

# LAMB COUNTY, TEXAS ADOPTED BUDGET FISCAL YEAR 2020 - 2021

This budget will raise less revenue from property taxes than last year's budget by an amount of \$7,501.04, which is a .1% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$14,160.79.

	Proposed	Actual	Actual
<b>Tax Rate Year</b>	2020	2019	2018
<b>Budget Year</b>	2021	2020	2019
<b>Total Tax Rate</b>	0.7943	0.7943	0.7943
Property Tax Rate M&O	0.7943	0.7943	0.7943
No-New Revenue Rate M&O	0.7996	0.8027	0.7622
Maximum M&O Rate	0.8000	0.8000	0.8000
Debt Tax Rate	0.0000	0.0000	0.0000
Sales Tax Adjustment Rate	0.0000	0.0000	0.0000
Voter-Approval M&O Rate	0.8275	0.8669	0.8386
<b>Total Debt Payable</b>	\$0.00	\$0.00	\$0.00

The members of the commissioners court voting on the adoption of the Lamb County FY 2021 Budget:

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



LAMB COUNTY, TEXAS  
ADOPTED BUDGET  
FY 2020-2021



BUDGET YEAR FROM  
OCTOBER 1, 2020 TO SEPTEMBER 30, 2021

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FOR THE FISCAL YEAR OF  
October 1, 2020 to September 30, 2021**

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FOR THE FISCAL YEAR OF  
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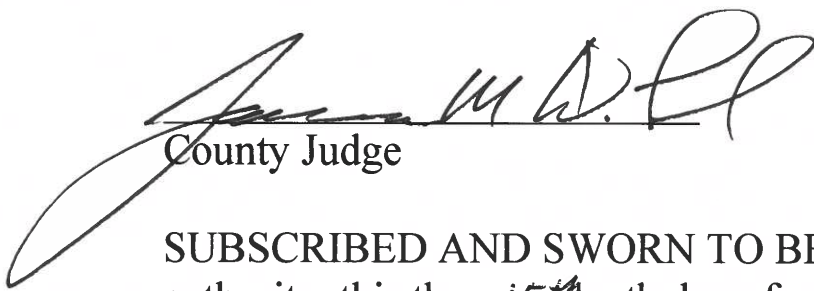
BUDGET CERTIFICATE

BUDGET OF LAMB COUNTY, TEXAS ~ BUDGET YEAR FROM

THE STATE OF TEXAS ~ OCTOBER 1, 2020 TO

THE COUNTY OF TEXAS ~ SEPTEMBER 30, 2021

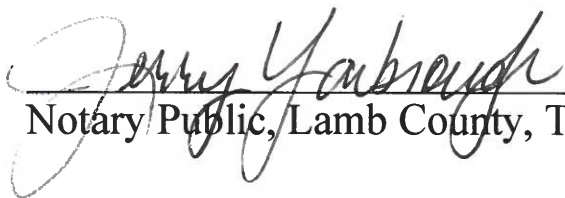
James M DeLoach, Lamb County Judge, and Tonya Ritchie, Lamb County Clerk, do hereby certify that the attached budget is a true and correct copy of the budget of Lamb County, Texas, as passed and approved by the Commissioners Court of said county on the 14th day of September, A.D., 2020, as the same appears on file in the office of the County Clerk of said county.

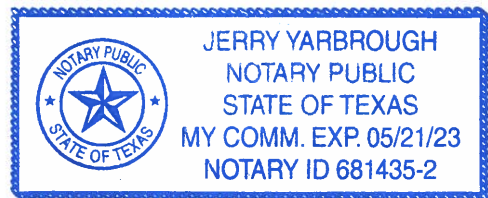
  
County Judge

  
County Clerk



SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, this the 15<sup>th</sup> th day of September, A.D., 2020.

  
Notary Public, Lamb County, Texas



seal

# LAMB COUNTY

## County Officials

Commissioners Court	James M. DeLoach	Couty Judge
	Cory DeBerry	Commissioner, Precinct #1
	Kent Lewis	Commissioner, Precinct #2
	Danny Short	Commissioner, Precinct #3
	Lee Logan	Commissioner, Precinct #4
Judicial	Felix Klein	Judge, 154th District Court
	Becky DeBerry	Justice of the Peace 1
	Brad Bridges	Justice of the Peace 2
	Tim Walker	Justice of the Peace 3
	Melton Hanna	Justice of the Peace 4
Public Safety	Gary Maddox	County Sheriff
	Scott Say	County Attorney
	Benjamin Diaz	Director of Adult Probation
	Carrie Barden *	Director of Juvenile Probation
Financial Administration	Gina Jones *	County Auditor
	Jerry Yarbrough	County Treasurer
	Brenda Goheen	Tax Assessor/Collector
Recording Officials	Debbie Long	District Clerk
	Tonya Ritchie	County Clerk

\*Designates appointed officials. All others listed are elected officials.

# History of Lamb County

Lamb County was established by the Texas legislature in 1876 from lands previously assigned to Bexar County.

Lamb County is on the southern edge of the Panhandle, in the South Plains portion of the state, bordered on the east by Hale County, on the south by Hockley County, on the west by Bailey County, and on the north by Castro and Parmer counties. The center of the county is located at 34°02' north latitude and 102°20' west longitude. The entire county is atop the high plains. Littlefield, the county seat, is in the southern part of the county on U.S. Highway 84, forty miles northwest of Lubbock. The county was named for George A. Lamb. It occupies 1,022 square miles of level plains dotted with playas and a few low hills. Soils range from sandy to brown and support a variety of agricultural crops, including grain sorghum, cotton, corn, wheat, and soybeans. A relatively small amount of oil production occurs in the southern part of the county. The major physical features of the county are the dry bed of the North Fork of the Double Mountain Fork of the Brazos River, also known as Blackwater Draw, and a range of low-lying sand hills roughly following the course of Blackwater Draw as it meanders southeast across the northern section of the county. Two other tributaries of the Brazos, Running Water Creek and Yellow House River, also traverse the county. Four small lakes are found in the western half of the county: Soda Lake in the northwest and Bull Lake, Illusion Lake, and Yellow Lake in the southwest. Elevations in Lamb County range from 3,400 to 3,800 feet above sea level. Annual precipitation averages 18.04 inches per year, and the growing season lasts 194 days. Temperatures range between an average minimum temperature of 24° F in January and an average maximum of 93° in July.

Source: THSA Online



# Texas County Government Overview

## Function

Today there are 254 counties serving the needs of more than 18 million Texans. The counties range in size from just under 100 residents to more than three million. Major responsibilities include building and maintaining roads, recreational facilities, and in some cases, county airports; constructing and operating jails; operating the judicial system; maintaining public records; collecting property taxes; issuing vehicle registration and transfers; and registering voters. Counties also provide law enforcement, conduct elections and provide health and social services to many poor county residents.

Increasingly, county governments are playing a vital role in the economic development of their local areas.

## Structure

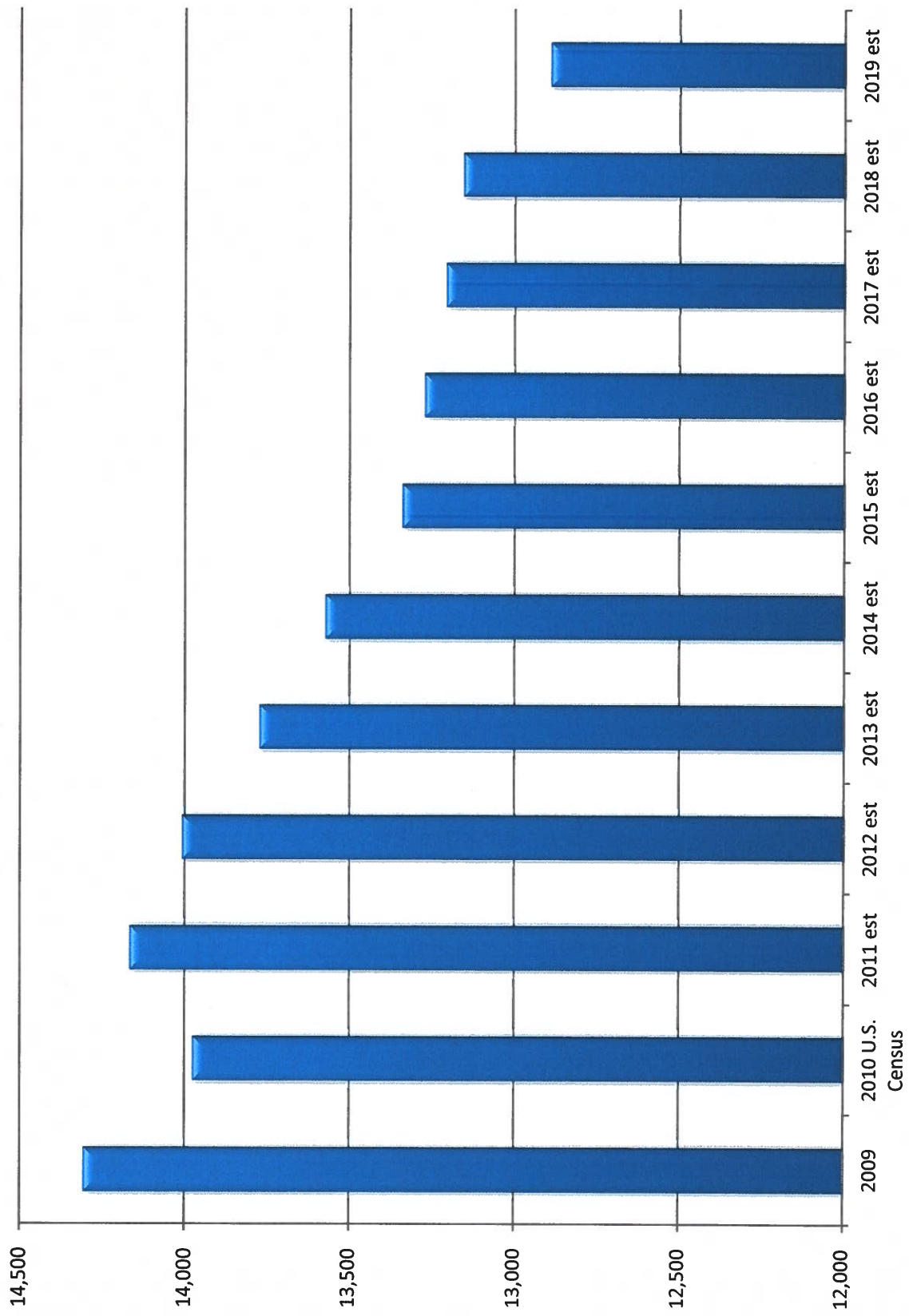
County government structure is spelled out in the Texas Constitution, which makes counties functional agents of the state. Thus, counties, unlike cities, are limited in their actions to areas of responsibility specifically spelled out in laws passed by the Legislature. At the heart of each county is the commissioners court. Each Texas county has four precinct commissioners and a county judge who serve on this court. Although this body conducts the general business of the county and oversees financial matters, the Texas Constitution established a strong system of checks and balances by creating other elective offices in each county. The major elective offices found in most counties include county attorneys, county and district clerks, county treasurers, sheriffs, tax assessor-collectors, justices of the peace, and constables. As a part of the checks and balances system, counties have an auditor appointed by the district courts. While many county functions are administered by elected officials, others are run by individuals employed by the commissioners court. They include such departments as public health and human services, personnel and budget, and in some counties, public transportation and emergency medical services.

## History

The origin of Texas county government can be found in "municipality," the local unit of government under Spanish and Mexican rule. The municipalities were large areas embracing one or more settlements and the surrounding rural territory. In 1821 there were four major Spanish settlements in Texas - San Antonio, Bahia (Goliad), Nacogdoches, and the Rio Grande Valley - and three areas of light settlement and ranching and four major roads. Prior to the revolution of Texas against Mexico, there was no political subdivision at the county level. In 1835 Texas was divided into departments and municipalities. Three departments were established - Bexar, Brazos and Nacogdoches - along with 23 municipalities.

Under the new Republic in 1836, the 23 municipalities became counties. When Texas became a state in 1845, there were 36 counties. Under the state constitution of 1845, county government varied little from that under the Republic. The only major change was one that made all county offices elective positions. When Texas entered the Confederacy in 1861 and adopted a new state constitution, there were 122 counties. Ten years after Reconstruction from the Civil War, the Constitution of 1876 was adopted. It is the present state constitution and contains much detail concerning the governmental organization of the county. The number of counties increased steadily until there were 254 counties in 1931.

# LAMB COUNTY POPULATION



## STATISTICAL DATA

In presenting this budget to the Commissioners Court and to the taxpayers of Lamb County, the following statistics are set out:  
CERTIFIED ASSESSED VALUATION OF LAMB COUNTY:  
\$1,005,534,378.

The proposed county tax levy contained in this budget is \$0.7943 on each \$100.00 of assessed valuation.

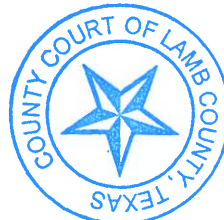
The total amount of County taxes levied for this budget based on the above assessed valuation and tax levy is \$7,986,959.56. Of this amount it is estimated that 97% or \$7,747,350.77 be collected and accounted for within the current tax year and that approximately \$239,608.79 of said taxes will probably be delinquent July 1, 2021.

As shown by this budget, all county funds will be on a cash basis at the beginning of the next budget year.

Respectfully submitted,

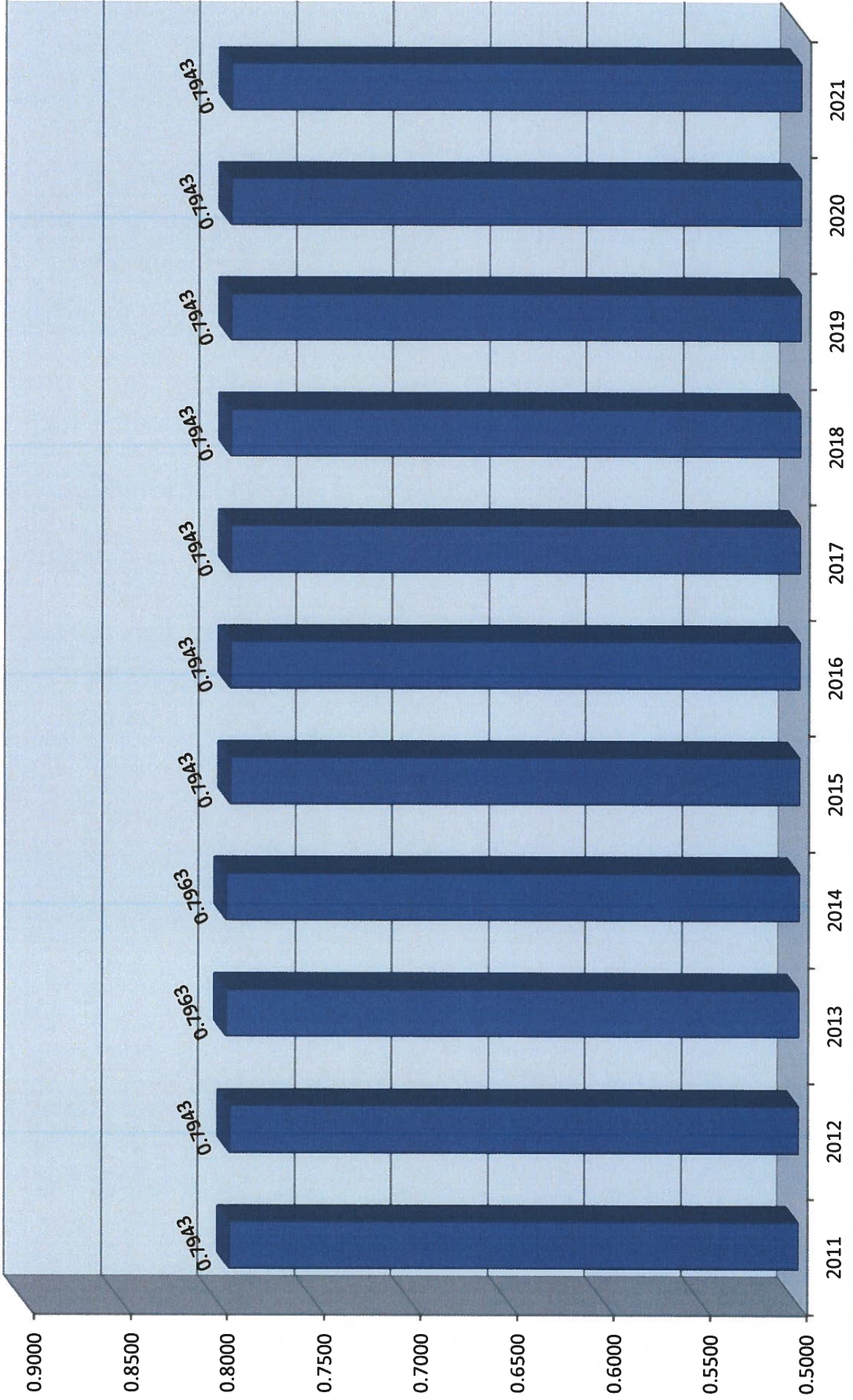
  
County Judge

  
County Clerk





# LAMB COUNTY TAX RATES



FY2021 BUDGET  
REVENUE DERIVED BY TAX RATE . . . PER FUND

<b>CURRENT RATE</b>		<b>0.794300</b>		
<b>TAX REVENUE</b>				
NET TAXABLE VALUATION		\$	1,005,534,378.00	
M & O TAX RATE / \$100 VALUATION	0.794300			\$ 7,986,959.56
I & S TAX RATE / \$100 VALUATION		\$	1,005,534,378.00	
TOTAL I & S	-			-
TOTAL GROSS LEVY	<u>0.794300</u>			<u>\$ 7,986,959.56</u>
Less: Estimated Delinquent at M & O LEVY @ 0%				
I & S LEVY @ 0%				
Total Deductions - DELINQUENT TAXES		\$	-	
<b>FUND NAME</b>	<b>TAX RATE</b>	<b>% DISTRIBUTION</b>	<b>TOTAL TAX REVENUE</b>	<b>EST 97% COLLECTION TAX REVENUE</b>
GENERAL FUND	0.553300	69.6588%	\$ 5,563,621.71	\$ 5,396,713.06
R&B 1	0.032000	4.0287%	\$ 321,771.00	\$ 312,117.87
R&B 2	0.032000	4.0287%	\$ 321,771.00	\$ 312,117.87
R&B 3	0.032000	4.0287%	\$ 321,771.00	\$ 312,117.87
R&B 4	0.032000	4.0287%	\$ 321,771.00	\$ 312,117.87
HOSPITAL	0.113000	14.2264%	\$ 1,136,253.85	\$ 1,102,166.23
SUBTOTAL for M & O	<u>0.794300</u>	<u>100.0000%</u>	<u>\$ 7,986,959.56</u>	<u>\$ 7,747,350.77</u>
INTEREST & SINKING FUND	-	0.0000%	-	-
TOTAL TAXES BUDGETED	<u>0.794300</u>	<u>100.0000%</u>	<u>\$ 7,986,959.56</u>	<u>\$ 7,747,350.77</u>

07/25/2020  
07/21/2020

<b>2020 CERTIFIED VALUES</b>	<b>996,827,028</b>	
RAILROAD ROLLING STOCK 2020	<u>8,707,350</u>	CERTIFIED
	1,005,534,378	



LAMB COUNTY, TEXAS  
 PROJECTED FUND BALANCE REPORT  
 AS OF: SEPTEMBER 30TH, 2020

FUND#	FUND NAME	2019-2020		2020-2021		PROJECTED ENDING BALANCE	BUDGETED REVENUES	BUDGETED EXPENDITURES	PROJECTED ENDING BALANCE
		BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENDITURES	BUDGETED REVENUES				
010-GENERAL FUND		1,725,740.96	6,265,811.53	6,316,279.21	1,675,273.28	1,675,273.28	6,203,363.00	7,290,983.00	587,653.28
021-ROAD & BRIDGE 1		90,835.53	485,065.08	517,975.56	57,925.05	57,925.05	482,420.00	543,320.00	( 2,974.95)
022-ROAD & BRIDGE 2		0.00	537,873.94	537,820.32	53.62	53.62	536,935.00	534,110.00	2,878.62
023-ROAD & BRIDGE 3		6.04	495,017.23	495,626.23	( 602.96)	( 602.96)	479,120.00	476,156.00	2,361.04
024-ROAD & BRIDGE 4		232,900.24	486,356.79	431,966.60	287,290.43	287,290.43	483,420.00	613,652.00	157,058.43
055-LAMB HEALTHCARE CENTER		( 180,809.62)	23,849,223.14	15,160,456.03	8,507,957.49	8,507,957.49	10,500,000.00	10,500,000.00	8,507,957.49
056-BAIL BOND BOARD ACCOUNT		6,633.25	573.95	0.00	7,207.20	7,207.20	540.00	1,000.00	6,747.20
057-JURY FUND		31,246.43	5,888.92	5,200.00	31,935.35	31,935.35	4,865.00	25,000.00	11,800.35
059-GRANTS FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
062-TEXAS CAPITAL FUND GRANT		0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00
063-EDA GRANT		0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01
083-CHILD ABUSE PREV/FAM PROT		5,700.00	475.00	0.00	6,175.00	6,175.00	700.00	5,000.00	1,875.00
084-COURT HOUSE SECURITY		27,915.57	5,498.96	787.83	32,626.70	32,626.70	7,700.00	19,000.00	21,326.70
085-COMM COURT RECORDS PRES		7,011.71	3,217.74	2,604.00	7,625.45	7,625.45	4,775.00	6,000.00	6,400.45
086-COUNTY CLERK RECORDS PRES		21,830.61	23,827.33	15,815.10	29,842.84	29,842.84	23,050.00	25,500.00	27,392.84
087-DIST CLERK RECORDS PRES		3,536.79	565.69	2,090.90	2,011.58	2,011.58	950.00	3,500.00	( 538.42)
088-COUNTY & DISTRICT TECH FU		3,356.84	248.22	0.00	3,605.06	3,605.06	260.00	3,000.00	865.06
089-DIST COURTS TECH/ARCHIVE		10,333.25	1,044.75	5,023.44	6,354.56	6,354.56	1,300.00	8,583.00	( 928.44)
131-JP TECHNOLOGY FUND		13,527.59	2,797.66	6,924.99	9,400.26	9,400.26	3,950.00	12,000.00	1,350.26
133-JP SECURITY FUND		16,555.32	916.29	1,240.00	16,231.61	16,231.61	1,575.00	16,000.00	1,806.61
140-JUVENILE PROBATION FUND		0.00	17,179.60	17,179.60	0.00	0.00	326,369.00	326,369.00	0.00
141-JPO-GRANT FUND		0.00	0.00	45.42	( 45.42)	( 45.42)	0.00	0.00	45.42
142-TITLE IV-E FUND		35,207.40	21.70	0.00	35,229.10	35,229.10	5,500.00	18,500.00	22,229.10
144-JPO-STATE AID		1.03	0.00	10,494.37	10,493.34	10,493.34	148,800.00	148,800.00	( 10,493.34)
150-CO CLERK ELECTION ADMIN		4,036.06	44.74	0.00	4,080.80	4,080.80	700.00	4,000.00	780.80
151-CO CLERK RECORDS ARCHIVE		144,704.85	21,678.99	89,997.09	76,386.75	76,386.75	23,500.00	118,124.00	( 18,237.25)
171-VCLG GRANT		0.00	2,603.00	2,435.93	167.07	167.07	32,385.00	32,653.00	( 100.93)
173-PRE-TRIAL DIVERSION		65,309.70	16,914.60	16,500.15	65,724.15	65,724.15	10,375.00	43,855.00	32,244.15
174-DWI VIDEO FUND		4,929.00	324.92	1,011.40	4,242.52	4,242.52	415.00	2,500.00	2,157.52
175-CO ATTY DRUG FORFEITURE		61,753.00	4,468.57	9,767.46	56,454.11	56,454.11	1,050.00	22,327.00	35,177.11
180-SHERIFF COMMISSARY FUND		32,528.71	15,532.66	3,895.68	44,165.69	44,165.69	0.00	0.00	44,165.69
181-SHERIFF FORFEITURE-STATE		79,632.96	897.36	3,419.27	77,111.05	77,111.05	0.00	0.00	77,111.05
182-SHERIFF FORFEITURE-FEDERA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
190-COUNTY LIBRARY-LITTLEFIEL		6,790.30	7,957.84	475.00	14,273.14	14,273.14	2,925.00	4,000.00	13,198.14
191-OLTON LIBRARY		4,094.96	181.59	1,370.31	2,906.24	2,906.24	550.00	2,000.00	1,456.24
301-CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-DEBT SERVICE		0.00	51.84	38.86	12.98	12.98	0.00	0.00	12.98
<b>GRAND TOTAL</b>		<b>2,455,308.49</b>	<b>32,252,259.63</b>	<b>23,656,440.75</b>	<b>11,051,127.37</b>	<b>11,051,127.37</b>	<b>20,787,492.00</b>	<b>22,305,932.00</b>	<b>9,532,687.37</b>

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

## Lamb County

### Number of Positions by Department-Comparative Summary

Department	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
County Judge	1.5	2	2	2	2	2	2	2	2	2
County Clerk	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5
County Clerk Records Mgt.	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
<b>General Administration</b>	<b>6.5</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>
Tax Assessor	4	4	4	4	4	4	4	4	4	4.5
County Treasurer	1.5	1.5	1.5	2	2	2	2.5	2.5	2.5	2.5
County Auditor	2	2	2	2	2	2	2	2	2	2
<b>Financial</b>	<b>7.5</b>	<b>7.5</b>	<b>7.5</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8.5</b>	<b>8.5</b>	<b>8.5</b>	<b>9</b>
District Judge	0	0	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
District Clerk	3	3	3	3	3	3	3	3	3	3.5
Justice of the Peace 1	1	1	1	1	1	1	1	1	1	1
Justice of the Peace 2	1	1	1	1	1	1	1	1	1	1
Justice of the Peace 3	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5
Justice of the Peace 4	1	1	1	1	1	1	1	1	1	1
<b>Judicial</b>	<b>8.5</b>	<b>8.5</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9.5</b>
County Attorney	3.5	3.5	3.5	4	4	4	4	4	4	4
<b>Legal</b>	<b>3.5</b>	<b>3.5</b>	<b>3.5</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
Sheriff's Office	19	24	24	20	20	20	20	20	20	20
County Jail	13	13	13	13	13	13	13	13	13	13
Juvenile Probation	4	4	4.5	4.5	4.5	4	4	4.5	4.5	4.5
Leaf Grant	1	1	1	1	1	1	1	1	1	1
<b>Public Safety</b>	<b>37</b>	<b>42</b>	<b>42.5</b>	<b>38.5</b>	<b>38.5</b>	<b>38</b>	<b>38</b>	<b>38.5</b>	<b>38.5</b>	<b>38.5</b>



## Lamb County

### Number of Positions by Department-Comparative Summary

Department	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Maintenance	2.5	2.5	2.5	2.5	1.5	1.5	2	2	2	2
Facilities	2.5	2.5	2.5	2.5	1.5	1.5	2	2	2	2
Vettrans & Welfare	1	1	1	1	1	1	1	1	1	1
Health and Welfare	1	1	1	1	1	1	1	1	1	1
Extension Office	3.5	3.5	3.5	3.5	3	3	3	3	3	3
Littlefield Library	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5
Olton Library	2	2	2	2	2	2	2.5	2.5	2.5	2.5
Culture/Recreation	8	8	8	8	7.5	7.5	8	8	8	8
Road & Bridge 1	5.5	5.5	5	5.5	5.5	5.5	5.5	5.5	5.5	5.5
Road & Bridge 2	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	4.5
Road & Bridge 3	5.5	5.5	5	5	5	5	4.5	4.5	4.5	4.5
Road & Bridge 4	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	4.5
Road & Bridge	22	22	21	21.5	21.5	21.5	21	21	21	19
<b>Total FTE</b>	<b>96.5</b>	<b>102</b>	<b>102</b>	<b>99.5</b>	<b>98</b>	<b>97.5</b>	<b>98.5</b>	<b>99</b>	<b>99</b>	<b>98</b>

# CELL PHONE ALLOWANCE BY DEPARTMENT

	AMOUNT PER MONTH	AMOUNT ANNUAL
<b>COUNTY JUDGE</b>		
COUNTY JUDGE	50.00	600.00
ADMINISTRATIVE ASSISTANT	50.00	600.00
<b>COUNTY TREASURER</b>		
COUNTY TREASURER	50.00	600.00
ASSISTANT TREASURER	50.00	600.00
PART-TIME ASSISTANT	25.00	300.00
<b>COUNTY ATTORNEY</b>		
COUNTY ATTORNEY	75.00	900.00
ASST COUNTY ATTORNEY	75.00	900.00
ADMINISTRATIVE ASSISTANT	35.00	420.00
ADMINISTRATIVE ASSISTANT	35.00	420.00
<b>JUSTICE OF THE PEACE 1</b>		
JUSTICE OF THE PEACE 1	50.00	600.00
<b>JUSTICE OF THE PEACE 2</b>		
JUSTICE OF THE PEACE 2	50.00	600.00
<b>JUSTICE OF THE PEACE 3</b>		
JUSTICE OF THE PEACE 3	50.00	600.00
CLERK	50.00	600.00
<b>JUSTICE OF THE PEACE 4</b>		
JUSTICE OF THE PEACE 4	50.00	600.00
<b>EMERGENCY MANAGEMENT</b>		
EMERGENCY MANAGEMENT CORDINATOR	50.00	600.00
<b>AG EXTENSION OFFICE</b>		
EXTENSION AGENT	75.00	900.00
EXTENSION AGENT	75.00	900.00
<b>SHERIFF'S OFFICE</b>		
SHERIFF	95.00	1,140.00
CHIEF DEPUTY	75.00	900.00
INVESTIGATOR	75.00	900.00
INVESTIGATOR	75.00	900.00

# CELL PHONE ALLOWANCE BY DEPARTMENT

## AUDITOR

AUDITOR	50.00	600.00
ASSISTANT AUDITOR	50.00	600.00

## MAINTENANCE

MAINTENANCE	35.00	420.00
HOUSEKEEPING	35.00	420.00

## ROAD & BRIDGE 1

COMMISSIONER	50.00	600.00
ROADHAND 1	35.00	420.00
ROADHAND 2	35.00	420.00
ROADHAND 3	35.00	420.00
ROADHAND 4	35.00	420.00

## ROAD & BRIDGE 2

COMMISSIONER	50.00	600.00
ROADHAND 1	35.00	420.00
ROADHAND 2	35.00	420.00
ROADHAND 3	35.00	420.00
ROADHAND 4	35.00	420.00

## ROAD & BRIDGE 3

COMMISSIONER	50.00	600.00
ROADHAND 1	35.00	420.00
ROADHAND 2	35.00	420.00
ROADHAND 3	35.00	420.00
PART-TIME ROADHAND	35.00	420.00

## ROAD & BRIDGE 4

COMMISSIONER	50.00	600.00
ROADHAND 1	35.00	420.00
ROADHAND 2	35.00	420.00
ROADHAND 3	35.00	420.00
ROADHAND 4	35.00	420.00

## JUVENILE PROBATION

PROBATION CHIEF	50.00	600.00
PROBATION OFFICER	50.00	600.00
FAMILY RESOURCE CENTER DIRECTOR	50.00	600.00
ADMINISTRATIVE ASSISTANT	35.00	420.00
LEAF GRANT DIRECTOR	50.00	600.00

## AUTO ALLOWANCE BY DEPARTMENT

	AMOUNT PER MONTH	AMOUNT ANNUAL
<b>ROAD &amp; BRIDGE 3</b>		
COMMISSIONER	500.00	6,000.00
<b>ROAD &amp; BRIDGE 4</b>		
COMMISSIONER	500.00	6,000.00

## OFFICE ALLOWANCE BY DEPARTMENT

	AMOUNT PER MONTH	AMOUNT ANNUAL
<b>JUSTICE OF THE PEACE PCT 2</b>		
JUSTICE OF THE PEACE PCT 2	400.00	4,800.00

## CLOTHING/UNIFORM ALLOWANCE BY DEPARTMENT

	AMOUNT PER MONTH	AMOUNT ANNUAL
<b>SHERIFF'S OFFICE</b>		
SHERIFF	50.00	600.00
CHIEF DEPUTY	50.00	600.00
INVESTIGATOR	50.00	600.00
INVESTIGATOR	50.00	600.00

## INSURANCE ALLOWANCE BY DEPARTMENT

	AMOUNT PER MONTH	AMOUNT ANNUAL UP TO \$7090
<b>SHERIFF'S OFFICE</b>		
SHERIFF	307.04	3,684.48
<b>TREASURER</b>		
TREASURER	358.00	4,296.00
<b>AUDITOR</b>		
AUDITOR	345.14	4,141.68

# DEPARTMENTAL CODES RELATING TO BUDGETED FUNDS

CODE NUMBER DEPARTMENT

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## GENERAL FUND

010 - 5010 DISTRICT JUDGE  
010 - 5020 DISTRICT CLERK  
010 - 5030 COUNTY JUDGE  
010 - 5040 COUNTY CLERK  
010 - 5050 TAX ASSESSOR  
010 - 5060 TREASURER  
010 - 5070 COUNTY ATTORNEY  
010 - 5081 JP 1  
010 - 5082 JP 2  
010 - 5083 JP 3  
010 - 5084 JP 4  
010 - 5120 VET & WELFARE  
010 - 5130 ADULT PROBATION  
010 - 5150 AG EXTENSION OFFICE  
010 - 5170 SHERIFF  
010 - 5171 JAIL  
010 - 5180 LITTLEFIELD LIBRARY  
010 - 5181 OLTON LIBRARY  
010 - 5200 AUDITOR  
010 - 5210 NON-DEPARTMENTAL  
010 - 5220 MAINTENANCE  
010 - 5230 AG CENTER LITTLEFIELD  
010 - 5231 OLTON COMMUNITY CENTER  
010 - 5240 PUBLIC SAFETY  
010 - 5250 INFORMATION SERVICE  
010 - 9010 TRANSFERS TO OTHER FUNDS

## OTHER FUNDS

021 - 5121 ROAD & BRIDGE 1  
022 - 5122 ROAD & BRIDGE 2  
023 - 5123 ROAD & BRIDGE 3  
024 - 5124 ROAD & BRIDGE 4  
055 - 5055 COUNTY HOSPITAL  
056 - 5056 BAIL BOND BOARD FUND  
057 - 5057 JURY FUND  
059 - 5059 GRANTS FUND  
062 - 5123 TEXAS CAPITAL GRANT FUND  
063 - 5123 EDA GRANT FUND  
083 - 5183 CHILD ABUSE/FAM PROTECTION  
084 - 5084 COURTHOUSE SECURITY

## DEPARTMENTAL CODES RELATING TO BUDGETED FUNDS

CODE NUMBER DEPARTMENT

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### OTHER FUNDS

085	- 5085	COMM COURT RECORDS PRES
086	- 5040	CO CLERK RECORDS PRES
087	- 5020	DIST CLERK RECORDS PRES
088	- 5088	COUNTY & DISTRICT TECH
089	- 5020	DISTRICT COURT TECH/ARCHIVE FUND
131	- 5031	JP TECHNOLOGY
133	- 5133	JP SECURITY FUND
140	- 5140	JPO-BASIC SUPERVISION
140	- 5141	JPO-COMMUNITY BASED
140	- 5142	JPO-COURT INTAKE
140	- 5145	JPO-COMMUNITY BASED MENTAL HEALTH
141	- 5140	JPO-GRANT FUND
142	- 5140	TITLE IV-E FUNDS
143	- 5140	LAMB COUNTY LEAF GRANT
144	- 5140	JPO-STATE AID-BASIC SUPERVISION
144	- 5141	JPO-STATE AID-COMMUNITY BASED
144	- 5143	JPO-STATE AID-PRE POST-ADJUDICATION
144	- 5144	JPO-COMMITMENT DIVERSION
144	- 5145	JPO-MENTAL HEALTH SERVICES
144	- 5146	JPO-R REGIONAL DIVERSION ALTERNATIVE
150	- 5040	CO CLERK ELECTION ADMIN
151	- 5040	CO CLERK RECORDS ARCHIVE
152	- 5040	COUNTY CLERK FEES
155	- 5040	HAVA GRANTS
160	- 5020	DISTRICT CLERK FEES
165	- 5050	TAX A/C - VOTER REG
170	- 5070	PROSECUTORS FEES
171	- 5171	VCLG GRANT
173	- 5070	PRE-TRIAL DIVERSION
174	- 5070	DWI VIDEO FUND
175	- 5070	CO ATTY DRUG FORFEITURE
176	- 5070	CO ATTY HOT CHECK FEE FUND
180	- 5170	SHERIFF COMMISSARY
181	- 5170	SHERIFF FORFEITURE-STATE
182	- 5170	SHERIFF FORFEITURE-FEDERAL
190	- 5180	COUNTY LIBRARY-LITTLEFIELD DONATIONS
191	- 5181	OLTON LIBRARY DONATIONS
195	- 5195	HISTORICAL COMMISSION
301	- 5301	CAPITAL PROJECTS
600	- 5130	ADULT PROBATION-BASIC
601	- 5130	ADULT PROBATION-CCP
603	- 5130	ADULT PROBATION-DP
701	-	FIXED ASSETS
801	- 5801	DEBT SERVICE





ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

010-GENERAL FUND  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<b>REVENUE SUMMARY</b>					
	TAX REVENUE	5,522,791.86	5,486,060.48	5,481,938.00	5,476,713.00
	FEES FOR SERVICES	419,716.60	336,969.33	418,700.00	427,600.00
	FINES & FORFEITURES	0.00	2,200.00	0.00	1,000.00
	LICENSE & PERMITS	847.00	594.00	750.00	750.00
	COMMISSIONS	6,764.86	5,296.80	6,500.00	5,000.00
	INTERGOVERNMENTAL/GRANTS	101,477.97	79,063.18	107,975.00	74,925.00
	MISCELLANEOUS REVENUE	126,644.29	188,446.00	122,500.00	134,500.00
	INTEREST REVENUE	75,656.44	37,239.29	65,000.00	35,000.00
	TRANSFERS FM OTHER FUNDS	<u>56,913.61</u>	<u>83,183.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>TOTAL REVENUES</b>	<b>6,310,812.63</b>	<b>6,219,052.08</b>	<b>6,203,363.00</b>	<b>6,155,488.00</b>
<b>EXPENDITURE SUMMARY</b>					
	DISTRICT JUDGE	148,256.28	141,544.23	213,211.00	213,211.00
	DISTRICT CLERK	162,933.10	141,916.24	172,374.00	193,544.00
	COUNTY JUDGE	181,382.93	164,696.28	193,090.00	188,330.00
	COUNTY CLERK	218,619.04	205,555.95	237,550.00	233,065.00
	TAX ASSESSOR	207,557.22	187,335.11	218,655.00	221,443.00
	TREASURER	132,141.45	128,874.69	161,907.00	167,273.00
	COUNTY ATTORNEY	163,101.80	153,337.37	182,223.00	182,823.00
	JUSTICE OF THE PEACE 1	54,593.43	49,329.66	59,875.00	66,198.00
	JUSTICE OF THE PEACE 2	38,339.26	45,236.39	49,621.00	59,046.00
	JUSTICE OF THE PEACE 3	123,654.96	121,288.33	142,910.00	144,171.00
	JUSTICE OF THE PEACE 4	67,271.62	62,344.81	69,451.00	75,433.00
	VET & WELFARE	87,820.64	84,716.02	94,952.00	86,793.00
	ADULT PROBATION	950.55	0.00	2,000.00	2,000.00
	AG EXTENSION OFFICE	153,461.46	73,114.26	112,706.00	105,706.00
	SHERIFF	1,517,588.06	1,353,873.98	1,736,660.00	1,754,904.00
	JAIL	907,148.14	823,851.57	1,042,055.00	1,042,055.00
	LITTLEFIELD LIBRARY	138,613.99	127,903.77	150,687.00	154,243.00
	OLTON LIBRARY	135,185.58	116,153.48	153,674.00	153,674.00
	AUDITOR	163,067.84	145,994.42	183,373.00	185,791.00
	NON-DEPARTMENTAL	682,982.36	666,935.18	971,403.00	937,895.00
	MAINTENANCE	148,017.78	133,143.81	153,277.00	153,277.00
	AG CENTER	23,713.48	20,435.05	32,000.00	32,000.00
	OLTON COMMUNITY CENTER	17,368.09	10,565.64	12,100.00	12,600.00
	PUBLIC SAFETY	284,611.50	168,374.50	348,700.00	326,200.00
	INFORMATION SERVICES	234,712.56	252,386.09	257,606.00	214,606.00
	TRANSFER TO OTHER FUNDS	<u>386,151.83</u>	<u>133,588.55</u>	<u>338,923.00</u>	<u>400,869.00</u>
	<b>TOTAL EXPENDITURES</b>	<b>6,379,244.95</b>	<b>5,512,495.38</b>	<b>7,290,983.00</b>	<b>7,307,150.00</b>
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 68,432.32)</b>	<b>706,556.70</b>	<b>( 1,087,620.00)</b>	<b>( 1,151,662.00)</b>

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>TAX REVENUE</u>				
010-4000 AD VALOREM TAXES	5,429,619.13	5,376,331.30	5,401,938.00	5,396,713.00
010-4001 DELINQUENT AD VALOREM TAXES	93,172.73	109,729.18	80,000.00	80,000.00
010-4011 MIXED DRINK TAX	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAX REVENUE	5,522,791.86	5,486,060.48	5,481,938.00	5,476,713.00
<u>FEES FOR SERVICES</u>				
010-4101 TAX COLLECTOR FEES AND TITLE F	15,814.88	13,621.80	15,000.00	15,000.00
010-4103 COUNTY ATTORNEY FEES	1,107.87	809.09	1,400.00	1,400.00
010-4104 SHERIFF FEES	25,316.42	16,172.25	27,000.00	27,000.00
010-4105 COUNTY CLERK FEES	98,736.43	88,613.35	95,000.00	95,000.00
010-4108 COUNTY JUDGES FEES	326.00	348.00	300.00	300.00
010-4109 DISTRICT CLERK FEES	41,083.18	25,801.75	50,000.00	50,000.00
010-4110 TREASURER FEES	15,609.19	4,484.19	8,000.00	8,000.00
010-4113 JP 1 FEES	6,612.65	10,579.70	8,000.00	8,000.00
010-4114 JP 2 FEES	21,583.46	27,952.75	10,000.00	20,000.00
010-4115 JP 3 FEES	75,595.46	55,666.39	95,000.00	95,000.00
010-4116 JP 4 FEES	40,994.93	16,712.30	30,000.00	30,000.00
010-4117 APPOINTED ATTORNEY FEES-REIMB	1,598.60	1,855.09	2,500.00	2,500.00
010-4118 PROBATE GUARDIAN AD LITEM FEE	740.00	900.00	1,200.00	1,200.00
010-4119 TIME PAYMENT REIMB FEE	0.00	493.36	0.00	1,000.00
010-4121 TERP TAX SURCHARGE	73,771.29	72,324.18	74,000.00	72,000.00
010-4124 JUDICIAL SUPPORT FEE-CO	641.24	410.13	1,100.00	1,000.00
010-4125 PROBATE EDUCATION FEE-JUDGE	185.00	225.00	200.00	200.00
010-4126 JURY FEE FOR CIVIL TRIAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	419,716.60	336,969.33	418,700.00	427,600.00
<u>FINES &amp; FORFEITURES</u>				
010-4201 JUROR DEFAULT FINE (NO-SHOW)	<u>0.00</u>	<u>2,200.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL FINES & FORFEITURES	0.00	2,200.00	0.00	1,000.00
<u>LICENSE &amp; PERMITS</u>				
010-4301 LIQUOR PERMITS	<u>847.00</u>	<u>594.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL LICENSE & PERMITS	847.00	594.00	750.00	750.00
<u>COMMISSIONS</u>				
010-4400 COMMISSIONS CAR TAGS	0.00	0.00	0.00	0.00
010-4408 JAIL PHONE COMMISSION	<u>6,764.86</u>	<u>5,296.80</u>	<u>6,500.00</u>	<u>5,000.00</u>
TOTAL COMMISSIONS	6,764.86	5,296.80	6,500.00	5,000.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
010-4503 INDEGENT DEFENSE GRANT	13,906.00	22,698.00	17,405.00	17,405.00
010-4505 DARE PROGRAM	27,000.00	0.00	35,690.00	0.00
010-4506 CO ATTY STATE SUPP	33,457.82	29,840.00	29,180.00	31,820.00
010-4507 CO JUDGE STATE SAL SUPP	25,702.89	25,814.03	25,200.00	25,200.00
010-4516 GRANT REVENUE-OTHER	601.26	711.15	0.00	0.00
010-4517 CSCD FISCAL SERVICES	<u>810.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	101,477.97	79,063.18	107,975.00	74,925.00

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>MISCELLANEOUS REVENUE</u>				
010-4600 MISCELLANEOUS REVENUE	58,942.74	35,757.04	5,000.00	5,000.00
010-4605 BUILDING RENT	7,024.00	2,767.00	6,000.00	6,000.00
010-4610 RESTITUTION	10.00	99.75	2,000.00	2,000.00
010-4615 PAYMENT IN LIEU OF TAXES	0.00	60,000.00	48,000.00	60,000.00
010-4630 ROYALTY INCOME	0.00	179.68	500.00	500.00
010-4650 DISPOSAL OF ASSETS	22,000.00	0.00	5,000.00	5,000.00
010-4665 REFUNDS/REIMB	34,174.85	82,630.97	50,000.00	50,000.00
010-4670 INMATE MEDICAL REIMBURSEMENT	4,258.24	6,682.21	5,000.00	5,000.00
010-4671 SO INMATE HOUSING/BILLING	24.46	54.35	500.00	500.00
010-4672 WORK RELEASE MEAL REIMB	<u>210.00</u>	<u>275.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MISCELLANEOUS REVENUE	126,644.29	188,446.00	122,500.00	134,500.00
<u>INTEREST REVENUE</u>				
010-4700 INTEREST REVENUE	<u>75,656.44</u>	<u>37,239.29</u>	<u>65,000.00</u>	<u>35,000.00</u>
TOTAL INTEREST REVENUE	75,656.44	37,239.29	65,000.00	35,000.00
<u>TRANSFERS FM OTHER FUNDS</u>				
010-8010-XFER FROM OTHER FUNDS	<u>56,913.61</u>	<u>83,183.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	56,913.61	83,183.00	0.00	0.00
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TOTAL REVENUES	6,310,812.63	6,219,052.08	6,203,363.00	6,155,488.00
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## ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

DISTRICT JUDGE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SALARIES</u>				
010-5010-5002-20 EMPLOYEES SALARY	0.00	0.00	0.00	0.00
010-5010-5003-20 PART TIME	<u>13,355.75</u>	<u>13,234.00</u>	<u>19,604.00</u>	<u>19,604.00</u>
TOTAL SALARIES	13,355.75	13,234.00	19,604.00	19,604.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5010-5101-20 SOCIAL SECURITY	975.03	1,012.37	1,500.00	1,500.00
010-5010-5110-20 RETIREMENT	1,695.57	1,805.90	2,750.00	2,750.00
010-5010-5115-20 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
010-5010-5121-20 UNEMPLOYMENT	22.56	8.73	106.00	106.00
010-5010-5122-20 WORKERS COMP	<u>42.65</u>	<u>32.50</u>	<u>51.00</u>	<u>51.00</u>
TOTAL PAYROLL TAXES & BENEFITS	2,735.81	2,859.50	4,407.00	4,407.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5010-5201-20 OFFICE SUPPLIES	532.83	967.60	1,300.00	700.00
010-5010-5205-20 NON-CAPITAL EQUIP & FURNITUR	109.99	0.00	2,400.00	2,400.00
010-5010-5250-20 LAW BOOKS	<u>1,722.06</u>	<u>1,115.00</u>	<u>1,200.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES & MATERIALS	2,364.88	2,082.60	4,900.00	4,100.00
<u>MAINTENANCE</u>				
010-5010-5301-20 EQUIPMENT OPERATION & MAINT	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL MAINTENANCE	0.00	0.00	100.00	100.00
<u>UTILITIES</u>				
010-5010-5401-20 TELEPHONE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5010-5501-20 TRAVEL & TRAINING	394.31	1,291.55	2,500.00	2,500.00
010-5010-5510-20 DUES & FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	394.31	1,291.55	2,500.00	2,500.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5010-5605-20 COURT REPORTER & INTERPRETER	<u>28,370.40</u>	<u>33,709.80</u>	<u>35,000.00</u>	<u>35,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	28,370.40	33,709.80	35,000.00	35,000.00
<u>OTHER</u>				
010-5010-5901-20 APPOINTED ATTY-CRIMINAL	52,870.00	57,994.56	65,000.00	65,000.00
010-5010-5902-20 APPOINTED ATTY-CIVIL	40,401.75	24,026.25	45,000.00	45,000.00
010-5010-5905-20 WITNESS & INVESTIGATION EXP	5,433.38	4,845.97	10,000.00	10,000.00
010-5010-5910-20 APPELLATE COUNSEL FOR INDIGE	2,330.00	1,500.00	10,000.00	10,000.00
010-5010-5915-20 APPELLATE RECORDS FOR INDIGE	<u>0.00</u>	<u>0.00</u>	<u>16,700.00</u>	<u>17,500.00</u>
TOTAL OTHER	101,035.13	88,366.78	146,700.00	147,500.00
TOTAL DISTRICT JUDGE	148,256.28	141,544.23	213,211.00	213,211.00

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

010-GENERAL FUND  
DISTRICT CLERK

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SALARIES</u>				
010-5020-5001-20 ELECTED OFFICIAL SALARY	48,826.37	48,063.36	52,069.00	52,069.00
010-5020-5002-20 EMPLOYEES SALARY	49,938.83	39,009.10	47,491.00	49,316.00
010-5020-5003-20 PART TIME SALARY	<u>2,480.00</u>	<u>1,677.50</u>	<u>2,500.00</u>	<u>18,096.00</u>
TOTAL SALARIES	101,245.20	88,749.96	102,060.00	119,481.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5020-5101-20 SOCIAL SECURITY	7,306.11	6,625.07	7,807.00	9,186.00
010-5020-5110-20 RETIREMENT	12,851.08	12,154.76	14,319.00	16,847.00
010-5020-5115-20 GROUP HOSPITAL INSURANCE	24,030.11	20,089.71	28,353.00	28,353.00
010-5020-5121-20 UNEMPLOYMENT	94.40	24.90	270.00	367.00
010-5020-5122-20 WORKERS COMP	<u>314.08</u>	<u>226.36</u>	<u>265.00</u>	<u>310.00</u>
TOTAL PAYROLL TAXES & BENEFITS	44,595.78	39,120.80	51,014.00	55,063.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5020-5201-20 OFFICE SUPPLIES	4,702.62	4,929.30	6,000.00	6,000.00
010-5020-5205-20 NON-CAPITAL EQUIP & FURNITUR	<u>4,397.22</u>	<u>2,879.59</u>	<u>3,000.00</u>	<u>2,000.00</u>
TOTAL SUPPLIES & MATERIALS	9,099.84	7,808.89	9,000.00	8,000.00
<u>MAINTENANCE</u>				
010-5020-5301-20 EQUIPMENT OPERATION & MAINT	<u>572.79</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MAINTENANCE	572.79	0.00	500.00	500.00
<u>UTILITIES</u>				
010-5020-5401-20 TELEPHONE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	600.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5020-5501-20 TRAVEL & TRAINING	4,377.65	3,724.95	6,500.00	6,500.00
010-5020-5510-20 DUES & FEES	<u>300.00</u>	<u>50.00</u>	<u>200.00</u>	<u>300.00</u>
TOTAL TRAVEL/TRAINING & DUES	4,677.65	3,774.95	6,700.00	6,800.00
<u>RENTALS/LEASES</u>				
010-5020-5705-20 COPIER LEASE/PURCHASE	<u>2,397.84</u>	<u>2,198.02</u>	<u>2,100.00</u>	<u>2,100.00</u>
TOTAL RENTALS/LEASES	2,397.84	2,198.02	2,100.00	2,100.00
<u>INSURANCE/BONDS</u>				
010-5020-5801-20 BONDS	<u>344.00</u>	<u>50.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL INSURANCE/BONDS	344.00	50.00	500.00	500.00
<u>OTHER</u>				
010-5020-5920-20 JURY MEALS/SUPPLIES	<u>0.00</u>	<u>213.62</u>	<u>500.00</u>	<u>500.00</u>
TOTAL OTHER	0.00	213.62	500.00	500.00
TOTAL DISTRICT CLERK	162,933.10	141,916.24	172,374.00	193,544.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

COUNTY JUDGE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SALARIES</u>				
010-5030-5001-10 ELECTED OFFICIAL SALARY	62,527.92	57,718.08	62,528.00	62,528.00
010-5030-5002-10 EMPLOYEES SALARY	28,587.02	24,189.01	28,582.00	22,991.00
010-5030-5010-10 STATE SALARY SUPPLEMENT	<u>25,199.98</u>	<u>23,261.52</u>	<u>25,200.00</u>	<u>25,200.00</u>
TOTAL SALARIES	116,314.92	105,168.61	116,310.00	110,719.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5030-5101-10 SOCIAL SECURITY	8,702.38	7,886.82	8,990.00	8,562.00
010-5030-5110-10 RETIREMENT	14,915.75	14,550.49	16,488.00	15,703.00
010-5030-5115-10 GROUP HOSPITAL INSURANCE	18,913.92	16,549.68	18,902.00	18,902.00
010-5030-5121-10 UNEMPLOYMENT	53.27	17.01	296.00	266.00
010-5030-5122-10 WORKERS COMP	<u>372.04</u>	<u>274.79</u>	<u>454.00</u>	<u>28.00</u>
TOTAL PAYROLL TAXES & BENEFITS	42,957.36	39,278.79	45,130.00	43,461.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5030-5201-10 OFFICE SUPPLIES	1,581.07	668.23	1,000.00	1,000.00
010-5030-5205-10 NON-CAPITAL EQUIP & FURNITUR	2,198.24	2,970.98	1,500.00	2,000.00
010-5030-5250-10 LAW BOOKS	<u>155.00</u>	<u>328.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SUPPLIES & MATERIALS	3,934.31	3,967.21	3,000.00	3,500.00
<u>MAINTENANCE</u>				
010-5030-5301-10 EQUIPMENT OPERATION & MAINT	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>	<u>1,100.00</u>
TOTAL MAINTENANCE	0.00	0.00	1,100.00	1,100.00
<u>UTILITIES</u>				
010-5030-5401-10 TELEPHONE	<u>1,200.00</u>	<u>1,050.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL UTILITIES	1,200.00	1,050.00	1,200.00	1,200.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5030-5501-10 TRAVEL & TRAINING	1,758.84	428.67	3,000.00	5,000.00
010-5030-5510-10 DUES & FEES	<u>350.00</u>	<u>150.00</u>	<u>350.00</u>	<u>350.00</u>
TOTAL TRAVEL/TRAINING & DUES	2,108.84	578.67	3,350.00	5,350.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5030-5605-10 COURT REPORTER & INTERPRETER	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	1,000.00	1,000.00
<u>RENTALS/LEASES</u>				
010-5030-5705-10 COPIER LEASE/PURCHASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00
<u>INSURANCE/BONDS</u>				
010-5030-5801-10 INSURANCE & BONDS	<u>1,242.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	1,242.50	0.00	0.00	0.00
<u>OTHER</u>				
010-5030-5901-10 APPOINTED ATTY-CRIMINAL	13,625.00	10,500.00	15,000.00	15,000.00
010-5030-5902-10 APPOINTED ATTY-CIVIL	0.00	0.00	500.00	500.00

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

010-GENERAL FUND  
COUNTY JUDGE

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
010-5030-5920-10 MENTAL HEALTH EXPENSE	0.00	3,153.00	3,000.00	3,000.00
010-5030-5925-10 GUARDIANSHIP EXPENSE	<u>0.00</u>	<u>1,000.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL OTHER	13,625.00	14,653.00	22,000.00	22,000.00
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TOTAL COUNTY JUDGE	181,382.93	164,696.28	193,090.00	188,330.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

010-GENERAL FUND  
COUNTY CLERK

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SALARIES</u>				
010-5040-5001-10 ELECTED OFFICIAL SALARY	52,068.64	48,063.36	52,069.00	52,069.00
010-5040-5002-10 EMPLOYEES SALARY	67,133.67	65,790.25	71,273.00	71,273.00
010-5040-5003-10 PART TIME SALARY	<u>3,351.35</u>	<u>900.00</u>	<u>3,000.00</u>	<u>6,000.00</u>
TOTAL SALARIES	122,553.66	114,753.61	126,342.00	129,342.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5040-5101-10 SOCIAL SECURITY	8,820.53	8,643.39	9,665.00	9,894.00
010-5040-5110-10 RETIREMENT	15,466.10	15,604.33	17,726.00	18,147.00
010-5040-5115-10 GROUP HOSPITAL INSURANCE	33,887.44	34,675.52	37,804.00	37,804.00
010-5040-5121-10 UNEMPLOYMENT	134.11	43.12	401.00	417.00
010-5040-5122-10 WORKERS COMP	<u>389.93</u>	<u>294.39</u>	<u>487.00</u>	<u>336.00</u>
TOTAL PAYROLL TAXES & BENEFITS	58,698.11	59,260.75	66,083.00	66,598.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5040-5201-10 OFFICE SUPPLIES	6,748.11	8,152.31	8,480.00	8,500.00
010-5040-5205-10 NON-CAPITAL EQUIP & FURNITUR	0.00	1,015.94	1,020.00	1,000.00
010-5040-5230-10 ELECTION EXPENSE	<u>23,114.87</u>	<u>19,888.48</u>	<u>28,000.00</u>	<u>20,000.00</u>
TOTAL SUPPLIES & MATERIALS	29,862.98	29,056.73	37,500.00	29,500.00
<u>MAINTENANCE</u>				
010-5040-5301-10 EQUIPMENT OPERATION & MAINT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5040-5501-10 TRAVEL AND TRAINING	4,745.09	202.85	5,000.00	5,000.00
010-5040-5510-10 DUES & FEES	<u>125.00</u>	<u>0.00</u>	<u>125.00</u>	<u>125.00</u>
TOTAL TRAVEL/TRAINING & DUES	4,870.09	202.85	5,125.00	5,125.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5040-5625-10 ONLINE BIRTH CERTIFICATES	<u>516.06</u>	<u>510.57</u>	<u>550.00</u>	<u>550.00</u>
TOTAL PROFESSIONAL/CONTRACT	516.06	510.57	550.00	550.00
<u>RENTALS/LEASES</u>				
010-5040-5705-10 COPIER LEASE/PURCHASE	<u>1,940.64</u>	<u>1,771.44</u>	<u>1,950.00</u>	<u>1,950.00</u>
TOTAL RENTALS/LEASES	1,940.64	1,771.44	1,950.00	1,950.00
<u>INSURANCE/BONDS</u>				
010-5040-5801-10 BONDS	<u>177.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	177.50	0.00	0.00	0.00
TOTAL COUNTY CLERK	218,619.04	205,555.95	237,550.00	233,065.00



## ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

010-GENERAL FUND  
TAX ASSESSOR

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SALARIES</u>				
010-5050-5001-15 ELECTED OFFICIAL SALARY	52,208.00	48,192.00	52,208.00	52,208.00
010-5050-5002-15 EMPLOYEES SALARY	84,021.49	72,637.93	84,132.00	83,226.00
010-5050-5003-15 PART TIME SALARY	<u>2,110.00</u>	<u>4,155.00</u>	<u>2,800.00</u>	<u>3,000.00</u>
TOTAL SALARIES	138,339.49	124,984.93	139,140.00	138,434.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5050-5101-15 SOCIAL SECURITY	10,077.00	9,129.25	10,644.00	10,591.00
010-5050-5110-15 RETIREMENT	17,291.23	17,125.92	19,522.00	19,423.00
010-5050-5115-15 GROUP HOSPITAL INSURANCE	36,124.14	31,026.66	37,804.00	37,804.00
010-5050-5121-15 UNEMPLOYMENT	157.76	47.97	469.00	465.00
010-5050-5122-15 WORKERS COMP	<u>438.47</u>	<u>316.21</u>	<u>526.00</u>	<u>526.00</u>
TOTAL PAYROLL TAXES & BENEFITS	64,088.60	57,646.01	68,965.00	68,809.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5050-5201-15 OFFICE SUPPLIES	3,655.44	2,142.49	6,200.00	6,200.00
010-5050-5205-15 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	3,655.44	2,142.49	6,200.00	6,200.00
<u>MAINTENANCE</u>				
010-5050-5301-15 EQUIPMENT OPERATION & MAINT	<u>979.69</u>	<u>771.91</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL MAINTENANCE	979.69	771.91	1,200.00	1,200.00
<u>UTILITIES</u>				
010-5050-5401-15 TELEPHONE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5050-5501-15 TRAVEL & TRAINING	369.00	1,164.77	3,000.00	3,000.00
010-5050-5510-15 DUES & FEES	<u>125.00</u>	<u>125.00</u>	<u>150.00</u>	<u>250.00</u>
TOTAL TRAVEL/TRAINING & DUES	494.00	1,289.77	3,150.00	3,250.00
<u>RENTALS/LEASES</u>				
010-5050-5705-15 COPIER LEASE/PURCHASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00
<u>INSURANCE/BONDS</u>				
010-5050-5801-15 BONDS	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>3,550.00</u>
TOTAL INSURANCE/BONDS	0.00	500.00	0.00	3,550.00
TOTAL TAX ASSESSOR	207,557.22	187,335.11	218,655.00	221,443.00

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

TREASURER

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SALARIES</u>				
010-5060-5001-15 ELECTED OFFICIAL SALARY	52,209.56	48,193.44	52,210.00	52,210.00
010-5060-5002-15 EMPLOYEES SALARY	26,188.54	24,174.06	26,191.00	29,248.00
010-5060-5003-15 PART TIME SALARY	5,215.57	15,890.17	19,001.00	19,001.00
010-5060-5010-15 SALARY SUPPLEMENT-INV OFFICE	<u>499.98</u>	<u>461.52</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SALARIES	84,113.65	88,719.19	97,902.00	100,959.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5060-5101-15 SOCIAL SECURITY	6,646.20	6,969.09	7,934.00	8,040.00
010-5060-5110-15 RETIREMENT	11,386.49	12,881.25	14,549.00	14,744.00
010-5060-5115-15 GROUP HOSPITAL INSURANCE	13,803.60	12,653.30	18,902.00	18,902.00
010-5060-5121-15 UNEMPLOYMENT	53.83	25.72	275.00	283.00
010-5060-5122-15 WORKERS COMP	<u>282.65</u>	<u>238.50</u>	<u>470.00</u>	<u>470.00</u>
TOTAL PAYROLL TAXES & BENEFITS	32,172.77	32,767.86	42,130.00	42,439.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5060-5201-15 OFFICE SUPPLIES	3,981.31	1,654.40	4,500.00	4,500.00
010-5060-5205-15 NON-CAPITAL EQUIP & FURNITUR	<u>1,264.94</u>	<u>356.55</u>	<u>3,000.00</u>	<u>5,000.00</u>
TOTAL SUPPLIES & MATERIALS	5,246.25	2,010.95	7,500.00	9,500.00
<u>MAINTENANCE</u>				
010-5060-5301-15 EQUIPMENT OPERATION & MAINT	<u>191.99</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL MAINTENANCE	191.99	0.00	1,000.00	1,000.00
<u>UTILITIES</u>				
010-5060-5401-15 TELEPHONE	<u>1,300.00</u>	<u>1,375.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL UTILITIES	1,300.00	1,375.00	1,500.00	1,500.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5060-5501-15 TRAVEL & TRAINING	6,124.45	1,703.49	8,900.00	8,900.00
010-5060-5510-15 DUES & FEES	<u>217.00</u>	<u>200.00</u>	<u>650.00</u>	<u>650.00</u>
TOTAL TRAVEL/TRAINING & DUES	6,341.45	1,903.49	9,550.00	9,550.00
<u>RENTALS/LEASES</u>				
010-5060-5705-15 COPIER LEASE/PURCHASE	<u>2,397.84</u>	<u>1,998.20</u>	<u>2,200.00</u>	<u>2,200.00</u>
TOTAL RENTALS/LEASES	2,397.84	1,998.20	2,200.00	2,200.00
<u>INSURANCE/BONDS</u>				
010-5060-5801-15 BONDS	<u>377.50</u>	<u>100.00</u>	<u>125.00</u>	<u>125.00</u>
TOTAL INSURANCE/BONDS	377.50	100.00	125.00	125.00
TOTAL TREASURER	132,141.45	128,874.69	161,907.00	167,273.00

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

010-GENERAL FUND  
COUNTY ATTORNEY

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SALARIES</u>				
010-5070-5002-25 EMPLOYEES SALARY	110,188.07	102,226.88	110,019.00	110,019.00
010-5070-5003-25 PART TIME SALARY	0.00	0.00	0.00	0.00
010-5070-5005-25 STATE LONGEVITY-ASST ATTY	1,947.66	1,140.00	2,640.00	2,640.00
010-5070-5010-25 STATE SALARY SUPPLEMENT	<u>3,336.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	115,472.36	103,366.88	112,659.00	112,659.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5070-5101-25 SOCIAL SECURITY	8,822.78	7,926.03	8,821.00	8,821.00
010-5070-5110-25 RETIREMENT	15,015.64	14,467.02	16,176.00	16,176.00
010-5070-5115-25 GROUP HOSPITAL INSURANCE	15,580.44	18,818.89	25,045.00	25,045.00
010-5070-5121-25 UNEMPLOYMENT	280.05	88.17	622.00	622.00
010-5070-5122-25 WORKERS COMP	<u>149.89</u>	<u>122.96</u>	<u>100.00</u>	<u>100.00</u>
TOTAL PAYROLL TAXES & BENEFITS	39,848.80	41,423.07	50,764.00	50,764.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5070-5201-25 OFFICE SUPPLIES	1,347.77	1,114.43	1,000.00	1,000.00
010-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	0.00	1,099.99	2,500.00	2,500.00
010-5070-5250-25 LAW BOOKS	<u>540.00</u>	<u>2,058.00</u>	<u>2,400.00</u>	<u>3,000.00</u>
TOTAL SUPPLIES & MATERIALS	1,887.77	4,272.42	5,900.00	6,500.00
<u>MAINTENANCE</u>				
010-5070-5301-25 EQUIPMENT OPERATION & MAINT	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MAINTENANCE	0.00	0.00	500.00	500.00
<u>UTILITIES</u>				
010-5070-5401-25 TELEPHONE	<u>2,570.00</u>	<u>2,420.00</u>	<u>2,700.00</u>	<u>2,700.00</u>
TOTAL UTILITIES	2,570.00	2,420.00	2,700.00	2,700.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5070-5501-25 TRAVEL AND TRAINING	2,560.37	1,190.00	4,500.00	4,500.00
010-5070-5510-25 DUES & FEES	<u>762.50</u>	<u>665.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	3,322.87	1,855.00	5,500.00	5,500.00
<u>INSURANCE/BONDS</u>				
010-5070-5801-25 INSURNACE AND BONDS	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL INSURANCE/BONDS	0.00	0.00	200.00	200.00
<u>OTHER</u>				
010-5070-5905-25 INVEST. & WITNESS EXP	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL OTHER	0.00	0.00	4,000.00	4,000.00
TOTAL COUNTY ATTORNEY	163,101.80	153,337.37	182,223.00	182,823.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

JUSTICE OF THE PEACE 1

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SALARIES</u>				
010-5081-5001-20 ELECTED OFFICIAL SALARY	<u>30,255.42</u>	<u>27,928.08</u>	<u>30,255.00</u>	<u>35,256.00</u>
TOTAL SALARIES	30,255.42	27,928.08	30,255.00	35,256.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5081-5101-20 SOCIAL SECURITY	2,281.94	2,107.04	2,347.00	2,743.00
010-5081-5110-20 RETIREMENT	3,893.48	3,878.71	4,304.00	5,030.00
010-5081-5115-20 GROUP HOSPITAL INSURANCE	9,427.65	8,641.05	9,451.00	9,451.00
010-5081-5122-20 WORKERS COMP	<u>96.60</u>	<u>71.70</u>	<u>118.00</u>	<u>118.00</u>
TOTAL PAYROLL TAXES & BENEFITS	15,699.67	14,698.50	16,220.00	17,342.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5081-5201-20 OFFICE SUPPLIES	244.10	182.27	800.00	800.00
010-5081-5205-20 NON-CAPITAL EQUIP & FURNITUR	505.99	0.00	500.00	500.00
010-5081-5210-20 POSTAGE	<u>290.65</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SUPPLIES & MATERIALS	1,040.74	182.27	1,600.00	1,600.00
<u>MAINTENANCE</u>				
010-5081-5301-20 EQUIPMENT OPERATION & MAINT	0.00	159.98	1,500.00	1,500.00
010-5081-5310-20 COMPUTER SOFTWARE MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	159.98	1,500.00	1,500.00
<u>UTILITIES</u>				
010-5081-5401-20 TELEPHONE	2,889.13	2,920.80	3,300.00	3,500.00
010-5081-5405-20 UTILITIES	<u>2,934.50</u>	<u>3,098.48</u>	<u>4,500.00</u>	<u>4,500.00</u>
TOTAL UTILITIES	5,823.63	6,019.28	7,800.00	8,000.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5081-5501-20 TRAVEL & TRAINING	<u>1,491.47</u>	<u>341.55</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,491.47	341.55	2,500.00	2,500.00
<u>INSURANCE/BONDS</u>				
010-5081-5801-20 INSURANCE & BONDS	<u>282.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	282.50	0.00	0.00	0.00
TOTAL JUSTICE OF THE PEACE 1	54,593.43	49,329.66	59,875.00	66,198.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

010-GENERAL FUND  
JUSTICE OF THE PEACE 2

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SALARIES</u>				
010-5082-5001-20 ELECTED OFFICIAL SALARY	24,381.07	23,312.64	25,255.00	30,256.00
TOTAL SALARIES	24,381.07	23,312.64	25,255.00	30,256.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5082-5101-20 SOCIAL SECURITY	1,900.00	1,812.68	1,964.00	2,361.00
010-5082-5110-20 RETIREMENT	3,152.54	3,246.43	3,602.00	4,329.00
010-5082-5115-20 GROUP HOSPITAL INSURANCE	5,989.93	8,668.88	9,451.00	9,451.00
010-5082-5122-20 WORKERS COMP	78.96	60.02	99.00	99.00
TOTAL PAYROLL TAXES & BENEFITS	11,121.43	13,788.01	15,116.00	16,240.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5082-5201-20 OFFICE SUPPLIES	456.38	685.39	1,515.00	1,650.00
010-5082-5205-20 NON-CAPITAL EQUIP & FURNITUR	179.98	432.93	435.00	300.00
010-5082-5210-20 POSTAGE	129.90	214.14	300.00	300.00
TOTAL SUPPLIES & MATERIALS	766.26	1,332.46	2,250.00	2,250.00
<u>MAINTENANCE</u>				
010-5082-5301-20 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
010-5082-5310-20 COMPUTER SOFTWARE MAINTENANC	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>UTILITIES</u>				
010-5082-5401-20 TELEPHONE	1,308.00	3,202.75	3,000.00	3,500.00
TOTAL UTILITIES	1,308.00	3,202.75	3,000.00	3,500.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5082-5501-20 TRAVEL & TRAINING	525.00	3,540.53	3,940.00	2,000.00
010-5082-5510-20 DUES & FEES	60.00	60.00	60.00	0.00
TOTAL TRAVEL/TRAINING & DUES	585.00	3,600.53	4,000.00	2,000.00
<u>RENTALS/LEASES</u>				
010-5082-5710-20 OFFICE ALLOWANCE	0.00	0.00	0.00	4,800.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00	4,800.00
<u>INSURANCE/BONDS</u>				
010-5082-5801-20 INSURANCE & BONDS	177.50	0.00	0.00	0.00
TOTAL INSURANCE/BONDS	177.50	0.00	0.00	0.00
TOTAL JUSTICE OF THE PEACE 2	38,339.26	45,236.39	49,621.00	59,046.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

010-GENERAL FUND  
JUSTICE OF THE PEACE 3

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SALARIES</u>				
010-5083-5001-20 ELECTED OFFICIAL SALARY	42,723.07	48,063.36	52,069.00	52,069.00
010-5083-5002-20 EMPLOYEES SALARY	36,334.22	32,287.53	34,971.00	35,939.00
010-5083-5003-20 PART TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL SALARIES	79,057.29	80,350.89	90,040.00	91,008.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5083-5101-20 SOCIAL SECURITY	5,903.77	6,010.59	6,952.00	7,054.00
010-5083-5110-20 RETIREMENT	10,138.81	11,135.90	12,750.00	12,936.00
010-5083-5115-20 GROUP HOSPITAL INSURANCE	15,760.12	17,337.76	18,902.00	18,902.00
010-5083-5121-20 UNEMPLOYMENT	53.13	20.66	205.00	210.00
010-5083-5122-20 WORKERS COMP	<u>252.38</u>	<u>205.56</u>	<u>341.00</u>	<u>341.00</u>
TOTAL PAYROLL TAXES & BENEFITS	32,108.21	34,710.47	39,150.00	39,443.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5083-5201-20 OFFICE SUPPLIES	3,334.92	2,191.17	3,500.00	3,500.00
010-5083-5205-20 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
010-5083-5250-20 LAW BOOKS	<u>0.00</u>	<u>148.83</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SUPPLIES & MATERIALS	3,334.92	2,340.00	4,000.00	4,000.00
<u>MAINTENANCE</u>				
010-5083-5301-20 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
010-5083-5315-20 COMPUTER HARDWARE MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>UTILITIES</u>				
010-5083-5401-20 TELEPHONE	<u>805.00</u>	<u>935.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL UTILITIES	805.00	935.00	1,200.00	1,200.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5083-5501-20 TRAVEL & TRAINING	5,354.04	148.97	5,500.00	5,500.00
010-5083-5510-20 DUES & FEES	<u>320.00</u>	<u>355.00</u>	<u>320.00</u>	<u>320.00</u>
TOTAL TRAVEL/TRAINING & DUES	5,674.04	503.97	5,820.00	5,820.00
<u>RENTALS/LEASES</u>				
010-5083-5705-20 COPIER LEASE/PURCHASE	<u>2,448.00</u>	<u>2,448.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL RENTALS/LEASES	2,448.00	2,448.00	2,500.00	2,500.00
<u>INSURANCE/BONDS</u>				
010-5083-5801-20 INSURANCE & BONDS	<u>227.50</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL INSURANCE/BONDS	227.50	0.00	200.00	200.00
TOTAL JUSTICE OF THE PEACE 3	123,654.96	121,288.33	142,910.00	144,171.00

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

010-GENERAL FUND  
JUSTICE OF THE PEACE 4

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SALARIES</u>				
010-5084-5001-20 ELECTED OFFICIAL SALARY	<u>37,239.02</u>	<u>34,374.48</u>	<u>37,240.00</u>	<u>42,240.00</u>
TOTAL SALARIES	37,239.02	34,374.48	37,240.00	42,240.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5084-5101-20 SOCIAL SECURITY	2,836.88	2,617.90	2,881.00	3,277.00
010-5084-5110-20 RETIREMENT	4,779.90	4,761.97	5,284.00	6,010.00
010-5084-5115-20 GROUP HOSPITAL INSURANCE	9,456.96	8,668.88	9,451.00	9,451.00
010-5084-5122-20 WORKERS COMP	<u>118.75</u>	<u>88.02</u>	<u>145.00</u>	<u>145.00</u>
TOTAL PAYROLL TAXES & BENEFITS	17,192.49	16,136.77	17,761.00	18,883.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5084-5201-20 OFFICE SUPPLIES	659.90	859.15	1,200.00	1,200.00
010-5084-5205-20 NON-CAPITAL EQUIP & FURNITUR	259.46	399.99	400.00	400.00
010-5084-5210-20 POSTAGE	<u>208.85</u>	<u>150.20</u>	<u>350.00</u>	<u>300.00</u>
TOTAL SUPPLIES & MATERIALS	1,128.21	1,409.34	1,950.00	1,900.00
<u>MAINTENANCE</u>				
010-5084-5301-20 EQUIPMENT OPERATION & MAINT	70.96	10.57	140.00	150.00
010-5084-5310-20 COMPUTER SOFTWARE MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	70.96	10.57	140.00	150.00
<u>UTILITIES</u>				
010-5084-5401-20 TELEPHONE	2,237.48	2,377.00	2,800.00	3,500.00
010-5084-5405-20 UTILITIES	<u>1,966.80</u>	<u>1,827.63</u>	<u>2,200.00</u>	<u>2,200.00</u>
TOTAL UTILITIES	4,204.28	4,204.63	5,000.00	5,700.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5084-5501-20 TRAVEL & TRAINING	2,699.16	1,649.02	2,800.00	2,000.00
010-5084-5510-20 DUES & FEES	<u>60.00</u>	<u>60.00</u>	<u>60.00</u>	<u>60.00</u>
TOTAL TRAVEL/TRAINING & DUES	2,759.16	1,709.02	2,860.00	2,060.00
<u>RENTALS/LEASES</u>				
010-5084-5710-20 OFFICE ALLOWANCE	<u>4,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>
TOTAL RENTALS/LEASES	4,500.00	4,500.00	4,500.00	4,500.00
<u>INSURANCE/BONDS</u>				
010-5084-5801-20 INSURANCE & BONDS	<u>177.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	177.50	0.00	0.00	0.00
TOTAL JUSTICE OF THE PEACE 4	67,271.62	62,344.81	69,451.00	75,433.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

VET &amp; WELFARE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SALARIES</u>				
010-5120-5002-55 EMPLOYEES SALARY	<u>41,150.30</u>	<u>42,355.38</u>	<u>41,145.00</u>	<u>36,000.00</u>
TOTAL SALARIES	41,150.30	42,355.38	41,145.00	36,000.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5120-5101-55 SOCIAL SECURITY	3,126.97	3,224.59	3,235.00	2,800.00
010-5120-5110-55 RETIREMENT	5,367.76	5,965.07	5,933.00	5,135.00
010-5120-5115-55 GROUP HOSPITAL INSURANCE	9,456.96	7,488.87	9,451.00	9,451.00
010-5120-5121-55 UNEMPLOYMENT	77.03	24.67	228.00	197.00
010-5120-5122-55 WORKERS COMP	<u>294.61</u>	<u>99.14</u>	<u>110.00</u>	<u>110.00</u>
TOTAL PAYROLL TAXES & BENEFITS	18,323.33	16,802.34	18,957.00	17,693.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5120-5201-55 OFFICE SUPPLIES	227.07	179.28	1,000.00	1,000.00
010-5120-5205-55 NON-CAPITAL EQUIP & FURNITUR	<u>1,235.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL SUPPLIES & MATERIALS	1,462.07	179.28	2,500.00	2,500.00
<u>MAINTENANCE</u>				
010-5120-5301-55 EQUIPMENT OPERATION & MAINT	416.42	0.00	0.00	0.00
010-5120-5310-55 COMPUTER SOFTWARE MAINT	<u>832.34</u>	<u>461.86</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	1,248.76	461.86	2,000.00	0.00
<u>UTILITIES</u>				
010-5120-5401-55 TELEPHONE	<u>1,140.00</u>	<u>1,000.00</u>	<u>1,140.00</u>	<u>600.00</u>
TOTAL UTILITIES	1,140.00	1,000.00	1,140.00	600.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5120-5501-55 TRAVEL & TRAINING	922.20	6,716.53	3,300.00	3,500.00
010-5120-5510-55 DUES & FEES	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,122.20	6,916.53	3,500.00	3,500.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5120-5610-55 CONTRACT/PROFESSIONAL SERVIC	<u>13,426.00</u>	<u>10,549.00</u>	<u>11,510.00</u>	<u>12,300.00</u>
TOTAL PROFESSIONAL/CONTRACT	13,426.00	10,549.00	11,510.00	12,300.00
<u>RENTALS/LEASES</u>				
010-5120-5705-55 COPIER LEASE/PURCHASE	<u>1,611.56</u>	<u>1,450.68</u>	<u>2,100.00</u>	<u>2,100.00</u>
TOTAL RENTALS/LEASES	1,611.56	1,450.68	2,100.00	2,100.00
<u>INSURANCE/BONDS</u>				
010-5120-5801-55 INSURANCE & BONDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	0.00
<u>OTHER</u>				
010-5120-5960-55 INDIGENT VETERANS TRAVEL EXP	0.00	0.00	100.00	100.00
010-5120-5961-55 INDIGENT & PAUPERS EXPENSE	<u>8,336.42</u>	<u>5,000.95</u>	<u>12,000.00</u>	<u>12,000.00</u>
TOTAL OTHER	8,336.42	5,000.95	12,100.00	12,100.00
TOTAL VET & WELFARE	87,820.64	84,716.02	94,952.00	86,793.00



ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

010-GENERAL FUND  
ADULT PROBATION

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
010-5130-5201-30 OFFICE SUPPLIES	0.00	0.00	500.00	500.00
010-5130-5205-30 NON-CAPITAL EQUIP & FURNITUR	<u>950.55</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL SUPPLIES & MATERIALS	950.55	0.00	2,000.00	2,000.00
<u>UTILITIES</u>				
010-5130-5401-30 TELEPHONE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<hr/>				
TOTAL ADULT PROBATION	950.55	0.00	2,000.00	2,000.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

AG EXTENSION OFFICE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SALARIES</u>				
010-5150-5001-80 EXTENSION AGENTS SALARIES	27,482.04	21,788.40	28,889.00	28,889.00
010-5150-5002-80 EMPLOYEES SALARY	28,548.35	21,222.03	22,991.00	22,991.00
010-5150-5003-80 PART TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	56,030.39	43,010.43	51,880.00	51,880.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5150-5101-80 SOCIAL SECURITY	4,315.76	3,033.99	4,107.00	4,107.00
010-5150-5110-80 RETIREMENT	3,618.89	2,907.42	3,479.00	3,479.00
010-5150-5115-80 GROUP HOSPITAL INSURANCE	9,465.40	8,276.95	9,451.00	9,451.00
010-5150-5121-80 UNEMPLOYMENT	120.93	23.94	290.00	290.00
010-5150-5122-80 WORKERS COMP	<u>99.36</u>	<u>51.21</u>	<u>139.00</u>	<u>139.00</u>
TOTAL PAYROLL TAXES & BENEFITS	17,620.34	14,293.51	17,466.00	17,466.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5150-5201-80 OFFICE SUPPLIES	1,843.28	858.85	3,200.00	3,200.00
010-5150-5205-80 NON-CAPITAL EQUIP & FURNITUR	35.27	0.00	1,500.00	1,500.00
010-5150-5218-80 PROGRAM DEVELOPMENT	<u>610.11</u>	<u>514.37</u>	<u>1,900.00</u>	<u>1,900.00</u>
TOTAL SUPPLIES & MATERIALS	2,488.66	1,373.22	6,600.00	6,600.00
<u>MAINTENANCE</u>				
010-5150-5301-80 EQUIPMENT OPERATION & MAINT	22.69	34.62	100.00	100.00
010-5150-5320-80 VEHICLE OPERATION/MAINTENANC	1,928.04	836.54	7,000.00	4,000.00
010-5150-5321-80 FUEL	<u>7,795.31</u>	<u>4,473.49</u>	<u>13,000.00</u>	<u>9,000.00</u>
TOTAL MAINTENANCE	9,746.04	5,344.65	20,100.00	13,100.00
<u>UTILITIES</u>				
010-5150-5401-80 TELEPHONE	<u>1,650.00</u>	<u>1,350.00</u>	<u>2,200.00</u>	<u>2,200.00</u>
TOTAL UTILITIES	1,650.00	1,350.00	2,200.00	2,200.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5150-5501-80 TRAVEL & TRAINING	7,502.04	5,653.15	11,500.00	11,500.00
010-5150-5510-80 DUES & FEES	<u>608.87</u>	<u>390.00</u>	<u>610.00</u>	<u>610.00</u>
TOTAL TRAVEL/TRAINING & DUES	8,110.91	6,043.15	12,110.00	12,110.00
<u>RENTALS/LEASES</u>				
010-5150-5705-80 COPIER LEASE/PURCHASE	<u>2,595.12</u>	<u>1,699.30</u>	<u>2,350.00</u>	<u>2,350.00</u>
TOTAL RENTALS/LEASES	2,595.12	1,699.30	2,350.00	2,350.00
<u>CAPITAL OUTLAY</u>				
010-5150-6000-80 CAPITAL OUTLAY	<u>55,220.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	55,220.00	0.00	0.00	0.00
TOTAL AG EXTENSION OFFICE	153,461.46	73,114.26	112,706.00	105,706.00

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

SHERIFF

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SALARIES</u>				
010-5170-5001-30 ELECTED OFFICIAL SALARY	65,654.42	60,604.08	65,655.00	65,655.00
010-5170-5002-30 EMPLOYEES SALARY	728,831.55	676,233.35	819,125.00	826,125.00
010-5170-5003-30 PART TIME SALARY	0.00	0.00	0.00	0.00
010-5170-5009-30 OVERTIME	20,141.72	20,400.73	14,500.00	7,500.00
010-5170-5010-30 CERTIFICATE PAY	<u>646.30</u>	<u>807.75</u>	<u>1,500.00</u>	<u>2,100.00</u>
TOTAL SALARIES	815,273.99	758,045.91	900,780.00	901,380.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5170-5101-30 SOCIAL SECURITY	60,497.12	56,466.93	69,617.00	69,663.00
010-5170-5110-30 RETIREMENT	104,743.98	105,077.62	127,672.00	127,757.00
010-5170-5115-30 GROUP HOSPITAL INSURANCE	156,240.99	142,152.93	189,020.00	189,020.00
010-5170-5121-30 UNEMPLOYMENT	1,364.23	450.15	4,560.00	4,563.00
010-5170-5122-30 WORKERS COMP	<u>15,091.75</u>	<u>11,406.37</u>	<u>15,186.00</u>	<u>15,196.00</u>
TOTAL PAYROLL TAXES & BENEFITS	337,938.07	315,554.00	406,055.00	406,199.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5170-5201-30 OFFICE SUPPLIES	13,921.68	12,338.49	25,000.00	25,000.00
010-5170-5205-30 NON-CAPITAL EQUIP & FURNITUR	13,722.89	6,405.03	20,000.00	20,000.00
010-5170-5210-30 POSTAGE	4,701.20	479.45	4,500.00	4,500.00
010-5170-5260-30 UNIFORM ALLOWANCE	5,210.47	3,832.30	10,000.00	10,000.00
010-5170-5270-30 INVESTIGATION EXPENSE	12,348.32	4,832.02	17,000.00	17,000.00
010-5170-5276-30 DARE PROGRAM EXPENSE	<u>10,562.31</u>	<u>1,878.72</u>	<u>12,000.00</u>	<u>12,000.00</u>
TOTAL SUPPLIES & MATERIALS	60,466.87	29,766.01	88,500.00	88,500.00
<u>MAINTENANCE</u>				
010-5170-5301-30 EQUIPMENT OPERATION & MAINT	2,573.28	1,751.25	10,000.00	10,000.00
010-5170-5305-30 BUILDING MAINTENANCE	7,713.76	10,550.02	15,000.00	15,000.00
010-5170-5310-30 COMPUTER SOFTWARE MAINTENANC	2,349.93	0.00	0.00	0.00
010-5170-5313-30 EMPLOYEE MEDICAL	1,229.00	198.00	0.00	0.00
010-5170-5320-30 VEHICLE OPERATION/MAINTENANC	22,563.27	35,414.75	35,000.00	35,000.00
010-5170-5321-30 FUEL	40,690.76	29,600.67	50,000.00	50,000.00
010-5170-5330-30 RADIO PURCHASES AND REPAIRS	<u>2,462.57</u>	<u>3,208.78</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MAINTENANCE	79,582.57	80,723.47	115,000.00	115,000.00
<u>UTILITIES</u>				
010-5170-5401-30 TELEPHONE	32,547.32	33,674.81	30,000.00	30,000.00
010-5170-5405-30 UTILITIES	<u>36,922.71</u>	<u>30,886.96</u>	<u>50,000.00</u>	<u>50,000.00</u>
TOTAL UTILITIES	69,470.03	64,561.77	80,000.00	80,000.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5170-5501-30 TRAVEL & TRAINING	24,858.57	7,490.17	24,000.00	24,000.00
010-5170-5510-30 DUES & FEES	<u>353.63</u>	<u>545.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	25,212.20	8,035.17	25,000.00	25,000.00
<u>RENTALS/LEASES</u>				
010-5170-5705-30 COPIER LEASE/PURCHASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

010-GENERAL FUND  
SHERIFF

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>INSURANCE/BONDS</u>				
010-5170-5801-30 INSURANCE & BONDS	0.00	0.00	500.00	500.00
TOTAL INSURANCE/BONDS	0.00	0.00	500.00	500.00
<u>OTHER</u>				
010-5170-5975-30 DRUG DOG EXPENSE	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
010-5170-6000-30 CAPITAL OUTLAY	0.00	0.00	0.00	8,500.00
010-5170-6010-30 CAPITAL OUTLAY-AUTOS	129,644.33	97,187.65	120,825.00	129,825.00
TOTAL CAPITAL OUTLAY	129,644.33	97,187.65	120,825.00	138,325.00
<b>TOTAL SHERIFF</b>	<b>1,517,588.06</b>	<b>1,353,873.98</b>	<b>1,736,660.00</b>	<b>1,754,904.00</b>

## ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

JAIL

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SALARIES</u>				
010-5171-5002-30 EMPLOYEES SALARY	424,715.82	396,264.89	505,054.00	510,054.00
010-5171-5003-30 PART TIME SALARY	0.00	0.00	0.00	0.00
010-5171-5009-30 OVERTIME	<u>16,480.01</u>	<u>17,661.14</u>	<u>12,500.00</u>	<u>7,500.00</u>
TOTAL SALARIES	441,195.83	413,926.03	517,554.00	517,554.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5171-5101-30 SOCIAL SECURITY	32,117.06	30,632.46	39,593.00	39,593.00
010-5171-5110-30 RETIREMENT	56,037.29	56,792.98	72,613.00	72,613.00
010-5171-5115-30 GROUP HOSPITAL INSURANCE	99,005.76	88,147.12	122,863.00	122,863.00
010-5171-5121-30 UNEMPLOYMENT	798.84	262.02	2,795.00	2,795.00
010-5171-5122-30 WORKERS COMP	<u>8,078.75</u>	<u>6,086.04</u>	<u>8,637.00</u>	<u>8,637.00</u>
TOTAL PAYROLL TAXES & BENEFITS	196,037.70	181,920.62	246,501.00	246,501.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5171-5205-30 NON-CAPITAL FURNITURE & EQUI	13,731.45	1,123.92	11,000.00	11,000.00
010-5171-5260-30 UNIFORMS	2,300.00	2,321.01	2,500.00	2,500.00
010-5171-5280-30 FOOD EXPENSE-JAIL	80,756.15	79,195.43	85,000.00	85,000.00
010-5171-5281-30 KITCHEN SUPPLIES-JAIL	9,183.56	8,248.62	7,000.00	7,000.00
010-5171-5282-30 INMATE SUPPLIES	<u>7,113.36</u>	<u>3,887.03</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL SUPPLIES & MATERIALS	113,084.52	94,776.01	111,500.00	111,500.00
<u>MAINTENANCE</u>				
010-5171-5305-30 BUILDING MAINTENANCE	41,642.46	37,167.00	31,500.00	31,500.00
010-5171-5313-30 EMPLOYEE MEDICAL	1,860.50	0.00	0.00	0.00
010-5171-5335-30 JAIL EQUIPMENT AND APPLIANCE	<u>6,861.80</u>	<u>2,956.18</u>	<u>6,500.00</u>	<u>6,500.00</u>
TOTAL MAINTENANCE	50,364.76	40,123.18	38,000.00	38,000.00
<u>UTILITIES</u>				
010-5171-5405-30 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5171-5501-30 TRAVEL & TRAINING	5,186.27	2,849.44	8,000.00	8,000.00
010-5171-5510-30 DUES & FEES	<u>0.00</u>	<u>7.99</u>	<u>500.00</u>	<u>500.00</u>
TOTAL TRAVEL/TRAINING & DUES	5,186.27	2,857.43	8,500.00	8,500.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5171-5675-30 PRISONER MEDICAL EXPENSE	41,877.73	47,149.18	50,000.00	50,000.00
010-5171-5680-30 OUT OF COUNTY INMATE EXP	<u>26,067.78</u>	<u>20,435.12</u>	<u>45,000.00</u>	<u>45,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	67,945.51	67,584.30	95,000.00	95,000.00
<u>CAPITAL OUTLAY</u>				
010-5171-6000-30 CAPITAL OUTLAY	<u>33,333.55</u>	<u>22,664.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL CAPITAL OUTLAY	33,333.55	22,664.00	25,000.00	25,000.00
TOTAL JAIL	907,148.14	823,851.57	1,042,055.00	1,042,055.00

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

010-GENERAL FUND  
LITTLEFIELD LIBRARY

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SALARIES</u>				
010-5180-5001-80 LIBRARIAN SALARY	36,796.64	33,966.09	36,797.00	36,797.00
010-5180-5002-80 EMPLOYEES SALARY	21,294.00	19,347.51	21,294.00	22,991.00
010-5180-5003-80 PART TIME SALARY	<u>9,126.40</u>	<u>12,240.00</u>	<u>14,622.00</u>	<u>15,834.00</u>
TOTAL SALARIES	67,217.04	65,553.60	72,713.00	75,622.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5180-5101-80 SOCIAL SECURITY	4,711.70	4,684.10	5,563.00	5,785.00
010-5180-5110-80 RETIREMENT	8,536.04	9,021.94	10,202.00	10,611.00
010-5180-5115-80 GROUP HOSPITAL INSURANCE	18,896.16	17,173.73	18,902.00	18,902.00
010-5180-5121-80 UNEMPLOYMENT	129.42	69.99	393.00	409.00
010-5180-5122-80 WORKERS COMP	<u>215.08</u>	<u>171.20</u>	<u>274.00</u>	<u>274.00</u>
TOTAL PAYROLL TAXES & BENEFITS	32,488.40	31,120.96	35,334.00	35,981.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5180-5201-80 OFFICE SUPPLIES	6,669.92	4,741.24	4,000.00	4,000.00
010-5180-5205-80 NON-CAPITAL EQUIP & FURNITUR	1,169.24	384.87	2,000.00	2,000.00
010-5180-5218-80 PROGRAM DEVELOPMENT	225.20	0.00	300.00	300.00
010-5180-5233-80 BOOKS	<u>16,226.43</u>	<u>13,336.62</u>	<u>16,000.00</u>	<u>16,000.00</u>
TOTAL SUPPLIES & MATERIALS	24,290.79	18,462.73	22,300.00	22,300.00
<u>MAINTENANCE</u>				
010-5180-5301-80 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
010-5180-5305-80 BUILDING MAINTENANCE	2,866.36	3,202.84	3,000.00	3,000.00
010-5180-5310-80 COMPUTER SOFTWARE MAINTENANC	<u>159.99</u>	<u>0.00</u>	<u>900.00</u>	<u>900.00</u>
TOTAL MAINTENANCE	3,026.35	3,202.84	3,900.00	3,900.00
<u>UTILITIES</u>				
010-5180-5401-80 TELEPHONE	0.00	0.00	0.00	0.00
010-5180-5405-80 UTILITIES	<u>7,933.31</u>	<u>7,311.39</u>	<u>11,240.00</u>	<u>11,240.00</u>
TOTAL UTILITIES	7,933.31	7,311.39	11,240.00	11,240.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5180-5501-80 TRAVEL & TRAINING	1,336.70	0.00	2,400.00	2,400.00
010-5180-5510-80 DUES & FEES	<u>432.00</u>	<u>538.00</u>	<u>900.00</u>	<u>900.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,768.70	538.00	3,300.00	3,300.00
<u>RENTALS/LEASES</u>				
010-5180-5705-80 COPIER LEASE/PURCHASE	<u>1,889.40</u>	<u>1,714.25</u>	<u>1,900.00</u>	<u>1,900.00</u>
TOTAL RENTALS/LEASES	1,889.40	1,714.25	1,900.00	1,900.00
TOTAL LITTLEFIELD LIBRARY	138,613.99	127,903.77	150,687.00	154,243.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

OLTON LIBRARY

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SALARIES</u>				
010-5181-5001-80 LIBRARIAN SALARY	36,796.59	33,966.09	36,797.00	36,797.00
010-5181-5002-80 EMPLOYEES SALARY	25,818.00	23,832.00	25,835.00	25,835.00
010-5181-5003-80 PART TIME SALARY	<u>8,864.50</u>	<u>4,728.00</u>	<u>14,622.00</u>	<u>14,622.00</u>
TOTAL SALARIES	71,479.09	62,526.09	77,254.00	77,254.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5181-5101-80 SOCIAL SECURITY	5,051.50	4,401.43	5,910.00	5,910.00
010-5181-5110-80 RETIREMENT	9,073.32	8,528.20	10,839.00	10,839.00
010-5181-5115-80 GROUP HOSPITAL INSURANCE	18,913.92	17,337.76	18,902.00	18,902.00
010-5181-5121-80 UNEMPLOYMENT	123.57	10.35	418.00	418.00
010-5181-5122-80 WORKERS COMP	<u>223.74</u>	<u>152.41</u>	<u>291.00</u>	<u>291.00</u>
TOTAL PAYROLL TAXES & BENEFITS	33,386.05	30,430.15	36,360.00	36,360.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5181-5201-80 OFFICE SUPPLIES	2,299.72	2,478.42	2,500.00	2,500.00
010-5181-5205-80 NON-CAPITAL EQUIP & FURNITUR	931.73	774.24	4,250.00	4,250.00
010-5181-5210-80 POSTAGE	426.17	358.47	800.00	800.00
010-5181-5218-80 PROGRAM DEVELOPMENT	3,353.19	1,448.13	1,550.00	1,550.00
010-5181-5233-80 BOOKS	<u>10,039.90</u>	<u>5,642.93</u>	<u>10,500.00</u>	<u>10,500.00</u>
TOTAL SUPPLIES & MATERIALS	17,050.71	10,702.19	19,600.00	19,600.00
<u>MAINTENANCE</u>				
010-5181-5301-80 EQUIPMENT OPERATION & MAINT	311.97	319.98	1,800.00	1,800.00
010-5181-5305-80 BUILDING MAINTENANCE	386.08	187.93	1,000.00	1,000.00
010-5181-5310-80 COMPUTER SOFTWARE MAINTENANC	<u>228.00</u>	<u>0.00</u>	<u>800.00</u>	<u>800.00</u>
TOTAL MAINTENANCE	926.05	507.91	3,600.00	3,600.00
<u>UTILITIES</u>				
010-5181-5401-80 TELEPHONE	1,262.58	1,509.72	2,400.00	2,400.00
010-5181-5405-80 UTILITIES	<u>7,486.33</u>	<u>6,167.21</u>	<u>9,000.00</u>	<u>9,000.00</u>
TOTAL UTILITIES	8,748.91	7,676.93	11,400.00	11,400.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5181-5501-80 TRAVEL & TRAINING	205.97	129.80	1,200.00	1,200.00
010-5181-5510-80 DUES & FEES	<u>138.05</u>	<u>1.99</u>	<u>500.00</u>	<u>500.00</u>
TOTAL TRAVEL/TRAINING & DUES	344.02	131.79	1,700.00	1,700.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5181-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>1,966.94</u>	<u>2,907.04</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL PROFESSIONAL/CONTRACT	1,966.94	2,907.04	2,500.00	2,500.00
<u>RENTALS/LEASES</u>				
010-5181-5705-80 COPIER LEASE/PURCHASE	<u>1,283.81</u>	<u>1,271.38</u>	<u>1,260.00</u>	<u>1,260.00</u>
TOTAL RENTALS/LEASES	1,283.81	1,271.38	1,260.00	1,260.00
TOTAL OLTON LIBRARY	135,185.58	116,153.48	153,674.00	153,674.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

AUDITOR

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SALARIES</u>				
010-5200-5001-15 AUDITOR SALARY	65,531.44	60,490.56	65,532.00	65,532.00
010-5200-5002-15 EMPLOYEES SALARY	29,378.44	27,108.10	29,367.00	30,867.00
010-5200-5003-15 PART TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	94,909.88	87,598.66	94,899.00	96,399.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5200-5101-15 SOCIAL SECURITY	7,074.88	6,526.93	7,664.00	7,778.00
010-5200-5110-15 RETIREMENT	12,721.71	12,670.43	14,054.00	14,265.00
010-5200-5115-15 GROUP HOSPITAL INS.	13,628.48	12,511.84	18,902.00	18,902.00
010-5200-5121-15 UNEMPLOYMENT	183.08	58.19	541.00	549.00
010-5200-5122-15 WORKERS COMP	<u>317.29</u>	<u>234.62</u>	<u>388.00</u>	<u>388.00</u>
TOTAL PAYROLL TAXES & BENEFITS	33,925.44	32,002.01	41,549.00	41,882.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5200-5201-15 OFFICE SUPPLIES	2,355.27	1,015.07	2,800.00	2,800.00
010-5200-5205-15 NON-CAPITAL EQUIP & FURNITUR	387.53	0.00	1,000.00	1,000.00
010-5200-5250-15 LAW BOOKS	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SUPPLIES & MATERIALS	2,742.80	1,015.07	4,100.00	4,100.00
<u>MAINTENANCE</u>				
010-5200-5301-15 EQUIPMENT OPERATION & MAINT	472.08	0.00	1,000.00	1,000.00
010-5200-5310-15 COMPUTER SOFTWARE MAINTENANC	<u>15,872.06</u>	<u>16,565.67</u>	<u>17,000.00</u>	<u>17,500.00</u>
TOTAL MAINTENANCE	16,344.14	16,565.67	18,000.00	18,500.00
<u>UTILITIES</u>				
010-5200-5401-15 TELEPHONE	<u>1,200.00</u>	<u>1,100.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL UTILITIES	1,200.00	1,100.00	1,200.00	1,200.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5200-5501-15 TRAVEL & EDUCATION	10,921.54	4,878.24	7,500.00	7,500.00
010-5200-5510-15 DUES & FEES	<u>310.00</u>	<u>235.00</u>	<u>310.00</u>	<u>310.00</u>
TOTAL TRAVEL/TRAINING & DUES	11,231.54	5,113.24	7,810.00	7,810.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5200-5610-15 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	1,000.00	1,000.00
<u>RENTALS/LEASES</u>				
010-5200-5705-15 COPIER LEASE/PURCHASE	<u>2,714.04</u>	<u>2,507.27</u>	<u>2,715.00</u>	<u>2,800.00</u>
TOTAL RENTALS/LEASES	2,714.04	2,507.27	2,715.00	2,800.00
<u>INSURANCE/BONDS</u>				
010-5200-5801-15 INSURANCE & BONDS	<u>0.00</u>	<u>92.50</u>	<u>100.00</u>	<u>100.00</u>
TOTAL INSURANCE/BONDS	0.00	92.50	100.00	100.00



ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

010-GENERAL FUND  
AUDITOR

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<hr/>				
<u>CAPITAL OUTLAY</u>				
010-5200-6000-15 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	12,000.00	12,000.00
<hr/>				
TOTAL AUDITOR	163,067.84	145,994.42	183,373.00	185,791.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

NON-DEPARTMENTAL

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
010-5210-5201-10 MISCELLANEOUS SUPPLIES	773.81	2,795.28	2,000.00	1,000.00
010-5210-5205-10 NON-CAPITAL EQUIP & FURNITUR	1,086.00	0.00	5,000.00	5,000.00
010-5210-5210-10 POSTAGE	<u>14,366.85</u>	<u>20,730.47</u>	<u>22,000.00</u>	<u>22,000.00</u>
TOTAL SUPPLIES & MATERIALS	16,226.66	23,525.75	29,000.00	28,000.00
<u>MAINTENANCE</u>				
010-5210-5301-10 EQUIPMENT OPERATION & MAINT	590.00	38.50	4,000.00	5,000.00
010-5210-5313-10 EMPLOYEE MEDICAL & INVESTIGA	<u>226.10</u>	<u>3,249.10</u>	<u>7,500.00</u>	<u>7,500.00</u>
TOTAL MAINTENANCE	816.10	3,287.60	11,500.00	12,500.00
<u>UTILITIES</u>				
010-5210-5401-10 TELEPHONE	<u>26,362.94</u>	<u>14,793.61</u>	<u>30,000.00</u>	<u>48,000.00</u>
TOTAL UTILITIES	26,362.94	14,793.61	30,000.00	48,000.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5210-5510-10 DUES & FEES	<u>12,980.10</u>	<u>8,332.71</u>	<u>26,303.00</u>	<u>23,895.00</u>
TOTAL TRAVEL/TRAINING & DUES	12,980.10	8,332.71	26,303.00	23,895.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5210-5610-10 CONTRACT/PROFESSIONAL SERVIC	463,097.16	372,393.28	379,100.00	378,000.00
010-5210-5650-10 AUTOPSY	<u>29,245.00</u>	<u>32,705.00</u>	<u>27,000.00</u>	<u>27,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	492,342.16	405,098.28	406,100.00	405,000.00
<u>INSURANCE/BONDS</u>				
010-5210-5801-15 INSURANCE & BONDS	500.00	0.00	500.00	500.00
010-5210-5825-10 PROPERTY & LIAB INSURANCE	<u>76,545.93</u>	<u>77,065.00</u>	<u>84,000.00</u>	<u>84,000.00</u>
TOTAL INSURANCE/BONDS	77,045.93	77,065.00	84,500.00	84,500.00
<u>OTHER</u>				
010-5210-5998-10 CONTINGENCY FUND	0.00	0.00	198,000.00	200,000.00
010-5210-5999-10 OTHER CHARGES	<u>1,607.99</u>	<u>1,778.71</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL OTHER	1,607.99	1,778.71	204,000.00	206,000.00
<u>CAPITAL OUTLAY</u>				
010-5210-6000-10 CAPITAL OUTLAY	<u>55,600.48</u>	<u>133,053.52</u>	<u>180,000.00</u>	<u>130,000.00</u>
TOTAL CAPITAL OUTLAY	55,600.48	133,053.52	180,000.00	130,000.00
TOTAL NON-DEPARTMENTAL	682,982.36	666,935.18	971,403.00	937,895.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

MAINTENANCE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SALARIES</u>				
010-5220-5002-40 EMPLOYEES SALARY	61,035.00	56,340.00	61,035.00	61,035.00
010-5220-5003-40 PART TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	61,035.00	56,340.00	61,035.00	61,035.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5220-5101-40 SOCIAL SECURITY	4,556.49	4,207.27	4,733.00	4,733.00
010-5220-5110-40 RETIREMENT	7,853.57	7,823.93	8,681.00	8,681.00
010-5220-5115-40 GROUP HOSPITAL INSURANCE	18,913.92	17,337.76	18,902.00	18,902.00
010-5220-5121-40 UNEMPLOYMENT	112.92	35.94	335.00	335.00
010-5220-5122-40 WORKERS COMP	<u>1,917.20</u>	<u>1,416.03</u>	<u>2,191.00</u>	<u>2,191.00</u>
TOTAL PAYROLL TAXES & BENEFITS	33,354.10	30,820.93	34,842.00	34,842.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5220-5201-40 OFFICE SUPPLIES	0.00	0.00	500.00	500.00
010-5220-5205-40 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>129.99</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	129.99	3,500.00	3,500.00
<u>MAINTENANCE</u>				
010-5220-5305-40 BUILDING SUPPLIES & MAINT	27,180.74	21,724.01	24,000.00	24,000.00
010-5220-5320-40 VEHICLE OPERATION/MAINTENANC	7.50	350.99	1,500.00	1,500.00
010-5220-5321-40 FUEL	<u>584.50</u>	<u>259.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MAINTENANCE	27,772.74	22,334.00	26,000.00	26,000.00
<u>UTILITIES</u>				
010-5220-5401-40 TELEPHONE	840.00	770.00	900.00	900.00
010-5220-5405-40 UTILITIES	<u>25,015.94</u>	<u>22,748.89</u>	<u>27,000.00</u>	<u>27,000.00</u>
TOTAL UTILITIES	25,855.94	23,518.89	27,900.00	27,900.00
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TOTAL MAINTENANCE	148,017.78	133,143.81	153,277.00	153,277.00

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

010-GENERAL FUND  
AG CENTER

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
010-5230-5205-80 NON-CAPITAL FURNITURE & EQUI	3,559.99	2,535.00	3,000.00	2,500.00
TOTAL SUPPLIES & MATERIALS	3,559.99	2,535.00	3,000.00	2,500.00
<u>MAINTENANCE</u>				
010-5230-5305-80 BUILDING MAINTENANCE	5,635.84	3,086.19	10,500.00	8,000.00
TOTAL MAINTENANCE	5,635.84	3,086.19	10,500.00	8,000.00
<u>UTILITIES</u>				
010-5230-5401-80 TELEPHONE	1,019.88	594.93	1,500.00	1,500.00
010-5230-5405-80 UTILITIES	13,497.77	14,218.93	17,000.00	17,000.00
TOTAL UTILITIES	14,517.65	14,813.86	18,500.00	18,500.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5230-5610-80 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	3,000.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	3,000.00
<u>CAPITAL OUTLAY</u>				
010-5230-6000-10 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AG CENTER	23,713.48	20,435.05	32,000.00	32,000.00

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

010-GENERAL FUND  
 OLTON COMMUNITY CENTER

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
010-5231-5205-80 NON-CAPITAL FURNITURE & EQUI	0.00	3,497.59	4,000.00	6,500.00
TOTAL SUPPLIES & MATERIALS	0.00	3,497.59	4,000.00	6,500.00
<u>MAINTENANCE</u>				
010-5231-5305-80 BUILDING MAINTENANCE	1,102.46	2,757.83	4,100.00	1,500.00
TOTAL MAINTENANCE	1,102.46	2,757.83	4,100.00	1,500.00
<u>UTILITIES</u>				
010-5231-5405-80 UTILITIES	2,500.37	3,110.22	2,200.00	2,200.00
TOTAL UTILITIES	2,500.37	3,110.22	2,200.00	2,200.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5231-5610-80 CONTRACT/PROFESSIONAL SERVIC	1,200.00	1,200.00	1,800.00	2,400.00
TOTAL PROFESSIONAL/CONTRACT	1,200.00	1,200.00	1,800.00	2,400.00
<u>CAPITAL OUTLAY</u>				
010-5231-6000-80 CAPITAL OUTLAY	12,565.26	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	12,565.26	0.00	0.00	0.00
TOTAL OLTON COMMUNITY CENTER	17,368.09	10,565.64	12,100.00	12,600.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

PUBLIC SAFETY

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>MAINTENANCE</u>				
010-5240-5320-30 VEHICLE OPERATION/MAINTENANC	1,478.00	7.50	100.00	100.00
010-5240-5330-30 RADIO PURCHASES & REPAIR	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL MAINTENANCE	1,478.00	7.50	1,100.00	1,100.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5240-5510-30 DUES & FEES	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	100.00	100.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5240-5610-30 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
010-5240-5620-30 RURAL FIRES	40,800.00	40,200.00	70,000.00	70,000.00
010-5240-5630-30 AMBULANCE SUBSIDY, LITTLEFIE	199,758.50	0.00	0.00	0.00
010-5240-5635-30 SOUTH PLAINS EMG MEDICAL SER	4,000.00	4,000.00	4,000.00	4,000.00
010-5240-5640-30 DISCRETIONARY-EMS SUBSIDY	37,500.00	37,500.00	37,500.00	250,000.00
010-5240-5645-30 EMERGENCY MANAGEMENT	<u>1,075.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	283,133.50	81,700.00	112,500.00	325,000.00
<u>CAPITAL OUTLAY</u>				
010-5240-6010-30 AMBULANCE PURCHASES	<u>0.00</u>	<u>86,667.00</u>	<u>235,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	86,667.00	235,000.00	0.00
TOTAL PUBLIC SAFETY	284,611.50	168,374.50	348,700.00	326,200.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

010-GENERAL FUND  
INFORMATION SERVICES

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SALARIES</u>				
010-5250-5002-10 EMPLOYEES SALARY	6,000.00	5,500.00	6,000.00	6,000.00
TOTAL SALARIES	6,000.00	5,500.00	6,000.00	6,000.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5250-5101-10 SOCIAL SECURITY	416.29	363.55	459.00	459.00
010-5250-5110-10 RETIREMENT	761.33	751.85	842.00	842.00
010-5250-5115-10 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
010-5250-5121-10 UNEMPLOYMENT	0.00	0.00	32.00	32.00
010-5250-5122-10 WORKERS COMP	2.53	1.91	23.00	23.00
TOTAL PAYROLL TAXES & BENEFITS	1,180.15	1,117.31	1,356.00	1,356.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5250-5201-10 OFFICE SUPPLIES	0.00	0.00	150.00	150.00
010-5250-5205-10 NON-CAPITAL EQUIP & FURNITUR	0.00	279.15	4,600.00	4,600.00
TOTAL SUPPLIES & MATERIALS	0.00	279.15	4,750.00	4,750.00
<u>MAINTENANCE</u>				
010-5250-5301-20 EQUIPMENT OPERATION & MAINT	45.00	0.00	500.00	500.00
010-5250-5310-10 COMPUTER SOFTWARE MAINTENANC	195,179.21	209,790.47	206,000.00	160,000.00
010-5250-5315-10 COMPUTER HARDWARE MAINTENANC	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	195,224.21	209,790.47	206,500.00	160,500.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5250-5501-10 TRAVEL & TRAINING	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5250-5610-10 CONTRACT/PROFESSIONAL SERVIC	32,308.20	35,699.16	39,000.00	42,000.00
TOTAL PROFESSIONAL/CONTRACT	32,308.20	35,699.16	39,000.00	42,000.00
<u>CAPITAL OUTLAY</u>				
010-5250-6000-10 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL INFORMATION SERVICES	234,712.56	252,386.09	257,606.00	214,606.00

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

010-GENERAL FUND  
TRANSFER TO OTHER FUNDS

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<hr/>				
<u>TRANSFER OUT</u>				
010-9010-9110-10 XFER TO OTHER FUNDS	83,182.26	0.00	57,015.00	78,500.00
010-9010-9140-30 XFER TO JUVENIL PROBATION(14	<u>302,969.57</u>	<u>133,588.55</u>	<u>281,908.00</u>	<u>322,369.00</u>
TOTAL TRANSFER OUT	386,151.83	133,588.55	338,923.00	400,869.00
<hr/>				
TOTAL TRANSFER TO OTHER FUNDS	386,151.83	133,588.55	338,923.00	400,869.00
TOTAL EXPENDITURES	6,379,244.95	5,512,495.38	7,290,983.00	7,307,150.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 68,432.32)	706,556.70	( 1,087,620.00)	( 1,151,662.00)
	=====	=====	=====	=====



ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

021-ROAD & BRIDGE 1  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	319,423.43	317,282.60	317,420.00	317,118.00
	FEES FOR SERVICES	0.00	167.06	0.00	0.00
	COMMISSIONS	128,812.95	123,983.03	127,000.00	127,000.00
	INTERGOVERNMENTAL/GRANTS	36,656.20	38,386.67	27,000.00	27,000.00
	MISCELLANEOUS REVENUE	597.35	159.95	6,000.00	6,000.00
	INTEREST REVENUE	5,867.07	2,292.80	5,000.00	5,000.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	491,357.00	482,272.11	482,420.00	482,118.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	ROAD & BRIDGE 1	509,725.73	475,141.63	543,320.00	529,903.00
	TRANSFER TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,210.00</u>
	TOTAL EXPENDITURES	509,725.73	475,141.63	543,320.00	534,113.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	( 18,368.73)	7,130.48	( 60,900.00)	( 51,995.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

021-ROAD & BRIDGE 1

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>TAX REVENUE</u>				
021-4000 AD VALOREM TAXES	314,020.72	310,938.87	312,420.00	312,118.00
021-4001 DELINQUENT AD VALOREM TAXES	<u>5,402.71</u>	<u>6,343.73</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	319,423.43	317,282.60	317,420.00	317,118.00
<u>FEES FOR SERVICES</u>				
021-4127 LOCAL TRAFFIC FINE (JP'S)	<u>0.00</u>	<u>167.06</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	0.00	167.06	0.00	0.00
<u>COMMISSIONS</u>				
021-4401 CAR TAGS	<u>128,812.95</u>	<u>123,983.03</u>	<u>127,000.00</u>	<u>127,000.00</u>
TOTAL COMMISSIONS	128,812.95	123,983.03	127,000.00	127,000.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
021-4521 LATERAL ROAD	8,831.17	8,821.23	9,000.00	9,000.00
021-4522 GROSS WEIGHT & AXLE FEE	<u>27,825.03</u>	<u>29,565.44</u>	<u>18,000.00</u>	<u>18,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	36,656.20	38,386.67	27,000.00	27,000.00
<u>MISCELLANEOUS REVENUE</u>				
021-4600 MISCELLANEOUS	597.35	159.95	1,000.00	1,000.00
021-4650 DISPOSAL OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MISCELLANEOUS REVENUE	597.35	159.95	6,000.00	6,000.00
<u>INTEREST REVENUE</u>				
021-4700 INTEREST REVENUE	<u>5,867.07</u>	<u>2,292.80</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL INTEREST REVENUE	5,867.07	2,292.80	5,000.00	5,000.00
<u>TRANSFERS FM OTHER FUNDS</u>				
021-8021-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	491,357.00	482,272.11	482,420.00	482,118.00

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ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

021-ROAD & BRIDGE 1  
ROAD & BRIDGE 1

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SALARIES</u>				
021-5121-5001-90 ELECTED OFFICIAL SALARY	52,068.64	48,063.36	52,069.00	52,069.00
021-5121-5002-90 EMPLOYEES SALARY	168,442.34	148,113.04	168,486.00	157,498.00
021-5121-5003-90 PART TIME SALARY	<u>41.25</u>	<u>4,425.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
TOTAL SALARIES	220,552.23	200,601.40	227,555.00	216,567.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
021-5121-5101-90 SOCIAL SECURITY	16,790.39	15,267.06	17,582.00	16,742.00
021-5121-5110-90 RETIREMENT	28,283.31	27,731.91	32,233.00	30,704.00
021-5121-5115-90 GROUP HOSPITAL INSURANCE	47,284.80	40,342.08	47,255.00	47,255.00
021-5121-5121-90 UNEMPLOYMENT	310.54	99.86	960.00	900.00
021-5121-5122-90 WORKERS COMP	<u>5,237.64</u>	<u>3,841.63</u>	<u>5,990.00</u>	<u>5,990.00</u>
TOTAL PAYROLL TAXES & BENEFITS	97,906.68	87,282.54	104,020.00	101,591.00
<u>SUPPLIES &amp; MATERIALS</u>				
021-5121-5201-90 SUPPLIES/OTHER OPERATIONS EX	199.98	0.00	1,000.00	1,000.00
021-5121-5205-90 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>
TOTAL SUPPLIES & MATERIALS	199.98	0.00	1,150.00	1,150.00
<u>MAINTENANCE</u>				
021-5121-5321-90 FUEL	59,944.59	35,606.22	42,948.00	70,000.00
021-5121-5375-90 EQUIPMENT PARTS & REPAIRS	66,649.53	46,449.52	60,000.00	60,000.00
021-5121-5376-90 PAVING & SEAL COATING	0.00	0.00	0.00	0.00
021-5121-5380-90 MATERIALS AND SUPPLIES	<u>5,330.00</u>	<u>923.38</u>	<u>1,000.00</u>	<u>15,000.00</u>
TOTAL MAINTENANCE	131,924.12	82,979.12	103,948.00	145,000.00
<u>UTILITIES</u>				
021-5121-5401-90 TELEPHONE	2,280.00	2,055.00	2,300.00	2,300.00
021-5121-5405-90 UTILITIES	<u>3,302.10</u>	<u>3,523.28</u>	<u>4,200.00</u>	<u>4,200.00</u>
TOTAL UTILITIES	5,582.10	5,578.28	6,500.00	6,500.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
021-5121-5501-90 TRAVEL & TRAINING	2,047.55	100.00	1,500.00	1,500.00
021-5121-5510-90 SOIL CONSERVATION	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL TRAVEL/TRAINING & DUES	2,797.55	850.00	2,250.00	2,250.00
<u>PROFESSIONAL/CONTRACT</u>				
021-5121-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>5,522.22</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	5,522.22	5,000.00	5,000.00
<u>RENTALS/LEASES</u>				
021-5121-5750-90 PRINCIPAL	38,581.65	40,314.45	40,315.00	41,923.00
021-5121-5751-90 INTEREST EXPENSE	<u>8,562.42</u>	<u>6,829.62</u>	<u>6,830.00</u>	<u>5,222.00</u>
TOTAL RENTALS/LEASES	47,144.07	47,144.07	47,145.00	47,145.00
<u>INSURANCE/BONDS</u>				
021-5121-5801-90 INSURANCE & BONDS	0.00	0.00	200.00	200.00
021-5121-5825-90 AUTO & GENERAL LIAB. INSURAN	<u>3,619.00</u>	<u>4,132.00</u>	<u>4,500.00</u>	<u>4,500.00</u>
TOTAL INSURANCE/BONDS	3,619.00	4,132.00	4,700.00	4,700.00

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

021-ROAD & BRIDGE 1

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

ROAD & BRIDGE 1

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>CAPITAL OUTLAY</u>				
021-5121-6000-90 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00
021-5121-6010-90 CAPITAL OUTLAY-VEHICLES	0.00	41,052.00	41,052.00	0.00
021-5121-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	41,052.00	41,052.00	0.00
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TOTAL ROAD & BRIDGE 1	509,725.73	475,141.63	543,320.00	529,903.00

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

021-ROAD & BRIDGE 1  
TRANSFER TO OTHER FUNDS

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<hr/>				
<u>TRANSFER OUT</u>				
021-9121-9110-90 XFER TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,210.00</u>
TOTAL TRANSFER OUT	0.00	0.00	0.00	4,210.00
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TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	4,210.00
TOTAL EXPENDITURES	<u>509,725.73</u>	<u>475,141.63</u>	<u>543,320.00</u>	<u>534,113.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>( 18,368.73)</u>	<u>7,130.48</u>	<u>( 60,900.00)</u>	<u>( 51,995.00)</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

022-ROAD & BRIDGE 2

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	319,423.43	317,282.60	317,420.00	314,861.00
	FEES FOR SERVICES	0.00	167.03	0.00	0.00
	COMMISSIONS	128,813.04	123,983.01	127,000.00	127,000.00
	INTERGOVERNMENTAL/GRANTS	36,656.21	38,386.68	27,000.00	27,000.00
	MISCELLANEOUS REVENUE	0.00	197.20	6,000.00	6,000.00
	INTEREST REVENUE	2,294.39	401.30	2,500.00	2,500.00
	TRANSFERS FM OTHER FUNDS	<u>45,760.54</u>	<u>0.00</u>	<u>57,015.00</u>	<u>40,000.00</u>
	TOTAL REVENUES	<u>532,947.61</u>	<u>480,417.82</u>	<u>536,935.00</u>	<u>517,361.00</u>
<u>EXPENDITURE SUMMARY</u>					
	ROAD & BRIDGE 2	560,228.05	464,234.64	534,110.00	497,390.00
	TRANSFER TO OTHER FUNDS	<u>0.00</u>	<u>45,761.00</u>	<u>0.00</u>	<u>4,210.00</u>
	TOTAL EXPENDITURES	<u>560,228.05</u>	<u>509,995.64</u>	<u>534,110.00</u>	<u>501,600.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 27,280.44)	( 29,577.82)	2,825.00	15,761.00

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

022-ROAD & BRIDGE 2

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>TAX REVENUE</u>				
022-4000 AD VALOREM TAXES	314,020.72	310,938.87	312,420.00	309,861.00
022-4001 DELINQUENT AD VALOREM TAXES	<u>5,402.71</u>	<u>6,343.73</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	319,423.43	317,282.60	317,420.00	314,861.00
<u>FEES FOR SERVICES</u>				
022-4127 LOCAL TRAFFIC FINE (JP'S)	<u>0.00</u>	<u>167.03</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	0.00	167.03	0.00	0.00
<u>COMMISSIONS</u>				
022-4401 CAR TAGS	<u>128,813.04</u>	<u>123,983.01</u>	<u>127,000.00</u>	<u>127,000.00</u>
TOTAL COMMISSIONS	128,813.04	123,983.01	127,000.00	127,000.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
022-4521 LATERAL ROAD	8,831.17	8,821.23	9,000.00	9,000.00
022-4522 GROSS WEIGHT & AXLE FEE	<u>27,825.04</u>	<u>29,565.45</u>	<u>18,000.00</u>	<u>18,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	36,656.21	38,386.68	27,000.00	27,000.00
<u>MISCELLANEOUS REVENUE</u>				
022-4600 MISCELLANEOUS	0.00	197.20	1,000.00	1,000.00
022-4650 DISPOSAL OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	197.20	6,000.00	6,000.00
<u>INTEREST REVENUE</u>				
022-4700 INTEREST REVENUE	<u>2,294.39</u>	<u>401.30</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL INTEREST REVENUE	2,294.39	401.30	2,500.00	2,500.00
<u>TRANSFERS FM OTHER FUNDS</u>				
022-8022-XFER FROM GENERAL FUND	<u>45,760.54</u>	<u>0.00</u>	<u>57,015.00</u>	<u>40,000.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	45,760.54	0.00	57,015.00	40,000.00
TOTAL REVENUES	532,947.61	480,417.82	536,935.00	517,361.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

022-ROAD &amp; BRIDGE 2

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

ROAD &amp; BRIDGE 2

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SALARIES</u>				
022-5122-5001-90 ELECTED OFFICIAL SALARY	52,068.64	48,063.36	52,069.00	52,069.00
022-5122-5002-90 EMPLOYEES SALARY	158,796.16	136,576.69	163,956.00	118,220.00
022-5122-5003-90 PART TIME SALARY	0.00	0.00	0.00	22,620.00
022-5122-5009-90 OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	210,864.80	184,640.05	216,025.00	192,909.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
022-5122-5101-90 SOCIAL SECURITY	15,759.02	14,015.50	16,700.00	14,931.00
022-5122-5110-90 RETIREMENT	27,053.79	25,536.67	30,628.00	27,385.00
022-5122-5115-90 GROUP HOSPITAL INSURANCE	46,997.25	41,695.54	47,255.00	37,804.00
022-5122-5121-90 UNEMPLOYMENT	293.48	92.52	897.00	772.00
022-5122-5122-90 WORKERS COMP	<u>4,960.77</u>	<u>3,620.01</u>	<u>4,928.00</u>	<u>4,468.00</u>
TOTAL PAYROLL TAXES & BENEFITS	95,064.31	84,960.24	100,408.00	85,360.00
<u>SUPPLIES &amp; MATERIALS</u>				
022-5122-5201-90 SUPPLIES/OTHER OPERATIONAL E	0.00	7.48	200.00	0.00
022-5122-5205-90 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	7.48	200.00	0.00
<u>MAINTENANCE</u>				
022-5122-5321-90 FUEL	60,336.73	32,519.63	56,975.00	60,000.00
022-5122-5375-90 PARTS AND REPAIR	65,714.50	62,735.36	50,000.00	50,000.00
022-5122-5376-90 PAVING & SEAL COATING	0.00	0.00	0.00	0.00
022-5122-5380-90 MATERIALS AND SUPPLIES	<u>5,848.70</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
TOTAL MAINTENANCE	131,899.93	95,254.99	113,975.00	117,000.00
<u>UTILITIES</u>				
022-5122-5401-90 TELEPHONE	2,280.00	2,020.00	2,280.00	2,280.00
022-5122-5405-90 UTILITIES	<u>3,713.68</u>	<u>2,899.05</u>	<u>3,200.00</u>	<u>3,200.00</u>
TOTAL UTILITIES	5,993.68	4,919.05	5,480.00	5,480.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
022-5122-5501-90 TRAVEL & TRAINING	275.00	0.00	1,500.00	1,500.00
022-5122-5510-90 SOIL CONSERVATION	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,025.00	750.00	2,250.00	2,250.00
<u>PROFESSIONAL/CONTRACT</u>				
022-5122-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>216.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	216.00	1,000.00	1,000.00
<u>RENTALS/LEASES</u>				
022-5122-5715-90 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
022-5122-5750-90 PRINCIPAL	78,228.42	80,594.28	80,595.00	83,034.00
022-5122-5751-90 INTEREST EXPENSE	<u>11,182.41</u>	<u>8,816.55</u>	<u>10,199.00</u>	<u>6,379.00</u>
TOTAL RENTALS/LEASES	89,410.83	89,410.83	90,794.00	89,413.00



ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

022-ROAD & BRIDGE 2

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

ROAD & BRIDGE 2

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>INSURANCE/BONDS</u>				
022-5122-5801-90 INSURANCE & BONDS	177.50	0.00	178.00	178.00
022-5122-5825-90 AUTO & GENERAL LIAB. INSURAN	<u>3,792.00</u>	<u>4,076.00</u>	<u>3,800.00</u>	<u>3,800.00</u>
TOTAL INSURANCE/BONDS	3,969.50	4,076.00	3,978.00	3,978.00
<u>CAPITAL OUTLAY</u>				
022-5122-6000-90 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00
022-5122-6010-90 CAPITAL OUTLAY-VEHICLES	22,000.00	0.00	0.00	0.00
022-5122-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	22,000.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE 2	560,228.05	464,234.64	534,110.00	497,390.00

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

022-ROAD & BRIDGE 2  
TRANSFER TO OTHER FUNDS

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
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<u>TRANSFER OUT</u>				
022-9122-9110-90 XFER TO OTHER FUNDS	<u>0.00</u>	<u>45,761.00</u>	<u>0.00</u>	<u>4,210.00</u>
TOTAL TRANSFER OUT	0.00	45,761.00	0.00	4,210.00
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TOTAL TRANSFER TO OTHER FUNDS	0.00	45,761.00	0.00	4,210.00
TOTAL EXPENDITURES	<u>560,228.05</u>	<u>509,995.64</u>	<u>534,110.00</u>	<u>501,600.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>( 27,280.44)</u>	<u>( 29,577.82)</u>	<u>2,825.00</u>	<u>15,761.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

023-ROAD & BRIDGE 3

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	319,423.43	317,282.60	317,420.00	317,118.00
	FEES FOR SERVICES	0.00	167.04	0.00	0.00
	COMMISSIONS	128,813.02	123,983.04	127,000.00	127,000.00
	INTERGOVERNMENTAL/GRANTS	36,656.22	38,386.67	27,000.00	27,000.00
	MISCELLANEOUS REVENUE	5,186.26	7.68	6,000.00	6,000.00
	INTEREST REVENUE	1,589.57	774.21	1,700.00	1,700.00
	TRANSFERS FM OTHER FUNDS	<u>37,421.72</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>
	TOTAL REVENUES	<u>529,090.22</u>	<u>480,601.24</u>	<u>479,120.00</u>	<u>518,818.00</u>
<u>EXPENDITURE SUMMARY</u>					
	ROAD & BRIDGE 3	472,327.80	417,305.58	476,156.00	476,156.00
	TRANSFER TO OTHER FUNDS	<u>56,756.38</u>	<u>37,422.00</u>	<u>0.00</u>	<u>4,210.00</u>
	TOTAL EXPENDITURES	<u>529,084.18</u>	<u>454,727.58</u>	<u>476,156.00</u>	<u>480,366.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	6.04	25,873.66	2,964.00	38,452.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

023-ROAD &amp; BRIDGE 3

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>TAX REVENUE</u>				
023-4000 AD VALOREM TAXES	314,020.72	310,938.87	312,420.00	312,118.00
023-4001 DELINQUENT AD VALOREM TAXES	<u>5,402.71</u>	<u>6,343.73</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	319,423.43	317,282.60	317,420.00	317,118.00
<u>FEES FOR SERVICES</u>				
023-4127 LOCAL TRAFFIC FINE (JP'S)	<u>0.00</u>	<u>167.04</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	0.00	167.04	0.00	0.00
<u>COMMISSIONS</u>				
023-4401 CAR TAGS	<u>128,813.02</u>	<u>123,983.04</u>	<u>127,000.00</u>	<u>127,000.00</u>
TOTAL COMMISSIONS	128,813.02	123,983.04	127,000.00	127,000.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
023-4521 LATERAL ROAD	8,831.18	8,821.23	9,000.00	9,000.00
023-4522 GROSS WEIGHT & AXLE FEE	<u>27,825.04</u>	<u>29,565.44</u>	<u>18,000.00</u>	<u>18,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	36,656.22	38,386.67	27,000.00	27,000.00
<u>MISCELLANEOUS REVENUE</u>				
023-4600 MISCELLANEOUS	75.26	7.68	1,000.00	1,000.00
023-4650 DISPOSAL OF ASSETS	<u>5,111.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MISCELLANEOUS REVENUE	5,186.26	7.68	6,000.00	6,000.00
<u>INTEREST REVENUE</u>				
023-4700 INTEREST REVENUE	<u>1,589.57</u>	<u>774.21</u>	<u>1,700.00</u>	<u>1,700.00</u>
TOTAL INTEREST REVENUE	1,589.57	774.21	1,700.00	1,700.00
<u>TRANSFERS FM OTHER FUNDS</u>				
023-8023-XFER FROM OTHER FUNDS	<u>37,421.72</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	37,421.72	0.00	0.00	40,000.00
TOTAL REVENUES	529,090.22	480,601.24	479,120.00	518,818.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

023-ROAD & BRIDGE 3  
ROAD & BRIDGE 3

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SALARIES</u>				
023-5123-5001-90 ELECTED OFFICIAL SALARY	52,068.64	48,063.36	52,069.00	52,069.00
023-5123-5002-90 EMPLOYEES SALARY	109,719.20	101,355.82	109,812.00	109,812.00
023-5123-5003-90 PART TIME SALARY	27,012.97	24,256.84	22,620.00	22,620.00
023-5123-5009-90 OVERTIME	0.00	0.00	0.00	0.00
023-5123-5020-90 AUTOMOBILE ALLOWANCE	<u>6,000.00</u>	<u>5,500.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL SALARIES	194,800.81	179,176.02	190,501.00	190,501.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
023-5123-5101-90 SOCIAL SECURITY	14,842.00	13,652.52	14,747.00	14,747.00
023-5123-5110-90 RETIREMENT	25,014.23	24,829.47	26,728.00	26,728.00
023-5123-5115-90 GROUP HOSPITAL INSURANCE	37,772.71	34,669.44	37,804.00	37,804.00
023-5123-5121-90 UNEMPLOYMENT	253.45	80.26	759.00	759.00
023-5123-5122-90 WORKERS COMP	<u>4,324.81</u>	<u>3,184.21</u>	<u>4,629.00</u>	<u>4,629.00</u>
TOTAL PAYROLL TAXES & BENEFITS	82,207.20	76,415.90	84,667.00	84,667.00
<u>SUPPLIES &amp; MATERIALS</u>				
023-5123-5201-90 SUPPLIES/OTHER OPERATIONAL E	288.99	0.00	0.00	0.00
023-5123-5205-90 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	288.99	0.00	0.00	0.00
<u>MAINTENANCE</u>				
023-5123-5321-90 FUEL	49,270.29	34,605.09	60,000.00	60,000.00
023-5123-5375-90 EQUIPMENT PARTS & REPAIRS	74,312.22	58,077.92	60,000.00	60,000.00
023-5123-5376-90 PAVING & SEAL COATING	0.00	0.00	0.00	0.00
023-5123-5380-90 MATERIALS AND SUPPLIES	<u>90.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MAINTENANCE	123,672.51	92,683.01	125,000.00	125,000.00
<u>UTILITIES</u>				
023-5123-5401-90 TELEPHONE	3,102.72	2,633.04	5,000.00	5,000.00
023-5123-5405-90 UTILITIES	<u>4,158.59</u>	<u>4,954.61</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL UTILITIES	7,261.31	7,587.65	11,000.00	11,000.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
023-5123-5501-90 TRAVEL & TRAINING	619.98	0.00	1,500.00	1,500.00
023-5123-5510-90 SOIL CONSERVATION	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,369.98	750.00	2,250.00	2,250.00
<u>PROFESSIONAL/CONTRACT</u>				
023-5123-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>2,500.00</u>	<u>216.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL PROFESSIONAL/CONTRACT	2,500.00	216.00	2,500.00	2,500.00
<u>RENTALS/LEASES</u>				
023-5123-5715-90 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
023-5123-5750-90 PRINCIPAL	50,330.07	51,814.81	51,815.00	53,344.00
023-5123-5751-90 INTEREST EXPENSE	<u>6,206.93</u>	<u>4,722.19</u>	<u>4,723.00</u>	<u>3,194.00</u>
TOTAL RENTALS/LEASES	56,537.00	56,537.00	56,538.00	56,538.00

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

023-ROAD & BRIDGE 3

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

ROAD & BRIDGE 3

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>INSURANCE/BONDS</u>				
023-5123-5801-90 INSURANCE & BONDS	0.00	0.00	200.00	200.00
023-5123-5825-90 AUTO AND GENERAL LIABILITY I	<u>3,690.00</u>	<u>3,940.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL INSURANCE/BONDS	3,690.00	3,940.00	3,700.00	3,700.00
<u>CAPITAL OUTLAY</u>				
023-5123-6000-90 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00
023-5123-6010-90 CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00
023-5123-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE 3	472,327.80	417,305.58	476,156.00	476,156.00

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

023-ROAD & BRIDGE 3  
TRANSFER TO OTHER FUNDS

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<hr/>				
<u>TRANSFER OUT</u>				
023-9123-9110-90 XFER TO OTHER FUNDS	<u>56,756.38</u>	<u>37,422.00</u>	<u>0.00</u>	<u>4,210.00</u>
TOTAL TRANSFER OUT	56,756.38	37,422.00	0.00	4,210.00
<hr/>				
TOTAL TRANSFER TO OTHER FUNDS	56,756.38	37,422.00	0.00	4,210.00
TOTAL EXPENDITURES	<u>529,084.18</u>	<u>454,727.58</u>	<u>476,156.00</u>	<u>480,366.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>6.04</u>	<u>25,873.66</u>	<u>2,964.00</u>	<u>38,452.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

024-ROAD & BRIDGE 4

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	319,423.43	317,282.60	317,420.00	317,118.00
	FEES FOR SERVICES	0.00	167.03	0.00	0.00
	COMMISSIONS	128,813.04	123,983.07	127,000.00	127,000.00
	INTERGOVERNMENTAL/GRANTS	36,656.23	38,386.66	27,000.00	27,000.00
	MISCELLANEOUS REVENUE	5,987.89	0.00	6,000.00	6,000.00
	INTEREST REVENUE	11,001.08	3,604.32	6,000.00	6,000.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	501,881.67	483,423.68	483,420.00	483,118.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	ROAD & BRIDGE 4	588,411.95	403,821.46	613,652.00	612,417.00
	TRANSFER TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,210.00</u>
	TOTAL EXPENDITURES	588,411.95	403,821.46	613,652.00	616,627.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	( 86,530.28)	79,602.22	( 130,232.00)	( 133,509.00)



ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

024-ROAD & BRIDGE 4

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>TAX REVENUE</u>				
024-4000 AD VALOREM TAXES	314,020.72	310,938.87	312,420.00	312,118.00
024-4001 DELINQUENT AD VALOREM TAXES	<u>5,402.71</u>	<u>6,343.73</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	319,423.43	317,282.60	317,420.00	317,118.00
<u>FEES FOR SERVICES</u>				
024-4127 LOCAL TRAFFIC FINE (JP'S)	<u>0.00</u>	<u>167.03</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	0.00	167.03	0.00	0.00
<u>COMMISSIONS</u>				
024-4401 CAR TAGS	<u>128,813.04</u>	<u>123,983.07</u>	<u>127,000.00</u>	<u>127,000.00</u>
TOTAL COMMISSIONS	128,813.04	123,983.07	127,000.00	127,000.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
024-4521 LATERAL ROAD	8,831.18	8,821.22	9,000.00	9,000.00
024-4522 GROSS WEIGHT & AXLE FEE	<u>27,825.05</u>	<u>29,565.44</u>	<u>18,000.00</u>	<u>18,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	36,656.23	38,386.66	27,000.00	27,000.00
<u>MISCELLANEOUS REVENUE</u>				
024-4600 MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00
024-4650 DISPOSAL OF ASSETS	<u>5,987.89</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MISCELLANEOUS REVENUE	5,987.89	0.00	6,000.00	6,000.00
<u>INTEREST REVENUE</u>				
024-4700 INTEREST REVENUE	<u>11,001.08</u>	<u>3,604.32</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL INTEREST REVENUE	11,001.08	3,604.32	6,000.00	6,000.00
<u>TRANSFERS FM OTHER FUNDS</u>				
024-8024-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	501,881.67	483,423.68	483,420.00	483,118.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

024-ROAD &amp; BRIDGE 4

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

ROAD &amp; BRIDGE 4

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SALARIES</u>				
024-5124-5001-90 ELECTED OFFICIAL SALARY	49,589.28	48,063.36	52,069.00	52,069.00
024-5124-5002-90 EMPLOYEES SALARY	129,612.88	112,987.58	158,486.00	113,381.00
024-5124-5003-90 PART TIME SALARY	480.00	11,061.00	11,500.00	22,620.00
024-5124-5020-90 AUTOMOBILE ALLOWANCE	<u>0.00</u>	<u>5,500.00</u>	<u>6,000.00</u>	<u>0.00</u>
TOTAL SALARIES	179,682.16	177,611.94	228,055.00	188,070.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
024-5124-5101-90 SOCIAL SECURITY	13,768.60	13,528.21	17,588.00	14,988.00
024-5124-5110-90 RETIREMENT	23,011.06	22,988.23	32,257.00	27,489.00
024-5124-5115-90 GROUP HOSPITAL INSURANCE	39,791.49	35,859.75	47,255.00	37,804.00
024-5124-5121-90 UNEMPLOYMENT	229.52	84.21	960.00	776.00
024-5124-5122-90 WORKERS COMP	<u>4,040.29</u>	<u>2,980.35</u>	<u>5,787.00</u>	<u>4,340.00</u>
TOTAL PAYROLL TAXES & BENEFITS	80,840.96	75,440.75	103,847.00	85,397.00
<u>SUPPLIES &amp; MATERIALS</u>				
024-5124-5201-90 SUPPLIES/OTHER OPERATIONS EX	<u>839.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	839.93	0.00	0.00	0.00
<u>MAINTENANCE</u>				
024-5124-5321-90 FUEL	65,150.15	42,660.21	70,000.00	70,000.00
024-5124-5375-90 EQUIPMENT PARTS & REPAIRS	49,606.82	40,322.16	50,000.00	50,000.00
024-5124-5376-90 PAVING & SEAL COATING	0.00	0.00	53,000.00	10,000.00
024-5124-5380-90 MATERIALS AND SUPPLIES	<u>4,527.00</u>	<u>7,051.48</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL MAINTENANCE	119,283.97	90,033.85	193,000.00	150,000.00
<u>UTILITIES</u>				
024-5124-5401-90 TELEPHONE	2,070.00	1,810.00	2,100.00	2,100.00
024-5124-5405-90 UTILITIES	<u>880.84</u>	<u>905.92</u>	<u>2,200.00</u>	<u>2,200.00</u>
TOTAL UTILITIES	2,950.84	2,715.92	4,300.00	4,300.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
024-5124-5501-90 TRAVEL & TRAINING	4,439.59	140.00	3,100.00	3,100.00
024-5124-5510-90 SOIL CONSERVATION	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL TRAVEL/TRAINING & DUES	5,189.59	890.00	3,850.00	3,850.00
<u>PROFESSIONAL/CONTRACT</u>				
024-5124-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>513.00</u>	<u>3,116.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	513.00	3,116.00	3,000.00	3,000.00
<u>RENTALS/LEASES</u>				
024-5124-5710-90 HEAVY EQUIP LEASE PURCHASE	0.00	0.00	0.00	0.00
024-5124-5715-90 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
024-5124-5750-90 PRINCIPAL	0.00	0.00	0.00	168,200.00
024-5124-5751-90 INTEREST EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>
TOTAL RENTALS/LEASES	0.00	0.00	0.00	175,200.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

024-ROAD &amp; BRIDGE 4

ROAD &amp; BRIDGE 4

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>INSURANCE/BONDS</u>				
024-5124-5801-90 BONDS	177.50	0.00	0.00	0.00
024-5124-5825-90 AUTO AND GENERAL LIAB. INSUR	<u>3,534.00</u>	<u>4,013.00</u>	<u>2,600.00</u>	<u>2,600.00</u>
TOTAL INSURANCE/BONDS	3,711.50	4,013.00	2,600.00	2,600.00
<u>CAPITAL OUTLAY</u>				
024-5124-6000-90 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00
024-5124-6010-90 CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00
024-5124-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	<u>195,400.00</u>	<u>50,000.00</u>	<u>75,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	195,400.00	50,000.00	75,000.00	0.00
TOTAL ROAD & BRIDGE 4	588,411.95	403,821.46	613,652.00	612,417.00

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

024-ROAD & BRIDGE 4  
TRANSFER TO OTHER FUNDS

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<hr/>				
<u>TRANSFER OUT</u>				
024-9124-9110-90 XFER TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,210.00</u>
TOTAL TRANSFER OUT	0.00	0.00	0.00	4,210.00
<hr/>				
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	4,210.00
TOTAL EXPENDITURES	<u>588,411.95</u>	<u>403,821.46</u>	<u>613,652.00</u>	<u>616,627.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>( 86,530.28)</u>	<u>79,602.22</u>	<u>( 130,232.00)</u>	<u>( 133,509.00)</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

055-LAMB HEALTHCARE CENTER  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	1,128,360.67	1,120,530.58	1,128,233.00	1,127,116.00
	FEEES FOR SERVICES	11,197,935.72	21,244,347.67	9,367,767.00	9,360,314.00
	INTEREST REVENUE	7,649.72	19,877.48	4,000.00	4,000.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	12,333,946.11	22,384,755.73	10,500,000.00	10,491,430.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	COUNTY HOSPITAL	<u>11,787,571.80</u>	<u>14,127,083.51</u>	<u>10,500,000.00</u>	<u>10,500,000.00</u>
	TOTAL EXPENDITURES	11,787,571.80	14,127,083.51	10,500,000.00	10,500,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	546,374.31	8,257,672.22	0.00	( 8,570.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

055-LAMB HEALTHCARE CENTER

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>TAX REVENUE</u>				
055-4000 AD VALOREM TAX HOSPITAL	1,108,889.71	1,098,006.84	1,103,233.00	1,102,116.00
055-4001 DELINQUENT TAXES HOSPITAL	<u>19,470.96</u>	<u>22,523.74</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL TAX REVENUE	1,128,360.67	1,120,530.58	1,128,233.00	1,127,116.00
<u>FEES FOR SERVICES</u>				
055-4150 HOSPITAL SERVICES	<u>11,197,935.72</u>	<u>21,244,347.67</u>	<u>9,367,767.00</u>	<u>9,360,314.00</u>
TOTAL FEES FOR SERVICES	11,197,935.72	21,244,347.67	9,367,767.00	9,360,314.00
<u>INTEREST REVENUE</u>				
055-4700 INTEREST REVENUE	<u>7,649.72</u>	<u>19,877.48</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL INTEREST REVENUE	7,649.72	19,877.48	4,000.00	4,000.00
<u>TRANSFERS FM OTHER FUNDS</u>				
055-8055-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	<u>12,333,946.11</u>	<u>22,384,755.73</u>	<u>10,500,000.00</u>	<u>10,491,430.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

055-LAMB HEALTHCARE CENTER  
COUNTY HOSPITAL

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SALARIES</u>				
055-5055-5002-55 HOSPITAL PAYROLL	<u>3,573,022.58</u>	<u>2,932,844.42</u>	<u>4,350,000.00</u>	<u>4,350,000.00</u>
TOTAL SALARIES	3,573,022.58	2,932,844.42	4,350,000.00	4,350,000.00
<u>SUPPLIES &amp; MATERIALS</u>				
055-5055-5255-55 LAMB CO HOSPITAL	<u>8,214,549.22</u>	<u>11,194,239.09</u>	<u>6,150,000.00</u>	<u>6,150,000.00</u>
TOTAL SUPPLIES & MATERIALS	8,214,549.22	11,194,239.09	6,150,000.00	6,150,000.00
<hr/>				
TOTAL COUNTY HOSPITAL	11,787,571.80	14,127,083.51	10,500,000.00	10,500,000.00
TOTAL EXPENDITURES	11,787,571.80	14,127,083.51	10,500,000.00	10,500,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	546,374.31	8,257,672.22	0.00	( 8,570.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

056-BAIL BOND BOARD ACCOUNT  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	FEEES FOR SERVICES	0.00	500.00	0.00	0.00
	MISCELLANEOUS REVENUE	0.00	0.00	500.00	500.00
	INTEREST REVENUE	156.18	69.22	40.00	40.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>156.18</u>	<u>569.22</u>	<u>540.00</u>	<u>540.00</u>
<u>EXPENDITURE SUMMARY</u>					
	056-BAIL BOND APP FEE FUN	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	156.18	569.22	( 460.00)	( 460.00)



ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

056-BAIL BOND BOARD ACCOUNT

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>FEES FOR SERVICES</u>				
056-4170 BAIL BOND APPLICATION FEE	0.00	500.00	0.00	0.00
TOTAL FEES FOR SERVICES	0.00	500.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>				
056-4600 MISCELLANEOUS REVENUE	0.00	0.00	500.00	500.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	500.00	500.00
<u>INTEREST REVENUE</u>				
056-4700 INTEREST REVENUE	156.18	69.22	40.00	40.00
TOTAL INTEREST REVENUE	156.18	69.22	40.00	40.00
<u>TRANSFERS FM OTHER FUNDS</u>				
056-8056-XFER IN FROM GENERAL FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	156.18	569.22	540.00	540.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

056-BAIL BOND BOARD ACCOUNT

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

056-BAIL BOND APP FEE FUN

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<hr/>				
<u>SUPPLIES &amp; MATERIALS</u>				
056-5056-5201-10 OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	1,000.00	1,000.00
<hr/>				
TOTAL 056-BAIL BOND APP FEE FUN	0.00	0.00	1,000.00	1,000.00
TOTAL EXPENDITURES	0.00	0.00	1,000.00	1,000.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	156.18	569.22	( 460.00)	( 460.00)
<hr/>				

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

057-JURY FUND

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	5.74	0.96	15.00	15.00
	FEES FOR SERVICES	132.00	26.92	0.00	0.00
	INTERGOVERNMENTAL/GRANTS	1,564.00	3,808.00	4,500.00	4,500.00
	MISCELLANEOUS REVENUE	0.00	1,708.70	0.00	0.00
	INTEREST REVENUE	<u>838.48</u>	<u>317.26</u>	<u>350.00</u>	<u>350.00</u>
	TOTAL REVENUES	<u>2,540.22</u>	<u>5,861.84</u>	<u>4,865.00</u>	<u>4,865.00</u>
<u>EXPENDITURE SUMMARY</u>					
	DISTRICT JUDGE	<u>7,080.00</u>	<u>5,320.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
	TOTAL EXPENDITURES	<u>7,080.00</u>	<u>5,320.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 4,539.78)	541.84	( 20,135.00)	( 20,135.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

057-JURY FUND

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>TAX REVENUE</u>				
057-4000 AD VALOREM TAXES	0.00	0.00	0.00	0.00
057-4001 DELINQUENT AD VALOREM TAXES	<u>5.74</u>	<u>0.96</u>	<u>15.00</u>	<u>15.00</u>
TOTAL TAX REVENUE	5.74	0.96	15.00	15.00
<u>FEES FOR SERVICES</u>				
057-4195 JURY FEES FROM DC & CC COURT C	<u>132.00</u>	<u>26.92</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	132.00	26.92	0.00	0.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
057-4557 JUROR PAY REIMB-STATE	<u>1,564.00</u>	<u>3,808.00</u>	<u>4,500.00</u>	<u>4,500.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	1,564.00	3,808.00	4,500.00	4,500.00
<u>MISCELLANEOUS REVENUE</u>				
057-4600 MISC REVENUE	<u>0.00</u>	<u>1,708.70</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	1,708.70	0.00	0.00
<u>INTEREST REVENUE</u>				
057-4700 INTEREST REVENUE	<u>838.48</u>	<u>317.26</u>	<u>350.00</u>	<u>350.00</u>
TOTAL INTEREST REVENUE	838.48	317.26	350.00	350.00
<hr/>				
TOTAL REVENUES	2,540.22	5,861.84	4,865.00	4,865.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

057-JURY FUND  
DISTRICT JUDGE

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<hr/>				
<u>OTHER</u>				
057-5010-5912-20 JUROR PAY	<u>7,080.00</u>	<u>5,320.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL OTHER	7,080.00	5,320.00	25,000.00	25,000.00
<hr/>				
TOTAL DISTRICT JUDGE	7,080.00	5,320.00	25,000.00	25,000.00
TOTAL EXPENDITURES	<u>7,080.00</u>	<u>5,320.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	( 4,539.78)	541.84	( 20,135.00)	( 20,135.00)
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ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

059-GRANTS FUND  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	151,551.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,839.00</u>
	TOTAL REVENUES	0.00	0.00	0.00	168,390.00
=====					
<u>EXPENDITURE SUMMARY</u>					
	GRANTS FUND	0.00	0.00	0.00	0.00
	ROAD & BRIDGE 1	0.00	0.00	0.00	42,097.00
	ROAD & BRIDGE 2	0.00	0.00	0.00	42,098.00
	ROAD & BRIDGE 3	0.00	0.00	0.00	42,098.00
	ROAD & BRIDGE 4	0.00	0.00	0.00	42,097.00
	TRANSFER TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	168,390.00
=====					
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

059-GRANTS FUND

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
059-4513 SPAG GRANT-SO	0.00	0.00	0.00	0.00
059-4514 SPAG GRANT-SOLID WASTE	0.00	0.00	0.00	0.00
059-4515 SECO-EECBG BLOCK GRANT	0.00	0.00	0.00	0.00
059-4516 GRANT REVENUE-OTHER	0.00	0.00	0.00	151,551.00
059-4517 SPADE GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	151,551.00
<u>TRANSFERS FM OTHER FUNDS</u>				
059-8059-TRANSFER FROM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,839.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	16,839.00
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TOTAL REVENUES	0.00	0.00	0.00	168,390.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

059-GRANTS FUND

GRANTS FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>PROFESSIONAL/CONTRACT</u>				
059-5059-5610-10 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<u>OTHER</u>				
059-5059-5999-10 OTHER CHARGES	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
059-5059-6010-10 CAPITAL OUTLAY-AUTOS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL GRANTS FUND	0.00	0.00	0.00	0.00



ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

059-GRANTS FUND  
ROAD & BRIDGE 1

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>PROFESSIONAL/CONTRACT</u>				
059-5121-5610-90 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	42,097.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	42,097.00
<u>OTHER</u>				
059-5121-5999-90 OTHER CHARGES	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
<hr/>				
TOTAL ROAD & BRIDGE 1	0.00	0.00	0.00	42,097.00

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

059-GRANTS FUND  
ROAD & BRIDGE 2

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>MAINTENANCE</u>				
059-5122-5380-90 MATERIALS AND SUPPLIES	0.00	0.00	0.00	42,098.00
TOTAL MAINTENANCE	0.00	0.00	0.00	42,098.00
<u>PROFESSIONAL/CONTRACT</u>				
059-5122-5610-90 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<u>OTHER</u>				
059-5122-5999-90 OTHER CHARGES	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE 2	0.00	0.00	0.00	42,098.00

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

059-GRANTS FUND  
ROAD & BRIDGE 3

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SALARIES</u>				
059-5123-5001-90 ELECTED OFFICIAL SALARY	0.00	0.00	0.00	0.00
059-5123-5002-90 FULL TIME SALARY	0.00	0.00	0.00	0.00
059-5123-5003-90 PART TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0.00	0.00	0.00	0.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
059-5123-5101-90 SOCIAL SECURITY	0.00	0.00	0.00	0.00
059-5123-5110-90 RETIREMENT	0.00	0.00	0.00	0.00
059-5123-5115-90 GROUP HOSPITAL INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	0.00
<u>MAINTENANCE</u>				
059-5123-5380-90 MATERIALS AND SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,098.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	42,098.00
<u>PROFESSIONAL/CONTRACT</u>				
059-5123-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
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TOTAL ROAD & BRIDGE 3	0.00	0.00	0.00	42,098.00

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

059-GRANTS FUND  
ROAD & BRIDGE 4

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>MAINTENANCE</u>				
059-5124-5380-90 MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
059-5124-5610-90 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	42,097.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	42,097.00
<u>OTHER</u>				
059-5124-5999-90 OTHER CHARGES	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE 4	0.00	0.00	0.00	42,097.00

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

059-GRANTS FUND  
TRANSFER TO OTHER FUNDS

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<hr/>				
<u>TRANSFER OUT</u>				
059-9010-9110-90 XFER TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER OUT	0.00	0.00	0.00	0.00
<hr/>				
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	168,390.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

060-LIBRARY GRANTS  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	0.00	30,000.00	0.00	0.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	0.00	30,000.00	0.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	LITTLEFIELD LIBRARY	0.00	9,311.50	0.00	0.00
	OLTON LIBRARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	9,311.50	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	20,688.50	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

060-LIBRARY GRANTS

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<hr/>				
<u>INTERGOVERNMENTAL/GRANTS</u>				
060-4516 GRANT REVENUE-LFD LIBRARY	0.00	30,000.00	0.00	0.00
060-4517 GRANT REVENUE-OLTON LIBRARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	30,000.00	0.00	0.00
<u>TRANSFERS FM OTHER FUNDS</u>				
060-8060-TRANSFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	0.00	30,000.00	0.00	0.00
	=====	=====	=====	=====

## ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

060-LIBRARY GRANTS

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

LITTLEFIELD LIBRARY

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SALARIES</u>				
060-5180-5002-80 EMPLOYEE SALARY	0.00	0.00	0.00	0.00
060-5180-5003-80 PART TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0.00	0.00	0.00	0.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
060-5180-5101-80 SOCIAL SECURITY	0.00	0.00	0.00	0.00
060-5180-5110-80 RETIREMENT	0.00	0.00	0.00	0.00
060-5180-5115-80 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
060-5180-5121-80 UNEMPLOYMENT	0.00	0.00	0.00	0.00
060-5180-5122-80 WORKERS COMP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	0.00
<u>SUPPLIES &amp; MATERIALS</u>				
060-5180-5201-80 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
060-5180-5233-80 BOOKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
060-5180-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
060-5180-6000-80 CAPITAL OUTLAY	<u>0.00</u>	<u>9,311.50</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	9,311.50	0.00	0.00
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TOTAL LITTLEFIELD LIBRARY	0.00	9,311.50	0.00	0.00



ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

060-LIBRARY GRANTS

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

OLTON LIBRARY

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
060-5181-5205-80 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
060-5181-5233-80 BOOKS- J FRANK DOBIE LIB TRU	0.00	0.00	0.00	0.00
060-5181-5234-80 BOOKS-TEXAS BOOK FESTIVAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
060-5181-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
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TOTAL OLTON LIBRARY	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	9,311.50	0.00	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	20,688.50	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

062-TEXAS CAPITAL FUND GRANT  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	5,999.75	0.00	1,500,000.00	0.00
	INTEREST REVENUE	( 110.53)	0.00	0.00	0.00
	TOTAL REVENUES	5,889.22	0.00	1,500,000.00	0.00
<u>EXPENDITURE SUMMARY</u>					
	R&B 3 - TEXAS CAPITAL GRA	6,000.00	0.00	1,500,000.00	0.00
	TOTAL EXPENDITURES	6,000.00	0.00	1,500,000.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	( 110.78)	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

062-TEXAS CAPITAL FUND GRANT

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
062-4516 GRANT REVENUE	5,999.75	0.00	1,500,000.00	0.00
TOTAL INTERGOVERNMENTAL/GRANTS	5,999.75	0.00	1,500,000.00	0.00
<u>INTEREST REVENUE</u>				
062-4700 INTEREST REVENUE	( 110.53)	0.00	0.00	0.00
TOTAL INTEREST REVENUE	( 110.53)	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	5,889.22	0.00	1,500,000.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

062-TEXAS CAPITAL FUND GRANT  
R&B 3 - TEXAS CAPITAL GRA

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<hr/>				
<u>PROFESSIONAL/CONTRACT</u>				
062-5123-5610-90 CONTRACT/PROFESSIONAL SERVIC	6,000.00	0.00	1,500,000.00	0.00
TOTAL PROFESSIONAL/CONTRACT	6,000.00	0.00	1,500,000.00	0.00
<hr/>				
TOTAL R&B 3 - TEXAS CAPITAL GRA	6,000.00	0.00	1,500,000.00	0.00
TOTAL EXPENDITURES	6,000.00	0.00	1,500,000.00	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 110.78)	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

063-EDA GRANT

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	<u>70,167.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>70,167.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	R&B 3 - EDA GRANT	<u>42,815.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>42,815.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	27,351.92	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

063-EDA GRANT

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<hr/>				
<u>INTERGOVERNMENTAL/GRANTS</u>				
063-4516 GRANT REVENUE	<u>70,167.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	70,167.01	0.00	0.00	0.00
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TOTAL REVENUES	70,167.01	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

063-EDA GRANT

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

R&B 3 - EDA GRANT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<hr/>				
<u>PROFESSIONAL/CONTRACT</u>				
063-5123-5610-90 CONTRACT PROFESSIONAL	<u>42,815.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	42,815.09	0.00	0.00	0.00
<hr/>				
TOTAL R&B 3 - EDA GRANT	42,815.09	0.00	0.00	0.00
TOTAL EXPENDITURES	42,815.09	0.00	0.00	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	27,351.92	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

083-CHILD ABUSE PREV/FAM PROT  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	660.00	475.00	700.00	700.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>660.00</u>	<u>475.00</u>	<u>700.00</u>	<u>700.00</u>
<u>EXPENDITURE SUMMARY</u>					
	CHILD ABUSE/FAM PROTECTIO	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>6,000.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>6,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	660.00	475.00	( 4,300.00)	( 5,300.00)



ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

083-CHILD ABUSE PREV/FAM PROT

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<hr/>				
<u>FEES FOR SERVICES</u>				
083-4125 FAMILY PROTECTION FEE	660.00	475.00	600.00	600.00
083-4126 CHILD ABUSE PREVENTION FEE	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL FEES FOR SERVICES	660.00	475.00	700.00	700.00
 <u>TRANSFERS FM OTHER FUNDS</u>				
083-8083-X-FER FROM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	660.00	475.00	700.00	700.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

083-CHILD ABUSE PREV/FAM PROT  
CHILD ABUSE/FAM PROTECTIO

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<hr/>				
<u>PROFESSIONAL/CONTRACT</u>				
083-5183-5610-55 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	5,000.00	6,000.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	5,000.00	6,000.00
<hr/>				
TOTAL CHILD ABUSE/FAM PROTECTIO	0.00	0.00	5,000.00	6,000.00
TOTAL EXPENDITURES	0.00	0.00	5,000.00	6,000.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	660.00	475.00	( 4,300.00)	( 5,300.00)
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ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

084-COURT HOUSE SECURITY  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	5,919.03	4,775.91	7,000.00	7,000.00
	INTEREST REVENUE	<u>797.24</u>	<u>310.92</u>	<u>700.00</u>	<u>700.00</u>
	TOTAL REVENUES	<u>6,716.27</u>	<u>5,086.83</u>	<u>7,700.00</u>	<u>7,700.00</u>
<u>EXPENDITURE SUMMARY</u>					
	COURTHOUSE SECURITY	<u>14,949.85</u>	<u>787.83</u>	<u>19,000.00</u>	<u>19,000.00</u>
	TOTAL EXPENDITURES	<u>14,949.85</u>	<u>787.83</u>	<u>19,000.00</u>	<u>19,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 8,233.58)	4,299.00	( 11,300.00)	( 11,300.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

084-COURT HOUSE SECURITY

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<hr/>				
<u>FEES FOR SERVICES</u>				
084-4119 COURT HOUSE SECURITY FEE	<u>5,919.03</u>	<u>4,775.91</u>	<u>7,000.00</u>	<u>7,000.00</u>
TOTAL FEES FOR SERVICES	5,919.03	4,775.91	7,000.00	7,000.00
 <u>INTEREST REVENUE</u>				
084-4700 INTEREST REVENUE	<u>797.24</u>	<u>310.92</u>	<u>700.00</u>	<u>700.00</u>
TOTAL INTEREST REVENUE	797.24	310.92	700.00	700.00
<hr/>				
TOTAL REVENUES	<u>6,716.27</u>	<u>5,086.83</u>	<u>7,700.00</u>	<u>7,700.00</u>
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

084-COURT HOUSE SECURITY  
COURTHOUSE SECURITY

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SALARIES</u>				
084-5084-5002-20 EMPLOYEES SALARY	0.00	0.00	0.00	0.00
TOTAL SALARIES	0.00	0.00	0.00	0.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
084-5084-5101-20 SOCIAL SECURITY	0.00	0.00	0.00	0.00
084-5084-5110-20 RETIREMENT	0.00	0.00	0.00	0.00
084-5084-5115-20 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
084-5084-5121-20 UNEMPLOYMENT	0.00	0.00	0.00	0.00
084-5084-5122-20 WORKERS COMP	0.00	0.00	0.00	0.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	0.00
<u>SUPPLIES &amp; MATERIALS</u>				
084-5084-5201-20 OFFICE SUPPLIES	24.50	0.00	1,000.00	1,000.00
TOTAL SUPPLIES & MATERIALS	24.50	0.00	1,000.00	1,000.00
<u>MAINTENANCE</u>				
084-5084-5301-20 EQUIPMENT OPERATION & MAINT	2,425.35	787.83	0.00	0.00
TOTAL MAINTENANCE	2,425.35	787.83	0.00	0.00
<u>UTILITIES</u>				
084-5084-5401-20 TELEPHONE	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
084-5084-5501-20 TRAVEL & TRAINING	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
084-5084-6000-20 CAPITAL OUTLAY-OTHER	12,500.00	0.00	18,000.00	18,000.00
TOTAL CAPITAL OUTLAY	12,500.00	0.00	18,000.00	18,000.00
<hr/>				
TOTAL COURTHOUSE SECURITY	14,949.85	787.83	19,000.00	19,000.00
TOTAL EXPENDITURES	14,949.85	787.83	19,000.00	19,000.00
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REVENUES OVER/(UNDER) EXPENDITURES	( 8,233.58)	4,299.00	( 11,300.00)	( 11,300.00)
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ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

085-COMM COURT RECORDS PRES  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	4,210.94	2,872.90	4,600.00	4,600.00
	INTEREST REVENUE	<u>152.49</u>	<u>77.27</u>	<u>175.00</u>	<u>175.00</u>
	TOTAL REVENUES	<u>4,363.43</u>	<u>2,950.17</u>	<u>4,775.00</u>	<u>4,775.00</u>
<u>EXPENDITURE SUMMARY</u>					
	COMM COURT RECORDS PRES	<u>2,314.72</u>	<u>2,228.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
	TOTAL EXPENDITURES	<u>2,314.72</u>	<u>2,228.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	2,048.71	722.17	( 1,225.00)	( 1,225.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

085-COMM COURT RECORDS PRES

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>FEES FOR SERVICES</u>				
085-4171 CC- COUNTY RECORDS MGT	977.44	724.54	1,500.00	1,500.00
085-4181 DC- COUNTY RECORDS MGT	883.50	708.36	1,000.00	1,000.00
085-4193 CO CLEK RECORDS PRES HB3637	790.00	570.00	800.00	800.00
085-4194 DIST CLERK RECORDS PRES HB3637	<u>1,560.00</u>	<u>870.00</u>	<u>1,300.00</u>	<u>1,300.00</u>
TOTAL FEES FOR SERVICES	4,210.94	2,872.90	4,600.00	4,600.00
<u>INTEREST REVENUE</u>				
085-4700 INTEREST REVENUE	<u>152.49</u>	<u>77.27</u>	<u>175.00</u>	<u>175.00</u>
TOTAL INTEREST REVENUE	152.49	77.27	175.00	175.00
<hr/>				
TOTAL REVENUES	4,363.43	2,950.17	4,775.00	4,775.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

085-COMM COURT RECORDS PRES  
 COMM COURT RECORDS PRES

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
085-5085-5201-10 OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	1,000.00	1,000.00
<u>MAINTENANCE</u>				
085-5085-5301-10 NON-CAPITAL EQUIP & FURNINTU	1,173.22	0.00	3,000.00	3,000.00
085-5085-5310-10 COMPUTER SOFTWARE MAINTENANC	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	1,173.22	0.00	3,000.00	3,000.00
<u>PROFESSIONAL/CONTRACT</u>				
085-5085-5610-10 CONTRACT SERVICES	1,141.50	2,228.00	2,000.00	2,000.00
TOTAL PROFESSIONAL/CONTRACT	1,141.50	2,228.00	2,000.00	2,000.00
<u>CAPITAL OUTLAY</u>				
085-5085-6000-10 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL COMM COURT RECORDS PRES	2,314.72	2,228.00	6,000.00	6,000.00
TOTAL EXPENDITURES	2,314.72	2,228.00	6,000.00	6,000.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	2,048.71	722.17	( 1,225.00)	( 1,225.00)
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ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

086-COUNTY CLERK RECORDS PRES  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	22,247.98	20,069.10	22,800.00	22,800.00
	MISCELLANEOUS REVENUE	2,771.84	2,210.00	0.00	0.00
	INTEREST REVENUE	414.94	285.12	250.00	250.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>25,434.76</u>	<u>22,564.22</u>	<u>23,050.00</u>	<u>23,050.00</u>
<u>EXPENDITURE SUMMARY</u>					
	COUNTY CLERK RECORDS PRES	<u>12,699.09</u>	<u>15,815.10</u>	<u>25,500.00</u>	<u>25,500.00</u>
	TOTAL EXPENDITURES	<u>12,699.09</u>	<u>15,815.10</u>	<u>25,500.00</u>	<u>25,500.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	12,735.67	6,749.12	( 2,450.00)	( 2,450.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

086-COUNTY CLERK RECORDS PRES

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>FEES FOR SERVICES</u>				
086-4171 CO CLERK RECORDS MGT FEE	21,064.98	18,935.10	22,000.00	22,000.00
086-4172 VIT RECORDS MGT FEE	<u>1,183.00</u>	<u>1,134.00</u>	<u>800.00</u>	<u>800.00</u>
TOTAL FEES FOR SERVICES	22,247.98	20,069.10	22,800.00	22,800.00
<u>MISCELLANEOUS REVENUE</u>				
086-4600 MISCELLANEOUS REVENUE	<u>2,771.84</u>	<u>2,210.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	2,771.84	2,210.00	0.00	0.00
<u>INTEREST REVENUE</u>				
086-4700 INTEREST REVENUE	<u>414.94</u>	<u>285.12</u>	<u>250.00</u>	<u>250.00</u>
TOTAL INTEREST REVENUE	414.94	285.12	250.00	250.00
<u>TRANSFERS FM OTHER FUNDS</u>				
086-8086-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
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TOTAL REVENUES	25,434.76	22,564.22	23,050.00	23,050.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

086-COUNTY CLERK RECORDS PRES  
 COUNTY CLERK RECORDS PRES

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SALARIES</u>				
086-5040-5003-10 PART TIME SALARY	0.00	0.00	0.00	0.00
TOTAL SALARIES	0.00	0.00	0.00	0.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
086-5040-5101-10 SOCIAL SECURITY	0.00	0.00	0.00	0.00
086-5040-5110-10 RETIREMENT	0.00	0.00	0.00	0.00
086-5040-5115-10 GROUP HOSPITAL INS.	0.00	0.00	0.00	0.00
086-5040-5121-10 UNEMPLOYMENT	0.00	0.00	0.00	0.00
086-5040-5122-10 WORKERS COMP	0.00	0.00	0.00	0.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	0.00
<u>SUPPLIES &amp; MATERIALS</u>				
086-5040-5201-10 OFFICE SUPPLIES	647.63	540.38	9,500.00	3,800.00
086-5040-5202-10 VITAL STATISTICS SUPPLIES	1,858.97	4,906.03	2,200.00	1,400.00
086-5040-5205-10 NON-CAPITAL EQUIP & FURNITUR	269.94	0.00	800.00	300.00
TOTAL SUPPLIES & MATERIALS	2,776.54	5,446.41	12,500.00	5,500.00
<u>MAINTENANCE</u>				
086-5040-5301-10 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
086-5040-5310-10 COMPUTER SOFTWARE MAINTENANC	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
086-5040-5610-10 CONTRACT/PROFESSIONAL SERVIC	9,922.55	10,368.69	13,000.00	13,000.00
TOTAL PROFESSIONAL/CONTRACT	9,922.55	10,368.69	13,000.00	13,000.00
<u>CAPITAL OUTLAY</u>				
086-5040-6000-10 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	7,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	7,000.00
<hr/>				
TOTAL COUNTY CLERK RECORDS PRES	12,699.09	15,815.10	25,500.00	25,500.00
TOTAL EXPENDITURES	12,699.09	15,815.10	25,500.00	25,500.00
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REVENUES OVER/(UNDER) EXPENDITURES	12,735.67	6,749.12	( 2,450.00)	( 2,450.00)
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ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

087-DIST CLERK RECORDS PRES  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	FEEES FOR SERVICES	658.24	460.46	750.00	750.00
	INTEREST REVENUE	<u>151.16</u>	<u>35.24</u>	<u>200.00</u>	<u>200.00</u>
	TOTAL REVENUES	<u>809.40</u>	<u>495.70</u>	<u>950.00</u>	<u>950.00</u>
<u>EXPENDITURE SUMMARY</u>					
	DIST CLERK RECORDS PRES	<u>4,733.30</u>	<u>1,520.16</u>	<u>3,500.00</u>	<u>3,000.00</u>
	TOTAL EXPENDITURES	<u>4,733.30</u>	<u>1,520.16</u>	<u>3,500.00</u>	<u>3,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 3,923.90)	( 1,024.46)	( 2,550.00)	( 2,050.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

087-DIST CLERK RECORDS PRES

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<hr/>				
<u>FEES FOR SERVICES</u>				
087-4181 DIST CLERK RECORDS MGT FEE	<u>658.24</u>	<u>460.46</u>	<u>750.00</u>	<u>750.00</u>
TOTAL FEES FOR SERVICES	658.24	460.46	750.00	750.00
<u>INTEREST REVENUE</u>				
087-4700 INTEREST REVENUE	<u>151.16</u>	<u>35.24</u>	<u>200.00</u>	<u>200.00</u>
TOTAL INTEREST REVENUE	151.16	35.24	200.00	200.00
<hr/>				
TOTAL REVENUES	809.40	495.70	950.00	950.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

087-DIST CLERK RECORDS PRES

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

DIST CLERK RECORDS PRES

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<hr/>				
<u>SUPPLIES &amp; MATERIALS</u>				
087-5020-5201-20 OFFICE SUPPLIES	920.11	1,520.16	2,000.00	2,000.00
087-5020-5205-20 NON-CAPITAL EQUIP & FURNITUR	<u>3,813.19</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES & MATERIALS	4,733.30	1,520.16	3,500.00	3,000.00
<hr/>				
TOTAL DIST CLERK RECORDS PRES	4,733.30	1,520.16	3,500.00	3,000.00
TOTAL EXPENDITURES	4,733.30	1,520.16	3,500.00	3,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 3,923.90)	( 1,024.46)	( 2,550.00)	( 2,050.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

088-COUNTY & DISTRICT TECH FU  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	FEEES FOR SERVICES	245.28	208.72	250.00	250.00
	INTEREST REVENUE	<u>76.00</u>	<u>35.81</u>	<u>10.00</u>	<u>30.00</u>
	TOTAL REVENUES	<u>321.28</u>	<u>244.53</u>	<u>260.00</u>	<u>280.00</u>
<u>EXPENDITURE SUMMARY</u>					
	COUNTY & DISTRICT TECH	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	321.28	244.53	( 2,740.00)	( 2,720.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

088-COUNTY & DISTRICT TECH FU

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<hr/>				
<u>FEES FOR SERVICES</u>				
088-4191 TECHNOLOGY FEE COUNTY COURT	196.78	122.80	200.00	200.00
088-4192 TECHNOLOGY FEE DISTRICT COURT	<u>48.50</u>	<u>85.92</u>	<u>50.00</u>	<u>50.00</u>
TOTAL FEES FOR SERVICES	245.28	208.72	250.00	250.00
<u>INTEREST REVENUE</u>				
088-4700 INTEREST REVENUE	<u>76.00</u>	<u>35.81</u>	<u>10.00</u>	<u>30.00</u>
TOTAL INTEREST REVENUE	76.00	35.81	10.00	30.00
<hr/>				
TOTAL REVENUES	321.28	244.53	260.00	280.00
	=====	=====	=====	=====



ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

088-COUNTY & DISTRICT TECH FU  
COUNTY & DISTRICT TECH

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<hr/>				
<u>SUPPLIES &amp; MATERIALS</u>				
088-5088-5201-10 OFFICE SUPPLIES	0.00	0.00	0.00	1,000.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	1,000.00
 <u>PROFESSIONAL/CONTRACT</u>				
088-5088-5610-10 CAPITAL OUTLAY	0.00	0.00	3,000.00	2,000.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	3,000.00	2,000.00
<hr/>				
TOTAL COUNTY & DISTRICT TECH	0.00	0.00	3,000.00	3,000.00
TOTAL EXPENDITURES	0.00	0.00	3,000.00	3,000.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	321.28	244.53	( 2,740.00)	( 2,720.00)
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ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

089-DIST COURTS TECH/ARCHIVE  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	1,425.00	821.00	1,100.00	1,100.00
	INTEREST REVENUE	<u>222.94</u>	<u>99.66</u>	<u>200.00</u>	<u>200.00</u>
	TOTAL REVENUES	<u>1,647.94</u>	<u>920.66</u>	<u>1,300.00</u>	<u>1,300.00</u>
<u>EXPENDITURE SUMMARY</u>					
	DISTRICT CLERK	<u>0.00</u>	<u>5,019.04</u>	<u>8,583.00</u>	<u>8,583.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>5,019.04</u>	<u>8,583.00</u>	<u>8,583.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	1,647.94	( 4,098.38)	( 7,283.00)	( 7,283.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

089-DIST COURTS TECH/ARCHIVE

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<hr/>				
<u>FEES FOR SERVICES</u>				
089-4182 DIST CLERK ARCHIVE FEE	<u>1,425.00</u>	<u>821.00</u>	<u>1,100.00</u>	<u>1,100.00</u>
TOTAL FEES FOR SERVICES	1,425.00	821.00	1,100.00	1,100.00
 <u>INTEREST REVENUE</u>				
089-4700 INTEREST REVENUE	<u>222.94</u>	<u>99.66</u>	<u>200.00</u>	<u>200.00</u>
TOTAL INTEREST REVENUE	222.94	99.66	200.00	200.00
<hr/>				
TOTAL REVENUES	1,647.94	920.66	1,300.00	1,300.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

089-DIST COURTS TECH/ARCHIVE  
DISTRICT CLERK

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SALARIES</u>				
089-5020-5003-20 PART TIME SALARY	0.00	4,257.50	7,000.00	7,000.00
TOTAL SALARIES	0.00	4,257.50	7,000.00	7,000.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
089-5020-5101-20 SOCIAL SECURITY	0.00	325.31	536.00	536.00
089-5020-5110-20 RETIREMENT	0.00	421.04	982.00	982.00
089-5020-5121-20 UNEMPLOYMENT	0.00	7.00	38.00	38.00
089-5020-5122-20 WORKERS COMP	0.00	8.19	27.00	27.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	761.54	1,583.00	1,583.00
<u>SUPPLIES &amp; MATERIALS</u>				
089-5020-5201-20 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL DISTRICT CLERK	0.00	5,019.04	8,583.00	8,583.00
TOTAL EXPENDITURES	0.00	5,019.04	8,583.00	8,583.00
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REVENUES OVER/(UNDER) EXPENDITURES	1,647.94	( 4,098.38)	( 7,283.00)	( 7,283.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

131-JP TECHNOLOGY FUND  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	FEEES FOR SERVICES	3,525.55	2,473.67	3,600.00	3,300.00
	INTEREST REVENUE	<u>377.59</u>	<u>125.68</u>	<u>350.00</u>	<u>150.00</u>
	TOTAL REVENUES	<u>3,903.14</u>	<u>2,599.35</u>	<u>3,950.00</u>	<u>3,450.00</u>
<u>EXPENDITURE SUMMARY</u>					
	JP TECHNOLOGY FUND	<u>9,594.68</u>	<u>9,674.96</u>	<u>12,000.00</u>	<u>6,000.00</u>
	TOTAL EXPENDITURES	<u>9,594.68</u>	<u>9,674.96</u>	<u>12,000.00</u>	<u>6,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 5,691.54)	( 7,075.61)	( 8,050.00)	( 2,550.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

131-JP TECHNOLOGY FUND

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>FEES FOR SERVICES</u>				
131-4191 TECHNOLOGY FEE JP1	200.39	162.74	300.00	200.00
131-4192 TECHNOLOGY FEE JP2	335.59	353.75	300.00	300.00
131-4193 TECHNOLOGY FEE JP3	2,234.26	1,552.51	2,000.00	2,000.00
131-4194 TECHNOLOGY FEE JP4	<u>755.31</u>	<u>404.67</u>	<u>1,000.00</u>	<u>800.00</u>
TOTAL FEES FOR SERVICES	3,525.55	2,473.67	3,600.00	3,300.00
<u>INTEREST REVENUE</u>				
131-4700 INTEREST REVENUE	<u>377.59</u>	<u>125.68</u>	<u>350.00</u>	<u>150.00</u>
TOTAL INTEREST REVENUE	377.59	125.68	350.00	150.00
TOTAL REVENUES	<u>3,903.14</u>	<u>2,599.35</u>	<u>3,950.00</u>	<u>3,450.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

131-JP TECHNOLOGY FUND

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

JP TECHNOLOGY FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
131-5031-5281-20 SUPPLIES JP 1	1,305.00	2,154.99	2,000.00	1,500.00
131-5031-5282-20 SUPPLIES JP 2	3,161.99	3,559.99	3,000.00	1,500.00
131-5031-5283-20 SUPPLIES JP 3	2,517.69	399.99	4,000.00	1,500.00
131-5031-5284-20 SUPPLIES JP 4	<u>2,610.00</u>	<u>3,559.99</u>	<u>3,000.00</u>	<u>1,500.00</u>
TOTAL SUPPLIES & MATERIALS	9,594.68	9,674.96	12,000.00	6,000.00
<u>CAPITAL OUTLAY</u>				
131-5031-6000-20 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL JP TECHNOLOGY FUND	9,594.68	9,674.96	12,000.00	6,000.00
TOTAL EXPENDITURES	<u>9,594.68</u>	<u>9,674.96</u>	<u>12,000.00</u>	<u>6,000.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	( 5,691.54)	( 7,075.61)	( 8,050.00)	( 2,550.00)
<hr/>				

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

133-JP SECURITY FUND  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	FEEES FOR SERVICES	902.15	674.69	1,500.00	1,000.00
	INTEREST REVENUE	<u>376.93</u>	<u>172.46</u>	<u>75.00</u>	<u>150.00</u>
	TOTAL REVENUES	<u>1,279.08</u>	<u>847.15</u>	<u>1,575.00</u>	<u>1,150.00</u>
<u>EXPENDITURE SUMMARY</u>					
	JP SECURITY FUND	<u>0.00</u>	<u>1,240.00</u>	<u>16,000.00</u>	<u>15,000.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>1,240.00</u>	<u>16,000.00</u>	<u>15,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	1,279.08	( 392.85)	( 14,425.00)	( 13,850.00)



ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

133-JP SECURITY FUND

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<hr/>				
<u>FEES FOR SERVICES</u>				
133-4166 JP COURT SECURITY FEE	<u>902.15</u>	<u>674.69</u>	<u>1,500.00</u>	<u>1,000.00</u>
TOTAL FEES FOR SERVICES	902.15	674.69	1,500.00	1,000.00
<u>INTEREST REVENUE</u>				
133-4700 INTEREST REVENUE	<u>376.93</u>	<u>172.46</u>	<u>75.00</u>	<u>150.00</u>
TOTAL INTEREST REVENUE	376.93	172.46	75.00	150.00
<hr/>				
TOTAL REVENUES	<u>1,279.08</u>	<u>847.15</u>	<u>1,575.00</u>	<u>1,150.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

133-JP SECURITY FUND

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

JP SECURITY FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<hr/>				
<u>SUPPLIES &amp; MATERIALS</u>				
133-5133-5281-20 SUPPLIES JP 1	0.00	1,240.00	14,000.00	5,000.00
133-5133-5282-20 SUPPLIES JP 2	0.00	0.00	1,000.00	5,000.00
133-5133-5284-20 SUPPLIES JP 4	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>5,000.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	1,240.00	16,000.00	15,000.00
<hr/>				
TOTAL JP SECURITY FUND	0.00	1,240.00	16,000.00	15,000.00
TOTAL EXPENDITURES	0.00	1,240.00	16,000.00	15,000.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	1,279.08	( 392.85)	( 14,425.00)	( 13,850.00)
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ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

140-JUVENILE PROBATION FUND  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	185.00	20.00	1,000.00	1,000.00
	INTERGOVERNMENTAL/GRANTS	33,578.91	0.00	19,700.00	2,500.00
	MISCELLANEOUS REVENUE	320.00	0.00	500.00	500.00
	TRANSFERS FM OTHER FUNDS	<u>314,276.28</u>	<u>0.00</u>	<u>281,908.00</u>	<u>322,369.00</u>
	TOTAL REVENUES	<u>348,360.19</u>	<u>20.00</u>	<u>303,108.00</u>	<u>326,369.00</u>
<u>EXPENDITURE SUMMARY</u>					
	5140-BASIC SUPERVISION	201,653.99	210.56	147,757.00	171,406.00
	5141-JPO-COMMUNITY BASED	76,732.52	607.33	83,630.00	84,242.00
	5142-JPO-COURT INTAKE	59,344.27	0.00	60,721.00	60,721.00
	5145-MENTAL HEALTH SERVIC	<u>10,929.41</u>	<u>0.00</u>	<u>11,000.00</u>	<u>10,000.00</u>
	TOTAL EXPENDITURES	<u>348,660.19</u>	<u>817.89</u>	<u>303,108.00</u>	<u>326,369.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 300.00)	( 797.89)	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

140-JUVENILE PROBATION FUND

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>FEES FOR SERVICES</u>				
140-4117 COURT APPOINTED ATTY FEE-REIMB	80.00	0.00	500.00	500.00
140-4123 PROBATION FEES	<u>105.00</u>	<u>20.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL FEES FOR SERVICES	185.00	20.00	1,000.00	1,000.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
140-4564 GRANT R-REG DIV PLACE & AFTER	28,858.03	0.00	13,700.00	0.00
140-4565 REGIONAL COUNSELING REIMB-LYNN	<u>4,720.88</u>	<u>0.00</u>	<u>6,000.00</u>	<u>2,500.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	33,578.91	0.00	19,700.00	2,500.00
<u>MISCELLANEOUS REVENUE</u>				
140-4600 MISC REVENUE	<u>320.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MISCELLANEOUS REVENUE	320.00	0.00	500.00	500.00
<u>TRANSFERS FM OTHER FUNDS</u>				
140-8140-XFER IN FROM GENERAL FUND	<u>314,276.28</u>	<u>0.00</u>	<u>281,908.00</u>	<u>322,369.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	314,276.28	0.00	281,908.00	322,369.00
<hr/>				
TOTAL REVENUES	348,360.19	20.00	303,108.00	326,369.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

140-JUVENILE PROBATION FUND

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

5140-BASIC SUPERVISION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SALARIES</u>				
140-5140-5001-30 PROBATION OFFICER SALARY	32,010.41	0.00	35,245.00	35,245.00
140-5140-5002-30 EMPLOYEES SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	32,010.41	0.00	35,245.00	35,245.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
140-5140-5101-30 SOCIAL SECURITY	2,315.71	0.00	2,788.00	2,788.00
140-5140-5110-30 RETIREMENT	4,227.94	0.00	5,113.00	5,113.00
140-5140-5115-30 GROUP HOSIPITAL INSURANCE	7,146.59	0.00	5,014.00	5,014.00
140-5140-5121-30 UNEMPLOYMENT	0.00	0.00	196.00	196.00
140-5140-5122-30 WORKERS COMP	<u>802.41</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL PAYROLL TAXES & BENEFITS	14,492.65	0.00	13,211.00	13,211.00
<u>SUPPLIES &amp; MATERIALS</u>				
140-5140-5201-30 OFFICE SUPPLIES	1,038.59	0.00	2,121.00	1,400.00
140-5140-5205-30 NON-CAPITAL EQUP & FURNITURE	1,179.98	0.00	2,500.00	2,500.00
140-5140-5210-30 POSTAGE	<u>183.18</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL SUPPLIES & MATERIALS	2,401.75	0.00	5,221.00	4,500.00
<u>MAINTENANCE</u>				
140-5140-5301-30 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
140-5140-5306-30 YOUTH ENRICHMENT PROGRAM	303.51	0.00	1,500.00	1,500.00
140-5140-5320-30 VEHICLE OPERATION/MAINTENANC	1,335.06	0.00	2,000.00	2,000.00
140-5140-5321-30 FUEL	<u>3,911.58</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL MAINTENANCE	5,550.15	0.00	7,500.00	7,500.00
<u>UTILITIES</u>				
140-5140-5401-30 TELEPHONE	<u>2,426.40</u>	<u>0.00</u>	<u>2,600.00</u>	<u>2,600.00</u>
TOTAL UTILITIES	2,426.40	0.00	2,600.00	2,600.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
140-5140-5501-30 TRAVEL & TRAINING	7,504.21	0.00	8,500.00	8,500.00
140-5140-5510-30 DUES & FEES	<u>352.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL TRAVEL/TRAINING & DUES	7,856.21	0.00	9,100.00	9,100.00
<u>PROFESSIONAL/CONTRACT</u>				
140-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	<u>5,900.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>6,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	5,900.00	0.00	5,000.00	6,000.00
<u>RENTALS/LEASES</u>				
140-5140-5705-30 COPIER LEASE/PURCHASE	<u>2,526.72</u>	<u>210.56</u>	<u>2,530.00</u>	<u>2,600.00</u>
TOTAL RENTALS/LEASES	2,526.72	210.56	2,530.00	2,600.00
<u>INSURANCE/BONDS</u>				
140-5140-5801-30 INSURANCE & BONDS	<u>663.00</u>	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL INSURANCE/BONDS	663.00	0.00	750.00	750.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

140-JUVENILE PROBATION FUND

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

5140-BASIC SUPERVISION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>OTHER</u>				
140-5140-5901-30 APPOINTED ATTORNEY	3,125.00	0.00	7,000.00	7,000.00
140-5140-5930-30 DETENTION	23,100.00	0.00	3,000.00	20,000.00
140-5140-5931-30 DETENTION-OPERATING EXP	40.11	0.00	100.00	100.00
140-5140-5934-30 NON-RESIDENTIAL SERVICES COU	1,812.52	0.00	3,000.00	3,000.00
140-5140-5935-30 SECURE PLACEMENT-OPERATING	0.00	0.00	0.00	300.00
140-5140-5936-30 SECURE PLACEMENT	0.00	0.00	0.00	22,000.00
140-5140-5937-30 NON-SECURE PLACEMENT	99,110.27	0.00	35,000.00	36,000.00
140-5140-5938-30 NON-SECURE PLACE-OPERATING	638.80	0.00	1,500.00	1,500.00
140-5140-5939-30 MENTAL HEALTH ASSESSMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	127,826.70	0.00	49,600.00	89,900.00
<u>CAPITAL OUTLAY</u>				
140-5140-6010-30 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>17,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	17,000.00	0.00
TOTAL 5140-BASIC SUPERVISION	201,653.99	210.56	147,757.00	171,406.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

140-JUVENILE PROBATION FUND

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

5141-JPO-COMMUNITY BASED

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SALARIES</u>				
140-5141-5002-30 EMPLOYEES SALARY	36,195.06	0.00	36,323.00	36,323.00
140-5141-5003-30 PART-TIME SALARY	<u>2,080.00</u>	<u>0.00</u>	<u>5,500.00</u>	<u>5,500.00</u>
TOTAL SALARIES	38,275.06	0.00	41,823.00	41,823.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
140-5141-5101-30 SOCIAL SECURITY	2,614.30	0.00	3,113.00	3,246.00
140-5141-5110-30 RETIREMENT	5,902.31	0.00	5,953.00	5,953.00
140-5141-5115-30 GROUP HOSPITAL INSURANCE	9,456.96	0.00	9,451.00	9,451.00
140-5141-5121-30 UNEMPLOYMENT	142.75	0.00	220.00	229.00
140-5141-5122-30 WORKERS COMP	<u>387.30</u>	<u>0.00</u>	<u>140.00</u>	<u>140.00</u>
TOTAL PAYROLL TAXES & BENEFITS	18,503.62	0.00	18,877.00	19,019.00
<u>SUPPLIES &amp; MATERIALS</u>				
140-5141-5201-30 OFFICE SUPPLIES	1,023.02	0.00	2,500.00	1,500.00
140-5141-5205-30 NON-CAPITAL EQP & FURNITURE	<u>490.99</u>	<u>0.00</u>	<u>650.00</u>	<u>500.00</u>
TOTAL SUPPLIES & MATERIALS	1,514.01	0.00	3,150.00	2,000.00
<u>MAINTENANCE</u>				
140-5141-5301-30 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
140-5141-5305-30 BUILDING MAINTENANCE	<u>2,554.41</u>	<u>0.00</u>	<u>1,690.00</u>	<u>2,800.00</u>
TOTAL MAINTENANCE	2,554.41	0.00	1,690.00	2,800.00
<u>UTILITIES</u>				
140-5141-5401-30 TELEPHONE	3,965.33	396.77	4,500.00	5,300.00
140-5141-5405-30 UTILITIES	<u>5,824.56</u>	<u>0.00</u>	<u>6,725.00</u>	<u>5,200.00</u>
TOTAL UTILITIES	9,789.89	396.77	11,225.00	10,500.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
140-5141-5501-30 TRAVEL & TRAINING	<u>135.74</u>	<u>0.00</u>	<u>375.00</u>	<u>1,200.00</u>
TOTAL TRAVEL/TRAINING & DUES	135.74	0.00	375.00	1,200.00
<u>RENTALS/LEASES</u>				
140-5141-5705-30 COPIER LEASE/PURCHASE	<u>2,526.72</u>	<u>210.56</u>	<u>2,530.00</u>	<u>2,600.00</u>
TOTAL RENTALS/LEASES	2,526.72	210.56	2,530.00	2,600.00
<u>INSURANCE/BONDS</u>				
140-5141-5825-30 PROPERTY & LIAB INSURANCE	<u>1,183.07</u>	<u>0.00</u>	<u>1,260.00</u>	<u>1,300.00</u>
TOTAL INSURANCE/BONDS	1,183.07	0.00	1,260.00	1,300.00
<u>OTHER</u>				
140-5141-5932-30 NON-RESIDENTIAL EXTERNAL	2,000.00	0.00	2,500.00	2,000.00
140-5141-5934-30 NON-RESIDENTIAL OPERATING	<u>250.00</u>	<u>0.00</u>	<u>200.00</u>	<u>1,000.00</u>
TOTAL OTHER	2,250.00	0.00	2,700.00	3,000.00
TOTAL 5141-JPO-COMMUNITY BASED	76,732.52	607.33	83,630.00	84,242.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

140-JUVENILE PROBATION FUND

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

5142-JPO-COURT INTAKE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SALARIES</u>				
140-5142-5002-30 EMPLOYEES SALARY	40,878.00	0.00	41,032.00	41,032.00
TOTAL SALARIES	40,878.00	0.00	41,032.00	41,032.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
140-5142-5101-30 SOCIAL SECURITY	3,116.45	0.00	3,171.00	3,171.00
140-5142-5110-30 RETIREMENT	5,238.98	0.00	5,815.00	5,815.00
140-5142-5115-30 GROUP HOSPITAL INSURANCE	9,456.96	0.00	9,451.00	9,451.00
140-5142-5121-30 UNEMPLOYMENT	99.38	0.00	224.00	224.00
140-5142-5122-30 WORKERS COMP	134.50	0.00	108.00	108.00
TOTAL PAYROLL TAXES & BENEFITS	18,046.27	0.00	18,769.00	18,769.00
<u>SUPPLIES &amp; MATERIALS</u>				
140-5142-5201-30 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
140-5142-5205-30 NON-CAPITAL EQUIP & FURNITURE	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<u>MAINTENANCE</u>				
140-5142-5301-30 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>UTILITIES</u>				
140-5142-5401-30 TELEPHONE	420.00	0.00	420.00	420.00
TOTAL UTILITIES	420.00	0.00	420.00	420.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
140-5142-5501-30 TRAVEL & TRAINING	0.00	0.00	500.00	500.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	500.00	500.00
<u>PROFESSIONAL/CONTRACT</u>				
140-5142-5610-30 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<u>OTHER</u>				
140-5142-5934-30 NON-RESIDENTIAL SERVICES COU	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL 5142-JPO-COURT INTAKE	59,344.27	0.00	60,721.00	60,721.00



ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

140-JUVENILE PROBATION FUND

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

5145-MENTAL HEALTH SERVIC

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<hr/>				
<u>OTHER</u>				
140-5145-5940-30 MENTAL HEALTH SERVICES-COMMU	<u>10,929.41</u>	<u>0.00</u>	<u>11,000.00</u>	<u>10,000.00</u>
TOTAL OTHER	10,929.41	0.00	11,000.00	10,000.00
<hr/>				
TOTAL 5145-MENTAL HEALTH SERVIC	10,929.41	0.00	11,000.00	10,000.00
TOTAL EXPENDITURES	348,660.19	817.89	303,108.00	326,369.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 300.00)	( 797.89)	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

141-JPO-GRANT FUND

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	122,141.64	0.00	25,858.00	0.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	INTEREST REVENUE	0.00	0.00	0.00	0.00
	TRANSFERS FM OTHER FUNDS	( 742.45)	0.00	0.00	0.00
	TOTAL REVENUES	121,399.19	0.00	25,858.00	0.00
<u>EXPENDITURE SUMMARY</u>					
	STAND GRANT	121,399.19	0.00	25,858.00	0.00
	TOTAL EXPENDITURES	121,399.19	0.00	25,858.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

141-JPO-GRANT FUND

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
141-4520 OUR PLACE PROJECT-GRANT	0.00	0.00	0.00	0.00
141-4541 STAND GRANT	<u>122,141.64</u>	<u>0.00</u>	<u>25,858.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	122,141.64	0.00	25,858.00	0.00
<u>MISCELLANEOUS REVENUE</u>				
141-4600 MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
141-4700 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
<u>TRANSFERS FM OTHER FUNDS</u>				
141-8141-XFER FROM OTHER FUNDS	( <u>742.45</u> )	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	( 742.45 )	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	121,399.19	0.00	25,858.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

141-JPO-GRANT FUND  
STAND GRANT

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SALARIES</u>				
141-5140-5002-30 EMPLOYEES SALARY	100,654.90	0.00	21,091.00	0.00
TOTAL SALARIES	100,654.90	0.00	21,091.00	0.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
141-5140-5101-30 SOCIAL SECURITY	7,607.53	0.00	1,613.00	0.00
141-5140-5110-30 RETIREMENT	11,881.22	0.00	2,959.00	0.00
141-5140-5115-30 GROUP HOSPITAL INSURANCE	50.64	0.00	0.00	0.00
141-5140-5121-30 UNEMPLOYMENT	193.57	0.00	114.00	0.00
141-5140-5122-30 WORKERS COMP	411.33	0.00	81.00	0.00
TOTAL PAYROLL TAXES & BENEFITS	20,144.29	0.00	4,767.00	0.00
<u>SUPPLIES &amp; MATERIALS</u>				
141-5140-5201-30 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
141-5140-5202-30 SUPPLIES-OUR PLACE PROJ GRAN	0.00	0.00	0.00	0.00
141-5140-5205-30 NON-CAPITAL EQUIP & FURNITURE	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<u>UTILITIES</u>				
141-5140-5401-30 TELEPHONE	600.00	0.00	0.00	0.00
TOTAL UTILITIES	600.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
141-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
141-5140-5611-30 CONTRACT/PROFESSIONA OUR PLA	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
TOTAL STAND GRANT	121,399.19	0.00	25,858.00	0.00
TOTAL EXPENDITURES	121,399.19	0.00	25,858.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

142-TITLE IV-E FUND  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	51,727.61	0.00	5,000.00	5,000.00
	INTEREST REVENUE	<u>839.73</u>	<u>0.00</u>	<u>800.00</u>	<u>500.00</u>
	TOTAL REVENUES	52,567.34	0.00	5,800.00	5,500.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	TITLE IV-E FUNDS	<u>47,760.00</u>	<u>0.00</u>	<u>37,500.00</u>	<u>18,500.00</u>
	TOTAL EXPENDITURES	47,760.00	0.00	37,500.00	18,500.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	4,807.34	0.00	( 31,700.00)	( 13,000.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

142-TITLE IV-E FUND

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
142-4542 TITLE IV-E FUNDS	51,327.61	0.00	5,000.00	5,000.00
142-4564 GRANT R-REG DIV PLACE & AFTER	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	51,727.61	0.00	5,000.00	5,000.00
<u>INTEREST REVENUE</u>				
142-4700 INTEREST REVENUE	<u>839.73</u>	<u>0.00</u>	<u>800.00</u>	<u>500.00</u>
TOTAL INTEREST REVENUE	839.73	0.00	800.00	500.00
<hr/>				
TOTAL REVENUES	52,567.34	0.00	5,800.00	5,500.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

142-TITLE IV-E FUND

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

TITLE IV-E FUNDS

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
142-5140-5201-30 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
142-5140-5205-30 NON-CAPITAL EQUIP & FURNITUR	5,238.09	0.00	0.00	0.00
142-5140-5210-30 POSTAGE	0.00	0.00	0.00	0.00
142-5140-5260-30 UNIFORM ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>1,120.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES & MATERIALS	5,238.09	0.00	1,120.00	1,000.00
<u>MAINTENANCE</u>				
142-5140-5305-30 BUILDING MAINTENANCE	<u>18,081.26</u>	<u>0.00</u>	<u>5,200.00</u>	<u>2,500.00</u>
TOTAL MAINTENANCE	18,081.26	0.00	5,200.00	2,500.00
<u>UTILITIES</u>				
142-5140-5401-30 TELEPHONE	0.00	0.00	0.00	0.00
142-5140-5405-30 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
142-5140-5501-30 TRAVEL/TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
142-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	<u>6,450.86</u>	<u>0.00</u>	<u>9,180.00</u>	<u>5,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	6,450.86	0.00	9,180.00	5,000.00
<u>RENTALS/LEASES</u>				
142-5140-5705-30 COPIER LEASE/PURCHASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00
<u>INSURANCE/BONDS</u>				
142-5140-5801-30 INSURANCE & BONDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	0.00
<u>OTHER</u>				
142-5140-5937-30 NON-SECURE PLACEMENT	<u>17,989.79</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL OTHER	17,989.79	0.00	0.00	10,000.00
<u>CAPITAL OUTLAY</u>				
142-5140-6000-30 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>22,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	22,000.00	0.00
TOTAL TITLE IV-E FUNDS	47,760.00	0.00	37,500.00	18,500.00
TOTAL EXPENDITURES	47,760.00	0.00	37,500.00	18,500.00
REVENUES OVER/(UNDER) EXPENDITURES	4,807.34	0.00	( 31,700.00)	( 13,000.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

143-LAMB CO LEAF GRANT  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	125,000.00	125,000.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	0.00	0.00	125,000.00	125,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	JPO-LAMB CO LEAF GRANT	<u>0.00</u>	<u>1,868.06</u>	<u>125,000.00</u>	<u>125,000.00</u>
	TOTAL EXPENDITURES	0.00	1,868.06	125,000.00	125,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 1,868.06)	0.00	0.00



ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

143-LAMB CO LEAF GRANT

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
143-4520 SAMHSA GRANT	0.00	0.00	125,000.00	125,000.00
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	125,000.00	125,000.00
<u>MISCELLANEOUS REVENUE</u>				
143-4665 REFUND/REIMB	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
143-4700 INTEREST REVENUE	0.00	0.00	0.00	0.00
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	125,000.00	125,000.00

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

143-LAMB CO LEAF GRANT

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

JPO-LAMB CO LEAF GRANT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SALARIES</u>				
143-5140-5002-30 EMPLOYEE SALARY	0.00	0.00	45,000.00	45,000.00
143-5140-5003-30 PART-TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>11,250.00</u>	<u>0.00</u>
TOTAL SALARIES	0.00	0.00	56,250.00	45,000.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
143-5140-5101-30 SOCIAL SECURITY	0.00	0.00	4,303.00	3,489.00
143-5140-5110-30 RETIREMENT	0.00	0.00	2,250.00	6,398.00
143-5140-5115-30 GROUP HOSIPITAL INSURANCE	0.00	0.00	6,490.00	9,541.00
143-5140-5121-30 UNEMPLOYMENT	0.00	0.00	270.00	246.00
143-5140-5122-30 WORKERS COMP	<u>0.00</u>	<u>0.00</u>	<u>1,225.00</u>	<u>339.00</u>
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	14,538.00	20,013.00
<u>SUPPLIES &amp; MATERIALS</u>				
143-5140-5201-30 OFFICE SUPPLIES	<u>0.00</u>	<u>82.35</u>	<u>5,000.00</u>	<u>3,762.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	82.35	5,000.00	3,762.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
143-5140-5501-30 TRAVEL & TRAINING	<u>0.00</u>	<u>0.00</u>	<u>17,760.00</u>	<u>11,118.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	17,760.00	11,118.00
<u>PROFESSIONAL/CONTRACT</u>				
143-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	0.00	1,785.71	13,500.00	25,880.00
143-5140-5650-30 OTHER GRANT EXPENSES	0.00	0.00	6,589.00	7,864.00
143-5140-5655-30 INDIRECT COST	<u>0.00</u>	<u>0.00</u>	<u>11,363.00</u>	<u>11,363.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	1,785.71	31,452.00	45,107.00
<u>CAPITAL OUTLAY</u>				
143-5140-6000-30 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL JPO-LAMB CO LEAF GRANT	0.00	1,868.06	125,000.00	125,000.00
TOTAL EXPENDITURES	0.00	1,868.06	125,000.00	125,000.00
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 1,868.06)	0.00	0.00
=====				

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

144-JPO-STATE AID

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	<u>150,272.00</u>	<u>0.00</u>	<u>149,952.00</u>	<u>148,800.00</u>
	TOTAL REVENUES	<u>150,272.00</u>	<u>0.00</u>	<u>149,952.00</u>	<u>148,800.00</u>
<u>EXPENDITURE SUMMARY</u>					
	JPO-BASIC SUPERVISION	60,598.00	0.00	64,409.00	64,600.00
	JPO-COMMUNITY PROGRAMS	51,497.00	0.00	59,686.00	48,406.00
	JPO-PRE POST-ADJUDICATION	8,141.00	0.00	0.00	8,814.00
	JPO-COMMITMENT DIVERSION	18,361.00	0.00	4,042.00	14,500.00
	JPO-MENTAL HEALTH SERVICE	10,112.00	0.00	20,572.00	11,200.00
	JPO-R REGIONAL DIV ALTERN	<u>1,562.78</u>	<u>0.00</u>	<u>1,243.00</u>	<u>1,280.00</u>
	TOTAL EXPENDITURES	<u>150,271.78</u>	<u>0.00</u>	<u>149,952.00</u>	<u>148,800.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	0.22	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

144-JPO-STATE AID

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
144-4555 STATE AID GRANT A (SALARY)	148,709.00	0.00	148,709.00	147,520.00
144-4562 GRANT C-COMMITMENT REDUCTION	0.00	0.00	0.00	0.00
144-4563 GRANT N-MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00
144-4564 GRANT R-REG DIVERSION ALT PROG	<u>1,563.00</u>	<u>0.00</u>	<u>1,243.00</u>	<u>1,280.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	150,272.00	0.00	149,952.00	148,800.00
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TOTAL REVENUES	150,272.00	0.00	149,952.00	148,800.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

144-JPO-STATE AID

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

JPO-BASIC SUPERVISION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SALARIES</u>				
144-5140-5001-30 PROBATION OFFICER SALARY	154.99	0.00	0.00	0.00
144-5140-5002-30 EMPLOYEES SALARY	<u>44,685.01</u>	<u>0.00</u>	<u>44,850.00</u>	<u>44,850.00</u>
TOTAL SALARIES	44,840.00	0.00	44,850.00	44,850.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
144-5140-5101-30 SOCIAL SECURITY	3,430.00	0.00	3,431.00	3,431.00
144-5140-5110-30 RETIREMENT	5,699.00	0.00	6,292.00	6,292.00
144-5140-5115-30 GROUP HOSPITAL INSURANCE	6,412.33	0.00	9,451.00	9,451.00
144-5140-5121-30 UNEMPLOYMENT	73.67	0.00	242.00	242.00
144-5140-5122-30 WORKERS COMP	<u>143.00</u>	<u>0.00</u>	<u>143.00</u>	<u>334.00</u>
TOTAL PAYROLL TAXES & BENEFITS	15,758.00	0.00	19,559.00	19,750.00
<u>SUPPLIES &amp; MATERIALS</u>				
144-5140-5205-30 NON-CAPITAL EQUIP & FURNITURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<u>MAINTENANCE</u>				
144-5140-5321-30 FUEL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
144-5140-5501-30 TRAVEL & TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
TOTAL JPO-BASIC SUPERVISION	60,598.00	0.00	64,409.00	64,600.00

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

144-JPO-STATE AID  
 JPO-COMMUNITY PROGRAMS

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SALARIES</u>				
144-5141-5001-30 PROBATION OFFICER SALARY	<u>38,065.00</u>	<u>0.00</u>	<u>40,245.00</u>	<u>35,245.00</u>
TOTAL SALARIES	38,065.00	0.00	40,245.00	35,245.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
144-5141-5101-30 SOCIAL SECURITY	2,912.00	0.00	3,079.00	2,696.00
144-5141-5110-30 RETIREMENT	4,838.00	0.00	5,647.00	4,945.00
144-5141-5115-30 GROUP HEALTH INSURANCE	5,355.00	0.00	6,367.00	5,068.00
144-5141-5121-30 UNEMPLOYMENT	206.00	0.00	217.00	190.00
144-5141-5122-30 WORKERS COMP	<u>121.00</u>	<u>0.00</u>	<u>131.00</u>	<u>262.00</u>
TOTAL PAYROLL TAXES & BENEFITS	13,432.00	0.00	15,441.00	13,161.00
<u>SUPPLIES &amp; MATERIALS</u>				
144-5141-5205-30 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	4,000.00	0.00
<u>OTHER</u>				
144-5141-5934-30 NON-RESIDENTIAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00
<hr/>				
TOTAL JPO-COMMUNITY PROGRAMS	51,497.00	0.00	59,686.00	48,406.00

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

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

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<hr/>				
<u>OTHER</u>				
144-5143-5930-30 DETENTION	0.00	0.00	0.00	0.00
144-5143-5936-30 SECURE PLACEMENT	0.00	0.00	0.00	0.00
144-5143-5937-30 NON-SECURE PLACEMENT	<u>8,141.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,814.00</u>
TOTAL OTHER	8,141.00	0.00	0.00	8,814.00
<hr/>				
TOTAL JPO-PRE POST-ADJUDICATION	8,141.00	0.00	0.00	8,814.00

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

144-JPO-STATE AID  
 JPO-COMMITMENT DIVERSION

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SALARIES</u>				
144-5144-5002-30 EMPLOYEES SALARY	0.00	0.00	0.00	0.00
TOTAL SALARIES	0.00	0.00	0.00	0.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
144-5144-5101-30 SOCIAL SECURITY	0.00	0.00	0.00	0.00
144-5144-5110-30 RETIREMENT	0.00	0.00	0.00	0.00
144-5144-5115-30 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
144-5144-5121-30 UNEMPLOYMENT	0.00	0.00	0.00	0.00
144-5144-5122-30 WORKERS COMP	0.00	0.00	0.00	0.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	0.00
<u>OTHER</u>				
144-5144-5937-30 NON-SECURE PLACEMENT	18,361.00	0.00	4,042.00	14,500.00
TOTAL OTHER	18,361.00	0.00	4,042.00	14,500.00
TOTAL JPO-COMMITMENT DIVERSION	18,361.00	0.00	4,042.00	14,500.00



ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

144-JPO-STATE AID  
JPO-MENTAL HEALTH SERVICE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<hr/>				
<u>OTHER</u>				
144-5145-5939-30 MENTAL HEALTH ASSESSMENT	1,500.00	0.00	1,200.00	1,200.00
144-5145-5940-30 MENTAL HEALTH SERVICES-COMMU	<u>8,612.00</u>	<u>0.00</u>	<u>19,372.00</u>	<u>10,000.00</u>
TOTAL OTHER	10,112.00	0.00	20,572.00	11,200.00
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TOTAL JPO-MENTAL HEALTH SERVICE	10,112.00	0.00	20,572.00	11,200.00

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

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

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>PROFESSIONAL/CONTRACT</u>				
144-5146-5610-30 CONTRACT/PROFESSIONAL OPER	<u>1,562.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	1,562.78	0.00	0.00	0.00
<u>OTHER</u>				
144-5146-5933-30 GRANT R-DIVERSION EXTERNAL	<u>0.00</u>	<u>0.00</u>	<u>1,243.00</u>	<u>1,280.00</u>
TOTAL OTHER	0.00	0.00	1,243.00	1,280.00
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TOTAL JPO-R REGIONAL DIV ALTERN	1,562.78	0.00	1,243.00	1,280.00
TOTAL EXPENDITURES	150,271.78	0.00	149,952.00	148,800.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.22	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

150-CO CLERK ELECTION ADMIN  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	0.00	0.00	600.00	600.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	INTEREST REVENUE	95.01	42.06	100.00	100.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	95.01	42.06	700.00	700.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	CO CLERK ELECTION ADMIN	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
	TOTAL EXPENDITURES	0.00	0.00	4,000.00	4,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	95.01	42.06	( 3,300.00)	( 3,300.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

150-CO CLERK ELECTION ADMIN

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>FEES FOR SERVICES</u>				
150-4105 CO CLERK ELEC ADMN FEE	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL FEES FOR SERVICES	0.00	0.00	600.00	600.00
<u>MISCELLANEOUS REVENUE</u>				
150-4600 MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
150-4700 INTEREST REVENUE	<u>95.01</u>	<u>42.06</u>	<u>100.00</u>	<u>100.00</u>
TOTAL INTEREST REVENUE	95.01	42.06	100.00	100.00
<u>TRANSFERS FM OTHER FUNDS</u>				
150-8150-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	<u>95.01</u>	<u>42.06</u>	<u>700.00</u>	<u>700.00</u>
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

150-CO CLERK ELECTION ADMIN  
CO CLERK ELECTION ADMIN

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
150-5040-5201-10 OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00
150-5040-5230-10 ELECTION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	4,000.00	4,000.00
<hr/>				
TOTAL CO CLERK ELECTION ADMIN	0.00	0.00	4,000.00	4,000.00
TOTAL EXPENDITURES	0.00	0.00	4,000.00	4,000.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	95.01	42.06	( 3,300.00)	( 3,300.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

151-CO CLERK RECORDS ARCHIVE  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	20,875.00	18,820.00	21,000.00	21,000.00
	INTEREST REVENUE	<u>3,131.53</u>	<u>1,585.43</u>	<u>2,500.00</u>	<u>1,700.00</u>
	TOTAL REVENUES	<u>24,006.53</u>	<u>20,405.43</u>	<u>23,500.00</u>	<u>22,700.00</u>
<u>EXPENDITURE SUMMARY</u>					
	CO CLERK RECORDS ARCHIVE	<u>0.00</u>	<u>0.00</u>	<u>118,124.00</u>	<u>148,124.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>118,124.00</u>	<u>148,124.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	24,006.53	20,405.43	( 94,624.00)	( 125,424.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

151-CO CLERK RECORDS ARCHIVE

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<hr/>				
<u>FEES FOR SERVICES</u>				
151-4107 CO CLERK RECORDS ARCHIVE FEE	<u>20,875.00</u>	<u>18,820.00</u>	<u>21,000.00</u>	<u>21,000.00</u>
TOTAL FEES FOR SERVICES	20,875.00	18,820.00	21,000.00	21,000.00
<u>INTEREST REVENUE</u>				
151-4700 INTEREST REVENUE	<u>3,131.53</u>	<u>1,585.43</u>	<u>2,500.00</u>	<u>1,700.00</u>
TOTAL INTEREST REVENUE	3,131.53	1,585.43	2,500.00	1,700.00
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TOTAL REVENUES	24,006.53	20,405.43	23,500.00	22,700.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

151-CO CLERK RECORDS ARCHIVE

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

CO CLERK RECORDS ARCHIVE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SALARIES</u>				
151-5040-5003-10 PART TIME SALARY	0.00	0.00	5,000.00	5,000.00
TOTAL SALARIES	0.00	0.00	5,000.00	5,000.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
151-5040-5101-10 SOCIAL SECURITY	0.00	0.00	383.00	383.00
151-5040-5110-10 RETIREMENT	0.00	0.00	702.00	702.00
151-5040-5121-10 UNEMPLOYMENT	0.00	0.00	17.00	17.00
151-5040-5122-10 WORKERS COMP	0.00	0.00	22.00	22.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	1,124.00	1,124.00
<u>SUPPLIES &amp; MATERIALS</u>				
151-5040-5201-10 OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00
151-5040-5205-10 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	2,000.00	2,000.00
<u>PROFESSIONAL/CONTRACT</u>				
151-5040-5610-10 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	110,000.00	140,000.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	110,000.00	140,000.00
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TOTAL CO CLERK RECORDS ARCHIVE	0.00	0.00	118,124.00	148,124.00
TOTAL EXPENDITURES	0.00	0.00	118,124.00	148,124.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	24,006.53	20,405.43	( 94,624.00)	( 125,424.00)
=====				



ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

152-COUNTY CLERK FEES  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	0.00	0.00	0.00	2,000.00
	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
	TOTAL REVENUES	0.00	0.00	0.00	2,050.00
=====					
<u>EXPENDITURE SUMMARY</u>					
	COUNTY CLERKS FEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	2,000.00
=====					
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	50.00

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

152-COUNTY CLERK FEES

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<hr/>				
<u>FEES FOR SERVICES</u>				
152-4105 COUNTY CLERK FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL FEES FOR SERVICES	0.00	0.00	0.00	2,000.00
<u>INTEREST REVENUE</u>				
152-4700 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	0.00	50.00
<hr/>				
TOTAL REVENUES	0.00	0.00	0.00	2,050.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

152-COUNTY CLERK FEES  
COUNTY CLERKS FEE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
152-5040-5201-10 OFFICE SUPPLIES	0.00	0.00	0.00	2,000.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	2,000.00
<hr/>				
TOTAL COUNTY CLERKS FEE	0.00	0.00	0.00	2,000.00
TOTAL EXPENDITURES	0.00	0.00	0.00	2,000.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	50.00
<hr/>				

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

155-HAVA GRANTS  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	0.00	132,425.34	0.00	0.00
	TOTAL REVENUES	0.00	132,425.34	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	132,425.34	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

155-HAVA GRANTS

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
155-4516 GRANT REVENUE-HAVA	0.00	132,425.34	0.00	0.00
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	132,425.34	0.00	0.00
<hr/>				
TOTAL REVENUES	0.00	132,425.34	0.00	0.00
<hr/>				
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	132,425.34	0.00	0.00
<hr/>				

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

160-DISTRICT CLERK FEES  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	0.00	114.29	0.00	2,000.00
	INTEREST REVENUE	<u>0.00</u>	<u>0.06</u>	<u>0.00</u>	<u>25.00</u>
	TOTAL REVENUES	0.00	114.35	0.00	2,025.00
=====					
<u>EXPENDITURE SUMMARY</u>					
	DIST CLERKS FEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	2,000.00
=====					
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	114.35	0.00	25.00

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

160-DISTRICT CLERK FEES

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<hr/>				
<u>FEES FOR SERVICES</u>				
160-4109 DISTRICT CLERK FEES	<u>0.00</u>	<u>114.29</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL FEES FOR SERVICES	0.00	114.29	0.00	2,000.00
 <u>INTEREST REVENUE</u>				
160-4700 INTEREST REVENUE	<u>0.00</u>	<u>0.06</u>	<u>0.00</u>	<u>25.00</u>
TOTAL INTEREST REVENUE	0.00	0.06	0.00	25.00
<hr/>				
TOTAL REVENUES	0.00	114.35	0.00	2,025.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

160-DISTRICT CLERK FEES  
DIST CLERKS FEE

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
160-5020-5201-20 OFFICE SUPPLIES	0.00	0.00	0.00	2,000.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	2,000.00
<hr/>				
TOTAL DIST CLERKS FEE	0.00	0.00	0.00	2,000.00
TOTAL EXPENDITURES	0.00	0.00	0.00	2,000.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	114.35	0.00	25.00
<hr/>				



ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

165-TAX A/C- VOTER REG FUND  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	TAX A/C - VOTER REG	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

165-TAX A/C- VOTER REG FUND

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
165-4525 STATE COMPTROLLER-CHAPTER 19	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>				
165-4600 MISC REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
165-4700 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

165-TAX A/C- VOTER REG FUND  
 TAX A/C - VOTER REG

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<hr/>				
<u>SUPPLIES &amp; MATERIALS</u>				
165-5050-5201-15 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
165-5050-5501-15 TRAVEL & TRAINING	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
<hr/>				
TOTAL TAX A/C - VOTER REG	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

170-PROSECUTORS FEE  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	0.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	0.00	0.00	0.00	0.00
=====					
<u>EXPENDITURE SUMMARY</u>					
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====					
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

170-PROSECUTORS FEE

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<hr/>				
<u>FEES FOR SERVICES</u>				
170-4103 PROSECUTOR'S FEE	0.00	0.00	0.00	0.00
TOTAL FEES FOR SERVICES	0.00	0.00	0.00	0.00
 <u>INTEREST REVENUE</u>				
170-4700 INTEREST REVENUE	0.00	0.00	0.00	0.00
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	0.00	0.00	0.00	0.00
<hr/>				
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

171-VCLG GRANT  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	32,385.00	0.00	32,385.00	32,385.00
	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>32,385.00</u>	<u>0.00</u>	<u>32,385.00</u>	<u>32,385.00</u>
<u>EXPENDITURE SUMMARY</u>					
	VCLG GRANT	<u>32,385.00</u>	<u>0.00</u>	<u>32,653.00</u>	<u>32,653.00</u>
	TOTAL EXPENDITURES	<u>32,385.00</u>	<u>0.00</u>	<u>32,653.00</u>	<u>32,653.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	( 268.00)	( 268.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

171-VCLG GRANT

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<hr/>				
<u>INTERGOVERNMENTAL/GRANTS</u>				
171-4501 VCLG GRANT REVENUE	<u>32,385.00</u>	<u>0.00</u>	<u>32,385.00</u>	<u>32,385.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	32,385.00	0.00	32,385.00	32,385.00
<u>INTEREST REVENUE</u>				
171-4700 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	<u>32,385.00</u>	<u>0.00</u>	<u>32,385.00</u>	<u>32,385.00</u>
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

171-VCLG GRANT

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

VCLG GRANT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SALARIES</u>				
171-5171-5002-25 EMPLOYEES SALARY	19,000.00	0.00	19,000.00	19,000.00
TOTAL SALARIES	19,000.00	0.00	19,000.00	19,000.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
171-5171-5101-25 SOCIAL SECURITY	1,454.00	0.00	1,454.00	1,454.00
171-5171-5110-25 RETIREMENT	2,398.00	0.00	2,666.00	2,666.00
171-5171-5115-25 GROUP HOSPITAL INSURANCE	8,301.00	0.00	8,301.00	8,301.00
171-5171-5121-25 UNEMPLOYMENT	0.00	0.00	0.00	0.00
171-5171-5122-25 WORKERS COMP	82.00	0.00	82.00	82.00
TOTAL PAYROLL TAXES & BENEFITS	12,235.00	0.00	12,503.00	12,503.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
171-5171-5501-25 TRAVEL & TRAINING	1,150.00	0.00	1,150.00	1,150.00
TOTAL TRAVEL/TRAINING & DUES	1,150.00	0.00	1,150.00	1,150.00
<hr/>				
TOTAL VCLG GRANT	32,385.00	0.00	32,653.00	32,653.00
TOTAL EXPENDITURES	32,385.00	0.00	32,653.00	32,653.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	( 268.00)	( 268.00)



ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

173-PRE-TRIAL DIVERSION  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	12,212.50	16,158.35	10,000.00	10,000.00
	INTEREST REVENUE	<u>1,659.41</u>	<u>712.05</u>	<u>375.00</u>	<u>375.00</u>
	TOTAL REVENUES	<u>13,871.91</u>	<u>16,870.40</u>	<u>10,375.00</u>	<u>10,375.00</u>
<u>EXPENDITURE SUMMARY</u>					
	PRE-TRIAL DIVERSION	<u>17,504.16</u>	<u>14,989.54</u>	<u>43,855.00</u>	<u>43,196.00</u>
	TOTAL EXPENDITURES	<u>17,504.16</u>	<u>14,989.54</u>	<u>43,855.00</u>	<u>43,196.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 3,632.25)	1,880.86	( 33,480.00)	( 32,821.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

173-PRE-TRIAL DIVERSION

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<hr/>				
<u>FEES FOR SERVICES</u>				
173-4150 PRE TRIAL DIVERSION FEE	<u>12,212.50</u>	<u>16,158.35</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL FEES FOR SERVICES	12,212.50	16,158.35	10,000.00	10,000.00
<u>INTEREST REVENUE</u>				
173-4700 INTEREST REVENUE	<u>1,659.41</u>	<u>712.05</u>	<u>375.00</u>	<u>375.00</u>
TOTAL INTEREST REVENUE	1,659.41	712.05	375.00	375.00
<hr/>				
TOTAL REVENUES	<u>13,871.91</u>	<u>16,870.40</u>	<u>10,375.00</u>	<u>10,375.00</u>
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

173-PRE-TRIAL DIVERSION

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

PRE-TRIAL DIVERSION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SALARIES</u>				
173-5070-5002-25 EMPLOYEE SALARY	8,879.79	8,150.70	10,004.00	9,699.00
173-5070-5003-25 PART TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	8,879.79	8,150.70	10,004.00	9,699.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
173-5070-5101-25 SOCIAL SECURITY	664.89	595.75	765.00	741.00
173-5070-5110-25 RETIREMENT	1,126.93	1,115.48	1,404.00	1,359.00
173-5070-5115-25 GROUP HOSPITAL INSURANCE	2,447.07	2,846.11	3,591.00	3,308.00
173-5070-5121-25 UNEMPLOYMENT	0.00	0.00	54.00	52.00
173-5070-5122-25 WORKERS COMP	<u>27.56</u>	<u>20.29</u>	<u>37.00</u>	<u>37.00</u>
TOTAL PAYROLL TAXES & BENEFITS	4,266.45	4,577.63	5,851.00	5,497.00
<u>SUPPLIES &amp; MATERIALS</u>				
173-5070-5201-25 OFFICE SUPPLIES	394.12	392.31	500.00	500.00
173-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	<u>1,925.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL SUPPLIES & MATERIALS	2,319.12	392.31	10,500.00	10,500.00
<u>MAINTENANCE</u>				
173-5070-5301-25 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
173-5070-5310-25 COMPUTER SOFTWARE MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>UTILITIES</u>				
173-5070-5401-25 TELEPHONE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>RENTALS/LEASES</u>				
173-5070-5705-25 COPIER LEASE/PURCHASE	<u>2,038.80</u>	<u>1,868.90</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL RENTALS/LEASES	2,038.80	1,868.90	2,500.00	2,500.00
<u>CAPITAL OUTLAY</u>				
173-5070-6000-25 CAPITAL OUTLAY-OTHER	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	15,000.00	15,000.00
<hr/>				
TOTAL PRE-TRIAL DIVERSION	17,504.16	14,989.54	43,855.00	43,196.00
TOTAL EXPENDITURES	17,504.16	14,989.54	43,855.00	43,196.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	( 3,632.25)	1,880.86	( 33,480.00)	( 32,821.00)
=====				

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

174-DWI VIDEO FUND  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	FEEES FOR SERVICES	297.00	257.10	400.00	400.00
	INTEREST REVENUE	<u>112.83</u>	<u>52.38</u>	<u>15.00</u>	<u>15.00</u>
	TOTAL REVENUES	409.83	309.48	415.00	415.00
=====					
<u>EXPENDITURE SUMMARY</u>					
	DWI VIDEO FUND	<u>33.22</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
	TOTAL EXPENDITURES	33.22	0.00	2,500.00	2,500.00
=====					
	REVENUES OVER/(UNDER) EXPENDITURES	376.61	309.48	( 2,085.00)	( 2,085.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

174-DWI VIDEO FUND

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<hr/>				
<u>FEES FOR SERVICES</u>				
174-4150 DWI VIDEO FEE	<u>297.00</u>	<u>257.10</u>	<u>400.00</u>	<u>400.00</u>
TOTAL FEES FOR SERVICES	297.00	257.10	400.00	400.00
<u>INTEREST REVENUE</u>				
174-4700 INTEREST REVENUE	<u>112.83</u>	<u>52.38</u>	<u>15.00</u>	<u>15.00</u>
TOTAL INTEREST REVENUE	112.83	52.38	15.00	15.00
<hr/>				
TOTAL REVENUES	<u>409.83</u>	<u>309.48</u>	<u>415.00</u>	<u>415.00</u>
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

174-DWI VIDEO FUND  
DWI VIDEO FUND

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<hr/>				
<u>SUPPLIES &amp; MATERIALS</u>				
174-5070-5201-25 OFFICE SUPPLIES	33.22	0.00	2,500.00	2,500.00
174-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	33.22	0.00	2,500.00	2,500.00
<hr/>				
TOTAL DWI VIDEO FUND	33.22	0.00	2,500.00	2,500.00
TOTAL EXPENDITURES	33.22	0.00	2,500.00	2,500.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	376.61	309.48	( 2,085.00)	( 2,085.00)
<hr/>				

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

175-CO ATTY DRUG FORFEITURE  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	5,200.00	0.00	1,000.00	1,000.00
	MISCELLANEOUS REVENUE	105.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>1,555.34</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>
	TOTAL REVENUES	<u>6,860.34</u>	<u>0.00</u>	<u>1,050.00</u>	<u>1,050.00</u>
<u>EXPENDITURE SUMMARY</u>					
	CO ATTY DRUG FOREFITURE	<u>7,802.00</u>	<u>114.76</u>	<u>22,327.00</u>	<u>22,327.00</u>
	TOTAL EXPENDITURES	<u>7,802.00</u>	<u>114.76</u>	<u>22,327.00</u>	<u>22,327.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 941.66)	( 114.76)	( 21,277.00)	( 21,277.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

175-CO ATTY DRUG FORFEITURE

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<hr/>				
<u>FEES FOR SERVICES</u>				
175-4103 DRUG FORFEITURE PROCEEDS	<u>5,200.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL FEES FOR SERVICES	5,200.00	0.00	1,000.00	1,000.00
 <u>MISCELLANEOUS REVENUE</u>				
175-4600 MISCELLANEOUS REVENUE	105.00	0.00	0.00	0.00
175-4665 REFUND/REIMB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	105.00	0.00	0.00	0.00
 <u>INTEREST REVENUE</u>				
175-4700 INTEREST REVENUE	<u>1,555.34</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL INTEREST REVENUE	1,555.34	0.00	50.00	50.00
<hr/>				
TOTAL REVENUES	<u>6,860.34</u>	<u>0.00</u>	<u>1,050.00</u>	<u>1,050.00</u>
	=====	=====	=====	=====



ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

175-CO ATTY DRUG FORFEITURE  
CO ATTY DRUG FOREFITURE

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SALARIES</u>				
175-5070-5002-25 EMPLOYEE SALARY	7,550.00	0.00	4,000.00	4,000.00
TOTAL SALARIES	7,550.00	0.00	4,000.00	4,000.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
175-5070-5101-25 SOCIAL SECURITY	0.00	0.00	306.00	306.00
175-5070-5110-25 RETIREMENT	0.00	0.00	561.00	561.00
175-5070-5115-25 GROUP HOSPITAL INSURANCE	0.00	0.00	1,418.00	1,418.00
175-5070-5121-25 UNEMPLOYMENT	0.00	0.00	22.00	22.00
175-5070-5122-25 WORKERS COMP	0.00	0.00	20.00	20.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	2,327.00	2,327.00
<u>SUPPLIES &amp; MATERIALS</u>				
175-5070-5201-25 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
175-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<u>MAINTENANCE</u>				
175-5070-5320-25 VEHICLE OPERATION/MAINT	0.00	0.00	0.00	0.00
175-5070-5321-25 FUEL	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
175-5070-5501-25 TRAVEL AND TRAINING	0.00	0.00	2,000.00	2,000.00
175-5070-5510-25 DUES & FEES	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	2,000.00	2,000.00
<u>PROFESSIONAL/CONTRACT</u>				
175-5070-5610-25 CONTRACT/PROFESSIONAL SERVIC	252.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	252.00	0.00	0.00	0.00
<u>OTHER</u>				
175-5070-5905-25 INVEST., WITNESS, TRIAL EXP	0.00	0.00	4,000.00	4,000.00
TOTAL OTHER	0.00	0.00	4,000.00	4,000.00
<u>CAPITAL OUTLAY</u>				
175-5070-6000-25 CAPITOL OUTLAY	0.00	114.76	10,000.00	10,000.00
TOTAL CAPITAL OUTLAY	0.00	114.76	10,000.00	10,000.00
<hr/>				
TOTAL CO ATTY DRUG FOREFITURE	7,802.00	114.76	22,327.00	22,327.00
TOTAL EXPENDITURES	7,802.00	114.76	22,327.00	22,327.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	( 941.66)	( 114.76)	( 21,277.00)	( 21,277.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

176-CO ATTY HOT CK FEE FUND  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	671.08	0.00	2,500.00	2,500.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>90.68</u>	<u>6.45</u>	<u>25.00</u>	<u>25.00</u>
	TOTAL REVENUES	<u>761.76</u>	<u>6.45</u>	<u>2,525.00</u>	<u>2,525.00</u>
<u>EXPENDITURE SUMMARY</u>					
	CO ATTY HOT CK FEE FUND	<u>0.00</u>	<u>101.81</u>	<u>3,600.00</u>	<u>3,600.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>101.81</u>	<u>3,600.00</u>	<u>3,600.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	761.76 (	95.36) (	1,075.00) (	1,075.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

176-CO ATTY HOT CK FEE FUND

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>FEES FOR SERVICES</u>				
176-4103 CO ATTY HOT CHECK FEES	<u>671.08</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL FEES FOR SERVICES	671.08	0.00	2,500.00	2,500.00
<u>MISCELLANEOUS REVENUE</u>				
176-4600 MISC REVENUE	0.00	0.00	0.00	0.00
176-4665 REFUND/REIMB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
176-4700 INTEREST REVENUE	<u>90.68</u>	<u>6.45</u>	<u>25.00</u>	<u>25.00</u>
TOTAL INTEREST REVENUE	90.68	6.45	25.00	25.00
<hr/>				
TOTAL REVENUES	<u>761.76</u>	<u>6.45</u>	<u>2,525.00</u>	<u>2,525.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

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

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SALARIES</u>				
176-5070-5002-25 EMPLOYEES SALARY	0.00	0.00	3,000.00	3,000.00
TOTAL SALARIES	0.00	0.00	3,000.00	3,000.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
176-5070-5101-25 SOCIAL SECURITY	0.00	0.00	0.00	0.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	0.00
<u>SUPPLIES &amp; MATERIALS</u>				
176-5070-5201-25 OFFICE SUPPLIES	0.00	101.81	0.00	0.00
176-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
176-5070-5260-25 UNIFORMS	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	101.81	0.00	0.00
<u>MAINTENANCE</u>				
176-5070-5301-25 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
176-5070-5310-25 COMPUTER SOFTWARE MAINTENANC	0.00	0.00	600.00	600.00
TOTAL MAINTENANCE	0.00	0.00	600.00	600.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
176-5070-5501-25 TRAVEL AND TRAINING	0.00	0.00	0.00	0.00
176-5070-5510-25 DUES & FEES	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
176-5070-5610-25 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<hr/>				
TOTAL CO ATTY HOT CK FEE FUND	0.00	101.81	3,600.00	3,600.00
TOTAL EXPENDITURES	0.00	101.81	3,600.00	3,600.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	761.76	( 95.36)	( 1,075.00)	( 1,075.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

180-SHERIFF COMMISSARY FUND  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	19,766.40	11,188.45	0.00	0.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>574.69</u>	<u>1,254.35</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	20,341.09	12,442.80	0.00	0.00
=====					
<u>EXPENDITURE SUMMARY</u>					
	180-SHERIFF COMMISSARY	<u>4,700.28</u>	<u>3,895.68</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	4,700.28	3,895.68	0.00	0.00
=====					
	REVENUES OVER/(UNDER) EXPENDITURES	15,640.81	8,547.12	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

180-SHERIFF COMMISSARY FUND

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>FEES FOR SERVICES</u>				
180-4175 COMMISSARY RECEIPTS/REVENUE	<u>19,766.40</u>	<u>11,188.45</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	19,766.40	11,188.45	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>				
180-4600 MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
180-4700 INTEREST REVENUE	<u>574.69</u>	<u>1,254.35</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	574.69	1,254.35	0.00	0.00
<hr/>				
TOTAL REVENUES	20,341.09	12,442.80	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

180-SHERIFF COMMISSARY FUND  
 180-SHERIFF COMMISSARY

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
180-5170-5201-30 SUPPLIES	4,700.28	3,895.68	0.00	0.00
180-5170-5282-30 INMATE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	4,700.28	3,895.68	0.00	0.00
<u>CAPITAL OUTLAY</u>				
180-5170-6000-30 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL 180-SHERIFF COMMISSARY	4,700.28	3,895.68	0.00	0.00
TOTAL EXPENDITURES	4,700.28	3,895.68	0.00	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	15,640.81	8,547.12	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

181-SHERIFF FORFEITURE-STATE  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	0.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>1,951.59</u>	<u>124.45</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>1,951.59</u>	<u>124.45</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	SHERIFF FORFEITURE-STATE	<u>4,591.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>4,591.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 2,639.59)	124.45	0.00	0.00



ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

181-SHERIFF FORFEITURE-STATE

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<hr/>				
<u>FEES FOR SERVICES</u>				
181-4103 DRUG FORFEITURE PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	0.00	0.00	0.00	0.00
 <u>INTEREST REVENUE</u>				
181-4700 INTEREST REVENUE	<u>1,951.59</u>	<u>124.45</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	1,951.59	124.45	0.00	0.00
<hr/>				
TOTAL REVENUES	<u>1,951.59</u>	<u>124.45</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

181-SHERIFF FORFEITURE-STATE  
SHERIFF FORFEITURE-STATE

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
181-5170-5205-30 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<u>MAINTENANCE</u>				
181-5170-5320-30 VEHICLE OPERATION/MAINTENANC	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
181-5170-5501-30 TRAVEL & TRAINING	4,591.18	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	4,591.18	0.00	0.00	0.00
<u>OTHER</u>				
181-5170-5999-30 OTHER CHARGES	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
<hr/>				
TOTAL SHERIFF FORFEITURE-STATE	4,591.18	0.00	0.00	0.00
TOTAL EXPENDITURES	4,591.18	0.00	0.00	0.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	( 2,639.59)	124.45	0.00	0.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

182-SHERIFF FORFEITURE-FEDERA  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	1.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	1.00	0.00	0.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	SHERIFF FORFEITURE-FEDERA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	1.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

182-SHERIFF FORFEITURE-FEDERA

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<hr/>				
<u>FEES FOR SERVICES</u>				
182-4103 DRUG FORFEITURE PROCEEDS	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	1.00	0.00	0.00	0.00
 <u>INTEREST REVENUE</u>				
182-4700 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

182-SHERIFF FORFEITURE-FEDERA  
SHERIFF FORFEITURE-FEDERA

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<hr/>				
<u>SUPPLIES &amp; MATERIALS</u>				
182-5170-5201-30 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL SHERIFF FORFEITURE-FEDERA	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	1.00	0.00	0.00	0.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

190-COUNTY LIBRARY-LITTLEFIEL  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	1,881.77	2,072.43	1,600.00	1,600.00
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE	1,357.55	5,557.67	1,300.00	1,450.00
	INTEREST REVENUE	<u>64.62</u>	<u>96.00</u>	<u>25.00</u>	<u>100.00</u>
	TOTAL REVENUES	<u>3,303.94</u>	<u>7,726.10</u>	<u>2,925.00</u>	<u>3,150.00</u>
<u>EXPENDITURE SUMMARY</u>					
	LITTLEFIELD LIBRARY-DONAT	<u>905.80</u>	<u>475.00</u>	<u>4,000.00</u>	<u>12,700.00</u>
	TOTAL EXPENDITURES	<u>905.80</u>	<u>475.00</u>	<u>4,000.00</u>	<u>12,700.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	2,398.14	7,251.10	( 1,075.00)	( 9,550.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

190-COUNTY LIBRARY-LITTLEFIELD

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>FEES FOR SERVICES</u>				
190-4180 LIBRARY FEES	<u>1,881.77</u>	<u>2,072.43</u>	<u>1,600.00</u>	<u>1,600.00</u>
TOTAL FEES FOR SERVICES	1,881.77	2,072.43	1,600.00	1,600.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
190-4516 GRANT REVENUE-LFD LIBRARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>				
190-4680 DONATIONS	1,348.66	5,300.40	1,300.00	1,300.00
190-4681 MISC JAR DONATIONS	<u>8.89</u>	<u>257.27</u>	<u>0.00</u>	<u>150.00</u>
TOTAL MISCELLANEOUS REVENUE	1,357.55	5,557.67	1,300.00	1,450.00
<u>INTEREST REVENUE</u>				
190-4700 INTEREST REVENUE	<u>64.62</u>	<u>96.00</u>	<u>25.00</u>	<u>100.00</u>
TOTAL INTEREST REVENUE	64.62	96.00	25.00	100.00
<hr/>				
TOTAL REVENUES	<u>3,303.94</u>	<u>7,726.10</u>	<u>2,925.00</u>	<u>3,150.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

190-COUNTY LIBRARY-LITTLEFIEL  
LITTLEFIELD LIBRARY-DONAT

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
190-5180-5201-80 OFFICE SUPPLIES	0.00	0.00	200.00	4,000.00
190-5180-5205-80 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	2,000.00
190-5180-5218-80 PROGRAM DEVELOPMENT	905.80	0.00	1,500.00	1,500.00
190-5180-5233-80 BOOKS	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SUPPLIES & MATERIALS	905.80	0.00	2,000.00	7,800.00
<u>MAINTENANCE</u>				
190-5180-5305-80 BUILDING MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>3,000.00</u>
TOTAL MAINTENANCE	0.00	0.00	2,000.00	3,000.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
190-5180-5501-80 TRAVEL & TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
190-5180-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>475.00</u>	<u>0.00</u>	<u>1,900.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	475.00	0.00	1,900.00
<hr/>				
TOTAL LITTLEFIELD LIBRARY-DONAT	905.80	475.00	4,000.00	12,700.00
TOTAL EXPENDITURES	<u>905.80</u>	<u>475.00</u>	<u>4,000.00</u>	<u>12,700.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>2,398.14</u>	<u>7,251.10</u>	<u>( 1,075.00)</u>	<u>( 9,550.00)</u>



ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

191-OLTON LIBRARY  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	126.30	136.90	100.00	100.00
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE	0.00	0.00	450.00	450.00
	INTEREST REVENUE	<u>43.31</u>	<u>42.78</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>169.61</u>	<u>179.68</u>	<u>550.00</u>	<u>550.00</u>
<u>EXPENDITURE SUMMARY</u>					
	OLTON LIBRARY-DONATIONS	<u>503.58</u>	<u>1,370.31</u>	<u>2,000.00</u>	<u>2,000.00</u>
	TOTAL EXPENDITURES	<u>503.58</u>	<u>1,370.31</u>	<u>2,000.00</u>	<u>2,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 333.97)	( 1,190.63)	( 1,450.00)	( 1,450.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

191-OLTON LIBRARY

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>FEES FOR SERVICES</u>				
191-4180 LIBRARY FEES	<u>126.30</u>	<u>136.90</u>	<u>100.00</u>	<u>100.00</u>
TOTAL FEES FOR SERVICES	126.30	136.90	100.00	100.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
191-4517 GRANT REVENUE-OLTON LIBRARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>				
191-4680 DONATIONS	<u>0.00</u>	<u>0.00</u>	<u>450.00</u>	<u>450.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	450.00	450.00
<u>INTEREST REVENUE</u>				
191-4700 INTEREST REVENUE	<u>43.31</u>	<u>42.78</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	43.31	42.78	0.00	0.00
<hr/>				
TOTAL REVENUES	<u>169.61</u>	<u>179.68</u>	<u>550.00</u>	<u>550.00</u>
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

191-OLTON LIBRARY

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

OLTON LIBRARY-DONATIONS

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
191-5181-5201-80 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
191-5181-5218-80 PROGRAM DEVELOPMENT	503.58	1,370.31	2,000.00	2,000.00
191-5181-5233-80 BOOKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	503.58	1,370.31	2,000.00	2,000.00
<u>MAINTENANCE</u>				
191-5181-5305-80 BUILDING MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
191-5181-5501-80 TRAVEL & TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
191-5181-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<hr/>				
TOTAL OLTON LIBRARY-DONATIONS	503.58	1,370.31	2,000.00	2,000.00
TOTAL EXPENDITURES	503.58	1,370.31	2,000.00	2,000.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	( 333.97)	( 1,190.63)	( 1,450.00)	( 1,450.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

195-CORONAVIRUS RELIEF FUND  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	0.00	25,608.00	0.00	0.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	INTEREST REVENUE	0.00	0.00	0.00	0.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	0.00	25,608.00	0.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	CORONAVIRUS RELIEF FUND	0.00	10,410.00	0.00	0.00
	TRANSFER TO OTHER FUNDS	<u>8.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	8.47	10,410.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	( 8.47)	15,198.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

195-CORONAVIRUS RELIEF FUND

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
195-4516 GRANT REVENUE	0.00	25,608.00	0.00	0.00
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	25,608.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>				
195-4600 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
195-4700 INTEREST REVENUE	0.00	0.00	0.00	0.00
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
<u>TRANSFERS FM OTHER FUNDS</u>				
195-8195-XFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	25,608.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

195-CORONAVIRUS RELIEF FUND  
CORONAVIRUS RELIEF FUND

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
195-5195-5201-10 SUPPLIES	0.00	3,547.74	0.00	0.00
195-5195-5205-80 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	3,547.74	0.00	0.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
195-5195-5501-10 TRAVEL	<u>0.00</u>	<u>89.76</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	89.76	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
195-5195-5610-10 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>6,772.50</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	6,772.50	0.00	0.00
<hr/>				
TOTAL CORONAVIRUS RELIEF FUND	0.00	10,410.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

195-CORONAVIRUS RELIEF FUND  
TRANSFER TO OTHER FUNDS

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<hr/>				
<u>TRANSFER OUT</u>				
195-9195-9110-80 XFER TO OTHER FUNDS	<u>8.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER OUT	8.47	0.00	0.00	0.00
<hr/>				
TOTAL TRANSFER TO OTHER FUNDS	8.47	0.00	0.00	0.00
TOTAL EXPENDITURES	8.47	10,410.00	0.00	0.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	( 8.47)	15,198.00	0.00	0.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

301-CAPITAL PROJECTS  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	CAPITAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00



ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

301-CAPITAL PROJECTS

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<hr/>				
<u>INTEREST REVENUE</u>				
301-4700 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

301-CAPITAL PROJECTS  
CAPITAL PROJECTS

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>CAPITAL OUTLAY</u>				
301-5301-6010 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
301-5301-6011 CAPITAL OUTLAY-MACH, BLDGS,	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

600-CSCD-BASIC SUPERVISION  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	FEEES FOR SERVICES	110,806.44	4,320.00	109,550.00	109,550.00
	INTERGOVERNMENTAL/GRANTS	64,351.00	16,529.00	63,549.00	63,549.00
	INTEREST REVENUE	2,247.07	0.00	2,500.00	2,500.00
	OTHER	<u>0.00</u>	<u>0.00</u>	<u>56,500.00</u>	<u>56,500.00</u>
	TOTAL REVENUES	177,404.51	20,849.00	232,099.00	232,099.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	ADULT PROBATION	<u>174,186.68</u>	<u>398.00</u>	<u>232,099.00</u>	<u>232,099.00</u>
	TOTAL EXPENDITURES	174,186.68	398.00	232,099.00	232,099.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	3,217.83	20,451.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

600-CSCD-BASIC SUPERVISION

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>FEES FOR SERVICES</u>				
600-4130 MISDEMEANOR FEES	24,660.30	1,120.00	25,000.00	25,000.00
600-4131 MISDEMEANOR DRUG TEST FEE	269.00	0.00	400.00	400.00
600-4132 MISDEMEANOR EXTENSION FEE	6,450.70	220.00	6,000.00	6,000.00
600-4133 MISDEMEANOR PRE-TRIAL FEES	200.00	0.00	500.00	500.00
600-4134 MISDEMEANOR TRANSFER FEE	1,030.00	0.00	1,000.00	1,000.00
600-4136 FELONY FEES	68,396.44	2,564.50	67,000.00	67,000.00
600-4137 FELONY DRUG TEST FEES	447.00	65.50	500.00	500.00
600-4138 FELONY PRE-TRIAL FEES	1,410.00	50.00	1,500.00	1,500.00
600-4139 FELONY TRANSFER FEE	2,065.00	0.00	2,100.00	2,100.00
600-4140 FELONY EXTENSION FEES	5,876.00	300.00	5,500.00	5,500.00
600-4141 TRANSACTION FEE	<u>2.00</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL FEES FOR SERVICES	110,806.44	4,320.00	109,550.00	109,550.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
600-4555 STATE AID-BASIC SUPERVISION	<u>64,351.00</u>	<u>16,529.00</u>	<u>63,549.00</u>	<u>63,549.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	64,351.00	16,529.00	63,549.00	63,549.00
<u>INTEREST REVENUE</u>				
600-4700 INTEREST REVENUE	<u>2,247.07</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL INTEREST REVENUE	2,247.07	0.00	2,500.00	2,500.00
<u>OTHER</u>				
600-4999 CARRY OVER FROM PREVIOUS FY	<u>0.00</u>	<u>0.00</u>	<u>56,500.00</u>	<u>56,500.00</u>
TOTAL OTHER	0.00	0.00	56,500.00	56,500.00
TOTAL REVENUES	177,404.51	20,849.00	232,099.00	232,099.00

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

600-CSCD-BASIC SUPERVISION  
ADULT PROBATION

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SALARIES</u>				
600-5130-5001-30 DIRECTOR SALARY	32,538.64	0.00	35,846.00	35,846.00
600-5130-5002-30 EMPLOYEES SALARY	73,714.99	0.00	67,068.00	67,068.00
600-5130-5003-30 PART-TIME SALARY	10,704.00	0.00	12,500.00	12,500.00
600-5130-5008-30 MERIT PAY	4,200.00	0.00	4,187.00	4,187.00
600-5130-5009-30 LONGEVITY PAY	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	<u>900.00</u>
TOTAL SALARIES	121,157.63	0.00	120,501.00	120,501.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
600-5130-5101-30 SOCIAL SECURITY	8,679.03	0.00	9,414.00	9,414.00
600-5130-5110-30 RETIREMENT	15,560.33	0.00	17,268.00	17,268.00
600-5130-5121-30 UNEMPLOYMENT	<u>223.79</u>	<u>0.00</u>	<u>666.00</u>	<u>666.00</u>
TOTAL PAYROLL TAXES & BENEFITS	24,463.15	0.00	27,348.00	27,348.00
<u>SUPPLIES &amp; MATERIALS</u>				
600-5130-5201-30 SUPPLIES & OPERATION EXP	6,393.20	398.00	9,160.00	9,160.00
600-5130-5205-30 EQUIPMENT	<u>6,757.28</u>	<u>0.00</u>	<u>3,517.00</u>	<u>3,517.00</u>
TOTAL SUPPLIES & MATERIALS	13,150.48	398.00	12,677.00	12,677.00
<u>UTILITIES</u>				
600-5130-5401-30 TELEPHONE	<u>2,580.00</u>	<u>0.00</u>	<u>2,600.00</u>	<u>2,600.00</u>
TOTAL UTILITIES	2,580.00	0.00	2,600.00	2,600.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
600-5130-5501-30 TRAVEL & TRAINING	<u>9,366.42</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	9,366.42	0.00	10,000.00	10,000.00
<u>PROFESSIONAL/CONTRACT</u>				
600-5130-5610-30 PROFESSIONAL SERVICES	599.00	0.00	5,426.00	5,426.00
600-5130-5615-30 CONTRACT SERVICES FOR OFFEND	<u>2,870.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	3,469.00	0.00	9,426.00	9,426.00
<u>OTHER</u>				
600-5130-5998-30 UNBUDGETED EXPENDITURE AMT	0.00	0.00	49,547.00	49,547.00
600-5130-5999-30 REFUND TO TDCJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	49,547.00	49,547.00
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TOTAL ADULT PROBATION	174,186.68	398.00	232,099.00	232,099.00
TOTAL EXPENDITURES	174,186.68	398.00	232,099.00	232,099.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>3,217.83</u>	<u>20,451.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>				

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

601-CSCD-CCP COMMUNITY CORRE  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	33,838.00	8,081.00	32,146.00	32,146.00
	OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	33,838.00	8,081.00	32,146.00	32,146.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	CSCD-CCP COMMUNITY CORREC	<u>33,838.00</u>	<u>0.00</u>	<u>32,146.00</u>	<u>32,146.00</u>
	TOTAL EXPENDITURES	33,838.00	0.00	32,146.00	32,146.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	8,081.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

601-CSCD-CCP COMMUNITY CORRE

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
601-4555 STATE AID-CCP	<u>33,838.00</u>	<u>8,081.00</u>	<u>32,146.00</u>	<u>32,146.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	33,838.00	8,081.00	32,146.00	32,146.00
<u>OTHER</u>				
601-4999 CARRY OVER FROM PREVIOUS FY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	<u>33,838.00</u>	<u>8,081.00</u>	<u>32,146.00</u>	<u>32,146.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

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

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SALARIES</u>				
601-5130-5001-30 PROBATION OFFICER SALARY	<u>27,600.00</u>	<u>0.00</u>	<u>25,956.00</u>	<u>25,956.00</u>
TOTAL SALARIES	27,600.00	0.00	25,956.00	25,956.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
601-5130-5101-30 SOCIAL SECURITY	2,200.00	0.00	1,986.00	1,986.00
601-5130-5110-30 RETIREMENT	3,636.00	0.00	3,823.00	3,823.00
601-5130-5115-30 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
601-5130-5121-30 UNEMPLOYMENT	<u>149.00</u>	<u>0.00</u>	<u>140.00</u>	<u>140.00</u>
TOTAL PAYROLL TAXES & BENEFITS	5,985.00	0.00	5,949.00	5,949.00
<u>SUPPLIES &amp; MATERIALS</u>				
601-5130-5201-30 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
601-5130-5610-30 CONTRACT/PROFESSIONAL	<u>253.00</u>	<u>0.00</u>	<u>241.00</u>	<u>241.00</u>
TOTAL PROFESSIONAL/CONTRACT	253.00	0.00	241.00	241.00
<hr/>				
TOTAL CSCD-CCP COMMUNITY CORREC	33,838.00	0.00	32,146.00	32,146.00
TOTAL EXPENDITURES	<u>33,838.00</u>	<u>0.00</u>	<u>32,146.00</u>	<u>32,146.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>8,081.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>				



ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

603-CSCD-DP

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	FEEES FOR SERVICES	20.00	0.00	0.00	0.00
	INTERGOVERNMENTAL/GRANTS	10,000.00	5,000.00	20,000.00	20,000.00
	MISCELLANEOUS REVENUE	105.00	0.00	0.00	0.00
	OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	10,125.00	5,000.00	20,000.00	20,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	CSCD-DP	<u>33,495.66</u>	<u>130.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
	TOTAL EXPENDITURES	33,495.66	130.00	20,000.00	20,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	( 23,370.66)	4,870.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

603-CSCD-DP

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>FEES FOR SERVICES</u>				
603-4137 SAT-UA	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	20.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
603-4555 STATE AID-DP	<u>10,000.00</u>	<u>5,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	10,000.00	5,000.00	20,000.00	20,000.00
<u>MISCELLANEOUS REVENUE</u>				
603-4600 MISCELLANEOUS REVENUE	<u>105.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	105.00	0.00	0.00	0.00
<u>OTHER</u>				
603-4999 CARRY OVER FROM PREVIOUS FY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	<u>10,125.00</u>	<u>5,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

603-CSCD-DP  
CSCD-DP

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
603-5130-5201-30 SUPPLIES & OPERATION EXP	<u>1,035.21</u>	<u>0.00</u>	<u>2,300.00</u>	<u>2,300.00</u>
TOTAL SUPPLIES & MATERIALS	1,035.21	0.00	2,300.00	2,300.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
603-5130-5501-30 TRAVEL & TRAINING	<u>4,770.94</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL TRAVEL/TRAINING & DUES	4,770.94	0.00	1,500.00	1,500.00
<u>PROFESSIONAL/CONTRACT</u>				
603-5130-5610-30 PROFESSIONAL SERVICES	75.00	0.00	150.00	150.00
603-5130-5615-30 CONTRACT SERVICES FOR OFFEND	<u>18,944.99</u>	<u>130.00</u>	<u>16,050.00</u>	<u>16,050.00</u>
TOTAL PROFESSIONAL/CONTRACT	19,019.99	130.00	16,200.00	16,200.00
<u>OTHER</u>				
603-5130-5999-30 REFUND TO TDCJ	<u>8,669.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	8,669.52	0.00	0.00	0.00
<hr/>				
TOTAL CSCD-DP	33,495.66	130.00	20,000.00	20,000.00
TOTAL EXPENDITURES	33,495.66	130.00	20,000.00	20,000.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	( 23,370.66)	4,870.00	0.00	0.00
<hr/>				

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

701-FIXED ASSETS  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>EXPENDITURE SUMMARY</u>					
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

801-DEBT SERVICE  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	121.56	21.99	0.00	0.00
	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	121.56	21.99	0.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	DEBT SERVICE	0.00	0.00	0.00	0.00
	TRANSFERS OUT	<u>148.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	148.76	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	( 27.20)	21.99	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

801-DEBT SERVICE

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<hr/>				
<u>TAX REVENUE</u>				
801-4000 COUNTY AD VALOREM TAXES	0.00	0.00	0.00	0.00
801-4001 DELINQUENT AD VALOREM TAXES	<u>121.56</u>	<u>21.99</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAX REVENUE	121.56	21.99	0.00	0.00
 <u>INTEREST REVENUE</u>				
801-4700 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	<u>121.56</u>	<u>21.99</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

801-DEBT SERVICE  
DEBT SERVICE

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>CAPITAL OUTLAY</u>				
801-5801-6501 PRINCIPAL RETIREMENT	0.00	0.00	0.00	0.00
801-5801-6502 INTEREST	0.00	0.00	0.00	0.00
801-5801-6503 INTEREST CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 14TH, 2020

801-DEBT SERVICE  
TRANSFERS OUT

AS ADOPTED IN COMMISSIONERS COURT 9/14/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<hr/>				
<u>TRANSFER OUT</u>				
801-9801-9010-10 XFER TO GENERAL FUND	<u>148.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER OUT	148.76	0.00	0.00	0.00
<hr/>				
TOTAL TRANSFERS OUT	148.76	0.00	0.00	0.00
TOTAL EXPENDITURES	148.76	0.00	0.00	0.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	( 27.20)	21.99	0.00	0.00
<hr/>				



# 2020 Tax Rate Calculation Worksheet

## LAMB COUNTY - County General Fund

### No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

1.	<b>2019 total taxable value.</b> Enter the amount of 2019 taxable value on the 2019 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 17). <sup>1</sup>	\$1,008,249,024
2.	<b>2019 tax ceilings.</b> Counties, Cities and Junior College Districts. Enter 2019 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0" if your taxing units adopted the tax ceiling provision in 2019 or prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$0
3.	<b>Preliminary 2019 adjusted taxable value.</b> Subtract line 2 from line 1.	\$1,008,249,024
4.	<b>2019 total adopted tax rate.</b>	\$0.794300/\$100
5.	<b>2019 taxable value lost because court appeals of ARB decisions reduced 2019 appraised value.</b> A. Original 2019 ARB values: \$0 B. 2019 values resulting from final court decisions: -\$0 C. 2019 value loss. Subtract B from A. <sup>3</sup>	\$0
6.	<b>2019 taxable value subject to an appeal under Chapter 42, as of July 25.</b> A. 2019 ARB certified value: \$0 B. 2019 disputed value: -\$0 C. 2019 undisputed value. Subtract B from A. <sup>4</sup>	\$0
7.	<b>2019 Chapter 42 related adjusted values.</b> Add line 5 and line 6.	\$0
8.	<b>2019 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add line 3 and line 7.	\$1,008,249,024

1 Tex. Tax Code § 26.012(14)

2 Tex. Tax Code § 26.012(14)

3 Tex. Tax Code § 26.012(13)

4 Tex. Tax Code § 26.012(13)

## 2020 Tax Rate Calculation Worksheet

### LAMB COUNTY - County General Fund

#### No-New-Revenue Tax Rate (continued)

9.	<b>2019 taxable value of property in territory the taxing unit deannexed after January 1, 2019. Enter the 2019 value of property in deannexed territory.<sup>5</sup></b>	\$0
10.	<b>2019 taxable value lost because property first qualified for an exemption in 2020. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2020 does not create a new exemption or reduce taxable value.</b> <b>A. Absolute exemptions. Use 2019 market value:</b> \$41,080 <b>B. Partial exemptions. 2020 exemption amount or 2020 percentage exemption times 2019 value:</b> + \$48,665 <b>C. Value loss. Add A and B.<sup>6</sup></b>	\$89,745
11.	<b>2019 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2020. Use only those properties that first qualified in 2020; do not use properties that qualified in 2019.</b> <b>A. 2019 market value:</b> \$1,403,509 <b>B. 2020 productivity or special appraised value:</b> - \$246,680 <b>C. Value loss. Subtract B from A.<sup>7</sup></b>	\$1,156,829
12.	<b>Total adjustments for lost value. Add lines 9, 10C and 11C.</b>	\$1,246,574
13.	<b>Adjusted 2019 taxable value. Subtract line 12 from line 8.</b>	\$1,007,002,450
14.	<b>Adjusted 2019 total levy. Multiply line 4 by line 13 and divide by \$100.</b>	\$7,998,620
15.	<b>Taxes refunded for years preceding tax year 2019. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2019. Types of refunds include court decisions, Tax Code § 25.25(b) and (c) corrections and Tax Code § 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019.<sup>8</sup></b>	\$730
16.	<b>Taxes in tax increment financing (TIF) for tax year 2019. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2020 captured appraised value in Line 18D, enter "0".<sup>9</sup></b>	\$0
17.	<b>Adjusted 2019 levy with refunds and TIF adjustment. Add lines 14 and 15, subtract line 16.<sup>10</sup></b>	\$7,999,350

5 Tex. Tax Code § 26.012(15)

6 Tex. Tax Code § 26.012(15)

7 Tex. Tax Code § 26.012(15)

8 Tex. Tax Code § 26.012(13)

9 Tex. Tax Code § 26.03(c)

10 Tex. Tax Code § 26.012(13)

## 2020 Tax Rate Calculation Worksheet LAMB COUNTY - County General Fund

**No-New-Revenue Tax Rate (continued)**

<b>18.</b>	<p><b>Total 2020 taxable value on the 2020 certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 20). These homesteads includes homeowners age 65 or older or disabled.<sup>11</sup></p> <p><b>A. Certified values:</b> <span style="float: right;">\$996,827,028</span></p> <p><b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: <span style="float: right;">+ \$8,707,350</span></p> <p><b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: <span style="float: right;">- \$0</span></p> <p><b>D. Tax increment financing:</b> Deduct the 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2020 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in line 23 below.<sup>12</sup> <span style="float: right;">- \$2,182,340</span></p> <p><b>E. Total 2020 value.</b> Add A and B, then subtract C and D. <span style="float: right;"><b>\$1,003,352,038</b></span></p>	
<b>19.</b>	<p><b>Total value of properties under protest or not included on certified appraisal roll.</b><sup>13</sup></p> <p><b>A. 2020 taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value.<sup>14</sup> <span style="float: right;">\$0</span></p> <p><b>B. 2020 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included at appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.<sup>15</sup> <span style="float: right;">+ \$0</span></p>	

11 Tex. Tax Code § 26.12, 26.04(c-2)

12 Tex. Tax Code § 26.03(c)

13 Tex. Tax Code § 26.01(c) and (d)

14 Tex. Tax Code § 26.01(c)

15 Tex. Tax Code § 26.01(d)

## 2020 Tax Rate Calculation Worksheet LAMB COUNTY - County General Fund

**No-New-Revenue Tax Rate (concluded)**

<b>19.</b>	<b>C. Total value under protest or not certified. Add A and B.</b>	<b>\$0</b>
<b>20.</b>	<b>2020 tax ceilings.</b> Counties, cities and junior colleges enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter "0". If your taxing units adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	<b>\$0</b>
<b>21.</b>	<b>2020 total taxable value.</b> Add lines 18E and 19C. Subtract line 20. <sup>17</sup>	<b>\$1,003,352,038</b>
<b>22.</b>	<b>Total 2020 taxable value of properties in territory annexed after January 1, 2019.</b> Include both real and personal property. Enter the 2020 value of property in territory annexed. <sup>18</sup>	<b>\$0</b>
<b>23.</b>	<b>Total 2020 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2019. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after January 1, 2019 and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for 2020. <sup>19</sup>	<b>\$1,782,801</b>
<b>24.</b>	<b>Total adjustments to the 2020 taxable value.</b> Add lines 22 and 23.	<b>\$1,782,801</b>
<b>25.</b>	<b>Adjusted 2020 taxable value.</b> Subtract line 24 from line 21.	<b>\$1,001,569,237</b>
<b>26.</b>	<b>2020 NNR tax rate.</b> Divide line 17 by line 25 and multiply by \$100. <sup>20</sup>	<b>\$0.7986/\$100</b>
<b>27.</b>	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2020 county NNR tax rate. <sup>21</sup>	<b>\$0.7986/\$100</b>

16 Tex. Tax Code § 26.012(6)(B)

17 Tex. Tax Code § 26.012(6)

18 Tex. Tax Code § 26.012(17)

19 Tex. Tax Code § 26.012(17)

20 Tex. Tax Code § 26.04(c)

21 Tex. Tax Code § 26.04(d)

## 2020 Tax Rate Calculation Worksheet

### LAMB COUNTY - County General Fund

**Voter-Approval Tax Rate**

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

<b>28.</b>	2019 M&O tax rate. Enter the 2019 M&O tax rate.	\$0.7943/\$100
<b>29.</b>	2019 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$1,008,249,024
<b>30.</b>	Total 2019 M&O levy. Multiply line 28 by line 29 and divide by \$100.	\$8,008,521
<b>31.</b>	<p><b>Adjusted 2019 levy for calculating NNR M&amp;O taxes.</b> Add line 31E to line 30.</p> <p><b>A. 2019 sales tax specifically to reduce property taxes.</b> For cities, counties and hospital districts, enter the amount of additional sales tax collected and spent on M&amp;O expenses in 2019, if any. Other taxing units, enter 0. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.</p> <p style="text-align: right;">\$0</p> <p><b>B. M&amp;O taxes refunded for years preceding tax year 2019:</b> Enter the amount of M&amp;O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019.</p> <p style="text-align: right;">+ \$730</p> <p><b>C. 2019 taxes in TIF.:</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2019 captured appraised value in Line 18D, enter 0.</p> <p style="text-align: right;">- \$0</p>	



## 2020 Tax Rate Calculation Worksheet LAMB COUNTY - County General Fund

**Voter-Approval Tax Rate (continued)**

<b>31. (cont.)</b>	<p><b>D. 2019 transferred function.:</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0. <span style="float: right;">+/- \$0</span></p> <p><b>E. 2019 M&amp;O levy adjustments.:</b> Add A and B, then subtract C. For taxing unit with D, subtract if discontinuing function and add if receiving function. <span style="float: right;">\$730</span></p>	<b>\$8,009,251</b>
<b>32.</b>	<b>Adjusted 2020 taxable value.</b> Enter the amount in line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	<b>\$1,001,569,237</b>
<b>33.</b>	<b>2020 NNR M&amp;O rate. (unadjusted)</b> Divide line 31 by line 32 and multiply by \$100.	<b>\$0.7996/\$100</b>
<b>34.</b>	<p><b>Rate adjustment for state criminal justice mandate.</b><sup>23</sup> Enter the rate calculated in C. If not applicable, enter 0.</p> <p><b>A. 2020 state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. <span style="float: right;">\$0</span></p> <p><b>B. 2019 criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. <span style="float: right;">\$0</span></p> <p><b>C. Subtract B from A and divide by line 32 and multiply by \$100.</b> <span style="float: right;">\$0/\$100</span></p>	<b>\$0/\$100</b>

22 [Reserved for expansion]

23 Tex. Tax Code § 26.044

## 2020 Tax Rate Calculation Worksheet LAMB COUNTY - County General Fund

**Voter-Approval Tax Rate (continued)**

<b>35.</b>	<p><b>Rate adjustment for indigent health care expenditures.<sup>24</sup></b> Enter the rate calculated in C. If not applicable, enter 0.</p> <p><b>A. 2020 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose. <span style="float: right;">\$0</span></p> <p><b>B. 2019 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state assistance received for the same purpose. <span style="float: right;">\$0</span></p> <p><b>C. Subtract B from A and divide by line 32 and multiply by \$100.</b> <span style="float: right;">\$0/\$100</span></p>	
<b>36.</b>	<p><b>Rate adjustment for county indigent defense compensation.<sup>25</sup></b> Enter the lessor of C and D. If not applicable, enter 0.</p> <p><b>A. 2020 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose. <span style="float: right;">\$0</span></p> <p><b>B. 2019 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state grants received by the county for the same purpose. <span style="float: right;">\$0</span></p> <p><b>C. Subtract B from A and divide by line 32 and multiply by \$100.</b> <span style="float: right;">\$0/\$100</span></p> <p><b>D. Multiply B by 0.05 and divide by line 32 and multiply by \$100.</b> <span style="float: right;">\$0/\$100</span></p>	\$0/\$100

24 Tex. Tax Code § 26.0442

25 Tex. Tax Code § 26.0442

## 2020 Tax Rate Calculation Worksheet LAMB COUNTY - County General Fund

**Voter-Approval Tax Rate (continued)**

<b>37.</b>	<p><b>Rate adjustment for county hospital expenditures.</b><sup>26</sup> Enter the lessor of C and D, if applicable. If not applicable, enter 0.</p> <p><b>A. 2020 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020</p> <p style="text-align: right;">\$0</p> <p><b>B. 2019 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2018 and ending on June 30, 2019.</p> <p style="text-align: right;">\$0</p> <p><b>C. Subtract B from A and divide by line 32 and multiply by \$100.</b></p> <p style="text-align: right;">\$0/\$100</p> <p><b>D. Multiply B by 0.08 and divide by line 32 and multiply by \$100.</b></p> <p style="text-align: right;">\$0/\$100</p>	
<b>38.</b>	<p><b>Adjusted 2020 NNR M&amp;O rate.</b> Add lines 33, 34, 35, 36, and 37.</p>	\$0.7996/\$100
<b>39.</b>	<p><b>2020 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.</p> <p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply line 38 by 1.08.</p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 38 by 1.035</p> <p><b>Taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared as disaster area, the governing body may direct the person calculating the voter-approval rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval rate in this manner until the earlier of 1) the second year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, and 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply line 38 by 1.08.<sup>27</sup></p>	\$0.8275/\$100

26 Tex. Tax Code § 26.0443

27 Tex. Tax Code § 26.04(c-1)



## 2020 Tax Rate Calculation Worksheet

### LAMB COUNTY - County General Fund

#### Voter-Approval Tax Rate (concluded)

40.	<p><b>Total 2020 debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,  (2) are secured by property taxes,  (3) are scheduled for payment over a period longer than one year, and  (4) are not classified in the taxing unit's budget as M&amp;O expenses.</p> <p><b>A: Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments.</b>  Enter debt amount. <span style="float: right;">\$0</span></p> <p><b>B: Subtract unencumbered fund amount used to reduce total debt.</b> <span style="float: right;">-\$0</span></p> <p><b>C: Subtract certified amount spent from sales tax to reduce debt (enter zero if none).</b> <span style="float: right;">-\$0</span></p> <p><b>D: Subtract amount paid from other resources.</b> <span style="float: right;">-\$0</span></p> <p><b>E: Adjusted debt. Subtract B, C and D from A.</b> <span style="float: right;">\$0</span></p>	
41.	<b>Certified 2019 excess debt collections.</b> Enter the amount certified by the collector. <sup>28</sup>	\$0
42.	<b>Adjusted 2020 debt.</b> Subtract line 41 from line 40E.	\$0
43.	<p><b>2020 anticipated collection rate.</b> If the anticipated rate in A is lower than actual rates in B, C or D, enter the lowest rate from B, C or D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.<sup>29</sup></p> <p>A. Enter the 2020 anticipated collection rate certified by the collector.<sup>30</sup> <span style="float: right;">95.9800%</span></p> <p>B. Enter the 2019 actual collection rate. <span style="float: right;">96.1800%</span></p> <p>C. Enter the 2018 actual collection rate. <span style="float: right;">95.9800%</span></p> <p>D. Enter the 2017 actual collection rate. <span style="float: right;">96.2300%</span></p> <p style="text-align: right;"><b>95.9800%</b></p>	
44.	<b>2020 debt adjusted for collections.</b> Divide line 42 by line 43.	\$0
45.	<b>2020 total taxable value.</b> Enter the amount on line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$1,003,352,038
46.	<b>2020 debt rate.</b> Divide line 44 by line 45 and multiply by \$100.	\$0/\$100
47.	<b>2020 voter-approval tax rate.</b> Add lines 39 and 46.	\$0.8275/\$100
48.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2020 county voter-approval tax rate.	\$0.8275/\$100

28 Tex. Tax Code § 26.012(10) and 16.04(b)

29 Tex. Tax Code § 26.04(h),(h-1) and (h-2)

30 Tex. Tax Code § 26.04(b)

## 2020 Tax Rate Calculation Worksheet

### LAMB COUNTY - County General Fund

#### NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

49.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November 2019 or May 2020, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2019, skip this line.	\$0
50.	<p><b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.<sup>33</sup></p> <p><b>Taxing units that adopted the sales tax in November 2019 or in May 2020.</b> Multiply the amount on Line 49 by the sales tax rate (.01, .005, or .0025, as applicable) and multiply the result by .95.<sup>34</sup></p> <p style="text-align: center;">-OR-</p> <p><b>Taxing units that adopted the sales tax before November 2019.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.</p>	\$0
51.	<b>2020 total taxable value.</b> Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$1,003,352,038
52.	<b>Sales tax adjustment rate.</b> Divide line 50 by line 51 and multiply by \$100.	\$0/\$100
53.	<b>2020 NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$0.7986/\$100
54.	<p><b>2020 NNR tax rate, adjusted for sales tax.</b></p> <p><b>Taxing units that adopted the sales tax in November 2019 or in May 2020.</b> Subtract line 52 from line 53. Skip to line 55 if you adopted the additional sales tax before November 2019.</p>	\$0.7986/\$100
55.	<b>2020 voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from line 47 or 48, as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.8275/\$100
56.	<b>2020 voter-approval tax rate, adjusted for sales tax.</b> Subtract line 52 from line 55.	\$0.8275/\$100

31 [Reserved for expansion]

32 Tex. Tax Code § 26.041(d)

33 Tex. Tax Code § 26.041(i)

34 Tex. Tax Code § 26.041(d)

35 Tex. Tax Code § 26.04(c)

36 Tex. Tax Code § 26.04(c)

## 2020 Tax Rate Calculation Worksheet

### LAMB COUNTY - County General Fund

#### De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit. <sup>42</sup>

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. <sup>43</sup>

<b>66.</b>	<b>Adjusted 2020 NNR M&amp;O tax rate.</b> Enter the rate from line 38 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.7996/\$100
<b>67.</b>	<b>2020 total taxable value.</b> Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$1,003,352,038
<b>68.</b>	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by line 67 and multiply by \$100.	\$0.0498/\$100
<b>69.</b>	<b>2020 debt rate.</b> Enter the rate from line 46 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0/\$100
<b>70.</b>	<b>De minimis rate.</b> Add lines 66,68, and 69.	\$0.8494/\$100

42 Tex. Tax Code § 26.012(8-a)

43 Tex. Tax Code § 26.063(a)(1)

**Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

**No-New-Revenue tax rate.** As applicable, enter the 2020 NNR tax rate from: line 26, line 27 (counties), or line 54 (adjusted for sales tax). \$0.7986/\$100

**Voter-approval tax rate.** As applicable, enter the 2020 voter-approval tax rate from: line 47, line 48 (counties), line 56 (adjusted for sales tax), line 60 (adjusted for pollution control), or line 65 (adjusted for unused increment). \$0.8275/\$100

**De minimis rate.** If applicable, enter the de minimis rate from line 70. \$0.8494/\$100

**Taxing Unit Representative Name and Signature**

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have calculated the tax rates in accordance with requirements in Tax Code. <sup>44</sup>

**Print Here**

*LESA KLOIBER RPA/RTA*

---

Printed Name of Taxing Unit Representative

**Sign Here**

*Jena Kloiber*

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Taxing Unit Representative

**Date**

*8-3-20*

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44 Tex. Tax Code § 26.04(c)

**2020 Notice of No-New-Revenue Tax Rate  
Worksheet for Calculation of Tax Increase/Decrease**

**Entity Name:** LAMB COUNTY

**Date:** 07/30/2020

	<b>County General Fund</b>
<b>1.</b> 2019 taxable value, adjusted for court-ordered reductions. Enter line 8 of the No-New-Revenue Tax Rate Worksheet.	\$1,008,249,024
<b>2.</b> 2019 total tax rate. Enter line 4 of the No-New-Revenue Tax Rate Worksheet.	0.794300
<b>3.</b> Taxes refunded for years preceding tax year 2019. Enter line 15 of the No-New-Revenue Tax Rate Worksheet.	\$730
<b>4.</b> Last year's levy. Multiply Line 1 times Line 2 and divide by 100. To the result, add Line 3.	\$8,009,252
<b>5.</b> 2020 total taxable value. Enter Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$1,003,352,038
<b>6.</b> 2020 no-new tax rate. Enter line 26 of the No-New-Revenue Tax Rate Worksheet or Line 54 of the Additional Sales Tax Rate Worksheet.	0.798600
<b>7.</b> 2020 taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Multiply Line 5 times Line 6 and divide by 100.	\$8,012,769
<b>8.</b> Last year's total levy. Sum of line 4 for all funds.	\$8,009,252
<b>9.</b> 2020 total taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Sum of line 7 for all funds.	\$8,012,769
<b>10.</b> Tax Increase (Decrease). Subtract Line 8 from Line 9.	\$3,517