FILED
AT 4:02 o'clock P M
SEP 27 2021
GINGER MORGAN, COUNTY CLERK
FLOYD COUNTY, TEXAS
BY Teresa Smith Deputy

Floyd County, Texas
2021-2022 Budget

{Effective October 1, 2021 through September 30, 2022}

Tanner Smith, Commissioner Pct. 1
Clint Bigham, Commissioner Pct. 2
Nathan Johnson, Commissioner Pct. 3
David Martinez, Commissioner Pct. 4
Marty Lucke, County Judge

BUDGET CERTIFICATE

Budget of Floyd County, Texas. Budget year from October 1, 2021 to September 30, 2022

THE STATE OF TEXAS §
COUNTY OF FLOYD §

We, Marty Lucke, County Judge, and Ginger Morgan, County Clerk, do hereby certify that the attached Budget is a true and correct copy of the Budget of Floyd County, Texas, as passed and approved by the Commissioners Court of said County on the 16th day of August, 2021. This Budget shall be filed with the Clerk of the County and a copy shall be available to the public.

Marty Lucke

Marty Lucke
County Judge

Ginger Morgan

Ginger Morgan
County Clerk

Subscribed and sworn to before me, the undersigned authority, this 16th day of August, 2021.

Alyssa Bennett

Alyssa Bennett
Notary Public, State of Texas

ALYSSA BENNETT
Notary Public, State of Texas
Notary ID# 12958790-0
My Commission Expires 10-08-2021

FLOYD COUNTY TEXAS
2021-2022
BUDGET COVER SHEET

This budget will raise more revenue from property taxes than last year's budget by an amount of **$62,055.00**, which is a **1.5 percent increase** from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is **$10,542.00**.

BUDGET VOTE

Marty Lucke, County Judge - For
Tanner Smith, Commissioner Precinct 1 – For
Clint Bigham, Commissioner Precinct 2 – For
Nathan Johnson, Commissioner Precinct 3 – For
David Martinez, Commissioner Precinct 4 – For

DISTRIBUTION & TAX RATE INFORMATION

	2020-2021	2021-2022
General Fund	0.53400/73.66%	0.53400/73.66%
Road & Bridge Fund	0.17400/24.00%	0.17300/23.86%
Library Fund	0.01700/ 2.34%	0.01800/ 2.48%
Tax Rate	0.72500/$100.00	0.72500/$100.00
No New Revenue Rate	0.76499/$100.00	0.71589/$100.00
Voter Approval Rate	0.79223/$100.00	0.74110/$100.00
Assessed Valuation	$571,326,598.00	$579,885,984.00

BUDGET REMAINED THE SAME

The 2021 and 2020 Budget are the same at $5,514,521.00

2021 FLOYD COUNTY TAX RATE

Floyd County adopted a tax rate of **$0.725/$100.00 valuation** for the 2021 tax year. This tax rate is **$0.00911/$100.00 valuation <u>ABOVE</u>** the no new revenue tax rate and **<u>BELOW</u>** the voter-approval tax rate.

TAX RATE VOTE

Marty Lucke, County Judge - For
Tanner Smith, Commissioner Precinct 1 - For
Clint Bigham, Commissioner Precinct 2 - For
Nathan Johnson, Commissioner Precinct 3 - For
David Martinez, Commissioner Precinct 4 - For

Budget Vote
08/16/2021

Upon a motion by Commissioner Smith**, a second by Commissioner** Bigham **and upon no further discussion, Judge Lucke called for a voice vote on adopting the 2020-2021 Floyd County Budget as presented.**

Commissioner Tanner Smith Yea

Commissioner Clint Bigham Yes

Commissioner Nathan Johnson Yea

Commissioner David Martinez Yes

Judge Marty Lucke Yea

With a response of 5 **Yeas and** 0 **Nays**

the motion Passes**.**

Certified by my signature – Marty Lucke, Floyd County Judge:

Marty Lucke

Proposed Tax Rate Vote
08/16/2021

Upon a motion by Commissioner Johnson**, a second by Commissioner** Martinez **and upon no further discussion, Judge Lucke called for a voice vote on proposing a 2021 Floyd County Tax Rate of $0.725/$100.00 valuation.**

Commissioner Tanner Smith Yea

Commissioner Clint Bigham Yea

Commissioner Nathan Johnson Yea

Commissioner David Martinez Yea

Judge Marty Lucke Yea

With a response of 5 **Yeas and** 0 **Nays**

the motion Passes**.**

Certified by my signature – Marty Lucke, Floyd County Judge:

Marty Lucke

STATE OF TEXAS §
COUNTY OF FLOYD §

RECORD OF VOTE
Adopted Tax Rate

On September 7, 2021, the Floyd County Commissioners Court adopted a tax rate of $ 0.72500 / $ 100.00 valuation for the 2021 Tax Year. This rate is above the no new revenue tax rate and is below the voter-approval tax rate. The result of the vote is recorded below and the seal of the Court affixed:

Marty Lucke, County Judge:
FOR ✓ / AGAINST ___ Signature: Marty Lucke

Tanner Smith, Commissioner Pct. 1:
FOR ✓ / AGAINST ___ Signature: Tanner R. Smith

Clint Bigham, Commissioner Pct. 2:
FOR ✓ / AGAINST ___ Signature: Clint Bigham

Nathan Johnson, Commissioner Pct. 3:
FOR ✓ / AGAINST ___ Signature: Nathan R. Johnson

David Martinez, Commissioner Pct. 4:
FOR ✓ / AGAINST ___ Signature: David Martinez

The result of the vote: FOR 5 / AGAINST 0 / ABSENT 0

Attest:

Ginger Morgan

Ginger Morgan
Floyd County Clerk

STATE OF TEXAS §

COUNTY OF FLOYD §

ORDER SETTING TAX RATE

The Floyd County Commissioners Court has adopted a 2021 property tax rate of $0.725/$100 valuation.

This tax rate will raise more taxes for maintenance and operations than last year's tax rate.

The tax rate will effectively be raised by 1.27 percent and will raise taxes for maintenance and operations on a $100,000 home by approximately $9.11.

THEREFORE, the 2021 tax rate for Floyd County shall be $0.725/$100 valuation.
ORDERED this 7th day of September, 2021.

Marty Lucke
Floyd County Judge

ATTEST:

Ginger Morgan
Floyd County Clerk

SALARIES OF FLOYD COUNTY ELECTED OFFICIALS

POSITION	SALARY*	TRAVEL*	STATE SUPPLEMENT	STIPEND* (1) EMC (2) On Site IT	TOTAL YEARLY SALARY	MONTHLY SALARY
County Judge	$ 44,000.00	$ 5,200.00	$ 25,200.00	$ -	$ 74,400.00	$ 6,200.00
County Attorney	$ 44,000.00	$ -	$ 28,000.00	$ -	$ 72,000.00	$ 6,000.00
Sheriff (1)	$ 63,000.00	$ -	$ -	$ 2,400.00	$ 65,400.00	$ 5,450.00
Commissioner Pct 1	$ 24,500.00	$ 8,925.00	$ -	$ -	$ 33,425.00	$ 2,785.42
Commissioner Pct 2	$ 24,500.00	$ 8,925.00	$ -	$ -	$ 33,425.00	$ 2,785.42
Commissioner Pct 3	$ 24,500.00	$ 8,925.00	$ -	$ -	$ 33,425.00	$ 2,785.42
Commissioner Pct 4	$ 24,500.00	$ 8,925.00	$ -	$ -	$ 33,425.00	$ 2,785.42
County Clerk	$ 44,000.00	$ -	$ -	$ -	$ 44,000.00	$ 3,666.67
District Clerk (2)	$ 44,000.00	$ -	$ -	$ 3,000.00	$ 47,000.00	$ 3,916.67
County Treasurer	$ 44,000.00	$ -	$ -	$ -	$ 44,000.00	$ 3,666.67
County Tax Assessor	$ 44,000.00	$ -	$ -	$ -	$ 44,000.00	$ 3,666.67
JP Precinct 1 & 4	$ 44,000.00	$ -	$ -	$ -	$ 44,000.00	$ 3,666.67
JP Precinct 2 & 3	$ 44,000.00	$ -	$ -	$ -	$ 44,000.00	$ 3,666.67

*Paid by property taxes
{Revised 07/13/2021}

FLOYD COUNTY 10 YEAR TAX RATE

TAX YEAR	ASSESSED VALUATION	TAX RATE	TAX LEVY	TOTAL COLLECTED	PERCENT COLLECTED
2012-2013	$ 303,399,425.00	$ 0.63963	$ 1,940,633.00	$ 1,892,117.00	97.50
2013-2014	$ 349,764,960.00	$ 0.63512	$ 2,221,427.00	$ 2,121,462.00	95.50
2014-2015	$ 398,475,717.00	$ 0.66500	$ 2,649,863.00	$ 2,558,972.00	96.57
2015-2016	$ 411,730,458.00	$ 0.71750	$ 2,954,166.00	$ 2,906,899.00	98.40
2016-2017	$ 619,663,260.00	$ 0.65957	$ 4,087,112.00	$ 4,042,153.00	98.90
2017-2018	$ 590,882,012.00	$ 0.72500	$ 4,283,894.00	$ 4,223,919.00	98.60
2018-2019	$ 583,400,551.00	$ 0.72500	$ 4,229,653.00	$ 4,166,208.00	98.50
2019-2020	$ 593,285,093.00	$ 0.72500	$ 4,301,316.00	$ 4,241,097.00	98.60
2020-2021	$ 571,326,598.00	$ 0.72500	$ 4,142,118.00	$ 4,084,128.00	98.60
2021-2022	**$ 579,885,984.00**	**$ 0.72500**	**$ 4,204,174.00**	**$ 4,145,316.00**	**98.60**

Bold = Estimated

PROJECETD
INCOME
2021 - 2022

TAX LEVY	GENERAL FUND	$ 3,096,591.00
< @ 100% >	ROAD AND BRIDGE	$ 1,003,203.00
	LIBRARY	$ 104,379.00
ROAD AND BRIDGE	AUTO REGISTRATION	$ 375,000.00
	LATERAL ROAD	$ 23,500.00
	STATE HWY WEIGHT FEES	$ 40,000.00
	FINES & FORFEITS	$ 12,500.00
MISCELLANEOUS	INTERGOVERNEMNET & FEES	$ 358,142.00
	TRANSFER FROM GENERAL FUND	$ 501,206.00
	TOTAL PROJECTED INCOME	$ 5,514,521.00

COMBINED REVENUE

	DESCRIPTION	2019-2020	2020-2021	2021-2022
10-161-100	Property Sales	$ -	$ -	
10-318-100	Bank Franchise Tax	$ -	$ -	
10-334-100	Mixed Drink	$ 300.00	$ 300.00	$ 400.00
10-335-100	State Trust	$ -	$ -	
10-335-300	Seat Belt Fees	$ -	$ -	
10-340-100	County Judge	$ 125.00	$ 125.00	$ 200.00
10-340-200	Sheriff-Local Arrest Fee	$ 10,000.00	$ 10,000.00	$ 10,000.00
10-340-201	Sheriff-Civil Service Fee	$ 2,000.00	$ 2,000.00	$ 2,000.00
10-340-203	E-Filing Cost Recovery	$ -	$ -	
10-340-300	County Attorney-Fees	$ 125.00	$ 125.00	$ 125.00
10-340-400	County Clerk-Fees	$ 15,000.00	$ 15,000.00	$ 15,000.00
10-340-500	County Tax Assessor-Fees	$ 15,000.00	$ 15,000.00	$ 15,000.00
10-340-600	Family Protection-Fee CO/Dist Clerk	$ 50.00	$ 50.00	$ 100.00
10-340-700	District Clerk-Fees	$ 9,000.00	$ 9,000.00	$ 9,000.00
10-340-800	Out of County Service Fee	$ -	$ -	
10-340-803	Deferred Adjudication-JP 1&4	$ 1,250.00	$ 1,250.00	$ 2,000.00
10-340-804	Deferred Adjudication-JP 2&3	$ 1,250.00	$ 1,250.00	$ 2,000.00
10-340-805	TPWD Arrest Fees	$ -	$ -	
10-340-806	Collection Fees-Perdue	$ -	$ -	
10-340-807	Defensive Driving Fees	$ 125.00	$ 125.00	$ 125.00
10-340-808	Fines-JP 1&4	$ 10,000.00	$ 10,000.00	$ 10,000.00
10-340-809	Fines-JP 2&3	$ 5,000.00	$ 5,000.00	$ 5,000.00
10-340-810	TPWD Fines-JP 1&4	$ -	$ -	
10-340-811	TPWD Fines-JP 2&3	$ -	$ -	
10-340-812	Writ Exec-JP 1&4	$ -	$ -	
10-341-100	Local County Transaction Fee	$ 500.00	$ 500.00	$ 500.00
10-341-200	Reimbursement - Sist. Crt. Coordinator	$ 21,056.00	$ 21,056.00	$ 23,277.00
10-341-300	Reimbursement - DA Secretary	$ 17,488.00	$ 17,488.00	$ 18,748.00
10-341-301	Reimbursement - Court Reporter	$ 30,674.00	$ 30,674.00	$ 34,348.00
10-341-302	District Attorney - State Reimbursement	$ 4,422.00	$ 4,422.00	$ -
10-341-500	County Judge - State Supplement	$ 25,200.00	$ 25,200.00	$ 25,200.00
10-341-600	County Attorney - State Supplement	$ 28,000.00	$ 28,000.00	$ 28,000.00
10-341-700	Indigent Defense Grant	$ -	$ -	
10-342-300	Lockney Reimbursement - Sheriff	$ 209,322.00	$ 209,322.00	$ 54,132.00
10-342-800	Floydada Reimbursement - Sheriff	$ 47,913.00	$ 47,913.00	$ 55,887.00
10-345-100	911 P.S.A.P.	$ -	$ -	
10-346-100	Unclaimed Property	$ -	$ -	
10-347-100	Grant Revenues	$ -	$ 126,047.00	$ -
10-347-101	Value of Donated Equipment	$ -	$ -	
10-347-102	Insurance Proceeds	$ -	$ -	
10-347-103	Finance Proceeds	$ -	$ -	
10-348-100	Probate Fees	$ 100.00	$ 100.00	$ 100.00
10-360-100	Interest Earned	$ 20,000.00	$ 20,000.00	$ 20,000.00
10-360-200	Miscellaneous Income	$ 15,000.00	$ 15,000.00	$ 25,000.00
10-360-201	Elections for 2016	$ -	$ -	
10-360-203	Reimbursement - DA Equipmet	$ -	$ -	
10-360-204	Reimbursement - DA Travel	$ -	$ -	
10-360-310	Reimbursement - DJ Supplies	$ -	$ -	
10-360-311	Reimbursement - DJ Equipment	$ -	$ -	

COMBINED REVENUE

10-360-312	Reimbursement - DJ Idocket	$ -	$ -	
10-360-400	Reimbursement - PAC Insurance	$ -	$ -	
10-370-100	Rent - Radio Tower	$ 2,000.00	$ 2,000.00	$ 2,000.00
10-370-101	Sheriff's Computer System	$ -	$ -	
10-370-102	Tower Lease	$ -	$ -	
10-370-200	Copier Revenue	$ -	$ -	
10-370-300	Sheriff's Copies	$ -	$ -	
10-370-101	Sheriff - Mobile ID	$ -	$ -	
	TOTAL INTERGOVERNMENT & FEES	$ 490,900.00	$ 616,947.00	**$ 358,142.00**
10-390-012	Tax Transfer	$ -	$ -	
10-390-021	Transfer from Pct. 1	$ -	$ -	
10-390-022	Transfer from Pct. 2	$ -	$ -	
10-390-023	Transfer from Pct. 3	$ -	$ -	
10-390-024	Transfer from Pct. 4	$ -	$ -	
10-390-026	Lease Proceeds	$ -	$ -	
10-390-031	Transfer from Law Library	$ -	$ -	
10-390-060	Transfer from C.H. Security	$ -	$ -	
10-390-110	Current Taxes	$ 3,079,601.00	$ 3,050,884.00	**$ 3,096,591.00**
10-390-XXX	Transfer from General Fund	$ 512,811.00	$ 229,577.00	**$ 501,206.00**
10-390-120	Delinquent Taxes	$ -	$ -	
10-390-121	Penalty & Interest	$ -	$ -	
10-390-200	Reimbursement-Adult Probation	$ 19,350.00	$ -	
10-390-210	Reimbursement-Juvenile Probation	$ -	$ -	
	TOTAL COMBINED REVENUE	$ 4,102,662.00	$ 3,897,408.00	**$ 3,955,939.00**

ROAD BRIDGE

ACCOUNT #	DESCRIPTION	2019-2020	2020-2021	2021-2022
15-101-100	**PROJECETD BEGINNING BALANCE**	$ 304,190.00	$ 547,525.00	**$ 425,109.00**
15-271-010	Transfer In	$ -	$ -	
15-390-012	Tax Transfer	$ -	$ -	
15-390-110	Current Taxes	$ 992,714.00	$ 994,108.00	$ 1,003,203.00
15-390-120	Delinquent Taxes	$ -	$ -	
15-390-121	Penalty & Interest	$ -	$ -	
	TOTAL TRANSFER	$ 992,714.00	$ 994,108.00	**$ 1,003,203.00**
15-321-200	Auto Registration	$ 375,000.00	$ 375,000.00	$ 375,000.00
15-333-100	Lateral Road	$ 23,500.00	$ 23,500.00	$ 23,500.00
15-333-300	State HWY Weight Fees	$ 40,000.00	$ 40,000.00	$ 40,000.00
15-350-300	Fines & Forfeits	$ 12,500.00	$ 12,500.00	$ 12,500.00
15-360-100	Interest Earned	$ -	$ -	$ -
15-360-200	Farm Contracts	$ -	$ -	$ -
	TOTAL REVENUE	$ 451,000.00	$ 451,000.00	**$ 451,000.00**
	TOTAL AVAILABLE	$ 1,747,904.00	$ 1,992,633.00	**$ 1,879,312.00**
15-610-420	Telephone	$ -	$ -	$ -
15-610-440	Utilities	$ 5,200.00	$ 5,200.00	$ 5,200.00
15-610-450	Repair & Maintenance	$ 1,000.00	$ 1,000.00	$ 1,000.00
15-610-499	Miscellaneous	$ 25,000.00	$ -	$ -
15-610-570	Equipment	$ 50,000.00	$ 50,000.00	$ 100,000.00
	TOTAL EXPENSE	$ 81,200.00	$ 56,200.00	**$ 106,200.00**
15-700-021	Transfer to Pct. 1	$ 380,960.00	$ 377,831.00	$ 367,500.00
15-700-022	Transfer to Pct. 2	$ 380,960.00	$ 377,831.00	$ 367,500.00
15-700-023	Transfer to Pct. 3	$ 380,960.00	$ 377,831.00	$ 367,500.00
15-700-024	Transfer to Pct. 4	$ 380,960.00	$ 377,831.00	$ 367,500.00
	TOTAL TRANSFER	$ 1,523,840.00	$ 1,511,324.00	**$ 1,470,000.00**
	TOTAL EXPENSES	$ 1,605,040.00	$ 1,567,524.00	**$ 1,576,200.00**
	TOTAL AVAILABLE	$ 1,747,904.00	$ 1,992,633.00	**$ 1,879,312.00**
	TOTAL EXPENSE	$ (1,605,040.00)	$ (1,567,524.00)	**$ (1,576,200.00)**
	ESTIMATED	$ 142,864.00	$ 425,109.00	**$ 303,112.00**
	ENDING BALANCE			

LIBRARY FUND

ACCOUNT #	DESCRIPTION	2019-2020	2020-2021	2021-2022
30-101-100	**PROJECTED**	$ 62,667.00	$ 94,366.00	**$ 85,703.00**
	BEGINNING BALANCE			
30-390-110	Current Taxes	$ 99,962.00	$ 97,126.00	$ 104,379.00
30-390-120	Delinquent Taxes	$ -	$ -	
30-390-121	Penalty & Interest	$ -	$ -	
	TOTAL TAXES	$ 99,962.00	$ 97,126.00	**$ 104,379.00**
30-350-200	Library Fines	$ -	$ -	$ -
30-360-100	Interest Earned	$ -	$ -	$ -
30-360-200	Miscellaneous Income	$ -	$ -	$ -
30-367-100	Memorials	$ -	$ -	$ -
30-370-100	Rentals	$ -	$ -	$ -
	TOTAL REVENUE	$ -	$ -	**$ -**
	TOTAL AVAILABLE	$ 162,629.00	$ 191,492.00	**$ 190,082.00**
	TOTAL EXPENSES	$ (106,461.00)	$ (105,789.00)	**$ (115,979.00)**
	ESTIMATED ENDING BALANCE	$ 56,168.00	$ 85,703.00	**$ 74,103.00**

DEPARTMENTAL
SUMMARY

ACCOUNT #	DESCRIPTION	2019-2020	2020-2021	**2021-2022**
10-695	General Government	$ 331,246.00	$ 336,746.00	$ 288,246.00
10-407	Non-Departmental	$ 800,000.00	$ 841,557.00	$ 707,446.00
10-465	District Court	$ 257,495.00	$ 254,449.00	$ 250,814.00
10-476	District Attorney	$ 59,219.00	$ 53,891.00	$ 55,599.00
10-400	County Judge	$ 187,084.00	$ 182,937.00	$ 191,641.00
10-475	County Attorney	$ 107,933.00	$ 108,116.00	$ 122,056.00
30-650	Library	$ 106,461.00	$ 105,789.00	$ 115,979.00
31-465	Law Library - Books	$ 5,000.00	$ 4,750.00	$ 3,250.00
10-572	Probation Departments	$ 100,000.00	$ 64,000.00	$ 64,000.00
10-510	Custodial	$ 186,932.00	$ 137,079.00	$ 134,532.00
10-403	County Clerk	$ 130,642.00	$ 130,692.00	$ 178,290.00
10-450	District Clerk	$ 71,451.00	$ 71,518.00	$ 79,242.00
10-497	County Treasurer	$ 115,690.00	$ 115,689.00	$ 126,949.00
10-498	Tax Assessor	$ 173,175.00	$ 173,356.00	$ 188,027.00
10-455	JP 1&4	$ 75,977.00	$ 76,044.00	$ 88,912.00
10-456	JP 2&3	$ 81,727.00	$ 81,651.00	$ 92,760.00
10-665	Texas Agrilife	$ 135,924.00	$ 136,445.00	$ 143,566.00
10-560	Sheriff	$ 1,196,542.00	$ 1,128,488.00	$ 1,213,212.00
21-611	Precinct 1	$ 380,960.00	$ 377,831.00	$ 367,500.00
22-612	Precinct 2	$ 380,960.00	$ 377,831.00	$ 367,500.00
23-613	Precinct 3	$ 380,960.00	$ 377,831.00	$ 367,500.00
24-614	Precinct 4	$ 380,960.00	$ 377,831.00	$ 367,500.00
	TOTAL DEPARTMENTAL	$ 5,646,338.00	$ 5,514,521.00	**$ 5,514,521.00**

GENERAL GOVERNMENT

ACCOUNT #	DESCRIPTION	2019-2020	2020-2021	**2021-2022**
10-695-406	Appraisal District	$ 100,000.00	$ 100,000.00	$ 105,000.00
10-695-410	Vital Statistics	$ -	$ -	$ -
10-695-470	Ambulance	$ 12,000.00	$ 12,000.00	$ 12,000.00
10-695-471	Child Welfare Board	$ 4,000.00	$ 4,000.00	$ 5,000.00
10-695-472	Rural Fire	$ 100,000.00	$ 90,000.00	$ 70,000.00
10-695-473	Juvenile Probation (Detention)	$ 25,000.00	$ 40,000.00	$ 10,000.00
10-695-474	TX Plains Trail	$ 1,500.00	$ 1,500.00	$ 1,500.00
10-695-476	Central Plains Center	$ 6,446.00	$ 6,446.00	$ 6,446.00
10-695-477	Floyd County Museum	$ 3,000.00	$ 3,000.00	$ 3,000.00
10-695-478	SWCD #104	$ 1,500.00	$ 2,000.00	$ 2,500.00
10-695-479	Tower Lease	$ 1,500.00	$ 1,500.00	$ 1,500.00
10-695-480	Crisis Center of the Plains	$ 1,000.00	$ 1,000.00	$ 1,000.00
10-695-481	Dues	$ 6,000.00	$ 6,000.00	$ 6,000.00
10-695-482	Floydada Senior Citizens	$ 3,000.00	$ 3,000.00	$ 3,000.00
10-695-483	Lockney Senior Citizens	$ 3,000.00	$ 3,000.00	$ 3,000.00
10-695-484	Elections	$ 40,000.00	$ 40,000.00	$ 40,000.00
10-695-494	Public Assistance - Floydada	$ 2,000.00	$ 2,000.00	$ 2,000.00
10-695-495	Public Assistance -Lockney	$ 2,000.00	$ 2,000.00	$ 2,000.00
10-695-496	Employee Meal/Safety Meeting	$ 2,000.00	$ 2,000.00	$ 2,000.00
10-695-497	Forensic Science	$ 14,000.00	$ 14,000.00	$ 10,000.00
10-695-498	Water District {SPAG}	$ 800.00	$ 800.00	$ 600.00
10-695-431	Contingency	$ 2,500.00	$ 2,500.00	$ 1,700.00
	TOTAL GENERAL GOVERNMENT	$ 331,246.00	$ 336,746.00	**$ 288,246.00**

NON DEPARTMENTAL

ACCOUNT #	DESCRIPTION	2019-2020	2020-2021	**2021-2022**
10-407-204	TAC Workers Comp Insurance	$ 25,000.00	$ 25,000.00	$ 25,000.00
10-407-205	Health Insurance	$ -		$ -
10-407-206	Unemployment Compensation	$ 16,000.00	$ 16,000.00	$ 16,000.00
10-407-207	Liability Insurance	$ 50,000.00	$ 50,000.00	$ 50,000.00
10-407-208	Property Insurance	$ 20,000.00	$ 28,000.00	$ 28,000.00
10-407-209	Software License - Hill Country	$ 12,500.00	$ 17,500.00	$ 17,500.00
10-407-210	Software License - I Docket	$ 12,500.00	$ 12,500.00	$ 12,500.00
10-407-211	Audit Fee	$ 30,000.00	$ 30,000.00	$ 30,000.00
10-407-212	Advertisement	$ 4,000.00	$ 3,000.00	$ 3,000.00
10-407-213	Catch Up Payment on Retirement	$ -	$ -	$ -
10-407-214	AiSmartBench Software	$ -	$ -	$ -
10-407-311	Postage	$ 13,000.00	$ 10,000.00	$ 7,500.00
10-407-331	Copier expense	$ 17,000.00	$ 17,000.00	$ 17,000.00
10-407-332	Website / Text My Gov	$ 7,500.00	$ 6,000.00	$ 7,500.00
10-407-420	Telephone	$ 17,500.00	$ 17,500.00	$ 37,750.00
10-407-440	Utilities	$ 40,000.00	$ 40,000.00	$ 45,000.00
10-407-480	Official Bonds & Insurance	$ 20,000.00	$ 15,000.00	$ 15,000.00
10-407-431	Contingency / VFW Flags	$ 22,500.00	$ 20,800.00	$ 20,000.00
10-407-500	Legal	$ 10,000.00	$ 7,500.00	$ 7,500.00
10-407-501	National Night Out	$ -	$ -	$ -
10-407-502	Driver Safety Fee	$ 1,500.00	$ 1,500.00	$ 1,500.00
10-407-503	County Vehicle/Maintenance	$ 6,000.00	$ 6,000.00	$ 5,000.00
10-407-504	CTSI	$ 75,000.00	$ 75,000.00	$ 50,000.00
10-407-505	Capital Acquistion	$ 400,000.00	$ 300,000.00	$ 243,366.00
10-407-506	Legislative/Administrative Activities	$ -	$ -	$ -
10-407-507	HAVA Grant - Cares Act	$ -	$ 7,257.00	$ 6,713.00
10-507-508	HAVA Grant - Elections Security	$ -	$ 136,000.00	$ 61,617.00
	TOTAL NON DEPARTMENTAL	$ 800,000.00	$ 841,557.00	**$ 707,446.00**

DISTRICT COURT

ACCOUNT #	DESCRIPTION	2019-2020	2020-2021	2021-2022
10-465-105	District Court Coordinator Salary	$ 32,095.00	$ 32,095.00	$ 36,000.00
10-465-110	Court Reporter Salary	$ 53,364.00	$ 53,364.00	$ 58,000.00
	TOTAL SALARIES	$ 85,459.00	$ 85,459.00	**$ 94,000.00**
10-465-201	Social Security	$ 6,538.00	$ 6,538.00	$ 7,197.00
10-465-203	Retirement	$ 6,298.00	$ 6,632.00	$ 8,817.00
10-465-402	Health Insurance	$ 24,000.00	$ 24,000.00	$ 24,000.00
	TOTAL BENEFITS	$ 36,836.00	$ 37,170.00	**$ 40,014.00**
10-465-112	Petit Jury	$ 7,000.00	$ 7,000.00	$ 7,000.00
10-465-113	Grand Jury	$ 4,000.00	$ 4,000.00	$ 4,000.00
10-465-115	Court Appointed Attorney	$ 85,000.00	$ 85,000.00	$ 75,000.00
10-465-116	Court Appointed Examinations	$ 25,000.00	$ 25,000.00	$ 20,000.00
10-465-310	Supplies	$ 1,500.00	$ 1,120.00	$ 1,100.00
10-465-425	Travel - Court Reporter	$ 3,000.00	$ 3,000.00	$ 3,000.00
10-465-426	Travel	$ 500.00	$ 500.00	$ 500.00
10-465-427	Travel - Court Coordinator	$ 1,300.00	$ 1,300.00	$ 1,300.00
10-465-431	Contingency	$ 4,000.00	$ 2,500.00	$ 2,500.00
10-465-570	Equipment	$ 3,900.00	$ 2,400.00	$ 2,400.00
	TOTAL OPERATING	$ 135,200.00	$ 131,820.00	**$ 116,800.00**
	TOTAL DISTRICT COURT	$ 257,495.00	$ 254,449.00	**$ 250,814.00**

DISTRICT ATTORNEY

ACCOUNT #	DESCRIPTION	2019-2020	2020-2021	2021-2022
10-476-105	D.A. Secretary Salary	$ 24,893.00	$ 24,893.00	$ 27,000.00
10-476-150	State Salary Adjustment	$ 4,422.00	$ -	$ -
10-476-201	Social Security	$ 2,243.00	$ 1,904.00	$ 2,066.00
10-476-203	Retirement	$ 2,161.00	$ 1,932.00	$ 2,533.00
10-476-402	Insurance	$ 12,000.00	$ 12,000.00	$ 12,000.00
	TOTAL SALARY & BENEFITS	$ 45,719.00	$ 40,729.00	**$ 43,599.00**
10-476-310	Supplies	$ 3,000.00	$ 3,000.00	$ 2,500.00
10-476-426	Travel	$ 1,500.00	$ 1,500.00	$ 1,500.00
10-476-570	Equipment	$ 3,000.00	$ 2,800.00	$ 2,000.00
10-476-571	Furniture/Fixtures	$ 1,000.00	$ 862.00	$ 1,000.00
10-476-572	110th DA Drug Testing Contract	$ 5,000.00	$ 5,000.00	$ 5,000.00
	TOTAL OPERATING	$ 13,500.00	$ 13,162.00	**$ 12,000.00**
	TOTAL DISTRICT ATTORNEY	$ 59,219.00	$ 53,891.00	**$ 55,599.00**

COUNTY JUDGE

ACCOUNT #	DESCRIPTION	2019-2020	2020-2021	2021-2022
10-400-101	County Judge Salary	$ 38,058.00	$ 38,058.00	$ 44,000.00
10-400-105	County Court Coordinator	$ 32,095.00	$ 32,095.00	$ 36,000.00
10-400-106	Veteran Service Officer	$ 15,000.00	$ 15,000.00	$ 16,965.00
10-400-108	Temporary Help	$ 500.00	$ 500.00	$ 500.00
10-400-225	Travel Allowance	$ 5,200.00	$ 5,200.00	$ 5,200.00
10-400-500	County Judge Salary Supplement	$ 25,200.00	$ 25,200.00	$ 25,200.00
	TOTAL SALARIES	$ 116,053.00	$ 116,053.00	**$ 127,865.00**
10-400-201	Social Security	$ 8,878.00	$ 8,878.00	$ 9,782.00
10-400-203	Retirement	$ 8,553.00	$ 9,006.00	$ 11,994.00
10-400-402	Insurance	$ 12,000.00	$ 12,000.00	$ 12,000.00
	TOTAL BENEFITS	$ 29,431.00	$ 29,884.00	**$ 33,776.00**
10-400-310	County Judge Supplies	$ 2,000.00	$ 1,500.00	$ 1,500.00
10-400-335	Veteran Service Officer Supplies	$ 3,000.00	$ 3,000.00	$ 2,000.00
10-400-426	County Judge Extra Travel	$ 10,000.00	$ 10,000.00	$ 8,000.00
10-400-427	Veteran Service Officer Travel	$ 2,000.00	$ 2,000.00	$ 3,000.00
10-400-428	Court Coordinator Travel	$ 3,500.00	$ 3,000.00	$ 2,000.00
10-400-431	Contingency	$ 16,000.00	$ 13,000.00	$ 10,000.00
10-400-570	County Judge Equipment	$ 2,500.00	$ 2,000.00	$ 2,000.00
10-400-571	County Courtroom Equipment	$ 1,500.00	$ 1,500.00	$ 1,000.00
10-400-590	County Judge Books	$ 1,100.00	$ 1,000.00	$ 500.00
	TOTAL OPERATING	$ 41,600.00	$ 37,000.00	**$ 30,000.00**
	TOTAL COUNTY JUDGE	$ 187,084.00	$ 182,937.00	**$ 191,641.00**

COUNTY ATTORNEY

ACCOUNT #	DESCRIPTION	2019-2020	2020-2021	2021-2022
10-475-101	County Attorney Salary	$ 38,058.00	$ 38,058.00	$ 44,000.00
10-475-105	County Attorney Secreatary	$ 13,000.00	$ 13,000.00	$ 17,875.00
10-475-150	County Attorney Supplement	$ 28,000.00	$ 28,000.00	$ 28,000.00
	TOTAL SALARIES	$ 79,058.00	$ 79,058.00	**$ 89,875.00**
10-475-201	Social Security	$ 6,048.00	$ 6,048.00	$ 6,876.00
10-475-203	Retirement	$ 5,827.00	$ 6,135.00	$ 8,430.00
10-475-402	Insurance	$ 12,000.00	$ 12,000.00	$ 12,000.00
	TOTAL BENEFITS	$ 23,875.00	$ 24,183.00	**$ 27,306.00**
10-475-310	County Attorney Supplies	$ 1,500.00	$ 1,500.00	$ 1,500.00
10-475-426	County Attorney Travel	$ 2,000.00	$ 2,000.00	$ 2,000.00
10-475-570	County Attorney Equipment	$ 1,500.00	$ 1,375.00	$ 1,375.00
	TOTAL OPERATING	$ 5,000.00	$ 4,875.00	**$ 4,875.00**
	TOTAL COUNTY ATTORNEY	$ 107,933.00	$ 108,116.00	**$ 122,056.00**

LIBRARY

ACCOUNT#	DESCRIPTION	2019-2020	2020-2021	2021-2022
30-650-102	Librarian	$ 32,603.00	$ 32,603.00	$ 35,500.00
30-650-103	Librarian - Part Time	$ 10,920.00	$ 10,920.00	$ 11,700.00
30-650-108	Extra Help	$ 8,260.00	$ 8,260.00	$ 13,000.00
	TOTAL SALARY	$ 51,783.00	$ 51,783.00	**$ 60,200.00**
30-650-201	Social Security	$ 3,961.00	$ 3,961.00	$ 4,605.00
30-650-203	Retirement	$ 3,817.00	$ 4,018.00	$ 5,647.00
30-650-402	Insurance	$ 12,000.00	$ 12,000.00	$ 12,000.00
	TOTAL BENEFITS	$ 19,778.00	$ 19,979.00	**$ 22,252.00**
30-650-310	Postage & Supplies	$ 1,900.00	$ 1,900.00	$ 1,900.00
30-650-331	Copier Expense	$ 1,500.00	$ 1,500.00	$ 1,500.00
30-650-390	Subscriptions - Floydada	$ 400.00	$ 400.00	$ 400.00
30-650-391	Subscriptions - Lockney	$ 100.00	$ 100.00	$ 100.00
30-650-420	Telephone	$ 2,500.00	$ 2,500.00	$ 2,500.00
30-650-421	Internet	$ 2,000.00	$ 2,000.00	$ 2,000.00
30-650-426	Travel	$ 1,500.00	$ 1,500.00	$ 1,000.00
30-650-440	Utilities	$ 10,000.00	$ 10,000.00	$ 10,000.00
30-650-570	Fixtures & Equipment	$ 5,000.00	$ 5,000.00	$ 5,000.00
30-650-590	Books - Floydada	$ 6,000.00	$ 5,563.00	$ 5,563.00
30-650-591	Books - Lockney	$ 4,000.00	$ 3,564.00	$ 3,564.00
30-650-570	Replace Air Conditioning	$ -	$ -	$ -
30-650-570	Security Cameras	$ -	$ -	$ -
30-650-570	Computer Replacement	$ -	$ -	$ -
	TOTAL OPERATING	$ 34,900.00	$ 34,027.00	**$ 33,527.00**
	TOTAL EXPENSE LIBRARY	$ 106,461.00	$ 105,789.00	**$ 115,979.00**

LAW LIBRARY

ACCOUNT #	DESCRIPTION	2019-2020	2020-2021	2021-2022
31-465-590	Law Library - Books	$ 5,000.00	$ 4,750.00	**$ 3,250.00**

PROBATION
DEPARTMENTS

ACCOUNT #	DESCRIPTION	2019-2020	2020-2021	2021-2022
10-572-426	Juvenile Probation	$ 55,000.00	$ 41,000.00	$ 41,000.00
10-572-427	Adult Probation	$ 45,000.00	$ 23,000.00	$ 23,000.00
	TOTAL	$ 100,000.00	$ 64,000.00	**$ 64,000.00**

CUSTODIAL

ACCOUNT #	DESCRIPTION	2019-2020	2020-2021	2021-2022
10-510-116	Custodian Salary	$ 32,760.00	$ 32,760.00	$ 35,500.00
10-510-117	Extra Custodial Labor	$ 5,000.00	$ 5,000.00	$ 5,200.00
	TOTAL SALARIES	$ 37,760.00	$ 37,760.00	**$ 40,700.00**
10-510-201	Social Security	$ 2,889.00	$ 2,889.00	$ 3,114.00
10-510-203	Retirement	$ 2,783.00	$ 2,930.00	$ 3,818.00
10-510-402	Insurance	$ 12,000.00	$ 12,000.00	$ 12,000.00
	TOTAL BENEFITS	$ 17,672.00	$ 17,819.00	**$ 18,932.00**
10-510-330	Fuel & Oil	$ 250.00	$ 250.00	$ 150.00
10-510-332	Custodial Supplies	$ 6,000.00	$ 6,000.00	$ 5,000.00
10-510-450	Repair/Maintenance/Furniture	$ 100,000.00	$ 50,000.00	$ 45,000.00
10-510-431	Contingency	$ 2,500.00	$ 2,500.00	$ 2,500.00
10-510-570	Equipment	$ 1,250.00	$ 1,250.00	$ 750.00
10-510-451	Elevator maintenance/permit	$ 1,500.00	$ 1,500.00	$ 1,500.00
10-510-452	Yard Maintenance/Cemetery Care	$ 20,000.00	$ 20,000.00	$ 20,000.00
	TOTAL OPERATING	$ 131,500.00	$ 81,500.00	**$ 74,900.00**
	TOTAL CUSTODIAL	$ 186,932.00	$ 137,079.00	**$ 134,532.00**

COUNTY CLERK

ACCOUNT #	DESCRIPTION	2019-2020	2020-2021	**2021-2022**
10-403-101	County Clerk Salary	$ 38,058.00	$ 38,058.00	$ 44,000.00
10-403-104	Deputy Clerk Salary	$ 32,095.00	$ 32,095.00	$ 35,000.00
10-403-105	Deputy Clerk Salary	$ -	$ -	$ 35,000.00
10-403-108	Extra Labor	$ 13,000.00	$ 13,000.00	$ -
	TOTAL SALARIES	$ 83,153.00	$ 83,153.00	**$ 114,000.00**
10-403-201	Social Security	$ 6,361.00	$ 6,361.00	$ 8,721.00
10-403-203	Retirement	$ 6,128.00	$ 6,453.00	$ 10,694.00
10-403-402	Insurance	$ 24,000.00	$ 24,000.00	$ 36,000.00
	TOTAL BENEFITS	$ 36,489.00	$ 36,814.00	**$ 55,415.00**
10-403-310	Supplies	$ 4,000.00	$ 3,850.00	$ 3,000.00
10-403-426	Travel	$ 6,000.00	$ 6,000.00	$ 5,000.00
10-403-570	Equipment	$ 1,000.00	$ 875.00	$ 875.00
	TOTAL OPERATING	$ 11,000.00	$ 10,725.00	**$ 8,875.00**
	TOTAL COUNTY CLERK	$ 130,642.00	$ 130,692.00	**$ 178,290.00**

DISTRICT CLERK

ACCOUNT #	DESCRIPTION	2019-2020	2020-2021	**2021-2022**
10-450-101	District Clerk Salary	$ 38,058.00	$ 38,058.00	$ 44,000.00
10-450-105	Extra Labor	$ 6,500.00	$ 6,500.00	$ 6,500.00
10-450-106	On Sight IT Assistance	$ 3,000.00	$ 3,000.00	$ 3,000.00
	TOTAL SALARIES	$ 47,558.00	$ 47,558.00	**$ 53,500.00**
10-450-201	Social Security	$ 3,638.00	$ 3,638.00	$ 4,093.00
10-450-203	Retirement	$ 3,505.00	$ 3,691.00	$ 5,018.00
10-450-402	Insurance	$ 12,000.00	$ 12,000.00	$ 12,000.00
	TOTAL BENEFITS	$ 19,143.00	$ 19,329.00	**$ 21,111.00**
10-450-310	Supplies	$ 1,500.00	$ 1,500.00	$ 1,500.00
10-450-426	Travel	$ 2,000.00	$ 2,000.00	$ 2,000.00
10-450-570	Equipment	$ 1,250.00	$ 1,131.00	$ 1,131.00
	TOTAL OPERATING	$ 4,750.00	$ 4,631.00	**$ 4,631.00**
	TOTAL DISTRICT CLERK	$ 71,451.00	$ 71,518.00	**$ 79,242.00**

COUNTY TREASURER

ACCOUNT #	DESCRIPTION	2019-2020	2020-2021	2021-2022
10-497-101	County Treasurer Salary	$ 38,058.00	$ 38,058.00	$ 44,000.00
10-497-104	Account Payable Salary	$ 32,095.00	$ 32,095.00	$ 36,000.00
	TOTAL SALARIES	$ 70,153.00	$ 70,153.00	**$ 80,000.00**
10-497-201	Social Security	$ 5,367.00	$ 5,367.00	$ 6,120.00
10-497-203	Retirement	$ 5,170.00	$ 5,444.00	$ 7,504.00
10-497-402	Insurance	$ 24,000.00	$ 24,000.00	$ 24,000.00
	TOTAL BENEFITS	$ 34,537.00	$ 34,811.00	**$ 37,624.00**
10-497-310	County Treasurer Supplies	$ 1,300.00	$ 1,175.00	$ 1,175.00
10-497-426	County Treasurer Travel	$ 8,400.00	$ 8,400.00	$ 7,000.00
10-497-570	County Treasurer Equipment	$ 1,300.00	$ 1,150.00	$ 1,150.00
	TOTAL OPERATING	$ 11,000.00	$ 10,725.00	**$ 9,325.00**
	TOTAL COUNTY TREASURER	$ 115,690.00	$ 115,689.00	**$ 126,949.00**

TAX ASSESSOR COLLECTOR

ACCOUNT #	DESCRIPTION	2019-2020	2020-2021	2021-2022
10-498-101	Tax Assessor - Collector Salary	$ 38,058.00	$ 38,058.00	$ 44,000.00
10-498-104	TAC Deputy Salary	$ 32,095.00	$ 32,095.00	$ 35,000.00
10-498-105	TAC Deputy Salary	$ 32,095.00	$ 32,095.00	$ 35,000.00
10-498-108	TAC Extra Labor	$ 8,320.00	$ 8,320.00	$ 8,320.00
	TOTAL SALARIES	$ 110,568.00	$ 110,568.00	**$ 122,320.00**
10-498-201	Social Security	$ 8,458.00	$ 8,458.00	$ 9,358.00
10-498-203	Retirement	$ 8,149.00	$ 8,580.00	$ 11,474.00
10-498-402	Insurance	$ 36,000.00	$ 36,000.00	$ 36,000.00
	TOTAL BENEFITS	$ 52,607.00	$ 53,038.00	**$ 56,832.00**
10-498-310	TAC Supplies	$ 1,750.00	$ 1,750.00	$ 1,750.00
10-498-335	TAC Computer Expense	$ 1,500.00	$ 1,375.00	$ 1,375.00
10-498-426	TAC Travel	$ 4,250.00	$ 4,250.00	$ 3,750.00
10-498-570	TAC Equipment	$ 2,500.00	$ 2,375.00	$ 2,000.00
	TOTAL OPERATING	$ 10,000.00	$ 9,750.00	**$ 8,875.00**
	TOTAL TAX ASSESSOR - COLLECTOR	$ 173,175.00	$ 173,356.00	**$ 188,027.00**

JUSTICE OF THE PEACE 1-4

ACCOUNT #	DESCRIPTION	2019-2020	2020-2021	2021-2022
10-455-101	J.P. # 1-4 Salary	$ 38,058.00	$ 38,058.00	$ 44,000.00
10-455-105	Extra Labor	$ 13,000.00	$ 13,000.00	$ 17,875.00
	TOTAL SALARIES	$ 51,058.00	$ 51,058.00	**$ 61,875.00**
10-455-201	Social Security	$ 3,906.00	$ 3,906.00	$ 4,733.00
10-455-203	Retirement	$ 3,763.00	$ 3,962.00	$ 5,804.00
10-455-402	Insurance	$ 12,000.00	$ 12,000.00	$ 12,000.00
	TOTAL BENEFITS	$ 19,669.00	$ 19,868.00	**$ 22,537.00**
10-455-310	Supplies	$ 1,250.00	$ 1,250.00	$ 1,000.00
10-455-426	Travel	$ 1,500.00	$ 1,500.00	$ 1,500.00
10-455-570	Equipment	$ 2,500.00	$ 2,368.00	$ 2,000.00
	TOTAL OPERATING	$ 5,250.00	$ 5,118.00	**$ 4,500.00**
	TOTAL J.P. # 1-4	$ 75,977.00	$ 76,044.00	**$ 88,912.00**

JUSTICE OF THE PEACE 2-3

ACCOUNT #	DESCRIPTION	2019-2020	2020-2021	2021-2022
10-456-101	J.P. # 2-3 Salary	$ 38,058.00	$ 38,058.00	$ 44,000.00
10-456-105	Extra Labor	$ 13,000.00	$ 13,000.00	$ 16,250.00
	TOTAL SALARIES	$ 51,058.00	$ 51,058.00	**$ 60,250.00**
10-456-201	Social Security	$ 3,906.00	$ 3,906.00	$ 4,609.00
10-456-203	Retirement	$ 3,763.00	$ 3,962.00	$ 5,651.00
10-456-402	Insurance	$ 12,000.00	$ 12,000.00	$ 12,000.00
	TOTAL BENEFITS	$ 19,669.00	$ 19,868.00	**$ 22,260.00**
10-456-310	Supplies	$ 1,250.00	$ 1,250.00	$ 1,000.00
10-456-426	Travel	$ 2,250.00	$ 2,250.00	$ 2,250.00
10-456-570	Equipment	$ 2,500.00	$ 2,225.00	$ 2,000.00
10-456-440	Utilities	$ 5,000.00	$ 5,000.00	$ 5,000.00
	TOTAL OPERATING	$ 11,000.00	$ 10,725.00	**$ 10,250.00**
	TOTAL J.P. # 2-3	$ 81,727.00	$ 81,651.00	**$ 92,760.00**

TEXAS AGRILIFE

ACCOUNT #	DESCRIPTION	2019-2020	2020-2021	**2021-2022**
10-665-102	CEA - FCH	$ 19,000.00	$ 19,000.00	$ 20,500.00
10-665-105	Conservation Secretary Salary	$ 32,095.00	$ 32,095.00	$ 35,000.00
10-665-109	CEA - AG/NR	$ 22,000.00	$ 22,000.00	$ 23,750.00
10-665-108	Extra Help	$ 1,000.00	$ 1,000.00	$ 1,000.00
	TOTAL SALARIES	$ 74,095.00	$ 74,095.00	**$ 80,250.00**
10-665-201	Social Security	$ 5,668.00	$ 5,668.00	$ 6,139.00
10-665-203	Retirement	$ 5,461.00	$ 5,750.00	$ 7,527.00
10-665-402	Insurance	$ 12,000.00	$ 12,000.00	$ 12,000.00
	TOTAL BENEFITS	$ 23,129.00	$ 23,418.00	**$ 25,666.00**
10-665-310	Operating & Supplies	$ 3,000.00	$ 3,000.00	$ 2,500.00
10-665-311	Healthy for the Holidays for County Employees	$ -	$ 1,200.00	$ 1,200.00
10-665-330	Fuel & Oil Expenses	$ 8,000.00	$ 8,000.00	$ 8,000.00
10-665-407	Trapper Fees	$ 500.00	$ 500.00	$ 250.00
10-665-420	Telephone	$ 2,400.00	$ 2,400.00	$ 2,400.00
10-665-421	CEA Mobile Phone	$ 600.00	$ 600.00	$ 600.00
10-665-422	HEA Mobile Phone	$ 600.00	$ 600.00	$ 600.00
10-665-423	Secretary Mobile Phone	$ 600.00	$ 600.00	$ 600.00
10-665-425	CEA Travel	$ 5,000.00	$ 5,000.00	$ 5,000.00
10-665-426	HEA Travel	$ 5,000.00	$ 5,000.00	$ 5,000.00
10-665-427	Secretary Travel	$ 1,500.00	$ 1,000.00	$ 500.00
10-665-440	Utilities	$ 6,000.00	$ 6,000.00	$ 6,000.00
10-665-454	Agri-Life Vehicle Maintenance	$ 2,500.00	$ 2,500.00	$ 2,500.00
10-665-570	Conservation Equipment	$ 3,000.00	$ 2,532.00	$ 2,500.00
	TOTAL OPERATING	$ 38,700.00	$ 38,932.00	**$ 37,650.00**
	TOTAL AGRI-LIFE	$ 135,924.00	$ 136,445.00	**$ 143,566.00**

SHERIFF

ACCOUNT #	DESCRIPTION	2019-2020	2020-2021	**2021-2022**
10-560-101	Sheriff - Salary	$ 59,270.00	$ 59,270.00	$ 63,000.00
10-560-102	Emergency Management Coordinator	$ 2,400.00	$ 2,400.00	$ 2,400.00
10-560-103	Deputy - Salary (1)	$ 44,148.00	$ 44,148.00	$ 52,250.00
10-560-104	Deputy - Salary (2)	$ 39,332.00	$ 39,332.00	$ 45,000.00
10-560-122	Deputy - Salary (3)	$ 39,123.00	$ 39,123.00	$ 45,000.00
10-560-109	Deputy - Salary (4)	$ 38,037.00	$ 38,037.00	$ 45,000.00
10-560-105	Deputy - Lockney (1)	$ 38,037.00	$ 38,037.00	$ 45,000.00
10-560-106	Deputy - Lockney (2)	$ 38,037.00	$ 38,037.00	$ 45,000.00
10-560-121	Deputy - Lockney {Split 50/50}	$ 38,037.00	$ 38,037.00	$ 45,000.00
10-560-108	Deputy - Merit Increase	$ 3,000.00	$ 3,000.00	$ 3,000.00
10-560-117	Dispatcher - Salary (1)	$ 37,950.00	$ 37,950.00	$ 41,000.00
10-560-118	Dispatcher - Salary (2)	$ 35,301.00	$ 35,301.00	$ 39,500.00
10-560-119	Dispatcher - Salary (3)	$ 34,440.00	$ 34,440.00	$ 37,500.00
10-560-120	Dispatcher - Salary (4)	$ 33,600.00	$ 33,600.00	$ 36,000.00
10-560-107	Dispatcher - Part Time	$ 21,735.00	$ 21,735.00	$ 23,250.00
	TOTAL SALARIES	$ 502,447.00	$ 502,447.00	**$ 567,900.00**
10-560-201	Social Security	$ 38,451.00	$ 38,451.00	$ 43,444.00
10-560-203	Retirement	$ 37,044.00	$ 38,990.00	$ 53,269.00
10-560-402	Insurance	$ 144,000.00	$ 144,000.00	$ 144,000.00
	TOTAL BENEFITS	$ 219,495.00	$ 221,441.00	**$ 240,713.00**
10-560-205	Clothing Allowance	$ 4,000.00	$ 4,000.00	$ 3,500.00
10-560-310	Supplies - Office	$ 5,500.00	$ 5,500.00	$ 5,500.00
10-560-311	Supplies - Custodial	$ 1,000.00	$ 1,000.00	$ 500.00
10-560-315	Supplies - 911 PSAP	$ 200.00	$ 200.00	$ 200.00
10-560-316	Ammunition	$ 2,000.00	$ 2,000.00	$ 2,000.00
10-560-317	Criminal Investigation Fund	$ 400.00	$ 400.00	$ 400.00
10-560-330	Fuel & Oil	$ 40,000.00	$ 40,000.00	$ 40,000.00
10-560-333	Prisoner Care	$ 240,000.00	$ 240,000.00	$ 240,000.00
10-560-334	Prisoner Care - Medical	$ 7,500.00	$ 7,500.00	$ 7,500.00
10-560-336	Brazos Software	$ 3,000.00	$ 3,000.00	$ 3,000.00
10-560-337	Tyler Software	$ 12,000.00	$ 12,000.00	$ 12,000.00
10-560-338	K-9 Care	$ 2,000.00	$ 2,000.00	$ 2,500.00
10-560-339	EMC Travel/Equip/Supplies	$ 500.00	$ 500.00	$ 500.00
10-560-420	Telephone	$ 16,000.00	$ 16,000.00	$ 16,000.00
10-560-424	Dispatcher Training	$ 1,500.00	$ 1,500.00	$ 1,000.00
10-560-425	Car Expense	$ 19,000.00	$ 19,000.00	$ 19,000.00
10-560-426	Travel - LE Training	$ 4,000.00	$ 4,000.00	$ 5,000.00
10-560-431	Contigency	$ 10,000.00	$ 20,000.00	$ 20,000.00
10-560-440	Utilities	$ 8,000.00	$ 8,000.00	$ 8,000.00
10-560-571	New Vehicle	$ 70,000.00	$ -	$ -
10-560-570	Equipment	$ 18,000.00	$ 18,000.00	$ 18,000.00
	TOTAL OPERATING	$ 464,600.00	$ 404,600.00	**$ 404,600.00**
	TOTAL SHERIFF	$ 1,196,542.00	$ 1,128,488.00	**$ 1,213,212.00**

FLOYD COUNTY PRECINCT 1

ACCOUNT #	DESCRIPTION	2019-2020	2020-2021	**2021-2022**
21-611-101	Commissioners Salary	$ 22,655.00	$ 22,655.00	$ 24,082.00
21-611-225	Travel Allowance	$ 8,925.00	$ 8,925.00	$ 8,925.00
21-611-105	Precinct Wages-Hand 1	$ 41,496.00	$ 41,496.00	$ 42,500.00
21-611-106	Precinct Wages-Hand 2	$ 41,496.00	$ 41,496.00	$ 42,500.00
21-611-107	Precinct Wages-Hand 3	$ 41,496.00	$ 41,496.00	$ 42,500.00
21-611-108	Extra Labor	$ -	$ 9,600.00	$ 9,600.00
21-611-109	Overtime	$ 3,000.00	$ 3,000.00	$ 3,000.00
	TOTAL SALARIES	$ 159,068.00	$ 168,668.00	**$ 173,107.00**
21-611-201	Social Security	$ 12,169.00	$ 12,903.00	$ 13,275.00
21-611-203	Retirement	$ 11,723.00	$ 13,089.00	$ 16,277.00
21-611-402	Insurance	$ 48,000.00	$ 48,000.00	$ 48,000.00
	TOTAL BENEFITS	$ 71,892.00	$ 73,992.00	**$ 77,552.00**
21-611-205	Work Boots {Steel Toe}	$ 600.00	$ 600.00	$ 600.00
21-611-330	Fuel & Oil	$ 40,000.00	$ 40,000.00	$ 40,000.00
21-611-334	Materials & Supplies	$ 55,000.00	$ 51,250.00	$ 46,500.00
21-611-426	Travel {School}	$ 2,000.00	$ 2,000.00	$ 2,000.00
21-611-451	Parts & Repairs	$ 10,000.00	$ 10,000.00	$ 10,000.00
21-611-431	Contingency	$ 12,400.00	$ 6,321.00	$ 2,741.00
21-611-570	Equipment	$ 30,000.00	$ 25,000.00	$ 15,000.00
21-611-571	Equipment Reserve	$ -	$ -	$ -
21-611-572	Equipment Liability	$ -	$ -	$ -
	TOTAL OPERATING	$ 150,000.00	$ 135,171.00	**$ 116,841.00**
	TOTAL EXPENSES	$ 380,960.00	$ 377,831.00	**$ 367,500.00**
21-390-015	Transfer from R&B	$ 380,960.00	$ 377,831.00	$ 367,500.00
10-700-021	Transfer from General Fund	$ -	$ -	$ -
	TOTAL INCOME	$ 380,960.00	$ 377,831.00	**$ 367,500.00**

FLOYD COUNTY PRECINCT 2

ACCOUNT #	DESCRIPTION	2019-2020	2020-2021	**2021-2022**
22-612-101	Commissioners Salary	$ 22,655.00	$ 22,655.00	$ 24,082.00
22-612-225	Travel Allowance	$ 8,925.00	$ 8,925.00	$ 8,925.00
22-612-105	Precinct Wages-Hand 1	$ 41,496.00	$ 41,496.00	$ 42,500.00
22-612-106	Precinct Wages-Hand 2	$ 41,496.00	$ 41,496.00	$ 42,500.00
22-612-107	Precinct Wages-Hand 3	$ 41,496.00	$ 41,496.00	$ 42,500.00
22-612-108	Extra Labor	$ -	$ -	$ -
22-612-109	Overtime	$ 3,000.00	$ 3,000.00	$ 3,000.00
	TOTAL SALARIES	$ 159,068.00	$ 159,068.00	**$ 163,507.00**
22-612-201	Social Security	$ 12,169.00	$ 12,169.00	$ 12,540.00
22-612-203	Retirement	$ 11,723.00	$ 12,344.00	$ 15,376.00
22-612-402	Insurance	$ 48,000.00	$ 48,000.00	$ 48,000.00
	TOTAL BENEFITS	$ 71,892.00	$ 72,513.00	**$ 75,916.00**
22-612-205	Work Boots {Steel Toe}	$ 600.00	$ 600.00	$ 600.00
22-612-330	Fuel & Oil	$ 40,000.00	$ 40,000.00	$ 40,000.00
22-612-334	Materials & Supplies	$ 55,000.00	$ 51,250.00	$ 47,500.00
22-612-426	Travel {School}	$ 2,000.00	$ 2,000.00	$ 2,000.00
22-612-451	Parts & Repairs	$ 10,000.00	$ 10,000.00	$ 10,000.00
22-612-431	Contingency	$ 12,400.00	$ 12,400.00	$ 2,977.00
22-612-570	Equipment	$ 30,000.00	$ 30,000.00	$ 25,000.00
22-612-571	Equiment Reserve	$ -	$ -	$ -
22-612-572	Equipment Liability	$ -	$ -	$ -
	TOTAL OPERATING	$ 150,000.00	$ 146,250.00	**$ 128,077.00**
	TOTAL EXPENSES	$ 380,960.00	$ 377,831.00	**$ 367,500.00**
22-390-015	Transfer from R & B	$ 380,960.00	$ 377,831.00	$ 367,500.00
10-700-022	Transfer from General Fund	$ -	$ -	$ -
	TOTAL INCOME	$ 380,960.00	$ 377,831.00	**$ 367,500.00**

FLOYD COUNTY PRECINCT 3

ACCOUNT #	DESCRIPTION	2019-2020	2020-2021	**2021-2022**
23-613-101	Commissioners Salary	$ 22,655.00	$ 22,655.00	$ 24,082.00
23-613-225	Travel Allowance	$ 8,925.00	$ 8,925.00	$ 8,925.00
23-613-105	Precinct Wages-Hand 1	$ 41,496.00	$ 41,496.00	$ 42,500.00
23-613-106	Precinct Wages-Hand 2	$ 41,496.00	$ 41,496.00	$ 42,500.00
23-613-107	Precinct Wages-Hand 3	$ 41,496.00	$ 41,496.00	$ 42,500.00
23-613-108	Extra Labor	$ -	$ -	$ -
23-613-109	Overtime	$ 3,000.00	$ 3,000.00	$ 3,000.00
	TOTAL SALARIES	$ 159,068.00	$ 159,068.00	**$ 163,507.00**
23-613-201	Social Security	$ 12,169.00	$ 12,169.00	$ 12,540.00
23-613-203	Retirement	$ 11,723.00	$ 12,344.00	$ 15,376.00
23-613-402	Insurance	$ 33,600.00	$ 48,000.00	$ 48,000.00
	TOTAL BENEFITS	$ 71,892.00	$ 72,513.00	**$ 75,916.00**
23-613-205	Work Boots {Steel Toe}	$ 600.00	$ 600.00	$ 600.00
23-613-330	Fuel & Oil	$ 40,000.00	$ 40,000.00	$ 40,000.00
23-613-334	Materials & Supplies	$ 55,000.00	$ 51,250.00	$ 47,500.00
23-613-426	Travel {School}	$ 2,000.00	$ 2,000.00	$ 2,000.00
23-613-451	Parts & Repairs	$ 10,000.00	$ 10,000.00	$ 10,000.00
23-613-431	Contingency	$ 12,400.00	$ 12,400.00	$ 2,977.00
23-613-570	Equipment	$ 30,000.00	$ 30,000.00	$ 25,000.00
23-613-571	Equipment Reserve	$ -	$ -	$ -
23-613-572	Equipment Liability	$ -	$ -	$ -
	TOTAL OPERATING	$ 150,000.00	$ 146,250.00	**$ 128,077.00**
	TOTAL EXPENSES	$ 380,960.00	$ 377,831.00	**$ 367,500.00**
23-390-015	Transfer from R & B	$ 380,960.00	$ 377,831.00	$ 367,500.00
10-700-023	Transfer from General Fund	$ -	$ -	$ -
	TOTAL INCOME	$ 380,960.00	$ 377,831.00	**$ 367,500.00**

FLOYD COUNTY PRECINCT 4

ACCOUNT #	DESCRIPTION	2019-2020	2020-2021	**2021-2022**
24-614-101	Commissioners Salary	$ 22,655.00	$ 22,655.00	$ 24,082.00
24-614-225	Travel Allowance	$ 8,925.00	$ 8,925.00	$ 8,925.00
24-614-105	Precinct Wages-Hand 1	$ 41,496.00	$ 41,496.00	$ 42,500.00
24-614-106	Precinct Wages-Hand 2	$ 41,496.00	$ 41,496.00	$ 42,500.00
24-614-107	Precinct Wages-Hand 3	$ 41,496.00	$ 41,496.00	$ 42,500.00
24-614-108	Extra Labor	$ -	$ -	$ -
24-614-109	Overtime	$ 3,000.00	$ 3,000.00	$ 3,000.00
	TOTAL SALARIES	$ 159,068.00	$ 159,068.00	**$ 163,507.00**
24-614-201	Social Security	$ 12,169.00	$ 12,169.00	$ 12,540.00
24-614-203	Retirement	$ 11,723.00	$ 12,344.00	$ 15,376.00
24-614-402	Insurance	$ 48,000.00	$ 48,000.00	$ 48,000.00
	TOTAL BENEFITS	$ 71,892.00	$ 72,513.00	**$ 75,916.00**
24-614-205	Work Boots {Steel Toe}	$ 600.00	$ 600.00	$ 600.00
24-614-330	Fuel & Oil	$ 40,000.00	$ 40,000.00	$ 40,000.00
24-614-334	Materials & Supplies	$ 55,000.00	$ 51,250.00	$ 47,500.00
24-614-426	Travel {School}	$ 2,000.00	$ 2,000.00	$ 2,000.00
24-614-451	Parts & Repairs	$ 10,000.00	$ 10,000.00	$ 10,000.00
24-614-431	Contingency	$ 12,400.00	$ 12,400.00	$ 2,977.00
24-614-570	Equipment	$ 30,000.00	$ 30,000.00	$ 25,000.00
24-614-571	Equipment Reserve	$ -	$ -	$ -
24-614-572	Equipment Liability	$ -	$ -	$ -
	TOTAL OPERATING	$ 150,000.00	$ 146,250.00	**$ 128,077.00**
	TOTAL EXPENSES	$ 380,960.00	$ 377,831.00	**$ 367,500.00**
24-390-015	Transfer from R & B	$ 380,960.00	$ 377,831.00	$ 367,500.00
10-700-024	Transfer from General Fund	$ -	$ -	$ -
	TOTAL INCOME	$ 380,960.00	$ 377,831.00	**$ 367,500.00**

APPENDIX A

FLOYD COUNTY TEXAS
Personnel and Salary Analysis

POSITION DESCRIPTION	POSITIONS AUTHORIZED	ANNUAL MAXIMUM BASE SALARY	TOTAL MAXIMUM BASE SALARY	TOTAL EMPLOYEES	TOTAL MAXIMUM SALARY
COUNTY JUDGE					
County Judge	1	$ 44,000.00	$ 44,000.00		
County Judge's Travel		$ 5,200.00	$ 5,200.00		
County Judge's Supplement		$ 25,200.00	$ 25,200.00		
County Court Coordinator	1	$ 36,000.00	$ 36,000.00		
Temporary/Part-time		$ 500.00	$ 500.00		
TOTAL EMPLOYEES	**2**		**$ 110,900.00**	**2**	**$ 110,900.00**
COMMISSIONER'S PRECINCTS					
Precinct Commissioners	4	$ 24,082.00	$ 96,328.00		
Precinct Commissioners' Travel		$ 8,925.00	$ 35,700.00		
Precinct 1 Road Hands	3	$ 42,500.00	$ 127,500.00		
Precinct 1 Extra Labor		$ 9,600.00	$ 9,600.00		
Overtime		$ 3,000.00	$ 3,000.00		
Precinct 2 Road Hands	3	$ 42,500.00	$ 127,500.00		
Overtime		$ 3,000.00	$ 3,000.00		
Precinct 3 Road Hands	3	$ 42,500.00	$ 127,500.00		
Overtime		$ 3,000.00	$ 3,000.00		
Precinct 4 Road Hands	3	$ 42,500.00	$ 127,500.00		
Overtime		$ 3,000.00	$ 3,000.00		
TOTAL EMPLOYEES	**16**		**$ 663,628.00**	**16**	**$ 663,628.00**
COUNTY CLERK					
County Clerk	1	$ 44,000.00	$ 44,000.00		
Deputy Clerk	2	$ 35,000.00	$ 70,000.00		
Temporary/Part-time		$ -	$ -		
TOTAL EMPLOYEES	**3**		**$ 114,000.00**	**3**	**$ 114,000.00**
DISTRICT CLERK					
District Clerk	1	$ 44,000.00	$ 44,000.00		
District Clerk - Stipend		$ 3,000.00	$ 3,000.00		
Temporary/Part-time		$ 6,500.00	$ 6,500.00		
TOTAL EMPLOYEES	**1**		**$ 53,500.00**	**1**	**$ 53,500.00**
TAX-ASSESSOR COLLECTOR					
Tax-Assessor-Collector	1	$ 44,000.00	$ 44,000.00		
Deputy TAC	2	$ 35,000.00	$ 70,000.00		
Temporary/Part-time		$ 8,320.00	$ 8,320.00		
TOTAL EMPLOYEES	**3**		**$ 122,320.00**	**3**	**$ 122,320.00**

APPENDIX A

FLOYD COUNTY TEXAS
Personnel and Salary Analysis

POSITION DESCRIPTION	POSITIONS AUTHORIZED	ANNUAL MAXIMUM BASE SALARY	TOTAL MAXIMUM BASE SALARY	TOTAL EMPLOYEES	TOTAL MAXIMUM SALARY
JUSTICE OF THE PEACE					
Justice of the Peace 1-4	1	$ 44,000.00	$ 44,000.00		
Justice of the Peace 2-3	1	$ 44,000.00	$ 44,000.00		
Temporary/Part-time 1-4		$ 17,875.00	$ 17,875.00		
Temporary/Part-time 2-3		$ 16,250.00	$ 16,250.00		
TOTAL EMPLOYEES	**2**		**$ 122,125.00**	**2**	**$ 122,125.00**
COUNTY TREASURER					
County Treasurer	1	$ 44,000.00	$ 44,000.00		
Deputy Treasurer	1	$ 36,000.00	$ 36,000.00		
TOTAL EMPLOYEES	**2**		**$ 80,000.00**	**2**	**$ 80,000.00**
DISTRICT COURT					
District Court Coordinator	1	$ 36,000.00	$ 36,000.00		
District Court Reporter	1	$ 58,000.00	$ 58,000.00		
District Attorney Secretary	1	$ 27,000.00	$ 27,000.00		
DA - State Salary Adjustment		$ -	$ -		
TOTAL EMPLOYEES	**3**		**$ 121,000.00**	**3**	**$ 121,000.00**
COUNTY ATTORNEY					
County Attorney	1	$ 44,000.00	$ 44,000.00		
County Attorney's Supplement		$ 28,000.00	$ 28,000.00		
County Attorney's Secretary		$ 17,875.00	$ 17,875.00		
TOTAL EMPLOYEES	**1**		**$ 89,875.00**	**1**	**$ 89,875.00**
LIBRARY					
Librarian	1	$ 35,500.00	$ 35,500.00		
Part-Time Librarian {Lockney}		$ 11,700.00	$ 11,700.00		
Temporary/Part-time		$ 13,000.00	$ 13,000.00		
TOTAL EMPLOYEES	**1**		**$ 60,200.00**	**1**	**$ 60,200.00**
AG EXTENSION SERVICE					
County Agent - AG/NR	1	$ 23,750.00	$ 23,750.00		
County Agent - FCH	1	$ 20,500.00	$ 20,500.00		
Secretary	1	$ 35,000.00	$ 35,000.00		
Temporary/Part-time		$ 1,000.00	$ 1,000.00		
TOTAL EMPLOYEES	**3**		**$ 80,250.00**	**3**	**$ 80,250.00**
COURTHOUSE					
Custodian	1	$ 35,500.00	$ 35,500.00		
Temporary/Part-time		$ 5,200.00	$ 5,200.00		
TOTAL EMPLOYEES	**1**		**$ 40,700.00**	**1**	**$ 40,700.00**

APPENDIX A

FLOYD COUNTY TEXAS
Personnel and Salary Analysis

POSITION DESCRIPTION	POSITIONS AUTHORIZED	ANNUAL MAXIMUM BASE SALARY	TOTAL MAXIMUM BASE SALARY	TOTAL EMPLOYEES	TOTAL MAXIMUM SALARY
SHERIFF					
Sheriff	1	$ 63,000.00	$ 63,000.00		
County EMC		$ 2,400.00	$ 2,400.00		
Deputy	1	$ 52,250.00	$ 52,250.00		
Deputy	6	$ 45,000.00	$ 270,000.00		
Deputy Merit Increase		$ 3,000.00	$ 3,000.00		
Dispatcher	1	$ 41,000.00	$ 41,000.00		
Dispatcher	1	$ 39,500.00	$ 39,500.00		
Dispatcher	1	$ 37,500.00	$ 37,500.00		
Dispatcher	1	$ 36,000.00	$ 36,000.00		
Temporary/Part-time		$ 23,250.00	$ 23,250.00		
TOTAL EMPLOYEES	**12**		**$ 567,900.00**	**12**	**$ 567,900.00**
				50	***$ 2,226,398.00***

APPENDIX B

FLOYD COUNTY TEXAS
2021-2022
BUDGET ANALYSIS

DESCRIPTION	AMOUNT	PERCENTAGE OF BUDGET	PREVIOUS YEAR PERECNTAGE	PERCENTAGE CHANGE
Salaries & Benefits	$ 3,189,700.00	57.84%	52.33%	5.51%
Road Maintenance	$ 493,072.00	8.94%	10.26%	-1.32%
Road Maintenance Equipment	$ 272,400.00	4.94%	4.86%	0.08%
Prisoner Care {Jail/Medical}	$ 247,500.00	4.49%	4.49%	0.00%
Insurance/Official Bonds	$ 134,000.00	2.43%	2.43%	0.00%
Utilities/Telephone/Internet	$ 134,650.00	2.44%	1.98%	0.46%
Rural Fire/Medical	$ 82,000.00	1.49%	1.85%	-0.36%
Travel	$ 67,300.00	1.22%	1.31%	-0.09%
Probation Departments	$ 64,000.00	1.16%	1.16%	0.00%
All Other Expenses	$ 829,899.00	15.05%	19.33%	-4.28%
TOTAL	**$ 5,514,521.00**	**100.00%**	**100.00%**	

APPENDIX C

FLOYD COUNTY TEXAS
Summmary of
Available Funds

TOTAL of FUNDS				$ 6,525,653.00
	Dedicated Funds			
	Law Library Cash Acct.	$ 2,345.00		
	Chapter 19 Cash Acct.	$ 146.00		
	Personal Bond Cash Acct.	$ 5,075.00		
	DA Forfeiture Cash Acct.	$ 2,896.00		
	County Law Forfeiture Cash Acct.	$ 100.00		
	LEOSE Cash Acct.	$ 1,629.00		
	Abandoned Vehicle Cash Acct.	$ 650.00		
	Courthouse Security Acct.	$ 14,310.00		
	Records M&P Acct.	$ 86,925.00		
	Court Reporter Cash Acct.	$ 8,094.00		
	Admin fo Justice Cash Acct.	$ 2,795.00		
	Preservation of Vital Statistics	$ 3,648.00		
	Records Archive Cash Acct.	$ 47,166.00		
	Court Record Preservation	$ 4,880.00		
	County Attorney Cash Acct.	$ 30,129.00		
	DA Hot Check Cash Acct.	$ 2,617.00		
	County Court Technology Cash Acct.	$ 429.00		
	JP Technology Cash Acct.	$ 10,567.00		
	State Trust Fund Cash Acct.	$ 25,623.00		
	Seat Belt Fee Cash Acct.	$ 2,231.00		
		$ 252,255.00	**$ 252,255.00**	
	Road & Bridge			
	Road & Bridge Cash Acct.	$ 1,507,593.00		
	Road & Bridge Certificate of Deposit	$ 75,000.00		
		$ 1,582,593.00	**$ 1,582,593.00**	
	Library Fund			
	Library Cash Acct.	$ 84,625.00		
	Library Certificate of Deposit	$ 25,000.00		
		$ 109,625.00	**$ 109,625.00**	
	General Fund Certificates of Deposit			
	FNB of Floydada	$ 100,000.00		
	FNB of Wichita Falls	$ 250,000.00		
	Financial Northeastern Companies	$ 400,000.00		
		$ 750,000.00	**$ 750,000.00**	
	Total Dedicated/Encumbered Funds		**$ 2,694,473.00**	**$ (2,694,473.00)**
TOTAL of				
AVAILABLE FUNDS				**$ 3,831,180.00**

APPENDIX D

FLOYD COUNTY TEXAS
Summary of Fund Change

	Beginning Balance	Ending Balance	Amount of Change
TOTAL of FUNDS	**$ 4,366,367.00**	**$ 6,525,653.00**	**$ 2,159,286.00**
Dedicated Funds	$ 221,580.00	$ 252,255.00	$ 30,675.00
Road & Bridge	$ 622,525.00	$ 1,582,593.00	$ 960,068.00
Library Fund	$ 119,366.00	$ 109,625.00	$ (9,741.00)
GF Cert. of Deposit	$ 600,000.00	$ 750,000.00	$ 150,000.00
TOTAL of DEDICATED or ENCUMBERED FUNDS	**$ 1,563,471.00**	**$ 2,694,473.00**	**$ 1,131,002.00**
TOTAL of AVAILABLE FUNDS	**$ 2,802,896.00**	**$ 3,831,180.00**	**$ 1,028,284.00**

This does not include the American Relief Plan Funds that are deposited.