

**LAMB COUNTY, TEXAS  
ADOPTED BUDGET  
FISCAL YEAR 2019 - 2020**

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

|                           | Proposed | Actual | Actual |
|---------------------------|----------|--------|--------|
| <b>Tax Rate Year</b>      | 2018     | 2018   | 2017   |
| <b>Budget Year</b>        | 2019     | 2019   | 2018   |
| <b>Total Tax Rate</b>     | 0.7943   | 0.7943 | 0.7943 |
| Property Tax Rate M&O     | 0.7943   | 0.7943 | 0.7943 |
| Effective Tax Rate        | 0.8027   | 0.7622 | 0.7765 |
| Maximum M&O Rate          | 0.8000   | 0.8000 | 0.8000 |
| Debt Tax Rate             | 0.0000   | 0.0000 | 0.0000 |
| Sales Tax Adjustment Rate | 0.0000   | 0.0000 | 0.0000 |
| Rollback Tax Rate         | 0.8669   | 0.8386 | 0.8386 |
| Total Debt Payable        | \$0.00   | \$0.00 | \$0.00 |

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

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



LAMB COUNTY, TEXAS  
ADOPTED BUDGET  
FY 2019-2020



BUDGET YEAR FROM  
OCTOBER 1, 2019 TO SEPTEMBER 30, 2020

**INDEX TO LAMB COUNTY BUDGET  
FOR THE FISCAL YEAR OF  
October 1, 2019 to September 30, 2020**

BUDGET CERTIFICATE

COUNTY OFFICIALS

COUNTY HISTORY

POPULATION ESTIMATE

STATISTICAL DATA

TAX RATES

PROJECTED FUND BALANCES

NUMBER OF POSITIONS BY DEPARTMENT

ALLOWANCES FOR ELECTED OFFICIALS/EMPLOYEES

DEPARTMENTAL CODES RELATING TO BUDGETED FUNDS

GENERAL FUND

ROAD AND BRIDGE PRECINCT 1

ROAD AND BRIDGE PRECINCT 2

ROAD AND BRIDGE PRECINCT 3

ROAD AND BRIDGE PRECINCT 4

LAMB COUNTY HOSPITAL

BAIL BOND BOARD FUND

JURY FUND

GRANTS FUND

TEXAS CAPITAL GRANT FUND

EDA GRANT FUND

CHILD ABUSE/FAMILY PROTECTION FUND

COURT HOUSE SECURITY FUND

COMMISSIONERS COURT RECORD PRESERVATION FUND

COUNTY CLERK RECORDS PRESERVATION FUND

DISTRICT CLERK RECORDS PRESERVATION FUND

**INDEX TO LAMB COUNTY BUDGET  
FOR THE FISCAL YEAR OF  
October 1, 2019 to September 30, 2020**

COUNTY & DISTRICT COURT TECHNOLOGY FUND

DISTRICT COURT TECHNOLOGY/ARCHIVE FUND

JP TECHNOLOGY FUND

JP COURT SECURITY FUND

JUVENILE PROBATION FUND

JUVENILE STAND GRANT FUND

JUVENILE TITLE IV-E FUND

JUVENILE 4-H ACTION FUND

JUVENILE PROBATION STATE AID

COUNTY CLERK ELECTION ADMIN FUND

COUNTY CLERK RECORDS ARCHIVE FUND

TAX ACCESSOR COLLECTOR VOTER REGISTRATION FUND

VCLG GRANT

PRE-TRIAL DIVERSION FUND-COUNTY ATTORNEY

DWI VIDEO FUND- CO ATTORNEY

CO ATTY DRUG FORFEITURE

CO ATTY HOT CHECK FEE FUND

SHERIFF COMMISSARY FUND

SHERIFF FORFEITURE-STATE

SHERIFF FORFEITURE-FEDERAL

COUNTY LIBRARY-LITTLEFIELD

OLTON LIBRARY

HISTORICAL COMMISSION

CAPITAL PROJECTS FUND

ADULT PROBATION BASIC

ADULT PROBATION CCP

ADULT PROBATION DP

DEBT SERVICE FUND

BUDGET CERTIFICATE

BUDGET OF LAMB COUNTY, TEXAS ~ BUDGET YEAR FROM

THE STATE OF TEXAS ~ OCTOBER 1, 2019 TO

THE COUNTY OF TEXAS ~ SEPTEMBER 30, 2020

James M DeLoach, Lamb County Judge, and Tonya Ritchie, Lamb County Clerk, do hereby certify that the attached budget is a true and correct copy of the budget of Lamb County, Texas, as passed and approved by the Commissioners Court of said county on the 9th day of September, A.D., 2019, as the same appears on file in the office of the County Clerk of said county.



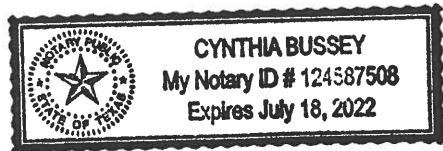
*James M DeLoach*  
County Judge

*Tonya Ritchie*  
County Clerk

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

*Cynthia Bussey*  
Notary Public, Lamb County, Texas

seal



# LAMB COUNTY

## County Officials

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

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

# History of Lamb County

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

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

Source: THSA Online



# Texas County Government Overview

## Function

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

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

## Structure

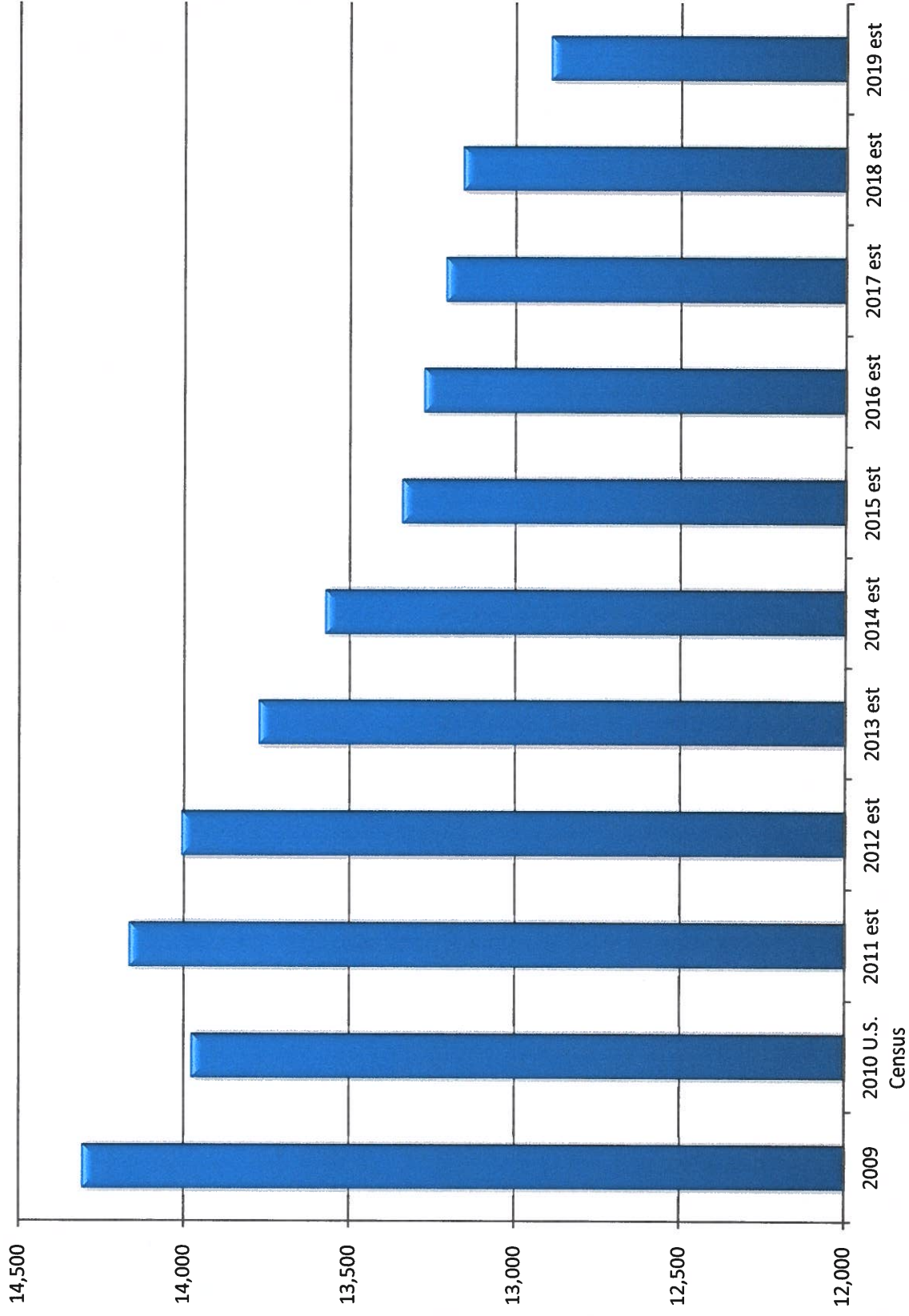
County government structure is spelled out in the Texas Constitution, which makes counties functional agents of the state. Thus, counties, unlike cities, are limited in their actions to areas of responsibility specifically spelled out in laws passed by the Legislature. At the heart of each county is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

## History

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

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

# LAMB COUNTY POPULATION



## STATISTICAL DATA


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

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

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

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

Respectfully submitted,

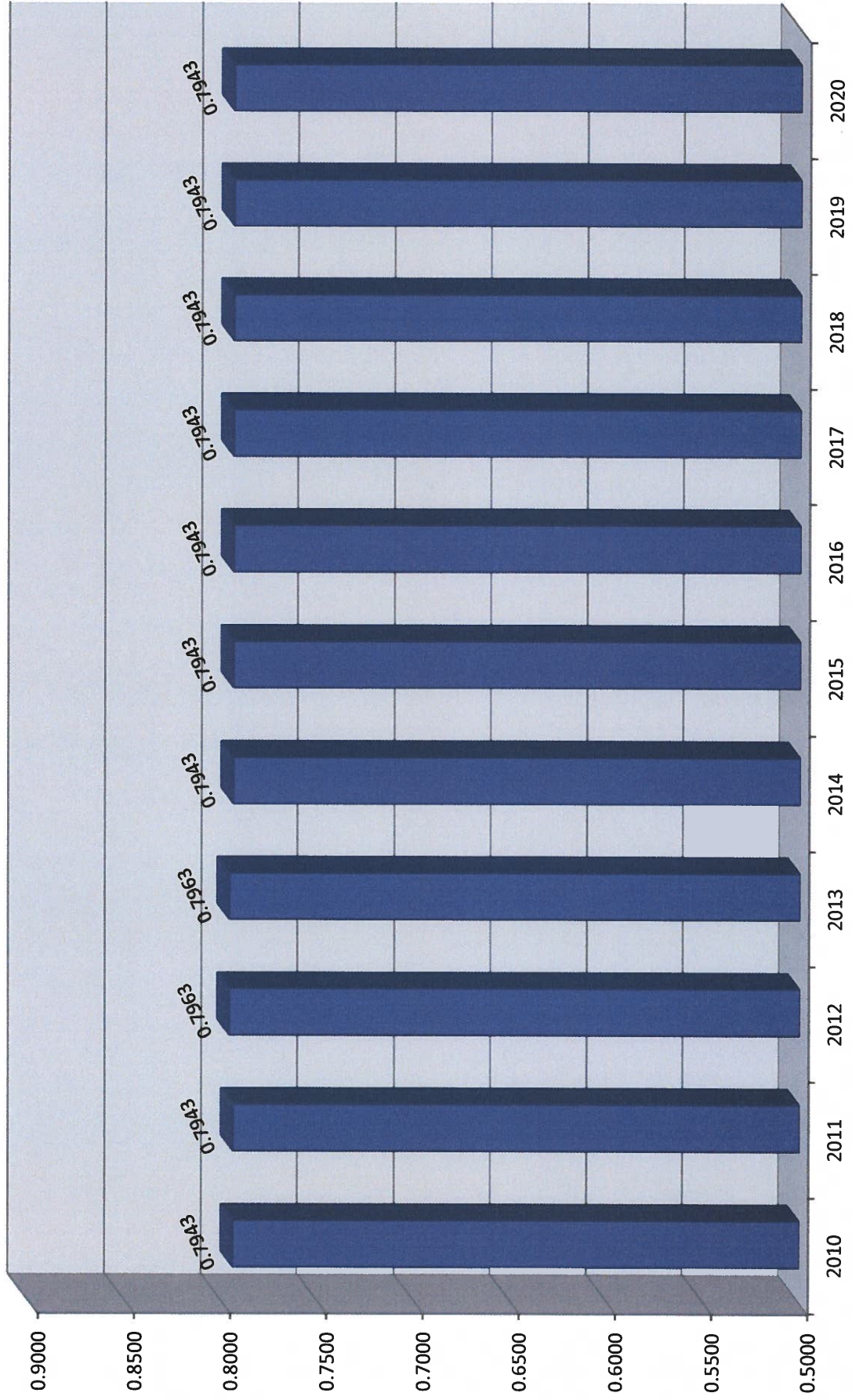
  
\_\_\_\_\_  
County Judge

  
\_\_\_\_\_  
County Clerk





# LAMB COUNTY TAX RATES



FY2020 BUDGET  
REVENUE DERIVED BY TAX RATE . . . PER FUND

|  |                 |                       |  |
|--|-----------------|-----------------------|--|
| <b>CURRENT RATE</b>                              | <b>0.794300</b> |                       |  |
| NET TAXABLE VALUATION                            |                 | \$ 1,006,507,944.00   | TAX REVENUE  |
| M & O TAX RATE / \$100 VALUATION                 | 0.794300        |                       | \$ 7,994,692.60  |
| I & S TAX RATE / \$100 VALUATION                 |                 | \$ 1,006,507,944.00   |  |
| TOTAL I & S                                      | -               |                       | -  |
| <br>   |                 |                       |  |
| TOTAL GROSS LEVY                                 | <u>0.794300</u> |                       | <u>\$ 7,994,692.60</u>                                       |
| <br>   |                 |                       |  |
| Less: Estimated Delinquent at<br>M & O LEVY @ 0% |                 |                       |  |
| I & S LEVY @ 0%                                  |                 |                       |  |
| Total Deductions - DELINQUENT TAXES              |                 | \$ -                  |  |
| <br>   |                 |                       |  |
| <b>FUND NAME</b>                                 | <b>TAX RATE</b> | <b>% DISTRIBUTION</b> | <b>TOTAL TAX REVENUE      EST 97% COLLECTION TAX REVENUE</b> |
| GENERAL FUND                                     | 0.553300        | 69.6588%              | \$ 5,569,008.45    \$ 5,401,938.20                           |
| R&B 1  | 0.032000        | 4.0287%               | \$ 322,082.54    \$ 312,420.06                               |
| R&B 2  | 0.032000        | 4.0287%               | \$ 322,082.54    \$ 312,420.06                               |
| R&B 3  | 0.032000        | 4.0287%               | \$ 322,082.54    \$ 312,420.06                               |
| R&B 4  | 0.032000        | 4.0287%               | \$ 322,082.54    \$ 312,420.06                               |
| HOSPITAL   | 0.113000        | 14.2264%              | \$ 1,137,353.98    \$ 1,103,233.36                           |
| <br>   |                 |                       |  |
| SUBTOTAL for M & O                               | <u>0.794300</u> | <u>100.0000%</u>      | <u>\$ 7,994,692.59    \$ 7,754,851.81</u>                    |
| INTEREST & SINKING FUND                          | -               | 0.0000%               | \$ -    \$ -   |
| <br>   |                 |                       |  |
| TOTAL TAXES BUDGETED                             | <u>0.794300</u> | <u>100.0000%</u>      | <u>\$ 7,994,692.59    \$ 7,754,851.81</u>                    |

07/25/2019  
07/23/2019

|                              |                    |           |
|------------------------------|--------------------|-----------|
| <b>2019 CERTIFIED VALUES</b> | <b>998,243,597</b> |           |
| RAILROAD ROLLING STOCK 2019  | <u>8,264,347</u>   | CERTIFIED |
|                              | 1,006,507,944      |           |

LAMB COUNTY, TEXAS  
 PROJECTED FUND BALANCE REPORT  
 AS OF: SEPTEMBER 30TH, 2019

| FUND#                          | FUND NAME | 2018-2019              |               |                  |                          | 2019-2020         |                       |                          |
|--------------------------------|-----------|------------------------|---------------|------------------|--------------------------|-------------------|-----------------------|--------------------------|
|                                |           | BEGINNING FUND BALANCE | YTD REVENUES  | YTD EXPENDITURES | PROJECTED ENDING BALANCE | BUDGETED REVENUES | BUDGETED EXPENDITURES | PROJECTED ENDING BALANCE |
| 010-GENERAL FUND               |           | 1,794,173.28           | 6,310,812.63  | 6,379,244.95     | 1,725,740.96             | 6,203,363.00      | 7,290,983.00          | 638,120.96               |
| 021-ROAD & BRIDGE 1            |           | 109,204.26             | 491,357.00    | 509,725.73       | 90,835.53                | 482,420.00        | 543,320.00            | 29,935.53                |
| 022-ROAD & BRIDGE 2            |           | 27,280.44              | 532,947.61    | 560,228.05       | 0.00                     | 536,935.00        | 536,935.00            | 0.00                     |
| 023-ROAD & BRIDGE 3            |           | 0.00                   | 529,090.22    | 529,084.18       | 6.04                     | 479,120.00        | 476,156.00            | 2,970.04                 |
| 024-ROAD & BRIDGE 4            |           | 319,430.52             | 501,881.67    | 588,411.95       | 232,900.24               | 483,420.00        | 613,652.00            | 102,668.24               |
| 055-LAMB HEALTHCARE CENTER     |           | (                      | 727,183.93    | 11,787,571.80    | (                        | 180,809.62        | 10,500,000.00         | (                        |
| 056-BAIL BOND BOARD ACCOUNT    |           | 6,477.07               | 156.18        | 0.00             | 6,633.25                 | 540.00            | 1,000.00              | 6,173.25                 |
| 057-JURY FUND                  |           | 35,786.21              | 2,540.22      | 7,080.00         | 31,246.43                | 4,865.00          | 25,000.00             | 11,111.43                |
| 059-GRANTS FUND                |           | 0.00                   | 0.00          | 0.00             | 0.00                     | 0.00              | 0.00                  | 0.00                     |
| 062-TEXAS CAPITAL FUND GRANT   |           | 110.78                 | 5,889.22      | 6,000.00         | 0.00                     | 1,500,000.00      | 1,500,000.00          | 0.00                     |
| 063-EDA GRANT                  |           | 27,351.91              | 70,167.01     | 42,815.09        | 0.01                     | 0.00              | 0.00                  | 0.01                     |
| 083-CHILD ABUSE PREV/FAM PROT  |           | 5,040.00               | 660.00        | 0.00             | 5,700.00                 | 700.00            | 5,000.00              | 1,400.00                 |
| 084-COURT HOUSE SECURITY       |           | 36,149.15              | 6,716.27      | 14,949.85        | 27,915.57                | 7,700.00          | 19,000.00             | 16,615.57                |
| 085-COMM COURT RECORDS PRES    |           | 4,963.00               | 4,363.43      | 2,314.72         | 7,011.71                 | 4,775.00          | 6,000.00              | 5,786.71                 |
| 086-COUNTY CLERK RECORDS PRES  |           | 9,094.94               | 25,434.76     | 12,699.09        | 21,830.61                | 23,050.00         | 25,500.00             | 19,380.61                |
| 087-DIST CLERK RECORDS PRES    |           | 7,460.69               | 809.40        | 4,733.30         | 3,536.79                 | 950.00            | 3,500.00              | 986.79                   |
| 088-COUNTY & DISTRICT TECH FU  |           | 3,035.56               | 321.28        | 0.00             | 3,356.84                 | 260.00            | 3,000.00              | 616.84                   |
| 089-DIST COURTS TECH/ARCHIVE   |           | 8,685.31               | 1,647.94      | 0.00             | 10,333.25                | 1,300.00          | 8,583.00              | 3,050.25                 |
| 131-JP TECHNOLOGY FUND         |           | 19,219.13              | 3,903.14      | 9,594.68         | 13,527.59                | 3,900.00          | 12,000.00             | 5,477.59                 |
| 133-JP SECURITY FUND           |           | 15,276.24              | 1,279.08      | 0.00             | 16,555.32                | 1,575.00          | 16,000.00             | 2,130.32                 |
| 140-JUVENILE PROBATION FUND    |           | (                      | 300.00        | 19,407.22        | 19,107.22                | 303,108.00        | 303,108.00            | 0.00                     |
| 141-JPO-GRANT FUND             |           | 0.00                   | 7,520.33      | 7,520.33         | 0.00                     | 25,858.00         | 25,858.00             | 0.00                     |
| 142-TITLE IV-E FUND            |           | 56,545.76              | 82.82         | 589.00           | 56,039.58                | 5,800.00          | 37,500.00             | 24,339.58                |
| 144-JPO-STATE AID              |           | 1.03                   | 18,589.00     | 11,439.97        | 7,150.06                 | 149,952.00        | 149,952.00            | 7,150.06                 |
| 150-CO CLERK ELECTION ADMIN    |           | 3,941.05               | 95.01         | 0.00             | 4,036.06                 | 700.00            | 4,000.00              | 736.06                   |
| 151-CO CLERK RECORDS ARCHIVE   |           | 120,698.32             | 24,006.53     | 0.00             | 144,704.85               | 23,500.00         | 118,124.00            | 50,080.85                |
| 171-VCLG GRANT                 |           | 0.00                   | 2,602.89      | 2,602.89         | 0.00                     | 32,385.00         | 32,653.00             | 268.00                   |
| 173-PRE-TRIAL DIVERSION        |           | 68,941.95              | 13,871.91     | 17,504.16        | 65,309.70                | 10,375.00         | 43,855.00             | 31,829.70                |
| 174-DWI VIDEO FUND             |           | 4,552.39               | 409.83        | 33.22            | 4,929.00                 | 415.00            | 2,500.00              | 2,844.00                 |
| 175-CO ATTY DRUG FORFEITURE    |           | 62,694.66              | 6,860.34      | 7,802.00         | 61,753.00                | 1,050.00          | 22,327.00             | 40,476.00                |
| 180-SHERIFF COMMISSARY FUND    |           | 16,887.90              | 20,341.09     | 4,700.28         | 32,528.71                | 0.00              | 0.00                  | 32,528.71                |
| 181-SHERIFF FORFEITURE-STATE   |           | 82,272.55              | 1,951.59      | 4,591.18         | 79,632.96                | 0.00              | 0.00                  | 79,632.96                |
| 182-SHERIFF FORFEITURE-FEDERA  |           | (                      | 1.00          | 0.00             | 0.00                     | 0.00              | 0.00                  | 0.00                     |
| 190-COUNTY LIBRARY-LITTLEFIELD |           | 4,392.16               | 3,303.94      | 905.80           | 6,790.30                 | 2,925.00          | 4,000.00              | 5,715.30                 |
| 191-OLTON LIBRARY              |           | 4,428.93               | 169.61        | 503.58           | 4,094.96                 | 550.00            | 2,000.00              | 2,644.96                 |
| 301-CAPITAL PROJECTS           |           | 0.00                   | 0.00          | 0.00             | 0.00                     | 0.00              | 0.00                  | 0.00                     |
| 801-DEBT SERVICE               |           | 27.20                  | 121.56        | 148.76           | 0.00                     | 0.00              | 0.00                  | 0.00                     |
| GRAND TOTAL                    |           | 2,071,933.64           | 20,943,257.84 | 20,531,901.78    | 2,483,289.70             | 20,791,541.00     | 22,331,506.00         | 943,324.70               |

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

## Lamb County

### Number of Positions by Department-Comparative Summary

| Department                    | 2011       | 2012       | 2013       | 2014        | 2015        | 2016        | 2017      | 2018       | 2019        | 2020        |
|-------------------------------|------------|------------|------------|-------------|-------------|-------------|-----------|------------|-------------|-------------|
| County Judge                  | 1.5        | 1.5        | 2          | 2           | 2           | 2           | 2         | 2          | 2           | 2           |
| County Clerk                  | 5          | 4.5        | 4.5        | 4.5         | 4.5         | 4.5         | 4.5       | 4.5        | 4.5         | 4.5         |
| County Clerk Records Mgt.     | 0.5        | 0.5        | 0.5        | 0.5         | 0.5         | 0.5         | 0.5       | 0.5        | 0.5         | 0.5         |
| <b>General Administration</b> | <b>7</b>   | <b>6.5</b> | <b>7</b>   | <b>7</b>    | <b>7</b>    | <b>7</b>    | <b>7</b>  | <b>7</b>   | <b>7</b>    | <b>7</b>    |
| Tax Assessor                  | 4          | 4          | 4          | 4           | 4           | 4           | 4         | 4          | 4           | 4           |
| County Treasurer              | 1.5        | 1.5        | 1.5        | 1.5         | 2           | 2           | 2         | 2.5        | 2.5         | 2.5         |
| County Auditor                | 2          | 2          | 2          | 2           | 2           | 2           | 2         | 2          | 2           | 2           |
| <b>Financial</b>              | <b>7.5</b> | <b>7.5</b> | <b>7.5</b> | <b>7.5</b>  | <b>8</b>    | <b>8</b>    | <b>8</b>  | <b>8.5</b> | <b>8.5</b>  | <b>8.5</b>  |
| District Judge                | 0          | 0          | 0          | 0.5         | 0.5         | 0.5         | 0.5       | 0.5        | 0.5         | 0.5         |
| District Clerk                | 3          | 3          | 3          | 3           | 3           | 3           | 3         | 3          | 3           | 3           |
| Justice of the Peace 1        | 1          | 1          | 1          | 1           | 1           | 1           | 1         | 1          | 1           | 1           |
| Justice of the Peace 2        | 1          | 1          | 1          | 1           | 1           | 1           | 1         | 1          | 1           | 1           |
| Justice of the Peace 3        | 2.5        | 2.5        | 2.5        | 2.5         | 2.5         | 2.5         | 2.5       | 2.5        | 2.5         | 2.5         |
| Justice of the Peace 4        | 1          | 1          | 1          | 1           | 1           | 1           | 1         | 1          | 1           | 1           |
| <b>Judicial</b>               | <b>8.5</b> | <b>8.5</b> | <b>8.5</b> | <b>9</b>    | <b>9</b>    | <b>9</b>    | <b>9</b>  | <b>9</b>   | <b>9</b>    | <b>9</b>    |
| County Attorney               | 3          | 3.5        | 3.5        | 3.5         | 4           | 4           | 4         | 4          | 4           | 4           |
| <b>Legal</b>                  | <b>3</b>   | <b>3.5</b> | <b>3.5</b> | <b>3.5</b>  | <b>4</b>    | <b>4</b>    | <b>4</b>  | <b>4</b>   | <b>4</b>    | <b>4</b>    |
| Sheriff's Office              | 19         | 19         | 24         | 24          | 20          | 20          | 20        | 20         | 20          | 20          |
| County Jail                   | 13         | 13         | 13         | 13          | 13          | 13          | 13        | 13         | 13          | 13          |
| Juvenile Probation            | 4          | 4          | 4          | 4.5         | 4.5         | 4.5         | 4         | 4          | 4.5         | 4.5         |
| Stand Grant                   | 1          | 1          | 1          | 1           | 1           | 1           | 1         | 1          | 1           | 1           |
| <b>Public Safety</b>          | <b>37</b>  | <b>37</b>  | <b>42</b>  | <b>42.5</b> | <b>38.5</b> | <b>38.5</b> | <b>38</b> | <b>38</b>  | <b>38.5</b> | <b>38.5</b> |



## Lamb County

### Number of Positions by Department-Comparative Summary

| Department          | 2011        | 2012        | 2013       | 2014         | 2015      | 2016      | 2017      | 2018        | 2019      | 2020      |
|---------------------|-------------|-------------|------------|--------------|-----------|-----------|-----------|-------------|-----------|-----------|
| Maintenance         | 2.5         | 2.5         | 2.5        | 2.5          | 1.5       | 1.5       | 2         | 2           | 2         | 2         |
| Facilities          | 2.5         | 2.5         | 2.5        | 2.5          | 1.5       | 1.5       | 2         | 2           | 2         | 2         |
| Vetrans & Welfare   | 1           | 1           | 1          | 1            | 1         | 1         | 1         | 1           | 1         | 1         |
| Health and Welfare  | 1           | 1           | 1          | 1            | 1         | 1         | 1         | 1           | 1         | 1         |
| Extension Office    | 3.5         | 3.5         | 3.5        | 3.5          | 3         | 3         | 3         | 3           | 3         | 3         |
| Littlefield Library | 2.5         | 2.5         | 2.5        | 2.5          | 2.5       | 2.5       | 2.5       | 2.5         | 2.5       | 2.5       |
| Olton Library       | 2           | 2           | 2          | 2            | 2         | 2         | 2.5       | 2.5         | 2.5       | 2.5       |
| Culture/Recreation  | 8           | 8           | 8          | 8            | 7.5       | 7.5       | 8         | 8           | 8         | 8         |
| Road & Bridge 1     | 5.5         | 5.5         | 5          | 5.5          | 5.5       | 5.5       | 5.5       | 5.5         | 5.5       | 5.5       |
| Road & Bridge 2     | 5.5         | 5.5         | 5.5        | 5.5          | 5.5       | 5.5       | 5.5       | 5.5         | 5.5       | 5.5       |
| Road & Bridge 3     | 5.5         | 5.5         | 5          | 5            | 5         | 5         | 4.5       | 4.5         | 4.5       | 4.5       |
| Road & Bridge 4     | 5.5         | 5.5         | 5.5        | 5.5          | 5.5       | 5.5       | 5.5       | 5.5         | 5.5       | 5.5       |
| Road & Bridge       | 22          | 22          | 21         | 21.5         | 21.5      | 21.5      | 21        | 21          | 21        | 21        |
| <b>Total FTE</b>    | <b>96.5</b> | <b>96.5</b> | <b>101</b> | <b>102.5</b> | <b>98</b> | <b>98</b> | <b>98</b> | <b>98.5</b> | <b>99</b> | <b>99</b> |

# CELL PHONE ALLOWANCE BY DEPARTMENT

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

# CELL PHONE ALLOWANCE BY DEPARTMENT

## AUDITOR

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|                   |       |        |
|-------------------|-------|--------|
| AUDITOR           | 50.00 | 600.00 |
| ASSISTANT AUDITOR | 50.00 | 600.00 |

## MAINTENANCE

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|              |       |        |
|--------------|-------|--------|
| MAINTENANCE  | 35.00 | 420.00 |
| HOUSEKEEPING | 35.00 | 420.00 |

## ROAD & BRIDGE 1

---

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

## ROAD & BRIDGE 2

---

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

## ROAD & BRIDGE 3

---

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

## ROAD & BRIDGE 4

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

## JUVENILE PROBATION

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|                                 |       |        |
|---------------------------------|-------|--------|
| PROBATION CHIEF                 | 50.00 | 600.00 |
| PROBATION OFFICER               | 50.00 | 600.00 |
| FAMILY RESOURCE CENTER DIRECTOR | 50.00 | 420.00 |
| ADMINISTRATIVE ASSISTANT        | 35.00 | 420.00 |

# AUTO ALLOWANCE BY DEPARTMENT

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

# CLOTHING/UNIFORM ALLOWANCE BY DEPARTMENT

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

# INSURANCE ALLOWANCE BY DEPARTMENT

|                         | AMOUNT<br>PER MONTH | AMOUNT<br>ANNUAL<br>UP TO \$7090 |
|-------------------------|---------------------|----------------------------------|
| <hr/>                   |                     |                                  |
| <b>SHERIFF'S OFFICE</b> |                     |                                  |
| SHERIFF                 | 288.62              | 3,463.44                         |
| <hr/>                   |                     |                                  |
| <b>TREASURER</b>        |                     |                                  |
| TREASURER               | 358.00              | 4,296.00                         |
| <hr/>                   |                     |                                  |
| <b>AUDITOR</b>          |                     |                                  |
| AUDITOR                 | 345.14              | 4,141.68                         |

# DEPARTMENTAL CODES RELATING TO BUDGETED FUNDS

CODE NUMBER DEPARTMENT

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## GENERAL FUND

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

## OTHER FUNDS

021 - 5121 ROAD & BRIDGE 1  
022 - 5122 ROAD & BRIDGE 2  
023 - 5123 ROAD & BRIDGE 3  
024 - 5124 ROAD & BRIDGE 4  
055 - 5055 COUNTY HOSPITAL  
056 - 5056 BAIL BOND BOARD FUND  
057 - 5057 JURY FUND  
059 - 5059 GRANTS FUND

## DEPARTMENTAL CODES RELATING TO BUDGETED FUNDS

CODE NUMBER DEPARTMENT

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### OTHER FUNDS

|     |        |                                      |
|-----|--------|--------------------------------------|
| 062 | - 5123 | TEXAS CAPITAL GRANT FUND             |
| 063 | - 5123 | EDA GRANT FUND                       |
| 083 | - 5183 | CHILD ABUSE/FAM PROTECTION           |
| 084 | - 5084 | COURTHOUSE SECURITY                  |
| 085 | - 5085 | COMM COURT RECORDS PRES              |
| 086 | - 5040 | CO CLERK RECORDS PRES                |
| 087 | - 5020 | DIST CLERK RECORDS PRES              |
| 088 | - 5088 | COUNTY & DISTRICT TECH               |
| 089 | - 5020 | DISTRICT COURT TECH/ARCHIVE FUND     |
| 131 | - 5031 | JP TECHNOLOGY                        |
| 133 | - 5133 | JP SECURITY FUND                     |
| 140 | - 5140 | JPO-BASIC SUPERVISION                |
| 140 | - 5141 | JPO-COMMUNITY BASED                  |
| 140 | - 5142 | JPO-COURT INTAKE                     |
| 140 | - 5145 | JPO-COMMUNITY BASED MENTAL HEALTH    |
| 141 | - 5140 | JPO-GRANT FUND                       |
| 142 | - 5140 | TITLE IV-E FUNDS                     |
| 144 | - 5140 | JPO-STATE AID-BASIC SUPERVISION      |
| 144 | - 5141 | JPO-STATE AID-COMMUNITY BASED        |
| 144 | - 5143 | JPO-STATE AID-PRE POST-ADJUDICATION  |
| 144 | - 5144 | JPO-COMMITMENT DIVERSION             |
| 144 | - 5145 | JPO-MENTAL HEALTH SERVICES           |
| 144 | - 5146 | JPO-R REGIONAL DIVERSION ALTERNATIVE |
| 150 | - 5040 | CO CLERK ELECTION ADMIN              |
| 151 | - 5040 | CO CLERK RECORDS ARCHIVE             |
| 165 | - 5050 | TAX A/C - VOTER REG                  |
| 171 | - 5171 | VCLG GRANT                           |
| 173 | - 5070 | PRE-TRIAL DIVERSION                  |
| 174 | - 5070 | DWI VIDEO FUND                       |
| 175 | - 5070 | CO ATTY DRUG FORFEITURE              |
| 176 | - 5070 | CO ATTY HOT CHECK FEE FUND           |
| 180 | - 5170 | SHERIFF COMMISSARY                   |
| 181 | - 5170 | SHERIFF FORFEITURE-STATE             |
| 182 | - 5170 | SHERIFF FORFEITURE-FEDERAL           |
| 190 | - 5180 | COUNTY LIBRARY-LITTLEFIELD DONATIONS |
| 191 | - 5181 | OLTON LIBRARY DONATIONS              |
| 195 | - 5195 | HISTORICAL COMMISSION                |
| 301 | - 5301 | CAPITAL PROJECTS                     |
| 600 | - 5130 | ADULT PROBATION-BASIC                |
| 601 | - 5130 | ADULT PROBATION-CCP                  |
| 603 | - 5130 | ADULT PROBATION-DP                   |
| 701 | -      | FIXED ASSETS                         |
| 801 | - 5801 | DEBT SERVICE                         |



ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

FINANCIAL SUMMARY

| ACCT#                      | ACCOUNT NAME                              | 2017-2018<br>ACTUAL  | 2018-2019<br>ACTUAL | 2018-2019<br>BUDGET    | 2019-2020<br>APPROVED  |
|----------------------------|---|----------------------|---------------------|------------------------|------------------------|
| <b>REVENUE SUMMARY</b>     |   |                      |                     |                        |                        |
|                            | TAX REVENUE                               | 4,992,542.65         | 5,508,468.89        | 5,513,930.00           | 5,481,938.00           |
|                            | FEES FOR SERVICES                         | 451,135.87           | 379,600.75          | 401,700.00             | 418,700.00             |
|                            | LICENSE & PERMITS                         | 715.00               | 847.00              | 750.00                 | 750.00                 |
|                            | COMMISSIONS                               | 4,899.63             | 6,353.61            | 6,500.00               | 6,500.00               |
|                            | INTERGOVERNMENTAL/GRANTS                  | 143,562.71           | 95,617.97           | 107,975.00             | 107,975.00             |
|                            | MISCELLANEOUS REVENUE                     | 171,115.57           | 67,841.38           | 74,500.00              | 122,500.00             |
|                            | INTEREST REVENUE                          | 63,516.12            | 70,271.20           | 50,000.00              | 65,000.00              |
|                            | TRANSFERS FM OTHER FUNDS                  | <u>69,174.21</u>     | <u>56,894.88</u>    | <u>0.00</u>            | <u>0.00</u>            |
|                            | <b>TOTAL REVENUES</b>                     | <b>5,896,661.76</b>  | <b>6,185,895.68</b> | <b>6,155,355.00</b>    | <b>6,203,363.00</b>    |
| <b>EXPENDITURE SUMMARY</b> |   |                      |                     |                        |                        |
|                            | DISTRICT JUDGE                            | 159,373.65           | 137,053.89          | 193,668.00             | 213,211.00             |
|                            | DISTRICT CLERK                            | 152,374.62           | 146,318.91          | 166,153.00             | 172,374.00             |
|                            | COUNTY JUDGE                              | 174,831.09           | 167,140.80          | 191,789.00             | 193,090.00             |
|                            | COUNTY CLERK                              | 214,802.43           | 201,647.44          | 238,897.00             | 237,550.00             |
|                            | TAX ASSESSOR                              | 206,022.99           | 190,105.51          | 218,609.00             | 218,655.00             |
|                            | TREASURER                                 | 125,589.13           | 118,168.50          | 160,539.00             | 161,907.00             |
|                            | COUNTY ATTORNEY                           | 164,806.86           | 154,223.94          | 185,862.00             | 182,223.00             |
|                            | JUSTICE OF THE PEACE 1                    | 47,192.43            | 50,351.25           | 59,647.00              | 59,875.00              |
|                            | JUSTICE OF THE PEACE 2                    | 32,294.38            | 35,150.56           | 46,202.00              | 47,621.00              |
|                            | JUSTICE OF THE PEACE 3                    | 129,269.34           | 113,634.72          | 138,367.00             | 142,910.00             |
|                            | JUSTICE OF THE PEACE 4                    | 61,760.92            | 62,544.75           | 73,541.00              | 69,451.00              |
|                            | VET & WELFARE                             | 82,832.84            | 80,831.34           | 98,104.00              | 94,952.00              |
|                            | ADULT PROBATION                           | 519.01               | 950.55              | 2,000.00               | 2,000.00               |
|                            | AG EXTENSION OFFICE                       | 87,111.73            | 149,358.64          | 182,093.00             | 112,706.00             |
|                            | SHERIFF                                   | 1,448,692.11         | 1,382,097.87        | 1,766,007.00           | 1,736,660.00           |
|                            | JAIL                                      | 954,815.31           | 811,725.94          | 1,065,201.00           | 1,042,055.00           |
|                            | LITTLEFIELD LIBRARY                       | 140,580.64           | 125,018.23          | 150,157.00             | 150,687.00             |
|                            | OLTON LIBRARY                             | 131,179.45           | 122,720.96          | 151,236.00             | 153,674.00             |
|                            | AUDITOR                                   | 122,914.22           | 150,571.90          | 177,053.00             | 183,373.00             |
|                            | NON-DEPARTMENTAL                          | 1,003,217.51         | 573,734.63          | 795,763.00             | 973,403.00             |
|                            | MAINTENANCE                               | 139,985.96           | 136,838.21          | 152,267.00             | 153,277.00             |
|                            | AG CENTER                                 | 24,231.94            | 22,510.25           | 32,000.00              | 32,000.00              |
|                            | OLTON COMMUNITY CENTER                    | 5,938.80             | 16,775.62           | 17,900.00              | 12,100.00              |
|                            | PUBLIC SAFETY                             | 359,502.09           | 272,311.50          | 312,459.00             | 348,700.00             |
|                            | INFORMATION SERVICES                      | 230,308.02           | 234,115.38          | 238,527.00             | 257,606.00             |
|                            | TRANSFER TO OTHER FUNDS                   | <u>308,452.29</u>    | <u>191,605.37</u>   | <u>367,326.00</u>      | <u>338,923.00</u>      |
|                            | <b>TOTAL EXPENDITURES</b>                 | <b>6,508,599.76</b>  | <b>5,647,506.66</b> | <b>7,181,367.00</b>    | <b>7,290,983.00</b>    |
|                            | <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>( 611,938.00)</b> | <b>538,389.02</b>   | <b>( 1,026,012.00)</b> | <b>( 1,087,620.00)</b> |

## ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

## ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

DISTRICT JUDGE

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

## ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

DISTRICT CLERK

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

## ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

COUNTY JUDGE

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

COUNTY JUDGE

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

010-GENERAL FUND  
COUNTY CLERK

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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



ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

TAX ASSESSOR

| EXPENDITURES                                  | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2018-2019<br>BUDGET | 2019-2020<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>SALARIES</u>                               |                     |                     |                     |                       |
| 010-5050-5001-15 ELECTED OFFICIAL SALARY      | 49,721.88           | 48,192.00           | 52,208.00           | 52,208.00             |
| 010-5050-5002-15 EMPLOYEES SALARY             | 83,080.87           | 77,585.01           | 85,810.00           | 84,132.00             |
| 010-5050-5003-15 PART TIME SALARY             | <u>3,022.50</u>     | <u>2,110.00</u>     | <u>3,178.00</u>     | <u>2,800.00</u>       |
| TOTAL SALARIES                                | 135,825.25          | 127,887.01          | 141,196.00          | 139,140.00            |
| <u>PAYROLL TAXES &amp; BENEFITS</u>           |                     |                     |                     |                       |
| 010-5050-5101-15 SOCIAL SECURITY              | 9,710.60            | 9,320.24            | 10,545.00           | 10,644.00             |
| 010-5050-5110-15 RETIREMENT                   | 16,759.54           | 15,962.71           | 17,520.00           | 19,522.00             |
| 010-5050-5115-15 GROUP HOSPITAL INSURANCE     | 36,094.88           | 33,367.97           | 37,804.00           | 37,804.00             |
| 010-5050-5121-15 UNEMPLOYMENT                 | 321.70              | 127.60              | 462.00              | 469.00                |
| 010-5050-5122-15 WORKERS COMP                 | <u>491.50</u>       | <u>329.19</u>       | <u>532.00</u>       | <u>526.00</u>         |
| TOTAL PAYROLL TAXES & BENEFITS                | 63,378.22           | 59,107.71           | 66,863.00           | 68,965.00             |
| <u>SUPPLIES &amp; MATERIALS</u>               |                     |                     |                     |                       |
| 010-5050-5201-15 OFFICE SUPPLIES              | 4,409.15            | 1,862.10            | 6,200.00            | 6,200.00              |
| 010-5050-5205-15 NON-CAPITAL EQUIP & FURNITUR | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL SUPPLIES & MATERIALS                    | 4,409.15            | 1,862.10            | 6,200.00            | 6,200.00              |
| <u>MAINTENANCE</u>                            |                     |                     |                     |                       |
| 010-5050-5301-15 EQUIPMENT OPERATION & MAINT  | <u>694.80</u>       | <u>979.69</u>       | <u>1,200.00</u>     | <u>1,200.00</u>       |
| TOTAL MAINTENANCE                             | 694.80              | 979.69              | 1,200.00            | 1,200.00              |
| <u>UTILITIES</u>                              |                     |                     |                     |                       |
| 010-5050-5401-15 TELEPHONE                    | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL UTILITIES                               | 0.00                | 0.00                | 0.00                | 0.00                  |
| <u>TRAVEL/TRAINING &amp; DUES</u>             |                     |                     |                     |                       |
| 010-5050-5501-15 TRAVEL & TRAINING            | 1,630.57            | 144.00              | 3,000.00            | 3,000.00              |
| 010-5050-5510-15 DUES & FEES                  | <u>85.00</u>        | <u>125.00</u>       | <u>150.00</u>       | <u>150.00</u>         |
| TOTAL TRAVEL/TRAINING & DUES                  | 1,715.57            | 269.00              | 3,150.00            | 3,150.00              |
| <u>RENTALS/LEASES</u>                         |                     |                     |                     |                       |
| 010-5050-5705-15 COPIER LEASE/PURCHASE        | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL RENTALS/LEASES                          | 0.00                | 0.00                | 0.00                | 0.00                  |
| <u>INSURANCE/BONDS</u>                        |                     |                     |                     |                       |
| 010-5050-5801-15 BONDS                        | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL INSURANCE/BONDS                         | 0.00                | 0.00                | 0.00                | 0.00                  |
| TOTAL TAX ASSESSOR                            | 206,022.99          | 190,105.51          | 218,609.00          | 218,655.00            |

## ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

TREASURER

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

## ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

010-GENERAL FUND  
COUNTY ATTORNEY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

| EXPENDITURES                                  | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2018-2019<br>BUDGET | 2019-2020<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>SALARIES</u>                               |                     |                     |                     |                       |
| 010-5070-5002-25 EMPLOYEES SALARY             | 110,165.70          | 101,664.55          | 111,203.00          | 110,019.00            |
| 010-5070-5003-25 PART TIME SALARY             | 0.00                | 0.00                | 0.00                | 0.00                  |
| 010-5070-5005-25 STATE LONGEVITY-ASST ATTY    | 1,860.00            | 1,947.66            | 2,640.00            | 2,640.00              |
| 010-5070-5010-25 STATE SALARY SUPPLEMENT      | <u>3,639.96</u>     | <u>3,336.63</u>     | <u>3,500.00</u>     | <u>0.00</u>           |
| TOTAL SALARIES                                | 115,665.66          | 106,948.84          | 117,343.00          | 112,659.00            |
| <u>PAYROLL TAXES &amp; BENEFITS</u>           |                     |                     |                     |                       |
| 010-5070-5101-25 SOCIAL SECURITY              | 8,831.38            | 8,216.05            | 9,142.00            | 8,821.00              |
| 010-5070-5110-25 RETIREMENT                   | 14,930.04           | 13,870.66           | 15,189.00           | 16,176.00             |
| 010-5070-5115-25 GROUP HOSPITAL INSURANCE     | 17,370.37           | 17,859.30           | 25,045.00           | 25,045.00             |
| 010-5070-5121-25 UNEMPLOYMENT                 | 580.36              | 227.29              | 646.00              | 622.00                |
| 010-5070-5122-25 WORKERS COMP                 | <u>184.71</u>       | <u>126.92</u>       | <u>597.00</u>       | <u>100.00</u>         |
| TOTAL PAYROLL TAXES & BENEFITS                | 41,896.86           | 40,300.22           | 50,619.00           | 50,764.00             |
| <u>SUPPLIES &amp; MATERIALS</u>               |                     |                     |                     |                       |
| 010-5070-5201-25 OFFICE SUPPLIES              | 968.92              | 1,137.34            | 1,300.00            | 1,000.00              |
| 010-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR | 1,454.73            | 0.00                | 2,200.00            | 2,500.00              |
| 010-5070-5250-25 LAW BOOKS                    | <u>1,079.02</u>     | <u>450.00</u>       | <u>1,500.00</u>     | <u>2,400.00</u>       |
| TOTAL SUPPLIES & MATERIALS                    | 3,502.67            | 1,587.34            | 5,000.00            | 5,900.00              |
| <u>MAINTENANCE</u>                            |                     |                     |                     |                       |
| 010-5070-5301-25 EQUIPMENT OPERATION & MAINT  | <u>0.00</u>         | <u>0.00</u>         | <u>500.00</u>       | <u>500.00</u>         |
| TOTAL MAINTENANCE                             | 0.00                | 0.00                | 500.00              | 500.00                |
| <u>UTILITIES</u>                              |                     |                     |                     |                       |
| 010-5070-5401-25 TELEPHONE                    | <u>2,640.00</u>     | <u>2,350.00</u>     | <u>2,700.00</u>     | <u>2,700.00</u>       |
| TOTAL UTILITIES                               | 2,640.00            | 2,350.00            | 2,700.00            | 2,700.00              |
| <u>TRAVEL/TRAINING &amp; DUES</u>             |                     |                     |                     |                       |
| 010-5070-5501-25 TRAVEL AND TRAINING          | 339.17              | 2,275.04            | 4,500.00            | 4,500.00              |
| 010-5070-5510-25 DUES & FEES                  | <u>762.50</u>       | <u>762.50</u>       | <u>1,000.00</u>     | <u>1,000.00</u>       |
| TOTAL TRAVEL/TRAINING & DUES                  | 1,101.67            | 3,037.54            | 5,500.00            | 5,500.00              |
| <u>INSURANCE/BONDS</u>                        |                     |                     |                     |                       |
| 010-5070-5801-25 INSURNACE AND BONDS          | <u>0.00</u>         | <u>0.00</u>         | <u>200.00</u>       | <u>200.00</u>         |
| TOTAL INSURANCE/BONDS                         | 0.00                | 0.00                | 200.00              | 200.00                |
| <u>OTHER</u>                                  |                     |                     |                     |                       |
| 010-5070-5905-25 INVEST. & WITNESS EXP        | <u>0.00</u>         | <u>0.00</u>         | <u>4,000.00</u>     | <u>4,000.00</u>       |
| TOTAL OTHER                                   | 0.00                | 0.00                | 4,000.00            | 4,000.00              |
| TOTAL COUNTY ATTORNEY                         | 164,806.86          | 154,223.94          | 185,862.00          | 182,223.00            |

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

JUSTICE OF THE PEACE 1

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

010-GENERAL FUND  
JUSTICE OF THE PEACE 2

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

| EXPENDITURES                                  | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2018-2019<br>BUDGET | 2019-2020<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>SALARIES</u>                               |                     |                     |                     |                       |
| 010-5082-5001-20 ELECTED OFFICIAL SALARY      | <u>25,255.36</u>    | <u>22,438.35</u>    | <u>25,255.00</u>    | <u>25,255.00</u>      |
| TOTAL SALARIES                                | 25,255.36           | 22,438.35           | 25,255.00           | 25,255.00             |
| <u>PAYROLL TAXES &amp; BENEFITS</u>           |                     |                     |                     |                       |
| 010-5082-5101-20 SOCIAL SECURITY              | 2,025.45            | 1,748.72            | 1,964.00            | 1,964.00              |
| 010-5082-5110-20 RETIREMENT                   | 3,341.68            | 2,901.17            | 3,263.00            | 3,602.00              |
| 010-5082-5115-20 GROUP HOSPITAL INSURANCE     | 847.04              | 5,201.85            | 9,451.00            | 9,451.00              |
| 010-5082-5122-20 WORKERS COMP                 | <u>95.75</u>        | <u>58.71</u>        | <u>99.00</u>        | <u>99.00</u>          |
| TOTAL PAYROLL TAXES & BENEFITS                | 6,309.92            | 9,910.45            | 14,777.00           | 15,116.00             |
| <u>SUPPLIES &amp; MATERIALS</u>               |                     |                     |                     |                       |
| 010-5082-5201-20 OFFICE SUPPLIES              | 98.92               | 456.38              | 1,472.00            | 1,650.00              |
| 010-5082-5205-20 NON-CAPITAL EQUIP & FURNITUR | 0.00                | 179.98              | 300.00              | 300.00                |
| 010-5082-5210-20 POSTAGE                      | <u>0.00</u>         | <u>129.90</u>       | <u>300.00</u>       | <u>300.00</u>         |
| TOTAL SUPPLIES & MATERIALS                    | 98.92               | 766.26              | 2,072.00            | 2,250.00              |
| <u>MAINTENANCE</u>                            |                     |                     |                     |                       |
| 010-5082-5301-20 EQUIPMENT OPERATION & MAINT  | 0.00                | 0.00                | 0.00                | 0.00                  |
| 010-5082-5310-20 COMPUTER SOFTWARE MAINTENANC | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL MAINTENANCE                             | 0.00                | 0.00                | 0.00                | 0.00                  |
| <u>UTILITIES</u>                              |                     |                     |                     |                       |
| 010-5082-5401-20 TELEPHONE                    | <u>420.00</u>       | <u>1,273.00</u>     | <u>1,130.00</u>     | <u>3,000.00</u>       |
| TOTAL UTILITIES                               | 420.00              | 1,273.00            | 1,130.00            | 3,000.00              |
| <u>TRAVEL/TRAINING &amp; DUES</u>             |                     |                     |                     |                       |
| 010-5082-5501-20 TRAVEL & TRAINING            | 210.18              | 525.00              | 2,000.00            | 2,000.00              |
| 010-5082-5510-20 DUES & FEES                  | <u>0.00</u>         | <u>60.00</u>        | <u>60.00</u>        | <u>0.00</u>           |
| TOTAL TRAVEL/TRAINING & DUES                  | 210.18              | 585.00              | 2,060.00            | 2,000.00              |
| <u>RENTALS/LEASES</u>                         |                     |                     |                     |                       |
| 010-5082-5710-20 OFFICE ALLOWANCE             | <u>0.00</u>         | <u>0.00</u>         | <u>730.00</u>       | <u>0.00</u>           |
| TOTAL RENTALS/LEASES                          | 0.00                | 0.00                | 730.00              | 0.00                  |
| <u>INSURANCE/BONDS</u>                        |                     |                     |                     |                       |
| 010-5082-5801-20 INSURANCE & BONDS            | <u>0.00</u>         | <u>177.50</u>       | <u>178.00</u>       | <u>0.00</u>           |
| TOTAL INSURANCE/BONDS                         | 0.00                | 177.50              | 178.00              | 0.00                  |
| TOTAL JUSTICE OF THE PEACE 2                  | 32,294.38           | 35,150.56           | 46,202.00           | 47,621.00             |

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

010-GENERAL FUND  
JUSTICE OF THE PEACE 3

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

## ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

JUSTICE OF THE PEACE 4

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

VET & WELFARE

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



ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

ADULT PROBATION

| EXPENDITURES                                  | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2018-2019<br>BUDGET | 2019-2020<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>SUPPLIES &amp; MATERIALS</u>               |                     |                     |                     |                       |
| 010-5130-5201-30 OFFICE SUPPLIES              | ( 90.99)            | 0.00                | 96.00               | 500.00                |
| 010-5130-5205-30 NON-CAPITAL EQUIP & FURNITUR | <u>610.00</u>       | <u>950.55</u>       | <u>1,904.00</u>     | <u>1,500.00</u>       |
| TOTAL SUPPLIES & MATERIALS                    | 519.01              | 950.55              | 2,000.00            | 2,000.00              |
| <u>UTILITIES</u>                              |                     |                     |                     |                       |
| 010-5130-5401-30 TELEPHONE                    | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL UTILITIES                               | 0.00                | 0.00                | 0.00                | 0.00                  |
| <hr/>   |                     |                     |                     |                       |
| TOTAL ADULT PROBATION                         | 519.01              | 950.55              | 2,000.00            | 2,000.00              |

## ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

010-GENERAL FUND  
AG EXTENSION OFFICE

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

010-GENERAL FUND  
SHERIFF

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

010-GENERAL FUND  
SHERIFF

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

## ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

010-GENERAL FUND  
JAIL

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

010-GENERAL FUND  
LITTLEFIELD LIBRARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

OLTON LIBRARY

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

010-GENERAL FUND  
AUDITOR

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

| EXPENDITURES                                  | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2018-2019<br>BUDGET | 2019-2020<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>SALARIES</u>                               |                     |                     |                     |                       |
| 010-5200-5001-15 AUDITOR SALARY               | 62,410.92           | 60,490.56           | 65,532.00           | 65,532.00             |
| 010-5200-5002-15 EMPLOYEES SALARY             | 6,848.51            | 27,108.12           | 29,367.00           | 29,367.00             |
| 010-5200-5003-15 PART TIME SALARY             | <u>3,290.25</u>     | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL SALARIES                                | 72,549.68           | 87,598.68           | 94,899.00           | 94,899.00             |
| <u>PAYROLL TAXES &amp; BENEFITS</u>           |                     |                     |                     |                       |
| 010-5200-5101-15 SOCIAL SECURITY              | 5,514.99            | 6,532.02            | 7,664.00            | 7,664.00              |
| 010-5200-5110-15 RETIREMENT                   | 9,448.25            | 11,735.88           | 12,734.00           | 14,054.00             |
| 010-5200-5115-15 GROUP HOSPITAL INS.          | 5,272.19            | 12,491.04           | 18,902.00           | 18,902.00             |
| 010-5200-5121-15 UNEMPLOYMENT                 | 310.95              | 148.11              | 541.00              | 541.00                |
| 010-5200-5122-15 WORKERS COMP                 | <u>273.89</u>       | <u>238.38</u>       | <u>388.00</u>       | <u>388.00</u>         |
| TOTAL PAYROLL TAXES & BENEFITS                | 20,820.27           | 31,145.43           | 40,229.00           | 41,549.00             |
| <u>SUPPLIES &amp; MATERIALS</u>               |                     |                     |                     |                       |
| 010-5200-5201-15 OFFICE SUPPLIES              | 1,974.88            | 2,177.80            | 2,800.00            | 2,800.00              |
| 010-5200-5205-15 NON-CAPITAL EQUIP & FURNITUR | 2,334.97            | 387.53              | 1,000.00            | 1,000.00              |
| 010-5200-5250-15 LAW BOOKS                    | <u>0.00</u>         | <u>0.00</u>         | <u>300.00</u>       | <u>300.00</u>         |
| TOTAL SUPPLIES & MATERIALS                    | 4,309.85            | 2,565.33            | 4,100.00            | 4,100.00              |
| <u>MAINTENANCE</u>                            |                     |                     |                     |                       |
| 010-5200-5301-15 EQUIPMENT OPERATION & MAINT  | 376.77              | 472.08              | 1,000.00            | 1,000.00              |
| 010-5200-5310-15 COMPUTER SOFTWARE MAINTENANC | <u>15,211.47</u>    | <u>15,872.06</u>    | <u>16,000.00</u>    | <u>17,000.00</u>      |
| TOTAL MAINTENANCE                             | 15,588.24           | 16,344.14           | 17,000.00           | 18,000.00             |
| <u>UTILITIES</u>                              |                     |                     |                     |                       |
| 010-5200-5401-15 TELEPHONE                    | <u>650.00</u>       | <u>1,100.00</u>     | <u>1,200.00</u>     | <u>1,200.00</u>       |
| TOTAL UTILITIES                               | 650.00              | 1,100.00            | 1,200.00            | 1,200.00              |
| <u>TRAVEL/TRAINING &amp; DUES</u>             |                     |                     |                     |                       |
| 010-5200-5501-15 TRAVEL & EDUCATION           | 5,879.64            | 9,246.62            | 9,500.00            | 7,500.00              |
| 010-5200-5510-15 DUES & FEES                  | <u>310.00</u>       | <u>310.00</u>       | <u>310.00</u>       | <u>310.00</u>         |
| TOTAL TRAVEL/TRAINING & DUES                  | 6,189.64            | 9,556.62            | 9,810.00            | 7,810.00              |
| <u>PROFESSIONAL/CONTRACT</u>                  |                     |                     |                     |                       |
| 010-5200-5610-15 CONTRACT/PROFESSIONAL SERVIC | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>1,000.00</u>       |
| TOTAL PROFESSIONAL/CONTRACT                   | 0.00                | 0.00                | 0.00                | 1,000.00              |
| <u>RENTALS/LEASES</u>                         |                     |                     |                     |                       |
| 010-5200-5705-15 COPIER LEASE/PURCHASE        | <u>2,714.04</u>     | <u>2,261.70</u>     | <u>2,715.00</u>     | <u>2,715.00</u>       |
| TOTAL RENTALS/LEASES                          | 2,714.04            | 2,261.70            | 2,715.00            | 2,715.00              |
| <u>INSURANCE/BONDS</u>                        |                     |                     |                     |                       |
| 010-5200-5801-15 INSURANCE & BONDS            | <u>92.50</u>        | <u>0.00</u>         | <u>100.00</u>       | <u>100.00</u>         |
| TOTAL INSURANCE/BONDS                         | 92.50               | 0.00                | 100.00              | 100.00                |



ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

010-GENERAL FUND  
AUDITOR

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

## ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

010-GENERAL FUND  
NON-DEPARTMENTAL

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

## ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

010-GENERAL FUND  
MAINTENANCE

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

## ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

010-GENERAL FUND  
AG CENTER

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

## ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

OLTON COMMUNITY CENTER

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

010-GENERAL FUND  
PUBLIC SAFETY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

## ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

010-GENERAL FUND  
INFORMATION SERVICES

| EXPENDITURES                                  | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2018-2019<br>BUDGET | 2019-2020<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>SALARIES</u>                               |                     |                     |                     |                       |
| 010-5250-5002-10 EMPLOYEES SALARY             | <u>6,000.00</u>     | <u>5,500.00</u>     | <u>6,000.00</u>     | <u>6,000.00</u>       |
| TOTAL SALARIES                                | 6,000.00            | 5,500.00            | 6,000.00            | 6,000.00              |
| <u>PAYROLL TAXES &amp; BENEFITS</u>           |                     |                     |                     |                       |
| 010-5250-5101-10 SOCIAL SECURITY              | 402.68              | 383.24              | 459.00              | 459.00                |
| 010-5250-5110-10 RETIREMENT                   | 757.20              | 697.78              | 763.00              | 842.00                |
| 010-5250-5115-10 GROUP HOSPITAL INSURANCE     | 0.00                | 0.00                | 0.00                | 0.00                  |
| 010-5250-5121-10 UNEMPLOYMENT                 | 0.00                | 0.00                | 32.00               | 32.00                 |
| 010-5250-5122-10 WORKERS COMP                 | <u>2.87</u>         | <u>1.95</u>         | <u>23.00</u>        | <u>23.00</u>          |
| TOTAL PAYROLL TAXES & BENEFITS                | 1,162.75            | 1,082.97            | 1,277.00            | 1,356.00              |
| <u>SUPPLIES &amp; MATERIALS</u>               |                     |                     |                     |                       |
| 010-5250-5201-10 OFFICE SUPPLIES              | 0.00                | 0.00                | 150.00              | 150.00                |
| 010-5250-5205-10 NON-CAPITAL EQUIP & FURNITUR | <u>1,478.45</u>     | <u>0.00</u>         | <u>4,600.00</u>     | <u>4,600.00</u>       |
| TOTAL SUPPLIES & MATERIALS                    | 1,478.45            | 0.00                | 4,750.00            | 4,750.00              |
| <u>MAINTENANCE</u>                            |                     |                     |                     |                       |
| 010-5250-5301-20 EQUIPMENT OPERATION & MAINT  | 0.00                | 45.00               | 500.00              | 500.00                |
| 010-5250-5310-10 COMPUTER SOFTWARE MAINTENANC | 188,738.82          | 195,179.21          | 192,000.00          | 206,000.00            |
| 010-5250-5315-10 COMPUTER HARDWARE MAINTENANC | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL MAINTENANCE                             | 188,738.82          | 195,224.21          | 192,500.00          | 206,500.00            |
| <u>TRAVEL/TRAINING &amp; 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>32,928.00</u>    | <u>32,308.20</u>    | <u>34,000.00</u>    | <u>39,000.00</u>      |
| TOTAL PROFESSIONAL/CONTRACT                   | 32,928.00           | 32,308.20           | 34,000.00           | 39,000.00             |
| <u>CAPITAL OUTLAY</u>                         |                     |                     |                     |                       |
| 010-5250-6000-10 CAPITAL OUTLAY               | <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                    | 230,308.02          | 234,115.38          | 238,527.00          | 257,606.00            |

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

TRANSFER TO OTHER FUNDS

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



ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

021-ROAD & BRIDGE 1  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

021-ROAD & BRIDGE 1

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

## ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

021-ROAD &amp; BRIDGE 1

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

ROAD &amp; BRIDGE 1

| EXPENDITURES                                  | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2018-2019<br>BUDGET | 2019-2020<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>SALARIES</u>                               |                     |                     |                     |                       |
| 021-5121-5001-90 ELECTED OFFICIAL SALARY      | 49,589.28           | 48,063.36           | 52,069.00           | 52,069.00             |
| 021-5121-5002-90 EMPLOYEES SALARY             | 159,468.80          | 155,443.20          | 168,486.00          | 168,486.00            |
| 021-5121-5003-90 PART TIME SALARY             | <u>446.25</u>       | <u>41.25</u>        | <u>7,000.00</u>     | <u>7,000.00</u>       |
| TOTAL SALARIES                                | 209,504.33          | 203,547.81          | 227,555.00          | 227,555.00            |
| <u>PAYROLL TAXES &amp; BENEFITS</u>           |                     |                     |                     |                       |
| 021-5121-5101-90 SOCIAL SECURITY              | 15,957.41           | 15,499.37           | 17,582.00           | 17,582.00             |
| 021-5121-5110-90 RETIREMENT                   | 26,727.25           | 26,097.89           | 29,213.00           | 32,233.00             |
| 021-5121-5115-90 GROUP HOSPITAL INSURANCE     | 46,131.45           | 43,344.40           | 47,255.00           | 47,255.00             |
| 021-5121-5121-90 UNEMPLOYMENT                 | 630.13              | 251.00              | 960.00              | 960.00                |
| 021-5121-5122-90 WORKERS COMP                 | <u>5,681.25</u>     | <u>3,930.74</u>     | <u>5,990.00</u>     | <u>5,990.00</u>       |
| TOTAL PAYROLL TAXES & BENEFITS                | 95,127.49           | 89,123.40           | 101,000.00          | 104,020.00            |
| <u>SUPPLIES &amp; MATERIALS</u>               |                     |                     |                     |                       |
| 021-5121-5201-90 SUPPLIES/OTHER OPERATIONS EX | 964.35              | 199.98              | 1,000.00            | 1,000.00              |
| 021-5121-5205-90 NON-CAPITAL EQUIP & FURNITUR | <u>0.00</u>         | <u>0.00</u>         | <u>150.00</u>       | <u>150.00</u>         |
| TOTAL SUPPLIES & MATERIALS                    | 964.35              | 199.98              | 1,150.00            | 1,150.00              |
| <u>MAINTENANCE</u>                            |                     |                     |                     |                       |
| 021-5121-5321-90 FUEL                         | 55,049.29           | 55,174.61           | 70,000.00           | 70,000.00             |
| 021-5121-5375-90 EQUIPMENT PARTS & REPAIRS    | 52,874.52           | 60,152.68           | 60,000.00           | 60,000.00             |
| 021-5121-5376-90 PAVING & SEAL COATING        | 0.00                | 0.00                | 0.00                | 0.00                  |
| 021-5121-5380-90 MATERIALS AND SUPPLIES       | <u>4,442.78</u>     | <u>5,330.00</u>     | <u>15,000.00</u>    | <u>15,000.00</u>      |
| TOTAL MAINTENANCE                             | 112,366.59          | 120,657.29          | 145,000.00          | 145,000.00            |
| <u>UTILITIES</u>                              |                     |                     |                     |                       |
| 021-5121-5401-90 TELEPHONE                    | 2,280.00            | 2,090.00            | 2,300.00            | 2,300.00              |
| 021-5121-5405-90 UTILITIES                    | <u>3,597.44</u>     | <u>3,148.39</u>     | <u>4,200.00</u>     | <u>4,200.00</u>       |
| TOTAL UTILITIES                               | 5,877.44            | 5,238.39            | 6,500.00            | 6,500.00              |
| <u>TRAVEL/TRAINING &amp; DUES</u>             |                     |                     |                     |                       |
| 021-5121-5501-90 TRAVEL & TRAINING            | 1,973.06            | 1,090.82            | 1,500.00            | 1,500.00              |
| 021-5121-5510-90 SOIL CONSERVATION            | <u>0.00</u>         | <u>750.00</u>       | <u>750.00</u>       | <u>750.00</u>         |
| TOTAL TRAVEL/TRAINING & DUES                  | 1,973.06            | 1,840.82            | 2,250.00            | 2,250.00              |
| <u>PROFESSIONAL/CONTRACT</u>                  |                     |                     |                     |                       |
| 021-5121-5610-90 CONTRACT/PROFESSIONAL SERVIC | <u>2,021.56</u>     | <u>0.00</u>         | <u>5,000.00</u>     | <u>5,000.00</u>       |
| TOTAL PROFESSIONAL/CONTRACT                   | 2,021.56            | 0.00                | 5,000.00            | 5,000.00              |
| <u>RENTALS/LEASES</u>                         |                     |                     |                     |                       |
| 021-5121-5750-90 PRINCIPAL                    | 0.00                | 38,581.65           | 38,582.00           | 38,582.00             |
| 021-5121-5751-90 INTEREST EXPENSE             | <u>0.00</u>         | <u>8,562.42</u>     | <u>8,563.00</u>     | <u>8,563.00</u>       |
| TOTAL RENTALS/LEASES                          | 0.00                | 47,144.07           | 47,145.00           | 47,145.00             |
| <u>INSURANCE/BONDS</u>                        |                     |                     |                     |                       |
| 021-5121-5801-90 INSURANCE & BONDS            | 0.00                | 0.00                | 200.00              | 200.00                |
| 021-5121-5825-90 AUTO & GENERAL LIAB. INSURAN | <u>2,726.00</u>     | <u>3,619.00</u>     | <u>4,500.00</u>     | <u>4,500.00</u>       |
| TOTAL INSURANCE/BONDS                         | 2,726.00            | 3,619.00            | 4,700.00            | 4,700.00              |

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

021-ROAD & BRIDGE 1  
ROAD & BRIDGE 1

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

022-ROAD & BRIDGE 2  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

022-ROAD & BRIDGE 2

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

| REVENUES                             | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2018-2019<br>BUDGET | 2019-2020<br>APPROVED |
|--------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>TAX REVENUE</u>                   |                     |                     |                     |                       |
| 022-4000 AD VALOREM TAXES            | 284,024.51          | 313,513.24          | 314,530.00          | 312,420.00            |
| 022-4001 DELINQUENT AD VALOREM TAXES | <u>4,710.92</u>     | <u>5,082.03</u>     | <u>5,000.00</u>     | <u>5,000.00</u>       |
| TOTAL TAX REVENUE                    | 288,735.43          | 318,595.27          | 319,530.00          | 317,420.00            |
| <u>COMMISSIONS</u>                   |                     |                     |                     |                       |
| 022-4401 CAR TAGS                    | <u>128,479.77</u>   | <u>126,071.71</u>   | <u>127,000.00</u>   | <u>127,000.00</u>     |
| TOTAL COMMISSIONS                    | 128,479.77          | 126,071.71          | 127,000.00          | 127,000.00            |
| <u>INTERGOVERNMENTAL/GRANTS</u>      |                     |                     |                     |                       |
| 022-4521 LATERAL ROAD                | 8,855.97            | 8,831.17            | 9,000.00            | 9,000.00              |
| 022-4522 GROSS WEIGHT & AXLE FEE     | <u>24,418.71</u>    | <u>27,825.04</u>    | <u>18,000.00</u>    | <u>18,000.00</u>      |
| TOTAL INTERGOVERNMENTAL/GRANTS       | 33,274.68           | 36,656.21           | 27,000.00           | 27,000.00             |
| <u>MISCELLANEOUS REVENUE</u>         |                     |                     |                     |                       |
| 022-4600 MISCELLANEOUS               | 133.00              | 0.00                | 1,000.00            | 1,000.00              |
| 022-4650 DISPOSAL OF ASSETS          | <u>0.00</u>         | <u>0.00</u>         | <u>5,000.00</u>     | <u>5,000.00</u>       |
| TOTAL MISCELLANEOUS REVENUE          | 133.00              | 0.00                | 6,000.00            | 6,000.00              |
| <u>INTEREST REVENUE</u>              |                     |                     |                     |                       |
| 022-4700 INTEREST                    | <u>2,904.75</u>     | <u>2,260.49</u>     | <u>1,500.00</u>     | <u>2,500.00</u>       |
| TOTAL INTEREST REVENUE               | 2,904.75            | 2,260.49            | 1,500.00            | 2,500.00              |
| <u>TRANSFERS FM OTHER FUNDS</u>      |                     |                     |                     |                       |
| 022-8022-XFER FROM GENERAL FUND      | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>57,015.00</u>      |
| TOTAL TRANSFERS FM OTHER FUNDS       | 0.00                | 0.00                | 0.00                | 57,015.00             |
| TOTAL REVENUES                       | <u>453,527.63</u>   | <u>483,583.68</u>   | <u>481,030.00</u>   | <u>536,935.00</u>     |

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

022-ROAD & BRIDGE 2  
ROAD & BRIDGE 2

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

022-ROAD & BRIDGE 2  
ROAD & BRIDGE 2

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

| EXPENDITURES                                  | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2018-2019<br>BUDGET | 2019-2020<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>INSURANCE/BONDS</u>                        |                     |                     |                     |                       |
| 022-5122-5801-90 INSURANCE & BONDS            | 0.00                | 177.50              | 178.00              | 178.00                |
| 022-5122-5825-90 AUTO & GENERAL LIAB. INSURAN | <u>2,882.00</u>     | <u>3,792.00</u>     | <u>3,500.00</u>     | <u>3,800.00</u>       |
| TOTAL INSURANCE/BONDS                         | 2,882.00            | 3,969.50            | 3,678.00            | 3,978.00              |
| <u>CAPITAL OUTLAY</u>                         |                     |                     |                     |                       |
| 022-5122-6000-90 CAPITAL OUTLAY-OTHER         | 0.00                | 0.00                | 0.00                | 0.00                  |
| 022-5122-6010-90 CAPITAL OUTLAY-VEHICLES      | 0.00                | 22,000.00           | 20,000.00           | 0.00                  |
| 022-5122-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL CAPITAL OUTLAY                          | 0.00                | 22,000.00           | 20,000.00           | 0.00                  |
| <hr/>   |                     |                     |                     |                       |
| TOTAL ROAD & BRIDGE 2                         | 500,574.26          | 528,063.27          | 606,356.00          | 536,935.00            |
| TOTAL EXPENDITURES                            | 500,574.26          | 528,063.27          | 606,356.00          | 536,935.00            |
| <hr/>   |                     |                     |                     |                       |
| REVENUES OVER/(UNDER) EXPENDITURES            | ( 47,046.63)        | ( 44,479.59)        | ( 125,326.00)       | 0.00                  |
| <hr/>   |                     |                     |                     |                       |



ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

023-ROAD & BRIDGE 3  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

023-ROAD & BRIDGE 3

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

## ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

023-ROAD & BRIDGE 3  
ROAD & BRIDGE 3

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

| EXPENDITURES                                  | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2018-2019<br>BUDGET | 2019-2020<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>SALARIES</u>                               |                     |                     |                     |                       |
| 023-5123-5001-90 ELECTED OFFICIAL SALARY      | 49,589.28           | 48,063.36           | 52,069.00           | 52,069.00             |
| 023-5123-5002-90 EMPLOYEES SALARY             | 113,573.77          | 101,192.85          | 109,812.00          | 109,812.00            |
| 023-5123-5003-90 PART TIME SALARY             | 23,593.13           | 24,876.14           | 22,620.00           | 22,620.00             |
| 023-5123-5009-90 OVERTIME                     | 0.00                | 0.00                | 0.00                | 0.00                  |
| 023-5123-5020-90 AUTOMOBILE ALLOWANCE         | <u>6,000.00</u>     | <u>5,500.00</u>     | <u>6,000.00</u>     | <u>6,000.00</u>       |
| TOTAL SALARIES                                | 192,756.18          | 179,632.35          | 190,501.00          | 190,501.00            |
| <u>PAYROLL TAXES &amp; BENEFITS</u>           |                     |                     |                     |                       |
| 023-5123-5101-90 SOCIAL SECURITY              | 14,743.41           | 13,686.85           | 14,747.00           | 14,747.00             |
| 023-5123-5110-90 RETIREMENT                   | 24,613.75           | 23,062.16           | 24,213.00           | 26,728.00             |
| 023-5123-5115-90 GROUP HOSPITAL INSURANCE     | 34,606.74           | 34,620.39           | 37,804.00           | 37,804.00             |
| 023-5123-5121-90 UNEMPLOYMENT                 | 541.39              | 205.69              | 759.00              | 759.00                |
| 023-5123-5122-90 WORKERS COMP                 | <u>4,948.68</u>     | <u>3,260.97</u>     | <u>4,629.00</u>     | <u>4,629.00</u>       |
| TOTAL PAYROLL TAXES & BENEFITS                | 79,453.97           | 74,836.06           | 82,152.00           | 84,667.00             |
| <u>SUPPLIES &amp; MATERIALS</u>               |                     |                     |                     |                       |
| 023-5123-5201-90 SUPPLIES/OTHER OPERATIONAL E | 1,033.57            | 0.00                | 0.00                | 0.00                  |
| 023-5123-5205-90 NON-CAPITAL EQUIP & FURNITUR | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL SUPPLIES & MATERIALS                    | 1,033.57            | 0.00                | 0.00                | 0.00                  |
| <u>MAINTENANCE</u>                            |                     |                     |                     |                       |
| 023-5123-5321-90 FUEL                         | 46,696.88           | 40,144.83           | 60,000.00           | 60,000.00             |
| 023-5123-5375-90 EQUIPMENT PARTS & REPAIRS    | 85,370.74           | 62,363.11           | 60,000.00           | 60,000.00             |
| 023-5123-5376-90 PAVING & SEAL COATING        | 0.00                | 0.00                | 0.00                | 0.00                  |
| 023-5123-5380-90 MATERIALS AND SUPPLIES       | <u>0.00</u>         | <u>0.00</u>         | <u>5,000.00</u>     | <u>5,000.00</u>       |
| TOTAL MAINTENANCE                             | 132,067.62          | 102,507.94          | 125,000.00          | 125,000.00            |
| <u>UTILITIES</u>                              |                     |                     |                     |                       |
| 023-5123-5401-90 TELEPHONE                    | 3,359.10            | 2,843.82            | 5,000.00            | 5,000.00              |
| 023-5123-5405-90 UTILITIES                    | <u>5,889.95</u>     | <u>3,825.97</u>     | <u>6,000.00</u>     | <u>6,000.00</u>       |
| TOTAL UTILITIES                               | 9,249.05            | 6,669.79            | 11,000.00           | 11,000.00             |
| <u>TRAVEL/TRAINING &amp; DUES</u>             |                     |                     |                     |                       |
| 023-5123-5501-90 TRAVEL & TRAINING            | 421.94              | 619.98              | 1,500.00            | 1,500.00              |
| 023-5123-5510-90 SOIL CONSERVATION            | <u>0.00</u>         | <u>750.00</u>       | <u>750.00</u>       | <u>750.00</u>         |
| TOTAL TRAVEL/TRAINING & DUES                  | 421.94              | 1,369.98            | 2,250.00            | 2,250.00              |
| <u>PROFESSIONAL/CONTRACT</u>                  |                     |                     |                     |                       |
| 023-5123-5610-90 CONTRACT/PROFESSIONAL SERVIC | <u>318.75</u>       | <u>2,500.00</u>     | <u>2,500.00</u>     | <u>2,500.00</u>       |
| TOTAL PROFESSIONAL/CONTRACT                   | 318.75              | 2,500.00            | 2,500.00            | 2,500.00              |
| <u>RENTALS/LEASES</u>                         |                     |                     |                     |                       |
| 023-5123-5715-90 EQUIPMENT RENTAL             | 0.00                | 0.00                | 0.00                | 0.00                  |
| 023-5123-5750-90 PRINCIPAL                    | 48,594.83           | 50,330.07           | 50,331.00           | 50,331.00             |
| 023-5123-5751-90 INTEREST EXPENSE             | <u>7,942.17</u>     | <u>6,206.93</u>     | <u>6,207.00</u>     | <u>6,207.00</u>       |
| TOTAL RENTALS/LEASES                          | 56,537.00           | 56,537.00           | 56,538.00           | 56,538.00             |

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

023-ROAD & BRIDGE 3  
ROAD & BRIDGE 3

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

024-ROAD & BRIDGE 4  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

024-ROAD & BRIDGE 4

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

024-ROAD & BRIDGE 4  
ROAD & BRIDGE 4

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

024-ROAD & BRIDGE 4  
ROAD & BRIDGE 4

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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



ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

055-LAMB HEALTHCARE CENTER  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

| ACCT#                      | ACCOUNT NAME                       | 2017-2018<br>ACTUAL  | 2018-2019<br>ACTUAL  | 2018-2019<br>BUDGET  | 2019-2020<br>APPROVED |
|----------------------------|------------------------------------|----------------------|----------------------|----------------------|-----------------------|
| <u>REVENUE SUMMARY</u>     |                                    |                      |                      |                      |                       |
|                            | TAX REVENUE                        | 1,019,801.03         | 1,125,429.49         | 1,135,686.00         | 1,128,233.00          |
|                            | FEES FOR SERVICES                  | 8,727,439.89         | 8,371,942.22         | 9,360,314.00         | 9,367,767.00          |
|                            | INTEREST REVENUE                   | 3,515.55             | 6,226.32             | 4,000.00             | 4,000.00              |
|                            | TRANSFERS FM OTHER FUNDS           | <u>0.00</u>          | <u>0.00</u>          | <u>0.00</u>          | <u>0.00</u>           |
|                            | TOTAL REVENUES                     | 9,750,756.47         | 9,503,598.03         | 10,500,000.00        | 10,500,000.00         |
|                            |                                    | =====                | =====                | =====                | =====                 |
| <u>EXPENDITURE SUMMARY</u> |                                    |                      |                      |                      |                       |
|                            | COUNTY HOSPITAL                    | <u>10,048,133.13</u> | <u>10,554,301.14</u> | <u>10,500,000.00</u> | <u>10,500,000.00</u>  |
|                            | TOTAL EXPENDITURES                 | 10,048,133.13        | 10,554,301.14        | 10,500,000.00        | 10,500,000.00         |
|                            |                                    | =====                | =====                | =====                | =====                 |
|                            | REVENUES OVER/(UNDER) EXPENDITURES | ( 297,376.66)        | ( 1,050,703.11)      | 0.00                 | 0.00                  |

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

055-LAMB HEALTHCARE CENTER

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

055-LAMB HEALTHCARE CENTER  
COUNTY HOSPITAL

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

056-BAIL BOND BOARD ACCOUNT  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

| ACCT#                      | ACCOUNT NAME                       | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2018-2019<br>BUDGET | 2019-2020<br>APPROVED |
|----------------------------|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>REVENUE SUMMARY</u>     |                                    |                     |                     |                     |                       |
|                            | FEES FOR SERVICES                  | 0.00                | 0.00                | 0.00                | 0.00                  |
|                            | MISCELLANEOUS REVENUE              | 0.00                | 0.00                | 500.00              | 500.00                |
|                            | INTEREST REVENUE                   | 123.32              | 136.12              | 40.00               | 40.00                 |
|                            | TRANSFERS FM OTHER FUNDS           | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
|                            | TOTAL REVENUES                     | <u>123.32</u>       | <u>136.12</u>       | <u>540.00</u>       | <u>540.00</u>         |
| <u>EXPENDITURE SUMMARY</u> |                                    |                     |                     |                     |                       |
|                            | 056-BAIL BOND APP FEE FUN          | <u>0.00</u>         | <u>0.00</u>         | <u>1,000.00</u>     | <u>1,000.00</u>       |
|                            | TOTAL EXPENDITURES                 | <u>0.00</u>         | <u>0.00</u>         | <u>1,000.00</u>     | <u>1,000.00</u>       |
|                            | REVENUES OVER/(UNDER) EXPENDITURES | 123.32              | 136.12              | ( 460.00)           | ( 460.00)             |

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

056-BAIL BOND BOARD ACCOUNT

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

| REVENUES                           | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2018-2019<br>BUDGET | 2019-2020<br>APPROVED |
|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>FEES FOR SERVICES</u>           |                     |                     |                     |                       |
| 056-4170 BAIL BOND APPLICATION FEE | 0.00                | 0.00                | 0.00                | 0.00                  |
| TOTAL FEES FOR SERVICES            | 0.00                | 0.00                | 0.00                | 0.00                  |
| <u>MISCELLANEOUS REVENUE</u>       |                     |                     |                     |                       |
| 056-4600 MISCELLANEOUS REVENUE     | 0.00                | 0.00                | 500.00              | 500.00                |
| TOTAL MISCELLANEOUS REVENUE        | 0.00                | 0.00                | 500.00              | 500.00                |
| <u>INTEREST REVENUE</u>            |                     |                     |                     |                       |
| 056-4700 INTEREST REVENUE          | 123.32              | 136.12              | 40.00               | 40.00                 |
| TOTAL INTEREST REVENUE             | 123.32              | 136.12              | 40.00               | 40.00                 |
| <u>TRANSFERS FM OTHER FUNDS</u>    |                     |                     |                     |                       |
| 056-8056-XFER IN FROM GENERAL FUND | 0.00                | 0.00                | 0.00                | 0.00                  |
| TOTAL TRANSFERS FM OTHER FUNDS     | 0.00                | 0.00                | 0.00                | 0.00                  |
| TOTAL REVENUES                     | 123.32              | 136.12              | 540.00              | 540.00                |

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

056-BAIL BOND BOARD ACCOUNT

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

056-BAIL BOND APP FEE FUN

| EXPENDITURES                       | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2018-2019<br>BUDGET | 2019-2020<br>APPROVED |
|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <hr/>                              |                     |                     |                     |                       |
| <u>SUPPLIES &amp; MATERIALS</u>    |                     |                     |                     |                       |
| 056-5056-5201-10 OFFICE SUPPLIES   | <u>0.00</u>         | <u>0.00</u>         | <u>1,000.00</u>     | <u>1,000.00</u>       |
| TOTAL SUPPLIES & MATERIALS         | 0.00                | 0.00                | 1,000.00            | 1,000.00              |
| <hr/>                              |                     |                     |                     |                       |
| TOTAL 056-BAIL BOND APP FEE FUN    | 0.00                | 0.00                | 1,000.00            | 1,000.00              |
| TOTAL EXPENDITURES                 | <u>0.00</u>         | <u>0.00</u>         | <u>1,000.00</u>     | <u>1,000.00</u>       |
| <hr/>                              |                     |                     |                     |                       |
| REVENUES OVER/(UNDER) EXPENDITURES | <u>123.32</u>       | <u>136.12</u>       | <u>( 460.00)</u>    | <u>( 460.00)</u>      |

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

057-JURY FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

FINANCIAL SUMMARY

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

057-JURY FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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



ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

057-JURY FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

DISTRICT JUDGE

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

059-GRANTS FUND  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

059-GRANTS FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

| REVENUES                           | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2018-2019<br>BUDGET | 2019-2020<br>APPROVED |
|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>INTERGOVERNMENTAL/GRANTS</u>    |                     |                     |                     |                       |
| 059-4513 SPAG GRANT-SO             | 0.00                | 0.00                | 0.00                | 0.00                  |
| 059-4514 SPAG GRANT-SOLID WASTE    | 0.00                | 0.00                | 0.00                | 0.00                  |
| 059-4515 SECO-EECBG BLOCK GRANT    | 0.00                | 0.00                | 0.00                | 0.00                  |
| 059-4516 GRANT REVENUE-OTHER       | ( 80.96)            | 0.00                | 0.00                | 0.00                  |
| 059-4517 SPADE GRANT               | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL INTERGOVERNMENTAL/GRANTS     | ( 80.96)            | 0.00                | 0.00                | 0.00                  |
| <u>TRANSFERS FM OTHER FUNDS</u>    |                     |                     |                     |                       |
| 059-8059-TRANSFER FROM OTHER FUNDS | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL TRANSFERS FM OTHER FUNDS     | 0.00                | 0.00                | 0.00                | 0.00                  |
| <hr/>                              |                     |                     |                     |                       |
| TOTAL REVENUES                     | ( 80.96)            | 0.00                | 0.00                | 0.00                  |
|                                    | =====               | =====               | =====               | =====                 |

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

059-GRANTS FUND  
GRANTS FUND

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

059-GRANTS FUND  
ROAD & BRIDGE 1

| EXPENDITURES                                  | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2018-2019<br>BUDGET | 2019-2020<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>PROFESSIONAL/CONTRACT</u>                  |                     |                     |                     |                       |
| 059-5121-5610-90 CONTRACT/PROFESSIONAL SERVIC | 0.00                | 0.00                | 0.00                | 0.00                  |
| TOTAL PROFESSIONAL/CONTRACT                   | 0.00                | 0.00                | 0.00                | 0.00                  |
| <u>OTHER</u>                                  |                     |                     |                     |                       |
| 059-5121-5999-90 OTHER CHARGES                | 0.00                | 0.00                | 0.00                | 0.00                  |
| TOTAL OTHER                                   | 0.00                | 0.00                | 0.00                | 0.00                  |
| TOTAL ROAD & BRIDGE 1                         | 0.00                | 0.00                | 0.00                | 0.00                  |

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

059-GRANTS FUND  
ROAD & BRIDGE 2

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

059-GRANTS FUND  
ROAD & BRIDGE 3

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

| EXPENDITURES                                  | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2018-2019<br>BUDGET | 2019-2020<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>SALARIES</u>                               |                     |                     |                     |                       |
| 059-5123-5001-90 ELECTED OFFICIAL SALARY      | 0.00                | 0.00                | 0.00                | 0.00                  |
| 059-5123-5002-90 FULL TIME SALARY             | 0.00                | 0.00                | 0.00                | 0.00                  |
| 059-5123-5003-90 PART TIME SALARY             | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL SALARIES                                | 0.00                | 0.00                | 0.00                | 0.00                  |
| <u>PAYROLL TAXES &amp; BENEFITS</u>           |                     |                     |                     |                       |
| 059-5123-5101-90 SOCIAL SECURITY              | 0.00                | 0.00                | 0.00                | 0.00                  |
| 059-5123-5110-90 RETIREMENT                   | 0.00                | 0.00                | 0.00                | 0.00                  |
| 059-5123-5115-90 GROUP HOSPITAL INSURANCE     | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL PAYROLL TAXES & BENEFITS                | 0.00                | 0.00                | 0.00                | 0.00                  |
| <u>MAINTENANCE</u>                            |                     |                     |                     |                       |
| 059-5123-5380-90 MATERIALS AND SUPPLIES       | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL MAINTENANCE                             | 0.00                | 0.00                | 0.00                | 0.00                  |
| <u>PROFESSIONAL/CONTRACT</u>                  |                     |                     |                     |                       |
| 059-5123-5610-90 CONTRACT/PROFESSIONAL SERVIC | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL PROFESSIONAL/CONTRACT                   | 0.00                | 0.00                | 0.00                | 0.00                  |
| <hr/>   |                     |                     |                     |                       |
| TOTAL ROAD & BRIDGE 3                         | 0.00                | 0.00                | 0.00                | 0.00                  |

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

059-GRANTS FUND  
ROAD & BRIDGE 4

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



ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

059-GRANTS FUND  
TRANSFER TO OTHER FUNDS

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

062-TEXAS CAPITAL FUND GRANT  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

062-TEXAS CAPITAL FUND GRANT

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

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

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

063-EDA GRANT  
FINANCIAL SUMMARY

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

063-EDA GRANT

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

063-EDA GRANT  
R&B 3 - EDA GRANT

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

083-CHILD ABUSE PREV/FAM PROT  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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



ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

083-CHILD ABUSE PREV/FAM PROT

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

| REVENUES                            | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2018-2019<br>BUDGET | 2019-2020<br>APPROVED |
|-------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <hr/>                               |                     |                     |                     |                       |
| <u>FEES FOR SERVICES</u>            |                     |                     |                     |                       |
| 083-4125 FAMILY PROTECTION FEE      | 615.00              | 570.00              | 600.00              | 600.00                |
| 083-4126 CHILD ABUSE PREVENTION FEE | <u>0.00</u>         | <u>0.00</u>         | <u>100.00</u>       | <u>100.00</u>         |
| TOTAL FEES FOR SERVICES             | 615.00              | 570.00              | 700.00              | 700.00                |
| <br><u>TRANSFERS FM OTHER FUNDS</u> |                     |                     |                     |                       |
| 083-8083-X-FER FROM OTHER FUNDS     | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL TRANSFERS FM OTHER FUNDS      | 0.00                | 0.00                | 0.00                | 0.00                  |
| <hr/>                               |                     |                     |                     |                       |
| TOTAL REVENUES                      | 615.00              | 570.00              | 700.00              | 700.00                |
|                                     | =====               | =====               | =====               | =====                 |

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

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

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

084-COURT HOUSE SECURITY  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

084-COURT HOUSE SECURITY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

084-COURT HOUSE SECURITY  
COURTHOUSE SECURITY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

| EXPENDITURES                                 | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2018-2019<br>BUDGET | 2019-2020<br>APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| <u>SALARIES</u>                              |                     |                     |                     |                       |
| 084-5084-5002-20 EMPLOYEES SALARY            | <u>1,000.00</u>     | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL SALARIES                               | 1,000.00            | 0.00                | 0.00                | 0.00                  |
| <u>PAYROLL TAXES &amp; BENEFITS</u>          |                     |                     |                     |                       |
| 084-5084-5101-20 SOCIAL SECURITY             | 73.80               | 0.00                | 0.00                | 0.00                  |
| 084-5084-5110-20 RETIREMENT                  | 126.20              | 0.00                | 0.00                | 0.00                  |
| 084-5084-5115-20 GROUP HOSPITAL INSURANCE    | 232.40              | 0.00                | 0.00                | 0.00                  |
| 084-5084-5121-20 UNEMPLOYMENT                | 0.00                | 0.00                | 0.00                | 0.00                  |
| 084-5084-5122-20 WORKERS COMP                | <u>21.32</u>        | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL PAYROLL TAXES & BENEFITS               | 453.72              | 0.00                | 0.00                | 0.00                  |
| <u>SUPPLIES &amp; MATERIALS</u>              |                     |                     |                     |                       |
| 084-5084-5201-20 OFFICE SUPPLIES             | <u>207.88</u>       | <u>136.50</u>       | <u>1,000.00</u>     | <u>1,000.00</u>       |
| TOTAL SUPPLIES & MATERIALS                   | 207.88              | 136.50              | 1,000.00            | 1,000.00              |
| <u>MAINTENANCE</u>                           |                     |                     |                     |                       |
| 084-5084-5301-20 EQUIPMENT OPERATION & MAINT | <u>0.00</u>         | <u>2,425.35</u>     | <u>2,500.00</u>     | <u>0.00</u>           |
| TOTAL MAINTENANCE                            | 0.00                | 2,425.35            | 2,500.00            | 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 &amp; 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>15,990.00</u>    | <u>12,500.00</u>    | <u>18,000.00</u>      |
| TOTAL CAPITAL OUTLAY                         | 0.00                | 15,990.00           | 12,500.00           | 18,000.00             |
| <hr/>  |                     |                     |                     |                       |
| TOTAL COURTHOUSE SECURITY                    | 1,661.60            | 18,551.85           | 16,000.00           | 19,000.00             |
| TOTAL EXPENDITURES                           | 1,661.60            | 18,551.85           | 16,000.00           | 19,000.00             |
| <hr/>  |                     |                     |                     |                       |
| REVENUES OVER/(UNDER) EXPENDITURES           | 5,914.21            | ( 12,482.17)        | ( 7,600.00)         | ( 11,300.00)          |
| <hr/>  |                     |                     |                     |                       |

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

085-COMM COURT RECORDS PRES  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

085-COMM COURT RECORDS PRES

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

085-COMM COURT RECORDS PRES  
 COMM COURT RECORDS PRES

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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



ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

086-COUNTY CLERK RECORDS PRES  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

086-COUNTY CLERK RECORDS PRES

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

086-COUNTY CLERK RECORDS PRES  
 COUNTY CLERK RECORDS PRES

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

| EXPENDITURES                                  | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2018-2019<br>BUDGET | 2019-2020<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>SALARIES</u>                               |                     |                     |                     |                       |
| 086-5040-5003-10 PART TIME SALARY             | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL SALARIES                                | 0.00                | 0.00                | 0.00                | 0.00                  |
| <u>PAYROLL TAXES &amp; BENEFITS</u>           |                     |                     |                     |                       |
| 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                 | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL PAYROLL TAXES & BENEFITS                | 0.00                | 0.00                | 0.00                | 0.00                  |
| <u>SUPPLIES &amp; MATERIALS</u>               |                     |                     |                     |                       |
| 086-5040-5201-10 OFFICE SUPPLIES              | 814.93              | 647.63              | 3,800.00            | 10,000.00             |
| 086-5040-5202-10 VITAL STATISTICS SUPPLIES    | 2,314.77            | 1,858.97            | 1,400.00            | 2,200.00              |
| 086-5040-5205-10 NON-CAPITAL EQUIP & FURNITUR | <u>1,439.99</u>     | <u>269.94</u>       | <u>300.00</u>       | <u>300.00</u>         |
| TOTAL SUPPLIES & MATERIALS                    | 4,569.69            | 2,776.54            | 5,500.00            | 12,500.00             |
| <u>MAINTENANCE</u>                            |                     |                     |                     |                       |
| 086-5040-5301-10 EQUIPMENT OPERATION & MAINT  | 0.00                | 0.00                | 0.00                | 0.00                  |
| 086-5040-5310-10 COMPUTER SOFTWARE MAINTENANC | <u>4,875.15</u>     | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL MAINTENANCE                             | 4,875.15            | 0.00                | 0.00                | 0.00                  |
| <u>PROFESSIONAL/CONTRACT</u>                  |                     |                     |                     |                       |
| 086-5040-5610-10 CONTRACT/PROFESSIONAL SERVIC | <u>4,755.25</u>     | <u>9,922.55</u>     | <u>13,000.00</u>    | <u>13,000.00</u>      |
| TOTAL PROFESSIONAL/CONTRACT                   | 4,755.25            | 9,922.55            | 13,000.00           | 13,000.00             |
| <u>CAPITAL OUTLAY</u>                         |                     |                     |                     |                       |
| 086-5040-6000-10 CAPITAL OUTLAY-OTHER         | <u>700.00</u>       | <u>0.00</u>         | <u>7,000.00</u>     | <u>0.00</u>           |
| TOTAL CAPITAL OUTLAY                          | 700.00              | 0.00                | 7,000.00            | 0.00                  |
| <hr/>   |                     |                     |                     |                       |
| TOTAL COUNTY CLERK RECORDS PRES               | 14,900.09           | 12,699.09           | 25,500.00           | 25,500.00             |
| TOTAL EXPENDITURES                            | <u>14,900.09</u>    | <u>12,699.09</u>    | <u>25,500.00</u>    | <u>25,500.00</u>      |
| <hr/>   |                     |                     |                     |                       |
| REVENUES OVER/(UNDER) EXPENDITURES            | <u>9,501.27</u>     | <u>10,983.95</u>    | <u>( 4,700.00)</u>  | <u>( 2,450.00)</u>    |

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

087-DIST CLERK RECORDS PRES  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

087-DIST CLERK RECORDS PRES

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

087-DIST CLERK RECORDS PRES  
DIST CLERK RECORDS PRES

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

088-COUNTY & DISTRICT TECH FU  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

088-COUNTY & DISTRICT TECH FU

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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



ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

088-COUNTY & DISTRICT TECH FU  
COUNTY & DISTRICT TECH

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

089-DIST COURTS TECH/ARCHIVE  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

089-DIST COURTS TECH/ARCHIVE

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

089-DIST COURTS TECH/ARCHIVE  
DISTRICT CLERK

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

131-JP TECHNOLOGY FUND  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

131-JP TECHNOLOGY FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

131-JP TECHNOLOGY FUND  
JP TECHNOLOGY FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

| EXPENDITURES                       | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2018-2019<br>BUDGET | 2019-2020<br>APPROVED |
|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>SUPPLIES &amp; MATERIALS</u>    |                     |                     |                     |                       |
| 131-5031-5281-20 SUPPLIES JP 1     | 1,305.00            | 1,305.00            | 0.00                | 2,000.00              |
| 131-5031-5282-20 SUPPLIES JP 2     | 3,840.00            | 3,161.99            | 0.00                | 3,000.00              |
| 131-5031-5283-20 SUPPLIES JP 3     | 129.99              | 2,517.69            | 8,587.00            | 4,000.00              |
| 131-5031-5284-20 SUPPLIES JP 4     | <u>3,485.00</u>     | <u>2,610.00</u>     | <u>0.00</u>         | <u>3,000.00</u>       |
| TOTAL SUPPLIES & MATERIALS         | 8,759.99            | 9,594.68            | 8,587.00            | 12,000.00             |
| <u>CAPITAL OUTLAY</u>              |                     |                     |                     |                       |
| 131-5031-6000-20 CAPITAL OUTLAY    | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL CAPITAL OUTLAY               | 0.00                | 0.00                | 0.00                | 0.00                  |
| <hr/>                              |                     |                     |                     |                       |
| TOTAL JP TECHNOLOGY FUND           | 8,759.99            | 9,594.68            | 8,587.00            | 12,000.00             |
| TOTAL EXPENDITURES                 | 8,759.99            | 9,594.68            | 8,587.00            | 12,000.00             |
| <hr/>                              |                     |                     |                     |                       |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 3,986.23)         | ( 6,167.30)         | ( 2,587.00)         | ( 8,050.00)           |

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

133-JP SECURITY FUND  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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



ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

133-JP SECURITY FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

133-JP SECURITY FUND  
JP SECURITY FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

140-JUVENILE PROBATION FUND  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

140-JUVENILE PROBATION FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

## ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

140-JUVENILE PROBATION FUND  
5140-BASIC SUPERVISION

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

| EXPENDITURES                                   | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2018-2019<br>BUDGET | 2019-2020<br>APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| <u>SALARIES</u>                                |                     |                     |                     |                       |
| 140-5140-5001-30 PROBATION OFFICER SALARY      | 38,542.04           | 0.00                | 32,424.00           | 35,245.00             |
| 140-5140-5002-30 EMPLOYEES SALARY              | <u>180.19</u>       | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL SALARIES                                 | 38,722.23           | 0.00                | 32,424.00           | 35,245.00             |
| <u>PAYROLL TAXES &amp; BENEFITS</u>            |                     |                     |                     |                       |
| 140-5140-5101-30 SOCIAL SECURITY               | 2,622.96            | 0.00                | 2,572.00            | 2,788.00              |
| 140-5140-5110-30 RETIREMENT                    | 5,049.52            | 0.00                | 4,274.00            | 5,113.00              |
| 140-5140-5115-30 GROUP HOSPITAL INSURANCE      | 5,890.82            | 0.00                | 7,303.00            | 5,014.00              |
| 140-5140-5121-30 UNEMPLOYMENT                  | 70.27               | 0.00                | 181.00              | 196.00                |
| 140-5140-5122-30 WORKERS COMP                  | <u>715.62</u>       | <u>0.00</u>         | <u>149.00</u>       | <u>100.00</u>         |
| TOTAL PAYROLL TAXES & BENEFITS                 | 14,349.19           | 0.00                | 14,479.00           | 13,211.00             |
| <u>SUPPLIES &amp; MATERIALS</u>                |                     |                     |                     |                       |
| 140-5140-5201-30 OFFICE SUPPLIES               | 1,412.89            | 0.00                | 1,500.00            | 1,121.00              |
| 140-5140-5205-30 NON-CAPITAL EQUIP & FURNITURE | 340.00              | 0.00                | 2,000.00            | 2,500.00              |
| 140-5140-5210-30 POSTAGE                       | <u>49.00</u>        | <u>0.00</u>         | <u>600.00</u>       | <u>600.00</u>         |
| TOTAL SUPPLIES & MATERIALS                     | 1,801.89            | 0.00                | 4,100.00            | 4,221.00              |
| <u>MAINTENANCE</u>                             |                     |                     |                     |                       |
| 140-5140-5301-30 EQUIPMENT OPERATION & MAINT   | 0.00                | 0.00                | 0.00                | 0.00                  |
| 140-5140-5306-30 YOUTH ENRICHMENT PROGRAM      | 279.40              | 0.00                | 1,500.00            | 1,500.00              |
| 140-5140-5320-30 VEHICLE OPERATION/MAINTENANC  | 342.72              | 0.00                | 2,000.00            | 2,000.00              |
| 140-5140-5321-30 FUEL                          | <u>4,106.37</u>     | <u>0.00</u>         | <u>4,000.00</u>     | <u>4,000.00</u>       |
| TOTAL MAINTENANCE                              | 4,728.49            | 0.00                | 7,500.00            | 7,500.00              |
| <u>UTILITIES</u>                               |                     |                     |                     |                       |
| 140-5140-5401-30 TELEPHONE                     | <u>2,324.20</u>     | <u>0.00</u>         | <u>2,600.00</u>     | <u>2,600.00</u>       |
| TOTAL UTILITIES                                | 2,324.20            | 0.00                | 2,600.00            | 2,600.00              |
| <u>TRAVEL/TRAINING &amp; DUES</u>              |                     |                     |                     |                       |
| 140-5140-5501-30 TRAVEL & TRAINING             | 10,120.61           | 0.00                | 8,500.00            | 8,500.00              |
| 140-5140-5510-30 DUES & FEES                   | <u>362.00</u>       | <u>0.00</u>         | <u>600.00</u>       | <u>600.00</u>         |
| TOTAL TRAVEL/TRAINING & DUES                   | 10,482.61           | 0.00                | 9,100.00            | 9,100.00              |
| <u>PROFESSIONAL/CONTRACT</u>                   |                     |                     |                     |                       |
| 140-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC  | <u>0.00</u>         | <u>0.00</u>         | <u>6,000.00</u>     | <u>6,000.00</u>       |
| TOTAL PROFESSIONAL/CONTRACT                    | 0.00                | 0.00                | 6,000.00            | 6,000.00              |
| <u>RENTALS/LEASES</u>                          |                     |                     |                     |                       |
| 140-5140-5705-30 COPIER LEASE/PURCHASE         | <u>2,526.72</u>     | <u>0.00</u>         | <u>2,530.00</u>     | <u>2,530.00</u>       |
| TOTAL RENTALS/LEASES                           | 2,526.72            | 0.00                | 2,530.00            | 2,530.00              |
| <u>INSURANCE/BONDS</u>                         |                     |                     |                     |                       |
| 140-5140-5801-30 INSURANCE & BONDS             | <u>704.00</u>       | <u>0.00</u>         | <u>750.00</u>       | <u>750.00</u>         |
| TOTAL INSURANCE/BONDS                          | 704.00              | 0.00                | 750.00              | 750.00                |

## ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

140-JUVENILE PROBATION FUND  
5140-BASIC SUPERVISION

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

## ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

140-JUVENILE PROBATION FUND  
5141-JPO-COMMUNITY BASED

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

| EXPENDITURES                                   | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2018-2019<br>BUDGET | 2019-2020<br>APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| <u>SALARIES</u>                                |                     |                     |                     |                       |
| 140-5141-5002-30 EMPLOYEES SALARY              | 34,779.36           | 0.00                | 36,323.00           | 36,323.00             |
| 140-5141-5003-30 PART-TIME SALARY              | <u>0.00</u>         | <u>0.00</u>         | <u>2,200.00</u>     | <u>5,500.00</u>       |
| TOTAL SALARIES                                 | 34,779.36           | 0.00                | 38,523.00           | 41,823.00             |
| <u>PAYROLL TAXES &amp; BENEFITS</u>            |                     |                     |                     |                       |
| 140-5141-5101-30 SOCIAL SECURITY               | 2,320.76            | 0.00                | 2,993.00            | 3,113.00              |
| 140-5141-5110-30 RETIREMENT                    | 4,464.89            | 0.00                | 4,973.00            | 5,953.00              |
| 140-5141-5115-30 GROUP HOSPITAL INSURANCE      | 9,242.48            | 0.00                | 9,451.00            | 9,451.00              |
| 140-5141-5121-30 UNEMPLOYMENT                  | 235.14              | 0.00                | 211.00              | 220.00                |
| 140-5141-5122-30 WORKERS COMP                  | <u>325.04</u>       | <u>0.00</u>         | <u>186.00</u>       | <u>140.00</u>         |
| TOTAL PAYROLL TAXES & BENEFITS                 | 16,588.31           | 0.00                | 17,814.00           | 18,877.00             |
| <u>SUPPLIES &amp; MATERIALS</u>                |                     |                     |                     |                       |
| 140-5141-5201-30 OFFICE SUPPLIES               | 790.98              | 0.00                | 1,000.00            | 1,000.00              |
| 140-5141-5205-30 NON-CAPITAL EQUIP & FURNITURE | <u>0.00</u>         | <u>0.00</u>         | <u>500.00</u>       | <u>500.00</u>         |
| TOTAL SUPPLIES & MATERIALS                     | 790.98              | 0.00                | 1,500.00            | 1,500.00              |
| <u>MAINTENANCE</u>                             |                     |                     |                     |                       |
| 140-5141-5301-30 EQUIPMENT OPERATION & MAINT   | 0.00                | 0.00                | 0.00                | 0.00                  |
| 140-5141-5305-30 BUILDING MAINTENANCE          | <u>1,540.48</u>     | <u>0.00</u>         | <u>2,500.00</u>     | <u>2,800.00</u>       |
| TOTAL MAINTENANCE                              | 1,540.48            | 0.00                | 2,500.00            | 2,800.00              |
| <u>UTILITIES</u>                               |                     |                     |                     |                       |
| 140-5141-5401-30 TELEPHONE                     | 3,831.67            | 0.00                | 4,500.00            | 4,500.00              |
| 140-5141-5405-30 UTILITIES                     | <u>5,472.87</u>     | <u>0.00</u>         | <u>5,000.00</u>     | <u>5,000.00</u>       |
| TOTAL UTILITIES                                | 9,304.54            | 0.00                | 9,500.00            | 9,500.00              |
| <u>TRAVEL/TRAINING &amp; DUES</u>              |                     |                     |                     |                       |
| 140-5141-5501-30 TRAVEL & TRAINING             | <u>40.00</u>        | <u>0.00</u>         | <u>1,000.00</u>     | <u>1,200.00</u>       |
| TOTAL TRAVEL/TRAINING & DUES                   | 40.00               | 0.00                | 1,000.00            | 1,200.00              |
| <u>RENTALS/LEASES</u>                          |                     |                     |                     |                       |
| 140-5141-5705-30 COPIER LEASE/PURCHASE         | <u>2,526.72</u>     | <u>0.00</u>         | <u>2,530.00</u>     | <u>2,530.00</u>       |
| TOTAL RENTALS/LEASES                           | 2,526.72            | 0.00                | 2,530.00            | 2,530.00              |
| <u>INSURANCE/BONDS</u>                         |                     |                     |                     |                       |
| 140-5141-5825-30 PROPERTY & LIAB INSURANCE     | <u>1,093.00</u>     | <u>0.00</u>         | <u>1,200.00</u>     | <u>1,200.00</u>       |
| TOTAL INSURANCE/BONDS                          | 1,093.00            | 0.00                | 1,200.00            | 1,200.00              |
| <u>OTHER</u>                                   |                     |                     |                     |                       |
| 140-5141-5932-30 NON-RESIDENTIAL EXTERNAL      | 1,650.00            | 0.00                | 2,000.00            | 2,500.00              |
| 140-5141-5934-30 NON-RESIDENTIAL OPERATING     | <u>46.29</u>        | <u>0.00</u>         | <u>250.00</u>       | <u>1,700.00</u>       |
| TOTAL OTHER                                    | 1,696.29            | 0.00                | 2,250.00            | 4,200.00              |
| TOTAL 5141-JPO-COMMUNITY BASED                 | 68,359.68           | 0.00                | 76,817.00           | 83,630.00             |

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

140-JUVENILE PROBATION FUND  
5142-JPO-COURT INTAKE

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

| EXPENDITURES                                   | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2018-2019<br>BUDGET | 2019-2020<br>APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| <u>SALARIES</u>                                |                     |                     |                     |                       |
| 140-5142-5002-30 EMPLOYEES SALARY              | <u>39,223.30</u>    | <u>0.00</u>         | <u>41,032.00</u>    | <u>41,032.00</u>      |
| TOTAL SALARIES                                 | 39,223.30           | 0.00                | 41,032.00           | 41,032.00             |
| <u>PAYROLL TAXES &amp; BENEFITS</u>            |                     |                     |                     |                       |
| 140-5142-5101-30 SOCIAL SECURITY               | 2,990.12            | 0.00                | 3,171.00            | 3,171.00              |
| 140-5142-5110-30 RETIREMENT                    | 5,003.69            | 0.00                | 5,268.00            | 5,815.00              |
| 140-5142-5115-30 GROUP HOSPITAL INSURANCE      | 9,242.48            | 0.00                | 9,451.00            | 9,451.00              |
| 140-5142-5121-30 UNEMPLOYMENT                  | 167.86              | 0.00                | 224.00              | 224.00                |
| 140-5142-5122-30 WORKERS COMP                  | <u>139.37</u>       | <u>0.00</u>         | <u>160.00</u>       | <u>108.00</u>         |
| TOTAL PAYROLL TAXES & BENEFITS                 | 17,543.52           | 0.00                | 18,274.00           | 18,769.00             |
| <u>SUPPLIES &amp; MATERIALS</u>                |                     |                     |                     |                       |
| 140-5142-5201-30 OFFICE SUPPLIES               | 0.00                | 0.00                | 0.00                | 0.00                  |
| 140-5142-5205-30 NON-CAPITAL EQUIP & FURNITURE | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL SUPPLIES & MATERIALS                     | 0.00                | 0.00                | 0.00                | 0.00                  |
| <u>MAINTENANCE</u>                             |                     |                     |                     |                       |
| 140-5142-5301-30 EQUIPMENT OPERATION & MAINT   | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL MAINTENANCE                              | 0.00                | 0.00                | 0.00                | 0.00                  |
| <u>UTILITIES</u>                               |                     |                     |                     |                       |
| 140-5142-5401-30 TELEPHONE                     | <u>420.00</u>       | <u>0.00</u>         | <u>420.00</u>       | <u>420.00</u>         |
| TOTAL UTILITIES                                | 420.00              | 0.00                | 420.00              | 420.00                |
| <u>TRAVEL/TRAINING &amp; DUES</u>              |                     |                     |                     |                       |
| 140-5142-5501-30 TRAVEL & TRAINING             | <u>0.00</u>         | <u>0.00</u>         | <u>500.00</u>       | <u>500.00</u>         |
| TOTAL TRAVEL/TRAINING & DUES                   | 0.00                | 0.00                | 500.00              | 500.00                |
| <u>PROFESSIONAL/CONTRACT</u>                   |                     |                     |                     |                       |
| 140-5142-5610-30 CONTRACT/PROFESSIONAL SERVIC  | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL PROFESSIONAL/CONTRACT                    | 0.00                | 0.00                | 0.00                | 0.00                  |
| <u>OTHER</u>                                   |                     |                     |                     |                       |
| 140-5142-5934-30 NON-RESIDENTIAL SERVICES COU  | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL OTHER                                    | 0.00                | 0.00                | 0.00                | 0.00                  |
| TOTAL 5142-JPO-COURT INTAKE                    | 57,186.82           | 0.00                | 60,226.00           | 60,721.00             |



ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

140-JUVENILE PROBATION FUND  
5145-MENTAL HEALTH SERVIC

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

141-JPO-GRANT FUND  
FINANCIAL SUMMARY

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

141-JPO-GRANT FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

141-JPO-GRANT FUND  
STAND GRANT

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

142-TITLE IV-E FUND  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

142-TITLE IV-E FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

142-TITLE IV-E FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

TITLE IV-E FUNDS

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

144-JPO-STATE AID  
FINANCIAL SUMMARY

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



ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

144-JPO-STATE AID

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

| REVENUES                                | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2018-2019<br>BUDGET | 2019-2020<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>INTERGOVERNMENTAL/GRANTS</u>         |                     |                     |                     |                       |
| 144-4555 STATE AID GRANT A (SALARY)     | 147,279.00          | 0.00                | 148,709.00          | 148,709.00            |
| 144-4562 GRANT C-COMMITMENT REDUCTION   | 0.00                | 0.00                | 0.00                | 0.00                  |
| 144-4563 GRANT N-MENTAL HEALTH SERVICES | 0.00                | 0.00                | 0.00                | 0.00                  |
| 144-4564 GRANT R-REG DIVERSION ALT PROG | <u>6,324.00</u>     | <u>0.00</u>         | <u>1,563.00</u>     | <u>1,243.00</u>       |
| TOTAL INTERGOVERNMENTAL/GRANTS          | 153,603.00          | 0.00                | 150,272.00          | 149,952.00            |
| <hr/>                                   |                     |                     |                     |                       |
| TOTAL REVENUES                          | 153,603.00          | 0.00                | 150,272.00          | 149,952.00            |
|   | =====               | =====               | =====               | =====                 |

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

144-JPO-STATE AID  
JPO-BASIC SUPERVISION

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

144-JPO-STATE AID  
 JPO-COMMUNITY PROGRAMS

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

| EXPENDITURES                              | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2018-2019<br>BUDGET | 2019-2020<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>SALARIES</u>                           |                     |                     |                     |                       |
| 144-5141-5001-30 PROBATION OFFICER SALARY | <u>28,866.00</u>    | <u>0.00</u>         | <u>38,065.00</u>    | <u>35,245.00</u>      |
| TOTAL SALARIES                            | 28,866.00           | 0.00                | 38,065.00           | 35,245.00             |
| <u>PAYROLL TAXES &amp; BENEFITS</u>       |                     |                     |                     |                       |
| 144-5141-5101-30 SOCIAL SECURITY          | 2,208.00            | 0.00                | 2,912.00            | 2,696.00              |
| 144-5141-5110-30 RETIREMENT               | 3,643.00            | 0.00                | 4,838.00            | 4,945.00              |
| 144-5141-5115-30 GROUP HEALTH INSURANCE   | 5,843.00            | 0.00                | 5,355.00            | 4,498.00              |
| 144-5141-5121-30 UNEMPLOYMENT             | 156.00              | 0.00                | 206.00              | 190.00                |
| 144-5141-5122-30 WORKERS COMP             | <u>125.00</u>       | <u>0.00</u>         | <u>121.00</u>       | <u>112.00</u>         |
| TOTAL PAYROLL TAXES & BENEFITS            | 11,975.00           | 0.00                | 13,432.00           | 12,441.00             |
| <u>OTHER</u>                              |                     |                     |                     |                       |
| 144-5141-5934-30 NON-RESIDENTIAL SERVICES | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL OTHER                               | 0.00                | 0.00                | 0.00                | 0.00                  |
| TOTAL JPO-COMMUNITY PROGRAMS              | 40,841.00           | 0.00                | 51,497.00           | 47,686.00             |

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

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

## ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

144-JPO-STATE AID

JPO-COMMITMENT DIVERSION

| EXPENDITURES                              | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2018-2019<br>BUDGET | 2019-2020<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>SALARIES</u>                           |                     |                     |                     |                       |
| 144-5144-5002-30 EMPLOYEES SALARY         | 0.00                | 0.00                | 0.00                | 0.00                  |
| TOTAL SALARIES                            | 0.00                | 0.00                | 0.00                | 0.00                  |
| <u>PAYROLL TAXES &amp; BENEFITS</u>       |                     |                     |                     |                       |
| 144-5144-5101-30 SOCIAL SECURITY          | 0.00                | 0.00                | 0.00                | 0.00                  |
| 144-5144-5110-30 RETIREMENT               | 0.00                | 0.00                | 0.00                | 0.00                  |
| 144-5144-5115-30 GROUP HOSPITAL INSURANCE | 0.00                | 0.00                | 0.00                | 0.00                  |
| 144-5144-5121-30 UNEMPLOYMENT             | 0.00                | 0.00                | 0.00                | 0.00                  |
| 144-5144-5122-30 WORKERS COMP             | 0.00                | 0.00                | 0.00                | 0.00                  |
| TOTAL PAYROLL TAXES & BENEFITS            | 0.00                | 0.00                | 0.00                | 0.00                  |
| <u>OTHER</u>                              |                     |                     |                     |                       |
| 144-5144-5937-30 NON-SECURE PLACEMENT     | 22,043.00           | 0.00                | 18,361.00           | 16,042.00             |
| TOTAL OTHER                               | 22,043.00           | 0.00                | 18,361.00           | 16,042.00             |
| TOTAL JPO-COMMITMENT DIVERSION            | 22,043.00           | 0.00                | 18,361.00           | 16,042.00             |

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

144-JPO-STATE AID  
 JPO-MENTAL HEALTH SERVICE

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

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

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

150-CO CLERK ELECTION ADMIN  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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



ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

150-CO CLERK ELECTION ADMIN

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

150-CO CLERK ELECTION ADMIN  
CO CLERK ELECTION ADMIN

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

151-CO CLERK RECORDS ARCHIVE  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

151-CO CLERK RECORDS ARCHIVE

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

151-CO CLERK RECORDS ARCHIVE  
CO CLERK RECORDS ARCHIVE

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

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

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

| ACCT#                      | ACCOUNT NAME                       | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2018-2019<br>BUDGET | 2019-2020<br>APPROVED |
|----------------------------|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>REVENUE SUMMARY</u>     |                                    |                     |                     |                     |                       |
|                            | INTERGOVERNMENTAL/GRANTS           | 0.00                | 0.00                | 0.00                | 0.00                  |
|                            | MISCELLANEOUS REVENUE              | 0.00                | 0.00                | 0.00                | 0.00                  |
|                            | INTEREST REVENUE                   | ( 6.93)             | 0.00                | 0.00                | 0.00                  |
|                            | TOTAL REVENUES                     | ( 6.93)             | 0.00                | 0.00                | 0.00                  |
| <u>EXPENDITURE SUMMARY</u> |                                    |                     |                     |                     |                       |
|                            | TAX A/C - VOTER REG                | 0.00                | 0.00                | 0.00                | 0.00                  |
|                            | TOTAL EXPENDITURES                 | 0.00                | 0.00                | 0.00                | 0.00                  |
|                            | REVENUES OVER/(UNDER) EXPENDITURES | ( 6.93)             | 0.00                | 0.00                | 0.00                  |

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

165-TAX A/C- VOTER REG FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

| REVENUES                              | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2018-2019<br>BUDGET | 2019-2020<br>APPROVED |
|---------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>INTERGOVERNMENTAL/GRANTS</u>       |                     |                     |                     |                       |
| 165-4525 STATE COMPTROLLER-CHAPTER 19 | 0.00                | 0.00                | 0.00                | 0.00                  |
| TOTAL INTERGOVERNMENTAL/GRANTS        | 0.00                | 0.00                | 0.00                | 0.00                  |
| <u>MISCELLANEOUS REVENUE</u>          |                     |                     |                     |                       |
| 165-4600 MISC REVENUE                 | 0.00                | 0.00                | 0.00                | 0.00                  |
| TOTAL MISCELLANEOUS REVENUE           | 0.00                | 0.00                | 0.00                | 0.00                  |
| <u>INTEREST REVENUE</u>               |                     |                     |                     |                       |
| 165-4700 INTEREST INCOME              | ( 6.93)             | 0.00                | 0.00                | 0.00                  |
| TOTAL INTEREST REVENUE                | ( 6.93)             | 0.00                | 0.00                | 0.00                  |
| <hr/>                                 |                     |                     |                     |                       |
| TOTAL REVENUES                        | ( 6.93)             | 0.00                | 0.00                | 0.00                  |
|                                       | =====               | =====               | =====               | =====                 |

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

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

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

| EXPENDITURES                       | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2018-2019<br>BUDGET | 2019-2020<br>APPROVED |
|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>SUPPLIES &amp; MATERIALS</u>    |                     |                     |                     |                       |
| 165-5050-5201-15 OFFICE SUPPLIES   | 0.00                | 0.00                | 0.00                | 0.00                  |
| TOTAL SUPPLIES & MATERIALS         | 0.00                | 0.00                | 0.00                | 0.00                  |
| <u>TRAVEL/TRAINING &amp; DUES</u>  |                     |                     |                     |                       |
| 165-5050-5501-15 TRAVEL & TRAINING | 0.00                | 0.00                | 0.00                | 0.00                  |
| TOTAL TRAVEL/TRAINING & DUES       | 0.00                | 0.00                | 0.00                | 0.00                  |
| <hr/>                              |                     |                     |                     |                       |
| TOTAL TAX A/C - VOTER REG          | 0.00                | 0.00                | 0.00                | 0.00                  |
| TOTAL EXPENDITURES                 | 0.00                | 0.00                | 0.00                | 0.00                  |
| <hr/>                              |                     |                     |                     |                       |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 6.93)             | 0.00                | 0.00                | 0.00                  |



ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

171-VCLG GRANT  
FINANCIAL SUMMARY

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

171-VCLG GRANT

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

171-VCLG GRANT  
VCLG GRANT

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

173-PRE-TRIAL DIVERSION  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

173-PRE-TRIAL DIVERSION

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

173-PRE-TRIAL DIVERSION  
PRE-TRIAL DIVERSION

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

174-DWI VIDEO FUND  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

174-DWI VIDEO FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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



ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

174-DWI VIDEO FUND  
DWI VIDEO FUND

| EXPENDITURES                                  | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2018-2019<br>BUDGET | 2019-2020<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <hr/>   |                     |                     |                     |                       |
| <u>SUPPLIES &amp; MATERIALS</u>               |                     |                     |                     |                       |
| 174-5070-5201-25 OFFICE SUPPLIES              | 0.00                | 33.22               | 750.00              | 2,500.00              |
| 174-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL SUPPLIES & MATERIALS                    | 0.00                | 33.22               | 750.00              | 2,500.00              |
| <hr/>   |                     |                     |                     |                       |
| TOTAL DWI VIDEO FUND                          | 0.00                | 33.22               | 750.00              | 2,500.00              |
| TOTAL EXPENDITURES                            | 0.00                | 33.22               | 750.00              | 2,500.00              |
| <hr/>   |                     |                     |                     |                       |
| REVENUES OVER/(UNDER) EXPENDITURES            | 363.39              | 331.40              | ( 335.00)           | ( 2,085.00)           |
| <hr/>   |                     |                     |                     |                       |

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

175-CO ATTY DRUG FORFEITURE  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

175-CO ATTY DRUG FORFEITURE

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

175-CO ATTY DRUG FORFEITURE  
CO ATTY DRUG FOREFITURE

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

176-CO ATTY HOT CK FEE FUND  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

176-CO ATTY HOT CK FEE FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

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

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

| EXPENDITURES                                  | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2018-2019<br>BUDGET | 2019-2020<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>SALARIES</u>                               |                     |                     |                     |                       |
| 176-5070-5002-25 EMPLOYEES SALARY             | 4,750.00            | 0.00                | 3,000.00            | 3,000.00              |
| TOTAL SALARIES                                | 4,750.00            | 0.00                | 3,000.00            | 3,000.00              |
| <u>PAYROLL TAXES &amp; BENEFITS</u>           |                     |                     |                     |                       |
| 176-5070-5101-25 SOCIAL SECURITY              | 0.00                | 0.00                | 0.00                | 0.00                  |
| TOTAL PAYROLL TAXES & BENEFITS                | 0.00                | 0.00                | 0.00                | 0.00                  |
| <u>SUPPLIES &amp; MATERIALS</u>               |                     |                     |                     |                       |
| 176-5070-5201-25 OFFICE SUPPLIES              | 137.75              | 0.00                | 0.00                | 0.00                  |
| 176-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR | 0.00                | 0.00                | 0.00                | 0.00                  |
| 176-5070-5260-25 UNIFORMS                     | 0.00                | 0.00                | 0.00                | 0.00                  |
| TOTAL SUPPLIES & MATERIALS                    | 137.75              | 0.00                | 0.00                | 0.00                  |
| <u>MAINTENANCE</u>                            |                     |                     |                     |                       |
| 176-5070-5301-25 EQUIPMENT OPERATION & MAINT  | 0.00                | 0.00                | 0.00                | 0.00                  |
| 176-5070-5310-25 COMPUTER SOFTWARE MAINTENANC | 0.00                | 0.00                | 600.00              | 600.00                |
| TOTAL MAINTENANCE                             | 0.00                | 0.00                | 600.00              | 600.00                |
| <u>TRAVEL/TRAINING &amp; DUES</u>             |                     |                     |                     |                       |
| 176-5070-5501-25 TRAVEL AND TRAINING          | 38.00               | 0.00                | 0.00                | 0.00                  |
| 176-5070-5510-25 DUES & FEES                  | 0.00                | 0.00                | 0.00                | 0.00                  |
| TOTAL TRAVEL/TRAINING & DUES                  | 38.00               | 0.00                | 0.00                | 0.00                  |
| <u>PROFESSIONAL/CONTRACT</u>                  |                     |                     |                     |                       |
| 176-5070-5610-25 CONTRACT/PROFESSIONAL SERVIC | 0.00                | 0.00                | 0.00                | 0.00                  |
| TOTAL PROFESSIONAL/CONTRACT                   | 0.00                | 0.00                | 0.00                | 0.00                  |
| <hr/>   |                     |                     |                     |                       |
| TOTAL CO ATTY HOT CK FEE FUND                 | 4,925.75            | 0.00                | 3,600.00            | 3,600.00              |
| TOTAL EXPENDITURES                            | 4,925.75            | 0.00                | 3,600.00            | 3,600.00              |
| <hr/>   |                     |                     |                     |                       |
| REVENUES OVER/(UNDER) EXPENDITURES            | ( 3,300.71)         | 6.91                | ( 1,075.00)         | ( 1,075.00)           |
| <hr/>   |                     |                     |                     |                       |

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

180-SHERIFF COMMISSARY FUND  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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



ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

180-SHERIFF COMMISSARY FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

| REVENUES                             | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2018-2019<br>BUDGET | 2019-2020<br>APPROVED |
|--------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>FEES FOR SERVICES</u>             |                     |                     |                     |                       |
| 180-4175 COMMISSARY RECEIPTS/REVENUE | <u>22,474.78</u>    | <u>13,000.25</u>    | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL FEES FOR SERVICES              | 22,474.78           | 13,000.25           | 0.00                | 0.00                  |
| <u>MISCELLANEOUS REVENUE</u>         |                     |                     |                     |                       |
| 180-4600 MISCELLANEOUS REVENUE       | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL MISCELLANEOUS REVENUE          | 0.00                | 0.00                | 0.00                | 0.00                  |
| <u>INTEREST REVENUE</u>              |                     |                     |                     |                       |
| 180-4700 INTEREST REVENUE            | <u>668.26</u>       | <u>373.91</u>       | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL INTEREST REVENUE               | 668.26              | 373.91              | 0.00                | 0.00                  |
| <hr/>                                |                     |                     |                     |                       |
| TOTAL REVENUES                       | 23,143.04           | 13,374.16           | 0.00                | 0.00                  |
|                                      | =====               | =====               | =====               | =====                 |

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

180-SHERIFF COMMISSARY FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

180-SHERIFF COMMISSARY

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

181-SHERIFF FORFEITURE-STATE  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

181-SHERIFF FORFEITURE-STATE

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

181-SHERIFF FORFEITURE-STATE  
SHERIFF FORFEITURE-STATE

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

| EXPENDITURES                                  | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2018-2019<br>BUDGET | 2019-2020<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>SUPPLIES &amp; MATERIALS</u>               |                     |                     |                     |                       |
| 181-5170-5205-30 NON-CAPITAL EQUIP & FURNITUR | 0.00                | 0.00                | 0.00                | 0.00                  |
| TOTAL SUPPLIES & MATERIALS                    | 0.00                | 0.00                | 0.00                | 0.00                  |
| <u>MAINTENANCE</u>                            |                     |                     |                     |                       |
| 181-5170-5320-30 VEHICLE OPERATION/MAINTENANC | 0.00                | 0.00                | 0.00                | 0.00                  |
| TOTAL MAINTENANCE                             | 0.00                | 0.00                | 0.00                | 0.00                  |
| <u>TRAVEL/TRAINING &amp; DUES</u>             |                     |                     |                     |                       |
| 181-5170-5501-30 TRAVEL & TRAINING            | 1,493.27            | 2,129.00            | 0.00                | 0.00                  |
| TOTAL TRAVEL/TRAINING & DUES                  | 1,493.27            | 2,129.00            | 0.00                | 0.00                  |
| <u>OTHER</u>                                  |                     |                     |                     |                       |
| 181-5170-5999-30 OTHER CHARGES                | 0.00                | 0.00                | 0.00                | 0.00                  |
| TOTAL OTHER                                   | 0.00                | 0.00                | 0.00                | 0.00                  |
| <hr/>   |                     |                     |                     |                       |
| TOTAL SHERIFF FORFEITURE-STATE                | 1,493.27            | 2,129.00            | 0.00                | 0.00                  |
| TOTAL EXPENDITURES                            | 1,493.27            | 2,129.00            | 0.00                | 0.00                  |
| <hr/>   |                     |                     |                     |                       |
| REVENUES OVER/(UNDER) EXPENDITURES            | 877.88              | ( 1,963.39)         | 0.00                | 0.00                  |
| <hr/>   |                     |                     |                     |                       |

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

182-SHERIFF FORFEITURE-FEDERA  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

182-SHERIFF FORFEITURE-FEDERA

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

| REVENUES                          | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2018-2019<br>BUDGET | 2019-2020<br>APPROVED |
|-----------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>FEES FOR SERVICES</u>          |                     |                     |                     |                       |
| 182-4103 DRUG FORFEITURE PROCEEDS | 0.00                | 0.00                | 0.00                | 0.00                  |
| TOTAL FEES FOR SERVICES           | 0.00                | 0.00                | 0.00                | 0.00                  |
| <u>INTEREST REVENUE</u>           |                     |                     |                     |                       |
| 182-4700 INTEREST REVENUE         | 0.00                | 0.00                | 0.00                | 0.00                  |
| TOTAL INTEREST REVENUE            | 0.00                | 0.00                | 0.00                | 0.00                  |
| <hr/>                             |                     |                     |                     |                       |
| TOTAL REVENUES                    | 0.00                | 0.00                | 0.00                | 0.00                  |
|                                   | =====               | =====               | =====               | =====                 |

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

182-SHERIFF FORFEITURE-FEDERA  
SHERIFF FORFEITURE-FEDERA

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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



ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

190-COUNTY LIBRARY-LITTLEFIEL  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

190-COUNTY LIBRARY-LITTLEFIEL

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

190-COUNTY LIBRARY-LITTLEFIEL  
LITTLEFIELD LIBRARY-DONAT

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

| EXPENDITURES                                  | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2018-2019<br>BUDGET | 2019-2020<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>SUPPLIES &amp; MATERIALS</u>               |                     |                     |                     |                       |
| 190-5180-5201-80 OFFICE SUPPLIES              | 319.06              | 0.00                | 200.00              | 200.00                |
| 190-5180-5205-80 NON-CAPITAL EQUIP & FURNITUR | 0.00                | 0.00                | 0.00                | 0.00                  |
| 190-5180-5218-80 PROGRAM DEVELOPMENT          | 1,616.48            | 905.80              | 1,500.00            | 1,500.00              |
| 190-5180-5233-80 BOOKS                        | <u>0.00</u>         | <u>0.00</u>         | <u>300.00</u>       | <u>300.00</u>         |
| TOTAL SUPPLIES & MATERIALS                    | 1,935.54            | 905.80              | 2,000.00            | 2,000.00              |
| <u>MAINTENANCE</u>                            |                     |                     |                     |                       |
| 190-5180-5305-80 BUILDING MAINTENANCE         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>2,000.00</u>       |
| TOTAL MAINTENANCE                             | 0.00                | 0.00                | 0.00                | 2,000.00              |
| <u>TRAVEL/TRAINING &amp; DUES</u>             |                     |                     |                     |                       |
| 190-5180-5501-80 TRAVEL & TRAINING            | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL TRAVEL/TRAINING & DUES                  | 0.00                | 0.00                | 0.00                | 0.00                  |
| <u>PROFESSIONAL/CONTRACT</u>                  |                     |                     |                     |                       |
| 190-5180-5610-80 CONTRACT/PROFESSIONAL SERVIC | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL PROFESSIONAL/CONTRACT                   | 0.00                | 0.00                | 0.00                | 0.00                  |
| <hr/>   |                     |                     |                     |                       |
| TOTAL LITTLEFIELD LIBRARY-DONAT               | 1,935.54            | 905.80              | 2,000.00            | 4,000.00              |
| TOTAL EXPENDITURES                            | 1,935.54            | 905.80              | 2,000.00            | 4,000.00              |
| <hr/>   |                     |                     |                     |                       |
| REVENUES OVER/(UNDER) EXPENDITURES            | 3,090.23            | 2,199.87            | ( 535.00)           | ( 1,075.00)           |
| <hr/>   |                     |                     |                     |                       |

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

191-OLTON LIBRARY  
FINANCIAL SUMMARY

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

191-OLTON LIBRARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

191-OLTON LIBRARY  
OLTON LIBRARY-DONATIONS

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

195-HISTORICAL COMMISSION  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

195-HISTORICAL COMMISSION

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

| REVENUES                        | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2018-2019<br>BUDGET | 2019-2020<br>APPROVED |
|---------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <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 INCOME        | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL INTEREST REVENUE          | 0.00                | 0.00                | 0.00                | 0.00                  |
| <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                  | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |



ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

195-HISTORICAL COMMISSION  
HISTORICAL COMMISSION

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

301-CAPITAL PROJECTS  
FINANCIAL SUMMARY

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

301-CAPITAL PROJECTS

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

301-CAPITAL PROJECTS  
CAPITAL PROJECTS

| EXPENDITURES                              | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2018-2019<br>BUDGET | 2019-2020<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <hr/>                                     |                     |                     |                     |                       |
| <u>CAPITAL OUTLAY</u>                     |                     |                     |                     |                       |
| 301-5301-6010 CAPITAL OUTLAY              | 0.00                | 0.00                | 0.00                | 0.00                  |
| 301-5301-6011 CAPITAL OUTLAY-MACH, BLDGS, | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL CAPITAL OUTLAY                      | 0.00                | 0.00                | 0.00                | 0.00                  |
| <hr/>                                     |                     |                     |                     |                       |
| TOTAL CAPITAL PROJECTS                    | 0.00                | 0.00                | 0.00                | 0.00                  |

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

301-CAPITAL PROJECTS  
TRANSFER TO GENERAL FUND

| EXPENDITURES                          | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2018-2019<br>BUDGET | 2019-2020<br>APPROVED |
|---------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <hr/>                                 |                     |                     |                     |                       |
| <u>TRANSFER OUT</u>                   |                     |                     |                     |                       |
| 301-9301-9010-10 XFER TO GENERAL FUND | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL TRANSFER OUT                    | 0.00                | 0.00                | 0.00                | 0.00                  |
| <hr/>                                 |                     |                     |                     |                       |
| TOTAL TRANSFER TO GENERAL FUND        | 0.00                | 0.00                | 0.00                | 0.00                  |
| TOTAL EXPENDITURES                    | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| <hr/>                                 |                     |                     |                     |                       |
| REVENUES OVER/(UNDER) EXPENDITURES    | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| <hr/>                                 |                     |                     |                     |                       |

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

600-CSCD-BASIC SUPERVISION  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

600-CSCD-BASIC SUPERVISION

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

600-CSCD-BASIC SUPERVISION  
ADULT PROBATION

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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



ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

601-CSCD-CCP COMMUNITY CORRE  
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

601-CSCD-CCP COMMUNITY CORRE

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

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

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

603-CSCD-DP  
FINANCIAL SUMMARY

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

603-CSCD-DP

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

603-CSCD-DP  
CSCD-DP

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

701-FIXED ASSETS  
FINANCIAL SUMMARY

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

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

801-DEBT SERVICE  
FINANCIAL SUMMARY

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



ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

801-DEBT SERVICE

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

| REVENUES                             | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2018-2019<br>BUDGET | 2019-2020<br>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>21.76</u>        | <u>121.56</u>       | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL TAX REVENUE                    | 21.76               | 121.56              | 0.00                | 0.00                  |
| <u>INTEREST REVENUE</u>              |                     |                     |                     |                       |
| 801-4700 INTEREST INCOME             | <u>2.27</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL INTEREST REVENUE               | 2.27                | 0.00                | 0.00                | 0.00                  |
| <hr/>                                |                     |                     |                     |                       |
| TOTAL REVENUES                       | <u>24.03</u>        | <u>121.56</u>       | <u>0.00</u>         | <u>0.00</u>           |

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

801-DEBT SERVICE  
DEBT SERVICE

| EXPENDITURES                       | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2018-2019<br>BUDGET | 2019-2020<br>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: SEPTEMBER 9TH, 2019

AS ADOPTED IN COMMISSIONERS COURT SEPT 9, 2019

801-DEBT SERVICE  
TRANSFERS OUT

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