

STATISTICAL DATA

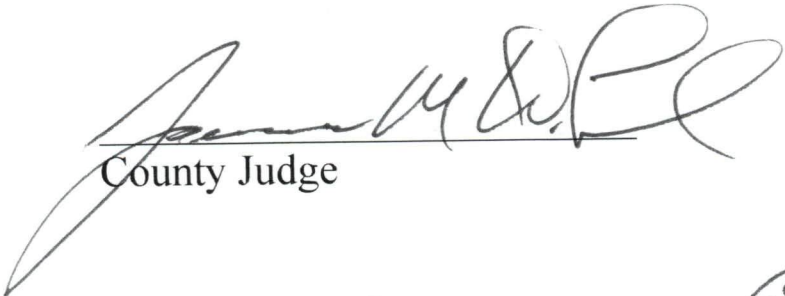
In presenting this budget to the Commissioners Court and to the taxpayers of Lamb County, the following statistics are set out:
CERTIFIED ASSESSED VALUATION OF LAMB COUNTY:
\$1,006,507,944.

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

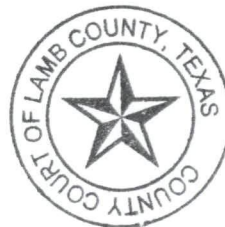
The total amount of County taxes levied for this budget based on the above assessed valuation and tax levy is \$7,994,692.59. Of this amount it is estimated that 97% or \$7,754,851.81 be collected and accounted for within the current tax year and that approximately \$239,840.78 of said taxes will probably be delinquent July 1, 2020.

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



BUDGET CERTIFICATE

BUDGET OF LAMB COUNTY,
TEXAS

~ BUDGET YEAR FROM

THE STATE OF TEXAS

~ OCTOBER 1, 2019 TO

THE COUNTY OF TEXAS

~ SEPTEMBER 30, 2020

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 9th day of September, A.D., 2019, as the same appears on file in the office of the County Clerk of said county.



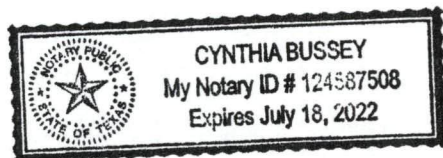
James M DeLoach
County Judge

Tonya Ritchie
County Clerk

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, this the 9th day of September, A.D., 2019.

Cynthia Bussey
Notary Public, Lamb County, Texas

seal



LAMB COUNTY, TEXAS ADOPTED BUDGET FISCAL YEAR 2019 - 2020

This budget will raise less revenue from property taxes than last year's budget by an amount of \$54,006.75, which is a .671% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$26,900.16.

	Proposed	Actual	Actual
Tax Rate Year	2018	2018	2017
Budget Year	2019	2019	2018
Total Tax Rate	0.7943	0.7943	0.7943
Property Tax Rate M&O	0.7943	0.7943	0.7943
Effective Tax Rate	0.8027	0.7622	0.7765
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
Rollback Tax Rate	0.8669	0.8386	0.8386
Total Debt Payable	\$0.00	\$0.00	\$0.00

The members of the commissioners court voting on the adoption of the Lamb
County FY 2020 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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	4,992,542.65	5,508,468.89	5,513,930.00	5,481,938.00
	FEES FOR SERVICES	451,135.87	379,600.75	401,700.00	418,700.00
	LICENSE & PERMITS	715.00	847.00	750.00	750.00
	COMMISSIONS	4,899.63	6,353.61	6,500.00	6,500.00
	INTERGOVERNMENTAL/GRANTS	143,562.71	95,617.97	107,975.00	107,975.00
	MISCELLANEOUS REVENUE	171,115.57	67,841.38	74,500.00	122,500.00
	INTEREST REVENUE	63,516.12	70,271.20	50,000.00	65,000.00
	TRANSFERS FM OTHER FUNDS	<u>69,174.21</u>	<u>56,894.88</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>5,896,661.76</u>	<u>6,185,895.68</u>	<u>6,155,355.00</u>	<u>6,203,363.00</u>

EXPENDITURE SUMMARY

	DISTRICT JUDGE	159,373.65	137,053.89	193,668.00	213,211.00
	DISTRICT CLERK	152,374.62	146,318.91	166,153.00	172,374.00
	COUNTY JUDGE	174,831.09	167,140.80	191,789.00	193,090.00
	COUNTY CLERK	214,802.43	201,647.44	238,897.00	237,550.00
	TAX ASSESSOR	206,022.99	190,105.51	218,609.00	218,655.00
	TREASURER	125,589.13	118,168.50	160,539.00	161,907.00
	COUNTY ATTORNEY	164,806.86	154,223.94	185,862.00	182,223.00
	JUSTICE OF THE PEACE 1	47,192.43	50,351.25	59,647.00	59,875.00
	JUSTICE OF THE PEACE 2	32,294.38	35,150.56	46,202.00	47,621.00
	JUSTICE OF THE PEACE 3	129,269.34	113,634.72	138,367.00	142,910.00
	JUSTICE OF THE PEACE 4	61,760.92	62,544.75	73,541.00	69,451.00
	VET & WELFARE	82,832.84	80,831.34	98,104.00	94,952.00
	ADULT PROBATION	519.01	950.55	2,000.00	2,000.00
	AG EXTENSION OFFICE	87,111.73	149,358.64	182,093.00	112,706.00
	SHERIFF	1,448,692.11	1,382,097.87	1,766,007.00	1,736,660.00
	JAIL	954,815.31	811,725.94	1,065,201.00	1,042,055.00
	LITTLEFIELD LIBRARY	140,580.64	125,018.23	150,157.00	150,687.00
	OLTON LIBRARY	131,179.45	122,720.96	151,236.00	153,674.00
	AUDITOR	122,914.22	150,571.90	177,053.00	183,373.00
	NON-DEPARTMENTAL	1,003,217.51	573,734.63	795,763.00	973,403.00
	MAINTENANCE	139,985.96	136,838.21	152,267.00	153,277.00
	AG CENTER	24,231.94	22,510.25	32,000.00	32,000.00
	OLTON COMMUNITY CENTER	5,938.80	16,775.62	17,900.00	12,100.00
	PUBLIC SAFETY	359,502.09	272,311.50	312,459.00	348,700.00
	INFORMATION SERVICES	230,308.02	234,115.38	238,527.00	257,606.00
	TRANSFER TO OTHER FUNDS	<u>308,452.29</u>	<u>191,605.37</u>	<u>367,326.00</u>	<u>338,923.00</u>
	TOTAL EXPENDITURES	<u>6,508,599.76</u>	<u>5,647,506.66</u>	<u>7,181,367.00</u>	<u>7,290,983.00</u>

REVENUES OVER/(UNDER) EXPENDITURES (611,938.00) 538,389.02 (1,026,012.00) (1,087,620.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>TAX REVENUE</u>				
010-4000 AD VALOREM TAXES	4,912,281.54	5,420,844.31	5,438,430.00	5,401,938.00
010-4001 DELINQUENT AD VALOREM TAXES	80,261.11	87,624.58	75,000.00	80,000.00
010-4011 MIXED DRINK TAX	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL TAX REVENUE	4,992,542.65	5,508,468.89	5,513,930.00	5,481,938.00
<u>FEES FOR SERVICES</u>				
010-4101 TAX COLLECTOR FEES AND TITLE F	17,136.00	14,626.62	15,000.00	15,000.00
010-4103 COUNTY ATTORNEY FEES	1,224.70	1,045.47	1,400.00	1,400.00
010-4104 SHERIFF FEES	35,066.83	22,934.67	27,000.00	27,000.00
010-4105 COUNTY CLERK FEES	101,795.35	92,842.31	95,000.00	95,000.00
010-4108 COUNTY JUDGES FEES	348.00	304.00	300.00	300.00
010-4109 DISTRICT CLERK FEES	52,186.69	39,002.18	50,000.00	50,000.00
010-4110 TREASURER FEES	14,662.60	10,816.55	8,000.00	8,000.00
010-4113 JP 1 FEES	8,078.22	5,041.18	8,000.00	8,000.00
010-4114 JP 2 FEES	1,034.00	9,683.16	5,000.00	10,000.00
010-4115 JP 3 FEES	103,962.36	68,976.76	95,000.00	95,000.00
010-4116 JP 4 FEES	42,613.78	37,546.93	20,000.00	30,000.00
010-4117 APPOINTED ATTORNEY FEES-REIMB	4,021.44	1,523.99	2,500.00	2,500.00
010-4118 PROBATE GUARDIAN AD LITEM FEE	860.00	740.00	1,200.00	1,200.00
010-4121 TERP TAX SURCHARGE	66,980.01	73,771.29	72,000.00	74,000.00
010-4124 JUDICIAL SUPPORT FEE-CO	950.89	560.64	1,100.00	1,100.00
010-4125 PROBATE EDUCATION FEE-JUDGE	215.00	185.00	200.00	200.00
010-4126 JURY FEE FOR CIVIL TRIAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	451,135.87	379,600.75	401,700.00	418,700.00
<u>LICENSE & PERMITS</u>				
010-4301 LIQUOR PERMITS	<u>715.00</u>	<u>847.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL LICENSE & PERMITS	715.00	847.00	750.00	750.00
<u>COMMISSIONS</u>				
010-4400 COMMISSIONS CAR TAGS	1.90	0.00	0.00	0.00
010-4408 JAIL PHONE COMMISSION	<u>4,897.73</u>	<u>6,353.61</u>	<u>6,500.00</u>	<u>6,500.00</u>
TOTAL COMMISSIONS	4,899.63	6,353.61	6,500.00	6,500.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
010-4503 INDEGENT DEFENSE GRANT	14,461.00	13,906.00	17,405.00	17,405.00
010-4505 DARE PROGRAM	36,106.70	27,000.00	35,690.00	35,690.00
010-4506 CO ATTY STATE SUPP	33,734.72	33,457.82	29,180.00	29,180.00
010-4507 CO JUDGE STATE SAL SUPP	25,325.29	20,652.89	25,200.00	25,200.00
010-4516 GRANT REVENUE-OTHER	33,935.00	601.26	0.00	0.00
010-4517 CSCD FISCAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	143,562.71	95,617.97	107,975.00	107,975.00
<u>MISCELLANEOUS REVENUE</u>				
010-4600 MISCELLANEOUS REVENUE	1,433.00	1,780.37	5,000.00	5,000.00
010-4605 BUILDING RENT	6,931.00	6,106.00	6,000.00	6,000.00
010-4610 RESTITUTION	653.00	0.00	2,000.00	2,000.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
010-4615 PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	48,000.00
010-4630 ROYALTY INCOME	0.00	0.00	500.00	500.00
010-4650 DISPOSAL OF ASSETS	0.00	22,000.00	5,000.00	5,000.00
010-4665 REFUNDS/REIMB	157,880.16	33,973.20	50,000.00	50,000.00
010-4670 INMATE MEDICAL REIMBURSEMENT	3,543.61	3,817.35	5,000.00	5,000.00
010-4671 SO INMATE HOUSING/BILLING	9.80	14.46	500.00	500.00
010-4672 WORK RELEASE MEAL REIMB	<u>665.00</u>	<u>150.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MISCELLANEOUS REVENUE	171,115.57	67,841.38	74,500.00	122,500.00
<u>INTEREST REVENUE</u>				
010-4700 INTEREST INCOME	<u>63,516.12</u>	<u>70,271.20</u>	<u>50,000.00</u>	<u>65,000.00</u>
TOTAL INTEREST REVENUE	63,516.12	70,271.20	50,000.00	65,000.00
<u>TRANSFERS FM OTHER FUNDS</u>				
010-8010-XFER FROM OTHER FUNDS	<u>69,174.21</u>	<u>56,894.88</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	69,174.21	56,894.88	0.00	0.00
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TOTAL REVENUES	<u>5,896,661.76</u>	<u>6,185,895.68</u>	<u>6,155,355.00</u>	<u>6,203,363.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

DISTRICT JUDGE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SALARIES</u>				
010-5010-5002-20 EMPLOYEES SALARY	0.00	0.00	0.00	0.00
010-5010-5003-20 PART TIME	<u>13,106.36</u>	<u>12,114.25</u>	<u>20,174.00</u>	<u>19,604.00</u>
TOTAL SALARIES	13,106.36	12,114.25	20,174.00	19,604.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5010-5101-20 SOCIAL SECURITY	987.33	880.06	1,543.00	1,500.00
010-5010-5110-20 RETIREMENT	1,654.03	1,537.77	2,564.00	2,750.00
010-5010-5115-20 GROUP HOSPITAL INSURANCE (381.26)	0.00	0.00	0.00
010-5010-5121-20 UNEMPLOYMENT	54.37	17.27	109.00	106.00
010-5010-5122-20 WORKERS COMP	<u>48.17</u>	<u>30.72</u>	<u>78.00</u>	<u>51.00</u>
TOTAL PAYROLL TAXES & BENEFITS	2,362.64	2,465.82	4,294.00	4,407.00
<u>SUPPLIES & MATERIALS</u>				
010-5010-5201-20 OFFICE SUPPLIES	474.53	446.99	700.00	700.00
010-5010-5205-20 NON-CAPITAL EQUIP & FURNITUR	135.00	109.99	2,400.00	2,400.00
010-5010-5250-20 LAW BOOKS	<u>816.00</u>	<u>748.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES & MATERIALS	1,425.53	1,304.98	4,100.00	4,100.00
<u>MAINTENANCE</u>				
010-5010-5301-20 EQUIPMENT OPERATION & MAINT	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL MAINTENANCE	0.00	0.00	100.00	100.00
<u>UTILITIES</u>				
010-5010-5401-20 TELEPHONE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5010-5501-20 TRAVEL & TRAINING	1,336.05	44.31	2,500.00	2,500.00
010-5010-5510-20 DUES & FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,336.05	44.31	2,500.00	2,500.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5010-5605-20 COURT REPORTER & INTERPRETER	<u>32,976.57</u>	<u>23,424.40</u>	<u>35,000.00</u>	<u>35,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	32,976.57	23,424.40	35,000.00	35,000.00
<u>OTHER</u>				
010-5010-5901-20 APPOINTED ATTY-CRIMINAL	74,305.00	55,540.00	60,000.00	65,000.00
010-5010-5902-20 APPOINTED ATTY-CIVIL	25,027.50	37,601.75	40,000.00	45,000.00
010-5010-5905-20 WITNESS & INVESTIGATION EXP	3,900.00	4,558.38	10,000.00	10,000.00
010-5010-5910-20 APPELLATE COUNSEL FOR INDIGE	0.00	0.00	10,000.00	10,000.00
010-5010-5915-20 APPELLATE RECORDS FOR INDIGE	<u>4,934.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>17,500.00</u>
TOTAL OTHER	108,166.50	97,700.13	127,500.00	147,500.00
TOTAL DISTRICT JUDGE	159,373.65	137,053.89	193,668.00	213,211.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

010-GENERAL FUND
DISTRICT CLERK

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SALARIES</u>				
010-5020-5001-20 ELECTED OFFICIAL SALARY	49,589.28	45,011.81	49,589.00	52,069.00
010-5020-5002-20 EMPLOYEES SALARY	49,182.01	44,698.01	50,225.00	49,491.00
010-5020-5003-20 PART TIME SALARY	<u>28.67</u>	<u>1,332.50</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SALARIES	98,799.96	91,042.32	100,314.00	102,060.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5020-5101-20 SOCIAL SECURITY	6,198.49	6,534.33	7,674.00	7,807.00
010-5020-5110-20 RETIREMENT	12,468.55	11,554.28	12,751.00	14,319.00
010-5020-5115-20 GROUP HOSPITAL INSURANCE	26,124.65	22,850.10	28,353.00	28,353.00
010-5020-5121-20 UNEMPLOYMENT	191.66	75.72	274.00	270.00
010-5020-5122-20 WORKERS COMP	<u>357.43</u>	<u>232.76</u>	<u>387.00</u>	<u>265.00</u>
TOTAL PAYROLL TAXES & BENEFITS	45,340.78	41,247.19	49,439.00	51,014.00
<u>SUPPLIES & MATERIALS</u>				
010-5020-5201-20 OFFICE SUPPLIES	4,710.32	3,992.80	4,216.00	6,000.00
010-5020-5205-20 NON-CAPITAL EQUIP & FURNITUR	<u>524.96</u>	<u>4,397.22</u>	<u>4,311.00</u>	<u>3,000.00</u>
TOTAL SUPPLIES & MATERIALS	5,235.28	8,390.02	8,527.00	9,000.00
<u>MAINTENANCE</u>				
010-5020-5301-20 EQUIPMENT OPERATION & MAINT	<u>108.24</u>	<u>572.79</u>	<u>573.00</u>	<u>500.00</u>
TOTAL MAINTENANCE	108.24	572.79	573.00	500.00
<u>UTILITIES</u>				
010-5020-5401-20 TELEPHONE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5020-5501-20 TRAVEL & TRAINING	864.84	2,424.39	4,000.00	6,500.00
010-5020-5510-20 DUES & FEES	<u>50.00</u>	<u>300.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL TRAVEL/TRAINING & DUES	914.84	2,724.39	4,200.00	6,700.00
<u>RENTALS/LEASES</u>				
010-5020-5705-20 COPIER LEASE/PURCHASE	<u>1,967.58</u>	<u>1,998.20</u>	<u>2,100.00</u>	<u>2,100.00</u>
TOTAL RENTALS/LEASES	1,967.58	1,998.20	2,100.00	2,100.00
<u>INSURANCE/BONDS</u>				
010-5020-5801-20 BONDS	<u>0.00</u>	<u>344.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL INSURANCE/BONDS	0.00	344.00	500.00	500.00
<u>OTHER</u>				
010-5020-5920-20 JURY MEALS/SUPPLIES	<u>7.94</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL OTHER	7.94	0.00	500.00	500.00
TOTAL DISTRICT CLERK	152,374.62	146,318.91	166,153.00	172,374.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

COUNTY JUDGE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SALARIES</u>				
010-5030-5001-10 ELECTED OFFICIAL SALARY	59,550.40	57,718.08	62,528.00	62,528.00
010-5030-5002-10 EMPLOYEES SALARY	27,222.00	26,388.02	28,582.00	28,582.00
010-5030-5010-10 STATE SALARY SUPPLEMENT	<u>25,199.98</u>	<u>23,261.52</u>	<u>25,200.00</u>	<u>25,200.00</u>
TOTAL SALARIES	111,972.38	107,367.62	116,310.00	116,310.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5030-5101-10 SOCIAL SECURITY	8,371.00	8,033.74	8,990.00	8,990.00
010-5030-5110-10 RETIREMENT	14,282.44	13,765.84	14,936.00	16,488.00
010-5030-5115-10 GROUP HOSPITAL INSURANCE	18,452.58	17,337.76	18,902.00	18,902.00
010-5030-5121-10 UNEMPLOYMENT	108.52	43.07	296.00	296.00
010-5030-5122-10 WORKERS COMP	<u>409.04</u>	<u>279.29</u>	<u>454.00</u>	<u>454.00</u>
TOTAL PAYROLL TAXES & BENEFITS	41,623.58	39,459.70	43,578.00	45,130.00
<u>SUPPLIES & MATERIALS</u>				
010-5030-5201-10 OFFICE SUPPLIES	1,168.38	1,458.90	1,200.00	1,000.00
010-5030-5205-10 NON-CAPITAL EQUIP & FURNITUR	4,467.00	2,198.24	2,205.00	1,500.00
010-5030-5250-10 LAW BOOKS	<u>215.00</u>	<u>155.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SUPPLIES & MATERIALS	5,850.38	3,812.14	3,905.00	3,000.00
<u>MAINTENANCE</u>				
010-5030-5301-10 EQUIPMENT OPERATION & MAINT	<u>29.95</u>	<u>0.00</u>	<u>53.00</u>	<u>1,100.00</u>
TOTAL MAINTENANCE	29.95	0.00	53.00	1,100.00
<u>UTILITIES</u>				
010-5030-5401-10 TELEPHONE	<u>1,200.00</u>	<u>1,100.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL UTILITIES	1,200.00	1,100.00	1,200.00	1,200.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5030-5501-10 TRAVEL & TRAINING	1,418.32	1,758.84	2,500.00	3,000.00
010-5030-5510-10 DUES & FEES	<u>350.00</u>	<u>150.00</u>	<u>350.00</u>	<u>350.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,768.32	1,908.84	2,850.00	3,350.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5030-5605-10 COURT REPORTER & INTERPRETER	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	1,500.00	1,000.00
<u>RENTALS/LEASES</u>				
010-5030-5705-10 COPIER LEASE/PURCHASE	<u>120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	120.00	0.00	0.00	0.00
<u>INSURANCE/BONDS</u>				
010-5030-5801-10 INSURANCE & BONDS	<u>0.00</u>	<u>1,242.50</u>	<u>1,243.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	0.00	1,242.50	1,243.00	0.00
<u>OTHER</u>				
010-5030-5901-10 APPOINTED ATTY-CRIMINAL	10,855.00	11,750.00	15,000.00	15,000.00
010-5030-5902-10 CT APPOINTED ATTY-CIVIL	0.00	500.00	500.00	500.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

010-GENERAL FUND
COUNTY JUDGE

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
010-5030-5920-10 MENTAL HEALTH EXPENSE	1,411.48	0.00	2,150.00	3,000.00
010-5030-5925-10 GUARDIANSHIP EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL OTHER	12,266.48	12,250.00	21,150.00	22,000.00
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TOTAL COUNTY JUDGE	174,831.09	167,140.80	191,789.00	193,090.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

010-GENERAL FUND
COUNTY CLERK

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SALARIES</u>				
010-5040-5001-10 ELECTED OFFICIAL SALARY	49,589.28	48,063.36	52,069.00	52,069.00
010-5040-5002-10 EMPLOYEES SALARY	69,218.27	61,651.15	74,573.00	71,273.00
010-5040-5003-10 PART TIME SALARY	<u>865.00</u>	<u>3,351.35</u>	<u>3,352.00</u>	<u>3,000.00</u>
TOTAL SALARIES	119,672.55	113,065.86	129,994.00	126,342.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5040-5101-10 SOCIAL SECURITY	8,602.94	8,154.36	9,615.00	9,665.00
010-5040-5110-10 RETIREMENT	14,993.44	14,260.20	15,976.00	17,726.00
010-5040-5115-10 GROUP HOSPITAL INSURANCE	35,369.26	30,735.12	37,804.00	37,804.00
010-5040-5121-10 UNEMPLOYMENT	268.07	109.11	397.00	401.00
010-5040-5122-10 WORKERS COMP	<u>431.34</u>	<u>292.39</u>	<u>485.00</u>	<u>487.00</u>
TOTAL PAYROLL TAXES & BENEFITS	59,665.05	53,551.18	64,277.00	66,083.00
<u>SUPPLIES & MATERIALS</u>				
010-5040-5201-10 OFFICE SUPPLIES	11,548.55	6,367.91	10,000.00	8,500.00
010-5040-5205-10 NON-CAPITAL EQUIP & FURNITUR	602.76	0.00	1,520.00	1,000.00
010-5040-5230-10 ELECTION EXPENSE	<u>16,725.25</u>	<u>22,304.13</u>	<u>23,400.00</u>	<u>28,000.00</u>
TOTAL SUPPLIES & MATERIALS	28,876.56	28,672.04	34,920.00	37,500.00
<u>MAINTENANCE</u>				
010-5040-5301-10 EQUIPMENT OPERATION & MAINT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5040-5501-10 TRAVEL AND TRAINING	4,037.68	4,173.87	5,000.00	5,000.00
010-5040-5510-10 DUES & FEES	<u>125.00</u>	<u>0.00</u>	<u>125.00</u>	<u>125.00</u>
TOTAL TRAVEL/TRAINING & DUES	4,162.68	4,173.87	5,125.00	5,125.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5040-5625-10 ONLINE BIRTH CERTIFICATES	<u>484.95</u>	<u>389.79</u>	<u>550.00</u>	<u>550.00</u>
TOTAL PROFESSIONAL/CONTRACT	484.95	389.79	550.00	550.00
<u>RENTALS/LEASES</u>				
010-5040-5705-10 COPIER LEASE/PURCHASE	<u>1,940.64</u>	<u>1,617.20</u>	<u>3,531.00</u>	<u>1,950.00</u>
TOTAL RENTALS/LEASES	1,940.64	1,617.20	3,531.00	1,950.00
<u>INSURANCE/BONDS</u>				
010-5040-5801-10 BONDS	<u>0.00</u>	<u>177.50</u>	<u>500.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	0.00	177.50	500.00	0.00
TOTAL COUNTY CLERK	214,802.43	201,647.44	238,897.00	237,550.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

TAX ASSESSOR

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SALARIES</u>				
010-5050-5001-15 ELECTED OFFICIAL SALARY	49,721.88	48,192.00	52,208.00	52,208.00
010-5050-5002-15 EMPLOYEES SALARY	83,080.87	77,585.01	85,810.00	84,132.00
010-5050-5003-15 PART TIME SALARY	<u>3,022.50</u>	<u>2,110.00</u>	<u>3,178.00</u>	<u>2,800.00</u>
TOTAL SALARIES	135,825.25	127,887.01	141,196.00	139,140.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5050-5101-15 SOCIAL SECURITY	9,710.60	9,320.24	10,545.00	10,644.00
010-5050-5110-15 RETIREMENT	16,759.54	15,962.71	17,520.00	19,522.00
010-5050-5115-15 GROUP HOSPITAL INSURANCE	36,094.88	33,367.97	37,804.00	37,804.00
010-5050-5121-15 UNEMPLOYMENT	321.70	127.60	462.00	469.00
010-5050-5122-15 WORKERS COMP	<u>491.50</u>	<u>329.19</u>	<u>532.00</u>	<u>526.00</u>
TOTAL PAYROLL TAXES & BENEFITS	63,378.22	59,107.71	66,863.00	68,965.00
<u>SUPPLIES & MATERIALS</u>				
010-5050-5201-15 OFFICE SUPPLIES	4,409.15	1,862.10	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	4,409.15	1,862.10	6,200.00	6,200.00
<u>MAINTENANCE</u>				
010-5050-5301-15 EQUIPMENT OPERATION & MAINT	<u>694.80</u>	<u>979.69</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL MAINTENANCE	694.80	979.69	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	1,630.57	144.00	3,000.00	3,000.00
010-5050-5510-15 DUES & FEES	<u>85.00</u>	<u>125.00</u>	<u>150.00</u>	<u>150.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,715.57	269.00	3,150.00	3,150.00
<u>RENTALS/LEASES</u>				
010-5050-5705-15 COPIER LEASE/PURCHASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00
<u>INSURANCE/BONDS</u>				
010-5050-5801-15 BONDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	0.00
TOTAL TAX ASSESSOR	206,022.99	190,105.51	218,609.00	218,655.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

010-GENERAL FUND

TREASURER

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SALARIES</u>				
010-5060-5001-15 ELECTED OFFICIAL SALARY	49,723.44	48,193.44	52,210.00	52,210.00
010-5060-5002-15 EMPLOYEES SALARY	21,855.13	24,174.03	26,191.00	26,191.00
010-5060-5003-15 PART TIME SALARY	6,983.50	3,858.56	19,001.00	19,001.00
010-5060-5010-15 SALARY SUPPLEMENT-INV OFFICE	<u>499.98</u>	<u>461.52</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SALARIES	79,062.05	76,687.55	97,902.00	97,902.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5060-5101-15 SOCIAL SECURITY	6,239.92	6,059.01	7,934.00	7,934.00
010-5060-5110-15 RETIREMENT	10,182.20	10,381.23	13,181.00	14,549.00
010-5060-5115-15 GROUP HOSPITAL INSURANCE	13,523.13	12,653.30	18,902.00	18,902.00
010-5060-5121-15 UNEMPLOYMENT	113.76	39.53	275.00	275.00
010-5060-5122-15 WORKERS COMP	<u>303.78</u>	<u>205.16</u>	<u>470.00</u>	<u>470.00</u>
TOTAL PAYROLL TAXES & BENEFITS	30,362.79	29,338.23	40,762.00	42,130.00
<u>SUPPLIES & MATERIALS</u>				
010-5060-5201-15 OFFICE SUPPLIES	2,911.18	2,837.19	4,500.00	4,500.00
010-5060-5205-15 NON-CAPITAL EQUIP & FURNITUR	<u>1,955.73</u>	<u>170.99</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL SUPPLIES & MATERIALS	4,866.91	3,008.18	7,500.00	7,500.00
<u>MAINTENANCE</u>				
010-5060-5301-15 EQUIPMENT OPERATION & MAINT	<u>1,749.17</u>	<u>191.99</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL MAINTENANCE	1,749.17	191.99	1,000.00	1,000.00
<u>UTILITIES</u>				
010-5060-5401-15 TELEPHONE	<u>1,150.00</u>	<u>1,175.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL UTILITIES	1,150.00	1,175.00	1,500.00	1,500.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5060-5501-15 TRAVEL & TRAINING	5,867.82	5,174.85	8,900.00	8,900.00
010-5060-5510-15 DUES & FEES	<u>175.00</u>	<u>217.00</u>	<u>497.00</u>	<u>650.00</u>
TOTAL TRAVEL/TRAINING & DUES	6,042.82	5,391.85	9,397.00	9,550.00
<u>RENTALS/LEASES</u>				
010-5060-5705-15 COPIER LEASE/PURCHASE	<u>2,255.39</u>	<u>1,998.20</u>	<u>2,200.00</u>	<u>2,200.00</u>
TOTAL RENTALS/LEASES	2,255.39	1,998.20	2,200.00	2,200.00
<u>INSURANCE/BONDS</u>				
010-5060-5801-15 BONDS	<u>100.00</u>	<u>377.50</u>	<u>278.00</u>	<u>125.00</u>
TOTAL INSURANCE/BONDS	100.00	377.50	278.00	125.00
TOTAL TREASURER	125,589.13	118,168.50	160,539.00	161,907.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

010-GENERAL FUND

COUNTY ATTORNEY

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SALARIES</u>				
010-5070-5002-25 EMPLOYEES SALARY	110,165.70	101,664.55	111,203.00	110,019.00
010-5070-5003-25 PART TIME SALARY	0.00	0.00	0.00	0.00
010-5070-5005-25 STATE LONGEVITY-ASST ATTY	1,860.00	1,947.66	2,640.00	2,640.00
010-5070-5010-25 STATE SALARY SUPPLEMENT	<u>3,639.96</u>	<u>3,336.63</u>	<u>3,500.00</u>	<u>0.00</u>
TOTAL SALARIES	115,665.66	106,948.84	117,343.00	112,659.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5070-5101-25 SOCIAL SECURITY	8,831.38	8,216.05	9,142.00	8,821.00
010-5070-5110-25 RETIREMENT	14,930.04	13,870.66	15,189.00	16,176.00
010-5070-5115-25 GROUP HOSPITAL INSURANCE	17,370.37	17,859.30	25,045.00	25,045.00
010-5070-5121-25 UNEMPLOYMENT	580.36	227.29	646.00	622.00
010-5070-5122-25 WORKERS COMP	<u>184.71</u>	<u>126.92</u>	<u>597.00</u>	<u>100.00</u>
TOTAL PAYROLL TAXES & BENEFITS	41,896.86	40,300.22	50,619.00	50,764.00
<u>SUPPLIES & MATERIALS</u>				
010-5070-5201-25 OFFICE SUPPLIES	968.92	1,137.34	1,300.00	1,000.00
010-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	1,454.73	0.00	2,200.00	2,500.00
010-5070-5250-25 LAW BOOKS	<u>1,079.02</u>	<u>450.00</u>	<u>1,500.00</u>	<u>2,400.00</u>
TOTAL SUPPLIES & MATERIALS	3,502.67	1,587.34	5,000.00	5,900.00
<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>2,640.00</u>	<u>2,350.00</u>	<u>2,700.00</u>	<u>2,700.00</u>
TOTAL UTILITIES	2,640.00	2,350.00	2,700.00	2,700.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5070-5501-25 TRAVEL AND TRAINING	339.17	2,275.04	4,500.00	4,500.00
010-5070-5510-25 DUES & FEES	<u>762.50</u>	<u>762.50</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,101.67	3,037.54	5,500.00	5,500.00
<u>INSURANCE/BONDS</u>				
010-5070-5801-25 INSURANCE AND BONDS	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL INSURANCE/BONDS	0.00	0.00	200.00	200.00
<u>OTHER</u>				
010-5070-5905-25 INVEST. & WITNESS EXP	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL OTHER	0.00	0.00	4,000.00	4,000.00
TOTAL COUNTY ATTORNEY	164,806.86	154,223.94	185,862.00	182,223.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

010-GENERAL FUND
JUSTICE OF THE PEACE 1

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SALARIES</u>				
010-5081-5001-20 ELECTED OFFICIAL SALARY	<u>25,255.36</u>	<u>27,928.08</u>	<u>30,255.00</u>	<u>30,255.00</u>
TOTAL SALARIES	25,255.36	27,928.08	30,255.00	30,255.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5081-5101-20 SOCIAL SECURITY	1,931.53	2,106.72	2,347.00	2,347.00
010-5081-5110-20 RETIREMENT	3,240.26	3,593.23	3,898.00	4,304.00
010-5081-5115-20 GROUP HOSPITAL INSURANCE	9,210.84	8,642.10	9,451.00	9,451.00
010-5081-5122-20 WORKERS COMP	<u>92.79</u>	<u>72.40</u>	<u>118.00</u>	<u>118.00</u>
TOTAL PAYROLL TAXES & BENEFITS	14,475.42	14,414.45	15,814.00	16,220.00
<u>SUPPLIES & MATERIALS</u>				
010-5081-5201-20 OFFICE SUPPLIES	173.08	176.57	800.00	800.00
010-5081-5205-20 NON-CAPITAL EQUIP & FURNITUR	0.00	505.99	500.00	500.00
010-5081-5210-20 POSTAGE	<u>0.00</u>	<u>290.65</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SUPPLIES & MATERIALS	173.08	973.21	1,600.00	1,600.00
<u>MAINTENANCE</u>				
010-5081-5301-20 EQUIPMENT OPERATION & MAINT	0.00	0.00	1,395.00	1,500.00
010-5081-5310-20 COMPUTER SOFTWARE MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	1,395.00	1,500.00
<u>UTILITIES</u>				
010-5081-5401-20 TELEPHONE	3,114.23	2,854.13	3,300.00	3,300.00
010-5081-5405-20 UTILITIES	<u>3,351.04</u>	<u>2,798.11</u>	<u>4,500.00</u>	<u>4,500.00</u>
TOTAL UTILITIES	6,465.27	5,652.24	7,800.00	7,800.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5081-5501-20 TRAVEL & TRAINING	<u>823.30</u>	<u>1,100.77</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL TRAVEL/TRAINING & DUES	823.30	1,100.77	2,500.00	2,500.00
<u>INSURANCE/BONDS</u>				
010-5081-5801-20 INSURANCE & BONDS	<u>0.00</u>	<u>282.50</u>	<u>283.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	0.00	282.50	283.00	0.00
TOTAL JUSTICE OF THE PEACE 1	47,192.43	50,351.25	59,647.00	59,875.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

010-GENERAL FUND
JUSTICE OF THE PEACE 2

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SALARIES</u>				
010-5082-5001-20 ELECTED OFFICIAL SALARY	<u>25,255.36</u>	<u>22,438.35</u>	<u>25,255.00</u>	<u>25,255.00</u>
TOTAL SALARIES	25,255.36	22,438.35	25,255.00	25,255.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5082-5101-20 SOCIAL SECURITY	2,025.45	1,748.72	1,964.00	1,964.00
010-5082-5110-20 RETIREMENT	3,341.68	2,901.17	3,263.00	3,602.00
010-5082-5115-20 GROUP HOSPITAL INSURANCE	847.04	5,201.85	9,451.00	9,451.00
010-5082-5122-20 WORKERS COMP	<u>95.75</u>	<u>58.71</u>	<u>99.00</u>	<u>99.00</u>
TOTAL PAYROLL TAXES & BENEFITS	6,309.92	9,910.45	14,777.00	15,116.00
<u>SUPPLIES & MATERIALS</u>				
010-5082-5201-20 OFFICE SUPPLIES	98.92	456.38	1,472.00	1,650.00
010-5082-5205-20 NON-CAPITAL EQUIP & FURNITUR	0.00	179.98	300.00	300.00
010-5082-5210-20 POSTAGE	<u>0.00</u>	<u>129.90</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SUPPLIES & MATERIALS	98.92	766.26	2,072.00	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>420.00</u>	<u>1,273.00</u>	<u>1,130.00</u>	<u>3,000.00</u>
TOTAL UTILITIES	420.00	1,273.00	1,130.00	3,000.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5082-5501-20 TRAVEL & TRAINING	210.18	525.00	2,000.00	2,000.00
010-5082-5510-20 DUES & FEES	<u>0.00</u>	<u>60.00</u>	<u>60.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	210.18	585.00	2,060.00	2,000.00
<u>RENTALS/LEASES</u>				
010-5082-5710-20 OFFICE ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>730.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	0.00	0.00	730.00	0.00
<u>INSURANCE/BONDS</u>				
010-5082-5801-20 INSURANCE & BONDS	<u>0.00</u>	<u>177.50</u>	<u>178.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	0.00	177.50	178.00	0.00
TOTAL JUSTICE OF THE PEACE 2	32,294.38	35,150.56	46,202.00	47,621.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

010-GENERAL FUND
JUSTICE OF THE PEACE 3

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SALARIES</u>				
010-5083-5001-20 ELECTED OFFICIAL SALARY	49,589.28	56,502.32	49,589.00	52,069.00
010-5083-5002-20 EMPLOYEES SALARY	33,306.00	16,050.90	34,971.00	34,971.00
010-5083-5003-20 PART TIME SALARY	<u>2,785.25</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL SALARIES	85,680.53	72,553.22	87,560.00	90,040.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5083-5101-20 SOCIAL SECURITY	6,345.58	5,419.69	6,763.00	6,952.00
010-5083-5110-20 RETIREMENT	10,514.40	9,303.24	11,236.00	12,750.00
010-5083-5115-20 GROUP HOSPITAL INSURANCE	18,440.94	14,183.96	18,902.00	18,902.00
010-5083-5121-20 UNEMPLOYMENT	139.92	40.76	205.00	205.00
010-5083-5122-20 WORKERS COMP	<u>310.86</u>	<u>184.99</u>	<u>341.00</u>	<u>341.00</u>
TOTAL PAYROLL TAXES & BENEFITS	35,751.70	29,132.64	37,447.00	39,150.00
<u>SUPPLIES & MATERIALS</u>				
010-5083-5201-20 OFFICE SUPPLIES	2,806.13	3,068.32	3,472.00	3,500.00
010-5083-5205-20 NON-CAPITAL EQUIP & FURNITUR	815.35	0.00	0.00	0.00
010-5083-5250-20 LAW BOOKS	<u>109.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SUPPLIES & MATERIALS	3,730.48	3,068.32	3,972.00	4,000.00
<u>MAINTENANCE</u>				
010-5083-5301-20 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
010-5083-5315-20 COMPUTER HARDWARE MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>UTILITIES</u>				
010-5083-5401-20 TELEPHONE	<u>420.00</u>	<u>735.00</u>	<u>840.00</u>	<u>1,200.00</u>
TOTAL UTILITIES	420.00	735.00	840.00	1,200.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5083-5501-20 TRAVEL & TRAINING	918.63	5,354.04	5,500.00	5,500.00
010-5083-5510-20 DUES & FEES	<u>320.00</u>	<u>320.00</u>	<u>320.00</u>	<u>320.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,238.63	5,674.04	5,820.00	5,820.00
<u>RENTALS/LEASES</u>				
010-5083-5705-20 COPIER LEASE/PURCHASE	<u>2,448.00</u>	<u>2,244.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL RENTALS/LEASES	2,448.00	2,244.00	2,500.00	2,500.00
<u>INSURANCE/BONDS</u>				
010-5083-5801-20 INSURANCE & BONDS	<u>0.00</u>	<u>227.50</u>	<u>228.00</u>	<u>200.00</u>
TOTAL INSURANCE/BONDS	0.00	227.50	228.00	200.00
TOTAL JUSTICE OF THE PEACE 3	129,269.34	113,634.72	138,367.00	142,910.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

JUSTICE OF THE PEACE 4

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SALARIES</u>				
010-5084-5001-20 ELECTED OFFICIAL SALARY	<u>32,238.96</u>	<u>34,374.48</u>	<u>37,240.00</u>	<u>37,240.00</u>
TOTAL SALARIES	32,238.96	34,374.48	37,240.00	37,240.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5084-5101-20 SOCIAL SECURITY	2,455.62	2,618.84	2,881.00	2,881.00
010-5084-5110-20 RETIREMENT	4,121.52	4,411.37	4,786.00	5,284.00
010-5084-5115-20 GROUP HOSPITAL INSURANCE	9,226.29	8,668.88	9,451.00	9,451.00
010-5084-5122-20 WORKERS COMP	<u>118.08</u>	<u>89.03</u>	<u>145.00</u>	<u>145.00</u>
TOTAL PAYROLL TAXES & BENEFITS	15,921.51	15,788.12	17,263.00	17,761.00
<u>SUPPLIES & MATERIALS</u>				
010-5084-5201-20 OFFICE SUPPLIES	1,542.62	659.90	1,640.00	1,200.00
010-5084-5205-20 NON-CAPITAL EQUIP & FURNITUR	0.00	259.46	1,000.00	300.00
010-5084-5210-20 POSTAGE	<u>244.00</u>	<u>208.85</u>	<u>250.00</u>	<u>150.00</u>
TOTAL SUPPLIES & MATERIALS	1,786.62	1,128.21	2,890.00	1,650.00
<u>MAINTENANCE</u>				
010-5084-5301-20 EQUIPMENT OPERATION & MAINT	0.00	70.96	1,000.00	500.00
010-5084-5310-20 COMPUTER SOFTWARE MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>2,610.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	70.96	3,610.00	500.00
<u>UTILITIES</u>				
010-5084-5401-20 TELEPHONE	2,751.21	2,202.48	2,800.00	2,800.00
010-5084-5405-20 UTILITIES	<u>1,986.61</u>	<u>1,852.17</u>	<u>2,200.00</u>	<u>2,200.00</u>
TOTAL UTILITIES	4,737.82	4,054.65	5,000.00	5,000.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5084-5501-20 TRAVEL & TRAINING	2,576.01	2,390.83	2,800.00	2,800.00
010-5084-5510-20 DUES & FEES	<u>0.00</u>	<u>60.00</u>	<u>60.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	2,576.01	2,450.83	2,860.00	2,800.00
<u>RENTALS/LEASES</u>				
010-5084-5710-20 OFFICE ALLOWANCE	<u>4,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>
TOTAL RENTALS/LEASES	4,500.00	4,500.00	4,500.00	4,500.00
<u>INSURANCE/BONDS</u>				
010-5084-5801-20 INSURANCE & BONDS	<u>0.00</u>	<u>177.50</u>	<u>178.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	0.00	177.50	178.00	0.00
TOTAL JUSTICE OF THE PEACE 4	61,760.92	62,544.75	73,541.00	69,451.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

010-GENERAL FUND

VET & WELFARE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SALARIES</u>				
010-5120-5002-55 EMPLOYEES SALARY	<u>38,186.00</u>	<u>37,980.02</u>	<u>41,135.00</u>	<u>41,145.00</u>
TOTAL SALARIES	38,186.00	37,980.02	41,135.00	41,145.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5120-5101-55 SOCIAL SECURITY	2,902.76	2,886.21	3,234.00	3,235.00
010-5120-5110-55 RETIREMENT	4,963.00	4,952.74	5,373.00	5,933.00
010-5120-5115-55 GROUP HOSPITAL INSURANCE	8,993.89	8,668.88	9,451.00	9,451.00
010-5120-5121-55 UNEMPLOYMENT	157.32	62.25	228.00	228.00
010-5120-5122-55 WORKERS COMP	<u>822.91</u>	<u>261.26</u>	<u>833.00</u>	<u>110.00</u>
TOTAL PAYROLL TAXES & BENEFITS	17,839.88	16,831.34	19,119.00	18,957.00
<u>SUPPLIES & MATERIALS</u>				
010-5120-5201-55 OFFICE SUPPLIES	481.79	162.87	800.00	1,000.00
010-5120-5205-55 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>1,235.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL SUPPLIES & MATERIALS	481.79	1,397.87	2,300.00	2,500.00
<u>MAINTENANCE</u>				
010-5120-5301-55 EQUIPMENT OPERATION & MAINT	294.00	416.42	600.00	0.00
010-5120-5310-55 COMPUTER SOFTWARE MAINT	<u>4,658.50</u>	<u>713.50</u>	<u>1,500.00</u>	<u>2,000.00</u>
TOTAL MAINTENANCE	4,952.50	1,129.92	2,100.00	2,000.00
<u>UTILITIES</u>				
010-5120-5401-55 TELEPHONE	<u>1,140.00</u>	<u>1,045.00</u>	<u>1,140.00</u>	<u>1,140.00</u>
TOTAL UTILITIES	1,140.00	1,045.00	1,140.00	1,140.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5120-5501-55 TRAVEL & TRAINING	1,417.74	493.47	2,400.00	3,500.00
010-5120-5510-55 DUES & FEES	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,617.74	693.47	2,600.00	3,500.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5120-5610-55 CONTRACT/PROFESSIONAL SERVIC	<u>7,672.00</u>	<u>12,467.00</u>	<u>11,510.00</u>	<u>11,510.00</u>
TOTAL PROFESSIONAL/CONTRACT	7,672.00	12,467.00	11,510.00	11,510.00
<u>RENTALS/LEASES</u>				
010-5120-5705-55 COPIER LEASE/PURCHASE	<u>1,652.16</u>	<u>1,347.80</u>	<u>2,100.00</u>	<u>2,100.00</u>
TOTAL RENTALS/LEASES	1,652.16	1,347.80	2,100.00	2,100.00
<u>INSURANCE/BONDS</u>				
010-5120-5801-55 INSURANCE & BONDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	0.00
<u>OTHER</u>				
010-5120-5960-55 INDIGENT VETERANS TRAVEL EXP	0.00	0.00	100.00	100.00
010-5120-5961-55 INDIGENT & PAUPERS EXPENSE	<u>9,290.77</u>	<u>7,938.92</u>	<u>16,000.00</u>	<u>12,000.00</u>
TOTAL OTHER	9,290.77	7,938.92	16,100.00	12,100.00
TOTAL VET & WELFARE	82,832.84	80,831.34	98,104.00	94,952.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

ADULT PROBATION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SUPPLIES & MATERIALS</u>				
010-5130-5201-30 OFFICE SUPPLIES	(90.99)	0.00	96.00	500.00
010-5130-5205-30 NON-CAPITAL EQUIP & FURNITUR	<u>610.00</u>	<u>950.55</u>	<u>1,904.00</u>	<u>1,500.00</u>
TOTAL SUPPLIES & MATERIALS	519.01	950.55	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
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TOTAL ADULT PROBATION	519.01	950.55	2,000.00	2,000.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

AG EXTENSION OFFICE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SALARIES</u>				
010-5150-5001-80 EXTENSION AGENTS SALARIES	16,422.69	26,343.84	29,594.00	28,889.00
010-5150-5002-80 EMPLOYEES SALARY	34,484.64	28,548.35	32,314.00	22,991.00
010-5150-5003-80 PART TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	50,907.33	54,892.19	61,908.00	51,880.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5150-5101-80 SOCIAL SECURITY	3,820.97	4,222.96	4,874.00	4,107.00
010-5150-5110-80 RETIREMENT	4,352.01	3,618.89	4,336.00	3,479.00
010-5150-5115-80 GROUP HOSPITAL INSURANCE	10,406.30	9,465.40	11,815.00	9,451.00
010-5150-5121-80 UNEMPLOYMENT	195.32	107.66	344.00	290.00
010-5150-5122-80 WORKERS COMP	<u>120.56</u>	<u>89.40</u>	<u>246.00</u>	<u>139.00</u>
TOTAL PAYROLL TAXES & BENEFITS	18,895.16	17,504.31	21,615.00	17,466.00
<u>SUPPLIES & MATERIALS</u>				
010-5150-5201-80 OFFICE SUPPLIES	2,357.69	1,637.99	3,200.00	3,200.00
010-5150-5205-80 NON-CAPITAL EQUIP & FURNITUR	1,375.00	35.27	1,500.00	1,500.00
010-5150-5218-80 PROGRAM DEVELOPMENT	<u>913.96</u>	<u>610.11</u>	<u>1,900.00</u>	<u>1,900.00</u>
TOTAL SUPPLIES & MATERIALS	4,646.65	2,283.37	6,600.00	6,600.00
<u>MAINTENANCE</u>				
010-5150-5301-80 EQUIPMENT OPERATION & MAINT	245.75	22.69	100.00	100.00
010-5150-5320-80 VEHICLE OPERATION/MAINTENANC	1,028.76	1,810.62	7,000.00	7,000.00
010-5150-5321-80 FUEL	<u>3,558.91</u>	<u>6,662.08</u>	<u>13,000.00</u>	<u>13,000.00</u>
TOTAL MAINTENANCE	4,833.42	8,495.39	20,100.00	20,100.00
<u>UTILITIES</u>				
010-5150-5401-80 TELEPHONE	<u>1,050.00</u>	<u>1,575.00</u>	<u>2,200.00</u>	<u>2,200.00</u>
TOTAL UTILITIES	1,050.00	1,575.00	2,200.00	2,200.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5150-5501-80 TRAVEL & TRAINING	4,309.17	6,582.36	11,491.00	11,500.00
010-5150-5510-80 DUES & FEES	<u>160.00</u>	<u>608.87</u>	<u>609.00</u>	<u>610.00</u>
TOTAL TRAVEL/TRAINING & DUES	4,469.17	7,191.23	12,100.00	12,110.00
<u>RENTALS/LEASES</u>				
010-5150-5705-80 COPIER LEASE/PURCHASE	<u>2,310.00</u>	<u>2,197.15</u>	<u>2,350.00</u>	<u>2,350.00</u>
TOTAL RENTALS/LEASES	2,310.00	2,197.15	2,350.00	2,350.00
<u>CAPITAL OUTLAY</u>				
010-5150-6000-80 CAPITAL OUTLAY	<u>0.00</u>	<u>55,220.00</u>	<u>55,220.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	55,220.00	55,220.00	0.00
TOTAL AG EXTENSION OFFICE	87,111.73	149,358.64	182,093.00	112,706.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

010-GENERAL FUND
SHERIFF

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SALARIES</u>				
010-5170-5001-30 ELECTED OFFICIAL SALARY	62,527.92	60,604.08	65,655.00	65,655.00
010-5170-5002-30 EMPLOYEES SALARY	656,360.42	671,465.03	814,198.00	826,125.00
010-5170-5003-30 PART TIME SALARY	569.59	0.00	8,000.00	0.00
010-5170-5009-30 OVERTIME	14,059.25	18,928.97	19,500.00	7,500.00
010-5170-5010-30 CERTIFICATE PAY	<u>0.00</u>	<u>538.60</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL SALARIES	733,517.18	751,536.68	908,853.00	900,780.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5170-5101-30 SOCIAL SECURITY	54,120.74	55,784.06	70,234.00	69,617.00
010-5170-5110-30 RETIREMENT	93,733.16	96,540.24	116,688.00	127,672.00
010-5170-5115-30 GROUP HOSPITAL INSURANCE	145,987.07	143,387.25	189,020.00	189,020.00
010-5170-5121-30 UNEMPLOYMENT	2,627.52	1,100.02	4,603.00	4,560.00
010-5170-5122-30 WORKERS COMP	<u>15,507.49</u>	<u>11,339.54</u>	<u>18,084.00</u>	<u>15,186.00</u>
TOTAL PAYROLL TAXES & BENEFITS	311,975.98	308,151.11	398,629.00	406,055.00
<u>SUPPLIES & MATERIALS</u>				
010-5170-5201-30 OFFICE SUPPLIES	15,405.50	11,163.81	25,000.00	25,000.00
010-5170-5205-30 NON-CAPITAL EQUIP & FURNITUR	21,008.68	11,478.89	20,000.00	20,000.00
010-5170-5210-30 POSTAGE	1,759.42	4,219.76	4,500.00	4,500.00
010-5170-5260-30 UNIFORM ALLOWANCE	5,983.22	2,933.42	10,000.00	10,000.00
010-5170-5270-30 INVESTIGATION EXPENSE	8,384.16	3,769.44	20,000.00	17,000.00
010-5170-5276-30 DARE PROGRAM EXPENSE	<u>7,627.74</u>	<u>10,138.43</u>	<u>12,000.00</u>	<u>12,000.00</u>
TOTAL SUPPLIES & MATERIALS	60,168.72	43,703.75	91,500.00	88,500.00
<u>MAINTENANCE</u>				
010-5170-5301-30 EQUIPMENT OPERATION & MAINT	5,337.53	896.68	10,000.00	10,000.00
010-5170-5305-30 BUILDING MAINTENANCE	11,010.88	5,811.82	20,000.00	15,000.00
010-5170-5310-30 COMPUTER SOFTWARE MAINTENANC	0.00	2,349.93	3,000.00	0.00
010-5170-5313-30 EMPLOYEE MEDICAL	619.28	1,115.00	2,500.00	0.00
010-5170-5320-30 VEHICLE OPERATION/MAINTENANC	45,094.50	17,142.82	35,000.00	35,000.00
010-5170-5321-30 FUEL	35,407.01	33,954.27	50,000.00	50,000.00
010-5170-5330-30 RADIO PURCHASES AND REPAIRS	<u>2,637.76</u>	<u>2,462.57</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MAINTENANCE	100,106.96	63,733.09	125,500.00	115,000.00
<u>UTILITIES</u>				
010-5170-5401-30 TELEPHONE	29,748.41	29,250.01	26,000.00	30,000.00
010-5170-5405-30 UTILITIES	<u>48,022.64</u>	<u>34,112.79</u>	<u>54,000.00</u>	<u>50,000.00</u>
TOTAL UTILITIES	77,771.05	63,362.80	80,000.00	80,000.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5170-5501-30 TRAVEL & TRAINING	24,330.54	24,539.86	24,000.00	24,000.00
010-5170-5510-30 DUES & FEES	<u>368.63</u>	<u>150.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	24,699.17	24,689.86	25,000.00	25,000.00
<u>RENTALS/LEASES</u>				
010-5170-5705-30 COPIER LEASE/PURCHASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

SHERIFF

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>INSURANCE/BONDS</u>				
010-5170-5801-30 INSURANCE & BONDS	<u>71.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL INSURANCE/BONDS	71.00	0.00	500.00	500.00
<u>OTHER</u>				
010-5170-5975-30 DRUG DOG EXPENSE	<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>				
010-5170-6000-30 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
010-5170-6010-30 CAPITAL OUTLAY-AUTOS	<u>140,382.05</u>	<u>126,920.58</u>	<u>136,025.00</u>	<u>120,825.00</u>
TOTAL CAPITAL OUTLAY	140,382.05	126,920.58	136,025.00	120,825.00
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TOTAL SHERIFF	1,448,692.11	1,382,097.87	1,766,007.00	1,736,660.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

010-GENERAL FUND

JAIL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SALARIES</u>				
010-5171-5002-30 EMPLOYEES SALARY	451,628.68	391,561.17	509,989.00	510,054.00
010-5171-5003-30 PART TIME SALARY	0.00	0.00	0.00	0.00
010-5171-5009-30 OVERTIME	<u>14,001.62</u>	<u>13,341.51</u>	<u>7,500.00</u>	<u>7,500.00</u>
TOTAL SALARIES	465,630.30	404,902.68	517,489.00	517,554.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5171-5101-30 SOCIAL SECURITY	34,074.73	29,463.30	39,588.00	39,593.00
010-5171-5110-30 RETIREMENT	58,762.24	51,415.32	65,773.00	72,613.00
010-5171-5115-30 GROUP HOSPITAL INSURANCE	106,465.70	90,686.81	122,863.00	122,863.00
010-5171-5121-30 UNEMPLOYMENT	1,821.10	649.44	2,795.00	2,795.00
010-5171-5122-30 WORKERS COMP	<u>9,791.33</u>	<u>6,103.80</u>	<u>10,193.00</u>	<u>8,637.00</u>
TOTAL PAYROLL TAXES & BENEFITS	210,915.10	178,318.67	241,212.00	246,501.00
<u>SUPPLIES & MATERIALS</u>				
010-5171-5205-30 NON-CAPITAL FURNITURE & EQUI	919.96	6,259.65	6,500.00	11,000.00
010-5171-5260-30 UNIFORMS	0.00	0.00	2,500.00	2,500.00
010-5171-5280-30 FOOD EXPENSE-JAIL	80,451.07	71,136.67	85,000.00	85,000.00
010-5171-5281-30 KITCHEN SUPPLIES-JAIL	8,563.76	11,001.88	9,000.00	7,000.00
010-5171-5282-30 INMATE SUPPLIES	<u>6,749.21</u>	<u>7,103.40</u>	<u>8,000.00</u>	<u>6,000.00</u>
TOTAL SUPPLIES & MATERIALS	96,684.00	95,501.60	111,000.00	111,500.00
<u>MAINTENANCE</u>				
010-5171-5305-30 BUILDING MAINTENANCE	22,178.79	29,569.56	31,500.00	31,500.00
010-5171-5313-30 EMPLOYEE MEDICAL	712.00	632.40	5,000.00	0.00
010-5171-5335-30 JAIL EQUIPMENT AND APPLIANCE	<u>5,253.77</u>	<u>6,861.80</u>	<u>7,000.00</u>	<u>6,500.00</u>
TOTAL MAINTENANCE	28,144.56	37,063.76	43,500.00	38,000.00
<u>UTILITIES</u>				
010-5171-5405-30 UTILITIES	<u>485.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	485.61	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5171-5501-30 TRAVEL & TRAINING	12,707.32	5,036.27	8,000.00	8,000.00
010-5171-5510-30 DUES & FEES	<u>30.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL TRAVEL/TRAINING & DUES	12,737.32	5,036.27	8,500.00	8,500.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5171-5675-30 PRISONER MEDICAL EXPENSE	50,583.01	35,887.55	50,000.00	50,000.00
010-5171-5680-30 OUT OF COUNTY INMATE EXP	<u>78,885.41</u>	<u>21,681.86</u>	<u>45,000.00</u>	<u>45,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	129,468.42	57,569.41	95,000.00	95,000.00
<u>CAPITAL OUTLAY</u>				
010-5171-6000-30 CAPITAL OUTLAY	<u>10,750.00</u>	<u>33,333.55</u>	<u>48,500.00</u>	<u>25,000.00</u>
TOTAL CAPITAL OUTLAY	10,750.00	33,333.55	48,500.00	25,000.00
TOTAL JAIL	954,815.31	811,725.94	1,065,201.00	1,042,055.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

010-GENERAL FUND
LITTLEFIELD LIBRARY

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SALARIES</u>				
010-5180-5001-80 LIBRARIAN SALARY	35,041.64	33,966.13	36,790.00	36,797.00
010-5180-5002-80 EMPLOYEES SALARY	20,280.00	19,656.00	21,294.00	21,294.00
010-5180-5003-80 PART TIME SALARY	<u>13,191.77</u>	<u>9,126.40</u>	<u>14,622.00</u>	<u>14,622.00</u>
TOTAL SALARIES	68,513.41	62,748.53	72,706.00	72,713.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5180-5101-80 SOCIAL SECURITY	4,948.78	4,399.79	5,562.00	5,563.00
010-5180-5110-80 RETIREMENT	8,646.60	7,965.55	9,240.00	10,202.00
010-5180-5115-80 GROUP HOSPITAL INSURANCE	18,438.40	17,321.48	18,902.00	18,902.00
010-5180-5121-80 UNEMPLOYMENT	268.13	104.91	383.00	393.00
010-5180-5122-80 WORKERS COMP	<u>248.18</u>	<u>169.20</u>	<u>274.00</u>	<u>274.00</u>
TOTAL PAYROLL TAXES & BENEFITS	32,550.09	29,960.93	34,361.00	35,334.00
<u>SUPPLIES & MATERIALS</u>				
010-5180-5201-80 OFFICE SUPPLIES	4,624.86	4,752.77	4,000.00	4,000.00
010-5180-5205-80 NON-CAPITAL EQUIP & FURNITUR	1,630.67	1,169.24	2,000.00	2,000.00
010-5180-5218-80 PROGRAM DEVELOPMENT	95.01	225.20	300.00	300.00
010-5180-5233-80 BOOKS	<u>17,461.64</u>	<u>13,198.49</u>	<u>16,000.00</u>	<u>16,000.00</u>
TOTAL SUPPLIES & MATERIALS	23,812.18	19,345.70	22,300.00	22,300.00
<u>MAINTENANCE</u>				
010-5180-5301-80 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
010-5180-5305-80 BUILDING MAINTENANCE	2,876.18	2,687.00	2,850.00	3,000.00
010-5180-5310-80 COMPUTER SOFTWARE MAINTENANC	<u>75.67</u>	<u>159.99</u>	<u>900.00</u>	<u>900.00</u>
TOTAL MAINTENANCE	2,951.85	2,846.99	3,750.00	3,900.00
<u>UTILITIES</u>				
010-5180-5401-80 TELEPHONE	0.00	0.00	0.00	0.00
010-5180-5405-80 UTILITIES	<u>10,071.50</u>	<u>7,324.34</u>	<u>11,240.00</u>	<u>11,240.00</u>
TOTAL UTILITIES	10,071.50	7,324.34	11,240.00	11,240.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5180-5501-80 TRAVEL & TRAINING	43.82	1,217.24	2,400.00	2,400.00
010-5180-5510-80 DUES & FEES	<u>793.00</u>	<u>0.00</u>	<u>900.00</u>	<u>900.00</u>
TOTAL TRAVEL/TRAINING & DUES	836.82	1,217.24	3,300.00	3,300.00
<u>RENTALS/LEASES</u>				
010-5180-5705-80 COPIER LEASE/PURCHASE	<u>1,844.79</u>	<u>1,574.50</u>	<u>2,500.00</u>	<u>1,900.00</u>
TOTAL RENTALS/LEASES	1,844.79	1,574.50	2,500.00	1,900.00
TOTAL LITTLEFIELD LIBRARY	140,580.64	125,018.23	150,157.00	150,687.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

010-GENERAL FUND

OLTON LIBRARY

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SALARIES</u>				
010-5181-5001-80 LIBRARIAN SALARY	35,041.56	33,966.08	36,790.00	36,797.00
010-5181-5002-80 EMPLOYEES SALARY	24,593.40	23,832.00	25,835.00	25,835.00
010-5181-5003-80 PART TIME SALARY	<u>4,350.00</u>	<u>7,535.50</u>	<u>14,622.00</u>	<u>14,622.00</u>
TOTAL SALARIES	63,984.96	65,333.58	77,247.00	77,254.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5181-5101-80 SOCIAL SECURITY	4,488.16	4,616.09	5,909.00	5,910.00
010-5181-5110-80 RETIREMENT	8,074.90	8,292.22	9,818.00	10,839.00
010-5181-5115-80 GROUP HOSPITAL INSURANCE	18,452.58	17,337.76	18,902.00	18,902.00
010-5181-5121-80 UNEMPLOYMENT	249.27	99.86	418.00	418.00
010-5181-5122-80 WORKERS COMP	<u>231.10</u>	<u>160.82</u>	<u>291.00</u>	<u>291.00</u>
TOTAL PAYROLL TAXES & BENEFITS	31,496.01	30,506.75	35,338.00	36,360.00
<u>SUPPLIES & MATERIALS</u>				
010-5181-5201-80 OFFICE SUPPLIES	2,220.78	2,093.87	2,500.00	2,500.00
010-5181-5205-80 NON-CAPITAL EQUIP & FURNITUR	5,549.57	512.90	2,990.00	4,250.00
010-5181-5210-80 POSTAGE	564.19	373.62	825.00	800.00
010-5181-5218-80 PROGRAM DEVELOPMENT	482.84	2,968.99	2,150.00	1,550.00
010-5181-5233-80 BOOKS	<u>11,513.18</u>	<u>8,850.73</u>	<u>10,500.00</u>	<u>10,500.00</u>
TOTAL SUPPLIES & MATERIALS	20,330.56	14,800.11	18,965.00	19,600.00
<u>MAINTENANCE</u>				
010-5181-5301-80 EQUIPMENT OPERATION & MAINT	580.94	11.99	1,800.00	1,800.00
010-5181-5305-80 BUILDING MAINTENANCE	1,046.95	289.63	1,000.00	1,000.00
010-5181-5310-80 COMPUTER SOFTWARE MAINTENANC	<u>299.90</u>	<u>0.00</u>	<u>800.00</u>	<u>800.00</u>
TOTAL MAINTENANCE	1,927.79	301.62	3,600.00	3,600.00
<u>UTILITIES</u>				
010-5181-5401-80 TELEPHONE	2,389.91	1,262.58	1,560.00	2,400.00
010-5181-5405-80 UTILITIES	<u>7,945.72</u>	<u>7,038.26</u>	<u>9,000.00</u>	<u>9,000.00</u>
TOTAL UTILITIES	10,335.63	8,300.84	10,560.00	11,400.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5181-5501-80 TRAVEL & TRAINING	143.18	205.97	1,125.00	1,200.00
010-5181-5510-80 DUES & FEES	<u>203.00</u>	<u>138.05</u>	<u>500.00</u>	<u>500.00</u>
TOTAL TRAVEL/TRAINING & DUES	346.18	344.02	1,625.00	1,700.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5181-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>1,357.80</u>	<u>1,966.94</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL PROFESSIONAL/CONTRACT	1,357.80	1,966.94	2,500.00	2,500.00
<u>RENTALS/LEASES</u>				
010-5181-5705-80 COPIER LEASE/PURCHASE	<u>1,400.52</u>	<u>1,167.10</u>	<u>1,401.00</u>	<u>1,260.00</u>
TOTAL RENTALS/LEASES	1,400.52	1,167.10	1,401.00	1,260.00
TOTAL OLTON LIBRARY	131,179.45	122,720.96	151,236.00	153,674.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

010-GENERAL FUND

AUDITOR

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SALARIES</u>				
010-5200-5001-15 AUDITOR SALARY	62,410.92	60,490.56	65,532.00	65,532.00
010-5200-5002-15 EMPLOYEES SALARY	6,848.51	27,108.12	29,367.00	29,367.00
010-5200-5003-15 PART TIME SALARY	<u>3,290.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	72,549.68	87,598.68	94,899.00	94,899.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5200-5101-15 SOCIAL SECURITY	5,514.99	6,532.02	7,664.00	7,664.00
010-5200-5110-15 RETIREMENT	9,448.25	11,735.88	12,734.00	14,054.00
010-5200-5115-15 GROUP HOSPITAL INS.	5,272.19	12,491.04	18,902.00	18,902.00
010-5200-5121-15 UNEMPLOYMENT	310.95	148.11	541.00	541.00
010-5200-5122-15 WORKERS COMP	<u>273.89</u>	<u>238.38</u>	<u>388.00</u>	<u>388.00</u>
TOTAL PAYROLL TAXES & BENEFITS	20,820.27	31,145.43	40,229.00	41,549.00
<u>SUPPLIES & MATERIALS</u>				
010-5200-5201-15 OFFICE SUPPLIES	1,974.88	2,177.80	2,800.00	2,800.00
010-5200-5205-15 NON-CAPITAL EQUIP & FURNITUR	2,334.97	387.53	1,000.00	1,000.00
010-5200-5250-15 LAW BOOKS	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SUPPLIES & MATERIALS	4,309.85	2,565.33	4,100.00	4,100.00
<u>MAINTENANCE</u>				
010-5200-5301-15 EQUIPMENT OPERATION & MAINT	376.77	472.08	1,000.00	1,000.00
010-5200-5310-15 COMPUTER SOFTWARE MAINTENANC	<u>15,211.47</u>	<u>15,872.06</u>	<u>16,000.00</u>	<u>17,000.00</u>
TOTAL MAINTENANCE	15,588.24	16,344.14	17,000.00	18,000.00
<u>UTILITIES</u>				
010-5200-5401-15 TELEPHONE	<u>650.00</u>	<u>1,100.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL UTILITIES	650.00	1,100.00	1,200.00	1,200.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5200-5501-15 TRAVEL & EDUCATION	5,879.64	9,246.62	9,500.00	7,500.00
010-5200-5510-15 DUES & FEES	<u>310.00</u>	<u>310.00</u>	<u>310.00</u>	<u>310.00</u>
TOTAL TRAVEL/TRAINING & DUES	6,189.64	9,556.62	9,810.00	7,810.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5200-5610-15 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	1,000.00
<u>RENTALS/LEASES</u>				
010-5200-5705-15 COPIER LEASE/PURCHASE	<u>2,714.04</u>	<u>2,261.70</u>	<u>2,715.00</u>	<u>2,715.00</u>
TOTAL RENTALS/LEASES	2,714.04	2,261.70	2,715.00	2,715.00
<u>INSURANCE/BONDS</u>				
010-5200-5801-15 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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

010-GENERAL FUND
AUDITOR

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
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<u>CAPITAL OUTLAY</u>				
010-5200-6000-15 CAPITAL OUTLAY	0.00	0.00	7,000.00	12,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	7,000.00	12,000.00
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TOTAL AUDITOR	122,914.22	150,571.90	177,053.00	183,373.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

010-GENERAL FUND

NON-DEPARTMENTAL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SUPPLIES & MATERIALS</u>				
010-5210-5201-10 MISCELLANEOUS SUPPLIES	1,376.04	773.81	1,000.00	1,000.00
010-5210-5205-10 NON-CAPITAL EQUIP & FURNITUR	1,547.00	360.00	2,901.00	5,000.00
010-5210-5210-10 POSTAGE	<u>15,748.00</u>	<u>11,459.35</u>	<u>22,000.00</u>	<u>22,000.00</u>
TOTAL SUPPLIES & MATERIALS	18,671.04	12,593.16	25,901.00	28,000.00
<u>MAINTENANCE</u>				
010-5210-5301-10 EQUIPMENT OPERATION & MAINT	59.25	582.50	5,000.00	5,000.00
010-5210-5313-10 EMPLOYEE MEDICAL & INVESTIGA	<u>0.00</u>	<u>159.71</u>	<u>1,000.00</u>	<u>7,500.00</u>
TOTAL MAINTENANCE	59.25	742.21	6,000.00	12,500.00
<u>UTILITIES</u>				
010-5210-5401-10 TELEPHONE	<u>27,627.34</u>	<u>24,300.43</u>	<u>33,000.00</u>	<u>30,000.00</u>
TOTAL UTILITIES	27,627.34	24,300.43	33,000.00	30,000.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5210-5510-10 DUES & FEES	<u>11,544.10</u>	<u>12,980.10</u>	<u>12,402.00</u>	<u>26,303.00</u>
TOTAL TRAVEL/TRAINING & DUES	11,544.10	12,980.10	12,402.00	26,303.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5210-5610-10 CONTRACT/PROFESSIONAL SERVIC	351,509.32	305,032.17	358,000.00	379,100.00
010-5210-5650-10 AUTOPSY	<u>29,632.00</u>	<u>26,495.00</u>	<u>27,000.00</u>	<u>27,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	381,141.32	331,527.17	385,000.00	406,100.00
<u>INSURANCE/BONDS</u>				
010-5210-5801-15 INSURANCE & BONDS	500.00	500.00	500.00	500.00
010-5210-5825-10 PROPERTY & LIAB INSURANCE	<u>75,639.00</u>	<u>76,545.93</u>	<u>84,000.00</u>	<u>84,000.00</u>
TOTAL INSURANCE/BONDS	76,139.00	77,045.93	84,500.00	84,500.00
<u>OTHER</u>				
010-5210-5998-10 CONTINGENCY FUND	0.00	0.00	62,960.00	200,000.00
010-5210-5999-10 OTHER CHARGES	<u>1,443.46</u>	<u>1,252.24</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL OTHER	1,443.46	1,252.24	68,960.00	206,000.00
<u>CAPITAL OUTLAY</u>				
010-5210-6000-10 CAPITAL OUTLAY	<u>486,592.00</u>	<u>113,293.39</u>	<u>180,000.00</u>	<u>180,000.00</u>
TOTAL CAPITAL OUTLAY	486,592.00	113,293.39	180,000.00	180,000.00
TOTAL NON-DEPARTMENTAL	1,003,217.51	573,734.63	795,763.00	973,403.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

MAINTENANCE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SALARIES</u>				
010-5220-5002-40 EMPLOYEES SALARY	58,133.48	56,340.00	61,035.00	61,035.00
010-5220-5003-40 PART TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	58,133.48	56,340.00	61,035.00	61,035.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5220-5101-40 SOCIAL SECURITY	4,337.14	4,206.94	4,733.00	4,733.00
010-5220-5110-40 RETIREMENT	7,442.38	7,247.94	7,865.00	8,681.00
010-5220-5115-40 GROUP HOSPITAL INSURANCE	18,452.58	17,337.76	18,902.00	18,902.00
010-5220-5121-40 UNEMPLOYMENT	230.01	91.28	335.00	335.00
010-5220-5122-40 WORKERS COMP	<u>2,087.08</u>	<u>1,439.18</u>	<u>1,997.00</u>	<u>2,191.00</u>
TOTAL PAYROLL TAXES & BENEFITS	32,549.19	30,323.10	33,832.00	34,842.00
<u>SUPPLIES & MATERIALS</u>				
010-5220-5201-40 OFFICE SUPPLIES	0.00	0.00	500.00	500.00
010-5220-5205-40 NON-CAPITAL EQUIP & FURNITUR	<u>79.99</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL SUPPLIES & MATERIALS	79.99	0.00	3,500.00	3,500.00
<u>MAINTENANCE</u>				
010-5220-5305-40 BUILDING SUPPLIES & MAINT	19,695.65	26,338.21	24,000.00	24,000.00
010-5220-5320-40 VEHICLE OPERATION/MAINTENANC	79.23	7.50	1,500.00	1,500.00
010-5220-5321-40 FUEL	<u>258.20</u>	<u>584.50</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MAINTENANCE	20,033.08	26,930.21	26,000.00	26,000.00
<u>UTILITIES</u>				
010-5220-5401-40 TELEPHONE	840.00	770.00	900.00	900.00
010-5220-5405-40 UTILITIES	<u>28,350.22</u>	<u>22,474.90</u>	<u>27,000.00</u>	<u>27,000.00</u>
TOTAL UTILITIES	29,190.22	23,244.90	27,900.00	27,900.00
TOTAL MAINTENANCE	139,985.96	136,838.21	152,267.00	153,277.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

AG CENTER

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SUPPLIES & MATERIALS</u>				
010-5230-5205-80 NON-CAPITAL FURNITURE & EQUI	1,602.84	3,559.99	3,560.00	2,500.00
TOTAL SUPPLIES & MATERIALS	1,602.84	3,559.99	3,560.00	2,500.00
<u>MAINTENANCE</u>				
010-5230-5305-80 BUILDING MAINTENANCE	5,086.87	5,312.11	11,940.00	11,000.00
TOTAL MAINTENANCE	5,086.87	5,312.11	11,940.00	11,000.00
<u>UTILITIES</u>				
010-5230-5401-80 TELEPHONE	1,122.20	934.89	1,500.00	1,500.00
010-5230-5405-80 UTILITIES	16,420.03	12,703.26	15,000.00	17,000.00
TOTAL UTILITIES	17,542.23	13,638.15	16,500.00	18,500.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5230-5610-80 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
010-5230-6000-10 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AG CENTER	24,231.94	22,510.25	32,000.00	32,000.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

010-GENERAL FUND

OLTON COMMUNITY CENTER

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SUPPLIES & MATERIALS</u>				
010-5231-5205-80 NON-CAPITAL FURNITURE & EQUI	0.00	0.00	0.00	6,000.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	6,000.00
<u>MAINTENANCE</u>				
010-5231-5305-80 BUILDING MAINTENANCE	1,775.29	1,036.81	1,500.00	1,500.00
TOTAL MAINTENANCE	1,775.29	1,036.81	1,500.00	1,500.00
<u>UTILITIES</u>				
010-5231-5405-80 UTILITIES	2,163.51	1,973.55	2,000.00	2,200.00
TOTAL UTILITIES	2,163.51	1,973.55	2,000.00	2,200.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5231-5610-80 CONTRACT/PROFESSIONAL SERVIC	2,000.00	1,200.00	1,800.00	2,400.00
TOTAL PROFESSIONAL/CONTRACT	2,000.00	1,200.00	1,800.00	2,400.00
<u>CAPITAL OUTLAY</u>				
010-5231-6000-80 CAPITAL OUTLAY	0.00	12,565.26	12,600.00	0.00
TOTAL CAPITAL OUTLAY	0.00	12,565.26	12,600.00	0.00
TOTAL OLTON COMMUNITY CENTER	5,938.80	16,775.62	17,900.00	12,100.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

PUBLIC SAFETY

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>PAYROLL TAXES & BENEFITS</u>				
010-5240-5122-30 WORKERS COMP	0.00	0.00	0.00	0.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	0.00
<u>MAINTENANCE</u>				
010-5240-5320-30 VEHICLE OPERATION/MAINTENANC	30.00	1,478.00	100.00	100.00
010-5240-5330-30 RADIO PURCHASES & REPAIR	0.00	0.00	0.00	1,000.00
TOTAL MAINTENANCE	30.00	1,478.00	100.00	1,100.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5240-5510-30 DUES & FEES	0.00	0.00	25.00	100.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	25.00	100.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5240-5610-30 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
010-5240-5620-30 RURAL FIRES	118,200.00	36,000.00	70,000.00	70,000.00
010-5240-5630-30 AMBULANCE SUBSIDY, LITTLEFIE	0.00	199,758.50	199,759.00	0.00
010-5240-5635-30 SOUTH PLAINS EMG MEDICAL SER	4,000.00	4,000.00	4,000.00	4,000.00
010-5240-5640-30 DISCRETIONARY-EMS SUBSIDY	37,500.00	30,000.00	37,500.00	37,500.00
010-5240-5645-30 EMERGENCY MANAGEMENT	13.59	1,075.00	1,075.00	1,000.00
TOTAL PROFESSIONAL/CONTRACT	159,713.59	270,833.50	312,334.00	112,500.00
<u>CAPITAL OUTLAY</u>				
010-5240-6010-30 AMBULANCE PURCHASES	199,758.50	0.00	0.00	235,000.00
TOTAL CAPITAL OUTLAY	199,758.50	0.00	0.00	235,000.00
TOTAL PUBLIC SAFETY	359,502.09	272,311.50	312,459.00	348,700.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

010-GENERAL FUND
INFORMATION SERVICES

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SALARIES</u>				
010-5250-5002-10 EMPLOYEES SALARY	6,000.00	5,500.00	6,000.00	6,000.00
TOTAL SALARIES	6,000.00	5,500.00	6,000.00	6,000.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5250-5101-10 SOCIAL SECURITY	402.68	383.24	459.00	459.00
010-5250-5110-10 RETIREMENT	757.20	697.78	763.00	842.00
010-5250-5115-10 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
010-5250-5121-10 UNEMPLOYMENT	0.00	0.00	32.00	32.00
010-5250-5122-10 WORKERS COMP	2.87	1.95	23.00	23.00
TOTAL PAYROLL TAXES & BENEFITS	1,162.75	1,082.97	1,277.00	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	1,478.45	0.00	4,600.00	4,600.00
TOTAL SUPPLIES & MATERIALS	1,478.45	0.00	4,750.00	4,750.00
<u>MAINTENANCE</u>				
010-5250-5301-20 EQUIPMENT OPERATION & MAINT	0.00	45.00	500.00	500.00
010-5250-5310-10 COMPUTER SOFTWARE MAINTENANC	188,738.82	195,179.21	192,000.00	206,000.00
010-5250-5315-10 COMPUTER HARDWARE MAINTENANC	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	188,738.82	195,224.21	192,500.00	206,500.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5250-5501-10 TRAVEL & TRAINING	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5250-5610-10 CONTRACT/PROFESSIONAL SERVIC	32,928.00	32,308.20	34,000.00	39,000.00
TOTAL PROFESSIONAL/CONTRACT	32,928.00	32,308.20	34,000.00	39,000.00
<u>CAPITAL OUTLAY</u>				
010-5250-6000-10 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL INFORMATION SERVICES	230,308.02	234,115.38	238,527.00	257,606.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

010-GENERAL FUND
TRANSFER TO OTHER FUNDS

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<hr/>				
<u>TRANSFER OUT</u>				
010-9010-9110-10 XFER TO OTHER FUNDS	56,756.38	8.47	40,000.00	57,015.00
010-9010-9140-30 XFER TO JUVENIL PROBATION(14	<u>251,695.91</u>	<u>191,596.90</u>	<u>327,326.00</u>	<u>281,908.00</u>
TOTAL TRANSFER OUT	308,452.29	191,605.37	367,326.00	338,923.00
<hr/>				
TOTAL TRANSFER TO OTHER FUNDS	308,452.29	191,605.37	367,326.00	338,923.00
TOTAL EXPENDITURES	6,508,599.76	5,647,506.66	7,181,367.00	7,290,983.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(611,938.00)	538,389.02	(1,026,012.00)	(1,087,620.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

021-ROAD & BRIDGE 1

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	288,735.43	318,595.27	319,530.00	317,420.00
	COMMISSIONS	128,479.70	126,071.65	127,000.00	127,000.00
	INTERGOVERNMENTAL/GRANTS	33,274.66	36,656.20	27,000.00	27,000.00
	MISCELLANEOUS REVENUE	630.70	597.35	6,000.00	6,000.00
	INTEREST REVENUE	4,488.63	5,424.96	1,300.00	5,000.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>455,609.12</u>	<u>487,345.43</u>	<u>480,830.00</u>	<u>482,420.00</u>
<u>EXPENDITURE SUMMARY</u>					
	ROAD & BRIDGE 1	<u>461,327.82</u>	<u>471,370.76</u>	<u>540,300.00</u>	<u>543,320.00</u>
	TOTAL EXPENDITURES	<u>461,327.82</u>	<u>471,370.76</u>	<u>540,300.00</u>	<u>543,320.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(5,718.70)	15,974.67	(59,470.00)	(60,900.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

021-ROAD & BRIDGE 1

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>TAX REVENUE</u>				
021-4000 AD VALOREM TAXES	284,024.51	313,513.24	314,530.00	312,420.00
021-4001 DELINQUENT AD VALOREM TAXES	<u>4,710.92</u>	<u>5,082.03</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	288,735.43	318,595.27	319,530.00	317,420.00
<u>COMMISSIONS</u>				
021-4401 CAR TAGS	<u>128,479.70</u>	<u>126,071.65</u>	<u>127,000.00</u>	<u>127,000.00</u>
TOTAL COMMISSIONS	128,479.70	126,071.65	127,000.00	127,000.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
021-4521 LATERAL ROAD	8,855.96	8,831.17	9,000.00	9,000.00
021-4522 GROSS WEIGHT & AXLE FEE	<u>24,418.70</u>	<u>27,825.03</u>	<u>18,000.00</u>	<u>18,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	33,274.66	36,656.20	27,000.00	27,000.00
<u>MISCELLANEOUS REVENUE</u>				
021-4600 MISCELLANEOUS	630.70	597.35	1,000.00	1,000.00
021-4650 DISPOSAL OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MISCELLANEOUS REVENUE	630.70	597.35	6,000.00	6,000.00
<u>INTEREST REVENUE</u>				
021-4700 INTEREST	<u>4,488.63</u>	<u>5,424.96</u>	<u>1,300.00</u>	<u>5,000.00</u>
TOTAL INTEREST REVENUE	4,488.63	5,424.96	1,300.00	5,000.00
<u>TRANSFERS FM OTHER FUNDS</u>				
021-8021-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	455,609.12	487,345.43	480,830.00	482,420.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

021-ROAD & BRIDGE 1

ROAD & BRIDGE 1

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SALARIES</u>				
021-5121-5001-90 ELECTED OFFICIAL SALARY	49,589.28	48,063.36	52,069.00	52,069.00
021-5121-5002-90 EMPLOYEES SALARY	159,468.80	155,443.20	168,486.00	168,486.00
021-5121-5003-90 PART TIME SALARY	<u>446.25</u>	<u>41.25</u>	<u>7,000.00</u>	<u>7,000.00</u>
TOTAL SALARIES	209,504.33	203,547.81	227,555.00	227,555.00
<u>PAYROLL TAXES & BENEFITS</u>				
021-5121-5101-90 SOCIAL SECURITY	15,957.41	15,499.37	17,582.00	17,582.00
021-5121-5110-90 RETIREMENT	26,727.25	26,097.89	29,213.00	32,233.00
021-5121-5115-90 GROUP HOSPITAL INSURANCE	46,131.45	43,344.40	47,255.00	47,255.00
021-5121-5121-90 UNEMPLOYMENT	630.13	251.00	960.00	960.00
021-5121-5122-90 WORKERS COMP	<u>5,681.25</u>	<u>3,930.74</u>	<u>5,990.00</u>	<u>5,990.00</u>
TOTAL PAYROLL TAXES & BENEFITS	95,127.49	89,123.40	101,000.00	104,020.00
<u>SUPPLIES & MATERIALS</u>				
021-5121-5201-90 SUPPLIES/OTHER OPERATIONS EX	964.35	199.98	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	964.35	199.98	1,150.00	1,150.00
<u>MAINTENANCE</u>				
021-5121-5321-90 FUEL	55,049.29	55,174.61	70,000.00	70,000.00
021-5121-5375-90 EQUIPMENT PARTS & REPAIRS	52,874.52	60,152.68	60,000.00	60,000.00
021-5121-5376-90 PAVING & SEAL COATING	0.00	0.00	0.00	0.00
021-5121-5380-90 MATERIALS AND SUPPLIES	<u>4,442.78</u>	<u>5,330.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
TOTAL MAINTENANCE	112,366.59	120,657.29	145,000.00	145,000.00
<u>UTILITIES</u>				
021-5121-5401-90 TELEPHONE	2,280.00	2,090.00	2,300.00	2,300.00
021-5121-5405-90 UTILITIES	<u>3,597.44</u>	<u>3,148.39</u>	<u>4,200.00</u>	<u>4,200.00</u>
TOTAL UTILITIES	5,877.44	5,238.39	6,500.00	6,500.00
<u>TRAVEL/TRAINING & DUES</u>				
021-5121-5501-90 TRAVEL & TRAINING	1,973.06	1,090.82	1,500.00	1,500.00
021-5121-5510-90 SOIL CONSERVATION	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,973.06	1,840.82	2,250.00	2,250.00
<u>PROFESSIONAL/CONTRACT</u>				
021-5121-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>2,021.56</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	2,021.56	0.00	5,000.00	5,000.00
<u>RENTALS/LEASES</u>				
021-5121-5750-90 PRINCIPAL	0.00	38,581.65	38,582.00	38,582.00
021-5121-5751-90 INTEREST EXPENSE	<u>0.00</u>	<u>8,562.42</u>	<u>8,563.00</u>	<u>8,563.00</u>
TOTAL RENTALS/LEASES	0.00	47,144.07	47,145.00	47,145.00
<u>INSURANCE/BONDS</u>				
021-5121-5801-90 INSURANCE & BONDS	0.00	0.00	200.00	200.00
021-5121-5825-90 AUTO & GENERAL LIAB. INSURAN	<u>2,726.00</u>	<u>3,619.00</u>	<u>4,500.00</u>	<u>4,500.00</u>
TOTAL INSURANCE/BONDS	2,726.00	3,619.00	4,700.00	4,700.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

021-ROAD & BRIDGE 1

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

ROAD & BRIDGE 1

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>CAPITAL OUTLAY</u>				
021-5121-6000-90 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00
021-5121-6010-90 CAPITAL OUTLAY-VEHICLES	30,767.00	0.00	0.00	0.00
021-5121-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	30,767.00	0.00	0.00	0.00
<hr/>				
TOTAL ROAD & BRIDGE 1	461,327.82	471,370.76	540,300.00	543,320.00
TOTAL EXPENDITURES	461,327.82	471,370.76	540,300.00	543,320.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(5,718.70)	15,974.67	(59,470.00)	(60,900.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

022-ROAD & BRIDGE 2

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	288,735.43	318,595.27	319,530.00	317,420.00
	COMMISSIONS	128,479.77	126,071.71	127,000.00	127,000.00
	INTERGOVERNMENTAL/GRANTS	33,274.68	36,656.21	27,000.00	27,000.00
	MISCELLANEOUS REVENUE	133.00	0.00	6,000.00	6,000.00
	INTEREST REVENUE	2,904.75	2,260.49	1,500.00	2,500.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,015.00</u>
	TOTAL REVENUES	<u>453,527.63</u>	<u>483,583.68</u>	<u>481,030.00</u>	<u>536,935.00</u>
<u>EXPENDITURE SUMMARY</u>					
	ROAD & BRIDGE 2	<u>500,574.26</u>	<u>528,063.27</u>	<u>606,356.00</u>	<u>536,935.00</u>
	TOTAL EXPENDITURES	<u>500,574.26</u>	<u>528,063.27</u>	<u>606,356.00</u>	<u>536,935.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(47,046.63)	(44,479.59)	(125,326.00)	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

022-ROAD & BRIDGE 2

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>TAX REVENUE</u>				
022-4000 AD VALOREM TAXES	284,024.51	313,513.24	314,530.00	312,420.00
022-4001 DELINQUENT AD VALOREM TAXES	<u>4,710.92</u>	<u>5,082.03</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	288,735.43	318,595.27	319,530.00	317,420.00
<u>COMMISSIONS</u>				
022-4401 CAR TAGS	<u>128,479.77</u>	<u>126,071.71</u>	<u>127,000.00</u>	<u>127,000.00</u>
TOTAL COMMISSIONS	128,479.77	126,071.71	127,000.00	127,000.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
022-4521 LATERAL ROAD	8,855.97	8,831.17	9,000.00	9,000.00
022-4522 GROSS WEIGHT & AXLE FEE	<u>24,418.71</u>	<u>27,825.04</u>	<u>18,000.00</u>	<u>18,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	33,274.68	36,656.21	27,000.00	27,000.00
<u>MISCELLANEOUS REVENUE</u>				
022-4600 MISCELLANEOUS	133.00	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>5,000.00</u>
TOTAL MISCELLANEOUS REVENUE	133.00	0.00	6,000.00	6,000.00
<u>INTEREST REVENUE</u>				
022-4700 INTEREST	<u>2,904.75</u>	<u>2,260.49</u>	<u>1,500.00</u>	<u>2,500.00</u>
TOTAL INTEREST REVENUE	2,904.75	2,260.49	1,500.00	2,500.00
<u>TRANSFERS FM OTHER FUNDS</u>				
022-8022-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,015.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	57,015.00
TOTAL REVENUES	453,527.63	483,583.68	481,030.00	536,935.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

022-ROAD & BRIDGE 2

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

ROAD & BRIDGE 2

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SALARIES</u>				
022-5122-5001-90 ELECTED OFFICIAL SALARY	49,589.28	48,063.36	52,069.00	52,069.00
022-5122-5002-90 EMPLOYEES SALARY	153,421.69	146,766.00	163,956.00	163,956.00
022-5122-5003-90 PART TIME SALARY	119.00	0.00	10,000.00	0.00
022-5122-5009-90 OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	203,129.97	194,829.36	226,025.00	216,025.00
<u>PAYROLL TAXES & BENEFITS</u>				
022-5122-5101-90 SOCIAL SECURITY	15,275.84	14,546.79	17,465.00	16,700.00
022-5122-5110-90 RETIREMENT	25,907.91	24,991.52	29,018.00	30,628.00
022-5122-5115-90 GROUP HOSPITAL INSURANCE	46,008.03	43,056.85	47,255.00	47,255.00
022-5122-5121-90 UNEMPLOYMENT	605.72	237.76	951.00	897.00
022-5122-5122-90 WORKERS COMP	<u>5,468.96</u>	<u>3,734.51</u>	<u>5,940.00</u>	<u>4,928.00</u>
TOTAL PAYROLL TAXES & BENEFITS	93,266.46	86,567.43	100,629.00	100,408.00
<u>SUPPLIES & MATERIALS</u>				
022-5122-5201-90 SUPPLIES/OTHER OPERATIONAL E	0.00	0.00	200.00	0.00
022-5122-5205-90 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	2,700.00	0.00
<u>MAINTENANCE</u>				
022-5122-5321-90 FUEL	63,642.67	55,096.81	70,000.00	60,000.00
022-5122-5375-90 PARTS AND REPAIR	70,183.51	63,686.90	70,000.00	50,000.00
022-5122-5376-90 PAVING & SEAL COATING	0.00	0.00	0.00	0.00
022-5122-5380-90 MATERIALS AND SUPPLIES	<u>5,553.90</u>	<u>5,848.70</u>	<u>10,000.00</u>	<u>7,000.00</u>
TOTAL MAINTENANCE	139,380.08	124,632.41	150,000.00	117,000.00
<u>UTILITIES</u>				
022-5122-5401-90 TELEPHONE	2,280.00	2,090.00	2,280.00	2,280.00
022-5122-5405-90 UTILITIES	<u>2,940.31</u>	<u>3,538.74</u>	<u>3,000.00</u>	<u>3,200.00</u>
TOTAL UTILITIES	5,220.31	5,628.74	5,280.00	5,480.00
<u>TRAVEL/TRAINING & DUES</u>				
022-5122-5501-90 TRAVEL & TRAINING	621.94	275.00	1,500.00	1,500.00
022-5122-5510-90 SOIL CONSERVATION	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL TRAVEL/TRAINING & DUES	621.94	1,025.00	2,250.00	2,250.00
<u>PROFESSIONAL/CONTRACT</u>				
022-5122-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>3,178.75</u>	<u>0.00</u>	<u>5,000.00</u>	<u>1,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	3,178.75	0.00	5,000.00	1,000.00
<u>RENTALS/LEASES</u>				
022-5122-5715-90 EQUIPMENT RENTAL	1,135.75	0.00	0.00	0.00
022-5122-5750-90 PRINCIPAL	45,144.25	78,228.42	78,229.00	78,229.00
022-5122-5751-90 INTEREST EXPENSE	<u>6,614.75</u>	<u>11,182.41</u>	<u>12,565.00</u>	<u>12,565.00</u>
TOTAL RENTALS/LEASES	52,894.75	89,410.83	90,794.00	90,794.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

022-ROAD & BRIDGE 2

ROAD & BRIDGE 2

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>INSURANCE/BONDS</u>				
022-5122-5801-90 INSURANCE & BONDS	0.00	177.50	178.00	178.00
022-5122-5825-90 AUTO & GENERAL LIAB. INSURAN	<u>2,882.00</u>	<u>3,792.00</u>	<u>3,500.00</u>	<u>3,800.00</u>
TOTAL INSURANCE/BONDS	2,882.00	3,969.50	3,678.00	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	22,000.00	20,000.00	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	22,000.00	20,000.00	0.00
TOTAL ROAD & BRIDGE 2	500,574.26	528,063.27	606,356.00	536,935.00
TOTAL EXPENDITURES	<u>500,574.26</u>	<u>528,063.27</u>	<u>606,356.00</u>	<u>536,935.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(47,046.63)	(44,479.59)	(125,326.00)	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

023-ROAD & BRIDGE 3

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	288,735.43	318,595.27	319,530.00	317,420.00
	COMMISSIONS	128,479.70	126,071.69	127,000.00	127,000.00
	INTERGOVERNMENTAL/GRANTS	33,274.68	36,656.22	27,000.00	27,000.00
	MISCELLANEOUS REVENUE	35,755.46	5,179.25	6,000.00	6,000.00
	INTEREST REVENUE	742.64	1,541.24	800.00	1,700.00
	TRANSFERS FM OTHER FUNDS	<u>56,756.38</u>	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>543,744.29</u>	<u>488,043.67</u>	<u>520,330.00</u>	<u>479,120.00</u>
<u>EXPENDITURE SUMMARY</u>					
	ROAD & BRIDGE 3	<u>474,570.08</u>	<u>427,743.12</u>	<u>473,641.00</u>	<u>476,156.00</u>
	TOTAL EXPENDITURES	<u>474,570.08</u>	<u>427,743.12</u>	<u>473,641.00</u>	<u>476,156.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	69,174.21	60,300.55	46,689.00	2,964.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

023-ROAD & BRIDGE 3

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>TAX REVENUE</u>				
023-4000 AD VALOREM TAXES	284,024.51	313,513.24	314,530.00	312,420.00
023-4001 DELINQUENT AD VALOREM TAXES	<u>4,710.92</u>	<u>5,082.03</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	288,735.43	318,595.27	319,530.00	317,420.00
<u>COMMISSIONS</u>				
023-4401 CAR TAGS	<u>128,479.70</u>	<u>126,071.69</u>	<u>127,000.00</u>	<u>127,000.00</u>
TOTAL COMMISSIONS	128,479.70	126,071.69	127,000.00	127,000.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
023-4521 LATERAL ROAD	8,855.97	8,831.18	9,000.00	9,000.00
023-4522 GROSS WEIGHT & AXLE FEE	<u>24,418.71</u>	<u>27,825.04</u>	<u>18,000.00</u>	<u>18,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	33,274.68	36,656.22	27,000.00	27,000.00
<u>MISCELLANEOUS REVENUE</u>				
023-4600 MISCELLANEOUS	35,755.46	68.25	1,000.00	1,000.00
023-4650 DISPOSAL OF ASSETS	<u>0.00</u>	<u>5,111.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MISCELLANEOUS REVENUE	35,755.46	5,179.25	6,000.00	6,000.00
<u>INTEREST REVENUE</u>				
023-4700 INTEREST	<u>742.64</u>	<u>1,541.24</u>	<u>800.00</u>	<u>1,700.00</u>
TOTAL INTEREST REVENUE	742.64	1,541.24	800.00	1,700.00
<u>TRANSFERS FM OTHER FUNDS</u>				
023-8023-XFER FROM OTHER FUNDS	<u>56,756.38</u>	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	56,756.38	0.00	40,000.00	0.00
TOTAL REVENUES	543,744.29	488,043.67	520,330.00	479,120.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

023-ROAD & BRIDGE 3

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

ROAD & BRIDGE 3

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SALARIES</u>				
023-5123-5001-90 ELECTED OFFICIAL SALARY	49,589.28	48,063.36	52,069.00	52,069.00
023-5123-5002-90 EMPLOYEES SALARY	113,573.77	101,192.85	109,812.00	109,812.00
023-5123-5003-90 PART TIME SALARY	23,593.13	24,876.14	22,620.00	22,620.00
023-5123-5009-90 OVERTIME	0.00	0.00	0.00	0.00
023-5123-5020-90 AUTOMOBILE ALLOWANCE	<u>6,000.00</u>	<u>5,500.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL SALARIES	192,756.18	179,632.35	190,501.00	190,501.00
<u>PAYROLL TAXES & BENEFITS</u>				
023-5123-5101-90 SOCIAL SECURITY	14,743.41	13,686.85	14,747.00	14,747.00
023-5123-5110-90 RETIREMENT	24,613.75	23,062.16	24,213.00	26,728.00
023-5123-5115-90 GROUP HOSPITAL INSURANCE	34,606.74	34,620.39	37,804.00	37,804.00
023-5123-5121-90 UNEMPLOYMENT	541.39	205.69	759.00	759.00
023-5123-5122-90 WORKERS COMP	<u>4,948.68</u>	<u>3,260.97</u>	<u>4,629.00</u>	<u>4,629.00</u>
TOTAL PAYROLL TAXES & BENEFITS	79,453.97	74,836.06	82,152.00	84,667.00
<u>SUPPLIES & MATERIALS</u>				
023-5123-5201-90 SUPPLIES/OTHER OPERATIONAL E	1,033.57	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	1,033.57	0.00	0.00	0.00
<u>MAINTENANCE</u>				
023-5123-5321-90 FUEL	46,696.88	40,144.83	60,000.00	60,000.00
023-5123-5375-90 EQUIPMENT PARTS & REPAIRS	85,370.74	62,363.11	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	132,067.62	102,507.94	125,000.00	125,000.00
<u>UTILITIES</u>				
023-5123-5401-90 TELEPHONE	3,359.10	2,843.82	5,000.00	5,000.00
023-5123-5405-90 UTILITIES	<u>5,889.95</u>	<u>3,825.97</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL UTILITIES	9,249.05	6,669.79	11,000.00	11,000.00
<u>TRAVEL/TRAINING & DUES</u>				
023-5123-5501-90 TRAVEL & TRAINING	421.94	619.98	1,500.00	1,500.00
023-5123-5510-90 SOIL CONSERVATION	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL TRAVEL/TRAINING & DUES	421.94	1,369.98	2,250.00	2,250.00
<u>PROFESSIONAL/CONTRACT</u>				
023-5123-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>318.75</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL PROFESSIONAL/CONTRACT	318.75	2,500.00	2,500.00	2,500.00
<u>RENTALS/LEASES</u>				
023-5123-5715-90 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
023-5123-5750-90 PRINCIPAL	48,594.83	50,330.07	50,331.00	50,331.00
023-5123-5751-90 INTEREST EXPENSE	<u>7,942.17</u>	<u>6,206.93</u>	<u>6,207.00</u>	<u>6,207.00</u>
TOTAL RENTALS/LEASES	56,537.00	56,537.00	56,538.00	56,538.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

023-ROAD & BRIDGE 3

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

ROAD & BRIDGE 3

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>INSURANCE/BONDS</u>				
023-5123-5801-90 INSURANCE & BONDS	0.00	0.00	200.00	200.00
023-5123-5825-90 AUTO AND GENERAL LIABILITY I	<u>2,732.00</u>	<u>3,690.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL INSURANCE/BONDS	2,732.00	3,690.00	3,700.00	3,700.00
<u>CAPITAL OUTLAY</u>				
023-5123-6000-90 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00
023-5123-6010-90 CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00
023-5123-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
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TOTAL ROAD & BRIDGE 3	474,570.08	427,743.12	473,641.00	476,156.00
TOTAL EXPENDITURES	<u>474,570.08</u>	<u>427,743.12</u>	<u>473,641.00</u>	<u>476,156.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>69,174.21</u>	<u>60,300.55</u>	<u>46,689.00</u>	<u>2,964.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

024-ROAD & BRIDGE 4
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	288,735.43	318,595.27	319,530.00	317,420.00
	COMMISSIONS	128,479.78	126,071.70	127,000.00	127,000.00
	INTERGOVERNMENTAL/GRANTS	33,274.69	36,656.23	27,000.00	27,000.00
	MISCELLANEOUS REVENUE	0.00	5,987.89	6,000.00	6,000.00
	INTEREST REVENUE	7,390.79	10,141.22	2,500.00	6,000.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>457,880.69</u>	<u>497,452.31</u>	<u>482,030.00</u>	<u>483,420.00</u>
<u>EXPENDITURE SUMMARY</u>					
	ROAD & BRIDGE 4	<u>507,211.44</u>	<u>553,210.39</u>	<u>703,021.00</u>	<u>613,652.00</u>
	TOTAL EXPENDITURES	<u>507,211.44</u>	<u>553,210.39</u>	<u>703,021.00</u>	<u>613,652.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(49,330.75)	(55,758.08)	(220,991.00)	(130,232.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

024-ROAD & BRIDGE 4

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>TAX REVENUE</u>				
024-4000 AD VALOREM TAXES	284,024.51	313,513.24	314,530.00	312,420.00
024-4001 DELINQUENT AD VALOREM TAXES	<u>4,710.92</u>	<u>5,082.03</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	288,735.43	318,595.27	319,530.00	317,420.00
<u>COMMISSIONS</u>				
024-4401 CAR TAGS	<u>128,479.78</u>	<u>126,071.70</u>	<u>127,000.00</u>	<u>127,000.00</u>
TOTAL COMMISSIONS	128,479.78	126,071.70	127,000.00	127,000.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
024-4521 LATERAL ROAD	8,855.97	8,831.18	9,000.00	9,000.00
024-4522 GROSS WEIGHT & AXLE FEE	<u>24,418.72</u>	<u>27,825.05</u>	<u>18,000.00</u>	<u>18,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	33,274.69	36,656.23	27,000.00	27,000.00
<u>MISCELLANEOUS REVENUE</u>				
024-4600 MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00
024-4650 DISPOSAL OF ASSETS	<u>0.00</u>	<u>5,987.89</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	5,987.89	6,000.00	6,000.00
<u>INTEREST REVENUE</u>				
024-4700 INTEREST	<u>7,390.79</u>	<u>10,141.22</u>	<u>2,500.00</u>	<u>6,000.00</u>
TOTAL INTEREST REVENUE	7,390.79	10,141.22	2,500.00	6,000.00
<u>TRANSFERS FM OTHER FUNDS</u>				
024-8024-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	457,880.69	497,452.31	482,030.00	483,420.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

024-ROAD & BRIDGE 4
ROAD & BRIDGE 4

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SALARIES</u>				
024-5124-5001-90 ELECTED OFFICIAL SALARY	49,589.28	45,774.72	49,589.00	52,069.00
024-5124-5002-90 EMPLOYEES SALARY	107,993.60	118,331.28	168,486.00	168,486.00
024-5124-5003-90 PART TIME SALARY	0.00	480.00	20,000.00	1,500.00
024-5124-5020-90 AUTOMOBILE ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
TOTAL SALARIES	157,582.88	164,586.00	238,075.00	228,055.00
<u>PAYROLL TAXES & BENEFITS</u>				
024-5124-5101-90 SOCIAL SECURITY	12,149.97	12,618.19	18,355.00	17,588.00
024-5124-5110-90 RETIREMENT	20,121.74	21,068.19	30,496.00	32,257.00
024-5124-5115-90 GROUP HOSPITAL INSURANCE	36,889.71	35,851.09	47,255.00	47,255.00
024-5124-5121-90 UNEMPLOYMENT	426.11	177.02	1,028.00	960.00
024-5124-5122-90 WORKERS COMP	<u>3,914.11</u>	<u>2,884.31</u>	<u>6,384.00</u>	<u>5,787.00</u>
TOTAL PAYROLL TAXES & BENEFITS	73,501.64	72,598.80	103,518.00	103,847.00
<u>SUPPLIES & MATERIALS</u>				
024-5124-5201-90 SUPPLIES/OTHER OPERATIONS EX	<u>0.00</u>	<u>839.93</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	839.93	0.00	0.00
<u>MAINTENANCE</u>				
024-5124-5321-90 FUEL	59,468.72	60,029.82	68,000.00	70,000.00
024-5124-5375-90 EQUIPMENT PARTS & REPAIRS	35,200.25	43,588.28	51,000.00	50,000.00
024-5124-5376-90 PAVING & SEAL COATING	0.00	0.00	0.00	53,000.00
024-5124-5380-90 MATERIALS AND SUPPLIES	<u>0.00</u>	<u>4,527.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL MAINTENANCE	94,668.97	108,145.10	139,000.00	193,000.00
<u>UTILITIES</u>				
024-5124-5401-90 TELEPHONE	1,962.20	1,880.00	2,100.00	2,100.00
024-5124-5405-90 UTILITIES	<u>859.00</u>	<u>804.12</u>	<u>2,200.00</u>	<u>2,200.00</u>
TOTAL UTILITIES	2,821.20	2,684.12	4,300.00	4,300.00
<u>TRAVEL/TRAINING & DUES</u>				
024-5124-5501-90 TRAVEL & TRAINING	40.00	3,981.94	3,600.00	3,100.00
024-5124-5510-90 SOIL CONSERVATION	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL TRAVEL/TRAINING & DUES	40.00	4,731.94	4,350.00	3,850.00
<u>PROFESSIONAL/CONTRACT</u>				
024-5124-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>318.75</u>	<u>513.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	318.75	513.00	3,000.00	3,000.00
<u>RENTALS/LEASES</u>				
024-5124-5710-90 HEAVY EQUIP LEASE PURCHASE	0.00	0.00	0.00	0.00
024-5124-5715-90 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
024-5124-5750-90 PRINCIPAL	0.00	0.00	0.00	0.00
024-5124-5751-90 INTEREST EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

024-ROAD & BRIDGE 4

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

ROAD & BRIDGE 4

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>INSURANCE/BONDS</u>				
024-5124-5801-90 BONDS	0.00	177.50	178.00	0.00
024-5124-5825-90 AUTO AND GENERAL LIAB. INSUR	<u>2,278.00</u>	<u>3,534.00</u>	<u>2,600.00</u>	<u>2,600.00</u>
TOTAL INSURANCE/BONDS	2,278.00	3,711.50	2,778.00	2,600.00
<u>CAPITAL OUTLAY</u>				
024-5124-6000-90 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00
024-5124-6010-90 CAPITAL OUTLAY-VEHICLES	0.00	0.00	12,600.00	0.00
024-5124-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	<u>176,000.00</u>	<u>195,400.00</u>	<u>195,400.00</u>	<u>75,000.00</u>
TOTAL CAPITAL OUTLAY	176,000.00	195,400.00	208,000.00	75,000.00
TOTAL ROAD & BRIDGE 4	507,211.44	553,210.39	703,021.00	613,652.00
TOTAL EXPENDITURES	<u>507,211.44</u>	<u>553,210.39</u>	<u>703,021.00</u>	<u>613,652.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(49,330.75)	(55,758.08)	(220,991.00)	(130,232.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

055-LAMB HEALTHCARE CENTER
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	1,019,801.03	1,125,429.49	1,135,686.00	1,128,233.00
	FEES FOR SERVICES	8,727,439.89	8,371,942.22	9,360,314.00	9,367,767.00
	INTEREST REVENUE	3,515.55	6,226.32	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	<u>9,750,756.47</u>	<u>9,503,598.03</u>	<u>10,500,000.00</u>	<u>10,500,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	COUNTY HOSPITAL	<u>10,048,133.13</u>	<u>10,554,301.14</u>	<u>10,500,000.00</u>	<u>10,500,000.00</u>
	TOTAL EXPENDITURES	<u>10,048,133.13</u>	<u>10,554,301.14</u>	<u>10,500,000.00</u>	<u>10,500,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(297,376.66)	(1,050,703.11)	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

055-LAMB HEALTHCARE CENTER

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>TAX REVENUE</u>				
055-4000 AD VALOREM TAX HOSPITAL	1,003,234.00	1,107,097.62	1,110,686.00	1,103,233.00
055-4001 DELINQUENT TAXES HOSPITAL	<u>16,567.03</u>	<u>18,331.87</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL TAX REVENUE	1,019,801.03	1,125,429.49	1,135,686.00	1,128,233.00
<u>FEES FOR SERVICES</u>				
055-4150 HOSPITAL SERVICES	<u>8,727,439.89</u>	<u>8,371,942.22</u>	<u>9,360,314.00</u>	<u>9,367,767.00</u>
TOTAL FEES FOR SERVICES	8,727,439.89	8,371,942.22	9,360,314.00	9,367,767.00
<u>INTEREST REVENUE</u>				
055-4700 INTEREST INCOME HOSPITAL	<u>3,515.55</u>	<u>6,226.32</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL INTEREST REVENUE	3,515.55	6,226.32	4,000.00	4,000.00
<u>TRANSFERS FM OTHER FUNDS</u>				
055-8055-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	9,750,756.47	9,503,598.03	10,500,000.00	10,500,000.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

055-LAMB HEALTHCARE CENTER
COUNTY HOSPITAL

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SALARIES</u>				
055-5055-5002-55 HOSPITAL PAYROLL	<u>4,231,711.96</u>	<u>3,415,518.93</u>	<u>4,350,000.00</u>	<u>4,350,000.00</u>
TOTAL SALARIES	4,231,711.96	3,415,518.93	4,350,000.00	4,350,000.00
<u>SUPPLIES & MATERIALS</u>				
055-5055-5255-55 LAMB CO HOSPITAL	<u>5,816,421.17</u>	<u>7,138,782.21</u>	<u>6,150,000.00</u>	<u>6,150,000.00</u>
TOTAL SUPPLIES & MATERIALS	5,816,421.17	7,138,782.21	6,150,000.00	6,150,000.00
TOTAL COUNTY HOSPITAL	10,048,133.13	10,554,301.14	10,500,000.00	10,500,000.00
TOTAL EXPENDITURES	<u>10,048,133.13</u>	<u>10,554,301.14</u>	<u>10,500,000.00</u>	<u>10,500,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(297,376.66)	(1,050,703.11)	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

056-BAIL BOND BOARD ACCOUNT
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE	0.00	0.00	500.00	500.00
	INTEREST REVENUE	123.32	136.12	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	123.32	136.12	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	123.32	136.12	(460.00)	(460.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

056-BAIL BOND BOARD ACCOUNT

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>FEES FOR SERVICES</u>				
056-4170 BAIL BOND APPLICATION FEE	0.00	0.00	0.00	0.00
TOTAL FEES FOR SERVICES	0.00	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	123.32	136.12	40.00	40.00
TOTAL INTEREST REVENUE	123.32	136.12	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	123.32	136.12	540.00	540.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

056-BAIL BOND BOARD ACCOUNT

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

056-BAIL BOND APP FEE FUN

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 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
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TOTAL 056-BAIL BOND APP FEE FUN	0.00	0.00	1,000.00	1,000.00
TOTAL EXPENDITURES	0.00	0.00	1,000.00	1,000.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	123.32	136.12	(460.00)	(460.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

057-JURY FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	0.91	5.74	15.00	15.00
	FEES FOR SERVICES	0.00	110.00	0.00	0.00
	INTERGOVERNMENTAL/GRANTS	4,862.00	1,564.00	4,500.00	4,500.00
	INTEREST REVENUE	<u>660.15</u>	<u>730.90</u>	<u>350.00</u>	<u>350.00</u>
	TOTAL REVENUES	<u>5,523.06</u>	<u>2,410.64</u>	<u>4,865.00</u>	<u>4,865.00</u>
<u>EXPENDITURE SUMMARY</u>					
	DISTRICT JUDGE	<u>6,900.00</u>	<u>2,840.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
	TOTAL EXPENDITURES	<u>6,900.00</u>	<u>2,840.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(1,376.94)	(429.36)	(20,135.00)	(20,135.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

057-JURY FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>TAX REVENUE</u>				
057-4000 AD VALOREM TAXES	0.00	0.00	0.00	0.00
057-4001 DELINQUENT AD VALOREM TAXES	<u>0.91</u>	<u>5.74</u>	<u>15.00</u>	<u>15.00</u>
TOTAL TAX REVENUE	0.91	5.74	15.00	15.00
<u>FEES FOR SERVICES</u>				
057-4195 JURY FEES FROM DC & CC COURT C	<u>0.00</u>	<u>110.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	0.00	110.00	0.00	0.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
057-4557 JUROR PAY REIMB-STATE	<u>4,862.00</u>	<u>1,564.00</u>	<u>4,500.00</u>	<u>4,500.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	4,862.00	1,564.00	4,500.00	4,500.00
<u>INTEREST REVENUE</u>				
057-4700 INTEREST INCOME	<u>660.15</u>	<u>730.90</u>	<u>350.00</u>	<u>350.00</u>
TOTAL INTEREST REVENUE	660.15	730.90	350.00	350.00
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TOTAL REVENUES	5,523.06	2,410.64	4,865.00	4,865.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

057-JURY FUND
DISTRICT JUDGE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<hr/>				
<u>OTHER</u>				
057-5010-5912-20 JUROR PAY	<u>6,900.00</u>	<u>2,840.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL OTHER	6,900.00	2,840.00	25,000.00	25,000.00
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TOTAL DISTRICT JUDGE	6,900.00	2,840.00	25,000.00	25,000.00
TOTAL EXPENDITURES	<u>6,900.00</u>	<u>2,840.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(1,376.94)	(429.36)	(20,135.00)	(20,135.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

059-GRANTS FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	(80.96)	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	(80.96)	0.00	0.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	GRANTS FUND	0.00	0.00	0.00	0.00
	ROAD & BRIDGE 1	0.00	0.00	0.00	0.00
	ROAD & BRIDGE 2	0.00	0.00	0.00	0.00
	ROAD & BRIDGE 3	0.00	0.00	0.00	0.00
	ROAD & BRIDGE 4	0.00	0.00	0.00	0.00
	TRANSFER TO OTHER FUNDS	<u>35,747.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	35,747.26	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(35,828.22)	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

059-GRANTS FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 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	(80.96)	0.00	0.00	0.00
059-4517 SPADE GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	(80.96)	0.00	0.00	0.00
<u>TRANSFERS FM OTHER FUNDS</u>				
059-8059-TRANSFER FROM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
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TOTAL REVENUES	(80.96)	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

059-GRANTS FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

GRANTS FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>PROFESSIONAL/CONTRACT</u>				
059-5059-5610-10 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<u>OTHER</u>				
059-5059-5999-10 OTHER CHARGES	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
059-5059-6010-10 CAPITAL OUTLAY-AUTOS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL GRANTS FUND	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

059-GRANTS FUND
ROAD & BRIDGE 1

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>PROFESSIONAL/CONTRACT</u>				
059-5121-5610-90 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<u>OTHER</u>				
059-5121-5999-90 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	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

059-GRANTS FUND
ROAD & BRIDGE 2

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>MAINTENANCE</u>				
059-5122-5380-90 MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
059-5122-5610-90 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<u>OTHER</u>				
059-5122-5999-90 OTHER CHARGES	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
<hr/>				
TOTAL ROAD & BRIDGE 2	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

059-GRANTS FUND
ROAD & BRIDGE 3

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 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>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>				
059-5123-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<hr/>				
TOTAL ROAD & BRIDGE 3	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

059-GRANTS FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

ROAD & BRIDGE 4

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>MAINTENANCE</u>				
059-5124-5380-90 MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
059-5124-5610-90 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<u>OTHER</u>				
059-5124-5999-90 OTHER CHARGES	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
<hr/>				
TOTAL ROAD & BRIDGE 4	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

059-GRANTS FUND
TRANSFER TO OTHER FUNDS

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<hr/>				
<u>TRANSFER OUT</u>				
059-9010-9110-90 XFER TO OTHER FUNDS	35,747.26	0.00	0.00	0.00
TOTAL TRANSFER OUT	35,747.26	0.00	0.00	0.00
<hr/>				
TOTAL TRANSFER TO OTHER FUNDS	35,747.26	0.00	0.00	0.00
TOTAL EXPENDITURES	35,747.26	0.00	0.00	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(35,828.22)	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

062-TEXAS CAPITAL FUND GRANT
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	1,453,801.11	110,500.00	1,500,000.00	1,500,000.00
	INTEREST REVENUE	<u>110.53</u>	<u>40.26</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>1,453,911.64</u>	<u>110,540.26</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	R&B 3 - TEXAS CAPITAL GRA	<u>1,155,094.25</u>	<u>44,625.54</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>
	TOTAL EXPENDITURES	<u>1,155,094.25</u>	<u>44,625.54</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	298,817.39	65,914.72	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

062-TEXAS CAPITAL FUND GRANT

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
062-4516 GRANT REVENUE	<u>1,453,801.11</u>	<u>110,500.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	1,453,801.11	110,500.00	1,500,000.00	1,500,000.00
<u>INTEREST REVENUE</u>				
062-4700 INTEREST REVENUE	<u>110.53</u>	<u>40.26</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	110.53	40.26	0.00	0.00
<hr/>				
TOTAL REVENUES	<u>1,453,911.64</u>	<u>110,540.26</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

062-TEXAS CAPITAL FUND GRANT

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

R&B 3 - TEXAS CAPITAL GRA

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>PROFESSIONAL/CONTRACT</u>				
062-5123-5610-90 CONTRACT/PROFESSIONAL SERVIC	1,155,094.25	44,625.54	1,500,000.00	1,500,000.00
TOTAL PROFESSIONAL/CONTRACT	1,155,094.25	44,625.54	1,500,000.00	1,500,000.00
<hr/>				
TOTAL R&B 3 - TEXAS CAPITAL GRA	1,155,094.25	44,625.54	1,500,000.00	1,500,000.00
TOTAL EXPENDITURES	1,155,094.25	44,625.54	1,500,000.00	1,500,000.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	298,817.39	65,914.72	0.00	0.00
<hr/>				

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

063-EDA GRANT
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	<u>1,138,975.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>1,138,975.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	R&B 3 - EDA GRANT	<u>1,167,602.07</u>	<u>383,641.68</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>1,167,602.07</u>	<u>383,641.68</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(28,626.36)	(383,641.68)	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

063-EDA GRANT

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<hr/>				
<u>INTERGOVERNMENTAL/GRANTS</u>				
063-4516 GRANT REVENUE	<u>1,138,975.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	1,138,975.71	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	1,138,975.71	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

063-EDA GRANT
R&B 3 - EDA GRANT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>PROFESSIONAL/CONTRACT</u>				
063-5123-5610-90 CONTRACT PROFESSIONAL	<u>1,167,602.07</u>	<u>383,641.68</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	1,167,602.07	383,641.68	0.00	0.00
<hr/>				
TOTAL R&B 3 - EDA GRANT	1,167,602.07	383,641.68	0.00	0.00
TOTAL EXPENDITURES	1,167,602.07	383,641.68	0.00	0.00
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REVENUES OVER/(UNDER) EXPENDITURES	(28,626.36)	(383,641.68)	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

083-CHILD ABUSE PREV/FAM PROT
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	615.00	570.00	700.00	700.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>615.00</u>	<u>570.00</u>	<u>700.00</u>	<u>700.00</u>
<u>EXPENDITURE SUMMARY</u>					
	CHILD ABUSE/FAM PROTECTIO	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
	TOTAL EXPENDITURES	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(4,385.00)	570.00	(4,300.00)	(4,300.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

083-CHILD ABUSE PREV/FAM PROT

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>FEES FOR SERVICES</u>				
083-4125 FAMILY PROTECTION FEE	615.00	570.00	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	615.00	570.00	700.00	700.00
<u>TRANSFERS FM OTHER FUNDS</u>				
083-8083-X-FER FROM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	615.00	570.00	700.00	700.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

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

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>PROFESSIONAL/CONTRACT</u>				
083-5183-5610-55 CONTRACT/PROFESSIONAL SERVIC	5,000.00	0.00	5,000.00	5,000.00
TOTAL PROFESSIONAL/CONTRACT	5,000.00	0.00	5,000.00	5,000.00
<hr/>				
TOTAL CHILD ABUSE/FAM PROTECTIO	5,000.00	0.00	5,000.00	5,000.00
TOTAL EXPENDITURES	5,000.00	0.00	5,000.00	5,000.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	(4,385.00)	570.00	(4,300.00)	(4,300.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

084-COURT HOUSE SECURITY
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	6,940.28	5,344.07	8,000.00	7,000.00
	INTEREST REVENUE	<u>635.53</u>	<u>725.61</u>	<u>400.00</u>	<u>700.00</u>
	TOTAL REVENUES	<u>7,575.81</u>	<u>6,069.68</u>	<u>8,400.00</u>	<u>7,700.00</u>
<u>EXPENDITURE SUMMARY</u>					
	COURTHOUSE SECURITY	<u>1,661.60</u>	<u>18,551.85</u>	<u>16,000.00</u>	<u>19,000.00</u>
	TOTAL EXPENDITURES	<u>1,661.60</u>	<u>18,551.85</u>	<u>16,000.00</u>	<u>19,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	5,914.21	(12,482.17)	(7,600.00)	(11,300.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

084-COURT HOUSE SECURITY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<hr/>				
<u>FEES FOR SERVICES</u>				
084-4119 COURT HOUSE SECURITY FEE	<u>6,940.28</u>	<u>5,344.07</u>	<u>8,000.00</u>	<u>7,000.00</u>
TOTAL FEES FOR SERVICES	6,940.28	5,344.07	8,000.00	7,000.00
<u>INTEREST REVENUE</u>				
084-4700 INTEREST INCOME	<u>635.53</u>	<u>725.61</u>	<u>400.00</u>	<u>700.00</u>
TOTAL INTEREST REVENUE	635.53	725.61	400.00	700.00
<hr/>				
TOTAL REVENUES	<u>7,575.81</u>	<u>6,069.68</u>	<u>8,400.00</u>	<u>7,700.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

084-COURT HOUSE SECURITY
COURTHOUSE SECURITY

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SALARIES</u>				
084-5084-5002-20 EMPLOYEES SALARY	1,000.00	0.00	0.00	0.00
TOTAL SALARIES	1,000.00	0.00	0.00	0.00
<u>PAYROLL TAXES & BENEFITS</u>				
084-5084-5101-20 SOCIAL SECURITY	73.80	0.00	0.00	0.00
084-5084-5110-20 RETIREMENT	126.20	0.00	0.00	0.00
084-5084-5115-20 GROUP HOSPITAL INSURANCE	232.40	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	21.32	0.00	0.00	0.00
TOTAL PAYROLL TAXES & BENEFITS	453.72	0.00	0.00	0.00
<u>SUPPLIES & MATERIALS</u>				
084-5084-5201-20 OFFICE SUPPLIES	207.88	136.50	1,000.00	1,000.00
TOTAL SUPPLIES & MATERIALS	207.88	136.50	1,000.00	1,000.00
<u>MAINTENANCE</u>				
084-5084-5301-20 EQUIPMENT OPERATION & MAINT	0.00	2,425.35	2,500.00	0.00
TOTAL MAINTENANCE	0.00	2,425.35	2,500.00	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	15,990.00	12,500.00	18,000.00
TOTAL CAPITAL OUTLAY	0.00	15,990.00	12,500.00	18,000.00
<hr/>				
TOTAL COURTHOUSE SECURITY	1,661.60	18,551.85	16,000.00	19,000.00
TOTAL EXPENDITURES	1,661.60	18,551.85	16,000.00	19,000.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	5,914.21	(12,482.17)	(7,600.00)	(11,300.00)
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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

085-COMM COURT RECORDS PRES
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	FEEES FOR SERVICES	5,191.89	3,906.44	4,600.00	4,600.00
	INTEREST REVENUE	55.55	131.00	175.00	175.00
	TOTAL REVENUES	5,247.44	4,037.44	4,775.00	4,775.00
<u>EXPENDITURE SUMMARY</u>					
	COMM COURT RECORDS PRES	4,400.00	1,822.72	9,000.00	6,000.00
	TOTAL EXPENDITURES	4,400.00	1,822.72	9,000.00	6,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	847.44	2,214.72	(4,225.00)	(1,225.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

085-COMM COURT RECORDS PRES

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>FEES FOR SERVICES</u>				
085-4171 CC- COUNTY RECORDS MGT	1,129.30	902.94	1,500.00	1,500.00
085-4181 DC- COUNTY RECORDS MGT	1,661.59	823.50	1,000.00	1,000.00
085-4193 CO CLEK RECORDS PRES HB3637	660.00	750.00	800.00	800.00
085-4194 DIST CLERK RECORDS PRES HB3637	<u>1,741.00</u>	<u>1,430.00</u>	<u>1,300.00</u>	<u>1,300.00</u>
TOTAL FEES FOR SERVICES	5,191.89	3,906.44	4,600.00	4,600.00
<u>INTEREST REVENUE</u>				
085-4700 INTEREST INCOME	<u>55.55</u>	<u>131.00</u>	<u>175.00</u>	<u>175.00</u>
TOTAL INTEREST REVENUE	55.55	131.00	175.00	175.00
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TOTAL REVENUES	5,247.44	4,037.44	4,775.00	4,775.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

085-COMM COURT RECORDS PRES

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

COMM COURT RECORDS PRES

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SUPPLIES & MATERIALS</u>				
085-5085-5201-10 OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	1,000.00	1,000.00
<u>MAINTENANCE</u>				
085-5085-5301-10 NON-CAPITAL EQUIP & FURNITU	0.00	1,173.22	2,000.00	3,000.00
085-5085-5310-10 COMPUTER SOFTWARE MAINTENANC	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	1,173.22	2,000.00	3,000.00
<u>PROFESSIONAL/CONTRACT</u>				
085-5085-5610-10 CONTRACT SERVICES	0.00	649.50	500.00	2,000.00
TOTAL PROFESSIONAL/CONTRACT	0.00	649.50	500.00	2,000.00
<u>CAPITAL OUTLAY</u>				
085-5085-6000-10 CAPITAL OUTLAY-OTHER	4,400.00	0.00	5,500.00	0.00
TOTAL CAPITAL OUTLAY	4,400.00	0.00	5,500.00	0.00
<hr/>				
TOTAL COMM COURT RECORDS PRES	4,400.00	1,822.72	9,000.00	6,000.00
TOTAL EXPENDITURES	4,400.00	1,822.72	9,000.00	6,000.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	847.44	2,214.72	(4,225.00)	(1,225.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

086-COUNTY CLERK RECORDS PRES
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	24,013.45	20,623.88	20,700.00	22,800.00
	MISCELLANEOUS REVENUE	246.60	2,706.14	0.00	0.00
	INTEREST REVENUE	141.31	353.02	100.00	250.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>24,401.36</u>	<u>23,683.04</u>	<u>20,800.00</u>	<u>23,050.00</u>
<u>EXPENDITURE SUMMARY</u>					
	COUNTY CLERK RECORDS PRES	<u>14,900.09</u>	<u>12,699.09</u>	<u>25,500.00</u>	<u>25,500.00</u>
	TOTAL EXPENDITURES	<u>14,900.09</u>	<u>12,699.09</u>	<u>25,500.00</u>	<u>25,500.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	9,501.27	10,983.95	(4,700.00)	(2,450.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

086-COUNTY CLERK RECORDS PRES

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>FEES FOR SERVICES</u>				
086-4171 CO CLERK RECORDS MGT FEE	22,438.45	19,520.88	20,000.00	22,000.00
086-4172 VIT RECORDS MGT FEE	<u>1,575.00</u>	<u>1,103.00</u>	<u>700.00</u>	<u>800.00</u>
TOTAL FEES FOR SERVICES	24,013.45	20,623.88	20,700.00	22,800.00
<u>MISCELLANEOUS REVENUE</u>				
086-4600 MISCELLANEOUS REVENUE	<u>246.60</u>	<u>2,706.14</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	246.60	2,706.14	0.00	0.00
<u>INTEREST REVENUE</u>				
086-4700 INTEREST INCOME	<u>141.31</u>	<u>353.02</u>	<u>100.00</u>	<u>250.00</u>
TOTAL INTEREST REVENUE	141.31	353.02	100.00	250.00
<u>TRANSFERS FM OTHER FUNDS</u>				
086-8086-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	24,401.36	23,683.04	20,800.00	23,050.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

086-COUNTY CLERK RECORDS PRES
COUNTY CLERK RECORDS PRES

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 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	814.93	647.63	3,800.00	10,000.00
086-5040-5202-10 VITAL STATISTICS SUPPLIES	2,314.77	1,858.97	1,400.00	2,200.00
086-5040-5205-10 NON-CAPITAL EQUIP & FURNITUR	1,439.99	269.94	300.00	300.00
TOTAL SUPPLIES & MATERIALS	4,569.69	2,776.54	5,500.00	12,500.00
<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	4,875.15	0.00	0.00	0.00
TOTAL MAINTENANCE	4,875.15	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
086-5040-5610-10 CONTRACT/PROFESSIONAL SERVIC	4,755.25	9,922.55	13,000.00	13,000.00
TOTAL PROFESSIONAL/CONTRACT	4,755.25	9,922.55	13,000.00	13,000.00
<u>CAPITAL OUTLAY</u>				
086-5040-6000-10 CAPITAL OUTLAY-OTHER	700.00	0.00	7,000.00	0.00
TOTAL CAPITAL OUTLAY	700.00	0.00	7,000.00	0.00
<hr/>				
TOTAL COUNTY CLERK RECORDS PRES	14,900.09	12,699.09	25,500.00	25,500.00
TOTAL EXPENDITURES	14,900.09	12,699.09	25,500.00	25,500.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	9,501.27	10,983.95	(4,700.00)	(2,450.00)
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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

087-DIST CLERK RECORDS PRES
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	832.00	596.00	700.00	750.00
	INTEREST REVENUE	<u>141.54</u>	<u>138.20</u>	<u>50.00</u>	<u>200.00</u>
	TOTAL REVENUES	<u>973.54</u>	<u>734.20</u>	<u>750.00</u>	<u>950.00</u>
<u>EXPENDITURE SUMMARY</u>					
	DIST CLERK RECORDS PRES	<u>1,118.92</u>	<u>3,813.19</u>	<u>6,500.00</u>	<u>3,500.00</u>
	TOTAL EXPENDITURES	<u>1,118.92</u>	<u>3,813.19</u>	<u>6,500.00</u>	<u>3,500.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(145.38)	(3,078.99)	(5,750.00)	(2,550.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

087-DIST CLERK RECORDS PRES

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<hr/>				
<u>FEES FOR SERVICES</u>				
087-4181 DIST CLERK RECORDS MGT FEE	<u>832.00</u>	<u>596.00</u>	<u>700.00</u>	<u>750.00</u>
TOTAL FEES FOR SERVICES	832.00	596.00	700.00	750.00
<u>INTEREST REVENUE</u>				
087-4700 INTEREST INCOME	<u>141.54</u>	<u>138.20</u>	<u>50.00</u>	<u>200.00</u>
TOTAL INTEREST REVENUE	141.54	138.20	50.00	200.00
<hr/>				
TOTAL REVENUES	973.54	734.20	750.00	950.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

087-DIST CLERK RECORDS PRES

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

DIST CLERK RECORDS PRES

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SUPPLIES & MATERIALS</u>				
087-5020-5201-20 OFFICE SUPPLIES	1,118.92	0.00	2,000.00	2,000.00
087-5020-5205-20 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>3,813.19</u>	<u>4,500.00</u>	<u>1,500.00</u>
TOTAL SUPPLIES & MATERIALS	1,118.92	3,813.19	6,500.00	3,500.00
<hr/>				
TOTAL DIST CLERK RECORDS PRES	1,118.92	3,813.19	6,500.00	3,500.00
TOTAL EXPENDITURES	<u>1,118.92</u>	<u>3,813.19</u>	<u>6,500.00</u>	<u>3,500.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(145.38)	(3,078.99)	(5,750.00)	(2,550.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

088-COUNTY & DISTRICT TECH FU
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	378.60	218.78	250.00	250.00
	INTEREST REVENUE	<u>54.28</u>	<u>65.92</u>	<u>10.00</u>	<u>10.00</u>
	TOTAL REVENUES	<u>432.88</u>	<u>284.70</u>	<u>260.00</u>	<u>260.00</u>
<u>EXPENDITURE SUMMARY</u>					
	COUNTY & DISTRICT TECH	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>3,000.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>3,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	432.88	284.70	(1,740.00)	(2,740.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

088-COUNTY & DISTRICT TECH FU

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<hr/>				
<u>FEES FOR SERVICES</u>				
088-4191 TECHNOLOGY FEE COUNTY COURT	185.60	174.78	200.00	200.00
088-4192 TECHNOLOGY FEE DISTRICT COURT	<u>193.00</u>	<u>44.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL FEES FOR SERVICES	378.60	218.78	250.00	250.00
<u>INTEREST REVENUE</u>				
088-4700 INTEREST REVENUE	<u>54.28</u>	<u>65.92</u>	<u>10.00</u>	<u>10.00</u>
TOTAL INTEREST REVENUE	54.28	65.92	10.00	10.00
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TOTAL REVENUES	432.88	284.70	260.00	260.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

088-COUNTY & DISTRICT TECH FU
COUNTY & DISTRICT TECH

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SUPPLIES & MATERIALS</u>				
088-5088-5201-10 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>				
088-5088-5610-10 CAPITAL OUTLAY	0.00	0.00	2,000.00	3,000.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	2,000.00	3,000.00
TOTAL COUNTY & DISTRICT TECH	0.00	0.00	2,000.00	3,000.00
TOTAL EXPENDITURES	0.00	0.00	2,000.00	3,000.00
REVENUES OVER/(UNDER) EXPENDITURES	432.88	284.70	(1,740.00)	(2,740.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

089-DIST COURTS TECH/ARCHIVE
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	1,208.00	1,300.00	600.00	1,100.00
	INTEREST REVENUE	<u>152.90</u>	<u>192.17</u>	<u>25.00</u>	<u>200.00</u>
	TOTAL REVENUES	<u>1,360.90</u>	<u>1,492.17</u>	<u>625.00</u>	<u>1,300.00</u>
<u>EXPENDITURE SUMMARY</u>					
	DISTRICT CLERK	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>8,583.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>8,583.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	1,360.90	1,492.17	(1,375.00)	(7,283.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

089-DIST COURTS TECH/ARCHIVE

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<hr/>				
<u>FEES FOR SERVICES</u>				
089-4182 DIST CLERK ARCHIVE FEE	<u>1,208.00</u>	<u>1,300.00</u>	<u>600.00</u>	<u>1,100.00</u>
TOTAL FEES FOR SERVICES	1,208.00	1,300.00	600.00	1,100.00
<u>INTEREST REVENUE</u>				
089-4700 INTEREST REVENUE	<u>152.90</u>	<u>192.17</u>	<u>25.00</u>	<u>200.00</u>
TOTAL INTEREST REVENUE	152.90	192.17	25.00	200.00
<hr/>				
TOTAL REVENUES	<u>1,360.90</u>	<u>1,492.17</u>	<u>625.00</u>	<u>1,300.00</u>
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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

089-DIST COURTS TECH/ARCHIVE
DISTRICT CLERK

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SALARIES</u>				
089-5020-5003-20 PART TIME SALARY	0.00	0.00	0.00	7,000.00
TOTAL SALARIES	0.00	0.00	0.00	7,000.00
<u>PAYROLL TAXES & BENEFITS</u>				
089-5020-5101-20 SOCIAL SECURITY	0.00	0.00	0.00	536.00
089-5020-5110-20 RETIREMENT	0.00	0.00	0.00	982.00
089-5020-5121-20 UNEMPLOYMENT	0.00	0.00	0.00	38.00
089-5020-5122-20 WORKERS COMP	0.00	0.00	0.00	27.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	1,583.00
<u>SUPPLIES & MATERIALS</u>				
089-5020-5201-20 OFFICE SUPPLIES	0.00	0.00	2,000.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	2,000.00	0.00
<hr/>				
TOTAL DISTRICT CLERK	0.00	0.00	2,000.00	8,583.00
TOTAL EXPENDITURES	0.00	0.00	2,000.00	8,583.00
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REVENUES OVER/(UNDER) EXPENDITURES	1,360.90	1,492.17	(1,375.00)	(7,283.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

131-JP TECHNOLOGY FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	4,296.85	3,089.39	5,900.00	3,600.00
	INTEREST REVENUE	<u>476.91</u>	<u>337.99</u>	<u>100.00</u>	<u>350.00</u>
	TOTAL REVENUES	<u>4,773.76</u>	<u>3,427.38</u>	<u>6,000.00</u>	<u>3,950.00</u>
<u>EXPENDITURE SUMMARY</u>					
	JP TECHNOLOGY FUND	<u>8,759.99</u>	<u>9,594.68</u>	<u>8,587.00</u>	<u>12,000.00</u>
	TOTAL EXPENDITURES	<u>8,759.99</u>	<u>9,594.68</u>	<u>8,587.00</u>	<u>12,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(3,986.23)	(6,167.30)	(2,587.00)	(8,050.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

131-JP TECHNOLOGY FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>FEES FOR SERVICES</u>				
131-4191 TECHNOLOGY FEE JP1	300.44	170.39	300.00	300.00
131-4192 TECHNOLOGY FEE JP2	40.00	219.59	100.00	300.00
131-4193 TECHNOLOGY FEE JP3	3,102.74	2,004.76	4,500.00	2,000.00
131-4194 TECHNOLOGY FEE JP4	<u>853.67</u>	<u>694.65</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL FEES FOR SERVICES	4,296.85	3,089.39	5,900.00	3,600.00
<u>INTEREST REVENUE</u>				
131-4700 INTEREST INCOME	<u>476.91</u>	<u>337.99</u>	<u>100.00</u>	<u>350.00</u>
TOTAL INTEREST REVENUE	476.91	337.99	100.00	350.00
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TOTAL REVENUES	4,773.76	3,427.38	6,000.00	3,950.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

131-JP TECHNOLOGY FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

JP TECHNOLOGY FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SUPPLIES & MATERIALS</u>				
131-5031-5281-20 SUPPLIES JP 1	1,305.00	1,305.00	0.00	2,000.00
131-5031-5282-20 SUPPLIES JP 2	3,840.00	3,161.99	0.00	3,000.00
131-5031-5283-20 SUPPLIES JP 3	129.99	2,517.69	8,587.00	4,000.00
131-5031-5284-20 SUPPLIES JP 4	<u>3,485.00</u>	<u>2,610.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL SUPPLIES & MATERIALS	8,759.99	9,594.68	8,587.00	12,000.00
<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	8,759.99	9,594.68	8,587.00	12,000.00
TOTAL EXPENDITURES	<u>8,759.99</u>	<u>9,594.68</u>	<u>8,587.00</u>	<u>12,000.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	(3,986.23)	(6,167.30)	(2,587.00)	(8,050.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

133-JP SECURITY FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	1,086.04	793.35	1,500.00	1,500.00
	INTEREST REVENUE	<u>278.63</u>	<u>327.23</u>	<u>75.00</u>	<u>75.00</u>
	TOTAL REVENUES	<u>1,364.67</u>	<u>1,120.58</u>	<u>1,575.00</u>	<u>1,575.00</u>
<u>EXPENDITURE SUMMARY</u>					
	JP SECURITY FUND	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>16,000.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>16,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	1,364.67	1,120.58	(1,425.00)	(14,425.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

133-JP SECURITY FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<hr/>				
<u>FEES FOR SERVICES</u>				
133-4166 JP COURT SECURITY FEE	<u>1,086.04</u>	<u>793.35</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL FEES FOR SERVICES	1,086.04	793.35	1,500.00	1,500.00
 <u>INTEREST REVENUE</u>				
133-4700 INTEREST INCOME	<u>278.63</u>	<u>327.23</u>	<u>75.00</u>	<u>75.00</u>
TOTAL INTEREST REVENUE	278.63	327.23	75.00	75.00
<hr/>				
TOTAL REVENUES	<u>1,364.67</u>	<u>1,120.58</u>	<u>1,575.00</u>	<u>1,575.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

133-JP SECURITY FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

JP SECURITY FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SUPPLIES & MATERIALS</u>				
133-5133-5281-20 SUPPLIES JP 1	0.00	0.00	1,000.00	14,000.00
133-5133-5282-20 SUPPLIES JP 2	0.00	0.00	1,000.00	1,000.00
133-5133-5284-20 SUPPLIES JP 4	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	3,000.00	16,000.00
<hr/>				
TOTAL JP SECURITY FUND	0.00	0.00	3,000.00	16,000.00
TOTAL EXPENDITURES	0.00	0.00	3,000.00	16,000.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	1,364.67	1,120.58	(1,425.00)	(14,425.00)
=====				

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

140-JUVENILE PROBATION FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	1,610.00	0.00	1,100.00	1,000.00
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	33,400.00	19,700.00
	MISCELLANEOUS REVENUE	73,807.48	0.00	30.00	500.00
	TRANSFERS FM OTHER FUNDS	<u>246,336.04</u>	<u>0.00</u>	<u>327,326.00</u>	<u>281,908.00</u>
	TOTAL REVENUES	<u>321,753.52</u>	<u>0.00</u>	<u>361,856.00</u>	<u>303,108.00</u>
<u>EXPENDITURE SUMMARY</u>					
	5140-BASIC SUPERVISION	185,489.57	0.00	213,813.00	147,757.00
	5141-JPO-COMMUNITY BASED	68,359.68	0.00	76,817.00	83,630.00
	5142-JPO-COURT INTAKE	57,186.82	0.00	60,226.00	60,721.00
	5145-MENTAL HEALTH SERVIC	<u>10,717.45</u>	<u>0.00</u>	<u>11,000.00</u>	<u>11,000.00</u>
	TOTAL EXPENDITURES	<u>321,753.52</u>	<u>0.00</u>	<u>361,856.00</u>	<u>303,108.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

140-JUVENILE PROBATION FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>FEES FOR SERVICES</u>				
140-4117 COURT APPOINTED ATTY FEE-REIMB	820.00	0.00	500.00	500.00
140-4123 PROBATION FEES	<u>790.00</u>	<u>0.00</u>	<u>600.00</u>	<u>500.00</u>
TOTAL FEES FOR SERVICES	1,610.00	0.00	1,100.00	1,000.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
140-4564 GRANT R-REG DIV PLACE & AFTER	0.00	0.00	28,400.00	13,700.00
140-4565 REGIONAL COUNSELING REIMB-LYNN	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>6,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	33,400.00	19,700.00
<u>MISCELLANEOUS REVENUE</u>				
140-4600 MISC REVENUE	<u>73,807.48</u>	<u>0.00</u>	<u>30.00</u>	<u>500.00</u>
TOTAL MISCELLANEOUS REVENUE	73,807.48	0.00	30.00	500.00
<u>TRANSFERS FM OTHER FUNDS</u>				
140-8140-XFER IN FROM GENERAL FUND	<u>246,336.04</u>	<u>0.00</u>	<u>327,326.00</u>	<u>281,908.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	246,336.04	0.00	327,326.00	281,908.00
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TOTAL REVENUES	321,753.52	0.00	361,856.00	303,108.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

140-JUVENILE PROBATION FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

5140-BASIC SUPERVISION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SALARIES</u>				
140-5140-5001-30 PROBATION OFFICER SALARY	38,542.04	0.00	32,424.00	35,245.00
140-5140-5002-30 EMPLOYEES SALARY	<u>180.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	38,722.23	0.00	32,424.00	35,245.00
<u>PAYROLL TAXES & BENEFITS</u>				
140-5140-5101-30 SOCIAL SECURITY	2,622.96	0.00	2,572.00	2,788.00
140-5140-5110-30 RETIREMENT	5,049.52	0.00	4,274.00	5,113.00
140-5140-5115-30 GROUP HOSPITAL INSURANCE	5,890.82	0.00	7,303.00	5,014.00
140-5140-5121-30 UNEMPLOYMENT	70.27	0.00	181.00	196.00
140-5140-5122-30 WORKERS COMP	<u>715.62</u>	<u>0.00</u>	<u>149.00</u>	<u>100.00</u>
TOTAL PAYROLL TAXES & BENEFITS	14,349.19	0.00	14,479.00	13,211.00
<u>SUPPLIES & MATERIALS</u>				
140-5140-5201-30 OFFICE SUPPLIES	1,412.89	0.00	1,500.00	1,121.00
140-5140-5205-30 NON-CAPITAL EQUIP & FURNITURE	340.00	0.00	2,000.00	2,500.00
140-5140-5210-30 POSTAGE	<u>49.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL SUPPLIES & MATERIALS	1,801.89	0.00	4,100.00	4,221.00
<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	279.40	0.00	1,500.00	1,500.00
140-5140-5320-30 VEHICLE OPERATION/MAINTENANC	342.72	0.00	2,000.00	2,000.00
140-5140-5321-30 FUEL	<u>4,106.37</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL MAINTENANCE	4,728.49	0.00	7,500.00	7,500.00
<u>UTILITIES</u>				
140-5140-5401-30 TELEPHONE	<u>2,324.20</u>	<u>0.00</u>	<u>2,600.00</u>	<u>2,600.00</u>
TOTAL UTILITIES	2,324.20	0.00	2,600.00	2,600.00
<u>TRAVEL/TRAINING & DUES</u>				
140-5140-5501-30 TRAVEL & TRAINING	10,120.61	0.00	8,500.00	8,500.00
140-5140-5510-30 DUES & FEES	<u>362.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL TRAVEL/TRAINING & DUES	10,482.61	0.00	9,100.00	9,100.00
<u>PROFESSIONAL/CONTRACT</u>				
140-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	6,000.00	6,000.00
<u>RENTALS/LEASES</u>				
140-5140-5705-30 COPIER LEASE/PURCHASE	<u>2,526.72</u>	<u>0.00</u>	<u>2,530.00</u>	<u>2,530.00</u>
TOTAL RENTALS/LEASES	2,526.72	0.00	2,530.00	2,530.00
<u>INSURANCE/BONDS</u>				
140-5140-5801-30 INSURANCE & BONDS	<u>704.00</u>	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL INSURANCE/BONDS	704.00	0.00	750.00	750.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

140-JUVENILE PROBATION FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

5140-BASIC SUPERVISION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>OTHER</u>				
140-5140-5901-30 APPOINTED ATTORNEY	3,950.00	0.00	4,000.00	7,000.00
140-5140-5930-30 DETENTION	16,700.00	0.00	24,000.00	20,000.00
140-5140-5931-30 DETENTION-OPERATING EXP	88.56	0.00	100.00	100.00
140-5140-5934-30 NON-RESIDENTIAL SERVICES COU	1,749.24	0.00	2,800.00	3,000.00
140-5140-5935-30 SECURE PLACEMENT-OPERATING	0.00	0.00	0.00	0.00
140-5140-5936-30 SECURE PLACEMENT	0.00	0.00	0.00	0.00
140-5140-5937-30 NON-SECURE PLACEMENT	86,931.68	0.00	101,930.00	35,000.00
140-5140-5938-30 NON-SECURE PLACE-OPERATING	430.76	0.00	1,500.00	1,500.00
140-5140-5939-30 MENTAL HEALTH ASSESSMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	109,850.24	0.00	134,330.00	66,600.00
<u>CAPITAL OUTLAY</u>				
140-5140-6010-30 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
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TOTAL 5140-BASIC SUPERVISION	185,489.57	0.00	213,813.00	147,757.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

140-JUVENILE PROBATION FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

5141-JPO-COMMUNITY BASED

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SALARIES</u>				
140-5141-5002-30 EMPLOYEES SALARY	34,779.36	0.00	36,323.00	36,323.00
140-5141-5003-30 PART-TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>	<u>5,500.00</u>
TOTAL SALARIES	34,779.36	0.00	38,523.00	41,823.00
<u>PAYROLL TAXES & BENEFITS</u>				
140-5141-5101-30 SOCIAL SECURITY	2,320.76	0.00	2,993.00	3,113.00
140-5141-5110-30 RETIREMENT	4,464.89	0.00	4,973.00	5,953.00
140-5141-5115-30 GROUP HOSPITAL INSURANCE	9,242.48	0.00	9,451.00	9,451.00
140-5141-5121-30 UNEMPLOYMENT	235.14	0.00	211.00	220.00
140-5141-5122-30 WORKERS COMP	<u>325.04</u>	<u>0.00</u>	<u>186.00</u>	<u>140.00</u>
TOTAL PAYROLL TAXES & BENEFITS	16,588.31	0.00	17,814.00	18,877.00
<u>SUPPLIES & MATERIALS</u>				
140-5141-5201-30 OFFICE SUPPLIES	790.98	0.00	1,000.00	1,000.00
140-5141-5205-30 NON-CAPITAL EQUIP & FURNITURE	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SUPPLIES & MATERIALS	790.98	0.00	1,500.00	1,500.00
<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>1,540.48</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,800.00</u>
TOTAL MAINTENANCE	1,540.48	0.00	2,500.00	2,800.00
<u>UTILITIES</u>				
140-5141-5401-30 TELEPHONE	3,831.67	0.00	4,500.00	4,500.00
140-5141-5405-30 UTILITIES	<u>5,472.87</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL UTILITIES	9,304.54	0.00	9,500.00	9,500.00
<u>TRAVEL/TRAINING & DUES</u>				
140-5141-5501-30 TRAVEL & TRAINING	<u>40.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,200.00</u>
TOTAL TRAVEL/TRAINING & DUES	40.00	0.00	1,000.00	1,200.00
<u>RENTALS/LEASES</u>				
140-5141-5705-30 COPIER LEASE/PURCHASE	<u>2,526.72</u>	<u>0.00</u>	<u>2,530.00</u>	<u>2,530.00</u>
TOTAL RENTALS/LEASES	2,526.72	0.00	2,530.00	2,530.00
<u>INSURANCE/BONDS</u>				
140-5141-5825-30 PROPERTY & LIAB INSURANCE	<u>1,093.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL INSURANCE/BONDS	1,093.00	0.00	1,200.00	1,200.00
<u>OTHER</u>				
140-5141-5932-30 NON-RESIDENTIAL EXTERNAL	1,650.00	0.00	2,000.00	2,500.00
140-5141-5934-30 NON-RESIDENTIAL OPERATING	<u>46.29</u>	<u>0.00</u>	<u>250.00</u>	<u>1,700.00</u>
TOTAL OTHER	1,696.29	0.00	2,250.00	4,200.00
TOTAL 5141-JPO-COMMUNITY BASED	68,359.68	0.00	76,817.00	83,630.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

140-JUVENILE PROBATION FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

5142-JPO-COURT INTAKE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SALARIES</u>				
140-5142-5002-30 EMPLOYEES SALARY	<u>39,223.30</u>	<u>0.00</u>	<u>41,032.00</u>	<u>41,032.00</u>
TOTAL SALARIES	39,223.30	0.00	41,032.00	41,032.00
<u>PAYROLL TAXES & BENEFITS</u>				
140-5142-5101-30 SOCIAL SECURITY	2,990.12	0.00	3,171.00	3,171.00
140-5142-5110-30 RETIREMENT	5,003.69	0.00	5,268.00	5,815.00
140-5142-5115-30 GROUP HOSPITAL INSURANCE	9,242.48	0.00	9,451.00	9,451.00
140-5142-5121-30 UNEMPLOYMENT	167.86	0.00	224.00	224.00
140-5142-5122-30 WORKERS COMP	<u>139.37</u>	<u>0.00</u>	<u>160.00</u>	<u>108.00</u>
TOTAL PAYROLL TAXES & BENEFITS	17,543.52	0.00	18,274.00	18,769.00
<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>0.00</u>	<u>420.00</u>	<u>420.00</u>
TOTAL UTILITIES	420.00	0.00	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	57,186.82	0.00	60,226.00	60,721.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

140-JUVENILE PROBATION FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

5145-MENTAL HEALTH SERVIC

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
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<u>OTHER</u>				
140-5145-5940-30 MENTAL HEALTH SERVICES-COMMU	10,717.45	0.00	11,000.00	11,000.00
TOTAL OTHER	10,717.45	0.00	11,000.00	11,000.00
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TOTAL 5145-MENTAL HEALTH SERVIC	10,717.45	0.00	11,000.00	11,000.00
TOTAL EXPENDITURES	321,753.52	0.00	361,856.00	303,108.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

141-JPO-GRANT FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	114,465.76	0.00	123,139.00	25,858.00
	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>742.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>115,208.21</u>	<u>0.00</u>	<u>123,139.00</u>	<u>25,858.00</u>
<u>EXPENDITURE SUMMARY</u>					
	STAND GRANT	<u>118,196.50</u>	<u>0.00</u>	<u>123,139.00</u>	<u>25,858.00</u>
	TOTAL EXPENDITURES	<u>118,196.50</u>	<u>0.00</u>	<u>123,139.00</u>	<u>25,858.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(2,988.29)	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

141-JPO-GRANT FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
141-4520 OUR PLACE PROJECT-GRANT	0.00	0.00	0.00	0.00
141-4541 STAND GRANT	<u>114,465.76</u>	<u>0.00</u>	<u>123,139.00</u>	<u>25,858.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	114,465.76	0.00	123,139.00	25,858.00
<u>MISCELLANEOUS REVENUE</u>				
141-4600 MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
141-4700 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
<u>TRANSFERS FM OTHER FUNDS</u>				
141-8141-XFER FROM OTHER FUNDS	<u>742.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	742.45	0.00	0.00	0.00
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TOTAL REVENUES	<u>115,208.21</u>	<u>0.00</u>	<u>123,139.00</u>	<u>25,858.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

141-JPO-GRANT FUND

STAND GRANT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SALARIES</u>				
141-5140-5002-30 EMPLOYEES SALARY	97,113.06	0.00	100,891.00	21,091.00
TOTAL SALARIES	97,113.06	0.00	100,891.00	21,091.00
<u>PAYROLL TAXES & BENEFITS</u>				
141-5140-5101-30 SOCIAL SECURITY	7,319.36	0.00	7,764.00	1,613.00
141-5140-5110-30 RETIREMENT	12,331.36	0.00	12,900.00	2,959.00
141-5140-5115-30 GROUP HOSPITAL INSURANCE	43.44	0.00	45.00	0.00
141-5140-5121-30 UNEMPLOYMENT	328.66	0.00	548.00	114.00
141-5140-5122-30 WORKERS COMP	460.62	0.00	391.00	81.00
TOTAL PAYROLL TAXES & BENEFITS	20,483.44	0.00	21,648.00	4,767.00
<u>SUPPLIES & MATERIALS</u>				
141-5140-5201-30 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
141-5140-5202-30 SUPPLIES-OUR PLACE PROJ GRAN	0.00	0.00	0.00	0.00
141-5140-5205-30 NON-CAPITAL EQUIP & FURNITURE	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<u>UTILITIES</u>				
141-5140-5401-30 TELEPHONE	600.00	0.00	600.00	0.00
TOTAL UTILITIES	600.00	0.00	600.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
141-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
141-5140-5611-30 CONTRACT/PROFESSIONA OUR PLA	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
TOTAL STAND GRANT	118,196.50	0.00	123,139.00	25,858.00
TOTAL EXPENDITURES	118,196.50	0.00	123,139.00	25,858.00
REVENUES OVER/(UNDER) EXPENDITURES	(2,988.29)	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

142-TITLE IV-E FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	122.39	0.00	28,000.00	5,000.00
	INTEREST REVENUE	<u>942.51</u>	<u>0.00</u>	<u>700.00</u>	<u>800.00</u>
	TOTAL REVENUES	<u>1,064.90</u>	<u>0.00</u>	<u>28,700.00</u>	<u>5,800.00</u>
<u>EXPENDITURE SUMMARY</u>					
	TITLE IV-E FUNDS	<u>3,830.82</u>	<u>0.00</u>	<u>47,000.00</u>	<u>37,500.00</u>
	TOTAL EXPENDITURES	<u>3,830.82</u>	<u>0.00</u>	<u>47,000.00</u>	<u>37,500.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(2,765.92)	0.00	(18,300.00)	(31,700.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

142-TITLE IV-E FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
142-4542 TITLE IV-E FUNDS	<u>122.39</u>	<u>0.00</u>	<u>28,000.00</u>	<u>5,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	122.39	0.00	28,000.00	5,000.00
<u>INTEREST REVENUE</u>				
142-4700 INTEREST REVENUE	<u>942.51</u>	<u>0.00</u>	<u>700.00</u>	<u>800.00</u>
TOTAL INTEREST REVENUE	942.51	0.00	700.00	800.00
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TOTAL REVENUES	1,064.90	0.00	28,700.00	5,800.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

142-TITLE IV-E FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

TITLE IV-E FUNDS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SUPPLIES & MATERIALS</u>				
142-5140-5201-30 OFFICE SUPPLIES	373.44	0.00	0.00	0.00
142-5140-5205-30 NON-CAPITAL EQUIP & FURNITUR	1,109.00	0.00	5,300.00	0.00
142-5140-5210-30 POSTAGE	0.00	0.00	0.00	0.00
142-5140-5260-30 UNIFORM ALLOWANCE	<u>1,182.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES & MATERIALS	2,664.44	0.00	5,300.00	1,000.00
<u>MAINTENANCE</u>				
142-5140-5305-30 BUILDING MAINTENANCE	<u>1,166.38</u>	<u>0.00</u>	<u>16,700.00</u>	<u>5,000.00</u>
TOTAL MAINTENANCE	1,166.38	0.00	16,700.00	5,000.00
<u>UTILITIES</u>				
142-5140-5401-30 TELEPHONE	0.00	0.00	0.00	0.00
142-5140-5405-30 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
142-5140-5501-30 TRAVEL/TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
142-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>11,500.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	7,000.00	11,500.00
<u>RENTALS/LEASES</u>				
142-5140-5705-30 COPIER LEASE/PURCHASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00
<u>INSURANCE/BONDS</u>				
142-5140-5801-30 INSURANCE & BONDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	0.00
<u>OTHER</u>				
142-5140-5937-30 NON-SECURE PLACEMENT	<u>0.00</u>	<u>0.00</u>	<u>18,000.00</u>	<u>20,000.00</u>
TOTAL OTHER	0.00	0.00	18,000.00	20,000.00
<hr/>				
TOTAL TITLE IV-E FUNDS	3,830.82	0.00	47,000.00	37,500.00
TOTAL EXPENDITURES	<u>3,830.82</u>	<u>0.00</u>	<u>47,000.00</u>	<u>37,500.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	(2,765.92)	0.00	(18,300.00)	(31,700.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

144-JPO-STATE AID
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	<u>153,603.00</u>	<u>0.00</u>	<u>150,272.00</u>	<u>149,952.00</u>
	TOTAL REVENUES	<u>153,603.00</u>	<u>0.00</u>	<u>150,272.00</u>	<u>149,952.00</u>
<u>EXPENDITURE SUMMARY</u>					
	JPO-BASIC SUPERVISION	58,328.00	0.00	60,598.00	64,409.00
	JPO-COMMUNITY PROGRAMS	40,841.00	0.00	51,497.00	47,686.00
	JPO-PRE POST-ADJUDICATION	11,899.00	0.00	8,141.00	12,809.00
	JPO-COMMITMENT DIVERSION	22,043.00	0.00	18,361.00	16,042.00
	JPO-MENTAL HEALTH SERVICE	14,168.00	0.00	10,112.00	7,763.00
	JPO-R REGIONAL DIV ALTERN	<u>6,324.23</u>	<u>0.00</u>	<u>1,563.00</u>	<u>1,243.00</u>
	TOTAL EXPENDITURES	<u>153,603.23</u>	<u>0.00</u>	<u>150,272.00</u>	<u>149,952.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(0.23)	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

144-JPO-STATE AID

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
144-4555 STATE AID GRANT A (SALARY)	147,279.00	0.00	148,709.00	148,709.00
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>6,324.00</u>	<u>0.00</u>	<u>1,563.00</u>	<u>1,243.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	153,603.00	0.00	150,272.00	149,952.00
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TOTAL REVENUES	153,603.00	0.00	150,272.00	149,952.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

144-JPO-STATE AID
 JPO-BASIC SUPERVISION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SALARIES</u>				
144-5140-5001-30 PROBATION OFFICER SALARY	0.00	0.00	0.00	0.00
144-5140-5002-30 EMPLOYEES SALARY	<u>42,710.00</u>	<u>0.00</u>	<u>44,840.00</u>	<u>44,850.00</u>
TOTAL SALARIES	42,710.00	0.00	44,840.00	44,850.00
<u>PAYROLL TAXES & BENEFITS</u>				
144-5140-5101-30 SOCIAL SECURITY	3,267.00	0.00	3,430.00	3,431.00
144-5140-5110-30 RETIREMENT	5,390.00	0.00	5,699.00	6,292.00
144-5140-5115-30 GROUP HOSPITAL INSURANCE	6,546.00	0.00	6,244.00	9,451.00
144-5140-5121-30 UNEMPLOYMENT	231.00	0.00	242.00	242.00
144-5140-5122-30 WORKERS COMP	<u>184.00</u>	<u>0.00</u>	<u>143.00</u>	<u>143.00</u>
TOTAL PAYROLL TAXES & BENEFITS	15,618.00	0.00	15,758.00	19,559.00
<u>SUPPLIES & MATERIALS</u>				
144-5140-5205-30 NON-CAPITAL EQUIP & FURNITURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<u>MAINTENANCE</u>				
144-5140-5321-30 FUEL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
144-5140-5501-30 TRAVEL & TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
TOTAL JPO-BASIC SUPERVISION	58,328.00	0.00	60,598.00	64,409.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

144-JPO-STATE AID
JPO-COMMUNITY PROGRAMS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SALARIES</u>				
144-5141-5001-30 PROBATION OFFICER SALARY	<u>28,866.00</u>	<u>0.00</u>	<u>38,065.00</u>	<u>35,245.00</u>
TOTAL SALARIES	28,866.00	0.00	38,065.00	35,245.00
<u>PAYROLL TAXES & BENEFITS</u>				
144-5141-5101-30 SOCIAL SECURITY	2,208.00	0.00	2,912.00	2,696.00
144-5141-5110-30 RETIREMENT	3,643.00	0.00	4,838.00	4,945.00
144-5141-5115-30 GROUP HEALTH INSURANCE	5,843.00	0.00	5,355.00	4,498.00
144-5141-5121-30 UNEMPLOYMENT	156.00	0.00	206.00	190.00
144-5141-5122-30 WORKERS COMP	<u>125.00</u>	<u>0.00</u>	<u>121.00</u>	<u>112.00</u>
TOTAL PAYROLL TAXES & BENEFITS	11,975.00	0.00	13,432.00	12,441.00
<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	40,841.00	0.00	51,497.00	47,686.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

144-JPO-STATE AID

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

JPO-PRE POST-ADJUDICATION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>OTHER</u>				
144-5143-5930-30 DETENTION	0.00	0.00	0.00	0.00
144-5143-5936-30 SECURE PLACEMENT	0.00	0.00	0.00	0.00
144-5143-5937-30 NON-SECURE PLACEMENT	<u>11,899.00</u>	<u>0.00</u>	<u>8,141.00</u>	<u>12,809.00</u>
TOTAL OTHER	11,899.00	0.00	8,141.00	12,809.00
<hr/>				
TOTAL JPO-PRE POST-ADJUDICATION	11,899.00	0.00	8,141.00	12,809.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

144-JPO-STATE AID

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

JPO-COMMITMENT DIVERSION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 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	22,043.00	0.00	18,361.00	16,042.00
TOTAL OTHER	22,043.00	0.00	18,361.00	16,042.00
TOTAL JPO-COMMITMENT DIVERSION	22,043.00	0.00	18,361.00	16,042.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

144-JPO-STATE AID
JPO-MENTAL HEALTH SERVICE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<hr/>				
<u>OTHER</u>				
144-5145-5939-30 MENTAL HEALTH ASSESSMENT	1,500.00	0.00	1,500.00	1,200.00
144-5145-5940-30 MENTAL HEALTH SERVICES-COMMU	<u>12,668.00</u>	<u>0.00</u>	<u>8,612.00</u>	<u>6,563.00</u>
TOTAL OTHER	14,168.00	0.00	10,112.00	7,763.00
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TOTAL JPO-MENTAL HEALTH SERVICE	14,168.00	0.00	10,112.00	7,763.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

144-JPO-STATE AID

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

JPO-R REGIONAL DIV ALTERN

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>PROFESSIONAL/CONTRACT</u>				
144-5146-5610-30 CONTRACT/PROFESSIONAL OPER	<u>1,990.31</u>	<u>0.00</u>	<u>1,563.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	1,990.31	0.00	1,563.00	0.00
<u>OTHER</u>				
144-5146-5933-30 GRANT R-DIVERSION EXTERNAL	<u>4,333.92</u>	<u>0.00</u>	<u>0.00</u>	<u>1,243.00</u>
TOTAL OTHER	4,333.92	0.00	0.00	1,243.00
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TOTAL JPO-R REGIONAL DIV ALTERN	6,324.23	0.00	1,563.00	1,243.00
TOTAL EXPENDITURES	<u>153,603.23</u>	<u>0.00</u>	<u>150,272.00</u>	<u>149,952.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(0.23)	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

150-CO CLERK ELECTION ADMIN
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	558.43	0.00	1,000.00	600.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	INTEREST REVENUE	71.06	82.81	100.00	100.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>629.49</u>	<u>82.81</u>	<u>1,100.00</u>	<u>700.00</u>
<u>EXPENDITURE SUMMARY</u>					
	CO CLERK ELECTION ADMIN	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	<u>4,000.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	<u>4,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	629.49	82.81	300.00	(3,300.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

150-CO CLERK ELECTION ADMIN

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>FEES FOR SERVICES</u>				
150-4105 CO CLERK ELEC ADMN FEE	558.43	0.00	1,000.00	600.00
TOTAL FEES FOR SERVICES	558.43	0.00	1,000.00	600.00
<u>MISCELLANEOUS REVENUE</u>				
150-4600 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>				
150-4700 INTEREST REVENUE	71.06	82.81	100.00	100.00
TOTAL INTEREST REVENUE	71.06	82.81	100.00	100.00
<u>TRANSFERS FM OTHER FUNDS</u>				
150-8150-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
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TOTAL REVENUES	629.49	82.81	1,100.00	700.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

150-CO CLERK ELECTION ADMIN
CO CLERK ELECTION ADMIN

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SUPPLIES & MATERIALS</u>				
150-5040-5201-10 OFFICE SUPPLIES	0.00	0.00	800.00	1,000.00
150-5040-5230-10 ELECTION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	800.00	4,000.00
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TOTAL CO CLERK ELECTION ADMIN	0.00	0.00	800.00	4,000.00
TOTAL EXPENDITURES	0.00	0.00	800.00	4,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	629.49	82.81	300.00	(3,300.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

151-CO CLERK RECORDS ARCHIVE
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	23,114.00	19,215.00	18,000.00	21,000.00
	INTEREST REVENUE	2,080.58	2,700.62	300.00	2,500.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>25,194.58</u>	<u>21,915.62</u>	<u>18,300.00</u>	<u>23,500.00</u>
<u>EXPENDITURE SUMMARY</u>					
	CO CLERK RECORDS ARCHIVE	<u>0.00</u>	<u>0.00</u>	<u>63,053.00</u>	<u>118,124.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>63,053.00</u>	<u>118,124.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	25,194.58	21,915.62	(44,753.00)	(94,624.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

151-CO CLERK RECORDS ARCHIVE

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<hr/>				
<u>FEES FOR SERVICES</u>				
151-4107 CO CLERK RECORDS ARCHIVE FEE	<u>23,114.00</u>	<u>19,215.00</u>	<u>18,000.00</u>	<u>21,000.00</u>
TOTAL FEES FOR SERVICES	23,114.00	19,215.00	18,000.00	21,000.00
<u>INTEREST REVENUE</u>				
151-4700 INTEREST REVENUE	<u>2,080.58</u>	<u>2,700.62</u>	<u>300.00</u>	<u>2,500.00</u>
TOTAL INTEREST REVENUE	2,080.58	2,700.62	300.00	2,500.00
<u>TRANSFERS FM OTHER FUNDS</u>				
151-8151-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	<u>25,194.58</u>	<u>21,915.62</u>	<u>18,300.00</u>	<u>23,500.00</u>
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

151-CO CLERK RECORDS ARCHIVE
CO CLERK RECORDS ARCHIVE

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SALARIES</u>				
151-5040-5003-10 PART TIME SALARY	0.00	0.00	5,000.00	5,000.00
TOTAL SALARIES	0.00	0.00	5,000.00	5,000.00
<u>PAYROLL TAXES & BENEFITS</u>				
151-5040-5101-10 SOCIAL SECURITY	0.00	0.00	383.00	383.00
151-5040-5110-10 RETIREMENT	0.00	0.00	631.00	702.00
151-5040-5121-10 UNEMPLOYMENT	0.00	0.00	17.00	17.00
151-5040-5122-10 WORKERS COMP	0.00	0.00	22.00	22.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	1,053.00	1,124.00
<u>SUPPLIES & MATERIALS</u>				
151-5040-5201-10 OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00
151-5040-5205-10 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	2,000.00	2,000.00
<u>PROFESSIONAL/CONTRACT</u>				
151-5040-5610-10 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	55,000.00	110,000.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	55,000.00	110,000.00
<hr/>				
TOTAL CO CLERK RECORDS ARCHIVE	0.00	0.00	63,053.00	118,124.00
TOTAL EXPENDITURES	0.00	0.00	63,053.00	118,124.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	25,194.58	21,915.62	(44,753.00)	(94,624.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

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

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 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	(6.93)	0.00	0.00	0.00
	TOTAL REVENUES	(6.93)	0.00	0.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	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	(6.93)	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

165-TAX A/C- VOTER REG FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 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 INCOME	(6.93)	0.00	0.00	0.00
TOTAL INTEREST REVENUE	(6.93)	0.00	0.00	0.00
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TOTAL REVENUES	(6.93)	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

165-TAX A/C- VOTER REG FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

TAX A/C - VOTER REG

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SUPPLIES & MATERIALS</u>				
165-5050-5201-15 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
165-5050-5501-15 TRAVEL & TRAINING	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
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	(6.93)	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

171-VCLG GRANT
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	32,384.37	0.00	32,385.00	32,385.00
	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>32,384.37</u>	<u>0.00</u>	<u>32,385.00</u>	<u>32,385.00</u>
<u>EXPENDITURE SUMMARY</u>					
	VCLG GRANT	<u>32,384.37</u>	<u>0.00</u>	<u>32,385.00</u>	<u>32,653.00</u>
	TOTAL EXPENDITURES	<u>32,384.37</u>	<u>0.00</u>	<u>32,385.00</u>	<u>32,653.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(268.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

171-VCLG GRANT

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
171-4501 VCLG GRANT REVENUE	<u>32,384.37</u>	<u>0.00</u>	<u>32,385.00</u>	<u>32,385.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	32,384.37	0.00	32,385.00	32,385.00
<u>INTEREST REVENUE</u>				
171-4700 INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	<u>32,384.37</u>	<u>0.00</u>	<u>32,385.00</u>	<u>32,385.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

171-VCLG GRANT

VCLG GRANT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SALARIES</u>				
171-5171-5002-25 EMPLOYEES SALARY	19,000.00	0.00	19,000.00	19,000.00
TOTAL SALARIES	19,000.00	0.00	19,000.00	19,000.00
<u>PAYROLL TAXES & BENEFITS</u>				
171-5171-5101-25 SOCIAL SECURITY	1,454.00	0.00	1,454.00	1,454.00
171-5171-5110-25 RETIREMENT	2,398.00	0.00	2,398.00	2,666.00
171-5171-5115-25 GROUP HOSPITAL INSURANCE	8,300.99	0.00	8,301.00	8,301.00
171-5171-5121-25 UNEMPLOYMENT	0.00	0.00	0.00	0.00
171-5171-5122-25 WORKERS COMP	82.00	0.00	82.00	82.00
TOTAL PAYROLL TAXES & BENEFITS	12,234.99	0.00	12,235.00	12,503.00
<u>TRAVEL/TRAINING & DUES</u>				
171-5171-5501-25 TRAVEL & TRAINING	1,149.38	0.00	1,150.00	1,150.00
TOTAL TRAVEL/TRAINING & DUES	1,149.38	0.00	1,150.00	1,150.00
<hr/>				
TOTAL VCLG GRANT	32,384.37	0.00	32,385.00	32,653.00
TOTAL EXPENDITURES	32,384.37	0.00	32,385.00	32,653.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(268.00)
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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

173-PRE-TRIAL DIVERSION
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	FEEES FOR SERVICES	15,575.03	12,212.50	10,000.00	10,000.00
	INTEREST REVENUE	<u>1,270.85</u>	<u>1,449.91</u>	<u>375.00</u>	<u>375.00</u>
	TOTAL REVENUES	<u>16,845.88</u>	<u>13,662.41</u>	<u>10,375.00</u>	<u>10,375.00</u>
<u>EXPENDITURE SUMMARY</u>					
	PRE-TRIAL DIVERSION	<u>12,436.22</u>	<u>14,051.32</u>	<u>33,068.00</u>	<u>43,855.00</u>
	TOTAL EXPENDITURES	<u>12,436.22</u>	<u>14,051.32</u>	<u>33,068.00</u>	<u>43,855.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	4,409.66	(388.91)	(22,693.00)	(33,480.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

173-PRE-TRIAL DIVERSION

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>FEES FOR SERVICES</u>				
173-4150 PRE TRIAL DIVERSION FEE	<u>15,575.03</u>	<u>12,212.50</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL FEES FOR SERVICES	15,575.03	12,212.50	10,000.00	10,000.00
<u>INTEREST REVENUE</u>				
173-4700 INTEREST INCOME	<u>1,270.85</u>	<u>1,449.91</u>	<u>375.00</u>	<u>375.00</u>
TOTAL INTEREST REVENUE	1,270.85	1,449.91	375.00	375.00
<hr/>				
TOTAL REVENUES	<u>16,845.88</u>	<u>13,662.41</u>	<u>10,375.00</u>	<u>10,375.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

173-PRE-TRIAL DIVERSION

PRE-TRIAL DIVERSION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SALARIES</u>				
173-5070-5002-25 EMPLOYEE SALARY	6,327.35	8,171.04	9,699.00	10,004.00
173-5070-5003-25 PART TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	6,327.35	8,171.04	9,699.00	10,004.00
<u>PAYROLL TAXES & BENEFITS</u>				
173-5070-5101-25 SOCIAL SECURITY	475.57	612.86	741.00	765.00
173-5070-5110-25 RETIREMENT	798.46	1,036.85	1,231.00	1,404.00
173-5070-5115-25 GROUP HOSPITAL INSURANCE	2,177.21	2,175.87	3,308.00	3,591.00
173-5070-5121-25 UNEMPLOYMENT	0.00	0.00	52.00	54.00
173-5070-5122-25 WORKERS COMP	<u>22.87</u>	<u>20.28</u>	<u>37.00</u>	<u>37.00</u>
TOTAL PAYROLL TAXES & BENEFITS	3,474.11	3,845.86	5,369.00	5,851.00
<u>SUPPLIES & MATERIALS</u>				
173-5070-5201-25 OFFICE SUPPLIES	387.35	335.42	500.00	500.00
173-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL SUPPLIES & MATERIALS	387.35	335.42	500.00	10,500.00
<u>MAINTENANCE</u>				
173-5070-5301-25 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
173-5070-5310-25 COMPUTER SOFTWARE MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>UTILITIES</u>				
173-5070-5401-25 TELEPHONE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>RENTALS/LEASES</u>				
173-5070-5705-25 COPIER LEASE/PURCHASE	<u>2,247.41</u>	<u>1,699.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL RENTALS/LEASES	2,247.41	1,699.00	2,500.00	2,500.00
<u>CAPITAL OUTLAY</u>				
173-5070-6000-25 CAPITAL OUTLAY-OTHER	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	15,000.00	15,000.00
<hr/>				
TOTAL PRE-TRIAL DIVERSION	12,436.22	14,051.32	33,068.00	43,855.00
TOTAL EXPENDITURES	12,436.22	14,051.32	33,068.00	43,855.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	4,409.66	(388.91)	(22,693.00)	(33,480.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

174-DWI VIDEO FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	279.94	266.60	400.00	400.00
	INTEREST REVENUE	<u>83.45</u>	<u>98.02</u>	<u>15.00</u>	<u>15.00</u>
	TOTAL REVENUES	<u>363.39</u>	<u>364.62</u>	<u>415.00</u>	<u>415.00</u>
<u>EXPENDITURE SUMMARY</u>					
	DWI VIDEO FUND	<u>0.00</u>	<u>33.22</u>	<u>750.00</u>	<u>2,500.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>33.22</u>	<u>750.00</u>	<u>2,500.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	363.39	331.40 (335.00) (2,085.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

174-DWI VIDEO FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<hr/>				
<u>FEES FOR SERVICES</u>				
174-4150 DWI VIDEO FEE	<u>279.94</u>	<u>266.60</u>	<u>400.00</u>	<u>400.00</u>
TOTAL FEES FOR SERVICES	279.94	266.60	400.00	400.00
<u>INTEREST REVENUE</u>				
174-4700 INTEREST REVENUE	<u>83.45</u>	<u>98.02</u>	<u>15.00</u>	<u>15.00</u>
TOTAL INTEREST REVENUE	83.45	98.02	15.00	15.00
<hr/>				
TOTAL REVENUES	<u>363.39</u>	<u>364.62</u>	<u>415.00</u>	<u>415.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

174-DWI VIDEO FUND

DWI VIDEO FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SUPPLIES & MATERIALS</u>				
174-5070-5201-25 OFFICE SUPPLIES	0.00	33.22	750.00	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	0.00	33.22	750.00	2,500.00
<hr/>				
TOTAL DWI VIDEO FUND	0.00	33.22	750.00	2,500.00
TOTAL EXPENDITURES	0.00	33.22	750.00	2,500.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	363.39	331.40	(335.00)	(2,085.00)
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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

175-CO ATTY DRUG FORFEITURE
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	14,093.43	0.00	1,000.00	1,000.00
	MISCELLANEOUS REVENUE	352.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>1,134.26</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>
	TOTAL REVENUES	<u>15,579.69</u>	<u>0.00</u>	<u>1,050.00</u>	<u>1,050.00</u>
<u>EXPENDITURE SUMMARY</u>					
	CO ATTY DRUG FOREFITURE	<u>11,070.88</u>	<u>0.00</u>	<u>12,271.00</u>	<u>22,327.00</u>
	TOTAL EXPENDITURES	<u>11,070.88</u>	<u>0.00</u>	<u>12,271.00</u>	<u>22,327.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	4,508.81	0.00	(11,221.00)	(21,277.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

175-CO ATTY DRUG FORFEITURE

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>FEES FOR SERVICES</u>				
175-4103 DRUG FORFEITURE PROCEEDS	14,093.43	0.00	1,000.00	1,000.00
TOTAL FEES FOR SERVICES	14,093.43	0.00	1,000.00	1,000.00
<u>MISCELLANEOUS REVENUE</u>				
175-4600 MISCELLANEOUS REVENUE	352.00	0.00	0.00	0.00
175-4665 REFUND/REIMB	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	352.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
175-4700 INTEREST REVENUE	1,134.26	0.00	50.00	50.00
TOTAL INTEREST REVENUE	1,134.26	0.00	50.00	50.00
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TOTAL REVENUES	15,579.69	0.00	1,050.00	1,050.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

175-CO ATTY DRUG FORFEITURE

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

CO ATTY DRUG FOREFITURE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SALARIES</u>				
175-5070-5002-25 EMPLOYEE SALARY	3,500.00	0.00	4,000.00	4,000.00
TOTAL SALARIES	3,500.00	0.00	4,000.00	4,000.00
<u>PAYROLL TAXES & BENEFITS</u>				
175-5070-5101-25 SOCIAL SECURITY	0.00	0.00	306.00	306.00
175-5070-5110-25 RETIREMENT	0.00	0.00	505.00	561.00
175-5070-5115-25 GROUP HOSPITAL INSURANCE	0.00	0.00	1,418.00	1,418.00
175-5070-5121-25 UNEMPLOYMENT	0.00	0.00	22.00	22.00
175-5070-5122-25 WORKERS COMP	0.00	0.00	20.00	20.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	2,271.00	2,327.00
<u>SUPPLIES & MATERIALS</u>				
175-5070-5201-25 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
175-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	5,000.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	5,000.00	0.00	0.00	0.00
<u>MAINTENANCE</u>				
175-5070-5320-25 VEHICLE OPERATION/MAINT	0.00	0.00	0.00	0.00
175-5070-5321-25 FUEL	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
175-5070-5501-25 TRAVEL AND TRAINING	611.05	0.00	2,000.00	2,000.00
175-5070-5510-25 DUES & FEES	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	611.05	0.00	2,000.00	2,000.00
<u>PROFESSIONAL/CONTRACT</u>				
175-5070-5610-25 CONTRACT/PROFESSIONAL SERVIC	150.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	150.00	0.00	0.00	0.00
<u>OTHER</u>				
175-5070-5905-25 INVEST., WITNESS, TRIAL EXP	1,809.83	0.00	4,000.00	4,000.00
TOTAL OTHER	1,809.83	0.00	4,000.00	4,000.00
<u>CAPITAL OUTLAY</u>				
175-5070-6000-25 CAPITOL OUTLAY	0.00	0.00	0.00	10,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	10,000.00
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TOTAL CO ATTY DRUG FOREFITURE	11,070.88	0.00	12,271.00	22,327.00
TOTAL EXPENDITURES	11,070.88	0.00	12,271.00	22,327.00
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REVENUES OVER/(UNDER) EXPENDITURES	4,508.81	0.00	(11,221.00)	(21,277.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

176-CO ATTY HOT CK FEE FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	1,533.04	0.00	2,500.00	2,500.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>92.00</u>	<u>6.91</u>	<u>25.00</u>	<u>25.00</u>
	TOTAL REVENUES	<u>1,625.04</u>	<u>6.91</u>	<u>2,525.00</u>	<u>2,525.00</u>
<u>EXPENDITURE SUMMARY</u>					
	CO ATTY HOT CK FEE FUND	<u>4,925.75</u>	<u>0.00</u>	<u>3,600.00</u>	<u>3,600.00</u>
	TOTAL EXPENDITURES	<u>4,925.75</u>	<u>0.00</u>	<u>3,600.00</u>	<u>3,600.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(3,300.71)	6.91 (1,075.00) (1,075.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

176-CO ATTY HOT CK FEE FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>FEES FOR SERVICES</u>				
176-4103 CO ATTY HOT CHECK FEES	<u>1,533.04</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL FEES FOR SERVICES	1,533.04	0.00	2,500.00	2,500.00
<u>MISCELLANEOUS REVENUE</u>				
176-4600 MISC REVENUE	0.00	0.00	0.00	0.00
176-4665 REFUND/REIMB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
176-4700 INTEREST INCOME	<u>92.00</u>	<u>6.91</u>	<u>25.00</u>	<u>25.00</u>
TOTAL INTEREST REVENUE	92.00	6.91	25.00	25.00
<hr/>				
TOTAL REVENUES	<u>1,625.04</u>	<u>6.91</u>	<u>2,525.00</u>	<u>2,525.00</u>
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

176-CO ATTY HOT CK FEE FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

CO ATTY HOT CK FEE FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SALARIES</u>				
176-5070-5002-25 EMPLOYEES SALARY	4,750.00	0.00	3,000.00	3,000.00
TOTAL SALARIES	4,750.00	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	137.75	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	137.75	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	38.00	0.00	0.00	0.00
176-5070-5510-25 DUES & FEES	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	38.00	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	4,925.75	0.00	3,600.00	3,600.00
TOTAL EXPENDITURES	4,925.75	0.00	3,600.00	3,600.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	(3,300.71)	6.91	(1,075.00)	(1,075.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

180-SHERIFF COMMISSARY FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	22,474.78	13,000.25	0.00	0.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>668.26</u>	<u>373.91</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>23,143.04</u>	<u>13,374.16</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	180-SHERIFF COMMISSARY	<u>40,416.77</u>	<u>4,437.02</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>40,416.77</u>	<u>4,437.02</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(17,273.73)	8,937.14	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

180-SHERIFF COMMISSARY FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>FEES FOR SERVICES</u>				
180-4175 COMMISSARY RECEIPTS/REVENUE	<u>22,474.78</u>	<u>13,000.25</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	22,474.78	13,000.25	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>668.26</u>	<u>373.91</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	668.26	373.91	0.00	0.00
<hr/>				
TOTAL REVENUES	<u>23,143.04</u>	<u>13,374.16</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

180-SHERIFF COMMISSARY FUND

180-SHERIFF COMMISSARY

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SUPPLIES & MATERIALS</u>				
180-5170-5201-30 SUPPLIES	40,416.77	4,437.02	0.00	0.00
180-5170-5282-30 INMATE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	40,416.77	4,437.02	0.00	0.00
<u>CAPITAL OUTLAY</u>				
180-5170-6000-30 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL 180-SHERIFF COMMISSARY	40,416.77	4,437.02	0.00	0.00
TOTAL EXPENDITURES	40,416.77	4,437.02	0.00	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(17,273.73)	8,937.14	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

181-SHERIFF FORFEITURE-STATE
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	826.23	0.00	0.00	0.00
	INTEREST REVENUE	<u>1,544.92</u>	<u>165.61</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>2,371.15</u>	<u>165.61</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	SHERIFF FORFEITURE-STATE	<u>1,493.27</u>	<u>2,129.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>1,493.27</u>	<u>2,129.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	877.88	(1,963.39)	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

181-SHERIFF FORFEITURE-STATE

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<hr/>				
<u>FEES FOR SERVICES</u>				
181-4103 DRUG FORFEITURE PROCEEDS	826.23	0.00	0.00	0.00
TOTAL FEES FOR SERVICES	826.23	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
181-4700 INTEREST REVENUE	1,544.92	165.61	0.00	0.00
TOTAL INTEREST REVENUE	1,544.92	165.61	0.00	0.00
<hr/>				
TOTAL REVENUES	2,371.15	165.61	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

181-SHERIFF FORFEITURE-STATE
SHERIFF FORFEITURE-STATE

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 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	1,493.27	2,129.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	1,493.27	2,129.00	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	1,493.27	2,129.00	0.00	0.00
TOTAL EXPENDITURES	1,493.27	2,129.00	0.00	0.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	877.88	(1,963.39)	0.00	0.00
<hr/>				

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

182-SHERIFF FORFEITURE-FEDERA
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	FEEES FOR SERVICES	0.00	0.00	0.00	0.00
	INTEREST REVENUE	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
	SHERIFF FORFEITURE-FEDERA	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

182-SHERIFF FORFEITURE-FEDERA

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 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: SEPTEMBER 9TH, 2019

182-SHERIFF FORFEITURE-FEDERA
SHERIFF FORFEITURE-FEDERA

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<hr/>				
<u>SUPPLIES & MATERIALS</u>				
182-5170-5201-30 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL SHERIFF FORFEITURE-FEDERA	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

190-COUNTY LIBRARY-LITTLEFIEL
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	2,211.76	1,703.42	150.00	1,600.00
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE	2,814.01	1,357.55	1,300.00	1,300.00
	INTEREST REVENUE	<u>0.00</u>	<u>44.70</u>	<u>15.00</u>	<u>25.00</u>
	TOTAL REVENUES	<u>5,025.77</u>	<u>3,105.67</u>	<u>1,465.00</u>	<u>2,925.00</u>
<u>EXPENDITURE SUMMARY</u>					
	LITTLEFIELD LIBRARY-DONAT	<u>1,935.54</u>	<u>905.80</u>	<u>2,000.00</u>	<u>4,000.00</u>
	TOTAL EXPENDITURES	<u>1,935.54</u>	<u>905.80</u>	<u>2,000.00</u>	<u>4,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	3,090.23	2,199.87	(535.00)	(1,075.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

190-COUNTY LIBRARY-LITTLEFIEL

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>FEES FOR SERVICES</u>				
190-4180 LIBRARY FEES	2,211.76	1,703.42	150.00	1,600.00
TOTAL FEES FOR SERVICES	2,211.76	1,703.42	150.00	1,600.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
190-4516 GRANT REVENUE-LFD LIBRARY	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>				
190-4680 DONATIONS	2,814.01	1,348.66	1,300.00	1,300.00
190-4681 MISC JAR DONATIONS	0.00	8.89	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	2,814.01	1,357.55	1,300.00	1,300.00
<u>INTEREST REVENUE</u>				
190-4700 INTEREST REVENUE	0.00	44.70	15.00	25.00
TOTAL INTEREST REVENUE	0.00	44.70	15.00	25.00
<hr/>				
TOTAL REVENUES	5,025.77	3,105.67	1,465.00	2,925.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

190-COUNTY LIBRARY-LITTLEFIEL
LITTLEFIELD LIBRARY-DONAT

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SUPPLIES & MATERIALS</u>				
190-5180-5201-80 OFFICE SUPPLIES	319.06	0.00	200.00	200.00
190-5180-5205-80 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
190-5180-5218-80 PROGRAM DEVELOPMENT	1,616.48	905.80	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	1,935.54	905.80	2,000.00	2,000.00
<u>MAINTENANCE</u>				
190-5180-5305-80 BUILDING MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	2,000.00
<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>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 LITTLEFIELD LIBRARY-DONAT	1,935.54	905.80	2,000.00	4,000.00
TOTAL EXPENDITURES	1,935.54	905.80	2,000.00	4,000.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	3,090.23	2,199.87	(535.00)	(1,075.00)
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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

191-OLTON LIBRARY
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	114.70	104.15	0.00	100.00
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE	0.00	0.00	450.00	450.00
	INTEREST REVENUE	<u>0.00</u>	<u>31.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	114.70	135.15	450.00	550.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	OLTON LIBRARY-DONATIONS	<u>1,229.26</u>	<u>503.58</u>	<u>1,000.00</u>	<u>2,000.00</u>
	TOTAL EXPENDITURES	1,229.26	503.58	1,000.00	2,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(1,114.56)	(368.43)	(550.00)	(1,450.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

191-OLTON LIBRARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>FEES FOR SERVICES</u>				
191-4180 LIBRARY FEES	114.70	104.15	0.00	100.00
TOTAL FEES FOR SERVICES	114.70	104.15	0.00	100.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
191-4517 GRANT REVENUE-OLTON LIBRARY	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>				
191-4680 DONATIONS	0.00	0.00	450.00	450.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	450.00	450.00
<u>INTEREST REVENUE</u>				
191-4700 INTEREST REVENUE	0.00	31.00	0.00	0.00
TOTAL INTEREST REVENUE	0.00	31.00	0.00	0.00
TOTAL REVENUES	114.70	135.15	450.00	550.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

191-OLTON LIBRARY
OLTON LIBRARY-DONATIONS

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SUPPLIES & MATERIALS</u>				
191-5181-5201-80 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
191-5181-5218-80 PROGRAM DEVELOPMENT	1,229.26	503.58	1,000.00	2,000.00
191-5181-5233-80 BOOKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	1,229.26	503.58	1,000.00	2,000.00
<u>MAINTENANCE</u>				
191-5181-5305-80 BUILDING MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
191-5181-5501-80 TRAVEL & TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
191-5181-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<hr/>				
TOTAL OLTON LIBRARY-DONATIONS	1,229.26	503.58	1,000.00	2,000.00
TOTAL EXPENDITURES	1,229.26	503.58	1,000.00	2,000.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	(1,114.56)	(368.43)	(550.00)	(1,450.00)
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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

195-HISTORICAL COMMISSION
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	INTEREST REVENUE	0.00	0.00	0.00	0.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	0.00	0.00	0.00	0.00
=====					
<u>EXPENDITURE SUMMARY</u>					
	HISTORICAL COMMISSION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
=====					
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

195-HISTORICAL COMMISSION

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>MISCELLANEOUS REVENUE</u>				
195-4600 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
195-4700 INTEREST INCOME	0.00	0.00	0.00	0.00
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
<u>TRANSFERS FM OTHER FUNDS</u>				
195-8195-XFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

195-HISTORICAL COMMISSION
HISTORICAL COMMISSION

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SUPPLIES & MATERIALS</u>				
195-5195-5205-80 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL HISTORICAL COMMISSION	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

301-CAPITAL PROJECTS
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	INTEREST REVENUE	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
	CAPITAL PROJECTS	0.00	0.00	0.00	0.00
	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

301-CAPITAL PROJECTS

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<hr/>				
<u>INTEREST REVENUE</u>				
301-4700 INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

301-CAPITAL PROJECTS
CAPITAL PROJECTS

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<hr/>				
<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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

301-CAPITAL PROJECTS
TRANSFER TO GENERAL FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<hr/>				
<u>TRANSFER OUT</u>				
301-9301-9010-10 XFER TO GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER OUT	0.00	0.00	0.00	0.00
<hr/>				
TOTAL TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
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>
<hr/>				

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

600-CSCD-BASIC SUPERVISION
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	120,610.36	3,100.00	120,200.00	109,550.00
	INTERGOVERNMENTAL/GRANTS	66,566.00	0.00	64,351.00	63,549.00
	INTEREST REVENUE	1,468.83	0.00	2,100.00	2,500.00
	OTHER	<u>0.00</u>	<u>0.00</u>	<u>56,500.00</u>	<u>56,500.00</u>
	TOTAL REVENUES	<u>188,645.19</u>	<u>3,100.00</u>	<u>243,151.00</u>	<u>232,099.00</u>
<u>EXPENDITURE SUMMARY</u>					
	ADULT PROBATION	<u>182,619.11</u>	<u>705.98</u>	<u>243,151.00</u>	<u>232,099.00</u>
	TOTAL EXPENDITURES	<u>182,619.11</u>	<u>705.98</u>	<u>243,151.00</u>	<u>232,099.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	6,026.08	2,394.02	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

600-CSCD-BASIC SUPERVISION

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>FEES FOR SERVICES</u>				
600-4130 MISDEMEANOR FEES	33,439.00	1,600.00	38,000.00	25,000.00
600-4131 MISDEMEANOR DRUG TEST FEE	390.00	0.00	50.00	400.00
600-4132 MISDEMEANOR EXTENSION FEE	3,777.00	0.00	6,000.00	6,000.00
600-4133 MISDEMEANOR PRE-TRIAL FEES	385.00	0.00	50.00	500.00
600-4134 MISDEMEANOR TRANSFER FEE	585.00	0.00	1,000.00	1,000.00
600-4136 FELONY FEES	78,243.36	1,420.00	67,400.00	67,000.00
600-4137 FELONY DRUG TEST FEES	326.00	0.00	50.00	500.00
600-4138 FELONY PRE-TRIAL FEES	250.00	30.00	50.00	1,500.00
600-4139 FELONY TRANSFER FEE	3,050.00	50.00	2,100.00	2,100.00
600-4140 FELONY EXTENSION FEES	165.00	0.00	5,500.00	5,500.00
600-4141 TRANSACTION FEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL FEES FOR SERVICES	120,610.36	3,100.00	120,200.00	109,550.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
600-4555 STATE AID-BASIC SUPERVISION	<u>66,566.00</u>	<u>0.00</u>	<u>64,351.00</u>	<u>63,549.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	66,566.00	0.00	64,351.00	63,549.00
<u>INTEREST REVENUE</u>				
600-4700 INTEREST INCOME	<u>1,468.83</u>	<u>0.00</u>	<u>2,100.00</u>	<u>2,500.00</u>
TOTAL INTEREST REVENUE	1,468.83	0.00	2,100.00	2,500.00
<u>OTHER</u>				
600-4999 CARRY OVER FROM PREVIOUS FY	<u>0.00</u>	<u>0.00</u>	<u>56,500.00</u>	<u>56,500.00</u>
TOTAL OTHER	0.00	0.00	56,500.00	56,500.00
TOTAL REVENUES	<u>188,645.19</u>	<u>3,100.00</u>	<u>243,151.00</u>	<u>232,099.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

600-CSCD-BASIC SUPERVISION
ADULT PROBATION

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SALARIES</u>				
600-5130-5001-30 PROBATION OFFICER SALARY	29,997.94	0.00	32,401.00	35,846.00
600-5130-5002-30 EMPLOYEES SALARY	69,120.11	0.00	72,000.00	67,068.00
600-5130-5003-30 PART-TIME SALARY	10,926.65	0.00	12,500.00	12,500.00
600-5130-5008-30 MERIT PAY	4,095.00	0.00	4,336.00	4,187.00
600-5130-5009-30 LONGEVITY PAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>
TOTAL SALARIES	114,139.70	0.00	121,237.00	120,501.00
<u>PAYROLL TAXES & BENEFITS</u>				
600-5130-5101-30 SOCIAL SECURITY	7,136.97	0.00	9,275.00	9,414.00
600-5130-5110-30 RETIREMENT	14,605.31	0.00	15,410.00	17,268.00
600-5130-5121-30 UNEMPLOYMENT	<u>450.08</u>	<u>0.00</u>	<u>654.00</u>	<u>666.00</u>
TOTAL PAYROLL TAXES & BENEFITS	22,192.36	0.00	25,339.00	27,348.00
<u>SUPPLIES & MATERIALS</u>				
600-5130-5201-30 SUPPLIES & OPERATION EXP	9,133.70	398.00	9,518.00	9,160.00
600-5130-5205-30 EQUIPMENT	<u>2,438.52</u>	<u>0.00</u>	<u>6,000.00</u>	<u>3,517.00</u>
TOTAL SUPPLIES & MATERIALS	11,572.22	398.00	15,518.00	12,677.00
<u>UTILITIES</u>				
600-5130-5401-30 TELEPHONE	<u>2,580.00</u>	<u>0.00</u>	<u>2,600.00</u>	<u>2,600.00</u>
TOTAL UTILITIES	2,580.00	0.00	2,600.00	2,600.00
<u>TRAVEL/TRAINING & DUES</u>				
600-5130-5501-30 TRAVEL & TRAINING	<u>10,198.79</u>	<u>307.98</u>	<u>10,400.00</u>	<u>10,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	10,198.79	307.98	10,400.00	10,000.00
<u>PROFESSIONAL/CONTRACT</u>				
600-5130-5610-30 PROFESSIONAL SERVICES	4,517.00	0.00	3,702.00	5,426.00
600-5130-5615-30 CONTRACT SERVICES FOR OFFEND	<u>2,900.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>4,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	7,417.00	0.00	5,202.00	9,426.00
<u>OTHER</u>				
600-5130-5998-30 UNBUDGETED EXPENDITURE AMT	0.00	0.00	62,855.00	49,547.00
600-5130-5999-30 REFUND TO TDCJ	<u>14,519.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	14,519.04	0.00	62,855.00	49,547.00
<hr/>				
TOTAL ADULT PROBATION	182,619.11	705.98	243,151.00	232,099.00
TOTAL EXPENDITURES	182,619.11	705.98	243,151.00	232,099.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>6,026.08</u>	<u>2,394.02</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

601-CSCD-CCP COMMUNITY CORRE
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	33,531.00	0.00	33,838.00	32,146.00
	OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>33,531.00</u>	<u>0.00</u>	<u>33,838.00</u>	<u>32,146.00</u>
<u>EXPENDITURE SUMMARY</u>					
	CSCD-CCP COMMUNITY CORREC	<u>33,531.00</u>	<u>0.00</u>	<u>33,838.00</u>	<u>32,146.00</u>
	TOTAL EXPENDITURES	<u>33,531.00</u>	<u>0.00</u>	<u>33,838.00</u>	<u>32,146.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

601-CSCD-CCP COMMUNITY CORRE

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
601-4555 STATE AID-CCP	<u>33,531.00</u>	<u>0.00</u>	<u>33,838.00</u>	<u>32,146.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	33,531.00	0.00	33,838.00	32,146.00
<u>OTHER</u>				
601-4999 CARRY OVER FROM PREVIOUS FY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	<u>33,531.00</u>	<u>0.00</u>	<u>33,838.00</u>	<u>32,146.00</u>
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

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

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SALARIES</u>				
601-5130-5001-30 PROBATION OFFICER SALARY	27,550.00	0.00	27,600.00	25,956.00
TOTAL SALARIES	27,550.00	0.00	27,600.00	25,956.00
<u>PAYROLL TAXES & BENEFITS</u>				
601-5130-5101-30 SOCIAL SECURITY	2,360.00	0.00	2,200.00	1,986.00
601-5130-5110-30 RETIREMENT	3,472.00	0.00	3,635.00	3,823.00
601-5130-5115-30 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
601-5130-5121-30 UNEMPLOYMENT	149.00	0.00	149.00	140.00
TOTAL PAYROLL TAXES & BENEFITS	5,981.00	0.00	5,984.00	5,949.00
<u>SUPPLIES & MATERIALS</u>				
601-5130-5201-30 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>				
601-5130-5610-30 CONTRACT/PROFESSIONAL	0.00	0.00	254.00	241.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	254.00	241.00
<hr/>				
TOTAL CSCD-CCP COMMUNITY CORREC	33,531.00	0.00	33,838.00	32,146.00
TOTAL EXPENDITURES	33,531.00	0.00	33,838.00	32,146.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
<hr/>				

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

603-CSCD-DP

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	10.00	0.00	0.00	0.00
	INTERGOVERNMENTAL/GRANTS	40,000.00	0.00	10,000.00	20,000.00
	MISCELLANEOUS REVENUE	50.00	0.00	0.00	0.00
	OTHER	<u>0.00</u>	<u>0.00</u>	<u>23,371.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>40,060.00</u>	<u>0.00</u>	<u>33,371.00</u>	<u>20,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	CSCD-DP	<u>16,689.34</u>	<u>72.50</u>	<u>33,371.00</u>	<u>20,000.00</u>
	TOTAL EXPENDITURES	<u>16,689.34</u>	<u>72.50</u>	<u>33,371.00</u>	<u>20,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	23,370.66	(72.50)	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

603-CSCD-DP

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>FEES FOR SERVICES</u>				
603-4137 SAT-UA	10.00	0.00	0.00	0.00
TOTAL FEES FOR SERVICES	10.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
603-4555 STATE AID-DP	40,000.00	0.00	10,000.00	20,000.00
TOTAL INTERGOVERNMENTAL/GRANTS	40,000.00	0.00	10,000.00	20,000.00
<u>MISCELLANEOUS REVENUE</u>				
603-4600 MISCELLANEOUS REVENUE	50.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	50.00	0.00	0.00	0.00
<u>OTHER</u>				
603-4999 CARRY OVER FROM PREVIOUS FY	0.00	0.00	23,371.00	0.00
TOTAL OTHER	0.00	0.00	23,371.00	0.00
<hr/>				
TOTAL REVENUES	40,060.00	0.00	33,371.00	20,000.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

603-CSCD-DP

CSCD-DP

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SUPPLIES & MATERIALS</u>				
603-5130-5201-30 SUPPLIES & OPERATION EXP	<u>1,188.69</u>	<u>0.00</u>	<u>2,296.00</u>	<u>2,300.00</u>
TOTAL SUPPLIES & MATERIALS	1,188.69	0.00	2,296.00	2,300.00
<u>TRAVEL/TRAINING & DUES</u>				
603-5130-5501-30 TRAVEL & TRAINING	<u>1,595.65</u>	<u>72.50</u>	<u>7,000.00</u>	<u>1,500.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,595.65	72.50	7,000.00	1,500.00
<u>PROFESSIONAL/CONTRACT</u>				
603-5130-5610-30 PROFESSIONAL SERVICES	0.00	0.00	75.00	150.00
603-5130-5615-30 CONTRACT SERVICES FOR OFFEND	<u>13,905.00</u>	<u>0.00</u>	<u>24,000.00</u>	<u>16,050.00</u>
TOTAL PROFESSIONAL/CONTRACT	13,905.00	0.00	24,075.00	16,200.00
<hr/>				
TOTAL CSCD-DP	16,689.34	72.50	33,371.00	20,000.00
TOTAL EXPENDITURES	<u>16,689.34</u>	<u>72.50</u>	<u>33,371.00</u>	<u>20,000.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>23,370.66</u>	<u>(72.50)</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

701-FIXED ASSETS
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>EXPENDITURE SUMMARY</u>					
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

801-DEBT SERVICE
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	21.76	121.56	0.00	0.00
	INTEREST REVENUE	<u>2.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	24.03	121.56	0.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	DEBT SERVICE	0.00	0.00	0.00	0.00
	TRANSFERS OUT	<u>0.00</u>	<u>121.56</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	121.56	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	24.03	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

801-DEBT SERVICE

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<hr/>				
<u>TAX REVENUE</u>				
801-4000 COUNTY AD VALOREM TAXES	0.00	0.00	0.00	0.00
801-4001 DELINQUENT AD VALOREM TAXES	<u>21.76</u>	<u>121.56</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAX REVENUE	21.76	121.56	0.00	0.00
<u>INTEREST REVENUE</u>				
801-4700 INTEREST INCOME	<u>2.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	2.27	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	24.03	121.56	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

801-DEBT SERVICE

DEBT SERVICE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<hr/>				
<u>CAPITAL OUTLAY</u>				
801-5801-6501 PRINCIPAL RETIREMENT	0.00	0.00	0.00	0.00
801-5801-6502 INTEREST	0.00	0.00	0.00	0.00
801-5801-6503 INTEREST CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
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TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

801-DEBT SERVICE

TRANSFERS OUT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
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<u>TRANSFER OUT</u>				
801-9801-9010-10 XFER TO GENERAL FUND	0.00	121.56	0.00	0.00
TOTAL TRANSFER OUT	0.00	121.56	0.00	0.00
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TOTAL TRANSFERS OUT	0.00	121.56	0.00	0.00
TOTAL EXPENDITURES	0.00	121.56	0.00	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	24.03	0.00	0.00	0.00
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