

BUDGET CERTIFICATE

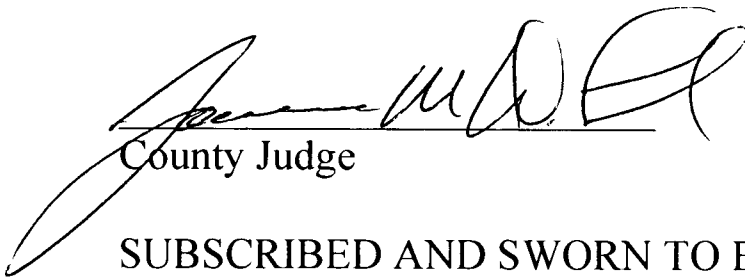
BUDGET OF LAMB COUNTY, TEXAS ~ BUDGET YEAR FROM

THE STATE OF TEXAS ~ OCTOBER 1, 2021 TO

THE COUNTY OF TEXAS ~ SEPTEMBER 30, 2022

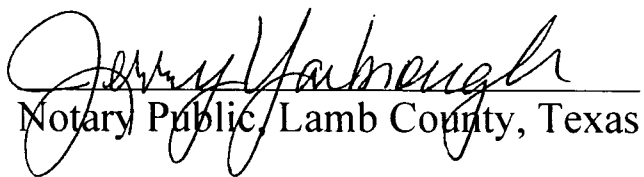
James M DeLoach, Lamb County Judge, and Tonya Ritchie, Lamb County Clerk, do hereby certify that the attached budget is a true and correct copy of the budget of Lamb County, Texas, as passed and approved by the Commissioners Court of said county on the 30th day of August, A.D., 2021, as the same appears on file in the office of the County Clerk of said county.

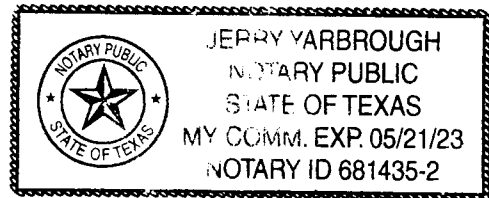



County Judge


County Clerk

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


Notary Public, Lamb County, Texas



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ADOPTED BUDGET

AS OF: AUGUST 30, 2021

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	5,498,411.44	5,492,560.73	5,476,713.00	6,053,340.00
	FEES FOR SERVICES	358,354.35	327,466.00	427,600.00	427,600.00
	FINES & FORFEITURES	2,200.00	0.00	1,000.00	1,000.00
	LICENSE & PERMITS	594.00	1,609.00	750.00	750.00
	COMMISSIONS	5,878.05	7,382.40	5,000.00	5,000.00
	INTERGOVERNMENTAL/GRANTS	81,669.92	84,611.06	74,925.00	74,925.00
	MISCELLANEOUS REVENUE	196,722.76	184,192.46	134,500.00	134,500.00
	INTEREST REVENUE	38,731.43	23,249.58	35,000.00	35,000.00
	TRANSFERS FM OTHER FUNDS	83,249.58	(66,375.41)	0.00	0.00
	TOTAL REVENUES	6,265,811.53	6,054,695.82	6,155,488.00	6,732,115.00
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EXPENDITURE SUMMARY

	DISTRICT JUDGE	157,580.47	93,335.62	213,211.00	278,155.00
	DISTRICT CLERK	158,688.87	158,876.68	193,544.00	201,938.00
	COUNTY JUDGE	180,764.86	145,088.38	188,330.00	195,257.00
	COUNTY CLERK	223,924.27	208,779.07	244,065.00	243,682.00
	TAX ASSESSOR	205,810.14	188,791.47	221,443.00	240,221.00
	TREASURER	143,126.09	128,956.67	167,273.00	190,996.00
	COUNTY ATTORNEY	166,302.85	145,527.26	182,823.00	194,968.00
	JUSTICE OF THE PEACE 1	53,884.01	52,182.28	66,198.00	69,068.00
	JUSTICE OF THE PEACE 2	49,310.97	44,561.07	59,046.00	68,018.00
	JUSTICE OF THE PEACE 3	133,519.10	116,912.32	144,171.00	151,019.00
	JUSTICE OF THE PEACE 4	68,208.29	63,463.45	75,433.00	78,728.00
	VET & WELFARE	87,759.32	71,653.99	86,793.00	88,117.00
	ADULT PROBATION	75.76	363.44	2,000.00	2,000.00
	AG EXTENSION OFFICE	82,012.28	76,778.33	105,706.00	108,609.00
	SHERIFF	1,434,742.51	1,332,509.05	1,754,904.00	1,815,982.00
	JAIL	856,201.30	792,526.56	1,042,055.00	1,098,062.00
	LITTLEFIELD LIBRARY	142,658.53	128,247.99	154,243.00	162,279.00
	OLTON LIBRARY	128,661.00	118,790.91	153,674.00	159,775.00
	AUDITOR	159,740.92	140,071.54	185,791.00	193,130.00
	NON-DEPARTMENTAL	740,530.17	719,264.15	926,895.00	1,045,483.00
	MAINTENANCE	149,361.13	133,836.93	153,277.00	158,563.00
	AG CENTER	22,046.91	21,250.20	32,000.00	32,000.00
	OLTON COMMUNITY CENTER	11,011.97	12,099.33	12,600.00	10,400.00
	PUBLIC SAFETY	408,774.50	285,238.75	326,200.00	326,200.00
	INFORMATION SERVICES	252,754.79	125,990.70	214,606.00	222,606.00
	TRANSFER TO OTHER FUNDS	298,828.20	10,622.97	400,869.00	381,222.00
	TOTAL EXPENDITURES	6,316,279.21	5,315,719.11	7,307,150.00	7,716,478.00
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	REVENUES OVER/(UNDER) EXPENDITURES	(50,467.68)	738,976.71	(1,151,662.00)	(984,363.00)

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>TAX REVENUE</u>				
010-4000 AD VALOREM TAXES	5,382,715.31	5,354,972.78	5,396,713.00	5,973,340.00
010-4001 DELINQUENT AD VALOREM TAXES	115,696.13	134,873.38	80,000.00	80,000.00
010-4011 MIXED DRINK TAX	<u>0.00</u>	<u>2,714.57</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAX REVENUE	5,498,411.44	5,492,560.73	5,476,713.00	6,053,340.00
<u>FEES FOR SERVICES</u>				
010-4101 TAX COLLECTOR FEES AND TITLE F	14,768.22	15,082.92	15,000.00	15,000.00
010-4103 COUNTY ATTORNEY FEES	808.09	846.90	1,400.00	1,400.00
010-4104 SHERIFF FEES	16,565.70	17,541.21	27,000.00	27,000.00
010-4105 COUNTY CLERK FEES	92,274.40	84,331.05	95,000.00	95,000.00
010-4108 COUNTY JUDGES FEES	378.00	348.00	300.00	300.00
010-4109 DISTRICT CLERK FEES	26,709.25	35,950.95	50,000.00	50,000.00
010-4110 TREASURER FEES	5,692.80	4,596.32	8,000.00	8,000.00
010-4113 JP 1 FEES	10,784.70	3,661.02	8,000.00	8,000.00
010-4114 JP 2 FEES	37,774.16	19,254.73	20,000.00	20,000.00
010-4115 JP 3 FEES	57,589.63	48,380.07	95,000.00	95,000.00
010-4116 JP 4 FEES	18,639.73	18,256.77	30,000.00	30,000.00
010-4117 APPOINTED ATTORNEY FEES-REIMB	1,861.59	1,279.60	2,500.00	2,500.00
010-4118 PROBATE GUARDIAN AD LITEM FEE	1,000.00	780.00	1,200.00	1,200.00
010-4119 TIME PAYMENT REIMB FEE	521.36	876.10	1,000.00	1,000.00
010-4121 TERP TAX SURCHARGE	72,324.18	75,953.31	72,000.00	72,000.00
010-4124 JUDICIAL SUPPORT FEE-CO	412.54	132.05	1,000.00	1,000.00
010-4125 PROBATE EDUCATION FEE-JUDGE	250.00	195.00	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	358,354.35	327,466.00	427,600.00	427,600.00
<u>FINES & FORFEITURES</u>				
010-4201 JUROR DEFAULT FINE (NO-SHOW)	<u>2,200.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL FINES & FORFEITURES	2,200.00	0.00	1,000.00	1,000.00
<u>LICENSE & PERMITS</u>				
010-4301 LIQUOR PERMITS	<u>594.00</u>	<u>1,609.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL LICENSE & PERMITS	594.00	1,609.00	750.00	750.00
<u>COMMISSIONS</u>				
010-4400 COMMISSIONS CAR TAGS	0.00	0.00	0.00	0.00
010-4408 JAIL PHONE COMMISSION	<u>5,878.05</u>	<u>7,382.40</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL COMMISSIONS	5,878.05	7,382.40	5,000.00	5,000.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
010-4503 INDEGENT DEFENSE GRANT	22,698.00	21,791.00	17,405.00	17,405.00
010-4505 DARE PROGRAM	0.00	0.00	0.00	0.00
010-4506 CO ATTY STATE SUPP	29,840.00	30,080.00	31,820.00	31,820.00
010-4507 CO JUDGE STATE SAL SUPP	25,814.03	20,715.39	25,200.00	25,200.00
010-4516 GRANT REVENUE-OTHER	2,474.89	12,024.67	0.00	0.00
010-4517 CSCD FISCAL SERVICES	<u>843.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	81,669.92	84,611.06	74,925.00	74,925.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

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

AS OF: AUGUST 30, 2021

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

DISTRICT JUDGE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
010-5010-5002-20 EMPLOYEES SALARY	0.00	741.00	0.00	24,518.00
010-5010-5003-20 PART TIME	<u>14,654.58</u>	<u>13,672.42</u>	<u>19,604.00</u>	<u>0.00</u>
TOTAL SALARIES	14,654.58	14,413.42	19,604.00	24,518.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5010-5101-20 SOCIAL SECURITY	1,121.04	1,102.63	1,500.00	1,876.00
010-5010-5110-20 RETIREMENT	2,005.20	2,022.21	2,750.00	3,440.00
010-5010-5115-20 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	10,175.00
010-5010-5121-20 UNEMPLOYMENT	10.78	6.20	106.00	132.00
010-5010-5122-20 WORKERS COMP	<u>45.04</u>	<u>36.00</u>	<u>51.00</u>	<u>64.00</u>
TOTAL PAYROLL TAXES & BENEFITS	3,182.06	3,167.04	4,407.00	15,687.00
<u>SUPPLIES & MATERIALS</u>				
010-5010-5201-20 OFFICE SUPPLIES	967.60	815.30	1,300.00	700.00
010-5010-5205-20 NON-CAPITAL EQUIP & FURNITUR	0.00	2,391.39	2,400.00	2,400.00
010-5010-5250-20 LAW BOOKS	<u>1,378.10</u>	<u>731.22</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES & MATERIALS	2,345.70	3,937.91	4,700.00	4,100.00
<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	1,291.55	1,463.85	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	1,291.55	1,463.85	2,500.00	2,500.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5010-5605-20 COURT REPORTER & INTERPRETER	<u>39,309.80</u>	<u>23,315.00</u>	<u>35,000.00</u>	<u>35,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	39,309.80	23,315.00	35,000.00	35,000.00
<u>OTHER</u>				
010-5010-5901-20 APPOINTED ATTY-CRIMINAL	62,354.56	31,568.40	65,000.00	113,750.00
010-5010-5902-20 APPOINTED ATTY-CIVIL	27,376.25	10,800.00	45,000.00	45,000.00
010-5010-5905-20 WITNESS & INVESTIGATION EXP	5,565.97	4,670.00	10,000.00	10,000.00
010-5010-5910-20 APPELLATE COUNSEL FOR INDIGE	1,500.00	0.00	10,000.00	10,000.00
010-5010-5915-20 APPELLATE RECORDS FOR INDIGE	<u>0.00</u>	<u>0.00</u>	<u>16,900.00</u>	<u>17,500.00</u>
TOTAL OTHER	96,796.78	47,038.40	146,900.00	196,250.00
TOTAL DISTRICT JUDGE	157,580.47	93,335.62	213,211.00	278,155.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

DISTRICT CLERK

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

COUNTY JUDGE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
010-5030-5001-10 ELECTED OFFICIAL SALARY	63,249.40	54,591.68	62,528.00	65,654.00
010-5030-5002-10 EMPLOYEES SALARY	25,338.54	19,518.41	22,991.00	24,140.00
010-5030-5010-10 STATE SALARY SUPPLEMENT	<u>25,490.75</u>	<u>22,001.52</u>	<u>25,200.00</u>	<u>25,200.00</u>
TOTAL SALARIES	114,078.69	96,111.61	110,719.00	114,994.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5030-5101-10 SOCIAL SECURITY	8,550.82	7,145.82	8,562.00	8,890.00
010-5030-5110-10 RETIREMENT	15,809.69	13,559.49	15,703.00	16,302.00
010-5030-5115-10 GROUP HOSPITAL INSURANCE	17,456.59	15,250.84	18,902.00	20,350.00
010-5030-5121-10 UNEMPLOYMENT	17.01	6.79	266.00	272.00
010-5030-5122-10 WORKERS COMP	<u>361.11</u>	<u>247.67</u>	<u>28.00</u>	<u>299.00</u>
TOTAL PAYROLL TAXES & BENEFITS	42,195.22	36,210.61	43,461.00	46,113.00
<u>SUPPLIES & MATERIALS</u>				
010-5030-5201-10 OFFICE SUPPLIES	1,003.33	806.54	1,000.00	1,000.00
010-5030-5205-10 NON-CAPITAL EQUIP & FURNITUR	3,709.95	1,435.00	2,000.00	2,000.00
010-5030-5250-10 LAW BOOKS	<u>328.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SUPPLIES & MATERIALS	5,041.28	2,241.54	3,500.00	3,500.00
<u>MAINTENANCE</u>				
010-5030-5301-10 EQUIPMENT OPERATION & MAINT	<u>0.00</u>	<u>455.66</u>	<u>1,100.00</u>	<u>1,100.00</u>
TOTAL MAINTENANCE	0.00	455.66	1,100.00	1,100.00
<u>UTILITIES</u>				
010-5030-5401-10 TELEPHONE	<u>1,115.00</u>	<u>535.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL UTILITIES	1,115.00	535.00	1,200.00	1,200.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5030-5501-10 TRAVEL & TRAINING	428.67	1,079.96	5,000.00	5,000.00
010-5030-5510-10 DUES & FEES	<u>150.00</u>	<u>0.00</u>	<u>350.00</u>	<u>350.00</u>
TOTAL TRAVEL/TRAINING & DUES	578.67	1,079.96	5,350.00	5,350.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5030-5605-10 COURT REPORTER & INTERPRETER	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	1,000.00	1,000.00
<u>RENTALS/LEASES</u>				
010-5030-5705-10 COPIER LEASE/PURCHASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00
<u>INSURANCE/BONDS</u>				
010-5030-5801-10 INSURANCE & BONDS	<u>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>				
010-5030-5901-10 APPOINTED ATTY-CRIMINAL	11,125.00	7,425.00	15,000.00	15,000.00
010-5030-5902-10 APPOINTED ATTY-CIVIL	0.00	0.00	500.00	500.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

COUNTY JUDGE

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

COUNTY CLERK

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
010-5040-5001-10 ELECTED OFFICIAL SALARY	52,669.43	45,459.93	52,069.00	54,821.00
010-5040-5002-10 EMPLOYEES SALARY	72,095.15	61,943.63	71,273.00	74,837.00
010-5040-5003-10 PART TIME SALARY	<u>900.00</u>	<u>3,048.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL SALARIES	125,664.58	110,451.56	129,342.00	135,658.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5040-5101-10 SOCIAL SECURITY	9,451.45	8,318.88	9,894.00	10,378.00
010-5040-5110-10 RETIREMENT	17,135.14	15,068.74	18,147.00	19,033.00
010-5040-5115-10 GROUP HOSPITAL INSURANCE	38,303.21	32,495.87	37,804.00	40,700.00
010-5040-5121-10 UNEMPLOYMENT	53.27	30.40	417.00	436.00
010-5040-5122-10 WORKERS COMP	<u>399.38</u>	<u>292.84</u>	<u>336.00</u>	<u>352.00</u>
TOTAL PAYROLL TAXES & BENEFITS	65,342.45	56,206.73	66,598.00	70,899.00
<u>SUPPLIES & MATERIALS</u>				
010-5040-5201-10 OFFICE SUPPLIES	9,273.62	9,111.64	8,500.00	8,500.00
010-5040-5205-10 NON-CAPITAL EQUIP & FURNITUR	1,015.94	1,025.96	1,000.00	1,000.00
010-5040-5230-10 ELECTION EXPENSE	<u>19,945.18</u>	<u>27,535.69</u>	<u>31,000.00</u>	<u>20,000.00</u>
TOTAL SUPPLIES & MATERIALS	30,234.74	37,673.29	40,500.00	29,500.00
<u>MAINTENANCE</u>				
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	202.85	2,274.72	5,000.00	5,000.00
010-5040-5510-10 DUES & FEES	<u>0.00</u>	<u>125.00</u>	<u>125.00</u>	<u>125.00</u>
TOTAL TRAVEL/TRAINING & DUES	202.85	2,399.72	5,125.00	5,125.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5040-5625-10 ONLINE BIRTH CERTIFICATES	<u>547.17</u>	<u>437.37</u>	<u>550.00</u>	<u>550.00</u>
TOTAL PROFESSIONAL/CONTRACT	547.17	437.37	550.00	550.00
<u>RENTALS/LEASES</u>				
010-5040-5705-10 COPIER LEASE/PURCHASE	<u>1,932.48</u>	<u>1,610.40</u>	<u>1,950.00</u>	<u>1,950.00</u>
TOTAL RENTALS/LEASES	1,932.48	1,610.40	1,950.00	1,950.00
<u>INSURANCE/BONDS</u>				
010-5040-5801-10 BONDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	0.00
TOTAL COUNTY CLERK	223,924.27	208,779.07	244,065.00	243,682.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

TAX ASSESSOR

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
010-5050-5001-15 ELECTED OFFICIAL SALARY	52,810.40	45,581.60	52,208.00	54,821.00
010-5050-5002-15 EMPLOYEES SALARY	79,886.29	73,608.34	83,226.00	88,555.00
010-5050-5003-15 PART TIME SALARY	<u>4,155.00</u>	<u>3,190.00</u>	<u>3,000.00</u>	<u>8,100.00</u>
TOTAL SALARIES	136,851.69	122,379.94	138,434.00	151,476.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5050-5101-15 SOCIAL SECURITY	9,991.03	8,913.54	10,591.00	11,619.00
010-5050-5110-15 RETIREMENT	18,790.82	17,169.89	19,423.00	21,308.00
010-5050-5115-15 GROUP HOSPITAL INSURANCE	33,747.42	33,143.21	37,804.00	40,700.00
010-5050-5121-15 UNEMPLOYMENT	59.52	33.04	465.00	524.00
010-5050-5122-15 WORKERS COMP	<u>427.86</u>	<u>309.54</u>	<u>526.00</u>	<u>394.00</u>
TOTAL PAYROLL TAXES & BENEFITS	63,016.65	59,569.22	68,809.00	74,545.00
<u>SUPPLIES & MATERIALS</u>				
010-5050-5201-15 OFFICE SUPPLIES	3,349.04	960.71	6,200.00	6,200.00
010-5050-5205-15 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	3,349.04	960.71	6,200.00	6,200.00
<u>MAINTENANCE</u>				
010-5050-5301-15 EQUIPMENT OPERATION & MAINT	<u>771.91</u>	<u>747.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL MAINTENANCE	771.91	747.00	1,200.00	1,200.00
<u>UTILITIES</u>				
010-5050-5401-15 TELEPHONE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5050-5501-15 TRAVEL & TRAINING	1,195.85	959.60	3,000.00	3,000.00
010-5050-5510-15 DUES & FEES	<u>125.00</u>	<u>125.00</u>	<u>250.00</u>	<u>250.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,320.85	1,084.60	3,250.00	3,250.00
<u>RENTALS/LEASES</u>				
010-5050-5705-15 COPIER LEASE/PURCHASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00
<u>INSURANCE/BONDS</u>				
010-5050-5801-15 BONDS	<u>500.00</u>	<u>4,050.00</u>	<u>3,550.00</u>	<u>3,550.00</u>
TOTAL INSURANCE/BONDS	500.00	4,050.00	3,550.00	3,550.00
TOTAL TAX ASSESSOR	205,810.14	188,791.47	221,443.00	240,221.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

TREASURER

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
010-5060-5001-15 ELECTED OFFICIAL SALARY	52,811.98	45,582.96	52,210.00	54,821.00
010-5060-5002-15 EMPLOYEES SALARY	26,515.47	25,512.78	29,248.00	55,283.00
010-5060-5003-15 PART TIME SALARY	17,325.95	14,224.40	19,001.00	0.00
010-5060-5010-15 SALARY SUPPLEMENT-INV OFFICE	<u>505.75</u>	<u>436.52</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SALARIES	97,159.15	85,756.66	100,959.00	110,604.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5060-5101-15 SOCIAL SECURITY	7,638.65	6,739.95	8,040.00	8,928.00
010-5060-5110-15 RETIREMENT	14,153.47	12,756.73	14,744.00	16,373.00
010-5060-5115-15 GROUP HOSPITAL INSURANCE	14,031.10	12,033.87	18,902.00	30,525.00
010-5060-5121-15 UNEMPLOYMENT	31.66	17.85	283.00	332.00
010-5060-5122-15 WORKERS COMP	<u>321.96</u>	<u>232.88</u>	<u>470.00</u>	<u>359.00</u>
TOTAL PAYROLL TAXES & BENEFITS	36,176.84	31,781.28	42,439.00	56,517.00
<u>SUPPLIES & MATERIALS</u>				
010-5060-5201-15 OFFICE SUPPLIES	3,494.72	2,050.83	4,500.00	4,500.00
010-5060-5205-15 NON-CAPITAL EQUIP & FURNITUR	<u>356.55</u>	<u>2,536.67</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL SUPPLIES & MATERIALS	3,851.27	4,587.50	9,500.00	9,500.00
<u>MAINTENANCE</u>				
010-5060-5301-15 EQUIPMENT OPERATION & MAINT	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL MAINTENANCE	0.00	0.00	1,000.00	1,000.00
<u>UTILITIES</u>				
010-5060-5401-15 TELEPHONE	<u>1,537.50</u>	<u>1,337.50</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL UTILITIES	1,537.50	1,337.50	1,500.00	1,500.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5060-5501-15 TRAVEL & TRAINING	1,703.49	3,395.35	8,900.00	8,900.00
010-5060-5510-15 DUES & FEES	<u>200.00</u>	<u>200.00</u>	<u>650.00</u>	<u>650.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,903.49	3,595.35	9,550.00	9,550.00
<u>RENTALS/LEASES</u>				
010-5060-5705-15 COPIER LEASE/PURCHASE	<u>2,397.84</u>	<u>1,798.38</u>	<u>2,200.00</u>	<u>2,200.00</u>
TOTAL RENTALS/LEASES	2,397.84	1,798.38	2,200.00	2,200.00
<u>INSURANCE/BONDS</u>				
010-5060-5801-15 BONDS	<u>100.00</u>	<u>100.00</u>	<u>125.00</u>	<u>125.00</u>
TOTAL INSURANCE/BONDS	100.00	100.00	125.00	125.00
TOTAL TREASURER	143,126.09	128,956.67	167,273.00	190,996.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

COUNTY ATTORNEY

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
010-5070-5002-25 EMPLOYEES SALARY	111,428.96	94,546.55	110,019.00	118,145.00
010-5070-5003-25 PART TIME SALARY	0.00	0.00	0.00	0.00
010-5070-5005-25 STATE LONGEVITY-ASST ATTY	2,340.00	2,580.00	2,640.00	2,880.00
010-5070-5010-25 STATE SALARY SUPPLEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	113,768.96	97,126.55	112,659.00	121,025.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5070-5101-25 SOCIAL SECURITY	8,670.91	7,491.71	8,821.00	9,460.00
010-5070-5110-25 RETIREMENT	15,889.17	13,942.24	16,176.00	17,350.00
010-5070-5115-25 GROUP HOSPITAL INSURANCE	16,767.05	16,837.07	25,045.00	26,964.00
010-5070-5121-25 UNEMPLOYMENT	108.26	57.12	622.00	669.00
010-5070-5122-25 WORKERS COMP	<u>144.38</u>	<u>66.75</u>	<u>100.00</u>	<u>100.00</u>
TOTAL PAYROLL TAXES & BENEFITS	41,579.77	38,394.89	50,764.00	54,543.00
<u>SUPPLIES & MATERIALS</u>				
010-5070-5201-25 OFFICE SUPPLIES	1,697.96	1,044.36	1,000.00	1,000.00
010-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	2,470.46	2,978.80	2,500.00	2,500.00
010-5070-5250-25 LAW BOOKS	<u>2,519.70</u>	<u>1,451.72</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL SUPPLIES & MATERIALS	6,688.12	5,474.88	6,500.00	6,500.00
<u>MAINTENANCE</u>				
010-5070-5301-25 EQUIPMENT OPERATION & MAINT	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MAINTENANCE	0.00	0.00	500.00	500.00
<u>UTILITIES</u>				
010-5070-5401-25 TELEPHONE	<u>2,706.00</u>	<u>2,249.00</u>	<u>2,700.00</u>	<u>2,700.00</u>
TOTAL UTILITIES	2,706.00	2,249.00	2,700.00	2,700.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5070-5501-25 TRAVEL AND TRAINING	895.00	1,368.44	4,500.00	4,500.00
010-5070-5510-25 DUES & FEES	<u>665.00</u>	<u>736.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,560.00	2,104.44	5,500.00	5,500.00
<u>INSURANCE/BONDS</u>				
010-5070-5801-25 INSURNACE AND BONDS	<u>0.00</u>	<u>177.50</u>	<u>200.00</u>	<u>200.00</u>
TOTAL INSURANCE/BONDS	0.00	177.50	200.00	200.00
<u>OTHER</u>				
010-5070-5905-25 INVEST. & WITNESS EXP	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL OTHER	0.00	0.00	4,000.00	4,000.00
TOTAL COUNTY ATTORNEY	166,302.85	145,527.26	182,823.00	194,968.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

JUSTICE OF THE PEACE 1

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
010-5081-5001-20 ELECTED OFFICIAL SALARY	<u>30,644.91</u>	<u>30,740.16</u>	<u>35,256.00</u>	<u>37,019.00</u>
TOTAL SALARIES	30,644.91	30,740.16	35,256.00	37,019.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5081-5101-20 SOCIAL SECURITY	2,312.03	2,324.49	2,743.00	2,878.00
010-5081-5110-20 RETIREMENT	4,266.25	4,367.44	5,030.00	5,278.00
010-5081-5115-20 GROUP HOSPITAL INSURANCE	9,544.67	8,131.05	9,451.00	10,175.00
010-5081-5122-20 WORKERS COMP	<u>96.94</u>	<u>79.26</u>	<u>118.00</u>	<u>118.00</u>
TOTAL PAYROLL TAXES & BENEFITS	16,219.89	14,902.24	17,342.00	18,449.00
<u>SUPPLIES & MATERIALS</u>				
010-5081-5201-20 OFFICE SUPPLIES	182.27	354.99	800.00	800.00
010-5081-5205-20 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	500.00	500.00
010-5081-5210-20 POSTAGE	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SUPPLIES & MATERIALS	182.27	354.99	1,600.00	1,600.00
<u>MAINTENANCE</u>				
010-5081-5301-20 EQUIPMENT OPERATION & MAINT	159.98	259.47	1,500.00	1,500.00
010-5081-5310-20 COMPUTER SOFTWARE MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	159.98	259.47	1,500.00	1,500.00
<u>UTILITIES</u>				
010-5081-5401-20 TELEPHONE	2,966.30	2,720.24	3,500.00	3,500.00
010-5081-5405-20 UTILITIES	<u>3,369.11</u>	<u>3,105.18</u>	<u>4,500.00</u>	<u>4,500.00</u>
TOTAL UTILITIES	6,335.41	5,825.42	8,000.00	8,000.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5081-5501-20 TRAVEL & TRAINING	<u>341.55</u>	<u>100.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL TRAVEL/TRAINING & DUES	341.55	100.00	2,500.00	2,500.00
<u>INSURANCE/BONDS</u>				
010-5081-5801-20 INSURANCE & BONDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	0.00
TOTAL JUSTICE OF THE PEACE 1	53,884.01	52,182.28	66,198.00	69,068.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

JUSTICE OF THE PEACE 2

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
010-5082-5001-20 ELECTED OFFICIAL SALARY	<u>25,707.21</u>	<u>26,424.25</u>	<u>30,256.00</u>	<u>37,019.00</u>
TOTAL SALARIES	25,707.21	26,424.25	30,256.00	37,019.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5082-5101-20 SOCIAL SECURITY	1,996.34	2,003.67	2,361.00	2,878.00
010-5082-5110-20 RETIREMENT	3,588.76	3,761.94	4,329.00	5,278.00
010-5082-5115-20 GROUP HOSPITAL INSURANCE	9,575.79	8,158.12	9,451.00	10,175.00
010-5082-5122-20 WORKERS COMP	<u>81.14</u>	<u>68.43</u>	<u>99.00</u>	<u>118.00</u>
TOTAL PAYROLL TAXES & BENEFITS	15,242.03	13,992.16	16,240.00	18,449.00
<u>SUPPLIES & MATERIALS</u>				
010-5082-5201-20 OFFICE SUPPLIES	810.88	453.52	1,650.00	1,650.00
010-5082-5205-20 NON-CAPITAL EQUIP & FURNITUR	432.93	0.00	300.00	300.00
010-5082-5210-20 POSTAGE	<u>269.14</u>	<u>94.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SUPPLIES & MATERIALS	1,512.95	547.52	2,250.00	2,250.00
<u>MAINTENANCE</u>				
010-5082-5301-20 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
010-5082-5310-20 COMPUTER SOFTWARE MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>UTILITIES</u>				
010-5082-5401-20 TELEPHONE	<u>3,248.25</u>	<u>2,897.30</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL UTILITIES	3,248.25	2,897.30	3,500.00	3,500.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5082-5501-20 TRAVEL & TRAINING	3,540.53	639.84	1,940.00	2,000.00
010-5082-5510-20 DUES & FEES	<u>60.00</u>	<u>60.00</u>	<u>60.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	3,600.53	699.84	2,000.00	2,000.00
<u>RENTALS/LEASES</u>				
010-5082-5710-20 OFFICE ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>4,800.00</u>	<u>4,800.00</u>
TOTAL RENTALS/LEASES	0.00	0.00	4,800.00	4,800.00
<u>INSURANCE/BONDS</u>				
010-5082-5801-20 INSURANCE & BONDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	0.00
TOTAL JUSTICE OF THE PEACE 2	49,310.97	44,561.07	59,046.00	68,018.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

JUSTICE OF THE PEACE 3

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
010-5083-5001-20 ELECTED OFFICIAL SALARY	52,669.43	45,459.93	52,069.00	54,672.00
010-5083-5002-20 EMPLOYEES SALARY	35,388.33	31,369.22	35,939.00	37,736.00
010-5083-5003-20 PART TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL SALARIES	88,057.76	76,829.15	91,008.00	95,408.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5083-5101-20 SOCIAL SECURITY	6,580.83	5,698.08	7,054.00	7,391.00
010-5083-5110-20 RETIREMENT	12,232.67	10,908.79	12,936.00	13,554.00
010-5083-5115-20 GROUP HOSPITAL INSURANCE	19,151.60	16,316.22	18,902.00	20,350.00
010-5083-5121-20 UNEMPLOYMENT	25.44	14.02	210.00	220.00
010-5083-5122-20 WORKERS COMP	<u>278.02</u>	<u>199.35</u>	<u>341.00</u>	<u>341.00</u>
TOTAL PAYROLL TAXES & BENEFITS	38,268.56	33,136.46	39,443.00	41,856.00
<u>SUPPLIES & MATERIALS</u>				
010-5083-5201-20 OFFICE SUPPLIES	2,786.59	2,296.75	3,500.00	3,500.00
010-5083-5205-20 NON-CAPITAL EQUIP & FURNITUR	0.00	599.89	0.00	0.00
010-5083-5250-20 LAW BOOKS	<u>148.83</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SUPPLIES & MATERIALS	2,935.42	2,896.64	4,000.00	4,000.00
<u>MAINTENANCE</u>				
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>1,045.50</u>	<u>924.50</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL UTILITIES	1,045.50	924.50	1,200.00	1,200.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5083-5501-20 TRAVEL & TRAINING	204.86	526.57	5,465.00	5,500.00
010-5083-5510-20 DUES & FEES	<u>355.00</u>	<u>355.00</u>	<u>355.00</u>	<u>355.00</u>
TOTAL TRAVEL/TRAINING & DUES	559.86	881.57	5,820.00	5,855.00
<u>RENTALS/LEASES</u>				
010-5083-5705-20 COPIER LEASE/PURCHASE	<u>2,652.00</u>	<u>2,244.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL RENTALS/LEASES	2,652.00	2,244.00	2,500.00	2,500.00
<u>INSURANCE/BONDS</u>				
010-5083-5801-20 INSURANCE & BONDS	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL INSURANCE/BONDS	0.00	0.00	200.00	200.00
TOTAL JUSTICE OF THE PEACE 3	133,519.10	116,912.32	144,171.00	151,019.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

JUSTICE OF THE PEACE 4

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
010-5084-5001-20 ELECTED OFFICIAL SALARY	<u>37,709.09</u>	<u>36,838.47</u>	<u>42,240.00</u>	<u>44,352.00</u>
TOTAL SALARIES	37,709.09	36,838.47	42,240.00	44,352.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5084-5101-20 SOCIAL SECURITY	2,869.23	2,782.92	3,277.00	3,439.00
010-5084-5110-20 RETIREMENT	5,236.20	5,223.00	6,010.00	6,307.00
010-5084-5115-20 GROUP HOSPITAL INSURANCE	9,575.79	8,158.12	9,451.00	10,175.00
010-5084-5122-20 WORKERS COMP	<u>119.01</u>	<u>94.89</u>	<u>145.00</u>	<u>145.00</u>
TOTAL PAYROLL TAXES & BENEFITS	17,800.23	16,258.93	18,883.00	20,066.00
<u>SUPPLIES & MATERIALS</u>				
010-5084-5201-20 OFFICE SUPPLIES	1,011.49	790.85	1,200.00	1,200.00
010-5084-5205-20 NON-CAPITAL EQUIP & FURNITUR	399.99	0.00	400.00	400.00
010-5084-5210-20 POSTAGE	<u>150.20</u>	<u>101.60</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SUPPLIES & MATERIALS	1,561.68	892.45	1,900.00	1,900.00
<u>MAINTENANCE</u>				
010-5084-5301-20 EQUIPMENT OPERATION & MAINT	10.57	10.77	150.00	150.00
010-5084-5310-20 COMPUTER SOFTWARE MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	10.57	10.77	150.00	150.00
<u>UTILITIES</u>				
010-5084-5401-20 TELEPHONE	2,422.50	2,194.19	3,500.00	3,500.00
010-5084-5405-20 UTILITIES	<u>1,948.68</u>	<u>1,829.54</u>	<u>2,200.00</u>	<u>2,200.00</u>
TOTAL UTILITIES	4,371.18	4,023.73	5,700.00	5,700.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5084-5501-20 TRAVEL & TRAINING	2,195.54	1,254.10	2,000.00	2,000.00
010-5084-5510-20 DUES & FEES	<u>60.00</u>	<u>60.00</u>	<u>60.00</u>	<u>60.00</u>
TOTAL TRAVEL/TRAINING & DUES	2,255.54	1,314.10	2,060.00	2,060.00
<u>RENTALS/LEASES</u>				
010-5084-5710-20 OFFICE ALLOWANCE	<u>4,500.00</u>	<u>4,125.00</u>	<u>4,500.00</u>	<u>4,500.00</u>
TOTAL RENTALS/LEASES	4,500.00	4,125.00	4,500.00	4,500.00
<u>INSURANCE/BONDS</u>				
010-5084-5801-20 INSURANCE & BONDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	0.00
TOTAL JUSTICE OF THE PEACE 4	68,208.29	63,463.45	75,433.00	78,728.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

VET & WELFARE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
010-5120-5002-55 EMPLOYEES SALARY	45,539.74	31,428.18	36,000.00	37,800.00
TOTAL SALARIES	45,539.74	31,428.18	36,000.00	37,800.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5120-5101-55 SOCIAL SECURITY	3,463.06	2,358.73	2,800.00	2,938.00
010-5120-5110-55 RETIREMENT	6,420.95	4,488.42	5,135.00	5,387.00
010-5120-5115-55 GROUP HOSPITAL INSURANCE	8,395.78	8,158.12	9,451.00	10,175.00
010-5120-5121-55 UNEMPLOYMENT	34.62	14.10	197.00	207.00
010-5120-5122-55 WORKERS COMP	146.40	82.15	110.00	110.00
TOTAL PAYROLL TAXES & BENEFITS	18,460.81	15,101.52	17,693.00	18,817.00
<u>SUPPLIES & MATERIALS</u>				
010-5120-5201-55 OFFICE SUPPLIES	745.50	1,038.57	1,000.00	1,000.00
010-5120-5205-55 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	1,500.00	2,000.00
TOTAL SUPPLIES & MATERIALS	745.50	1,038.57	2,500.00	3,000.00
<u>MAINTENANCE</u>				
010-5120-5301-55 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
010-5120-5310-55 COMPUTER SOFTWARE MAINT	461.86	0.00	0.00	0.00
TOTAL MAINTENANCE	461.86	0.00	0.00	0.00
<u>UTILITIES</u>				
010-5120-5401-55 TELEPHONE	1,065.00	535.00	600.00	600.00
TOTAL UTILITIES	1,065.00	535.00	600.00	600.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5120-5501-55 TRAVEL & TRAINING	2,654.88	2,487.92	3,300.00	3,500.00
010-5120-5510-55 DUES & FEES	200.00	200.00	200.00	0.00
TOTAL TRAVEL/TRAINING & DUES	2,854.88	2,687.92	3,500.00	3,500.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5120-5610-55 CONTRACT/PROFESSIONAL SERVIC	10,549.00	10,549.00	12,300.00	12,300.00
TOTAL PROFESSIONAL/CONTRACT	10,549.00	10,549.00	12,300.00	12,300.00
<u>RENTALS/LEASES</u>				
010-5120-5705-55 COPIER LEASE/PURCHASE	1,582.56	1,318.80	2,100.00	0.00
TOTAL RENTALS/LEASES	1,582.56	1,318.80	2,100.00	0.00
<u>INSURANCE/BONDS</u>				
010-5120-5801-55 INSURANCE & BONDS	0.00	0.00	0.00	0.00
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	6,499.97	8,995.00	12,000.00	12,000.00
TOTAL OTHER	6,499.97	8,995.00	12,100.00	12,100.00
TOTAL VET & WELFARE	87,759.32	71,653.99	86,793.00	88,117.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

ADULT PROBATION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SUPPLIES & MATERIALS</u>				
010-5130-5201-30 OFFICE SUPPLIES	75.76	0.00	500.00	500.00
010-5130-5205-30 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>363.44</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL SUPPLIES & MATERIALS	75.76	363.44	2,000.00	2,000.00
<u>UTILITIES</u>				
010-5130-5401-30 TELEPHONE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<hr/>				
TOTAL ADULT PROBATION	75.76	363.44	2,000.00	2,000.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

AG EXTENSION OFFICE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
010-5150-5001-80 EXTENSION AGENTS SALARIES	24,343.93	25,269.41	28,889.00	29,594.00
010-5150-5002-80 EMPLOYEES SALARY	23,255.81	15,984.35	22,991.00	24,141.00
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	47,599.74	41,253.76	51,880.00	53,735.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5150-5101-80 SOCIAL SECURITY	3,357.84	3,023.02	4,107.00	4,249.00
010-5150-5110-80 RETIREMENT	3,192.75	2,242.60	3,479.00	3,640.00
010-5150-5115-80 GROUP HOSPITAL INSURANCE	9,183.86	4,736.45	9,451.00	10,175.00
010-5150-5121-80 UNEMPLOYMENT	31.15	18.89	290.00	304.00
010-5150-5122-80 WORKERS COMP	<u>70.14</u>	<u>41.78</u>	<u>139.00</u>	<u>146.00</u>
TOTAL PAYROLL TAXES & BENEFITS	15,835.74	10,062.74	17,466.00	18,514.00
<u>SUPPLIES & MATERIALS</u>				
010-5150-5201-80 OFFICE SUPPLIES	1,303.46	1,601.63	3,200.00	3,200.00
010-5150-5205-80 NON-CAPITAL EQUIP & FURNITUR	0.00	1,064.96	1,500.00	1,500.00
010-5150-5218-80 PROGRAM DEVELOPMENT	<u>571.95</u>	<u>635.79</u>	<u>1,900.00</u>	<u>1,900.00</u>
TOTAL SUPPLIES & MATERIALS	1,875.41	3,302.38	6,600.00	6,600.00
<u>MAINTENANCE</u>				
010-5150-5301-80 EQUIPMENT OPERATION & MAINT	34.62	0.00	100.00	100.00
010-5150-5320-80 VEHICLE OPERATION/MAINTENANC	1,626.76	2,223.10	4,000.00	4,000.00
010-5150-5321-80 FUEL	<u>5,042.39</u>	<u>5,100.37</u>	<u>9,000.00</u>	<u>9,000.00</u>
TOTAL MAINTENANCE	6,703.77	7,323.47	13,100.00	13,100.00
<u>UTILITIES</u>				
010-5150-5401-80 TELEPHONE	<u>1,545.00</u>	<u>1,605.00</u>	<u>2,200.00</u>	<u>2,200.00</u>
TOTAL UTILITIES	1,545.00	1,605.00	2,200.00	2,200.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5150-5501-80 TRAVEL & TRAINING	6,023.46	11,171.61	11,500.00	11,500.00
010-5150-5510-80 DUES & FEES	<u>390.00</u>	<u>530.00</u>	<u>610.00</u>	<u>610.00</u>
TOTAL TRAVEL/TRAINING & DUES	6,413.46	11,701.61	12,110.00	12,110.00
<u>RENTALS/LEASES</u>				
010-5150-5705-80 COPIER LEASE/PURCHASE	<u>2,039.16</u>	<u>1,529.37</u>	<u>2,350.00</u>	<u>2,350.00</u>
TOTAL RENTALS/LEASES	2,039.16	1,529.37	2,350.00	2,350.00
<u>CAPITAL OUTLAY</u>				
010-5150-6000-80 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AG EXTENSION OFFICE	82,012.28	76,778.33	105,706.00	108,609.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

SHERIFF

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
010-5170-5001-30 ELECTED OFFICIAL SALARY	66,411.97	57,321.36	65,655.00	68,938.00
010-5170-5002-30 EMPLOYEES SALARY	676,639.30	645,252.67	819,125.00	867,431.00
010-5170-5003-30 PART TIME SALARY	0.00	0.00	0.00	0.00
010-5170-5009-30 OVERTIME	24,199.66	17,351.03	14,500.00	7,500.00
010-5170-5010-30 CERTIFICATE PAY	<u>807.75</u>	<u>193.76</u>	<u>2,100.00</u>	<u>2,100.00</u>
TOTAL SALARIES	768,058.68	720,118.82	901,380.00	945,969.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5170-5101-30 SOCIAL SECURITY	61,876.17	53,531.47	69,663.00	73,073.00
010-5170-5110-30 RETIREMENT	115,434.44	102,301.47	127,757.00	134,014.00
010-5170-5115-30 GROUP HOSPITAL INSURANCE	156,781.22	137,382.14	189,020.00	203,500.00
010-5170-5121-30 UNEMPLOYMENT	547.58	299.08	4,563.00	4,786.00
010-5170-5122-30 WORKERS COMP	<u>15,166.32</u>	<u>10,929.01</u>	<u>15,196.00</u>	<u>15,940.00</u>
TOTAL PAYROLL TAXES & BENEFITS	349,805.73	304,443.17	406,199.00	431,313.00
<u>SUPPLIES & MATERIALS</u>				
010-5170-5201-30 OFFICE SUPPLIES	13,214.94	20,099.15	25,000.00	25,000.00
010-5170-5205-30 NON-CAPITAL EQUIP & FURNITUR	10,184.30	13,429.60	20,000.00	20,000.00
010-5170-5210-30 POSTAGE	3,681.35	472.65	4,500.00	4,000.00
010-5170-5260-30 UNIFORM ALLOWANCE	4,249.22	6,130.60	10,000.00	10,000.00
010-5170-5270-30 INVESTIGATION EXPENSE	4,911.92	5,756.70	17,000.00	17,000.00
010-5170-5276-30 DARE PROGRAM EXPENSE	<u>1,904.55</u>	<u>3,170.30</u>	<u>12,000.00</u>	<u>12,000.00</u>
TOTAL SUPPLIES & MATERIALS	38,146.28	49,059.00	88,500.00	88,000.00
<u>MAINTENANCE</u>				
010-5170-5301-30 EQUIPMENT OPERATION & MAINT	1,751.25	1,251.70	10,000.00	10,000.00
010-5170-5305-30 BUILDING MAINTENANCE	10,902.79	10,544.76	15,000.00	15,000.00
010-5170-5310-30 COMPUTER SOFTWARE MAINTENANC	0.00	0.00	0.00	0.00
010-5170-5313-30 EMPLOYEE MEDICAL	0.00	0.00	0.00	0.00
010-5170-5320-30 VEHICLE OPERATION/MAINTENANC	39,602.17	24,890.71	35,000.00	35,000.00
010-5170-5321-30 FUEL	32,021.64	33,670.72	50,000.00	50,000.00
010-5170-5330-30 RADIO PURCHASES AND REPAIRS	<u>3,706.78</u>	<u>3,569.86</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MAINTENANCE	87,984.63	73,927.75	115,000.00	115,000.00
<u>UTILITIES</u>				
010-5170-5401-30 TELEPHONE	36,702.82	31,431.28	30,000.00	30,000.00
010-5170-5405-30 UTILITIES	<u>34,475.66</u>	<u>37,047.22</u>	<u>50,000.00</u>	<u>40,000.00</u>
TOTAL UTILITIES	71,178.48	68,478.50	80,000.00	70,000.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5170-5501-30 TRAVEL & TRAINING	7,826.54	9,076.22	24,000.00	24,000.00
010-5170-5510-30 DUES & FEES	<u>545.00</u>	<u>1,274.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	8,371.54	10,350.22	25,000.00	25,000.00
<u>RENTALS/LEASES</u>				
010-5170-5705-30 COPIER LEASE/PURCHASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

SHERIFF

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>INSURANCE/BONDS</u>				
010-5170-5801-30 INSURANCE & BONDS	<u>0.00</u>	<u>443.75</u>	<u>500.00</u>	<u>500.00</u>
TOTAL INSURANCE/BONDS	0.00	443.75	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	8,500.00	0.00
010-5170-6010-30 CAPITAL OUTLAY-AUTOS	<u>111,197.17</u>	<u>105,687.84</u>	<u>129,825.00</u>	<u>140,200.00</u>
TOTAL CAPITAL OUTLAY	111,197.17	105,687.84	138,325.00	140,200.00
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TOTAL SHERIFF	1,434,742.51	1,332,509.05	1,754,904.00	1,815,982.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

JAIL

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
010-5171-5002-30 EMPLOYEES SALARY	378,093.70	353,943.78	490,054.00	535,557.00
010-5171-5003-30 PART TIME SALARY	0.00	0.00	0.00	0.00
010-5171-5009-30 OVERTIME	<u>23,232.25</u>	<u>26,871.03</u>	<u>27,500.00</u>	<u>7,500.00</u>
TOTAL SALARIES	401,325.95	380,814.81	517,554.00	543,057.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5171-5101-30 SOCIAL SECURITY	33,610.20	28,099.64	39,593.00	41,544.00
010-5171-5110-30 RETIREMENT	62,451.62	53,429.06	72,613.00	76,191.00
010-5171-5115-30 GROUP HOSPITAL INSURANCE	95,897.06	81,195.71	122,863.00	132,275.00
010-5171-5121-30 UNEMPLOYMENT	321.84	166.54	2,795.00	2,933.00
010-5171-5122-30 WORKERS COMP	<u>8,233.84</u>	<u>5,666.68</u>	<u>8,637.00</u>	<u>9,062.00</u>
TOTAL PAYROLL TAXES & BENEFITS	200,514.56	168,557.63	246,501.00	262,005.00
<u>SUPPLIES & MATERIALS</u>				
010-5171-5205-30 NON-CAPITAL FURNITURE & EQUI	1,123.92	209.84	1,200.00	11,000.00
010-5171-5260-30 UNIFORMS	2,321.01	1,402.18	2,500.00	2,500.00
010-5171-5280-30 FOOD EXPENSE-JAIL	83,918.80	74,294.67	85,000.00	85,000.00
010-5171-5281-30 KITCHEN SUPPLIES-JAIL	8,781.83	7,572.49	8,000.00	7,000.00
010-5171-5282-30 INMATE SUPPLIES	<u>3,966.61</u>	<u>4,076.27</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL SUPPLIES & MATERIALS	100,112.17	87,555.45	102,700.00	111,500.00
<u>MAINTENANCE</u>				
010-5171-5305-30 BUILDING MAINTENANCE	44,476.31	22,902.93	31,500.00	31,500.00
010-5171-5313-30 EMPLOYEE MEDICAL	0.00	0.00	0.00	0.00
010-5171-5335-30 JAIL EQUIPMENT AND APPLIANCE	<u>2,956.18</u>	<u>3,188.65</u>	<u>6,500.00</u>	<u>6,500.00</u>
TOTAL MAINTENANCE	47,432.49	26,091.58	38,000.00	38,000.00
<u>UTILITIES</u>				
010-5171-5405-30 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5171-5501-30 TRAVEL & TRAINING	2,849.44	3,382.02	8,000.00	8,000.00
010-5171-5510-30 DUES & FEES	<u>7.99</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL TRAVEL/TRAINING & DUES	2,857.43	3,382.02	8,500.00	8,500.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5171-5675-30 PRISONER MEDICAL EXPENSE	50,709.58	32,935.18	36,000.00	50,000.00
010-5171-5680-30 OUT OF COUNTY INMATE EXP	<u>30,585.12</u>	<u>82,550.89</u>	<u>80,000.00</u>	<u>60,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	81,294.70	115,486.07	116,000.00	110,000.00
<u>CAPITAL OUTLAY</u>				
010-5171-6000-30 CAPITAL OUTLAY	<u>22,664.00</u>	<u>10,639.00</u>	<u>12,800.00</u>	<u>25,000.00</u>
TOTAL CAPITAL OUTLAY	22,664.00	10,639.00	12,800.00	25,000.00
TOTAL JAIL	856,201.30	792,526.56	1,042,055.00	1,098,062.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

010-GENERAL FUND
LITTLEFIELD LIBRARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
010-5180-5001-80 LIBRARIAN SALARY	37,221.18	32,126.28	36,797.00	38,637.00
010-5180-5002-80 EMPLOYEES SALARY	21,231.21	19,981.20	22,991.00	24,141.00
010-5180-5003-80 PART TIME SALARY	<u>13,331.25</u>	<u>12,526.25</u>	<u>15,834.00</u>	<u>16,626.00</u>
TOTAL SALARIES	71,783.64	64,633.73	75,622.00	79,404.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5180-5101-80 SOCIAL SECURITY	5,125.69	4,638.53	5,785.00	6,075.00
010-5180-5110-80 RETIREMENT	9,896.02	9,068.05	10,611.00	11,141.00
010-5180-5115-80 GROUP HOSPITAL INSURANCE	18,985.64	16,259.85	18,902.00	20,350.00
010-5180-5121-80 UNEMPLOYMENT	79.67	28.46	409.00	429.00
010-5180-5122-80 WORKERS COMP	<u>230.41</u>	<u>165.85</u>	<u>274.00</u>	<u>240.00</u>
TOTAL PAYROLL TAXES & BENEFITS	34,317.43	30,160.74	35,981.00	38,235.00
<u>SUPPLIES & MATERIALS</u>				
010-5180-5201-80 OFFICE SUPPLIES	5,513.02	4,437.72	4,000.00	4,000.00
010-5180-5205-80 NON-CAPITAL EQUIP & FURNITUR	384.87	233.98	1,675.00	2,000.00
010-5180-5218-80 PROGRAM DEVELOPMENT	0.00	187.36	300.00	300.00
010-5180-5233-80 BOOKS	<u>16,431.00</u>	<u>14,245.48</u>	<u>16,000.00</u>	<u>18,000.00</u>
TOTAL SUPPLIES & MATERIALS	22,328.89	19,104.54	21,975.00	24,300.00
<u>MAINTENANCE</u>				
010-5180-5301-80 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
010-5180-5305-80 BUILDING MAINTENANCE	3,456.58	3,077.43	3,000.00	3,000.00
010-5180-5310-80 COMPUTER SOFTWARE MAINTENANC	<u>0.00</u>	<u>1,225.00</u>	<u>1,225.00</u>	<u>900.00</u>
TOTAL MAINTENANCE	3,456.58	4,302.43	4,225.00	3,900.00
<u>UTILITIES</u>				
010-5180-5401-80 TELEPHONE	0.00	0.00	0.00	0.00
010-5180-5405-80 UTILITIES	<u>8,064.06</u>	<u>8,549.11</u>	<u>11,240.00</u>	<u>11,240.00</u>
TOTAL UTILITIES	8,064.06	8,549.11	11,240.00	11,240.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5180-5501-80 TRAVEL & TRAINING	0.00	96.32	2,400.00	2,400.00
010-5180-5510-80 DUES & FEES	<u>838.00</u>	<u>0.00</u>	<u>900.00</u>	<u>900.00</u>
TOTAL TRAVEL/TRAINING & DUES	838.00	96.32	3,300.00	3,300.00
<u>RENTALS/LEASES</u>				
010-5180-5705-80 COPIER LEASE/PURCHASE	<u>1,869.93</u>	<u>1,401.12</u>	<u>1,900.00</u>	<u>1,900.00</u>
TOTAL RENTALS/LEASES	1,869.93	1,401.12	1,900.00	1,900.00
TOTAL LITTLEFIELD LIBRARY	142,658.53	128,247.99	154,243.00	162,279.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

OLTON LIBRARY

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

010-GENERAL FUND
AUDITOR

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
010-5200-5001-15 AUDITOR SALARY	66,287.57	57,213.99	65,532.00	68,809.00
010-5200-5002-15 EMPLOYEES SALARY	29,718.10	26,938.51	30,867.00	32,410.00
010-5200-5003-15 PART TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	96,005.67	84,152.50	96,399.00	101,219.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5200-5101-15 SOCIAL SECURITY	7,155.16	6,273.11	7,778.00	8,147.00
010-5200-5110-15 RETIREMENT	13,931.13	12,474.94	14,265.00	14,941.00
010-5200-5115-15 GROUP HOSPITAL INS.	13,872.92	11,896.27	18,902.00	20,350.00
010-5200-5121-15 UNEMPLOYMENT	71.63	39.06	549.00	575.00
010-5200-5122-15 WORKERS COMP	<u>316.86</u>	<u>227.58</u>	<u>388.00</u>	<u>388.00</u>
TOTAL PAYROLL TAXES & BENEFITS	35,347.70	30,910.96	41,882.00	44,401.00
<u>SUPPLIES & MATERIALS</u>				
010-5200-5201-15 OFFICE SUPPLIES	1,130.85	2,225.01	2,800.00	2,800.00
010-5200-5205-15 NON-CAPITAL EQUIP & FURNITUR	1,367.97	236.59	1,000.00	1,000.00
010-5200-5250-15 LAW BOOKS	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SUPPLIES & MATERIALS	2,498.82	2,461.60	4,100.00	4,100.00
<u>MAINTENANCE</u>				
010-5200-5301-15 EQUIPMENT OPERATION & MAINT	0.00	0.00	1,000.00	1,000.00
010-5200-5310-15 COMPUTER SOFTWARE MAINTENANC	<u>16,565.67</u>	<u>17,293.96</u>	<u>17,500.00</u>	<u>17,500.00</u>
TOTAL MAINTENANCE	16,565.67	17,293.96	18,500.00	18,500.00
<u>UTILITIES</u>				
010-5200-5401-15 TELEPHONE	<u>1,230.00</u>	<u>1,070.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL UTILITIES	1,230.00	1,070.00	1,200.00	1,200.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5200-5501-15 TRAVEL & EDUCATION	5,028.24	1,572.02	7,500.00	7,500.00
010-5200-5510-15 DUES & FEES	<u>235.00</u>	<u>310.00</u>	<u>310.00</u>	<u>310.00</u>
TOTAL TRAVEL/TRAINING & DUES	5,263.24	1,882.02	7,810.00	7,810.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5200-5610-15 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	1,000.00	1,000.00
<u>RENTALS/LEASES</u>				
010-5200-5705-15 COPIER LEASE/PURCHASE	<u>2,737.32</u>	<u>2,300.50</u>	<u>2,800.00</u>	<u>2,800.00</u>
TOTAL RENTALS/LEASES	2,737.32	2,300.50	2,800.00	2,800.00
<u>INSURANCE/BONDS</u>				
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: AUGUST 30, 2021

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

010-GENERAL FUND
AUDITOR

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
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<u>CAPITAL OUTLAY</u>				
010-5200-6000-15 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	12,000.00	12,000.00
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TOTAL AUDITOR	159,740.92	140,071.54	185,791.00	193,130.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

NON-DEPARTMENTAL

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SUPPLIES & MATERIALS</u>				
010-5210-5201-10 MISCELLANEOUS SUPPLIES	2,915.28	267.57	1,000.00	1,000.00
010-5210-5205-10 NON-CAPITAL EQUIP & FURNITUR	0.00	10,554.80	10,600.00	5,000.00
010-5210-5210-10 POSTAGE	<u>20,867.96</u>	<u>14,307.47</u>	<u>22,000.00</u>	<u>22,000.00</u>
TOTAL SUPPLIES & MATERIALS	23,783.24	25,129.84	33,600.00	28,000.00
<u>MAINTENANCE</u>				
010-5210-5301-10 EQUIPMENT OPERATION & MAINT	46.00	619.00	619.00	5,000.00
010-5210-5313-10 EMPLOYEE MEDICAL & INVESTIGA	<u>4,002.88</u>	<u>3,784.43</u>	<u>6,281.00</u>	<u>7,500.00</u>
TOTAL MAINTENANCE	4,048.88	4,403.43	6,900.00	12,500.00
<u>UTILITIES</u>				
010-5210-5401-10 TELEPHONE	<u>37,792.24</u>	<u>20,710.83</u>	<u>48,000.00</u>	<u>48,000.00</u>
TOTAL UTILITIES	37,792.24	20,710.83	48,000.00	48,000.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5210-5510-10 DUES & FEES	<u>10,029.23</u>	<u>13,475.34</u>	<u>23,895.00</u>	<u>25,283.00</u>
TOTAL TRAVEL/TRAINING & DUES	10,029.23	13,475.34	23,895.00	25,283.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5210-5610-10 CONTRACT/PROFESSIONAL SERVIC	378,528.75	311,224.36	378,000.00	409,200.00
010-5210-5650-10 AUTOPSY	<u>35,455.00</u>	<u>15,105.00</u>	<u>27,000.00</u>	<u>27,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	413,983.75	326,329.36	405,000.00	436,200.00
<u>INSURANCE/BONDS</u>				
010-5210-5801-15 INSURANCE & BONDS	0.00	0.00	500.00	500.00
010-5210-5825-10 PROPERTY & LIAB INSURANCE	<u>77,065.00</u>	<u>79,082.00</u>	<u>84,000.00</u>	<u>84,000.00</u>
TOTAL INSURANCE/BONDS	77,065.00	79,082.00	84,500.00	84,500.00
<u>OTHER</u>				
010-5210-5998-10 CONTINGENCY FUND	0.00	0.00	71,000.00	200,000.00
010-5210-5999-10 OTHER CHARGES	<u>2,050.31</u>	<u>2,318.51</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL OTHER	2,050.31	2,318.51	77,000.00	206,000.00
<u>CAPITAL OUTLAY</u>				
010-5210-6000-10 CAPITAL OUTLAY	<u>171,777.52</u>	<u>247,814.84</u>	<u>248,000.00</u>	<u>205,000.00</u>
TOTAL CAPITAL OUTLAY	171,777.52	247,814.84	248,000.00	205,000.00
TOTAL NON-DEPARTMENTAL	740,530.17	719,264.15	926,895.00	1,045,483.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

MAINTENANCE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
010-5220-5002-40 EMPLOYEES SALARY	61,137.48	52,007.88	61,035.00	64,087.00
010-5220-5003-40 PART TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	61,137.48	52,007.88	61,035.00	64,087.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5220-5101-40 SOCIAL SECURITY	4,613.19	3,928.13	4,733.00	4,967.00
010-5220-5110-40 RETIREMENT	8,600.51	7,401.86	8,681.00	9,109.00
010-5220-5115-40 GROUP HOSPITAL INSURANCE	19,151.60	15,528.14	18,902.00	20,350.00
010-5220-5121-40 UNEMPLOYMENT	44.28	23.83	335.00	351.00
010-5220-5122-40 WORKERS COMP	<u>1,915.83</u>	<u>1,347.89</u>	<u>2,191.00</u>	<u>2,299.00</u>
TOTAL PAYROLL TAXES & BENEFITS	34,325.41	28,229.85	34,842.00	37,076.00
<u>SUPPLIES & MATERIALS</u>				
010-5220-5201-40 OFFICE SUPPLIES	0.00	12.57	500.00	500.00
010-5220-5205-40 NON-CAPITAL EQUIP & FURNITUR	<u>1,074.33</u>	<u>793.01</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL SUPPLIES & MATERIALS	1,074.33	805.58	3,500.00	3,500.00
<u>MAINTENANCE</u>				
010-5220-5305-40 BUILDING SUPPLIES & MAINT	25,958.48	25,014.88	24,000.00	24,000.00
010-5220-5320-40 VEHICLE OPERATION/MAINTENANC	414.99	1,175.80	1,500.00	1,500.00
010-5220-5321-40 FUEL	<u>289.71</u>	<u>288.15</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MAINTENANCE	26,663.18	26,478.83	26,000.00	26,000.00
<u>UTILITIES</u>				
010-5220-5401-40 TELEPHONE	861.00	749.00	900.00	900.00
010-5220-5405-40 UTILITIES	<u>25,299.73</u>	<u>25,565.79</u>	<u>27,000.00</u>	<u>27,000.00</u>
TOTAL UTILITIES	26,160.73	26,314.79	27,900.00	27,900.00
TOTAL MAINTENANCE	149,361.13	133,836.93	153,277.00	158,563.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

AG CENTER

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SUPPLIES & MATERIALS</u>				
010-5230-5205-80 NON-CAPITAL FURNITURE & EQUI	<u>2,535.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL SUPPLIES & MATERIALS	2,535.00	0.00	2,500.00	2,500.00
<u>MAINTENANCE</u>				
010-5230-5305-80 BUILDING MAINTENANCE	<u>3,192.35</u>	<u>4,120.51</u>	<u>8,000.00</u>	<u>8,000.00</u>
TOTAL MAINTENANCE	3,192.35	4,120.51	8,000.00	8,000.00
<u>UTILITIES</u>				
010-5230-5401-80 TELEPHONE	1,198.36	764.91	1,500.00	1,500.00
010-5230-5405-80 UTILITIES	<u>15,121.20</u>	<u>15,135.60</u>	<u>17,000.00</u>	<u>17,000.00</u>
TOTAL UTILITIES	16,319.56	15,900.51	18,500.00	18,500.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5230-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>1,229.18</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	1,229.18	3,000.00	3,000.00
<u>CAPITAL OUTLAY</u>				
010-5230-6000-10 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
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TOTAL AG CENTER	22,046.91	21,250.20	32,000.00	32,000.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

OLTON COMMUNITY CENTER

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

PUBLIC SAFETY

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>MAINTENANCE</u>				
010-5240-5320-30 VEHICLE OPERATION/MAINTENANC	7.50	0.00	100.00	100.00
010-5240-5330-30 RADIO PURCHASES & REPAIR	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL MAINTENANCE	7.50	0.00	1,100.00	1,100.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5240-5510-30 DUES & FEES	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	100.00	100.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5240-5610-30 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
010-5240-5620-30 RURAL FIRES	45,600.00	30,600.00	70,000.00	70,000.00
010-5240-5630-30 AMBULANCE SUBSIDY	235,000.00	0.00	0.00	0.00
010-5240-5635-30 SOUTH PLAINS EMG MEDICAL SER	4,000.00	4,000.00	4,000.00	4,000.00
010-5240-5640-30 DISCRETIONARY-EMS SUBSIDY	37,500.00	250,000.00	250,000.00	250,000.00
010-5240-5645-30 EMERGENCY MANAGEMENT	<u>0.00</u>	<u>638.75</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	322,100.00	285,238.75	325,000.00	325,000.00
<u>CAPITAL OUTLAY</u>				
010-5240-6010-30 AMBULANCE PURCHASES	<u>86,667.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	86,667.00	0.00	0.00	0.00
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TOTAL PUBLIC SAFETY	408,774.50	285,238.75	326,200.00	326,200.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

010-GENERAL FUND
INFORMATION SERVICES

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
010-5250-5002-10 EMPLOYEES SALARY	<u>6,150.00</u>	<u>5,350.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL SALARIES	6,150.00	5,350.00	6,000.00	6,000.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5250-5101-10 SOCIAL SECURITY	406.50	353.65	459.00	459.00
010-5250-5110-10 RETIREMENT	843.04	750.61	842.00	842.00
010-5250-5115-10 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
010-5250-5121-10 UNEMPLOYMENT	0.00	0.00	32.00	32.00
010-5250-5122-10 WORKERS COMP	<u>2.51</u>	<u>1.74</u>	<u>23.00</u>	<u>23.00</u>
TOTAL PAYROLL TAXES & BENEFITS	1,252.05	1,106.00	1,356.00	1,356.00
<u>SUPPLIES & MATERIALS</u>				
010-5250-5201-10 OFFICE SUPPLIES	0.00	0.00	150.00	150.00
010-5250-5205-10 NON-CAPITAL EQUIP & FURNITUR	<u>279.15</u>	<u>0.00</u>	<u>4,600.00</u>	<u>4,600.00</u>
TOTAL SUPPLIES & MATERIALS	279.15	0.00	4,750.00	4,750.00
<u>MAINTENANCE</u>				
010-5250-5301-20 EQUIPMENT OPERATION & MAINT	0.00	0.00	500.00	500.00
010-5250-5310-10 COMPUTER SOFTWARE MAINTENANC	209,374.43	83,821.77	160,000.00	160,000.00
010-5250-5315-10 COMPUTER HARDWARE MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	209,374.43	83,821.77	160,500.00	160,500.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5250-5501-10 TRAVEL & TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5250-5610-10 CONTRACT/PROFESSIONAL SERVIC	<u>35,699.16</u>	<u>35,712.93</u>	<u>42,000.00</u>	<u>50,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	35,699.16	35,712.93	42,000.00	50,000.00
<u>CAPITAL OUTLAY</u>				
010-5250-6000-10 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL INFORMATION SERVICES	252,754.79	125,990.70	214,606.00	222,606.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

TRANSFER TO OTHER FUNDS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>TRANSFER OUT</u>				
010-9010-9110-10 XFER TO OTHER FUNDS	84,885.85	0.00	78,500.00	85,000.00
010-9010-9140-30 XFER TO JUVENIL PROBATION(14	<u>213,942.35</u>	<u>10,622.97</u>	<u>322,369.00</u>	<u>296,222.00</u>
TOTAL TRANSFER OUT	298,828.20	10,622.97	400,869.00	381,222.00
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TOTAL TRANSFER TO OTHER FUNDS	298,828.20	10,622.97	400,869.00	381,222.00
TOTAL EXPENDITURES	6,316,279.21	5,315,719.11	7,307,150.00	7,716,478.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(50,467.68)	738,976.71	(1,151,662.00)	(984,363.00)
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ADOPTED BUDGET

AS OF: AUGUST 30, 2021

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

021-ROAD & BRIDGE 1
FINANCIAL SUMMARY

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

021-ROAD & BRIDGE 1

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>TAX REVENUE</u>				
021-4000 AD VALOREM TAXES	311,308.09	309,703.57	312,118.00	345,467.00
021-4001 DELINQUENT AD VALOREM TAXES	<u>6,690.69</u>	<u>7,753.34</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	317,998.78	317,456.91	317,118.00	350,467.00
<u>FEES FOR SERVICES</u>				
021-4127 LOCAL TRAFFIC FINE (JP'S)	<u>188.55</u>	<u>212.81</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	188.55	212.81	0.00	0.00
<u>COMMISSIONS</u>				
021-4401 CAR TAGS	<u>125,973.29</u>	<u>123,557.09</u>	<u>127,000.00</u>	<u>127,000.00</u>
TOTAL COMMISSIONS	125,973.29	123,557.09	127,000.00	127,000.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
021-4521 LATERAL ROAD	8,821.23	8,789.52	9,000.00	9,000.00
021-4522 GROSS WEIGHT & AXLE FEE	<u>29,565.44</u>	<u>24,025.37</u>	<u>18,000.00</u>	<u>25,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	38,386.67	32,814.89	27,000.00	34,000.00
<u>MISCELLANEOUS REVENUE</u>				
021-4600 MISCELLANEOUS	159.95	65,341.05	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>1,000.00</u>
TOTAL MISCELLANEOUS REVENUE	159.95	65,341.05	6,000.00	2,000.00
<u>INTEREST REVENUE</u>				
021-4700 INTEREST REVENUE	<u>2,357.84</u>	<u>1,198.79</u>	<u>5,000.00</u>	<u>1,000.00</u>
TOTAL INTEREST REVENUE	2,357.84	1,198.79	5,000.00	1,000.00
<u>TRANSFERS 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	485,065.08	540,581.54	482,118.00	514,467.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

021-ROAD & BRIDGE 1

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

ROAD & BRIDGE 1

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
021-5121-5001-90 ELECTED OFFICIAL SALARY	52,669.43	45,459.93	52,069.00	54,821.00
021-5121-5002-90 EMPLOYEES SALARY	162,045.52	137,507.52	157,498.00	167,973.00
021-5121-5003-90 PART TIME SALARY	<u>4,425.00</u>	<u>926.25</u>	<u>7,000.00</u>	<u>7,000.00</u>
TOTAL SALARIES	219,139.95	183,893.70	216,567.00	229,794.00
<u>PAYROLL TAXES & BENEFITS</u>				
021-5121-5101-90 SOCIAL SECURITY	16,681.66	14,021.06	16,742.00	17,753.00
021-5121-5110-90 RETIREMENT	30,367.50	25,974.27	30,704.00	32,560.00
021-5121-5115-90 GROUP HOSPITAL INSURANCE	44,851.16	40,790.53	47,255.00	50,875.00
021-5121-5121-90 UNEMPLOYMENT	121.27	61.27	900.00	957.00
021-5121-5122-90 WORKERS COMP	<u>5,119.22</u>	<u>3,481.97</u>	<u>5,990.00</u>	<u>5,252.00</u>
TOTAL PAYROLL TAXES & BENEFITS	97,140.81	84,329.10	101,591.00	107,397.00
<u>SUPPLIES & MATERIALS</u>				
021-5121-5201-90 SUPPLIES/OTHER OPERATIONS EX	0.00	0.00	1,000.00	1,000.00
021-5121-5205-90 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	1,150.00	1,150.00
<u>MAINTENANCE</u>				
021-5121-5321-90 FUEL	40,440.51	38,916.70	65,000.00	70,000.00
021-5121-5375-90 EQUIPMENT PARTS & REPAIRS	50,565.58	78,618.21	76,880.00	60,000.00
021-5121-5376-90 PAVING & SEAL COATING	0.00	0.00	0.00	0.00
021-5121-5380-90 MATERIALS AND SUPPLIES	<u>3,514.26</u>	<u>72.14</u>	<u>3,000.00</u>	<u>15,000.00</u>
TOTAL MAINTENANCE	94,520.35	117,607.05	144,880.00	145,000.00
<u>UTILITIES</u>				
021-5121-5401-90 TELEPHONE	2,302.00	2,033.00	2,300.00	2,300.00
021-5121-5405-90 UTILITIES	<u>3,727.88</u>	<u>3,649.07</u>	<u>4,200.00</u>	<u>4,200.00</u>
TOTAL UTILITIES	6,029.88	5,682.07	6,500.00	6,500.00
<u>TRAVEL/TRAINING & DUES</u>				
021-5121-5501-90 TRAVEL & TRAINING	100.00	1,611.90	1,620.00	1,500.00
021-5121-5510-90 SOIL CONSERVATION	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL TRAVEL/TRAINING & DUES	850.00	2,361.90	2,370.00	2,250.00
<u>PROFESSIONAL/CONTRACT</u>				
021-5121-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>7,966.50</u>	<u>1,393.90</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	7,966.50	1,393.90	5,000.00	5,000.00
<u>RENTALS/LEASES</u>				
021-5121-5750-90 PRINCIPAL	40,314.45	41,923.00	41,923.00	63,271.00
021-5121-5751-90 INTEREST EXPENSE	<u>6,829.62</u>	<u>5,221.07</u>	<u>5,222.00</u>	<u>6,958.46</u>
TOTAL RENTALS/LEASES	47,144.07	47,144.07	47,145.00	70,229.46
<u>INSURANCE/BONDS</u>				
021-5121-5801-90 INSURANCE & BONDS	0.00	177.50	200.00	200.00
021-5121-5825-90 AUTO & GENERAL LIAB. INSURAN	<u>4,132.00</u>	<u>4,378.00</u>	<u>4,500.00</u>	<u>4,500.00</u>
TOTAL INSURANCE/BONDS	4,132.00	4,555.50	4,700.00	4,700.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

021-ROAD & BRIDGE 1
ROAD & BRIDGE 1

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
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<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	41,052.00	0.00	0.00	0.00
021-5121-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	<u>0.00</u>	<u>65,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	41,052.00	65,000.00	0.00	0.00
<hr/>				
TOTAL ROAD & BRIDGE 1	517,975.56	511,967.29	529,903.00	572,020.46

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

021-ROAD & BRIDGE 1

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

TRANSFER TO OTHER FUNDS

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

022-ROAD & BRIDGE 2
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

022-ROAD & BRIDGE 2

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>TAX REVENUE</u>				
022-4000 AD VALOREM TAXES	311,308.09	309,703.57	309,861.00	345,467.00
022-4001 DELINQUENT AD VALOREM TAXES	<u>6,690.69</u>	<u>7,838.32</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	317,998.78	317,541.89	314,861.00	350,467.00
<u>FEES FOR SERVICES</u>				
022-4127 LOCAL TRAFFIC FINE (JP'S)	<u>188.52</u>	<u>212.86</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	188.52	212.86	0.00	0.00
<u>COMMISSIONS</u>				
022-4401 CAR TAGS	<u>125,973.28</u>	<u>123,557.08</u>	<u>127,000.00</u>	<u>127,000.00</u>
TOTAL COMMISSIONS	125,973.28	123,557.08	127,000.00	127,000.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
022-4521 LATERAL ROAD	8,821.23	8,789.52	9,000.00	9,000.00
022-4522 GROSS WEIGHT & AXLE FEE	<u>29,565.45</u>	<u>24,025.37</u>	<u>18,000.00</u>	<u>25,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	38,386.68	32,814.89	27,000.00	34,000.00
<u>MISCELLANEOUS REVENUE</u>				
022-4600 MISCELLANEOUS	197.20	0.00	1,000.00	1,000.00
022-4650 DISPOSAL OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>1,000.00</u>
TOTAL MISCELLANEOUS REVENUE	197.20	0.00	6,000.00	2,000.00
<u>INTEREST REVENUE</u>				
022-4700 INTEREST REVENUE	<u>401.30</u>	<u>1,053.07</u>	<u>2,500.00</u>	<u>1,000.00</u>
TOTAL INTEREST REVENUE	401.30	1,053.07	2,500.00	1,000.00
<u>TRANSFERS FM OTHER FUNDS</u>				
022-8022-XFER FROM GENERAL FUND	<u>54,728.18</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	54,728.18	0.00	40,000.00	40,000.00
TOTAL REVENUES	537,873.94	475,179.79	517,361.00	554,467.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

022-ROAD & BRIDGE 2

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

ROAD & BRIDGE 2

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
022-5122-5001-90 ELECTED OFFICIAL SALARY	52,669.43	45,459.93	52,069.00	54,821.00
022-5122-5002-90 EMPLOYEES SALARY	146,491.43	83,104.75	118,220.00	124,095.00
022-5122-5003-90 PART TIME SALARY	0.00	5,625.00	22,620.00	22,620.00
022-5122-5009-90 OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	199,160.86	134,189.68	192,909.00	201,536.00
<u>PAYROLL TAXES & BENEFITS</u>				
022-5122-5101-90 SOCIAL SECURITY	15,118.53	10,225.68	14,931.00	15,591.00
022-5122-5110-90 RETIREMENT	27,602.22	18,241.03	27,385.00	28,596.00
022-5122-5115-90 GROUP HOSPITAL INSURANCE	45,323.23	27,203.19	37,804.00	40,700.00
022-5122-5121-90 UNEMPLOYMENT	108.63	39.48	772.00	804.00
022-5122-5122-90 WORKERS COMP	<u>4,594.79</u>	<u>2,304.73</u>	<u>4,468.00</u>	<u>4,446.00</u>
TOTAL PAYROLL TAXES & BENEFITS	92,747.40	58,014.11	85,360.00	90,137.00
<u>SUPPLIES & MATERIALS</u>				
022-5122-5201-90 SUPPLIES/OTHER OPERATIONAL E	7.48	0.00	0.00	0.00
022-5122-5205-90 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	7.48	0.00	0.00	0.00
<u>MAINTENANCE</u>				
022-5122-5321-90 FUEL	34,199.70	27,059.81	58,530.00	60,000.00
022-5122-5375-90 PARTS AND REPAIR	66,151.42	46,286.26	50,000.00	50,000.00
022-5122-5376-90 PAVING & SEAL COATING	0.00	0.00	0.00	0.00
022-5122-5380-90 MATERIALS AND SUPPLIES	<u>0.00</u>	<u>3,740.73</u>	<u>7,000.00</u>	<u>7,000.00</u>
TOTAL MAINTENANCE	100,351.12	77,086.80	115,530.00	117,000.00
<u>UTILITIES</u>				
022-5122-5401-90 TELEPHONE	2,221.50	1,448.50	2,280.00	2,280.00
022-5122-5405-90 UTILITIES	<u>3,118.13</u>	<u>2,920.19</u>	<u>3,200.00</u>	<u>3,200.00</u>
TOTAL UTILITIES	5,339.63	4,368.69	5,480.00	5,480.00
<u>TRAVEL/TRAINING & DUES</u>				
022-5122-5501-90 TRAVEL & TRAINING	0.00	1,744.72	1,750.00	1,500.00
022-5122-5510-90 SOIL CONSERVATION	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL TRAVEL/TRAINING & DUES	750.00	2,494.72	2,500.00	2,250.00
<u>PROFESSIONAL/CONTRACT</u>				
022-5122-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>216.00</u>	<u>362.50</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	216.00	362.50	1,000.00	1,000.00
<u>RENTALS/LEASES</u>				
022-5122-5715-90 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
022-5122-5750-90 PRINCIPAL	80,594.28	83,032.90	83,034.00	83,034.00
022-5122-5751-90 INTEREST EXPENSE	<u>8,816.55</u>	<u>6,377.93</u>	<u>6,379.00</u>	<u>6,379.00</u>
TOTAL RENTALS/LEASES	89,410.83	89,410.83	89,413.00	89,413.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

022-ROAD & BRIDGE 2

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

ROAD & BRIDGE 2

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>INSURANCE/BONDS</u>				
022-5122-5801-90 INSURANCE & BONDS	0.00	0.00	178.00	178.00
022-5122-5825-90 AUTO & GENERAL LIAB. INSURAN	<u>4,076.00</u>	<u>4,920.00</u>	<u>4,920.00</u>	<u>3,800.00</u>
TOTAL INSURANCE/BONDS	4,076.00	4,920.00	5,098.00	3,978.00
<u>CAPITAL OUTLAY</u>				
022-5122-6000-90 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00
022-5122-6010-90 CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00
022-5122-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE 2	492,059.32	370,847.33	497,290.00	510,794.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

022-ROAD & BRIDGE 2

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

TRANSFER TO OTHER FUNDS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<hr/>				
<u>TRANSFER OUT</u>				
022-9122-9110-90 XFER TO OTHER FUNDS	<u>45,761.00</u>	(<u>54,728.18</u>)	<u>4,210.00</u>	<u>0.00</u>
TOTAL TRANSFER OUT	45,761.00	(54,728.18)	4,210.00	0.00
<hr/>				
TOTAL TRANSFER TO OTHER FUNDS	45,761.00	(54,728.18)	4,210.00	0.00
TOTAL EXPENDITURES	<u>537,820.32</u>	<u>316,119.15</u>	<u>501,500.00</u>	<u>510,794.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>53.62</u>	<u>159,060.64</u>	<u>15,861.00</u>	<u>43,673.00</u>
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ADOPTED BUDGET

AS OF: AUGUST 30, 2021

023-ROAD & BRIDGE 3

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

FINANCIAL SUMMARY

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

023-ROAD & BRIDGE 3

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>TAX REVENUE</u>				
023-4000 AD VALOREM TAXES	311,308.09	309,703.57	312,118.00	345,467.00
023-4001 DELINQUENT AD VALOREM TAXES	<u>6,690.69</u>	<u>7,795.83</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	317,998.78	317,499.40	317,118.00	350,467.00
<u>FEES FOR SERVICES</u>				
023-4127 LOCAL TRAFFIC FINE (JP'S)	<u>188.53</u>	<u>212.84</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	188.53	212.84	0.00	0.00
<u>COMMISSIONS</u>				
023-4401 CAR TAGS	<u>125,973.30</u>	<u>123,557.08</u>	<u>127,000.00</u>	<u>127,000.00</u>
TOTAL COMMISSIONS	125,973.30	123,557.08	127,000.00	127,000.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
023-4521 LATERAL ROAD	8,821.23	8,789.51	9,000.00	9,000.00
023-4522 GROSS WEIGHT & AXLE FEE	<u>29,565.44</u>	<u>24,025.36</u>	<u>18,000.00</u>	<u>25,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	38,386.67	32,814.87	27,000.00	34,000.00
<u>MISCELLANEOUS REVENUE</u>				
023-4600 MISCELLANEOUS	7.68	1,100.00	1,000.00	1,000.00
023-4650 DISPOSAL OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>1,000.00</u>
TOTAL MISCELLANEOUS REVENUE	7.68	1,100.00	6,000.00	2,000.00
<u>INTEREST REVENUE</u>				
023-4700 INTEREST REVENUE	<u>789.67</u>	<u>848.84</u>	<u>1,700.00</u>	<u>1,000.00</u>
TOTAL INTEREST REVENUE	789.67	848.84	1,700.00	1,000.00
<u>TRANSFERS FM OTHER FUNDS</u>				
023-8023-XFER FROM OTHER FUNDS	<u>11,672.60</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	11,672.60	0.00	40,000.00	40,000.00
TOTAL REVENUES	495,017.23	476,033.03	518,818.00	554,467.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

023-ROAD & BRIDGE 3

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

ROAD & BRIDGE 3

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
023-5123-5001-90 ELECTED OFFICIAL SALARY	52,669.43	45,459.93	52,069.00	54,821.00
023-5123-5002-90 EMPLOYEES SALARY	111,085.35	95,884.80	109,812.00	115,315.00
023-5123-5003-90 PART TIME SALARY	26,058.49	22,431.56	22,620.00	22,620.00
023-5123-5009-90 OVERTIME	0.00	0.00	0.00	0.00
023-5123-5020-90 AUTOMOBILE ALLOWANCE	<u>6,150.00</u>	<u>5,350.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL SALARIES	195,963.27	169,126.29	190,501.00	198,756.00
<u>PAYROLL TAXES & BENEFITS</u>				
023-5123-5101-90 SOCIAL SECURITY	14,935.38	12,928.69	14,747.00	15,379.00
023-5123-5110-90 RETIREMENT	27,219.38	24,013.74	26,728.00	27,886.00
023-5123-5115-90 GROUP HOSPITAL INSURANCE	38,297.13	32,632.43	37,804.00	40,700.00
023-5123-5121-90 UNEMPLOYMENT	98.46	52.61	759.00	789.00
023-5123-5122-90 WORKERS COMP	<u>4,283.98</u>	<u>3,026.31</u>	<u>4,629.00</u>	<u>4,629.00</u>
TOTAL PAYROLL TAXES & BENEFITS	84,834.33	72,653.78	84,667.00	89,383.00
<u>SUPPLIES & MATERIALS</u>				
023-5123-5201-90 SUPPLIES/OTHER OPERATIONAL E	37.91	0.00	0.00	0.00
023-5123-5205-90 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	37.91	0.00	0.00	0.00
<u>MAINTENANCE</u>				
023-5123-5321-90 FUEL	42,999.83	27,881.34	59,250.00	60,000.00
023-5123-5375-90 EQUIPMENT PARTS & REPAIRS	64,036.80	54,830.72	60,000.00	60,000.00
023-5123-5376-90 PAVING & SEAL COATING	0.00	0.00	0.00	0.00
023-5123-5380-90 MATERIALS AND SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MAINTENANCE	107,036.63	82,712.06	124,250.00	125,000.00
<u>UTILITIES</u>				
023-5123-5401-90 TELEPHONE	3,536.62	2,797.91	5,000.00	5,000.00
023-5123-5405-90 UTILITIES	<u>5,352.47</u>	<u>5,252.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL UTILITIES	8,889.09	8,049.91	11,000.00	11,000.00
<u>TRAVEL/TRAINING & DUES</u>				
023-5123-5501-90 TRAVEL & TRAINING	0.00	1,544.05	1,500.00	1,500.00
023-5123-5510-90 SOIL CONSERVATION	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL TRAVEL/TRAINING & DUES	750.00	2,294.05	2,250.00	2,250.00
<u>PROFESSIONAL/CONTRACT</u>				
023-5123-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>216.00</u>	<u>1,983.16</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL PROFESSIONAL/CONTRACT	216.00	1,983.16	2,500.00	2,500.00
<u>RENTALS/LEASES</u>				
023-5123-5715-90 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
023-5123-5750-90 PRINCIPAL	51,814.81	53,343.34	53,344.00	53,344.00
023-5123-5751-90 INTEREST EXPENSE	<u>4,722.19</u>	<u>3,193.66</u>	<u>3,194.00</u>	<u>3,194.00</u>
TOTAL RENTALS/LEASES	56,537.00	56,537.00	56,538.00	56,538.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

023-ROAD & BRIDGE 3

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

ROAD & BRIDGE 3

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>INSURANCE/BONDS</u>				
023-5123-5801-90 INSURANCE & BONDS	0.00	178.00	200.00	200.00
023-5123-5825-90 AUTO AND GENERAL LIABILITY I	<u>3,940.00</u>	<u>4,250.00</u>	<u>4,250.00</u>	<u>3,500.00</u>
TOTAL INSURANCE/BONDS	3,940.00	4,428.00	4,450.00	3,700.00
<u>CAPITAL OUTLAY</u>				
023-5123-6000-90 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00
023-5123-6010-90 CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00
023-5123-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE 3	458,204.23	397,784.25	476,156.00	489,127.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

023-ROAD & BRIDGE 3

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

TRANSFER TO OTHER FUNDS

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

024-ROAD & BRIDGE 4

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

FINANCIAL SUMMARY

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

024-ROAD & BRIDGE 4

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>TAX REVENUE</u>				
024-4000 AD VALOREM TAXES	311,308.09	309,703.57	312,118.00	345,467.00
024-4001 DELINQUENT AD VALOREM TAXES	<u>6,690.69</u>	<u>7,795.83</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	317,998.78	317,499.40	317,118.00	350,467.00
<u>FEES FOR SERVICES</u>				
024-4127 LOCAL TRAFFIC FINE (JP'S)	<u>188.52</u>	<u>212.85</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	188.52	212.85	0.00	0.00
<u>COMMISSIONS</u>				
024-4401 CAR TAGS	<u>125,973.33</u>	<u>123,557.10</u>	<u>127,000.00</u>	<u>127,000.00</u>
TOTAL COMMISSIONS	125,973.33	123,557.10	127,000.00	127,000.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
024-4521 LATERAL ROAD	8,821.22	8,789.52	9,000.00	9,000.00
024-4522 GROSS WEIGHT & AXLE FEE	<u>29,565.44</u>	<u>24,025.38</u>	<u>18,000.00</u>	<u>25,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	38,386.66	32,814.90	27,000.00	34,000.00
<u>MISCELLANEOUS REVENUE</u>				
024-4600 MISCELLANEOUS	0.00	2,420.00	1,000.00	1,000.00
024-4650 DISPOSAL OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>1,000.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	2,420.00	6,000.00	2,000.00
<u>INTEREST REVENUE</u>				
024-4700 INTEREST REVENUE	<u>3,809.50</u>	<u>2,858.88</u>	<u>6,000.00</u>	<u>2,000.00</u>
TOTAL INTEREST REVENUE	3,809.50	2,858.88	6,000.00	2,000.00
<u>TRANSFERS FM OTHER FUNDS</u>				
024-8024-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	486,356.79	479,363.13	483,118.00	515,467.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

024-ROAD & BRIDGE 4

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

ROAD & BRIDGE 4

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
024-5124-5001-90 ELECTED OFFICIAL SALARY	52,669.43	45,459.93	52,069.00	54,821.00
024-5124-5002-90 EMPLOYEES SALARY	121,354.28	111,672.93	154,981.00	161,399.00
024-5124-5003-90 PART TIME SALARY	11,061.00	4,470.00	4,470.00	7,000.00
024-5124-5020-90 AUTOMOBILE ALLOWANCE	<u>6,150.00</u>	<u>5,350.00</u>	<u>6,000.00</u>	<u>0.00</u>
TOTAL SALARIES	191,234.71	166,952.86	217,520.00	223,220.00
<u>PAYROLL TAXES & BENEFITS</u>				
024-5124-5101-90 SOCIAL SECURITY	14,566.28	12,820.93	16,440.00	17,677.00
024-5124-5110-90 RETIREMENT	24,921.37	23,152.44	35,141.00	32,420.00
024-5124-5115-90 GROUP HOSPITAL INSURANCE	39,487.44	32,632.43	47,255.00	50,875.00
024-5124-5121-90 UNEMPLOYMENT	99.42	49.50	879.00	927.00
024-5124-5122-90 WORKERS COMP	<u>3,908.95</u>	<u>2,848.86</u>	<u>4,681.00</u>	<u>5,074.00</u>
TOTAL PAYROLL TAXES & BENEFITS	82,983.46	71,504.16	104,396.00	106,973.00
<u>SUPPLIES & MATERIALS</u>				
024-5124-5201-90 SUPPLIES/OTHER OPERATIONS EX	<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>				
024-5124-5321-90 FUEL	44,367.79	37,052.21	67,962.00	70,000.00
024-5124-5375-90 EQUIPMENT PARTS & REPAIRS	45,504.57	43,721.48	50,000.00	50,000.00
024-5124-5376-90 PAVING & SEAL COATING	0.00	6,388.00	10,000.00	10,000.00
024-5124-5380-90 MATERIALS AND SUPPLIES	<u>7,051.48</u>	<u>2,430.00</u>	<u>20,000.00</u>	<u>50,000.00</u>
TOTAL MAINTENANCE	96,923.84	89,591.69	147,962.00	180,000.00
<u>UTILITIES</u>				
024-5124-5401-90 TELEPHONE	1,966.00	1,809.00	2,100.00	2,100.00
024-5124-5405-90 UTILITIES	<u>979.59</u>	<u>951.60</u>	<u>2,200.00</u>	<u>2,200.00</u>
TOTAL UTILITIES	2,945.59	2,760.60	4,300.00	4,300.00
<u>TRAVEL/TRAINING & DUES</u>				
024-5124-5501-90 TRAVEL & TRAINING	0.00	2,291.65	3,100.00	3,100.00
024-5124-5510-90 SOIL CONSERVATION	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL TRAVEL/TRAINING & DUES	750.00	3,041.65	3,850.00	3,850.00
<u>PROFESSIONAL/CONTRACT</u>				
024-5124-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>3,116.00</u>	<u>3,662.50</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	3,116.00	3,662.50	3,000.00	3,000.00
<u>RENTALS/LEASES</u>				
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	6,000.00
024-5124-5750-90 PRINCIPAL	0.00	31,290.91	119,751.00	32,399.00
024-5124-5751-90 INTEREST EXPENSE	<u>0.00</u>	<u>5,951.71</u>	<u>7,000.00</u>	<u>4,845.00</u>
TOTAL RENTALS/LEASES	0.00	37,242.62	126,751.00	43,244.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

024-ROAD & BRIDGE 4

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

ROAD & BRIDGE 4

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>INSURANCE/BONDS</u>				
024-5124-5801-90 BONDS	0.00	0.00	0.00	0.00
024-5124-5825-90 AUTO AND GENERAL LIAB. INSUR	<u>4,013.00</u>	<u>4,638.00</u>	<u>4,638.00</u>	<u>5,000.00</u>
TOTAL INSURANCE/BONDS	4,013.00	4,638.00	4,638.00	5,000.00
<u>CAPITAL OUTLAY</u>				
024-5124-6000-90 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00
024-5124-6010-90 CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00
024-5124-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>
TOTAL CAPITAL OUTLAY	50,000.00	0.00	0.00	35,000.00
TOTAL ROAD & BRIDGE 4	431,966.60	379,394.08	612,417.00	604,587.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

024-ROAD & BRIDGE 4

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

TRANSFER TO OTHER FUNDS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<hr/>				
<u>TRANSFER OUT</u>				
024-9124-9110-90 XFER TO OTHER FUNDS	0.00	0.00	4,210.00	0.00
TOTAL TRANSFER OUT	0.00	0.00	4,210.00	0.00
<hr/>				
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	4,210.00	0.00
TOTAL EXPENDITURES	431,966.60	379,394.08	616,627.00	604,587.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	54,390.19	99,969.05	(133,509.00)	(89,120.00)
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ADOPTED BUDGET

AS OF: AUGUST 30, 2021

055-LAMB HEALTHCARE CENTER
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	1,123,097.66	1,121,578.22	1,127,116.00	1,244,930.00
	FEES FOR SERVICES	22,700,357.68	11,805,822.15	9,360,314.00	9,360,314.00
	INTEREST REVENUE	25,767.80	54,607.34	4,000.00	4,000.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	23,849,223.14	12,982,007.71	10,491,430.00	10,609,244.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	COUNTY HOSPITAL	<u>15,160,456.03</u>	<u>15,863,953.75</u>	<u>10,500,000.00</u>	<u>10,500,000.00</u>
	TOTAL EXPENDITURES	15,160,456.03	15,863,953.75	10,500,000.00	10,500,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	8,688,767.11	(2,881,946.04)	(8,570.00)	109,244.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

055-LAMB HEALTHCARE CENTER

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>TAX REVENUE</u>				
055-4000 AD VALOREM TAX HOSPITAL	1,099,310.62	1,093,684.06	1,102,116.00	1,219,930.00
055-4001 DELINQUENT TAXES HOSPITAL	<u>23,787.04</u>	<u>27,894.16</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL TAX REVENUE	1,123,097.66	1,121,578.22	1,127,116.00	1,244,930.00
<u>FEES FOR SERVICES</u>				
055-4150 HOSPITAL SERVICES	<u>22,700,357.68</u>	<u>11,805,822.15</u>	<u>9,360,314.00</u>	<u>9,360,314.00</u>
TOTAL FEES FOR SERVICES	22,700,357.68	11,805,822.15	9,360,314.00	9,360,314.00
<u>INTEREST REVENUE</u>				
055-4700 INTEREST REVENUE	<u>25,767.80</u>	<u>54,607.34</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL INTEREST REVENUE	25,767.80	54,607.34	4,000.00	4,000.00
<u>TRANSFERS FM OTHER FUNDS</u>				
055-8055-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	23,849,223.14	12,982,007.71	10,491,430.00	10,609,244.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

055-LAMB HEALTHCARE CENTER AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021
 COUNTY HOSPITAL

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

056-BAIL BOND BOARD ACCOUNT AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	500.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE	0.00	0.00	500.00	500.00
	INTEREST REVENUE	73.95	47.24	40.00	40.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	573.95	47.24	540.00	540.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	056-BAIL BOND APP FEE FUN	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	573.95	47.24	(460.00)	(460.00)

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

056-BAIL BOND BOARD ACCOUNT AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>FEES FOR SERVICES</u>				
056-4170 BAIL BOND APPLICATION FEE	500.00	0.00	0.00	0.00
TOTAL FEES FOR SERVICES	500.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>				
056-4600 MISCELLANEOUS REVENUE	0.00	0.00	500.00	500.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	500.00	500.00
<u>INTEREST REVENUE</u>				
056-4700 INTEREST REVENUE	73.95	47.24	40.00	40.00
TOTAL INTEREST REVENUE	73.95	47.24	40.00	40.00
<u>TRANSFERS FM OTHER FUNDS</u>				
056-8056-XFER IN FROM GENERAL FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	573.95	47.24	540.00	540.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

056-BAIL BOND BOARD ACCOUNT AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021
056-BAIL BOND APP FEE FUN

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SUPPLIES & MATERIALS</u>				
056-5056-5201-10 OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	1,000.00	1,000.00
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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	573.95	47.24	(460.00)	(460.00)

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

057-JURY FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

057-JURY FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>TAX REVENUE</u>				
057-4000 AD VALOREM TAXES	0.00	0.00	0.00	0.00
057-4001 DELINQUENT AD VALOREM TAXES	<u>2.27</u>	<u>3.21</u>	<u>15.00</u>	<u>15.00</u>
TOTAL TAX REVENUE	2.27	3.21	15.00	15.00
<u>FEES FOR SERVICES</u>				
057-4195 JURY FEES FROM DC & CC COURT C	<u>31.70</u>	<u>62.54</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	31.70	62.54	0.00	0.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
057-4557 JUROR PAY REIMB-STATE	<u>3,808.00</u>	<u>1,530.00</u>	<u>4,500.00</u>	<u>4,500.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	3,808.00	1,530.00	4,500.00	4,500.00
<u>MISCELLANEOUS REVENUE</u>				
057-4600 MISC REVENUE	<u>1,708.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	1,708.70	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
057-4700 INTEREST REVENUE	<u>338.25</u>	<u>205.72</u>	<u>350.00</u>	<u>350.00</u>
TOTAL INTEREST REVENUE	338.25	205.72	350.00	350.00
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TOTAL REVENUES	5,888.92	1,801.47	4,865.00	4,865.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

057-JURY FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

DISTRICT JUDGE

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

059-GRANTS FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

059-GRANTS FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
059-4513 SPAG GRANT-SO	0.00	0.00	0.00	0.00
059-4514 SPAG GRANT-SOLID WASTE	0.00	0.00	0.00	0.00
059-4515 SECO-EECBG BLOCK GRANT	0.00	0.00	0.00	0.00
059-4516 GRANT REVENUE-OTHER	0.00	0.00	151,551.00	151,551.00
059-4517 SPADE GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	151,551.00	151,551.00
<u>TRANSFERS FM OTHER FUNDS</u>				
059-8059-TRANSFER FROM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>16,839.00</u>	<u>16,839.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	16,839.00	16,839.00
<hr/>				
TOTAL REVENUES	0.00	0.00	168,390.00	168,390.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

059-GRANTS FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

GRANTS FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>PROFESSIONAL/CONTRACT</u>				
059-5059-5610-10 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<u>OTHER</u>				
059-5059-5999-10 OTHER CHARGES	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
059-5059-6010-10 CAPITAL OUTLAY-AUTOS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL GRANTS FUND	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

059-GRANTS FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

ROAD & BRIDGE 1

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<hr/>				
<u>PROFESSIONAL/CONTRACT</u>				
059-5121-5610-90 CONTRACT/PROFESSIONAL SERVIC	0.00	1,718.66	42,097.00	42,097.00
TOTAL PROFESSIONAL/CONTRACT	0.00	1,718.66	42,097.00	42,097.00
<u>OTHER</u>				
059-5121-5999-90 OTHER CHARGES	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
<hr/>				
TOTAL ROAD & BRIDGE 1	0.00	1,718.66	42,097.00	42,097.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

059-GRANTS FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

ROAD & BRIDGE 2

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>MAINTENANCE</u>				
059-5122-5380-90 MATERIALS AND SUPPLIES	0.00	37,133.81	42,098.00	42,098.00
TOTAL MAINTENANCE	0.00	37,133.81	42,098.00	42,098.00
<u>PROFESSIONAL/CONTRACT</u>				
059-5122-5610-90 CONTRACT/PROFESSIONAL SERVIC	0.00	1,718.66	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	1,718.66	0.00	0.00
<u>OTHER</u>				
059-5122-5999-90 OTHER CHARGES	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE 2	0.00	38,852.47	42,098.00	42,098.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

059-GRANTS FUND
ROAD & BRIDGE 3

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
059-5123-5001-90 ELECTED OFFICIAL SALARY	0.00	0.00	0.00	0.00
059-5123-5002-90 FULL TIME SALARY	0.00	0.00	0.00	0.00
059-5123-5003-90 PART TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0.00	0.00	0.00	0.00
<u>PAYROLL TAXES & BENEFITS</u>				
059-5123-5101-90 SOCIAL SECURITY	0.00	0.00	0.00	0.00
059-5123-5110-90 RETIREMENT	0.00	0.00	0.00	0.00
059-5123-5115-90 GROUP HOSPITAL INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	0.00
<u>MAINTENANCE</u>				
059-5123-5380-90 MATERIALS AND SUPPLIES	<u>0.00</u>	<u>42,000.00</u>	<u>42,000.00</u>	<u>42,098.00</u>
TOTAL MAINTENANCE	0.00	42,000.00	42,000.00	42,098.00
<u>PROFESSIONAL/CONTRACT</u>				
059-5123-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>98.00</u>	<u>98.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	98.00	98.00	0.00
<hr/>				
TOTAL ROAD & BRIDGE 3	0.00	42,098.00	42,098.00	42,098.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

059-GRANTS FUND
ROAD & BRIDGE 4

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>MAINTENANCE</u>				
059-5124-5380-90 MATERIALS AND SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
059-5124-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>42,074.67</u>	<u>42,097.00</u>	<u>42,097.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	42,074.67	42,097.00	42,097.00
<u>OTHER</u>				
059-5124-5999-90 OTHER CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00
<hr/>				
TOTAL ROAD & BRIDGE 4	0.00	42,074.67	42,097.00	42,097.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

059-GRANTS FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

TRANSFER TO OTHER FUNDS

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

060-LIBRARY GRANTS
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

060-LIBRARY GRANTS

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
060-4516 GRANT REVENUE-LFD LIBRARY	30,000.00	0.00	0.00	0.00
060-4517 GRANT REVENUE-OLTON LIBRARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	30,000.00	0.00	0.00	0.00
<u>TRANSFERS FM OTHER FUNDS</u>				
060-8060-TRANSFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	30,000.00	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

060-LIBRARY GRANTS
LITTLEFIELD LIBRARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
060-5180-5002-80 EMPLOYEE SALARY	0.00	0.00	0.00	0.00
060-5180-5003-80 PART TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0.00	0.00	0.00	0.00
<u>PAYROLL TAXES & BENEFITS</u>				
060-5180-5101-80 SOCIAL SECURITY	0.00	0.00	0.00	0.00
060-5180-5110-80 RETIREMENT	0.00	0.00	0.00	0.00
060-5180-5115-80 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
060-5180-5121-80 UNEMPLOYMENT	0.00	0.00	0.00	0.00
060-5180-5122-80 WORKERS COMP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	0.00
<u>SUPPLIES & MATERIALS</u>				
060-5180-5201-80 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
060-5180-5205-80 NON-CAPITAL EQUIP & FURNITUR	0.00	2,536.25	1,067.00	0.00
060-5180-5233-80 BOOKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	2,536.25	1,067.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
060-5180-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>114.59</u>	<u>115.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	114.59	115.00	0.00
<u>CAPITAL OUTLAY</u>				
060-5180-6000-80 CAPITAL OUTLAY	<u>28,819.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	28,819.16	0.00	0.00	0.00
TOTAL LITTLEFIELD LIBRARY	28,819.16	2,650.84	1,182.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

060-LIBRARY GRANTS
 OLTON LIBRARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SUPPLIES & MATERIALS</u>				
060-5181-5205-80 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
060-5181-5233-80 BOOKS- J FRANK DOBIE LIB TRU	0.00	0.00	0.00	0.00
060-5181-5234-80 BOOKS-TEXAS BOOK FESTIVAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
060-5181-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<hr/>				
TOTAL OLTON LIBRARY	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	28,819.16	2,650.84	1,182.00	0.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>1,180.84</u>	<u>(2,650.84)</u>	<u>(1,182.00)</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

062-TEXAS CAPITAL FUND GRANT
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	R&B 3 - TEXAS CAPITAL GRA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

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

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<hr/>				
<u>INTERGOVERNMENTAL/GRANTS</u>				
062-4516 GRANT REVENUE	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
062-4700 INTEREST REVENUE	0.00	0.00	0.00	0.00
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>PROFESSIONAL/CONTRACT</u>				
062-5123-5610-90 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<hr/>				
TOTAL R&B 3 - TEXAS CAPITAL GRA	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
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ADOPTED BUDGET

AS OF: AUGUST 30, 2021

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

063-EDA GRANT
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
	R&B 3 - EDA GRANT	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

063-EDA GRANT

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<hr/>				
<u>INTERGOVERNMENTAL/GRANTS</u>				
063-4516 GRANT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

063-EDA GRANT

R&B 3 - EDA GRANT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<hr/>				
<u>PROFESSIONAL/CONTRACT</u>				
063-5123-5610-90 CONTRACT PROFESSIONAL	<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 R&B 3 - EDA GRANT	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>
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ADOPTED BUDGET

AS OF: AUGUST 30, 2021

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

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

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

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<hr/>				
<u>FEES FOR SERVICES</u>				
083-4125 FAMILY PROTECTION FEE	475.00	480.00	600.00	600.00
083-4126 CHILD ABUSE PREVENTION FEE	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL FEES FOR SERVICES	475.00	480.00	700.00	700.00
 <u>TRANSFERS FM OTHER FUNDS</u>				
083-8083-X-FER FROM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	475.00	480.00	700.00	700.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>PROFESSIONAL/CONTRACT</u>				
083-5183-5610-55 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	6,000.00	6,000.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	6,000.00	6,000.00
<hr/>				
TOTAL CHILD ABUSE/FAM PROTECTIO	0.00	0.00	6,000.00	6,000.00
TOTAL EXPENDITURES	0.00	0.00	6,000.00	6,000.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	475.00	480.00	(5,300.00)	(5,300.00)

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

084-COURT HOUSE SECURITY
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

084-COURT HOUSE SECURITY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<hr/>				
<u>FEEES FOR SERVICES</u>				
084-4119 COURT HOUSE SECURITY FEE	<u>5,166.86</u>	<u>5,027.43</u>	<u>7,000.00</u>	<u>5,000.00</u>
TOTAL FEES FOR SERVICES	5,166.86	5,027.43	7,000.00	5,000.00
<u>INTEREST REVENUE</u>				
084-4700 INTEREST REVENUE	<u>332.10</u>	<u>197.02</u>	<u>700.00</u>	<u>200.00</u>
TOTAL INTEREST REVENUE	332.10	197.02	700.00	200.00
<hr/>				
TOTAL REVENUES	5,498.96	5,224.45	7,700.00	5,200.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

084-COURT HOUSE SECURITY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

COURTHOUSE SECURITY

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
084-5084-5002-20 EMPLOYEES SALARY	<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>				
084-5084-5101-20 SOCIAL SECURITY	0.00	0.00	0.00	0.00
084-5084-5110-20 RETIREMENT	0.00	0.00	0.00	0.00
084-5084-5115-20 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
084-5084-5121-20 UNEMPLOYMENT	0.00	0.00	0.00	0.00
084-5084-5122-20 WORKERS COMP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	0.00
<u>SUPPLIES & MATERIALS</u>				
084-5084-5201-20 OFFICE SUPPLIES	0.00	0.00	1,000.00	2,000.00
084-5084-5205-20 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>3,135.00</u>	<u>4,000.00</u>	<u>2,000.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	3,135.00	5,000.00	4,000.00
<u>MAINTENANCE</u>				
084-5084-5301-20 EQUIPMENT OPERATION & MAINT	<u>787.83</u>	<u>413.00</u>	<u>413.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	787.83	413.00	413.00	0.00
<u>UTILITIES</u>				
084-5084-5401-20 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>				
084-5084-5501-20 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>CAPITAL OUTLAY</u>				
084-5084-6000-20 CAPITAL OUTLAY-OTHER	<u>0.00</u>	<u>7,386.00</u>	<u>13,587.00</u>	<u>15,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	7,386.00	13,587.00	15,000.00
TOTAL COURTHOUSE SECURITY	787.83	10,934.00	19,000.00	19,000.00
TOTAL EXPENDITURES	787.83	10,934.00	19,000.00	19,000.00
REVENUES OVER/(UNDER) EXPENDITURES	<u>4,711.13</u>	<u>(5,709.55)</u>	<u>(11,300.00)</u>	<u>(13,800.00)</u>

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

085-COMM COURT RECORDS PRES
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

085-COMM COURT RECORDS PRES

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

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

COMM COURT RECORDS PRES

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 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 & FURNINTU	0.00	0.00	3,000.00	3,000.00
085-5085-5310-10 COMPUTER SOFTWARE MAINTENANC	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	3,000.00	3,000.00
<u>PROFESSIONAL/CONTRACT</u>				
085-5085-5610-10 CONTRACT SERVICES	2,604.00	1,880.00	2,000.00	2,000.00
TOTAL PROFESSIONAL/CONTRACT	2,604.00	1,880.00	2,000.00	2,000.00
<u>CAPITAL OUTLAY</u>				
085-5085-6000-10 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL COMM COURT RECORDS PRES	2,604.00	1,880.00	6,000.00	6,000.00
TOTAL EXPENDITURES	2,604.00	1,880.00	6,000.00	6,000.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	613.74	1,210.08	(1,225.00)	(1,850.00)
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ADOPTED BUDGET

AS OF: AUGUST 30, 2021

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

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

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

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>FEES FOR SERVICES</u>				
086-4171 CO CLERK RECORDS MGT FEE	20,100.10	20,095.30	22,000.00	22,000.00
086-4172 VIT RECORDS MGT FEE	<u>1,184.00</u>	<u>1,144.00</u>	<u>800.00</u>	<u>800.00</u>
TOTAL FEES FOR SERVICES	21,284.10	21,239.30	22,800.00	22,800.00
<u>MISCELLANEOUS REVENUE</u>				
086-4600 MISCELLANEOUS REVENUE	<u>2,239.10</u>	<u>2,907.30</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	2,239.10	2,907.30	0.00	0.00
<u>INTEREST REVENUE</u>				
086-4700 INTEREST REVENUE	<u>304.13</u>	<u>233.81</u>	<u>250.00</u>	<u>200.00</u>
TOTAL INTEREST REVENUE	304.13	233.81	250.00	200.00
<u>TRANSFERS FM OTHER FUNDS</u>				
086-8086-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	23,827.33	24,380.41	23,050.00	23,000.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
086-5040-5003-10 PART TIME SALARY	0.00	0.00	0.00	0.00
TOTAL SALARIES	0.00	0.00	0.00	0.00
<u>PAYROLL TAXES & BENEFITS</u>				
086-5040-5101-10 SOCIAL SECURITY	0.00	0.00	0.00	0.00
086-5040-5110-10 RETIREMENT	0.00	0.00	0.00	0.00
086-5040-5115-10 GROUP HOSPITAL INS.	0.00	0.00	0.00	0.00
086-5040-5121-10 UNEMPLOYMENT	0.00	0.00	0.00	0.00
086-5040-5122-10 WORKERS COMP	0.00	0.00	0.00	0.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	0.00
<u>SUPPLIES & MATERIALS</u>				
086-5040-5201-10 OFFICE SUPPLIES	540.38	1,333.00	3,800.00	3,800.00
086-5040-5202-10 VITAL STATISTICS SUPPLIES	4,906.03	7,195.94	1,400.00	1,400.00
086-5040-5205-10 NON-CAPITAL EQUIP & FURNITUR	0.00	259.76	6,300.00	300.00
TOTAL SUPPLIES & MATERIALS	5,446.41	8,788.70	11,500.00	5,500.00
<u>MAINTENANCE</u>				
086-5040-5301-10 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
086-5040-5310-10 COMPUTER SOFTWARE MAINTENANC	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
086-5040-5610-10 CONTRACT/PROFESSIONAL SERVIC	10,368.69	10,837.13	13,000.00	13,000.00
TOTAL PROFESSIONAL/CONTRACT	10,368.69	10,837.13	13,000.00	13,000.00
<u>CAPITAL OUTLAY</u>				
086-5040-6000-10 CAPITAL OUTLAY-OTHER	0.00	0.00	1,000.00	7,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	1,000.00	7,000.00
TOTAL COUNTY CLERK RECORDS PRES	15,815.10	19,625.83	25,500.00	25,500.00
TOTAL EXPENDITURES	15,815.10	19,625.83	25,500.00	25,500.00
REVENUES OVER/(UNDER) EXPENDITURES	8,012.23	4,754.58	(2,450.00)	(2,500.00)

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

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

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

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

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SUPPLIES & MATERIALS</u>				
087-5020-5201-20 OFFICE SUPPLIES	2,090.90	2,395.06	2,500.00	1,000.00
087-5020-5205-20 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	2,090.90	2,395.06	3,000.00	1,000.00
<hr/>				
TOTAL DIST CLERK RECORDS PRES	2,090.90	2,395.06	3,000.00	1,000.00
TOTAL EXPENDITURES	2,090.90	2,395.06	3,000.00	1,000.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	(1,525.21)	(1,473.05)	(2,050.00)	(235.00)
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ADOPTED BUDGET

AS OF: AUGUST 30, 2021

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

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

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

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>FEES FOR SERVICES</u>				
088-4191 TECHNOLOGY FEE COUNTY COURT	122.80	133.40	200.00	200.00
088-4192 TECHNOLOGY FEE DISTRICT COURT	<u>87.25</u>	<u>100.45</u>	<u>50.00</u>	<u>50.00</u>
TOTAL FEES FOR SERVICES	210.05	233.85	250.00	250.00
<u>INTEREST REVENUE</u>				
088-4700 INTEREST REVENUE	<u>38.17</u>	<u>24.23</u>	<u>30.00</u>	<u>30.00</u>
TOTAL INTEREST REVENUE	38.17	24.23	30.00	30.00
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TOTAL REVENUES	248.22	258.08	280.00	280.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SUPPLIES & MATERIALS</u>				
088-5088-5201-10 OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	1,000.00	1,000.00
<u>PROFESSIONAL/CONTRACT</u>				
088-5088-5610-10 CAPITAL OUTLAY	0.00	0.00	2,000.00	2,000.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	2,000.00	2,000.00
TOTAL COUNTY & DISTRICT TECH	0.00	0.00	3,000.00	3,000.00
TOTAL EXPENDITURES	0.00	0.00	3,000.00	3,000.00
REVENUES OVER/(UNDER) EXPENDITURES	248.22	258.08	(2,720.00)	(2,720.00)

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

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

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

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

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
089-5020-5003-20 PART TIME SALARY	<u>4,257.50</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
TOTAL SALARIES	4,257.50	0.00	7,000.00	7,000.00
<u>PAYROLL TAXES & BENEFITS</u>				
089-5020-5101-20 SOCIAL SECURITY	325.31	0.00	536.00	536.00
089-5020-5110-20 RETIREMENT	421.04	0.00	982.00	982.00
089-5020-5121-20 UNEMPLOYMENT	7.00	0.00	38.00	38.00
089-5020-5122-20 WORKERS COMP	<u>12.59</u>	<u>0.00</u>	<u>27.00</u>	<u>27.00</u>
TOTAL PAYROLL TAXES & BENEFITS	765.94	0.00	1,583.00	1,583.00
<u>SUPPLIES & MATERIALS</u>				
089-5020-5201-20 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
TOTAL DISTRICT CLERK	5,023.44	0.00	8,583.00	8,583.00
TOTAL EXPENDITURES	<u>5,023.44</u>	<u>0.00</u>	<u>8,583.00</u>	<u>8,583.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(3,978.69)	1,198.48	(7,283.00)	(7,283.00)

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

131-JP TECHNOLOGY FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

131-JP TECHNOLOGY FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

131-JP TECHNOLOGY FUND
JP TECHNOLOGY FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SUPPLIES & MATERIALS</u>				
131-5031-5281-20 SUPPLIES JP 1	1,305.00	1,305.00	1,500.00	1,500.00
131-5031-5282-20 SUPPLIES JP 2	2,610.00	2,610.00	2,610.00	1,500.00
131-5031-5283-20 SUPPLIES JP 3	399.99	2,600.24	2,601.00	1,500.00
131-5031-5284-20 SUPPLIES JP 4	<u>2,610.00</u>	<u>2,610.00</u>	<u>2,610.00</u>	<u>1,500.00</u>
TOTAL SUPPLIES & MATERIALS	6,924.99	9,125.24	9,321.00	6,000.00
<u>CAPITAL OUTLAY</u>				
131-5031-6000-20 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL JP TECHNOLOGY FUND	6,924.99	9,125.24	9,321.00	6,000.00
TOTAL EXPENDITURES	6,924.99	9,125.24	9,321.00	6,000.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	(4,127.33)	(6,882.31)	(5,871.00)	(2,550.00)
=====				

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

133-JP SECURITY FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

133-JP SECURITY FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

133-JP SECURITY FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

JP SECURITY FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SUPPLIES & MATERIALS</u>				
133-5133-5281-20 SUPPLIES JP 1	1,240.00	2,874.00	5,000.00	5,000.00
133-5133-5282-20 SUPPLIES JP 2	0.00	0.00	5,000.00	5,000.00
133-5133-5284-20 SUPPLIES JP 4	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL SUPPLIES & MATERIALS	1,240.00	2,874.00	15,000.00	15,000.00
<hr/>				
TOTAL JP SECURITY FUND	1,240.00	2,874.00	15,000.00	15,000.00
TOTAL EXPENDITURES	1,240.00	2,874.00	15,000.00	15,000.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	(323.71)	(2,117.11)	(13,850.00)	(13,850.00)
=====				

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

140-JUVENILE PROBATION FUND AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021
 FINANCIAL SUMMARY

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

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

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>FEES FOR SERVICES</u>				
140-4117 COURT APPOINTED ATTY FEE-REIMB	500.00	0.00	500.00	500.00
140-4123 PROBATION FEES	<u>255.00</u>	<u>160.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL FEES FOR SERVICES	755.00	160.00	1,000.00	1,000.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
140-4564 GRANT R-REG DIV PLACE & AFTER	2,257.57	0.00	0.00	0.00
140-4565 REGIONAL COUNSELING REIMB-LYNN	<u>679.76</u>	<u>550.00</u>	<u>2,500.00</u>	<u>1,200.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	2,937.33	550.00	2,500.00	1,200.00
<u>MISCELLANEOUS REVENUE</u>				
140-4600 MISC REVENUE	<u>10.00</u>	<u>15,700.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MISCELLANEOUS REVENUE	10.00	15,700.00	500.00	500.00
<u>TRANSFERS FM OTHER FUNDS</u>				
140-8140-XFER IN FROM GENERAL FUND	<u>217,934.32</u>	<u>27,782.57</u>	<u>322,369.00</u>	<u>296,222.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	217,934.32	27,782.57	322,369.00	296,222.00
<hr/>				
TOTAL REVENUES	221,636.65	44,192.57	326,369.00	298,922.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
140-5140-5001-30 PROBATION OFFICER SALARY	30,243.60	31,177.75	35,245.00	59,210.00
140-5140-5002-30 EMPLOYEES SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	30,243.60	31,177.75	35,245.00	59,210.00
<u>PAYROLL TAXES & BENEFITS</u>				
140-5140-5101-30 SOCIAL SECURITY	2,245.68	2,400.57	2,788.00	4,622.00
140-5140-5110-30 RETIREMENT	4,126.03	4,542.73	5,113.00	8,140.00
140-5140-5115-30 GROUP HOSPITAL INSURANCE	3,230.05	4,350.43	5,014.00	8,369.00
140-5140-5121-30 UNEMPLOYMENT	0.00	0.00	196.00	326.00
140-5140-5122-30 WORKERS COMP	<u>350.34</u>	<u>289.86</u>	<u>100.00</u>	<u>260.00</u>
TOTAL PAYROLL TAXES & BENEFITS	9,952.10	11,583.59	13,211.00	21,717.00
<u>SUPPLIES & MATERIALS</u>				
140-5140-5201-30 OFFICE SUPPLIES	1,380.33	1,246.78	1,400.00	1,400.00
140-5140-5205-30 NON-CAPITAL EQUIP & FURNITURE	1,408.95	0.00	2,050.00	2,500.00
140-5140-5210-30 POSTAGE	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL SUPPLIES & MATERIALS	2,789.28	1,246.78	4,050.00	4,500.00
<u>MAINTENANCE</u>				
140-5140-5301-30 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
140-5140-5306-30 YOUTH ENRICHMENT PROGRAM	319.63	319.19	1,500.00	1,500.00
140-5140-5320-30 VEHICLE OPERATION/MAINTENANCE	416.03	162.24	2,000.00	2,000.00
140-5140-5321-30 FUEL	<u>1,794.52</u>	<u>1,155.94</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL MAINTENANCE	2,530.18	1,637.37	7,500.00	7,500.00
<u>UTILITIES</u>				
140-5140-5401-30 TELEPHONE	<u>2,017.60</u>	<u>2,733.00</u>	<u>2,950.00</u>	<u>2,600.00</u>
TOTAL UTILITIES	2,017.60	2,733.00	2,950.00	2,600.00
<u>TRAVEL/TRAINING & DUES</u>				
140-5140-5501-30 TRAVEL & TRAINING	5,222.64	2,277.07	8,500.00	8,500.00
140-5140-5510-30 DUES & FEES	<u>282.00</u>	<u>342.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL TRAVEL/TRAINING & DUES	5,504.64	2,619.07	9,100.00	9,100.00
<u>PROFESSIONAL/CONTRACT</u>				
140-5140-5610-30 CONTRACT/PROFESSIONAL SERVICE	<u>0.00</u>	<u>11,060.00</u>	<u>11,060.00</u>	<u>6,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	11,060.00	11,060.00	6,000.00
<u>RENTALS/LEASES</u>				
140-5140-5705-30 COPIER LEASE/PURCHASE	<u>2,526.72</u>	<u>2,507.02</u>	<u>2,600.00</u>	<u>2,480.00</u>
TOTAL RENTALS/LEASES	2,526.72	2,507.02	2,600.00	2,480.00
<u>INSURANCE/BONDS</u>				
140-5140-5801-30 INSURANCE & BONDS	<u>726.00</u>	<u>756.90</u>	<u>850.00</u>	<u>800.00</u>
TOTAL INSURANCE/BONDS	726.00	756.90	850.00	800.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>OTHER</u>				
140-5140-5901-30 APPOINTED ATTORNEY	2,000.00	1,000.00	1,940.00	5,000.00
140-5140-5930-30 DETENTION	1,600.00	4,800.00	20,000.00	20,000.00
140-5140-5931-30 DETENTION-OPERATING EXP	0.00	0.00	100.00	100.00
140-5140-5934-30 NON-RESIDENTIAL SERVICES COU	35.87	900.00	3,000.00	1,500.00
140-5140-5935-30 SECURE PLACEMENT-OPERATING	0.00	0.00	300.00	300.00
140-5140-5936-30 SECURE PLACEMENT	0.00	0.00	22,000.00	22,000.00
140-5140-5937-30 NON-SECURE PLACEMENT	1,957.57	0.00	10,550.00	36,000.00
140-5140-5938-30 NON-SECURE PLACE-OPERATING	17.35	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	5,610.79	6,700.00	59,390.00	86,400.00
<u>CAPITAL OUTLAY</u>				
140-5140-6010-30 CAPITAL OUTLAY	<u>17,000.00</u>	<u>25,447.00</u>	<u>25,450.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	17,000.00	25,447.00	25,450.00	0.00
TOTAL 5140-BASIC SUPERVISION	78,900.91	97,468.48	171,406.00	200,307.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
140-5141-5002-30 EMPLOYEES SALARY	36,328.64	21,742.92	36,323.00	0.00
140-5141-5003-30 PART-TIME SALARY	<u>4,550.00</u>	<u>240.00</u>	<u>5,500.00</u>	<u>0.00</u>
TOTAL SALARIES	40,878.64	21,982.92	41,823.00	0.00
<u>PAYROLL TAXES & BENEFITS</u>				
140-5141-5101-30 SOCIAL SECURITY	2,816.17	1,586.13	3,246.00	46.00
140-5141-5110-30 RETIREMENT	5,657.70	3,165.13	5,953.00	76.00
140-5141-5115-30 GROUP HOSPITAL INSURANCE	9,465.46	4,366.60	9,451.00	0.00
140-5141-5121-30 UNEMPLOYMENT	57.08	18.57	229.00	3.00
140-5141-5122-30 WORKERS COMP	<u>395.72</u>	<u>306.92</u>	<u>140.00</u>	<u>2.00</u>
TOTAL PAYROLL TAXES & BENEFITS	18,392.13	9,443.35	19,019.00	127.00
<u>SUPPLIES & MATERIALS</u>				
140-5141-5201-30 OFFICE SUPPLIES	2,478.74	1,686.04	1,500.00	1,500.00
140-5141-5205-30 NON-CAPITAL EQUIP & FURNITURE	<u>639.80</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SUPPLIES & MATERIALS	3,118.54	1,686.04	1,500.00	2,000.00
<u>MAINTENANCE</u>				
140-5141-5301-30 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
140-5141-5305-30 BUILDING MAINTENANCE	<u>1,094.95</u>	<u>1,283.88</u>	<u>2,500.00</u>	<u>1,800.00</u>
TOTAL MAINTENANCE	1,094.95	1,283.88	2,500.00	1,800.00
<u>UTILITIES</u>				
140-5141-5401-30 TELEPHONE	4,500.79	5,880.62	6,000.00	6,600.00
140-5141-5405-30 UTILITIES	<u>5,775.77</u>	<u>4,869.93</u>	<u>5,200.00</u>	<u>6,000.00</u>
TOTAL UTILITIES	10,276.56	10,750.55	11,200.00	12,600.00
<u>TRAVEL/TRAINING & DUES</u>				
140-5141-5501-30 TRAVEL & TRAINING	<u>371.79</u>	<u>2,218.82</u>	<u>2,230.00</u>	<u>1,200.00</u>
TOTAL TRAVEL/TRAINING & DUES	371.79	2,218.82	2,230.00	1,200.00
<u>RENTALS/LEASES</u>				
140-5141-5705-30 COPIER LEASE/PURCHASE	<u>2,526.72</u>	<u>2,507.02</u>	<u>2,600.00</u>	<u>2,480.00</u>
TOTAL RENTALS/LEASES	2,526.72	2,507.02	2,600.00	2,480.00
<u>INSURANCE/BONDS</u>				
140-5141-5825-30 PROPERTY & LIAB INSURANCE	<u>1,254.00</u>	<u>1,370.00</u>	<u>1,370.00</u>	<u>1,400.00</u>
TOTAL INSURANCE/BONDS	1,254.00	1,370.00	1,370.00	1,400.00
<u>OTHER</u>				
140-5141-5932-30 NON-RESIDENTIAL EXTERNAL	2,500.00	1,600.00	2,000.00	2,000.00
140-5141-5934-30 NON-RESIDENTIAL OPERATING	<u>164.42</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL OTHER	2,664.42	1,600.00	2,000.00	3,000.00
TOTAL 5141-JPO-COMMUNITY BASED	80,577.75	52,842.58	84,242.00	24,607.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

140-JUVENILE PROBATION FUND AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021
 5142-JPO-COURT INTAKE

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

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

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

141-JPO-GRANT FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

141-JPO-GRANT FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
141-4520 OUR PLACE PROJECT-GRANT	0.00	0.00	0.00	0.00
141-4541 STAND GRANT	<u>37,099.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	37,099.89	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>				
141-4600 MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
141-4700 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
<u>TRANSFERS FM OTHER FUNDS</u>				
141-8141-XFER FROM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>37,099.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

141-JPO-GRANT FUND
STAND GRANT

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
141-5140-5002-30 EMPLOYEES SALARY	<u>27,229.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	27,229.46	0.00	0.00	0.00
<u>PAYROLL TAXES & BENEFITS</u>				
141-5140-5101-30 SOCIAL SECURITY	2,081.12	0.00	0.00	0.00
141-5140-5110-30 RETIREMENT	3,676.03	0.00	0.00	0.00
141-5140-5115-30 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
141-5140-5121-30 UNEMPLOYMENT	32.11	0.00	0.00	0.00
141-5140-5122-30 WORKERS COMP	<u>201.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL TAXES & BENEFITS	5,990.79	0.00	0.00	0.00
<u>SUPPLIES & MATERIALS</u>				
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<u>UTILITIES</u>				
141-5140-5401-30 TELEPHONE	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	50.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
141-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
141-5140-5611-30 CONTRACT/PROFESSIONA OUR PLA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
TOTAL STAND GRANT	33,270.25	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

141-JPO-GRANT FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

TRANSFERS OUT

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

142-TITLE IV-E FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

142-TITLE IV-E FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

142-TITLE IV-E FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

TITLE IV-E FUNDS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SUPPLIES & MATERIALS</u>				
142-5140-5201-30 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
142-5140-5205-30 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
142-5140-5210-30 POSTAGE	0.00	0.00	0.00	0.00
142-5140-5260-30 UNIFORM ALLOWANCE	<u>1,119.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES & MATERIALS	1,119.00	0.00	1,000.00	1,000.00
<u>MAINTENANCE</u>				
142-5140-5305-30 BUILDING MAINTENANCE	<u>5,139.67</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL MAINTENANCE	5,139.67	0.00	2,500.00	2,500.00
<u>UTILITIES</u>				
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>5,000.00</u>	<u>5,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	5,000.00	5,000.00
<u>RENTALS/LEASES</u>				
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>10,000.00</u>	<u>10,000.00</u>
TOTAL OTHER	0.00	0.00	10,000.00	10,000.00
<u>CAPITAL OUTLAY</u>				
142-5140-6000-30 CAPITAL OUTLAY	<u>21,970.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	21,970.12	0.00	0.00	0.00
<hr/>				
TOTAL TITLE IV-E FUNDS	28,228.79	0.00	18,500.00	18,500.00
TOTAL EXPENDITURES	28,228.79	0.00	18,500.00	18,500.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	(21,338.36)	244.96	(13,000.00)	(13,200.00)
<hr/>				

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

143-LAMB CO LEAF GRANT
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	125,000.00	125,000.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	0.00	0.00	125,000.00	125,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	JPO-LAMB CO LEAF GRANT	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>125,000.00</u>
	TOTAL EXPENDITURES	0.00	0.00	125,000.00	125,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

143-LAMB CO LEAF GRANT

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
143-4520 SAMHSA GRANT	0.00	0.00	125,000.00	125,000.00
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	125,000.00	125,000.00
<u>MISCELLANEOUS REVENUE</u>				
143-4600 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
143-4665 REFUND/REIMB	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
143-4700 INTEREST REVENUE	0.00	0.00	0.00	0.00
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	125,000.00	125,000.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

143-LAMB CO LEAF GRANT

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

JPO-LAMB CO LEAF GRANT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
143-5140-5002-30 EMPLOYEE SALARY	0.00	0.00	45,000.00	47,236.00
143-5140-5003-30 PART-TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0.00	0.00	45,000.00	47,236.00
<u>PAYROLL TAXES & BENEFITS</u>				
143-5140-5101-30 SOCIAL SECURITY	0.00	0.00	3,489.00	3,614.00
143-5140-5110-30 RETIREMENT	0.00	0.00	6,398.00	6,004.00
143-5140-5115-30 GROUP HOSPITAL INSURANCE	0.00	0.00	9,541.00	10,175.00
143-5140-5121-30 UNEMPLOYMENT	0.00	0.00	246.00	255.00
143-5140-5122-30 WORKERS COMP	<u>0.00</u>	<u>0.00</u>	<u>339.00</u>	<u>200.00</u>
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	20,013.00	20,248.00
<u>SUPPLIES & MATERIALS</u>				
143-5140-5201-30 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>3,762.00</u>	<u>5,599.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	3,762.00	5,599.00
<u>TRAVEL/TRAINING & DUES</u>				
143-5140-5501-30 TRAVEL & TRAINING	<u>0.00</u>	<u>0.00</u>	<u>11,118.00</u>	<u>8,963.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	11,118.00	8,963.00
<u>PROFESSIONAL/CONTRACT</u>				
143-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	25,880.00	22,072.00
143-5140-5650-30 OTHER GRANT EXPENSES	0.00	0.00	7,864.00	9,519.00
143-5140-5655-30 INDIRECT COST	<u>0.00</u>	<u>0.00</u>	<u>11,363.00</u>	<u>11,363.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	45,107.00	42,954.00
<u>CAPITAL OUTLAY</u>				
143-5140-6000-30 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL JPO-LAMB CO LEAF GRANT	0.00	0.00	125,000.00	125,000.00
TOTAL EXPENDITURES	0.00	0.00	125,000.00	125,000.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
=====				

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

144-JPO-STATE AID
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

144-JPO-STATE AID

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
144-4555 STATE AID GRANT A (SALARY)	135,046.26	147,520.00	147,520.00	149,314.00
144-4562 GRANT C-COMMITMENT REDUCTION	0.00	0.00	0.00	0.00
144-4563 GRANT N-MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00
144-4564 GRANT R-REG DIVERSION ALT PROG	<u>1,242.13</u>	<u>1,279.39</u>	<u>1,280.00</u>	<u>1,280.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	136,288.39	148,799.39	148,800.00	150,594.00
<hr/>				
TOTAL REVENUES	136,288.39	148,799.39	148,800.00	150,594.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

144-JPO-STATE AID
 JPO-BASIC SUPERVISION

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 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>44,850.00</u>	<u>43,125.00</u>	<u>44,850.00</u>	<u>44,840.00</u>
TOTAL SALARIES	44,850.00	43,125.00	44,850.00	44,840.00
<u>PAYROLL TAXES & BENEFITS</u>				
144-5140-5101-30 SOCIAL SECURITY	3,325.49	3,229.35	5,300.00	3,430.00
144-5140-5110-30 RETIREMENT	6,112.21	6,050.38	6,292.00	6,291.00
144-5140-5115-30 GROUP HOSPITAL INSURANCE	9,316.87	8,931.11	9,451.00	10,175.00
144-5140-5121-30 UNEMPLOYMENT	42.40	23.59	242.00	242.00
144-5140-5122-30 WORKERS COMP	<u>395.17</u>	<u>387.21</u>	<u>334.00</u>	<u>143.00</u>
TOTAL PAYROLL TAXES & BENEFITS	19,192.14	18,621.64	21,619.00	20,281.00
<u>SUPPLIES & MATERIALS</u>				
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	64,042.14	61,746.64	66,469.00	65,121.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

144-JPO-STATE AID

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

JPO-COMMUNITY PROGRAMS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
144-5141-5001-30 PROBATION OFFICER SALARY	40,245.00	36,599.75	46,873.82	14,803.00
144-5141-5002-30 EMPLOYEES SALARY	<u>0.00</u>	<u>11,308.52</u>	<u>12,924.00</u>	<u>44,103.00</u>
TOTAL SALARIES	40,245.00	47,908.27	59,797.82	58,906.00
<u>PAYROLL TAXES & BENEFITS</u>				
144-5141-5101-30 SOCIAL SECURITY	3,079.00	3,578.53	2,696.00	4,506.00
144-5141-5110-30 RETIREMENT	5,647.00	6,721.48	8,050.00	8,265.00
144-5141-5115-30 GROUP HEALTH INSURANCE	6,367.00	6,394.63	6,644.00	11,981.00
144-5141-5121-30 UNEMPLOYMENT	66.23	39.34	322.00	318.00
144-5141-5122-30 WORKERS COMP	<u>281.77</u>	<u>366.98</u>	<u>716.00</u>	<u>217.00</u>
TOTAL PAYROLL TAXES & BENEFITS	15,441.00	17,100.96	18,428.00	25,287.00
<u>SUPPLIES & MATERIALS</u>				
144-5141-5205-30 NON-CAPITAL EQUIP & FURNITUR	<u>3,675.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	3,675.90	0.00	0.00	0.00
<u>OTHER</u>				
144-5141-5934-30 NON-RESIDENTIAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL JPO-COMMUNITY PROGRAMS	59,361.90	65,009.23	78,225.82	84,193.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

144-JPO-STATE AID

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

JPO-PRE POST-ADJUDICATION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<hr/>				
<u>OTHER</u>				
144-5143-5930-30 DETENTION	0.00	0.00	0.00	0.00
144-5143-5936-30 SECURE PLACEMENT	0.00	0.00	0.00	0.00
144-5143-5937-30 NON-SECURE PLACEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00
<hr/>				
TOTAL JPO-PRE POST-ADJUDICATION	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

144-JPO-STATE AID

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

JPO-COMMITMENT DIVERSION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
144-5144-5002-30 EMPLOYEES SALARY	0.00	0.00	0.00	0.00
TOTAL SALARIES	0.00	0.00	0.00	0.00
<u>PAYROLL TAXES & BENEFITS</u>				
144-5144-5101-30 SOCIAL SECURITY	0.00	0.00	0.00	0.00
144-5144-5110-30 RETIREMENT	0.00	0.00	0.00	0.00
144-5144-5115-30 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
144-5144-5121-30 UNEMPLOYMENT	0.00	0.00	0.00	0.00
144-5144-5122-30 WORKERS COMP	0.00	0.00	0.00	0.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	0.00
<u>OTHER</u>				
144-5144-5937-30 NON-SECURE PLACEMENT	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL JPO-COMMITMENT DIVERSION	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

144-JPO-STATE AID

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

JPO-MENTAL HEALTH SERVICE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<hr/>				
<u>OTHER</u>				
144-5145-5939-30 MENTAL HEALTH ASSESSMENT	450.00	450.00	450.00	0.00
144-5145-5940-30 MENTAL HEALTH SERVICES-COMMU	<u>11,192.22</u>	<u>2,375.18</u>	<u>2,375.18</u>	<u>0.00</u>
TOTAL OTHER	11,642.22	2,825.18	2,825.18	0.00
<hr/>				
TOTAL JPO-MENTAL HEALTH SERVICE	11,642.22	2,825.18	2,825.18	0.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

144-JPO-STATE AID

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

JPO-R REGIONAL DIV ALTERN

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

145-LAMB CO LEAF GRANT
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

145-LAMB CO LEAF GRANT

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

145-LAMB CO LEAF GRANT

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

LAMB CO LEAF GRANT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
145-5140-5002-30 EMPLOYEE SALARY	37,088.08	39,276.74	0.00	47,236.00
145-5140-5003-30 PART-TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	37,088.08	39,276.74	0.00	47,236.00
<u>PAYROLL TAXES & BENEFITS</u>				
145-5140-5101-30 SOCIAL SECURITY	2,833.24	2,836.22	0.00	3,660.00
145-5140-5110-30 RETIREMENT	5,263.61	5,585.56	0.00	6,711.00
145-5140-5115-30 GROUP HOSPITAL INSURANCE	4,451.16	8,158.12	0.00	10,175.00
145-5140-5121-30 UNEMPLOYMENT	17.63	17.53	0.00	258.00
145-5140-5122-30 WORKERS COMP	<u>323.06</u>	<u>287.63</u>	<u>0.00</u>	<u>184.00</u>
TOTAL PAYROLL TAXES & BENEFITS	12,888.70	16,885.06	0.00	20,988.00
<u>SUPPLIES & MATERIALS</u>				
145-5140-5201-30 OFFICE SUPPLIES	<u>1,543.44</u>	<u>1,386.88</u>	<u>0.00</u>	<u>4,859.00</u>
TOTAL SUPPLIES & MATERIALS	1,543.44	1,386.88	0.00	4,859.00
<u>TRAVEL/TRAINING & DUES</u>				
145-5140-5501-30 TRAVEL & TRAINING	<u>2,391.69</u>	<u>928.05</u>	<u>0.00</u>	<u>8,963.00</u>
TOTAL TRAVEL/TRAINING & DUES	2,391.69	928.05	0.00	8,963.00
<u>PROFESSIONAL/CONTRACT</u>				
145-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	13,540.00	10,416.70	0.00	22,072.00
145-5140-5650-30 OTHER GRANT EXPENSES	2,890.66	7,347.38	0.00	9,519.00
145-5140-5655-30 INDIRECT COST	<u>7,034.22</u>	<u>7,112.72</u>	<u>0.00</u>	<u>11,363.00</u>
TOTAL PROFESSIONAL/CONTRACT	23,464.88	24,876.80	0.00	42,954.00
TOTAL LAMB CO LEAF GRANT	77,376.79	83,353.53	0.00	125,000.00
TOTAL EXPENDITURES	77,376.79	83,353.53	0.00	125,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(35,477.74)	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

150-CO CLERK ELECTION ADMIN
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

150-CO CLERK ELECTION ADMIN

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>FEES FOR SERVICES</u>				
150-4105 CO CLERK ELEC ADMN FEE	0.00	0.00	600.00	600.00
TOTAL FEES FOR SERVICES	0.00	0.00	600.00	600.00
<u>MISCELLANEOUS REVENUE</u>				
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	44.74	25.09	100.00	25.00
TOTAL INTEREST REVENUE	44.74	25.09	100.00	25.00
<u>TRANSFERS FM OTHER FUNDS</u>				
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
TOTAL REVENUES	44.74	25.09	700.00	625.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

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

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

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

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

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

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 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	702.00	702.00
151-5040-5121-10 UNEMPLOYMENT	0.00	0.00	17.00	17.00
151-5040-5122-10 WORKERS COMP	0.00	0.00	22.00	22.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	1,124.00	1,124.00
<u>SUPPLIES & 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	89,997.09	0.00	140,000.00	85,000.00
TOTAL PROFESSIONAL/CONTRACT	89,997.09	0.00	140,000.00	85,000.00
<hr/>				
TOTAL CO CLERK RECORDS ARCHIVE	89,997.09	0.00	148,124.00	93,124.00
TOTAL EXPENDITURES	89,997.09	0.00	148,124.00	93,124.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	(68,318.10)	20,894.39	(125,424.00)	(71,424.00)
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ADOPTED BUDGET

AS OF: AUGUST 30, 2021

152-COUNTY CLERK FEES
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

152-COUNTY CLERK FEES

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<hr/>				
<u>FEES FOR SERVICES</u>				
152-4105 COUNTY CLERK FEES	0.00	0.00	2,000.00	2,000.00
TOTAL FEES FOR SERVICES	0.00	0.00	2,000.00	2,000.00
<u>INTEREST REVENUE</u>				
152-4700 INTEREST REVENUE	0.00	0.00	50.00	50.00
TOTAL INTEREST REVENUE	0.00	0.00	50.00	50.00
<hr/>				
TOTAL REVENUES	0.00	0.00	2,050.00	2,050.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

152-COUNTY CLERK FEES

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

COUNTY CLERKS FEE

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

155-HAVA GRANTS
FINANCIAL SUMMARY

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

155-HAVA GRANTS

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

155-HAVA GRANTS

HAVA GRANTS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>CAPITAL OUTLAY</u>				
155-5040-6000-10 CAPITAL OUTLAY	14,910.41	0.00	0.00	0.00
155-5040-6010-10 CAPITAL OUTLAY-SECURITY GRAN	<u>134,514.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	149,424.80	0.00	0.00	0.00
<hr/>				
TOTAL HAVA GRANTS	149,424.80	0.00	0.00	0.00
TOTAL EXPENDITURES	149,424.80	0.00	0.00	0.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>1,485.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

160-DISTRICT CLERK FEES
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

160-DISTRICT CLERK FEES

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

160-DISTRICT CLERK FEES AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021
 DIST CLERKS FEE

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

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

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	TAX A/C - VOTER REG	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

165-TAX A/C- VOTER REG FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

165-TAX A/C- VOTER REG FUND AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021
 TAX A/C - VOTER REG

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 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
<hr/>				
TOTAL TAX A/C - VOTER REG	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
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ADOPTED BUDGET

AS OF: AUGUST 30, 2021

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

170-PROSECUTORS FEE
FINANCIAL SUMMARY

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

170-PROSECUTORS FEE

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<hr/>				
<u>FEES FOR SERVICES</u>				
170-4103 PROSECUTOR'S FEE	0.00	0.00	0.00	0.00
TOTAL FEES FOR SERVICES	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
170-4700 INTEREST REVENUE	0.00	0.00	0.00	0.00
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	0.00	0.00	0.00	0.00
<hr/>				
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
<hr/>				

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

171-VCLG GRANT
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

171-VCLG GRANT

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
171-4501 VCLG GRANT REVENUE	32,386.00	26,580.03	32,385.00	32,385.00
TOTAL INTERGOVERNMENTAL/GRANTS	32,386.00	26,580.03	32,385.00	32,385.00
<u>INTEREST REVENUE</u>				
171-4700 INTEREST REVENUE	0.00	0.00	0.00	0.00
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
TOTAL REVENUES	32,386.00	26,580.03	32,385.00	32,385.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

171-VCLG GRANT
VCLG GRANT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
171-5171-5002-25 EMPLOYEES SALARY	<u>19,000.00</u>	<u>18,269.00</u>	<u>19,000.00</u>	<u>19,000.00</u>
TOTAL SALARIES	19,000.00	18,269.00	19,000.00	19,000.00
<u>PAYROLL TAXES & BENEFITS</u>				
171-5171-5101-25 SOCIAL SECURITY	1,454.00	1,380.28	1,454.00	1,454.00
171-5171-5110-25 RETIREMENT	2,666.00	2,563.25	2,666.00	2,666.00
171-5171-5115-25 GROUP HOSPITAL INSURANCE	8,034.00	3,770.44	8,301.00	8,301.00
171-5171-5121-25 UNEMPLOYMENT	0.00	0.00	0.00	0.00
171-5171-5122-25 WORKERS COMP	<u>82.00</u>	<u>21.23</u>	<u>82.00</u>	<u>82.00</u>
TOTAL PAYROLL TAXES & BENEFITS	12,236.00	7,735.20	12,503.00	12,503.00
<u>TRAVEL/TRAINING & DUES</u>				
171-5171-5501-25 TRAVEL & TRAINING	<u>1,150.00</u>	<u>550.00</u>	<u>1,150.00</u>	<u>1,150.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,150.00	550.00	1,150.00	1,150.00
<hr/>				
TOTAL VCLG GRANT	32,386.00	26,554.20	32,653.00	32,653.00
TOTAL EXPENDITURES	32,386.00	26,554.20	32,653.00	32,653.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	25.83	(268.00)	(268.00)
<hr/>				

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

173-PRE-TRIAL DIVERSION
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

173-PRE-TRIAL DIVERSION

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

173-PRE-TRIAL DIVERSION AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021
 PRE-TRIAL DIVERSION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
173-5070-5002-25 EMPLOYEE SALARY	8,965.77	6,860.81	9,699.00	10,504.00
173-5070-5003-25 PART TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	8,965.77	6,860.81	9,699.00	10,504.00
<u>PAYROLL TAXES & BENEFITS</u>				
173-5070-5101-25 SOCIAL SECURITY	653.43	499.97	741.00	804.00
173-5070-5110-25 RETIREMENT	1,229.83	962.60	1,359.00	1,474.00
173-5070-5115-25 GROUP HOSPITAL INSURANCE	3,157.52	2,051.32	3,308.00	3,867.00
173-5070-5121-25 UNEMPLOYMENT	0.00	0.00	52.00	57.00
173-5070-5122-25 WORKERS COMP	<u>27.88</u>	<u>19.75</u>	<u>37.00</u>	<u>37.00</u>
TOTAL PAYROLL TAXES & BENEFITS	5,068.66	3,533.64	5,497.00	6,239.00
<u>SUPPLIES & MATERIALS</u>				
173-5070-5201-25 OFFICE SUPPLIES	426.92	657.91	500.00	500.00
173-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL SUPPLIES & MATERIALS	426.92	657.91	10,500.00	10,500.00
<u>MAINTENANCE</u>				
173-5070-5301-25 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
173-5070-5310-25 COMPUTER SOFTWARE MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>UTILITIES</u>				
173-5070-5401-25 TELEPHONE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>RENTALS/LEASES</u>				
173-5070-5705-25 COPIER LEASE/PURCHASE	<u>2,038.80</u>	<u>1,699.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL RENTALS/LEASES	2,038.80	1,699.00	2,500.00	2,500.00
<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	16,500.15	12,751.36	43,196.00	44,743.00
TOTAL EXPENDITURES	16,500.15	12,751.36	43,196.00	44,743.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	414.45	7,588.41	(32,821.00)	(34,368.00)
=====				

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

174-DWI VIDEO FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

174-DWI VIDEO FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>FEES FOR SERVICES</u>				
174-4150 DWI VIDEO FEE	<u>269.10</u>	<u>157.70</u>	<u>400.00</u>	<u>400.00</u>
TOTAL FEES FOR SERVICES	269.10	157.70	400.00	400.00
<u>INTEREST REVENUE</u>				
174-4700 INTEREST REVENUE	<u>55.82</u>	<u>27.66</u>	<u>15.00</u>	<u>15.00</u>
TOTAL INTEREST REVENUE	55.82	27.66	15.00	15.00
<hr/>				
TOTAL REVENUES	324.92	185.36	415.00	415.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

175-CO ATTY DRUG FORFEITURE AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021
 FINANCIAL SUMMARY

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

175-CO ATTY DRUG FORFEITURE

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>FEES FOR SERVICES</u>				
175-4103 DRUG FORFEITURE PROCEEDS	<u>3,748.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL FEES FOR SERVICES	3,748.00	0.00	1,000.00	1,000.00
<u>MISCELLANEOUS REVENUE</u>				
175-4600 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
175-4665 REFUND/REIMB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
175-4700 INTEREST REVENUE	<u>720.57</u>	<u>268.17</u>	<u>50.00</u>	<u>50.00</u>
TOTAL INTEREST REVENUE	720.57	268.17	50.00	50.00
<hr/>				
TOTAL REVENUES	<u>4,468.57</u>	<u>268.17</u>	<u>1,050.00</u>	<u>1,050.00</u>
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
175-5070-5002-25 EMPLOYEE SALARY	6,750.00	4,400.00	4,000.00	4,000.00
TOTAL SALARIES	6,750.00	4,400.00	4,000.00	4,000.00
<u>PAYROLL TAXES & BENEFITS</u>				
175-5070-5101-25 SOCIAL SECURITY	0.00	0.00	306.00	306.00
175-5070-5110-25 RETIREMENT	0.00	0.00	561.00	561.00
175-5070-5115-25 GROUP HOSPITAL INSURANCE	0.00	0.00	1,418.00	1,418.00
175-5070-5121-25 UNEMPLOYMENT	0.00	0.00	22.00	22.00
175-5070-5122-25 WORKERS COMP	0.00	0.00	20.00	20.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	2,327.00	2,327.00
<u>SUPPLIES & MATERIALS</u>				
175-5070-5201-25 OFFICE SUPPLIES	650.00	148.27	0.00	0.00
175-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	1,911.76	13,739.53	0.00	0.00
TOTAL SUPPLIES & MATERIALS	2,561.76	13,887.80	0.00	0.00
<u>MAINTENANCE</u>				
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	0.00	0.00	2,000.00	2,000.00
175-5070-5510-25 DUES & FEES	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	2,000.00	2,000.00
<u>PROFESSIONAL/CONTRACT</u>				
175-5070-5610-25 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<u>OTHER</u>				
175-5070-5905-25 INVEST., WITNESS, TRIAL EXP	455.70	0.00	4,000.00	4,000.00
TOTAL OTHER	455.70	0.00	4,000.00	4,000.00
<u>CAPITAL OUTLAY</u>				
175-5070-6000-25 CAPITOL OUTLAY	0.00	0.00	10,000.00	10,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	10,000.00	10,000.00
TOTAL CO ATTY DRUG FOREFITURE	9,767.46	18,287.80	22,327.00	22,327.00
TOTAL EXPENDITURES	9,767.46	18,287.80	22,327.00	22,327.00
REVENUES OVER/(UNDER) EXPENDITURES	(5,298.89)	(18,019.63)	(21,277.00)	(21,277.00)

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

176-CO ATTY HOT CK FEE FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

176-CO ATTY HOT CK FEE FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>FEES FOR SERVICES</u>				
176-4103 CO ATTY HOT CHECK FEES	657.10	442.29	2,500.00	2,500.00
TOTAL FEES FOR SERVICES	657.10	442.29	2,500.00	2,500.00
<u>MISCELLANEOUS REVENUE</u>				
176-4600 MISC REVENUE	0.00	0.00	0.00	0.00
176-4665 REFUND/REIMB	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
176-4700 INTEREST REVENUE	49.15	18.59	25.00	25.00
TOTAL INTEREST REVENUE	49.15	18.59	25.00	25.00
<hr/>				
TOTAL REVENUES	706.25	460.88	2,525.00	2,525.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
176-5070-5002-25 EMPLOYEES SALARY	0.00	0.00	3,000.00	3,000.00
TOTAL SALARIES	0.00	0.00	3,000.00	3,000.00
<u>PAYROLL TAXES & BENEFITS</u>				
176-5070-5101-25 SOCIAL SECURITY	0.00	0.00	0.00	0.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	0.00
<u>SUPPLIES & MATERIALS</u>				
176-5070-5201-25 OFFICE SUPPLIES	101.81	0.00	0.00	0.00
176-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
176-5070-5260-25 UNIFORMS	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	101.81	0.00	0.00	0.00
<u>MAINTENANCE</u>				
176-5070-5301-25 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
176-5070-5310-25 COMPUTER SOFTWARE MAINTENANC	0.00	0.00	600.00	600.00
TOTAL MAINTENANCE	0.00	0.00	600.00	600.00
<u>TRAVEL/TRAINING & DUES</u>				
176-5070-5501-25 TRAVEL AND TRAINING	0.00	0.00	0.00	0.00
176-5070-5510-25 DUES & FEES	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
176-5070-5610-25 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
TOTAL CO ATTY HOT CK FEE FUND	101.81	0.00	3,600.00	3,600.00
TOTAL EXPENDITURES	101.81	0.00	3,600.00	3,600.00
REVENUES OVER/(UNDER) EXPENDITURES	604.44	460.88	(1,075.00)	(1,075.00)

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

180-SHERIFF COMMISSARY FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

180-SHERIFF COMMISSARY FUND

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>FEES FOR SERVICES</u>				
180-4175 COMMISSARY RECEIPTS/REVENUE	<u>14,225.36</u>	<u>18,183.07</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	14,225.36	18,183.07	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>				
180-4600 MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
180-4700 INTEREST REVENUE	<u>1,307.30</u>	<u>156.86</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	1,307.30	156.86	0.00	0.00
TOTAL REVENUES	<u>15,532.66</u>	<u>18,339.93</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SUPPLIES & MATERIALS</u>				
180-5170-5201-30 SUPPLIES	3,895.68	38,071.90	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	3,895.68	38,071.90	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	3,895.68	38,071.90	0.00	0.00
TOTAL EXPENDITURES	3,895.68	38,071.90	0.00	0.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	11,636.98	(19,731.97)	0.00	0.00
=====				

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

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

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

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

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SUPPLIES & MATERIALS</u>				
181-5170-5205-30 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<u>MAINTENANCE</u>				
181-5170-5320-30 VEHICLE OPERATION/MAINTENANC	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
181-5170-5501-30 TRAVEL & TRAINING	3,419.27	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	3,419.27	0.00	0.00	0.00
<u>OTHER</u>				
181-5170-5999-30 OTHER CHARGES	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
<hr/>				
TOTAL SHERIFF FORFEITURE-STATE	3,419.27	0.00	0.00	0.00
TOTAL EXPENDITURES	3,419.27	0.00	0.00	0.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	(2,521.91)	96.68	0.00	0.00
=====				

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

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

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	0.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	SHERIFF FORFEITURE-FEDERA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

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

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<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
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
<hr/>				

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

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

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

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

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>FEES FOR SERVICES</u>				
190-4180 LIBRARY FEES	<u>2,244.58</u>	<u>2,535.95</u>	<u>1,600.00</u>	<u>1,600.00</u>
TOTAL FEES FOR SERVICES	2,244.58	2,535.95	1,600.00	1,600.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
190-4516 GRANT REVENUE-LFD LIBRARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>				
190-4680 DONATIONS	5,311.75	(5,119.89)	1,300.00	1,300.00
190-4681 MISC JAR DONATIONS	<u>296.27</u>	<u>467.83</u>	<u>150.00</u>	<u>150.00</u>
TOTAL MISCELLANEOUS REVENUE	5,608.02	(4,652.06)	1,450.00	1,450.00
<u>INTEREST REVENUE</u>				
190-4700 INTEREST REVENUE	<u>105.24</u>	<u>88.14</u>	<u>100.00</u>	<u>100.00</u>
TOTAL INTEREST REVENUE	105.24	88.14	100.00	100.00
TOTAL REVENUES	<u>7,957.84</u>	<u>(2,027.97)</u>	<u>3,150.00</u>	<u>3,150.00</u>

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SUPPLIES & MATERIALS</u>				
190-5180-5201-80 OFFICE SUPPLIES	0.00	0.00	4,000.00	1,000.00
190-5180-5205-80 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	2,000.00	2,000.00
190-5180-5218-80 PROGRAM DEVELOPMENT	0.00	1,310.08	1,500.00	1,500.00
190-5180-5233-80 BOOKS	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	1,310.08	7,800.00	4,800.00
<u>MAINTENANCE</u>				
190-5180-5305-80 BUILDING MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL MAINTENANCE	0.00	0.00	3,000.00	3,000.00
<u>TRAVEL/TRAINING & DUES</u>				
190-5180-5501-80 TRAVEL & TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
190-5180-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>475.00</u>	<u>0.00</u>	<u>1,900.00</u>	<u>1,900.00</u>
TOTAL PROFESSIONAL/CONTRACT	475.00	0.00	1,900.00	1,900.00
<hr/>				
TOTAL LITTLEFIELD LIBRARY-DONAT	475.00	1,310.08	12,700.00	9,700.00
TOTAL EXPENDITURES	<u>475.00</u>	<u>1,310.08</u>	<u>12,700.00</u>	<u>9,700.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>7,482.84</u>	<u>(3,338.05)</u>	<u>(9,550.00)</u>	<u>(6,550.00)</u>

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

191-OLTON LIBRARY
FINANCIAL SUMMARY

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

191-OLTON LIBRARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>FEES FOR SERVICES</u>				
191-4180 LIBRARY FEES	<u>136.90</u>	<u>160.45</u>	<u>100.00</u>	<u>200.00</u>
TOTAL FEES FOR SERVICES	136.90	160.45	100.00	200.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
191-4517 GRANT REVENUE-OLTON LIBRARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>				
191-4680 DONATIONS	<u>0.00</u>	<u>0.00</u>	<u>450.00</u>	<u>500.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	450.00	500.00
<u>INTEREST REVENUE</u>				
191-4700 INTEREST REVENUE	<u>44.69</u>	<u>19.41</u>	<u>0.00</u>	<u>20.00</u>
TOTAL INTEREST REVENUE	44.69	19.41	0.00	20.00
<hr/>				
TOTAL REVENUES	<u>181.59</u>	<u>179.86</u>	<u>550.00</u>	<u>720.00</u>
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

191-OLTON LIBRARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

OLTON LIBRARY-DONATIONS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SUPPLIES & MATERIALS</u>				
191-5181-5201-80 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
191-5181-5218-80 PROGRAM DEVELOPMENT	1,370.31	174.75	2,000.00	2,000.00
191-5181-5233-80 BOOKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	1,370.31	174.75	2,000.00	2,000.00
<u>MAINTENANCE</u>				
191-5181-5305-80 BUILDING MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & 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	1,370.31	174.75	2,000.00	2,000.00
TOTAL EXPENDITURES	1,370.31	174.75	2,000.00	2,000.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	(1,188.72)	5.11	(1,450.00)	(1,280.00)
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ADOPTED BUDGET

AS OF: AUGUST 30, 2021

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

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

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

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
195-4516 GRANT REVENUE	<u>128,040.00</u>	<u>19,500.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	128,040.00	19,500.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>				
195-4600 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>				
195-4700 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>				
195-8195-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	128,040.00	19,500.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

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

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>TRANSFER OUT</u>				
195-9195-9110-80 XFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFER OUT	0.00	0.00	0.00	0.00
<hr/>				
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	128,040.00	23,739.51	0.00	0.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(4,239.51)	0.00	0.00
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ADOPTED BUDGET

AS OF: AUGUST 30, 2021

196-AMERICAN RECOVERY GRANT
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

196-AMERICAN RECOVERY GRANT

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
196-4516 GRANT REVENUE	0.00	1,252,157.00	0.00	1,252,157.00
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	1,252,157.00	0.00	1,252,157.00
<u>INTEREST REVENUE</u>				
196-4700 INTEREST REVENUE	0.00	522.15	0.00	1,000.00
TOTAL INTEREST REVENUE	0.00	522.15	0.00	1,000.00
TOTAL REVENUES	0.00	1,252,679.15	0.00	1,253,157.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

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

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

301-CAPITAL PROJECTS
FINANCIAL SUMMARY

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

301-CAPITAL PROJECTS

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

301-CAPITAL PROJECTS

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

CAPITAL PROJECTS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>CAPITAL OUTLAY</u>				
301-5301-6010 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
301-5301-6011 CAPITAL OUTLAY-MACH, BLDGS,	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	50.71	0.00	0.00
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ADOPTED BUDGET

AS OF: AUGUST 30, 2021

600-CSCD-BASIC SUPERVISION
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

600-CSCD-BASIC SUPERVISION

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>FEES FOR SERVICES</u>				
600-4130 MISDEMEANOR FEES	28,322.00	29,690.00	25,000.00	25,000.00
600-4131 MISDEMEANOR DRUG TEST FEE	381.00	160.00	400.00	400.00
600-4132 MISDEMEANOR EXTENSION FEE	6,395.00	3,581.00	6,000.00	6,000.00
600-4133 MISDEMEANOR PRE-TRIAL FEES	405.00	690.00	500.00	500.00
600-4134 MISDEMEANOR TRANSFER FEE	0.00	600.00	1,000.00	1,000.00
600-4136 FELONY FEES	60,540.00	64,050.81	67,000.00	67,000.00
600-4137 FELONY DRUG TEST FEES	1,873.00	1,248.00	500.00	500.00
600-4138 FELONY PRE-TRIAL FEES	1,865.00	1,125.00	1,500.00	1,500.00
600-4139 FELONY TRANSFER FEE	1,300.00	3,700.00	2,100.00	2,100.00
600-4140 FELONY EXTENSION FEES	6,815.00	6,814.00	5,500.00	5,500.00
600-4141 TRANSACTION FEE	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL FEES FOR SERVICES	107,896.00	111,658.81	109,550.00	109,550.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
600-4555 STATE AID-BASIC SUPERVISION	<u>63,549.00</u>	<u>66,115.00</u>	<u>66,115.00</u>	<u>63,549.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	63,549.00	66,115.00	66,115.00	63,549.00
<u>INTEREST REVENUE</u>				
600-4700 INTEREST REVENUE	<u>1,019.05</u>	<u>640.03</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL INTEREST REVENUE	1,019.05	640.03	2,500.00	2,500.00
<u>OTHER</u>				
600-4999 CARRY OVER FROM PREVIOUS FY	<u>0.00</u>	<u>0.00</u>	<u>72,210.00</u>	<u>71,765.00</u>
TOTAL OTHER	0.00	0.00	72,210.00	71,765.00
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TOTAL REVENUES	172,464.05	178,413.84	250,375.00	247,364.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

600-CSCD-BASIC SUPERVISION

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

ADULT PROBATION

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

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

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

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

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
601-4555 STATE AID-CCP	<u>32,146.00</u>	<u>32,323.00</u>	<u>32,146.00</u>	<u>32,146.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	32,146.00	32,323.00	32,146.00	32,146.00
<u>OTHER</u>				
601-4999 CARRY OVER FROM PREVIOUS FY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	<u>32,146.00</u>	<u>32,323.00</u>	<u>32,146.00</u>	<u>32,146.00</u>
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
601-5130-5001-30 PROBATION OFFICER SALARY	26,096.00	25,105.01	25,956.00	26,120.00
TOTAL SALARIES	26,096.00	25,105.01	25,956.00	26,120.00
<u>PAYROLL TAXES & BENEFITS</u>				
601-5130-5101-30 SOCIAL SECURITY	1,986.00	2,016.47	1,986.00	1,998.00
601-5130-5110-30 RETIREMENT	3,823.00	3,934.69	3,823.00	3,646.00
601-5130-5115-30 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
601-5130-5121-30 UNEMPLOYMENT	0.00	0.00	140.00	141.00
TOTAL PAYROLL TAXES & BENEFITS	5,809.00	5,951.16	5,949.00	5,785.00
<u>SUPPLIES & MATERIALS</u>				
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	241.00	0.00	241.00	241.00
TOTAL PROFESSIONAL/CONTRACT	241.00	0.00	241.00	241.00
TOTAL CSCD-CCP COMMUNITY CORREC	32,146.00	31,056.17	32,146.00	32,146.00
TOTAL EXPENDITURES	32,146.00	31,056.17	32,146.00	32,146.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,266.83	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

603-CSCD-DP

FINANCIAL SUMMARY

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

603-CSCD-DP

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>FEES FOR SERVICES</u>				
603-4137 SAT-UA	30.00	0.00	0.00	0.00
TOTAL FEES FOR SERVICES	30.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
603-4555 STATE AID-DP	16,930.00	20,000.00	20,000.00	20,000.00
TOTAL INTERGOVERNMENTAL/GRANTS	16,930.00	20,000.00	20,000.00	20,000.00
<u>MISCELLANEOUS REVENUE</u>				
603-4600 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
<u>OTHER</u>				
603-4999 CARRY OVER FROM PREVIOUS FY	0.00	0.00	5,323.00	0.00
TOTAL OTHER	0.00	0.00	5,323.00	0.00
TOTAL REVENUES	16,960.00	20,000.00	25,323.00	20,000.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

603-CSCD-DP

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

CSCD-DP

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

604-CSCD-BOND SUPERVISION
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

604-CSCD-BOND SUPERVISION

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

604-CSCD-BOND SUPERVISION
CSCD-BOND SUPERVISION

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>SALARIES</u>				
604-5130-5002-30 EMPLOYEES SALARY	0.00	0.00	0.00	0.00
TOTAL SALARIES	0.00	0.00	0.00	0.00
<u>PAYROLL TAXES & BENEFITS</u>				
604-5130-5101-30 SOCIAL SECURITY	0.00	0.00	0.00	0.00
604-5130-5110-30 RETIREMENT	0.00	0.00	0.00	0.00
604-5130-5121-30 UNEMPLOYMENT	0.00	0.00	0.00	0.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL CSCD-BOND SUPERVISION	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	155.00	0.00	0.00
<hr/>				

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

701-FIXED ASSETS
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

801-DEBT SERVICE
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

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

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

801-DEBT SERVICE

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>TAX REVENUE</u>				
801-4000 COUNTY AD VALOREM TAXES	0.00	0.00	0.00	0.00
801-4001 DELINQUENT AD VALOREM TAXES	<u>51.84</u>	<u>70.02</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAX REVENUE	51.84	70.02	0.00	0.00
<u>INTEREST REVENUE</u>				
801-4700 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	<u>51.84</u>	<u>70.02</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

801-DEBT SERVICE

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

DEBT SERVICE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 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
<hr/>				
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 30, 2021

801-DEBT SERVICE
TRANSFERS OUT

AS ADOPTED IN COMMISSIONERS COURT AUGUST 30, 2021

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