

LAMB COUNTY, TEXAS ADOPTED BUDGET FISCAL YEAR 2021 - 2022

This budget will raise more revenue from property taxes than last year's budget by an amount of \$853,390.34, which is a 10.68% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$378,784.95.

	Proposed	Actual	Actual
Tax Rate Year	2021	2020	2019
Budget Year	2022	2021	2020
Total Tax Rate	0.7943	0.7943	0.7943
Property Tax Rate M&O	0.7943	0.7943	0.7943
No-New Revenue Rate M&O	0.7485	0.7996	0.8027
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	0.7757	0.8275	0.8669
De Minimis Rate	0.7944	0.0000	0.0000
Total Debt Payable	\$0.00	\$0.00	\$0.00

The members of the commissioners court voting on the adoption of the Lamb
County FY 2022 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	For

LAMB COUNTY, TEXAS
ADOPTED BUDGET
FY 2021-2022



BUDGET YEAR FROM
OCTOBER 1, 2021 TO SEPTEMBER 30, 2022

INDEX TO LAMB COUNTY BUDGET FOR THE FISCAL YEAR OF October 1, 2021 to September 30, 2022

BUDGET CERTIFICATE	A-1
COUNTY OFFICIALS	A-2
COUNTY HISTORY	A-3
TEXAS COUNTY GOVERNMENT OVERVIEW	A-4
POPULATION ESTIMATE	A-5
STATISTICAL DATA	A-6
TAX RATES	A-7
PROJECTED FUND BALANCES	A-10
NUMBER OF POSITIONS BY DEPARTMENT	A-11
ALLOWANCES FOR ELECTED OFFICIALS/EMPLOYEES	A-13
DEPARTMENTAL CODES RELATING TO BUDGETED FUNDS	A-17
GENERAL FUND	1
ROAD AND BRIDGE PRECINCT 1	33
ROAD AND BRIDGE PRECINCT 2	38
ROAD AND BRIDGE PRECINCT 3	43
ROAD AND BRIDGE PRECINCT 4	48
LAMB COUNTY HOSPITAL	53
BAIL BOND BOARD FUND	56
JURY FUND	59
GRANTS FUND	62
LIBRARY GRANTS	70
TEXAS CAPITAL GRANT FUND	74
EDA GRANT FUND	77
CHILD ABUSE/FAMILY PROTECTION FUND	80
COURT HOUSE SECURITY FUND	83
COMMISSIONERS COURT RECORD PRESERVATION FUND	86
COUNTY CLERK RECORDS PRESERVATION FUND	89
DISTRICT CLERK RECORDS PRESERVATION FUND	92
COUNTY & DISTRICT COURT TECHNOLOGY FUND	95
DISTRICT COURT TECHNOLOGY/ARCHIVE FUND	98
JP TECHNOLOGY FUND	101
JP COURT SECURITY FUND	104

INDEX TO LAMB COUNTY BUDGET FOR THE FISCAL YEAR OF October 1, 2021 to September 30, 2022

JUVENILE PROBATION FUND	107
JUVENILE STAND GRANT FUND	114
JUVENILE TITLE IV-E FUND	118
LAMB COUNTY LEAF GRANT	121
JUVENILE PROBATION STATE AID	124
LAMB COUNTY LEAF GRANT	132
COUNTY CLERK ELECTION ADMIN FUND	135
COUNTY CLERK RECORDS ARCHIVE FUND	138
COUNTY CLERK FEES	141
HAVA GRANTS	144
DISTRICT CLERK FEES	147
TAX ACESSOR COLLECTOR VOTER REGISTRATION FUND	150
PROSECUTORS FEES	153
VCLG GRANT	155
PRE-TRIAL DIVERSION FUND-COUNTY ATTORNEY	158
DWI VIDEO FUND- CO ATTORNEY	161
CO ATTY DRUG FORFEITURE	164
CO ATTY HOT CHECK FEE FUND	167
SHERIFF COMMISSARY FUND	170
SHERIFF FORFEITURE-STATE	173
SHERIFF FORFEITURE-FEDERAL	176
COUNTY LIBRARY-LITTLEFIELD	179
OLTON LIBRARY	182
CORONA VIRUS RELIEF FUND	185
AMERICAN RECOVERY GRANT	189
CAPITAL PROJECTS FUND	192
ADULT PROBATION BASIC	195
ADULT PROBATION CCP	198
ADULT PROBATION DP	201
ADULT PROBATION BOND SUPERVISION	204
FIXED ASSESTS	207
DEBT SERVICE FUND	208

BUDGET CERTIFICATE

BUDGET OF LAMB COUNTY, TEXAS ~ BUDGET YEAR FROM

THE STATE OF TEXAS ~ OCTOBER 1, 2021 TO

THE COUNTY OF TEXAS ~ SEPTEMBER 30, 2022

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 30th day of August, A.D., 2021, as the same appears on file in the office of the County Clerk of said county.

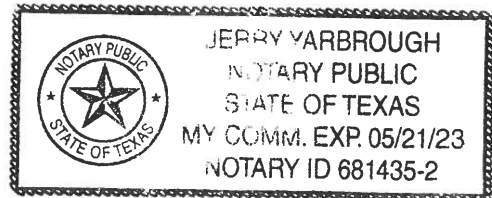


James M DeLoach
County Judge

Tonya Ritchie
County Clerk

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, this the 14 th day of March, A.D., 2022.

Jerry Yarbrough
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

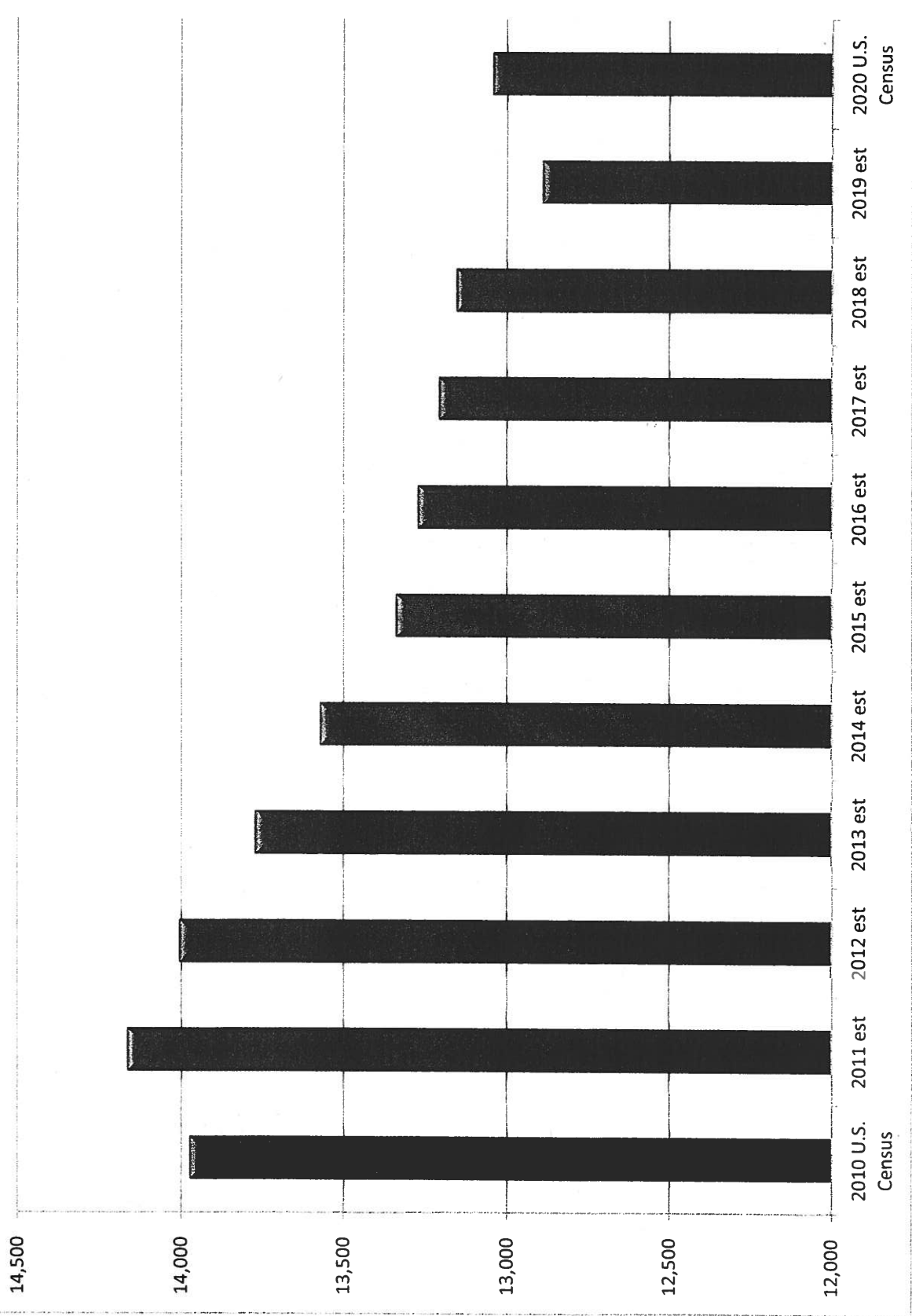
County government structure is spelled out in the Texas Constitution, which makes counties functional agents of the state. Thus, counties, unlike cities, are limited in their actions to areas of responsibility specifically spelled out in laws passed by the Legislature. At the heart of each county is 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:
\$1,112,973,672.

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

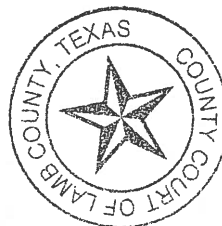
The total amount of County taxes levied for this budget based on the above assessed valuation and tax levy is \$8,840,349.90. Of this amount it is estimated that 97% or \$8,575,139.40 be collected and accounted for within the current tax year and that approximately \$265,209.60 of said taxes will probably 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



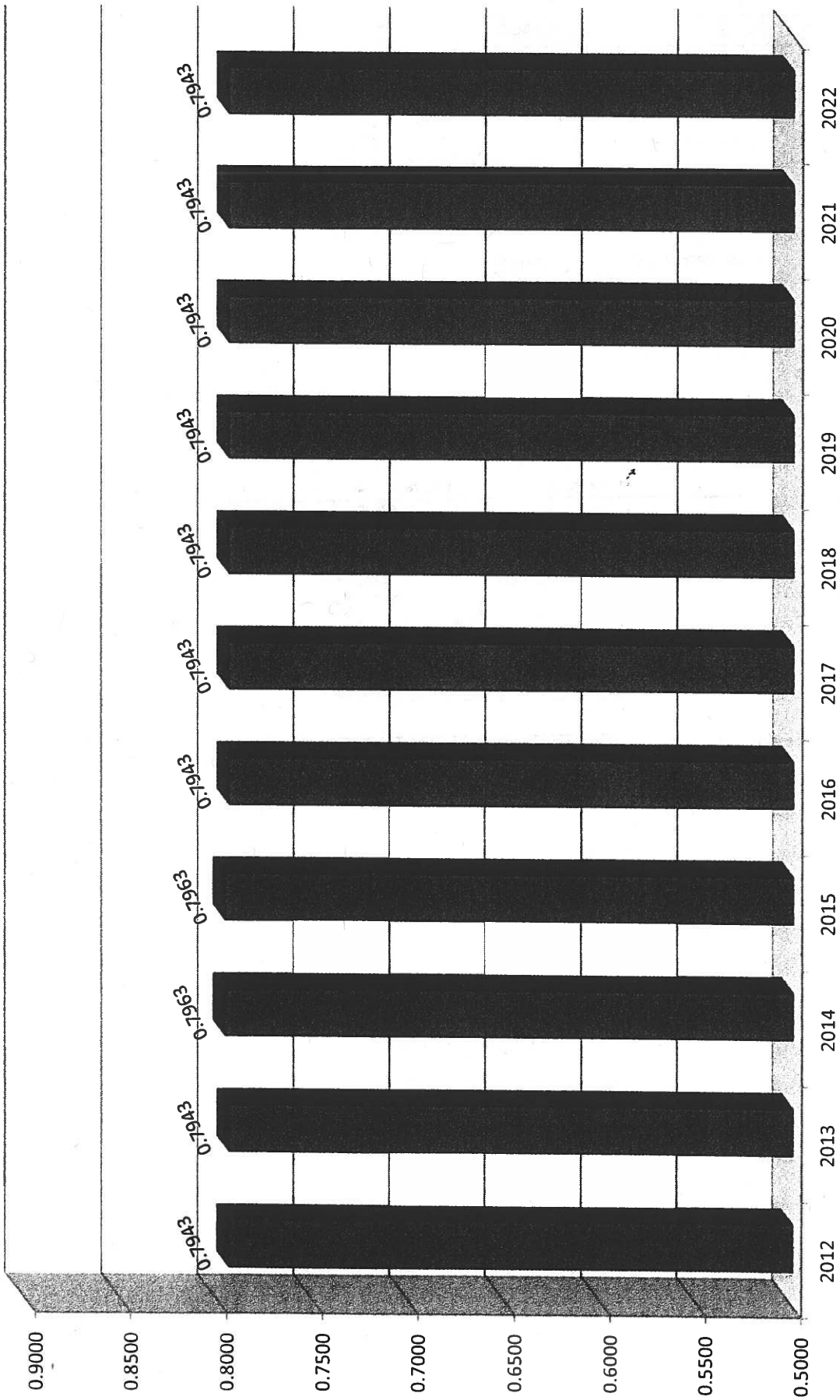
LAMB COUNTY, TEXAS

ADOPTED BUDGET 2021-2022

TAX RATES BY FUND

FISCAL YEAR	TAX RATE	TAX RATE	TAX RATE	TAX RATE	TAX RATE	TAX RATE	TAX RATE	TAX RATE	TAX RATE	TAX RATE	TAX RATE
FUNDS	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
General Fund	0.5403	0.5483	0.5503	0.5503	0.5533	0.5533	0.5533	0.5533	0.5533	0.5533	0.5533
Road & Bridge Precincts	0.1240	0.1240	0.1240	0.1240	0.1280	0.1280	0.1280	0.1280	0.1280	0.1280	0.1280
County Hospital	0.1300	0.1220	0.1220	0.1220	0.1130	0.1130	0.1130	0.1130	0.1130	0.1130	0.1130
Jury Fund	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Interest & Sinking Fund (Debt Service)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total County-Wide Tax Rate	0.7943	0.7943	0.7963	0.7963	0.7943	0.7943	0.7943	0.7943	0.7943	0.7943	0.7943

LAMB COUNTY TAX RATES



FY2022 BUDGET
REVENUE DERIVED BY TAX RATE . . . PER FUND

CURRENT RATE		0.794300		
NET TAXABLE VALUATION		\$ 1,112,973,672.00	TAX REVENUE	
M & O TAX RATE / \$100 VALUATION	0.794300		\$	8,840,349.88
I & S TAX RATE / \$100 VALUATION				
TOTAL I & S	_____	\$ 1,112,973,672.00	\$	-
TOTAL GROSS LEVY		<u>0.794300</u>	\$	<u>8,840,349.88</u>
Less: Estimated Delinquent at M & O LEVY @ 0%				
I & S LEVY @ 0%				
Total Deductions - DELINQUENT TAXES		\$		
FUND NAME	TAX RATE	% DISTRIBUTION	TOTAL TAX REVENUE	FY 2022 EST 97% COLLECTION TAX REVENUE
GENERAL FUND	0.553300	69.6588%	\$ 6,158,083.33	\$ 5,973,340.83
R&B 1	0.032000	4.0287%	\$ 356,151.58	\$ 345,467.03
R&B 2	0.032000	4.0287%	\$ 356,151.58	\$ 345,467.03
R&B 3	0.032000	4.0287%	\$ 356,151.58	\$ 345,467.03
R&B 4	0.032000	4.0287%	\$ 356,151.58	\$ 345,467.03
HOSPITAL	0.113000	14.2264%	\$ 1,257,660.25	\$ 1,219,930.44
SUBTOTAL for M & O			<u>\$ 8,840,349.90</u>	<u>\$ 8,575,139.40</u>
INTEREST & SINKING FUND		0.0000%	\$ -	\$ -
TOTAL TAXES BUDGETED		<u>0.794300</u>	<u>\$ 8,840,349.90</u>	<u>\$ 8,575,139.40</u>

LAMB COUNTY, TEXAS
 PROJECTED FUND BALANCE REPORT
 AS OF: SEPTEMBER 30TH, 2021

FUND#	FUND NAME	2020-2021		2021-2022		PROJECTED ENDING BALANCE
		BEGINNING FUND BALANCE	YTD REVENUES	CURRENT YEAR BUDGET EXPENDITURES	BUDGETED REVENUES	
010-GENERAL FUND		1,675,273.28	6,164,605.45	7,316,702.00	6,732,115.00	(461,186.27)
021-ROAD & BRIDGE 1		57,925.05	546,306.92	534,113.00	514,467.00	12,565.51
022-ROAD & BRIDGE 2		53.62	480,894.12	501,500.00	554,467.00	23,120.74
023-ROAD & BRIDGE 3		(602.96)	481,706.36	480,366.00	554,467.00	66,077.40
024-ROAD & BRIDGE 4		287,290.43	485,409.86	616,627.00	515,467.00	66,953.29
055-LAMB HEALTHCARE CENTER		8,507,957.49	14,545,738.34	10,500,000.00	10,609,244.00	12,662,939.89
056-MAIL BOND BOARD ACCOUNT		7,207.20	56.49	1,000.00	540.00	5,803.69
057-JURY FUND		31,935.35	2,491.80	25,000.00	4,865.00	(10,707.85)
059-GRANTS FUND		0.00	0.00	168,390.00	168,390.00	(168,390.00)
062-TEXAS CAPITAL FUND GRANT		0.00	0.00	0.00	0.00	0.00
063-EDA GRANT		0.01	0.00	0.00	0.00	0.01
083-CHILD ABUSE PREV/FAM PROT		6,175.00	600.00	6,000.00	700.00	(4,525.00)
084-COURT HOUSE SECURITY		32,626.70	5,846.35	19,000.00	5,200.00	5,673.05
085-COMM COURT RECORDS PRES		7,625.45	3,506.90	6,000.00	4,150.00	3,282.35
086-COUNTY CLERK RECORDS PRES		29,842.84	26,894.46	25,500.00	23,000.00	28,737.30
087-DIST CLERK RECORDS PRES		2,011.58	1,065.12	3,000.00	765.00	(158.30)
088-COUNTY & DISTRICT TECH FU		3,605.06	285.89	3,000.00	280.00	(1,829.05)
089-DIST COURTS TECH/ARCHIVE		6,354.56	1,395.15	8,583.00	1,300.00	(8,116.29)
131-JP TECHNOLOGY FUND		9,400.26	2,465.56	9,321.00	3,450.00	(5.18)
133-JP SECURITY FUND		16,231.61	841.76	15,000.00	1,150.00	(11,776.63)
140-JUVENILE PROBATION FUND		0.00	17,066.52	298,922.00	298,922.00	(281,855.48)
141-JPO-GRANT FUND		0.00	0.00	0.00	0.00	0.00
142-TITLE IV-E FUND		35,474.94	21.87	18,500.00	5,300.00	3,796.81
144-JPO-STATE AID		1.03	18,664.50	150,594.00	150,594.00	(131,928.47)
150-CO CLERK ELECTION ADMIN		4,080.80	25.23	4,000.00	625.00	131.03
151-CO CLERK RECORDS ARCHIVE		76,386.75	23,288.92	148,124.00	21,700.00	(119,872.33)
171-VCLG GRANT		0.00	0.00	32,653.00	32,653.00	(32,921.00)
173-PRE-TRIAL DIVERSION		65,724.15	30,980.88	43,196.00	10,375.00	19,141.03
174-DWI VIDEO FUND		4,242.52	193.14	2,500.00	415.00	(149.34)
175-CO ATTY DRUG FORFEITURE		56,454.11	372.63	22,327.00	1,050.00	13,222.74
180-SHERIFF COMMISSARY FUND		44,165.69	26,174.40	0.00	0.00	70,340.09
181-SHERIFF FORFEITURE-STATE		77,111.05	301.32	0.00	0.00	77,412.37
182-SHERIFF FORFEITURE-FEDERA		0.00	0.00	0.00	0.00	0.00
190-COUNTY LIBRARY-LITTLEFIEL		14,273.14	1,199.28	12,700.00	3,150.00	(6,176.14)
191-OLTON LIBRARY		2,906.24	222.02	2,000.00	720.00	(151.74)
301-CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.00
801-DEBT SERVICE		12.98	70.02	0.00	0.00	83.00
GRAND TOTAL		11,061,745.93	22,866,292.70	20,974,618.00	20,219,253.00	11,819,531.17

*** END OF REPORT ***

Lamb County

Number of Positions by Department-Comparative Summary

Department	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
County Judge	2	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
General Administration	7	7	7	7	7	7	7	7	7	7
Tax Assessor	4	4	4	4	4	4	4	4	4	4.5
County Treasurer	1.5	1.5	2	2	2	2.5	2.5	2.5	2.5	3
County Auditor	2	2	2	2	2	2	2	2	2	2
Financial	7.5	7.5	8	8	8	8.5	8.5	8.5	8.5	9.5
District Judge	0	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	1
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
Judicial	8.5	9	9	9	9	9	9	9	9	10
County Attorney	3.5	3.5	4	4	4	4	4	4	4	4
Legal	3.5	3.5	4	4	4	4	4	4	4	4
Sheriff's Office	24	24	20	20	20	20	20	20	20	20
County Jail	13	13	13	13	13	13	13	13	13	13
Juvenile Probation	4	4.5	4.5	4.5	4	4	4.5	4.5	4.5	4.5
Leaf Grant	1	1	1	1	1	1	1	1	1	1
Public Safety	42	42.5	38.5	38.5	38	38.5	38.5	38.5	38.5	38.5

Lamb County

Number of Positions by Department-Comparative Summary

Department	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Maintenance	2.5	2.5	2.5	1.5	1.5	2	2	2	2	2.5
Facilities	2.5	2.5	2.5	1.5	1.5	2	2	2	2	2.5
Vetrans & 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	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	2.5	2.5	2.5	2.5	2.5
Culture/Recreation	8	8	8	7.5	7.5	8	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	4.5	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	5.5
Road & Bridge	22	21	21.5	21.5	21.5	21	21	21	21	20
Total FTE	102	102	99.5	98	97.5	98.5	99	99	99	100.5

CELL PHONE ALLOWANCE BY DEPARTMENT

	AMOUNT PER MONTH	AMOUNT ANNUAL
DISTRICT CLERK		
DISTRICT CLERK	50.00	600.00
COUNTY JUDGE		
COUNTY JUDGE	50.00	600.00
ADMINISTRATIVE ASSISTANT	50.00	600.00
COUNTY TREASURER		
COUNTY TREASURER	50.00	600.00
ASSISTANT TREASURER	50.00	600.00
ASSISTANT TREASURER	50.00	600.00
COUNTY ATTORNEY		
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
JUSTICE OF THE PEACE 1		
JUSTICE OF THE PEACE 1	50.00	600.00
JUSTICE OF THE PEACE 2		
JUSTICE OF THE PEACE 2	50.00	600.00
JUSTICE OF THE PEACE 3		
JUSTICE OF THE PEACE 3	50.00	600.00
CLERK	50.00	600.00
JUSTICE OF THE PEACE 4		
JUSTICE OF THE PEACE 4	50.00	600.00
EMERGENCY MANAGEMENT		
EMERGENCY MANAGEMENT CORDINATOR	50.00	600.00
AG EXTENSION OFFICE		
EXTENSION AGENT	75.00	900.00
EXTENSION AGENT	75.00	900.00
SHERIFF'S OFFICE		
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
ROAD & BRIDGE 3		
COMMISSIONER	500.00	6,000.00
ROAD & BRIDGE 4		
COMMISSIONER	500.00	6,000.00

OFFICE ALLOWANCE BY DEPARTMENT

	AMOUNT PER MONTH	AMOUNT ANNUAL
JUSTICE OF THE PEACE PCT 2		
JUSTICE OF THE PEACE PCT 2	400.00	4,800.00

CLOTHING/UNIFORM ALLOWANCE BY DEPARTMENT

	AMOUNT PER MONTH	AMOUNT ANNUAL
SHERIFF'S OFFICE		
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
SHERIFF'S OFFICE		
SHERIFF	307.04	3,684.48
TREASURER		
TREASURER	358.00	4,296.00
AUDITOR		
AUDITOR	345.14	4,141.68

DEPARTMENTAL CODES RELATING TO BUDGETED FUNDS

CODE NUMBER DEPARTMENT

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

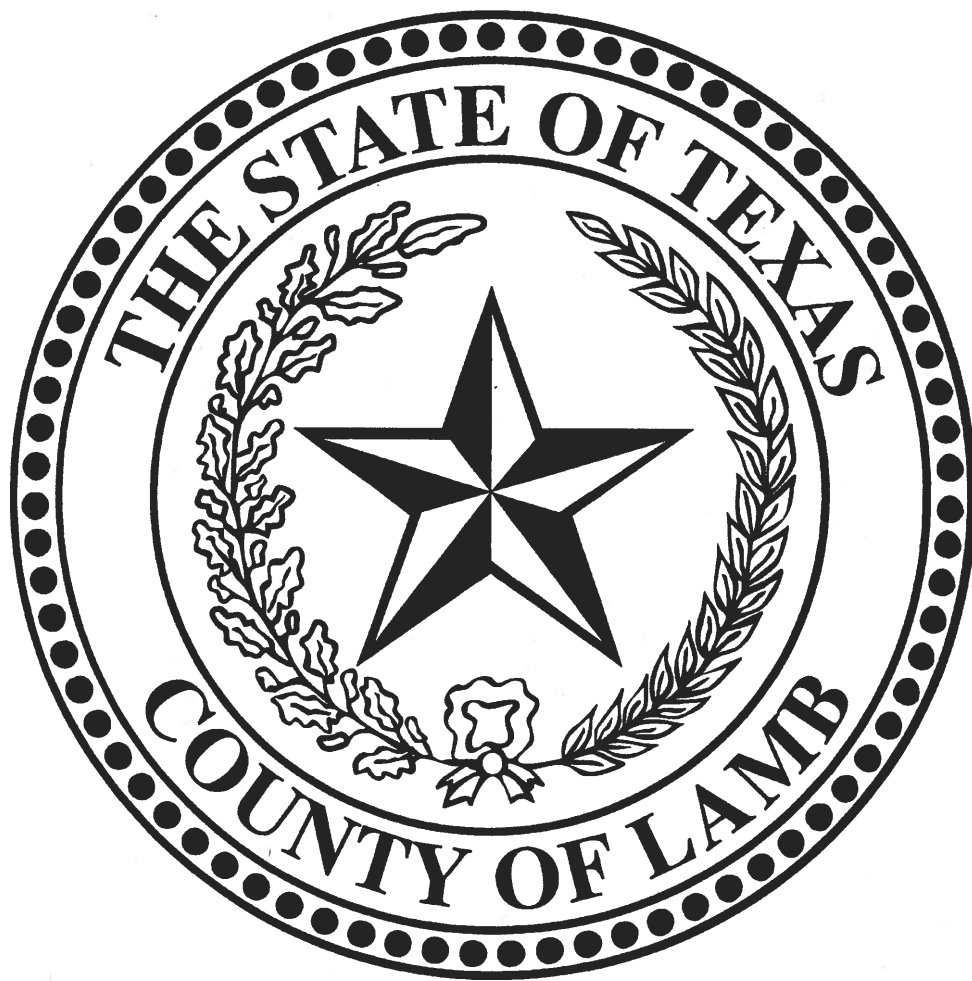
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DEPARTMENTAL CODES RELATING TO BUDGETED FUNDS

CODE NUMBER DEPARTMENT

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: AUGUST 30, 2021

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

010-GENERAL FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	5,498,411.44	5,492,560.73	5,476,713.00	6,053,340.00
	FEES FOR SERVICES	358,354.35	327,466.00	427,600.00	427,600.00
	FINES & FORFEITURES	2,200.00	0.00	1,000.00	1,000.00
	LICENSE & PERMITS	594.00	1,609.00	750.00	750.00
	COMMISSIONS	5,878.05	7,382.40	5,000.00	5,000.00
	INTERGOVERNMENTAL/GRANTS	81,669.92	84,611.06	74,925.00	74,925.00
	MISCELLANEOUS REVENUE	196,722.76	184,192.46	134,500.00	134,500.00
	INTEREST REVENUE	38,731.43	23,249.58	35,000.00	35,000.00
	TRANSFERS FM OTHER FUNDS	<u>83,249.58</u>	<u>(66,375.41)</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>6,265,811.53</u>	<u>6,054,695.82</u>	<u>6,155,488.00</u>	<u>6,732,115.00</u>
<u>EXPENDITURE SUMMARY</u>					
	DISTRICT JUDGE	157,580.47	93,335.62	213,211.00	278,155.00
	DISTRICT CLERK	158,688.87	158,876.68	193,544.00	201,938.00
	COUNTY JUDGE	180,764.86	145,088.38	188,330.00	195,257.00
	COUNTY CLERK	223,924.27	208,779.07	244,065.00	243,682.00
	TAX ASSESSOR	205,810.14	188,791.47	221,443.00	240,221.00
	TREASURER	143,126.09	128,956.67	167,273.00	190,996.00
	COUNTY ATTORNEY	166,302.85	145,527.26	182,823.00	194,968.00
	JUSTICE OF THE PEACE 1	53,884.01	52,182.28	66,198.00	69,068.00
	JUSTICE OF THE PEACE 2	49,310.97	44,561.07	59,046.00	68,018.00
	JUSTICE OF THE PEACE 3	133,519.10	116,912.32	144,171.00	151,019.00
	JUSTICE OF THE PEACE 4	68,208.29	63,463.45	75,433.00	78,728.00
	VET & WELFARE	87,759.32	71,653.99	86,793.00	88,117.00
	ADULT PROBATION	75.76	363.44	2,000.00	2,000.00
	AG EXTENSION OFFICE	82,012.28	76,778.33	105,706.00	108,609.00
	SHERIFF	1,434,742.51	1,332,509.05	1,754,904.00	1,815,982.00
	JAIL	856,201.30	792,526.56	1,042,055.00	1,098,062.00
	LITTLEFIELD LIBRARY	142,658.53	128,247.99	154,243.00	162,279.00
	OLTON LIBRARY	128,661.00	118,790.91	153,674.00	159,775.00
	AUDITOR	159,740.92	140,071.54	185,791.00	193,130.00
	NON-DEPARTMENTAL	740,530.17	719,264.15	926,895.00	1,045,483.00
	MAINTENANCE	149,361.13	133,836.93	153,277.00	158,563.00
	AG CENTER	22,046.91	21,250.20	32,000.00	32,000.00
	OLTON COMMUNITY CENTER	11,011.97	12,099.33	12,600.00	10,400.00
	PUBLIC SAFETY	408,774.50	285,238.75	326,200.00	326,200.00
	INFORMATION SERVICES	252,754.79	125,990.70	214,606.00	222,606.00
	TRANSFER TO OTHER FUNDS	<u>298,828.20</u>	<u>10,622.97</u>	<u>400,869.00</u>	<u>381,222.00</u>
	TOTAL EXPENDITURES	<u>6,316,279.21</u>	<u>5,315,719.11</u>	<u>7,307,150.00</u>	<u>7,716,478.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>(50,467.68)</u>	<u>738,976.71</u>	<u>(1,151,662.00)</u>	<u>(984,363.00)</u>

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

10-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
TAX REVENUE				
10-4000 AD VALOREM TAXES	5,382,715.31	5,354,972.78	5,396,713.00	5,973,340.00
10-4001 DELINQUENT AD VALOREM TAXES	115,696.13	134,873.38	80,000.00	80,000.00
10-4011 MIXED DRINK TAX	<u>0.00</u>	<u>2,714.57</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAX REVENUE	5,498,411.44	5,492,560.73	5,476,713.00	6,053,340.00
FEES FOR SERVICES				
10-4101 TAX COLLECTOR FEES AND TITLE F	14,768.22	15,082.92	15,000.00	15,000.00
10-4103 COUNTY ATTORNEY FEES	808.09	846.90	1,400.00	1,400.00
10-4104 SHERIFF FEES	16,565.70	17,541.21	27,000.00	27,000.00
10-4105 COUNTY CLERK FEES	92,274.40	84,331.05	95,000.00	95,000.00
10-4108 COUNTY JUDGES FEES	378.00	348.00	300.00	300.00
10-4109 DISTRICT CLERK FEES	26,709.25	35,950.95	50,000.00	50,000.00
10-4110 TREASURER FEES	5,692.80	4,596.32	8,000.00	8,000.00
10-4113 JP 1 FEES	10,784.70	3,661.02	8,000.00	8,000.00
10-4114 JP 2 FEES	37,774.16	19,254.73	20,000.00	20,000.00
10-4115 JP 3 FEES	57,589.63	48,380.07	95,000.00	95,000.00
10-4116 JP 4 FEES	18,639.73	18,256.77	30,000.00	30,000.00
10-4117 APPOINTED ATTORNEY FEES-REIMB	1,861.59	1,279.60	2,500.00	2,500.00
10-4118 PROBATE GUARDIAN AD LITEM FEE	1,000.00	780.00	1,200.00	1,200.00
10-4119 TIME PAYMENT REIMB FEE	521.36	876.10	1,000.00	1,000.00
10-4121 TERP TAX SURCHARGE	72,324.18	75,953.31	72,000.00	72,000.00
10-4124 JUDICIAL SUPPORT FEE-CO	412.54	132.05	1,000.00	1,000.00
10-4125 PROBATE EDUCATION FEE-JUDGE	250.00	195.00	200.00	200.00
10-4126 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	358,354.35	327,466.00	427,600.00	427,600.00
FINES & FORFEITURES				
10-4201 JUROR DEFAULT FINE (NO-SHOW)	<u>2,200.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL FINES & FORFEITURES	2,200.00	0.00	1,000.00	1,000.00
LICENSE & PERMITS				
10-4301 LIQUOR PERMITS	<u>594.00</u>	<u>1,609.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL LICENSE & PERMITS	594.00	1,609.00	750.00	750.00
COMMISSIONS				
10-4400 COMMISSIONS CAR TAGS	0.00	0.00	0.00	0.00
10-4408 JAIL PHONE COMMISSION	<u>5,878.05</u>	<u>7,382.40</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL COMMISSIONS	5,878.05	7,382.40	5,000.00	5,000.00
INTERGOVERNMENTAL/GRANTS				
10-4503 INDEGENT DEFENSE GRANT	22,698.00	21,791.00	17,405.00	17,405.00
10-4505 DARE PROGRAM	0.00	0.00	0.00	0.00
10-4506 CO ATTY STATE SUPP	29,840.00	30,080.00	31,820.00	31,820.00
10-4507 CO JUDGE STATE SAL SUPP	25,814.03	20,715.39	25,200.00	25,200.00
10-4516 GRANT REVENUE-OTHER	2,474.89	12,024.67	0.00	0.00
10-4517 CSCD FISCAL SERVICES	<u>843.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	81,669.92	84,611.06	74,925.00	74,925.00

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>MISCELLANEOUS REVENUE</u>				
010-4600 MISCELLANEOUS REVENUE	42,891.26	14,604.54	5,000.00	5,000.00
010-4605 BUILDING RENT	2,992.00	4,530.00	6,000.00	6,000.00
010-4610 RESTITUTION	99.75	0.00	2,000.00	2,000.00
010-4615 PAYMENT IN LIEU OF TAXES	60,000.00	60,000.00	60,000.00	60,000.00
010-4630 ROYALTY INCOME	179.68	0.00	500.00	500.00
010-4650 DISPOSAL OF ASSETS	0.00	0.00	5,000.00	5,000.00
010-4665 REFUNDS/REIMB	82,768.56	96,212.28	50,000.00	50,000.00
010-4670 INMATE MEDICAL REIMBURSEMENT	7,462.16	8,463.86	5,000.00	5,000.00
010-4671 SO INMATE HOUSING/BILLING	54.35	156.78	500.00	500.00
010-4672 WORK RELEASE MEAL REIMB	<u>275.00</u>	<u>225.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MISCELLANEOUS REVENUE	196,722.76	184,192.46	134,500.00	134,500.00
<u>INTEREST REVENUE</u>				
010-4700 INTEREST REVENUE	<u>38,731.43</u>	<u>23,249.58</u>	<u>35,000.00</u>	<u>35,000.00</u>
TOTAL INTEREST REVENUE	38,731.43	23,249.58	35,000.00	35,000.00
<u>TRANSFERS FM OTHER FUNDS</u>				
010-8010-XFER FROM OTHER FUNDS	<u>83,249.58</u>	(<u>66,375.41</u>)	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	83,249.58	(66,375.41)	0.00	0.00
<hr/>				
TOTAL REVENUES	6,265,811.53 =====	6,054,695.82 =====	6,155,488.00 =====	6,732,115.00 =====

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

10-GENERAL FUND
DISTRICT JUDGE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
SALARIES				
10-5010-5002-20 EMPLOYEES SALARY	0.00	741.00	0.00	24,518.00
10-5010-5003-20 PART TIME	<u>14,654.58</u>	<u>13,672.42</u>	<u>19,604.00</u>	<u>0.00</u>
TOTAL SALARIES	14,654.58	14,413.42	19,604.00	24,518.00
PAYROLL TAXES & BENEFITS				
10-5010-5101-20 SOCIAL SECURITY	1,121.04	1,102.63	1,500.00	1,876.00
10-5010-5110-20 RETIREMENT	2,005.20	2,022.21	2,750.00	3,440.00
10-5010-5115-20 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	10,175.00
10-5010-5121-20 UNEMPLOYMENT	10.78	6.20	106.00	132.00
10-5010-5122-20 WORKERS COMP	<u>45.04</u>	<u>36.00</u>	<u>51.00</u>	<u>64.00</u>
TOTAL PAYROLL TAXES & BENEFITS	3,182.06	3,167.04	4,407.00	15,687.00
SUPPLIES & MATERIALS				
10-5010-5201-20 OFFICE SUPPLIES	967.60	815.30	1,300.00	700.00
10-5010-5205-20 NON-CAPITAL EQUIP & FURNITUR	0.00	2,391.39	2,400.00	2,400.00
10-5010-5250-20 LAW BOOKS	<u>1,378.10</u>	<u>731.22</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES & MATERIALS	2,345.70	3,937.91	4,700.00	4,100.00
MAINTENANCE				
10-5010-5301-20 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
UTILITIES				
10-5010-5401-20 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
TRAVEL/TRAINING & DUES				
10-5010-5501-20 TRAVEL & TRAINING	1,291.55	1,463.85	2,500.00	2,500.00
10-5010-5510-20 DUES & FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,291.55	1,463.85	2,500.00	2,500.00
PROFESSIONAL/CONTRACT				
10-5010-5605-20 COURT REPORTER & INTERPRETER	<u>39,309.80</u>	<u>23,315.00</u>	<u>35,000.00</u>	<u>35,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	39,309.80	23,315.00	35,000.00	35,000.00
OTHER				
10-5010-5901-20 APPOINTED ATTY-CRIMINAL	62,354.56	31,568.40	65,000.00	113,750.00
10-5010-5902-20 APPOINTED ATTY-CIVIL	27,376.25	10,800.00	45,000.00	45,000.00
10-5010-5905-20 WITNESS & INVESTIGATION EXP	5,565.97	4,670.00	10,000.00	10,000.00
10-5010-5910-20 APPELLATE COUNSEL FOR INDIGE	1,500.00	0.00	10,000.00	10,000.00
10-5010-5915-20 APPELLATE RECORDS FOR INDIGE	<u>0.00</u>	<u>0.00</u>	<u>16,900.00</u>	<u>17,500.00</u>
TOTAL OTHER	96,796.78	47,038.40	146,900.00	196,250.00
TOTAL DISTRICT JUDGE	157,580.47	93,335.62	213,211.00	278,155.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

010-GENERAL FUND
DISTRICT CLERK

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
010-5020-5001-20 ELECTED OFFICIAL SALARY	52,669.43	45,459.93	52,069.00	54,821.00
010-5020-5002-20 EMPLOYEES SALARY	44,033.38	40,101.45	49,316.00	48,711.00
010-5020-5003-20 PART TIME SALARY	<u>2,962.75</u>	<u>15,456.50</u>	<u>18,096.00</u>	<u>19,001.00</u>
TOTAL SALARIES	99,665.56	101,017.88	119,481.00	122,533.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5020-5101-20 SOCIAL SECURITY	7,437.45	7,579.89	9,186.00	9,420.00
010-5020-5110-20 RETIREMENT	13,686.20	14,250.00	16,847.00	17,275.00
010-5020-5115-20 GROUP HOSPITAL INSURANCE	21,511.62	23,408.94	28,353.00	30,525.00
010-5020-5121-20 UNEMPLOYMENT	32.35	24.87	367.00	369.00
010-5020-5122-20 WORKERS COMP	<u>312.47</u>	<u>262.68</u>	<u>310.00</u>	<u>316.00</u>
TOTAL PAYROLL TAXES & BENEFITS	42,980.09	45,526.38	55,063.00	57,905.00
<u>SUPPLIES & MATERIALS</u>				
010-5020-5201-20 OFFICE SUPPLIES	6,465.47	5,513.77	6,000.00	6,000.00
010-5020-5205-20 NON-CAPITAL EQUIP & FURNITUR	<u>2,866.30</u>	<u>2,626.63</u>	<u>2,600.00</u>	<u>2,500.00</u>
TOTAL SUPPLIES & MATERIALS	9,331.77	8,140.40	8,600.00	8,500.00
<u>MAINTENANCE</u>				
010-5020-5301-20 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>				
010-5020-5401-20 TELEPHONE	<u>0.00</u>	<u>550.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL UTILITIES	0.00	550.00	600.00	600.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5020-5501-20 TRAVEL & TRAINING	3,976.20	1,684.80	5,900.00	6,500.00
010-5020-5510-20 DUES & FEES	<u>50.00</u>	<u>102.50</u>	<u>300.00</u>	<u>300.00</u>
TOTAL TRAVEL/TRAINING & DUES	4,026.20	1,787.30	6,200.00	6,800.00
<u>RENTALS/LEASES</u>				
010-5020-5705-20 COPIER LEASE/PURCHASE	<u>2,397.84</u>	<u>1,598.56</u>	<u>2,100.00</u>	<u>4,000.00</u>
TOTAL RENTALS/LEASES	2,397.84	1,598.56	2,100.00	4,000.00
<u>INSURANCE/BONDS</u>				
010-5020-5801-20 BONDS	<u>50.00</u>	<u>50.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL INSURANCE/BONDS	50.00	50.00	500.00	500.00
<u>OTHER</u>				
010-5020-5920-20 JURY MEALS/SUPPLIES	<u>237.41</u>	<u>206.16</u>	<u>500.00</u>	<u>600.00</u>
TOTAL OTHER	237.41	206.16	500.00	600.00
TOTAL DISTRICT CLERK	158,688.87	158,876.68	193,544.00	201,938.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

10-GENERAL FUND
COUNTY JUDGE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
SALARIES				
10-5030-5001-10 ELECTED OFFICIAL SALARY	63,249.40	54,591.68	62,528.00	65,654.00
10-5030-5002-10 EMPLOYEES SALARY	25,338.54	19,518.41	22,991.00	24,140.00
10-5030-5010-10 STATE SALARY SUPPLEMENT	<u>25,490.75</u>	<u>22,001.52</u>	<u>25,200.00</u>	<u>25,200.00</u>
TOTAL SALARIES	114,078.69	96,111.61	110,719.00	114,994.00
PAYROLL TAXES & BENEFITS				
10-5030-5101-10 SOCIAL SECURITY	8,550.82	7,145.82	8,562.00	8,890.00
10-5030-5110-10 RETIREMENT	15,809.69	13,559.49	15,703.00	16,302.00
10-5030-5115-10 GROUP HOSPITAL INSURANCE	17,456.59	15,250.84	18,902.00	20,350.00
10-5030-5121-10 UNEMPLOYMENT	17.01	6.79	266.00	272.00
10-5030-5122-10 WORKERS COMP	<u>361.11</u>	<u>247.67</u>	<u>28.00</u>	<u>299.00</u>
TOTAL PAYROLL TAXES & BENEFITS	42,195.22	36,210.61	43,461.00	46,113.00
SUPPLIES & MATERIALS				
10-5030-5201-10 OFFICE SUPPLIES	1,003.33	806.54	1,000.00	1,000.00
10-5030-5205-10 NON-CAPITAL EQUIP & FURNITUR	3,709.95	1,435.00	2,000.00	2,000.00
10-5030-5250-10 LAW BOOKS	<u>328.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SUPPLIES & MATERIALS	5,041.28	2,241.54	3,500.00	3,500.00
MAINTENANCE				
10-5030-5301-10 EQUIPMENT OPERATION & MAINT	<u>0.00</u>	<u>455.66</u>	<u>1,100.00</u>	<u>1,100.00</u>
TOTAL MAINTENANCE	0.00	455.66	1,100.00	1,100.00
UTILITIES				
10-5030-5401-10 TELEPHONE	<u>1,115.00</u>	<u>535.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL UTILITIES	1,115.00	535.00	1,200.00	1,200.00
TRAVEL/TRAINING & DUES				
10-5030-5501-10 TRAVEL & TRAINING	428.67	1,079.96	5,000.00	5,000.00
10-5030-5510-10 DUES & FEES	<u>150.00</u>	<u>0.00</u>	<u>350.00</u>	<u>350.00</u>
TOTAL TRAVEL/TRAINING & DUES	578.67	1,079.96	5,350.00	5,350.00
PROFESSIONAL/CONTRACT				
10-5030-5605-10 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
RENTALS/LEASES				
10-5030-5705-10 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
INSURANCE/BONDS				
10-5030-5801-10 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
OTHER				
10-5030-5901-10 APPOINTED ATTY-CRIMINAL	11,125.00	7,425.00	15,000.00	15,000.00
10-5030-5902-10 APPOINTED ATTY-CIVIL	0.00	0.00	500.00	500.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

010-GENERAL FUND
COUNTY JUDGE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
010-5030-5920-10 MENTAL HEALTH EXPENSE	5,631.00	1,029.00	3,000.00	3,000.00
010-5030-5925-10 GUARDIANSHIP EXPENSE	<u>1,000.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL OTHER	17,756.00	8,454.00	22,000.00	22,000.00
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TOTAL COUNTY JUDGE	180,764.86	145,088.38	188,330.00	195,257.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

10-GENERAL FUND
COUNTY CLERK

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
10-5040-5001-10 ELECTED OFFICIAL SALARY	52,669.43	45,459.93	52,069.00	54,821.00
10-5040-5002-10 EMPLOYEES SALARY	72,095.15	61,943.63	71,273.00	74,837.00
10-5040-5003-10 PART TIME SALARY	<u>900.00</u>	<u>3,048.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL SALARIES	125,664.58	110,451.56	129,342.00	135,658.00
<u>PAYROLL TAXES & BENEFITS</u>				
10-5040-5101-10 SOCIAL SECURITY	9,451.45	8,318.88	9,894.00	10,378.00
10-5040-5110-10 RETIREMENT	17,135.14	15,068.74	18,147.00	19,033.00
10-5040-5115-10 GROUP HOSPITAL INSURANCE	38,303.21	32,495.87	37,804.00	40,700.00
10-5040-5121-10 UNEMPLOYMENT	53.27	30.40	417.00	436.00
10-5040-5122-10 WORKERS COMP	<u>399.38</u>	<u>292.84</u>	<u>336.00</u>	<u>352.00</u>
TOTAL PAYROLL TAXES & BENEFITS	65,342.45	56,206.73	66,598.00	70,899.00
<u>SUPPLIES & MATERIALS</u>				
10-5040-5201-10 OFFICE SUPPLIES	9,273.62	9,111.64	8,500.00	8,500.00
10-5040-5205-10 NON-CAPITAL EQUIP & FURNITUR	1,015.94	1,025.96	1,000.00	1,000.00
10-5040-5230-10 ELECTION EXPENSE	<u>19,945.18</u>	<u>27,535.69</u>	<u>31,000.00</u>	<u>20,000.00</u>
TOTAL SUPPLIES & MATERIALS	30,234.74	37,673.29	40,500.00	29,500.00
<u>MAINTENANCE</u>				
10-5040-5301-10 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 & DUES</u>				
10-5040-5501-10 TRAVEL AND TRAINING	202.85	2,274.72	5,000.00	5,000.00
10-5040-5510-10 DUES & FEES	<u>0.00</u>	<u>125.00</u>	<u>125.00</u>	<u>125.00</u>
TOTAL TRAVEL/TRAINING & DUES	202.85	2,399.72	5,125.00	5,125.00
<u>PROFESSIONAL/CONTRACT</u>				
10-5040-5625-10 ONLINE BIRTH CERTIFICATES	<u>547.17</u>	<u>437.37</u>	<u>550.00</u>	<u>550.00</u>
TOTAL PROFESSIONAL/CONTRACT	547.17	437.37	550.00	550.00
<u>RENTALS/LEASES</u>				
10-5040-5705-10 COPIER LEASE/PURCHASE	<u>1,932.48</u>	<u>1,610.40</u>	<u>1,950.00</u>	<u>1,950.00</u>
TOTAL RENTALS/LEASES	1,932.48	1,610.40	1,950.00	1,950.00
<u>INSURANCE/BONDS</u>				
10-5040-5801-10 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
TOTAL COUNTY CLERK	223,924.27	208,779.07	244,065.00	243,682.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

010-GENERAL FUND
TAX ASSESSOR

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
010-5050-5001-15 ELECTED OFFICIAL SALARY	52,810.40	45,581.60	52,208.00	54,821.00
010-5050-5002-15 EMPLOYEES SALARY	79,886.29	73,608.34	83,226.00	88,555.00
010-5050-5003-15 PART TIME SALARY	<u>4,155.00</u>	<u>3,190.00</u>	<u>3,000.00</u>	<u>8,100.00</u>
TOTAL SALARIES	136,851.69	122,379.94	138,434.00	151,476.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5050-5101-15 SOCIAL SECURITY	9,991.03	8,913.54	10,591.00	11,619.00
010-5050-5110-15 RETIREMENT	18,790.82	17,169.89	19,423.00	21,308.00
010-5050-5115-15 GROUP HOSPITAL INSURANCE	33,747.42	33,143.21	37,804.00	40,700.00
010-5050-5121-15 UNEMPLOYMENT	59.52	33.04	465.00	524.00
010-5050-5122-15 WORKERS COMP	<u>427.86</u>	<u>309.54</u>	<u>526.00</u>	<u>394.00</u>
TOTAL PAYROLL TAXES & BENEFITS	63,016.65	59,569.22	68,809.00	74,545.00
<u>SUPPLIES & MATERIALS</u>				
010-5050-5201-15 OFFICE SUPPLIES	3,349.04	960.71	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	3,349.04	960.71	6,200.00	6,200.00
<u>MAINTENANCE</u>				
010-5050-5301-15 EQUIPMENT OPERATION & MAINT	<u>771.91</u>	<u>747.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL MAINTENANCE	771.91	747.00	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 & DUES</u>				
010-5050-5501-15 TRAVEL & TRAINING	1,195.85	959.60	3,000.00	3,000.00
010-5050-5510-15 DUES & FEES	<u>125.00</u>	<u>125.00</u>	<u>250.00</u>	<u>250.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,320.85	1,084.60	3,250.00	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>500.00</u>	<u>4,050.00</u>	<u>3,550.00</u>	<u>3,550.00</u>
TOTAL INSURANCE/BONDS	500.00	4,050.00	3,550.00	3,550.00
TOTAL TAX ASSESSOR	205,810.14	188,791.47	221,443.00	240,221.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

10-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

TREASURER

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
10-5060-5001-15 ELECTED OFFICIAL SALARY	52,811.98	45,582.96	52,210.00	54,821.00
10-5060-5002-15 EMPLOYEES SALARY	26,515.47	25,512.78	29,248.00	55,283.00
10-5060-5003-15 PART TIME SALARY	17,325.95	14,224.40	19,001.00	0.00
10-5060-5010-15 SALARY SUPPLEMENT-INV OFFICE	505.75	436.52	500.00	500.00
TOTAL SALARIES	97,159.15	85,756.66	100,959.00	110,604.00
<u>PAYROLL TAXES & BENEFITS</u>				
10-5060-5101-15 SOCIAL SECURITY	7,638.65	6,739.95	8,040.00	8,928.00
10-5060-5110-15 RETIREMENT	14,153.47	12,756.73	14,744.00	16,373.00
10-5060-5115-15 GROUP HOSPITAL INSURANCE	14,031.10	12,033.87	18,902.00	30,525.00
10-5060-5121-15 UNEMPLOYMENT	31.66	17.85	283.00	332.00
10-5060-5122-15 WORKERS COMP	321.96	232.88	470.00	359.00
TOTAL PAYROLL TAXES & BENEFITS	36,176.84	31,781.28	42,439.00	56,517.00
<u>SUPPLIES & MATERIALS</u>				
10-5060-5201-15 OFFICE SUPPLIES	3,494.72	2,050.83	4,500.00	4,500.00
10-5060-5205-15 NON-CAPITAL EQUIP & FURNITUR	356.55	2,536.67	5,000.00	5,000.00
TOTAL SUPPLIES & MATERIALS	3,851.27	4,587.50	9,500.00	9,500.00
<u>MAINTENANCE</u>				
10-5060-5301-15 EQUIPMENT OPERATION & MAINT	0.00	0.00	1,000.00	1,000.00
TOTAL MAINTENANCE	0.00	0.00	1,000.00	1,000.00
<u>UTILITIES</u>				
10-5060-5401-15 TELEPHONE	1,537.50	1,337.50	1,500.00	1,500.00
TOTAL UTILITIES	1,537.50	1,337.50	1,500.00	1,500.00
<u>TRAVEL/TRAINING & DUES</u>				
10-5060-5501-15 TRAVEL & TRAINING	1,703.49	3,395.35	8,900.00	8,900.00
10-5060-5510-15 DUES & FEES	200.00	200.00	650.00	650.00
TOTAL TRAVEL/TRAINING & DUES	1,903.49	3,595.35	9,550.00	9,550.00
<u>RENTALS/LEASES</u>				
10-5060-5705-15 COPIER LEASE/PURCHASE	2,397.84	1,798.38	2,200.00	2,200.00
TOTAL RENTALS/LEASES	2,397.84	1,798.38	2,200.00	2,200.00
<u>INSURANCE/BONDS</u>				
10-5060-5801-15 BONDS	100.00	100.00	125.00	125.00
TOTAL INSURANCE/BONDS	100.00	100.00	125.00	125.00
TOTAL TREASURER	143,126.09	128,956.67	167,273.00	190,996.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

010-GENERAL FUND
COUNTY ATTORNEY

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
010-5070-5002-25 EMPLOYEES SALARY	111,428.96	94,546.55	110,019.00	118,145.00
010-5070-5003-25 PART TIME SALARY	0.00	0.00	0.00	0.00
010-5070-5005-25 STATE LONGEVITY-ASST ATTY	2,340.00	2,580.00	2,640.00	2,880.00
010-5070-5010-25 STATE SALARY SUPPLEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	113,768.96	97,126.55	112,659.00	121,025.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5070-5101-25 SOCIAL SECURITY	8,670.91	7,491.71	8,821.00	9,460.00
010-5070-5110-25 RETIREMENT	15,889.17	13,942.24	16,176.00	17,350.00
010-5070-5115-25 GROUP HOSPITAL INSURANCE	16,767.05	16,837.07	25,045.00	26,964.00
010-5070-5121-25 UNEMPLOYMENT	108.26	57.12	622.00	669.00
010-5070-5122-25 WORKERS COMP	<u>144.38</u>	<u>66.75</u>	<u>100.00</u>	<u>100.00</u>
TOTAL PAYROLL TAXES & BENEFITS	41,579.77	38,394.89	50,764.00	54,543.00
<u>SUPPLIES & MATERIALS</u>				
010-5070-5201-25 OFFICE SUPPLIES	1,697.96	1,044.36	1,000.00	1,000.00
010-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	2,470.46	2,978.80	2,500.00	2,500.00
010-5070-5250-25 LAW BOOKS	<u>2,519.70</u>	<u>1,451.72</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL SUPPLIES & MATERIALS	6,688.12	5,474.88	6,500.00	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>2,706.00</u>	<u>2,249.00</u>	<u>2,700.00</u>	<u>2,700.00</u>
TOTAL UTILITIES	2,706.00	2,249.00	2,700.00	2,700.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5070-5501-25 TRAVEL AND TRAINING	895.00	1,368.44	4,500.00	4,500.00
010-5070-5510-25 DUES & FEES	<u>665.00</u>	<u>736.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,560.00	2,104.44	5,500.00	5,500.00
<u>INSURANCE/BONDS</u>				
010-5070-5801-25 INSURNACE AND BONDS	<u>0.00</u>	<u>177.50</u>	<u>200.00</u>	<u>200.00</u>
TOTAL INSURANCE/BONDS	0.00	177.50	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	166,302.85	145,527.26	182,823.00	194,968.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

10-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

JUSTICE OF THE PEACE 1

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>ALARIES</u>				
10-5081-5001-20 ELECTED OFFICIAL SALARY	30,644.91	30,740.16	35,256.00	37,019.00
TOTAL SALARIES	30,644.91	30,740.16	35,256.00	37,019.00
<u>PAYROLL TAXES & BENEFITS</u>				
10-5081-5101-20 SOCIAL SECURITY	2,312.03	2,324.49	2,743.00	2,878.00
10-5081-5110-20 RETIREMENT	4,266.25	4,367.44	5,030.00	5,278.00
10-5081-5115-20 GROUP HOSPITAL INSURANCE	9,544.67	8,131.05	9,451.00	10,175.00
10-5081-5122-20 WORKERS COMP	96.94	79.26	118.00	118.00
TOTAL PAYROLL TAXES & BENEFITS	16,219.89	14,902.24	17,342.00	18,449.00
<u>SUPPLIES & MATERIALS</u>				
10-5081-5201-20 OFFICE SUPPLIES	182.27	354.99	800.00	800.00
10-5081-5205-20 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	500.00	500.00
10-5081-5210-20 POSTAGE	0.00	0.00	300.00	300.00
TOTAL SUPPLIES & MATERIALS	182.27	354.99	1,600.00	1,600.00
<u>MAINTENANCE</u>				
10-5081-5301-20 EQUIPMENT OPERATION & MAINT	159.98	259.47	1,500.00	1,500.00
10-5081-5310-20 COMPUTER SOFTWARE MAINTENANC	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	159.98	259.47	1,500.00	1,500.00
<u>UTILITIES</u>				
10-5081-5401-20 TELEPHONE	2,966.30	2,720.24	3,500.00	3,500.00
10-5081-5405-20 UTILITIES	3,369.11	3,105.18	4,500.00	4,500.00
TOTAL UTILITIES	6,335.41	5,825.42	8,000.00	8,000.00
<u>TRAVEL/TRAINING & DUES</u>				
10-5081-5501-20 TRAVEL & TRAINING	341.55	100.00	2,500.00	2,500.00
TOTAL TRAVEL/TRAINING & DUES	341.55	100.00	2,500.00	2,500.00
<u>INSURANCE/BONDS</u>				
10-5081-5801-20 INSURANCE & BONDS	0.00	0.00	0.00	0.00
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	0.00
TOTAL JUSTICE OF THE PEACE 1	53,884.01	52,182.28	66,198.00	69,068.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

JUSTICE OF THE PEACE 2

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
010-5082-5001-20 ELECTED OFFICIAL SALARY	<u>25,707.21</u>	<u>26,424.25</u>	<u>30,256.00</u>	<u>37,019.00</u>
TOTAL SALARIES	25,707.21	26,424.25	30,256.00	37,019.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5082-5101-20 SOCIAL SECURITY	1,996.34	2,003.67	2,361.00	2,878.00
010-5082-5110-20 RETIREMENT	3,588.76	3,761.94	4,329.00	5,278.00
010-5082-5115-20 GROUP HOSPITAL INSURANCE	9,575.79	8,158.12	9,451.00	10,175.00
010-5082-5122-20 WORKERS COMP	<u>81.14</u>	<u>68.43</u>	<u>99.00</u>	<u>118.00</u>
TOTAL PAYROLL TAXES & BENEFITS	15,242.03	13,992.16	16,240.00	18,449.00
<u>SUPPLIES & MATERIALS</u>				
010-5082-5201-20 OFFICE SUPPLIES	810.88	453.52	1,650.00	1,650.00
010-5082-5205-20 NON-CAPITAL EQUIP & FURNITUR	432.93	0.00	300.00	300.00
010-5082-5210-20 POSTAGE	<u>269.14</u>	<u>94.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SUPPLIES & MATERIALS	1,512.95	547.52	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	<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>				
010-5082-5401-20 TELEPHONE	<u>3,248.25</u>	<u>2,897.30</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL UTILITIES	3,248.25	2,897.30	3,500.00	3,500.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5082-5501-20 TRAVEL & TRAINING	3,540.53	639.84	1,940.00	2,000.00
010-5082-5510-20 DUES & FEES	<u>60.00</u>	<u>60.00</u>	<u>60.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	3,600.53	699.84	2,000.00	2,000.00
<u>RENTALS/LEASES</u>				
010-5082-5710-20 OFFICE ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>4,800.00</u>	<u>4,800.00</u>
TOTAL RENTALS/LEASES	0.00	0.00	4,800.00	4,800.00
<u>INSURANCE/BONDS</u>				
010-5082-5801-20 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
TOTAL JUSTICE OF THE PEACE 2	49,310.97	44,561.07	59,046.00	68,018.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

10-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

JUSTICE OF THE PEACE 3

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
10-5083-5001-20 ELECTED OFFICIAL SALARY	52,669.43	45,459.93	52,069.00	54,672.00
10-5083-5002-20 EMPLOYEES SALARY	35,388.33	31,369.22	35,939.00	37,736.00
10-5083-5003-20 PART TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL SALARIES	88,057.76	76,829.15	91,008.00	95,408.00
<u>PAYROLL TAXES & BENEFITS</u>				
10-5083-5101-20 SOCIAL SECURITY	6,580.83	5,698.08	7,054.00	7,391.00
10-5083-5110-20 RETIREMENT	12,232.67	10,908.79	12,936.00	13,554.00
10-5083-5115-20 GROUP HOSPITAL INSURANCE	19,151.60	16,316.22	18,902.00	20,350.00
10-5083-5121-20 UNEMPLOYMENT	25.44	14.02	210.00	220.00
10-5083-5122-20 WORKERS COMP	<u>278.02</u>	<u>199.35</u>	<u>341.00</u>	<u>341.00</u>
TOTAL PAYROLL TAXES & BENEFITS	38,268.56	33,136.46	39,443.00	41,856.00
<u>SUPPLIES & MATERIALS</u>				
10-5083-5201-20 OFFICE SUPPLIES	2,786.59	2,296.75	3,500.00	3,500.00
10-5083-5205-20 NON-CAPITAL EQUIP & FURNITUR	0.00	599.89	0.00	0.00
10-5083-5250-20 LAW BOOKS	<u>148.83</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SUPPLIES & MATERIALS	2,935.42	2,896.64	4,000.00	4,000.00
<u>MAINTENANCE</u>				
10-5083-5301-20 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
10-5083-5315-20 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>				
10-5083-5401-20 TELEPHONE	<u>1,045.50</u>	<u>924.50</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL UTILITIES	1,045.50	924.50	1,200.00	1,200.00
<u>TRAVEL/TRAINING & DUES</u>				
10-5083-5501-20 TRAVEL & TRAINING	204.86	526.57	5,465.00	5,500.00
10-5083-5510-20 DUES & FEES	<u>355.00</u>	<u>355.00</u>	<u>355.00</u>	<u>355.00</u>
TOTAL TRAVEL/TRAINING & DUES	559.86	881.57	5,820.00	5,855.00
<u>RENTALS/LEASES</u>				
10-5083-5705-20 COPIER LEASE/PURCHASE	<u>2,652.00</u>	<u>2,244.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL RENTALS/LEASES	2,652.00	2,244.00	2,500.00	2,500.00
<u>INSURANCE/BONDS</u>				
10-5083-5801-20 INSURANCE & 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
TOTAL JUSTICE OF THE PEACE 3	133,519.10	116,912.32	144,171.00	151,019.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

JUSTICE OF THE PEACE 4

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
010-5084-5001-20 ELECTED OFFICIAL SALARY	<u>37,709.09</u>	<u>36,838.47</u>	<u>42,240.00</u>	<u>44,352.00</u>
TOTAL SALARIES	37,709.09	36,838.47	42,240.00	44,352.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5084-5101-20 SOCIAL SECURITY	2,869.23	2,782.92	3,277.00	3,439.00
010-5084-5110-20 RETIREMENT	5,236.20	5,223.00	6,010.00	6,307.00
010-5084-5115-20 GROUP HOSPITAL INSURANCE	9,575.79	8,158.12	9,451.00	10,175.00
010-5084-5122-20 WORKERS COMP	<u>119.01</u>	<u>94.89</u>	<u>145.00</u>	<u>145.00</u>
TOTAL PAYROLL TAXES & BENEFITS	17,800.23	16,258.93	18,883.00	20,066.00
<u>SUPPLIES & MATERIALS</u>				
010-5084-5201-20 OFFICE SUPPLIES	1,011.49	790.85	1,200.00	1,200.00
010-5084-5205-20 NON-CAPITAL EQUIP & FURNITUR	399.99	0.00	400.00	400.00
010-5084-5210-20 POSTAGE	<u>150.20</u>	<u>101.60</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SUPPLIES & MATERIALS	1,561.68	892.45	1,900.00	1,900.00
<u>MAINTENANCE</u>				
010-5084-5301-20 EQUIPMENT OPERATION & MAINT	10.57	10.77	150.00	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	10.57	10.77	150.00	150.00
<u>UTILITIES</u>				
010-5084-5401-20 TELEPHONE	2,422.50	2,194.19	3,500.00	3,500.00
010-5084-5405-20 UTILITIES	<u>1,948.68</u>	<u>1,829.54</u>	<u>2,200.00</u>	<u>2,200.00</u>
TOTAL UTILITIES	4,371.18	4,023.73	5,700.00	5,700.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5084-5501-20 TRAVEL & TRAINING	2,195.54	1,254.10	2,000.00	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	2,255.54	1,314.10	2,060.00	2,060.00
<u>RENTALS/LEASES</u>				
010-5084-5710-20 OFFICE ALLOWANCE	<u>4,500.00</u>	<u>4,125.00</u>	<u>4,500.00</u>	<u>4,500.00</u>
TOTAL RENTALS/LEASES	4,500.00	4,125.00	4,500.00	4,500.00
<u>INSURANCE/BONDS</u>				
010-5084-5801-20 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
TOTAL JUSTICE OF THE PEACE 4	68,208.29	63,463.45	75,433.00	78,728.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

VET & WELFARE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
SALARIES				
010-5120-5002-55 EMPLOYEES SALARY	<u>45,539.74</u>	<u>31,428.18</u>	<u>36,000.00</u>	<u>37,800.00</u>
TOTAL SALARIES	45,539.74	31,428.18	36,000.00	37,800.00
PAYROLL TAXES & BENEFITS				
010-5120-5101-55 SOCIAL SECURITY	3,463.06	2,358.73	2,800.00	2,938.00
010-5120-5110-55 RETIREMENT	6,420.95	4,488.42	5,135.00	5,387.00
010-5120-5115-55 GROUP HOSPITAL INSURANCE	8,395.78	8,158.12	9,451.00	10,175.00
010-5120-5121-55 UNEMPLOYMENT	34.62	14.10	197.00	207.00
010-5120-5122-55 WORKERS COMP	<u>146.40</u>	<u>82.15</u>	<u>110.00</u>	<u>110.00</u>
TOTAL PAYROLL TAXES & BENEFITS	18,460.81	15,101.52	17,693.00	18,817.00
SUPPLIES & MATERIALS				
010-5120-5201-55 OFFICE SUPPLIES	745.50	1,038.57	1,000.00	1,000.00
010-5120-5205-55 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>2,000.00</u>
TOTAL SUPPLIES & MATERIALS	745.50	1,038.57	2,500.00	3,000.00
MAINTENANCE				
010-5120-5301-55 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
010-5120-5310-55 COMPUTER SOFTWARE MAINT	<u>461.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	461.86	0.00	0.00	0.00
UTILITIES				
010-5120-5401-55 TELEPHONE	<u>1,065.00</u>	<u>535.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL UTILITIES	1,065.00	535.00	600.00	600.00
TRAVEL/TRAINING & DUES				
010-5120-5501-55 TRAVEL & TRAINING	2,654.88	2,487.92	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	2,854.88	2,687.92	3,500.00	3,500.00
PROFESSIONAL/CONTRACT				
010-5120-5610-55 CONTRACT/PROFESSIONAL SERVIC	<u>10,549.00</u>	<u>10,549.00</u>	<u>12,300.00</u>	<u>12,300.00</u>
TOTAL PROFESSIONAL/CONTRACT	10,549.00	10,549.00	12,300.00	12,300.00
RENTALS/LEASES				
010-5120-5705-55 COPIER LEASE/PURCHASE	<u>1,582.56</u>	<u>1,318.80</u>	<u>2,100.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	1,582.56	1,318.80	2,100.00	0.00
INSURANCE/BONDS				
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
OTHER				
010-5120-5960-55 INDIGENT VETERANS TRAVEL EXP	0.00	0.00	100.00	100.00
010-5120-5961-55 INDIGENT & PAUPERS EXPENSE	<u>6,499.97</u>	<u>8,995.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
TOTAL OTHER	6,499.97	8,995.00	12,100.00	12,100.00
TOTAL VET & WELFARE	87,759.32	71,653.99	86,793.00	88,117.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

010-GENERAL FUND
ADULT PROBATION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SUPPLIES & MATERIALS</u>				
010-5130-5201-30 OFFICE SUPPLIES	75.76	0.00	500.00	500.00
010-5130-5205-30 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>363.44</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL SUPPLIES & MATERIALS	75.76	363.44	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
TOTAL ADULT PROBATION	75.76	363.44	2,000.00	2,000.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

10-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

AG EXTENSION OFFICE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
10-5150-5001-80 EXTENSION AGENTS SALARIES	24,343.93	25,269.41	28,889.00	29,594.00
10-5150-5002-80 EMPLOYEES SALARY	23,255.81	15,984.35	22,991.00	24,141.00
10-5150-5003-80 PART TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	47,599.74	41,253.76	51,880.00	53,735.00
<u>PAYROLL TAXES & BENEFITS</u>				
10-5150-5101-80 SOCIAL SECURITY	3,357.84	3,023.02	4,107.00	4,249.00
10-5150-5110-80 RETIREMENT	3,192.75	2,242.60	3,479.00	3,640.00
10-5150-5115-80 GROUP HOSPITAL INSURANCE	9,183.86	4,736.45	9,451.00	10,175.00
10-5150-5121-80 UNEMPLOYMENT	31.15	18.89	290.00	304.00
10-5150-5122-80 WORKERS COMP	<u>70.14</u>	<u>41.78</u>	<u>139.00</u>	<u>146.00</u>
TOTAL PAYROLL TAXES & BENEFITS	15,835.74	10,062.74	17,466.00	18,514.00
<u>SUPPLIES & MATERIALS</u>				
10-5150-5201-80 OFFICE SUPPLIES	1,303.46	1,601.63	3,200.00	3,200.00
10-5150-5205-80 NON-CAPITAL EQUIP & FURNITUR	0.00	1,064.96	1,500.00	1,500.00
10-5150-5218-80 PROGRAM DEVELOPMENT	<u>571.95</u>	<u>635.79</u>	<u>1,900.00</u>	<u>1,900.00</u>
TOTAL SUPPLIES & MATERIALS	1,875.41	3,302.38	6,600.00	6,600.00
<u>MAINTENANCE</u>				
10-5150-5301-80 EQUIPMENT OPERATION & MAINT	34.62	0.00	100.00	100.00
10-5150-5320-80 VEHICLE OPERATION/MAINTENANC	1,626.76	2,223.10	4,000.00	4,000.00
10-5150-5321-80 FUEL	<u>5,042.39</u>	<u>5,100.37</u>	<u>9,000.00</u>	<u>9,000.00</u>
TOTAL MAINTENANCE	6,703.77	7,323.47	13,100.00	13,100.00
<u>UTILITIES</u>				
10-5150-5401-80 TELEPHONE	<u>1,545.00</u>	<u>1,605.00</u>	<u>2,200.00</u>	<u>2,200.00</u>
TOTAL UTILITIES	1,545.00	1,605.00	2,200.00	2,200.00
<u>TRAVEL/TRAINING & DUES</u>				
10-5150-5501-80 TRAVEL & TRAINING	6,023.46	11,171.61	11,500.00	11,500.00
10-5150-5510-80 DUES & FEES	<u>390.00</u>	<u>530.00</u>	<u>610.00</u>	<u>610.00</u>
TOTAL TRAVEL/TRAINING & DUES	6,413.46	11,701.61	12,110.00	12,110.00
<u>RENTALS/LEASES</u>				
10-5150-5705-80 COPIER LEASE/PURCHASE	<u>2,039.16</u>	<u>1,529.37</u>	<u>2,350.00</u>	<u>2,350.00</u>
TOTAL RENTALS/LEASES	2,039.16	1,529.37	2,350.00	2,350.00
<u>CAPITAL OUTLAY</u>				
10-5150-6000-80 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
TOTAL AG EXTENSION OFFICE	82,012.28	76,778.33	105,706.00	108,609.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

010-GENERAL FUND
SHERIFF

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
010-5170-5001-30 ELECTED OFFICIAL SALARY	66,411.97	57,321.36	65,655.00	68,938.00
010-5170-5002-30 EMPLOYEES SALARY	676,639.30	645,252.67	819,125.00	867,431.00
010-5170-5003-30 PART TIME SALARY	0.00	0.00	0.00	0.00
010-5170-5009-30 OVERTIME	24,199.66	17,351.03	14,500.00	7,500.00
010-5170-5010-30 CERTIFICATE PAY	<u>807.75</u>	<u>193.76</u>	<u>2,100.00</u>	<u>2,100.00</u>
TOTAL SALARIES	768,058.68	720,118.82	901,380.00	945,969.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5170-5101-30 SOCIAL SECURITY	61,876.17	53,531.47	69,663.00	73,073.00
010-5170-5110-30 RETIREMENT	115,434.44	102,301.47	127,757.00	134,014.00
010-5170-5115-30 GROUP HOSPITAL INSURANCE	156,781.22	137,382.14	189,020.00	203,500.00
010-5170-5121-30 UNEMPLOYMENT	547.58	299.08	4,563.00	4,786.00
010-5170-5122-30 WORKERS COMP	<u>15,166.32</u>	<u>10,929.01</u>	<u>15,196.00</u>	<u>15,940.00</u>
TOTAL PAYROLL TAXES & BENEFITS	349,805.73	304,443.17	406,199.00	431,313.00
<u>SUPPLIES & MATERIALS</u>				
010-5170-5201-30 OFFICE SUPPLIES	13,214.94	20,099.15	25,000.00	25,000.00
010-5170-5205-30 NON-CAPITAL EQUIP & FURNITUR	10,184.30	13,429.60	20,000.00	20,000.00
010-5170-5210-30 POSTAGE	3,681.35	472.65	4,500.00	4,000.00
010-5170-5260-30 UNIFORM ALLOWANCE	4,249.22	6,130.60	10,000.00	10,000.00
010-5170-5270-30 INVESTIGATION EXPENSE	4,911.92	5,756.70	17,000.00	17,000.00
010-5170-5276-30 DARE PROGRAM EXPENSE	<u>1,904.55</u>	<u>3,170.30</u>	<u>12,000.00</u>	<u>12,000.00</u>
TOTAL SUPPLIES & MATERIALS	38,146.28	49,059.00	88,500.00	88,000.00
<u>MAINTENANCE</u>				
010-5170-5301-30 EQUIPMENT OPERATION & MAINT	1,751.25	1,251.70	10,000.00	10,000.00
010-5170-5305-30 BUILDING MAINTENANCE	10,902.79	10,544.76	15,000.00	15,000.00
010-5170-5310-30 COMPUTER SOFTWARE MAINTENANC	0.00	0.00	0.00	0.00
010-5170-5313-30 EMPLOYEE MEDICAL	0.00	0.00	0.00	0.00
010-5170-5320-30 VEHICLE OPERATION/MAINTENANC	39,602.17	24,890.71	35,000.00	35,000.00
010-5170-5321-30 FUEL	32,021.64	33,670.72	50,000.00	50,000.00
010-5170-5330-30 RADIO PURCHASES AND REPAIRS	<u>3,706.78</u>	<u>3,569.86</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MAINTENANCE	87,984.63	73,927.75	115,000.00	115,000.00
<u>UTILITIES</u>				
010-5170-5401-30 TELEPHONE	36,702.82	31,431.28	30,000.00	30,000.00
010-5170-5405-30 UTILITIES	<u>34,475.66</u>	<u>37,047.22</u>	<u>50,000.00</u>	<u>40,000.00</u>
TOTAL UTILITIES	71,178.48	68,478.50	80,000.00	70,000.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5170-5501-30 TRAVEL & TRAINING	7,826.54	9,076.22	24,000.00	24,000.00
010-5170-5510-30 DUES & FEES	<u>545.00</u>	<u>1,274.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	8,371.54	10,350.22	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: AUGUST 30, 2021

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

10-GENERAL FUND
SHERIFF

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>INSURANCE/BONDS</u>				
10-5170-5801-30 INSURANCE & BONDS	0.00	443.75	500.00	500.00
TOTAL INSURANCE/BONDS	0.00	443.75	500.00	500.00
<u>OTHER</u>				
10-5170-5975-30 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>				
10-5170-6000-30 CAPITAL OUTLAY	0.00	0.00	8,500.00	0.00
10-5170-6010-30 CAPITAL OUTLAY-AUTOS	111,197.17	105,687.84	129,825.00	140,200.00
TOTAL CAPITAL OUTLAY	111,197.17	105,687.84	138,325.00	140,200.00
TOTAL SHERIFF	1,434,742.51	1,332,509.05	1,754,904.00	1,815,982.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

JAIL

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
010-5171-5002-30 EMPLOYEES SALARY	378,093.70	353,943.78	490,054.00	535,557.00
010-5171-5003-30 PART TIME SALARY	0.00	0.00	0.00	0.00
010-5171-5009-30 OVERTIME	<u>23,232.25</u>	<u>26,871.03</u>	<u>27,500.00</u>	<u>7,500.00</u>
TOTAL SALARIES	401,325.95	380,814.81	517,554.00	543,057.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5171-5101-30 SOCIAL SECURITY	33,610.20	28,099.64	39,593.00	41,544.00
010-5171-5110-30 RETIREMENT	62,451.62	53,429.06	72,613.00	76,191.00
010-5171-5115-30 GROUP HOSPITAL INSURANCE	95,897.06	81,195.71	122,863.00	132,275.00
010-5171-5121-30 UNEMPLOYMENT	321.84	166.54	2,795.00	2,933.00
010-5171-5122-30 WORKERS COMP	<u>8,233.84</u>	<u>5,666.68</u>	<u>8,637.00</u>	<u>9,062.00</u>
TOTAL PAYROLL TAXES & BENEFITS	200,514.56	168,557.63	246,501.00	262,005.00
<u>SUPPLIES & MATERIALS</u>				
010-5171-5205-30 NON-CAPITAL FURNITURE & EQUI	1,123.92	209.84	1,200.00	11,000.00
010-5171-5260-30 UNIFORMS	2,321.01	1,402.18	2,500.00	2,500.00
010-5171-5280-30 FOOD EXPENSE-JAIL	83,918.80	74,294.67	85,000.00	85,000.00
010-5171-5281-30 KITCHEN SUPPLIES-JAIL	8,781.83	7,572.49	8,000.00	7,000.00
010-5171-5282-30 INMATE SUPPLIES	<u>3,966.61</u>	<u>4,076.27</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL SUPPLIES & MATERIALS	100,112.17	87,555.45	102,700.00	111,500.00
<u>MAINTENANCE</u>				
010-5171-5305-30 BUILDING MAINTENANCE	44,476.31	22,902.93	31,500.00	31,500.00
010-5171-5313-30 EMPLOYEE MEDICAL	0.00	0.00	0.00	0.00
010-5171-5335-30 JAIL EQUIPMENT AND APPLIANCE	<u>2,956.18</u>	<u>3,188.65</u>	<u>6,500.00</u>	<u>6,500.00</u>
TOTAL MAINTENANCE	47,432.49	26,091.58	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 & DUES</u>				
010-5171-5501-30 TRAVEL & TRAINING	2,849.44	3,382.02	8,000.00	8,000.00
010-5171-5510-30 DUES & FEES	<u>7.99</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL TRAVEL/TRAINING & DUES	2,857.43	3,382.02	8,500.00	8,500.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5171-5675-30 PRISONER MEDICAL EXPENSE	50,709.58	32,935.18	36,000.00	50,000.00
010-5171-5680-30 OUT OF COUNTY INMATE EXP	<u>30,585.12</u>	<u>82,550.89</u>	<u>80,000.00</u>	<u>60,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	81,294.70	115,486.07	116,000.00	110,000.00
<u>CAPITAL OUTLAY</u>				
010-5171-6000-30 CAPITAL OUTLAY	<u>22,664.00</u>	<u>10,639.00</u>	<u>12,800.00</u>	<u>25,000.00</u>
TOTAL CAPITAL OUTLAY	22,664.00	10,639.00	12,800.00	25,000.00
TOTAL JAIL	856,201.30	792,526.56	1,042,055.00	1,098,062.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

10-GENERAL FUND
LITTLEFIELD LIBRARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
10-5180-5001-80 LIBRARIAN SALARY	37,221.18	32,126.28	36,797.00	38,637.00
10-5180-5002-80 EMPLOYEES SALARY	21,231.21	19,981.20	22,991.00	24,141.00
10-5180-5003-80 PART TIME SALARY	<u>13,331.25</u>	<u>12,526.25</u>	<u>15,834.00</u>	<u>16,626.00</u>
TOTAL SALARIES	71,783.64	64,633.73	75,622.00	79,404.00
<u>PAYROLL TAXES & BENEFITS</u>				
10-5180-5101-80 SOCIAL SECURITY	5,125.69	4,638.53	5,785.00	6,075.00
10-5180-5110-80 RETIREMENT	9,896.02	9,068.05	10,611.00	11,141.00
10-5180-5115-80 GROUP HOSPITAL INSURANCE	18,985.64	16,259.85	18,902.00	20,350.00
10-5180-5121-80 UNEMPLOYMENT	79.67	28.46	409.00	429.00
10-5180-5122-80 WORKERS COMP	<u>230.41</u>	<u>165.85</u>	<u>274.00</u>	<u>240.00</u>
TOTAL PAYROLL TAXES & BENEFITS	34,317.43	30,160.74	35,981.00	38,235.00
<u>APPLIES & MATERIALS</u>				
10-5180-5201-80 OFFICE SUPPLIES	5,513.02	4,437.72	4,000.00	4,000.00
10-5180-5205-80 NON-CAPITAL EQUIP & FURNITUR	384.87	233.98	1,675.00	2,000.00
10-5180-5218-80 PROGRAM DEVELOPMENT	0.00	187.36	300.00	300.00
10-5180-5233-80 BOOKS	<u>16,431.00</u>	<u>14,245.48</u>	<u>16,000.00</u>	<u>18,000.00</u>
TOTAL SUPPLIES & MATERIALS	22,328.89	19,104.54	21,975.00	24,300.00
<u>MAINTENANCE</u>				
10-5180-5301-80 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
10-5180-5305-80 BUILDING MAINTENANCE	3,456.58	3,077.43	3,000.00	3,000.00
10-5180-5310-80 COMPUTER SOFTWARE MAINTENANC	<u>0.00</u>	<u>1,225.00</u>	<u>1,225.00</u>	<u>900.00</u>
TOTAL MAINTENANCE	3,456.58	4,302.43	4,225.00	3,900.00
<u>UTILITIES</u>				
10-5180-5401-80 TELEPHONE	0.00	0.00	0.00	0.00
10-5180-5405-80 UTILITIES	<u>8,064.06</u>	<u>8,549.11</u>	<u>11,240.00</u>	<u>11,240.00</u>
TOTAL UTILITIES	8,064.06	8,549.11	11,240.00	11,240.00
<u>TRAVEL/TRAINING & DUES</u>				
10-5180-5501-80 TRAVEL & TRAINING	0.00	96.32	2,400.00	2,400.00
10-5180-5510-80 DUES & FEES	<u>838.00</u>	<u>0.00</u>	<u>900.00</u>	<u>900.00</u>
TOTAL TRAVEL/TRAINING & DUES	838.00	96.32	3,300.00	3,300.00
<u>RENTALS/LEASES</u>				
10-5180-5705-80 COPIER LEASE/PURCHASE	<u>1,869.93</u>	<u>1,401.12</u>	<u>1,900.00</u>	<u>1,900.00</u>
TOTAL RENTALS/LEASES	1,869.93	1,401.12	1,900.00	1,900.00
TOTAL LITTLEFIELD LIBRARY	142,658.53	128,247.99	154,243.00	162,279.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

OLTON LIBRARY

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
010-5181-5001-80 LIBRARIAN SALARY	37,221.18	32,126.22	36,797.00	38,637.00
010-5181-5002-80 EMPLOYEES SALARY	26,115.90	22,541.10	25,835.00	27,109.00
010-5181-5003-80 PART TIME SALARY	<u>5,181.10</u>	<u>4,471.90</u>	<u>14,622.00</u>	<u>15,353.00</u>
TOTAL SALARIES	68,518.18	59,139.22	77,254.00	81,099.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5181-5101-80 SOCIAL SECURITY	4,819.88	4,202.36	5,910.00	6,205.00
010-5181-5110-80 RETIREMENT	9,368.89	8,297.31	10,839.00	11,378.00
010-5181-5115-80 GROUP HOSPITAL INSURANCE	19,151.60	16,316.22	18,902.00	20,350.00
010-5181-5121-80 UNEMPLOYMENT	19.47	26.08	418.00	438.00
010-5181-5122-80 WORKERS COMP	<u>208.19</u>	<u>151.93</u>	<u>291.00</u>	<u>245.00</u>
TOTAL PAYROLL TAXES & BENEFITS	33,568.03	28,993.90	36,360.00	38,616.00
<u>SUPPLIES & MATERIALS</u>				
010-5181-5201-80 OFFICE SUPPLIES	2,936.80	2,480.33	2,500.00	2,500.00
010-5181-5205-80 NON-CAPITAL EQUIP & FURNITUR	1,727.94	5,435.44	4,250.00	4,250.00
010-5181-5210-80 POSTAGE	387.95	332.92	800.00	800.00
010-5181-5218-80 PROGRAM DEVELOPMENT	1,589.06	1,736.57	1,550.00	1,550.00
010-5181-5233-80 BOOKS	<u>6,832.70</u>	<u>8,707.50</u>	<u>10,500.00</u>	<u>10,500.00</u>
TOTAL SUPPLIES & MATERIALS	13,474.45	18,692.76	19,600.00	19,600.00
<u>MAINTENANCE</u>				
010-5181-5301-80 EQUIPMENT OPERATION & MAINT	319.98	424.77	1,800.00	1,800.00
010-5181-5305-80 BUILDING MAINTENANCE	187.93	441.90	1,000.00	1,000.00
010-5181-5310-80 COMPUTER SOFTWARE MAINTENANC	<u>0.00</u>	<u>90.00</u>	<u>800.00</u>	<u>800.00</u>
TOTAL MAINTENANCE	507.91	956.67	3,600.00	3,600.00
<u>UTILITIES</u>				
010-5181-5401-80 TELEPHONE	1,509.72	1,399.51	2,400.00	2,400.00
010-5181-5405-80 UTILITIES	<u>6,667.53</u>	<u>6,630.09</u>	<u>9,000.00</u>	<u>9,000.00</u>
TOTAL UTILITIES	8,177.25	8,029.60	11,400.00	11,400.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5181-5501-80 TRAVEL & TRAINING	129.80	88.02	1,200.00	1,200.00
010-5181-5510-80 DUES & FEES	<u>1.99</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL TRAVEL/TRAINING & DUES	131.79	88.02	1,700.00	1,700.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5181-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>2,907.04</u>	<u>1,841.04</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL PROFESSIONAL/CONTRACT	2,907.04	1,841.04	2,500.00	2,500.00
<u>RENTALS/LEASES</u>				
010-5181-5705-80 COPIER LEASE/PURCHASE	<u>1,376.35</u>	<u>1,049.70</u>	<u>1,260.00</u>	<u>1,260.00</u>
TOTAL RENTALS/LEASES	1,376.35	1,049.70	1,260.00	1,260.00
TOTAL OLTON LIBRARY	128,661.00	118,790.91	153,674.00	159,775.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

10-GENERAL FUND
JDITOR

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
10-5200-5001-15 AUDITOR SALARY	66,287.57	57,213.99	65,532.00	68,809.00
10-5200-5002-15 EMPLOYEES SALARY	29,718.10	26,938.51	30,867.00	32,410.00
10-5200-5003-15 PART TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	96,005.67	84,152.50	96,399.00	101,219.00
<u>PAYROLL TAXES & BENEFITS</u>				
10-5200-5101-15 SOCIAL SECURITY	7,155.16	6,273.11	7,778.00	8,147.00
10-5200-5110-15 RETIREMENT	13,931.13	12,474.94	14,265.00	14,941.00
10-5200-5115-15 GROUP HOSPITAL INS.	13,872.92	11,896.27	18,902.00	20,350.00
10-5200-5121-15 UNEMPLOYMENT	71.63	39.06	549.00	575.00
10-5200-5122-15 WORKERS COMP	<u>316.86</u>	<u>227.58</u>	<u>388.00</u>	<u>388.00</u>
TOTAL PAYROLL TAXES & BENEFITS	35,347.70	30,910.96	41,882.00	44,401.00
<u>SUPPLIES & MATERIALS</u>				
10-5200-5201-15 OFFICE SUPPLIES	1,130.85	2,225.01	2,800.00	2,800.00
10-5200-5205-15 NON-CAPITAL EQUIP & FURNITUR	1,367.97	236.59	1,000.00	1,000.00
10-5200-5250-15 LAW BOOKS	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SUPPLIES & MATERIALS	2,498.82	2,461.60	4,100.00	4,100.00
<u>MAINTENANCE</u>				
10-5200-5301-15 EQUIPMENT OPERATION & MAINT	0.00	0.00	1,000.00	1,000.00
10-5200-5310-15 COMPUTER SOFTWARE MAINTENANC	<u>16,565.67</u>	<u>17,293.96</u>	<u>17,500.00</u>	<u>17,500.00</u>
TOTAL MAINTENANCE	16,565.67	17,293.96	18,500.00	18,500.00
<u>UTILITIES</u>				
10-5200-5401-15 TELEPHONE	<u>1,230.00</u>	<u>1,070.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL UTILITIES	1,230.00	1,070.00	1,200.00	1,200.00
<u>TRAVEL/TRAINING & DUES</u>				
10-5200-5501-15 TRAVEL & EDUCATION	5,028.24	1,572.02	7,500.00	7,500.00
10-5200-5510-15 DUES & FEES	<u>235.00</u>	<u>310.00</u>	<u>310.00</u>	<u>310.00</u>
TOTAL TRAVEL/TRAINING & DUES	5,263.24	1,882.02	7,810.00	7,810.00
<u>PROFESSIONAL/CONTRACT</u>				
10-5200-5610-15 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>				
10-5200-5705-15 COPIER LEASE/PURCHASE	<u>2,737.32</u>	<u>2,300.50</u>	<u>2,800.00</u>	<u>2,800.00</u>
TOTAL RENTALS/LEASES	2,737.32	2,300.50	2,800.00	2,800.00
<u>INSURANCE/BONDS</u>				
10-5200-5801-15 INSURANCE & BONDS	<u>92.50</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL INSURANCE/BONDS	92.50	0.00	100.00	100.00

AS OF: AUGUST 30, 2021

010-GENERAL FUND
AUDITOR

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
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<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
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TOTAL AUDITOR	159,740.92	140,071.54	185,791.00	193,130.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

10-GENERAL FUND
ON-DEPARTMENTAL

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

XPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>UPPLIES & MATERIALS</u>				
10-5210-5201-10 MISCELLANEOUS SUPPLIES	2,915.28	267.57	1,000.00	1,000.00
10-5210-5205-10 NON-CAPITAL EQUIP & FURNITUR	0.00	10,554.80	10,600.00	5,000.00
10-5210-5210-10 POSTAGE	<u>20,867.96</u>	<u>14,307.47</u>	<u>22,000.00</u>	<u>22,000.00</u>
TOTAL SUPPLIES & MATERIALS	23,783.24	25,129.84	33,600.00	28,000.00
<u>AINTEENANCE</u>				
10-5210-5301-10 EQUIPMENT OPERATION & MAINT	46.00	619.00	619.00	5,000.00
10-5210-5313-10 EMPLOYEE MEDICAL & INVESTIGA	<u>4,002.88</u>	<u>3,784.43</u>	<u>6,281.00</u>	<u>7,500.00</u>
TOTAL MAINTENANCE	4,048.88	4,403.43	6,900.00	12,500.00
<u>TILITIES</u>				
10-5210-5401-10 TELEPHONE	<u>37,792.24</u>	<u>20,710.83</u>	<u>48,000.00</u>	<u>48,000.00</u>
TOTAL UTILITIES	37,792.24	20,710.83	48,000.00	48,000.00
<u>RAVEL/TRAINING & DUES</u>				
10-5210-5510-10 DUES & FEES	<u>10,029.23</u>	<u>13,475.34</u>	<u>23,895.00</u>	<u>25,283.00</u>
TOTAL TRAVEL/TRAINING & DUES	10,029.23	13,475.34	23,895.00	25,283.00
<u>ROFESSIONAL/CONTRACT</u>				
10-5210-5610-10 CONTRACT/PROFESSIONAL SERVIC	378,528.75	311,224.36	378,000.00	409,200.00
10-5210-5650-10 AUTOPSY	<u>35,455.00</u>	<u>15,105.00</u>	<u>27,000.00</u>	<u>27,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	413,983.75	326,329.36	405,000.00	436,200.00
<u>NSURANCE/BONDS</u>				
10-5210-5801-15 INSURANCE & BONDS	0.00	0.00	500.00	500.00
10-5210-5825-10 PROPERTY & LIAB INSURANCE	<u>77,065.00</u>	<u>79,082.00</u>	<u>84,000.00</u>	<u>84,000.00</u>
TOTAL INSURANCE/BONDS	77,065.00	79,082.00	84,500.00	84,500.00
<u>THER</u>				
10-5210-5998-10 CONTINGENCY FUND	0.00	0.00	71,000.00	200,000.00
10-5210-5999-10 OTHER CHARGES	<u>2,050.31</u>	<u>2,318.51</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL OTHER	2,050.31	2,318.51	77,000.00	206,000.00
<u>APITAL OUTLAY</u>				
10-5210-6000-10 CAPITAL OUTLAY	<u>171,777.52</u>	<u>247,814.84</u>	<u>248,000.00</u>	<u>205,000.00</u>
TOTAL CAPITAL OUTLAY	171,777.52	247,814.84	248,000.00	205,000.00
TOTAL NON-DEPARTMENTAL	740,530.17	719,264.15	926,895.00	1,045,483.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

010-GENERAL FUND
MAINTENANCE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
010-5220-5002-40 EMPLOYEES SALARY	61,137.48	52,007.88	61,035.00	64,087.00
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	61,137.48	52,007.88	61,035.00	64,087.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5220-5101-40 SOCIAL SECURITY	4,613.19	3,928.13	4,733.00	4,967.00
010-5220-5110-40 RETIREMENT	8,600.51	7,401.86	8,681.00	9,109.00
010-5220-5115-40 GROUP HOSPITAL INSURANCE	19,151.60	15,528.14	18,902.00	20,350.00
010-5220-5121-40 UNEMPLOYMENT	44.28	23.83	335.00	351.00
010-5220-5122-40 WORKERS COMP	<u>1,915.83</u>	<u>1,347.89</u>	<u>2,191.00</u>	<u>2,299.00</u>
TOTAL PAYROLL TAXES & BENEFITS	34,325.41	28,229.85	34,842.00	37,076.00
<u>SUPPLIES & MATERIALS</u>				
010-5220-5201-40 OFFICE SUPPLIES	0.00	12.57	500.00	500.00
010-5220-5205-40 NON-CAPITAL EQUIP & FURNITUR	<u>1,074.33</u>	<u>793.01</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL SUPPLIES & MATERIALS	1,074.33	805.58	3,500.00	3,500.00
<u>MAINTENANCE</u>				
010-5220-5305-40 BUILDING SUPPLIES & MAINT	25,958.48	25,014.88	24,000.00	24,000.00
010-5220-5320-40 VEHICLE OPERATION/MAINTENANC	414.99	1,175.80	1,500.00	1,500.00
010-5220-5321-40 FUEL	<u>289.71</u>	<u>288.15</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MAINTENANCE	26,663.18	26,478.83	26,000.00	26,000.00
<u>UTILITIES</u>				
010-5220-5401-40 TELEPHONE	861.00	749.00	900.00	900.00
010-5220-5405-40 UTILITIES	<u>25,299.73</u>	<u>25,565.79</u>	<u>27,000.00</u>	<u>27,000.00</u>
TOTAL UTILITIES	26,160.73	26,314.79	27,900.00	27,900.00
TOTAL MAINTENANCE	149,361.13	133,836.93	153,277.00	158,563.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

10-GENERAL FUND AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021
 AG CENTER

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
SUPPLIES & MATERIALS				
10-5230-5205-80 NON-CAPITAL FURNITURE & EQUI	2,535.00	0.00	2,500.00	2,500.00
TOTAL SUPPLIES & MATERIALS	2,535.00	0.00	2,500.00	2,500.00
MAINTENANCE				
10-5230-5305-80 BUILDING MAINTENANCE	3,192.35	4,120.51	8,000.00	8,000.00
TOTAL MAINTENANCE	3,192.35	4,120.51	8,000.00	8,000.00
UTILITIES				
10-5230-5401-80 TELEPHONE	1,198.36	764.91	1,500.00	1,500.00
10-5230-5405-80 UTILITIES	15,121.20	15,135.60	17,000.00	17,000.00
TOTAL UTILITIES	16,319.56	15,900.51	18,500.00	18,500.00
PROFESSIONAL/CONTRACT				
10-5230-5610-80 CONTRACT/PROFESSIONAL SERVIC	0.00	1,229.18	3,000.00	3,000.00
TOTAL PROFESSIONAL/CONTRACT	0.00	1,229.18	3,000.00	3,000.00
CAPITAL OUTLAY				
10-5230-6000-10 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AG CENTER	22,046.91	21,250.20	32,000.00	32,000.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

010-GENERAL FUND

OLTON COMMUNITY CENTER

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SUPPLIES & MATERIALS</u>				
010-5231-5205-80 NON-CAPITAL FURNITURE & EQUI	3,497.59	5,646.52	6,500.00	3,000.00
TOTAL SUPPLIES & MATERIALS	3,497.59	5,646.52	6,500.00	3,000.00
<u>MAINTENANCE</u>				
010-5231-5305-80 BUILDING MAINTENANCE	2,757.83	1,468.31	1,500.00	1,500.00
TOTAL MAINTENANCE	2,757.83	1,468.31	1,500.00	1,500.00
<u>UTILITIES</u>				
010-5231-5405-80 UTILITIES	3,556.55	3,884.50	3,400.00	3,500.00
TOTAL UTILITIES	3,556.55	3,884.50	3,400.00	3,500.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5231-5610-80 CONTRACT/PROFESSIONAL SERVIC	1,200.00	1,100.00	1,200.00	2,400.00
TOTAL PROFESSIONAL/CONTRACT	1,200.00	1,100.00	1,200.00	2,400.00
<u>CAPITAL OUTLAY</u>				
010-5231-6000-80 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL OLTON COMMUNITY CENTER	11,011.97	12,099.33	12,600.00	10,400.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

10-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

PUBLIC SAFETY

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>MAINTENANCE</u>				
10-5240-5320-30 VEHICLE OPERATION/MAINTENANC	7.50	0.00	100.00	100.00
10-5240-5330-30 RADIO PURCHASES & REPAIR	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL MAINTENANCE	7.50	0.00	1,100.00	1,100.00
<u>TRAVEL/TRAINING & DUES</u>				
10-5240-5510-30 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>				
10-5240-5610-30 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
10-5240-5620-30 RURAL FIRES	45,600.00	30,600.00	70,000.00	70,000.00
10-5240-5630-30 AMBULANCE SUBSIDY	235,000.00	0.00	0.00	0.00
10-5240-5635-30 SOUTH PLAINS EMG MEDICAL SER	4,000.00	4,000.00	4,000.00	4,000.00
10-5240-5640-30 DISCRETIONARY-EMS SUBSIDY	37,500.00	250,000.00	250,000.00	250,000.00
10-5240-5645-30 EMERGENCY MANAGEMENT	<u>0.00</u>	<u>638.75</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	322,100.00	285,238.75	325,000.00	325,000.00
<u>CAPITAL OUTLAY</u>				
10-5240-6010-30 AMBULANCE PURCHASES	<u>86,667.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	86,667.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	408,774.50	285,238.75	326,200.00	326,200.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

010-GENERAL FUND
INFORMATION SERVICES

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
010-5250-5002-10 EMPLOYEES SALARY	<u>6,150.00</u>	<u>5,350.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL SALARIES	6,150.00	5,350.00	6,000.00	6,000.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5250-5101-10 SOCIAL SECURITY	406.50	353.65	459.00	459.00
010-5250-5110-10 RETIREMENT	843.04	750.61	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	<u>2.51</u>	<u>1.74</u>	<u>23.00</u>	<u>23.00</u>
TOTAL PAYROLL TAXES & BENEFITS	1,252.05	1,106.00	1,356.00	1,356.00
<u>SUPPLIES & MATERIALS</u>				
010-5250-5201-10 OFFICE SUPPLIES	0.00	0.00	150.00	150.00
010-5250-5205-10 NON-CAPITAL EQUIP & FURNITUR	<u>279.15</u>	<u>0.00</u>	<u>4,600.00</u>	<u>4,600.00</u>
TOTAL SUPPLIES & MATERIALS	279.15	0.00	4,750.00	4,750.00
<u>MAINTENANCE</u>				
010-5250-5301-20 EQUIPMENT OPERATION & MAINT	0.00	0.00	500.00	500.00
010-5250-5310-10 COMPUTER SOFTWARE MAINTENANC	209,374.43	83,821.77	160,000.00	160,000.00
010-5250-5315-10 COMPUTER HARDWARE MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	209,374.43	83,821.77	160,500.00	160,500.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5250-5501-10 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>				
010-5250-5610-10 CONTRACT/PROFESSIONAL SERVIC	<u>35,699.16</u>	<u>35,712.93</u>	<u>42,000.00</u>	<u>50,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	35,699.16	35,712.93	42,000.00	50,000.00
<u>CAPITAL OUTLAY</u>				
010-5250-6000-10 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
TOTAL INFORMATION SERVICES	252,754.79	125,990.70	214,606.00	222,606.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

10-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

TRANSFER TO OTHER FUNDS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>TRANSFER OUT</u>				
10-9010-9110-10 XFER TO OTHER FUNDS	84,885.85	0.00	78,500.00	85,000.00
10-9010-9140-30 XFER TO JUVENIL PROBATION(14	<u>213,942.35</u>	<u>10,622.97</u>	<u>322,369.00</u>	<u>296,222.00</u>
TOTAL TRANSFER OUT	298,828.20	10,622.97	400,869.00	381,222.00
<hr/>				
TOTAL TRANSFER TO OTHER FUNDS	298,828.20	10,622.97	400,869.00	381,222.00
<hr/>				
TOTAL EXPENDITURES	6,316,279.21	5,315,719.11	7,307,150.00	7,716,478.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	(50,467.68)	738,976.71	(1,151,662.00)	(984,363.00)
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ADOPTED BUDGET

AS OF: AUGUST 30, 2021

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

021-ROAD & BRIDGE 1
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	317,998.78	317,456.91	317,118.00	350,467.00
	FEES FOR SERVICES	188.55	212.81	0.00	0.00
	COMMISSIONS	125,973.29	123,557.09	127,000.00	127,000.00
	INTERGOVERNMENTAL/GRANTS	38,386.67	32,814.89	27,000.00	34,000.00
	MISCELLANEOUS REVENUE	159.95	65,341.05	6,000.00	2,000.00
	INTEREST REVENUE	2,357.84	1,198.79	5,000.00	1,000.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	485,065.08	540,581.54	482,118.00	514,467.00
<u>EXPENDITURE SUMMARY</u>					
	ROAD & BRIDGE 1	517,975.56	511,967.29	529,903.00	572,020.46
	TRANSFER TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>4,210.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	517,975.56	511,967.29	534,113.00	572,020.46
	REVENUES OVER/(UNDER) EXPENDITURES	(32,910.48)	28,614.25	(51,995.00)	(57,553.46)

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

21-ROAD & BRIDGE 1

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

EVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>AX REVENUE</u>				
21-4000 AD VALOREM TAXES	311,308.09	309,703.57	312,118.00	345,467.00
21-4001 DELINQUENT AD VALOREM TAXES	<u>6,690.69</u>	<u>7,753.34</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	317,998.78	317,456.91	317,118.00	350,467.00
<u>FEES FOR SERVICES</u>				
21-4127 LOCAL TRAFFIC FINE (JP'S)	<u>188.55</u>	<u>212.81</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	188.55	212.81	0.00	0.00
<u>COMMISSIONS</u>				
21-4401 CAR TAGS	<u>125,973.29</u>	<u>123,557.09</u>	<u>127,000.00</u>	<u>127,000.00</u>
TOTAL COMMISSIONS	125,973.29	123,557.09	127,000.00	127,000.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
21-4521 LATERAL ROAD	8,821.23	8,789.52	9,000.00	9,000.00
21-4522 GROSS WEIGHT & AXLE FEE	<u>29,565.44</u>	<u>24,025.37</u>	<u>18,000.00</u>	<u>25,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	38,386.67	32,814.89	27,000.00	34,000.00
<u>MISCELLANEOUS REVENUE</u>				
21-4600 MISCELLANEOUS	159.95	65,341.05	1,000.00	1,000.00
21-4650 DISPOSAL OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>1,000.00</u>
TOTAL MISCELLANEOUS REVENUE	159.95	65,341.05	6,000.00	2,000.00
<u>INTEREST REVENUE</u>				
21-4700 INTEREST REVENUE	<u>2,357.84</u>	<u>1,198.79</u>	<u>5,000.00</u>	<u>1,000.00</u>
TOTAL INTEREST REVENUE	2,357.84	1,198.79	5,000.00	1,000.00
<u>TRANSFERS FROM OTHER FUNDS</u>				
21-8021-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	485,065.08	540,581.54	482,118.00	514,467.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

021-ROAD & BRIDGE 1
ROAD & BRIDGE 1

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
SALARIES				
021-5121-5001-90 ELECTED OFFICIAL SALARY	52,669.43	45,459.93	52,069.00	54,821.00
021-5121-5002-90 EMPLOYEES SALARY	162,045.52	137,507.52	157,498.00	167,973.00
021-5121-5003-90 PART TIME SALARY	<u>4,425.00</u>	<u>926.25</u>	<u>7,000.00</u>	<u>7,000.00</u>
TOTAL SALARIES	219,139.95	183,893.70	216,567.00	229,794.00
PAYROLL TAXES & BENEFITS				
021-5121-5101-90 SOCIAL SECURITY	16,681.66	14,021.06	16,742.00	17,753.00
021-5121-5110-90 RETIREMENT	30,367.50	25,974.27	30,704.00	32,560.00
021-5121-5115-90 GROUP HOSPITAL INSURANCE	44,851.16	40,790.53	47,255.00	50,875.00
021-5121-5121-90 UNEMPLOYMENT	121.27	61.27	900.00	957.00
021-5121-5122-90 WORKERS COMP	<u>5,119.22</u>	<u>3,481.97</u>	<u>5,990.00</u>	<u>5,252.00</u>
TOTAL PAYROLL TAXES & BENEFITS	97,140.81	84,329.10	101,591.00	107,397.00
SUPPLIES & MATERIALS				
021-5121-5201-90 SUPPLIES/OTHER OPERATIONS EX	0.00	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	0.00	0.00	1,150.00	1,150.00
MAINTENANCE				
021-5121-5321-90 FUEL	40,440.51	38,916.70	65,000.00	70,000.00
021-5121-5375-90 EQUIPMENT PARTS & REPAIRS	50,565.58	78,618.21	76,880.00	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>3,514.26</u>	<u>72.14</u>	<u>3,000.00</u>	<u>15,000.00</u>
TOTAL MAINTENANCE	94,520.35	117,607.05	144,880.00	145,000.00
UTILITIES				
021-5121-5401-90 TELEPHONE	2,302.00	2,033.00	2,300.00	2,300.00
021-5121-5405-90 UTILITIES	<u>3,727.88</u>	<u>3,649.07</u>	<u>4,200.00</u>	<u>4,200.00</u>
TOTAL UTILITIES	6,029.88	5,682.07	6,500.00	6,500.00
TRAVEL/TRAINING & DUES				
021-5121-5501-90 TRAVEL & TRAINING	100.00	1,611.90	1,620.00	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	850.00	2,361.90	2,370.00	2,250.00
PROFESSIONAL/CONTRACT				
021-5121-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>7,966.50</u>	<u>1,393.90</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	7,966.50	1,393.90	5,000.00	5,000.00
RENTALS/LEASES				
021-5121-5750-90 PRINCIPAL	40,314.45	41,923.00	41,923.00	63,271.00
021-5121-5751-90 INTEREST EXPENSE	<u>6,829.62</u>	<u>5,221.07</u>	<u>5,222.00</u>	<u>6,958.46</u>
TOTAL RENTALS/LEASES	47,144.07	47,144.07	47,145.00	70,229.46
INSURANCE/BONDS				
021-5121-5801-90 INSURANCE & BONDS	0.00	177.50	200.00	200.00
021-5121-5825-90 AUTO & GENERAL LIAB. INSURAN	<u>4,132.00</u>	<u>4,378.00</u>	<u>4,500.00</u>	<u>4,500.00</u>
TOTAL INSURANCE/BONDS	4,132.00	4,555.50	4,700.00	4,700.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

ROAD & BRIDGE 1
ROAD & BRIDGE 1

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>CAPITAL OUTLAY</u>				
21-5121-6000-90 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00
21-5121-6010-90 CAPITAL OUTLAY-VEHICLES	41,052.00	0.00	0.00	0.00
21-5121-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	0.00	65,000.00	0.00	0.00
TOTAL CAPITAL OUTLAY	41,052.00	65,000.00	0.00	0.00
TOTAL ROAD & BRIDGE 1	517,975.56	511,967.29	529,903.00	572,020.46

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

021-ROAD & BRIDGE 1

TRANSFER TO OTHER FUNDS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>TRANSFER OUT</u>				
021-9121-9110-90 XFER TO OTHER FUNDS	0.00	0.00	4,210.00	0.00
TOTAL TRANSFER OUT	0.00	0.00	4,210.00	0.00
<hr/>				
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	4,210.00	0.00
TOTAL EXPENDITURES	517,975.56	511,967.29	534,113.00	572,020.46
=====				
REVENUES OVER/(UNDER) EXPENDITURES	(32,910.48)	28,614.25	(51,995.00)	(57,553.46)
=====				

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

ROAD & BRIDGE 2
FINANCIAL SUMMARY

ACCOUNT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	317,998.78	317,541.89	314,861.00	350,467.00
	FEES FOR SERVICES	188.52	212.86	0.00	0.00
	COMMISSIONS	125,973.28	123,557.08	127,000.00	127,000.00
	INTERGOVERNMENTAL/GRANTS	38,386.68	32,814.89	27,000.00	34,000.00
	MISCELLANEOUS REVENUE	197.20	0.00	6,000.00	2,000.00
	INTEREST REVENUE	401.30	1,053.07	2,500.00	1,000.00
	TRANSFERS FM OTHER FUNDS	<u>54,728.18</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
	TOTAL REVENUES	<u>537,873.94</u>	<u>475,179.79</u>	<u>517,361.00</u>	<u>554,467.00</u>
<u>EXPENDITURE SUMMARY</u>					
	ROAD & BRIDGE 2	492,059.32	370,847.33	497,290.00	510,794.00
	TRANSFER TO OTHER FUNDS	<u>45,761.00</u>	<u>(54,728.18)</u>	<u>4,210.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>537,820.32</u>	<u>316,119.15</u>	<u>501,500.00</u>	<u>510,794.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	53.62	159,060.64	15,861.00	43,673.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

022-ROAD & BRIDGE 2

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>TAX REVENUE</u>				
022-4000 AD VALOREM TAXES	311,308.09	309,703.57	309,861.00	345,467.00
022-4001 DELINQUENT AD VALOREM TAXES	<u>6,690.69</u>	<u>7,838.32</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	317,998.78	317,541.89	314,861.00	350,467.00
<u>FEES FOR SERVICES</u>				
022-4127 LOCAL TRAFFIC FINE (JP'S)	<u>188.52</u>	<u>212.86</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	188.52	212.86	0.00	0.00
<u>COMMISSIONS</u>				
022-4401 CAR TAGS	<u>125,973.28</u>	<u>123,557.08</u>	<u>127,000.00</u>	<u>127,000.00</u>
TOTAL COMMISSIONS	125,973.28	123,557.08	127,000.00	127,000.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
022-4521 LATERAL ROAD	8,821.23	8,789.52	9,000.00	9,000.00
022-4522 GROSS WEIGHT & AXLE FEE	<u>29,565.45</u>	<u>24,025.37</u>	<u>18,000.00</u>	<u>25,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	38,386.68	32,814.89	27,000.00	34,000.00
<u>MISCELLANEOUS REVENUE</u>				
022-4600 MISCELLANEOUS	197.20	0.00	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>1,000.00</u>
TOTAL MISCELLANEOUS REVENUE	197.20	0.00	6,000.00	2,000.00
<u>INTEREST REVENUE</u>				
022-4700 INTEREST REVENUE	<u>401.30</u>	<u>1,053.07</u>	<u>2,500.00</u>	<u>1,000.00</u>
TOTAL INTEREST REVENUE	401.30	1,053.07	2,500.00	1,000.00
<u>TRANSFERS FM OTHER FUNDS</u>				
022-8022-XFER FROM GENERAL FUND	<u>54,728.18</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	54,728.18	0.00	40,000.00	40,000.00
TOTAL REVENUES	537,873.94	475,179.79	517,361.00	554,467.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

ROAD & BRIDGE 2
ROAD & BRIDGE 2

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
SALARIES				
22-5122-5001-90 ELECTED OFFICIAL SALARY	52,669.43	45,459.93	52,069.00	54,821.00
22-5122-5002-90 EMPLOYEES SALARY	146,491.43	83,104.75	118,220.00	124,095.00
22-5122-5003-90 PART TIME SALARY	0.00	5,625.00	22,620.00	22,620.00
22-5122-5009-90 OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	199,160.86	134,189.68	192,909.00	201,536.00
PAYROLL TAXES & BENEFITS				
22-5122-5101-90 SOCIAL SECURITY	15,118.53	10,225.68	14,931.00	15,591.00
22-5122-5110-90 RETIREMENT	27,602.22	18,241.03	27,385.00	28,596.00
22-5122-5115-90 GROUP HOSPITAL INSURANCE	45,323.23	27,203.19	37,804.00	40,700.00
22-5122-5121-90 UNEMPLOYMENT	108.63	39.48	772.00	804.00
22-5122-5122-90 WORKERS COMP	<u>4,594.79</u>	<u>2,304.73</u>	<u>4,468.00</u>	<u>4,446.00</u>
TOTAL PAYROLL TAXES & BENEFITS	92,747.40	58,014.11	85,360.00	90,137.00
SUPPLIES & MATERIALS				
22-5122-5201-90 SUPPLIES/OTHER OPERATIONAL E	7.48	0.00	0.00	0.00
22-5122-5205-90 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	7.48	0.00	0.00	0.00
MAINTENANCE				
22-5122-5321-90 FUEL	34,199.70	27,059.81	58,530.00	60,000.00
22-5122-5375-90 PARTS AND REPAIR	66,151.42	46,286.26	50,000.00	50,000.00
22-5122-5376-90 PAVING & SEAL COATING	0.00	0.00	0.00	0.00
22-5122-5380-90 MATERIALS AND SUPPLIES	<u>0.00</u>	<u>3,740.73</u>	<u>7,000.00</u>	<u>7,000.00</u>
TOTAL MAINTENANCE	100,351.12	77,086.80	115,530.00	117,000.00
UTILITIES				
22-5122-5401-90 TELEPHONE	2,221.50	1,448.50	2,280.00	2,280.00
22-5122-5405-90 UTILITIES	<u>3,118.13</u>	<u>2,920.19</u>	<u>3,200.00</u>	<u>3,200.00</u>
TOTAL UTILITIES	5,339.63	4,368.69	5,480.00	5,480.00
TRAVEL/TRAINING & DUES				
22-5122-5501-90 TRAVEL & TRAINING	0.00	1,744.72	1,750.00	1,500.00
22-5122-5510-90 SOIL CONSERVATION	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL TRAVEL/TRAINING & DUES	750.00	2,494.72	2,500.00	2,250.00
PROFESSIONAL/CONTRACT				
22-5122-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>216.00</u>	<u>362.50</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	216.00	362.50	1,000.00	1,000.00
RENTALS/LEASES				
22-5122-5715-90 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
22-5122-5750-90 PRINCIPAL	80,594.28	83,032.90	83,034.00	83,034.00
22-5122-5751-90 INTEREST EXPENSE	<u>8,816.55</u>	<u>6,377.93</u>	<u>6,379.00</u>	<u>6,379.00</u>
TOTAL RENTALS/LEASES	89,410.83	89,410.83	89,413.00	89,413.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

022-ROAD & BRIDGE 2
ROAD & BRIDGE 2

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>INSURANCE/BONDS</u>				
022-5122-5801-90 INSURANCE & BONDS	0.00	0.00	178.00	178.00
022-5122-5825-90 AUTO & GENERAL LIAB. INSURAN	<u>4,076.00</u>	<u>4,920.00</u>	<u>4,920.00</u>	<u>3,800.00</u>
TOTAL INSURANCE/BONDS	4,076.00	4,920.00	5,098.00	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	0.00	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	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE 2	492,059.32	370,847.33	497,290.00	510,794.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

22-ROAD & BRIDGE 2

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

TRANSFER TO OTHER FUNDS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>TRANSFER OUT</u>				
22-9122-9110-90 XFER TO OTHER FUNDS	45,761.00	(54,728.18)	4,210.00	0.00
TOTAL TRANSFER OUT	45,761.00	(54,728.18)	4,210.00	0.00
<hr/>				
TOTAL TRANSFER TO OTHER FUNDS	45,761.00	(54,728.18)	4,210.00	0.00
TOTAL EXPENDITURES	537,820.32	316,119.15	501,500.00	510,794.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	53.62	159,060.64	15,861.00	43,673.00
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ADOPTED BUDGET

AS OF: AUGUST 30, 2021

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

023-ROAD & BRIDGE 3
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	317,998.78	317,499.40	317,118.00	350,467.00
	FEES FOR SERVICES	188.53	212.84	0.00	0.00
	COMMISSIONS	125,973.30	123,557.08	127,000.00	127,000.00
	INTERGOVERNMENTAL/GRANTS	38,386.67	32,814.87	27,000.00	34,000.00
	MISCELLANEOUS REVENUE	7.68	1,100.00	6,000.00	2,000.00
	INTEREST REVENUE	789.67	848.84	1,700.00	1,000.00
	TRANSFERS FM OTHER FUNDS	<u>11,672.60</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
	TOTAL REVENUES	<u>495,017.23</u>	<u>476,033.03</u>	<u>518,818.00</u>	<u>554,467.00</u>
<u>EXPENDITURE SUMMARY</u>					
	ROAD & BRIDGE 3	458,204.23	397,784.25	476,156.00	489,127.00
	TRANSFER TO OTHER FUNDS	<u>37,422.00</u>	<u>(11,672.60)</u>	<u>4,210.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>495,626.23</u>	<u>386,111.65</u>	<u>480,366.00</u>	<u>489,127.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>(609.00)</u>	<u>89,921.38</u>	<u>38,452.00</u>	<u>65,340.00</u>

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

23-ROAD & BRIDGE 3

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

EVENTUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>AX REVENUE</u>				
23-4000 AD VALOREM TAXES	311,308.09	309,703.57	312,118.00	345,467.00
23-4001 DELINQUENT AD VALOREM TAXES	<u>6,690.69</u>	<u>7,795.83</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	317,998.78	317,499.40	317,118.00	350,467.00
<u>FEES FOR SERVICES</u>				
23-4127 LOCAL TRAFFIC FINE (JP'S)	<u>188.53</u>	<u>212.84</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	188.53	212.84	0.00	0.00
<u>COMMISSIONS</u>				
23-4401 CAR TAGS	<u>125,973.30</u>	<u>123,557.08</u>	<u>127,000.00</u>	<u>127,000.00</u>
TOTAL COMMISSIONS	125,973.30	123,557.08	127,000.00	127,000.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
23-4521 LATERAL ROAD	8,821.23	8,789.51	9,000.00	9,000.00
23-4522 GROSS WEIGHT & AXLE FEE	<u>29,565.44</u>	<u>24,025.36</u>	<u>18,000.00</u>	<u>25,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	38,386.67	32,814.87	27,000.00	34,000.00
<u>MISCELLANEOUS REVENUE</u>				
23-4600 MISCELLANEOUS	7.68	1,100.00	1,000.00	1,000.00
23-4650 DISPOSAL OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>1,000.00</u>
TOTAL MISCELLANEOUS REVENUE	7.68	1,100.00	6,000.00	2,000.00
<u>INTEREST REVENUE</u>				
23-4700 INTEREST REVENUE	<u>789.67</u>	<u>848.84</u>	<u>1,700.00</u>	<u>1,000.00</u>
TOTAL INTEREST REVENUE	789.67	848.84	1,700.00	1,000.00
<u>TRANSFERS FROM OTHER FUNDS</u>				
23-8023-XFER FROM OTHER FUNDS	<u>11,672.60</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
TOTAL TRANSFERS FROM OTHER FUNDS	11,672.60	0.00	40,000.00	40,000.00
TOTAL REVENUES	495,017.23	476,033.03	518,818.00	554,467.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

023-ROAD & BRIDGE 3
ROAD & BRIDGE 3

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
SALARIES				
023-5123-5001-90 ELECTED OFFICIAL SALARY	52,669.43	45,459.93	52,069.00	54,821.00
023-5123-5002-90 EMPLOYEES SALARY	111,085.35	95,884.80	109,812.00	115,315.00
023-5123-5003-90 PART TIME SALARY	26,058.49	22,431.56	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>6,150.00</u>	<u>5,350.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL SALARIES	195,963.27	169,126.29	190,501.00	198,756.00
PAYROLL TAXES & BENEFITS				
023-5123-5101-90 SOCIAL SECURITY	14,935.38	12,928.69	14,747.00	15,379.00
023-5123-5110-90 RETIREMENT	27,219.38	24,013.74	26,728.00	27,886.00
023-5123-5115-90 GROUP HOSPITAL INSURANCE	38,297.13	32,632.43	37,804.00	40,700.00
023-5123-5121-90 UNEMPLOYMENT	98.46	52.61	759.00	789.00
023-5123-5122-90 WORKERS COMP	<u>4,283.98</u>	<u>3,026.31</u>	<u>4,629.00</u>	<u>4,629.00</u>
TOTAL PAYROLL TAXES & BENEFITS	84,834.33	72,653.78	84,667.00	89,383.00
SUPPLIES & MATERIALS				
023-5123-5201-90 SUPPLIES/OTHER OPERATIONAL E	37.91	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	37.91	0.00	0.00	0.00
MAINTENANCE				
023-5123-5321-90 FUEL	42,999.83	27,881.34	59,250.00	60,000.00
023-5123-5375-90 EQUIPMENT PARTS & REPAIRS	64,036.80	54,830.72	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>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MAINTENANCE	107,036.63	82,712.06	124,250.00	125,000.00
UTILITIES				
023-5123-5401-90 TELEPHONE	3,536.62	2,797.91	5,000.00	5,000.00
023-5123-5405-90 UTILITIES	<u>5,352.47</u>	<u>5,252.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL UTILITIES	8,889.09	8,049.91	11,000.00	11,000.00
TRAVEL/TRAINING & DUES				
023-5123-5501-90 TRAVEL & TRAINING	0.00	1,544.05	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	750.00	2,294.05	2,250.00	2,250.00
PROFESSIONAL/CONTRACT				
023-5123-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>216.00</u>	<u>1,983.16</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL PROFESSIONAL/CONTRACT	216.00	1,983.16	2,500.00	2,500.00
RENTALS/LEASES				
023-5123-5715-90 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
023-5123-5750-90 PRINCIPAL	51,814.81	53,343.34	53,344.00	53,344.00
023-5123-5751-90 INTEREST EXPENSE	<u>4,722.19</u>	<u>3,193.66</u>	<u>3,194.00</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: AUGUST 30, 2021

23-ROAD & BRIDGE 3
 ROAD & BRIDGE 3

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>INSURANCE/BONDS</u>				
23-5123-5801-90 INSURANCE & BONDS	0.00	178.00	200.00	200.00
23-5123-5825-90 AUTO AND GENERAL LIABILITY I	<u>3,940.00</u>	<u>4,250.00</u>	<u>4,250.00</u>	<u>3,500.00</u>
TOTAL INSURANCE/BONDS	3,940.00	4,428.00	4,450.00	3,700.00
<u>CAPITAL OUTLAY</u>				
23-5123-6000-90 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00
23-5123-6010-90 CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00
23-5123-6015-90 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	458,204.23	397,784.25	476,156.00	489,127.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

023-ROAD & BRIDGE 3

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

TRANSFER TO OTHER FUNDS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>TRANSFER OUT</u>				
023-9123-9110-90 XFER TO OTHER FUNDS	37,422.00	(11,672.60)	4,210.00	0.00
TOTAL TRANSFER OUT	37,422.00	(11,672.60)	4,210.00	0.00
<hr/>				
TOTAL TRANSFER TO OTHER FUNDS	37,422.00	(11,672.60)	4,210.00	0.00
TOTAL EXPENDITURES	495,626.23	386,111.65	480,366.00	489,127.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	(609.00)	89,921.38	38,452.00	65,340.00
<hr/>				

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

24-ROAD & BRIDGE 4
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

CCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	317,998.78	317,499.40	317,118.00	350,467.00
	FEES FOR SERVICES	188.52	212.85	0.00	0.00
	COMMISSIONS	125,973.33	123,557.10	127,000.00	127,000.00
	INTERGOVERNMENTAL/GRANTS	38,386.66	32,814.90	27,000.00	34,000.00
	MISCELLANEOUS REVENUE	0.00	2,420.00	6,000.00	2,000.00
	INTEREST REVENUE	3,809.50	2,858.88	6,000.00	2,000.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>486,356.79</u>	<u>479,363.13</u>	<u>483,118.00</u>	<u>515,467.00</u>
<u>EXPENDITURE SUMMARY</u>					
	ROAD & BRIDGE 4	431,966.60	379,394.08	612,417.00	604,587.00
	TRANSFER TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>4,210.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>431,966.60</u>	<u>379,394.08</u>	<u>616,627.00</u>	<u>604,587.00</u>
	EVENUES OVER/(UNDER) EXPENDITURES	54,390.19	99,969.05	(133,509.00)	(89,120.00)

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

024-ROAD & BRIDGE 4

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>TAX REVENUE</u>				
024-4000 AD VALOREM TAXES	311,308.09	309,703.57	312,118.00	345,467.00
024-4001 DELINQUENT AD VALOREM TAXES	<u>6,690.69</u>	<u>7,795.83</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	317,998.78	317,499.40	317,118.00	350,467.00
<u>FEES FOR SERVICES</u>				
024-4127 LOCAL TRAFFIC FINE (JP'S)	<u>188.52</u>	<u>212.85</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	188.52	212.85	0.00	0.00
<u>COMMISSIONS</u>				
024-4401 CAR TAGS	<u>125,973.33</u>	<u>123,557.10</u>	<u>127,000.00</u>	<u>127,000.00</u>
TOTAL COMMISSIONS	125,973.33	123,557.10	127,000.00	127,000.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
024-4521 LATERAL ROAD	8,821.22	8,789.52	9,000.00	9,000.00
024-4522 GROSS WEIGHT & AXLE FEE	<u>29,565.44</u>	<u>24,025.38</u>	<u>18,000.00</u>	<u>25,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	38,386.66	32,814.90	27,000.00	34,000.00
<u>MISCELLANEOUS REVENUE</u>				
024-4600 MISCELLANEOUS	0.00	2,420.00	1,000.00	1,000.00
024-4650 DISPOSAL OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>1,000.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	2,420.00	6,000.00	2,000.00
<u>INTEREST REVENUE</u>				
024-4700 INTEREST REVENUE	<u>3,809.50</u>	<u>2,858.88</u>	<u>6,000.00</u>	<u>2,000.00</u>
TOTAL INTEREST REVENUE	3,809.50	2,858.88	6,000.00	2,000.00
<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	486,356.79	479,363.13	483,118.00	515,467.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

24-ROAD & BRIDGE 4

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

ROAD & BRIDGE 4

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
24-5124-5001-90 ELECTED OFFICIAL SALARY	52,669.43	45,459.93	52,069.00	54,821.00
24-5124-5002-90 EMPLOYEES SALARY	121,354.28	111,672.93	154,981.00	161,399.00
24-5124-5003-90 PART TIME SALARY	11,061.00	4,470.00	4,470.00	7,000.00
24-5124-5020-90 AUTOMOBILE ALLOWANCE	<u>6,150.00</u>	<u>5,350.00</u>	<u>6,000.00</u>	<u>0.00</u>
TOTAL SALARIES	191,234.71	166,952.86	217,520.00	223,220.00
<u>PAYROLL TAXES & BENEFITS</u>				
24-5124-5101-90 SOCIAL SECURITY	14,566.28	12,820.93	16,440.00	17,677.00
24-5124-5110-90 RETIREMENT	24,921.37	23,152.44	35,141.00	32,420.00
24-5124-5115-90 GROUP HOSPITAL INSURANCE	39,487.44	32,632.43	47,255.00	50,875.00
24-5124-5121-90 UNEMPLOYMENT	99.42	49.50	879.00	927.00
24-5124-5122-90 WORKERS COMP	<u>3,908.95</u>	<u>2,848.86</u>	<u>4,681.00</u>	<u>5,074.00</u>
TOTAL PAYROLL TAXES & BENEFITS	82,983.46	71,504.16	104,396.00	106,973.00
<u>SUPPLIES & MATERIALS</u>				
24-5124-5201-90 SUPPLIES/OTHER OPERATIONS EXP	<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>				
24-5124-5321-90 FUEL	44,367.79	37,052.21	67,962.00	70,000.00
24-5124-5375-90 EQUIPMENT PARTS & REPAIRS	45,504.57	43,721.48	50,000.00	50,000.00
24-5124-5376-90 PAVING & SEAL COATING	0.00	6,388.00	10,000.00	10,000.00
24-5124-5380-90 MATERIALS AND SUPPLIES	<u>7,051.48</u>	<u>2,430.00</u>	<u>20,000.00</u>	<u>50,000.00</u>
TOTAL MAINTENANCE	96,923.84	89,591.69	147,962.00	180,000.00
<u>UTILITIES</u>				
24-5124-5401-90 TELEPHONE	1,966.00	1,809.00	2,100.00	2,100.00
24-5124-5405-90 UTILITIES	<u>979.59</u>	<u>951.60</u>	<u>2,200.00</u>	<u>2,200.00</u>
TOTAL UTILITIES	2,945.59	2,760.60	4,300.00	4,300.00
<u>TRAVEL/TRAINING & DUES</u>				
24-5124-5501-90 TRAVEL & TRAINING	0.00	2,291.65	3,100.00	3,100.00
24-5124-5510-90 SOIL CONSERVATION	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL TRAVEL/TRAINING & DUES	750.00	3,041.65	3,850.00	3,850.00
<u>PROFESSIONAL/CONTRACT</u>				
24-5124-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>3,116.00</u>	<u>3,662.50</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	3,116.00	3,662.50	3,000.00	3,000.00
<u>RENTALS/LEASES</u>				
24-5124-5710-90 HEAVY EQUIP LEASE PURCHASE	0.00	0.00	0.00	0.00
24-5124-5715-90 EQUIPMENT RENTAL	0.00	0.00	0.00	6,000.00
24-5124-5750-90 PRINCIPAL	0.00	31,290.91	119,751.00	32,399.00
24-5124-5751-90 INTEREST EXPENSE	<u>0.00</u>	<u>5,951.71</u>	<u>7,000.00</u>	<u>4,845.00</u>
TOTAL RENTALS/LEASES	0.00	37,242.62	126,751.00	43,244.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

024-ROAD & BRIDGE 4
ROAD & BRIDGE 4

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>INSURANCE/BONDS</u>				
024-5124-5801-90 BONDS	0.00	0.00	0.00	0.00
024-5124-5825-90 AUTO AND GENERAL LIAB. INSUR	<u>4,013.00</u>	<u>4,638.00</u>	<u>4,638.00</u>	<u>5,000.00</u>
TOTAL INSURANCE/BONDS	4,013.00	4,638.00	4,638.00	5,000.00
<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>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>
TOTAL CAPITAL OUTLAY	50,000.00	0.00	0.00	35,000.00
TOTAL ROAD & BRIDGE 4	431,966.60	379,394.08	612,417.00	604,587.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

124-ROAD & BRIDGE 4

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

TRANSFER TO OTHER FUNDS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>TRANSFER OUT</u>				
124-9124-9110-90 XFER TO OTHER FUNDS	0.00	0.00	4,210.00	0.00
TOTAL TRANSFER OUT	0.00	0.00	4,210.00	0.00
<hr/>				
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	4,210.00	0.00
TOTAL EXPENDITURES	431,966.60	379,394.08	616,627.00	604,587.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	54,390.19	99,969.05	(133,509.00)	(89,120.00)

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

055-LAMB HEALTHCARE CENTER
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	1,123,097.66	1,121,578.22	1,127,116.00	1,244,930.00
	FEES FOR SERVICES	22,700,357.68	11,805,822.15	9,360,314.00	9,360,314.00
	INTEREST REVENUE	25,767.80	54,607.34	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	23,849,223.14	12,982,007.71	10,491,430.00	10,609,244.00
=====					
<u>EXPENDITURE SUMMARY</u>					
	COUNTY HOSPITAL	<u>15,160,456.03</u>	<u>15,863,953.75</u>	<u>10,500,000.00</u>	<u>10,500,000.00</u>
	TOTAL EXPENDITURES	15,160,456.03	15,863,953.75	10,500,000.00	10,500,000.00
=====					
	REVENUES OVER/(UNDER) EXPENDITURES	8,688,767.11	(2,881,946.04)	(8,570.00)	109,244.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

155-LAMB HEALTHCARE CENTER

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>AX REVENUE</u>				
155-4000 AD VALOREM TAX HOSPITAL	1,099,310.62	1,093,684.06	1,102,116.00	1,219,930.00
155-4001 DELINQUENT TAXES HOSPITAL	<u>23,787.04</u>	<u>27,894.16</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL TAX REVENUE	1,123,097.66	1,121,578.22	1,127,116.00	1,244,930.00
<u>FEES FOR SERVICES</u>				
155-4150 HOSPITAL SERVICES	<u>22,700,357.68</u>	<u>11,805,822.15</u>	<u>9,360,314.00</u>	<u>9,360,314.00</u>
TOTAL FEES FOR SERVICES	22,700,357.68	11,805,822.15	9,360,314.00	9,360,314.00
<u>INTEREST REVENUE</u>				
155-4700 INTEREST REVENUE	<u>25,767.80</u>	<u>54,607.34</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL INTEREST REVENUE	25,767.80	54,607.34	4,000.00	4,000.00
<u>TRANSFERS FM OTHER FUNDS</u>				
155-8055-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
TOTAL REVENUES	<u>23,849,223.14</u>	<u>12,982,007.71</u>	<u>10,491,430.00</u>	<u>10,609,244.00</u>

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

055-LAMB HEALTHCARE CENTER
COUNTY HOSPITAL

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
055-5055-5002-55 HOSPITAL PAYROLL	<u>3,282,832.45</u>	<u>4,004,893.27</u>	<u>4,350,000.00</u>	<u>4,350,000.00</u>
TOTAL SALARIES	3,282,832.45	4,004,893.27	4,350,000.00	4,350,000.00
<u>SUPPLIES & MATERIALS</u>				
055-5055-5255-55 LAMB CO HOSPITAL	<u>11,877,623.58</u>	<u>11,859,060.48</u>	<u>6,150,000.00</u>	<u>6,150,000.00</u>
TOTAL SUPPLIES & MATERIALS	11,877,623.58	11,859,060.48	6,150,000.00	6,150,000.00
TOTAL COUNTY HOSPITAL	15,160,456.03	15,863,953.75	10,500,000.00	10,500,000.00
TOTAL EXPENDITURES	<u>15,160,456.03</u>	<u>15,863,953.75</u>	<u>10,500,000.00</u>	<u>10,500,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>8,688,767.11</u>	<u>(2,881,946.04)</u>	<u>(8,570.00)</u>	<u>109,244.00</u>

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

056-BAIL BOND BOARD ACCOUNT
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	500.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE	0.00	0.00	500.00	500.00
	INTEREST REVENUE	73.95	47.24	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	573.95	47.24	540.00	540.00
		=====	=====	=====	=====
<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	0.00	0.00	1,000.00	1,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	573.95	47.24	(460.00)	(460.00)

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

056-BAIL BOND BOARD ACCOUNT

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>FEES FOR SERVICES</u>				
056-4170 BAIL BOND APPLICATION FEE	500.00	0.00	0.00	0.00
TOTAL FEES FOR SERVICES	500.00	0.00	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	73.95	47.24	40.00	40.00
TOTAL INTEREST REVENUE	73.95	47.24	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	573.95	47.24	540.00	540.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

056-BAIL BOND BOARD ACCOUNT

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

056-BAIL BOND APP FEE FUN

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SUPPLIES & 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
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
REVENUES OVER/(UNDER) EXPENDITURES	573.95	47.24	(460.00)	(460.00)

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

057-JURY FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	2.27	3.21	15.00	15.00
	FEES FOR SERVICES	31.70	62.54	0.00	0.00
	INTERGOVERNMENTAL/GRANTS	3,808.00	1,530.00	4,500.00	4,500.00
	MISCELLANEOUS REVENUE	1,708.70	0.00	0.00	0.00
	INTEREST REVENUE	<u>338.25</u>	<u>205.72</u>	<u>350.00</u>	<u>350.00</u>
	TOTAL REVENUES	5,888.92	1,801.47	4,865.00	4,865.00
<u>EXPENDITURE SUMMARY</u>					
	DISTRICT JUDGE	<u>5,200.00</u>	<u>4,150.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
	TOTAL EXPENDITURES	5,200.00	4,150.00	25,000.00	25,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	688.92	(2,348.53)	(20,135.00)	(20,135.00)

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

57-JURY FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

EVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>AX REVENUE</u>				
57-4000 AD VALOREM TAXES	0.00	0.00	0.00	0.00
57-4001 DELINQUENT AD VALOREM TAXES	<u>2.27</u>	<u>3.21</u>	<u>15.00</u>	<u>15.00</u>
TOTAL TAX REVENUE	2.27	3.21	15.00	15.00
<u>EES FOR SERVICES</u>				
57-4195 JURY FEES FROM DC & CC COURT C	<u>31.70</u>	<u>62.54</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	31.70	62.54	0.00	0.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
57-4557 JUROR PAY REIMB-STATE	<u>3,808.00</u>	<u>1,530.00</u>	<u>4,500.00</u>	<u>4,500.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	3,808.00	1,530.00	4,500.00	4,500.00
<u>MISCELLANEOUS REVENUE</u>				
57-4600 MISC REVENUE	<u>1,708.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	1,708.70	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
57-4700 INTEREST REVENUE	<u>338.25</u>	<u>205.72</u>	<u>350.00</u>	<u>350.00</u>
TOTAL INTEREST REVENUE	338.25	205.72	350.00	350.00
<hr/>				
TOTAL REVENUES	5,888.92	1,801.47	4,865.00	4,865.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

057-JURY FUND
DISTRICT JUDGE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>OTHER</u>				
057-5010-5912-20 JUROR PAY	<u>5,200.00</u>	<u>4,150.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL OTHER	5,200.00	4,150.00	25,000.00	25,000.00
<hr/>				
TOTAL DISTRICT JUDGE	5,200.00	4,150.00	25,000.00	25,000.00
TOTAL EXPENDITURES	5,200.00	4,150.00	25,000.00	25,000.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	688.92	(2,348.53)	(20,135.00)	(20,135.00)

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

59-GRANTS FUND
FINANCIAL SUMMARY

ACCOUNT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	151,551.00	151,551.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>16,839.00</u>	<u>16,839.00</u>
	TOTAL REVENUES	0.00	0.00	168,390.00	168,390.00
=====					
<u>EXPENDITURE SUMMARY</u>					
	GRANTS FUND	0.00	0.00	0.00	0.00
	ROAD & BRIDGE 1	0.00	1,718.66	42,097.00	42,097.00
	ROAD & BRIDGE 2	0.00	38,852.47	42,098.00	42,098.00
	ROAD & BRIDGE 3	0.00	42,098.00	42,098.00	42,098.00
	ROAD & BRIDGE 4	0.00	42,074.67	42,097.00	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	124,743.80	168,390.00	168,390.00
=====					
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(124,743.80)	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

059-GRANTS FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 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	151,551.00	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	151,551.00	151,551.00
<u>TRANSFERS FM OTHER FUNDS</u>				
059-8059-TRANSFER FROM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>16,839.00</u>	<u>16,839.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	16,839.00	16,839.00
TOTAL REVENUES	0.00	0.00	168,390.00	168,390.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

059-GRANTS FUND
GRANTS FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 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: AUGUST 30, 2021

059-GRANTS FUND
ROAD & BRIDGE 1

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>PROFESSIONAL/CONTRACT</u>				
059-5121-5610-90 CONTRACT/PROFESSIONAL SERVIC	0.00	1,718.66	42,097.00	42,097.00
TOTAL PROFESSIONAL/CONTRACT	0.00	1,718.66	42,097.00	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
TOTAL ROAD & BRIDGE 1	0.00	1,718.66	42,097.00	42,097.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

59-GRANTS FUND
ROAD & BRIDGE 2

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>MAINTENANCE</u>				
59-5122-5380-90 MATERIALS AND SUPPLIES	<u>0.00</u>	<u>37,133.81</u>	<u>42,098.00</u>	<u>42,098.00</u>
TOTAL MAINTENANCE	0.00	37,133.81	42,098.00	42,098.00
<u>PROFESSIONAL/CONTRACT</u>				
59-5122-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>1,718.66</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	1,718.66	0.00	0.00
<u>OTHER</u>				
59-5122-5999-90 OTHER CHARGES	<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
TOTAL ROAD & BRIDGE 2	0.00	38,852.47	42,098.00	42,098.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

059-GRANTS FUND
ROAD & BRIDGE 3

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 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 & 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>42,000.00</u>	<u>42,000.00</u>	<u>42,098.00</u>
TOTAL MAINTENANCE	0.00	42,000.00	42,000.00	42,098.00
<u>PROFESSIONAL/CONTRACT</u>				
059-5123-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>98.00</u>	<u>98.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	98.00	98.00	0.00
<hr/>				
TOTAL ROAD & BRIDGE 3	0.00	42,098.00	42,098.00	42,098.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

59-GRANTS FUND
ROAD & BRIDGE 4

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>MAINTENANCE</u>				
59-5124-5380-90 MATERIALS AND SUPPLIES	<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>PROFESSIONAL/CONTRACT</u>				
59-5124-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>42,074.67</u>	<u>42,097.00</u>	<u>42,097.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	42,074.67	42,097.00	42,097.00
<u>OTHER</u>				
59-5124-5999-90 OTHER CHARGES	<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
TOTAL ROAD & BRIDGE 4	0.00	42,074.67	42,097.00	42,097.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

059-GRANTS FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

TRANSFER TO OTHER FUNDS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>TRANSFER OUT</u>				
059-9010-9110-90 XFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
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	124,743.80	168,390.00	168,390.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(124,743.80)	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

60-LIBRARY GRANTS
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

CCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	30,000.00	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	30,000.00	0.00	0.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	LITTLEFIELD LIBRARY	28,819.16	2,650.84	1,182.00	0.00
	OLTON LIBRARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	28,819.16	2,650.84	1,182.00	0.00
		=====	=====	=====	=====
	EVENUES OVER/(UNDER) EXPENDITURES	1,180.84	(2,650.84)	(1,182.00)	0.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

060-LIBRARY GRANTS

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
060-4516 GRANT REVENUE-LFD LIBRARY	30,000.00	0.00	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	30,000.00	0.00	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	30,000.00	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

160-LIBRARY GRANTS
LITTLEFIELD LIBRARY

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
160-5180-5002-80 EMPLOYEE SALARY	0.00	0.00	0.00	0.00
160-5180-5003-80 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 & BENEFITS</u>				
160-5180-5101-80 SOCIAL SECURITY	0.00	0.00	0.00	0.00
160-5180-5110-80 RETIREMENT	0.00	0.00	0.00	0.00
160-5180-5115-80 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
160-5180-5121-80 UNEMPLOYMENT	0.00	0.00	0.00	0.00
160-5180-5122-80 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 & MATERIALS</u>				
160-5180-5201-80 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
160-5180-5205-80 NON-CAPITAL EQUIP & FURNITUR	0.00	2,536.25	1,067.00	0.00
160-5180-5233-80 BOOKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	2,536.25	1,067.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
160-5180-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>114.59</u>	<u>115.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	114.59	115.00	0.00
<u>CAPITAL OUTLAY</u>				
160-5180-6000-80 CAPITAL OUTLAY	<u>28,819.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	28,819.16	0.00	0.00	0.00
TOTAL LITTLEFIELD LIBRARY	28,819.16	2,650.84	1,182.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

060-LIBRARY GRANTS

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

OLTON LIBRARY

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SUPPLIES & 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
<hr/>				
TOTAL OLTON LIBRARY	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>28,819.16</u>	<u>2,650.84</u>	<u>1,182.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>1,180.84</u>	<u>(2,650.84)</u>	<u>(1,182.00)</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

62-TEXAS CAPITAL FUND GRANT AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021
FINANCIAL SUMMARY

CCT#	ACCOUNT NAME	2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	ACTUAL	BUDGET	APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	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>					
	R&B 3 - TEXAS CAPITAL GRA	<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: AUGUST 30, 2021

062-TEXAS CAPITAL FUND GRANT AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<hr/>				
<u>INTERGOVERNMENTAL/GRANTS</u>				
062-4516 GRANT REVENUE	<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>INTEREST REVENUE</u>				
062-4700 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: AUGUST 30, 2021

062-TEXAS CAPITAL FUND GRANT AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021
R&B 3 - TEXAS CAPITAL GRA

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>PROFESSIONAL/CONTRACT</u>				
062-5123-5610-90 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<hr/>				
TOTAL R&B 3 - TEXAS CAPITAL GRA	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: AUGUST 30, 2021

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

063-EDA GRANT
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
	R&B 3 - EDA GRANT	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: AUGUST 30, 2021

63-EDA GRANT

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<hr/>				
<u>INTERGOVERNMENTAL/GRANTS</u>				
63-4516 GRANT REVENUE	<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
<hr/>				
TOTAL REVENUES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

063-EDA GRANT
R&B 3 - EDA GRANT

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<hr/>				
<u>PROFESSIONAL/CONTRACT</u>				
063-5123-5610-90 CONTRACT PROFESSIONAL	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<hr/>				
TOTAL R&B 3 - EDA GRANT	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: AUGUST 30, 2021

083-CHILD ABUSE PREV/FAM PROT AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	475.00	480.00	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	475.00	480.00	700.00	700.00
<u>EXPENDITURE SUMMARY</u>					
	CHILD ABUSE/FAM PROTECTIO	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
	TOTAL EXPENDITURES	0.00	0.00	6,000.00	6,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	475.00	480.00	(5,300.00)	(5,300.00)

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

083-CHILD ABUSE PREV/FAM PROT AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>FEES FOR SERVICES</u>				
083-4125 FAMILY PROTECTION FEE	475.00	480.00	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	475.00	480.00	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
TOTAL REVENUES	475.00	480.00	700.00	700.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

83-CHILD ABUSE PREV/FAM PROT AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021
 HILD ABUSE/FAM PROTECTIO

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>PROFESSIONAL/CONTRACT</u>				
83-5183-5610-55 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	6,000.00	6,000.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	6,000.00	6,000.00
<hr/>				
TOTAL CHILD ABUSE/FAM PROTECTIO	0.00	0.00	6,000.00	6,000.00
TOTAL EXPENDITURES	0.00	0.00	6,000.00	6,000.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	475.00	480.00	(5,300.00)	(5,300.00)

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

084-COURT HOUSE SECURITY
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	FEEES FOR SERVICES	5,166.86	5,027.43	7,000.00	5,000.00
	INTEREST REVENUE	<u>332.10</u>	<u>197.02</u>	<u>700.00</u>	<u>200.00</u>
	TOTAL REVENUES	<u>5,498.96</u>	<u>5,224.45</u>	<u>7,700.00</u>	<u>5,200.00</u>
<u>EXPENDITURE SUMMARY</u>					
	COURTHOUSE SECURITY	<u>787.83</u>	<u>10,934.00</u>	<u>19,000.00</u>	<u>19,000.00</u>
	TOTAL EXPENDITURES	<u>787.83</u>	<u>10,934.00</u>	<u>19,000.00</u>	<u>19,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	4,711.13	(5,709.55)	(11,300.00)	(13,800.00)

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

84-COURT HOUSE SECURITY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>FEES FOR SERVICES</u>				
84-4119 COURT HOUSE SECURITY FEE	<u>5,166.86</u>	<u>5,027.43</u>	<u>7,000.00</u>	<u>5,000.00</u>
TOTAL FEES FOR SERVICES	5,166.86	5,027.43	7,000.00	5,000.00
<u>INTEREST REVENUE</u>				
84-4700 INTEREST REVENUE	<u>332.10</u>	<u>197.02</u>	<u>700.00</u>	<u>200.00</u>
TOTAL INTEREST REVENUE	332.10	197.02	700.00	200.00
<hr/>				
TOTAL REVENUES	<u>5,498.96</u>	<u>5,224.45</u>	<u>7,700.00</u>	<u>5,200.00</u>

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

084-COURT HOUSE SECURITY AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021
 COURTHOUSE SECURITY

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 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 & 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 & MATERIALS</u>				
084-5084-5201-20 OFFICE SUPPLIES	0.00	0.00	1,000.00	2,000.00
084-5084-5205-20 NON-CAPITAL EQUIP & FURNITUR	0.00	3,135.00	4,000.00	2,000.00
TOTAL SUPPLIES & MATERIALS	0.00	3,135.00	5,000.00	4,000.00
<u>MAINTENANCE</u>				
084-5084-5301-20 EQUIPMENT OPERATION & MAINT	787.83	413.00	413.00	0.00
TOTAL MAINTENANCE	787.83	413.00	413.00	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 & 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	0.00	7,386.00	13,587.00	15,000.00
TOTAL CAPITAL OUTLAY	0.00	7,386.00	13,587.00	15,000.00
TOTAL COURTHOUSE SECURITY	787.83	10,934.00	19,000.00	19,000.00
TOTAL EXPENDITURES	787.83	10,934.00	19,000.00	19,000.00
REVENUES OVER/(UNDER) EXPENDITURES	4,711.13	(5,709.55)	(11,300.00)	(13,800.00)

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

185-COMM COURT RECORDS PRES
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	3,135.40	3,035.35	4,600.00	4,100.00
	INTEREST REVENUE	<u>82.34</u>	<u>54.73</u>	<u>175.00</u>	<u>50.00</u>
	TOTAL REVENUES	<u>3,217.74</u>	<u>3,090.08</u>	<u>4,775.00</u>	<u>4,150.00</u>
<u>EXPENDITURE SUMMARY</u>					
	COMM COURT RECORDS PRES	<u>2,604.00</u>	<u>1,880.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
	TOTAL EXPENDITURES	<u>2,604.00</u>	<u>1,880.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	613.74	1,210.08	(1,225.00)	(1,850.00)

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

085-COMM COURT RECORDS PRES

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>FEES FOR SERVICES</u>				
085-4171 CC- COUNTY RECORDS MGT	727.04	667.35	1,500.00	1,000.00
085-4181 DC- COUNTY RECORDS MGT	778.36	761.00	1,000.00	1,000.00
085-4193 CO CLEK RECORDS PRES HB3637	640.00	450.00	800.00	800.00
085-4194 DIST CLERK RECORDS PRES HB3637	<u>990.00</u>	<u>1,157.00</u>	<u>1,300.00</u>	<u>1,300.00</u>
TOTAL FEES FOR SERVICES	3,135.40	3,035.35	4,600.00	4,100.00
<u>INTEREST REVENUE</u>				
085-4700 INTEREST REVENUE	<u>82.34</u>	<u>54.73</u>	<u>175.00</u>	<u>50.00</u>
TOTAL INTEREST REVENUE	82.34	54.73	175.00	50.00
TOTAL REVENUES	3,217.74	3,090.08	4,775.00	4,150.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

85-COMM COURT RECORDS PRES AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021
 OMM COURT RECORDS PRES

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>UPPLIES & MATERIALS</u>				
85-5085-5201-10 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>AINTEENANCE</u>				
85-5085-5301-10 NON-CAPITAL EQUIP & FURNINTU	0.00	0.00	3,000.00	3,000.00
85-5085-5310-10 COMPUTER SOFTWARE MAINTENANC	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	3,000.00	3,000.00
<u>ROFESSIONAL/CONTRACT</u>				
85-5085-5610-10 CONTRACT SERVICES	2,604.00	1,880.00	2,000.00	2,000.00
TOTAL PROFESSIONAL/CONTRACT	2,604.00	1,880.00	2,000.00	2,000.00
<u>APITAL OUTLAY</u>				
85-5085-6000-10 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL COMM COURT RECORDS PRES	2,604.00	1,880.00	6,000.00	6,000.00
TOTAL EXPENDITURES	2,604.00	1,880.00	6,000.00	6,000.00
=====	=====	=====	=====	=====
EVENUES OVER/(UNDER) EXPENDITURES	613.74	1,210.08	(1,225.00)	(1,850.00)
=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

086-COUNTY CLERK RECORDS PRES AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	21,284.10	21,239.30	22,800.00	22,800.00
	MISCELLANEOUS REVENUE	2,239.10	2,907.30	0.00	0.00
	INTEREST REVENUE	304.13	233.81	250.00	200.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>23,827.33</u>	<u>24,380.41</u>	<u>23,050.00</u>	<u>23,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	COUNTY CLERK RECORDS PRES	<u>15,815.10</u>	<u>19,625.83</u>	<u>25,500.00</u>	<u>25,500.00</u>
	TOTAL EXPENDITURES	<u>15,815.10</u>	<u>19,625.83</u>	<u>25,500.00</u>	<u>25,500.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	8,012.23	4,754.58	(2,450.00)	(2,500.00)

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

086-COUNTY CLERK RECORDS PRES AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>FEES FOR SERVICES</u>				
086-4171 CO CLERK RECORDS MGT FEE	20,100.10	20,095.30	22,000.00	22,000.00
086-4172 VIT RECORDS MGT FEE	<u>1,184.00</u>	<u>1,144.00</u>	<u>800.00</u>	<u>800.00</u>
TOTAL FEES FOR SERVICES	21,284.10	21,239.30	22,800.00	22,800.00
<u>MISCELLANEOUS REVENUE</u>				
086-4600 MISCELLANEOUS REVENUE	<u>2,239.10</u>	<u>2,907.30</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	2,239.10	2,907.30	0.00	0.00
<u>INTEREST REVENUE</u>				
086-4700 INTEREST REVENUE	<u>304.13</u>	<u>233.81</u>	<u>250.00</u>	<u>200.00</u>
TOTAL INTEREST REVENUE	304.13	233.81	250.00	200.00
<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
TOTAL REVENUES	23,827.33	24,380.41	23,050.00	23,000.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

086-COUNTY CLERK RECORDS PRES AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021
 COUNTY CLERK RECORDS PRES

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 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 & 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 & MATERIALS</u>				
086-5040-5201-10 OFFICE SUPPLIES	540.38	1,333.00	3,800.00	3,800.00
086-5040-5202-10 VITAL STATISTICS SUPPLIES	4,906.03	7,195.94	1,400.00	1,400.00
086-5040-5205-10 NON-CAPITAL EQUIP & FURNITUR	0.00	259.76	6,300.00	300.00
TOTAL SUPPLIES & MATERIALS	5,446.41	8,788.70	11,500.00	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	10,368.69	10,837.13	13,000.00	13,000.00
TOTAL PROFESSIONAL/CONTRACT	10,368.69	10,837.13	13,000.00	13,000.00
<u>CAPITAL OUTLAY</u>				
086-5040-6000-10 CAPITAL OUTLAY-OTHER	0.00	0.00	1,000.00	7,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	1,000.00	7,000.00
TOTAL COUNTY CLERK RECORDS PRES	15,815.10	19,625.83	25,500.00	25,500.00
TOTAL EXPENDITURES	15,815.10	19,625.83	25,500.00	25,500.00
REVENUES OVER/(UNDER) EXPENDITURES	8,012.23	4,754.58	(2,450.00)	(2,500.00)

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

087-DIST CLERK RECORDS PRES AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	528.80	912.21	750.00	750.00
	INTEREST REVENUE	<u>36.89</u>	<u>9.80</u>	<u>200.00</u>	<u>15.00</u>
	TOTAL REVENUES	<u>565.69</u>	<u>922.01</u>	<u>950.00</u>	<u>765.00</u>
<u>EXPENDITURE SUMMARY</u>					
	DIST CLERK RECORDS PRES	<u>2,090.90</u>	<u>2,395.06</u>	<u>3,000.00</u>	<u>1,000.00</u>
	TOTAL EXPENDITURES	<u>2,090.90</u>	<u>2,395.06</u>	<u>3,000.00</u>	<u>1,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(1,525.21)	(1,473.05)	(2,050.00)	(235.00)

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

087-DIST CLERK RECORDS PRES

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>FEES FOR SERVICES</u>				
087-4181 DIST CLERK RECORDS MGT FEE	528.80	912.21	750.00	750.00
TOTAL FEES FOR SERVICES	528.80	912.21	750.00	750.00
<u>INTEREST REVENUE</u>				
087-4700 INTEREST REVENUE	36.89	9.80	200.00	15.00
TOTAL INTEREST REVENUE	36.89	9.80	200.00	15.00
TOTAL REVENUES	565.69	922.01	950.00	765.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

187-DIST CLERK RECORDS PRES
 DIST CLERK RECORDS PRES

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SUPPLIES & MATERIALS</u>				
87-5020-5201-20 OFFICE SUPPLIES	2,090.90	2,395.06	2,500.00	1,000.00
87-5020-5205-20 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	500.00	0.00
TOTAL SUPPLIES & MATERIALS	2,090.90	2,395.06	3,000.00	1,000.00
<hr/>				
TOTAL DIST CLERK RECORDS PRES	2,090.90	2,395.06	3,000.00	1,000.00
TOTAL EXPENDITURES	2,090.90	2,395.06	3,000.00	1,000.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	(1,525.21)	(1,473.05)	(2,050.00)	(235.00)

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

088-COUNTY & DISTRICT TECH FU AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	210.05	233.85	250.00	250.00
	INTEREST REVENUE	<u>38.17</u>	<u>24.23</u>	<u>30.00</u>	<u>30.00</u>
	TOTAL REVENUES	248.22	258.08	280.00	280.00
=====					
<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	0.00	0.00	3,000.00	3,000.00
=====					
	REVENUES OVER/(UNDER) EXPENDITURES	248.22	258.08	(2,720.00)	(2,720.00)

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

88-COUNTY & DISTRICT TECH FU AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

EVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>FEES FOR SERVICES</u>				
88-4191 TECHNOLOGY FEE COUNTY COURT	122.80	133.40	200.00	200.00
88-4192 TECHNOLOGY FEE DISTRICT COURT	<u>87.25</u>	<u>100.45</u>	<u>50.00</u>	<u>50.00</u>
TOTAL FEES FOR SERVICES	210.05	233.85	250.00	250.00
<u>INTEREST REVENUE</u>				
88-4700 INTEREST REVENUE	<u>38.17</u>	<u>24.23</u>	<u>30.00</u>	<u>30.00</u>
TOTAL INTEREST REVENUE	38.17	24.23	30.00	30.00
TOTAL REVENUES	<u>248.22</u>	<u>258.08</u>	<u>280.00</u>	<u>280.00</u>

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

088-COUNTY & DISTRICT TECH FU AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021
 COUNTY & DISTRICT TECH

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SUPPLIES & MATERIALS</u>				
088-5088-5201-10 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>PROFESSIONAL/CONTRACT</u>				
088-5088-5610-10 CAPITAL OUTLAY	0.00	0.00	2,000.00	2,000.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	2,000.00	2,000.00
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
REVENUES OVER/(UNDER) EXPENDITURES	248.22	258.08	(2,720.00)	(2,720.00)

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

189-DIST COURTS TECH/ARCHIVE
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

ACCOUNT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	941.00	1,153.00	1,100.00	1,100.00
	INTEREST REVENUE	<u>103.75</u>	<u>45.48</u>	<u>200.00</u>	<u>200.00</u>
	TOTAL REVENUES	<u>1,044.75</u>	<u>1,198.48</u>	<u>1,300.00</u>	<u>1,300.00</u>
<u>EXPENDITURE SUMMARY</u>					
	DISTRICT CLERK	<u>5,023.44</u>	<u>0.00</u>	<u>8,583.00</u>	<u>8,583.00</u>
	TOTAL EXPENDITURES	<u>5,023.44</u>	<u>0.00</u>	<u>8,583.00</u>	<u>8,583.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(3,978.69)	1,198.48	(7,283.00)	(7,283.00)

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

089-DIST COURTS TECH/ARCHIVE AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>FEES FOR SERVICES</u>				
089-4182 DIST CLERK ARCHIVE FEE	941.00	1,153.00	1,100.00	1,100.00
TOTAL FEES FOR SERVICES	941.00	1,153.00	1,100.00	1,100.00
<u>INTEREST REVENUE</u>				
089-4700 INTEREST REVENUE	103.75	45.48	200.00	200.00
TOTAL INTEREST REVENUE	103.75	45.48	200.00	200.00
TOTAL REVENUES	1,044.75	1,198.48	1,300.00	1,300.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

089-DIST COURTS TECH/ARCHIVE
DISTRICT CLERK

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
089-5020-5003-20 PART TIME SALARY	4,257.50	0.00	7,000.00	7,000.00
TOTAL SALARIES	4,257.50	0.00	7,000.00	7,000.00
<u>PAYROLL TAXES & BENEFITS</u>				
089-5020-5101-20 SOCIAL SECURITY	325.31	0.00	536.00	536.00
089-5020-5110-20 RETIREMENT	421.04	0.00	982.00	982.00
089-5020-5121-20 UNEMPLOYMENT	7.00	0.00	38.00	38.00
089-5020-5122-20 WORKERS COMP	12.59	0.00	27.00	27.00
TOTAL PAYROLL TAXES & BENEFITS	765.94	0.00	1,583.00	1,583.00
<u>SUPPLIES & 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
TOTAL DISTRICT CLERK	5,023.44	0.00	8,583.00	8,583.00
TOTAL EXPENDITURES	5,023.44	0.00	8,583.00	8,583.00
REVENUES OVER/(UNDER) EXPENDITURES	(3,978.69)	1,198.48	(7,283.00)	(7,283.00)

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

131-JP TECHNOLOGY FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	2,667.74	2,192.44	3,300.00	3,300.00
	INTEREST REVENUE	<u>129.92</u>	<u>50.49</u>	<u>150.00</u>	<u>150.00</u>
	TOTAL REVENUES	2,797.66	2,242.93	3,450.00	3,450.00
=====					
<u>EXPENDITURE SUMMARY</u>					
	JP TECHNOLOGY FUND	<u>6,924.99</u>	<u>9,125.24</u>	<u>9,321.00</u>	<u>6,000.00</u>
	TOTAL EXPENDITURES	6,924.99	9,125.24	9,321.00	6,000.00
=====					
	REVENUES OVER/(UNDER) EXPENDITURES	(4,127.33)	(6,882.31)	(5,871.00)	(2,550.00)

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

131-JP TECHNOLOGY FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>FEES FOR SERVICES</u>				
131-4191 TECHNOLOGY FEE JP1	166.74	100.00	200.00	200.00
131-4192 TECHNOLOGY FEE JP2	442.29	366.42	300.00	300.00
131-4193 TECHNOLOGY FEE JP3	1,628.51	1,322.57	2,000.00	2,000.00
131-4194 TECHNOLOGY FEE JP4	<u>430.20</u>	<u>403.45</u>	<u>800.00</u>	<u>800.00</u>
TOTAL FEES FOR SERVICES	2,667.74	2,192.44	3,300.00	3,300.00
<u>INTEREST REVENUE</u>				
131-4700 INTEREST REVENUE	<u>129.92</u>	<u>50.49</u>	<u>150.00</u>	<u>150.00</u>
TOTAL INTEREST REVENUE	129.92	50.49	150.00	150.00
TOTAL REVENUES	2,797.66	2,242.93	3,450.00	3,450.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

131-JP TECHNOLOGY FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

JP TECHNOLOGY FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SUPPLIES & MATERIALS</u>				
131-5031-5281-20 SUPPLIES JP 1	1,305.00	1,305.00	1,500.00	1,500.00
131-5031-5282-20 SUPPLIES JP 2	2,610.00	2,610.00	2,610.00	1,500.00
131-5031-5283-20 SUPPLIES JP 3	399.99	2,600.24	2,601.00	1,500.00
131-5031-5284-20 SUPPLIES JP 4	<u>2,610.00</u>	<u>2,610.00</u>	<u>2,610.00</u>	<u>1,500.00</u>
TOTAL SUPPLIES & MATERIALS	6,924.99	9,125.24	9,321.00	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	6,924.99	9,125.24	9,321.00	6,000.00
TOTAL EXPENDITURES	6,924.99	9,125.24	9,321.00	6,000.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	(4,127.33)	(6,882.31)	(5,871.00)	(2,550.00)
=====				

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

133-JP SECURITY FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	733.22	656.47	1,000.00	1,000.00
	INTEREST REVENUE	<u>183.07</u>	<u>100.42</u>	<u>150.00</u>	<u>150.00</u>
	TOTAL REVENUES	916.29	756.89	1,150.00	1,150.00
=====					
<u>EXPENDITURE SUMMARY</u>					
	JP SECURITY FUND	<u>1,240.00</u>	<u>2,874.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
	TOTAL EXPENDITURES	1,240.00	2,874.00	15,000.00	15,000.00
=====					
	REVENUES OVER/(UNDER) EXPENDITURES	(323.71)	(2,117.11)	(13,850.00)	(13,850.00)

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

133-JP SECURITY FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>FEES FOR SERVICES</u>				
133-4166 JP COURT SECURITY FEE	<u>733.22</u>	<u>656.47</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL FEES FOR SERVICES	733.22	656.47	1,000.00	1,000.00
<u>INTEREST REVENUE</u>				
133-4700 INTEREST REVENUE	<u>183.07</u>	<u>100.42</u>	<u>150.00</u>	<u>150.00</u>
TOTAL INTEREST REVENUE	183.07	100.42	150.00	150.00
<hr/>				
TOTAL REVENUES	916.29	756.89	1,150.00	1,150.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

33-JP SECURITY FUND
P SECURITY FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SUPPLIES & MATERIALS</u>				
33-5133-5281-20 SUPPLIES JP 1	1,240.00	2,874.00	5,000.00	5,000.00
33-5133-5282-20 SUPPLIES JP 2	0.00	0.00	5,000.00	5,000.00
33-5133-5284-20 SUPPLIES JP 4	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL SUPPLIES & MATERIALS	1,240.00	2,874.00	15,000.00	15,000.00
<hr/>				
TOTAL JP SECURITY FUND	1,240.00	2,874.00	15,000.00	15,000.00
<hr/>				
TOTAL EXPENDITURES	1,240.00	2,874.00	15,000.00	15,000.00
<hr/>				
EVENUES OVER/(UNDER) EXPENDITURES	(323.71)	(2,117.11)	(13,850.00)	(13,850.00)

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

140-JUVENILE PROBATION FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	755.00	160.00	1,000.00	1,000.00
	INTERGOVERNMENTAL/GRANTS	2,937.33	550.00	2,500.00	1,200.00
	MISCELLANEOUS REVENUE	10.00	15,700.00	500.00	500.00
	TRANSFERS FM OTHER FUNDS	<u>217,934.32</u>	<u>27,782.57</u>	<u>322,369.00</u>	<u>296,222.00</u>
	TOTAL REVENUES	221,636.65	44,192.57	326,369.00	298,922.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	5140-BASIC SUPERVISION	78,900.91	97,468.48	171,406.00	200,307.00
	5141-JPO-COMMUNITY BASED	80,577.75	52,842.58	84,242.00	24,607.00
	5142-JPO-COURT INTAKE	59,847.50	57,683.43	60,721.00	64,008.00
	5145-MENTAL HEALTH SERVIC	<u>2,010.49</u>	<u>986.75</u>	<u>10,000.00</u>	<u>10,000.00</u>
	TOTAL EXPENDITURES	221,336.65	208,981.24	326,369.00	298,922.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	300.00	(164,788.67)	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

40-JUVENILE PROBATION FUND AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

EVENTS	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>EES FOR SERVICES</u>				
40-4117 COURT APPOINTED ATTY FEE-REIMB	500.00	0.00	500.00	500.00
40-4123 PROBATION FEES	<u>255.00</u>	<u>160.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL FEES FOR SERVICES	755.00	160.00	1,000.00	1,000.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
40-4564 GRANT R-REG DIV PLACE & AFTER	2,257.57	0.00	0.00	0.00
40-4565 REGIONAL COUNSELING REIMB-LYNN	<u>679.76</u>	<u>550.00</u>	<u>2,500.00</u>	<u>1,200.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	2,937.33	550.00	2,500.00	1,200.00
<u>MISCELLANEOUS REVENUE</u>				
40-4600 MISC REVENUE	<u>10.00</u>	<u>15,700.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MISCELLANEOUS REVENUE	10.00	15,700.00	500.00	500.00
<u>TRANSFERS FM OTHER FUNDS</u>				
40-8140-XFER IN FROM GENERAL FUND	<u>217,934.32</u>	<u>27,782.57</u>	<u>322,369.00</u>	<u>296,222.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	217,934.32	27,782.57	322,369.00	296,222.00
<hr/>				
TOTAL REVENUES	221,636.65	44,192.57	326,369.00	298,922.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

140-JUVENILE PROBATION FUND AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021
 5140-BASIC SUPERVISION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
140-5140-5001-30 PROBATION OFFICER SALARY	30,243.60	31,177.75	35,245.00	59,210.00
140-5140-5002-30 EMPLOYEES SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	30,243.60	31,177.75	35,245.00	59,210.00
<u>PAYROLL TAXES & BENEFITS</u>				
140-5140-5101-30 SOCIAL SECURITY	2,245.68	2,400.57	2,788.00	4,622.00
140-5140-5110-30 RETIREMENT	4,126.03	4,542.73	5,113.00	8,140.00
140-5140-5115-30 GROUP HOSIPITAL INSURANCE	3,230.05	4,350.43	5,014.00	8,369.00
140-5140-5121-30 UNEMPLOYMENT	0.00	0.00	196.00	326.00
140-5140-5122-30 WORKERS COMP	<u>350.34</u>	<u>289.86</u>	<u>100.00</u>	<u>260.00</u>
TOTAL PAYROLL TAXES & BENEFITS	9,952.10	11,583.59	13,211.00	21,717.00
<u>SUPPLIES & MATERIALS</u>				
140-5140-5201-30 OFFICE SUPPLIES	1,380.33	1,246.78	1,400.00	1,400.00
140-5140-5205-30 NON-CAPITAL EQUP & FURNITURE	1,408.95	0.00	2,050.00	2,500.00
140-5140-5210-30 POSTAGE	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL SUPPLIES & MATERIALS	2,789.28	1,246.78	4,050.00	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	319.63	319.19	1,500.00	1,500.00
140-5140-5320-30 VEHICLE OPERATION/MAINTENANC	416.03	162.24	2,000.00	2,000.00
140-5140-5321-30 FUEL	<u>1,794.52</u>	<u>1,155.94</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL MAINTENANCE	2,530.18	1,637.37	7,500.00	7,500.00
<u>UTILITIES</u>				
140-5140-5401-30 TELEPHONE	<u>2,017.60</u>	<u>2,733.00</u>	<u>2,950.00</u>	<u>2,600.00</u>
TOTAL UTILITIES	2,017.60	2,733.00	2,950.00	2,600.00
<u>TRAVEL/TRAINING & DUES</u>				
140-5140-5501-30 TRAVEL & TRAINING	5,222.64	2,277.07	8,500.00	8,500.00
140-5140-5510-30 DUES & FEES	<u>282.00</u>	<u>342.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL TRAVEL/TRAINING & DUES	5,504.64	2,619.07	9,100.00	9,100.00
<u>PROFESSIONAL/CONTRACT</u>				
140-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>11,060.00</u>	<u>11,060.00</u>	<u>6,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	11,060.00	11,060.00	6,000.00
<u>RENTALS/LEASES</u>				
140-5140-5705-30 COPIER LEASE/PURCHASE	<u>2,526.72</u>	<u>2,507.02</u>	<u>2,600.00</u>	<u>2,480.00</u>
TOTAL RENTALS/LEASES	2,526.72	2,507.02	2,600.00	2,480.00
<u>INSURANCE/BONDS</u>				
140-5140-5801-30 INSURANCE & BONDS	<u>726.00</u>	<u>756.90</u>	<u>850.00</u>	<u>800.00</u>
TOTAL INSURANCE/BONDS	726.00	756.90	850.00	800.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

40-JUVENILE PROBATION FUND AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021
 5140-BASIC SUPERVISION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>OTHER</u>				
40-5140-5901-30 APPOINTED ATTORNEY	2,000.00	1,000.00	1,940.00	5,000.00
40-5140-5930-30 DETENTION	1,600.00	4,800.00	20,000.00	20,000.00
40-5140-5931-30 DETENTION-OPERATING EXP	0.00	0.00	100.00	100.00
40-5140-5934-30 NON-RESIDENTIAL SERVICES COU	35.87	900.00	3,000.00	1,500.00
40-5140-5935-30 SECURE PLACEMENT-OPERATING	0.00	0.00	300.00	300.00
40-5140-5936-30 SECURE PLACEMENT	0.00	0.00	22,000.00	22,000.00
40-5140-5937-30 NON-SECURE PLACEMENT	1,957.57	0.00	10,550.00	36,000.00
40-5140-5938-30 NON-SECURE PLACE-OPERATING	17.35	0.00	1,500.00	1,500.00
40-5140-5939-30 MENTAL HEALTH ASSESSMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	5,610.79	6,700.00	59,390.00	86,400.00
<u>CAPITAL OUTLAY</u>				
40-5140-6010-30 CAPITAL OUTLAY	<u>17,000.00</u>	<u>25,447.00</u>	<u>25,450.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	17,000.00	25,447.00	25,450.00	0.00
TOTAL 5140-BASIC SUPERVISION	78,900.91	97,468.48	171,406.00	200,307.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

140-JUVENILE PROBATION FUND AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021
 5141-JPO-COMMUNITY BASED

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
140-5141-5002-30 EMPLOYEES SALARY	36,328.64	21,742.92	36,323.00	0.00
140-5141-5003-30 PART-TIME SALARY	<u>4,550.00</u>	<u>240.00</u>	<u>5,500.00</u>	<u>0.00</u>
TOTAL SALARIES	40,878.64	21,982.92	41,823.00	0.00
<u>PAYROLL TAXES & BENEFITS</u>				
140-5141-5101-30 SOCIAL SECURITY	2,816.17	1,586.13	3,246.00	46.00
140-5141-5110-30 RETIREMENT	5,657.70	3,165.13	5,953.00	76.00
140-5141-5115-30 GROUP HOSPITAL INSURANCE	9,465.46	4,366.60	9,451.00	0.00
140-5141-5121-30 UNEMPLOYMENT	57.08	18.57	229.00	3.00
140-5141-5122-30 WORKERS COMP	<u>395.72</u>	<u>306.92</u>	<u>140.00</u>	<u>2.00</u>
TOTAL PAYROLL TAXES & BENEFITS	18,392.13	9,443.35	19,019.00	127.00
<u>SUPPLIES & MATERIALS</u>				
140-5141-5201-30 OFFICE SUPPLIES	2,478.74	1,686.04	1,500.00	1,500.00
140-5141-5205-30 NON-CAPITAL EQUIP & FURNITURE	<u>639.80</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SUPPLIES & MATERIALS	3,118.54	1,686.04	1,500.00	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>1,094.95</u>	<u>1,283.88</u>	<u>2,500.00</u>	<u>1,800.00</u>
TOTAL MAINTENANCE	1,094.95	1,283.88	2,500.00	1,800.00
<u>UTILITIES</u>				
140-5141-5401-30 TELEPHONE	4,500.79	5,880.62	6,000.00	6,600.00
140-5141-5405-30 UTILITIES	<u>5,775.77</u>	<u>4,869.93</u>	<u>5,200.00</u>	<u>6,000.00</u>
TOTAL UTILITIES	10,276.56	10,750.55	11,200.00	12,600.00
<u>TRAVEL/TRAINING & DUES</u>				
140-5141-5501-30 TRAVEL & TRAINING	<u>371.79</u>	<u>2,218.82</u>	<u>2,230.00</u>	<u>1,200.00</u>
TOTAL TRAVEL/TRAINING & DUES	371.79	2,218.82	2,230.00	1,200.00
<u>RENTALS/LEASES</u>				
140-5141-5705-30 COPIER LEASE/PURCHASE	<u>2,526.72</u>	<u>2,507.02</u>	<u>2,600.00</u>	<u>2,480.00</u>
TOTAL RENTALS/LEASES	2,526.72	2,507.02	2,600.00	2,480.00
<u>INSURANCE/BONDS</u>				
140-5141-5825-30 PROPERTY & LIAB INSURANCE	<u>1,254.00</u>	<u>1,370.00</u>	<u>1,370.00</u>	<u>1,400.00</u>
TOTAL INSURANCE/BONDS	1,254.00	1,370.00	1,370.00	1,400.00
<u>OTHER</u>				
140-5141-5932-30 NON-RESIDENTIAL EXTERNAL	2,500.00	1,600.00	2,000.00	2,000.00
140-5141-5934-30 NON-RESIDENTIAL OPERATING	<u>164.42</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL OTHER	2,664.42	1,600.00	2,000.00	3,000.00
TOTAL 5141-JPO-COMMUNITY BASED	80,577.75	52,842.58	84,242.00	24,607.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

140-JUVENILE PROBATION FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

5142-JPO-COURT INTAKE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
140-5142-5002-30 EMPLOYEES SALARY	<u>41,028.00</u>	<u>39,450.00</u>	<u>41,032.00</u>	<u>43,079.00</u>
TOTAL SALARIES	41,028.00	39,450.00	41,032.00	43,079.00
<u>PAYROLL TAXES & BENEFITS</u>				
140-5142-5101-30 SOCIAL SECURITY	3,127.81	3,006.23	3,171.00	3,328.00
140-5142-5110-30 RETIREMENT	5,646.58	5,593.67	5,815.00	6,103.00
140-5142-5115-30 GROUP HOSPITAL INSURANCE	9,456.96	9,065.03	9,451.00	10,175.00
140-5142-5121-30 UNEMPLOYMENT	38.58	21.53	224.00	235.00
140-5142-5122-30 WORKERS COMP	<u>129.57</u>	<u>126.97</u>	<u>108.00</u>	<u>168.00</u>
TOTAL PAYROLL TAXES & BENEFITS	18,399.50	17,813.43	18,769.00	20,009.00
<u>SUPPLIES & MATERIALS</u>				
140-5142-5201-30 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
140-5142-5205-30 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>				
140-5142-5301-30 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>UTILITIES</u>				
140-5142-5401-30 TELEPHONE	<u>420.00</u>	<u>420.00</u>	<u>420.00</u>	<u>420.00</u>
TOTAL UTILITIES	420.00	420.00	420.00	420.00
<u>TRAVEL/TRAINING & DUES</u>				
140-5142-5501-30 TRAVEL & TRAINING	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	500.00	500.00
<u>PROFESSIONAL/CONTRACT</u>				
140-5142-5610-30 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>OTHER</u>				
140-5142-5934-30 NON-RESIDENTIAL SERVICES COU	<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
TOTAL 5142-JPO-COURT INTAKE	59,847.50	57,683.43	60,721.00	64,008.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

140-JUVENILE PROBATION FUND AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021
 5145-MENTAL HEALTH SERVIC

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>OTHER</u>				
140-5145-5940-30 MENTAL HEALTH SERVICES-COMMU	2,010.49	986.75	10,000.00	10,000.00
TOTAL OTHER	2,010.49	986.75	10,000.00	10,000.00
<hr/>				
TOTAL 5145-MENTAL HEALTH SERVIC	2,010.49	986.75	10,000.00	10,000.00
TOTAL EXPENDITURES	221,336.65	208,981.24	326,369.00	298,922.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	300.00	(164,788.67)	0.00	0.00
<hr/>				

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

.41-JPO-GRANT FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	37,099.89	0.00	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	37,099.89	0.00	0.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	STAND GRANT	33,270.25	0.00	0.00	0.00
	TRANSFERS OUT	<u>3,829.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	37,099.89	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

141-JPO-GRANT FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
141-4520 OUR PLACE PROJECT-GRANT	0.00	0.00	0.00	0.00
141-4541 STAND GRANT	<u>37,099.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	37,099.89	0.00	0.00	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>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	37,099.89	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

41-JPO-GRANT FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

TAND GRANT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>ALARIES</u>				
41-5140-5002-30 EMPLOYEES SALARY	<u>27,229.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	27,229.46	0.00	0.00	0.00
<u>PAYROLL TAXES & BENEFITS</u>				
41-5140-5101-30 SOCIAL SECURITY	2,081.12	0.00	0.00	0.00
41-5140-5110-30 RETIREMENT	3,676.03	0.00	0.00	0.00
41-5140-5115-30 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
41-5140-5121-30 UNEMPLOYMENT	32.11	0.00	0.00	0.00
41-5140-5122-30 WORKERS COMP	<u>201.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL TAXES & BENEFITS	5,990.79	0.00	0.00	0.00
<u>SUPPLIES & MATERIALS</u>				
41-5140-5201-30 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
41-5140-5202-30 SUPPLIES-OUR PLACE PROJ GRAN	0.00	0.00	0.00	0.00
41-5140-5205-30 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>UTILITIES</u>				
41-5140-5401-30 TELEPHONE	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	50.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
41-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
41-5140-5611-30 CONTRACT/PROFESSIONA OUR PLA	<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
TOTAL STAND GRANT	33,270.25	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

141-JPO-GRANT FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

TRANSFERS OUT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<hr/>				
<u>TRANSFER OUT</u>				
141-9140-9140-30 XFER TO OTHER FUNDS	<u>3,829.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER OUT	3,829.64	0.00	0.00	0.00
<hr/>				
TOTAL TRANSFERS OUT	3,829.64	0.00	0.00	0.00
TOTAL EXPENDITURES	37,099.89	0.00	0.00	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

TITLE IV-E FUND
FINANCIAL SUMMARY

ACT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	6,211.28	0.00	5,000.00	5,000.00
	INTEREST REVENUE	<u>679.15</u>	<u>244.96</u>	<u>500.00</u>	<u>300.00</u>
	TOTAL REVENUES	<u>6,890.43</u>	<u>244.96</u>	<u>5,500.00</u>	<u>5,300.00</u>
<u>EXPENDITURE SUMMARY</u>					
	TITLE IV-E FUNDS	<u>28,228.79</u>	<u>0.00</u>	<u>18,500.00</u>	<u>18,500.00</u>
	TOTAL EXPENDITURES	<u>28,228.79</u>	<u>0.00</u>	<u>18,500.00</u>	<u>18,500.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(21,338.36)	244.96	(13,000.00)	(13,200.00)

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

142-TITLE IV-E FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
142-4542 TITLE IV-E FUNDS	6,211.28	0.00	5,000.00	5,000.00
142-4564 GRANT R-REG DIV PLACE & AFTER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	6,211.28	0.00	5,000.00	5,000.00
<u>INTEREST REVENUE</u>				
142-4700 INTEREST REVENUE	<u>679.15</u>	<u>244.96</u>	<u>500.00</u>	<u>300.00</u>
TOTAL INTEREST REVENUE	679.15	244.96	500.00	300.00
TOTAL REVENUES	<u>6,890.43</u>	<u>244.96</u>	<u>5,500.00</u>	<u>5,300.00</u>

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

42-TITLE IV-E FUND
TITLE IV-E FUNDS

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SUPPLIES & MATERIALS</u>				
42-5140-5201-30 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
42-5140-5205-30 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
42-5140-5210-30 POSTAGE	0.00	0.00	0.00	0.00
42-5140-5260-30 UNIFORM ALLOWANCE	<u>1,119.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES & MATERIALS	1,119.00	0.00	1,000.00	1,000.00
<u>MAINTENANCE</u>				
42-5140-5305-30 BUILDING MAINTENANCE	<u>5,139.67</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL MAINTENANCE	5,139.67	0.00	2,500.00	2,500.00
<u>UTILITIES</u>				
42-5140-5401-30 TELEPHONE	0.00	0.00	0.00	0.00
42-5140-5405-30 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 & DUES</u>				
42-5140-5501-30 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>				
42-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	5,000.00	5,000.00
<u>RENTALS/LEASES</u>				
42-5140-5705-30 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>				
42-5140-5801-30 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>				
42-5140-5937-30 NON-SECURE PLACEMENT	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL OTHER	0.00	0.00	10,000.00	10,000.00
<u>CAPITAL OUTLAY</u>				
42-5140-6000-30 CAPITAL OUTLAY	<u>21,970.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	21,970.12	0.00	0.00	0.00
TOTAL TITLE IV-E FUNDS	28,228.79	0.00	18,500.00	18,500.00
TOTAL EXPENDITURES	<u>28,228.79</u>	<u>0.00</u>	<u>18,500.00</u>	<u>18,500.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(21,338.36)	244.96	(13,000.00)	(13,200.00)

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

143-LAMB CO LEAF GRANT
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 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>0.00</u>	<u>125,000.00</u>	<u>125,000.00</u>
	TOTAL EXPENDITURES	0.00	0.00	125,000.00	125,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

43-LAMB CO LEAF GRANT

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
43-4520 SAMHSA GRANT	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>125,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	125,000.00	125,000.00
<u>MISCELLANEOUS REVENUE</u>				
43-4600 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
43-4665 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>				
43-4700 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
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>125,000.00</u>

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

143-LAMB CO LEAF GRANT

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

JPO-LAMB CO LEAF GRANT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
143-5140-5002-30 EMPLOYEE SALARY	0.00	0.00	45,000.00	47,236.00
143-5140-5003-30 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	45,000.00	47,236.00
<u>PAYROLL TAXES & BENEFITS</u>				
143-5140-5101-30 SOCIAL SECURITY	0.00	0.00	3,489.00	3,614.00
143-5140-5110-30 RETIREMENT	0.00	0.00	6,398.00	6,004.00
143-5140-5115-30 GROUP HOSIPITAL INSURANCE	0.00	0.00	9,541.00	10,175.00
143-5140-5121-30 UNEMPLOYMENT	0.00	0.00	246.00	255.00
143-5140-5122-30 WORKERS COMP	<u>0.00</u>	<u>0.00</u>	<u>339.00</u>	<u>200.00</u>
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	20,013.00	20,248.00
<u>SUPPLIES & MATERIALS</u>				
143-5140-5201-30 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>3,762.00</u>	<u>5,599.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	3,762.00	5,599.00
<u>TRAVEL/TRAINING & DUES</u>				
143-5140-5501-30 TRAVEL & TRAINING	<u>0.00</u>	<u>0.00</u>	<u>11,118.00</u>	<u>8,963.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	11,118.00	8,963.00
<u>PROFESSIONAL/CONTRACT</u>				
143-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	25,880.00	22,072.00
143-5140-5650-30 OTHER GRANT EXPENSES	0.00	0.00	7,864.00	9,519.00
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	0.00	45,107.00	42,954.00
<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	0.00	125,000.00	125,000.00
TOTAL EXPENDITURES	0.00	0.00	125,000.00	125,000.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
=====				

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

144-JPO-STATE AID
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	<u>136,288.39</u>	<u>148,799.39</u>	<u>148,800.00</u>	<u>150,594.00</u>
	TOTAL REVENUES	<u>136,288.39</u>	<u>148,799.39</u>	<u>148,800.00</u>	<u>150,594.00</u>
<u>EXPENDITURE SUMMARY</u>					
	JPO-BASIC SUPERVISION	64,042.14	61,746.64	66,469.00	65,121.00
	JPO-COMMUNITY PROGRAMS	59,361.90	65,009.23	78,225.82	84,193.00
	JPO-PRE POST-ADJUDICATION	0.00	0.00	0.00	0.00
	JPO-COMMITMENT DIVERSION	0.00	0.00	0.00	0.00
	JPO-MENTAL HEALTH SERVICE	11,642.22	2,825.18	2,825.18	0.00
	JPO-R REGIONAL DIV ALTERN	<u>1,242.13</u>	<u>1,279.39</u>	<u>1,280.00</u>	<u>1,280.00</u>
	TOTAL EXPENDITURES	<u>136,288.39</u>	<u>130,860.44</u>	<u>148,800.00</u>	<u>150,594.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	17,938.95	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

144-JPO-STATE AID

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
144-4555 STATE AID GRANT A (SALARY)	135,046.26	147,520.00	147,520.00	149,314.00
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>1,242.13</u>	<u>1,279.39</u>	<u>1,280.00</u>	<u>1,280.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	136,288.39	148,799.39	148,800.00	150,594.00
<hr/>				
TOTAL REVENUES	136,288.39	148,799.39	148,800.00	150,594.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

44-JPO-STATE AID

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

PO-BASIC SUPERVISION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>ALARIES</u>				
44-5140-5001-30 PROBATION OFFICER SALARY	0.00	0.00	0.00	0.00
44-5140-5002-30 EMPLOYEES SALARY	<u>44,850.00</u>	<u>43,125.00</u>	<u>44,850.00</u>	<u>44,840.00</u>
TOTAL SALARIES	44,850.00	43,125.00	44,850.00	44,840.00
<u>PAYROLL TAXES & BENEFITS</u>				
44-5140-5101-30 SOCIAL SECURITY	3,325.49	3,229.35	5,300.00	3,430.00
44-5140-5110-30 RETIREMENT	6,112.21	6,050.38	6,292.00	6,291.00
44-5140-5115-30 GROUP HOSPITAL INSURANCE	9,316.87	8,931.11	9,451.00	10,175.00
44-5140-5121-30 UNEMPLOYMENT	42.40	23.59	242.00	242.00
44-5140-5122-30 WORKERS COMP	<u>395.17</u>	<u>387.21</u>	<u>334.00</u>	<u>143.00</u>
TOTAL PAYROLL TAXES & BENEFITS	19,192.14	18,621.64	21,619.00	20,281.00
<u>SUPPLIES & MATERIALS</u>				
44-5140-5205-30 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>				
44-5140-5321-30 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 & DUES</u>				
44-5140-5501-30 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	64,042.14	61,746.64	66,469.00	65,121.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

144-JPO-STATE AID

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

JPO-COMMUNITY PROGRAMS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
144-5141-5001-30 PROBATION OFFICER SALARY	40,245.00	36,599.75	46,873.82	14,803.00
144-5141-5002-30 EMPLOYEES SALARY	<u>0.00</u>	<u>11,308.52</u>	<u>12,924.00</u>	<u>44,103.00</u>
TOTAL SALARIES	40,245.00	47,908.27	59,797.82	58,906.00
<u>PAYROLL TAXES & BENEFITS</u>				
144-5141-5101-30 SOCIAL SECURITY	3,079.00	3,578.53	2,696.00	4,506.00
144-5141-5110-30 RETIREMENT	5,647.00	6,721.48	8,050.00	8,265.00
144-5141-5115-30 GROUP HEALTH INSURANCE	6,367.00	6,394.63	6,644.00	11,981.00
144-5141-5121-30 UNEMPLOYMENT	66.23	39.34	322.00	318.00
144-5141-5122-30 WORKERS COMP	<u>281.77</u>	<u>366.98</u>	<u>716.00</u>	<u>217.00</u>
TOTAL PAYROLL TAXES & BENEFITS	15,441.00	17,100.96	18,428.00	25,287.00
<u>SUPPLIES & MATERIALS</u>				
144-5141-5205-30 NON-CAPITAL EQUIP & FURNITUR	<u>3,675.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	3,675.90	0.00	0.00	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
TOTAL JPO-COMMUNITY PROGRAMS	59,361.90	65,009.23	78,225.82	84,193.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

44-JPO-STATE AID

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

PO-PRE POST-ADJUDICATION

XPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<hr/>				
<u>OTHER</u>				
44-5143-5930-30 DETENTION	0.00	0.00	0.00	0.00
44-5143-5936-30 SECURE PLACEMENT	0.00	0.00	0.00	0.00
44-5143-5937-30 NON-SECURE PLACEMENT	<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-PRE POST-ADJUDICATION	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

144-JPO-STATE AID

JPO-COMMITMENT DIVERSION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 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 & 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	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL JPO-COMMITMENT DIVERSION	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

44-JPO-STATE AID

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

PO-MENTAL HEALTH SERVICE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<hr/>				
<u>OTHER</u>				
44-5145-5939-30 MENTAL HEALTH ASSESSMENT	450.00	450.00	450.00	0.00
44-5145-5940-30 MENTAL HEALTH SERVICES-COMMU	<u>11,192.22</u>	<u>2,375.18</u>	<u>2,375.18</u>	<u>0.00</u>
TOTAL OTHER	11,642.22	2,825.18	2,825.18	0.00
<hr/>				
TOTAL JPO-MENTAL HEALTH SERVICE	11,642.22	2,825.18	2,825.18	0.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

144-JPO-STATE AID

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

JPO-R REGIONAL DIV ALTERN

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>PROFESSIONAL/CONTRACT</u>				
144-5146-5610-30 CONTRACT/PROFESSIONAL OPER	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<u>OTHER</u>				
144-5146-5933-30 GRANT R-DIVERSION EXTERNAL	1,242.13	1,279.39	1,280.00	1,280.00
TOTAL OTHER	1,242.13	1,279.39	1,280.00	1,280.00
TOTAL JPO-R REGIONAL DIV ALTERN	1,242.13	1,279.39	1,280.00	1,280.00
TOTAL EXPENDITURES	136,288.39	130,860.44	148,800.00	150,594.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	17,938.95	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

45-LAMB CO LEAF GRANT
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

CCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	77,376.79	47,875.79	0.00	125,000.00
	MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>77,376.79</u>	<u>47,875.79</u>	<u>0.00</u>	<u>125,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	LAMB CO LEAF GRANT	<u>77,376.79</u>	<u>83,353.53</u>	<u>0.00</u>	<u>125,000.00</u>
	TOTAL EXPENDITURES	<u>77,376.79</u>	<u>83,353.53</u>	<u>0.00</u>	<u>125,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(35,477.74)	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

145-LAMB CO LEAF GRANT

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<hr/>				
<u>INTERGOVERNMENTAL/GRANTS</u>				
145-4520 SAMSHA/CDC GRANT	<u>77,376.79</u>	<u>47,875.79</u>	<u>0.00</u>	<u>125,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	77,376.79	47,875.79	0.00	125,000.00
 <u>MISCELLANEOUS REVENUE</u>				
145-4600 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
<hr/>				
TOTAL REVENUES	<u>77,376.79</u>	<u>47,875.79</u>	<u>0.00</u>	<u>125,000.00</u>
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

.45-LAMB CO LEAF GRANT

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

.AMB CO LEAF GRANT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
45-5140-5002-30 EMPLOYEE SALARY	37,088.08	39,276.74	0.00	47,236.00
45-5140-5003-30 PART-TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	37,088.08	39,276.74	0.00	47,236.00
<u>PAYROLL TAXES & BENEFITS</u>				
45-5140-5101-30 SOCIAL SECURITY	2,833.24	2,836.22	0.00	3,660.00
45-5140-5110-30 RETIREMENT	5,263.61	5,585.56	0.00	6,711.00
45-5140-5115-30 GROUP HOSPITAL INSURANCE	4,451.16	8,158.12	0.00	10,175.00
45-5140-5121-30 UNEMPLOYMENT	17.63	17.53	0.00	258.00
45-5140-5122-30 WORKERS COMP	<u>323.06</u>	<u>287.63</u>	<u>0.00</u>	<u>184.00</u>
TOTAL PAYROLL TAXES & BENEFITS	12,888.70	16,885.06	0.00	20,988.00
<u>SUPPLIES & MATERIALS</u>				
45-5140-5201-30 OFFICE SUPPLIES	<u>1,543.44</u>	<u>1,386.88</u>	<u>0.00</u>	<u>4,859.00</u>
TOTAL SUPPLIES & MATERIALS	1,543.44	1,386.88	0.00	4,859.00
<u>TRAVEL/TRAINING & DUES</u>				
45-5140-5501-30 TRAVEL & TRAINING	<u>2,391.69</u>	<u>928.05</u>	<u>0.00</u>	<u>8,963.00</u>
TOTAL TRAVEL/TRAINING & DUES	2,391.69	928.05	0.00	8,963.00
<u>PROFESSIONAL/CONTRACT</u>				
45-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	13,540.00	10,416.70	0.00	22,072.00
45-5140-5650-30 OTHER GRANT EXPENSES	2,890.66	7,347.38	0.00	9,519.00
45-5140-5655-30 INDIRECT COST	<u>7,034.22</u>	<u>7,112.72</u>	<u>0.00</u>	<u>11,363.00</u>
TOTAL PROFESSIONAL/CONTRACT	23,464.88	24,876.80	0.00	42,954.00
TOTAL LAMB CO LEAF GRANT	77,376.79	83,353.53	0.00	125,000.00
TOTAL EXPENDITURES	<u>77,376.79</u>	<u>83,353.53</u>	<u>0.00</u>	<u>125,000.00</u>
EVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>(35,477.74)</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

150-CO CLERK ELECTION ADMIN
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	FEEES FOR SERVICES	0.00	0.00	600.00	600.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	INTEREST REVENUE	44.74	25.09	100.00	25.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	44.74	25.09	700.00	625.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	CO CLERK ELECTION ADMIN	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>600.00</u>
	TOTAL EXPENDITURES	0.00	4,000.00	4,000.00	600.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	44.74	(3,974.91)	(3,300.00)	25.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

50-CO CLERK ELECTION ADMIN AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

EVENTUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>FEES FOR SERVICES</u>				
50-4105 CO CLERK ELEC ADMN FEE	0.00	0.00	600.00	600.00
TOTAL FEES FOR SERVICES	0.00	0.00	600.00	600.00
<u>MISCELLANEOUS REVENUE</u>				
50-4600 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>				
50-4700 INTEREST REVENUE	44.74	25.09	100.00	25.00
TOTAL INTEREST REVENUE	44.74	25.09	100.00	25.00
<u>TRANSFERS FM OTHER FUNDS</u>				
50-8150-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	44.74	25.09	700.00	625.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

150-CO CLERK ELECTION ADMIN AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021
 CO CLERK ELECTION ADMIN

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SUPPLIES & MATERIALS</u>				
150-5040-5201-10 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
150-5040-5230-10 ELECTION EXPENSE	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>600.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	4,000.00	4,000.00	600.00
<hr/>				
TOTAL CO CLERK ELECTION ADMIN	0.00	4,000.00	4,000.00	600.00
TOTAL EXPENDITURES	0.00	4,000.00	4,000.00	600.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	44.74	(3,974.91)	(3,300.00)	25.00
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ADOPTED BUDGET

AS OF: AUGUST 30, 2021

51-CO CLERK RECORDS ARCHIVE AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021
 FINANCIAL SUMMARY

CCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	19,985.00	20,324.80	21,000.00	21,000.00
	INTEREST REVENUE	<u>1,693.99</u>	<u>569.59</u>	<u>1,700.00</u>	<u>700.00</u>
	TOTAL REVENUES	<u>21,678.99</u>	<u>20,894.39</u>	<u>22,700.00</u>	<u>21,700.00</u>
<u>EXPENDITURE SUMMARY</u>					
	CO CLERK RECORDS ARCHIVE	<u>89,997.09</u>	<u>0.00</u>	<u>148,124.00</u>	<u>93,124.00</u>
	TOTAL EXPENDITURES	<u>89,997.09</u>	<u>0.00</u>	<u>148,124.00</u>	<u>93,124.00</u>
	EVENUES OVER/(UNDER) EXPENDITURES	(68,318.10)	20,894.39	(125,424.00)	(71,424.00)

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

151-CO CLERK RECORDS ARCHIVE AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>FEES FOR SERVICES</u>				
151-4107 CO CLERK RECORDS ARCHIVE FEE	<u>19,985.00</u>	<u>20,324.80</u>	<u>21,000.00</u>	<u>21,000.00</u>
TOTAL FEES FOR SERVICES	19,985.00	20,324.80	21,000.00	21,000.00
<u>INTEREST REVENUE</u>				
151-4700 INTEREST REVENUE	<u>1,693.99</u>	<u>569.59</u>	<u>1,700.00</u>	<u>700.00</u>
TOTAL INTEREST REVENUE	1,693.99	569.59	1,700.00	700.00
TOTAL REVENUES	<u>21,678.99</u>	<u>20,894.39</u>	<u>22,700.00</u>	<u>21,700.00</u>

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

51-CO CLERK RECORDS ARCHIVE AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021
 O CLERK RECORDS ARCHIVE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
51-5040-5003-10 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 & BENEFITS</u>				
51-5040-5101-10 SOCIAL SECURITY	0.00	0.00	383.00	383.00
51-5040-5110-10 RETIREMENT	0.00	0.00	702.00	702.00
51-5040-5121-10 UNEMPLOYMENT	0.00	0.00	17.00	17.00
51-5040-5122-10 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 & MATERIALS</u>				
51-5040-5201-10 OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00
51-5040-5205-10 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>				
51-5040-5610-10 CONTRACT/PROFESSIONAL SERVIC	89,997.09	0.00	140,000.00	85,000.00
TOTAL PROFESSIONAL/CONTRACT	89,997.09	0.00	140,000.00	85,000.00
TOTAL CO CLERK RECORDS ARCHIVE	89,997.09	0.00	148,124.00	93,124.00
TOTAL EXPENDITURES	89,997.09	0.00	148,124.00	93,124.00
REVENUES OVER/(UNDER) EXPENDITURES	(68,318.10)	20,894.39	(125,424.00)	(71,424.00)

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

152-COUNTY CLERK FEES
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	0.00	0.00	2,000.00	2,000.00
	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>
	TOTAL REVENUES	0.00	0.00	2,050.00	2,050.00
=====					
<u>EXPENDITURE SUMMARY</u>					
	COUNTY CLERKS FEE	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
	TOTAL EXPENDITURES	0.00	0.00	2,000.00	2,000.00
=====					
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	50.00	50.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

52-COUNTY CLERK FEES

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>FEES FOR SERVICES</u>				
52-4105 COUNTY CLERK FEES	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL FEES FOR SERVICES	0.00	0.00	2,000.00	2,000.00
<u>INTEREST REVENUE</u>				
52-4700 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	50.00	50.00
<hr/>				
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>2,050.00</u>	<u>2,050.00</u>

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

152-COUNTY CLERK FEES
COUNTY CLERKS FEE

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SUPPLIES & MATERIALS</u>				
152-5040-5201-10 OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	2,000.00	2,000.00
<hr/>				
TOTAL COUNTY CLERKS FEE	0.00	0.00	2,000.00	2,000.00
TOTAL EXPENDITURES	0.00	0.00	2,000.00	2,000.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	50.00	50.00
<hr/>				

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

55-HAVA GRANTS
FINANCIAL SUMMARY

CCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	132,425.34	0.00	0.00	0.00
	TRANSFERS FM OTHER FUNDS	<u>18,485.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>150,910.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	HAVA GRANTS	<u>149,424.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>149,424.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	EVENUES OVER/(UNDER) EXPENDITURES	1,485.61	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

155-HAVA GRANTS

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<hr/>				
<u>INTERGOVERNMENTAL/GRANTS</u>				
155-4516 GRANT REVENUE-HAVA	<u>132,425.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	132,425.34	0.00	0.00	0.00
 <u>TRANSFERS FM OTHER FUNDS</u>				
155-8155-XFER IN FROM GENERAL FUND	<u>18,485.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	18,485.07	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	150,910.41	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

55-HAVA GRANTS

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

AVA GRANTS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>APITAL OUTLAY</u>				
55-5040-6000-10 CAPITAL OUTLAY	14,910.41	0.00	0.00	0.00
55-5040-6010-10 CAPITAL OUTLAY-SECURITY GRAN	<u>134,514.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	149,424.80	0.00	0.00	0.00
<hr/>				
TOTAL HAVA GRANTS	149,424.80	0.00	0.00	0.00
<hr/>				
TOTAL EXPENDITURES	149,424.80	0.00	0.00	0.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>1,485.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

160-DISTRICT CLERK FEES
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	127.63	583.75	2,000.00	1,000.00
	INTEREST REVENUE	<u>0.13</u>	<u>2.10</u>	<u>25.00</u>	<u>500.00</u>
	TOTAL REVENUES	<u>127.76</u>	<u>585.85</u>	<u>2,025.00</u>	<u>1,500.00</u>
<u>EXPENDITURE SUMMARY</u>					
	DIST CLERKS FEE	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>1,000.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>1,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	127.76	585.85	25.00	500.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

160-DISTRICT CLERK FEES

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>FEES FOR SERVICES</u>				
160-4109 DISTRICT CLERK FEES	<u>127.63</u>	<u>583.75</u>	<u>2,000.00</u>	<u>1,000.00</u>
TOTAL FEES FOR SERVICES	127.63	583.75	2,000.00	1,000.00
<u>INTEREST REVENUE</u>				
160-4700 INTEREST REVENUE	<u>0.13</u>	<u>2.10</u>	<u>25.00</u>	<u>500.00</u>
TOTAL INTEREST REVENUE	0.13	2.10	25.00	500.00
TOTAL REVENUES	<u>127.76</u>	<u>585.85</u>	<u>2,025.00</u>	<u>1,500.00</u>

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

160-DISTRICT CLERK FEES

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

DIST CLERKS FEE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SUPPLIES & MATERIALS</u>				
160-5020-5201-20 OFFICE SUPPLIES	0.00	0.00	2,000.00	1,000.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	2,000.00	1,000.00
<hr/>				
TOTAL DIST CLERKS FEE	0.00	0.00	2,000.00	1,000.00
TOTAL EXPENDITURES	0.00	0.00	2,000.00	1,000.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	127.76	585.85	25.00	500.00
<hr/>				

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

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

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 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: AUGUST 30, 2021

165-TAX A/C- VOTER REG FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
165-4525 STATE COMPTROLLER-CHAPTER 19	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>				
165-4600 MISC REVENUE	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
165-4700 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
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

.65-TAX A/C- VOTER REG FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

TAX A/C - VOTER REG

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SUPPLIES & MATERIALS</u>				
.65-5050-5201-15 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
.65-5050-5501-15 TRAVEL & TRAINING	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
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: AUGUST 30, 2021

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

170-PROSECUTORS FEE
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 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	0.00	0.00	0.00	0.00
=====					
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

.70-PROSECUTORS FEE

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>FEES FOR SERVICES</u>				
.70-4103 PROSECUTOR'S FEE	<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>				
.70-4700 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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>				
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

171-VCLG GRANT
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	32,386.00	26,580.03	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	32,386.00	26,580.03	32,385.00	32,385.00
=====					
<u>EXPENDITURE SUMMARY</u>					
	VCLG GRANT	<u>32,386.00</u>	<u>26,554.20</u>	<u>32,653.00</u>	<u>32,653.00</u>
	TOTAL EXPENDITURES	32,386.00	26,554.20	32,653.00	32,653.00
=====					
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	25.83 (268.00) (268.00)

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

71-VCLG GRANT

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

EVENTUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
71-4501 VCLG GRANT REVENUE	<u>32,386.00</u>	<u>26,580.03</u>	<u>32,385.00</u>	<u>32,385.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	32,386.00	26,580.03	32,385.00	32,385.00
<u>INTEREST REVENUE</u>				
71-4700 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
TOTAL REVENUES	<u>32,386.00</u>	<u>26,580.03</u>	<u>32,385.00</u>	<u>32,385.00</u>

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

171-VCLG GRANT

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

VCLG GRANT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
171-5171-5002-25 EMPLOYEES SALARY	<u>19,000.00</u>	<u>18,269.00</u>	<u>19,000.00</u>	<u>19,000.00</u>
TOTAL SALARIES	19,000.00	18,269.00	19,000.00	19,000.00
<u>PAYROLL TAXES & BENEFITS</u>				
171-5171-5101-25 SOCIAL SECURITY	1,454.00	1,380.28	1,454.00	1,454.00
171-5171-5110-25 RETIREMENT	2,666.00	2,563.25	2,666.00	2,666.00
171-5171-5115-25 GROUP HOSPITAL INSURANCE	8,034.00	3,770.44	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	<u>82.00</u>	<u>21.23</u>	<u>82.00</u>	<u>82.00</u>
TOTAL PAYROLL TAXES & BENEFITS	12,236.00	7,735.20	12,503.00	12,503.00
<u>TRAVEL/TRAINING & DUES</u>				
171-5171-5501-25 TRAVEL & TRAINING	<u>1,150.00</u>	<u>550.00</u>	<u>1,150.00</u>	<u>1,150.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,150.00	550.00	1,150.00	1,150.00
<hr/>				
TOTAL VCLG GRANT	32,386.00	26,554.20	32,653.00	32,653.00
TOTAL EXPENDITURES	32,386.00	26,554.20	32,653.00	32,653.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	25.83	(268.00)	(268.00)
<hr/>				

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

73-PRE-TRIAL DIVERSION
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

CCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	16,158.35	19,867.70	10,000.00	10,000.00
	INTEREST REVENUE	<u>756.25</u>	<u>472.07</u>	<u>375.00</u>	<u>375.00</u>
	TOTAL REVENUES	16,914.60	20,339.77	10,375.00	10,375.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	PRE-TRIAL DIVERSION	<u>16,500.15</u>	<u>12,751.36</u>	<u>43,196.00</u>	<u>44,743.00</u>
	TOTAL EXPENDITURES	16,500.15	12,751.36	43,196.00	44,743.00
		=====	=====	=====	=====
	EVENUES OVER/(UNDER) EXPENDITURES	414.45	7,588.41	(32,821.00)	(34,368.00)

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

173-PRE-TRIAL DIVERSION

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>FEES FOR SERVICES</u>				
173-4150 PRE TRIAL DIVERSION FEE	<u>16,158.35</u>	<u>19,867.70</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL FEES FOR SERVICES	16,158.35	19,867.70	10,000.00	10,000.00
<u>INTEREST REVENUE</u>				
173-4700 INTEREST REVENUE	<u>756.25</u>	<u>472.07</u>	<u>375.00</u>	<u>375.00</u>
TOTAL INTEREST REVENUE	756.25	472.07	375.00	375.00
<hr/>				
TOTAL REVENUES	16,914.60	20,339.77	10,375.00	10,375.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

73-PRE-TRIAL DIVERSION

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

RE-TRIAL DIVERSION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
SALARIES				
73-5070-5002-25 EMPLOYEE SALARY	8,965.77	6,860.81	9,699.00	10,504.00
73-5070-5003-25 PART TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	8,965.77	6,860.81	9,699.00	10,504.00
PAYROLL TAXES & BENEFITS				
73-5070-5101-25 SOCIAL SECURITY	653.43	499.97	741.00	804.00
73-5070-5110-25 RETIREMENT	1,229.83	962.60	1,359.00	1,474.00
73-5070-5115-25 GROUP HOSPITAL INSURANCE	3,157.52	2,051.32	3,308.00	3,867.00
73-5070-5121-25 UNEMPLOYMENT	0.00	0.00	52.00	57.00
73-5070-5122-25 WORKERS COMP	<u>27.88</u>	<u>19.75</u>	<u>37.00</u>	<u>37.00</u>
TOTAL PAYROLL TAXES & BENEFITS	5,068.66	3,533.64	5,497.00	6,239.00
SUPPLIES & MATERIALS				
73-5070-5201-25 OFFICE SUPPLIES	426.92	657.91	500.00	500.00
73-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL SUPPLIES & MATERIALS	426.92	657.91	10,500.00	10,500.00
MAINTENANCE				
73-5070-5301-25 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
73-5070-5310-25 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
UTILITIES				
73-5070-5401-25 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
RENTALS/LEASES				
73-5070-5705-25 COPIER LEASE/PURCHASE	<u>2,038.80</u>	<u>1,699.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL RENTALS/LEASES	2,038.80	1,699.00	2,500.00	2,500.00
CAPITAL OUTLAY				
73-5070-6000-25 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
TOTAL PRE-TRIAL DIVERSION	16,500.15	12,751.36	43,196.00	44,743.00
TOTAL EXPENDITURES	16,500.15	12,751.36	43,196.00	44,743.00
REVENUES OVER/(UNDER) EXPENDITURES	414.45	7,588.41	(32,821.00)	(34,368.00)

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

174-DWI VIDEO FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	269.10	157.70	400.00	400.00
	INTEREST REVENUE	<u>55.82</u>	<u>27.66</u>	<u>15.00</u>	<u>15.00</u>
	TOTAL REVENUES	<u>324.92</u>	<u>185.36</u>	<u>415.00</u>	<u>415.00</u>
<u>EXPENDITURE SUMMARY</u>					
	DWI VIDEO FUND	<u>1,011.40</u>	<u>402.35</u>	<u>2,500.00</u>	<u>2,500.00</u>
	TOTAL EXPENDITURES	<u>1,011.40</u>	<u>402.35</u>	<u>2,500.00</u>	<u>2,500.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(686.48)	(216.99)	(2,085.00)	(2,085.00)

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

.74-DWI VIDEO FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>FEES FOR SERVICES</u>				
.74-4150 DWI VIDEO FEE	269.10	157.70	400.00	400.00
TOTAL FEES FOR SERVICES	269.10	157.70	400.00	400.00
<u>INTEREST REVENUE</u>				
.74-4700 INTEREST REVENUE	55.82	27.66	15.00	15.00
TOTAL INTEREST REVENUE	55.82	27.66	15.00	15.00
TOTAL REVENUES	324.92	185.36	415.00	415.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

174-DWI VIDEO FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

DWI VIDEO FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SUPPLIES & MATERIALS</u>				
174-5070-5201-25 OFFICE SUPPLIES	1,011.40	402.35	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	1,011.40	402.35	2,500.00	2,500.00
<hr/>				
TOTAL DWI VIDEO FUND	1,011.40	402.35	2,500.00	2,500.00
TOTAL EXPENDITURES	1,011.40	402.35	2,500.00	2,500.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	(686.48)	(216.99)	(2,085.00)	(2,085.00)

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

.75-CO ATTY DRUG FORFEITURE
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

ACCOUNT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	3,748.00	0.00	1,000.00	1,000.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>720.57</u>	<u>268.17</u>	<u>50.00</u>	<u>50.00</u>
	TOTAL REVENUES	4,468.57	268.17	1,050.00	1,050.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	CO ATTY DRUG FOREFITURE	<u>9,767.46</u>	<u>18,287.80</u>	<u>22,327.00</u>	<u>22,327.00</u>
	TOTAL EXPENDITURES	9,767.46	18,287.80	22,327.00	22,327.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(5,298.89)	(18,019.63)	(21,277.00)	(21,277.00)

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

175-CO ATTY DRUG FORFEITURE

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>FEES FOR SERVICES</u>				
175-4103 DRUG FORFEITURE PROCEEDS	<u>3,748.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL FEES FOR SERVICES	3,748.00	0.00	1,000.00	1,000.00
<u>MISCELLANEOUS REVENUE</u>				
175-4600 MISCELLANEOUS REVENUE	0.00	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	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
175-4700 INTEREST REVENUE	<u>720.57</u>	<u>268.17</u>	<u>50.00</u>	<u>50.00</u>
TOTAL INTEREST REVENUE	720.57	268.17	50.00	50.00
TOTAL REVENUES	<u>4,468.57</u>	<u>268.17</u>	<u>1,050.00</u>	<u>1,050.00</u>

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

75-CO ATTY DRUG FORFEITURE AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021
) ATTY DRUG FOREFITURE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
75-5070-5002-25 EMPLOYEE SALARY	6,750.00	4,400.00	4,000.00	4,000.00
TOTAL SALARIES	6,750.00	4,400.00	4,000.00	4,000.00
<u>PAYROLL TAXES & BENEFITS</u>				
75-5070-5101-25 SOCIAL SECURITY	0.00	0.00	306.00	306.00
75-5070-5110-25 RETIREMENT	0.00	0.00	561.00	561.00
75-5070-5115-25 GROUP HOSPITAL INSURANCE	0.00	0.00	1,418.00	1,418.00
75-5070-5121-25 UNEMPLOYMENT	0.00	0.00	22.00	22.00
75-5070-5122-25 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 & MATERIALS</u>				
75-5070-5201-25 OFFICE SUPPLIES	650.00	148.27	0.00	0.00
75-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	1,911.76	13,739.53	0.00	0.00
TOTAL SUPPLIES & MATERIALS	2,561.76	13,887.80	0.00	0.00
<u>MAINTENANCE</u>				
75-5070-5320-25 VEHICLE OPERATION/MAINT	0.00	0.00	0.00	0.00
75-5070-5321-25 FUEL	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
75-5070-5501-25 TRAVEL AND TRAINING	0.00	0.00	2,000.00	2,000.00
75-5070-5510-25 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>				
75-5070-5610-25 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<u>OTHER</u>				
75-5070-5905-25 INVEST., WITNESS, TRIAL EXP	455.70	0.00	4,000.00	4,000.00
TOTAL OTHER	455.70	0.00	4,000.00	4,000.00
<u>CAPITAL OUTLAY</u>				
75-5070-6000-25 CAPITOL OUTLAY	0.00	0.00	10,000.00	10,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	10,000.00	10,000.00
TOTAL CO ATTY DRUG FOREFITURE	9,767.46	18,287.80	22,327.00	22,327.00
TOTAL EXPENDITURES	9,767.46	18,287.80	22,327.00	22,327.00
REVENUES OVER/(UNDER) EXPENDITURES	(5,298.89)	(18,019.63)	(21,277.00)	(21,277.00)

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

176-CO ATTY HOT CK FEE FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	657.10	442.29	2,500.00	2,500.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>49.15</u>	<u>18.59</u>	<u>25.00</u>	<u>25.00</u>
	TOTAL REVENUES	<u>706.25</u>	<u>460.88</u>	<u>2,525.00</u>	<u>2,525.00</u>
<u>EXPENDITURE SUMMARY</u>					
	CO ATTY HOT CK FEE FUND	<u>101.81</u>	<u>0.00</u>	<u>3,600.00</u>	<u>3,600.00</u>
	TOTAL EXPENDITURES	<u>101.81</u>	<u>0.00</u>	<u>3,600.00</u>	<u>3,600.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	604.44	460.88	(1,075.00)	(1,075.00)

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

76-CO ATTY HOT CK FEE FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>FEES FOR SERVICES</u>				
76-4103 CO ATTY HOT CHECK FEES	657.10	442.29	2,500.00	2,500.00
TOTAL FEES FOR SERVICES	657.10	442.29	2,500.00	2,500.00
<u>MISCELLANEOUS REVENUE</u>				
76-4600 MISC REVENUE	0.00	0.00	0.00	0.00
76-4665 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>				
76-4700 INTEREST REVENUE	49.15	18.59	25.00	25.00
TOTAL INTEREST REVENUE	49.15	18.59	25.00	25.00
TOTAL REVENUES	706.25	460.88	2,525.00	2,525.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

176-CO ATTY HOT CK FEE FUND AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021
 CO ATTY HOT CK FEE FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 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 & 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 & MATERIALS</u>				
176-5070-5201-25 OFFICE SUPPLIES	101.81	0.00	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	101.81	0.00	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 & 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	101.81	0.00	3,600.00	3,600.00
TOTAL EXPENDITURES	101.81	0.00	3,600.00	3,600.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	604.44	460.88	(1,075.00)	(1,075.00)
=====				

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

180-SHERIFF COMMISSARY FUND AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	14,225.36	18,183.07	0.00	0.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>1,307.30</u>	<u>156.86</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	15,532.66	18,339.93	0.00	0.00
=====					
<u>EXPENDITURE SUMMARY</u>					
	180-SHERIFF COMMISSARY	<u>3,895.68</u>	<u>38,071.90</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	3,895.68	38,071.90	0.00	0.00
=====					
	REVENUES OVER/(UNDER) EXPENDITURES	11,636.98	(19,731.97)	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

180-SHERIFF COMMISSARY FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>FEES FOR SERVICES</u>				
180-4175 COMMISSARY RECEIPTS/REVENUE	<u>14,225.36</u>	<u>18,183.07</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	14,225.36	18,183.07	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>1,307.30</u>	<u>156.86</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	1,307.30	156.86	0.00	0.00
<hr/>				
TOTAL REVENUES	15,532.66	18,339.93	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

.80-SHERIFF COMMISSARY FUND AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021
.80-SHERIFF COMMISSARY

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SUPPLIES & MATERIALS</u>				
.80-5170-5201-30 SUPPLIES	3,895.68	38,071.90	0.00	0.00
.80-5170-5282-30 INMATE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	3,895.68	38,071.90	0.00	0.00
<u>CAPITAL OUTLAY</u>				
.80-5170-6000-30 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
TOTAL 180-SHERIFF COMMISSARY	3,895.68	38,071.90	0.00	0.00
TOTAL EXPENDITURES	3,895.68	38,071.90	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	<u>11,636.98</u>	<u>(19,731.97)</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

181-SHERIFF FORFEITURE-STATE AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	FEEES FOR SERVICES	0.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>897.36</u>	<u>96.68</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>897.36</u>	<u>96.68</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	SHERIFF FORFEITURE-STATE	<u>3,419.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>3,419.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(2,521.91)	96.68	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

181-SHERIFF FORFEITURE-STATE

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>FEES FOR SERVICES</u>				
181-4103 DRUG FORFEITURE PROCEEDS	0.00	0.00	0.00	0.00
TOTAL FEES FOR SERVICES	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
181-4700 INTEREST REVENUE	897.36	96.68	0.00	0.00
TOTAL INTEREST REVENUE	897.36	96.68	0.00	0.00
<hr/>				
TOTAL REVENUES	897.36	96.68	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

181-SHERIFF FORFEITURE-STATE AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021
 SHERIFF FORFEITURE-STATE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SUPPLIES & 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 & DUES</u>				
181-5170-5501-30 TRAVEL & TRAINING	3,419.27	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	3,419.27	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	3,419.27	0.00	0.00	0.00
TOTAL EXPENDITURES	3,419.27	0.00	0.00	0.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	(2,521.91)	96.68	0.00	0.00
=====				

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

82-SHERIFF FORFEITURE-FEDERAL AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021
 FINANCIAL SUMMARY

CCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 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>					
	SHERIFF FORFEITURE-FEDERAL	<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
		=====	=====	=====	=====
	EVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

182-SHERIFF FORFEITURE-FEDERA AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<hr/>				
<u>FEES FOR SERVICES</u>				
182-4103 DRUG FORFEITURE PROCEEDS	0.00	0.00	0.00	0.00
TOTAL FEES FOR SERVICES	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
182-4700 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
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

82-SHERIFF FORFEITURE-FEDERA AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021
SHERIFF FORFEITURE-FEDERA

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SUPPLIES & MATERIALS</u>				
82-5170-5201-30 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
=====				
EVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
=====				

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

190-COUNTY LIBRARY-LITTLEFIEL AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	2,244.58	2,535.95	1,600.00	1,600.00
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE	5,608.02	(4,652.06)	1,450.00	1,450.00
	INTEREST REVENUE	<u>105.24</u>	<u>88.14</u>	<u>100.00</u>	<u>100.00</u>
	TOTAL REVENUES	<u>7,957.84</u>	<u>(2,027.97)</u>	<u>3,150.00</u>	<u>3,150.00</u>
<u>EXPENDITURE SUMMARY</u>					
	LITTLEFIELD LIBRARY-DONAT	<u>475.00</u>	<u>1,310.08</u>	<u>12,700.00</u>	<u>9,700.00</u>
	TOTAL EXPENDITURES	<u>475.00</u>	<u>1,310.08</u>	<u>12,700.00</u>	<u>9,700.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	7,482.84	(3,338.05)	(9,550.00)	(6,550.00)

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

90-COUNTY LIBRARY-LITTLEFIEL AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

EVENTS	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>FEES FOR SERVICES</u>				
90-4180 LIBRARY FEES	<u>2,244.58</u>	<u>2,535.95</u>	<u>1,600.00</u>	<u>1,600.00</u>
TOTAL FEES FOR SERVICES	2,244.58	2,535.95	1,600.00	1,600.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
90-4516 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>				
90-4680 DONATIONS	5,311.75	(5,119.89)	1,300.00	1,300.00
90-4681 MISC JAR DONATIONS	<u>296.27</u>	<u>467.83</u>	<u>150.00</u>	<u>150.00</u>
TOTAL MISCELLANEOUS REVENUE	5,608.02	(4,652.06)	1,450.00	1,450.00
<u>INTEREST REVENUE</u>				
90-4700 INTEREST REVENUE	<u>105.24</u>	<u>88.14</u>	<u>100.00</u>	<u>100.00</u>
TOTAL INTEREST REVENUE	105.24	88.14	100.00	100.00
TOTAL REVENUES	<u>7,957.84</u>	<u>(2,027.97)</u>	<u>3,150.00</u>	<u>3,150.00</u>

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

190-COUNTY LIBRARY-LITTLEFIEL AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021
LITTLEFIELD LIBRARY-DONAT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SUPPLIES & MATERIALS</u>				
190-5180-5201-80 OFFICE SUPPLIES	0.00	0.00	4,000.00	1,000.00
190-5180-5205-80 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	2,000.00	2,000.00
190-5180-5218-80 PROGRAM DEVELOPMENT	0.00	1,310.08	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	0.00	1,310.08	7,800.00	4,800.00
<u>MAINTENANCE</u>				
190-5180-5305-80 BUILDING MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL MAINTENANCE	0.00	0.00	3,000.00	3,000.00
<u>TRAVEL/TRAINING & 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>475.00</u>	<u>0.00</u>	<u>1,900.00</u>	<u>1,900.00</u>
TOTAL PROFESSIONAL/CONTRACT	475.00	0.00	1,900.00	1,900.00
<hr/>				
TOTAL LITTLEFIELD LIBRARY-DONAT	475.00	1,310.08	12,700.00	9,700.00
TOTAL EXPENDITURES	475.00	1,310.08	12,700.00	9,700.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	7,482.84	(3,338.05)	(9,550.00)	(6,550.00)
=====				

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

191-OLTON LIBRARY
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	136.90	160.45	100.00	200.00
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE	0.00	0.00	450.00	500.00
	INTEREST REVENUE	<u>44.69</u>	<u>19.41</u>	<u>0.00</u>	<u>20.00</u>
	TOTAL REVENUES	<u>181.59</u>	<u>179.86</u>	<u>550.00</u>	<u>720.00</u>
<u>EXPENDITURE SUMMARY</u>					
	OLTON LIBRARY-DONATIONS	<u>1,370.31</u>	<u>174.75</u>	<u>2,000.00</u>	<u>2,000.00</u>
	TOTAL EXPENDITURES	<u>1,370.31</u>	<u>174.75</u>	<u>2,000.00</u>	<u>2,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(1,188.72)	5.11	(1,450.00)	(1,280.00)

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

191-OLTON LIBRARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>FEES FOR SERVICES</u>				
191-4180 LIBRARY FEES	<u>136.90</u>	<u>160.45</u>	<u>100.00</u>	<u>200.00</u>
TOTAL FEES FOR SERVICES	136.90	160.45	100.00	200.00
<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>500.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	450.00	500.00
<u>INTEREST REVENUE</u>				
191-4700 INTEREST REVENUE	<u>44.69</u>	<u>19.41</u>	<u>0.00</u>	<u>20.00</u>
TOTAL INTEREST REVENUE	44.69	19.41	0.00	20.00
TOTAL REVENUES	<u>181.59</u>	<u>179.86</u>	<u>550.00</u>	<u>720.00</u>

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

91-OLTON LIBRARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

OLTON LIBRARY-DONATIONS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SUPPLIES & MATERIALS</u>				
91-5181-5201-80 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
91-5181-5218-80 PROGRAM DEVELOPMENT	1,370.31	174.75	2,000.00	2,000.00
91-5181-5233-80 BOOKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	1,370.31	174.75	2,000.00	2,000.00
<u>MAINTENANCE</u>				
91-5181-5305-80 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 & DUES</u>				
91-5181-5501-80 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>				
91-5181-5610-80 CONTRACT/PROFESSIONAL SERVICE	<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
TOTAL OLTON LIBRARY-DONATIONS	1,370.31	174.75	2,000.00	2,000.00
TOTAL EXPENDITURES	1,370.31	174.75	2,000.00	2,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,188.72)	5.11	(1,450.00)	(1,280.00)

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

195-CORONAVIRUS RELIEF FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	128,040.00	19,500.00	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	128,040.00	19,500.00	0.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	CORONAVIRUS RELIEF FUND	128,040.00	23,739.51	0.00	0.00
	TRANSFER TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	128,040.00	23,739.51	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(4,239.51)	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

95-CORONAVIRUS RELIEF FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

EVENTS	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
95-4516 GRANT REVENUE	128,040.00	19,500.00	0.00	0.00
TOTAL INTERGOVERNMENTAL/GRANTS	128,040.00	19,500.00	0.00	0.00
<u>ISCELLANEOUS REVENUE</u>				
95-4600 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>				
95-4700 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>				
95-8195-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	128,040.00	19,500.00	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

195-CORONAVIRUS RELIEF FUND AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021
 CORONAVIRUS RELIEF FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
195-5195-5002-10 EMPLOYEE SALARY	<u>116,171.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	116,171.42	0.00	0.00	0.00
<u>SUPPLIES & MATERIALS</u>				
195-5195-5201-10 SUPPLIES	2,346.11	2,679.55	0.00	0.00
195-5195-5205-80 NON-CAPITAL EQUIP & FURNITUR	<u>2,749.97</u>	<u>1,559.96</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	5,096.08	4,239.51	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
195-5195-5501-10 TRAVEL	<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>				
195-5195-5610-10 CONTRACT/PROFESSIONAL SERVIC	<u>6,772.50</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	6,772.50	10,000.00	0.00	0.00
<u>OTHER</u>				
195-5195-5998-10 CONTINGENCY FUND	<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
<u>CAPITAL OUTLAY</u>				
195-5195-6000-10 CAPITAL OUTLAY	<u>0.00</u>	<u>9,500.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	9,500.00	0.00	0.00
TOTAL CORONAVIRUS RELIEF FUND	128,040.00	23,739.51	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

.95-CORONAVIRUS RELIEF FUND AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021
 TRANSFER TO OTHER FUNDS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>TRANSFER OUT</u>				
95-9195-9110-80 XFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
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	128,040.00	23,739.51	0.00	0.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(4,239.51)	0.00	0.00

ADOPTED BUDGET
AS OF: AUGUST 30, 2021

196-AMERICAN RECOVERY GRANT AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	0.00	1,252,157.00	0.00	1,252,157.00
	INTEREST REVENUE	<u>0.00</u>	<u>522.15</u>	<u>0.00</u>	<u>1,000.00</u>
	TOTAL REVENUES	0.00	1,252,679.15	0.00	1,253,157.00
<u>EXPENDITURE SUMMARY</u>					
	AMERICAN RECOVERY GRANT	<u>0.00</u>	<u>15,480.66</u>	<u>0.00</u>	<u>2,504,314.00</u>
	TOTAL EXPENDITURES	0.00	15,480.66	0.00	2,504,314.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,237,198.49	0.00	(1,251,157.00)

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

96-AMERICAN RECOVERY GRANT

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
96-4516 GRANT REVENUE	0.00	1,252,157.00	0.00	1,252,157.00
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	1,252,157.00	0.00	1,252,157.00
<u>INTEREST REVENUE</u>				
96-4700 INTEREST REVENUE	0.00	522.15	0.00	1,000.00
TOTAL INTEREST REVENUE	0.00	522.15	0.00	1,000.00
TOTAL REVENUES	0.00	1,252,679.15	0.00	1,253,157.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

196-AMERICAN RECOVERY GRANT AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021
 AMERICAN RECOVERY GRANT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
196-5196-5001-10 ELECTED/APPOINTED OFFICIAL S	0.00	0.00	0.00	0.00
196-5196-5002-10 EMPLOYEES SALARY	0.00	247.00	0.00	0.00
196-5196-5003-10 PART-TIME SALARY	<u>0.00</u>	<u>473.86</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0.00	720.86	0.00	0.00
<u>PAYROLL TAXES & BENEFITS</u>				
196-5196-5101-10 SOCIAL SECURITY	0.00	55.15	0.00	0.00
196-5196-5110-10 RETIREMENT	0.00	34.65	0.00	0.00
196-5196-5115-10 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
196-5196-5121-10 UNEMPLOYMENT	0.00	0.00	0.00	0.00
196-5196-5122-10 WORKERS COMP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL TAXES & BENEFITS	0.00	89.80	0.00	0.00
<u>SUPPLIES & MATERIALS</u>				
196-5196-5201-10 SUPPLIES	0.00	6,200.00	0.00	0.00
196-5196-5205-10 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>8,470.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	14,670.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
196-5196-6000-10 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,504,314.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	2,504,314.00
<hr/>				
TOTAL AMERICAN RECOVERY GRANT	0.00	15,480.66	0.00	2,504,314.00
TOTAL EXPENDITURES	0.00	15,480.66	0.00	2,504,314.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,237,198.49	0.00	(1,251,157.00)
=====				

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

01-CAPITAL PROJECTS
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	INTEREST REVENUE	0.00	50.71	0.00	0.00
	TOTAL REVENUES	0.00	50.71	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
	CAPITAL PROJECTS	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	50.71	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

301-CAPITAL PROJECTS

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<hr/>				
<u>INTEREST REVENUE</u>				
301-4700 INTEREST REVENUE	<u>0.00</u>	<u>50.71</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.00	50.71	0.00	0.00
<hr/>				
TOTAL REVENUES	0.00	50.71	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

301-CAPITAL PROJECTS

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

CAPITAL PROJECTS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 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
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	50.71	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

600-CSCD-BASIC SUPERVISION
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	107,896.00	111,658.81	109,550.00	109,550.00
	INTERGOVERNMENTAL/GRANTS	63,549.00	66,115.00	66,115.00	63,549.00
	INTEREST REVENUE	1,019.05	640.03	2,500.00	2,500.00
	OTHER	<u>0.00</u>	<u>0.00</u>	<u>72,210.00</u>	<u>71,765.00</u>
	TOTAL REVENUES	172,464.05	178,413.84	250,375.00	247,364.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	ADULT PROBATION	<u>180,515.91</u>	<u>169,572.86</u>	<u>250,317.00</u>	<u>247,364.00</u>
	TOTAL EXPENDITURES	180,515.91	169,572.86	250,317.00	247,364.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(8,051.86)	8,840.98	58.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

00-CSCD-BASIC SUPERVISION

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

EVENTS	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>FEES FOR SERVICES</u>				
00-4130 MISDEMEANOR FEES	28,322.00	29,690.00	25,000.00	25,000.00
00-4131 MISDEMEANOR DRUG TEST FEE	381.00	160.00	400.00	400.00
00-4132 MISDEMEANOR EXTENSION FEE	6,395.00	3,581.00	6,000.00	6,000.00
00-4133 MISDEMEANOR PRE-TRIAL FEES	405.00	690.00	500.00	500.00
00-4134 MISDEMEANOR TRANSFER FEE	0.00	600.00	1,000.00	1,000.00
00-4136 FELONY FEES	60,540.00	64,050.81	67,000.00	67,000.00
00-4137 FELONY DRUG TEST FEES	1,873.00	1,248.00	500.00	500.00
00-4138 FELONY PRE-TRIAL FEES	1,865.00	1,125.00	1,500.00	1,500.00
00-4139 FELONY TRANSFER FEE	1,300.00	3,700.00	2,100.00	2,100.00
00-4140 FELONY EXTENSION FEES	6,815.00	6,814.00	5,500.00	5,500.00
00-4141 TRANSACTION FEE	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL FEES FOR SERVICES	107,896.00	111,658.81	109,550.00	109,550.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
00-4555 STATE AID-BASIC SUPERVISION	<u>63,549.00</u>	<u>66,115.00</u>	<u>66,115.00</u>	<u>63,549.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	63,549.00	66,115.00	66,115.00	63,549.00
<u>INTEREST REVENUE</u>				
00-4700 INTEREST REVENUE	<u>1,019.05</u>	<u>640.03</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL INTEREST REVENUE	1,019.05	640.03	2,500.00	2,500.00
<u>OTHER</u>				
00-4999 CARRY OVER FROM PREVIOUS FY	<u>0.00</u>	<u>0.00</u>	<u>72,210.00</u>	<u>71,765.00</u>
TOTAL OTHER	0.00	0.00	72,210.00	71,765.00
TOTAL REVENUES	172,464.05	178,413.84	250,375.00	247,364.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

600-CSCD-BASIC SUPERVISION AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021
ADULT PROBATION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
600-5130-5001-30 DIRECTOR SALARY	35,703.92	34,537.98	35,846.00	35,846.00
600-5130-5002-30 EMPLOYEES SALARY	67,502.38	67,481.25	89,369.00	68,276.00
600-5130-5003-30 PART-TIME SALARY	13,701.00	12,294.65	19,000.00	13,800.00
600-5130-5008-30 MERIT PAY	4,187.00	4,187.00	4,187.00	4,187.00
600-5130-5009-30 LONGEVITY PAY	<u>900.00</u>	<u>1,200.00</u>	<u>900.00</u>	<u>900.00</u>
TOTAL SALARIES	121,994.30	119,700.88	149,302.00	123,009.00
<u>PAYROLL TAXES & BENEFITS</u>				
600-5130-5101-30 SOCIAL SECURITY	8,849.43	8,649.65	9,414.00	9,414.00
600-5130-5110-30 RETIREMENT	16,667.63	17,002.76	17,268.00	17,268.00
600-5130-5121-30 UNEMPLOYMENT	<u>139.34</u>	<u>79.97</u>	<u>666.00</u>	<u>666.00</u>
TOTAL PAYROLL TAXES & BENEFITS	25,656.40	25,732.38	27,348.00	27,348.00
<u>SUPPLIES & MATERIALS</u>				
600-5130-5201-30 SUPPLIES & OPERATION EXP	7,146.33	3,772.29	9,160.00	9,160.00
600-5130-5205-30 EQUIPMENT	<u>1,390.40</u>	<u>1,070.82</u>	<u>3,517.00</u>	<u>3,517.00</u>
TOTAL SUPPLIES & MATERIALS	8,536.73	4,843.11	12,677.00	12,677.00
<u>UTILITIES</u>				
600-5130-5401-30 TELEPHONE	<u>2,580.00</u>	<u>2,670.00</u>	<u>2,600.00</u>	<u>2,600.00</u>
TOTAL UTILITIES	2,580.00	2,670.00	2,600.00	2,600.00
<u>TRAVEL/TRAINING & DUES</u>				
600-5130-5501-30 TRAVEL & TRAINING	<u>6,852.85</u>	<u>9,540.18</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	6,852.85	9,540.18	10,000.00	10,000.00
<u>PROFESSIONAL/CONTRACT</u>				
600-5130-5610-30 PROFESSIONAL SERVICES	5,093.00	4,977.00	5,426.00	5,426.00
600-5130-5615-30 CONTRACT SERVICES FOR OFFEND	<u>1,305.00</u>	<u>2,109.31</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	6,398.00	7,086.31	9,426.00	9,426.00
<u>OTHER</u>				
600-5130-5998-30 UNBUDGETED EXPENDITURE AMT	0.00	0.00	38,964.00	62,304.00
600-5130-5999-30 REFUND TO TDCJ	<u>8,497.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	8,497.63	0.00	38,964.00	62,304.00
TOTAL ADULT PROBATION	180,515.91	169,572.86	250,317.00	247,364.00
TOTAL EXPENDITURES	180,515.91	169,572.86	250,317.00	247,364.00
REVENUES OVER/(UNDER) EXPENDITURES	(8,051.86)	8,840.98	58.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

01-CSCD-CCP COMMUNITY CORRE AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021
 INANCIAL SUMMARY

CCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	32,146.00	32,323.00	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	32,146.00	32,323.00	32,146.00	32,146.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	CSCD-CCP COMMUNITY CORREC	<u>32,146.00</u>	<u>31,056.17</u>	<u>32,146.00</u>	<u>32,146.00</u>
	TOTAL EXPENDITURES	32,146.00	31,056.17	32,146.00	32,146.00
		=====	=====	=====	=====
	EVENUES OVER/(UNDER) EXPENDITURES	0.00	1,266.83	0.00	0.00

ADOPTED BUDGET
AS OF: AUGUST 30, 2021

601-CSCD-CCP COMMUNITY CORRE AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
601-4555 STATE AID-CCP	<u>32,146.00</u>	<u>32,323.00</u>	<u>32,146.00</u>	<u>32,146.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	32,146.00	32,323.00	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
TOTAL REVENUES	<u>32,146.00</u>	<u>32,323.00</u>	<u>32,146.00</u>	<u>32,146.00</u>

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

01-CSCD-CCP COMMUNITY CORRE AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021
 SCD-CCP COMMUNITY CORREC

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
01-5130-5001-30 PROBATION OFFICER SALARY	26,096.00	25,105.01	25,956.00	26,120.00
TOTAL SALARIES	26,096.00	25,105.01	25,956.00	26,120.00
<u>PAYROLL TAXES & BENEFITS</u>				
01-5130-5101-30 SOCIAL SECURITY	1,986.00	2,016.47	1,986.00	1,998.00
01-5130-5110-30 RETIREMENT	3,823.00	3,934.69	3,823.00	3,646.00
01-5130-5115-30 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
01-5130-5121-30 UNEMPLOYMENT	0.00	0.00	140.00	141.00
TOTAL PAYROLL TAXES & BENEFITS	5,809.00	5,951.16	5,949.00	5,785.00
<u>SUPPLIES & MATERIALS</u>				
01-5130-5201-30 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
01-5130-5610-30 CONTRACT/PROFESSIONAL	241.00	0.00	241.00	241.00
TOTAL PROFESSIONAL/CONTRACT	241.00	0.00	241.00	241.00
TOTAL CSCD-CCP COMMUNITY CORREC	32,146.00	31,056.17	32,146.00	32,146.00
TOTAL EXPENDITURES	32,146.00	31,056.17	32,146.00	32,146.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,266.83	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

603-CSCD-DP

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	30.00	0.00	0.00	0.00
	INTERGOVERNMENTAL/GRANTS	16,930.00	20,000.00	20,000.00	20,000.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	OTHER	<u>0.00</u>	<u>0.00</u>	<u>5,323.00</u>	<u>0.00</u>
	TOTAL REVENUES	16,960.00	20,000.00	25,323.00	20,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	CSCD-DP	<u>11,636.93</u>	<u>18,436.96</u>	<u>25,323.00</u>	<u>20,000.00</u>
	TOTAL EXPENDITURES	11,636.93	18,436.96	25,323.00	20,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	5,323.07	1,563.04	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

03-CSCD-DP

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>FEES FOR SERVICES</u>				
03-4137 SAT-UA	30.00	0.00	0.00	0.00
TOTAL FEES FOR SERVICES	30.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
03-4555 STATE AID-DP	16,930.00	20,000.00	20,000.00	20,000.00
TOTAL INTERGOVERNMENTAL/GRANTS	16,930.00	20,000.00	20,000.00	20,000.00
<u>MISCELLANEOUS REVENUE</u>				
03-4600 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
<u>OTHER</u>				
03-4999 CARRY OVER FROM PREVIOUS FY	0.00	0.00	5,323.00	0.00
TOTAL OTHER	0.00	0.00	5,323.00	0.00
TOTAL REVENUES	16,960.00	20,000.00	25,323.00	20,000.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

603-CSCD-DP

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

CSCD-DP

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
603-5130-5002-30 EMPLOYEES SALARY	0.00	5,804.96	7,415.00	0.00
TOTAL SALARIES	0.00	5,804.96	7,415.00	0.00
<u>PAYROLL TAXES & BENEFITS</u>				
603-5130-5101-30 SOCIAL SECURITY	0.00	394.15	567.00	0.00
603-5130-5110-30 RETIREMENT	0.00	567.85	1,040.00	0.00
603-5130-5121-30 UNEMPLOYMENT	0.00	0.00	40.00	0.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	962.00	1,647.00	0.00
<u>SUPPLIES & MATERIALS</u>				
603-5130-5201-30 SUPPLIES & OPERATION EXP	1,344.52	0.00	496.00	2,300.00
TOTAL SUPPLIES & MATERIALS	1,344.52	0.00	496.00	2,300.00
<u>TRAVEL/TRAINING & DUES</u>				
603-5130-5501-30 TRAVEL & TRAINING	675.16	270.00	270.00	1,500.00
TOTAL TRAVEL/TRAINING & DUES	675.16	270.00	270.00	1,500.00
<u>PROFESSIONAL/CONTRACT</u>				
603-5130-5610-30 PROFESSIONAL SERVICES	126.00	0.00	150.00	150.00
603-5130-5615-30 CONTRACT SERVICES FOR OFFEND	9,491.25	11,400.00	15,345.00	16,050.00
TOTAL PROFESSIONAL/CONTRACT	9,617.25	11,400.00	15,495.00	16,200.00
<u>OTHER</u>				
603-5130-5999-30 REFUND TO TDCJ	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL CSCD-DP	11,636.93	18,436.96	25,323.00	20,000.00
TOTAL EXPENDITURES	11,636.93	18,436.96	25,323.00	20,000.00
REVENUES OVER/(UNDER) EXPENDITURES	5,323.07	1,563.04	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

504-CSCD-BOND SUPERVISION
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	0.00	155.00	0.00	0.00
	TOTAL REVENUES	0.00	155.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
	CSCD-BOND SUPERVISION	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	155.00	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

604-CSCD-BOND SUPERVISION

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<hr/>				
<u>FEES FOR SERVICES</u>				
604-4130 MIDEANOR FEES	0.00	50.00	0.00	0.00
604-4136 FELONY FEES	<u>0.00</u>	<u>105.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	0.00	155.00	0.00	0.00
<hr/>				
TOTAL REVENUES	0.00	155.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

04-CSCD-BOND SUPERVISION AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021
 SCD-BOND SUPERVISION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>ALARIES</u>				
04-5130-5002-30 EMPLOYEES SALARY	0.00	0.00	0.00	0.00
TOTAL SALARIES	0.00	0.00	0.00	0.00
<u>PAYROLL TAXES & BENEFITS</u>				
04-5130-5101-30 SOCIAL SECURITY	0.00	0.00	0.00	0.00
04-5130-5110-30 RETIREMENT	0.00	0.00	0.00	0.00
04-5130-5121-30 UNEMPLOYMENT	0.00	0.00	0.00	0.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	0.00
TOTAL CSCD-BOND SUPERVISION	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
=====				
EVENUES OVER/(UNDER) EXPENDITURES	0.00	155.00	0.00	0.00
=====				

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

701-FIXED ASSETS
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 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: AUGUST 30, 2021

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

01-DEBT SERVICE
FINANCIAL SUMMARY

CCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	51.84	70.02	0.00	0.00
	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	51.84	70.02	0.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	DEBT SERVICE	0.00	0.00	0.00	0.00
	TRANSFERS OUT	<u>38.86</u>	<u>25.37</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	38.86	25.37	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	12.98	44.65	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

801-DEBT SERVICE

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<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>51.84</u>	<u>70.02</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAX REVENUE	51.84	70.02	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>51.84</u>	<u>70.02</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

DEBT SERVICE
DEBT SERVICE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>CAPITAL OUTLAY</u>				
5801-6501 PRINCIPAL RETIREMENT	0.00	0.00	0.00	0.00
5801-6502 INTEREST	0.00	0.00	0.00	0.00
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
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

801-DEBT SERVICE
TRANSFERS OUT

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>TRANSFER OUT</u>				
801-9801-9010-10 XFER TO GENERAL FUND	38.86	25.37	0.00	0.00
TOTAL TRANSFER OUT	38.86	25.37	0.00	0.00
<hr/>				
TOTAL TRANSFERS OUT	38.86	25.37	0.00	0.00
TOTAL EXPENDITURES	38.86	25.37	0.00	0.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	12.98	44.65	0.00	0.00
<hr/>				

2021 Tax Rate Calculation Worksheet

LAMB COUNTY - County General Fund

100 6th Dr.

8063854222

www.co.lamb.tx.us

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.	2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 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 (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$1,005,028,218
2.	2020 tax ceilings. Counties, Cities and Junior College Districts. Enter 2020 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 2020 or prior year for homeowners age 65 or older or disabled, use this step. ²	\$0
3.	Preliminary 2020 adjusted taxable value. Subtract line 2 from line 1.	\$1,005,028,218
4.	2020 total adopted tax rate.	\$0.794300/\$100
5.	2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value. A. Original 2020 ARB values: \$0 B. 2020 values resulting from final court decisions: -\$0 C. 2020 value loss. Subtract B from A. ³	\$0
6.	2020 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2020 ARB certified value: \$0 B. 2020 disputed value: -\$0 C. 2020 undisputed value. Subtract B from A. ⁴	\$0
7.	2020 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$0
8.	2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add line 3 and line 7.	\$1,005,028,218

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)

2021 Tax Rate Calculation Worksheet
LAMB COUNTY - County General Fund

No-New-Revenue Tax Rate (continued)

9.	2020 taxable value of property in territory the taxing unit deannexed after January 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵	\$0
10.	2020 taxable value lost because property first qualified for an exemption in 2021. 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 2021 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2020 market value: \$79,850 B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value: + \$51,500 C. Value loss. Add A and B. ⁶	\$131,350
11.	2020 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 2021. Use only those properties that first qualified in 2021; do not use properties that qualified in 2020. A. 2020 market value: \$1,652,053 B. 2021 productivity or special appraised value: - \$436,880 C. Value loss. Subtract B from A. ⁷	\$1,215,173
12.	Total adjustments for lost value. Add lines 9, 10C and 11C.	\$1,346,523
13.	2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$0
14.	Adjusted 2020 taxable value. Subtract line 12 and Line 13 from line 8.	\$1,003,681,695
15.	Adjusted 2020 total levy. Multiply line 4 by line 14 and divide by \$100.	\$7,972,243
16.	Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. 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 2020. This line applies only to tax years preceding tax year 2020. ⁹	\$2,154
17.	Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. 10	\$7,974,397

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 § 26.03(c)

9 Tex. Tax Code § 26.012(13)

10 Tex. Tax Code § 26.012(13)

2021 Tax Rate Calculation Worksheet
LAMB COUNTY - County General Fund

No-New-Revenue Tax Rate (continued)

18.	<p>Total 2021 taxable value on the 2021 certified appraisal roll today. 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.¹¹</p> <p>A. Certified values: \$1,103,519,307</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$9,454,365</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$0</p> <p>D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in line 23 below.¹² - \$0</p> <p>E. Total 2021 value. Add A and B, then subtract C and D. \$1,112,973,672</p>	
19.	<p>Total value of properties under protest or not included on certified appraisal roll.¹³</p> <p>A. 2021 taxable value of properties under protest. 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 under protest.¹⁴ \$0</p> <p>B. 2021 value of properties not under protest or included on certified appraisal roll. 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.¹⁵ + \$0</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)

2021 Tax Rate Calculation Worksheet
LAMB COUNTY - County General Fund

No-New-Revenue Tax Rate (concluded)

19. (cont.)	C. Total value under protest or not certified. Add A and B.	\$0
20.	2021 tax ceilings. Counties, cities and junior colleges enter 2021 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 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$0
21.	2021 total taxable value. Add lines 18E and 19C. Subtract line 20. ¹⁷	\$1,112,973,672
22.	Total 2021 taxable value of properties in territory annexed after January 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸	\$0
23.	Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. 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, 2020 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹	\$47,687,895
24.	Total adjustments to the 2021 taxable value. Add lines 22 and 23.	\$47,687,895
25.	Adjusted 2021 taxable value. Subtract line 24 from line 21.	\$1,065,285,777
26.	2021 NNR tax rate. Divide line 17 by line 25 and multiply by \$100. ²⁰	\$0.7485/\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹	\$0.7485/\$100

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)

2021 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.

28.	2020 M&O tax rate. Enter the 2020 M&O tax rate.	\$0.7943/\$100
29.	2020 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> .	\$1,005,028,218
30.	Total 2020 M&O levy. Multiply line 28 by line 29 and divide by \$100.	\$7,982,939
31.	<p>Adjusted 2020 levy for calculating NNR M&O taxes.</p> <p>A. M&O taxes refunded for years preceding tax year 2020: Enter the amount of M&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 2020. This line applies only to tax years preceding tax year 2020.</p> <p style="text-align: right;">+ \$2,154</p> <p>B. 2020 taxes in TIF.: 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 2021 captured appraised value in Line 18D, enter 0.</p> <p style="text-align: right;">- \$0</p>	

**2021 Tax Rate Calculation Worksheet
LAMB COUNTY - County General Fund**

Voter-Approval Tax Rate (continued)

<p>31. (cont.)</p>	<p>C. 2020 transferred function.: 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. +/- \$0</p> <p>D. 2020 M&O levy adjustments.: Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$2,154</p> <p>E. Add line 30 to 31D. \$7,985,093</p>	
<p>32.</p>	<p>Adjusted 2021 taxable value. Enter the amount in line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	<p align="right">\$1,065,285,777</p>
<p>33.</p>	<p>2021 NNR M&O rate. (unadjusted) Divide line 31E by line 32 and multiply by \$100.</p>	<p align="right">\$0.7495/\$100</p>
<p>34.</p>	<p>Rate adjustment for state criminal justice mandate.²³</p> <p>A. 2021 state criminal justice mandate. 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. \$0</p> <p>B. 2020 criminal justice mandate. 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. \$0</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100. \$0/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0. \$0/\$100</p>	<p align="right">\$0/\$100</p>

²² [Reserved for expansion]

²³ Tex. Tax Code § 26.044

**2021 Tax Rate Calculation Worksheet
LAMB COUNTY - County General Fund**

Voter-Approval Tax Rate (continued)

<p>35.</p>	<p>Rate adjustment for indigent health care expenditures.²⁴</p> <p>A. 2021 indigent health care expenditures. 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, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. \$0</p> <p>B. 2020 indigent health care expenditures. 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. \$0</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100. \$0/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p align="right">\$0/\$100</p>
<p>36.</p>	<p>Rate adjustment for county indigent defense compensation.²⁵</p> <p>A. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose. \$0</p> <p>B. 2020 indigent defense compensation expenditures. 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. \$0</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100. \$0/\$100</p> <p>D. Multiply B by 0.05 and divide by line 32 and multiply by \$100. \$0/\$100</p> <p>E. Enter the lessor of C and D. If not applicable, enter 0.</p>	<p align="right">\$0/\$100</p>

24 Tex. Tax Code § 26.0442

25 Tex. Tax Code § 26.0442

2021 Tax Rate Calculation Worksheet
LAMB COUNTY - County General Fund

Voter-Approval Tax Rate (continued)

37.	<p>Rate adjustment for county hospital expenditures.²⁶</p> <p>A. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021</p> <p style="text-align: right;">\$0</p> <p>B. 2020 eligible county hospital expenditures. 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>C. Subtract B from A and divide by line 32 and multiply by \$100.</p> <p style="text-align: right;">\$0/\$100</p> <p>D. Multiply B by 0.08 and divide by line 32 and multiply by \$100.</p> <p style="text-align: right;">\$0/\$100</p> <p>E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.</p>	\$0/\$100
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.</p> <p style="text-align: right;">\$0</p> <p>B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.</p> <p style="text-align: right;">\$0</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100.</p> <p style="text-align: right;">\$0/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$0/\$100
39.	<p>Adjusted 2021 NNR M&O rate. Add lines 33, 34D, 35D, 36E, and 37E. Subtract line 38D.</p>	\$0.7495/\$100

26 Tex. Tax Code § 26.0443

2021 Tax Rate Calculation Worksheet
LAMB COUNTY - County General Fund

Voter-Approval Tax Rate (continued)

40.	<p>Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$0</p> <p>B. Divide line 40A by line 32 and multiply by \$100. \$0/\$100</p> <p>C. Add Line 40B to Line 39. \$0.7495/\$100</p>	
41.	<p>2021 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply line 40C by 1.08.</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035 \$0.7757/\$100</p>	
D41.	<p>Disaster Line 41 (D41): 2021 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first 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, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41). \$0/\$100</p>	

²⁷ Tex. Tax Code § 26.042(a)

2021 Tax Rate Calculation Worksheet
LAMB COUNTY - County General Fund

Voter-Approval Tax Rate (continued)

42.	<p>Total 2021 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <ul style="list-style-type: none"> (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&O expenses. <p>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. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount. \$0</p> <p>B: Subtract unencumbered fund amount used to reduce total debt. -\$0</p> <p>C: Subtract certified amount spent from sales tax to reduce debt (enter zero if none). -\$0</p> <p>D: Subtract amount paid from other resources. -\$0</p> <p>E: Adjusted debt. Subtract B, C and D from A. \$0</p>	
43.	<p>Certified 2020 excess debt collections. Enter the amount certified by the collector.²⁹</p>	\$0
44.	<p>Adjusted 2021 debt. Subtract line 43 from line 42E.</p>	\$0
45.	<p>2021 anticipated collection rate.</p> <p>A. Enter the 2021 anticipated collection rate certified by the collector.³⁰ 100.0000%</p> <p>B. Enter the 2020 actual collection rate. 0.9917%</p> <p>C. Enter the 2019 actual collection rate. 1.0346%</p> <p>D. Enter the 2018 actual collection rate. 0.9774%</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and 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%.³¹</p>	100.0000%

28 Tex. Tax Code § 26.012(7)

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

30 Tex. Tax Code § 26.04(b)

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

2021 Tax Rate Calculation Worksheet
LAMB COUNTY - County General Fund

Voter-Approval Tax Rate (concluded)

46.	2021 debt adjusted for collections. Divide line 44 by line 45E.	\$0
47.	2021 total taxable value. Enter the amount on line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$1,112,973,672
48.	2021 debt rate. Divide line 46 by line 47 and multiply by \$100.	\$0/\$100
49.	2021 voter-approval tax rate. Add lines 41 and 48.	\$0.7757/\$100
D49.	Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$0/\$100
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	\$0.7757/\$100

2021 Tax Rate Calculation Worksheet

LAMB COUNTY - County General Fund

Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years. ³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

63.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$0/\$100
64.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0/\$100
65.	2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0/\$100
66.	2021 unused increment rate. Add lines 63, 64, and 65.	\$0/\$100
67.	2021 voter-approval tax rate, adjusted for unused increment rate. Add line 66 to one of the following lines (as applicable): line 49, line D49 (disaster), line 50 (counties), line 58 (taxing units with the additional sales tax) or line 62 (taxing units with pollution control).	\$0.7757/\$100

³⁹ Tex. Tax Code § 26.013(a)

⁴⁰ Tex. Tax Code § 26.013(c)

⁴¹ Tex. Tax Code § 26.0501(a) and (c)

⁴² Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022

⁴³ Tex. Tax Code § 26.063(a)(1)

2021 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. ⁴⁴

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. ⁴⁵

68.	Adjusted 2021 NNR M&O tax rate. Enter the rate from line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.7495/\$100
69.	2021 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$1,112,973,672
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by line 69 and multiply by \$100.	\$0.0449/\$100
71.	2021 debt rate. Enter the rate from line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0/\$100
72.	De minimis rate. Add lines 68,70, and 71.	\$0.7944/\$100

44 Tex. Tax Code § 26.012(8-a)

45 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 2021 NNR tax rate from: line 26, line 27 (counties), or line 56 (adjusted for sales tax).

Indicate the line number used: 27

\$0.7485/\$100

Voter-approval tax rate. As applicable, enter the 2021 voter-approval tax rate from: line 49, line D49 (disaster), line 50 (counties), line 58 (adjusted for sales tax), line 62 (adjusted for pollution control), line 67 (adjusted for unused increment), or line 80 (adjusted for emergency revenue).

Indicate the line number used: 67

\$0.7757/\$100

De minimis rate. If applicable, enter the 2021 de minimis rate from line 72.

\$0.7944/\$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 accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code. ⁵⁰

Print Here

Lesa Kloiber, RPA/RTA

Printed Name of Taxing Unit Representative

Sign Here

Lesa Kloiber

Taxing Unit Representative

Date

8-10-21

50 Tex. Tax Code ?? 26.04(c-2) and (d-2)

**2021 Notice of No-New-Revenue Tax Rate
Worksheet for Calculation of Tax Increase/Decrease**

Entity Name: LAMB COUNTY

Date: 08/10/2021

	County General Fund
1. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter line 8 of the No-New-Revenue Tax Rate Worksheet.	\$1,005,028,218
2. 2020 total tax rate. Enter line 4 of the No-New-Revenue Tax Rate Worksheet.	0.794300
3. Taxes refunded for years preceding tax year 2020. Enter line 16 of the No-New-Revenue Tax Rate Worksheet.	\$2,154
4. Last year's levy. Multiply Line 1 times Line 2 and divide by 100. To the result, add Line 3.	\$7,985,093
5. 2021 total taxable value. Enter Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$1,112,973,672
6. 2021 no-new tax rate. Enter line 26 of the No-New-Revenue Tax Rate Worksheet or Line 56 of the Additional Sales Tax Rate Worksheet.	0.748500
7. 2021 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.	\$8,330,608
8. Last year's total levy. Sum of line 4 for all funds.	\$7,985,093
9. 2021 total taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Sum of line 7 for all funds.	\$8,330,608
10. Tax Increase (Decrease). Subtract Line 8 from Line 9.	\$345,515

LAMB COUNTY

Tax Rate Recap for 2021 Tax Rates

Description of Rate	Tax Rate Per \$100	Tax Levy This is calculated using the Total Adjusted Taxable Value (line 21) of the No-New-Revenue Tax Rate Worksheet	Additional Tax Levy Compared to <u>last year's tax levy</u> of 7,982,939	Additional Tax Levy Compared to <u>no-new-revenue tax rate levy</u> of 8,330,608
Last Year's Tax Rate	0.794300	\$8,840,350	\$857,411	\$509,742
No-New-Revenue Tax Rate	0.748500	\$8,330,608	\$347,669	\$0
Notice & Hearing Limit	0.748500	\$8,330,608	\$347,669	\$0
Voter-Approval Tax Rate	0.775700	\$8,633,337	\$650,398	\$302,729
Proposed Tax Rate	0.794300	\$8,840,350	\$857,411	\$509,742

No-New-Revenue Tax Rate Increase to General Fund in Cents per \$100

0.00	0.748500	8,330,608	347,669	0
0.50	0.753500	8,386,257	403,317	55,649
1.00	0.758500	8,441,905	458,966	111,297
1.50	0.763500	8,497,554	514,615	166,946
2.00	0.768500	8,553,203	570,264	222,595
2.50	0.773500	8,608,851	625,912	278,243
3.00	0.778500	8,664,500	681,561	333,892
3.50	0.783500	8,720,149	737,210	389,541
4.00	0.788500	8,775,797	792,858	445,189
4.50	0.793500	8,831,446	848,507	500,838
5.00	0.798500	8,887,095	904,156	556,487
5.50	0.803500	8,942,743	959,804	612,136
6.00	0.808500	8,998,392	1,015,453	667,784
6.50	0.813500	9,054,041	1,071,102	723,433
7.00	0.818500	9,109,690	1,126,750	779,082
7.50	0.823500	9,165,338	1,182,399	834,730
8.00	0.828500	9,220,987	1,238,048	890,379
8.50	0.833500	9,276,636	1,293,696	946,028
9.00	0.838500	9,332,284	1,349,345	1,001,676
9.50	0.843500	9,387,933	1,404,994	1,057,325
10.00	0.848500	9,443,582	1,460,642	1,112,974
10.50	0.853500	9,499,230	1,516,291	1,168,622
11.00	0.858500	9,554,879	1,571,940	1,224,271
11.50	0.863500	9,610,528	1,627,589	1,279,920
12.00	0.868500	9,666,176	1,683,237	1,335,568
12.50	0.873500	9,721,825	1,738,886	1,391,217
13.00	0.878500	9,777,474	1,794,535	1,446,866
13.50	0.883500	9,833,122	1,850,183	1,502,514
14.00	0.888500	9,888,771	1,905,832	1,558,163
14.50	0.893500	9,944,420	1,961,481	1,613,812

Tax Levy: This is calculated by taking the adjusted taxable value (line 21 of No-New-Revenue Tax Rate Worksheet), multiplying by the appropriate rate, such as the No-New-Revenue Tax Rate and dividing by 100.

For School Districts: This is calculated by taking the adjusted taxable value (line 34 of the Voter-Approval Tax Rate Worksheet), multiplying by the appropriate rate, dividing by 100 and then adding this year's frozen tax levy on homesteads of the elderly.

Additional Levy Last Year: This is calculated by taking Last Year's taxable value (line 3 of No-New-Revenue Tax Rate Worksheet), multiplying by Last Year's tax rate (line 4 of No-New-Revenue Tax Rate Worksheet) and dividing by 100.

For School Districts: This is calculated by taking Last Year's taxable value, subtracting Last Year's taxable value for the elderly, multiplying by Last Year's tax rate, dividing by 100 and adding Last Year's tax ceiling.

Additional Levy This Year: This is calculated by taking the current adjusted taxable value, multiplying by the No-New-Revenue Tax Rate and dividing by 100.

For School Districts: This is calculated by taking the adjusted taxable value (line 34 of the Voter-Approval Tax Rate Worksheet), multiplying by the No-New-Revenue Tax Rate, dividing by 100 and adding This Year's tax ceiling.

COUNTIES ONLY: All figures in this worksheet include ALL County Funds. Tax Levy amounts are the sum of each Fund's Taxable Value X each Fund's Tax Rate.

Notice About 2021 Tax Rates

Property Tax Rates in LAMB COUNTY. This notice concerns the 2021 property tax rates for LAMB COUNTY. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

This year's no-new-revenue tax rate: \$0.748500/\$100

This year's voter-approval tax rate: \$0.7757/\$100

To see the full calculations, please visit www.co.lamb.tx.us for a copy of the Tax Rate Calculation Worksheet.

Voter-Approval Tax Rate Adjustments

State Criminal Justice Mandate

The LAMB COUNTY County Auditor certifies that LAMB COUNTY County has spent \$0 (minus any amount received from state revenue for such costs) in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. LAMB COUNTY County Sheriff has provided LAMB COUNTY information on these costs, minus the state revenues received for reimbursement of such costs. This increased the voter-approval tax rate by \$0.0000/\$100.

This notice contains a summary of the no-new-revenue and voter-approval calculations as certified by

Name of person preparing this notice: Lesa Kloiber, RPA/RTA

Position: Chief Appraiser

Date prepared: August 10, 2021

