00-207	WORKMEN'S COMP	325.00	370.00	350.00	372.00
408-00-208	UNEMPLOYMENT INSURANCE	206.00	129.00	201.00	349.00
408-00-212	PHONE ALLOWANCE	480.00	440.00	480.00	600.00
** CATEGORY TOTAL **		99,313.57	95,651.66	98,945.00	113,290.00
GENERAL EXPENSES					
408-00-301	COMMUNICATIONS	1,183.20	1,271.80	1,200.00	1,200.00
408-00-302	UTILITIES	0.00	0.00	0.00	0.00
408-00-304	OPERATING SUPPLIES	3,069.04	3,569.84	3,500.00	4,000.00
408-00-305	TRAVEL & INSERVICE TRAINING	1,730.00	3,588.23	2,000.00	4,000.00
408-00-307	INSURANCE & BONDS	0.00	0.00	5,000.00	0.00
408-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	7,799.99	12,000.00	12,000.00
408-00-320	INVESTIGATIVE EXPENSES	785.00	947.72	2,000.00	2,000.00
408-00-333	CONTRACTED SERVICE	0.00	0.00	0.00	0.00
408-00-361	POSTAGE	0.00	0.00	126.00	126.00
408-00-370	EQUIPMENT RENTAL - COPIER	1,881.00	2,052.00	1,680.00	2,000.00
408-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		8,648.24	19,229.58	27,506.00	25,326.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

DEPARTMENT - 08-COUNTY/DISTRICT ATTN

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	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 **	314,266.00	334,188.13	343,686.00	371,123.00
***	DEPARTMENT TOTAL ***	314,266.00	334,188.13	343,686.00	371,123.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

DEPARTMENT - 09-NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
409-00-301	COMMUNICATION	16,342.06	17,467.88	15,000.00	17,000.00
409-00-302	UTILITIES	68,540.09	66,218.63	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	98,824.33	103,017.25	100,000.00	110,000.00
409-00-309	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00
409-00-311	REPAIRS & MAINTENANCE-COURT	70,227.55	102,156.58	50,000.00	50,000.00
409-00-312	EQUIPMENT MAINTENANCE CONTR	14,168.08	11,992.50	13,000.00	13,000.00
409-00-313	JANITORIAL CONTRACT	0.00	1,920.00	0.00	0.00
409-00-314	JANITORIAL SUPPLIES	4,640.17	5,098.21	4,000.00	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	5,000.00	0.00	0.00	20,000.00
409-00-319	AUDIT	30,000.00	26,000.00	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	2,000.00	0.00
409-00-324	BOUNTIES	0.00	0.00	500.00	0.00
409-00-326	SARATOGA WATER DISTRICT	3,000.00	0.00	10,000.00	12,500.00
409-00-327	HC CRIME STOPPERS	0.00	0.00	1,000.00	0.00
409-00-328	CONTINGENCY	22,861.16	2,037.87	264,747.00	233,412.00
409-00-329	RENT - MHR	0.00	0.00	6,000.00	0.00
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	3,500.00	4,500.00	4,500.00
409-00-333	CONTRACTED SERVICES	12,096.50	46,242.58	77,000.00	112,000.00
409-00-334	HCCAA CONTRIBUTION (SC)	6,199.00	6,199.00	6,200.00	6,200.00
409-00-340	INDIGENT BURIAL	1,790.00	1,000.00	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	6,248.00	3,249.00	6,000.00	6,000.00
409-00-348	AUTOPSIES	27,244.00	14,619.00	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	20,000.00	18,334.63	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	0.00	292.75	3,000.00	3,000.00
409-00-378	HIGHER EDUCATION	0.00	0.00	8,500.00	8,500.00
409-00-380	LAMPASAS CO WATER CONTROL	0.00	0.00	2,000.00	0.00
409-00-382	MUSEUM	0.00	0.00	2,500.00	0.00
409-00-383	SEPTIC TANK INSPECTION	18,400.00	27,921.00	30,000.00	30,000.00
409-00-384	SUBDIVISION ENGINEER	0.00	0.00	25,000.00	25,000.00
409-00-385	LAMPASAS COUNTY YARDS	0.00	0.00	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, 2022

01 -GENERAL FUND

DEPARTMENT - 09-NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
409-00-387	VETERANS AFFAIR	662.62	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>8,890.00</u>	<u>8,600.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
** CATEGORY TOTAL **		526,433.56	553,666.88	894,347.00	919,512.00
CAPITAL OUTLAY					

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>433,040.00</u>	<u>479,700.00</u>	<u>507,784.00</u>	<u>521,820.00</u>
** CATEGORY TOTAL **		<u>433,040.00</u>	<u>479,700.00</u>	<u>507,784.00</u>	<u>521,820.00</u>
** SUB-DEPARTMENT TOTAL **		959,473.56	1,033,366.88	1,402,131.00	1,441,332.00
GENERAL EXPENSES					

409-01-334	HCCAA SENIOR CENTER(Lometa)	0.00	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>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
*** DEPARTMENT TOTAL ***		<u>959,473.56</u>	<u>1,035,866.88</u>	<u>1,404,631.00</u>	<u>1,443,832.00</u>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
410-00-101	SALARY ELECTED OFF #1971	10,505.33	11,066.42	10,976.00	11,525.00
410-00-133	SALARY-SUPPLEMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		10,505.33	11,066.42	10,976.00	11,525.00
EMPLOYEE BENEFITS					
410-00-203	FICA BENEFITS	834.38	815.10	840.00	882.00
410-00-204	GROUP MEDICAL INSURANCE	34.68	7,346.19	10,484.00	11,099.00
410-00-205	RETIREMENT	1,827.88	1,775.46	1,783.00	1,872.00
410-00-207	WORKMEN'S COMP	160.00	159.00	151.00	158.00
410-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
410-00-212	PHONE ALLOWANCE	480.00	440.00	480.00	600.00
** CATEGORY TOTAL **		3,336.94	10,535.75	13,738.00	14,611.00
GENERAL EXPENSES					
410-00-304	OPERATING SUPPLIES	329.19	150.00	210.00	210.00
410-00-305	TRAVEL & INSERVICE TRAININ(150.00)	619.12	0.00	0.00
410-00-315	DUES	0.00	0.00	0.00	0.00
410-00-342	GAS AND OIL	57.58	27.10	1,050.00	1,050.00
410-00-343	REPAIR & MAINTENANCE VEHICL	82.58	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	0.00	0.00	210.00	210.00
** CATEGORY TOTAL **		319.35	796.22	2,520.00	2,520.00
CAPITAL OUTLAY					
410-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		14,161.62	22,398.39	27,234.00	28,656.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2022

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
410-01-101	SALARY ELECTED OFF #1980	10,505.09	11,066.49	10,975.00	11,525.00
410-01-128	SALARY ELECTED OFFICER	0.00	0.00	0.00	0.00
410-01-133	SALARY/SUPPLEMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		10,505.09	11,066.49	10,975.00	11,525.00
EMPLOYEE BENEFITS					
410-01-203	FICA BENEFITS	794.79	779.22	840.00	882.00
410-01-204	GROUP MEDICAL INSURANCE	9,362.64	9,783.36	10,484.00	53.00
410-01-205	RETIREMENT	1,827.68	1,775.48	1,782.00	1,872.00
410-01-207	WORKMAN'S COMP	160.00	159.00	151.00	158.00
410-01-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
410-01-212	PHONE ALLOWANCE	480.00	440.00	480.00	600.00
** CATEGORY TOTAL **		12,625.11	12,937.06	13,737.00	3,565.00
GENERAL EXPENSES					
410-01-304	OPERATING SUPPLIES	4,279.69	2,591.97	550.00	550.00
410-01-305	TRAINING/TRAVEL	150.00	707.76	1,000.00	1,200.00
410-01-308	EQUIPMENT MAINTENANCE	0.00	155.98	500.00	500.00
410-01-315	DUES	0.00	0.00	120.00	120.00
410-01-318	LEGAL EXPENDITURES	2,967.00	2,033.00	0.00	0.00
410-01-342	GAS/OIL	729.80	1,102.59	1,200.00	3,000.00
410-01-343	REPAIR & MAINTENANCE VEHICL	991.22	56.94	1,200.00	1,200.00
410-01-347	UNIFORMS	899.38	52.07	250.00	1,000.00
410-01-361	POSTAGE	0.00	0.00	40.00	40.00
410-01-373	REPAIRS AND MAINTENANCE VEH	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		10,017.09	6,700.31	4,860.00	7,610.00
CAPITAL OUTLAY					
410-01-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		33,147.29	30,703.86	29,572.00	22,700.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
410-02-101	SALARY ELECTED OFF #0611	7,190.96	11,026.49	10,975.00	11,525.00
** CATEGORY TOTAL **		7,190.96	11,026.49	10,975.00	11,525.00
EMPLOYEE BENEFITS					
410-02-203	FICA BENEFITS	525.75	815.10	840.00	882.00
410-02-204	GROUP MEDICAL INSURANCE	6,241.76	8,972.52	10,484.00	53.00
410-02-205	RETIREMENT	1,150.54	1,775.48	1,782.00	1,872.00
410-02-207	WORKMAN'S COMP	160.00	159.00	151.00	158.00
410-02-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
410-02-212	PHONE ALLOWANCE	0.00	480.00	480.00	600.00
** CATEGORY TOTAL **		8,078.05	12,202.10	13,737.00	3,565.00
GENERAL EXPENSES					
410-02-304	OPERATION SUPPLIES	663.13	322.48	550.00	550.00
410-02-305	TRAINING/TRAVEL	0.00	550.00	1,000.00	1,000.00
410-02-308	EQUIPMENT MAINTENANCE	55.90	3,174.67	500.00	500.00
410-02-315	DUES	0.00	0.00	120.00	120.00
410-02-342	GAS/OIL	530.23	737.76	1,200.00	1,200.00
410-02-343	REPAIR & MAINTENANCE VEHICL	1,976.63	0.00	1,200.00	1,200.00
410-02-347	UNIFORMS	243.95	168.87	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 **		3,469.84	4,953.78	5,340.00	5,340.00
CAPITAL OUTLAY					
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 **		18,738.85	28,182.37	30,052.00	20,430.00
*** DEPARTMENT TOTAL ***		66,047.76	81,284.62	86,858.00	71,786.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2022

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

411-00-102	SALARIES & WAGES APPOINTED	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS					

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
GENERAL EXPENSES					

411-00-304	OPERATING SUPPLIES	4,439.06	18,531.95	7,240.00	7,240.00
411-00-305	TRAVEL & INSERVICE TRAINING	423.00	1,000.00	1,000.00	1,000.00
411-00-308	REPAIRS & MAINTENANCE EQUIP	26,230.01	23,930.73	22,500.00	22,500.00
411-00-320	INVESTIGATIVE EXPENSES	6,382.77	6,988.97	0.00	0.00
411-00-333	CONTRACTED SERVICES	22,775.00	0.00	0.00	0.00
411-00-342	GAS & OIL	6,489.74	4,880.47	5,000.00	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 **		66,739.58	55,332.12	38,779.00	41,779.00
CAPITAL OUTLAY					

411-00-402	OPERATING EQUIPMENT	5,480.00	0.00	0.00	0.00
411-00-415	CITY CAPITAL OUTLAY	15,159.99	0.00	25,000.00	25,000.00
** CATEGORY TOTAL **		20,639.99	0.00	25,000.00	25,000.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2022

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
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CAPITAL LEASE

411-00-903	CAPITAL PURCHASES - PRINCIP	0.00	12,974.00	14,025.00	14,581.00
411-00-904	CAPITAL PURCHASES - INTERES	0.00	2,185.99	1,136.00	579.00
** CATEGORY TOTAL **		0.00	15,159.99	15,161.00	15,160.00
** SUB-DEPARTMENT TOTAL **		87,379.57	70,492.11	78,940.00	81,939.00

GENERAL EXPENSES

411-01-301	COMMUNICATIONS	3,487.51	1,661.16	3,150.00	3,500.00
411-01-302	UTILITIES	3,811.01	4,833.91	4,600.00	5,600.00
411-01-304	OPERATING SUPPLIES	21,139.18	22,986.36	28,000.00	32,000.00
411-01-305	TRAVEL & INSERVICE TRAINING	5,700.00	4,800.00	5,000.00	6,000.00
411-01-308	REPAIRS & MAINTENANCE KEMPEN	30,181.96	28,745.45	35,000.00	40,000.00
411-01-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00
411-01-342	GAS & OIL	7,635.48	9,781.05	8,500.00	15,000.00
** CATEGORY TOTAL **		71,955.14	72,807.93	84,250.00	102,100.00

CAPITAL OUTLAY

411-01-413	KEMPNER CAPITAL OUTLAY	17,202.55	16,000.00	17,500.00	0.00
** CATEGORY TOTAL **		17,202.55	16,000.00	17,500.00	0.00
** SUB-DEPARTMENT TOTAL **		89,157.69	88,807.93	101,750.00	102,100.00

GENERAL EXPENSES

411-02-301	COMMUNICATIONS	3,221.35	3,001.88	3,412.00	3,500.00
411-02-302	UTILITIES	1,019.03	1,051.75	1,650.00	1,650.00
411-02-304	OPERATING SUPPLIES	11,611.20	17,168.07	15,000.00	15,000.00
411-02-305	TRAVEL & INSERVICE	2,154.72	0.00	2,000.00	2,000.00
411-02-308	REPAIRS & MAINTENANCE ADAMS	4,802.86	2,579.93	8,000.00	8,000.00
411-02-342	GAS & OIL	2,249.85	2,448.58	3,000.00	7,500.00
411-02-346	FOOD	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		25,059.01	26,250.21	33,062.00	37,650.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2022

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

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 **	25,059.01	26,250.21	33,062.00	37,650.00
GENERAL EXPENSES					

411-03-304	OPERATING SUPPLIES	12,223.89	22,138.79	18,112.00	18,112.00
411-03-308	REPAIRS & MAINTENANCE LOMET	3,922.56	2,236.99	7,500.00	6,000.00
411-03-342	GAS & OIL	2,044.15	1,516.71	2,500.00	3,500.00
411-03-346	FOOD	0.00	0.00	0.00	500.00
**	CATEGORY TOTAL **	18,190.60	25,892.49	28,112.00	28,112.00
CAPITAL OUTLAY					

411-03-414	LOMETA CAPITAL OUTLAY	0.00	0.00	30,000.00	30,000.00
**	CATEGORY TOTAL **	0.00	0.00	30,000.00	30,000.00
**	SUB-DEPARTMENT TOTAL **	18,190.60	25,892.49	58,112.00	58,112.00
GENERAL EXPENSES					

411-04-304	OPERATING SUPPLIES	0.00	35,347.00	0.00	0.00
411-04-308	REPAIRS & MAINTENANCE EQUIP	0.00	3,038.37	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	0.00	22,775.00	22,775.00	22,775.00
411-04-342	GAS & OIL	0.00	1,793.67	3,600.00	3,600.00
**	CATEGORY TOTAL **	0.00	62,954.04	31,875.00	31,875.00
**	SUB-DEPARTMENT TOTAL **	0.00	62,954.04	31,875.00	31,875.00
***	DEPARTMENT TOTAL ***	219,786.87	274,396.78	303,739.00	311,676.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2022

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
412-00-101	SALARIES & WAGES ELECTED OF	61,929.34	65,238.21	64,707.00	67,942.00
412-00-103	SALARIES & WAGES DEP #3001	0.00	220.45	0.00	0.00
412-00-106	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00
412-00-113	SALARIES & WAGES ASST open	32,206.38	33,737.04	33,461.00	32,127.00
412-00-133	SALARY/SUPPLEMENT	0.00	0.00	0.00	0.00
412-00-199	LONGEVITY PAYMENT	1,560.56	1,682.63	1,800.00	0.00
** CATEGORY TOTAL **		95,696.28	100,878.33	99,968.00	100,069.00
EMPLOYEE BENEFITS					
412-00-203	FICA BENEFITS	7,529.00	7,374.28	7,648.00	7,655.00
412-00-204	GROUP MEDICAL INSURANCE	18,974.16	21,440.28	21,161.00	22,557.00
412-00-205	RETIREMENT	16,328.45	15,932.41	16,235.00	16,251.00
412-00-207	WORKMEN'S COMP	226.00	287.00	243.00	243.00
412-00-208	UNEMPLOYMENT INSURANCE	172.00	21.00	51.00	48.00
412-00-210	AUTO ALLOWANCE	2,100.00	1,925.00	2,100.00	2,500.00
412-00-212	PHONE ALLOWANCE	480.00	440.00	480.00	600.00
** CATEGORY TOTAL **		45,465.61	47,419.97	47,918.00	49,854.00
GENERAL EXPENSES					
412-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
412-00-304	OPERATING SUPPLIES	1,858.17	4,039.85	2,400.00	2,400.00
412-00-305	TRAVEL & INSERVICE TRAINING	179.09	368.05	1,500.00	2,500.00
412-00-310	JURY FEES	590.00	0.00	700.00	500.00
412-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	2,100.00	7,000.00
412-00-315	DUES	95.00	245.00	100.00	250.00
412-00-318	LEGAL EXPEDITURES	0.00	0.00	0.00	0.00
412-00-333	CONTRACED SERVICES	28,102.12	25,013.82	10,000.00	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	7,056.00	5,282.00	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
** CATEGORY TOTAL **		37,880.38	34,948.72	19,950.00	30,800.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	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 **	179,042.27	183,247.02	167,836.00	180,723.00
***	DEPARTMENT TOTAL ***	179,042.27	183,247.02	167,836.00	180,723.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
413-00-101	SALARIES & WAGES ELECTED OF	61,929.34	65,238.21	64,707.00	67,942.00
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	28,249.82	29,540.03	29,517.00	30,995.00
413-00-199	LONGEVITY PAYMENT	0.00	0.00	0.00	600.00
** CATEGORY TOTAL **		90,179.16	94,778.24	94,224.00	99,537.00
EMPLOYEE BENEFITS					
413-00-203	FICA BENEFITS	6,885.67	6,729.72	7,208.00	7,615.00
413-00-204	GROUP MEDICAL INSURANCE	20,947.04	20,773.80	22,716.00	24,044.00
413-00-205	RETIREMENT	15,058.33	14,672.09	15,302.00	16,165.00
413-00-207	WORKMEN'S COMP	213.00	211.00	229.00	242.00
413-00-208	UNEMPLOYMENT INSURANCE	28.00	11.00	44.00	47.00
413-00-212	PHONE ALLOWANCE	480.00	440.00	480.00	600.00
** CATEGORY TOTAL **		43,612.04	42,837.61	45,979.00	48,713.00
GENERAL EXPENSES					
413-00-301	COMMUNICATIONS	2,659.18	3,570.42	2,000.00	2,000.00
413-00-302	UTILITIES	3,824.05	4,650.73	2,800.00	2,800.00
413-00-304	OPERATING SUPPLIES	695.64	909.39	750.00	750.00
413-00-305	TRAVEL & INSERVICE TRAINING	197.49	643.47	2,000.00	2,000.00
413-00-310	JURY FEES	0.00	0.00	0.00	0.00
413-00-312	EQUIPMENT MAINTENANCE CONTR	966.71	1,765.05	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	454.81	0.00	1,500.00	1,500.00
413-00-343	REPAIRS & MAINTENANCE	200.00	1,378.00	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	0.00	52.00	1,000.00	1,000.00
413-00-361	POSTAGE	162.95	150.60	300.00	300.00
413-00-364	PUBLICATION, BOOKS, MANUALS	0.00	0.00	100.00	100.00
413-00-370	EQUIPMENT RENTAL-COPIER	881.22	738.91	744.00	900.00
** CATEGORY TOTAL **		10,042.05	13,858.57	13,494.00	13,650.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2022

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
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CAPITAL OUTLAY					

413-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
413-00-403	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 **		143,833.25	151,474.42	153,697.00	161,900.00
<hr/>					
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
*** DEPARTMENT TOTAL ***		<u>143,833.25</u>	<u>151,474.42</u>	<u>153,697.00</u>	<u>161,900.00</u>
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APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2022

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
414-00-101	SALARIES & WAGES ELECTED OF	61,929.34	65,238.21	64,707.00	67,942.00
414-00-113	SALARIES & WAGES ASST #1060	32,025.77	33,737.03	33,461.00	35,136.00
414-00-199	LONGEVITY PAYMENT	<u>1,320.00</u>	<u>1,440.00</u>	<u>1,560.00</u>	<u>1,680.00</u>
** CATEGORY TOTAL **		95,275.11	100,415.24	99,728.00	104,758.00
EMPLOYEE BENEFITS					
414-00-203	FICA BENEFITS	7,528.04	7,345.76	7,629.00	8,014.00
414-00-204	GROUP MEDICAL INSURANCE	15,976.16	18,303.84	21,327.00	22,572.00
414-00-205	RETIREMENT	15,896.44	15,550.32	16,196.00	17,013.00
414-00-207	WORKMEN'S COMP	226.00	256.00	242.00	250.00
414-00-208	UNEMPLOYMENT INSURANCE	0.00	21.00	53.00	54.00
414-00-210	TRAVEL ALLOWANCE	0.00	0.00	0.00	2,500.00
414-00-212	PHONE ALLOWANCE	<u>480.00</u>	<u>440.00</u>	<u>480.00</u>	<u>600.00</u>
** CATEGORY TOTAL **		40,106.64	41,916.92	45,927.00	51,003.00
GENERAL EXPENSES					
414-00-301	COMMUNICATIONS	3,309.52	3,210.87	3,400.00	3,500.00
414-00-302	UTILITIES	1,594.93	1,723.07	2,000.00	2,500.00
414-00-304	OPERATING SUPPLIES	683.11	1,597.69	2,500.00	5,000.00
414-00-305	TRAVEL & INSERVICE TRAINING	2,703.24	1,871.70	2,600.00	5,500.00
414-00-310	JURY FEES	0.00	0.00	200.00	400.00
414-00-311	REPAIRS & MAINTENANCE	4,375.04	8,172.65	1,500.00	23,000.00
414-00-312	EQUIPMENT MAINTENANCE CONTR	2,455.16	2,752.93	3,600.00	3,600.00
414-00-313	JANITORIAL CONTRACT	1,292.50	1,430.00	1,500.00	2,400.00
414-00-315	DUES	96.90	60.00	150.00	150.00
414-00-318	LEGAL EXPENDITURE	0.00	0.00	0.00	0.00
414-00-333	CONTRACTED SERVICES	4,583.28	3,532.01	5,000.00	5,000.00
414-00-348	AUTOPSIES	0.00	0.00	0.00	0.00
414-00-352	JP #4 OMNI-BASE FEES	1,248.00	1,300.00	2,000.00	1,000.00
414-00-361	POSTAGE	439.30	465.60	500.00	1,000.00
414-00-364	PUBLICATIONS, BOOKS, MANUAL	75.00	0.00	250.00	300.00
414-00-370	EQUIPMENT RENTAL-COPIER	1,441.23	1,418.37	0.00	0.00
414-00-375	BANK CHARGE	0.00	0.00	0.00	0.00
414-00-389	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		24,297.21	27,534.89	25,200.00	53,350.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2022

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
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CAPITAL OUTLAY					

414-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
414-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT TOTAL **	159,678.96	169,867.05	170,855.00	209,111.00
***	DEPARTMENT TOTAL ***	159,678.96	169,867.05	170,855.00	209,111.00
		=====	=====	=====	=====

APPROVED BUDGET

01 -GENERAL FUND
 AS OF: SEPTEMBER 30TH, 2022
 DEPARTMENT - 15-COUNTY EXTENSION OFF
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
415-00-102	SALARY APPOINTED OFF #3492	19,993.42	21,061.62	20,890.00	21,934.00
415-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
415-00-114	SALARY & WAGES OFFICE #0568	28,614.60	32,259.64	31,997.00	33,596.00
415-00-199	LONGEVITY PAYMENT	0.00	600.00	720.00	840.00
** CATEGORY TOTAL **		48,608.02	53,921.26	53,607.00	56,370.00
EMPLOYEE BENEFITS					
415-00-203	FICA BENEFITS	3,820.46	3,938.16	4,162.00	4,312.00
415-00-204	GROUP MEDICAL INSURANCE	9,450.00	9,885.24	10,586.00	11,206.00
415-00-205	RETIREMENT	4,834.51	5,136.82	5,391.00	5,592.00
415-00-207	WORKMEN'S COMP	115.00	137.00	132.00	137.00
415-00-208	UNEMPLOYMENT INSURANCE	49.00	32.00	49.00	52.00
415-00-212	PHONE ALLOWANCE	480.00	440.00	480.00	600.00
** CATEGORY TOTAL **		18,748.97	19,569.22	20,800.00	21,899.00
GENERAL EXPENSES					
415-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
415-00-303	COMPUTER SUPPLIES	961.50	1,035.00	1,250.00	1,250.00
415-00-304	OPERATING SUPPLIES	3,026.76	2,562.24	2,000.00	2,000.00
415-00-305	TRAVEL & INSERVICE TRAINING	6,765.01	6,154.86	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	4,849.79	1,715.28	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	3,022.68	3,322.26	3,000.00	3,500.00
** CATEGORY TOTAL **		18,985.74	15,149.64	22,665.00	23,165.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2022
 DEPARTMENT - 15-COUNTY EXTENSION OFF
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					
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 **		86,342.73	88,640.12	97,072.00	101,434.00
WAGES					
415-01-102	SALARY APPOINTED OFF #560	19,993.42	21,061.62	20,890.00	21,934.00
** CATEGORY TOTAL **		19,993.42	21,061.62	20,890.00	21,934.00
EMPLOYEE BENEFITS					
415-01-203	FICA BENEFITS	1,587.34	1,551.42	1,660.00	1,678.00
415-01-207	WORKMEN'S COMP	47.00	54.00	53.00	53.00
415-01-208	UNEMPLOYMENT INSURANCE	0.00	13.00	13.00	0.00
** CATEGORY TOTAL **		1,634.34	1,618.42	1,726.00	1,731.00
GENERAL EXPENSES					
415-01-305	TRAVEL & INSERVICE TRAINING	4,076.37	4,322.51	5,500.00	5,500.00
** CATEGORY TOTAL **		4,076.37	4,322.51	5,500.00	5,500.00
** SUB-DEPARTMENT TOTAL **		25,704.13	27,002.55	28,116.00	29,165.00
*** DEPARTMENT TOTAL ***		112,046.86	115,642.67	125,188.00	130,599.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2022

DEPARTMENT - 16-ADULT PROBATION

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
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	26.28	30.54	200.00	200.00
416-00-345	MEDICAL SERVICES	349.00	15.00	1,000.00	1,000.00
416-00-361	POSTAGE	0.00	0.00	0.00	0.00
416-00-370	EQUIPMENT RENTAL-COPIER	1,610.63	1,438.38	2,400.00	2,400.00
** CATEGORY TOTAL **		1,985.91	1,483.92	3,600.00	3,600.00
CAPITAL OUTLAY					
416-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
416-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		1,985.91	1,483.92	3,600.00	3,600.00
*** DEPARTMENT TOTAL ***		1,985.91	1,483.92	3,600.00	3,600.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

DEPARTMENT - 17-E.M.S

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
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WAGES					

417-00-190	EMS MISCELLANEOUS	<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>
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>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** DEPARTMENT TOTAL ***		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====

APPROVED BUDGET

01 -GENERAL FUND
 DEPARTMENT - 18-JUDICIAL
 DEPARTMENT EXPENDITURES

AS OF: SEPTEMBER 30TH, 2022

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
418-01-300	COURT INTERPRETER/MEDIATOR	3,681.88	2,799.28	4,000.00	4,000.00
418-01-304	OPERATING SUPPLIES	526.20	0.00	400.00	400.00
418-01-305	TRAVEL & INSERVICE TRAINING	3,250.34	3,546.60	5,000.00	5,000.00
418-01-309	COURT APPOINTED ATTORNEY	81,425.00	83,783.20	140,000.00	140,000.00
418-01-318	LEGAL NOTICES	0.00	0.00	0.00	0.00
418-01-320	INVESTIGATIVE EXPENSES	3,545.50	13,962.50	4,000.00	4,000.00
418-01-339	3RD JUDICIAL SUPREME COURT	1,248.80	909.15	5,000.00	5,000.00
418-01-341	COURT REPORTER	4,598.40	7,083.48	8,000.00	8,000.00
418-01-345	MEDICAL SERVICES	3,800.00	720.00	0.00	0.00
418-01-348	AUTOPSIES	0.00	0.00	0.00	0.00
418-01-370	EQUIPMENT RENTAL-COPIER	862.15	2,879.67	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	20,942.00	21,586.00	22,228.00	23,418.00
418-01-377	CAPITAL MURDER EXPENSES	0.00	0.00	10,000.00	10,000.00
	CATEGORY TOTAL **	<u>123,880.27</u>	<u>137,269.88</u>	<u>206,828.00</u>	<u>208,018.00</u>
	** SUB-DEPARTMENT TOTAL **	123,880.27	137,269.88	206,828.00	208,018.00

GENERAL EXPENSES

418-02-300	COURT INTERPRETER/MEDIATOR	0.00	7,762.50	0.00	0.00
418-02-309	COURT APPOINTED ATTNYS CPS	<u>105,020.97</u>	<u>99,174.10</u>	<u>90,000.00</u>	<u>90,000.00</u>
	** CATEGORY TOTAL **	<u>105,020.97</u>	<u>106,936.60</u>	<u>90,000.00</u>	<u>90,000.00</u>
	** SUB-DEPARTMENT TOTAL **	105,020.97	106,936.60	90,000.00	90,000.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND
DEPARTMENT - 18-JUDICIAL
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
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GENERAL EXPENSES

418-03-309	CP-MOTHER	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

418-04-309	CP-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

418-05-309	. CP MOTHER/ 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

418-06-309	NCP-MOTHER	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, 2022

01 -GENERAL FUND
DEPARTMENT - 18-JUDICIAL
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
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GENERAL EXPENSES

418-07-309	NCP-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

418-08-309	NCP-MOTHER/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

418-09-309	NCP-UNKNOWN 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

418-10-309	NCP-ALLEGED 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

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND
DEPARTMENT - 18-JUDICIAL
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
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	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 ***	228,901.24	244,206.48	296,828.00	298,018.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2022

DEPARTMENT - 19-HUMAN RESOURCES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
419-00-102	SALARIES & WAGES APPT #2877	35,584.71	36,333.48	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
** CATEGORY TOTAL **		35,584.71	36,333.48	0.00	0.00
EMPLOYEE BENEFITS					
419-00-203	FICA BENEFITS	2,705.89	2,462.84	0.00	0.00
419-00-204	GROUP MEDICAL INSURANCE	8,709.06	9,909.48	0.00	0.00
419-00-205	RETIREMENT	5,992.20	5,754.23	0.00	0.00
419-00-207	WORKMEN'S COMP	84.00	95.00	0.00	0.00
419-00-208	UNEMPLOYMENT INSURANCE	36.00	22.00	0.00	0.00
419-00-212	PHONE ALLOWANCE	480.00	440.00	0.00	0.00
** CATEGORY TOTAL **		18,007.15	18,683.55	0.00	0.00
GENERAL EXPENSES					
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	267.53	314.05	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	47.00	0.00	0.00	0.00
419-00-358	CONSULTING FEES	150.00	0.00	0.00	0.00
419-00-361	POSTAGE	0.00	0.00	0.00	0.00
419-00-370	EQUIPMENT RENTAL - COPIER	1,904.34	1,740.00	0.00	0.00
419-00-389	MISCELLANEOUS EXPENSE	238.94	0.00	0.00	0.00
** CATEGORY TOTAL **		2,607.61	2,054.05	0.00	0.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

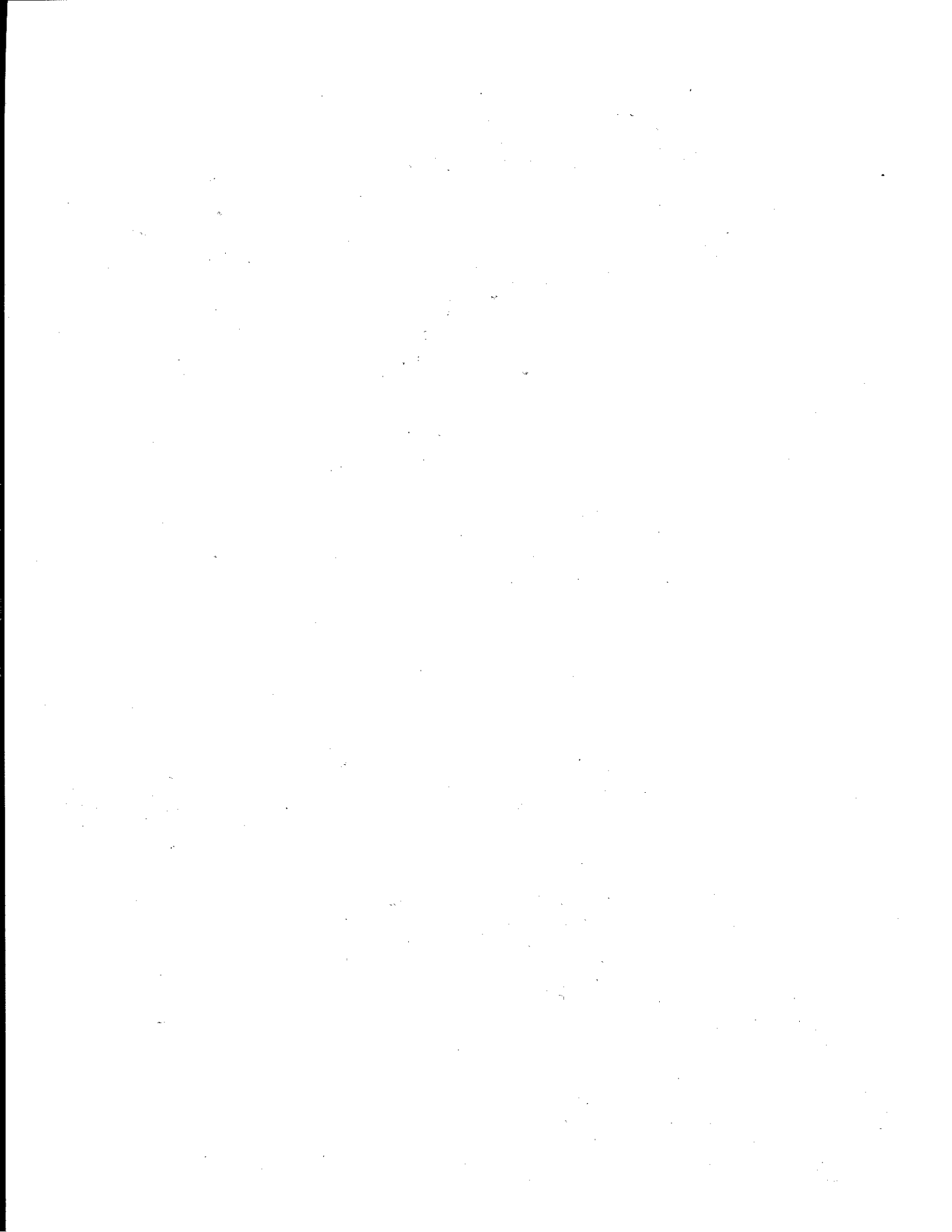
01 -GENERAL FUND

DEPARTMENT - 19-HUMAN RESOURCES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
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 **		56,199.67	57,071.08	0.00	0.00
*** DEPARTMENT TOTAL ***		56,199.67	57,071.08	0.00	0.00
*** FUND TOTAL EXPENDITURES ***		8,151,234.42	8,886,246.84	10,024,447.00	10,311,492.00

*** END OF REPORT ***



APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

02 -GENERAL JURY FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
06-JURY FUND		0.00	6,190.00	0.00	0.00
*** TOTAL REVENUE ***		0.00	6,190.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
06-JURY FUND		0.00	4,902.00	0.00	0.00
*** TOTAL EXPENDITURES ***		0.00	4,902.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES		0.00	1,288.00	0.00	0.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

02 -GENERAL JURY FUND
DEPARTMENT - 06-JURY FUND
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
106-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00
106-00-190	MISCELLANEOUS	0.00	6,190.00	0.00	0.00
206-00-010	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	6,190.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.00	6,190.00	0.00	0.00
***	FUND TOTAL REVENUES ***	0.00	6,190.00	0.00	0.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

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

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	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	0.00	4,902.00	0.00	0.00
**	CATEGORY TOTAL **	0.00	4,902.00	0.00	0.00
**	SUB-DEPARTMENT TOTAL **	0.00	4,902.00	0.00	0.00
***	DEPARTMENT TOTAL ***	0.00	4,902.00	0.00	0.00
***	FUND TOTAL EXPENDITURES ***	0.00	4,902.00	0.00	0.00

*** END OF REPORT ***

03 -JUDICIAL COURT TECH
FINANCIAL SUMMARY

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00	JUSTICE OF PEACE REV	279.08	217.05	0.00	0.00
12	JUSTICE OF PEACE #1	2,237.85	670.10	7,000.00	7,000.00
13	JUSTICE OF PEACE #3	559.05	563.87	0.00	0.00
14	JUSTICE OF PEACE #4	<u>1,882.10</u>	<u>1,714.64</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUE ***		4,958.08	3,165.66	7,000.00	7,000.00
<u>EXPENDITURE SUMMARY</u>					
12	JUSTICE OF PEACE #1	7,113.79	7,257.95	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>0.00</u>	<u>814.15</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		7,113.79	8,072.10	7,000.00	7,000.00
REVENUES OVER/(UNDER) EXPENDITURES		(2,155.71)	(4,906.44)	0.00	0.00

APPROVED BUDGET

03 -JUDICIAL COURT TECH AS OF: SEPTEMBER 30TH, 2022

DEPARTMENT - 00-JUSTICE OF PEACE REV

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	<u>279.08</u>	<u>217.05</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	279.08	217.05	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	279.08	217.05	0.00	0.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

03 -JUDICIAL COURT TECH

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
112-00-080	JUSTICE OF PEACE #1	2,237.85	670.10	7,000.00	7,000.00
**	SUB-DEPARTMENT REVENUE TOTAL **	2,237.85	670.10	7,000.00	7,000.00
**	DEPARTMENT REVENUE TOTAL **	2,237.85	670.10	7,000.00	7,000.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

03 -JUDICIAL COURT TECH

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
113-00-080	JUSTICE OF PEACE #3	559.05	563.87	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	559.05	563.87	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	559.05	563.87	0.00	0.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

03 -JUDICIAL COURT TECH

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
114-00-080	JUSTICE OF PEACE e4	1,882.10	1,714.64	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	1,882.10	1,714.64	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	1,882.10	1,714.64	0.00	0.00
***	FUND TOTAL REVENUES ***	4,958.08	3,165.66	7,000.00	7,000.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

03 -JUDICIAL COURT TECH

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
GENERAL EXPENSES					

412-00-304	OPERATING SUPPLIES	847.99	0.00	7,000.00	7,000.00
412-00-312	EQUIPMENT MAINTENANCE CONTR	6,000.00	6,970.00	0.00	0.00
412-00-389	MISCELLANEOUS EXPENSE	<u>265.80</u>	<u>287.95</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		7,113.79	7,257.95	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>7,113.79</u>	<u>7,257.95</u>	<u>7,000.00</u>	<u>7,000.00</u>
**	DEPARTMENT TOTAL ***	<u>7,113.79</u>	<u>7,257.95</u>	<u>7,000.00</u>	<u>7,000.00</u>
		=====	=====	=====	=====

APPROVED BUDGET

03 -JUDICIAL COURT TECH AS OF: SEPTEMBER 30TH, 2022

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	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, 2022

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
414-00-304	OPERATING SUPPLIES	0.00	783.15	0.00	0.00
414-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00
414-00-389	MISCELLANEOUS	0.00	31.00	0.00	0.00
** CATEGORY TOTAL **		<u>0.00</u>	<u>814.15</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>814.15</u>	<u>0.00</u>	<u>0.00</u>
*** DEPARTMENT TOTAL ***		<u>0.00</u>	<u>814.15</u>	<u>0.00</u>	<u>0.00</u>
*** FUND TOTAL EXPENDITURES ***		<u>7,113.79</u>	<u>8,072.10</u>	<u>7,000.00</u>	<u>7,000.00</u>

*** END OF REPORT ***

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE

AS OF: SEPTEMBER 30TH, 2022

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

00-ROAD & BRIDGE REVENUE		2,480,624.32	2,609,883.88	3,231,925.00	2,973,793.00
01-PRECINCT 1		32,960.80	6,983.13	0.00	0.00
02-PRECINCT 2		188,502.00	50,000.00	0.00	0.00
03-PRECINCT 3		51,964.00	4,535.48	0.00	0.00
04-PRECINCT 4		73,033.00	0.00	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 *** 2,827,084.12 2,671,402.49 3,231,925.00 2,973,793.00

EXPENDITURE SUMMARY

01-PRECINCT 1		519,467.59	460,483.54	687,337.00	711,760.00
02-PRECINCT 2		800,356.16	621,874.70	864,737.00	752,280.00
03-PRECINCT 3		640,878.97	638,229.62	677,311.00	698,147.00
04-PRECINCT 4		677,258.24	622,266.09	753,203.00	772,269.00
05-ROAD & BRIDGE		<u>40,565.89</u>	<u>134,211.00</u>	<u>249,337.00</u>	<u>39,337.00</u>

*** TOTAL EXPENDITURES *** 2,678,526.85 2,477,064.95 3,231,925.00 2,973,793.00

REVENUES OVER/(UNDER) EXPENDITURES 148,557.27 194,337.54 0.00 0.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2022

DEPARTMENT - 00-ROAD & BRIDGE REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
<u>00-ROAD & BRIDGE</u>					
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	200,000.00	0.00
100-00-010	CURRENT AD VALOREM TAXES	1,777,889.70	1,832,008.69	2,105,301.00	2,305,793.00
100-00-020	DELINQUENT AD VALOREM TAXES	25,071.90	28,596.18	23,000.00	23,000.00
100-00-030	PENALTIES & INT. AD VALOREM	10,564.39	12,401.68	20,000.00	12,000.00
100-00-035	LCAD REFUND	0.00	0.00	0.00	0.00
100-00-090	MOTOR VEHICLE REGISTRATION	350,360.00	347,290.00	410,000.00	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	239,080.00	253,100.00	228,000.00	228,000.00
100-00-099	INTEREST REVENUE	9,934.64	930.58	3,000.00	3,000.00
100-00-100	SALE OF SURPLUS EQUIP/PROPE	0.00	55,000.00	0.00	0.00
100-00-102	INSURANCE REFUND	0.00	0.00	0.00	0.00
100-00-110	LATERAL ROADS	22,941.21	22,900.31	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	42,532.56	32,656.44	48,000.00	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	2,249.92	0.00	0.00	0.00
100-00-191	CITIZENS DONATIONS	0.00	25,000.00	0.00	0.00
200-00-000	OTHER SOURCES - LEASE	0.00	0.00	167,624.00	0.00
200-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		2,480,624.32	2,609,883.88	3,231,925.00	2,973,793.00
** DEPARTMENT REVENUE TOTAL **		2,480,624.32	2,609,883.88	3,231,925.00	2,973,793.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE

AS OF: SEPTEMBER 30TH, 2022

DEPARTMENT - 01-PRECINCT 1

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
<u>00-ROAD & BRIDGE</u>					
101-00-002	EXISTING FUND BALANCE	32,364.00	0.00	0.00	0.00
101-00-100	SALES OF SURPLUS PROPERTY	300.00	0.00	0.00	0.00
101-00-102	INSURANCE REFUND	0.00	0.00	0.00	0.00
101-00-116	GRANT REVENUE	0.00	5,502.29	0.00	0.00
101-00-190	MISCELLANEOUS	296.80	1,480.84	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 **		32,960.80	6,983.13	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		32,960.80	6,983.13	0.00	0.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

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

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
<u>00-ROAD & BRIDGE</u>					
102-00-002	EXISTING FUND BALANCE	19,364.00	0.00	0.00	0.00
102-00-100	SALE OF SURPLUS PROPERTY	4,050.00	50,000.00	0.00	0.00
102-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00
102-00-190	MISCELLANEOUS	88.00	0.00	0.00	0.00
202-00-000	OTHER SOURCES - LEASE	<u>165,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		188,502.00	50,000.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		188,502.00	50,000.00	0.00	0.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE

AS OF: SEPTEMBER 30TH, 2022

DEPARTMENT - 03-PRECINCT 3

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
<u>00-ROAD & BRIDGE</u>					
103-00-002	EXISTING FUND BALANCE	51,964.00	0.00	0.00	0.00
103-00-100	SALE OF SURPLUS PROPERTY	0.00	787.00	0.00	0.00
103-00-102	INSURANCE REFUND	0.00	3,748.48	0.00	0.00
103-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00
103-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		51,964.00	4,535.48	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		51,964.00	4,535.48	0.00	0.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

15 -LAMPASAS CO RD & BRIDGE

DEPARTMENT - 04-PRECINCT 4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
<u>00-ROAD & BRIDGE</u>					
104-00-002	EXISTING FUND BALANCE	70,064.00	0.00	0.00	0.00
104-00-100	SALES OF SURPLUS PROPERTY	2,969.00	0.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	73,033.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	73,033.00	0.00	0.00	0.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2022

DEPARTMENT - 05-ROAD & BRIDGE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
<u>00-ROAD & 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>2,827,084.12</u>	<u>2,671,402.49</u>	<u>3,231,925.00</u>	<u>2,973,793.00</u>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

15 -LAMPASAS CO RD & BRIDGE

DEPARTMENT - 01-PRECINCT 1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
=====					
WAGES					

401-00-101	SALARIES & WAGES ELECTED OF	57,974.15	61,076.27	62,906.00	66,051.00
401-00-106	TEMPORARY EMPLOYEE	21,607.00	6,460.00	0.00	0.00
401-00-109	SR EQUIPMENT OPERATOR #0370	40,220.33	10,384.08	40,706.00	42,741.00
401-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
401-00-112	JR EQUIPMENT OPERATOR #495	12,079.78	34,905.05	36,421.00	37,128.00
401-00-120	SALARY & WAGES OVERTIME	645.79	0.00	0.00	0.00
401-00-139	JR EQUIPMENT OPERATOR #2433	31,856.32	31,804.98	36,421.00	37,128.00
401-00-198	JR EQUIPMENT OPERATOR #open	0.00	22,327.00	35,360.00	35,360.00
401-00-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		164,383.37	166,957.38	211,814.00	218,408.00
EMPLOYEE BENEFITS					

401-00-203	FICA BENEFITS	13,091.79	13,101.92	16,204.00	16,708.00
401-00-204	GROUP MEDICAL INSURANCE	48,194.20	31,065.66	53,042.00	62,225.00
401-00-205	RETIREMENT	26,435.17	26,645.01	34,399.00	35,469.00
401-00-207	WORKMAN'S COMP	3,099.00	2,974.00	3,687.00	3,776.00
401-00-208	UNEMPLOYMENT INSURANCE	0.00	70.00	223.00	226.00
401-00-210	AUTO ALLOWANCE	12,000.00	11,000.00	12,000.00	18,000.00
401-00-211	UNIFORM ALLOWANCE	1,966.12	2,245.63	1,970.00	1,970.00
401-00-212	PHONE ALLOWANCE	1,800.00	1,680.00	1,920.00	3,000.00
** CATEGORY TOTAL **		106,586.28	88,782.22	123,445.00	141,374.00
GENERAL EXPENSES					

401-00-301	COMMUNICATIONS	1,104.22	508.73	1,200.00	800.00
401-00-302	UTILITIES	2,128.75	2,554.21	1,600.00	2,000.00
401-00-304	OPERATING SUPPLIES	13,144.85	18,073.34	8,000.00	8,000.00
401-00-305	TRAVEL & INSERVICE TRAINING	522.00	523.64	700.00	600.00
401-00-308	REPAIRS & MAINTENANCE EQUIP	34,301.81	28,572.77	20,000.00	20,000.00
401-00-311	REPAIRS & MAINTENANCE-BARN	0.00	0.00	0.00	0.00
401-00-342	GAS & OIL	22,615.72	21,337.96	30,000.00	30,000.00
401-00-347	UNIFORMS	0.00	65.97	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
401-00-391	PREC 1 CATTLE GUARDS	0.00	0.00	0.00	0.00
401-00-395	PREC 1 ROAD CONSTRUCTION	127,187.90	133,107.32	258,291.00	258,291.00
** CATEGORY TOTAL **		201,005.25	204,743.94	319,791.00	319,691.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

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

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

401-00-402	OPERATING EQUIPMENT	0.00	0.00	32,287.00	32,287.00
** CATEGORY TOTAL **		0.00	0.00	32,287.00	32,287.00
CAPITAL LEASE					

401-00-903	CAPITAL PURCHASES - PRINCIP	46,199.02	0.00	0.00	0.00
401-00-904	CAPITAL PURCHASES - INTERES	1,293.67	0.00	0.00	0.00
** CATEGORY TOTAL **		47,492.69	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		519,467.59	460,483.54	687,337.00	711,760.00
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 ***		519,467.59	460,483.54	687,337.00	711,760.00
		=====	=====	=====	=====

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE
 AS OF: SEPTEMBER 30TH, 2022
 DEPARTMENT - 02-PRECINCT 2
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
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00-ROAD & BRIDGE
 =====

WAGES

402-00-101	SALARIES & WAGES ELECTED OF	57,403.61	61,074.27	62,906.00	66,051.00
402-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
402-00-109	SR EQUIPMENT OPERATOR	0.00	0.00	0.00	51,117.00
402-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
402-00-112	JR EQUIPMENT OPERATOR #1756	36,087.93	35,647.78	38,598.00	40,531.00
402-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
402-00-138	SR EQUIPMENT OPERATOR #0125	43,446.78	41,069.21	36,967.00	38,816.00
402-00-139	JR EQUIPMENT OPERATOR #1944	38,712.46	38,876.74	40,775.00	42,813.00
402-00-198	JR EQUIPMENT OPERATOR	0.00	0.00	0.00	0.00
402-00-199	LONGEVITY PAYMENT	960.00	0.00	0.00	600.00
** CATEGORY TOTAL **		176,610.78	176,668.00	179,246.00	239,928.00

EMPLOYEE BENEFITS

402-00-203	FICA BENEFITS	13,537.85	12,634.42	13,712.00	18,529.00
402-00-204	GROUP MEDICAL INSURANCE	43,164.71	49,629.18	57,824.00	72,430.00
402-00-205	RETIREMENT	31,352.96	29,264.35	29,110.00	39,115.00
402-00-207	WORKMEN'S COMP	3,197.00	3,075.00	2,918.00	4,338.00
402-00-208	UNEMPLOYMENT INSURANCE	116.00	70.00	175.00	264.00
402-00-210	AUTO ALLOWANCE	12,000.00	11,000.00	12,000.00	18,000.00
402-00-211	UNIFORM ALLOWANCE	2,228.60	3,085.96	1,470.00	1,470.00
402-00-212	PHONE ALLOWANCE	1,200.00	1,840.00	1,920.00	3,000.00
** CATEGORY TOTAL **		106,797.12	110,598.91	119,129.00	157,146.00

GENERAL EXPENSES

402-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
402-00-302	UTILITIES	1,592.86	1,361.71	1,700.00	1,700.00
402-00-304	OPERATING SUPPLIES	10,027.77	14,050.21	15,000.00	15,000.00
402-00-305	TRAVEL & INSERVICE TRAINING	554.64	523.64	800.00	800.00
402-00-308	REPAIRS & MAINTENANCE EQUIP	19,724.57	14,861.17	15,000.00	15,000.00
402-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
402-00-342	GAS & OIL	14,242.94	30,630.13	15,000.00	15,000.00
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, 2022

15 -LAMPASAS CO RD & BRIDGE

DEPARTMENT - 02-PRECINCT 2

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
402-00-392	PREC 2 CATTLE GUARDS	53,798.00	0.00	2,000.00	0.00
402-00-396	PREC 2 ROAD CONSTRUCTION	<u>202,007.48</u>	<u>237,541.43</u>	<u>313,598.00</u>	<u>236,785.00</u>
** CATEGORY TOTAL **		301,948.26	298,968.29	363,098.00	284,285.00
CAPITAL OUTLAY					

402-00-402	OPERATING EQUIPMENT	<u>215,000.00</u>	<u>0.00</u>	<u>167,624.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		215,000.00	0.00	167,624.00	0.00
CAPITAL LEASE					

402-00-903	CAPITAL PURCHASES - PRINCIP	0.00	31,314.90	32,136.00	64,791.00
402-00-904	CAPITAL PURCHASES - INTERES	<u>0.00</u>	<u>4,324.60</u>	<u>3,504.00</u>	<u>6,130.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>35,639.50</u>	<u>35,640.00</u>	<u>70,921.00</u>
** SUB-DEPARTMENT TOTAL **		800,356.16	621,874.70	864,737.00	752,280.00
02-PCT #2					
=====					
GENERAL EXPENSES					

402-02-396	PREC 2 CONSTRUCTION-FEMA	<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>
*** DEPARTMENT TOTAL ***		<u>800,356.16</u>	<u>621,874.70</u>	<u>864,737.00</u>	<u>752,280.00</u>
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APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

15 -LAMPASAS CO RD & BRIDGE

DEPARTMENT - 03-PRECINCT 3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
=====					
WAGES					

403-00-101	SALARIES & WAGES ELECTED OF	57,976.15	61,074.27	62,906.00	66,051.00
403-00-106	TEMPORARY EMPLOYEE	14,178.00	12,452.50	0.00	0.00
403-00-109	SR EQUIPMENT OPERATOR #2438	38,494.62	42,883.81	43,464.00	45,641.00
403-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
403-00-112	JR EQUIPMENT OPERATOR #0929	39,533.36	41,454.72	41,117.00	43,173.00
403-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
403-00-139	JR EQUIPMENT OPERATOR #3044	44,767.37	40,989.54	36,421.00	38,242.00
403-00-198	JR EQUIPMENT OPERATOR	0.00	0.00	0.00	35,360.00
403-00-199	LONGEVITY PAYMENT	<u>3,240.00</u>	<u>3,960.00</u>	<u>1,800.00</u>	<u>2,040.00</u>
** CATEGORY TOTAL **		198,189.50	202,814.84	185,708.00	230,507.00
EMPLOYEE BENEFITS					

403-00-203	FICA BENEFITS	15,604.09	15,622.83	14,207.00	17,352.00
403-00-204	GROUP MEDICAL INSURANCE	47,662.56	39,462.10	43,994.00	57,787.00
403-00-205	RETIREMENT	32,897.00	31,331.65	30,159.00	36,837.00
403-00-207	WORKMEN'S COMP	3,542.00	3,547.00	3,071.00	3,729.00
403-00-208	UNEMPLOYMENT INSURANCE	129.00	82.00	184.00	243.00
403-00-210	AUTO ALLOWANCE	12,000.00	11,000.00	12,000.00	18,000.00
403-00-211	UNIFORM ALLOWANCE	2,046.76	2,721.28	1,600.00	1,600.00
403-00-212	PHONE ALLOWANCE	<u>1,440.00</u>	<u>1,240.00</u>	<u>1,920.00</u>	<u>3,000.00</u>
** CATEGORY TOTAL **		115,321.41	105,006.86	107,135.00	138,548.00
GENERAL EXPENSES					

403-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
403-00-302	UTILITIES	2,968.33	3,125.91	2,500.00	2,500.00
403-00-304	OPERATING SUPPLIES	6,632.92	11,483.62	8,500.00	8,500.00
403-00-305	TRAVEL & INSERVICE TRAINING	553.20	523.64	1,500.00	1,500.00
403-00-308	REPAIRS & MAINTENANCE EQUIP	34,169.44	22,893.22	20,000.00	20,000.00
403-00-315	DUES	0.00	0.00	0.00	0.00
403-00-342	GAS & OIL	18,136.46	21,941.78	18,000.00	18,000.00
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	18,208.34	17,775.87	20,000.00	20,000.00
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	370.00	292.00
403-00-397	PREC 3 ROAD CONSTRUCTION	<u>131,788.66</u>	<u>252,663.88</u>	<u>313,598.00</u>	<u>258,300.00</u>
** CATEGORY TOTAL **		212,457.35	330,407.92	384,468.00	329,092.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

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

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					
403-00-402	OPERATING EQUIPMENT	114,910.71	0.00	0.00	0.00
** CATEGORY TOTAL **		114,910.71	0.00	0.00	0.00
CAPITAL LEASE					
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 **		640,878.97	638,229.62	677,311.00	698,147.00
03-PCT #3					
GENERAL EXPENSES					
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 ***		640,878.97	638,229.62	677,311.00	698,147.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

15 -LAMPASAS CO RD & BRIDGE

DEPARTMENT - 04-PRECINCT 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
=====					
WAGES					

404-00-101	SALARIES & WAGES ELECTED OF	57,976.15	61,074.27	62,906.00	66,051.00
404-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
404-00-109	SR EQUIPMENT OPERATOR #2880	47,078.75	49,127.13	48,680.00	48,680.00
404-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
404-00-112	JR EQUIPMENT OPERATOR #3478	40,004.86	42,408.63	41,784.00	37,128.00
404-00-120	SALARY & WAGES OVERTIME	1,259.08	0.00	0.00	0.00
404-00-139	JR EQUIPMENT OPERATOR #0440	36,096.33	37,900.23	37,521.00	41,784.00
404-00-198	JR EQUIPMENT OPERATOR #636	0.00	0.00	35,360.00	37,521.00
404-00-199	LONGEVITY PAYMENT	<u>3,245.10</u>	<u>3,493.70</u>	<u>3,720.00</u>	<u>3,960.00</u>
** CATEGORY TOTAL **		185,660.27	194,003.96	229,971.00	235,124.00
EMPLOYEE BENEFITS					

404-00-203	FICA BENEFITS	15,187.12	14,498.67	17,593.00	17,233.00
404-00-204	GROUP MEDICAL INSURANCE	45,448.56	47,816.16	62,764.00	66,409.00
404-00-205	RETIREMENT	33,448.22	31,910.71	37,348.00	36,583.00
404-00-207	WORKMEN'S COMP	3,462.00	3,451.00	4,115.00	3,928.00
404-00-208	UNEMPLOYMENT INSURANCE	126.00	80.00	251.00	238.00
404-00-210	AUTO ALLOWANCE	12,000.00	11,000.00	12,000.00	18,000.00
404-00-211	UNIFORM ALLOWANCE	1,578.72	1,803.92	1,720.00	1,720.00
404-00-212	PHONE ALLOWANCE	<u>1,923.00</u>	<u>1,480.00</u>	<u>1,920.00</u>	<u>3,000.00</u>
** CATEGORY TOTAL **		113,173.62	112,040.46	137,711.00	147,111.00
GENERAL EXPENSES					

404-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
404-00-302	UTILITIES	2,532.40	2,373.96	1,500.00	1,500.00
404-00-304	OPERATING SUPPLIES	9,394.97	10,095.53	8,000.00	8,000.00
404-00-305	TRAVEL & INSERVICE TRAINING	514.38	523.64	900.00	900.00
404-00-308	REPAIRS & MAINTENANCE EQUIP	48,115.79	27,355.46	20,000.00	20,000.00
404-00-333	CONTRACTED SERVICE	0.00	0.00	0.00	0.00
404-00-342	GAS & OIL	18,800.91	21,557.98	20,000.00	20,000.00
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	4,980.00	2,050.00	17,200.00	11,000.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

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

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
404-00-398	PREC 4 ROAD CONSTRUCTION	204,085.90	157,332.49	256,872.00	267,585.00
** CATEGORY TOTAL **		288,424.35	221,289.06	324,472.00	328,985.00
CAPITAL OUTLAY					

404-00-402	OPERATING EQUIPMENT	90,000.00	33,883.93	0.00	0.00
** CATEGORY TOTAL **		90,000.00	33,883.93	0.00	0.00
CAPITAL LEASE					

404-00-903	CAPITAL PURCHASES - PRINCIP	0.00	54,562.52	56,606.00	58,786.00
404-00-904	CAPITAL PURCHASES - INTERES	0.00	6,486.16	4,443.00	2,263.00
** CATEGORY TOTAL **		0.00	61,048.68	61,049.00	61,049.00
** SUB-DEPARTMENT TOTAL **		677,258.24	622,266.09	753,203.00	772,269.00
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 ***		677,258.24	622,266.09	753,203.00	772,269.00
		=====	=====	=====	=====

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2022
 DEPARTMENT - 05-ROAD & BRIDGE
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
WAGES					
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
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS					
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	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
GENERAL EXPENSES					
405-00-304	OPERATING SUPPLIES	40.26	64.66	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	11,188.63	4,809.34	20,000.00	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 MATCH - SIGNS	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
** CATEGORY TOTAL **		11,228.89	4,874.00	20,000.00	10,000.00
CAPITAL OUTLAY					
405-00-402	OPERATING EQUIPMENT	0.00	100,000.00	200,000.00	0.00
** CATEGORY TOTAL **		0.00	100,000.00	200,000.00	0.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

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

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
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 **		40,565.89	134,211.00	249,337.00	39,337.00
*** DEPARTMENT TOTAL ***		40,565.89	134,211.00	249,337.00	39,337.00
*** FUND TOTAL EXPENDITURES ***		2,678,526.85	2,477,064.95	3,231,925.00	2,973,793.00

*** END OF REPORT ***

APPROVED BUDGET

16 -LAMPASAS CO F M & L R
FINANCIAL SUMMARY

AS OF: SEPTEMBER 30TH, 2022

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00	F M & L R REVENUE	1,952.49	269.28	2,000.00	2,000.00
***	TOTAL REVENUE ***	1,952.49	269.28	2,000.00	2,000.00
<u>EXPENDITURE SUMMARY</u>					
01	F M & L R EXPENDITURE	0.00	0.00	2,000.00	2,000.00
***	TOTAL EXPENDITURES ***	0.00	0.00	2,000.00	2,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	1,952.49	269.28	0.00	0.00

APPROVED BUDGET

16 -LAMPASAS CO F M & L R AS OF: SEPTEMBER 30TH, 2022

DEPARTMENT - 00 F M & L R REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	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	1,952.49	269.28	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 **		1,952.49	269.28	2,000.00	2,000.00
** DEPARTMENT REVENUE TOTAL **		1,952.49	269.28	2,000.00	2,000.00
*** FUND TOTAL REVENUES ***		1,952.49	269.28	2,000.00	2,000.00

APPROVED BUDGET

16 -LAMPASAS CO F M & L R AS OF: SEPTEMBER 30TH, 2022
 DEPARTMENT - 01 F M & L R EXPENDITURE
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	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	0.00	2,000.00	2,000.00
401-00-421	FENCE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	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	0.00	2,000.00	2,000.00
*** DEPARTMENT TOTAL ***		0.00	0.00	2,000.00	2,000.00
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	2,000.00	2,000.00

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

17 -LAMPASAS CO CLEARING ACCT
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-	REVENUE	0.00	0.36	0.00	0.00
01-	EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUE ***	0.00	0.36	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
01-	EXPENDITURES	<u>0.00</u>	<u>109.56</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL EXPENDITURES ***	0.00	109.56	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>(109.20)</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET

17 -LAMPASAS CO CLEARING ACCT AS OF: SEPTEMBER 30TH, 2022

DEPARTMENT - 00-REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00
100-00-190	MISCELLANEOUS RECEIPTS	0.00	0.36	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.36	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.36	0.00	0.00

APPROVED BUDGET

17 -LAMPASAS CO CLEARING ACCT

AS OF: SEPTEMBER 30TH, 2022

DEPARTMENT - 01-EXPENDITURES

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	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 ***	0.00	0.36	0.00	0.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

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

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	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	109.56	0.00	0.00
** CATEGORY TOTAL **		0.00	109.56	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 **		0.00	109.56	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	109.56	0.00	0.00
*** FUND TOTAL EXPENDITURES ***		0.00	109.56	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET

19 -LAMPASAS CO ADULT PROB
FINANCIAL SUMMARY

AS OF: SEPTEMBER 30TH, 2022

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-	REVENUE	<u>153.25</u>	<u>132.65</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUE ***	153.25	132.65	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>153.25</u>	<u>132.65</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

19 -LAMPASAS CO ADULT PROB

DEPARTMENT - 00-REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	153.25	132.65	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 **	153.25	132.65	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	153.25	132.65	0.00	0.00
***	FUND TOTAL REVENUES ***	<u>153.25</u>	<u>132.65</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

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

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	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
AS OF: SEPTEMBER 30TH, 2022

20 -LAMPASAS CO LAW LIBRARY
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-LAW LIBRARY REVENUE		<u>17,051.39</u>	<u>16,308.07</u>	<u>12,000.00</u>	<u>12,000.00</u>
*** TOTAL REVENUE ***		17,051.39	16,308.07	12,000.00	12,000.00
<u>EXPENDITURE SUMMARY</u>					
01-LAW LIBRARY EXPENSES		<u>4,914.00</u>	<u>3,906.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
*** TOTAL EXPENDITURES ***		4,914.00	3,906.00	12,000.00	12,000.00
REVENUES OVER/(UNDER) EXPENDITURES		<u>12,137.39</u>	<u>12,402.07</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET

20 -LAMPASAS CO LAW LIBRARY AS OF: SEPTEMBER 30TH, 2022

DEPARTMENT - 00-LAW LIBRARY REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
100-00-094	DISTRICT CLERK	11,623.00	10,815.00	7,725.00	7,725.00
100-00-099	INTEREST REVENUE	248.39	278.07	50.00	50.00
100-00-106	COUNTY CLERK	5,180.00	5,215.00	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	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	17,051.39	16,308.07	12,000.00	12,000.00
**	DEPARTMENT REVENUE TOTAL **	17,051.39	16,308.07	12,000.00	12,000.00
***	FUND TOTAL REVENUES ***	17,051.39	16,308.07	12,000.00	12,000.00

APPROVED BUDGET

20 -LAMPASAS CO LAW LIBRARY AS OF: SEPTEMBER 30TH, 2022

DEPARTMENT - 01-LAW LIBRARY EXPENSES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
401-00-354	LAW LIBRARY	4,914.00	3,906.00	12,000.00	12,000.00
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
**	CATEGORY TOTAL **	4,914.00	3,906.00	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 **	4,914.00	3,906.00	12,000.00	12,000.00
***	DEPARTMENT TOTAL ***	4,914.00	3,906.00	12,000.00	12,000.00
***	FUND TOTAL EXPENDITURES ***	4,914.00	3,906.00	12,000.00	12,000.00

*** END OF REPORT ***

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

22 -LAMPASAS CO DOG ORDINANCE
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-DOG ORDINANCE REVENUE		<u>5,107.33</u>	<u>4,618.01</u>	<u>3,200.00</u>	<u>3,200.00</u>
*** TOTAL REVENUE ***		5,107.33	4,618.01	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 ***		0.00	0.00	3,200.00	3,200.00
REVENUES OVER/(UNDER) EXPENDITURES		<u>5,107.33</u>	<u>4,618.01</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET

22 -LAMPASAS CO DOG ORDINANCE AS OF: SEPTEMBER 30TH, 2022

DEPARTMENT - 00-DOG ORDINANCE REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
100-00-099	INTEREST REVENUE	345.33	321.01	0.00	0.00
100-00-101	DOG LICENSES	<u>4,762.00</u>	<u>4,297.00</u>	<u>3,200.00</u>	<u>3,200.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	5,107.33	4,618.01	3,200.00	3,200.00
**	DEPARTMENT REVENUE TOTAL **	5,107.33	4,618.01	3,200.00	3,200.00
***	FUND TOTAL REVENUES ***	<u>5,107.33</u>	<u>4,618.01</u>	<u>3,200.00</u>	<u>3,200.00</u>

APPROVED BUDGET

22 -LAMPASAS CO DOG ORDINANCE AS OF: SEPTEMBER 30TH, 2022

DEPARTMENT - 01-DOG ORDINANCE EXPENSE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	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 ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

25 -CONSTRUCTION FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-DEPT	REVENUE	25,129.78	1,097.18	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 ***	25,129.78	1,097.18	500,000.00	500,000.00
<u>EXPENDITURE SUMMARY</u>					
01-DEPT	EXPENSE	<u>1,472,156.42</u>	<u>869,797.30</u>	<u>500,000.00</u>	<u>500,000.00</u>
***	TOTAL EXPENDITURES ***	<u>1,472,156.42</u>	<u>869,797.30</u>	<u>500,000.00</u>	<u>500,000.00</u>
REVENUES OVER/(UNDER)	EXPENDITURES	(1,447,026.64)	(868,700.12)	0.00	0.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

25 -CONSTRUCTION FUND

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	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	25,129.78	1,097.18	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 **	25,129.78	1,097.18	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 SHELTER	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	25,129.78	1,097.18	500,000.00	500,000.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

25 -CONSTRUCTION FUND

DEPARTMENT - 01-DEPT EXPENSE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
<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
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
***	FUND TOTAL REVENUES ***	25,129.78	1,097.18	500,000.00	500,000.00
		=====	=====	=====	=====

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

25 -CONSTRUCTION FUND

DEPARTMENT - 01-DEPT EXPENSE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
00-DEPT REVENUE					
=====					
GENERAL EXPENSES					

401-00-301	COMMUNICATIONS	0.00	42,603.10	0.00	0.00
401-00-302	UTILITIES	49,628.90	35,910.59	0.00	0.00
401-00-304	OPERATING SUPPLIES	2,049.00	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)	59,500.00	155,993.66	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>3,883.60</u>	<u>73,297.45</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		115,061.50	307,804.80	500,000.00	500,000.00
401-00-500	OPERATING TRANSFERS-OUT	363,057.00	0.00	0.00	0.00
401-00-512	FURNISHINGS	1,169.91	0.00	0.00	0.00
501-00-500	CONTRA-EXPENSE	(547,000.00)	547,000.00	0.00	0.00
501-00-501	GENERAL CONDITIONS	40,861.60	0.00	0.00	0.00
501-00-502	SITWORK	2,127.35	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	67,305.75	0.00	0.00	0.00
501-00-507	MOISTURE PROTECTION	21,371.39	0.00	0.00	0.00
501-00-508	DOORS AND WINDOWS	12,151.95	0.00	0.00	0.00
501-00-509	FINISHES	529,636.00	0.00	0.00	0.00
501-00-510	SPECIALTIES	59,764.00	0.00	0.00	0.00
501-00-511	EQUIPMENT	32,797.50	0.00	0.00	0.00
501-00-512	FURNISHINGS	167,062.49	0.00	0.00	0.00
501-00-514	SPECIAL CONSTR & PNEUMATIC	4,927.50	0.00	0.00	0.00
501-00-515	MECHANICAL	296,250.46	0.00	0.00	0.00
501-00-516	ELECTRICAL	155,169.50	0.00	0.00	0.00
501-00-517	CHANGE #3	(0.30)	0.00	0.00	0.00
501-00-518	ARCHITECT FEE	88,903.75	14,992.50	0.00	0.00
501-00-519	PNEUMATIC TUBE SYSTEM	217.50	0.00	0.00	0.00
501-00-520	CHANGE #9	1,000.00	0.00	0.00	0.00
501-00-521	CHANGE #13	4,000.00	0.00	0.00	0.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

25 -CONSTRUCTION FUND

DEPARTMENT - 01-DEPT EXPENSE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
501-00-522	CHANGE #14	15.46	0.00	0.00	0.00
501-00-523	CHANGE #15	5,611.68	0.00	0.00	0.00
501-00-524	CHANGE #17	13,425.00	0.00	0.00	0.00
501-00-525	CHANGE #18	1,125.00	0.00	0.00	0.00
501-00-526	CHANGE #20	20,000.00	0.00	0.00	0.00
501-00-527	CHANGE #21	3,527.00	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	0.46	0.00	0.00	0.00
501-00-531	CHANGE #24	254.70	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	(3,752.58)	0.00	0.00	0.00
501-00-535	CHANGE #28	0.00	0.00	0.00	0.00
501-00-536	CHANGE #29	(4,102.00)	0.00	0.00	0.00
501-00-537	CHANGE #30	(434.00)	0.00	0.00	0.00
501-00-538	CHANGE #31	0.00	0.00	0.00	0.00
501-00-589	MISCELLANEOUS EXPENSE	17,050.00	0.00	0.00	0.00
501-00-596	CHANGE #8	3,600.00	0.00	0.00	0.00
501-00-597	CHANGE #4	0.00	0.00	0.00	0.00
501-00-598	CHANGE #2	0.85	0.00	0.00	0.00
501-00-599	CHANGE #1	0.00	0.00	0.00	0.00
* CATEGORY TOTAL **		1,357,094.92	561,992.50	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 **		1,472,156.42	869,797.30	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, 2022

25 -CONSTRUCTION FUND

DEPARTMENT - 01-DEPT EXPENSE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	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, 2022

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

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	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, 2022

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

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	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 ***		1,472,156.42	869,797.30	500,000.00	500,000.00
*** FUND TOTAL EXPENDITURES ***		1,472,156.42	869,797.30	500,000.00	500,000.00

*** END OF REPORT ***

APPROVED BUDGET

26 -LAMP COURTHOUSE RESTORATN
FINANCIAL SUMMARY

AS OF: SEPTEMBER 30TH, 2022

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	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, 2022

DEPARTMENT - 00-SERIES 1997 LIMITED TAX

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	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, 2022

DEPARTMENT - 01-RESTORATION

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	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, 2022

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

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	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, 2022

27 -COVID 19
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-COVID 19		144,672.26	470,574.32	95,000.00	95,000.00
*** TOTAL REVENUE ***		144,672.26	470,574.32	95,000.00	95,000.00
<u>EXPENDITURE SUMMARY</u>					
00-COVID 19		43,823.53	92,013.22	95,000.00	95,000.00
00-COVID 19		0.00	0.00	0.00	0.00
00-ROAD AND BRIDGE		0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		43,823.53	92,013.22	95,000.00	95,000.00
REVENUES OVER/(UNDER) EXPENDITURES		100,848.73	378,561.10	0.00	0.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

27 -COVID 19
DEPARTMENT - 00-COVID 19

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	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	17.57	0.00	0.00	0.00
101-00-116	GRANT REVENUE	144,654.69	470,574.32	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 **		144,672.26	470,574.32	95,000.00	95,000.00
<u>COVID 19</u>					
101-01-116	GRANT FUNDS	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		144,672.26	470,574.32	95,000.00	95,000.00
*** FUND TOTAL REVENUES ***		144,672.26	470,574.32	95,000.00	95,000.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

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

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
COVID 19					
=====					
GENERAL EXPENSES					

401-00-303	COMPUTER SUPPLIES	10,254.77	5,950.00	0.00	0.00
401-00-304	OPERATING SUPPLIES	15,542.43	39,880.69	95,000.00	95,000.00
401-00-311	REPAIRS AND MAINTENANCE COU	0.00	0.00	0.00	0.00
401-00-312	EQUIPMENT MAINTENANCE CONTR	7,658.89	0.00	0.00	0.00
401-00-333	CONTRACTED SERVICES	2,767.00	18,620.00	0.00	0.00
401-00-337	ELECTIONS, JUDGES & SUPPLIE	5,401.62	106.23	0.00	0.00
401-00-345	MEDICAL SERVICES	2,181.25	27,402.31	0.00	0.00
401-00-375	BANK CHARGES	17.57	0.00	0.00	0.00
401-00-389	MISCELLANEOUS EXPENSE	0.00	53.99	0.00	0.00
** CATEGORY TOTAL **		43,823.53	92,013.22	95,000.00	95,000.00
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 TRANSFERS OUT					
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		43,823.53	92,013.22	95,000.00	95,000.00
*** DEPARTMENT TOTAL ***		43,823.53	92,013.22	95,000.00	95,000.00
		=====	=====	=====	=====

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

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

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
COVID 19 =====					
GENERAL EXPENSES -----					
402-15-389	MISCELLANOUS	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, 2022

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

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
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COVID 19
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GENERAL EXPENSES

415-01-389	MISCELLANEOUS	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

COVID 19
=====

GENERAL EXPENSES

415-02-389	MISCELLANEOUS	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

COVID 19
=====

GENERAL EXPENSES

415-03-389	MISCELLANEOUS	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

COVID 19
=====

GENERAL EXPENSES

415-04-389	MISCELLANEOUS	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 ***

*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00
*** FUND TOTAL EXPENDITURES ***	43,823.53	92,013.22	95,000.00	95,000.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

28 -CHILDREN'S TRUST FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-DEPT	REVENUE	<u>1,152.50</u>	<u>0.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
***	TOTAL REVENUE ***	1,152.50	0.00	1,800.00	1,800.00
<u>EXPENDITURE SUMMARY</u>					
01-DEPT	EXPENDITURES	<u>1,152.50</u>	<u>0.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
***	TOTAL EXPENDITURES ***	1,152.50	0.00	1,800.00	1,800.00
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, 2022

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

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00
100-00-106	COUNTY CLERK	<u>1,152.50</u>	<u>0.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	1,152.50	0.00	1,800.00	1,800.00
**	DEPARTMENT REVENUE TOTAL **	1,152.50	0.00	1,800.00	1,800.00
***	FUND TOTAL REVENUES ***	<u>1,152.50</u>	<u>0.00</u>	<u>1,800.00</u>	<u>1,800.00</u>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

28 -CHILDREN'S TRUST FUND

DEPARTMENT - 01-DEPT EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	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	1,152.50	0.00	0.00	0.00
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
**	CATEGORY TOTAL **	1,152.50	0.00	1,800.00	1,800.00
**	SUB-DEPARTMENT TOTAL **	1,152.50	0.00	1,800.00	1,800.00
***	DEPARTMENT TOTAL ***	1,152.50	0.00	1,800.00	1,800.00
***	FUND TOTAL EXPENDITURES ***	1,152.50	0.00	1,800.00	1,800.00

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

29 -ELECTION FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-	DEPT REVENUE	221,493.90	232,417.24	208,367.00	207,469.00
01-	DEPT EXPENDITURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUE ***	221,493.90	232,417.24	208,367.00	207,469.00
<u>EXPENDITURE SUMMARY</u>					
01-	DEPT EXPENDITURE	<u>218,772.37</u>	<u>241,363.66</u>	<u>208,367.00</u>	<u>207,469.00</u>
***	TOTAL EXPENDITURES ***	<u>218,772.37</u>	<u>241,363.66</u>	<u>208,367.00</u>	<u>207,469.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		<u>2,721.53</u>	<u>(8,946.42)</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

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

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	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	10.29	12.16	0.00	0.00
100-00-116	GRANT REVENUE - HAVA	0.00	0.00	0.00	0.00
100-00-151	CHAPTER 19 STATE REIMBURSE	3,891.63	0.00	1,800.00	1,800.00
100-00-152	ELECTION CONTRACTS	3,791.98	28,505.08	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>213,800.00</u>	<u>203,900.00</u>	<u>196,517.00</u>	<u>195,619.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	221,493.90	232,417.24	208,367.00	207,469.00
**	DEPARTMENT REVENUE TOTAL **	221,493.90	232,417.24	208,367.00	207,469.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

29 -ELECTION FUND

DEPARTMENT - 01- DEPT EXPENDITURE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	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 ***	221,493.90	232,417.24	208,367.00	207,469.00

APPROVED BUDGET

29 -ELECTION FUND AS OF: SEPTEMBER 30TH, 2022

DEPARTMENT - 01- DEPT EXPENDITURE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
401-00-102	SALARIES & WAGES APPT #0349	49,673.20	52,328.15	51,901.00	54,497.00
401-00-104	SALARIES & WAGES DEP #1882	28,679.58	32,137.66	31,523.00	33,101.00
401-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	3,500.00
401-00-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00
401-00-199	LONGEVITY	0.00	0.00	0.00	1,440.00
** CATEGORY TOTAL **		78,352.78	84,465.81	83,424.00	92,538.00
EMPLOYEE BENEFITS					
401-00-203	FICA BENEFITS	6,181.41	6,171.46	6,428.00	7,079.00
401-00-204	GROUP MEDICAL INSURANCE	19,332.36	20,715.60	22,689.00	23,991.00
401-00-205	RETIREMENT	13,090.20	13,086.42	13,646.00	15,027.00
401-00-207	WORKMEN'S COMP	184.00	214.00	204.00	225.00
401-00-208	UNEMPLOYMENT INSURANCE	78.00	50.00	126.00	139.00
401-00-212	PHONE ALLOWANCE	480.00	440.00	480.00	600.00
** CATEGORY TOTAL **		39,345.97	40,677.48	43,573.00	47,061.00
GENERAL EXPENSES					
401-00-300	INTERPRETER	0.00	0.00	0.00	0.00
401-00-301	COMMUNICATIONS	341.23	353.64	800.00	800.00
401-00-303	COMPUTER SUPPLIES	0.00	0.00	400.00	400.00
401-00-304	OPERATING SUPPLIES	4,248.57	462.02	650.00	650.00
401-00-305	TRAVEL & INSERVICE TRAINING	385.57	0.00	1,800.00	1,800.00
401-00-311	REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00
401-00-312	EQUIPMENT MAINTENANCE CONT	12,182.50	14,978.33	18,100.00	18,100.00
401-00-315	DUES	270.83	0.00	320.00	320.00
401-00-333	CONTRACTED SERVICES (BALLOT)	5,415.58	24,853.54	18,000.00	18,000.00
401-00-337	ELECTIONS, JUDGES & SUPPLIE	11,518.49	14,231.68	12,000.00	12,000.00
401-00-354	VOTER REGISTRATION	5,040.50	49.40	6,500.00	3,500.00
401-00-361	POSTAGE	240.00	0.00	300.00	300.00
401-00-370	EQUIPMENT RENTAL - COPIER	1,353.91	1,684.52	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
** CATEGORY TOTAL **		40,997.18	56,613.13	60,870.00	57,870.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

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

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

401-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	6,000.00	0.00
** CATEGORY TOTAL **		0.00	0.00	6,000.00	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
CAPITAL LEASE					

401-00-903	PRINCIPAL PAYMENT	57,664.04	57,664.04	4,500.00	0.00
401-00-904	INTEREST PAYMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		57,664.04	57,664.04	4,500.00	0.00
** SUB-DEPARTMENT TOTAL **		216,359.97	239,420.46	198,367.00	197,469.00
WAGES					

401-01-198	ELECTIONS WAGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
GENERAL EXPENSES					

401-01-337	ELECTIONS, JUDGES & PAYROLL	2,412.40	1,943.20	10,000.00	10,000.00
** CATEGORY TOTAL **		2,412.40	1,943.20	10,000.00	10,000.00
** SUB-DEPARTMENT TOTAL **		2,412.40	1,943.20	10,000.00	10,000.00
*** DEPARTMENT TOTAL ***		218,772.37	241,363.66	208,367.00	207,469.00
*** FUND TOTAL EXPENDITURES ***		218,772.37	241,363.66	208,367.00	207,469.00

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

30 -PRE-TRIAL INTERVENTION
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-PRE-TRIAL REVENUE		<u>32,284.80</u>	<u>31,564.63</u>	<u>35,000.00</u>	<u>35,000.00</u>
*** TOTAL REVENUE ***		32,284.80	31,564.63	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	(<u>2,715.20)</u>	<u>3,435.37)</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

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

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
100-00-004	PRE-TRIAL INTERVENTION FEES	31,946.00	31,300.00	35,000.00	35,000.00
100-00-099	INTEREST REVENUE	338.80	264.63	0.00	0.00
100-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		32,284.80	31,564.63	35,000.00	35,000.00
** DEPARTMENT REVENUE TOTAL **		32,284.80	31,564.63	35,000.00	35,000.00
*** FUND TOTAL REVENUES ***		32,284.80	31,564.63	35,000.00	35,000.00

APPROVED BUDGET

30 -PRE-TRIAL INTERVENTION AS OF: SEPTEMBER 30TH, 2022

DEPARTMENT - 01-PRE-TRIAL EXPENDITURE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
401-00-389	MISCELLANOUS 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 ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

31 -JUVENILE PROBATION
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-JPO	REVENUE	417,924.13	417,924.13	507,265.00	510,020.00
***	TOTAL REVENUE ***	417,924.13	417,924.13	507,265.00	510,020.00
<u>EXPENDITURE SUMMARY</u>					
01-JPO	EXPENDITURES	412,735.34	412,735.34	507,265.00	510,020.00
***	TOTAL EXPENDITURES ***	412,735.34	412,735.34	507,265.00	510,020.00
	REVENUES OVER/(UNDER) EXPENDITURES	5,188.79	5,188.79	0.00	0.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

31 -JUVENILE PROBATION

DEPARTMENT - 00-JPO REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
100-00-007	BPS	18,657.00	18,657.00	19,878.00	20,360.00
100-00-008	GRANT S	0.00	0.00	0.00	0.00
100-00-013	CP	31,106.00	31,106.00	73,404.00	62,368.00
100-00-014	PPA	20,327.00	20,327.00	26,190.00	18,786.00
100-00-016	CD	10,312.00	10,312.00	9,601.00	21,922.00
100-00-017	MHS	12,430.00	12,430.00	10,405.00	8,617.00
100-00-019	FLEXIBLE FUNDING	36,698.00	36,698.00	45,171.00	44,018.00
100-00-099	INTEREST REVENUE	51.73	51.73	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	2,554.00	2,682.00
100-00-116	GRANT REVENUE - CJD	0.00	0.00	0.00	0.00
100-00-118	JUVENILE PROBATION FEES	1,088.00	1,088.00	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	0.00	0.00	4,295.00	4,295.00
200-00-010	OPERATING TRANSFER-IN	284,700.00	284,700.00	311,267.00	322,472.00
** SUB-DEPARTMENT REVENUE TOTAL **		417,924.13	417,924.13	507,265.00	510,020.00
100-01-123	STATE FUNDING-SALARIES	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		417,924.13	417,924.13	507,265.00	510,020.00
*** FUND TOTAL REVENUES ***		417,924.13	417,924.13	507,265.00	510,020.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

31 -JUVENILE PROBATION

DEPARTMENT - 01-JPO EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
401-00-102	SALARIES & WAGES APPOINTED	0.00	0.00	0.00	0.00
401-00-103	SALARIES & WAGES DEP #2040	50,590.01	50,590.01	50,232.00	52,746.00
401-00-104	SALARIES & WAGES DEP #3505	37,078.99	37,078.99	36,814.00	38,659.00
401-00-113	SALARIES & WAGES ASST #2894	54,823.51	54,823.51	54,434.00	57,160.00
401-00-199	LONGEVITY PAYMENT	720.00	720.00	840.00	0.00
** CATEGORY TOTAL **		143,212.51	143,212.51	142,320.00	148,565.00
EMPLOYEE BENEFITS					
401-00-203	FICA BENEFITS	8,881.40	8,881.40	10,888.00	11,365.00
401-00-204	GROUP MEDICAL INSURANCE	46,552.24	46,552.24	51,273.00	54,283.00
401-00-205	RETIREMENT	23,080.50	23,080.50	23,113.00	24,127.00
401-00-207	WORKMEN'S COMP	877.00	877.00	813.00	848.00
401-00-208	UNEMPLOYMENT INSURANCE	86.00	86.00	213.00	223.00
401-00-210	AUTO ALLOWANCE	0.00	0.00	0.00	0.00
401-00-212	PHONE ALLOWANCE	1,040.00	1,040.00	960.00	1,800.00
** CATEGORY TOTAL **		80,517.14	80,517.14	87,260.00	92,646.00
GENERAL EXPENSES					
401-00-301	COMMUNICATIONS	335.95	335.95	500.00	500.00
401-00-302	UTILITIES	0.00	0.00	0.00	0.00
401-00-304	OPERATING SUPPLIES	1,183.07	1,183.07	2,500.00	2,500.00
401-00-305	TRAVEL & INSERVICE TRAINING	3,668.19	3,668.19	0.00	0.00
401-00-307	INSURANCE AND BONDS	474.90	474.90	500.00	500.00
401-00-311	REPAIRS & MAINTENANCE	410.78	410.78	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	4,000.00	4,000.00	3,800.00	3,800.00
401-00-328	CONTINGENCY	0.00	0.00	500.00	500.00
401-00-342	GAS & OIL	1,242.84	1,242.84	4,000.00	4,000.00
401-00-343	REPAIRS AND MAINTENANCE VEH	669.85	669.85	700.00	700.00
401-00-345	MEDICAL	2,000.96	2,000.96	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	47.00	47.00	100.00	100.00
401-00-370	EQUIPMENT RENTAL-COPIER	1,800.64	1,800.64	1,650.00	1,650.00
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

31 -JUVENILE PROBATION

DEPARTMENT - 01-JPO EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
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	MISCELLANEOUS EXPENSE (RESTIT	0.00	0.00	4,295.00	4,295.00
401-00-390	PLACEMENT COST - COUNTY	41,088.38	41,088.38	65,500.00	65,500.00
** CATEGORY TOTAL **		56,922.56	56,922.56	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	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

STATE GRANT FUNDS

401-00-618	FLEXIBLE FUNDS	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		280,652.21	280,652.21	318,530.00	330,161.00

WAGES

401-01-102	SALARIES & WAGES APPOINTED	72,631.94	72,631.94	72,711.00	76,347.00
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
** CATEGORY TOTAL **		72,631.94	72,631.94	72,711.00	76,347.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

31 --JUVENILE PROBATION

DEPARTMENT - 01-JPO EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
EMPLOYEE BENEFITS					
401-01-203	FICA	5,544.47	5,544.47	5,562.00	5,841.00
401-01-204	GROUP MEDICAL INSURANCE	10,074.24	10,074.24	12,173.00	10,641.00
401-01-205	RETIREMENT	11,704.24	11,704.24	11,808.00	12,399.00
401-01-207	WORKMENS COMP	0.00	0.00	499.00	524.00
401-01-208	UNEMPLOYEMENT INSURANCE	0.00	0.00	0.00	0.00
401-01-212	PHONE ALLOWANCE	520.00	520.00	480.00	480.00
** CATEGORY TOTAL **		27,842.95	27,842.95	30,522.00	29,885.00
GENERAL EXPENSES					
401-01-304	OPERATING SUPPLIES-R/S-GRAN	0.00	0.00	0.00	0.00
401-01-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	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
** CATEGORY TOTAL **		0.00	0.00	5,000.00	5,000.00
CAPITAL OUTLAY					
401-01-418	FLEXIBLE FUNDS	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
STATE GRANT FUNDS					
401-01-601	CP-YOUTH SER EXTERNAL CONTR	10,654.50	10,654.50	15,128.00	9,344.00
401-01-602	PPA-POST ADJ NON-SECURE EX	0.00	0.00	10,921.00	10,921.00
401-01-603	PPA-POST ADJ SECURE EXT	9,894.34	9,894.34	10,921.00	10,921.00
401-01-604	PPA-DETENTION PRE ADJ INTER	8,505.00	8,505.00	9,648.00	5,300.00
401-01-605	CD-POST ADJ NON-SECURE EXT	0.00	0.00	20,925.00	20,842.00
401-01-606	MHS-RES HEALTH PLACEMENT	0.00	0.00	10,405.00	8,617.00
401-01-607	GRANT R-REGIONAL	2,554.40	2,554.40	2,554.00	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	0.00
** CATEGORY TOTAL **		31,608.24	31,608.24	80,502.00	68,627.00
** SUB-DEPARTMENT TOTAL **		132,083.13	132,083.13	188,735.00	179,859.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

31 -JUVENILE PROBATION

DEPARTMENT - 01-JPO EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	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 ***	412,735.34	412,735.34	507,265.00	510,020.00
***	FUND TOTAL EXPENDITURES ***	412,735.34	412,735.34	507,265.00	510,020.00

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

32 -CHAPTER 59 FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
CHAPTER 59 FUND		17,004.01	50,221.75	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 ***		17,004.01	50,221.75	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
CHAPTER 59 FUND		<u>6,275.00</u>	<u>35,600.39</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		<u>6,275.00</u>	<u>35,600.39</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		<u>10,729.01</u>	<u>14,621.36</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

32 -CHAPTER 59 FUND

DEPARTMENT - CHAPTER 59 FUND

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE-CONF PROPE	60.09	55.00	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>6,005.00</u>	<u>12,923.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		6,065.09	12,978.00	0.00	0.00
100-01-099	INTEREST REVENUE-CO SHERIFF	2.92	76.15	0.00	0.00
100-01-188	FORFEITED PROPERTY-CO SHERI	<u>0.00</u>	<u>11,854.60</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		2.92	11,930.75	0.00	0.00
100-02-099	INTEREST REVENUE-CO ATTORNE	365.00	357.00	0.00	0.00
100-02-187	FORFEITED PROPERTY-CO ATTOR	<u>10,571.00</u>	<u>24,956.00</u>	<u>0.00</u>	<u>0.00</u>
* B-DEPARTMENT REVENUE TOTAL **		10,936.00	25,313.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		17,004.01	50,221.75	0.00	0.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

32 -CHAPTER 59 FUND

DEPARTMENT - CHAPTER 59 FUND

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	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 ***	17,004.01	50,221.75	0.00	0.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

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

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
401-00-320	SHARED FORFEITURES	0.00	1,175.39	0.00	0.00
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
401-00-379	INVESTIGATION EXPENSE	6,275.00	34,425.00	0.00	0.00
401-00-380	PREVENTION OF DRUG ABUSE	0.00	0.00	0.00	0.00
**	CATEGORY TOTAL **	6,275.00	35,600.39	0.00	0.00
**	SUB-DEPARTMENT TOTAL **	6,275.00	35,600.39	0.00	0.00
GENERAL EXPENSES					
401-01-375	BANK CHARGES	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					
401-02-375	BANK CHARGES	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 ***	6,275.00	35,600.39	0.00	0.00
***	FUND TOTAL EXPENDITURES ***	6,275.00	35,600.39	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET

36 -CO CLK RECORDS MGT & PRES
FINANCIAL SUMMARY

AS OF: SEPTEMBER 30TH, 2022

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-DEPT	REVENUE	<u>28,059.42</u>	<u>31,119.05</u>	<u>218,500.00</u>	<u>218,500.00</u>
***	TOTAL REVENUE ***	28,059.42	31,119.05	218,500.00	218,500.00
<u>EXPENDITURE SUMMARY</u>					
01-DEPT	EXPENDITURES	<u>7,465.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>
***	TOTAL EXPENDITURES ***	<u>7,465.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>20,594.42</u>	<u>31,119.05</u>	<u>18,500.00</u>	<u>18,500.00</u>

APPROVED BUDGET

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

AS OF: SEPTEMBER 30TH, 2022

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	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	3,337.00	388.42	500.00	500.00
100-00-106	COUNTY CLERK	<u>24,722.42</u>	<u>30,730.63</u>	<u>18,000.00</u>	<u>18,000.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		28,059.42	31,119.05	218,500.00	218,500.00
** DEPARTMENT REVENUE TOTAL **		28,059.42	31,119.05	218,500.00	218,500.00
*** FUND TOTAL REVENUES ***		<u>28,059.42</u>	<u>31,119.05</u>	<u>218,500.00</u>	<u>218,500.00</u>

APPROVED BUDGET

36 -CO CLK RECORDS MGT & PRES AS OF: SEPTEMBER 30TH, 2022

DEPARTMENT - 01-DEPT EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
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	200,000.00
401-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	200,000.00	200,000.00
CAPITAL OUTLAY					
401-00-407	OFFICE FURNITURE & FIXTURES	7,465.00	0.00	0.00	0.00
** CATEGORY TOTAL **		7,465.00	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 **		7,465.00	0.00	200,000.00	200,000.00
*** DEPARTMENT TOTAL ***		7,465.00	0.00	200,000.00	200,000.00
*** FUND TOTAL EXPENDITURES ***		7,465.00	0.00	200,000.00	200,000.00

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

37 -DIST CLK RECORDS MGT
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-DEPT	REVENUE	130.00	569.37	4,000.00	4,000.00
06-DEPT	REVENUE	<u>1,979.67</u>	<u>1,790.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUE ***	2,109.67	2,359.37	4,000.00	4,000.00
<u>EXPENDITURE SUMMARY</u>					
01-DEPT	EXPENDITURE	<u>3,475.95</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
***	TOTAL EXPENDITURES ***	<u>3,475.95</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
REVENUES OVER/(UNDER)	EXPENDITURES	(1,366.28)	2,359.37	0.00	0.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

37 -DIST CLK RECORDS MGT

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
<u>00-REVENUE</u>					
100-00-037	DIST CLERK RECORDS MGMT	130.00	569.37	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 **		130.00	569.37	4,000.00	4,000.00
** DEPARTMENT REVENUE TOTAL **		130.00	569.37	4,000.00	4,000.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

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

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
<u>00-REVENUE</u>					
106-00-037	DIST CLERK RECORDS MGMT	1,979.67	1,790.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		1,979.67	1,790.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		1,979.67	1,790.00	0.00	0.00
*** FUND TOTAL REVENUES ***		2,109.67	2,359.37	4,000.00	4,000.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

37 -DIST CLK RECORDS MGT

DEPARTMENT - 01-DEPT EXPENDITURE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	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>3,475.95</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
** CATEGORY TOTAL **		<u>3,475.95</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
** SUB-DEPARTMENT TOTAL **		<u>3,475.95</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
*** DEPARTMENT TOTAL ***		<u>3,475.95</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
*** FUND TOTAL EXPENDITURES ***		<u>3,475.95</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>

*** END OF REPORT ***

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

38 -COURTHOUSE SECURITY FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-DEPT	REVENUE	12,557.38	12,099.74	7,900.00	7,900.00
***	TOTAL REVENUE ***	12,557.38	12,099.74	7,900.00	7,900.00
<u>EXPENDITURE SUMMARY</u>					
01-DEPT	EXPENDITURES	11,453.98	526.99	7,900.00	7,900.00
***	TOTAL EXPENDITURES ***	11,453.98	526.99	7,900.00	7,900.00
REVENUES OVER/(UNDER) EXPENDITURES		1,103.40	11,572.75	0.00	0.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

38 -COURTHOUSE SECURITY FUND

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
100-00-094	DISTRICT CLERK	2,089.93	2,114.75	1,500.00	1,500.00
100-00-095	JP #1	1,696.37	502.59	4,000.00	4,000.00
100-00-096	JP #3	419.24	425.79	0.00	0.00
100-00-097	JP #4	1,411.57	1,285.98	1,500.00	1,500.00
100-00-099	INTEREST REVENUE	611.91	554.28	50.00	50.00
100-00-106	COUNTY CLERK	5,861.36	6,857.13	700.00	700.00
100-00-107	COUNTY CLERK-PROBATION	147.00	61.10	50.00	50.00
100-00-108	DISTRICT CLERK-PROBATION	320.00	298.12	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 **	12,557.38	12,099.74	7,900.00	7,900.00
**	DEPARTMENT REVENUE TOTAL **	12,557.38	12,099.74	7,900.00	7,900.00
***	FUND TOTAL REVENUES ***	12,557.38	12,099.74	7,900.00	7,900.00

APPROVED BUDGET

38 -COURTHOUSE SECURITY FUND AS OF: SEPTEMBER 30TH, 2022

DEPARTMENT - 01-DEPT EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
401-00-304	OPERATING SUPPLIES	1,710.98	526.99	7,900.00	7,900.00
401-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		1,710.98	526.99	7,900.00	7,900.00
CAPITAL OUTLAY					
401-00-402	OPERATING EQUIPMENT	9,743.00	0.00	0.00	0.00
** CATEGORY TOTAL **		9,743.00	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 **		11,453.98	526.99	7,900.00	7,900.00
*** DEPARTMENT TOTAL ***		11,453.98	526.99	7,900.00	7,900.00
*** FUND TOTAL EXPENDITURES ***		11,453.98	526.99	7,900.00	7,900.00

*** END OF REPORT ***

APPROVED BUDGET

39 -CO RECORDS MGMT & PRESERV

AS OF: SEPTEMBER 30TH, 2022

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
	CO RECORDS MGMT & PRESEV	7,540.44	5,600.97	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 ***		7,540.44	5,600.97	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>7,540.44</u>	<u>5,600.97</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET

39 -CO RECORDS MGMT & PRESERV AS OF: SEPTEMBER 30TH, 2022

DEPARTMENT - CO RECORDS MGMT & PRESEV

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	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	2,984.67	2,557.50	1,000.00	1,000.00
100-00-099	INTEREST REVENUE	264.77	260.25	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	1,457.50	947.50	5,000.00	5,000.00
100-00-107	COUNTY CLERK-PROBATION	1,025.50	135.00	300.00	300.00
100-00-108	DISTRICK CLERK-PROBATION	1,461.00	1,019.72	0.00	0.00
100-00-190	MISCELLANEOUS	<u>347.00</u>	<u>681.00</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	7,540.44	5,600.97	6,400.00	6,400.00
**	DEPARTMENT REVENUE TOTAL **	7,540.44	5,600.97	6,400.00	6,400.00

APPROVED BUDGET

39 -CO RECORDS MGMT & PRESERV AS OF: SEPTEMBER 30TH, 2022

DEPARTMENT - CO RECORDS MGMT & PRESEV

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	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	<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>7,540.44</u>	<u>5,600.97</u>	<u>6,400.00</u>	<u>6,400.00</u>

APPROVED BUDGET

39 -CO RECORDS MGMT & PRESERV AS OF: SEPTEMBER 30TH, 2022

DEPARTMENT - CO RECORDS MGMT & PRESEV

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
401-00-353	CHIL D 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, 2022

47 -COUNTY HEALTH CARE HRA
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
47	COUNTY HEALTH CARE	0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***		0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
47	COUNTY HEALTH CARE	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES		0.00	0.00	0.00	0.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

47 -COUNTY HEALTH CARE HRA

DEPARTMENT - 47 COUNTY HEALTH CARE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	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, 2022

DEPARTMENT - 47 COUNTY HEALTH CARE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	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 ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

48 -SELF FUNDING INSURANCE
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
48-CO	SELF-FUNDING INSURA	0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***		0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
01-CO	SELF-FUNDING INSURA	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES		0.00	0.00	0.00	0.00

APPROVED BUDGET

48 -SELF FUNDING INSURANCE AS OF: SEPTEMBER 30TH, 2022

DEPARTMENT - 48-CO SELF-FUNDING INSURANCE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	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, 2022

DEPARTMENT - 01-CO SELF-FUNDING INSURANCE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	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 ***

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

55 -INTEREST & SINKING FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-I&S REVENUE		<u>1,496,267.71</u>	<u>1,471,432.29</u>	<u>1,800,293.00</u>	<u>1,655,452.00</u>
*** TOTAL REVENUE ***		1,496,267.71	1,471,432.29	1,800,293.00	1,655,452.00
<u>EXPENDITURE SUMMARY</u>					
01-I&S EXPENDITURES		<u>1,475,475.00</u>	<u>1,346,100.00</u>	<u>1,435,125.00</u>	<u>1,436,325.00</u>
*** TOTAL EXPENDITURES ***		<u>1,475,475.00</u>	<u>1,346,100.00</u>	<u>1,435,125.00</u>	<u>1,436,325.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		<u>20,792.71</u>	<u>125,332.29</u>	<u>365,168.00</u>	<u>219,127.00</u>

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

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

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
100-00-010	CURRENT AD VALOREM TAXES	1,467,726.01	1,441,405.52	1,773,493.00	1,628,652.00
100-00-020	DELIQUENT AD VALOREM TAXES	18,350.65	20,574.61	14,000.00	14,000.00
100-00-030	PENALTIES & INT. AD VALOREM	7,286.54	8,656.01	12,000.00	12,000.00
100-00-035	LCAD REFUND	0.00	0.00	0.00	0.00
100-00-099	INTEREST REVENUE	2,904.51	796.15	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 **		1,496,267.71	1,471,432.29	1,800,293.00	1,655,452.00
** DEPARTMENT REVENUE TOTAL **		1,496,267.71	1,471,432.29	1,800,293.00	1,655,452.00
*** FUND TOTAL REVENUES ***		1,496,267.71	1,471,432.29	1,800,293.00	1,655,452.00

APPROVED BUDGET

55 -INTEREST & SINKING FUND AS OF: SEPTEMBER 30TH, 2022
 DEPARTMENT - 01-I&S EXPENDITURES
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
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	714,275.00	689,900.00	663,925.00	635,125.00
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		715,475.00	691,100.00	665,125.00	636,325.00
401-00-500	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
NOT USED 8					
401-00-800	PMT REFUNDING ESCROW AGENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
CAPITAL LEASE					
401-00-900	PRINCIPAL PAYMENT	760,000.00	655,000.00	770,000.00	800,000.00
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
** CATEGORY TOTAL **		760,000.00	655,000.00	770,000.00	800,000.00
** SUB-DEPARTMENT TOTAL **		1,475,475.00	1,346,100.00	1,435,125.00	1,436,325.00
*** DEPARTMENT TOTAL ***		1,475,475.00	1,346,100.00	1,435,125.00	1,436,325.00
*** FUND TOTAL EXPENDITURES ***		1,475,475.00	1,346,100.00	1,435,125.00	1,436,325.00

*** END OF REPORT ***

APPROVED BUDGET

60 -FIXED ASSETS \$5000/ABOVE
FINANCIAL SUMMARY

AS OF: SEPTEMBER 30TH, 2022

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
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EXPENDITURE SUMMARY

*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00
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REVENUES OVER/(UNDER) EXPENDITURES		0.00	0.00	0.00	0.00
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*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00
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*** END OF REPORT ***

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

84 -AGENCY FUNDS
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

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

EXPENDITURE SUMMARY

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>
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APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

84 -AGENCY FUNDS

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	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, 2022

DEPARTMENT - 08-COUNTY/DISTRICT ATTN

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	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, 2022

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

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	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, 2022

DEPARTMENT - 08-COUNTY/DISTRICT ATTNY

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
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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

88 -LAMP CO STATE COURT COST
FINANCIAL SUMMARY

AS OF: SEPTEMBER 30TH, 2022

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-DEPT	REVENUE	588.18	238.44	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 ***	588.18	238.44	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 ***	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER)	EXPENDITURES	<u>588.18</u>	<u>238.44</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

88 -LAMP CO STATE COURT COST

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	ADOPTED BUDGET
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100-00-099	INTEREST REVENUE	588.18	238.44	0.00	0.00
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** SUB-DEPARTMENT REVENUE TOTAL **		588.18	238.44	0.00	0.00
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** DEPARTMENT REVENUE TOTAL **		588.18	238.44	0.00	0.00
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APPROVED BUDGET

88 -LAMP CO STATE COURT COST AS OF: SEPTEMBER 30TH, 2022

DEPARTMENT - 01-DEPT EXPENDITURES

DEFICENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	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 ***	588.18	238.44	0.00	0.00

APPROVED BUDGET

88 -LAMP CO STATE COURT COST AS OF: SEPTEMBER 30TH, 2022
DEPARTMENT - 01-DEPT EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	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 ***