

100-GENERAL FUND

REVENUES	2020-2021	2021-2022	2022-2023		2023-2024		PROPOSED
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	BUDGET WORKSPACE

NON-DEPARTMENTAL

TAXES, LICENSES, PERMITS

100-400-4101	Current Taxes	2,948,636	3,047,562	3,207,495	3,268,380	0	3,344,413	
100-400-4110	Local Sales Tax	0	0	170,000	194,820	0	185,000	
TOTAL TAXES, LICENSES, PERMITS		2,948,636	3,047,562	3,377,495	3,463,200	0	3,529,413	

INTERGOVERNMENT REVENUES

100-400-4201	City of Tahoka - Dispatc	43,715	48,405	52,124	49,757	0	57,431	
TOTAL INTERGOVERNMENT REVENUES		43,715	48,405	52,124	49,757	0	57,431	

FEE COLLECTION

100-400-4400	Fees of Office	9,643	11,571	20,000	17,741	0	20,000	
100-400-4400.10	Jury Fees	3,298	3,332	4,000	4,250	0	4,000	
100-400-4400.11	Law Library Fees	2,450	2,135	2,000	2,275	0	2,000	
100-400-4400.12	Hunting/Fishing License	0	286	100	0	0	100	
100-400-4400.13	Court Reporter	615	805	600	1,115	0	1,000	
100-400-4400.20	Records Management	255	462	400	538	0	500	
100-400-4400.21	Crime Victims	864	450	1,000	723	0	1,000	
TOTAL FEE COLLECTION		17,125	19,041	28,100	26,642	0	28,600	

INTEREST EARNED

100-400-4500	Interest Earned	56,591	58,476	50,000	60,198	0	100,000	
TOTAL INTEREST EARNED		56,591	58,476	50,000	60,198	0	100,000	

OTHER REVENUE

100-400-4601	Miscellaneous Income	782,688	949,977	850,000	898,361	0	880,000	
100-400-4602	Sale of Property	0	0	0	0	0	0	
100-400-4603	Indigent Defense	14,247	150	15,000	34,055	0	20,000	
100-400-4604	Court Appointed Attorney	0	2,304	0	765	0	0	
100-400-4605	Inmate Housing	77,918	162,196	125,000	285,923	0	230,000	
TOTAL OTHER REVENUE		874,853	1,114,626	990,000	1,219,104	0	1,130,000	

OTHER SOURCES & USES

100-400-4900	Other Souces/Uses	72,375	(40,849)	0	0	0	0	
100-400-4901	Debt Service Proceeds	0	0	0	0	0	0	
TOTAL OTHER SOURCES & USES		72,375	(40,849)	0	0	0	0	

TOTAL NON-DEPARTMENTAL 4,013,294 4,247,261 4,497,719 4,818,901 0 4,845,444

TAX ASSESSOR/COLLECTOR

TAXES, LICENSES, PERMITS

100-412-4121	Vehicle Registration	18,421	17,065	15,000	14,384	0	15,000	
TOTAL TAXES, LICENSES, PERMITS		18,421	17,065	15,000	14,384	0	15,000	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

100-GENERAL FUND

REVENUES	2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	DR WORKSPACE
<u>FEE COLLECTION</u>								
100-412-4400 Tax - Fees of Office	19,768	26,752	20,000	22,162	0	20,000		
TOTAL FEE COLLECTION	19,768	26,752	20,000	22,162	0	20,000		
TOTAL TAX ASSESSOR/COLLECTOR	38,189	43,817	35,000	36,547	0	35,000		
DISTRICT CLERK								
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<u>FEE COLLECTION</u>								
100-422-4400 D. Clerk-Fees of Office	13,120	12,103	12,300	16,843	0	11,500		
TOTAL FEE COLLECTION	13,120	12,103	12,300	16,843	0	11,500		
TOTAL DISTRICT CLERK	13,120	12,103	12,300	16,843	0	11,500		
JP - TAHOKA								
=====								
<u>FEE COLLECTION</u>								
100-423-4400 JP Tahoka-Fees of Office	82,246	77,995	70,000	74,012	0	74,000		
TOTAL FEE COLLECTION	82,246	77,995	70,000	74,012	0	74,000		
TOTAL JP - TAHOKA	82,246	77,995	70,000	74,012	0	74,000		
JP - O'DONNELL								
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<u>FEE COLLECTION</u>								
100-424-4400 JP O'Donnell-Fees of Off	18,214	18,043	17,500	15,899	0	17,500		
TOTAL FEE COLLECTION	18,214	18,043	17,500	15,899	0	17,500		
TOTAL JP - O'DONNELL	18,214	18,043	17,500	15,899	0	17,500		
COUNTY ATTORNEY								
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<u>INTERGOVERNMENT REVENUES</u>								
100-425-4202 State Revenue-Supplement	25,666	25,666	25,667	0	0	28,000		
TOTAL INTERGOVERNMENT REVENUES	25,666	25,666	25,667	0	0	28,000		
<u>FEE COLLECTION</u>								
100-425-4400.14 Fee Collections-Hot Chec	15	15	50	0	0	0		
TOTAL FEE COLLECTION	15	15	50	0	0	0		
TOTAL COUNTY ATTORNEY	25,681	25,681	25,717	0	0	28,000		

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

100-GENERAL FUND

REVENUES	2020-2021	2021-2022	2022-2023		2023-2024		PROPOSED BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
COUNTY JUDGE							
INTERGOVERNMENT REVENUES							
100-441-4202 State Revenue-Supplement	25,348	25,578	25,200	20,150	0	25,200	
TOTAL INTERGOVERNMENT REVENUES	25,348	25,578	25,200	20,150	0	25,200	
TOTAL COUNTY JUDGE	25,348	25,578	25,200	20,150	0	25,200	
COUNTY CLERK							
FEE COLLECTION							
100-442-4400 C. Clerk-Fees of Office	68,554	57,233	55,000	43,679	0	45,000	
100-442-4400.16 C. Clerk Vital Statistic	128	123	110	108	0	110	
TOTAL FEE COLLECTION	68,682	57,356	55,110	43,787	0	45,110	
TOTAL COUNTY CLERK	68,682	57,356	55,110	43,787	0	45,110	
PUBLIC WELFARE-SOC SERV							
TOTAL PUBLIC WELFARE-SOC SERV	0	0	0	0	0	0	
SHERIFF'S OFFICE							
INTERGOVERNMENT REVENUES							
100-471-4214 SWAT Income	3,794	4,850	0	500	0	0	
100-471-4215 K-9 - NARCOTIC	2,194	1,020	0	500	0	0	
100-471-4215.01 K-9 EXPLOSIVE	0	0	0	8,315	0	0	
TOTAL INTERGOVERNMENT REVENUES	5,987	5,870	0	9,315	0	0	
OTHER REVENUE							
100-471-4600 T-COLE	1,627	1,626	1,800	1,407	0	1,400	
100-471-4601 Sheriff-Misc Income	0	0	0	7,500	0	0	
TOTAL OTHER REVENUE	1,627	1,626	1,800	8,907	0	1,400	
TOTAL SHERIFF'S OFFICE	7,615	7,496	1,800	18,222	0	1,400	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

100-GENERAL FUND

REVENUES	(----- 2022-2023 -----) (----- 2023-2024 -----)					REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL		
SB 22 Grant =====							
<u>OTHER REVENUE</u>							
100-473-4601 Grant - Senate Bill 22	0	0	0	0	0	350,000	
TOTAL OTHER REVENUE	0	0	0	0	0	350,000	
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TOTAL SB 22 Grant	0	0	0	0	0	350,000	
JAIL =====							
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TOTAL JAIL	0	0	0	0	0	0	
SCAP Grant =====							
<u>OTHER REVENUE</u>							
100-477-4601 SCAP-Income	0	0	1,000	0	0	0	
TOTAL OTHER REVENUE	0	0	1,000	0	0	0	
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TOTAL SCAP Grant	0	0	1,000	0	0	0	
SRO-New Home =====							
<u>OTHER REVENUE</u>							
100-481-4601 SRO Income New Home	0	30,000	0	0	0	0	
TOTAL OTHER REVENUE	0	30,000	0	0	0	0	
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TOTAL SRO-New Home	0	30,000	0	0	0	0	
SRO-Wilson =====							
<u>OTHER REVENUE</u>							
100-482-4601 SRO Wilson	0	30,547	30,000	30,547	0	0	
TOTAL OTHER REVENUE	0	30,547	30,000	30,547	0	0	
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TOTAL SRO-Wilson	0	30,547	30,000	30,547	0	0	

100-GENERAL FUND

REVENUES	2020-2021	2021-2022	2022-2023		2023-2024		PROPOSED BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	
SRO-O'Donnell							
<u>OTHER REVENUE</u>							
100-483-4601 SRO O'Donnell	0	30,614	30,000	30,614	0	0	
TOTAL OTHER REVENUE	0	30,614	30,000	30,614	0	0	
TOTAL SRO-O'Donnell	0	30,614	30,000	30,614	0	0	
<u>EXTENSION - NAT RES</u>							
TOTAL EXTENSION - NAT RES	0	0	0	0	0	0	
TOTAL REVENUES	4,292,388	4,606,492	4,801,346	5,105,521	0	5,433,154	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

100-GENERAL FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021		2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
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<u>PERSONNEL SERVICES</u>							
100-500-5130.00 Unemployment Insurance -	4,398	5,774	15,000	3,854	0	10,000	
100-500-5190.00 Workers Compensation	21,550	23,229	25,000	19,578	0	25,000	
TOTAL PERSONNEL SERVICES	25,948	29,003	40,000	23,432	0	35,000	
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TOTAL NON-DEPARTMENTAL	25,948	29,003	40,000	23,432	0	35,000	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

100-GENERAL FUND
 TREASURER

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>PERSONNEL SERVICES</u>							
100-511-5100.10 Salaries-Elected Officia	38,472	40,396	43,628	40,272	0	51,128	
100-511-5100.20 Salaries-Other	29,126	32,149	35,297	30,814	0	38,827	
100-511-5110 Temporary Help	0	0	1,000	1,000	0	2,000	
100-511-5120 Longevity	468	705	843	0	0	765	
100-511-5140.00 Medicare Tax	915	951	1,172	869	0	1,330	
100-511-5150.00 Social Security	3,913	4,066	5,008	3,716	0	5,687	
100-511-5160.00 Health Insurance	20,737	21,579	23,000	18,144	0	23,000	
100-511-5170.00 Retirement	<u>2,203</u>	<u>2,197</u>	<u>2,424</u>	<u>1,978</u>	<u>0</u>	<u>2,752</u>	
TOTAL PERSONNEL SERVICES	95,835	102,043	112,372	96,793	0	125,489	
<u>SUPPLIES & OPERATIONS</u>							
100-511-5200 Office Supplies	1,312	2,761	2,000	1,755	0	2,000	
100-511-5201 Postage	860	837	900	807	0	1,300	
100-511-5300 Bond, Dues, & Fees	310	350	400	436	0	400	
100-511-5600 Travel & Education	4,896	5,929	4,500	5,545	0	4,500	
100-511-5702 Computer Maintenance /Su	<u>17,475</u>	<u>17,049</u>	<u>20,900</u>	<u>17,829</u>	<u>0</u>	<u>20,900</u>	
TOTAL SUPPLIES & OPERATIONS	24,853	26,925	28,700	26,371	0	29,100	
<u>CAPITAL OUTLAY & OTHER</u>							
100-511-5990 Capital Outlay	<u>1,059</u>	<u>288</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	
TOTAL CAPITAL OUTLAY & OTHER	1,059	288	1,500	0	0	1,500	
TOTAL TREASURER	121,747	129,256	142,572	123,164	0	156,089	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

100-GENERAL FUND
 TAX ASSESSOR/COLLECTOR

DEPARTMENTAL EXPENDITURES	2020-2021		2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
100-512-5100.10 Salaries-Elected Officia	38,472	40,396	43,628	40,272	0	51,128	
100-512-5100.20 Salaries-Other	28,825	31,800	33,030	27,415	0	36,333	
100-512-5110 Temporary Help	15,789	16,475	19,500	14,902	0	19,500	
100-512-5120 Longevity	831	705	765	0	0	825	
100-512-5140.00 Medicare Tax	1,312	1,378	1,406	1,140	0	1,563	
100-512-5150.00 Social Security	5,610	5,892	6,010	4,876	0	6,683	
100-512-5160.00 Health Insurance	7,671	8,250	17,000	15,258	0	17,000	
100-512-5170.00 Retirement	2,488	2,628	2,908	2,194	0	3,234	
TOTAL PERSONNEL SERVICES	100,998	107,523	124,247	106,057	0	136,266	
<u>SUPPLIES & OPERATIONS</u>							
100-512-5200 Office Supplies	3,870	3,626	3,500	3,119	0	3,500	
100-512-5201 Postage	152	1,936	2,500	679	0	2,500	
100-512-5300 Bond, Dues, & Fees	899	325	800	111	0	800	
100-512-5400 Telephone	2,761	2,744	750	890	0	750	
100-512-5600 Travel & Education	5,226	6,742	6,000	5,095	0	6,000	
100-512-5702 Computer Maintenance /Su	0	0	7,455	9,861	0	7,455	
TOTAL SUPPLIES & OPERATIONS	12,908	15,374	21,005	19,754	0	21,005	
TOTAL TAX ASSESSOR/COLLECTOR	113,906	122,897	145,252	125,812	0	157,271	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

100-GENERAL FUND
 INTERNAL AUDITOR

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
100-513-5100 Salaries	23,032	24,184	26,119	24,110	0	28,731	
100-513-5120 Longevity	436	495	665	0	0	725	
100-513-5140.00 Medicare Tax	313	287	389	237	0	428	
100-513-5150.00 Social Security	1,339	1,225	1,661	1,014	0	1,827	
100-513-5160.00 Health Insurance	10,591	10,806	11,500	10,473	0	11,500	
100-513-5170.00 Retirement	<u>766</u>	<u>740</u>	<u>804</u>	<u>663</u>	<u>0</u>	<u>884</u>	
TOTAL PERSONNEL SERVICES	36,477	37,737	41,138	36,497	0	44,095	
<u>SUPPLIES & OPERATIONS</u>							
100-513-5200 Office Supplies	0	0	200	0	0	200	
100-513-5300 Bond, Dues, & Fees	225	50	300	225	0	300	
100-513-5600 Travel & Education	<u>395</u>	<u>736</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	
TOTAL SUPPLIES & OPERATIONS	620	786	3,500	225	0	3,500	
TOTAL INTERNAL AUDITOR	37,097	38,523	44,638	36,722	0	47,595	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

100-GENERAL FUND
 DISTRICT COURT

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
100-521-5101 DA Office Expense	73,303	73,303	73,303	61,086	0	79,370	
100-521-5102 District Judge Office Ex	59,686	59,686	82,294	68,578	0	86,121	
TOTAL PERSONNEL SERVICES	132,989	132,989	155,597	129,665	0	165,491	
<u>SUPPLIES & OPERATIONS</u>							
100-521-5702 Building Rent	0	8,000	2,000	2,000	0	0	
100-521-5800 Jury-Grand Jurors	6,180	5,990	6,000	5,992	0	6,000	
100-521-5802 Trial Expense	1,772	4,875	4,000	2,295	0	4,000	
100-521-5803 Court Reporter Expense	3,253	3,219	5,500	3,249	0	5,500	
TOTAL SUPPLIES & OPERATIONS	11,205	22,084	17,500	13,536	0	15,500	
<u>CAPITAL OUTLAY & OTHER</u>							
100-521-5900 CPS - Court Appt Attorne	0	7,128	20,000	13,372	0	17,000	
TOTAL CAPITAL OUTLAY & OTHER	0	7,128	20,000	13,372	0	17,000	
TOTAL DISTRICT COURT	144,194	162,201	193,097	156,573	0	197,991	

100-GENERAL FUND
 DISTRICT CLERK

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>PERSONNEL SERVICES</u>							
100-522-5100.10 Salaries-Elected Officia	42,104	40,396	43,628	40,272	0	51,128	
100-522-5100.20 Salaries-Other	29,126	30,546	33,030	30,601	0	36,333	
100-522-5100.30 Salaries-Other	18,497	29,894	32,286	29,802	0	35,515	
100-522-5120 Longevity	1,425	1,548	1,584	0	0	1,674	
100-522-5140.00 Medicare Tax	1,347	1,496	1,603	1,349	0	1,808	
100-522-5150.00 Social Security	5,760	6,396	6,853	5,769	0	7,729	
100-522-5160.00 Health Insurance	16,708	24,524	34,500	23,521	0	34,500	
100-522-5170.00 Retirement	<u>3,133</u>	<u>3,159</u>	<u>3,316</u>	<u>2,839</u>	<u>0</u>	<u>3,740</u>	
TOTAL PERSONNEL SERVICES	118,101	137,960	156,800	134,153	0	172,427	
<u>SUPPLIES & OPERATIONS</u>							
100-522-5200 Office Supplies	5,788	3,985	5,000	4,097	0	5,000	
100-522-5201 Postage	382	883	1,500	1,358	0	1,500	
100-522-5300 Bond, Dues, & Fees	765	590	500	490	0	500	
100-522-5600 Travel & Education	2,405	3,789	3,500	3,663	0	3,500	
100-522-5701 Equipment Maintenance	2,967	2,315	1,500	951	0	1,500	
100-522-5702 Computer Maintenance /Su	<u>7,622</u>	<u>6,679</u>	<u>7,128</u>	<u>5,940</u>	<u>0</u>	<u>7,128</u>	
TOTAL SUPPLIES & OPERATIONS	19,929	18,240	19,128	16,499	0	19,128	
<u>CAPITAL OUTLAY & OTHER</u>							
100-522-5990 Capital Outlay	<u>4,821</u>	<u>2,076</u>	<u>4,800</u>	<u>4,310</u>	<u>0</u>	<u>3,000</u>	
TOTAL CAPITAL OUTLAY & OTHER	4,821	2,076	4,800	4,310	0	3,000	
TOTAL DISTRICT CLERK	142,850	158,276	180,728	154,963	0	194,555	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

100-GENERAL FUND
 JP - TAHOKA

DEPARTMENTAL EXPENDITURES	2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	WORKSPACE
<u>PERSONNEL SERVICES</u>								
100-523-5100.10 Salaries-Elected Officia	38,472	40,396	43,628	40,272	0	51,128		
100-523-5100.20 Salaries-Other	28,888	30,465	33,030	30,489	0	36,333		
100-523-5110 Temporary Help	9,663	11,816	11,700	10,487	0	11,700		
100-523-5120 Longevity	613	678	843	0	0	978		
100-523-5140.00 Medicare Tax	1,128	1,224	1,294	1,084	0	1,453		
100-523-5150.00 Social Security	4,822	5,234	5,531	4,636	0	6,209		
100-523-5160.00 Health Insurance	15,210	15,615	17,500	15,030	0	17,500		
100-523-5170.00 Retirement	2,408	2,644	2,677	2,085	0	3,005		
TOTAL PERSONNEL SERVICES	101,204	108,072	116,203	104,084	0	128,306		
<u>SUPPLIES & OPERATIONS</u>								
100-523-5200 Office Supplies	2,924	1,201	2,000	1,456	0	2,000		
100-523-5201 Postage	362	468	500	432	0	500		
100-523-5300 Bond, Dues, & Fees	505	544	400	325	0	400		
100-523-5400 Telephone	2,623	2,611	1,100	934	0	1,100		
100-523-5600 Travel & Education	1,640	3,410	3,500	2,028	0	3,500		
100-523-5702 Computer Maint / Supplie	7,296	7,571	8,750	8,701	0	8,750		
TOTAL SUPPLIES & OPERATIONS	15,351	15,805	16,250	13,876	0	16,250		
<u>CAPITAL OUTLAY & OTHER</u>								
100-523-5990 Capital Outlay	906	860	2,000	0	0	2,000		
TOTAL CAPITAL OUTLAY & OTHER	906	860	2,000	0	0	2,000		
TOTAL JP - TAHOKA	117,461	124,737	134,453	117,959	0	146,556		

100-GENERAL FUND
 JP - O'DONNELL

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>PERSONNEL SERVICES</u>							
100-524-5100.10 Salaries-Elected Officia	25,124	26,381	28,492	26,300	0	32,242	
100-524-5120 Longevity	1,110	1,170	1,230	0	0	1,290	
100-524-5140.00 Medicare Tax	211	226	431	319	0	487	
100-524-5150.00 Social Security	901	966	1,843	1,364	0	2,079	
100-524-5160.00 Health Insurance	10,556	10,771	11,500	9,978	0	11,500	
100-524-5170.00 Retirement	874	827	892	723	0	1,006	
TOTAL PERSONNEL SERVICES	38,775	40,341	44,388	38,685	0	48,604	
<u>SUPPLIES & OPERATIONS</u>							
100-524-5200 Office Supplies	575	412	650	990	0	650	
100-524-5201 Postage	131	0	300	73	0	300	
100-524-5213 Cleaning Services	0	0	1,080	1,080	0	720	
100-524-5400 Telephone	1,359	1,538	1,320	1,049	0	1,320	
100-524-5600 Travel & Education	149	220	1,000	248	0	1,000	
TOTAL SUPPLIES & OPERATIONS	2,214	2,170	4,350	3,441	0	3,990	
<u>CAPITAL OUTLAY & OTHER</u>							
100-524-5990 Capital Outlay	0	0	800	0	0	800	
TOTAL CAPITAL OUTLAY & OTHER	0	0	800	0	0	800	
TOTAL JP - O'DONNELL	40,990	42,511	49,538	42,126	0	53,394	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

100-GENERAL FUND
 COUNTY ATTORNEY

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>PERSONNEL SERVICES</u>							
100-525-5100.10 Salaries-Elected Officia	38,472	40,396	43,628	40,272	0	51,128	
100-525-5100.20 Salaries-Other	21,806	30,583	33,030	30,489	0	36,333	
100-525-5100.30 Salary - Hot Check	0	0	50	0	0	0	
100-525-5102 State Supplement Pay	25,667	25,667	25,667	23,693	0	28,000	
100-525-5110 Temporary Help	6,359	1,044	1,000	144	0	1,000	
100-525-5120 Longevity	1,173	249	373	0	0	446	
100-525-5140.00 Medicare Tax	1,332	1,411	1,505	1,250	0	1,689	
100-525-5150.00 Social Security	5,694	6,031	6,433	5,343	0	7,221	
100-525-5160.00 Health Insurance	17,648	19,364	23,000	20,945	0	23,000	
100-525-5170.00 Retirement	2,901	2,936	3,113	2,622	0	3,494	
TOTAL PERSONNEL SERVICES	121,051	127,680	137,799	124,757	0	152,311	
<u>SUPPLIES & OPERATIONS</u>							
100-525-5200 Office Supplies	867	1,109	1,000	1,205	0	1,000	
100-525-5201 Postage	60	112	100	94	0	100	
100-525-5300 Bond, Dues, & Fees	486	465	500	465	0	500	
100-525-5400 Telephone	2,536	2,539	1,000	982	0	1,000	
100-525-5600 Travel & Education	1,254	2,043	3,600	1,569	0	3,600	
TOTAL SUPPLIES & OPERATIONS	5,203	6,268	6,200	4,315	0	6,200	
<u>CAPITAL OUTLAY & OTHER</u>							
100-525-5990 Capital Outlay	2,108	764	2,500	330	0	2,500	
TOTAL CAPITAL OUTLAY & OTHER	2,108	764	2,500	330	0	2,500	
TOTAL COUNTY ATTORNEY	128,363	134,712	146,499	129,403	0	161,011	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

100-GENERAL FUND
 COUNTY COURT

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>SUPPLIES & OPERATIONS</u>							
100-526-5302 Professional Fees	0	0	300	0	0	300	
100-526-5803 Court Reporter Expense	0	0	500	0	0	500	
TOTAL SUPPLIES & OPERATIONS	0	0	800	0	0	800	
TOTAL COUNTY COURT	0	0	800	0	0	800	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

100-GENERAL FUND
 EMC

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>PERSONNEL SERVICES</u>							
100-527-5100.10 Salaries-Emergency MGT	16,926	17,438	18,834	17,385	0	20,717	
100-527-5100.20 Salaries-Secretary	5,731	5,679	8,434	6,601	0	9,277	
100-527-5140.00 Medicare	368	324	396	314	0	435	
100-527-5150.00 Social Security	1,574	1,385	1,691	1,341	0	1,860	
100-527-5160.00 Employee Health Ins	2,957	3,686	0	3,981	0	0	
100-527-5170.00 Retirement	831	694	819	672	0	900	
TOTAL PERSONNEL SERVICES	28,387	29,206	30,174	30,293	0	33,189	
<u>SUPPLIES & OPERATIONS</u>							
100-527-5200 Office Supplies	0	313	500	31	0	500	
100-527-5201 Postage	0	0	100	0	0	100	
100-527-5600 Travel & Education	83	595	1,000	983	0	1,000	
100-527-5700 Operational Expense	668	612	5,000	289	0	5,000	
TOTAL SUPPLIES & OPERATIONS	750	1,520	6,600	1,304	0	6,600	
<u>CAPITAL OUTLAY & OTHER</u>							
100-527-5990 EMC Capital Outlay	2,558	5,123	10,000	0	0	10,000	
TOTAL CAPITAL OUTLAY & OTHER	2,558	5,123	10,000	0	0	10,000	
TOTAL EMC	31,695	35,849	46,774	31,597	0	49,789	

100-GENERAL FUND
 COUNTY BUILDINGS

DEPARTMENTAL EXPENDITURES			2022-2023			2023-2024	
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
100-530-5100.10 Salaries-Janitor #1	28,190	29,560	31,925	29,469	0	35,118	
100-530-5100.20 Salaries-PT Janitor #2	3,765	4,025	5,000	3,675	0	5,000	
100-530-5120 Longevity	1,000	1,060	1,120	0	0	1,180	
100-530-5140.00 Medicare Tax	466	490	552	430	0	599	
100-530-5150.00 Social Security	1,992	2,097	2,359	1,838	0	2,561	
100-530-5160.00 Health Insurance	10,591	10,806	11,500	10,473	0	11,500	
100-530-5170.00 Retirement	<u>966</u>	<u>919</u>	<u>1,142</u>	<u>810</u>	<u>0</u>	<u>1,239</u>	
TOTAL PERSONNEL SERVICES	46,970	48,958	53,598	46,695	0	57,197	
<u>SUPPLIES & OPERATIONS</u>							
100-530-5200 Office Supplies	288	329	500	269	0	500	
100-530-5213 Janitor Supplies	1,766	2,094	2,000	1,646	0	2,000	
100-530-5406 Utilities	78,704	92,857	93,000	103,798	0	105,000	
100-530-5700 Property Insurance	49,684	58,363	80,700	80,620	0	80,000	
100-530-5701 Repairs & Maintenance	16,876	21,838	15,000	4,360	0	15,000	
100-530-5701.01 Ground Maintenance	2,902	4,889	6,200	7,043	0	7,000	
100-530-5701.02 HVAC	7,500	0	22,000	2,635	0	22,000	
100-530-5701.03 Flood Repair	31,487	196,862	400,000	255,428	0	0	
100-530-5703 Pest Control	500	500	800	510	0	800	
100-530-5704 Elevator Maintenance/Rep	<u>5,666</u>	<u>4,885</u>	<u>5,200</u>	<u>5,043</u>	<u>0</u>	<u>5,200</u>	
TOTAL SUPPLIES & OPERATIONS	195,372	382,616	625,400	461,350	0	237,500	
TOTAL COUNTY BUILDINGS	242,342	431,574	678,998	508,046	0	294,697	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

100-GENERAL FUND
 COUNTY JUDGE

DEPARTMENTAL EXPENDITURES	2020-2021		2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>PERSONNEL SERVICES</u>							
100-541-5100.10 Salaries-Elected Officia	39,798	41,788	45,132	41,660	0	52,632	
100-541-5100.20 Salaries-Other	29,126	30,583	33,030	30,489	0	36,333	
100-541-5102 State Supplement Pay	25,200	25,200	25,200	23,262	0	25,200	
100-541-5110 Temporary Help	0	0	300	117	0	300	
100-541-5120 Longevity	1,769	1,828	1,876	0	0	1,935	
100-541-5140.00 Medicare Tax	1,372	1,423	1,566	1,302	0	1,723	
100-541-5150.00 Social Security	5,869	6,086	6,693	5,567	0	7,366	
100-541-5160.00 Health Insurance	21,181	21,613	23,000	16,182	0	23,000	
100-541-5170.00 Retirement	3,220	3,054	3,239	2,762	0	3,564	
100-541-5180 Travel Allowance	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,215</u>	<u>0</u>	<u>2,400</u>	
TOTAL PERSONNEL SERVICES	129,935	133,975	142,436	123,557	0	154,453	
<u>SUPPLIES & OPERATIONS</u>							
100-541-5200 Office Supplies	1,113	1,932	2,000	885	0	2,000	
100-541-5201 Postage	185	307	500	289	0	500	
100-541-5300 Bond, Dues, & Fees	1,665	894	1,200	1,244	0	1,300	
100-541-5600 Travel & Education	321	720	1,800	681	0	1,800	
100-541-5702 Computer Maint/Support	<u>2,820</u>	<u>2,820</u>	<u>3,000</u>	<u>2,585</u>	<u>0</u>	<u>3,000</u>	
TOTAL SUPPLIES & OPERATIONS	6,103	6,672	8,500	5,683	0	8,600	
TOTAL COUNTY JUDGE	136,038	140,647	150,936	129,240	0	163,053	

100-GENERAL FUND
 COUNTY CLERK

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>PERSONNEL SERVICES</u>							
100-542-5100.10 Salaries-Elected Officia	38,472	40,396	43,628	40,272	0	51,128	_____
100-542-5100.20 Salaries-Deputy #1	29,126	32,859	33,030	33,179	0	36,333	_____
100-542-5100.30 Salaries-Deputy #2	27,604	29,583	32,286	26,895	0	0	_____
100-542-5110 Temporary Help	0	862	0	0	0	20,000	_____
100-542-5120 Longevity	1,760	1,200	27	0	0	198	_____
100-542-5140.00 Medicare Tax	1,193	1,446	1,581	1,230	0	1,562	_____
100-542-5150.00 Social Security	5,100	6,185	6,757	5,260	0	6,675	_____
100-542-5160.00 Health Insurance	21,768	24,541	34,500	18,144	0	23,000	_____
100-542-5170.00 Retirement	3,280	3,193	3,270	2,756	0	3,230	_____
TOTAL PERSONNEL SERVICES	128,303	140,265	155,079	127,736	0	142,126	_____
<u>SUPPLIES & OPERATIONS</u>							
100-542-5200 Office Supplies	2,796	3,330	4,000	2,608	0	4,000	_____
100-542-5201 Postage	701	988	700	696	0	700	_____
100-542-5205 Vital Statistics	396	0	700	39	0	700	_____
100-542-5206 Record Storage	1,328	1,377	1,788	974	0	1,788	_____
100-542-5300 Bond, Dues, & Fees	223	471	300	325	0	300	_____
100-542-5301 Recording Expense	273	541	2,000	527	0	2,000	_____
100-542-5600 Travel & Education	4,040	924	4,500	6,280	0	4,500	_____
100-542-5702 Computer Maintenance/Sup	10,858	9,268	9,650	9,559	0	9,650	_____
TOTAL SUPPLIES & OPERATIONS	20,615	16,899	23,638	21,008	0	23,638	_____
TOTAL COUNTY CLERK	148,918	157,164	178,717	148,744	0	165,764	_____

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

100-GENERAL FUND
 COPIER

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>SUPPLIES & OPERATIONS</u>							
100-543-5203 Copier Supplies	1,036	1,186	1,500	1,116	0	1,500	
100-543-5204 Copier Service Agreement	396	95	1,500	47	0	1,500	
TOTAL SUPPLIES & OPERATIONS	1,432	1,281	3,000	1,163	0	3,000	
TOTAL COPIER	1,432	1,281	3,000	1,163	0	3,000	

100-GENERAL FUND
 OTHER

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>PERSONNEL SERVICES</u>							
100-544-5100 HAZARD PAY	0	0	2,000	0	0	2,000	
100-544-5110 Temporary Help - Electio	2,208	7,442	3,350	2,950	0	3,350	
100-544-5140.00 Medicare Tax - Election	32	108	50	40	0	50	
100-544-5150.00 Social Security - Electi	137	461	225	172	0	225	
100-544-5170.00 TCDRS LIABILITIES	0	9	0	11	0	0	
TOTAL PERSONNEL SERVICES	2,377	8,020	5,625	3,173	0	5,625	
<u>SUPPLIES & OPERATIONS</u>							
100-544-5202 Postage Meter Expense	797	0	1,750	0	0	1,750	
100-544-5300 Bond, Dues, & Fees	2,789	1,965	3,500	2,099	0	3,500	
100-544-5303 Audits	24,200	24,200	30,000	24,600	0	30,000	
100-544-5304 Ads/Legal Notices	843	0	1,000	35	0	1,000	
100-544-5305 Appraisal District	89,218	98,188	120,419	76,251	0	139,525	
100-544-5702 Computer Maintenance/Sup	9,000	9,550	9,000	8,250	0	52,152	
100-544-5704 Indoor/Outdoor Decor	700	395	1,000	0	0	1,000	
100-544-5820 Election Expense	20,139	27,783	25,100	25,078	0	22,000	
TOTAL SUPPLIES & OPERATIONS	147,686	162,080	191,769	136,313	0	250,927	
<u>CAPITAL OUTLAY & OTHER</u>							
100-544-5980 Miscellaneous	20,612	208,352	77,000	62,726	0	42,000	
100-544-5984 Capital Acquisition	273,266	0	0	0	0	300,000	
TOTAL CAPITAL OUTLAY & OTHER	293,878	208,352	77,000	62,726	0	342,000	
TOTAL OTHER	443,941	378,452	274,394	202,211	0	598,552	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

100-GENERAL FUND
 LIBRARY

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>CAPITAL OUTLAY & OTHER</u>							
100-550-5910 Books/Supplies Library	4,999	4,994	5,000	4,507	0	5,000	_____
100-550-5911 City/County Library	49,064	58,494	58,494	58,645	0	58,494	_____
100-550-5912 Law Library	<u>0</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>600</u>	_____
TOTAL CAPITAL OUTLAY & OTHER	54,063	63,488	64,094	63,153	0	64,094	_____
TOTAL LIBRARY	54,063	63,488	64,094	63,153	0	64,094	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

100-GENERAL FUND
 PUBLIC WELFARE-SOC SERV

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>CAPITAL OUTLAY & OTHER</u>							
100-555-5900 Court Appointed Attorney	10,997	11,219	15,000	15,192	0	15,000	
100-555-5902 Indigent Burial / Cremat	325	0	2,000	0	0	2,000	
100-555-5903 Indigent Defense-Crimina	12,381	23,214	30,000	28,100	0	20,000	
100-555-5904 Lynn County Pioneers - S	7,500	7,500	7,500	7,500	0	7,500	
100-555-5905 Autopsy/Inquest	14,135	4,635	20,000	11,220	0	20,000	
100-555-5906 SWCD	1,500	1,500	1,500	1,500	0	1,500	
100-555-5907 County Historical Commis	500	500	500	500	0	500	
100-555-5980 Misc-Groceries/Medicine/	0	25	1,000	0	0	1,000	
TOTAL CAPITAL OUTLAY & OTHER	47,337	48,593	77,500	64,012	0	67,500	
TOTAL PUBLIC WELFARE-SOC SERV	47,337	48,593	77,500	64,012	0	67,500	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

100-GENERAL FUND
 HEALTH - SOCIAL SERVICES

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>CAPITAL OUTLAY & OTHER</u>							
100-556-5920 Tahoka Ambulance	3,750	3,750	3,750	2,500	0	0	
100-556-5980 Employee Wellness Mis Ex	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY & OTHER	3,750	3,750	3,750	2,500	0	0	
TOTAL HEALTH - SOCIAL SERVICES	3,750	3,750	3,750	2,500	0	0	

100-GENERAL FUND
 SHERIFF'S OFFICE

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>PERSONNEL SERVICES</u>							
100-571-5100.10 Salaries-Elected Officia	54,075	56,779	61,322	56,605	0	61,322	
100-571-5100.11 Salaries-Chief Deputy	44,667	48,357	50,606	48,332	0	55,667	
100-571-5100.12 Salaries-LT Deputy	41,219	40,460	48,225	42,870	0	53,048	
100-571-5100.13 Salaries-SGT Deputy	42,087	41,986	46,438	42,774	0	51,082	
100-571-5100.14 Salaries-Deputy #1	40,985	43,477	45,247	39,750	0	49,772	
100-571-5100.15 Salaries-Deputy #2	38,796	42,807	45,247	31,089	0	49,772	
100-571-5100.18 Deputy #3	0	0	45,247	42,446	0	49,772	
100-571-5105 Overtime	39,127	45,416	32,000	47,528	0	32,000	
100-571-5110 Temporary Help	9,133	25,667	21,500	4,459	0	21,500	
100-571-5120 Longevity	1,692	36	90	0	0	229	
100-571-5140.00 Medicare Tax	4,943	5,111	5,743	4,796	0	6,151	
100-571-5150.00 Social Security	21,136	21,853	24,555	20,508	0	26,230	
100-571-5160.00 Health Insurance	56,868	53,296	69,000	51,893	0	69,000	
100-571-5170.00 Retirement	10,836	10,166	11,882	9,932	0	12,725	
TOTAL PERSONNEL SERVICES	405,564	435,411	507,102	442,984	0	538,270	
<u>SUPPLIES & OPERATIONS</u>							
100-571-5200 Office Supplies	8,025	7,841	8,000	6,431	0	10,000	
100-571-5214 Deputy Supplies	14,164	8,048	9,000	8,626	0	9,000	
100-571-5214.01 SWAT Supplies	1,447	4,769	2,790	3,789	0	2,790	
100-571-5215 K-9 NARCOTIC	984	442	1,750	1,454	0	1,750	
100-571-5215.01 K-9 EXPLOSIVE	0	0	0	7,902	0	0	
100-571-5300 Bond, Dues, & Fees	1,220	825	1,400	521	0	1,400	
100-571-5400 Telephone	20,712	17,659	18,500	16,700	0	18,500	
100-571-5401 Mobile Radio	0	354	2,500	0	0	2,500	
100-571-5402 Satellite TV	1,176	1,255	1,550	1,103	0	1,550	
100-571-5510 Clothing Allowance	7,000	7,200	10,800	2,400	0	10,800	
100-571-5511 Community Policing	800	869	800	408	0	2,000	
100-571-5600 Travel & Education	10,587	17,293	15,000	15,556	0	22,500	
100-571-5601 TCOLE	1,800	2,668	1,800	1,900	0	1,400	
100-571-5700 Repairs & Maintenance	4,276	3,585	7,996	6,551	0	7,996	
100-571-5701 Equipment Maintenance	2,042	750	2,000	976	0	2,000	
100-571-5702 Computer Maintenance /Su	40,065	34,520	35,000	33,526	0	35,000	
100-571-5710 Transportation	46,311	62,311	81,000	70,405	0	81,000	
100-571-5820 Deputy Ammo	0	6,200	7,000	5,275	0	7,000	
TOTAL SUPPLIES & OPERATIONS	160,609	176,588	206,886	183,523	0	217,186	
<u>CAPITAL OUTLAY & OTHER</u>							
100-571-5980 Miscellaneous	7,251	7,957	5,000	1,708	0	5,000	
100-571-5985 Insurance Claim Expense	2,156	0	0	0	0	0	
100-571-5990 Capital Outlay	76,121	294,502	196,929	229,527	0	75,000	
TOTAL CAPITAL OUTLAY & OTHER	85,528	302,460	201,929	231,234	0	80,000	
TOTAL SHERIFF'S OFFICE	651,700	914,458	915,917	857,741	0	835,456	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

100-GENERAL FUND
 COMMUNICATIONS

DEPARTMENTAL EXPENDITURES	(----- 2022-2023 -----) (----- 2023-2024 -----)					REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL		
<u>PERSONNEL SERVICES</u>							
100-572-5100.10 Salaries-Head Dispatcher	34,995	37,293	40,488	39,335	0	44,537	_____
100-572-5100.20 Salaries-Dispatcher #1	31,701	36,069	38,913	35,697	0	42,804	_____
100-572-5100.30 Salaries-Dispatcher #2	30,514	35,109	37,736	34,452	0	41,510	_____
100-572-5100.40 Salaries-Dispatcher #3	30,693	34,857	37,736	33,240	0	41,510	_____
100-572-5105 Overtime	26,177	37,813	25,000	47,613	0	25,000	_____
100-572-5110 Temporary Help	6,806	4,294	12,000	1,079	0	12,000	_____
100-572-5120 Longevity	730	2,320	2,557	0	0	1,614	_____
100-572-5140.00 Medicare Tax	2,297	2,682	2,820	2,493	0	3,031	_____
100-572-5150.00 Social Security	9,823	11,466	12,055	10,661	0	12,957	_____
100-572-5160.00 Health Insurance	43,179	43,192	46,000	37,647	0	46,000	_____
100-572-5170.00 Retirement	<u>5,241</u>	<u>5,633</u>	<u>5,833</u>	<u>5,228</u>	<u>0</u>	<u>6,270</u>	_____
TOTAL PERSONNEL SERVICES	222,156	250,726	261,138	247,446	0	277,233	_____
<u>SUPPLIES & OPERATIONS</u>							
100-572-5200 Office Supplies	4,369	4,446	4,000	4,377	0	5,000	_____
100-572-5210 Uniforms	1,819	1,915	2,000	1,255	0	2,000	_____
100-572-5300 Bond, Dues, & Fees	106	325	200	0	0	200	_____
100-572-5403 Tower Expense	78	350	1,000	0	0	1,000	_____
100-572-5600 Travel & Education	644	4,891	6,000	3,401	0	6,000	_____
100-572-5702 Computer Maint/Support	<u>2,496</u>	<u>2,181</u>	<u>2,500</u>	<u>2,564</u>	<u>0</u>	<u>3,000</u>	_____
TOTAL SUPPLIES & OPERATIONS	9,511	14,107	15,700	11,597	0	17,200	_____
TOTAL COMMUNICATIONS	231,668	264,833	276,838	259,043	0	294,433	_____

100-GENERAL FUND
 SB 22 Grant

DEPARTMENTAL EXPENDITURES	2022-2023			2023-2024			PROPOSED BUDGET WORKSPACE
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
<u>PERSONNEL SERVICES</u>							
100-573-5100.10 Sheriff Grant Salary	0	0	0	0	0	13,678	
100-573-5100.11 Deputy Salary	0	0	0	0	0	49,772	
100-573-5100.12 Jailer Salary	0	0	0	0	0	42,804	
100-573-5100.17 Secretary Salary	0	0	0	0	0	35,672	
100-573-5100.20 Assiatant County Attorne	0	0	0	0	0	60,000	
100-573-5100.21 Crime Victim Assistant	0	0	0	0	0	20,000	
100-573-5100.22 County Attorney	0	0	0	0	0	0	
100-573-5100.23 Co Attorney - Investigat	0	0	0	0	0	5,000	
100-573-5140.00 Medicare Tax	0	0	0	0	0	2,058	
100-573-5150.00 Social Security	0	0	0	0	0	8,800	
100-573-5160.00 Health Insurance	0	0	0	0	0	23,000	
100-573-5170.00 Retirement	0	0	0	0	0	4,258	
TOTAL PERSONNEL SERVICES	0	0	0	0	0	265,042	
<u>SUPPLIES & OPERATIONS</u>							
100-573-5200 Office Supplies	0	0	0	0	0	10,000	
100-573-5214 Deputy Safety Supplies	0	0	0	0	0	0	
100-573-5600 Co Attorney - Travel & E	0	0	0	0	0	5,000	
TOTAL SUPPLIES & OPERATIONS	0	0	0	0	0	15,000	
<u>CAPITAL OUTLAY & OTHER</u>							
100-573-5990 New Officer Vehicle	0	0	0	0	0	69,958	
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	0	0	69,958	
TOTAL SB 22 Grant	0	0	0	0	0	350,000	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

100-GENERAL FUND
 JAIL

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
PERSONNEL SERVICES							
100-576-5100.10 Salaries-Jail Administra	36,070	40,048	42,881	41,735	0	47,169	
100-576-5100.11 Salaries-Lieutenant	34,231	38,000	40,488	7,804	0	44,537	
100-576-5100.12 Salaries-SGT Jailer #2	24,332	12,854	38,913	30,269	0	42,804	
100-576-5100.13 Salaries-Jailer #3	23,113	13,118	37,736	28,475	0	41,510	
100-576-5100.14 Salaries-Jailer #4	32,273	35,877	37,736	35,470	0	41,510	
100-576-5100.15 Salaries-Jailer #5	31,843	34,186	37,736	35,783	0	41,510	
100-576-5100.16 Salaries-Jailer #6	30,989	32,446	37,736	35,193	0	41,510	
100-576-5100.17 Salaries-Jailer #7	32,756	37,255	37,736	35,992	0	41,510	
100-576-5100.18 Salaries-Jailer #8	31,111	34,990	37,736	35,483	0	41,510	
100-576-5100.19 Salaries-Jailer #9	30,057	33,001	37,736	18,346	0	41,510	
100-576-5100.20 Salaries - Jailer #10	0	0	0	0	0	41,510	
100-576-5100.21 Salaries - Jailer #11	0	0	0	0	0	41,510	
100-576-5105 Overtime	73,691	77,134	55,000	82,061	0	55,000	
100-576-5110 Temporary Help	0	0	0	0	0	0	
100-576-5120 Longevity	974	1,556	1,511	0	0	1,772	
100-576-5140.00 Medicare Tax	5,989	5,625	6,423	5,006	0	8,191	
100-576-5150.00 Social Security	25,607	24,051	27,463	21,404	0	35,023	
100-576-5160.00 Health Insurance	88,646	82,777	115,000	65,009	0	138,000	
100-576-5170.00 Retirement	13,581	11,714	13,289	10,442	0	16,947	
TOTAL PERSONNEL SERVICES	515,263	514,630	605,120	488,473	0	763,033	
SUPPLIES & OPERATIONS							
100-576-5200 Office Supplies	4,058	4,087	4,000	3,971	0	4,000	
100-576-5201 Postage	(11)	235	900	384	0	900	
100-576-5207 Kitchen Expense	75,383	99,055	100,000	94,325	0	100,000	
100-576-5210 Uniforms	2,080	2,937	4,000	1,292	0	4,000	
100-576-5213 Janitor Supplies	16,605	18,936	18,000	23,006	0	25,000	
100-576-5600 Travel & Education	5,527	6,892	7,500	9,660	0	7,500	
100-576-5701 Repairs & Maintenance	87,543	49,238	55,000	62,281	0	55,000	
100-576-5702 Computer Maintenance / S	2,031	2,750	3,000	7,096	0	4,500	
100-576-5703 Pest Contol	1,040	780	900	715	0	900	
100-576-5710 Transportation	1,435	3,869	4,500	5,300	0	6,000	
100-576-5810 Inmate Medical Expense	49,770	54,622	60,000	73,955	0	60,000	
100-576-5815 External Inmate Housing	32,270	19,709	45,000	42,750	0	45,000	
100-576-5820 Firearms Exp	1,873	1,995	3,250	1,487	0	3,250	
TOTAL SUPPLIES & OPERATIONS	279,603	265,106	306,050	326,222	0	316,050	
CAPITAL OUTLAY & OTHER							
100-576-5980 Miscellaneous	2,216	3,254	2,000	1,975	0	2,000	
100-576-5990 Capital Outlay	20,000	0	1,000	0	0	1,000	
TOTAL CAPITAL OUTLAY & OTHER	22,216	3,254	3,000	1,975	0	3,000	
TOTAL JAIL	817,081	782,991	914,170	816,670	0	1,082,083	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

100-GENERAL FUND
 SCAP Grant

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>SUPPLIES & OPERATIONS</u>							
100-577-5810 SCAP-Inmate Medical	0	0	1,000	0	0	0	
TOTAL SUPPLIES & OPERATIONS	0	0	1,000	0	0	0	
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TOTAL SCAP Grant	0	0	1,000	0	0	0	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

100-GENERAL FUND
 OPS-CORRECTIONS

DEPARTMENTAL EXPENDITURES	2020-2021		2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>SUPPLIES & OPERATIONS</u>							
100-578-5200 Office Supplies	2,000	2,000	2,000	2,000	0	2,000	
TOTAL SUPPLIES & OPERATIONS	2,000	2,000	2,000	2,000	0	2,000	
TOTAL OPS-CORRECTIONS	2,000	2,000	2,000	2,000	0	2,000	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

100-GENERAL FUND
 PUBLIC SAFETY FIRE

DEPARTMENTAL EXPENDITURES	2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
						DR	WORKSPACE	
<u>CAPITAL OUTLAY & OTHER</u>								
100-580-5940.10 Fire Protection-Tahoka	9,000	9,000	16,000	16,000	0	16,000		
100-580-5940.20 Fire Protection-O'Donnel	3,000	3,000	3,000	3,000	0	3,000		
100-580-5940.30 Fire Protection-Wilson	15,000	3,000	1,625	1,625	0	1,625		
100-580-5940.40 Fire Protection-New Home	<u>3,000</u>	<u>15,000</u>	<u>1,625</u>	<u>1,625</u>	<u>0</u>	<u>1,625</u>		
TOTAL CAPITAL OUTLAY & OTHER	30,000	30,000	22,250	22,250	0	22,250		
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TOTAL PUBLIC SAFETY FIRE	30,000	30,000	22,250	22,250	0	22,250		

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

100-GENERAL FUND
 SRO-New Home

DEPARTMENTAL EXPENDITURES	2020-2021		2021-2022		2022-2023			2023-2024
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
						DR	WORKSPACE	
<u>PERSONNEL SERVICES</u>								
100-581-5100 New Home SRO-Salary	0	1,715	44,820	10,529	0	0		
100-581-5140.00 Medicare Tax	0	25	650	152	0	0		
100-581-5150.00 Social Security	0	106	2,779	651	0	0		
100-581-5160.00 Health Insurance	0	0	11,500	2,113	0	0		
100-581-5170.00 Retirement	0	47	1,345	316	0	0		
TOTAL PERSONNEL SERVICES	0	1,893	61,094	13,761	0	0		
<u>SUPPLIES & OPERATIONS</u>								
100-581-5400 Telephone	0	0	950	121	0	0		
100-581-5510 Clothing Allowance	0	0	1,200	0	0	0		
100-581-5600 Travel & Education	0	0	1,500	30	0	0		
100-581-5710 Transportation	0	0	6,500	1,676	0	0		
TOTAL SUPPLIES & OPERATIONS	0	0	10,150	1,827	0	0		
<u>CAPITAL OUTLAY & OTHER</u>								
100-581-5980 Miscellaneous Ecp	0	0	10,900	10,887	0	0		
TOTAL CAPITAL OUTLAY & OTHER	0	0	10,900	10,887	0	0		
TOTAL SRO-New Home	0	1,893	82,144	26,475	0	0		

100-GENERAL FUND
 SRO-Wilson

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>PERSONNEL SERVICES</u>							
100-582-5100 Wilson SRO Salary	0	0	44,820	31,115	0	0	
100-582-5140.00 Medicare Tax	0	0	650	449	0	0	
100-582-5150.00 Social Security	0	0	2,779	1,919	0	0	
100-582-5160.00 Health Insurance	0	0	11,500	6,872	0	0	
100-582-5170.00 Retirement	0	0	1,345	925	0	0	
TOTAL PERSONNEL SERVICES	0	0	61,094	41,280	0	0	
<u>SUPPLIES & OPERATIONS</u>							
100-582-5400 Telephone	0	0	950	549	0	0	
100-582-5510 Clothing Allowance	0	0	1,200	0	0	0	
100-582-5600 Travel & Education	0	0	1,500	0	0	0	
100-582-5710 Transportation	0	0	6,500	5,678	0	0	
TOTAL SUPPLIES & OPERATIONS	0	0	10,150	6,227	0	0	
TOTAL SRO-Wilson	0	0	71,244	47,507	0	0	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

100-GENERAL FUND
 SRO-O'Donnell

DEPARTMENTAL EXPENDITURES	2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	WORKSPACE
<u>PERSONNEL SERVICES</u>								
100-583-5100 O'Donnell SRO-Salary	0	1,724	44,820	43,796	0	0		
100-583-5120 Longevity	0	0	120	0	0	0		
100-583-5140.00 Medicare Tax	0	25	652	579	0	0		
100-583-5150.00 Social Security	0	106	2,787	2,476	0	0		
100-583-5160.00 Health Insurance	0	0	11,500	8,918	0	0		
100-583-5170.00 Retirement	0	52	1,349	1,210	0	0		
TOTAL PERSONNEL SERVICES	0	1,906	61,228	56,981	0	0		
<u>SUPPLIES & OPERATIONS</u>								
100-583-5400 Telephone	0	0	950	469	0	0		
100-583-5510 Clothing Allowance	0	0	1,200	0	0	0		
100-583-5600 Travel & Education	0	0	1,500	1,635	0	0		
100-583-5710 Transportation	0	0	3,000	5,618	0	0		
TOTAL SUPPLIES & OPERATIONS	0	0	6,650	7,723	0	0		
TOTAL SRO-O'Donnell	0	1,906	67,878	64,703	0	0		

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

100-GENERAL FUND
 ADULT PROBATION

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>SUPPLIES & OPERATIONS</u>							
100-585-5200 Office Supplies	92	60	1,500	0	0	500	
100-585-5201 Postage	<u>128</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>250</u>	
TOTAL SUPPLIES & OPERATIONS	220	60	1,750	0	0	750	
TOTAL ADULT PROBATION	220	60	1,750	0	0	750	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

100-GENERAL FUND
 EXTENSION - NAT RES

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>PERSONNEL SERVICES</u>							
100-586-5100.10 Salaries-Farm Demo	16,319	16,476	18,506	17,082	0	20,357	_____
100-586-5100.20 Salaries-Home Econ	0	5,380	16,785	15,494	0	18,464	_____
100-586-5100.30 Salaries-Secretary	20,118	25,497	22,620	15,733	0	22,620	_____
100-586-5105 Overtime	0	0	0	0	0	0	_____
100-586-5120 Longevity	0	0	0	0	0	0	_____
100-586-5140.00 Medicare Tax	528	714	840	735	0	978	_____
100-586-5150.00 Social Security	2,259	3,050	3,591	3,142	0	4,182	_____
100-586-5170.00 Retirement	640	765	1,738	472	0	2,024	_____
100-586-5180 Travel Allowance	0	1,846	6,000	5,538	0	6,000	_____
TOTAL PERSONNEL SERVICES	39,864	53,727	70,080	58,196	0	74,625	_____
<u>SUPPLIES & OPERATIONS</u>							
100-586-5200 Office Supplies	4,117	6,498	7,000	2,312	0	7,000	_____
100-586-5201 Postage	174	293	300	197	0	300	_____
100-586-5300 Bond, Dues, & Fees	250	150	600	633	0	1,200	_____
100-586-5400 Telephone	1,849	1,806	0	63	0	0	_____
100-586-5600 Travel & Education	8,484	11,195	12,000	11,665	0	12,000	_____
100-586-5701 Repairs & Maintenance	3,348	351	500	669	0	750	_____
100-586-5710 Transportation	5,821	9,618	9,500	15,501	0	20,000	_____
TOTAL SUPPLIES & OPERATIONS	24,043	29,910	29,900	31,040	0	41,250	_____
<u>CAPITAL OUTLAY & OTHER</u>							
100-586-5908 Showbarn	14,381	1,864	15,000	5,033	0	15,000	_____
100-586-5950 Kids Club Fund	898	0	2,000	1,582	0	2,500	_____
100-586-5990 Capital Outlay	0	4,658	1,000	0	0	1,000	_____
TOTAL CAPITAL OUTLAY & OTHER	15,279	6,522	18,000	6,615	0	18,500	_____
TOTAL EXTENSION - NAT RES	79,187	90,160	117,980	95,851	0	134,375	_____

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

100-GENERAL FUND
 MISCELLANEOUS

DEPARTMENTAL EXPENDITURES	2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
						DR	WORKSPACE	
<u>CAPITAL OUTLAY & OTHER</u>								
100-587-5952 CVA Match	10,000	8,976	8,976	0	0	0		
100-587-5953 Juvenile-Local Match	85,845	89,342	96,010	0	0	102,214		
100-587-5954 TRUANCY	0	1,460	6,600	0	0	5,580		
TOTAL CAPITAL OUTLAY & OTHER	95,845	99,778	111,586	0	0	107,794		
TOTAL MISCELLANEOUS	95,845	99,778	111,586	0	0	107,794		
TOTAL EXPENDITURES	3,889,771	4,390,994	5,140,497	4,253,058	0	5,385,852		
REVENUE OVER/(UNDER) EXPENDITURES	402,617	215,498	(339,151)	852,463	0	47,302		

111-VIDEO FEE FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>CAPITAL OUTLAY & OTHER</u>							
111-500-5980 Miscellaneous	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	15	60	50	155	0	50	

LYNN COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

112-DC ARCHIVE FUND

REVENUES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL							
=====							
FEE COLLECTION							
112-400-4400.25 DC Archive Fee	873	405	400	110	0	200	
TOTAL FEE COLLECTION	873	405	400	110	0	200	

TOTAL NON-DEPARTMENTAL	873	405	400	110	0	200	
TOTAL REVENUES	873	405	400	110	0	200	
=====							

LYNN COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

112-DC ARCHIVE FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>CAPITAL OUTLAY & OTHER</u>							
112-500-5980 Miscellaneous	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	873	405	400	110	0	200	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

113-DC PRESERVATION FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>CAPITAL OUTLAY & OTHER</u>							
113-500-5980 Miscellaneous	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	0	0	0	
<hr/>							
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	
<hr/>							
TOTAL EXPENDITURES	0	0	0	0	0	0	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	770	560	350	420	0	350	
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LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

114-DC TECHNOLOGY

REVENUES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
NON-DEPARTMENTAL							
=====							
FEE COLLECTION							
114-400-4400.27 DC Tech Fee	76	46	30	76	0	30	
TOTAL FEE COLLECTION	76	46	30	76	0	30	

TOTAL NON-DEPARTMENTAL	76	46	30	76	0	30	
TOTAL REVENUES	76	46	30	76	0	30	
=====							

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

114-DC TECHNOLOGY
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023		2023-2024		PROPOSED
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	BUDGET
							DR WORKSPACE
<u>CAPITAL OUTLAY & OTHER</u>							
114-500-5980 Miscellaneous	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	76	46	30	76	0	30	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

210-PRECINCT 1

REVENUES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
NON-DEPARTMENTAL							
TAXES, LICENSES, PERMITS							
210-400-4101 Current Tax	141,250	186,250	166,250	166,250	0	173,500	
210-400-4121 Vehicle Registration	67,966	65,859	65,000	55,285	0	65,000	
TOTAL TAXES, LICENSES, PERMITS	209,216	252,109	231,250	221,535	0	238,500	
INTERGOVERNMENT REVENUES							
210-400-4202 State Revenue-Comp/Axle	9,231	9,565	10,000	10,088	0	10,000	
TOTAL INTERGOVERNMENT REVENUES	9,231	9,565	10,000	10,088	0	10,000	
INTEREST EARNED							
210-400-4500 Interest Earned	2,815	1,942	2,500	1,550	0	2,500	
TOTAL INTEREST EARNED	2,815	1,942	2,500	1,550	0	2,500	
OTHER REVENUE							
210-400-4601 Miscellaneous Income	0	15,000	0	1,999	0	0	
TOTAL OTHER REVENUE	0	15,000	0	1,999	0	0	
OTHER SOURCES & USES							
210-400-4901 LOAN PROCEEDS	0	0	0	0	0	0	
TOTAL OTHER SOURCES & USES	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	221,262	278,615	243,750	235,172	0	251,000	
TOTAL REVENUES	221,262	278,615	243,750	235,172	0	251,000	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

210-PRECINCT 1
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023		2023-2024		PROPOSED BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	
<u>PERSONNEL SERVICES</u>							
210-500-5100.10 Salaries-Road Hand #1	32,523	33,939	36,655	33,977	0	40,321	
210-500-5100.20 Salaries-Road Hand #2	32,321	33,939	36,655	33,836	0	40,321	
210-500-5105 Overtime	1,340	1,848	9,000	1,930	0	9,000	
210-500-5110 Temporary Help	0	144	0	0	0	0	
210-500-5120 Longevity	129	201	282	0	0	452	
210-500-5140.00 Medicare Tax	1,034	1,089	1,285	996	0	1,394	
210-500-5150.00 Social Security	4,423	4,659	5,493	4,258	0	5,958	
210-500-5160.00 Health Insurance	23,192	23,581	23,000	22,738	0	23,000	
210-500-5170.00 Retirement	2,343	2,311	2,658	2,096	0	2,883	
210-500-5180 Road Supervision	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>5,538</u>	<u>0</u>	<u>6,000</u>	
TOTAL PERSONNEL SERVICES	103,305	107,712	121,028	105,370	0	129,329	
<u>SUPPLIES & OPERATIONS</u>							
210-500-5300 Bond, Dues, & Fees	178	178	150	0	0	150	
210-500-5400 Telephone	480	960	1,000	886	0	1,000	
210-500-5406 Utilities	1,823	1,564	1,000	1,487	0	1,000	
210-500-5600 Travel & Education	991	1,350	1,000	200	0	1,000	
210-500-5700 Property Insurance	1,931	2,590	2,450	2,300	0	2,450	
210-500-5701 Repairs & Maintenance	16,363	27,256	27,000	24,720	0	27,000	
210-500-5720 Fuel/Oil	21,243	39,565	38,000	37,353	0	38,000	
210-500-5730 Materials	<u>4,174</u>	<u>6,246</u>	<u>15,000</u>	<u>17,257</u>	<u>0</u>	<u>15,000</u>	
TOTAL SUPPLIES & OPERATIONS	47,181	79,707	85,600	84,203	0	85,600	
<u>CAPITAL OUTLAY & OTHER</u>							
210-500-5980 Miscellaneous	25	41	1,000	718	0	1,000	
210-500-5985 Note Interest	2,506	3,431	2,798	2,196	0	2,000	
210-500-5986 Note Principal	34,958	37,164	37,968	38,013	0	20,000	
210-500-5990 Capital Outlay	<u>69,015</u>	<u>10,940</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	
TOTAL CAPITAL OUTLAY & OTHER	106,504	51,576	56,766	40,927	0	38,000	
TOTAL NON-DEPARTMENTAL	256,990	238,994	263,394	230,499	0	252,929	
TOTAL EXPENDITURES	<u>256,990</u>	<u>238,994</u>	<u>263,394</u>	<u>230,499</u>	<u>0</u>	<u>252,929</u>	
REVENUE OVER/(UNDER) EXPENDITURES	(35,729)	39,621	(19,644)	4,673	0	(1,929)	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

220-PRECINCT 2

REVENUES	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		PROPOSED
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	BUDGET
						DR	WORKSPACE
NON-DEPARTMENTAL							
TAXES, LICENSES, PERMITS							
220-400-4101 Current Tax	141,250	186,250	166,250	166,250	0	173,500	
220-400-4121 Vehicle Registration	67,966	65,859	65,000	55,285	0	65,000	
TOTAL TAXES, LICENSES, PERMITS	209,216	252,109	231,250	221,535	0	238,500	
INTERGOVERNMENT REVENUES							
220-400-4202 State Revenue-Comp/Axle	9,231	9,565	10,000	10,088	0	10,000	
TOTAL INTERGOVERNMENT REVENUES	9,231	9,565	10,000	10,088	0	10,000	
INTEREST EARNED							
220-400-4500 Interest Earned	1,614	2,531	2,000	2,020	0	2,000	
TOTAL INTEREST EARNED	1,614	2,531	2,000	2,020	0	2,000	
OTHER REVENUE							
220-400-4601 Miscellaneous Income	0	15,000	0	0	0	0	
TOTAL OTHER REVENUE	0	15,000	0	0	0	0	
OTHER SOURCES & USES							
220-400-4901 PCT 2 Loan Proceeds	0	0	0	0	0	0	
TOTAL OTHER SOURCES & USES	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	220,061	279,204	243,250	233,643	0	250,500	
TOTAL REVENUES	220,061	279,204	243,250	233,643	0	250,500	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

220-PRECINCT 2
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
220-500-5100.10 Salaries-Road Hand #1	33,564	34,023	36,655	33,836	0	40,321	
220-500-5100.20 Salaries-Road Hand #2	32,396	32,620	36,655	34,279	0	40,321	
220-500-5105 Overtime	373	355	9,372	0	0	9,372	
220-500-5120 Longevity	1,195	1,046	1,315	0	0	18	
220-500-5140.00 Medicare Tax	1,122	1,083	1,305	975	0	1,393	
220-500-5150.00 Social Security	4,799	4,628	5,580	4,169	0	5,954	
220-500-5160.00 Health Insurance	16,563	20,873	23,000	22,254	0	23,000	
220-500-5170.00 Retirement	2,543	2,248	2,700	2,038	0	2,881	
220-500-5180 Road Supervision	6,000	6,000	6,000	5,538	0	6,000	
TOTAL PERSONNEL SERVICES	98,555	102,876	122,582	103,089	0	129,260	
<u>SUPPLIES & OPERATIONS</u>							
220-500-5300 Bond, Dues, & Fees	50	0	50	50	0	50	
220-500-5400 Telephone	784	905	800	443	0	800	
220-500-5406 Utilities	977	1,056	1,000	1,191	0	1,000	
220-500-5600 Travel & Education	1,025	1,062	1,000	200	0	1,000	
220-500-5700 Property Insurance	3,095	3,297	3,508	3,957	0	3,508	
220-500-5701 Repairs & Maintenance	35,633	31,883	24,500	52,629	0	24,500	
220-500-5720 Fuel/Oil	19,886	47,394	45,000	40,070	0	45,000	
220-500-5730 Materials	0	(6,942)	11,500	(412)	0	11,500	
TOTAL SUPPLIES & OPERATIONS	61,451	78,654	87,358	98,128	0	87,358	
<u>CAPITAL OUTLAY & OTHER</u>							
220-500-5980 Miscellaneous	48	202	1,090	651	0	1,090	
220-500-5985 Note Interest	3,240	4,077	3,405	3,402	0	1,904	
220-500-5986 Note Principal	34,492	35,145	35,820	35,820	0	19,036	
220-500-5990 Capital Outlay	50,000	69,000	3,000	0	0	3,000	
TOTAL CAPITAL OUTLAY & OTHER	87,780	108,424	43,315	39,872	0	25,030	
TOTAL NON-DEPARTMENTAL	247,786	289,954	253,255	241,089	0	241,648	
TOTAL EXPENDITURES	247,786	289,954	253,255	241,089	0	241,648	
REVENUE OVER/(UNDER) EXPENDITURES	(27,725)	(10,750)	(10,005)	(7,446)	0	8,852	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

230-PRECINCT 3

REVENUES	2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	WORKSPACE
<u>NON-DEPARTMENTAL</u>								
<u>TAXES, LICENSES, PERMITS</u>								
230-400-4101	Current Tax	141,250	186,250	166,250	166,250	0	173,500	
230-400-4121	Vehicle Registration	67,966	65,859	65,000	55,285	0	65,000	
TOTAL TAXES, LICENSES, PERMITS		209,216	252,109	231,250	221,535	0	238,500	
<u>INTERGOVERNMENT REVENUES</u>								
230-400-4202	State Revenue-Comp/Axle	9,231	9,565	10,000	10,088	0	10,000	
TOTAL INTERGOVERNMENT REVENUES		9,231	9,565	10,000	10,088	0	10,000	
<u>INTEREST EARNED</u>								
230-400-4500	Interest Earned	2,677	2,663	2,000	2,126	0	2,000	
TOTAL INTEREST EARNED		2,677	2,663	2,000	2,126	0	2,000	
<u>OTHER REVENUE</u>								
230-400-4601	Miscellaneous Income	268	15,000	0	0	0	0	
TOTAL OTHER REVENUE		268	15,000	0	0	0	0	
TOTAL NON-DEPARTMENTAL		221,392	279,336	243,250	233,748	0	250,500	
TOTAL REVENUES		221,392	279,336	243,250	233,748	0	250,500	

AS OF: AUGUST 31ST, 2023

230-PRECINCT 3
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023		2023-2024		PROPOSED BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
<u>PERSONNEL SERVICES</u>							
230-500-5100.10 Salaries-Road Hand #1	32,414	35,245	36,655	31,122	0	40,321	
230-500-5100.20 Salaries-Road Hand #2	32,414	33,939	36,655	33,977	0	40,321	
230-500-5105 Overtime	344	343	1,000	925	0	1,000	
230-500-5120 Longevity	1,440	1,512	1,704	0	0	1,608	
230-500-5140.00 Medicare Tax	1,034	1,098	1,190	933	0	1,295	
230-500-5150.00 Social Security	4,420	4,696	5,085	3,990	0	5,534	
230-500-5160.00 Health Insurance	23,133	23,526	23,000	22,685	0	23,000	
230-500-5170.00 Retirement	2,406	2,340	2,461	1,980	0	2,678	
230-500-5180 Road Supervision	6,000	6,000	6,000	5,538	0	6,000	
TOTAL PERSONNEL SERVICES	103,605	108,698	113,750	101,152	0	121,757	
<u>SUPPLIES & OPERATIONS</u>							
230-500-5300 Bond, Dues, & Fees	50	0	50	50	0	50	
230-500-5400 Telephone	1,568	1,403	1,200	1,047	0	1,200	
230-500-5406 Utilities	1,784	1,797	1,600	1,765	0	1,600	
230-500-5600 Travel & Education	902	945	1,000	200	0	1,000	
230-500-5700 Property Insurance	3,498	3,082	3,500	4,260	0	3,500	
230-500-5701 Repairs & Maintenance	11,527	18,150	25,000	12,422	0	25,000	
230-500-5720 Fuel/Oil	31,218	38,029	56,400	49,918	0	56,400	
230-500-5730 Materials	7,600	2,936	15,500	5,790	0	15,500	
TOTAL SUPPLIES & OPERATIONS	58,147	66,343	104,250	75,451	0	104,250	
<u>CAPITAL OUTLAY & OTHER</u>							
230-500-5980 Miscellaneous	223	220	1,000	613	0	1,000	
230-500-5984 Insurance Claim Exp	6,098	0	0	0	0	0	
230-500-5985 Note Interest	10,510	9,021	7,826	7,825	0	3,815	
230-500-5986 Note Principal	34,793	36,282	58,163	58,162	0	20,190	
230-500-5990 Capital Outlay	0	49,400	8,775	0	0	8,775	
TOTAL CAPITAL OUTLAY & OTHER	51,624	94,923	75,764	66,600	0	33,780	
TOTAL NON-DEPARTMENTAL	213,377	269,965	293,764	243,203	0	259,787	
TOTAL EXPENDITURES	213,377	269,965	293,764	243,203	0	259,787	
REVENUE OVER/(UNDER) EXPENDITURES	8,015	9,371	(50,514)	(9,455)	0	(9,287)	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

240-PRECINCT 4

REVENUES	2020-2021	2021-2022	2022-2023		2023-2024		PROPOSED BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
NON-DEPARTMENTAL							
TAXES, LICENSES, PERMITS							
240-400-4101 Current Tax	141,250	186,250	166,250	166,250	0	173,500	
240-400-4121 Vehicle Registration	67,966	65,859	65,000	55,284	0	65,000	
TOTAL TAXES, LICENSES, PERMITS	209,216	252,109	231,250	221,534	0	238,500	
INTERGOVERNMENT REVENUES							
240-400-4202 State Revenue-Comp/Axle	9,231	9,565	10,000	10,088	0	10,000	
TOTAL INTERGOVERNMENT REVENUES	9,231	9,565	10,000	10,088	0	10,000	
INTEREST EARNED							
240-400-4500 Interest Earned	2,449	2,378	2,500	3,336	0	2,500	
TOTAL INTEREST EARNED	2,449	2,378	2,500	3,336	0	2,500	
OTHER REVENUE							
240-400-4601 Miscellaneous Income	10,400	43,293	0	9	0	0	
240-400-4602 Sale of Property	0	0	0	0	0	0	
TOTAL OTHER REVENUE	10,400	43,293	0	9	0	0	
OTHER SOURCES & USES							
240-400-4901 PCT 4 Loan Proceeds	0	0	0	0	0	0	
TOTAL OTHER SOURCES & USES	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	231,296	307,344	243,750	234,968	0	251,000	
TOTAL REVENUES	231,296	307,344	243,750	234,968	0	251,000	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

240-PRECINCT 4
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
240-500-5100.10 Salaries-Road Hand #1	32,321	32,112	36,655	25,230	0	40,321	
240-500-5100.20 Salaries-Road Hand #2	32,321	33,939	36,655	33,836	0	40,321	
240-500-5105 Overtime	0	0	3,500	26	0	3,500	
240-500-5110 Temporary Help	0	0	10,000	0	0	10,000	
240-500-5120 Longevity	330	198	474	0	0	318	
240-500-5140.00 Medicare Tax	565	1,027	1,353	837	0	1,457	
240-500-5150.00 Social Security	2,416	4,392	5,784	3,580	0	6,229	
240-500-5160.00 Health Insurance	21,189	18,014	23,000	16,664	0	23,000	
240-500-5170.00 Retirement	2,324	2,191	2,800	1,729	0	3,014	
240-500-5180 Road Supervision	6,000	6,000	6,000	5,538	0	6,000	
TOTAL PERSONNEL SERVICES	97,466	97,874	126,221	87,441	0	134,160	
<u>SUPPLIES & OPERATIONS</u>							
240-500-5300 Bond, Dues, & Fees	50	50	50	50	0	50	
240-500-5400 Telephone	1,120	923	1,000	757	0	1,000	
240-500-5406 Utilities	386	411	500	345	0	500	
240-500-5600 Travel & Education	955	1,404	1,200	200	0	1,200	
240-500-5700 Property Insurance	3,122	3,309	2,700	3,770	0	2,700	
240-500-5701 Repairs & Maintenance	24,368	27,428	15,000	26,899	0	15,000	
240-500-5702 Hauling	0	21,805	25,000	34,562	0	35,000	
240-500-5720 Fuel/Oil	34,455	58,552	52,000	41,675	0	52,000	
240-500-5730 Materials	29,896	24,155	40,000	33,571	0	55,000	
TOTAL SUPPLIES & OPERATIONS	94,351	138,036	137,450	141,829	0	162,450	
<u>CAPITAL OUTLAY & OTHER</u>							
240-500-5980 Miscellaneous	70	182	1,000	428	0	1,000	
240-500-5985 Note Interest	2,211	3,062	2,330	1,818	0	1,565	
240-500-5986 Note Principal	18,940	35,269	35,990	35,975	0	15,620	
240-500-5990 Capital Outlay	50,000	0	10,000	0	0	10,000	
TOTAL CAPITAL OUTLAY & OTHER	71,221	38,513	49,320	38,220	0	28,185	
TOTAL NON-DEPARTMENTAL	263,038	274,423	312,991	267,490	0	324,795	
TOTAL EXPENDITURES	263,038	274,423	312,991	267,490	0	324,795	
REVENUE OVER/(UNDER) EXPENDITURES	(31,742)	32,921	(69,241)	(32,522)	0	(73,795)	

LYNN COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

310-LATERAL #1

REVENUES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL							
INTERGOVERNMENT REVENUES							
310-400-4202 State Revenues	6,361	6,330	6,500	6,300	0	6,500	
TOTAL INTERGOVERNMENT REVENUES	6,361	6,330	6,500	6,300	0	6,500	
TOTAL NON-DEPARTMENTAL	6,361	6,330	6,500	6,300	0	6,500	
TOTAL REVENUES	6,361	6,330	6,500	6,300	0	6,500	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

310-LATERAL #1
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>SUPPLIES & OPERATIONS</u>							
310-500-5701 Repairs & Maintenance	3,005	2,058	4,000	1,696	0	4,000	
310-500-5720 Fuel/Oil	3,357	4,273	2,500	4,603	0	2,500	
TOTAL SUPPLIES & OPERATIONS	6,361	6,330	6,500	6,300	0	6,500	
<u>CAPITAL OUTLAY & OTHER</u>							
310-500-5980 Miscellaneous	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	6,361	6,330	6,500	6,300	0	6,500	
TOTAL EXPENDITURES	6,361	6,330	6,500	6,300	0	6,500	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

320-LATERAL #2
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>SUPPLIES & OPERATIONS</u>							
320-500-5701 Repairs & Maintenance	5,427	3,356	1,000	3,889	0	1,000	
320-500-5720 Fuel/Oil	935	2,975	5,500	2,410	0	5,500	
TOTAL SUPPLIES & OPERATIONS	6,361	6,330	6,500	6,300	0	6,500	
<u>CAPITAL OUTLAY & OTHER</u>							
320-500-5980 Miscellaneous	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	6,361	6,330	6,500	6,300	0	6,500	
TOTAL EXPENDITURES	6,361	6,330	6,500	6,300	0	6,500	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

330-LATERAL #3
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>SUPPLIES & OPERATIONS</u>							
330-500-5701 Repairs & Maintenance	4,316	3,099	1,500	6,300	0	1,500	
330-500-5720 Fuel/Oil	2,046	3,232	5,000	0	0	5,000	
TOTAL SUPPLIES & OPERATIONS	6,361	6,330	6,500	6,300	0	6,500	
<u>CAPITAL OUTLAY & OTHER</u>							
330-500-5980 Miscellaneous	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	6,361	6,330	6,500	6,300	0	6,500	
TOTAL EXPENDITURES	6,361	6,330	6,500	6,300	0	6,500	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

340-LATERAL #4

REVENUES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>NON-DEPARTMENTAL</u>							
<u>INTERGOVERNMENT REVENUES</u>							
340-400-4202 State Revenue	6,361	6,330	6,500	6,300	0	6,500	
TOTAL INTERGOVERNMENT REVENUES	6,361	6,330	6,500	6,300	0	6,500	
TOTAL NON-DEPARTMENTAL	6,361	6,330	6,500	6,300	0	6,500	
TOTAL REVENUES	6,361	6,330	6,500	6,300	0	6,500	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

340-LATERAL #4
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>SUPPLIES & OPERATIONS</u>							
340-500-5701 Repairs & Maintenance	6,097	281	2,000	1,659	0	2,000	
340-500-5720 Fuel/Oil	264	6,049	4,500	4,640	0	4,500	
TOTAL SUPPLIES & OPERATIONS	6,361	6,330	6,500	6,300	0	6,500	
<u>CAPITAL OUTLAY & OTHER</u>							
340-500-5980 Miscellaneous	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	6,361	6,330	6,500	6,300	0	6,500	
TOTAL EXPENDITURES	6,361	6,330	6,500	6,300	0	6,500	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

400-ROAD & BRIDGE

REVENUES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
NON-DEPARTMENTAL							
TAXES, LICENSES, PERMITS							
400-400-4101 Current Taxes	676,700	729,567	749,623	732,731	0	820,972	
400-400-4121 Vehicle Registration	51,250	49,540	45,000	43,100	0	45,000	
TOTAL TAXES, LICENSES, PERMITS	727,949	779,107	794,623	775,831	0	865,972	
FEE COLLECTION							
400-400-4400.31 Axle & Weight Fees	36,923	38,258	37,000	40,353	0	40,000	
TOTAL FEE COLLECTION	36,923	38,258	37,000	40,353	0	40,000	
OTHER REVENUE							
400-400-4601 Miscellaneous Income	0	11,831	0	0	0	0	
TOTAL OTHER REVENUE	0	11,831	0	0	0	0	
TOTAL NON-DEPARTMENTAL	764,873	829,196	831,623	816,185	0	905,972	
TOTAL REVENUES	764,873	829,196	831,623	816,185	0	905,972	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

400-ROAD & BRIDGE
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
400-500-5100 Salaries	102,524	107,652	116,268	107,324	0	146,268	
400-500-5120 Longevity	1,773	2,037	2,281	0	0	2,501	
400-500-5140.00 Medicare Tax	1,572	1,660	1,719	1,484	0	2,158	
400-500-5150.00 Social Security	6,724	7,099	7,350	6,346	0	9,224	
400-500-5160.00 Health Insurance	30,676	32,117	46,000	31,379	0	46,000	
400-500-5170.00 Retirement	3,559	3,458	3,557	3,097	0	4,464	
TOTAL PERSONNEL SERVICES	146,828	154,024	177,175	149,631	0	210,615	
<u>SUPPLIES & OPERATIONS</u>							
400-500-5300 Bonds, Dues, & Fees	1,208	1,208	1,210	1,200	0	1,210	
400-500-5700 Property Insurance	0	0	15	0	0	15	
TOTAL SUPPLIES & OPERATIONS	1,208	1,208	1,225	1,200	0	1,225	
<u>CAPITAL OUTLAY & OTHER</u>							
400-500-5902 Transfer to Other Funds	565,000	805,000	665,000	665,000	0	694,000	
400-500-5980 Miscellaneous - Equipmen	0	11,831	0	0	0	0	
TOTAL CAPITAL OUTLAY & OTHER	565,000	816,831	665,000	665,000	0	694,000	
TOTAL NON-DEPARTMENTAL	713,036	972,062	843,400	815,831	0	905,840	
TOTAL EXPENDITURES	713,036	972,062	843,400	815,831	0	905,840	
REVENUE OVER/(UNDER) EXPENDITURES	51,837	(142,866)	(11,777)	354	0	132	

402-RECORD MANAGEMENT

REVENUES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
NON-DEPARTMENTAL							
=====							
FEE COLLECTION							
402-400-4400 Other Fees	952	1,221	850	1,870	0	850	
TOTAL FEE COLLECTION	952	1,221	850	1,870	0	850	

TOTAL NON-DEPARTMENTAL	952	1,221	850	1,870	0	850	
TOTAL REVENUES	952	1,221	850	1,870	0	850	
=====							

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

402-RECORD MANAGEMENT
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
						DR	WORKSPACE	
<u>CAPITAL OUTLAY & OTHER</u>								
402-500-5980 Miscellaneous	0	0	6,600	6,600	0	0		
TOTAL CAPITAL OUTLAY & OTHER	0	0	6,600	6,600	0	0		
<hr/>								
TOTAL NON-DEPARTMENTAL	0	0	6,600	6,600	0	0		
<hr/>								
TOTAL EXPENDITURES	0	0	6,600	6,600	0	0		
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REVENUE OVER/(UNDER) EXPENDITURES	952	1,221	(5,750)	(4,730)	0	850		
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LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

404-RESTORATION FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>CAPITAL OUTLAY & OTHER</u>							
404-500-5980 Miscellaneous	10,000	1,424,118	300	300	0	300	
404-500-5985 Note Interest	45,300	23,100	0	0	0	0	
404-500-5986 Note Princial	80,000	83,800	0	0	0	0	
TOTAL CAPITAL OUTLAY & OTHER	135,300	1,531,018	300	300	0	300	
TOTAL NON-DEPARTMENTAL	135,300	1,531,018	300	300	0	300	
TOTAL EXPENDITURES	135,300	1,531,018	300	300	0	300	
REVENUE OVER/(UNDER) EXPENDITURES	496,191	(1,065,169)	550	665	0	(300)	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

405-JUVENILE PRE-TRIAL DIVERS

REVENUES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
NON-DEPARTMENTAL							
FEE COLLECTION							
405-400-4400 Other Fees	0	0	0	0	0	0	
TOTAL FEE COLLECTION	0	0	0	0	0	0	
OTHER REVENUE							
405-400-4601 Miscellaneous Income	0	0	0	0	0	0	
TOTAL OTHER REVENUE	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	

405-JUVENILE PRE-TRIAL DIVERS
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>CAPITAL OUTLAY & OTHER</u>							
405-500-5980 Miscellaneous	0	0	0	0	0	0	
405-500-5990 Capital Outlay	0	0	0	0	0	0	
405-500-5995 Probation Operating Expe	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	0	0	0	
<hr/>							
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	
<hr/>							
TOTAL EXPENDITURES	0	0	0	0	0	0	
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	
<hr/>							
TOTAL REVENUES	0	0	0	0	0	0	
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TOTAL EXPENDITURES	0	0	0	0	0	0	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

409-American Rescue Plan

REVENUES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
NON-DEPARTMENTAL							
INTERGOVERNMENT REVENUES							
409-400-4202 Grant Revenue	0	340,587	0	0	0	0	
TOTAL INTERGOVERNMENT REVENUES	0	340,587	0	0	0	0	
INTEREST EARNED							
409-400-4500 Interest Paid	15	7,882	15,000	6,777	0	2,000	
TOTAL INTEREST EARNED	15	7,882	15,000	6,777	0	2,000	
OTHER REVENUE							
409-400-4601 Miscellaneous Income	100	0	0	0	0	0	
TOTAL OTHER REVENUE	100	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	115	348,468	15,000	6,777	0	2,000	
TOTAL REVENUES	115	348,468	15,000	6,777	0	2,000	

LYNN COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

409-American Rescue Plan
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>CAPITAL OUTLAY & OTHER</u>							
409-500-5980 Miscellaneous Exp	100	340,587	600,000	232,107	0	400,000	
TOTAL CAPITAL OUTLAY & OTHER	100	340,587	600,000	232,107	0	400,000	
TOTAL NON-DEPARTMENTAL	100	340,587	600,000	232,107	0	400,000	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

409-American Rescue Plan
 Pct 1

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>CAPITAL OUTLAY & OTHER</u>							
409-510-5980 PCT 1 Miscellaneous	0	0	0	42,222	0	0	
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	42,222	0	0	
TOTAL Pct 1	0	0	0	42,222	0	0	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

409-American Rescue Plan
 Pct 2

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>CAPITAL OUTLAY & OTHER</u>							
409-520-5980 PCT 2 Miscellaneous	0	0	0	97,616	0	0	
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	97,616	0	0	
<hr/>							
TOTAL Pct 2	0	0	0	97,616	0	0	

LYNN COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

409-American Rescue Plan
Pct 3

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>CAPITAL OUTLAY & OTHER</u>							
409-530-5980 PCT 3 Miscellaneous	0	0	0	27,192	0	0	
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	27,192	0	0	
<hr/>							
TOTAL Pct 3	0	0	0	27,192	0	0	

409-American Rescue Plan
Pct 4

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>CAPITAL OUTLAY & OTHER</u>							
409-540-5980 PCT 4 Miscellaneous	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	0	0	0	
TOTAL Pct 4	0	0	0	0	0	0	
TOTAL EXPENDITURES	100	340,587	600,000	399,137	0	400,000	
REVENUE OVER/(UNDER) EXPENDITURES	15	7,882	(585,000)	(392,360)	0	(398,000)	
TOTAL REVENUES	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

600-TECHNOLOGY
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>CAPITAL OUTLAY & OTHER</u>							
600-500-5980 Miscellaneous	1,654	0	0	0	0	0	
TOTAL CAPITAL OUTLAY & OTHER	1,654	0	0	0	0	0	
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TOTAL NON-DEPARTMENTAL	1,654	0	0	0	0	0	
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TOTAL EXPENDITURES	1,654	0	0	0	0	0	
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REVENUE OVER/(UNDER) EXPENDITURES	(1,513)	110	150	95	0	150	
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LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

601-TECHNOLOGY TAHOKA JP
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2022-2023			2023-2024			
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
601-500-5100 Salaries	0	0	0	0	0	0	
601-500-5105 Overtime	0	0	0	0	0	0	
601-500-5110 Temporary Help	0	0	0	0	0	0	
601-500-5130.00 Unemployment Insurance	0	0	0	0	0	0	
601-500-5140.00 Medicare Tax	0	0	0	0	0	0	
601-500-5150.00 Social Security	0	0	0	0	0	0	
601-500-5170.00 Retirement	0	0	0	0	0	0	
601-500-5190.00 Workers Compensation	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	
<u>SUPPLIES & OPERATIONS</u>							
601-500-5200 Office Supplies	0	242	0	0	0	0	
601-500-5600 Travel & Education	0	0	0	0	0	0	
601-500-5702 Computer Maint / Support	14,358	1,307	2,000	0	0	2,000	
TOTAL SUPPLIES & OPERATIONS	14,358	1,550	2,000	0	0	2,000	
<u>CAPITAL OUTLAY & OTHER</u>							
601-500-5980 Miscellaneous	1,399	0	0	0	0	0	
TOTAL CAPITAL OUTLAY & OTHER	1,399	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	15,757	1,550	2,000	0	0	2,000	
TOTAL EXPENDITURES	15,757	1,550	2,000	0	0	2,000	
REVENUE OVER/(UNDER) EXPENDITURES	(12,407)	1,270	0	2,621	0	0	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

602-TECHNOLOGY O'DONNELL JP

REVENUES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
NON-DEPARTMENTAL							
=====							
FEE COLLECTION							
602-400-4400 Tech Fee JP O'Donnell	720	617	500	573	0	500	
TOTAL FEE COLLECTION	720	617	500	573	0	500	

TOTAL NON-DEPARTMENTAL	720	617	500	573	0	500	
TOTAL REVENUES	720	617	500	573	0	500	
=====							

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

602-TECHNOLOGY O'DONNELL JP
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SUPPLIES & OPERATIONS</u>							
602-500-5200 Office Supplies	0	0	170	170	0	0	
602-500-5600 Travel & Education	0	0	0	0	0	0	
TOTAL SUPPLIES & OPERATIONS	0	0	170	170	0	0	
<u>CAPITAL OUTLAY & OTHER</u>							
602-500-5980 Miscellaneous	200	440	0	0	0	0	
TOTAL CAPITAL OUTLAY & OTHER	200	440	0	0	0	0	
<hr/>							
TOTAL NON-DEPARTMENTAL	200	440	170	170	0	0	
<hr/>							
TOTAL EXPENDITURES	200	440	170	170	0	0	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	520	177	330	403	0	500	
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LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

610-SECURITY
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>CAPITAL OUTLAY & OTHER</u>							
610-500-5980 Miscellaneous	7,080	265	5,000	4,064	0	5,000	
TOTAL CAPITAL OUTLAY & OTHER	7,080	265	5,000	4,064	0	5,000	
TOTAL NON-DEPARTMENTAL	7,080	265	5,000	4,064	0	5,000	
TOTAL EXPENDITURES	7,080	265	5,000	4,064	0	5,000	
REVENUE OVER/(UNDER) EXPENDITURES	362	6,566	0	2,611	0	1,000	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

615-TRANSACTION
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021		2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>CAPITAL OUTLAY & OTHER</u>							
615-500-5980 Miscellaneous	0	0	5,000	1,019	0	5,000	
TOTAL CAPITAL OUTLAY & OTHER	0	0	5,000	1,019	0	5,000	
TOTAL NON-DEPARTMENTAL	0	0	5,000	1,019	0	5,000	
TOTAL EXPENDITURES	0	0	5,000	1,019	0	5,000	
REVENUE OVER/(UNDER) EXPENDITURES	2,000	1,717	(3,800)	572	0	(3,800)	
TOTAL REVENUES	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

645-UNCLAIMED PROPERTY

REVENUES	2020-2021	2021-2022	2022-2023		2023-2024		PROPOSED BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
NON-DEPARTMENTAL							
OTHER REVENUE							
645-400-4601 GF Miscellaneous Income	0	0	0	0	0	0	
TOTAL OTHER REVENUE	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	
HOT CHECK							
OTHER REVENUE							
645-425-4601 Hot Check Unclaimed Prop	0	0	0	0	0	0	
TOTAL OTHER REVENUE	0	0	0	0	0	0	
TOTAL HOT CHECK	0	0	0	0	0	0	
JUVENILE							
OTHER REVENUE							
645-451-4601 Juvenile Unclaimed Propert	0	0	0	0	0	0	
TOTAL OTHER REVENUE	0	0	0	0	0	0	
TOTAL JUVENILE	0	0	0	0	0	0	
INMATE							
OTHER REVENUE							
645-476-4601 Inmate Unclaimed Propert	0	0	0	0	0	0	
TOTAL OTHER REVENUE	0	0	0	0	0	0	
TOTAL INMATE	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	

LYNN COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

645-UNCLAIMED PROPERTY
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>CAPITAL OUTLAY & OTHER</u>							
645-500-5980 Miscellaneous	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

650-JUVENILE 4-E GRANT/a
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	WORKSPACE
<u>PERSONNEL SERVICES</u>								
650-500-5100 Salaries	0	0	0	0	0	0	0	
650-500-5120 Longevity	0	0	0	0	0	0	0	
650-500-5130.00 Unemployment Insurance	0	0	0	0	0	0	0	
650-500-5140.00 Medicare Tax	0	0	0	0	0	0	0	
650-500-5150.00 Social Security	0	0	0	0	0	0	0	
650-500-5160.00 Health Insurance	0	0	0	0	0	0	0	
650-500-5170.00 Retirement	0	0	0	0	0	0	0	
650-500-5190.00 Workers Compensation	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	
<u>SUPPLIES & OPERATIONS</u>								
650-500-5200 Office Supplies	0	0	0	0	0	0	0	
650-500-5303 Operating Expense Juv Pr	0	0	0	0	0	0	0	
650-500-5400 Telephone	0	0	0	0	0	0	0	
650-500-5600 Travel & Education	0	0	0	0	0	0	0	
TOTAL SUPPLIES & OPERATIONS	0	0	0	0	0	0	0	
<u>INTER-COUNTY CONTRACTS</u>								
650-500-5884 Governor's Office Grant	0	71,416	71,400	67,530	0	71,400		
TOTAL INTER-COUNTY CONTRACTS	0	71,416	71,400	67,530	0	71,400		
<u>CAPITAL OUTLAY & OTHER</u>								
650-500-5980 Miscellaneous	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	0	71,416	71,400	67,530	0	71,400		
TOTAL EXPENDITURES	0	71,416	71,400	67,530	0	71,400		
REVENUE OVER/(UNDER) EXPENDITURES	982	(5,591)	0	831	0	0		

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

651-LOCAL MATCH

REVENUES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
NON-DEPARTMENTAL							
INTERGOVERNMENT REVENUES							
651-400-4202 Governor's Grant Revenue	79,279	38,772	0	0	0	0	
651-400-4205 Grant Revenue Refund	0	(7,797)	0	0	0	0	
TOTAL INTERGOVERNMENT REVENUES	79,279	30,975	0	0	0	0	
OTHER SOURCES & USES							
651-400-4900 Other Sources & Uses	550	0	0	0	0	0	
651-400-4902 Transfer To/From Other F	40,441	89,342	96,010	0	0	102,214	
TOTAL OTHER SOURCES & USES	40,991	89,342	96,010	0	0	102,214	
TOTAL NON-DEPARTMENTAL	120,269	120,317	96,010	0	0	102,214	
TOTAL REVENUES	120,269	120,317	96,010	0	0	102,214	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

651-LOCAL MATCH
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
651-500-5100.10 A. 1a. Salary - CJPO Sal	25,557	22,330	24,205	24,067	0	24,205	
651-500-5100.20 A. 1a. Salary - Secretar	1,178	13,605	14,793	15,315	0	16,272	
651-500-5120 A. 1a Longevity	2,595	36	111	84	0	219	
651-500-5130.00 A. 1a. Unemployment Ins	0	0	0	0	0	0	
651-500-5140.00 A. 1a. Medicare Tax	1,942	1,456	1,599	1,437	0	1,683	
651-500-5150.00 A. 1a. Social Security	8,302	6,226	6,835	6,142	0	7,194	
651-500-5160.00 A. 1a. Health Insurance	39,874	18,998	23,000	16,965	0	23,000	
651-500-5170.00 A. 1a. Retirement	4,573	3,141	3,307	3,083	0	3,481	
TOTAL PERSONNEL SERVICES	84,020	65,791	73,850	67,093	0	76,054	
<u>SUPPLIES & OPERATIONS</u>							
651-500-5303.01 A. 3a. Oper - PT Help	0	1,200	1,200	1,200	0	1,200	
651-500-5303.03 A. 3a. Oper-Tech Support	74	0	260	0	0	260	
651-500-5303.04 A. 3a. Oper - Telephone	3,131	1,945	1,000	960	0	1,000	
651-500-5303.05 A. 3a. Oper - Post Offi	61	58	200	0	0	200	
651-500-5303.06 A. 3a. Oper - Office Sup	1,682	1,222	2,000	1,115	0	2,000	
651-500-5600 A. 2a. Travel & Training	2,702	664	4,000	3,234	0	4,000	
651-500-5810 Juv Inmate Medical	0	54	500	24	0	500	
651-500-5820 Monitoring Systems	0	0	0	46	0	500	
TOTAL SUPPLIES & OPERATIONS	7,651	5,143	9,160	6,578	0	9,660	
<u>INTER-COUNTY CONTRACTS</u>							
651-500-5880 B. 1b. Non-Secure Placem	0	0	4,000	1,556	0	6,000	
651-500-5881 B. 2b. Secure Placement	0	0	12,000	750	0	5,500	
651-500-5882 B. 3b. Detention Service	400	0	1,000	4,485	0	5,000	
651-500-5885 Mental Health Services	0	0	0	2,700	0	0	
TOTAL INTER-COUNTY CONTRACTS	400	0	17,000	9,491	0	16,500	
<hr/>							
TOTAL NON-DEPARTMENTAL	92,071	70,934	100,010	83,163	0	102,214	
<hr/>							
TOTAL EXPENDITURES	92,071	70,934	100,010	83,163	0	102,214	
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REVENUE OVER/(UNDER) EXPENDITURES	28,198	49,383	(4,000)	(83,163)	0	0	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

652-A GRANT

REVENUES	2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
NON-DEPARTMENTAL								
INTERGOVERNMENT REVENUES								
652-400-4202 Probation Rev - A Grant	124,759	88,962	77,975	77,975	0	102,624		
652-400-4205 Grant Revenue Refund	0	(4,711)	0	(2,798)	0	0		
TOTAL INTERGOVERNMENT REVENUES	124,759	84,251	77,975	75,177	0	102,624		
INTEREST EARNED								
652-400-4502.10 Salary Adj Grant	0	0	0	0	0	4,282		
TOTAL INTEREST EARNED	0	0	0	0	0	4,282		
OTHER SOURCES & USES								
652-400-4902 Transfer To/From Other F	0	0	0	0	0	0		
TOTAL OTHER SOURCES & USES	0	0	0	0	0	0		
TOTAL NON-DEPARTMENTAL	124,759	84,251	77,975	75,177	0	106,906		
TOTAL REVENUES	124,759	84,251	77,975	75,177	0	106,906		

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

652-A GRANT
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
652-500-5100.10 A. 1a. Salary-Chief JPO	49,010	50,419	54,653	54,350	0	59,025	
652-500-5100.15 JPO Salary Adj	0	0	0	0	0	3,870	
652-500-5100.20 A. 1a. Salary - Secretar	12,285	16,260	16,465	17,046	0	17,782	
652-500-5140.00 Medicare Tax	0	0	0	0	0	56	
652-500-5150.00 Social Security	0	0	0	0	0	240	
652-500-5170.00 Retirement	0	0	0	0	0	116	
TOTAL PERSONNEL SERVICES	61,295	66,678	71,118	71,396	0	81,089	
<u>SUPPLIES & OPERATIONS</u>							
652-500-5303 A. 3a. Operating-Auditin	3,500	12,750	2,626	0	0	2,626	
TOTAL SUPPLIES & OPERATIONS	3,500	12,750	2,626	0	0	2,626	
<u>EXTERNAL CONTRACTS</u>							
652-500-5873 Non-Secure Placement	0	0	0	0	0	6,635	
652-500-5874 Detention/Pre-Adj.	1,200	2,000	2,000	1,800	0	0	
TOTAL EXTERNAL CONTRACTS	1,200	2,000	2,000	1,800	0	6,635	
<u>INTER-COUNTY CONTRACTS</u>							
652-500-5880 Non-Secure Placement	0	0	0	0	0	0	
652-500-5881 Secure Placement	0	0	0	0	0	6,162	
652-500-5882 Detention Services	0	0	0	0	0	8,162	
652-500-5885 Mental Health Services	3,950	2,600	2,232	5,000	0	2,232	
TOTAL INTER-COUNTY CONTRACTS	3,950	2,600	2,232	5,000	0	16,556	
TOTAL NON-DEPARTMENTAL	69,945	84,028	77,976	78,196	0	106,906	
TOTAL EXPENDITURES	69,945	84,028	77,976	78,196	0	106,906	
REVENUE OVER/(UNDER) EXPENDITURES	54,814	223	(1)	(3,019)	0	0	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

653-R GRANT
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>PERSONNEL SERVICES</u>							
653-500-5100.20 A. 1a. Salary - Other	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	
<u>EXTERNAL CONTRACTS</u>							
653-500-5871 R. Tele Counseling	15,853	853	853	896	0	853	
TOTAL EXTERNAL CONTRACTS	15,853	853	853	896	0	853	
<hr/>							
TOTAL NON-DEPARTMENTAL	15,853	853	853	896	0	853	
<hr/>							
TOTAL EXPENDITURES	15,853	853	853	896	0	853	
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REVENUE OVER/(UNDER) EXPENDITURES	(15,000)	(853)	0	0	0	0	
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LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

655-TRUANCY GRANT

REVENUES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>TRUANCY GRANT</u>							
<u>INTERGOVERNMENT REVENUES</u>							
655-400-4202 Truancy - Grant Revenue	0	62,579	65,123	66,539	0	(70,039)	
TOTAL INTERGOVERNMENT REVENUES	0	62,579	65,123	66,539	0	(70,039)	
<u>OTHER SOURCES & USES</u>							
655-400-4902 Transfer To/From Other F	0	1,460	6,600	0	0	(5,580)	
TOTAL OTHER SOURCES & USES	0	1,460	6,600	0	0	(5,580)	
TOTAL TRUANCY GRANT	0	64,039	71,723	66,539	0	(75,619)	
TOTAL REVENUES	0	64,039	71,723	66,539	0	(75,619)	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

655-TRUANCY GRANT
 TRUANCY GRANT

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
655-500-5100 Truancy - Salary	0	41,644	44,820	48,616	0	49,772	
655-500-5120 Longevity	0	0	432	0	0	0	
655-500-5140.00 Medicare Tax	0	586	657	654	0	722	
655-500-5150.00 Social Security	0	2,505	2,806	2,795	0	3,086	
655-500-5160.00 Health Insurance	0	8,531	11,500	8,881	0	11,500	
655-500-5170.00 Retirement	0	1,249	1,358	1,391	0	1,494	
TOTAL PERSONNEL SERVICES	0	54,515	61,573	62,337	0	66,574	
<u>SUPPLIES & OPERATIONS</u>							
655-500-5400 Telephone	0	676	950	938	0	950	
655-500-5510 Clothing Allowance	0	0	1,200	600	0	1,200	
655-500-5600 Travel & Education	0	6,227	1,500	0	0	1,395	
655-500-5710 Transportation	0	0	6,500	6,113	0	5,500	
TOTAL SUPPLIES & OPERATIONS	0	6,903	10,150	7,652	0	9,045	
TOTAL TRUANCY GRANT	0	61,418	71,723	69,989	0	75,619	
TOTAL EXPENDITURES	0	61,418	71,723	69,989	0	75,619	
REVENUE OVER/(UNDER) EXPENDITURES	0	2,621	0	(3,449)	0	(151,238)	
TOTAL REVENUES	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

800-CVA

REVENUES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
NON-DEPARTMENTAL							
INTERGOVERNMENT REVENUES							
800-400-4202 State Rev - CVA	58,711	53,576	59,945	56,167	0	0	
800-400-4202.21 State Rev - CVA	0	0	0	0	0	0	
TOTAL INTERGOVERNMENT REVENUES	58,711	53,576	59,945	56,167	0	0	
FEE COLLECTION							
800-400-4400.21 Crime Victims Fees	0	0	0	0	0	0	
TOTAL FEE COLLECTION	0	0	0	0	0	0	
OTHER REVENUE							
800-400-4601 Miscellaneous Income	0	0	0	0	0	0	
TOTAL OTHER REVENUE	0	0	0	0	0	0	
OTHER SOURCES & USES							
800-400-4900 Other Sources & Uses	0	0	0	0	0	0	
800-400-4902 Transfer To/From Other F	10,000	8,976	8,976	0	0	15,000	
TOTAL OTHER SOURCES & USES	10,000	8,976	8,976	0	0	15,000	
TOTAL NON-DEPARTMENTAL	68,711	62,552	68,921	56,167	0	15,000	
TOTAL REVENUES	68,711	62,552	68,921	56,167	0	15,000	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

800-CVA
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023		2023-2024		PROPOSED BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
<u>PERSONNEL SERVICES</u>							
800-500-5100 Salaries - CVA	36,748	36,749	36,750	33,922	0	15,000	
800-500-5130.00 Unemployment Insurance	0	0	350	0	0	0	
800-500-5140.00 Medicare Tax	514	514	535	435	0	0	
800-500-5150.00 Social Security	2,197	2,196	2,280	1,859	0	0	
800-500-5160.00 Health Insurance	10,591	10,806	11,500	10,473	0	0	
800-500-5170.00 Retirement	1,187	1,102	1,105	933	0	0	
800-500-5190.00 Workers Compensation	0	0	1,360	0	0	0	
TOTAL PERSONNEL SERVICES	51,237	51,368	53,880	47,622	0	15,000	
<u>SUPPLIES & OPERATIONS</u>							
800-500-5200 Office Supplies	2,213	1,080	1,082	1,038	0	0	
800-500-5201 Scanners/Printers/Cartri	627	298	313	0	0	0	
800-500-5202 Chairs	520	280	300	340	0	0	
800-500-5203 New Computer	1,026	0	600	599	0	0	
800-500-5204 Volunteer	0	0	6,033	0	0	0	
800-500-5400 Telephone/Cell Phone	2,611	1,959	3,526	1,115	0	0	
800-500-5600 Travel & Education	1,121	0	3,546	0	0	0	
800-500-5601 Mileage	0	68	1,100	0	0	0	
800-500-5702 Computer Software	995	1,087	1,250	1,250	0	0	
800-500-5702.01 Appriss Grant	13,666	1,997	0	3,291	0	0	
800-500-5703 Building Rent	0	0	3,000	0	0	0	
TOTAL SUPPLIES & OPERATIONS	22,779	6,768	20,750	7,633	0	0	
<u>CAPITAL OUTLAY & OTHER</u>							
800-500-5980 Food & Clothing	651	332	325	0	0	0	
TOTAL CAPITAL OUTLAY & OTHER	651	332	325	0	0	0	
TOTAL NON-DEPARTMENTAL	74,667	58,468	74,955	55,255	0	15,000	
TOTAL EXPENDITURES	74,667	58,468	74,955	55,255	0	15,000	
REVENUE OVER/(UNDER) EXPENDITURES	(5,956)	4,085	(6,034)	912	0	0	

LYNN COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

999-POOLED CASH FUND

REVENUES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
NON-DEPARTMENTAL							
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	

