

LAMB COUNTY, TEXAS
PROPOSED BUDGET
FY 2021-2022



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

010-GENERAL FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAX REVENUE</u>								
010-4000 AD VALOREM TAXES	4,912,282	5,429,619	5,382,715	5,396,713	5,396,713	5,346,328	5,973,340	5,973,340
010-4001 DELINQUENT AD VALOREM TAXES	80,261	93,173	115,696	80,000	80,000	131,466	80,000	80,000
010-4011 MIXED DRINK TAX	0	0	0	0	0	2,302	0	0
TOTAL TAX REVENUE	4,992,543	5,522,792	5,498,411	5,476,713	5,476,713	5,480,096	6,053,340	6,053,340
<u>FEES FOR SERVICES</u>								
010-4101 TAX COLLECTOR FEES AND TITLE F	17,136	15,815	14,768	15,000	15,000	14,391	15,000	15,000
010-4103 COUNTY ATTORNEY FEES	1,225	1,108	808	1,400	1,400	819	1,400	1,400
010-4104 SHERIFF FEES	35,067	25,316	16,566	27,000	27,000	17,352	27,000	27,000
010-4105 COUNTY CLERK FEES	101,795	98,736	92,274	95,000	95,000	81,307	95,000	95,000
010-4108 COUNTY JUDGES FEES	348	326	378	300	300	332	300	300
010-4109 DISTRICT CLERK FEES	52,187	41,083	26,709	50,000	50,000	35,093	50,000	50,000
010-4110 TREASURER FEES	14,663	15,609	5,693	8,000	8,000	4,596	8,000	8,000
010-4113 JP 1 FEES	8,078	6,613	10,785	8,000	8,000	3,661	8,000	8,000
010-4114 JP 2 FEES	1,034	21,583	37,774	20,000	20,000	19,255	20,000	20,000
010-4115 JP 3 FEES	103,962	75,595	57,590	95,000	95,000	47,008	95,000	95,000
010-4116 JP 4 FEES	42,614	40,995	18,640	30,000	30,000	18,257	30,000	30,000
010-4117 APPOINTED ATTORNEY FEES-REIMB	4,021	1,599	1,862	2,500	2,500	1,280	2,500	2,500
010-4118 PROBATE GUARDIAN AD LITEM FEE	860	740	1,000	1,200	1,200	760	1,200	1,200
010-4119 TIME PAYMENT REIMB FEE	0	0	521	1,000	1,000	834	1,000	1,000
010-4121 TERP TAX SURCHARGE	66,980	73,771	72,324	72,000	72,000	75,953	72,000	72,000
010-4124 JUDICIAL SUPPORT FEE-CO	951	641	413	1,000	1,000	130	1,000	1,000
010-4125 PROBATE EDUCATION FEE-JUDGE	215	185	250	200	200	190	200	200
010-4126 JURY FEE FOR CIVIL TRIAL	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	451,136	419,717	358,354	427,600	427,600	321,218	427,600	427,600
<u>FINES & FORFEITURES</u>								
010-4201 JUROR DEFAULT FINE (NO-SHOW)	0	0	2,200	1,000	1,000	0	1,000	1,000
TOTAL FINES & FORFEITURES	0	0	2,200	1,000	1,000	0	1,000	1,000
<u>LICENSE & PERMITS</u>								
010-4301 LIQUOR PERMITS	715	847	594	750	750	749	750	750
TOTAL LICENSE & PERMITS	715	847	594	750	750	749	750	750
<u>COMMISSIONS</u>								
010-4400 COMMISSIONS CAR TAGS	2	0	0	0	0	0	0	0
010-4408 JAIL PHONE COMMISSION	4,898	6,765	5,878	5,000	5,000	7,382	5,000	5,000
TOTAL COMMISSIONS	4,900	6,765	5,878	5,000	5,000	7,382	5,000	5,000
<u>INTERGOVERNMENTAL/GRANTS</u>								
010-4503 INDEGENT DEFENSE GRANT	14,461	13,906	22,698	17,405	17,405	21,791	17,405	17,405
010-4505 DARE PROGRAM	36,107	27,000	0	0	0	0	0	0
010-4506 CO ATTY STATE SUPP	33,735	33,458	29,840	31,820	31,820	2,580	31,820	31,820
010-4507 CO JUDGE STATE SAL SUPP	25,325	25,703	25,814	25,200	25,200	20,715	25,200	25,200
010-4516 GRANT REVENUE-OTHER	33,935	601	2,475	0	0	10,273	0	0

010-GENERAL FUND

REVENUES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
010-4517 CSCD FISCAL SERVICES	0	810	843	500	500	0	500	500
TOTAL INTERGOVERNMENTAL/GRANTS	143,563	101,478	81,670	74,925	74,925	55,359	74,925	74,925
MISCELLANEOUS REVENUE								
010-4600 MISCELLANEOUS REVENUE	1,433	58,943	42,891	5,000	5,000	13,725	5,000	5,000
010-4605 BUILDING RENT	6,931	7,024	2,992	6,000	6,000	4,330	6,000	6,000
010-4610 RESTITUTION	653	10	100	2,000	2,000	0	2,000	2,000
010-4615 PAYMENT IN LIEU OF TAXES	0	0	60,000	60,000	60,000	60,000	60,000	60,000
010-4630 ROYALTY INCOME	0	0	180	500	500	0	500	500
010-4650 DISPOSAL OF ASSETS	0	22,000	0	5,000	5,000	0	5,000	5,000
010-4665 REFUNDS/REIMB	157,880	34,175	82,769	50,000	50,000	95,307	50,000	50,000
010-4670 INMATE MEDICAL REIMBURSEMENT	3,544	4,258	7,462	5,000	5,000	8,464	5,000	5,000
010-4671 SO INMATE HOUSING/BILLING	10	24	54	500	500	157	500	500
010-4672 WORK RELEASE MEAL REIMB	665	210	275	500	500	225	500	500
TOTAL MISCELLANEOUS REVENUE	171,116	126,644	196,723	134,500	134,500	182,207	134,500	134,500
INTEREST REVENUE								
010-4700 INTEREST REVENUE	63,516	75,656	38,731	35,000	35,000	19,575	35,000	35,000
TOTAL INTEREST REVENUE	63,516	75,656	38,731	35,000	35,000	19,575	35,000	35,000
TRANSFERS FM OTHER FUNDS								
010-8010-XFER FROM OTHER FUNDS	69,174	56,914	83,250	0	0	(66,375)	0	0
TOTAL TRANSFERS FM OTHER FUNDS	69,174	56,914	83,250	0	0	(66,375)	0	0
TOTAL REVENUES	5,896,662	6,310,813	6,265,812	6,155,488	6,155,488	6,000,211	6,732,115	6,732,115

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 13, 2021

010-GENERAL FUND
 DISTRICT JUDGE

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES								
010-5010-5002-20 EMPLOYEES SALARY	0	0	0	0	0	10	0	24,518
010-5010-5003-20 PART TIME	13,106	13,356	14,655	19,604	19,604	13,672	19,604	0
TOTAL SALARIES	13,106	13,356	14,655	19,604	19,604	13,682	19,604	24,518
PAYROLL TAXES & BENEFITS								
010-5010-5101-20 SOCIAL SECURITY	987	975	1,121	1,500	1,500	1,047	1,500	1,876
010-5010-5110-20 RETIREMENT	1,654	1,696	2,005	2,750	2,750	1,920	2,750	3,440
010-5010-5115-20 GROUP HOSPITAL INSURANCE (381)	0	0	0	0	0	0	10,175
010-5010-5121-20 UNEMPLOYMENT	54	23	11	106	106	6	106	132
010-5010-5122-20 WORKERS COMP	48	43	45	51	51	36	51	64
TOTAL PAYROLL TAXES & BENEFITS	2,363	2,736	3,182	4,407	4,407	3,009	4,407	15,687
SUPPLIES & MATERIALS								
010-5010-5201-20 OFFICE SUPPLIES	475	533	968	700	1,300	815	700	700
010-5010-5205-20 NON-CAPITAL EQUIP & FURNITU	135	110	0	2,400	2,400	2,391	2,400	2,400
010-5010-5250-20 LAW BOOKS	816	1,722	1,378	1,000	1,000	731	1,000	1,000
TOTAL SUPPLIES & MATERIALS	1,426	2,365	2,346	4,100	4,700	3,938	4,100	4,100
MAINTENANCE								
010-5010-5301-20 EQUIPMENT OPERATION & MAINT	0	0	0	100	100	0	100	100
TOTAL MAINTENANCE	0	0	0	100	100	0	100	100
UTILITIES								
010-5010-5401-20 TELEPHONE	0	0	0	0	0	0	0	0
TOTAL UTILITIES	0	0	0	0	0	0	0	0
TRAVEL/TRAINING & DUES								
010-5010-5501-20 TRAVEL & TRAINING	1,336	394	1,292	2,500	2,500	816	2,500	2,500
010-5010-5510-20 DUES & FEES	0	0	0	0	0	0	0	0
TOTAL TRAVEL/TRAINING & DUES	1,336	394	1,292	2,500	2,500	816	2,500	2,500
PROFESSIONAL/CONTRACT								
010-5010-5605-20 COURT REPORTER & INTERPRETE	32,977	28,370	39,310	35,000	35,000	23,315	35,000	35,000
TOTAL PROFESSIONAL/CONTRACT	32,977	28,370	39,310	35,000	35,000	23,315	35,000	35,000
OTHER								
010-5010-5901-20 APPOINTED ATTY-CRIMINAL	74,305	52,870	62,355	65,000	65,000	28,868	113,750	113,750
010-5010-5902-20 APPOINTED ATTY-CIVIL	25,028	40,402	27,376	45,000	45,000	10,000	45,000	45,000
010-5010-5905-20 WITNESS & INVESTIGATION EXP	3,900	5,433	5,566	10,000	10,000	4,670	10,000	10,000
010-5010-5910-20 APPELLATE COUNSEL FOR INDIG	0	2,330	1,500	10,000	10,000	0	10,000	10,000
010-5010-5915-20 APPELLATE RECORDS FOR INDIG	4,934	0	0	17,500	16,900	0	17,500	17,500
TOTAL OTHER	108,167	101,035	96,797	147,500	146,900	43,538	196,250	196,250
TOTAL DISTRICT JUDGE	159,374	148,256	157,580	213,211	213,211	88,298	261,961	278,155

010-GENERAL FUND
 DISTRICT CLERK

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES								
010-5020-5001-20 ELECTED OFFICIAL SALARY	49,589	48,826	52,669	52,069	52,069	43,457	52,069	54,821
010-5020-5002-20 EMPLOYEES SALARY	49,182	49,939	44,033	49,316	49,316	38,317	49,316	48,711
010-5020-5003-20 PART TIME SALARY	29	2,480	2,963	18,096	18,096	14,716	18,096	18,096
TOTAL SALARIES	98,800	101,245	99,666	119,481	119,481	96,490	119,481	121,628
PAYROLL TAXES & BENEFITS								
010-5020-5101-20 SOCIAL SECURITY	6,198	7,306	7,437	9,186	9,186	7,239	9,186	9,350
010-5020-5110-20 RETIREMENT	12,469	12,851	13,686	16,847	16,847	13,608	16,847	17,148
010-5020-5115-20 GROUP HOSPITAL INSURANCE	26,125	24,030	21,512	28,353	28,353	22,220	30,525	30,525
010-5020-5121-20 UNEMPLOYMENT	192	94	32	367	367	25	367	367
010-5020-5122-20 WORKERS COMP	357	314	312	310	310	263	310	316
TOTAL PAYROLL TAXES & BENEFITS	45,341	44,596	42,980	55,063	55,063	43,355	57,235	57,706
SUPPLIES & MATERIALS								
010-5020-5201-20 OFFICE SUPPLIES	4,710	4,703	6,465	6,000	6,000	5,266	6,000	6,000
010-5020-5205-20 NON-CAPITAL EQUIP & FURNITU	525	4,397	2,866	2,000	2,600	2,527	2,500	2,500
TOTAL SUPPLIES & MATERIALS	5,235	9,100	9,332	8,000	8,600	7,794	8,500	8,500
MAINTENANCE								
010-5020-5301-20 EQUIPMENT OPERATION & MAINT	108	573	0	500	500	0	500	500
TOTAL MAINTENANCE	108	573	0	500	500	0	500	500
UTILITIES								
010-5020-5401-20 TELEPHONE	0	0	0	600	600	500	600	600
TOTAL UTILITIES	0	0	0	600	600	500	600	600
TRAVEL/TRAINING & DUES								
010-5020-5501-20 TRAVEL & TRAINING	865	4,378	3,976	6,500	5,900	1,406	6,500	6,500
010-5020-5510-20 DUES & FEES	50	300	50	300	300	51	300	300
TOTAL TRAVEL/TRAINING & DUES	915	4,678	4,026	6,800	6,200	1,458	6,800	6,800
RENTALS/LEASES								
010-5020-5705-20 COPIER LEASE/PURCHASE	1,968	2,398	2,398	2,100	2,100	1,599	4,000	4,000
TOTAL RENTALS/LEASES	1,968	2,398	2,398	2,100	2,100	1,599	4,000	4,000
INSURANCE/BONDS								
010-5020-5801-20 BONDS	0	344	50	500	500	50	500	500
TOTAL INSURANCE/BONDS	0	344	50	500	500	50	500	500
OTHER								
010-5020-5920-20 JURY MEALS/SUPPLIES	8	0	237	500	500	100	600	600
TOTAL OTHER	8	0	237	500	500	100	600	600
TOTAL DISTRICT CLERK	152,375	162,933	158,689	193,544	193,544	151,345	198,216	200,834

LAMB COUNTY, TEXAS
PROPOSED BUDGET REPORT
AS OF: AUGUST 13, 2021

010-GENERAL FUND
COUNTY JUDGE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES								
010-5030-5001-10 ELECTED OFFICIAL SALARY	59,550	62,528	63,249	62,528	62,528	52,187	62,528	65,654
010-5030-5002-10 EMPLOYEES SALARY	27,222	28,587	25,339	22,991	22,991	18,634	22,991	24,140
010-5030-5010-10 STATE SALARY SUPPLEMENT	25,200	25,200	25,491	25,200	25,200	21,032	25,200	25,200
TOTAL SALARIES	111,972	116,315	114,079	110,719	110,719	91,853	110,719	114,994
PAYROLL TAXES & BENEFITS								
010-5030-5101-10 SOCIAL SECURITY	8,371	8,702	8,551	8,562	8,562	6,827	8,562	8,890
010-5030-5110-10 RETIREMENT	14,282	14,916	15,810	15,703	15,703	12,955	15,703	16,302
010-5030-5115-10 GROUP HOSPITAL INSURANCE	18,453	18,914	17,457	18,902	18,902	14,459	20,350	20,350
010-5030-5121-10 UNEMPLOYMENT	109	53	17	266	266	7	266	272
010-5030-5122-10 WORKERS COMP	409	372	361	28	28	248	28	299
TOTAL PAYROLL TAXES & BENEFITS	41,624	42,957	42,195	43,461	43,461	34,495	44,909	46,113
SUPPLIES & MATERIALS								
010-5030-5201-10 OFFICE SUPPLIES	1,168	1,581	1,003	1,000	1,000	807	1,000	1,000
010-5030-5205-10 NON-CAPITAL EQUIP & FURNITU	4,467	2,198	3,710	2,000	2,000	1,435	2,000	2,000
010-5030-5250-10 LAW BOOKS	215	155	328	500	500	0	500	500
TOTAL SUPPLIES & MATERIALS	5,850	3,934	5,041	3,500	3,500	2,242	3,500	3,500
MAINTENANCE								
010-5030-5301-10 EQUIPMENT OPERATION & MAINT	30	0	0	1,100	1,100	456	1,100	1,100
TOTAL MAINTENANCE	30	0	0	1,100	1,100	456	1,100	1,100
UTILITIES								
010-5030-5401-10 TELEPHONE	1,200	1,200	1,115	1,200	1,200	485	1,200	1,200
TOTAL UTILITIES	1,200	1,200	1,115	1,200	1,200	485	1,200	1,200
TRAVEL/TRAINING & DUES								
010-5030-5501-10 TRAVEL & TRAINING	1,418	1,759	429	5,000	5,000	1,080	5,000	5,000
010-5030-5510-10 DUES & FEES	350	350	150	350	350	0	350	350
TOTAL TRAVEL/TRAINING & DUES	1,768	2,109	579	5,350	5,350	1,080	5,350	5,350
PROFESSIONAL/CONTRACT								
010-5030-5605-10 COURT REPORTER & INTERPRETE	0	0	0	1,000	1,000	0	1,000	1,000
TOTAL PROFESSIONAL/CONTRACT	0	0	0	1,000	1,000	0	1,000	1,000
RENTALS/LEASES								
010-5030-5705-10 COPIER LEASE/PURCHASE	120	0	0	0	0	0	0	0
TOTAL RENTALS/LEASES	120	0	0	0	0	0	0	0

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 13, 2021

010-GENERAL FUND
 COUNTY JUDGE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
INSURANCE/BONDS								
010-5030-5801-10 INSURANCE & BONDS	0	1,243	0	0	0	0	0	0
TOTAL INSURANCE/BONDS	0	1,243	0	0	0	0	0	0
OTHER								
010-5030-5901-10 APPOINTED ATTY-CRIMINAL	10,855	13,625	11,125	15,000	15,000	7,000	15,000	15,000
010-5030-5902-10 APPOINTED ATTY-CIVIL	0	0	0	500	500	0	500	500
010-5030-5920-10 MENTAL HEALTH EXPENSE	1,411	0	5,631	3,000	3,000	1,029	3,000	3,000
010-5030-5925-10 GUARDIANSHIP EXPENSE	0	0	1,000	3,500	3,500	0	3,500	3,500
TOTAL OTHER	12,266	13,625	17,756	22,000	22,000	8,029	22,000	22,000
TOTAL COUNTY JUDGE	174,831	181,383	180,765	188,330	188,330	138,639	189,778	195,257

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 13, 2021

010-GENERAL FUND
 COUNTY CLERK

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES								
010-5040-5001-10 ELECTED OFFICIAL SALARY	49,589	52,069	52,669	52,069	52,069	43,457	52,069	54,821
010-5040-5002-10 EMPLOYEES SALARY	69,218	67,134	72,095	71,273	71,273	59,202	71,273	74,837
010-5040-5003-10 PART TIME SALARY	865	3,351	900	6,000	6,000	3,048	6,000	6,000
TOTAL SALARIES	119,673	122,554	125,665	129,342	129,342	105,708	129,342	135,658
PAYROLL TAXES & BENEFITS								
010-5040-5101-10 SOCIAL SECURITY	8,603	8,821	9,451	9,894	9,894	7,968	9,894	10,378
010-5040-5110-10 RETIREMENT	14,993	15,466	17,135	18,147	18,147	14,403	18,147	19,033
010-5040-5115-10 GROUP HOSPITAL INSURANCE	35,369	33,887	38,303	37,804	37,804	30,911	40,700	40,700
010-5040-5121-10 UNEMPLOYMENT	268	134	53	417	417	30	417	436
010-5040-5122-10 WORKERS COMP	431	390	399	336	336	293	336	352
TOTAL PAYROLL TAXES & BENEFITS	59,665	58,698	65,342	66,598	66,598	53,605	69,494	70,899
SUPPLIES & MATERIALS								
010-5040-5201-10 OFFICE SUPPLIES	11,549	6,748	9,274	8,500	8,500	8,417	8,500	8,500
010-5040-5205-10 NON-CAPITAL EQUIP & FURNITU	603	0	1,016	1,000	1,000	1,026	1,000	1,000
010-5040-5230-10 ELECTION EXPENSE	16,725	23,115	19,945	20,000	31,000	30,706	20,000	20,000
TOTAL SUPPLIES & MATERIALS	28,877	29,863	30,235	29,500	40,500	40,149	29,500	29,500
MAINTENANCE								
010-5040-5301-10 EQUIPMENT OPERATION & MAINT	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE	0	0	0	0	0	0	0	0
TRAVEL/TRAINING & DUES								
010-5040-5501-10 TRAVEL AND TRAINING	4,038	4,745	203	5,000	5,000	2,275	5,000	5,000
010-5040-5510-10 DUES & FEES	125	125	0	125	125	125	125	125
TOTAL TRAVEL/TRAINING & DUES	4,163	4,870	203	5,125	5,125	2,400	5,125	5,125
PROFESSIONAL/CONTRACT								
010-5040-5625-10 ONLINE BIRTH CERTIFICATES	485	516	547	550	550	437	550	550
TOTAL PROFESSIONAL/CONTRACT	485	516	547	550	550	437	550	550
RENTALS/LEASES								
010-5040-5705-10 COPIER LEASE/PURCHASE	1,941	1,941	1,932	1,950	1,950	1,610	1,950	1,950
TOTAL RENTALS/LEASES	1,941	1,941	1,932	1,950	1,950	1,610	1,950	1,950
INSURANCE/BONDS								
010-5040-5801-10 BONDS	0	178	0	0	0	0	0	0
TOTAL INSURANCE/BONDS	0	178	0	0	0	0	0	0
TOTAL COUNTY CLERK	214,802	218,619	223,924	233,065	244,065	203,910	235,961	243,682

010-GENERAL FUND
 TAX ASSESSOR

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
010-5050-5001-15 ELECTED OFFICIAL SALARY	49,722	52,208	52,810	52,208	52,208	43,574	52,208	54,821
010-5050-5002-15 EMPLOYEES SALARY	83,081	84,021	79,886	83,226	83,226	70,365	83,226	88,555
010-5050-5003-15 PART TIME SALARY	3,023	2,110	4,155	3,000	3,000	2,725	3,000	8,100
TOTAL SALARIES	135,825	138,339	136,852	138,434	138,434	116,663	138,434	151,476
<u>PAYROLL TAXES & BENEFITS</u>								
010-5050-5101-15 SOCIAL SECURITY	9,711	10,077	9,991	10,591	10,591	8,498	10,591	11,619
010-5050-5110-15 RETIREMENT	16,760	17,291	18,791	19,423	19,423	16,368	19,423	21,308
010-5050-5115-15 GROUP HOSPITAL INSURANCE	36,095	36,124	33,747	37,804	37,804	31,559	40,700	40,700
010-5050-5121-15 UNEMPLOYMENT	322	158	60	465	465	33	465	524
010-5050-5122-15 WORKERS COMP	492	438	428	526	526	310	526	394
TOTAL PAYROLL TAXES & BENEFITS	63,378	64,089	63,017	68,809	68,809	56,767	71,705	74,545
<u>SUPPLIES & MATERIALS</u>								
010-5050-5201-15 OFFICE SUPPLIES	4,409	3,655	3,349	6,200	6,200	904	6,200	6,200
010-5050-5205-15 NON-CAPITAL EQUIP & FURNITU	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	4,409	3,655	3,349	6,200	6,200	904	6,200	6,200
<u>MAINTENANCE</u>								
010-5050-5301-15 EQUIPMENT OPERATION & MAINT	695	980	772	1,200	1,200	747	1,200	1,200
TOTAL MAINTENANCE	695	980	772	1,200	1,200	747	1,200	1,200
<u>UTILITIES</u>								
010-5050-5401-15 TELEPHONE	0	0	0	0	0	0	0	0
TOTAL UTILITIES	0	0	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>								
010-5050-5501-15 TRAVEL & TRAINING	1,631	369	1,196	3,000	3,000	677	3,000	3,000
010-5050-5510-15 DUES & FEES	85	125	125	250	250	125	250	250
TOTAL TRAVEL/TRAINING & DUES	1,716	494	1,321	3,250	3,250	802	3,250	3,250
<u>RENTALS/LEASES</u>								
010-5050-5705-15 COPIER LEASE/PURCHASE	0	0	0	0	0	0	0	0
TOTAL RENTALS/LEASES	0	0	0	0	0	0	0	0
<u>INSURANCE/BONDS</u>								
010-5050-5801-15 BONDS	0	0	500	3,550	3,550	4,050	3,550	3,550
TOTAL INSURANCE/BONDS	0	0	500	3,550	3,550	4,050	3,550	3,550
TOTAL TAX ASSESSOR	206,023	207,557	205,810	221,443	221,443	179,934	224,339	240,221

010-GENERAL FUND
 TREASURER

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
010-5060-5001-15 ELECTED OFFICIAL SALARY	49,723	52,210	52,812	52,210	52,210	43,575	52,210	54,821
010-5060-5002-15 EMPLOYEES SALARY	21,855	26,189	26,515	29,248	29,248	24,388	29,248	52,648
010-5060-5003-15 PART TIME SALARY	6,984	5,216	17,326	19,001	19,001	13,549	19,001	0
010-5060-5010-15 SALARY SUPPLEMENT-INV OFFIC	500	500	506	500	500	417	500	500
TOTAL SALARIES	79,062	84,114	97,159	100,959	100,959	81,929	100,959	107,969
<u>PAYROLL TAXES & BENEFITS</u>								
010-5060-5101-15 SOCIAL SECURITY	6,240	6,646	7,639	8,040	8,040	6,421	8,040	8,905
010-5060-5110-15 RETIREMENT	10,182	11,386	14,153	14,744	14,744	12,152	14,744	16,330
010-5060-5115-15 GROUP HOSPITAL INSURANCE	13,523	13,804	14,031	18,902	18,902	11,276	20,350	30,525
010-5060-5121-15 UNEMPLOYMENT	114	54	32	283	283	18	283	305
010-5060-5122-15 WORKERS COMP	304	283	322	470	470	233	470	359
TOTAL PAYROLL TAXES & BENEFITS	30,363	32,173	36,177	42,439	42,439	30,099	43,887	56,424
<u>SUPPLIES & MATERIALS</u>								
010-5060-5201-15 OFFICE SUPPLIES	2,911	3,981	3,495	4,500	4,500	1,915	4,500	4,500
010-5060-5205-15 NON-CAPITAL EQUIP & FURNITU	1,956	1,265	357	5,000	5,000	937	5,000	5,000
TOTAL SUPPLIES & MATERIALS	4,867	5,246	3,851	9,500	9,500	2,853	9,500	9,500
<u>MAINTENANCE</u>								
010-5060-5301-15 EQUIPMENT OPERATION & MAINT	1,749	192	0	1,000	1,000	0	1,000	1,000
TOTAL MAINTENANCE	1,749	192	0	1,000	1,000	0	1,000	1,000
<u>UTILITIES</u>								
010-5060-5401-15 TELEPHONE	1,150	1,300	1,538	1,500	1,500	1,213	1,500	1,500
TOTAL UTILITIES	1,150	1,300	1,538	1,500	1,500	1,213	1,500	1,500
<u>TRAVEL/TRAINING & DUES</u>								
010-5060-5501-15 TRAVEL & TRAINING	5,868	6,124	1,703	8,900	8,900	3,395	8,900	8,900
010-5060-5510-15 DUES & FEES	175	217	200	650	650	200	650	650
TOTAL TRAVEL/TRAINING & DUES	6,043	6,341	1,903	9,550	9,550	3,595	9,550	9,550
<u>RENTALS/LEASES</u>								
010-5060-5705-15 COPIER LEASE/PURCHASE	2,255	2,398	2,398	2,200	2,200	1,798	2,200	2,200
TOTAL RENTALS/LEASES	2,255	2,398	2,398	2,200	2,200	1,798	2,200	2,200
<u>INSURANCE/BONDS</u>								
010-5060-5801-15 BONDS	100	378	100	125	125	100	125	125
TOTAL INSURANCE/BONDS	100	378	100	125	125	100	125	125
TOTAL TREASURER	125,589	132,141	143,126	167,273	167,273	121,587	168,721	188,268

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 13, 2021

010-GENERAL FUND
 COUNTY ATTORNEY

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES								
010-5070-5002-25 EMPLOYEES SALARY	110,166	110,188	111,429	110,019	110,019	90,943	110,019	115,520
010-5070-5003-25 PART TIME SALARY	0	0	0	0	0	0	0	0
010-5070-5005-25 STATE LONGEVITY-ASST ATTY	1,860	1,948	2,340	2,640	2,640	2,580	2,640	2,880
010-5070-5010-25 STATE SALARY SUPPLEMENT	3,640	3,337	0	0	0	0	0	0
TOTAL SALARIES	115,666	115,472	113,769	112,659	112,659	93,523	112,659	118,400
PAYROLL TAXES & BENEFITS								
010-5070-5101-25 SOCIAL SECURITY	8,831	8,823	8,671	8,821	8,821	7,205	8,821	9,259
010-5070-5110-25 RETIREMENT	14,930	15,016	15,889	16,176	16,176	13,411	16,176	16,981
010-5070-5115-25 GROUP HOSPITAL INSURANCE	17,370	15,580	16,767	25,045	25,045	16,208	26,964	26,964
010-5070-5121-25 UNEMPLOYMENT	580	280	108	622	622	57	622	655
010-5070-5122-25 WORKERS COMP	185	150	144	100	100	67	100	100
TOTAL PAYROLL TAXES & BENEFITS	41,897	39,849	41,580	50,764	50,764	36,948	52,683	53,959
SUPPLIES & MATERIALS								
010-5070-5201-25 OFFICE SUPPLIES	969	1,348	1,698	1,000	1,000	1,044	1,000	1,000
010-5070-5205-25 NON-CAPITAL EQUIP & FURNITU	1,455	0	2,470	2,500	2,500	2,979	2,500	2,500
010-5070-5250-25 LAW BOOKS	1,079	540	2,520	3,000	3,000	1,452	3,000	3,000
TOTAL SUPPLIES & MATERIALS	3,503	1,888	6,688	6,500	6,500	5,475	6,500	6,500
MAINTENANCE								
010-5070-5301-25 EQUIPMENT OPERATION & MAINT	0	0	0	500	500	0	500	500
TOTAL MAINTENANCE	0	0	0	500	500	0	500	500
UTILITIES								
010-5070-5401-25 TELEPHONE	2,640	2,570	2,706	2,700	2,700	2,064	2,700	2,700
TOTAL UTILITIES	2,640	2,570	2,706	2,700	2,700	2,064	2,700	2,700
TRAVEL/TRAINING & DUES								
010-5070-5501-25 TRAVEL AND TRAINING	339	2,560	895	4,500	4,500	1,168	4,500	4,500
010-5070-5510-25 DUES & FEES	763	763	665	1,000	1,000	736	1,000	1,000
TOTAL TRAVEL/TRAINING & DUES	1,102	3,323	1,560	5,500	5,500	1,904	5,500	5,500
INSURANCE/BONDS								
010-5070-5801-25 INSURNACE AND BONDS	0	0	0	200	200	178	200	200
TOTAL INSURANCE/BONDS	0	0	0	200	200	178	200	200
OTHER								
010-5070-5905-25 INVEST. & WITNESS EXP	0	0	0	4,000	4,000	0	4,000	4,000
TOTAL OTHER	0	0	0	4,000	4,000	0	4,000	4,000
TOTAL COUNTY ATTORNEY	164,807	163,102	166,303	182,823	182,823	140,091	184,742	191,759

010-GENERAL FUND
 JUSTICE OF THE PEACE 1

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES								
010-5081-5001-20 ELECTED OFFICIAL SALARY	25,255	30,255	30,645	35,256	35,256	29,384	35,256	37,019
TOTAL SALARIES	25,255	30,255	30,645	35,256	35,256	29,384	35,256	37,019
PAYROLL TAXES & BENEFITS								
010-5081-5101-20 SOCIAL SECURITY	1,932	2,282	2,312	2,743	2,743	2,220	2,743	2,878
010-5081-5110-20 RETIREMENT	3,240	3,893	4,266	5,030	5,030	4,170	5,030	5,278
010-5081-5115-20 GROUP HOSPITAL INSURANCE	9,211	9,428	9,545	9,451	9,451	7,737	10,175	10,175
010-5081-5122-20 WORKERS COMP	93	97	97	118	118	79	118	118
TOTAL PAYROLL TAXES & BENEFITS	14,475	15,700	16,220	17,342	17,342	14,207	18,066	18,449
SUPPLIES & MATERIALS								
010-5081-5201-20 OFFICE SUPPLIES	173	244	182	800	800	355	800	800
010-5081-5205-20 NON-CAPITAL EQUIP & FURNITU	0	506	0	500	500	0	500	500
010-5081-5210-20 POSTAGE	0	291	0	300	300	0	300	300
TOTAL SUPPLIES & MATERIALS	173	1,041	182	1,600	1,600	355	1,600	1,600
MAINTENANCE								
010-5081-5301-20 EQUIPMENT OPERATION & MAINT	0	0	160	1,500	1,500	259	1,500	1,500
010-5081-5310-20 COMPUTER SOFTWARE MAINTENAN	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE	0	0	160	1,500	1,500	259	1,500	1,500
UTILITIES								
010-5081-5401-20 TELEPHONE	3,114	2,889	2,966	3,500	3,500	2,670	3,500	3,500
010-5081-5405-20 UTILITIES	3,351	2,935	3,369	4,500	4,500	2,896	4,500	4,500
TOTAL UTILITIES	6,465	5,824	6,335	8,000	8,000	5,566	8,000	8,000
TRAVEL/TRAINING & DUES								
010-5081-5501-20 TRAVEL & TRAINING	823	1,491	342	2,500	2,500	100	2,500	2,500
TOTAL TRAVEL/TRAINING & DUES	823	1,491	342	2,500	2,500	100	2,500	2,500
INSURANCE/BONDS								
010-5081-5801-20 INSURANCE & BONDS	0	283	0	0	0	0	0	0
TOTAL INSURANCE/BONDS	0	283	0	0	0	0	0	0
TOTAL JUSTICE OF THE PEACE 1	47,192	54,593	53,884	66,198	66,198	49,871	66,922	69,068

010-GENERAL FUND
 JUSTICE OF THE PEACE 2

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES								
010-5082-5001-20 ELECTED OFFICIAL SALARY	25,255	24,381	25,707	30,256	30,256	25,053	30,256	31,769
TOTAL SALARIES	25,255	24,381	25,707	30,256	30,256	25,053	30,256	31,769
PAYROLL TAXES & BENEFITS								
010-5082-5101-20 SOCIAL SECURITY	2,025	1,900	1,996	2,361	2,361	1,897	2,361	2,476
010-5082-5110-20 RETIREMENT	3,342	3,153	3,589	4,329	4,329	3,563	4,329	4,541
010-5082-5115-20 GROUP HOSPITAL INSURANCE	847	5,990	9,576	9,451	9,451	7,762	10,175	10,175
010-5082-5122-20 WORKERS COMP	96	79	81	99	99	68	99	99
TOTAL PAYROLL TAXES & BENEFITS	6,310	11,121	15,242	16,240	16,240	13,290	16,964	17,291
SUPPLIES & MATERIALS								
010-5082-5201-20 OFFICE SUPPLIES	99	456	811	1,650	1,650	454	1,650	1,650
010-5082-5205-20 NON-CAPITAL EQUIP & FURNITU	0	180	433	300	300	0	300	300
010-5082-5210-20 POSTAGE	0	130	269	300	300	94	300	300
TOTAL SUPPLIES & MATERIALS	99	766	1,513	2,250	2,250	548	2,250	2,250
MAINTENANCE								
010-5082-5301-20 EQUIPMENT OPERATION & MAINT	0	0	0	0	0	0	0	0
010-5082-5310-20 COMPUTER SOFTWARE MAINTENAN	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE	0	0	0	0	0	0	0	0
UTILITIES								
010-5082-5401-20 TELEPHONE	420	1,308	3,248	3,500	3,500	2,847	3,500	3,500
TOTAL UTILITIES	420	1,308	3,248	3,500	3,500	2,847	3,500	3,500
TRAVEL/TRAINING & DUES								
010-5082-5501-20 TRAVEL & TRAINING	210	525	3,541	2,000	1,940	540	2,000	2,000
010-5082-5510-20 DUES & FEES	0	60	60	0	60	60	0	0
TOTAL TRAVEL/TRAINING & DUES	210	585	3,601	2,000	2,000	600	2,000	2,000
RENTALS/LEASES								
010-5082-5710-20 OFFICE ALLOWANCE	0	0	0	4,800	4,800	0	4,800	4,800
TOTAL RENTALS/LEASES	0	0	0	4,800	4,800	0	4,800	4,800
INSURANCE/BONDS								
010-5082-5801-20 INSURANCE & BONDS	0	178	0	0	0	0	0	0
TOTAL INSURANCE/BONDS	0	178	0	0	0	0	0	0
TOTAL JUSTICE OF THE PEACE 2	32,294	38,339	49,311	59,046	59,046	42,338	59,770	61,610

010-GENERAL FUND
 JUSTICE OF THE PEACE 3

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
010-5083-5001-20 ELECTED OFFICIAL SALARY	49,589	42,723	52,669	52,069	52,069	43,457	52,069	54,672
010-5083-5002-20 EMPLOYEES SALARY	33,306	36,334	35,388	35,939	35,939	29,987	35,939	37,736
010-5083-5003-20 PART TIME SALARY	2,785	0	0	3,000	3,000	0	3,000	3,000
TOTAL SALARIES	85,681	79,057	88,058	91,008	91,008	73,444	91,008	95,408
<u>PAYROLL TAXES & BENEFITS</u>								
010-5083-5101-20 SOCIAL SECURITY	6,346	5,904	6,581	7,054	7,054	5,444	7,054	7,391
010-5083-5110-20 RETIREMENT	10,514	10,139	12,233	12,936	12,936	10,420	12,936	13,554
010-5083-5115-20 GROUP HOSPITAL INSURANCE	18,441	15,760	19,152	18,902	18,902	15,524	20,350	20,350
010-5083-5121-20 UNEMPLOYMENT	140	53	25	210	210	14	210	220
010-5083-5122-20 WORKERS COMP	311	252	278	341	341	199	341	341
TOTAL PAYROLL TAXES & BENEFITS	35,752	32,108	38,269	39,443	39,443	31,601	40,891	41,856
<u>SUPPLIES & MATERIALS</u>								
010-5083-5201-20 OFFICE SUPPLIES	2,806	3,335	2,787	3,500	3,500	2,297	3,500	3,500
010-5083-5205-20 NON-CAPITAL EQUIP & FURNITU	815	0	0	0	0	600	0	0
010-5083-5250-20 LAW BOOKS	109	0	149	500	500	0	500	500
TOTAL SUPPLIES & MATERIALS	3,730	3,335	2,935	4,000	4,000	2,897	4,000	4,000
<u>MAINTENANCE</u>								
010-5083-5301-20 EQUIPMENT OPERATION & MAINT	0	0	0	0	0	0	0	0
010-5083-5315-20 COMPUTER HARDWARE MAINTENAN	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE	0	0	0	0	0	0	0	0
<u>UTILITIES</u>								
010-5083-5401-20 TELEPHONE	420	805	1,046	1,200	1,200	825	1,200	1,200
TOTAL UTILITIES	420	805	1,046	1,200	1,200	825	1,200	1,200
<u>TRAVEL/TRAINING & DUES</u>								
010-5083-5501-20 TRAVEL & TRAINING	919	5,354	205	5,500	5,465	527	5,500	5,500
010-5083-5510-20 DUES & FEES	320	320	355	320	355	355	355	355
TOTAL TRAVEL/TRAINING & DUES	1,239	5,674	560	5,820	5,820	882	5,855	5,855
<u>RENTALS/LEASES</u>								
010-5083-5705-20 COPIER LEASE/PURCHASE	2,448	2,448	2,652	2,500	2,500	2,040	2,500	2,500
TOTAL RENTALS/LEASES	2,448	2,448	2,652	2,500	2,500	2,040	2,500	2,500
<u>INSURANCE/BONDS</u>								
010-5083-5801-20 INSURANCE & BONDS	0	228	0	200	200	0	200	200
TOTAL INSURANCE/BONDS	0	228	0	200	200	0	200	200
TOTAL JUSTICE OF THE PEACE 3	129,269	123,655	133,519	144,171	144,171	111,688	145,654	151,019

010-GENERAL FUND
JUSTICE OF THE PEACE 4

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES								
010-5084-5001-20 ELECTED OFFICIAL SALARY	32,239	37,239	37,709	42,240	42,240	35,214	42,240	44,352
TOTAL SALARIES	32,239	37,239	37,709	42,240	42,240	35,214	42,240	44,352
PAYROLL TAXES & BENEFITS								
010-5084-5101-20 SOCIAL SECURITY	2,456	2,837	2,869	3,277	3,277	2,658	3,277	3,439
010-5084-5110-20 RETIREMENT	4,122	4,780	5,236	6,010	6,010	4,988	6,010	6,307
010-5084-5115-20 GROUP HOSPITAL INSURANCE	9,226	9,457	9,576	9,451	9,451	7,762	10,175	10,175
010-5084-5122-20 WORKERS COMP	118	119	119	145	145	95	145	145
TOTAL PAYROLL TAXES & BENEFITS	15,922	17,192	17,800	18,883	18,883	15,503	19,607	20,066
SUPPLIES & MATERIALS								
010-5084-5201-20 OFFICE SUPPLIES	1,543	660	1,011	1,200	1,200	791	1,200	1,200
010-5084-5205-20 NON-CAPITAL EQUIP & FURNITU	0	259	400	400	400	0	400	400
010-5084-5210-20 POSTAGE	244	209	150	300	300	102	300	300
TOTAL SUPPLIES & MATERIALS	1,787	1,128	1,562	1,900	1,900	892	1,900	1,900
MAINTENANCE								
010-5084-5301-20 EQUIPMENT OPERATION & MAINT	0	71	11	150	150	11	150	150
010-5084-5310-20 COMPUTER SOFTWARE MAINTENAN	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE	0	71	11	150	150	11	150	150
UTILITIES								
010-5084-5401-20 TELEPHONE	2,751	2,237	2,423	3,500	3,500	2,144	3,500	3,500
010-5084-5405-20 UTILITIES	1,987	1,967	1,949	2,200	2,200	1,773	2,200	2,200
TOTAL UTILITIES	4,738	4,204	4,371	5,700	5,700	3,917	5,700	5,700
TRAVEL/TRAINING & DUES								
010-5084-5501-20 TRAVEL & TRAINING	2,576	2,699	2,196	2,000	2,000	1,168	2,000	2,000
010-5084-5510-20 DUES & FEES	0	60	60	60	60	60	60	60
TOTAL TRAVEL/TRAINING & DUES	2,576	2,759	2,256	2,060	2,060	1,228	2,060	2,060
RENTALS/LEASES								
010-5084-5710-20 OFFICE ALLOWANCE	4,500	4,500	4,500	4,500	4,500	4,125	4,500	4,500
TOTAL RENTALS/LEASES	4,500	4,500	4,500	4,500	4,500	4,125	4,500	4,500
INSURANCE/BONDS								
010-5084-5801-20 INSURANCE & BONDS	0	178	0	0	0	0	0	0
TOTAL INSURANCE/BONDS	0	178	0	0	0	0	0	0
TOTAL JUSTICE OF THE PEACE 4	61,761	67,272	68,208	75,433	75,433	60,890	76,157	78,728

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 13, 2021

010-GENERAL FUND
 VET & WELFARE

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
OTHER								
010-5120-5960-55 INDIGENT VETERANS TRAVEL EX	0	0	0	100	100	0	100	100
010-5120-5961-55 INDIGENT & PAUPERS EXPENSE	<u>9,291</u>	<u>8,336</u>	<u>6,500</u>	<u>12,000</u>	<u>12,000</u>	<u>8,995</u>	<u>12,000</u>	<u>12,000</u>
TOTAL OTHER	9,291	8,336	6,500	12,100	12,100	8,995	12,100	12,100
TOTAL VET & WELFARE	82,833	87,821	87,759	86,793	86,793	68,605	85,917	88,117

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 13, 2021

010-GENERAL FUND
 ADULT PROBATION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES & MATERIALS								
010-5130-5201-30 OFFICE SUPPLIES	(91)	0	76	500	500	0	500	500
010-5130-5205-30 NON-CAPITAL EQUIP & FURNITURE	610	951	0	1,500	1,500	363	1,500	1,500
TOTAL SUPPLIES & MATERIALS	519	951	76	2,000	2,000	363	2,000	2,000
UTILITIES								
010-5130-5401-30 TELEPHONE	0	0	0	0	0	0	0	0
TOTAL UTILITIES	0	0	0	0	0	0	0	0
TOTAL ADULT PROBATION	519	951	76	2,000	2,000	363	2,000	2,000

010-GENERAL FUND
 AG EXTENSION OFFICE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES								
010-5150-5001-80 EXTENSION AGENTS SALARIES	16,423	27,482	24,344	28,889	28,889	24,158	28,889	30,334
010-5150-5002-80 EMPLOYEES SALARY	34,485	28,548	23,256	22,991	22,991	15,469	22,991	24,141
010-5150-5003-80 PART TIME SALARY	0	0	0	0	0	0	0	0
TOTAL SALARIES	50,907	56,030	47,600	51,880	51,880	39,627	51,880	54,475
PAYROLL TAXES & BENEFITS								
010-5150-5101-80 SOCIAL SECURITY	3,821	4,316	3,358	4,107	4,107	2,910	4,107	4,306
010-5150-5110-80 RETIREMENT	4,352	3,619	3,193	3,479	3,479	2,170	3,479	3,640
010-5150-5115-80 GROUP HOSPITAL INSURANCE	10,406	9,465	9,184	9,451	9,451	4,589	10,175	10,175
010-5150-5121-80 UNEMPLOYMENT	195	121	31	290	290	19	290	304
010-5150-5122-80 WORKERS COMP	121	99	70	139	139	42	139	146
TOTAL PAYROLL TAXES & BENEFITS	18,895	17,620	15,836	17,466	17,466	9,729	18,190	18,571
SUPPLIES & MATERIALS								
010-5150-5201-80 OFFICE SUPPLIES	2,358	1,843	1,303	3,200	3,200	1,602	3,200	3,200
010-5150-5205-80 NON-CAPITAL EQUIP & FURNITU	1,375	35	0	1,500	1,500	1,065	1,500	1,500
010-5150-5218-80 PROGRAM DEVELOPMENT	914	610	572	1,900	1,900	455	1,900	1,900
TOTAL SUPPLIES & MATERIALS	4,647	2,489	1,875	6,600	6,600	3,122	6,600	6,600
MAINTENANCE								
010-5150-5301-80 EQUIPMENT OPERATION & MAINT	246	23	35	100	100	0	100	100
010-5150-5320-80 VEHICLE OPERATION/MAINTENAN	1,029	1,928	1,627	4,000	4,000	2,223	4,000	4,000
010-5150-5321-80 FUEL	3,559	7,795	5,042	9,000	9,000	4,288	9,000	9,000
TOTAL MAINTENANCE	4,833	9,746	6,704	13,100	13,100	6,511	13,100	13,100
UTILITIES								
010-5150-5401-80 TELEPHONE	1,050	1,650	1,545	2,200	2,200	1,455	2,200	2,200
TOTAL UTILITIES	1,050	1,650	1,545	2,200	2,200	1,455	2,200	2,200
TRAVEL/TRAINING & DUES								
010-5150-5501-80 TRAVEL & TRAINING	4,309	7,502	6,023	11,500	11,500	11,172	11,500	11,500
010-5150-5510-80 DUES & FEES	160	609	390	610	610	530	610	610
TOTAL TRAVEL/TRAINING & DUES	4,469	8,111	6,413	12,110	12,110	11,702	12,110	12,110
RENTALS/LEASES								
010-5150-5705-80 COPIER LEASE/PURCHASE	2,310	2,595	2,039	2,350	2,350	1,529	2,350	2,350
TOTAL RENTALS/LEASES	2,310	2,595	2,039	2,350	2,350	1,529	2,350	2,350
CAPITAL OUTLAY								
010-5150-6000-80 CAPITAL OUTLAY	0	55,220	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	55,220	0	0	0	0	0	0
TOTAL AG EXTENSION OFFICE	87,112	153,461	82,012	105,706	105,706	73,674	106,430	109,406

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 13, 2021

010-GENERAL FUND
 SHERIFF

		2020-2021			2021-2022				
		2017-2018	2018-2019	2019-2020	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL					
<u>SALARIES</u>									
010-5170-5001-30	ELECTED OFFICIAL SALARY	62,528	65,654	66,412	65,655	65,655	54,796	65,655	68,938
010-5170-5002-30	EMPLOYEES SALARY	656,360	728,832	676,639	826,125	819,125	618,861	826,125	867,431
010-5170-5003-30	PART TIME SALARY	570	0	0	0	0	0	0	0
010-5170-5009-30	OVERTIME	14,059	20,142	24,200	7,500	14,500	12,738	7,500	7,500
010-5170-5010-30	CERTIFICATE PAY	0	646	808	2,100	2,100	86	2,100	2,100
	TOTAL SALARIES	733,517	815,274	768,059	901,380	901,380	686,481	901,380	945,969
<u>PAYROLL TAXES & BENEFITS</u>									
010-5170-5101-30	SOCIAL SECURITY	54,121	60,497	61,876	69,663	69,663	50,998	69,663	73,073
010-5170-5110-30	RETIREMENT	93,733	104,744	115,434	127,757	127,757	97,462	127,757	134,014
010-5170-5115-30	GROUP HOSPITAL INSURANCE	145,987	156,241	156,781	189,020	189,020	131,265	203,500	203,500
010-5170-5121-30	UNEMPLOYMENT	2,628	1,364	548	4,563	4,563	299	4,563	4,786
010-5170-5122-30	WORKERS COMP	15,507	15,092	15,166	15,196	15,196	10,929	15,196	15,940
	TOTAL PAYROLL TAXES & BENEFITS	311,976	337,938	349,806	406,199	406,199	290,953	420,679	431,313
<u>SUPPLIES & MATERIALS</u>									
010-5170-5201-30	OFFICE SUPPLIES	15,406	13,922	13,215	25,000	25,000	19,440	25,000	25,000
010-5170-5205-30	NON-CAPITAL EQUIP & FURNITU	21,009	13,723	10,184	20,000	20,000	13,430	20,000	20,000
010-5170-5210-30	POSTAGE	1,759	4,701	3,681	4,500	4,500	411	4,000	4,000
010-5170-5260-30	UNIFORM ALLOWANCE	5,983	5,210	4,249	10,000	10,000	4,707	10,000	10,000
010-5170-5270-30	INVESTIGATION EXPENSE	8,384	12,348	4,912	17,000	17,000	4,060	17,000	17,000
010-5170-5276-30	DARE PROGRAM EXPENSE	7,628	10,562	1,905	12,000	12,000	3,170	12,000	12,000
	TOTAL SUPPLIES & MATERIALS	60,169	60,467	38,146	88,500	88,500	45,218	88,000	88,000
<u>MAINTENANCE</u>									
010-5170-5301-30	EQUIPMENT OPERATION & MAINT	5,338	2,573	1,751	10,000	10,000	1,252	10,000	10,000
010-5170-5305-30	BUILDING MAINTENANCE	11,011	7,714	10,903	15,000	15,000	9,333	15,000	15,000
010-5170-5310-30	COMPUTER SOFTWARE MAINTENAN	0	2,350	0	0	0	0	0	0
010-5170-5313-30	EMPLOYEE MEDICAL	619	1,229	0	0	0	0	0	0
010-5170-5320-30	VEHICLE OPERATION/MAINTENAN	45,095	22,563	39,602	35,000	35,000	20,410	35,000	35,000
010-5170-5321-30	FUEL	35,407	40,691	32,022	50,000	50,000	33,671	50,000	50,000
010-5170-5330-30	RADIO PURCHASES AND REPAIRS	2,638	2,463	3,707	5,000	5,000	3,570	5,000	5,000
	TOTAL MAINTENANCE	100,107	79,583	87,985	115,000	115,000	68,235	115,000	115,000
<u>UTILITIES</u>									
010-5170-5401-30	TELEPHONE	29,748	32,547	36,703	30,000	30,000	31,111	30,000	30,000
010-5170-5405-30	UTILITIES	48,023	36,923	34,476	50,000	50,000	32,787	40,000	40,000
	TOTAL UTILITIES	77,771	69,470	71,178	80,000	80,000	63,898	70,000	70,000
<u>TRAVEL/TRAINING & DUES</u>									
010-5170-5501-30	TRAVEL & TRAINING	24,331	24,859	7,827	24,000	24,000	8,774	24,000	24,000
010-5170-5510-30	DUES & FEES	369	354	545	1,000	1,000	1,274	1,000	1,000
	TOTAL TRAVEL/TRAINING & DUES	24,699	25,212	8,372	25,000	25,000	10,048	25,000	25,000

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 13, 2021

010-GENERAL FUND
 SHERIFF

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
RENTALS/LEASES								
010-5170-5705-30 COPIER LEASE/PURCHASE	0	0	0	0	0	0	0	0
TOTAL RENTALS/LEASES	0	0	0	0	0	0	0	0
INSURANCE/BONDS								
010-5170-5801-30 INSURANCE & BONDS	71	0	0	500	500	444	500	500
TOTAL INSURANCE/BONDS	71	0	0	500	500	444	500	500
OTHER								
010-5170-5975-30 DRUG DOG EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
010-5170-6000-30 CAPITAL OUTLAY	0	0	0	8,500	8,500	0	0	0
010-5170-6010-30 CAPITAL OUTLAY-AUTOS	140,382	129,644	111,197	129,825	129,825	103,681	140,200	140,200
TOTAL CAPITAL OUTLAY	140,382	129,644	111,197	138,325	138,325	103,681	140,200	140,200
TOTAL SHERIFF	1,448,692	1,517,588	1,434,743	1,754,904	1,754,904	1,268,958	1,760,759	1,815,982

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 13, 2021

010-GENERAL FUND
 JAIL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
010-5171-5002-30 EMPLOYEES SALARY	451,629	424,716	378,094	510,054	490,054	338,902	510,054	535,557
010-5171-5003-30 PART TIME SALARY	0	0	0	0	0	0	0	0
010-5171-5009-30 OVERTIME	14,002	16,480	23,232	7,500	27,500	23,121	7,500	7,500
TOTAL SALARIES	465,630	441,196	401,326	517,554	517,554	362,023	517,554	543,057
<u>PAYROLL TAXES & BENEFITS</u>								
010-5171-5101-30 SOCIAL SECURITY	34,075	32,117	33,610	39,593	39,593	26,713	39,593	41,544
010-5171-5110-30 RETIREMENT	58,762	56,037	62,452	72,613	72,613	50,793	72,613	76,191
010-5171-5115-30 GROUP HOSPITAL INSURANCE	106,466	99,006	95,897	122,863	122,863	77,100	132,275	132,275
010-5171-5121-30 UNEMPLOYMENT	1,821	799	322	2,795	2,795	167	2,795	2,933
010-5171-5122-30 WORKERS COMP	9,791	8,079	8,234	8,637	8,637	5,667	8,637	9,062
TOTAL PAYROLL TAXES & BENEFITS	210,915	196,038	200,515	246,501	246,501	160,439	255,913	262,005
<u>SUPPLIES & MATERIALS</u>								
010-5171-5205-30 NON-CAPITAL FURNITURE & EQU	920	13,731	1,124	11,000	1,200	210	11,000	11,000
010-5171-5260-30 UNIFORMS	0	2,300	2,321	2,500	2,500	0	2,500	2,500
010-5171-5280-30 FOOD EXPENSE-JAIL	80,451	80,756	83,919	85,000	85,000	70,472	85,000	85,000
010-5171-5281-30 KITCHEN SUPPLIES-JAIL	8,564	9,184	8,782	7,000	8,000	7,493	7,000	7,000
010-5171-5282-30 INMATE SUPPLIES	6,749	7,113	3,967	6,000	6,000	3,918	6,000	6,000
TOTAL SUPPLIES & MATERIALS	96,684	113,085	100,112	111,500	102,700	82,093	111,500	111,500
<u>MAINTENANCE</u>								
010-5171-5305-30 BUILDING MAINTENANCE	22,179	41,642	44,476	31,500	31,500	22,538	31,500	31,500
010-5171-5313-30 EMPLOYEE MEDICAL	712	1,861	0	0	0	0	0	0
010-5171-5335-30 JAIL EQUIPMENT AND APPLIANC	5,254	6,862	2,956	6,500	6,500	3,189	6,500	6,500
TOTAL MAINTENANCE	28,145	50,365	47,432	38,000	38,000	25,727	38,000	38,000
<u>UTILITIES</u>								
010-5171-5405-30 UTILITIES	486	0	0	0	0	0	0	0
TOTAL UTILITIES	486	0	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>								
010-5171-5501-30 TRAVEL & TRAINING	12,707	5,186	2,849	8,000	8,000	3,299	8,000	8,000
010-5171-5510-30 DUES & FEES	30	0	8	500	500	0	500	500
TOTAL TRAVEL/TRAINING & DUES	12,737	5,186	2,857	8,500	8,500	3,299	8,500	8,500
<u>PROFESSIONAL/CONTRACT</u>								
010-5171-5675-30 PRISONER MEDICAL EXPENSE	50,583	41,878	50,710	50,000	36,000	32,935	50,000	50,000
010-5171-5680-30 OUT OF COUNTY INMATE EXP	78,885	26,068	30,585	45,000	80,000	77,779	60,000	60,000
TOTAL PROFESSIONAL/CONTRACT	129,468	67,946	81,295	95,000	116,000	110,714	110,000	110,000

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 13, 2021

010-GENERAL FUND
 JAIL

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
010-5171-6000-30 CAPITAL OUTLAY	<u>10,750</u>	<u>33,334</u>	<u>22,664</u>	<u>25,000</u>	<u>12,800</u>	<u>10,639</u>	<u>25,000</u>	<u>25,000</u>
TOTAL CAPITAL OUTLAY	10,750	33,334	22,664	25,000	12,800	10,639	25,000	25,000
TOTAL JAIL	954,815	907,148	856,201	1,042,055	1,042,055	754,935	1,066,467	1,098,062

010-GENERAL FUND
 LITTLEFIELD LIBRARY

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	
<u>SALARIES</u>								
010-5180-5001-80 LIBRARIAN SALARY	35,042	36,797	37,221	36,797	36,797	30,711	36,797	38,637
010-5180-5002-80 EMPLOYEES SALARY	20,280	21,294	21,231	22,991	22,991	19,188	22,991	24,141
010-5180-5003-80 PART TIME SALARY	<u>13,192</u>	<u>9,126</u>	<u>13,331</u>	<u>15,834</u>	<u>15,834</u>	<u>11,946</u>	<u>15,834</u>	<u>16,626</u>
TOTAL SALARIES	68,513	67,217	71,784	75,622	75,622	61,846	75,622	79,404
<u>PAYROLL TAXES & BENEFITS</u>								
010-5180-5101-80 SOCIAL SECURITY	4,949	4,712	5,126	5,785	5,785	4,440	5,785	6,075
010-5180-5110-80 RETIREMENT	8,647	8,536	9,896	10,611	10,611	8,677	10,611	11,141
010-5180-5115-80 GROUP HOSPITAL INSURANCE	18,438	18,896	18,986	18,902	18,902	15,510	20,350	20,350
010-5180-5121-80 UNEMPLOYMENT	268	129	80	409	409	28	409	429
010-5180-5122-80 WORKERS COMP	<u>248</u>	<u>215</u>	<u>230</u>	<u>274</u>	<u>274</u>	<u>166</u>	<u>274</u>	<u>240</u>
TOTAL PAYROLL TAXES & BENEFITS	32,550	32,488	34,317	35,981	35,981	28,821	37,429	38,235
<u>SUPPLIES & MATERIALS</u>								
010-5180-5201-80 OFFICE SUPPLIES	4,625	6,670	5,513	4,000	4,000	4,438	4,000	4,000
010-5180-5205-80 NON-CAPITAL EQUIP & FURNITU	1,631	1,169	385	2,000	1,675	130	2,000	2,000
010-5180-5218-80 PROGRAM DEVELOPMENT	95	225	0	300	300	187	300	300
010-5180-5233-80 BOOKS	<u>17,462</u>	<u>16,226</u>	<u>16,431</u>	<u>16,000</u>	<u>16,000</u>	<u>13,541</u>	<u>18,000</u>	<u>18,000</u>
TOTAL SUPPLIES & MATERIALS	23,812	24,291	22,329	22,300	21,975	18,296	24,300	24,300
<u>MAINTENANCE</u>								
010-5180-5301-80 EQUIPMENT OPERATION & MAINT	0	0	0	0	0	0	0	0
010-5180-5305-80 BUILDING MAINTENANCE	2,876	2,866	3,457	3,000	3,000	2,971	3,000	3,000
010-5180-5310-80 COMPUTER SOFTWARE MAINTENAN	<u>76</u>	<u>160</u>	<u>0</u>	<u>900</u>	<u>1,225</u>	<u>1,225</u>	<u>900</u>	<u>900</u>
TOTAL MAINTENANCE	2,952	3,026	3,457	3,900	4,225	4,196	3,900	3,900
<u>UTILITIES</u>								
010-5180-5401-80 TELEPHONE	0	0	0	0	0	0	0	0
010-5180-5405-80 UTILITIES	<u>10,072</u>	<u>7,933</u>	<u>8,064</u>	<u>11,240</u>	<u>11,240</u>	<u>7,800</u>	<u>11,240</u>	<u>11,240</u>
TOTAL UTILITIES	10,072	7,933	8,064	11,240	11,240	7,800	11,240	11,240
<u>TRAVEL/TRAINING & DUES</u>								
010-5180-5501-80 TRAVEL & TRAINING	44	1,337	0	2,400	2,400	96	2,400	2,400
010-5180-5510-80 DUES & FEES	<u>793</u>	<u>432</u>	<u>838</u>	<u>900</u>	<u>900</u>	<u>0</u>	<u>900</u>	<u>900</u>
TOTAL TRAVEL/TRAINING & DUES	837	1,769	838	3,300	3,300	96	3,300	3,300
<u>RENTALS/LEASES</u>								
010-5180-5705-80 COPIER LEASE/PURCHASE	<u>1,845</u>	<u>1,889</u>	<u>1,870</u>	<u>1,900</u>	<u>1,900</u>	<u>1,401</u>	<u>1,900</u>	<u>1,900</u>
TOTAL RENTALS/LEASES	1,845	1,889	1,870	1,900	1,900	1,401	1,900	1,900
TOTAL LITTLEFIELD LIBRARY	140,581	138,614	142,659	154,243	154,243	122,457	157,691	162,279

010-GENERAL FUND
 OLTON LIBRARY

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
010-5181-5001-80 LIBRARIAN SALARY	35,042	36,797	37,221	36,797	36,797	30,711	36,797	38,637
010-5181-5002-80 EMPLOYEES SALARY	24,593	25,818	26,116	25,835	25,835	21,548	25,835	27,109
010-5181-5003-80 PART TIME SALARY	4,350	8,865	5,181	14,622	14,622	4,275	14,622	15,353
TOTAL SALARIES	63,985	71,479	68,518	77,254	77,254	56,534	77,254	81,099
<u>PAYROLL TAXES & BENEFITS</u>								
010-5181-5101-80 SOCIAL SECURITY	4,488	5,052	4,820	5,910	5,910	4,003	5,910	6,205
010-5181-5110-80 RETIREMENT	8,075	9,073	9,369	10,839	10,839	7,932	10,839	11,378
010-5181-5115-80 GROUP HOSPITAL INSURANCE	18,453	18,914	19,152	18,902	18,902	15,524	20,350	20,350
010-5181-5121-80 UNEMPLOYMENT	249	124	19	418	418	26	418	438
010-5181-5122-80 WORKERS COMP	231	224	208	291	291	152	291	245
TOTAL PAYROLL TAXES & BENEFITS	31,496	33,386	33,568	36,360	36,360	27,637	37,808	38,616
<u>SUPPLIES & MATERIALS</u>								
010-5181-5201-80 OFFICE SUPPLIES	2,221	2,300	2,937	2,500	2,500	2,435	2,500	2,500
010-5181-5205-80 NON-CAPITAL EQUIP & FURNITU	5,550	932	1,728	4,250	4,250	4,505	4,250	4,250
010-5181-5210-80 POSTAGE	564	426	388	800	800	204	800	800
010-5181-5218-80 PROGRAM DEVELOPMENT	483	3,353	1,589	1,550	1,550	1,737	1,550	1,550
010-5181-5233-80 BOOKS	11,513	10,040	6,833	10,500	10,500	7,347	10,500	10,500
TOTAL SUPPLIES & MATERIALS	20,331	17,051	13,474	19,600	19,600	16,228	19,600	19,600
<u>MAINTENANCE</u>								
010-5181-5301-80 EQUIPMENT OPERATION & MAINT	581	312	320	1,800	1,800	337	1,800	1,800
010-5181-5305-80 BUILDING MAINTENANCE	1,047	386	188	1,000	1,000	442	1,000	1,000
010-5181-5310-80 COMPUTER SOFTWARE MAINTENAN	300	228	0	800	800	90	800	800
TOTAL MAINTENANCE	1,928	926	508	3,600	3,600	869	3,600	3,600
<u>UTILITIES</u>								
010-5181-5401-80 TELEPHONE	2,390	1,263	1,510	2,400	2,400	1,400	2,400	2,400
010-5181-5405-80 UTILITIES	7,946	7,486	6,668	9,000	9,000	6,327	9,000	9,000
TOTAL UTILITIES	10,336	8,749	8,177	11,400	11,400	7,726	11,400	11,400
<u>TRAVEL/TRAINING & DUES</u>								
010-5181-5501-80 TRAVEL & TRAINING	143	206	130	1,200	1,200	88	1,200	1,200
010-5181-5510-80 DUES & FEES	203	138	2	500	500	0	500	500
TOTAL TRAVEL/TRAINING & DUES	346	344	132	1,700	1,700	88	1,700	1,700
<u>PROFESSIONAL/CONTRACT</u>								
010-5181-5610-80 CONTRACT/PROFESSIONAL SERVI	1,358	1,967	2,907	2,500	2,500	1,366	2,500	2,500
TOTAL PROFESSIONAL/CONTRACT	1,358	1,967	2,907	2,500	2,500	1,366	2,500	2,500

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 13, 2021

010-GENERAL FUND
 OLTON LIBRARY

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>RENTALS/LEASES</u>								
010-5181-5705-80 COPIER LEASE/PURCHASE	<u>1,401</u>	<u>1,284</u>	<u>1,376</u>	<u>1,260</u>	<u>1,260</u>	<u>1,050</u>	<u>1,260</u>	<u>1,260</u>
TOTAL RENTALS/LEASES	1,401	1,284	1,376	1,260	1,260	1,050	1,260	1,260
<hr/>								
TOTAL OLTON LIBRARY	131,179	135,186	128,661	153,674	153,674	111,499	155,122	159,775

010-GENERAL FUND
 AUDITOR

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES								
010-5200-5001-15 AUDITOR SALARY	62,411	65,531	66,288	65,532	65,532	54,694	65,532	68,809
010-5200-5002-15 EMPLOYEES SALARY	6,849	29,378	29,718	30,867	30,867	25,751	30,867	32,410
010-5200-5003-15 PART TIME SALARY	3,290	0	0	0	0	0	0	0
TOTAL SALARIES	72,550	94,910	96,006	96,399	96,399	80,445	96,399	101,219
PAYROLL TAXES & BENEFITS								
010-5200-5101-15 SOCIAL SECURITY	5,515	7,075	7,155	7,778	7,778	5,981	7,778	8,147
010-5200-5110-15 RETIREMENT	9,448	12,722	13,931	14,265	14,265	11,892	14,265	14,941
010-5200-5115-15 GROUP HOSPITAL INS.	5,272	13,628	13,873	18,902	18,902	11,151	20,350	20,350
010-5200-5121-15 UNEMPLOYMENT	311	183	72	549	549	39	549	575
010-5200-5122-15 WORKERS COMP	274	317	317	388	388	228	388	388
TOTAL PAYROLL TAXES & BENEFITS	20,820	33,925	35,348	41,882	41,882	29,291	43,330	44,401
SUPPLIES & MATERIALS								
010-5200-5201-15 OFFICE SUPPLIES	1,975	2,355	1,131	2,800	2,800	2,256	2,800	2,800
010-5200-5205-15 NON-CAPITAL EQUIP & FURNITU	2,335	388	1,368	1,000	1,000	237	1,000	1,000
010-5200-5250-15 LAW BOOKS	0	0	0	300	300	0	300	300
TOTAL SUPPLIES & MATERIALS	4,310	2,743	2,499	4,100	4,100	2,493	4,100	4,100
MAINTENANCE								
010-5200-5301-15 EQUIPMENT OPERATION & MAINT	377	472	0	1,000	1,000	0	1,000	1,000
010-5200-5310-15 COMPUTER SOFTWARE MAINTENAN	15,211	15,872	16,566	17,500	17,500	17,294	17,500	17,500
TOTAL MAINTENANCE	15,588	16,344	16,566	18,500	18,500	17,294	18,500	18,500
UTILITIES								
010-5200-5401-15 TELEPHONE	650	1,200	1,230	1,200	1,200	970	1,200	1,200
TOTAL UTILITIES	650	1,200	1,230	1,200	1,200	970	1,200	1,200
TRAVEL/TRAINING & DUES								
010-5200-5501-15 TRAVEL & EDUCATION	5,880	10,922	5,028	7,500	7,500	1,532	7,500	7,500
010-5200-5510-15 DUES & FEES	310	310	235	310	310	310	310	310
TOTAL TRAVEL/TRAINING & DUES	6,190	11,232	5,263	7,810	7,810	1,842	7,810	7,810
PROFESSIONAL/CONTRACT								
010-5200-5610-15 CONTRACT/PROFESSIONAL SERVI	0	0	0	1,000	1,000	0	1,000	1,000
TOTAL PROFESSIONAL/CONTRACT	0	0	0	1,000	1,000	0	1,000	1,000
RENTALS/LEASES								
010-5200-5705-15 COPIER LEASE/PURCHASE	2,714	2,714	2,737	2,800	2,800	2,070	2,800	2,800
TOTAL RENTALS/LEASES	2,714	2,714	2,737	2,800	2,800	2,070	2,800	2,800

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 13, 2021

010-GENERAL FUND
 AUDITOR

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
INSURANCE/BONDS								
010-5200-5801-15 INSURANCE & BONDS	93	0	93	100	100	0	100	100
TOTAL INSURANCE/BONDS	93	0	93	100	100	0	100	100
CAPITAL OUTLAY								
010-5200-6000-15 CAPITAL OUTLAY	0	0	0	12,000	12,000	0	12,000	12,000
TOTAL CAPITAL OUTLAY	0	0	0	12,000	12,000	0	12,000	12,000
TOTAL AUDITOR	122,914	163,068	159,741	185,791	185,791	134,405	187,239	193,130

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 13, 2021

010-GENERAL FUND
 NON-DEPARTMENTAL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES & MATERIALS								
010-5210-5201-10 MISCELLANEOUS SUPPLIES	1,376	774	2,915	1,000	1,000	268	1,000	1,000
010-5210-5205-10 NON-CAPITAL EQUIP & FURNITU	1,547	1,086	0	5,000	10,600	12,305	5,000	5,000
010-5210-5210-10 POSTAGE	15,748	14,367	20,868	22,000	22,000	14,307	22,000	22,000
TOTAL SUPPLIES & MATERIALS	18,671	16,227	23,783	28,000	33,600	26,880	28,000	28,000
MAINTENANCE								
010-5210-5301-10 EQUIPMENT OPERATION & MAINT	59	590	46	5,000	619	619	5,000	5,000
010-5210-5313-10 EMPLOYEE MEDICAL & INVESTIG	0	226	4,003	7,500	6,281	3,475	7,500	7,500
TOTAL MAINTENANCE	59	816	4,049	12,500	6,900	4,094	12,500	12,500
UTILITIES								
010-5210-5401-10 TELEPHONE	27,627	26,363	37,792	48,000	48,000	20,619	48,000	48,000
TOTAL UTILITIES	27,627	26,363	37,792	48,000	48,000	20,619	48,000	48,000
TRAVEL/TRAINING & DUES								
010-5210-5510-10 DUES & FEES	11,544	12,980	10,029	23,895	23,895	11,023	25,283	25,283
TOTAL TRAVEL/TRAINING & DUES	11,544	12,980	10,029	23,895	23,895	11,023	25,283	25,283
PROFESSIONAL/CONTRACT								
010-5210-5610-10 CONTRACT/PROFESSIONAL SERVI	351,509	463,097	378,529	378,000	378,000	307,567	396,400	396,400
010-5210-5650-10 AUTOPSY	29,632	29,245	35,455	27,000	27,000	14,860	27,000	27,000
TOTAL PROFESSIONAL/CONTRACT	381,141	492,342	413,984	405,000	405,000	322,427	423,400	423,400
INSURANCE/BONDS								
010-5210-5801-15 INSURANCE & BONDS	500	500	0	500	500	0	500	500
010-5210-5825-10 PROPERTY & LIAB INSURANCE	75,639	76,546	77,065	84,000	84,000	79,082	84,000	84,000
TOTAL INSURANCE/BONDS	76,139	77,046	77,065	84,500	84,500	79,082	84,500	84,500
OTHER								
010-5210-5998-10 CONTINGENCY FUND	0	0	0	200,000	71,000	0	200,000	200,000
010-5210-5999-10 OTHER CHARGES	1,443	1,608	2,050	6,000	6,000	2,319	6,000	6,000
TOTAL OTHER	1,443	1,608	2,050	206,000	77,000	2,319	206,000	206,000
CAPITAL OUTLAY								
010-5210-6000-10 CAPITAL OUTLAY	486,592	55,600	171,778	130,000	248,000	247,815	205,000	205,000
TOTAL CAPITAL OUTLAY	486,592	55,600	171,778	130,000	248,000	247,815	205,000	205,000
TOTAL NON-DEPARTMENTAL	1,003,218	682,982	740,530	937,895	926,895	714,258	1,032,683	1,032,683

LAMB COUNTY, TEXAS
PROPOSED BUDGET REPORT
AS OF: AUGUST 13, 2021

010-GENERAL FUND
MAINTENANCE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
010-5220-5002-40 EMPLOYEES SALARY	58,133	61,035	61,137	61,035	61,035	50,002	61,035	64,087
010-5220-5003-40 PART TIME SALARY	0	0	0	0	0	0	0	0
TOTAL SALARIES	58,133	61,035	61,137	61,035	61,035	50,002	61,035	64,087
<u>PAYROLL TAXES & BENEFITS</u>								
010-5220-5101-40 SOCIAL SECURITY	4,337	4,556	4,613	4,733	4,733	3,774	4,733	4,967
010-5220-5110-40 RETIREMENT	7,442	7,854	8,601	8,681	8,681	7,111	8,681	9,109
010-5220-5115-40 GROUP HOSPITAL INSURANCE	18,453	18,914	19,152	18,902	18,902	14,736	20,350	20,350
010-5220-5121-40 UNEMPLOYMENT	230	113	44	335	335	24	335	351
010-5220-5122-40 WORKERS COMP	2,087	1,917	1,916	2,191	2,191	1,348	2,191	2,299
TOTAL PAYROLL TAXES & BENEFITS	32,549	33,354	34,325	34,842	34,842	26,992	36,290	37,076
<u>SUPPLIES & MATERIALS</u>								
010-5220-5201-40 OFFICE SUPPLIES	0	0	0	500	500	13	500	500
010-5220-5205-40 NON-CAPITAL EQUIP & FURNITU	80	0	1,074	3,000	3,000	124	3,000	3,000
TOTAL SUPPLIES & MATERIALS	80	0	1,074	3,500	3,500	137	3,500	3,500
<u>MAINTENANCE</u>								
010-5220-5305-40 BUILDING SUPPLIES & MAINT	19,696	27,181	25,958	24,000	24,000	24,848	24,000	24,000
010-5220-5320-40 VEHICLE OPERATION/MAINTENAN	79	8	415	1,500	1,500	1,176	1,500	1,500
010-5220-5321-40 FUEL	258	585	290	500	500	288	500	500
TOTAL MAINTENANCE	20,033	27,773	26,663	26,000	26,000	26,312	26,000	26,000
<u>UTILITIES</u>								
010-5220-5401-40 TELEPHONE	840	840	861	900	900	679	900	900
010-5220-5405-40 UTILITIES	28,350	25,016	25,300	27,000	27,000	22,833	27,000	27,000
TOTAL UTILITIES	29,190	25,856	26,161	27,900	27,900	23,512	27,900	27,900
TOTAL MAINTENANCE	139,986	148,018	149,361	153,277	153,277	126,954	154,725	158,563

010-GENERAL FUND
 AG CENTER

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES & MATERIALS								
010-5230-5205-80 NON-CAPITAL FURNITURE & EQU	1,603	3,560	2,535	2,500	2,500	0	2,500	2,500
TOTAL SUPPLIES & MATERIALS	1,603	3,560	2,535	2,500	2,500	0	2,500	2,500
MAINTENANCE								
010-5230-5305-80 BUILDING MAINTENANCE	5,087	5,636	3,192	8,000	8,000	4,121	8,000	8,000
TOTAL MAINTENANCE	5,087	5,636	3,192	8,000	8,000	4,121	8,000	8,000
UTILITIES								
010-5230-5401-80 TELEPHONE	1,122	1,020	1,198	1,500	1,500	765	1,500	1,500
010-5230-5405-80 UTILITIES	16,420	13,498	15,121	17,000	17,000	13,865	17,000	17,000
TOTAL UTILITIES	17,542	14,518	16,320	18,500	18,500	14,630	18,500	18,500
PROFESSIONAL/CONTRACT								
010-5230-5610-80 CONTRACT/PROFESSIONAL SERVI	0	0	0	3,000	3,000	1,229	3,000	3,000
TOTAL PROFESSIONAL/CONTRACT	0	0	0	3,000	3,000	1,229	3,000	3,000
CAPITAL OUTLAY								
010-5230-6000-10 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL AG CENTER	24,232	23,713	22,047	32,000	32,000	19,980	32,000	32,000

010-GENERAL FUND
 OLTON COMMUNITY CENTER

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES & MATERIALS								
010-5231-5205-80 NON-CAPITAL FURNITURE & EQU	0	0	3,498	6,500	6,500	5,610	3,000	3,000
TOTAL SUPPLIES & MATERIALS	0	0	3,498	6,500	6,500	5,610	3,000	3,000
MAINTENANCE								
010-5231-5305-80 BUILDING MAINTENANCE	1,775	1,102	2,758	1,500	1,500	1,216	1,500	1,500
TOTAL MAINTENANCE	1,775	1,102	2,758	1,500	1,500	1,216	1,500	1,500
UTILITIES								
010-5231-5405-80 UTILITIES	2,164	2,500	3,557	2,200	3,400	3,509	3,500	3,500
TOTAL UTILITIES	2,164	2,500	3,557	2,200	3,400	3,509	3,500	3,500
PROFESSIONAL/CONTRACT								
010-5231-5610-80 CONTRACT/PROFESSIONAL SERVI	2,000	1,200	1,200	2,400	1,200	1,100	2,400	2,400
TOTAL PROFESSIONAL/CONTRACT	2,000	1,200	1,200	2,400	1,200	1,100	2,400	2,400
CAPITAL OUTLAY								
010-5231-6000-80 CAPITAL OUTLAY	0	12,565	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	12,565	0	0	0	0	0	0
TOTAL OLTON COMMUNITY CENTER	5,939	17,368	11,012	12,600	12,600	11,435	10,400	10,400

LAMB COUNTY, TEXAS
PROPOSED BUDGET REPORT
AS OF: AUGUST 13, 2021

010-GENERAL FUND
PUBLIC SAFETY

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
MAINTENANCE								
010-5240-5320-30 VEHICLE OPERATION/MAINTENAN	30	1,478	8	100	100	0	100	100
010-5240-5330-30 RADIO PURCHASES & REPAIR	0	0	0	1,000	1,000	0	1,000	1,000
TOTAL MAINTENANCE	30	1,478	8	1,100	1,100	0	1,100	1,100
TRAVEL/TRAINING & DUES								
010-5240-5510-30 DUES & FEES	0	0	0	100	100	0	100	100
TOTAL TRAVEL/TRAINING & DUES	0	0	0	100	100	0	100	100
PROFESSIONAL/CONTRACT								
010-5240-5610-30 CONTRACT/PROFESSIONAL SERVI	0	0	0	0	0	0	0	0
010-5240-5620-30 RURAL FIRES	118,200	40,800	45,600	70,000	70,000	30,600	70,000	70,000
010-5240-5630-30 AMBULANCE SUBSIDY	0	199,759	235,000	0	0	0	0	0
010-5240-5635-30 SOUTH PLAINS EMG MEDICAL SE	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
010-5240-5640-30 DISCRETIONARY-EMS SUBSIDY	37,500	37,500	37,500	250,000	250,000	250,000	250,000	250,000
010-5240-5645-30 EMERGENCY MANAGEMENT	14	1,075	0	1,000	1,000	639	1,000	1,000
TOTAL PROFESSIONAL/CONTRACT	159,714	283,134	322,100	325,000	325,000	285,239	325,000	325,000
CAPITAL OUTLAY								
010-5240-6010-30 AMBULANCE PURCHASES	199,759	0	86,667	0	0	0	0	0
TOTAL CAPITAL OUTLAY	199,759	0	86,667	0	0	0	0	0
TOTAL PUBLIC SAFETY	359,502	284,612	408,775	326,200	326,200	285,239	326,200	326,200

010-GENERAL FUND
 INFORMATION SERVICES

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES								
010-5250-5002-10 EMPLOYEES SALARY	6,000	6,000	6,150	6,000	6,000	4,850	6,000	6,000
TOTAL SALARIES	6,000	6,000	6,150	6,000	6,000	4,850	6,000	6,000
PAYROLL TAXES & BENEFITS								
010-5250-5101-10 SOCIAL SECURITY	403	416	407	459	459	321	459	459
010-5250-5110-10 RETIREMENT	757	761	843	842	842	680	842	842
010-5250-5115-10 GROUP HOSPITAL INSURANCE	0	0	0	0	0	0	0	0
010-5250-5121-10 UNEMPLOYMENT	0	0	0	32	32	0	32	32
010-5250-5122-10 WORKERS COMP	3	3	3	23	23	2	23	23
TOTAL PAYROLL TAXES & BENEFITS	1,163	1,180	1,252	1,356	1,356	1,003	1,356	1,356
SUPPLIES & MATERIALS								
010-5250-5201-10 OFFICE SUPPLIES	0	0	0	150	150	0	150	150
010-5250-5205-10 NON-CAPITAL EQUIP & FURNITU	1,478	0	279	4,600	4,600	0	4,600	4,600
TOTAL SUPPLIES & MATERIALS	1,478	0	279	4,750	4,750	0	4,750	4,750
MAINTENANCE								
010-5250-5301-20 EQUIPMENT OPERATION & MAINT	0	45	0	500	500	0	500	500
010-5250-5310-10 COMPUTER SOFTWARE MAINTENAN	188,739	195,179	209,374	160,000	160,000	83,779	160,000	160,000
010-5250-5315-10 COMPUTER HARDWARE MAINTENAN	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE	188,739	195,224	209,374	160,500	160,500	83,779	160,500	160,500
TRAVEL/TRAINING & DUES								
010-5250-5501-10 TRAVEL & TRAINING	0	0	0	0	0	0	0	0
TOTAL TRAVEL/TRAINING & DUES	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT								
010-5250-5610-10 CONTRACT/PROFESSIONAL SERVI	32,928	32,308	35,699	42,000	42,000	35,713	50,000	50,000
TOTAL PROFESSIONAL/CONTRACT	32,928	32,308	35,699	42,000	42,000	35,713	50,000	50,000
CAPITAL OUTLAY								
010-5250-6000-10 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL INFORMATION SERVICES	230,308	234,713	252,755	214,606	214,606	125,344	222,606	222,606

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 13, 2021

010-GENERAL FUND
 TRANSFER TO OTHER FUNDS

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFER OUT								
010-9010-9110-10 XFER TO OTHER FUNDS	56,756	83,182	84,886	78,500	78,500	0	85,000	85,000
010-9010-9140-30 XFER TO JUVENIL PROBATION(1)	251,696	302,970	213,942	322,369	322,369	10,623	322,369	322,369
TOTAL TRANSFER OUT	308,452	386,152	298,828	400,869	400,869	10,623	407,369	407,369
<hr/>								
TOTAL TRANSFER TO OTHER FUNDS	308,452	386,152	298,828	400,869	400,869	10,623	407,369	407,369
<hr/>								
TOTAL EXPENDITURES	6,508,600	6,379,245	6,316,279	7,307,150	7,307,150	5,117,321	7,519,829	7,717,173
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(611,938)	(68,432)	(50,468)	(1,151,662)	(1,151,662)	882,890	(787,714)	(985,058)

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 13, 2021

021-ROAD & BRIDGE 1

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAX REVENUE</u>								
021-4000 AD VALOREM TAXES	284,025	314,021	311,308	312,118	312,118	309,204	345,467	345,467
021-4401 DELINQUENT AD VALOREM TAXES	4,711	5,403	6,691	5,000	5,000	7,556	5,000	5,000
TOTAL TAX REVENUE	288,735	319,423	317,999	317,118	317,118	316,760	350,467	350,467
<u>FEES FOR SERVICES</u>								
021-4127 LOCAL TRAFFIC FINE (JP'S)	0	0	189	0	0	209	0	0
TOTAL FEES FOR SERVICES	0	0	189	0	0	209	0	0
<u>COMMISSIONS</u>								
021-4401 CAR TAGS	128,480	128,813	125,973	127,000	127,000	120,437	127,000	127,000
TOTAL COMMISSIONS	128,480	128,813	125,973	127,000	127,000	120,437	127,000	127,000
<u>INTERGOVERNMENTAL/GRANTS</u>								
021-4521 LATERAL ROAD	8,856	8,831	8,821	9,000	9,000	8,790	9,000	9,000
021-4522 GROSS WEIGHT & AXLE FEE	24,419	27,825	29,565	18,000	18,000	24,025	25,000	25,000
TOTAL INTERGOVERNMENTAL/GRANTS	33,275	36,656	38,387	27,000	27,000	32,815	34,000	34,000
<u>MISCELLANEOUS REVENUE</u>								
021-4600 MISCELLANEOUS	631	597	160	1,000	1,000	341	1,000	1,000
021-4650 DISPOSAL OF ASSETS	0	0	0	5,000	5,000	0	1,000	1,000
TOTAL MISCELLANEOUS REVENUE	631	597	160	6,000	6,000	341	2,000	2,000
<u>INTEREST REVENUE</u>								
021-4700 INTEREST REVENUE	4,489	5,867	2,358	5,000	5,000	1,017	1,000	1,000
TOTAL INTEREST REVENUE	4,489	5,867	2,358	5,000	5,000	1,017	1,000	1,000
<u>TRANSFERS FM OTHER FUNDS</u>								
021-8021-XFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL TRANSFERS FM OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL REVENUES	455,609	491,357	485,065	482,118	482,118	471,579	514,467	514,467

021-ROAD & BRIDGE 1
 ROAD & BRIDGE 1

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES								
021-5121-5001-90 ELECTED OFFICIAL SALARY	49,589	52,069	52,669	52,069	52,069	43,457	52,069	54,821
021-5121-5002-90 EMPLOYEES SALARY	159,469	168,442	162,046	157,498	157,498	131,450	157,498	165,373
021-5121-5003-90 PART TIME SALARY	446	41	4,425	7,000	7,000	225	7,000	7,000
TOTAL SALARIES	209,504	220,552	219,140	216,567	216,567	175,132	216,567	227,194
PAYROLL TAXES & BENEFITS								
021-5121-5101-90 SOCIAL SECURITY	15,957	16,790	16,682	16,742	16,742	13,346	16,742	17,555
021-5121-5110-90 RETIREMENT	26,727	28,283	30,368	30,704	30,704	24,817	30,704	32,195
021-5121-5115-90 GROUP HOSPITAL INSURANCE	46,131	47,285	44,851	47,255	47,255	38,810	50,875	50,875
021-5121-5121-90 UNEMPLOYMENT	630	311	121	900	900	61	900	943
021-5121-5122-90 WORKERS COMP	5,681	5,238	5,119	5,990	5,990	3,482	5,990	5,178
TOTAL PAYROLL TAXES & BENEFITS	95,127	97,907	97,141	101,591	101,591	80,516	105,211	106,746
SUPPLIES & MATERIALS								
021-5121-5201-90 SUPPLIES/OTHER OPERATIONS E	964	200	0	1,000	1,000	0	1,000	1,000
021-5121-5205-90 NON-CAPITAL EQUIP & FURNITU	0	0	0	150	150	0	150	150
TOTAL SUPPLIES & MATERIALS	964	200	0	1,150	1,150	0	1,150	1,150
MAINTENANCE								
021-5121-5321-90 FUEL	55,049	59,945	40,441	70,000	65,000	38,917	70,000	70,000
021-5121-5375-90 EQUIPMENT PARTS & REPAIRS	52,875	66,650	50,566	60,000	76,880	75,399	60,000	60,000
021-5121-5376-90 PAVING & SEAL COATING	0	0	0	0	0	0	0	0
021-5121-5380-90 MATERIALS AND SUPPLIES	4,443	5,330	3,514	15,000	3,000	72	15,000	15,000
TOTAL MAINTENANCE	112,367	131,924	94,520	145,000	144,880	114,388	145,000	145,000
UTILITIES								
021-5121-5401-90 TELEPHONE	2,280	2,280	2,302	2,300	2,300	1,843	2,300	2,300
021-5121-5405-90 UTILITIES	3,597	3,302	3,728	4,200	4,200	3,414	4,200	4,200
TOTAL UTILITIES	5,877	5,582	6,030	6,500	6,500	5,257	6,500	6,500
TRAVEL/TRAINING & DUES								
021-5121-5501-90 TRAVEL & TRAINING	1,973	2,048	100	1,500	1,620	1,612	1,500	1,500
021-5121-5510-90 SOIL CONSERVATION	0	750	750	750	750	750	750	750
TOTAL TRAVEL/TRAINING & DUES	1,973	2,798	850	2,250	2,370	2,362	2,250	2,250
PROFESSIONAL/CONTRACT								
021-5121-5610-90 CONTRACT/PROFESSIONAL SERVI	2,022	0	7,967	5,000	5,000	1,394	5,000	5,000
TOTAL PROFESSIONAL/CONTRACT	2,022	0	7,967	5,000	5,000	1,394	5,000	5,000
RENTALS/LEASES								
021-5121-5750-90 PRINCIPAL	0	38,582	40,314	41,923	41,923	41,923	41,923	41,923
021-5121-5751-90 INTEREST EXPENSE	0	8,562	6,830	5,222	5,222	5,221	5,222	5,222
TOTAL RENTALS/LEASES	0	47,144	47,144	47,145	47,145	47,144	47,145	47,145

021-ROAD & BRIDGE 1
 ROAD & BRIDGE 1

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
INSURANCE/BONDS								
021-5121-5801-90 INSURANCE & BONDS	0	0	0	200	200	178	200	200
021-5121-5825-90 AUTO & GENERAL LIAB. INSURA	2,726	3,619	4,132	4,500	4,500	4,378	4,500	4,500
TOTAL INSURANCE/BONDS	2,726	3,619	4,132	4,700	4,700	4,556	4,700	4,700
CAPITAL OUTLAY								
021-5121-6000-90 CAPITAL OUTLAY-OTHER	0	0	0	0	0	0	0	0
021-5121-6010-90 CAPITAL OUTLAY-VEHICLES	30,767	0	41,052	0	0	0	0	0
021-5121-6015-90 CAPITAL OUTLAY-HEAVY EQUIPM	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	30,767	0	41,052	0	0	0	0	0
TOTAL ROAD & BRIDGE 1	461,328	509,726	517,976	529,903	529,903	430,748	533,523	545,685

021-ROAD & BRIDGE 1
 TRANSFER TO OTHER FUNDS

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TRANSFER OUT</u>								
021-9121-9110-90 XFER TO OTHER FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,210</u>	<u>4,210</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,210</u>	<u>4,210</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER TO OTHER FUNDS	0	0	0	4,210	4,210	0	0	0
TOTAL EXPENDITURES	<u>461,328</u>	<u>509,726</u>	<u>517,976</u>	<u>534,113</u>	<u>534,113</u>	<u>430,748</u>	<u>533,523</u>	<u>545,685</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(5,719)</u>	<u>(18,369)</u>	<u>(32,910)</u>	<u>(51,995)</u>	<u>(51,995)</u>	<u>40,831</u>	<u>(19,056)</u>	<u>(31,218)</u>

022-ROAD & BRIDGE 2

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAX REVENUE</u>								
022-4000 AD VALOREM TAXES	284,025	314,021	311,308	309,861	309,861	309,204	345,467	345,467
022-4401 DELINQUENT AD VALOREM TAXES	4,711	5,403	6,691	5,000	5,000	7,641	5,000	5,000
TOTAL TAX REVENUE	288,735	319,423	317,999	314,861	314,861	316,845	350,467	350,467
<u>FEES FOR SERVICES</u>								
022-4127 LOCAL TRAFFIC FINE (JP'S)	0	0	189	0	0	209	0	0
TOTAL FEES FOR SERVICES	0	0	189	0	0	209	0	0
<u>COMMISSIONS</u>								
022-4401 CAR TAGS	128,480	128,813	125,973	127,000	127,000	120,437	127,000	127,000
TOTAL COMMISSIONS	128,480	128,813	125,973	127,000	127,000	120,437	127,000	127,000
<u>INTERGOVERNMENTAL/GRANTS</u>								
022-4521 LATERAL ROAD	8,856	8,831	8,821	9,000	9,000	8,790	9,000	9,000
022-4522 GROSS WEIGHT & AXLE FEE	24,419	27,825	29,565	18,000	18,000	24,025	25,000	25,000
TOTAL INTERGOVERNMENTAL/GRANTS	33,275	36,656	38,387	27,000	27,000	32,815	34,000	34,000
<u>MISCELLANEOUS REVENUE</u>								
022-4600 MISCELLANEOUS	133	0	197	1,000	1,000	0	1,000	1,000
022-4650 DISPOSAL OF ASSETS	0	0	0	5,000	5,000	0	1,000	1,000
TOTAL MISCELLANEOUS REVENUE	133	0	197	6,000	6,000	0	2,000	2,000
<u>INTEREST REVENUE</u>								
022-4700 INTEREST REVENUE	2,905	2,294	401	2,500	2,500	807	1,000	1,000
TOTAL INTEREST REVENUE	2,905	2,294	401	2,500	2,500	807	1,000	1,000
<u>TRANSFERS FM OTHER FUNDS</u>								
022-8022-XFER FROM GENERAL FUND	0	45,761	54,728	40,000	40,000	0	40,000	40,000
TOTAL TRANSFERS FM OTHER FUNDS	0	45,761	54,728	40,000	40,000	0	40,000	40,000
TOTAL REVENUES	453,528	532,948	537,874	517,361	517,361	471,114	554,467	554,467

022-ROAD & BRIDGE 2
 ROAD & BRIDGE 2

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
022-5122-5001-90 ELECTED OFFICIAL SALARY	49,589	52,069	52,669	52,069	52,069	43,457	52,069	54,821
022-5122-5002-90 EMPLOYEES SALARY	153,422	158,796	146,491	118,220	118,220	80,030	118,220	124,095
022-5122-5003-90 PART TIME SALARY	119	0	0	22,620	22,620	4,545	22,620	22,620
022-5122-5009-90 OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES	203,130	210,865	199,161	192,909	192,909	128,032	192,909	201,536
<u>PAYROLL TAXES & BENEFITS</u>								
022-5122-5101-90 SOCIAL SECURITY	15,276	15,759	15,119	14,931	14,931	9,753	14,931	15,591
022-5122-5110-90 RETIREMENT	25,908	27,054	27,602	27,385	27,385	17,512	27,385	28,596
022-5122-5115-90 GROUP HOSPITAL INSURANCE	46,008	46,997	45,323	37,804	37,804	26,093	40,700	40,700
022-5122-5121-90 UNEMPLOYMENT	606	293	109	772	772	39	772	804
022-5122-5122-90 WORKERS COMP	5,469	4,961	4,595	4,468	4,468	2,305	4,468	4,446
TOTAL PAYROLL TAXES & BENEFITS	93,266	95,064	92,747	85,360	85,360	55,701	88,256	90,137
<u>SUPPLIES & MATERIALS</u>								
022-5122-5201-90 SUPPLIES/OTHER OPERATIONAL	0	0	7	0	0	0	0	0
022-5122-5205-90 NON-CAPITAL EQUIP & FURNITU	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	7	0	0	0	0	0
<u>MAINTENANCE</u>								
022-5122-5321-90 FUEL	63,643	60,337	34,200	60,000	58,530	26,687	60,000	60,000
022-5122-5375-90 PARTS AND REPAIR	70,184	65,715	66,151	50,000	50,000	46,286	50,000	50,000
022-5122-5376-90 PAVING & SEAL COATING	0	0	0	0	0	0	0	0
022-5122-5380-90 MATERIALS AND SUPPLIES	5,554	5,849	0	7,000	7,000	3,741	7,000	7,000
TOTAL MAINTENANCE	139,380	131,900	100,351	117,000	115,530	76,714	117,000	117,000
<u>UTILITIES</u>								
022-5122-5401-90 TELEPHONE	2,280	2,280	2,222	2,280	2,280	1,329	2,280	2,280
022-5122-5405-90 UTILITIES	2,940	3,714	3,118	3,200	3,200	2,739	3,200	3,200
TOTAL UTILITIES	5,220	5,994	5,340	5,480	5,480	4,067	5,480	5,480
<u>TRAVEL/TRAINING & DUES</u>								
022-5122-5501-90 TRAVEL & TRAINING	622	275	0	1,500	1,750	1,745	1,500	1,500
022-5122-5510-90 SOIL CONSERVATION	0	750	750	750	750	750	750	750
TOTAL TRAVEL/TRAINING & DUES	622	1,025	750	2,250	2,500	2,495	2,250	2,250
<u>PROFESSIONAL/CONTRACT</u>								
022-5122-5610-90 CONTRACT/PROFESSIONAL SERVI	3,179	0	216	1,000	1,000	363	1,000	1,000
TOTAL PROFESSIONAL/CONTRACT	3,179	0	216	1,000	1,000	363	1,000	1,000

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 13, 2021

022-ROAD & BRIDGE 2
 ROAD & BRIDGE 2

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
RENTALS/LEASES								
022-5122-5715-90 EQUIPMENT RENTAL	1,136	0	0	0	0	0	0	0
022-5122-5750-90 PRINCIPAL	45,144	78,228	80,594	83,034	83,034	83,033	83,034	83,034
022-5122-5751-90 INTEREST EXPENSE	6,615	11,182	8,817	6,379	6,379	6,378	6,379	6,379
TOTAL RENTALS/LEASES	52,895	89,411	89,411	89,413	89,413	89,411	89,413	89,413
INSURANCE/BONDS								
022-5122-5801-90 INSURANCE & BONDS	0	178	0	178	178	0	178	178
022-5122-5825-90 AUTO & GENERAL LIAB. INSURA	2,882	3,792	4,076	3,800	4,920	4,920	3,800	3,800
TOTAL INSURANCE/BONDS	2,882	3,970	4,076	3,978	5,098	4,920	3,978	3,978
CAPITAL OUTLAY								
022-5122-6000-90 CAPITAL OUTLAY-OTHER	0	0	0	0	0	0	0	0
022-5122-6010-90 CAPITAL OUTLAY-VEHICLES	0	22,000	0	0	0	0	0	0
022-5122-6015-90 CAPITAL OUTLAY-HEAVY EQUIPM	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	22,000	0	0	0	0	0	0
TOTAL ROAD & BRIDGE 2	500,574	560,228	492,059	497,390	497,290	361,702	500,286	510,794

022-ROAD & BRIDGE 2
 TRANSFER TO OTHER FUNDS

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TRANSFER OUT</u>								
022-9122-9110-90 XFER TO OTHER FUNDS	<u>0</u>	<u>0</u>	<u>45,761</u>	<u>4,210</u>	<u>4,210</u>	<u>(54,728)</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER OUT	0	0	45,761	4,210	4,210	(54,728)	0	0
TOTAL TRANSFER TO OTHER FUNDS	0	0	45,761	4,210	4,210	(54,728)	0	0
TOTAL EXPENDITURES	<u>500,574</u>	<u>560,228</u>	<u>537,820</u>	<u>501,600</u>	<u>501,500</u>	<u>306,974</u>	<u>500,286</u>	<u>510,794</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(47,047)</u>	<u>(27,280)</u>	<u>54</u>	<u>15,761</u>	<u>15,861</u>	<u>164,139</u>	<u>54,181</u>	<u>43,673</u>

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 13, 2021

023-ROAD & BRIDGE 3

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAX REVENUE</u>								
023-4000 AD VALOREM TAXES	284,025	314,021	311,308	312,118	312,118	309,204	345,467	345,467
023-4401 DELINQUENT AD VALOREM TAXES	4,711	5,403	6,691	5,000	5,000	7,599	5,000	5,000
TOTAL TAX REVENUE	288,735	319,423	317,999	317,118	317,118	316,802	350,467	350,467
<u>FEES FOR SERVICES</u>								
023-4127 LOCAL TRAFFIC FINE (JP'S)	0	0	189	0	0	209	0	0
TOTAL FEES FOR SERVICES	0	0	189	0	0	209	0	0
<u>COMMISSIONS</u>								
023-4401 CAR TAGS	128,480	128,813	125,973	127,000	127,000	120,437	127,000	127,000
TOTAL COMMISSIONS	128,480	128,813	125,973	127,000	127,000	120,437	127,000	127,000
<u>INTERGOVERNMENTAL/GRANTS</u>								
023-4521 LATERAL ROAD	8,856	8,831	8,821	9,000	9,000	8,790	9,000	9,000
023-4522 GROSS WEIGHT & AXLE FEE	24,419	27,825	29,565	18,000	18,000	24,025	25,000	25,000
TOTAL INTERGOVERNMENTAL/GRANTS	33,275	36,656	38,387	27,000	27,000	32,815	34,000	34,000
<u>MISCELLANEOUS REVENUE</u>								
023-4600 MISCELLANEOUS	35,755	75	8	1,000	1,000	1,100	1,000	1,000
023-4650 DISPOSAL OF ASSETS	0	5,111	0	5,000	5,000	0	1,000	1,000
TOTAL MISCELLANEOUS REVENUE	35,755	5,186	8	6,000	6,000	1,100	2,000	2,000
<u>INTEREST REVENUE</u>								
023-4700 INTEREST REVENUE	743	1,590	790	1,700	1,700	676	1,000	1,000
TOTAL INTEREST REVENUE	743	1,590	790	1,700	1,700	676	1,000	1,000
<u>TRANSFERS FM OTHER FUNDS</u>								
023-8023-XFER FROM OTHER FUNDS	56,756	37,422	11,673	40,000	40,000	0	40,000	40,000
TOTAL TRANSFERS FM OTHER FUNDS	56,756	37,422	11,673	40,000	40,000	0	40,000	40,000
TOTAL REVENUES	543,744	529,090	495,017	518,818	518,818	472,039	554,467	554,467

023-ROAD & BRIDGE 3
 ROAD & BRIDGE 3

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)		
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
SALARIES									
023-5123-5001-90	ELECTED OFFICIAL SALARY	49,589	52,069	52,669	52,069	52,069	43,457	52,069	54,821
023-5123-5002-90	EMPLOYEES SALARY	113,574	109,719	111,085	109,812	109,812	91,661	109,812	115,315
023-5123-5003-90	PART TIME SALARY	23,593	27,013	26,058	22,620	22,620	21,330	22,620	22,620
023-5123-5009-90	OVERTIME	0	0	0	0	0	0	0	0
023-5123-5020-90	AUTOMOBILE ALLOWANCE	6,000	6,000	6,150	6,000	6,000	4,850	6,000	6,000
	TOTAL SALARIES	192,756	194,801	195,963	190,501	190,501	161,298	190,501	198,756
PAYROLL TAXES & BENEFITS									
023-5123-5101-90	SOCIAL SECURITY	14,743	14,842	14,935	14,747	14,747	12,323	14,747	15,379
023-5123-5110-90	RETIREMENT	24,614	25,014	27,219	26,728	26,728	22,889	26,728	27,886
023-5123-5115-90	GROUP HOSPITAL INSURANCE	34,607	37,773	38,297	37,804	37,804	31,048	40,700	40,700
023-5123-5121-90	UNEMPLOYMENT	541	253	98	759	759	53	759	789
023-5123-5122-90	WORKERS COMP	4,949	4,325	4,284	4,629	4,629	3,026	4,629	4,629
	TOTAL PAYROLL TAXES & BENEFITS	79,454	82,207	84,834	84,667	84,667	69,339	87,563	89,383
SUPPLIES & MATERIALS									
023-5123-5201-90	SUPPLIES/OTHER OPERATIONAL	1,034	289	38	0	0	0	0	0
023-5123-5205-90	NON-CAPITAL EQUIP & FURNITU	0	0	0	0	0	0	0	0
	TOTAL SUPPLIES & MATERIALS	1,034	289	38	0	0	0	0	0
MAINTENANCE									
023-5123-5321-90	FUEL	46,697	49,270	43,000	60,000	59,250	27,881	60,000	60,000
023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	85,371	74,312	64,037	60,000	60,000	53,423	60,000	60,000
023-5123-5376-90	PAVING & SEAL COATING	0	0	0	0	0	0	0	0
023-5123-5380-90	MATERIALS AND SUPPLIES	0	90	0	5,000	5,000	0	5,000	5,000
	TOTAL MAINTENANCE	132,068	123,673	107,037	125,000	124,250	81,304	125,000	125,000
UTILITIES									
023-5123-5401-90	TELEPHONE	3,359	3,103	3,537	5,000	5,000	2,608	5,000	5,000
023-5123-5405-90	UTILITIES	5,890	4,159	5,352	6,000	6,000	4,834	6,000	6,000
	TOTAL UTILITIES	9,249	7,261	8,889	11,000	11,000	7,442	11,000	11,000
TRAVEL/TRAINING & DUES									
023-5123-5501-90	TRAVEL & TRAINING	422	620	0	1,500	1,500	1,355	1,500	1,500
023-5123-5510-90	SOIL CONSERVATION	0	750	750	750	750	750	750	750
	TOTAL TRAVEL/TRAINING & DUES	422	1,370	750	2,250	2,250	2,105	2,250	2,250
PROFESSIONAL/CONTRACT									
023-5123-5610-90	CONTRACT/PROFESSIONAL SERVI	319	2,500	216	2,500	2,500	1,983	2,500	2,500
	TOTAL PROFESSIONAL/CONTRACT	319	2,500	216	2,500	2,500	1,983	2,500	2,500

023-ROAD & BRIDGE 3
 ROAD & BRIDGE 3

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
RENTALS/LEASES								
023-5123-5715-90 EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
023-5123-5750-90 PRINCIPAL	48,595	50,330	51,815	53,344	53,344	53,343	53,344	53,344
023-5123-5751-90 INTEREST EXPENSE	7,942	6,207	4,722	3,194	3,194	3,194	3,194	3,194
TOTAL RENTALS/LEASES	56,537	56,537	56,537	56,538	56,538	56,537	56,538	56,538
INSURANCE/BONDS								
023-5123-5801-90 INSURANCE & BONDS	0	0	0	200	200	178	200	200
023-5123-5825-90 AUTO AND GENERAL LIABILITY	2,732	3,690	3,940	3,500	4,250	4,250	3,500	3,500
TOTAL INSURANCE/BONDS	2,732	3,690	3,940	3,700	4,450	4,428	3,700	3,700
CAPITAL OUTLAY								
023-5123-6000-90 CAPITAL OUTLAY-OTHER	0	0	0	0	0	0	0	0
023-5123-6010-90 CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0	0
023-5123-6015-90 CAPITAL OUTLAY-HEAVY EQUIPM	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL ROAD & BRIDGE 3	474,570	472,328	458,204	476,156	476,156	384,436	479,052	489,127

023-ROAD & BRIDGE 3
 TRANSFER TO OTHER FUNDS

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TRANSFER OUT</u>								
023-9123-9110-90 XFER TO OTHER FUNDS	<u>69,174</u>	<u>56,756</u>	<u>37,422</u>	<u>4,210</u>	<u>4,210</u>	(<u>11,673</u>)	<u>0</u>	<u>0</u>
TOTAL TRANSFER OUT	69,174	56,756	37,422	4,210	4,210	(11,673)	0	0
TOTAL TRANSFER TO OTHER FUNDS	69,174	56,756	37,422	4,210	4,210	(11,673)	0	0
TOTAL EXPENDITURES	<u>543,744</u>	<u>529,084</u>	<u>495,626</u>	<u>480,366</u>	<u>480,366</u>	<u>372,763</u>	<u>479,052</u>	<u>489,127</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>6</u>	(<u>609</u>)	<u>38,452</u>	<u>38,452</u>	<u>99,276</u>	<u>75,415</u>	<u>65,340</u>

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 13, 2021

024-ROAD & BRIDGE 4

REVENUES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAX REVENUE</u>								
024-4000 AD VALOREM TAXES	284,025	314,021	311,308	312,118	312,118	309,204	345,467	345,467
024-4401 DELINQUENT AD VALOREM TAXES	4,711	5,403	6,691	5,000	5,000	7,599	5,000	5,000
TOTAL TAX REVENUE	288,735	319,423	317,999	317,118	317,118	316,802	350,467	350,467
<u>FEES FOR SERVICES</u>								
024-4127 LOCAL TRAFFIC FINE (JP'S)	0	0	189	0	0	209	0	0
TOTAL FEES FOR SERVICES	0	0	189	0	0	209	0	0
<u>COMMISSIONS</u>								
024-4401 CAR TAGS	128,480	128,813	125,973	127,000	127,000	120,437	127,000	127,000
TOTAL COMMISSIONS	128,480	128,813	125,973	127,000	127,000	120,437	127,000	127,000
<u>INTERGOVERNMENTAL/GRANTS</u>								
024-4521 LATERAL ROAD	8,856	8,831	8,821	9,000	9,000	8,790	9,000	9,000
024-4522 GROSS WEIGHT & AXLE FEE	24,419	27,825	29,565	18,000	18,000	24,025	25,000	25,000
TOTAL INTERGOVERNMENTAL/GRANTS	33,275	36,656	38,387	27,000	27,000	32,815	34,000	34,000
<u>MISCELLANEOUS REVENUE</u>								
024-4600 MISCELLANEOUS	0	0	0	1,000	1,000	2,420	1,000	1,000
024-4650 DISPOSAL OF ASSETS	0	5,988	0	5,000	5,000	0	1,000	1,000
TOTAL MISCELLANEOUS REVENUE	0	5,988	0	6,000	6,000	2,420	2,000	2,000
<u>INTEREST REVENUE</u>								
024-4700 INTEREST REVENUE	7,391	11,001	3,810	6,000	6,000	2,298	2,000	2,000
TOTAL INTEREST REVENUE	7,391	11,001	3,810	6,000	6,000	2,298	2,000	2,000
<u>TRANSFERS FM OTHER FUNDS</u>								
024-8024-XFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL TRANSFERS FM OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL REVENUES	457,881	501,882	486,357	483,118	483,118	474,982	515,467	515,467

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 13, 2021

024-ROAD & BRIDGE 4
 ROAD & BRIDGE 4

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES								
024-5124-5001-90 ELECTED OFFICIAL SALARY	49,589	49,589	52,669	52,069	52,069	43,457	52,069	54,821
024-5124-5002-90 EMPLOYEES SALARY	107,994	129,613	121,354	113,381	154,981	106,531	151,237	158,799
024-5124-5003-90 PART TIME SALARY	0	480	11,061	22,620	4,470	4,470	5,000	5,000
024-5124-5020-90 AUTOMOBILE ALLOWANCE	0	0	6,150	0	6,000	4,850	0	0
TOTAL SALARIES	157,583	179,682	191,235	188,070	217,520	159,308	208,306	218,620
PAYROLL TAXES & BENEFITS								
024-5124-5101-90 SOCIAL SECURITY	12,150	13,769	14,566	14,988	16,440	12,228	16,537	17,326
024-5124-5110-90 RETIREMENT	20,122	23,011	24,921	27,489	35,141	22,058	30,329	31,775
024-5124-5115-90 GROUP HOSPITAL INSURANCE	36,890	39,791	39,487	37,804	47,255	31,440	50,875	50,875
024-5124-5121-90 UNEMPLOYMENT	426	230	99	776	879	50	886	927
024-5124-5122-90 WORKERS COMP	3,914	4,040	3,909	4,340	4,681	2,849	4,717	4,942
TOTAL PAYROLL TAXES & BENEFITS	73,502	80,841	82,983	85,397	104,396	68,625	103,344	105,845
SUPPLIES & MATERIALS								
024-5124-5201-90 SUPPLIES/OTHER OPERATIONS E	0	840	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	840	0	0	0	0	0	0
MAINTENANCE								
024-5124-5321-90 FUEL	59,469	65,150	44,368	70,000	67,962	37,052	70,000	70,000
024-5124-5375-90 EQUIPMENT PARTS & REPAIRS	35,200	49,607	45,505	50,000	50,000	43,721	50,000	50,000
024-5124-5376-90 PAVING & SEAL COATING	0	0	0	10,000	10,000	6,388	10,000	10,000
024-5124-5380-90 MATERIALS AND SUPPLIES	0	4,527	7,051	20,000	20,000	0	50,000	50,000
TOTAL MAINTENANCE	94,669	119,284	96,924	150,000	147,962	87,162	180,000	180,000
UTILITIES								
024-5124-5401-90 TELEPHONE	1,962	2,070	1,966	2,100	2,100	1,654	2,100	2,100
024-5124-5405-90 UTILITIES	859	881	980	2,200	2,200	934	2,200	2,200
TOTAL UTILITIES	2,821	2,951	2,946	4,300	4,300	2,588	4,300	4,300
TRAVEL/TRAINING & DUES								
024-5124-5501-90 TRAVEL & TRAINING	40	4,440	0	3,100	3,100	2,103	3,100	3,100
024-5124-5510-90 SOIL CONSERVATION	0	750	750	750	750	750	750	750
TOTAL TRAVEL/TRAINING & DUES	40	5,190	750	3,850	3,850	2,853	3,850	3,850
PROFESSIONAL/CONTRACT								
024-5124-5610-90 CONTRACT/PROFESSIONAL SERVI	319	513	3,116	3,000	3,000	3,663	3,000	3,000
TOTAL PROFESSIONAL/CONTRACT	319	513	3,116	3,000	3,000	3,663	3,000	3,000
RENTALS/LEASES								
024-5124-5710-90 HEAVY EQUIP LEASE PURCHASE	0	0	0	0	0	0	0	0
024-5124-5715-90 EQUIPMENT RENTAL	0	0	0	0	0	0	6,000	6,000
024-5124-5750-90 PRINCIPAL	0	0	0	168,200	119,751	31,291	32,399	32,399
024-5124-5751-90 INTEREST EXPENSE	0	0	0	7,000	7,000	5,952	4,845	4,845
TOTAL RENTALS/LEASES	0	0	0	175,200	126,751	37,243	43,244	43,244

024-ROAD & BRIDGE 4
 ROAD & BRIDGE 4

EXPENDITURES				(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
INSURANCE/BONDS								
024-5124-5801-90 BONDS	0	178	0	0	0	0	0	0
024-5124-5825-90 AUTO AND GENERAL LIAB. INSU	2,278	3,534	4,013	2,600	4,638	4,638	5,000	5,000
TOTAL INSURANCE/BONDS	2,278	3,712	4,013	2,600	4,638	4,638	5,000	5,000
CAPITAL OUTLAY								
024-5124-6000-90 CAPITAL OUTLAY-OTHER	0	0	0	0	0	0	0	0
024-5124-6010-90 CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0	0
024-5124-6015-90 CAPITAL OUTLAY-HEAVY EQUIPM	176,000	195,400	50,000	0	0	0	35,000	35,000
TOTAL CAPITAL OUTLAY	176,000	195,400	50,000	0	0	0	35,000	35,000
TOTAL ROAD & BRIDGE 4	507,211	588,412	431,967	612,417	612,417	366,079	586,044	598,859

024-ROAD & BRIDGE 4
 TRANSFER TO OTHER FUNDS

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TRANSFER OUT</u>								
024-9124-9110-90 XFER TO OTHER FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,210</u>	<u>4,210</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER OUT	0	0	0	4,210	4,210	0	0	0
TOTAL TRANSFER TO OTHER FUNDS	0	0	0	4,210	4,210	0	0	0
TOTAL EXPENDITURES	<u>507,211</u>	<u>588,412</u>	<u>431,967</u>	<u>616,627</u>	<u>616,627</u>	<u>366,079</u>	<u>586,044</u>	<u>598,859</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(49,331)</u>	<u>(86,530)</u>	<u>54,390</u>	<u>(133,509)</u>	<u>(133,509)</u>	<u>108,903</u>	<u>(70,577)</u>	<u>(83,392)</u>

055-LAMB HEALTHCARE CENTER

REVENUES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAX REVENUE</u>								
055-4000 AD VALOREM TAX HOSPITAL	1,003,234	1,108,890	1,099,311	1,102,116	1,102,116	1,091,919	1,219,930	1,219,930
055-4001 DELINQUENT TAXES HOSPITAL	16,567	19,471	23,787	25,000	25,000	27,198	25,000	25,000
TOTAL TAX REVENUE	1,019,801	1,128,361	1,123,098	1,127,116	1,127,116	1,119,117	1,244,930	1,244,930
<u>FEES FOR SERVICES</u>								
055-4150 HOSPITAL SERVICES	8,727,440	11,197,936	22,700,358	9,360,314	9,360,314	11,760,600	9,360,314	9,360,314
TOTAL FEES FOR SERVICES	8,727,440	11,197,936	22,700,358	9,360,314	9,360,314	11,760,600	9,360,314	9,360,314
<u>INTEREST REVENUE</u>								
055-4700 INTEREST REVENUE	3,516	7,650	25,768	4,000	4,000	54,607	4,000	4,000
TOTAL INTEREST REVENUE	3,516	7,650	25,768	4,000	4,000	54,607	4,000	4,000
<u>TRANSFERS FM OTHER FUNDS</u>								
055-8055-XFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL TRANSFERS FM OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL REVENUES	9,750,756	12,333,946	23,849,223	10,491,430	10,491,430	12,934,324	10,609,244	10,609,244

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 13, 2021

055-LAMB HEALTHCARE CENTER
 COUNTY HOSPITAL

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
055-5055-5002-55 HOSPITAL PAYROLL	<u>4,231,712</u>	<u>3,573,023</u>	<u>3,282,832</u>	<u>4,350,000</u>	<u>4,350,000</u>	<u>3,837,337</u>	<u>4,350,000</u>	<u>4,350,000</u>
TOTAL SALARIES	4,231,712	3,573,023	3,282,832	4,350,000	4,350,000	3,837,337	4,350,000	4,350,000
<u>SUPPLIES & MATERIALS</u>								
055-5055-5255-55 LAMB CO HOSPITAL	<u>5,816,421</u>	<u>8,214,549</u>	<u>11,877,624</u>	<u>6,150,000</u>	<u>6,150,000</u>	<u>11,107,219</u>	<u>6,150,000</u>	<u>6,150,000</u>
TOTAL SUPPLIES & MATERIALS	5,816,421	8,214,549	11,877,624	6,150,000	6,150,000	11,107,219	6,150,000	6,150,000
TOTAL COUNTY HOSPITAL	10,048,133	11,787,572	15,160,456	10,500,000	10,500,000	14,944,556	10,500,000	10,500,000
TOTAL EXPENDITURES	<u>10,048,133</u>	<u>11,787,572</u>	<u>15,160,456</u>	<u>10,500,000</u>	<u>10,500,000</u>	<u>14,944,556</u>	<u>10,500,000</u>	<u>10,500,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(297,377)</u>	<u>546,374</u>	<u>8,688,767</u>	<u>(8,570)</u>	<u>(8,570)</u>	<u>(2,010,231)</u>	<u>109,244</u>	<u>109,244</u>

056-BAIL BOND BOARD ACCOUNT

REVENUES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
056-4170 BAIL BOND APPLICATION FEE	0	0	500	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	500	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>								
056-4600 MISCELLANEOUS REVENUE	0	0	0	500	500	0	500	500
TOTAL MISCELLANEOUS REVENUE	0	0	0	500	500	0	500	500
<u>INTEREST REVENUE</u>								
056-4700 INTEREST REVENUE	123	156	74	40	40	38	40	40
TOTAL INTEREST REVENUE	123	156	74	40	40	38	40	40
<u>TRANSFERS FM OTHER FUNDS</u>								
056-8056-XFER IN FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL TRANSFERS FM OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL REVENUES	123	156	574	540	540	38	540	540

056-BAIL BOND BOARD ACCOUNT
 056-BAIL BOND APP FEE FUN

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES & MATERIALS								
056-5056-5201-10 OFFICE SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL SUPPLIES & MATERIALS	0	0	0	1,000	1,000	0	1,000	1,000
<hr/>								
TOTAL 056-BAIL BOND APP FEE FUN	0	0	0	1,000	1,000	0	1,000	1,000
<hr/>								
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	<u>123</u>	<u>156</u>	<u>574</u>	<u>(460)</u>	<u>(460)</u>	<u>38</u>	<u>(460)</u>	<u>(460)</u>

057-JURY FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAX REVENUE</u>								
057-4000 AD VALOREM TAXES	0	0	0	0	0	0	0	0
057-4001 DELINQUENT AD VALOREM TAXES	<u>1</u>	<u>6</u>	<u>2</u>	<u>15</u>	<u>15</u>	<u>3</u>	<u>15</u>	<u>15</u>
TOTAL TAX REVENUE	1	6	2	15	15	3	15	15
<u>FEES FOR SERVICES</u>								
057-4195 JURY FEES FROM DC & CC COURT C	<u>0</u>	<u>132</u>	<u>32</u>	<u>0</u>	<u>0</u>	<u>62</u>	<u>0</u>	<u>0</u>
TOTAL FEES FOR SERVICES	0	132	32	0	0	62	0	0
<u>INTERGOVERNMENTAL/GRANTS</u>								
057-4557 JUROR PAY REIMB-STATE	<u>4,862</u>	<u>1,564</u>	<u>3,808</u>	<u>4,500</u>	<u>4,500</u>	<u>1,530</u>	<u>4,500</u>	<u>4,500</u>
TOTAL INTERGOVERNMENTAL/GRANTS	4,862	1,564	3,808	4,500	4,500	1,530	4,500	4,500
<u>MISCELLANEOUS REVENUE</u>								
057-4600 MISC REVENUE	<u>0</u>	<u>0</u>	<u>1,709</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	1,709	0	0	0	0	0
<u>INTEREST REVENUE</u>								
057-4700 INTEREST REVENUE	<u>660</u>	<u>838</u>	<u>338</u>	<u>350</u>	<u>350</u>	<u>167</u>	<u>350</u>	<u>350</u>
TOTAL INTEREST REVENUE	660	838	338	350	350	167	350	350
TOTAL REVENUES	5,523	2,540	5,889	4,865	4,865	1,762	4,865	4,865

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 13, 2021

057-JURY FUND
 DISTRICT JUDGE

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER</u>								
057-5010-5912-20 JUROR PAY	<u>6,900</u>	<u>7,080</u>	<u>5,200</u>	<u>25,000</u>	<u>25,000</u>	<u>6,670</u>	<u>25,000</u>	<u>25,000</u>
TOTAL OTHER	6,900	7,080	5,200	25,000	25,000	6,670	25,000	25,000
TOTAL DISTRICT JUDGE	6,900	7,080	5,200	25,000	25,000	6,670	25,000	25,000
TOTAL EXPENDITURES	<u>6,900</u>	<u>7,080</u>	<u>5,200</u>	<u>25,000</u>	<u>25,000</u>	<u>6,670</u>	<u>25,000</u>	<u>25,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(1,377)</u>	<u>(4,540)</u>	<u>689</u>	<u>(20,135)</u>	<u>(20,135)</u>	<u>(4,908)</u>	<u>(20,135)</u>	<u>(20,135)</u>

059-GRANTS FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>								
059-4513 SPAG GRANT-SO	0	0	0	0	0	0	0	0
059-4514 SPAG GRANT-SOLID WASTE	0	0	0	0	0	0	0	0
059-4515 SECO-EECBG BLOCK GRANT	0	0	0	0	0	0	0	0
059-4516 GRANT REVENUE-OTHER	(81)	0	0	151,551	151,551	0	151,551	151,551
059-4517 SPADE GRANT	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL/GRANTS	(81)	0	0	151,551	151,551	0	151,551	151,551
<u>TRANSFERS FM OTHER FUNDS</u>								
059-8059-TRANSFER FROM OTHER FUNDS	0	0	0	16,839	16,839	0	16,839	16,839
TOTAL TRANSFERS FM OTHER FUNDS	0	0	0	16,839	16,839	0	16,839	16,839
TOTAL REVENUES	(81)	0	0	168,390	168,390	0	168,390	168,390

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 13, 2021

059-GRANTS FUND
 ROAD & BRIDGE 1

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PROFESSIONAL/CONTRACT</u>								
059-5121-5610-90 CONTRACT/PROFESSIONAL SERVI	0	0	0	42,097	42,097	1,719	42,097	42,097
TOTAL PROFESSIONAL/CONTRACT	0	0	0	42,097	42,097	1,719	42,097	42,097
<u>OTHER</u>								
059-5121-5999-90 OTHER CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0
TOTAL ROAD & BRIDGE 1	0	0	0	42,097	42,097	1,719	42,097	42,097

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 13, 2021

059-GRANTS FUND
 ROAD & BRIDGE 2

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>MAINTENANCE</u>								
059-5122-5380-90 MATERIALS AND SUPPLIES	0	0	0	42,098	42,098	37,134	42,098	42,098
TOTAL MAINTENANCE	0	0	0	42,098	42,098	37,134	42,098	42,098
<u>PROFESSIONAL/CONTRACT</u>								
059-5122-5610-90 CONTRACT/PROFESSIONAL SERVI	0	0	0	0	0	1,719	0	0
TOTAL PROFESSIONAL/CONTRACT	0	0	0	0	0	1,719	0	0
<u>OTHER</u>								
059-5122-5999-90 OTHER CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0
TOTAL ROAD & BRIDGE 2	0	0	0	42,098	42,098	38,852	42,098	42,098

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 13, 2021

059-GRANTS FUND
 ROAD & BRIDGE 3

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
059-5123-5001-90 ELECTED OFFICIAL SALARY	0	0	0	0	0	0	0	0
059-5123-5002-90 FULL TIME SALARY	0	0	0	0	0	0	0	0
059-5123-5003-90 PART TIME SALARY	0	0	0	0	0	0	0	0
TOTAL SALARIES	0	0	0	0	0	0	0	0
<u>PAYROLL TAXES & BENEFITS</u>								
059-5123-5101-90 SOCIAL SECURITY	0	0	0	0	0	0	0	0
059-5123-5110-90 RETIREMENT	0	0	0	0	0	0	0	0
059-5123-5115-90 GROUP HOSPITAL INSURANCE	0	0	0	0	0	0	0	0
TOTAL PAYROLL TAXES & BENEFITS	0	0	0	0	0	0	0	0
<u>MAINTENANCE</u>								
059-5123-5380-90 MATERIALS AND SUPPLIES	0	0	0	42,098	42,000	42,000	42,098	42,098
TOTAL MAINTENANCE	0	0	0	42,098	42,000	42,000	42,098	42,098
<u>PROFESSIONAL/CONTRACT</u>								
059-5123-5610-90 CONTRACT/PROFESSIONAL SERVI	0	0	0	0	98	98	0	0
TOTAL PROFESSIONAL/CONTRACT	0	0	0	0	98	98	0	0
TOTAL ROAD & BRIDGE 3	0	0	0	42,098	42,098	42,098	42,098	42,098

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 13, 2021

059-GRANTS FUND
 ROAD & BRIDGE 4

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>MAINTENANCE</u>								
059-5124-5380-90 MATERIALS AND SUPPLIES	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE	0	0	0	0	0	0	0	0
<u>PROFESSIONAL/CONTRACT</u>								
059-5124-5610-90 CONTRACT/PROFESSIONAL SERVI	0	0	0	42,097	42,097	42,075	42,097	42,097
TOTAL PROFESSIONAL/CONTRACT	0	0	0	42,097	42,097	42,075	42,097	42,097
<u>OTHER</u>								
059-5124-5999-90 OTHER CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0
TOTAL ROAD & BRIDGE 4	0	0	0	42,097	42,097	42,075	42,097	42,097

059-GRANTS FUND
 TRANSFER TO OTHER FUNDS

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TRANSFER OUT</u>								
059-9010-9110-90 XFER TO OTHER FUNDS	<u>35,747</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER OUT	35,747	0	0	0	0	0	0	0
TOTAL TRANSFER TO OTHER FUNDS	35,747	0	0	0	0	0	0	0
TOTAL EXPENDITURES	<u>35,747</u>	<u>0</u>	<u>0</u>	<u>168,390</u>	<u>168,390</u>	<u>124,744</u>	<u>168,390</u>	<u>168,390</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(35,828)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(124,744)</u>	<u>0</u>	<u>0</u>

060-LIBRARY GRANTS

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>								
060-4516 GRANT REVENUE-LFD LIBRARY	0	0	30,000	0	0	0	0	0
060-4517 GRANT REVENUE-OLTON LIBRARY	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL/GRANTS	0	0	30,000	0	0	0	0	0
<u>TRANSFERS FM OTHER FUNDS</u>								
060-8060-TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL TRANSFERS FM OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	30,000	0	0	0	0	0

060-LIBRARY GRANTS
 LITTLEFIELD LIBRARY

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
060-5180-5002-80 EMPLOYEE SALARY	0	0	0	0	0	0	0	0
060-5180-5003-80 PART TIME SALARY	0	0	0	0	0	0	0	0
TOTAL SALARIES	0	0	0	0	0	0	0	0
<u>PAYROLL TAXES & BENEFITS</u>								
060-5180-5101-80 SOCIAL SECURITY	0	0	0	0	0	0	0	0
060-5180-5110-80 RETIREMENT	0	0	0	0	0	0	0	0
060-5180-5115-80 GROUP HOSPITAL INSURANCE	0	0	0	0	0	0	0	0
060-5180-5121-80 UNEMPLOYMENT	0	0	0	0	0	0	0	0
060-5180-5122-80 WORKERS COMP	0	0	0	0	0	0	0	0
TOTAL PAYROLL TAXES & BENEFITS	0	0	0	0	0	0	0	0
<u>SUPPLIES & MATERIALS</u>								
060-5180-5201-80 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
060-5180-5205-80 NON-CAPITAL EQUIP & FURNITU	0	0	0	0	1,067	1,066	0	0
060-5180-5233-80 BOOKS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	1,067	1,066	0	0
<u>PROFESSIONAL/CONTRACT</u>								
060-5180-5610-80 CONTRACT/PROFESSIONAL SERVI	0	0	0	0	115	115	0	0
TOTAL PROFESSIONAL/CONTRACT	0	0	0	0	115	115	0	0
<u>CAPITAL OUTLAY</u>								
060-5180-6000-80 CAPITAL OUTLAY	0	0	28,819	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	28,819	0	0	0	0	0
TOTAL LITTLEFIELD LIBRARY	0	0	28,819	0	1,182	1,181	0	0

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 13, 2021

060-LIBRARY GRANTS
 OLTON LIBRARY

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES & MATERIALS								
060-5181-5205-80 NON-CAPITAL EQUIP & FURNITU	0	0	0	0	0	0	0	0
060-5181-5233-80 BOOKS- J FRANK DOBIE LIB TR	0	0	0	0	0	0	0	0
060-5181-5234-80 BOOKS-TEXAS BOOK FESTIVAL	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT								
060-5181-5610-80 CONTRACT/PROFESSIONAL SERVI	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL/CONTRACT	0	0	0	0	0	0	0	0
<hr/>								
TOTAL OLTON LIBRARY	0	0	0	0	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	0	0	28,819	0	1,182	1,181	0	0
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1,181	0	(1,182)	(1,181)	0	0

062-TEXAS CAPITAL FUND GRANT

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>								
062-4516 GRANT REVENUE	<u>1,453,801</u>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL/GRANTS	1,453,801	6,000	0	0	0	0	0	0
<u>INTEREST REVENUE</u>								
062-4700 INTEREST REVENUE	<u>111</u>	(<u>111</u>)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST REVENUE	111	(111)	0	0	0	0	0	0
TOTAL REVENUES	1,453,912	5,889	0	0	0	0	0	0

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

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PROFESSIONAL/CONTRACT</u>								
062-5123-5610-90 CONTRACT/PROFESSIONAL SERVI	1,175,029	6,000	0	0	0	0	0	0
TOTAL PROFESSIONAL/CONTRACT	1,175,029	6,000	0	0	0	0	0	0
<hr/>								
TOTAL R&B 3 - TEXAS CAPITAL GRA	1,175,029	6,000	0	0	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	1,175,029	6,000	0	0	0	0	0	0
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	278,883	(111)	0	0	0	0	0	0
<hr/>								

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 13, 2021

063-EDA GRANT

REVENUES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>								
063-4516 GRANT REVENUE	<u>1,138,976</u>	<u>70,167</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL/GRANTS	1,138,976	70,167	0	0	0	0	0	0
TOTAL REVENUES	1,138,976	70,167	0	0	0	0	0	0

083-CHILD ABUSE PREV/FAM PROT

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
083-4125 FAMILY PROTECTION FEE	615	660	475	600	600	435	600	600
083-4126 CHILD ABUSE PREVENTION FEE	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>
TOTAL FEES FOR SERVICES	615	660	475	700	700	435	700	700
<u>TRANSFERS FM OTHER FUNDS</u>								
083-8083-X-FER FROM OTHER FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS FM OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL REVENUES	615	660	475	700	700	435	700	700

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

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PROFESSIONAL/CONTRACT</u>								
083-5183-5610-55 CONTRACT/PROFESSIONAL SERVI	5,000	0	0	6,000	6,000	0	6,000	6,000
TOTAL PROFESSIONAL/CONTRACT	5,000	0	0	6,000	6,000	0	6,000	6,000
TOTAL CHILD ABUSE/FAM PROTECTIO	5,000	0	0	6,000	6,000	0	6,000	6,000
TOTAL EXPENDITURES	5,000	0	0	6,000	6,000	0	6,000	6,000
REVENUE OVER/(UNDER) EXPENDITURES	(4,385)	660	475	(5,300)	(5,300)	435	(5,300)	(5,300)

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 13, 2021

084-COURT HOUSE SECURITY

REVENUES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
084-4119 COURT HOUSE SECURITY FEE	6,940	5,919	5,167	7,000	7,000	4,885	5,000	5,000
TOTAL FEES FOR SERVICES	6,940	5,919	5,167	7,000	7,000	4,885	5,000	5,000
<u>INTEREST REVENUE</u>								
084-4700 INTEREST REVENUE	636	797	332	700	700	164	200	200
TOTAL INTEREST REVENUE	636	797	332	700	700	164	200	200
TOTAL REVENUES	7,576	6,716	5,499	7,700	7,700	5,048	5,200	5,200

084-COURT HOUSE SECURITY
 COURTHOUSE SECURITY

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES								
084-5084-5002-20 EMPLOYEES SALARY	1,000	0	0	0	0	0	0	0
TOTAL SALARIES	1,000	0	0	0	0	0	0	0
PAYROLL TAXES & BENEFITS								
084-5084-5101-20 SOCIAL SECURITY	74	0	0	0	0	0	0	0
084-5084-5110-20 RETIREMENT	126	0	0	0	0	0	0	0
084-5084-5115-20 GROUP HOSPITAL INSURANCE	232	0	0	0	0	0	0	0
084-5084-5121-20 UNEMPLOYMENT	0	0	0	0	0	0	0	0
084-5084-5122-20 WORKERS COMP	21	0	0	0	0	0	0	0
TOTAL PAYROLL TAXES & BENEFITS	454	0	0	0	0	0	0	0
SUPPLIES & MATERIALS								
084-5084-5201-20 OFFICE SUPPLIES	208	25	0	1,000	1,000	0	2,000	2,000
084-5084-5205-20 NON-CAPITAL EQUIP & FURNITU	0	0	0	0	4,000	3,135	2,000	2,000
TOTAL SUPPLIES & MATERIALS	208	25	0	1,000	5,000	3,135	4,000	4,000
MAINTENANCE								
084-5084-5301-20 EQUIPMENT OPERATION & MAINT	0	2,425	788	0	413	413	0	0
TOTAL MAINTENANCE	0	2,425	788	0	413	413	0	0
UTILITIES								
084-5084-5401-20 TELEPHONE	0	0	0	0	0	0	0	0
TOTAL UTILITIES	0	0	0	0	0	0	0	0
TRAVEL/TRAINING & DUES								
084-5084-5501-20 TRAVEL & TRAINING	0	0	0	0	0	0	0	0
TOTAL TRAVEL/TRAINING & DUES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
084-5084-6000-20 CAPITAL OUTLAY-OTHER	0	12,500	0	18,000	13,587	7,386	15,000	15,000
TOTAL CAPITAL OUTLAY	0	12,500	0	18,000	13,587	7,386	15,000	15,000
TOTAL COURTHOUSE SECURITY	1,662	14,950	788	19,000	19,000	10,934	19,000	19,000
TOTAL EXPENDITURES	1,662	14,950	788	19,000	19,000	10,934	19,000	19,000
REVENUE OVER/(UNDER) EXPENDITURES	5,914	(8,234)	4,711	(11,300)	(11,300)	(5,886)	(13,800)	(13,800)

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 13, 2021

085-COMM COURT RECORDS PRES

REVENUES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
085-4171 CC- COUNTY RECORDS MGT	1,129	977	727	1,500	1,500	632	1,000	1,000
085-4181 DC- COUNTY RECORDS MGT	1,662	884	778	1,000	1,000	741	1,000	1,000
085-4193 CO CLEK RECORDS PRES HB3637	660	790	640	800	800	440	800	800
085-4194 DIST CLERK RECORDS PRES HB3637	<u>1,741</u>	<u>1,560</u>	<u>990</u>	<u>1,300</u>	<u>1,300</u>	<u>1,107</u>	<u>1,300</u>	<u>1,300</u>
TOTAL FEES FOR SERVICES	5,192	4,211	3,135	4,600	4,600	2,920	4,100	4,100
<u>INTEREST REVENUE</u>								
085-4700 INTEREST REVENUE	<u>56</u>	<u>152</u>	<u>82</u>	<u>175</u>	<u>175</u>	<u>43</u>	<u>50</u>	<u>50</u>
TOTAL INTEREST REVENUE	56	152	82	175	175	43	50	50
TOTAL REVENUES	5,247	4,363	3,218	4,775	4,775	2,963	4,150	4,150

085-COMM COURT RECORDS PRES
 COMM COURT RECORDS PRES

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES & MATERIALS								
085-5085-5201-10 OFFICE SUPPLIES	0	0	0	1,000	1,000	0	1,000	1,000
TOTAL SUPPLIES & MATERIALS	0	0	0	1,000	1,000	0	1,000	1,000
MAINTENANCE								
085-5085-5301-10 NON-CAPITAL EQUIP & FURNINT	0	1,173	0	3,000	3,000	0	3,000	3,000
085-5085-5310-10 COMPUTER SOFTWARE MAINTENAN	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE	0	1,173	0	3,000	3,000	0	3,000	3,000
PROFESSIONAL/CONTRACT								
085-5085-5610-10 CONTRACT SERVICES	0	1,142	2,604	2,000	2,000	1,880	2,000	2,000
TOTAL PROFESSIONAL/CONTRACT	0	1,142	2,604	2,000	2,000	1,880	2,000	2,000
CAPITAL OUTLAY								
085-5085-6000-10 CAPITAL OUTLAY-OTHER	4,400	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	4,400	0	0	0	0	0	0	0
TOTAL COMM COURT RECORDS PRES	4,400	2,315	2,604	6,000	6,000	1,880	6,000	6,000
TOTAL EXPENDITURES	4,400	2,315	2,604	6,000	6,000	1,880	6,000	6,000
REVENUE OVER/(UNDER) EXPENDITURES	847	2,049	614	(1,225)	(1,225)	1,083	(1,850)	(1,850)

086-COUNTY CLERK RECORDS PRES

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
086-4171 CO CLERK RECORDS MGT FEE	22,438	21,065	20,100	22,000	22,000	19,211	22,000	22,000
086-4172 VIT RECORDS MGT FEE	1,575	1,183	1,184	800	800	1,079	800	800
TOTAL FEES FOR SERVICES	24,013	22,248	21,284	22,800	22,800	20,290	22,800	22,800
<u>MISCELLANEOUS REVENUE</u>								
086-4600 MISCELLANEOUS REVENUE	247	2,772	2,239	0	0	2,907	0	0
TOTAL MISCELLANEOUS REVENUE	247	2,772	2,239	0	0	2,907	0	0
<u>INTEREST REVENUE</u>								
086-4700 INTEREST REVENUE	141	415	304	250	250	183	200	200
TOTAL INTEREST REVENUE	141	415	304	250	250	183	200	200
<u>TRANSFERS FM OTHER FUNDS</u>								
086-8086-XFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL TRANSFERS FM OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL REVENUES	24,401	25,435	23,827	23,050	23,050	23,381	23,000	23,000

086-COUNTY CLERK RECORDS PRES
 COUNTY CLERK RECORDS PRES

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES								
086-5040-5003-10 PART TIME SALARY	0	0	0	0	0	0	0	0
TOTAL SALARIES	0	0	0	0	0	0	0	0
PAYROLL TAXES & BENEFITS								
086-5040-5101-10 SOCIAL SECURITY	0	0	0	0	0	0	0	0
086-5040-5110-10 RETIREMENT	0	0	0	0	0	0	0	0
086-5040-5115-10 GROUP HOSPITAL INS.	0	0	0	0	0	0	0	0
086-5040-5121-10 UNEMPLOYMENT	0	0	0	0	0	0	0	0
086-5040-5122-10 WORKERS COMP	0	0	0	0	0	0	0	0
TOTAL PAYROLL TAXES & BENEFITS	0	0	0	0	0	0	0	0
SUPPLIES & MATERIALS								
086-5040-5201-10 OFFICE SUPPLIES	815	648	540	3,800	3,800	1,333	3,800	3,800
086-5040-5202-10 VITAL STATISTICS SUPPLIES	2,315	1,859	4,906	1,400	1,400	7,196	1,400	1,400
086-5040-5205-10 NON-CAPITAL EQUIP & FURNITU	1,440	270	0	300	6,300	260	300	300
TOTAL SUPPLIES & MATERIALS	4,570	2,777	5,446	5,500	11,500	8,789	5,500	5,500
MAINTENANCE								
086-5040-5301-10 EQUIPMENT OPERATION & MAINT	0	0	0	0	0	0	0	0
086-5040-5310-10 COMPUTER SOFTWARE MAINTENAN	4,875	0	0	0	0	0	0	0
TOTAL MAINTENANCE	4,875	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT								
086-5040-5610-10 CONTRACT/PROFESSIONAL SERVI	4,755	9,923	10,369	13,000	13,000	10,837	13,000	13,000
TOTAL PROFESSIONAL/CONTRACT	4,755	9,923	10,369	13,000	13,000	10,837	13,000	13,000
CAPITAL OUTLAY								
086-5040-6000-10 CAPITAL OUTLAY-OTHER	700	0	0	7,000	1,000	0	7,000	7,000
TOTAL CAPITAL OUTLAY	700	0	0	7,000	1,000	0	7,000	7,000
TOTAL COUNTY CLERK RECORDS PRES								
	14,900	12,699	15,815	25,500	25,500	19,626	25,500	25,500
TOTAL EXPENDITURES								
	14,900	12,699	15,815	25,500	25,500	19,626	25,500	25,500
REVENUE OVER/(UNDER) EXPENDITURES								
	9,501	12,736	8,012	(2,450)	(2,450)	3,755	(2,500)	(2,500)

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 13, 2021

087-DIST CLERK RECORDS PRES

REVENUES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
087-4181 DIST CLERK RECORDS MGT FEE	<u>832</u>	<u>658</u>	<u>529</u>	<u>750</u>	<u>750</u>	<u>892</u>	<u>750</u>	<u>750</u>
TOTAL FEES FOR SERVICES	832	658	529	750	750	892	750	750
<u>INTEREST REVENUE</u>								
087-4700 INTEREST REVENUE	<u>142</u>	<u>151</u>	<u>37</u>	<u>200</u>	<u>200</u>	<u>9</u>	<u>15</u>	<u>15</u>
TOTAL INTEREST REVENUE	142	151	37	200	200	9	15	15
TOTAL REVENUES	974	809	566	950	950	901	765	765

087-DIST CLERK RECORDS PRES
 DIST CLERK RECORDS PRES

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES & MATERIALS								
087-5020-5201-20 OFFICE SUPPLIES	1,119	920	2,091	2,000	2,500	2,395	1,000	1,000
087-5020-5205-20 NON-CAPITAL EQUIP & FURNITU	0	3,813	0	1,000	500	0	0	0
TOTAL SUPPLIES & MATERIALS	1,119	4,733	2,091	3,000	3,000	2,395	1,000	1,000
TOTAL DIST CLERK RECORDS PRES	1,119	4,733	2,091	3,000	3,000	2,395	1,000	1,000
TOTAL EXPENDITURES	1,119	4,733	2,091	3,000	3,000	2,395	1,000	1,000
REVENUE OVER/(UNDER) EXPENDITURES	(145)	(3,924)	(1,525)	(2,050)	(2,050)	(1,494)	(235)	(235)

088-COUNTY & DISTRICT TECH FU

REVENUES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
088-4191 TECHNOLOGY FEE COUNTY COURT	186	197	123	200	200	129	200	200
088-4192 TECHNOLOGY FEE DISTRICT COURT	193	49	87	50	50	100	50	50
TOTAL FEES FOR SERVICES	379	245	210	250	250	229	250	250
<u>INTEREST REVENUE</u>								
088-4700 INTEREST REVENUE	54	76	38	30	30	19	30	30
TOTAL INTEREST REVENUE	54	76	38	30	30	19	30	30
TOTAL REVENUES	433	321	248	280	280	249	280	280

088-COUNTY & DISTRICT TECH FU
 COUNTY & DISTRICT TECH

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES & MATERIALS								
088-5088-5201-10 OFFICE SUPPLIES	0	0	0	1,000	1,000	0	1,000	1,000
TOTAL SUPPLIES & MATERIALS	0	0	0	1,000	1,000	0	1,000	1,000
PROFESSIONAL/CONTRACT								
088-5088-5610-10 CAPITAL OUTLAY	0	0	0	2,000	2,000	0	2,000	2,000
TOTAL PROFESSIONAL/CONTRACT	0	0	0	2,000	2,000	0	2,000	2,000
TOTAL COUNTY & DISTRICT TECH	0	0	0	3,000	3,000	0	3,000	3,000
TOTAL EXPENDITURES	0	0	0	3,000	3,000	0	3,000	3,000
REVENUE OVER/(UNDER) EXPENDITURES	433	321	248	(2,720)	(2,720)	249	(2,720)	(2,720)

089-DIST COURTS TECH/ARCHIVE

REVENUES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
089-4182 DIST CLERK ARCHIVE FEE	<u>1,208</u>	<u>1,425</u>	<u>941</u>	<u>1,100</u>	<u>1,100</u>	<u>1,103</u>	<u>1,100</u>	<u>1,100</u>
TOTAL FEES FOR SERVICES	1,208	1,425	941	1,100	1,100	1,103	1,100	1,100
<u>INTEREST REVENUE</u>								
089-4700 INTEREST REVENUE	<u>153</u>	<u>223</u>	<u>104</u>	<u>200</u>	<u>200</u>	<u>36</u>	<u>200</u>	<u>200</u>
TOTAL INTEREST REVENUE	153	223	104	200	200	36	200	200
TOTAL REVENUES	1,361	1,648	1,045	1,300	1,300	1,139	1,300	1,300

089-DIST COURTS TECH/ARCHIVE
 DISTRICT CLERK

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
089-5020-5003-20 PART TIME SALARY	0	0	4,258	7,000	7,000	0	7,000	7,000
TOTAL SALARIES	0	0	4,258	7,000	7,000	0	7,000	7,000
<u>PAYROLL TAXES & BENEFITS</u>								
089-5020-5101-20 SOCIAL SECURITY	0	0	325	536	536	0	536	536
089-5020-5110-20 RETIREMENT	0	0	421	982	982	0	982	982
089-5020-5121-20 UNEMPLOYMENT	0	0	7	38	38	0	38	38
089-5020-5122-20 WORKERS COMP	0	0	13	27	27	0	27	27
TOTAL PAYROLL TAXES & BENEFITS	0	0	766	1,583	1,583	0	1,583	1,583
<u>SUPPLIES & MATERIALS</u>								
089-5020-5201-20 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0
<hr/>								
TOTAL DISTRICT CLERK	0	0	5,023	8,583	8,583	0	8,583	8,583
<hr/>								
TOTAL EXPENDITURES	0	0	5,023	8,583	8,583	0	8,583	8,583
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	1,361	1,648	(3,979)	(7,283)	(7,283)	1,139	(7,283)	(7,283)

131-JP TECHNOLOGY FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
131-4191 TECHNOLOGY FEE JP1	300	200	167	200	200	100	200	200
131-4192 TECHNOLOGY FEE JP2	40	336	442	300	300	366	300	300
131-4193 TECHNOLOGY FEE JP3	3,103	2,234	1,629	2,000	2,000	1,295	2,000	2,000
131-4194 TECHNOLOGY FEE JP4	854	755	430	800	800	403	800	800
TOTAL FEES FOR SERVICES	4,297	3,526	2,668	3,300	3,300	2,164	3,300	3,300
<u>INTEREST REVENUE</u>								
131-4700 INTEREST REVENUE	477	378	130	150	150	43	150	150
TOTAL INTEREST REVENUE	477	378	130	150	150	43	150	150
TOTAL REVENUES	4,774	3,903	2,798	3,450	3,450	2,208	3,450	3,450

131-JP TECHNOLOGY FUND
 JP TECHNOLOGY FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES & MATERIALS</u>								
131-5031-5281-20 SUPPLIES JP 1	1,305	1,305	1,305	1,500	1,500	1,305	1,500	1,500
131-5031-5282-20 SUPPLIES JP 2	3,840	3,162	2,610	1,500	2,610	2,610	1,500	1,500
131-5031-5283-20 SUPPLIES JP 3	130	2,518	400	1,500	2,601	2,600	1,500	1,500
131-5031-5284-20 SUPPLIES JP 4	<u>3,485</u>	<u>2,610</u>	<u>2,610</u>	<u>1,500</u>	<u>2,610</u>	<u>2,610</u>	<u>1,500</u>	<u>1,500</u>
TOTAL SUPPLIES & MATERIALS	8,760	9,595	6,925	6,000	9,321	9,125	6,000	6,000
<u>CAPITAL OUTLAY</u>								
131-5031-6000-20 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<hr/>								
TOTAL JP TECHNOLOGY FUND	8,760	9,595	6,925	6,000	9,321	9,125	6,000	6,000
<hr/>								
TOTAL EXPENDITURES	<u>8,760</u>	<u>9,595</u>	<u>6,925</u>	<u>6,000</u>	<u>9,321</u>	<u>9,125</u>	<u>6,000</u>	<u>6,000</u>
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(3,986)	(5,692)	(4,127)	(2,550)	(5,871)	(6,917)	(2,550)	(2,550)

133-JP SECURITY FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
133-4166 JP COURT SECURITY FEE	<u>1,086</u>	<u>902</u>	<u>733</u>	<u>1,000</u>	<u>1,000</u>	<u>648</u>	<u>1,000</u>	<u>1,000</u>
TOTAL FEES FOR SERVICES	1,086	902	733	1,000	1,000	648	1,000	1,000
<u>INTEREST REVENUE</u>								
133-4700 INTEREST REVENUE	<u>279</u>	<u>377</u>	<u>183</u>	<u>150</u>	<u>150</u>	<u>83</u>	<u>150</u>	<u>150</u>
TOTAL INTEREST REVENUE	279	377	183	150	150	83	150	150
TOTAL REVENUES	1,365	1,279	916	1,150	1,150	730	1,150	1,150

133-JP SECURITY FUND
 JP SECURITY FUND

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES & MATERIALS								
133-5133-5281-20 SUPPLIES JP 1	0	0	1,240	5,000	5,000	2,874	5,000	5,000
133-5133-5282-20 SUPPLIES JP 2	0	0	0	5,000	5,000	0	5,000	5,000
133-5133-5284-20 SUPPLIES JP 4	0	0	0	5,000	5,000	0	5,000	5,000
TOTAL SUPPLIES & MATERIALS	0	0	1,240	15,000	15,000	2,874	15,000	15,000
<hr/>								
TOTAL JP SECURITY FUND	0	0	1,240	15,000	15,000	2,874	15,000	15,000
<hr/>								
TOTAL EXPENDITURES	0	0	1,240	15,000	15,000	2,874	15,000	15,000
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	1,365	1,279	(324)	(13,850)	(13,850)	(2,144)	(13,850)	(13,850)

140-JUVENILE PROBATION FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
140-4117 COURT APPOINTED ATTY FEE-REIMB	820	80	500	500	500	0	500	500
140-4123 PROBATION FEES	790	105	255	500	500	160	500	500
TOTAL FEES FOR SERVICES	1,610	185	755	1,000	1,000	160	1,000	1,000
<u>INTERGOVERNMENTAL/GRANTS</u>								
140-4564 GRANT R-REG DIV PLACE & AFTER	0	28,858	2,258	0	0	0	0	0
140-4565 REGIONAL COUNSELING REIMB-LYNN	0	4,721	680	2,500	2,500	550	2,500	2,500
TOTAL INTERGOVERNMENTAL/GRANTS	0	33,579	2,937	2,500	2,500	550	2,500	2,500
<u>MISCELLANEOUS REVENUE</u>								
140-4600 MISC REVENUE	73,807	320	10	500	500	15,700	500	500
TOTAL MISCELLANEOUS REVENUE	73,807	320	10	500	500	15,700	500	500
<u>TRANSFERS FM OTHER FUNDS</u>								
140-8140-XFER IN FROM GENERAL FUND	246,336	314,276	217,934	322,369	322,369	27,783	322,369	322,369
TOTAL TRANSFERS FM OTHER FUNDS	246,336	314,276	217,934	322,369	322,369	27,783	322,369	322,369
TOTAL REVENUES	321,754	348,360	221,637	326,369	326,369	44,193	326,369	326,369

140-JUVENILE PROBATION FUND
 5140-BASIC SUPERVISION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)		
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
SALARIES									
140-5140-5001-30 PROBATION OFFICER SALARY	38,542	32,010	30,244	35,245	35,245	29,931	35,245	35,245	
140-5140-5002-30 EMPLOYEES SALARY	180	0	0	0	0	0	0	0	
TOTAL SALARIES	38,722	32,010	30,244	35,245	35,245	29,931	35,245	35,245	
PAYROLL TAXES & BENEFITS									
140-5140-5101-30 SOCIAL SECURITY	2,623	2,316	2,246	2,788	2,788	2,301	2,788	2,788	
140-5140-5110-30 RETIREMENT	5,050	4,228	4,126	5,113	5,113	4,354	5,113	5,113	
140-5140-5115-30 GROUP HOSIPITAL INSURANCE	5,891	7,147	3,230	5,014	5,014	4,153	5,376	5,376	
140-5140-5121-30 UNEMPLOYMENT	70	0	0	196	196	0	196	196	
140-5140-5122-30 WORKERS COMP	716	802	350	100	100	290	100	100	
TOTAL PAYROLL TAXES & BENEFITS	14,349	14,493	9,952	13,211	13,211	11,098	13,573	13,573	
SUPPLIES & MATERIALS									
140-5140-5201-30 OFFICE SUPPLIES	1,413	1,039	1,380	1,400	1,400	1,187	1,400	1,400	
140-5140-5205-30 NON-CAPITAL EQUP & FURNITUR	340	1,180	1,409	2,500	2,050	0	2,500	2,500	
140-5140-5210-30 POSTAGE	49	183	0	600	600	0	600	600	
TOTAL SUPPLIES & MATERIALS	1,802	2,402	2,789	4,500	4,050	1,187	4,500	4,500	
MAINTENANCE									
140-5140-5301-30 EQUIPMENT OPERATION & MAINT	0	0	0	0	0	0	0	0	
140-5140-5306-30 YOUTH ENRICHMENT PROGRAM	279	304	320	1,500	1,500	305	1,500	1,500	
140-5140-5320-30 VEHICLE OPERATION/MAINTENAN	343	1,335	416	2,000	2,000	162	2,000	2,000	
140-5140-5321-30 FUEL	4,106	3,912	1,795	4,000	4,000	990	4,000	4,000	
TOTAL MAINTENANCE	4,728	5,550	2,530	7,500	7,500	1,457	7,500	7,500	
UTILITIES									
140-5140-5401-30 TELEPHONE	2,324	2,426	2,018	2,600	2,950	2,633	2,600	2,600	
TOTAL UTILITIES	2,324	2,426	2,018	2,600	2,950	2,633	2,600	2,600	
TRAVEL/TRAINING & DUES									
140-5140-5501-30 TRAVEL & TRAINING	10,121	7,504	5,223	8,500	8,500	2,277	8,500	8,500	
140-5140-5510-30 DUES & FEES	362	352	282	600	600	342	600	600	
TOTAL TRAVEL/TRAINING & DUES	10,483	7,856	5,505	9,100	9,100	2,619	9,100	9,100	
PROFESSIONAL/CONTRACT									
140-5140-5610-30 CONTRACT/PROFESSIONAL SERVI	0	5,900	0	6,000	11,060	11,060	6,000	6,000	
TOTAL PROFESSIONAL/CONTRACT	0	5,900	0	6,000	11,060	11,060	6,000	6,000	
RENTALS/LEASES									
140-5140-5705-30 COPIER LEASE/PURCHASE	2,527	2,527	2,527	2,600	2,600	2,507	2,600	2,600	
TOTAL RENTALS/LEASES	2,527	2,527	2,527	2,600	2,600	2,507	2,600	2,600	

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 13, 2021

140-JUVENILE PROBATION FUND
 5140-BASIC SUPERVISION

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INSURANCE/BONDS</u>								
140-5140-5801-30 INSURANCE & BONDS	704	663	726	750	850	757	750	750
TOTAL INSURANCE/BONDS	704	663	726	750	850	757	750	750
<u>OTHER</u>								
140-5140-5901-30 APPOINTED ATTORNEY	3,950	3,125	2,000	7,000	1,940	1,000	7,000	7,000
140-5140-5930-30 DETENTION	16,700	23,100	1,600	20,000	20,000	4,800	20,000	20,000
140-5140-5931-30 DETENTION-OPERATING EXP	89	40	0	100	100	0	100	100
140-5140-5934-30 NON-RESIDENTIAL SERVICES CO	1,749	1,813	36	3,000	1,500	900	3,000	3,000
140-5140-5935-30 SECURE PLACEMENT-OPERATING	0	0	0	300	300	0	300	300
140-5140-5936-30 SECURE PLACEMENT	0	0	0	22,000	22,000	0	22,000	22,000
140-5140-5937-30 NON-SECURE PLACEMENT	86,932	99,110	1,958	36,000	10,550	0	36,000	36,000
140-5140-5938-30 NON-SECURE PLACE-OPERATING	431	639	17	1,500	1,500	0	1,500	1,500
140-5140-5939-30 MENTAL HEALTH ASSESSMENTS	0	0	0	0	0	0	0	0
TOTAL OTHER	109,850	127,827	5,611	89,900	57,890	6,700	89,900	89,900
<u>CAPITAL OUTLAY</u>								
140-5140-6010-30 CAPITAL OUTLAY	0	0	17,000	0	25,450	25,447	0	0
TOTAL CAPITAL OUTLAY	0	0	17,000	0	25,450	25,447	0	0
TOTAL 5140-BASIC SUPERVISION	185,490	201,654	78,901	171,406	169,906	95,395	171,768	171,768

140-JUVENILE PROBATION FUND
 5141-JPO-COMMUNITY BASED

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES								
140-5141-5002-30 EMPLOYEES SALARY	34,779	36,195	36,329	36,323	36,323	21,743	36,323	36,323
140-5141-5003-30 PART-TIME SALARY	0	2,080	4,550	5,500	5,500	240	5,500	5,500
TOTAL SALARIES	34,779	38,275	40,879	41,823	41,823	21,983	41,823	41,823
PAYROLL TAXES & BENEFITS								
140-5141-5101-30 SOCIAL SECURITY	2,321	2,614	2,816	3,246	3,246	1,580	3,246	3,246
140-5141-5110-30 RETIREMENT	4,465	5,902	5,658	5,953	5,953	3,154	5,953	5,953
140-5141-5115-30 GROUP HOSPITAL INSURANCE	9,242	9,457	9,465	9,451	9,451	4,349	10,175	10,175
140-5141-5121-30 UNEMPLOYMENT	235	143	57	229	229	19	229	229
140-5141-5122-30 WORKERS COMP	325	387	396	140	140	262	140	140
TOTAL PAYROLL TAXES & BENEFITS	16,588	18,504	18,392	19,019	19,019	9,363	19,743	19,743
SUPPLIES & MATERIALS								
140-5141-5201-30 OFFICE SUPPLIES	791	1,023	2,479	1,500	1,500	1,465	1,500	1,500
140-5141-5205-30 NON-CAPITAL EQP & FURNITUR	0	491	640	500	500	0	500	500
TOTAL SUPPLIES & MATERIALS	791	1,514	3,119	2,000	2,000	1,465	2,000	2,000
MAINTENANCE								
140-5141-5301-30 EQUIPMENT OPERATION & MAINT	0	0	0	0	0	0	0	0
140-5141-5305-30 BUILDING MAINTENANCE	1,540	2,554	1,095	2,800	2,500	1,284	2,800	2,800
TOTAL MAINTENANCE	1,540	2,554	1,095	2,800	2,500	1,284	2,800	2,800
UTILITIES								
140-5141-5401-30 TELEPHONE	3,832	3,965	4,501	5,300	6,000	5,831	5,300	5,300
140-5141-5405-30 UTILITIES	5,473	5,825	5,776	5,200	5,200	4,440	5,200	5,200
TOTAL UTILITIES	9,305	9,790	10,277	10,500	11,200	10,271	10,500	10,500
TRAVEL/TRAINING & DUES								
140-5141-5501-30 TRAVEL & TRAINING	40	136	372	1,200	2,230	1,214	1,200	1,200
TOTAL TRAVEL/TRAINING & DUES	40	136	372	1,200	2,230	1,214	1,200	1,200
RENTALS/LEASES								
140-5141-5705-30 COPIER LEASE/PURCHASE	2,527	2,527	2,527	2,600	2,600	2,507	2,600	2,600
TOTAL RENTALS/LEASES	2,527	2,527	2,527	2,600	2,600	2,507	2,600	2,600
INSURANCE/BONDS								
140-5141-5825-30 PROPERTY & LIAB INSURANCE	1,093	1,183	1,254	1,300	1,370	1,370	1,300	1,300
TOTAL INSURANCE/BONDS	1,093	1,183	1,254	1,300	1,370	1,370	1,300	1,300
OTHER								
140-5141-5932-30 NON-RESIDENTIAL EXTERNAL	1,650	2,000	2,500	2,000	2,000	1,600	2,000	2,000
140-5141-5934-30 NON-RESIDENTIAL OPERATING	46	250	164	1,000	1,000	0	1,000	1,000
TOTAL OTHER	1,696	2,250	2,664	3,000	3,000	1,600	3,000	3,000
TOTAL 5141-JPO-COMMUNITY BASED	68,360	76,733	80,578	84,242	85,742	51,057	84,966	84,966

LAMB COUNTY, TEXAS
PROPOSED BUDGET REPORT
AS OF: AUGUST 13, 2021

140-JUVENILE PROBATION FUND
5142-JPO-COURT INTAKE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES								
140-5142-5002-30 EMPLOYEES SALARY	39,223	40,878	41,028	41,032	41,032	37,872	41,032	43,079
TOTAL SALARIES	39,223	40,878	41,028	41,032	41,032	37,872	41,032	43,079
PAYROLL TAXES & BENEFITS								
140-5142-5101-30 SOCIAL SECURITY	2,990	3,116	3,128	3,171	3,171	2,885	3,171	3,328
140-5142-5110-30 RETIREMENT	5,004	5,239	5,647	5,815	5,815	5,367	5,815	6,103
140-5142-5115-30 GROUP HOSPITAL INSURANCE	9,242	9,457	9,457	9,451	9,451	8,669	10,175	10,175
140-5142-5121-30 UNEMPLOYMENT	168	99	39	224	224	22	224	235
140-5142-5122-30 WORKERS COMP	139	135	130	108	108	127	108	113
TOTAL PAYROLL TAXES & BENEFITS	17,544	18,046	18,400	18,769	18,769	17,069	19,493	19,954
SUPPLIES & MATERIALS								
140-5142-5201-30 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
140-5142-5205-30 NON-CAPITAL EQUIP & FURNITUR	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0
MAINTENANCE								
140-5142-5301-30 EQUIPMENT OPERATION & MAINT	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE	0	0	0	0	0	0	0	0
UTILITIES								
140-5142-5401-30 TELEPHONE	420	420	420	420	420	385	420	420
TOTAL UTILITIES	420	420	420	420	420	385	420	420
TRAVEL/TRAINING & DUES								
140-5142-5501-30 TRAVEL & TRAINING	0	0	0	500	500	0	500	500
TOTAL TRAVEL/TRAINING & DUES	0	0	0	500	500	0	500	500
PROFESSIONAL/CONTRACT								
140-5142-5610-30 CONTRACT/PROFESSIONAL SERVI	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL/CONTRACT	0	0	0	0	0	0	0	0
OTHER								
140-5142-5934-30 NON-RESIDENTIAL SERVICES CO	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0
TOTAL 5142-JPO-COURT INTAKE	57,187	59,344	59,848	60,721	60,721	55,326	61,445	63,953

140-JUVENILE PROBATION FUND
 5145-MENTAL HEALTH SERVIC

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER</u>								
140-5145-5940-30 MENTAL HEALTH SERVICES-COMM	<u>10,717</u>	<u>10,929</u>	<u>2,010</u>	<u>10,000</u>	<u>10,000</u>	<u>987</u>	<u>10,000</u>	<u>10,000</u>
TOTAL OTHER	10,717	10,929	2,010	10,000	10,000	987	10,000	10,000
TOTAL 5145-MENTAL HEALTH SERVIC	10,717	10,929	2,010	10,000	10,000	987	10,000	10,000
TOTAL EXPENDITURES	<u>321,754</u>	<u>348,660</u>	<u>221,337</u>	<u>326,369</u>	<u>326,369</u>	<u>202,765</u>	<u>328,179</u>	<u>330,687</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>(300)</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>(158,572)</u>	<u>(1,810)</u>	<u>(4,318)</u>

141-JPO-GRANT FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>								
141-4520 OUR PLACE PROJECT-GRANT	0	0	0	0	0	0	0	0
141-4541 STAND GRANT	114,466	122,142	37,100	0	0	0	0	0
TOTAL INTERGOVERNMENTAL/GRANTS	114,466	122,142	37,100	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>								
141-4600 MISCELLANOUS REVENUE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
<u>INTEREST REVENUE</u>								
141-4700 INTEREST REVENUE	0	0	0	0	0	0	0	0
TOTAL INTEREST REVENUE	0	0	0	0	0	0	0	0
<u>TRANSFERS FM OTHER FUNDS</u>								
141-8141-XFER FROM OTHER FUNDS	742	(742)	0	0	0	0	0	0
TOTAL TRANSFERS FM OTHER FUNDS	742	(742)	0	0	0	0	0	0
TOTAL REVENUES	115,208	121,399	37,100	0	0	0	0	0

141-JPO-GRANT FUND
 STAND GRANT

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
141-5140-5002-30 EMPLOYEES SALARY	97,113	100,655	27,229	0	0	0	0	0
TOTAL SALARIES	97,113	100,655	27,229	0	0	0	0	0
<u>PAYROLL TAXES & BENEFITS</u>								
141-5140-5101-30 SOCIAL SECURITY	7,319	7,608	2,081	0	0	0	0	0
141-5140-5110-30 RETIREMENT	12,331	11,881	3,676	0	0	0	0	0
141-5140-5115-30 GROUP HOSPITAL INSURANCE	43	51	0	0	0	0	0	0
141-5140-5121-30 UNEMPLOYMENT	329	194	32	0	0	0	0	0
141-5140-5122-30 WORKERS COMP	461	411	202	0	0	45	0	0
TOTAL PAYROLL TAXES & BENEFITS	20,483	20,144	5,991	0	0	45	0	0
<u>SUPPLIES & MATERIALS</u>								
141-5140-5201-30 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
141-5140-5202-30 SUPPLIES-OUR PLACE PROJ GRA	0	0	0	0	0	0	0	0
141-5140-5205-30 NON-CAPITAL EQUP & FURNITUR	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0
<u>UTILITIES</u>								
141-5140-5401-30 TELEPHONE	600	600	50	0	0	0	0	0
TOTAL UTILITIES	600	600	50	0	0	0	0	0
<u>PROFESSIONAL/CONTRACT</u>								
141-5140-5610-30 CONTRACT/PROFESSIONAL SERVI	0	0	0	0	0	0	0	0
141-5140-5611-30 CONTRACT/PROFESSIONA OUR PL	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL/CONTRACT	0	0	0	0	0	0	0	0
TOTAL STAND GRANT	118,197	121,399	33,270	0	0	45	0	0

141-JPO-GRANT FUND
 TRANSFERS OUT

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TRANSFER OUT</u>								
141-9140-9140-30 XFER TO OTHER FUNDS	<u>0</u>	<u>0</u>	<u>3,830</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER OUT	0	0	3,830	0	0	0	0	0
TOTAL TRANSFERS OUT	0	0	3,830	0	0	0	0	0
TOTAL EXPENDITURES	<u>118,197</u>	<u>121,399</u>	<u>37,100</u>	<u>0</u>	<u>0</u>	<u>45</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(2,988)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(45)</u>	<u>0</u>	<u>0</u>

142-TITLE IV-E FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>								
142-4542 TITLE IV-E FUNDS	122	51,328	6,211	5,000	5,000	0	5,000	5,000
142-4564 GRANT R-REG DIV PLACE & AFTER	0	400	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL/GRANTS	122	51,728	6,211	5,000	5,000	0	5,000	5,000
<u>INTEREST REVENUE</u>								
142-4700 INTEREST REVENUE	943	840	679	500	500	245	500	500
TOTAL INTEREST REVENUE	943	840	679	500	500	245	500	500
TOTAL REVENUES	1,065	52,567	6,890	5,500	5,500	245	5,500	5,500

142-TITLE IV-E FUND
 TITLE IV-E FUNDS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES & MATERIALS								
142-5140-5201-30 OFFICE SUPPLIES	373	0	0	0	0	0	0	0
142-5140-5205-30 NON-CAPITAL EQUIP & FURNITU	1,109	5,238	0	0	0	0	0	0
142-5140-5210-30 POSTAGE	0	0	0	0	0	0	0	0
142-5140-5260-30 UNIFORM ALLOWANCE	1,182	0	1,119	1,000	1,000	0	1,000	1,000
TOTAL SUPPLIES & MATERIALS	2,664	5,238	1,119	1,000	1,000	0	1,000	1,000
MAINTENANCE								
142-5140-5305-30 BUILDING MAINTENANCE	1,166	18,081	5,140	2,500	2,500	0	2,500	2,500
TOTAL MAINTENANCE	1,166	18,081	5,140	2,500	2,500	0	2,500	2,500
UTILITIES								
142-5140-5401-30 TELEPHONE	0	0	0	0	0	0	0	0
142-5140-5405-30 UTILITIES	0	0	0	0	0	0	0	0
TOTAL UTILITIES	0	0	0	0	0	0	0	0
TRAVEL/TRAINING & DUES								
142-5140-5501-30 TRAVEL/TRAINING	0	0	0	0	0	0	0	0
TOTAL TRAVEL/TRAINING & DUES	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT								
142-5140-5610-30 CONTRACT/PROFESSIONAL SERVI	0	6,451	0	5,000	5,000	0	5,000	5,000
TOTAL PROFESSIONAL/CONTRACT	0	6,451	0	5,000	5,000	0	5,000	5,000
RENTALS/LEASES								
142-5140-5705-30 COPIER LEASE/PURCHASE	0	0	0	0	0	0	0	0
TOTAL RENTALS/LEASES	0	0	0	0	0	0	0	0
INSURANCE/BONDS								
142-5140-5801-30 INSURANCE & BONDS	0	0	0	0	0	0	0	0
TOTAL INSURANCE/BONDS	0	0	0	0	0	0	0	0
OTHER								
142-5140-5937-30 NON-SECURE PLACEMENT	0	17,990	0	10,000	10,000	0	10,000	10,000
TOTAL OTHER	0	17,990	0	10,000	10,000	0	10,000	10,000
CAPITAL OUTLAY								
142-5140-6000-30 CAPITAL OUTLAY	0	0	21,970	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	21,970	0	0	0	0	0
TOTAL TITLE IV-E FUNDS	3,831	47,760	28,229	18,500	18,500	0	18,500	18,500
TOTAL EXPENDITURES	3,831	47,760	28,229	18,500	18,500	0	18,500	18,500
REVENUE OVER/(UNDER) EXPENDITURES	(2,766)	4,807	(21,338)	(13,000)	(13,000)	245	(13,000)	(13,000)

143-LAMB CO LEAF GRANT

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>								
143-4520 SAMHSA GRANT	0	0	0	125,000	125,000	0	125,000	125,000
TOTAL INTERGOVERNMENTAL/GRANTS	0	0	0	125,000	125,000	0	125,000	125,000
<u>MISCELLANEOUS REVENUE</u>								
143-4600 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
143-4665 REFUND/REIMB	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
<u>INTEREST REVENUE</u>								
143-4700 INTEREST REVENUE	0	0	0	0	0	0	0	0
TOTAL INTEREST REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	125,000	125,000	0	125,000	125,000

143-LAMB CO LEAF GRANT
 JPO-LAMB CO LEAF GRANT

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
143-5140-5002-30 EMPLOYEE SALARY	0	0	0	45,000	45,000	0	45,000	45,000
143-5140-5003-30 PART-TIME SALARY	0	0	0	0	0	0	0	0
TOTAL SALARIES	0	0	0	45,000	45,000	0	45,000	45,000
<u>PAYROLL TAXES & BENEFITS</u>								
143-5140-5101-30 SOCIAL SECURITY	0	0	0	3,489	3,489	0	3,489	3,489
143-5140-5110-30 RETIREMENT	0	0	0	6,398	6,398	0	6,398	6,398
143-5140-5115-30 GROUP HOSIPITAL INSURANCE	0	0	0	9,541	9,541	0	9,541	9,541
143-5140-5121-30 UNEMPLOYMENT	0	0	0	246	246	0	246	246
143-5140-5122-30 WORKERS COMP	0	0	0	339	339	0	339	339
TOTAL PAYROLL TAXES & BENEFITS	0	0	0	20,013	20,013	0	20,013	20,013
<u>SUPPLIES & MATERIALS</u>								
143-5140-5201-30 OFFICE SUPPLIES	0	0	0	3,762	3,762	0	3,762	3,762
TOTAL SUPPLIES & MATERIALS	0	0	0	3,762	3,762	0	3,762	3,762
<u>TRAVEL/TRAINING & DUES</u>								
143-5140-5501-30 TRAVEL & TRAINING	0	0	0	11,118	11,118	0	11,118	11,118
TOTAL TRAVEL/TRAINING & DUES	0	0	0	11,118	11,118	0	11,118	11,118
<u>PROFESSIONAL/CONTRACT</u>								
143-5140-5610-30 CONTRACT/PROFESSIONAL SERVI	0	0	0	25,880	25,880	0	25,880	25,880
143-5140-5650-30 OTHER GRANT EXPENSES	0	0	0	7,864	7,864	0	7,864	7,864
143-5140-5655-30 INDIRECT COST	0	0	0	11,363	11,363	0	11,363	11,363
TOTAL PROFESSIONAL/CONTRACT	0	0	0	45,107	45,107	0	45,107	45,107
<u>CAPITAL OUTLAY</u>								
143-5140-6000-30 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<hr/>								
TOTAL JPO-LAMB CO LEAF GRANT	0	0	0	125,000	125,000	0	125,000	125,000
<hr/>								
TOTAL EXPENDITURES	0	0	0	125,000	125,000	0	125,000	125,000
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0
<hr/>								

144-JPO-STATE AID

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>								
144-4555 STATE AID GRANT A (SALARY)	147,279	148,709	135,046	147,520	147,520	147,520	147,520	147,520
144-4562 GRANT C-COMMITMENT REDUCTION	0	0	0	0	0	0	0	0
144-4563 GRANT N-MENTAL HEALTH SERVICES	0	0	0	0	0	0	0	0
144-4564 GRANT R-REG DIVERSION ALT PROG	<u>6,324</u>	<u>1,563</u>	<u>1,242</u>	<u>1,280</u>	<u>1,280</u>	<u>1,279</u>	<u>1,280</u>	<u>1,280</u>
TOTAL INTERGOVERNMENTAL/GRANTS	153,603	150,272	136,288	148,800	148,800	148,799	148,800	148,800
TOTAL REVENUES	153,603	150,272	136,288	148,800	148,800	148,799	148,800	148,800

144-JPO-STATE AID
 JPO-BASIC SUPERVISION

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
144-5140-5001-30 PROBATION OFFICER SALARY	0	155	0	0	0	0	0	0
144-5140-5002-30 EMPLOYEES SALARY	42,710	44,685	44,850	44,850	44,850	41,400	44,850	44,850
TOTAL SALARIES	42,710	44,840	44,850	44,850	44,850	41,400	44,850	44,850
<u>PAYROLL TAXES & BENEFITS</u>								
144-5140-5101-30 SOCIAL SECURITY	3,267	3,430	3,325	3,431	3,431	3,100	3,431	3,431
144-5140-5110-30 RETIREMENT	5,390	5,699	6,112	6,292	6,292	5,808	6,292	6,292
144-5140-5115-30 GROUP HOSPITAL INSURANCE	6,546	6,412	9,317	9,451	9,451	8,546	10,175	10,175
144-5140-5121-30 UNEMPLOYMENT	231	74	42	242	242	24	242	242
144-5140-5122-30 WORKERS COMP	184	143	395	334	334	387	334	334
TOTAL PAYROLL TAXES & BENEFITS	15,618	15,758	19,192	19,750	19,750	17,866	20,474	20,474
<u>SUPPLIES & MATERIALS</u>								
144-5140-5205-30 NON-CAPITAL EQUIP & FURNITUR	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0
<u>MAINTENANCE</u>								
144-5140-5321-30 FUEL	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE	0	0	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>								
144-5140-5501-30 TRAVEL & TRAINING	0	0	0	0	0	0	0	0
TOTAL TRAVEL/TRAINING & DUES	0	0	0	0	0	0	0	0
TOTAL JPO-BASIC SUPERVISION	58,328	60,598	64,042	64,600	64,600	59,266	65,324	65,324

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 13, 2021

144-JPO-STATE AID
 JPO-COMMUNITY PROGRAMS

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
144-5141-5001-30 PROBATION OFFICER SALARY	28,866	38,065	40,245	35,245	35,245	35,136	35,245	35,245
144-5141-5002-30 EMPLOYEES SALARY	0	0	0	0	0	9,693	0	0
TOTAL SALARIES	28,866	38,065	40,245	35,245	35,245	44,829	35,245	35,245
<u>PAYROLL TAXES & BENEFITS</u>								
144-5141-5101-30 SOCIAL SECURITY	2,208	2,912	3,079	2,696	2,696	3,347	2,696	2,696
144-5141-5110-30 RETIREMENT	3,643	4,838	5,647	4,945	4,945	6,289	4,945	4,945
144-5141-5115-30 GROUP HEALTH INSURANCE	5,843	5,355	6,367	5,068	5,068	5,806	15,605	15,605
144-5141-5121-30 UNEMPLOYMENT	156	206	66	190	190	39	190	190
144-5141-5122-30 WORKERS COMP	125	121	282	262	262	367	262	262
TOTAL PAYROLL TAXES & BENEFITS	11,975	13,432	15,441	13,161	13,161	15,849	23,698	23,698
<u>SUPPLIES & MATERIALS</u>								
144-5141-5205-30 NON-CAPITAL EQUIP & FURNITU	0	0	3,676	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	3,676	0	0	0	0	0
<u>OTHER</u>								
144-5141-5934-30 NON-RESIDENTIAL SERVICES	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0
TOTAL JPO-COMMUNITY PROGRAMS	40,841	51,497	59,362	48,406	48,406	60,678	58,943	58,943

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

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER</u>								
144-5143-5930-30 DETENTION	0	0	0	0	0	0	0	0
144-5143-5936-30 SECURE PLACEMENT	0	0	0	0	0	0	0	0
144-5143-5937-30 NON-SECURE PLACEMENT	<u>11,899</u>	<u>8,141</u>	<u>0</u>	<u>8,814</u>	<u>8,814</u>	<u>0</u>	<u>8,814</u>	<u>8,814</u>
TOTAL OTHER	11,899	8,141	0	8,814	8,814	0	8,814	8,814
TOTAL JPO-PRE POST-ADJUDICATION	11,899	8,141	0	8,814	8,814	0	8,814	8,814

144-JPO-STATE AID
 JPO-COMMITMENT DIVERSION

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES								
144-5144-5002-30 EMPLOYEES SALARY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES	0	0	0	0	0	0	0	0
PAYROLL TAXES & BENEFITS								
144-5144-5101-30 SOCIAL SECURITY	0	0	0	0	0	0	0	0
144-5144-5110-30 RETIREMENT	0	0	0	0	0	0	0	0
144-5144-5115-30 GROUP HOSPITAL INSURANCE	0	0	0	0	0	0	0	0
144-5144-5121-30 UNEMPLOYMENT	0	0	0	0	0	0	0	0
144-5144-5122-30 WORKERS COMP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PAYROLL TAXES & BENEFITS	0	0	0	0	0	0	0	0
OTHER								
144-5144-5937-30 NON-SECURE PLACEMENT	<u>22,043</u>	<u>18,361</u>	<u>0</u>	<u>14,500</u>	<u>14,500</u>	<u>0</u>	<u>14,500</u>	<u>14,500</u>
TOTAL OTHER	22,043	18,361	0	14,500	14,500	0	14,500	14,500
TOTAL JPO-COMMITMENT DIVERSION	22,043	18,361	0	14,500	14,500	0	14,500	14,500

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 13, 2021

144-JPO-STATE AID
 JPO-MENTAL HEALTH SERVICE

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER</u>								
144-5145-5939-30 MENTAL HEALTH ASSESSMENT	1,500	1,500	450	1,200	1,200	450	1,200	1,200
144-5145-5940-30 MENTAL HEALTH SERVICES-COMM	<u>12,668</u>	<u>8,612</u>	<u>11,192</u>	<u>10,000</u>	<u>10,000</u>	<u>2,375</u>	<u>10,000</u>	<u>10,000</u>
TOTAL OTHER	14,168	10,112	11,642	11,200	11,200	2,825	11,200	11,200
TOTAL JPO-MENTAL HEALTH SERVICE	14,168	10,112	11,642	11,200	11,200	2,825	11,200	11,200

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 13, 2021

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

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL/CONTRACT								
144-5146-5610-30 CONTRACT/PROFESSIONAL OPER	1,990	1,563	0	0	0	0	0	0
TOTAL PROFESSIONAL/CONTRACT	1,990	1,563	0	0	0	0	0	0
OTHER								
144-5146-5933-30 GRANT R-DIVERSION EXTERNAL	4,334	0	1,242	1,280	1,280	1,279	1,280	1,280
TOTAL OTHER	4,334	0	1,242	1,280	1,280	1,279	1,280	1,280
TOTAL JPO-R REGIONAL DIV ALTERN	6,324	1,563	1,242	1,280	1,280	1,279	1,280	1,280
TOTAL EXPENDITURES	153,603	150,272	136,288	148,800	148,800	124,048	160,061	160,061
REVENUE OVER/(UNDER) EXPENDITURES	(0)	0	0	0	0	24,751	(11,261)	(11,261)

145-LAMB CO LEAF GRANT

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>								
145-4520 SAMSHA/CDC GRANT	0	0	77,377	0	0	47,876	0	0
TOTAL INTERGOVERNMENTAL/GRANTS	0	0	77,377	0	0	47,876	0	0
<u>MISCELLANEOUS REVENUE</u>								
145-4600 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	77,377	0	0	47,876	0	0

145-LAMB CO LEAF GRANT
 LAMB CO LEAF GRANT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
145-5140-5002-30 EMPLOYEE SALARY	0	0	37,088	0	0	37,546	0	0
145-5140-5003-30 PART-TIME SALARY	0	0	0	0	0	0	0	0
TOTAL SALARIES	0	0	37,088	0	0	37,546	0	0
<u>PAYROLL TAXES & BENEFITS</u>								
145-5140-5101-30 SOCIAL SECURITY	0	0	2,833	0	0	2,710	0	0
145-5140-5110-30 RETIREMENT	0	0	5,264	0	0	5,336	0	0
145-5140-5115-30 GROUP HOSPITAL INSURANCE	0	0	4,451	0	0	7,762	10,175	10,175
145-5140-5121-30 UNEMPLOYMENT	0	0	18	0	0	18	0	0
145-5140-5122-30 WORKERS COMP	0	0	323	0	0	288	0	0
TOTAL PAYROLL TAXES & BENEFITS	0	0	12,889	0	0	16,113	10,175	10,175
<u>SUPPLIES & MATERIALS</u>								
145-5140-5201-30 OFFICE SUPPLIES	0	0	1,543	0	0	239	0	0
TOTAL SUPPLIES & MATERIALS	0	0	1,543	0	0	239	0	0
<u>TRAVEL/TRAINING & DUES</u>								
145-5140-5501-30 TRAVEL & TRAINING	0	0	2,392	0	0	928	0	0
TOTAL TRAVEL/TRAINING & DUES	0	0	2,392	0	0	928	0	0
<u>PROFESSIONAL/CONTRACT</u>								
145-5140-5610-30 CONTRACT/PROFESSIONAL SERVI	0	0	13,540	0	0	10,417	0	0
145-5140-5650-30 OTHER GRANT EXPENSES	0	0	2,891	0	0	7,157	0	0
145-5140-5655-30 INDIRECT COST	0	0	7,034	0	0	6,233	0	0
TOTAL PROFESSIONAL/CONTRACT	0	0	23,465	0	0	23,807	0	0
<hr/>								
TOTAL LAMB CO LEAF GRANT	0	0	77,377	0	0	78,633	10,175	10,175
<hr/>								
TOTAL EXPENDITURES	0	0	77,377	0	0	78,633	10,175	10,175
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	(30,757)	(10,175)	(10,175)

150-CO CLERK ELECTION ADMIN

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
150-4105 CO CLERK ELEC ADMN FEE	558	0	0	600	600	0	600	600
TOTAL FEES FOR SERVICES	558	0	0	600	600	0	600	600
<u>MISCELLANEOUS REVENUE</u>								
150-4600 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
<u>INTEREST REVENUE</u>								
150-4700 INTEREST REVENUE	71	95	45	100	100	22	25	25
TOTAL INTEREST REVENUE	71	95	45	100	100	22	25	25
<u>TRANSFERS FM OTHER FUNDS</u>								
150-8150-XFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL TRANSFERS FM OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL REVENUES	629	95	45	700	700	22	625	625

150-CO CLERK ELECTION ADMIN
 CO CLERK ELECTION ADMIN

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES & MATERIALS								
150-5040-5201-10 OFFICE SUPPLIES	0	0	0	1,000	0	0	0	0
150-5040-5230-10 ELECTION EXPENSE	0	0	0	3,000	4,000	4,000	600	600
TOTAL SUPPLIES & MATERIALS	0	0	0	4,000	4,000	4,000	600	600
<hr/>								
TOTAL CO CLERK ELECTION ADMIN	0	0	0	4,000	4,000	4,000	600	600
<hr/>								
TOTAL EXPENDITURES	0	0	0	4,000	4,000	4,000	600	600
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	629	95	45	(3,300)	(3,300)	(3,978)	25	25

151-CO CLERK RECORDS ARCHIVE

REVENUES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
151-4107 CO CLERK RECORDS ARCHIVE FEE	<u>23,114</u>	<u>20,875</u>	<u>19,985</u>	<u>21,000</u>	<u>21,000</u>	<u>19,445</u>	<u>21,000</u>	<u>21,000</u>
TOTAL FEES FOR SERVICES	23,114	20,875	19,985	21,000	21,000	19,445	21,000	21,000
<u>INTEREST REVENUE</u>								
151-4700 INTEREST REVENUE	<u>2,081</u>	<u>3,132</u>	<u>1,694</u>	<u>1,700</u>	<u>1,700</u>	<u>450</u>	<u>700</u>	<u>700</u>
TOTAL INTEREST REVENUE	2,081	3,132	1,694	1,700	1,700	450	700	700
TOTAL REVENUES	25,195	24,007	21,679	22,700	22,700	19,895	21,700	21,700

151-CO CLERK RECORDS ARCHIVE
 CO CLERK RECORDS ARCHIVE

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
151-5040-5003-10 PART TIME SALARY	0	0	0	5,000	5,000	0	5,000	5,000
TOTAL SALARIES	0	0	0	5,000	5,000	0	5,000	5,000
<u>PAYROLL TAXES & BENEFITS</u>								
151-5040-5101-10 SOCIAL SECURITY	0	0	0	383	383	0	383	383
151-5040-5110-10 RETIREMENT	0	0	0	702	702	0	702	702
151-5040-5121-10 UNEMPLOYMENT	0	0	0	17	17	0	17	17
151-5040-5122-10 WORKERS COMP	0	0	0	22	22	0	22	22
TOTAL PAYROLL TAXES & BENEFITS	0	0	0	1,124	1,124	0	1,124	1,124
<u>SUPPLIES & MATERIALS</u>								
151-5040-5201-10 OFFICE SUPPLIES	0	0	0	2,000	2,000	0	2,000	2,000
151-5040-5205-10 NON-CAPITAL EQUIP & FURNITU	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	2,000	2,000	0	2,000	2,000
<u>PROFESSIONAL/CONTRACT</u>								
151-5040-5610-10 CONTRACT/PROFESSIONAL SERVI	0	0	89,997	140,000	140,000	0	85,000	85,000
TOTAL PROFESSIONAL/CONTRACT	0	0	89,997	140,000	140,000	0	85,000	85,000
TOTAL CO CLERK RECORDS ARCHIVE	0	0	89,997	148,124	148,124	0	93,124	93,124
TOTAL EXPENDITURES	0	0	89,997	148,124	148,124	0	93,124	93,124
REVENUE OVER/(UNDER) EXPENDITURES	25,195	24,007	(68,318)	(125,424)	(125,424)	19,895	(71,424)	(71,424)

152-COUNTY CLERK FEES

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
152-4105 COUNTY CLERK FEES	0	0	0	2,000	2,000	0	2,000	2,000
TOTAL FEES FOR SERVICES	0	0	0	2,000	2,000	0	2,000	2,000
<u>INTEREST REVENUE</u>								
152-4700 INTEREST REVENUE	0	0	0	50	50	0	50	50
TOTAL INTEREST REVENUE	0	0	0	50	50	0	50	50
TOTAL REVENUES	0	0	0	2,050	2,050	0	2,050	2,050

152-COUNTY CLERK FEES
 COUNTY CLERKS FEE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES & MATERIALS								
152-5040-5201-10 OFFICE SUPPLIES	0	0	0	2,000	2,000	0	2,000	2,000
TOTAL SUPPLIES & MATERIALS	0	0	0	2,000	2,000	0	2,000	2,000
<hr/>								
TOTAL COUNTY CLERKS FEE	0	0	0	2,000	2,000	0	2,000	2,000
<hr/>								
TOTAL EXPENDITURES	0	0	0	2,000	2,000	0	2,000	2,000
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	50	50	0	50	50
<hr/>								

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 13, 2021

155-HAVA GRANTS

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>								
155-4516 GRANT REVENUE-HAVA	0	0	132,425	0	0	0	0	0
TOTAL INTERGOVERNMENTAL/GRANTS	0	0	132,425	0	0	0	0	0
<u>TRANSFERS FM OTHER FUNDS</u>								
155-8155-XFER IN FROM GENERAL FUND	0	0	18,485	0	0	0	0	0
TOTAL TRANSFERS FM OTHER FUNDS	0	0	18,485	0	0	0	0	0
TOTAL REVENUES	0	0	150,910	0	0	0	0	0

155-HAVA GRANTS
 HAVA GRANTS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
155-5040-6000-10 CAPITAL OUTLAY	0	0	14,910	0	0	0	0	0
155-5040-6010-10 CAPITAL OUTLAY-SECURITY GRA	0	0	134,514	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	149,425	0	0	0	0	0
<hr/>								
TOTAL HAVA GRANTS	0	0	149,425	0	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	0	0	149,425	0	0	0	0	0
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1,486	0	0	0	0	0
<hr/>								

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 13, 2021

160-DISTRICT CLERK FEES

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
160-4109 DISTRICT CLERK FEES	0	0	128	2,000	2,000	584	1,000	1,000
TOTAL FEES FOR SERVICES	0	0	128	2,000	2,000	584	1,000	1,000
<u>INTEREST REVENUE</u>								
160-4700 INTEREST REVENUE	0	0	0	25	25	1	500	500
TOTAL INTEREST REVENUE	0	0	0	25	25	1	500	500
TOTAL REVENUES	0	0	128	2,025	2,025	585	1,500	1,500

160-DISTRICT CLERK FEES
 DIST CLERKS FEE

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES & MATERIALS								
160-5020-5201-20 OFFICE SUPPLIES	0	0	0	2,000	2,000	0	1,000	1,000
TOTAL SUPPLIES & MATERIALS	0	0	0	2,000	2,000	0	1,000	1,000
<hr/>								
TOTAL DIST CLERKS FEE	0	0	0	2,000	2,000	0	1,000	1,000
<hr/>								
TOTAL EXPENDITURES	0	0	0	2,000	2,000	0	1,000	1,000
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	128	25	25	585	500	500
<hr/>								

165-TAX A/C- VOTER REG FUND

REVENUES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>								
165-4525 STATE COMPTROLLER-CHAPTER 19	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL/GRANTS	0	0	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>								
165-4600 MISC REVENUE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
<u>INTEREST REVENUE</u>								
165-4700 INTEREST REVENUE	(7)	0	0	0	0	(5)	0	0
TOTAL INTEREST REVENUE	(7)	0	0	0	0	(5)	0	0
TOTAL REVENUES	(7)	0	0	0	0	(5)	0	0

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

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES & MATERIALS								
165-5050-5201-15 OFFICE SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0
TRAVEL/TRAINING & DUES								
165-5050-5501-15 TRAVEL & TRAINING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRAVEL/TRAINING & DUES	0	0	0	0	0	0	0	0
<hr/>								
TOTAL TAX A/C - VOTER REG	0	0	0	0	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(7)	0	0	0	0	(5)	0	0

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 13, 2021

171-VCLG GRANT

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>								
171-4501 VCLG GRANT REVENUE	<u>32,384</u>	<u>32,385</u>	<u>32,386</u>	<u>32,385</u>	<u>32,385</u>	<u>26,580</u>	<u>32,385</u>	<u>32,385</u>
TOTAL INTERGOVERNMENTAL/GRANTS	32,384	32,385	32,386	32,385	32,385	26,580	32,385	32,385
<u>INTEREST REVENUE</u>								
171-4700 INTEREST REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	32,384	32,385	32,386	32,385	32,385	26,580	32,385	32,385

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 13, 2021

171-VCLG GRANT
 VCLG GRANT

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
171-5171-5002-25 EMPLOYEES SALARY	19,000	19,000	19,000	19,000	19,000	17,538	19,000	19,000
TOTAL SALARIES	19,000	19,000	19,000	19,000	19,000	17,538	19,000	19,000
<u>PAYROLL TAXES & BENEFITS</u>								
171-5171-5101-25 SOCIAL SECURITY	1,454	1,454	1,454	1,454	1,454	1,325	1,454	1,454
171-5171-5110-25 RETIREMENT	2,398	2,398	2,666	2,666	2,666	2,461	2,666	2,666
171-5171-5115-25 GROUP HOSPITAL INSURANCE	8,301	8,301	8,034	8,301	8,301	3,607	8,301	8,301
171-5171-5121-25 UNEMPLOYMENT	0	0	0	0	0	0	0	0
171-5171-5122-25 WORKERS COMP	82	82	82	82	82	21	82	82
TOTAL PAYROLL TAXES & BENEFITS	12,235	12,235	12,236	12,503	12,503	7,414	12,503	12,503
<u>TRAVEL/TRAINING & DUES</u>								
171-5171-5501-25 TRAVEL & TRAINING	1,149	1,150	1,150	1,150	1,150	550	1,150	1,150
TOTAL TRAVEL/TRAINING & DUES	1,149	1,150	1,150	1,150	1,150	550	1,150	1,150
TOTAL VCLG GRANT	32,384	32,385	32,386	32,653	32,653	25,503	32,653	32,653
TOTAL EXPENDITURES	32,384	32,385	32,386	32,653	32,653	25,503	32,653	32,653
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(268)	(268)	1,077	(268)	(268)

173-PRE-TRIAL DIVERSION

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
173-4150 PRE TRIAL DIVERSION FEE	<u>15,575</u>	<u>12,213</u>	<u>16,158</u>	<u>10,000</u>	<u>10,000</u>	<u>19,868</u>	<u>10,000</u>	<u>10,000</u>
TOTAL FEES FOR SERVICES	15,575	12,213	16,158	10,000	10,000	19,868	10,000	10,000
<u>INTEREST REVENUE</u>								
173-4700 INTEREST REVENUE	<u>1,271</u>	<u>1,659</u>	<u>756</u>	<u>375</u>	<u>375</u>	<u>377</u>	<u>375</u>	<u>375</u>
TOTAL INTEREST REVENUE	1,271	1,659	756	375	375	377	375	375
TOTAL REVENUES	16,846	13,872	16,915	10,375	10,375	20,244	10,375	10,375

LAMB COUNTY, TEXAS
PROPOSED BUDGET REPORT
AS OF: AUGUST 13, 2021

173-PRE-TRIAL DIVERSION
PRE-TRIAL DIVERSION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES								
173-5070-5002-25 EMPLOYEE SALARY	6,327	8,880	8,966	9,699	9,699	6,861	9,699	9,699
173-5070-5003-25 PART TIME SALARY	0	0	0	0	0	0	0	0
TOTAL SALARIES	6,327	8,880	8,966	9,699	9,699	6,861	9,699	9,699
PAYROLL TAXES & BENEFITS								
173-5070-5101-25 SOCIAL SECURITY	476	665	653	741	741	500	741	741
173-5070-5110-25 RETIREMENT	798	1,127	1,230	1,359	1,359	963	1,359	1,359
173-5070-5115-25 GROUP HOSPITAL INSURANCE	2,177	2,447	3,158	3,308	3,308	2,051	3,867	3,867
173-5070-5121-25 UNEMPLOYMENT	0	0	0	52	52	0	52	52
173-5070-5122-25 WORKERS COMP	23	28	28	37	37	20	37	37
TOTAL PAYROLL TAXES & BENEFITS	3,474	4,266	5,069	5,497	5,497	3,534	6,056	6,056
SUPPLIES & MATERIALS								
173-5070-5201-25 OFFICE SUPPLIES	387	394	427	500	500	658	500	500
173-5070-5205-25 NON-CAPITAL EQUIP & FURNITU	0	1,925	0	10,000	10,000	0	10,000	10,000
TOTAL SUPPLIES & MATERIALS	387	2,319	427	10,500	10,500	658	10,500	10,500
MAINTENANCE								
173-5070-5301-25 EQUIPMENT OPERATION & MAINT	0	0	0	0	0	0	0	0
173-5070-5310-25 COMPUTER SOFTWARE MAINTENAN	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE	0	0	0	0	0	0	0	0
UTILITIES								
173-5070-5401-25 TELEPHONE	0	0	0	0	0	0	0	0
TOTAL UTILITIES	0	0	0	0	0	0	0	0
RENTALS/LEASES								
173-5070-5705-25 COPIER LEASE/PURCHASE	2,247	2,039	2,039	2,500	2,500	1,699	2,500	2,500
TOTAL RENTALS/LEASES	2,247	2,039	2,039	2,500	2,500	1,699	2,500	2,500
CAPITAL OUTLAY								
173-5070-6000-25 CAPITAL OUTLAY-OTHER	0	0	0	15,000	15,000	0	15,000	15,000
TOTAL CAPITAL OUTLAY	0	0	0	15,000	15,000	0	15,000	15,000
TOTAL PRE-TRIAL DIVERSION	12,436	17,504	16,500	43,196	43,196	12,751	43,755	43,755
TOTAL EXPENDITURES	12,436	17,504	16,500	43,196	43,196	12,751	43,755	43,755
REVENUE OVER/(UNDER) EXPENDITURES	4,410	(3,632)	414	(32,821)	(32,821)	7,493	(33,380)	(33,380)

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 13, 2021

174-DWI VIDEO FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
174-4150 DWI VIDEO FEE	280	297	269	400	400	158	400	400
TOTAL FEES FOR SERVICES	280	297	269	400	400	158	400	400
<u>INTEREST REVENUE</u>								
174-4700 INTEREST REVENUE	83	113	56	15	15	22	15	15
TOTAL INTEREST REVENUE	83	113	56	15	15	22	15	15
TOTAL REVENUES	363	410	325	415	415	180	415	415

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 13, 2021

174-DWI VIDEO FUND
 DWI VIDEO FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES & MATERIALS								
174-5070-5201-25 OFFICE SUPPLIES	0	33	1,011	2,500	2,500	281	2,500	2,500
174-5070-5205-25 NON-CAPITAL EQUIP & FURNITU	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	33	1,011	2,500	2,500	281	2,500	2,500
TOTAL DWI VIDEO FUND	0	33	1,011	2,500	2,500	281	2,500	2,500
TOTAL EXPENDITURES	0	33	1,011	2,500	2,500	281	2,500	2,500
REVENUE OVER/(UNDER) EXPENDITURES	363	377	(686)	(2,085)	(2,085)	(100)	(2,085)	(2,085)

175-CO ATTY DRUG FORFEITURE

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- ORIGINAL BUDGET	2020-2021 CURRENT ACTUAL	(----- Y-T-D ACTUAL	(----- 2021-2022 REQUESTED BUDGET	(----- PROPOSED BUDGET
FEEES FOR SERVICES								
175-4103 DRUG FORFEITURE PROCEEDS	<u>14,093</u>	<u>5,200</u>	<u>3,748</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL FEES FOR SERVICES	14,093	5,200	3,748	1,000	1,000	0	1,000	1,000
MISCELLANEOUS REVENUE								
175-4600 MISCELLANEOUS REVENUE	352	105	0	0	0	0	0	0
175-4665 REFUND/REIMB	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	352	105	0	0	0	0	0	0
INTEREST REVENUE								
175-4700 INTEREST REVENUE	<u>1,134</u>	<u>1,555</u>	<u>721</u>	<u>50</u>	<u>50</u>	<u>268</u>	<u>50</u>	<u>50</u>
TOTAL INTEREST REVENUE	1,134	1,555	721	50	50	268	50	50
TOTAL REVENUES	15,580	6,860	4,469	1,050	1,050	268	1,050	1,050

175-CO ATTY DRUG FORFEITURE
 CO ATTY DRUG FOREFITURE

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES								
175-5070-5002-25 EMPLOYEE SALARY	3,500	7,550	6,750	4,000	4,000	4,400	4,000	4,000
TOTAL SALARIES	3,500	7,550	6,750	4,000	4,000	4,400	4,000	4,000
PAYROLL TAXES & BENEFITS								
175-5070-5101-25 SOCIAL SECURITY	0	0	0	306	306	0	306	306
175-5070-5110-25 RETIREMENT	0	0	0	561	561	0	561	561
175-5070-5115-25 GROUP HOSPITAL INSURANCE	0	0	0	1,418	1,418	0	1,418	1,418
175-5070-5121-25 UNEMPLOYMENT	0	0	0	22	22	0	22	22
175-5070-5122-25 WORKERS COMP	0	0	0	20	20	0	20	20
TOTAL PAYROLL TAXES & BENEFITS	0	0	0	2,327	2,327	0	2,327	2,327
SUPPLIES & MATERIALS								
175-5070-5201-25 OFFICE SUPPLIES	0	0	650	0	0	148	0	0
175-5070-5205-25 NON-CAPITAL EQUIP & FURNITU	5,000	0	1,912	0	0	13,740	0	0
TOTAL SUPPLIES & MATERIALS	5,000	0	2,562	0	0	13,888	0	0
MAINTENANCE								
175-5070-5320-25 VEHICLE OPERATION/MAINT	0	0	0	0	0	0	0	0
175-5070-5321-25 FUEL	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE	0	0	0	0	0	0	0	0
TRAVEL/TRAINING & DUES								
175-5070-5501-25 TRAVEL AND TRAINING	611	0	0	2,000	2,000	0	2,000	2,000
175-5070-5510-25 DUES & FEES	0	0	0	0	0	0	0	0
TOTAL TRAVEL/TRAINING & DUES	611	0	0	2,000	2,000	0	2,000	2,000
PROFESSIONAL/CONTRACT								
175-5070-5610-25 CONTRACT/PROFESSIONAL SERVI	150	252	0	0	0	0	0	0
TOTAL PROFESSIONAL/CONTRACT	150	252	0	0	0	0	0	0
OTHER								
175-5070-5905-25 INVEST., WITNESS, TRIAL EXP	1,810	0	456	4,000	4,000	0	4,000	4,000
TOTAL OTHER	1,810	0	456	4,000	4,000	0	4,000	4,000
CAPITAL OUTLAY								
175-5070-6000-25 CAPITOL OUTLAY	0	0	0	10,000	10,000	0	10,000	10,000
TOTAL CAPITAL OUTLAY	0	0	0	10,000	10,000	0	10,000	10,000
TOTAL CO ATTY DRUG FOREFITURE	11,071	7,802	9,767	22,327	22,327	18,288	22,327	22,327
TOTAL EXPENDITURES	11,071	7,802	9,767	22,327	22,327	18,288	22,327	22,327
REVENUE OVER/(UNDER) EXPENDITURES	4,509	(942)	(5,299)	(21,277)	(21,277)	(18,020)	(21,277)	(21,277)

176-CO ATTY HOT CK FEE FUND

REVENUES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
176-4103 CO ATTY HOT CHECK FEES	<u>1,533</u>	<u>671</u>	<u>657</u>	<u>2,500</u>	<u>2,500</u>	<u>442</u>	<u>2,500</u>	<u>2,500</u>
TOTAL FEES FOR SERVICES	1,533	671	657	2,500	2,500	442	2,500	2,500
<u>MISCELLANEOUS REVENUE</u>								
176-4600 MISC REVENUE	0	0	0	0	0	0	0	0
176-4665 REFUND/REIMB	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
<u>INTEREST REVENUE</u>								
176-4700 INTEREST REVENUE	<u>92</u>	<u>91</u>	<u>49</u>	<u>25</u>	<u>25</u>	<u>19</u>	<u>25</u>	<u>25</u>
TOTAL INTEREST REVENUE	92	91	49	25	25	19	25	25
TOTAL REVENUES	1,625	762	706	2,525	2,525	461	2,525	2,525

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

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
176-5070-5002-25 EMPLOYEES SALARY	4,750	0	0	3,000	3,000	0	3,000	3,000
TOTAL SALARIES	4,750	0	0	3,000	3,000	0	3,000	3,000
<u>PAYROLL TAXES & BENEFITS</u>								
176-5070-5101-25 SOCIAL SECURITY	0	0	0	0	0	0	0	0
TOTAL PAYROLL TAXES & BENEFITS	0	0	0	0	0	0	0	0
<u>SUPPLIES & MATERIALS</u>								
176-5070-5201-25 OFFICE SUPPLIES	138	0	102	0	0	0	0	0
176-5070-5205-25 NON-CAPITAL EQUIP & FURNITU	0	0	0	0	0	0	0	0
176-5070-5260-25 UNIFORMS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	138	0	102	0	0	0	0	0
<u>MAINTENANCE</u>								
176-5070-5301-25 EQUIPMENT OPERATION & MAINT	0	0	0	0	0	0	0	0
176-5070-5310-25 COMPUTER SOFTWARE MAINTENAN	0	0	0	600	600	0	600	600
TOTAL MAINTENANCE	0	0	0	600	600	0	600	600
<u>TRAVEL/TRAINING & DUES</u>								
176-5070-5501-25 TRAVEL AND TRAINING	38	0	0	0	0	0	0	0
176-5070-5510-25 DUES & FEES	0	0	0	0	0	0	0	0
TOTAL TRAVEL/TRAINING & DUES	38	0	0	0	0	0	0	0
<u>PROFESSIONAL/CONTRACT</u>								
176-5070-5610-25 CONTRACT/PROFESSIONAL SERVI	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL/CONTRACT	0	0	0	0	0	0	0	0
TOTAL CO ATTY HOT CK FEE FUND	4,926	0	102	3,600	3,600	0	3,600	3,600
TOTAL EXPENDITURES	4,926	0	102	3,600	3,600	0	3,600	3,600
REVENUE OVER/(UNDER) EXPENDITURES	(3,301)	762	604	(1,075)	(1,075)	461	(1,075)	(1,075)

180-SHERIFF COMMISSARY FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
180-4175 COMMISSARY RECEIPTS/REVENUE	<u>22,475</u>	<u>19,766</u>	<u>14,225</u>	<u>0</u>	<u>0</u>	<u>18,183</u>	<u>0</u>	<u>0</u>
TOTAL FEES FOR SERVICES	22,475	19,766	14,225	0	0	18,183	0	0
<u>MISCELLANEOUS REVENUE</u>								
180-4600 MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
<u>INTEREST REVENUE</u>								
180-4700 INTEREST REVENUE	<u>668</u>	<u>575</u>	<u>1,307</u>	<u>0</u>	<u>0</u>	<u>157</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST REVENUE	668	575	1,307	0	0	157	0	0
TOTAL REVENUES	23,143	20,341	15,533	0	0	18,340	0	0

180-SHERIFF COMMISSARY FUND
 180-SHERIFF COMMISSARY

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES & MATERIALS								
180-5170-5201-30 SUPPLIES	40,417	4,700	3,896	0	0	38,072	0	0
180-5170-5282-30 INMATE SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	40,417	4,700	3,896	0	0	38,072	0	0
CAPITAL OUTLAY								
180-5170-6000-30 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 180-SHERIFF COMMISSARY	40,417	4,700	3,896	0	0	38,072	0	0
TOTAL EXPENDITURES	40,417	4,700	3,896	0	0	38,072	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(17,274)	15,641	11,637	0	0	(19,732)	0	0

181-SHERIFF FORFEITURE-STATE

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
181-4103 DRUG FORFEITURE PROCEEDS	826	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	826	0	0	0	0	0	0	0
<u>INTEREST REVENUE</u>								
181-4700 INTEREST REVENUE	1,545	1,952	897	0	0	97	0	0
TOTAL INTEREST REVENUE	1,545	1,952	897	0	0	97	0	0
TOTAL REVENUES	2,371	1,952	897	0	0	97	0	0

181-SHERIFF FORFEITURE-STATE
 SHERIFF FORFEITURE-STATE

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES & MATERIALS								
181-5170-5205-30 NON-CAPITAL EQUIP & FURNITU	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0
MAINTENANCE								
181-5170-5320-30 VEHICLE OPERATION/MAINTENAN	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE	0	0	0	0	0	0	0	0
TRAVEL/TRAINING & DUES								
181-5170-5501-30 TRAVEL & TRAINING	1,493	4,591	3,419	0	0	0	0	0
TOTAL TRAVEL/TRAINING & DUES	1,493	4,591	3,419	0	0	0	0	0
OTHER								
181-5170-5999-30 OTHER CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0
TOTAL SHERIFF FORFEITURE-STATE	1,493	4,591	3,419	0	0	0	0	0
TOTAL EXPENDITURES	1,493	4,591	3,419	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	878	(2,640)	(2,522)	0	0	97	0	0

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 13, 2021

182-SHERIFF FORFEITURE-FEDERA

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
182-4103 DRUG FORFEITURE PROCEEDS	0	1	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	1	0	0	0	0	0	0
<u>INTEREST REVENUE</u>								
182-4700 INTEREST REVENUE	0	0	0	0	0	0	0	0
TOTAL INTEREST REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	1	0	0	0	0	0	0

182-SHERIFF FORFEITURE-FEDERA
 SHERIFF FORFEITURE-FEDERA

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES & MATERIALS								
182-5170-5201-30 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0
<hr/>								
TOTAL SHERIFF FORFEITURE-FEDERA	0	0	0	0	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	1	0	0	0	0	0	0
<hr/>								

190-COUNTY LIBRARY-LITTLEFIEL

REVENUES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
190-4180 LIBRARY FEES	<u>2,212</u>	<u>1,882</u>	<u>2,245</u>	<u>1,600</u>	<u>1,600</u>	<u>2,365</u>	<u>1,600</u>	<u>1,600</u>
TOTAL FEES FOR SERVICES	2,212	1,882	2,245	1,600	1,600	2,365	1,600	1,600
<u>INTERGOVERNMENTAL/GRANTS</u>								
190-4516 GRANT REVENUE-LFD LIBRARY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0	0	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>								
190-4680 DONATIONS	2,814	1,349	5,312	1,300	1,300	(5,120)	1,300	1,300
190-4681 MISC JAR DONATIONS	<u>0</u>	<u>9</u>	<u>296</u>	<u>150</u>	<u>150</u>	<u>417</u>	<u>150</u>	<u>150</u>
TOTAL MISCELLANEOUS REVENUE	2,814	1,358	5,608	1,450	1,450	(4,703)	1,450	1,450
<u>INTEREST REVENUE</u>								
190-4700 INTEREST REVENUE	<u>0</u>	<u>65</u>	<u>105</u>	<u>100</u>	<u>100</u>	<u>74</u>	<u>100</u>	<u>100</u>
TOTAL INTEREST REVENUE	0	65	105	100	100	74	100	100
TOTAL REVENUES	5,026	3,304	7,958	3,150	3,150	(2,264)	3,150	3,150

190-COUNTY LIBRARY-LITTLEFIEL
 LITTLEFIELD LIBRARY-DONAT

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES & MATERIALS								
190-5180-5201-80 OFFICE SUPPLIES	319	0	0	4,000	4,000	0	1,000	1,000
190-5180-5205-80 NON-CAPITAL EQUIP & FURNITU	0	0	0	2,000	2,000	0	2,000	2,000
190-5180-5218-80 PROGRAM DEVELOPMENT	1,616	906	0	1,500	1,500	1,310	1,500	1,500
190-5180-5233-80 BOOKS	0	0	0	300	300	0	300	300
TOTAL SUPPLIES & MATERIALS	1,936	906	0	7,800	7,800	1,310	4,800	4,800
MAINTENANCE								
190-5180-5305-80 BUILDING MAINTENANCE	0	0	0	3,000	3,000	0	3,000	3,000
TOTAL MAINTENANCE	0	0	0	3,000	3,000	0	3,000	3,000
TRAVEL/TRAINING & DUES								
190-5180-5501-80 TRAVEL & TRAINING	0	0	0	0	0	0	0	0
TOTAL TRAVEL/TRAINING & DUES	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT								
190-5180-5610-80 CONTRACT/PROFESSIONAL SERVI	0	0	475	1,900	1,900	0	1,900	1,900
TOTAL PROFESSIONAL/CONTRACT	0	0	475	1,900	1,900	0	1,900	1,900
<hr/>								
TOTAL LITTLEFIELD LIBRARY-DONAT	1,936	906	475	12,700	12,700	1,310	9,700	9,700
<hr/>								
TOTAL EXPENDITURES	1,936	906	475	12,700	12,700	1,310	9,700	9,700
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	3,090	2,398	7,483	(9,550)	(9,550)	(3,574)	(6,550)	(6,550)

191-OLTON LIBRARY

REVENUES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
191-4180 LIBRARY FEES	115	126	137	100	100	160	200	200
TOTAL FEES FOR SERVICES	115	126	137	100	100	160	200	200
<u>INTERGOVERNMENTAL/GRANTS</u>								
191-4517 GRANT REVENUE-OLTON LIBRARY	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL/GRANTS	0	0	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>								
191-4680 DONATIONS	0	0	0	450	450	0	500	500
TOTAL MISCELLANEOUS REVENUE	0	0	0	450	450	0	500	500
<u>INTEREST REVENUE</u>								
191-4700 INTEREST REVENUE	0	43	45	0	0	16	20	20
TOTAL INTEREST REVENUE	0	43	45	0	0	16	20	20
TOTAL REVENUES	115	170	182	550	550	176	720	720

191-OLTON LIBRARY
 OLTON LIBRARY-DONATIONS

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES & MATERIALS</u>								
191-5181-5201-80 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
191-5181-5218-80 PROGRAM DEVELOPMENT	1,229	504	1,370	2,000	2,000	74	2,000	2,000
191-5181-5233-80 BOOKS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	1,229	504	1,370	2,000	2,000	74	2,000	2,000
<u>MAINTENANCE</u>								
191-5181-5305-80 BUILDING MAINTENANCE	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE	0	0	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>								
191-5181-5501-80 TRAVEL & TRAINING	0	0	0	0	0	0	0	0
TOTAL TRAVEL/TRAINING & DUES	0	0	0	0	0	0	0	0
<u>PROFESSIONAL/CONTRACT</u>								
191-5181-5610-80 CONTRACT/PROFESSIONAL SERVI	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL/CONTRACT	0	0	0	0	0	0	0	0
<hr/>								
TOTAL OLTON LIBRARY-DONATIONS	1,229	504	1,370	2,000	2,000	74	2,000	2,000
<hr/>								
TOTAL EXPENDITURES	1,229	504	1,370	2,000	2,000	74	2,000	2,000
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(1,115)	(334)	(1,189)	(1,450)	(1,450)	102	(1,280)	(1,280)

195-CORONAVIRUS RELIEF FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>								
195-4516 GRANT REVENUE	0	0	128,040	0	0	19,500	0	0
TOTAL INTERGOVERNMENTAL/GRANTS	0	0	128,040	0	0	19,500	0	0
<u>MISCELLANEOUS REVENUE</u>								
195-4600 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
<u>INTEREST REVENUE</u>								
195-4700 INTEREST REVENUE	0	0	0	0	0	0	0	0
TOTAL INTEREST REVENUE	0	0	0	0	0	0	0	0
<u>TRANSFERS FM OTHER FUNDS</u>								
195-8195-XFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL TRANSFERS FM OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	128,040	0	0	19,500	0	0

195-CORONAVIRUS RELIEF FUND
 CORONAVIRUS RELIEF FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
195-5195-5002-10 EMPLOYEE SALARY	0	0	116,171	0	0	0	0	0
TOTAL SALARIES	0	0	116,171	0	0	0	0	0
<u>SUPPLIES & MATERIALS</u>								
195-5195-5201-10 SUPPLIES	0	0	2,346	0	0	2,680	0	0
195-5195-5205-80 NON-CAPITAL EQUIP & FURNITU	0	0	2,750	0	0	1,560	0	0
TOTAL SUPPLIES & MATERIALS	0	0	5,096	0	0	4,240	0	0
<u>TRAVEL/TRAINING & DUES</u>								
195-5195-5501-10 TRAVEL	0	0	0	0	0	0	0	0
TOTAL TRAVEL/TRAINING & DUES	0	0	0	0	0	0	0	0
<u>PROFESSIONAL/CONTRACT</u>								
195-5195-5610-10 CONTRACT/PROFESSIONAL SERVI	0	0	6,773	0	0	10,000	0	0
TOTAL PROFESSIONAL/CONTRACT	0	0	6,773	0	0	10,000	0	0
<u>OTHER</u>								
195-5195-5998-10 CONTINGENCY FUND	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
195-5195-6000-10 CAPITAL OUTLAY	0	0	0	0	0	9,500	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	9,500	0	0
TOTAL CORONAVIRUS RELIEF FUND	0	0	128,040	0	0	23,740	0	0

195-CORONAVIRUS RELIEF FUND
 TRANSFER TO OTHER FUNDS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFER OUT								
195-9195-9110-80 XFER TO OTHER FUNDS	0	8	0	0	0	0	0	0
TOTAL TRANSFER OUT	0	8	0	0	0	0	0	0
<hr/>								
TOTAL TRANSFER TO OTHER FUNDS	0	8	0	0	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	0	8	128,040	0	0	23,740	0	0
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	(8)	0	0	0	(4,240)	0	0
<hr/>								

196-AMERICAN RECOVERY GRANT

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>								
196-4516 GRANT REVENUE	0	0	0	0	0	1,252,157	1,252,157	1,252,157
TOTAL INTERGOVERNMENTAL/GRANTS	0	0	0	0	0	1,252,157	1,252,157	1,252,157
<u>INTEREST REVENUE</u>								
196-4700 INTEREST REVENUE	0	0	0	0	0	0	1,000	1,000
TOTAL INTEREST REVENUE	0	0	0	0	0	0	1,000	1,000
TOTAL REVENUES	0	0	0	0	0	1,252,157	1,253,157	1,253,157

196-AMERICAN RECOVERY GRANT
 AMERICAN RECOVERY GRANT

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES								
196-5196-5001-10 ELECTED/APPOINTED OFFICIAL	0	0	0	0	0	0	0	0
196-5196-5002-10 EMPLOYEES SALARY	0	0	0	0	0	3	0	0
196-5196-5003-10 PART-TIME SALARY	0	0	0	0	0	0	0	0
TOTAL SALARIES	0	0	0	0	0	3	0	0
PAYROLL TAXES & BENEFITS								
196-5196-5101-10 SOCIAL SECURITY	0	0	0	0	0	0	0	0
196-5196-5110-10 RETIREMENT	0	0	0	0	0	0	0	0
196-5196-5115-10 GROUP HOSPITAL INSURANCE	0	0	0	0	0	0	0	0
196-5196-5121-10 UNEMPLOYMENT	0	0	0	0	0	0	0	0
196-5196-5122-10 WORKERS COMP	0	0	0	0	0	0	0	0
TOTAL PAYROLL TAXES & BENEFITS	0	0	0	0	0	1	0	0
SUPPLIES & MATERIALS								
196-5196-5201-10 SUPPLIES	0	0	0	0	0	6,200	0	0
196-5196-5205-10 NON-CAPITAL EQUIP & FURNITU	0	0	0	0	0	8,470	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	14,670	0	0
CAPITAL OUTLAY								
196-5196-6000-10 CAPITAL OUTLAY	0	0	0	0	0	0	2,504,314	2,504,314
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	2,504,314	2,504,314
<hr/>								
TOTAL AMERICAN RECOVERY GRANT	0	0	0	0	0	14,674	2,504,314	2,504,314
<hr/>								
TOTAL EXPENDITURES	0	0	0	0	0	14,674	2,504,314	2,504,314
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	1,237,483	(1,251,157)	(1,251,157)

301-CAPITAL PROJECTS
 CAPITAL PROJECTS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
301-5301-6010 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
301-5301-6011 CAPITAL OUTLAY-MACH, BLDGS,	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<hr/>								
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0
<hr/>								

600-CSCD-BASIC SUPERVISION

REVENUES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
600-4130 MISDEMEANOR FEES	33,439	24,660	28,322	25,000	25,000	29,590	25,000	25,000
600-4131 MISDEMEANOR DRUG TEST FEE	390	269	381	400	400	160	400	400
600-4132 MISDEMEANOR EXTENSION FEE	3,777	6,451	6,395	6,000	6,000	3,411	6,000	6,000
600-4133 MISDEMEANOR PRE-TRIAL FEES	385	200	405	500	500	690	500	500
600-4134 MISDEMEANOR TRANSFER FEE	585	1,030	0	1,000	1,000	600	1,000	1,000
600-4136 FELONY FEES	78,243	68,396	60,540	67,000	67,000	63,406	67,000	67,000
600-4137 FELONY DRUG TEST FEES	326	447	1,873	500	500	1,248	500	500
600-4138 FELONY PRE-TRIAL FEES	250	1,410	1,865	1,500	1,500	1,125	1,500	1,500
600-4139 FELONY TRANSFER FEE	3,050	2,065	1,300	2,100	2,100	3,650	2,100	2,100
600-4140 FELONY EXTENSION FEES	165	5,876	6,815	5,500	5,500	6,814	5,500	5,500
600-4141 TRANSACTION FEE	0	2	0	50	50	0	50	50
TOTAL FEES FOR SERVICES	120,610	110,806	107,896	109,550	109,550	110,694	109,550	109,550
<u>INTERGOVERNMENTAL/GRANTS</u>								
600-4555 STATE AID-BASIC SUPERVISION	66,566	64,351	63,549	63,549	66,115	49,587	63,549	63,549
TOTAL INTERGOVERNMENTAL/GRANTS	66,566	64,351	63,549	63,549	66,115	49,587	63,549	63,549
<u>INTEREST REVENUE</u>								
600-4700 INTEREST REVENUE	1,469	2,247	1,019	2,500	2,500	582	2,500	2,500
TOTAL INTEREST REVENUE	1,469	2,247	1,019	2,500	2,500	582	2,500	2,500
<u>OTHER</u>								
600-4999 CARRY OVER FROM PREVIOUS FY	0	0	0	71,765	72,210	0	71,765	71,765
TOTAL OTHER	0	0	0	71,765	72,210	0	71,765	71,765
TOTAL REVENUES	188,645	177,405	172,464	247,364	250,375	160,863	247,364	247,364

600-CSCD-BASIC SUPERVISION
 ADULT PROBATION

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES								
600-5130-5001-30 DIRECTOR SALARY	29,998	32,539	35,704	35,846	35,846	33,117	35,846	35,846
600-5130-5002-30 EMPLOYEES SALARY	69,120	73,715	67,502	68,276	89,369	64,119	68,276	68,276
600-5130-5003-30 PART-TIME SALARY	10,927	10,704	13,701	13,800	19,000	11,836	13,800	13,800
600-5130-5008-30 MERIT PAY	4,095	4,200	4,187	4,187	4,187	4,187	4,187	4,187
600-5130-5009-30 LONGEVITY PAY	0	0	900	900	900	800	900	900
TOTAL SALARIES	114,140	121,158	121,994	123,009	149,302	114,059	123,009	123,009
PAYROLL TAXES & BENEFITS								
600-5130-5101-30 SOCIAL SECURITY	7,137	8,679	8,849	9,414	9,414	8,243	9,414	9,414
600-5130-5110-30 RETIREMENT	14,605	15,560	16,668	17,268	17,268	16,177	17,268	17,268
600-5130-5121-30 UNEMPLOYMENT	450	224	139	666	666	80	666	666
TOTAL PAYROLL TAXES & BENEFITS	22,192	24,463	25,656	27,348	27,348	24,500	27,348	27,348
SUPPLIES & MATERIALS								
600-5130-5201-30 SUPPLIES & OPERATION EXP	9,134	6,393	7,146	9,160	9,160	8,548	9,160	9,160
600-5130-5205-30 EQUIPMENT	2,439	6,757	1,390	3,517	3,517	1,071	3,517	3,517
TOTAL SUPPLIES & MATERIALS	11,572	13,150	8,537	12,677	12,677	9,619	12,677	12,677
UTILITIES								
600-5130-5401-30 TELEPHONE	2,580	2,580	2,580	2,600	2,600	2,425	2,600	2,600
TOTAL UTILITIES	2,580	2,580	2,580	2,600	2,600	2,425	2,600	2,600
TRAVEL/TRAINING & DUES								
600-5130-5501-30 TRAVEL & TRAINING	10,199	9,366	6,853	10,000	10,000	9,240	10,000	10,000
TOTAL TRAVEL/TRAINING & DUES	10,199	9,366	6,853	10,000	10,000	9,240	10,000	10,000
PROFESSIONAL/CONTRACT								
600-5130-5610-30 PROFESSIONAL SERVICES	4,517	599	5,093	5,426	5,426	201	5,426	5,426
600-5130-5615-30 CONTRACT SERVICES FOR OFFEN	2,900	2,870	1,305	4,000	4,000	2,109	4,000	4,000
TOTAL PROFESSIONAL/CONTRACT	7,417	3,469	6,398	9,426	9,426	2,310	9,426	9,426
OTHER								
600-5130-5998-30 UNBUDGETED EXPENDITURE AMT	0	0	0	62,304	38,964	0	62,304	62,304
600-5130-5999-30 REFUND TO TDCJ	14,519	0	8,498	0	0	0	0	0
TOTAL OTHER	14,519	0	8,498	62,304	38,964	0	62,304	62,304
TOTAL ADULT PROBATION	182,619	174,187	180,516	247,364	250,317	162,154	247,364	247,364
TOTAL EXPENDITURES	182,619	174,187	180,516	247,364	250,317	162,154	247,364	247,364
REVENUE OVER/(UNDER) EXPENDITURES	6,026	3,218	(8,052)	0	58	(1,291)	0	0

601-CSCD-CCP COMMUNITY CORRE

REVENUES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>								
601-4555 STATE AID-CCP	<u>33,531</u>	<u>33,838</u>	<u>32,146</u>	<u>32,146</u>	<u>32,146</u>	<u>24,243</u>	<u>32,146</u>	<u>32,146</u>
TOTAL INTERGOVERNMENTAL/GRANTS	33,531	33,838	32,146	32,146	32,146	24,243	32,146	32,146
<u>OTHER</u>								
601-4999 CARRY OVER FROM PREVIOUS FY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	0	0	0	0	0	0	0	0
TOTAL REVENUES	33,531	33,838	32,146	32,146	32,146	24,243	32,146	32,146

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

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES								
601-5130-5001-30 PROBATION OFFICER SALARY	27,550	27,600	26,096	25,956	25,956	24,076	25,956	25,956
TOTAL SALARIES	27,550	27,600	26,096	25,956	25,956	24,076	25,956	25,956
PAYROLL TAXES & BENEFITS								
601-5130-5101-30 SOCIAL SECURITY	2,360	2,200	1,986	1,986	1,986	1,943	1,986	1,986
601-5130-5110-30 RETIREMENT	3,472	3,636	3,823	3,823	3,823	3,790	3,823	3,823
601-5130-5115-30 GROUP HOSPITAL INSURANCE	0	0	0	0	0	0	0	0
601-5130-5121-30 UNEMPLOYMENT	149	149	0	140	140	0	140	140
TOTAL PAYROLL TAXES & BENEFITS	5,981	5,985	5,809	5,949	5,949	5,733	5,949	5,949
SUPPLIES & MATERIALS								
601-5130-5201-30 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT								
601-5130-5610-30 CONTRACT/PROFESSIONAL	0	253	241	241	241	0	241	241
TOTAL PROFESSIONAL/CONTRACT	0	253	241	241	241	0	241	241
<hr/>								
TOTAL CSCD-CCP COMMUNITY CORREC	33,531	33,838	32,146	32,146	32,146	29,809	32,146	32,146
<hr/>								
TOTAL EXPENDITURES	33,531	33,838	32,146	32,146	32,146	29,809	32,146	32,146
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	(5,566)	0	0
<hr/>								

603-CSCD-DP

REVENUES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
603-4137 SAT-UA	<u>10</u>	<u>20</u>	<u>30</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FEES FOR SERVICES	10	20	30	0	0	0	0	0
<u>INTERGOVERNMENTAL/GRANTS</u>								
603-4555 STATE AID-DP	<u>40,000</u>	<u>10,000</u>	<u>16,930</u>	<u>20,000</u>	<u>20,000</u>	<u>15,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL INTERGOVERNMENTAL/GRANTS	40,000	10,000	16,930	20,000	20,000	15,000	20,000	20,000
<u>MISCELLANEOUS REVENUE</u>								
603-4600 MISCELLANOUS REVENUE	<u>50</u>	<u>105</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	50	105	0	0	0	0	0	0
<u>OTHER</u>								
603-4999 CARRY OVER FROM PREVIOUS FY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,323</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	0	0	0	0	5,323	0	0	0
TOTAL REVENUES	40,060	10,125	16,960	20,000	25,323	15,000	20,000	20,000

603-CSCD-DP
 CSCD-DP

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES								
603-5130-5002-30 EMPLOYEES SALARY	0	0	0	0	7,415	5,805	0	0
TOTAL SALARIES	0	0	0	0	7,415	5,805	0	0
PAYROLL TAXES & BENEFITS								
603-5130-5101-30 SOCIAL SECURITY	0	0	0	0	567	394	0	0
603-5130-5110-30 RETIREMENT	0	0	0	0	1,040	568	0	0
603-5130-5121-30 UNEMPLOYMENT	0	0	0	0	40	0	0	0
TOTAL PAYROLL TAXES & BENEFITS	0	0	0	0	1,647	962	0	0
SUPPLIES & MATERIALS								
603-5130-5201-30 SUPPLIES & OPERATION EXP	1,189	1,035	1,345	2,300	496	0	2,300	2,300
TOTAL SUPPLIES & MATERIALS	1,189	1,035	1,345	2,300	496	0	2,300	2,300
TRAVEL/TRAINING & DUES								
603-5130-5501-30 TRAVEL & TRAINING	1,596	4,771	675	1,500	270	270	1,500	1,500
TOTAL TRAVEL/TRAINING & DUES	1,596	4,771	675	1,500	270	270	1,500	1,500
PROFESSIONAL/CONTRACT								
603-5130-5610-30 PROFESSIONAL SERVICES	0	75	126	150	150	0	150	150
603-5130-5615-30 CONTRACT SERVICES FOR OFFEN	13,905	18,945	9,491	16,050	15,345	10,838	16,050	16,050
TOTAL PROFESSIONAL/CONTRACT	13,905	19,020	9,617	16,200	15,495	10,838	16,200	16,200
OTHER								
603-5130-5999-30 REFUND TO TDCJ	0	8,670	0	0	0	0	0	0
TOTAL OTHER	0	8,670	0	0	0	0	0	0
TOTAL CSCD-DP	16,689	33,496	11,637	20,000	25,323	17,874	20,000	20,000
TOTAL EXPENDITURES	16,689	33,496	11,637	20,000	25,323	17,874	20,000	20,000
REVENUE OVER/(UNDER) EXPENDITURES	23,371	(23,371)	5,323	0	0	(2,874)	0	0

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 13, 2021

604-CSCD-BOND SUPERVISION

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
604-4130 MIDMEANOR FEES	0	0	0	0	0	50	0	0
604-4136 FELONY FEES	0	0	0	0	0	105	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	155	0	0
TOTAL REVENUES	0	0	0	0	0	155	0	0

801-DEBT SERVICE

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAX REVENUE</u>								
801-4000 COUNTY AD VALOREM TAXES	0	0	0	0	0	0	0	0
801-4001 DELINQUENT AD VALOREM TAXES	22	122	52	0	0	70	0	0
TOTAL TAX REVENUE	22	122	52	0	0	70	0	0
<u>INTEREST REVENUE</u>								
801-4700 INTEREST REVENUE	2	0	0	0	0	0	0	0
TOTAL INTEREST REVENUE	2	0	0	0	0	0	0	0
TOTAL REVENUES	24	122	52	0	0	70	0	0

801-DEBT SERVICE
 TRANSFERS OUT

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TRANSFER OUT</u>								
801-9801-9010-10 XFER TO GENERAL FUND	0	149	39	0	0	25	0	0
TOTAL TRANSFER OUT	0	149	39	0	0	25	0	0
TOTAL TRANSFERS OUT	0	149	39	0	0	25	0	0
TOTAL EXPENDITURES	0	149	39	0	0	25	0	0
REVENUE OVER/(UNDER) EXPENDITURES	24	(27)	13	0	0	45	0	0