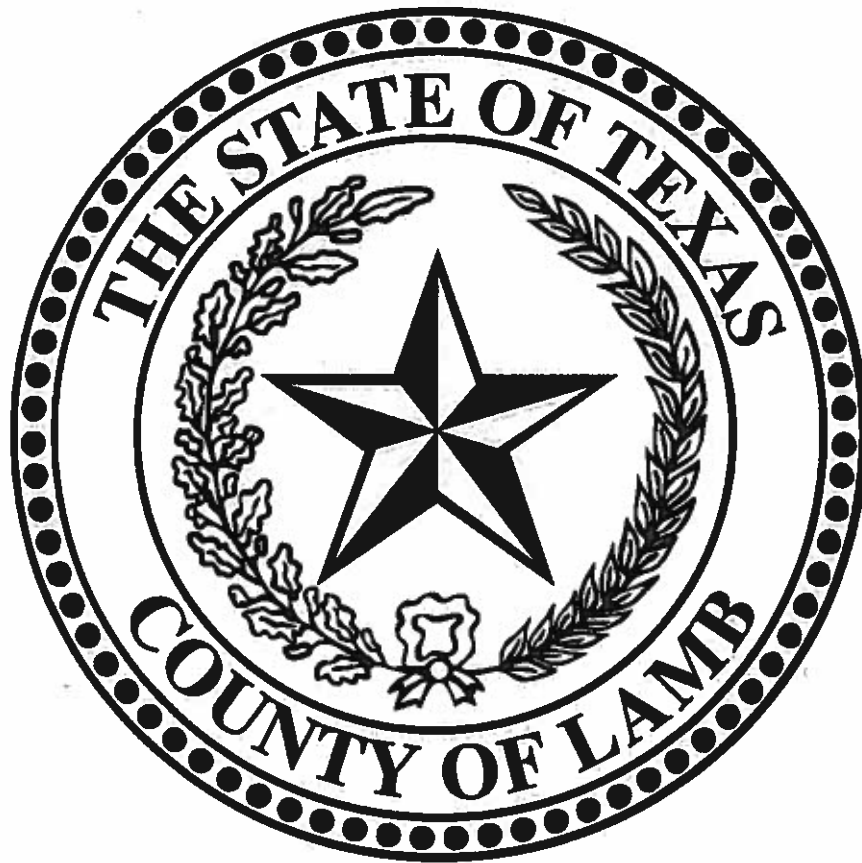


LAMB COUNTY, TEXAS
ADOPTED BUDGET
FY 2016-2017



BUDGET YEAR FROM
OCTOBER 1, 2016 TO SEPTEMBER 30, 2017

**LAMB COUNTY, TEXAS
ADOPTED BUDGET
FISCAL YEAR 2016 - 2017**

This budget will raise more revenue from property taxes than last year's budget by \$241,779, which is a 3.5% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$24,172.

	Proposed	Actual	Actual
Tax Rate Year	2015	2014	2013
Budget Year	2016	2015	2014
Total Tax Rate	0.7943	0.7943	0.7943
Property Tax Rate M&O	0.7943	0.7943	0.7943
Effective Tax Rate	0.8172	0.8707	0.8214
Maximum M&O Rate	0.8000	0.8000	0.8000
Debt Tax Rate	0.0000	0.0000	0.0000
Sales Tax Adjustment Rate	0.0000	0.0000	0.0000
Rollback Tax Rate	0.8825	0.9403	0.8871
Total Debt Payable	\$0.00	\$0.00	\$0.00

The members of the commissioners court voting on the adoption of the Lamb County FY 2017 Budget:

County Judge:	James M. DeLoach	For
Commissioner Pct. 1:	Cory DeBerry	For
Commissioner Pct. 2:	Kent Lewis	For
Commissioner Pct. 3:	Danny Short	For
Commissioner Pct. 4:	Jimmy Young	For

**INDEX TO LAMB COUNTY BUDGET
FOR THE FISCAL YEAR OF
October 1, 2016 to September 30, 2017**

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DWI VIDEO FUND- CO ATTORNEY

CO ATTY DRUG FORFEITURE

CO ATTY HOT CHECK FEE FUND

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OLTON LIBRARY

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ADULT PROBATION CCP

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BUDGET CERTIFICATE

BUDGET OF LAMB COUNTY, TEXAS ~ BUDGET YEAR FROM

THE STATE OF TEXAS ~ OCTOBER 1, 2016 TO

THE COUNTY OF TEXAS ~ SEPTEMBER 30, 2017

James M DeLoach, Lamb County Judge, and Tonya Ritchie, Lamb County Clerk, do hereby certify that the attached budget is a true and correct copy of the budget of Lamb County, Texas, as passed and approved by the Commissioners Court of said county on the 12th day of September, A.D., 2016, as the same appears on file in the office of the County Clerk of said county.



James M. DeLoach
County Judge

Tonya Ritchie
County Clerk

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, this the 27 th day of February, A.D., 2017.

Cynthia Bussey
Notary Public, Lamb County, Texas

seal



LAMB COUNTY

County Officials

Commissioners Court	James M. DeLoach	County Judge
	Cory DeBerry	Commissioner, Precinct #1
	Kent Lewis	Commissioner, Precinct #2
	Danny Short	Commissioner, Precinct #3
	Jimmy Young	Commissioner, Precinct #4
Judicial	Felix Klein	Judge, 154th District Court
	Becky DeBerry	Justice of the Peace 1
	Christy Clark	Justice of the Peace 2
	Al Mann	Justice of the Peace 3
	Melton Hanna	Justice of the Peace 4
Public Safety	Gary Maddox	County Sheriff
	Scott Say	County Attorney
	Mark Stroop *	Director of Adult Probation
	Carrie Barden *	Director of Juvenile Probation
Financial Administration	Gina Jones *	County Auditor
	Jerry Yarbrough	County Treasurer
	Brenda Goheen	Tax Assessor/Collector
Recording Officials	Stephanie Chester	District Clerk
	Tonya Ritchie	County Clerk

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

History of Lamb County

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

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

Source: THSA Online

Texas County Government Overview

Function

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

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

Structure

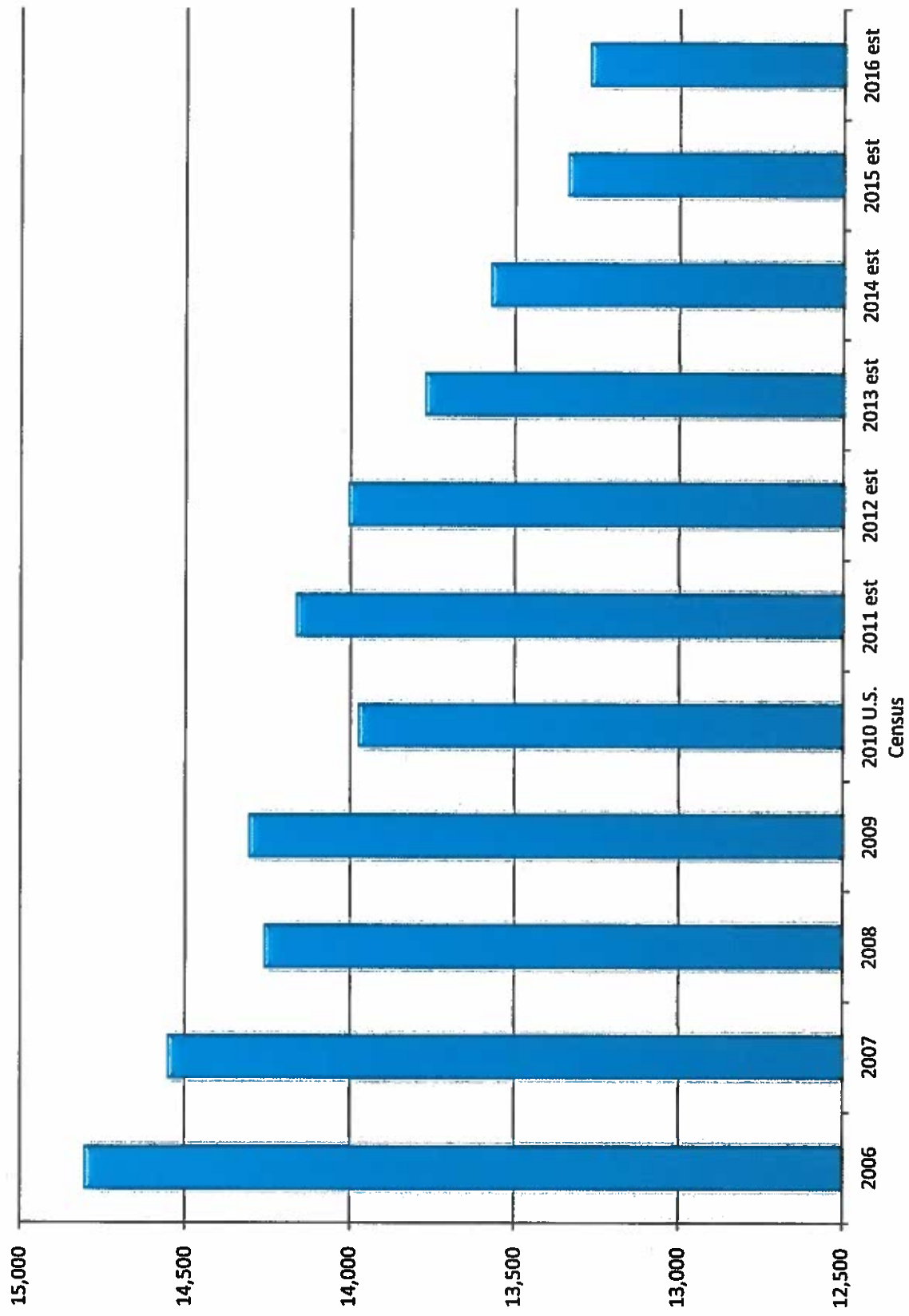
County government structure is spelled out in the Texas Constitution, which makes counties functional agents of the state. Thus, counties, unlike cities, are limited in their actions to areas of responsibility specifically spelled out in laws passed by the Legislature. At the heart of each county is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

History

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

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

LAMB COUNTY POPULATION



STATISTICAL DATA

In presenting this budget to the Commissioners Court and to the taxpayers of Lamb County, the following statistics are set out:
CERTIFIED ASSESSED VALUATION OF LAMB COUNTY:
\$898,316,502.


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

The total amount of County taxes levied for this budget based on the above assessed valuation and tax levy is \$7,135,327.98. Of this amount it is estimated that 97% or \$6,921,268.14 will be collected and accounted for within the current tax year and that approximately \$214,059.84 of said taxes will probably be delinquent July 1, 2017.

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

Respectfully submitted,


County Judge


County Clerk



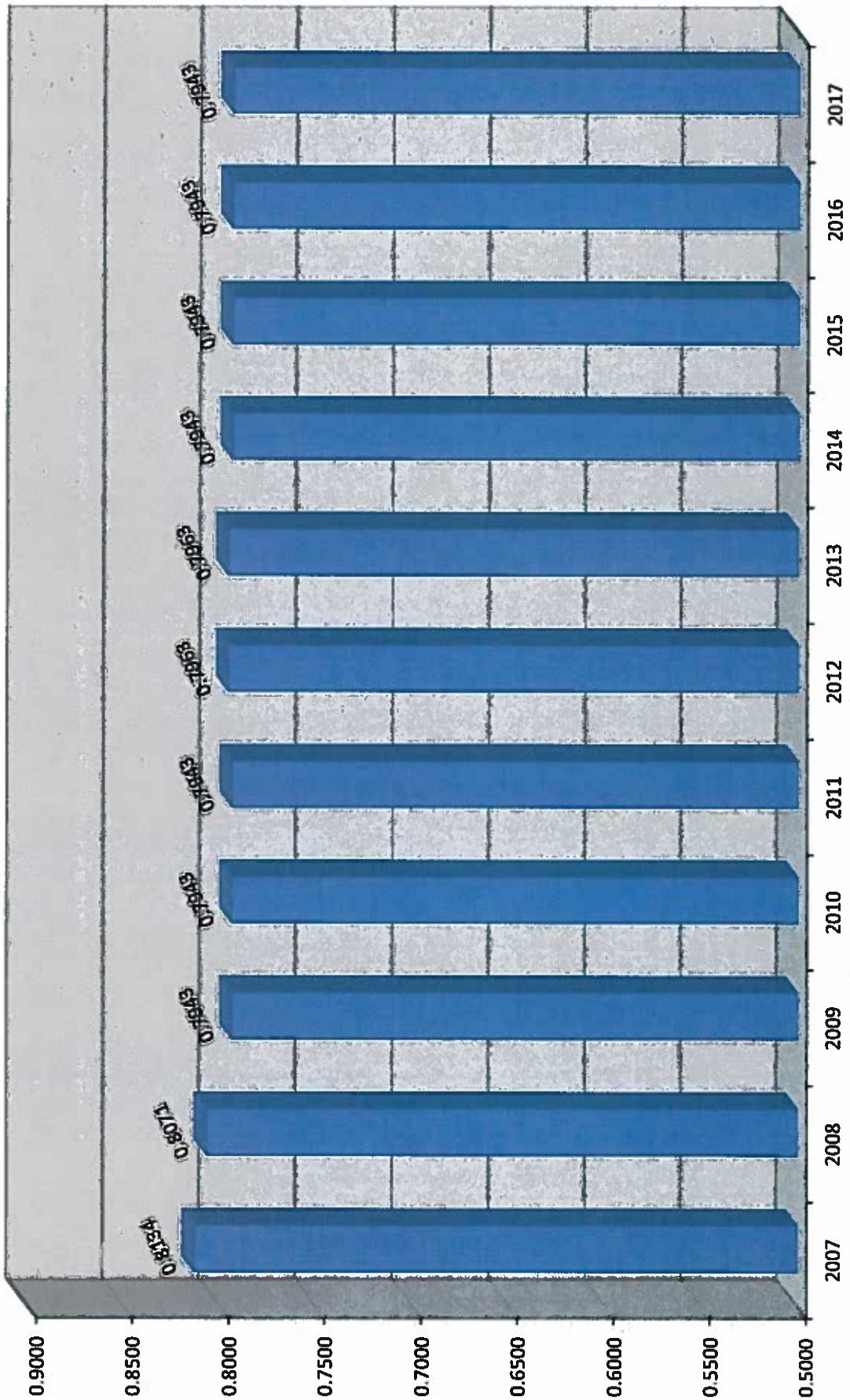
LAMB COUNTY, TEXAS

ADOPTED BUDGET 2013-2014

TAX RATES BY FUND

FISCAL YEAR	TAX RATE	TAX RATE	TAX RATE	TAX RATE	TAX RATE	TAX RATE	TAX RATE	TAX RATE	TAX RATE	TAX RATE	TAX RATE	TAX RATE
FUNDS	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	
General Fund	0.5151	0.5279	0.5373	0.5403	0.5483	0.5503	0.5503	0.5533	0.5533	0.5533	0.5533	0.5533
Road & Bridge Precincts	0.1214	0.1204	0.1240	0.1240	0.1240	0.1240	0.1240	0.1280	0.1280	0.1280	0.1280	0.1280
County Hospital	0.1474	0.1460	0.1330	0.1300	0.1220	0.1220	0.1220	0.1130	0.1130	0.1130	0.1130	0.1130
Jury Fund	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Interest & Sinking Fund (Debt Service)	0.0295	0.0128	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total County-Wide Tax Rate	0.8134	0.8071	0.7943	0.7943	0.7943	0.7963	0.7963	0.7943	0.7943	0.7943	0.7943	0.7943

LAMB COUNTY TAX RATES



**FY2017 BUDGET
REVENUE DERIVED BY TAX RATE . . . PER FUND**

CURRENT RATE		0.794300		
NET TAXABLE VALUATION		\$	898,316,502.00	
M & O TAX RATE / \$100 VALUATION	0.794300			TAX REVENUE
				\$
				7,135,327.98
I & S TAX RATE / \$100 VALUATION		\$	898,316,502.00	
TOTAL I & S	-			\$
				-
TOTAL GROSS LEVY	<u>0.794300</u>			\$
				<u>7,135,327.98</u>
Less: Estimated Delinquent at 9/30/2015				
M & O LEVY @ 0%				
I & S LEVY @ 0%				
Total Deductions - DELINQUENT TAXES				
		\$	-	
FUND NAME	TAX RATE	% DISTRIBUTION	TOTAL TAX REVENUE	EST 97% COLLECTION TAX REVENUE
GENERAL FUND	0.553300	69.6588%	\$ 4,970,385.21	\$ 4,821,273.65
R&B 1	0.032000	4.0287%	\$ 287,461.28	\$ 278,837.44
R&B 2	0.032000	4.0287%	\$ 287,461.28	\$ 278,837.44
R&B 3	0.032000	4.0287%	\$ 287,461.28	\$ 278,837.44
R&B 4	0.032000	4.0287%	\$ 287,461.28	\$ 278,837.44
HOSPITAL	0.113000	14.2264%	\$ 1,015,097.65	\$ 984,644.72
SUBTOTAL for M & O	0.794300	100.0000%	\$ 7,135,327.98	\$ 6,921,268.14
INTEREST & SINKING FUND	-	0.0000%	\$ -	\$ -
TOTAL TAXES BUDGETED	<u>0.794300</u>	<u>100.0000%</u>	<u>\$ 7,135,327.98</u>	<u>\$ 6,921,268.14</u>

LAMB COUNTY, TEXAS
PROJECTED FUND BALANCE REPORT
AS OF: SEPTEMBER 30TH, 2016

FUND#	FUND NAME	BEGINNING FUND BALANCE	2015-2016		2016-2017		PROJECTED ENDING BALANCE	
			YTD REVENUES	CURRENT YEAR BUDGET EXPENDITURES	BUDGETED REVENUES	BUDGETED EXPENDITURES		
010-GENERAL FUND		3,758,334.13	5,475,680.61	7,012,660.00	2,221,354.74	5,504,103.65	7,214,613.00	510,845.39
021-ROAD & BRIDGE 1		129,600.21	514,637.20	503,940.00	140,297.41	445,137.00	561,920.00	23,514.41
022-ROAD & BRIDGE 2		187,503.57	509,794.65	608,805.00	88,493.22	445,337.00	574,449.00	(40,618.78)
023-ROAD & BRIDGE 3		33,704.82	527,940.56	577,370.00	(15,724.62)	484,637.00	484,637.00	(15,724.62)
024-ROAD & BRIDGE 4		381,461.28	453,402.67	593,110.00	241,753.95	446,337.00	656,718.00	31,372.95
055-LAMB HEALTHCARE CENTER		714,594.97	11,020,236.50	12,845,517.00	(1,110,685.53)	12,845,517.00	12,845,517.00	(1,110,685.53)
056-RAIL BOND BOARD ACCOUNT		6,248.78	34.71	1,000.00	5,283.49	540.00	1,000.00	4,823.49
057-JURY FUND		45,275.78	5,431.84	30,000.00	20,707.62	1,365.00	30,000.00	(7,927.38)
059-GRANTS FUND		40,354.96	238,872.50	279,227.46	0.00	227,566.26	227,566.26	0.00
060-LIBRARY GRANTS		536.46	0.00	0.00	536.46	0.00	0.00	536.46
061-EMERGENCY FOOD & SHELTER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
083-CHILD ABUSE PREV/FAM PROT		8,334.00	506.00	5,800.00	3,040.00	700.00	5,800.00	(2,060.00)
084-COURT HOUSE SECURITY		22,697.90	6,518.92	10,076.00	19,140.82	8,400.00	20,118.00	7,422.82
085-COMM COURT RECORDS PRES		29,691.90	5,561.78	14,000.00	21,253.68	4,775.00	33,000.00	(6,971.32)
086-COUNTY CLERK RECORDS PRES		29,889.48	22,370.65	33,563.00	18,697.13	24,800.00	33,563.00	9,934.13
087-DIST CLERK RECORDS PRES		5,793.87	2,173.69	4,000.00	3,967.56	750.00	6,500.00	(1,782.44)
088-COUNTY & DISTRICT TECH FU		1,490.43	637.95	600.00	1,528.38	260.00	2,000.00	(211.62)
089-DIST COURTS TECH/ARCHIVE		4,927.13	1,277.96	2,000.00	4,205.09	625.00	2,000.00	2,830.09
131-JP TECHNOLOGY FUND		16,914.70	3,786.83	8,587.00	12,114.53	6,000.00	8,587.00	9,527.53
133-JP SECURITY FUND		11,833.07	959.47	3,000.00	9,792.54	1,575.00	3,000.00	8,367.54
140-JUVENILE PROBATION FUND		0.00	19,431.94	288,728.00	(269,296.06)	288,728.00	288,728.00	(269,296.06)
141-STAND GRANT		379.23	7,040.80	118,156.00	(110,735.97)	120,205.00	118,156.00	(108,686.97)
142-TITLE IV-E FUND		33,859.53	1,763.91	37,500.00	(1,876.56)	32,100.00	37,500.00	(7,276.56)
143-LAMB COUNTY 4-H ACTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
150-CO CLERK ELECTION ADMIN		893.36	2,464.76	800.00	2,558.12	1,000.00	800.00	2,758.12
151-CO CLERK RECORDS ARCHIVE		51,502.86	21,191.33	13,053.00	59,641.19	20,000.00	63,053.00	16,588.19
171-VCLG GRANT		0.00	2,446.67	32,385.00	(29,938.33)	32,385.00	32,385.00	(29,938.33)
173-PRE-TRIAL DIVERSION		59,889.25	14,645.00	13,020.00	61,514.25	10,375.00	13,020.00	58,869.25
174-DWI VIDEO FUND		3,466.57	271.46	750.00	2,988.03	415.00	750.00	2,653.03
175-CO ATTY DRUG FORFEITURE		55,324.06	3,628.49	11,033.00	47,919.55	1,050.00	12,033.00	36,936.55
180-SHERIFF COMMISSARY FUND		15,026.70	17,979.23	0.00	33,005.93	0.00	0.00	33,005.93
181-SHERIFF FORFEITURE-STATE		82,567.10	493.70	0.00	83,060.80	0.00	0.00	83,060.80
182-SHERIFF FORFEITURE-FEDERA		(1,000)	0.00	0.00	(1,000)	0.00	0.00	(1,000)
190-COUNTY LIBRARY-LITTLEFIEL		1,721.48	3,881.77	0.00	5,603.25	0.00	0.00	5,603.25
191-OLTON LIBRARY		1,311.10	4,925.00	0.00	6,236.10	450.00	1,000.00	5,686.10
301-CAPITAL PROJECTS		7.17	0.01	0.00	7.18	0.00	0.00	7.18
801-DEBT SERVICE		866.21	56.89	0.00	923.10	0.00	0.00	923.10
GRAND TOTAL		5,736,001.06	18,890,045.45	23,048,680.46	1,577,366.05	20,955,132.91	23,278,413.26	(745,914.30)

*** END OF REPORT ***

Lamb County

Number of Positions by Department-Comparative Summary

Department	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
County Judge	1.5	1.5	1.5	1.5	1.5	2	2	2	2	2
County Clerk	5	5	5	5	4.5	4.5	4.5	4.5	4.5	4.5
County Clerk Records Mgt.	0	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
General Administration	6.5	7	7	7	6.5	7	7	7	7	7
Tax Assessor	4	4	4	4	4	4	4	4	4	4
County Treasurer	1.5	1.5	1.5	1.5	1.5	1.5	1.5	2	2	2
County Auditor	2	2	2	2	2	2	2	2	2	2
Financial	7.5	7.5	7.5	7.5	7.5	7.5	7.5	8	8	8
District Judge	0	0	0	0	0	0	0.5	0.5	0.5	0.5
District Clerk	3	3	3	3	3	3	3	3	3	3
Justice of the Peace 1	1	1	1	1	1	1	1	1	1	1
Justice of the Peace 2	1	1	1	1	1	1	1	1	1	1
Justice of the Peace 3	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5
Justice of the Peace 4	1	1	1	1	1	1	1	1	1	1
Judicial	8.5	8.5	8.5	8.5	8.5	8.5	9	9	9	9
County Attorney	3	3.5	3	3	3.5	3.5	3.5	4	4	4
Legal	3	3.5	3	3	3.5	3.5	3.5	4	4	4
Sheriff's Office	30	19	19	19	19	24	24	20	20	20
County Jail	0	12	13	13	13	13	13	13	13	13
Juvenile Probation	4	4	4	4	4	4	4.5	4.5	4.5	4
Stand Grant	1	1	1	1	1	1	1	1	1	1
Public Safety	35	36	37	37	37	42	42.5	38.5	38.5	38

Lamb County

Number of Positions by Department-Comparative Summary

Department	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Maintenance	2.5	2.5	2.5	2.5	2.5	2.5	2.5	1.5	1.5	2
Facilities	2.5	2.5	2.5	2.5	2.5	2.5	2.5	1.5	1.5	2
Vettrans & Welfare	1	1	1	1	1	1	1	1	1	1
Health and Welfare	1	1	1	1	1	1	1	1	1	1
Extension Office	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3	3	3
Littlefield Library	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5
Olton Library	1.5	1.5	2	2	2	2	2	2	2	2.5
Culture/Recreation	7.5	7.5	8	8	8	8	8	7.5	7.5	8
Road & Bridge 1	5	5.5	5.5	5.5	5.5	5	5.5	5.5	5.5	5.5
Road & Bridge 2	5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5
Road & Bridge 3	5	5.5	5.5	5.5	5.5	5	5	5	5	4.5
Road & Bridge 4	5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5
Road & Bridge	20	22	22	22	22	21	21.5	21.5	21.5	21
Total FTE	91.5	95.5	96.5	96.5	96.5	101	102.5	98	98	98

CELL PHONE ALLOWANCE BY DEPARTMENT

AUDITOR

AUDITOR	50.00	600.00
ASSISTANT AUDITOR	50.00	600.00

MAINTENANCE

MAINTENANCE	35.00	420.00
HOUSEKEEPING	35.00	420.00

ROAD & BRIDGE 1

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

ROAD & BRIDGE 2

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

ROAD & BRIDGE 3

COMMISSIONER	50.00	600.00
ROADHAND 3	35.00	420.00
ROADHAND 4	35.00	420.00

ROAD & BRIDGE 4

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

JUVENILE PROBATION

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

STAND GRANT

DIRECTOR	50.00	600.00
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CELL PHONE ALLOWANCE BY DEPARTMENT

	AMOUNT PER MONTH	AMOUNT ANNUAL
COUNTY JUDGE		
COUNTY JUDGE	50.00	600.00
ADMINISTRATIVE ASSISTANT	50.00	600.00
COUNTY TREASURER		
COUNTY TREASURER	50.00	600.00
ASSISTANT TREASURER	50.00	600.00
COUNTY ATTORNEY		
COUNTY ATTORNEY	75.00	900.00
ASST COUNTY ATTORNEY	75.00	900.00
ADMINISTRATIVE ASSISTANT	35.00	420.00
ADMINISTRATIVE ASSISTANT	35.00	420.00
JUSTICE OF THE PEACE 1		
JUSTICE OF THE PEACE 1	35.00	420.00
JUSTICE OF THE PEACE 2		
JUSTICE OF THE PEACE 2	35.00	420.00
JUSTICE OF THE PEACE 3		
JUSTICE OF THE PEACE 3	35.00	420.00
JUSTICE OF THE PEACE 4		
JUSTICE OF THE PEACE 4	35.00	420.00
EMERGENCY MANAGEMENT		
EMERGENCY MANAGEMENT CORDINATOR	95.00	1,140.00
AG EXTENSION OFFICE		
EXTENSION AGENT	75.00	900.00
EXTENSION AGENT	75.00	900.00
SHERIFF'S OFFICE		
SHERIFF	95.00	1,140.00
CHIEF DEPUTY	75.00	900.00
INVESTIGATOR	75.00	900.00
INVESTIGATOR	75.00	900.00
WORK PROGRAM	45.00	540.00

AUTO ALLOWANCE BY DEPARTMENT

	AMOUNT PER MONTH	AMOUNT ANNUAL
<u>ROAD & BRIDGE 3</u>		
COMMISSIONER	500.00	6,000.00

CLOTHING/UNIFORM ALLOWANCE BY DEPARTMENT

	AMOUNT PER MONTH	AMOUNT ANNUAL
SHERIFF'S OFFICE		
SHERIFF	50.00	600.00
CHIEF DEPUTY	50.00	600.00
INVESTIGATOR	50.00	600.00
INVESTIGATOR	50.00	600.00

INSURANCE ALLOWANCE BY DEPARTMENT

	AMOUNT PER MONTH	AMOUNT ANNUAL UP TO \$7090
JP 2		
JP 2	312.50	3,750.00
SHERIFF'S OFFICE		
SHERIFF	234.76	2,817.12
TREASURER		
TREASURER	353.68	4,244.16
AUDITOR		
AUDITOR	329.56	3,954.72

DEPARTMENTAL CODES RELATING TO BUDGETED FUNDS

CODE NUMBER DEPARTMENT

GENERAL FUND

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

OTHER FUNDS

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

DEPARTMENTAL CODES RELATING TO BUDGETED FUNDS

CODE NUMBER DEPARTMENT

OTHER FUNDS

060	- 5180	COUNTY LIBRARY-LITTLEFIELD
060	- 5181	OLTON LIBRARY
083	- 5183	CHILD ABUSE/FAM PROTECTION
084	- 5084	COURTHOUSE SECURITY
085	- 5085	COMM COURT RECORDS PRES
086	- 5040	CO CLERK RECORDS PRES
087	- 5020	DIST CLERK RECORDS PRES
088	- 5088	COUNTY & DISTRICT TECH
089	- 5020	DISTRICT COURT TECH/ARCHIVE FUND
131	- 5031	JP TECHNOLOGY
133	- 5133	JP SECURITY FUND
140	- 5140	JPO-BASIC SUPERVISION
140	- 5141	JPO-COMMUNITY BASED
140	- 5142	JPO-COURT INTAKE
140	- 5145	JPO-COMMUNITY BASED MENTAL HEALTH
141	- 5140	JPO-GRANT FUND
142	- 5140	TITLE IV-E FUNDS
143	- 5140	LAMB COUNTY 4-H ACTION
144	- 5140	JPO-STATE AID-BASIC SUPERVISION
144	- 5141	JPO-STATE AID-COMMUNITY BASED
144	- 5143	JPO-STATE AID-PRE POST-ADJUDICATION
144	- 5144	JPO-COMMITMENT DIVERSION
144	- 5145	JPO-STATE AID-PRE POST-ADJUDICATION
144	- 5146	JPO-R REGIONAL DIVERSION ALTERNATIVE
150	- 5040	CO CLERK ELECTION ADMIN
151	- 5040	CO CLERK RECORDS ARCHIVE
165	- 5050	TAX A/C - VOTER REG
171	- 5171	VCLG GRANT
173	- 5070	PRE-TRIAL DIVERSION
174	- 5070	DWI VIDEO FUND
175	- 5070	CO ATTY DRUG FORFEITURE
176	- 5070	CO ATTY HOT CHECK FEE FUND
180	- 5170	SHERIFF COMMISSARY
181	- 5170	SHERIFF FORFEITURE-STATE
182	- 5170	SHERIFF FORFEITURE-FEDERAL
190	- 5180	COUNTY LIBRARY-LITTLEFIELD DONATIONS
191	- 5181	OLTON LIBRARY DONATIONS
195	- 5195	HISTORICAL COMMISSION
301	- 5301	CAPITAL PROJECTS
600	- 5130	ADULT PROBATION-BASIC
601	- 5130	ADULT PROBATION-CCP
801	- 5801	DEBT SERVICE

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

010-GENERAL FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
REVENUE SUMMARY					
	TAX REVENUE	4,918,971.07	4,758,857.76	4,723,352.91	4,896,773.65
	FEES FOR SERVICES	405,664.33	385,553.06	421,750.00	401,700.00
	LICENSE & PERMITS	396.00	588.50	750.00	750.00
	COMMISSIONS	31,298.93	29,050.72	31,500.00	31,500.00
	INTERGOVERNMENTAL/GRANTS	105,142.62	82,762.72	89,500.00	70,880.00
	MISCELLANEOUS REVENUE	81,685.97	108,636.34	84,500.00	74,500.00
	INTEREST REVENUE	53,126.27	20,595.25	45,000.00	28,000.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	5,596,285.19	5,386,044.35	5,396,352.91	5,504,103.65
EXPENDITURE SUMMARY					
	DISTRICT JUDGE	148,247.49	133,739.30	166,479.00	170,640.00
	DISTRICT CLERK	120,225.36	131,200.05	160,621.00	160,831.00
	COUNTY JUDGE	172,506.40	163,588.74	185,182.00	191,755.00
	COUNTY CLERK	224,993.17	250,474.14	247,327.00	245,767.00
	TAX ASSESSOR	195,605.23	185,028.75	207,885.00	216,260.00
	TREASURER	108,361.88	103,551.25	126,935.00	133,346.00
	COUNTY ATTORNEY	140,873.89	147,723.37	176,063.00	181,871.00
	JUSTICE OF THE PEACE 1	47,122.41	44,202.28	54,718.00	54,751.00
	JUSTICE OF THE PEACE 2	42,158.63	36,684.55	50,169.00	50,202.00
	JUSTICE OF THE PEACE 3	124,172.99	116,826.19	141,670.00	144,184.00
	JUSTICE OF THE PEACE 4	61,685.10	58,762.01	66,053.00	66,286.00
	VET & WELFARE	61,734.15	66,436.53	86,398.00	83,963.00
	ADULT PROBATION	785.00	834.95	2,200.00	2,000.00
	AG EXTENSION OFFICE	97,969.22	89,904.81	112,383.00	163,393.00
	SHERIFF	1,467,053.87	1,347,854.30	1,664,807.00	1,720,959.00
	JAIL	906,823.00	828,590.11	995,397.00	1,056,463.00
	LITTLEFIELD LIBRARY	122,283.30	118,514.65	140,223.00	140,714.00
	OLTON LIBRARY	109,100.20	103,036.83	118,484.00	144,189.00
	AUDITOR	139,244.38	132,238.34	151,780.00	165,874.00
	NON-DEPARTMENTAL MAINTENANCE	796,078.03	680,970.20	1,047,371.00	1,053,500.00
	AG CENTER	117,433.97	126,163.16	160,923.00	174,618.00
	AG CENTER	20,842.21	35,655.67	39,000.00	40,500.00
	OLTON COMMUNITY CENTER	4,501.47	4,305.79	12,400.00	12,400.00
	PUBLIC SAFETY	253,531.44	276,524.32	346,012.00	281,495.00
	INFORMATION SERVICES	202,331.21	203,648.52	212,524.00	233,524.00
	TRANSFER TO OTHER FUNDS	<u>306,277.52</u>	<u>188,146.76</u>	<u>340,270.00</u>	<u>325,128.00</u>
	TOTAL EXPENDITURES	5,991,941.52	5,574,605.57	7,013,274.00	7,214,613.00
	REVENUES OVER/(UNDER) EXPENDITURES	(395,656.33)	(188,561.22)	(1,616,921.09)	(1,710,509.35)

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
TAX REVENUE				
010-4000 AD VALOREM TAXES	4,826,860.74	4,680,895.07	4,652,852.91	4,821,273.65
010-4001 DELINQUENT AD VALOREM TAXES	92,110.33	77,962.69	70,000.00	75,000.00
010-4011 MIXED DRINK TAX	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL TAX REVENUE	4,918,971.07	4,758,857.76	4,723,352.91	4,896,773.65
FEEES FOR SERVICES				
010-4101 TAX COLLECTOR FEES AND TITLE F	16,546.62	15,708.22	12,000.00	15,000.00
010-4103 COUNTY ATTORNEY FEES	1,419.04	1,214.72	1,400.00	1,400.00
010-4104 SHERIFF FEES	32,664.48	27,118.71	30,000.00	27,000.00
010-4105 COUNTY CLERK FEES	109,153.16	88,937.43	120,000.00	95,000.00
010-4108 COUNTY JUDGES FEES	390.00	368.00	250.00	300.00
010-4109 DISTRICT CLERK FEES	40,672.32	46,397.81	45,000.00	50,000.00
010-4110 TREASURER FEES	8,626.42	5,430.17	10,000.00	8,000.00
010-4113 JP 1 FEES	6,711.01	8,167.92	8,000.00	8,000.00
010-4114 JP 2 FEES	3,596.80	5,058.10	3,000.00	5,000.00
010-4115 JP 3 FEES	88,294.42	93,048.30	90,000.00	95,000.00
010-4116 JP 4 FEES	15,895.72	17,063.30	20,000.00	20,000.00
010-4117 APPOINTED ATTORNEY FEES-REIMB	7,251.01	2,169.93	8,000.00	2,500.00
010-4118 PROBATE GUARDIAN AD LITEM FEE	1,300.00	1,220.00	900.00	1,200.00
010-4121 TERP TAX SURCHARGE	72,199.27	72,229.09	72,000.00	72,000.00
010-4124 JUDICIAL SUPPORT FEE-CO	619.06	1,116.36	1,000.00	1,100.00
010-4125 PROBATE EDUCATION FEE-JUDGE	325.00	305.00	200.00	200.00
010-4126 JURY FEE FOR CIVIL TRIAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	405,664.33	385,553.06	421,750.00	401,700.00
LICENSE & PERMITS				
010-4301 LIQUOR PERMITS	<u>396.00</u>	<u>588.50</u>	<u>750.00</u>	<u>750.00</u>
TOTAL LICENSE & PERMITS	396.00	588.50	750.00	750.00
COMMISSIONS				
010-4400 COMMISSIONS CAR TAGS	26,564.00	24,397.90	25,000.00	25,000.00
010-4408 JAIL PHONE COMMISSION	<u>4,734.93</u>	<u>4,652.82</u>	<u>6,500.00</u>	<u>6,500.00</u>
TOTAL COMMISSIONS	31,298.93	29,050.72	31,500.00	31,500.00
INTERGOVERNMENTAL/GRANTS				
010-4503 INDEGENT DEFENSE GRANT	15,367.50	12,252.75	11,500.00	16,000.00
010-4505 DARE PROGRAM	43,404.72	22,659.17	35,000.00	0.00
010-4506 CO ATTY STATE SUPP	29,204.56	32,285.60	27,500.00	29,180.00
010-4507 CO JUDGE STATE SAL SUPP	17,123.84	15,565.20	15,000.00	25,200.00
010-4516 GRANT REVENUE-OTHER	42.00	0.00	0.00	0.00
010-4517 CSCD FISCAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	105,142.62	82,762.72	89,500.00	70,880.00
MISCELLANEOUS REVENUE				
010-4600 MISCELLANEOUS REVENUE	3,808.94	4,888.48	15,000.00	5,000.00
010-4605 BUILDING RENT	5,209.00	3,535.00	6,000.00	6,000.00
010-4610 RESTITUTION	3,460.00	18.11	2,000.00	2,000.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
010-4620 HISTORICAL COMMI-DONATIONS	0.00	0.00	0.00	0.00
010-4630 ROYALTY INCOME	338.51	137.16	500.00	500.00
010-4650 DISPOSAL OF ASSETS	3,000.00	15,101.00	5,000.00	5,000.00
010-4665 REFUNDS/REIMB	62,194.59	82,040.41	50,000.00	50,000.00
010-4670 INMATE MEDICAL REIMBURSEMENT	3,169.93	1,784.12	5,000.00	5,000.00
010-4671 SO INMATE HOUSING/BILLING	0.00	802.06	500.00	500.00
010-4672 WORK RELEASE MEAL REIMB	<u>505.00</u>	<u>330.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MISCELLANEOUS REVENUE	81,685.97	108,636.34	84,500.00	74,500.00
INTEREST REVENUE				
010-4700 INTEREST INCOME	<u>53,126.27</u>	<u>20,595.25</u>	<u>45,000.00</u>	<u>28,000.00</u>
TOTAL INTEREST REVENUE	53,126.27	20,595.25	45,000.00	28,000.00
TRANSFERS FM OTHER FUNDS				
010-8010-XFER FROM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>5,596,285.19</u>	<u>5,386,044.35</u>	<u>5,396,352.91</u>	<u>5,504,103.65</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

DISTRICT JUDGE

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>SALARIES</u>				
010-5010-5002-20 EMPLOYEES SALARY	8,282.25	0.00	0.00	0.00
010-5010-5003-20 PART TIME	<u>6,158.05</u>	<u>12,585.13</u>	<u>14,664.00</u>	<u>18,096.00</u>
TOTAL SALARIES	14,440.30	12,585.13	14,664.00	18,096.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5010-5101-20 SOCIAL SECURITY	1,087.57	926.03	1,122.00	1,384.00
010-5010-5110-20 RETIREMENT	1,802.14	1,523.58	1,851.00	2,284.00
010-5010-5115-20 GROUP HOSPITAL INSURANCE	2,490.70	0.00	0.00	0.00
010-5010-5121-20 UNEMPLOYMENT	65.23	51.62	79.00	98.00
010-5010-5122-20 WORKERS COMP	<u>58.34</u>	<u>38.73</u>	<u>63.00</u>	<u>78.00</u>
TOTAL PAYROLL TAXES & BENEFITS	5,503.98	2,539.96	3,115.00	3,844.00
<u>SUPPLIES & MATERIALS</u>				
010-5010-5201-20 OFFICE SUPPLIES	302.85	746.62	700.00	700.00
010-5010-5205-20 NON-CAPITAL EQUIP & FURNITUR	902.03	810.18	2,400.00	2,400.00
010-5010-5250-20 LAW BOOKS	<u>1,107.90</u>	<u>755.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES & MATERIALS	2,312.78	2,311.80	4,100.00	4,100.00
<u>MAINTENANCE</u>				
010-5010-5301-20 EQUIPMENT OPERATION & MAINT	<u>67.99</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL MAINTENANCE	67.99	0.00	100.00	100.00
<u>UTILITIES</u>				
010-5010-5401-20 TELEPHONE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5010-5501-20 TRAVEL & TRAINING	<u>0.00</u>	<u>800.67</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	800.67	2,000.00	2,000.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5010-5605-20 COURT REPORTER & INTERPRETER	<u>28,104.73</u>	<u>27,111.79</u>	<u>35,000.00</u>	<u>35,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	28,104.73	27,111.79	35,000.00	35,000.00
<u>OTHER</u>				
010-5010-5901-20 CT APPOINTED ATTY-CRIMINAL	60,410.00	57,335.00	55,000.00	55,000.00
010-5010-5902-20 CT APPOINTED ATTY-CIVIL	23,990.63	22,876.95	23,800.00	15,000.00
010-5010-5905-20 WITNESS & INVESTIGATION EXP	11,917.08	2,110.00	10,000.00	10,000.00
010-5010-5910-20 APPELLATE COUNSEL FOR INDIGE	1,500.00	0.00	10,000.00	10,000.00
010-5010-5915-20 APPELLATE RECORDS FOR INDIGE	<u>0.00</u>	<u>6,068.00</u>	<u>8,700.00</u>	<u>17,500.00</u>
TOTAL OTHER	97,817.71	88,389.95	107,500.00	107,500.00
TOTAL DISTRICT JUDGE	148,247.49	133,739.30	166,479.00	170,640.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

010-GENERAL FUND
DISTRICT CLERK

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>SALARIES</u>				
010-5020-5001-20 ELECTED OFFICIAL SALARY	47,668.56	44,931.04	49,516.00	49,589.00
010-5020-5002-20 EMPLOYEES SALARY	34,001.01	41,095.99	50,000.00	49,687.00
010-5020-5003-20 PART TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SALARIES	81,669.57	86,027.03	100,016.00	99,776.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5020-5101-20 SOCIAL SECURITY	5,211.72	5,245.08	7,651.00	7,633.00
010-5020-5110-20 RETIREMENT	9,957.31	10,369.76	12,622.00	12,592.00
010-5020-5115-20 GROUP HOSPITAL INSURANCE	12,857.77	20,671.28	25,227.00	25,728.00
010-5020-5121-20 UNEMPLOYMENT	149.86	160.45	273.00	271.00
010-5020-5122-20 WORKERS COMP	<u>361.03</u>	<u>256.72</u>	<u>432.00</u>	<u>431.00</u>
TOTAL PAYROLL TAXES & BENEFITS	28,537.69	36,703.29	46,205.00	46,655.00
<u>SUPPLIES & MATERIALS</u>				
010-5020-5201-20 OFFICE SUPPLIES	3,866.96	3,212.57	4,900.00	4,900.00
010-5020-5205-20 NON-CAPITAL EQUIP & FURNITUR	<u>1,769.73</u>	<u>1,095.18</u>	<u>1,700.00</u>	<u>1,700.00</u>
TOTAL SUPPLIES & MATERIALS	5,636.69	4,307.75	6,600.00	6,600.00
<u>MAINTENANCE</u>				
010-5020-5301-20 EQUIPMENT OPERATION & MAINT	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MAINTENANCE	0.00	0.00	500.00	500.00
<u>UTILITIES</u>				
010-5020-5401-20 TELEPHONE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5020-5501-20 TRAVEL & TRAINING	1,639.89	2,313.98	4,000.00	4,000.00
010-5020-5510-20 DUES & FEES	<u>175.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,814.89	2,313.98	4,200.00	4,200.00
<u>RENTALS/LEASES</u>				
010-5020-5705-20 COPIER LEASE/PURCHASE	<u>2,042.04</u>	<u>1,701.70</u>	<u>2,100.00</u>	<u>2,100.00</u>
TOTAL RENTALS/LEASES	2,042.04	1,701.70	2,100.00	2,100.00
<u>INSURANCE/BONDS</u>				
010-5020-5801-20 BONDS	<u>386.50</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL INSURANCE/BONDS	386.50	0.00	500.00	500.00
<u>OTHER</u>				
010-5020-5920-20 JURY MEALS/SUPPLIES	<u>137.98</u>	<u>146.30</u>	<u>500.00</u>	<u>500.00</u>
TOTAL OTHER	137.98	146.30	500.00	500.00
TOTAL DISTRICT CLERK	120,225.36	131,200.05	160,621.00	160,831.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

010-GENERAL FUND
COUNTY JUDGE

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>SALARIES</u>				
010-5030-5001-10 ELECTED OFFICIAL SALARY	56,955.55	53,956.59	59,463.00	59,550.00
010-5030-5002-10 EMPLOYEES SALARY	23,763.89	22,399.22	23,770.00	27,221.00
010-5030-5010-10 STATE SALARY SUPPLEMENT	<u>18,118.81</u>	<u>23,746.13</u>	<u>25,200.00</u>	<u>25,200.00</u>
TOTAL SALARIES	98,838.25	100,101.94	108,433.00	111,971.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5030-5101-10 SOCIAL SECURITY	7,278.64	7,093.86	8,295.00	8,658.00
010-5030-5110-10 RETIREMENT	12,335.07	12,085.83	13,684.00	14,281.00
010-5030-5115-10 GROUP HOSPITAL INSURANCE	15,305.02	15,066.00	16,818.00	17,152.00
010-5030-5121-10 UNEMPLOYMENT	120.44	91.42	264.00	289.00
010-5030-5122-10 WORKERS COMP	<u>435.99</u>	<u>305.37</u>	<u>468.00</u>	<u>484.00</u>
TOTAL PAYROLL TAXES & BENEFITS	35,475.16	34,642.48	39,529.00	40,864.00
<u>SUPPLIES & MATERIALS</u>				
010-5030-5201-10 OFFICE SUPPLIES	720.78	646.24	1,000.00	1,000.00
010-5030-5205-10 NON-CAPITAL EQUIP & FURNITUR	3,275.70	209.99	2,000.00	2,000.00
010-5030-5250-10 LAW BOOKS	<u>724.00</u>	<u>692.96</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SUPPLIES & MATERIALS	4,720.48	1,549.19	3,500.00	3,500.00
<u>MAINTENANCE</u>				
010-5030-5301-10 EQUIPMENT OPERATION & MAINT	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL MAINTENANCE	0.00	0.00	1,000.00	1,000.00
<u>UTILITIES</u>				
010-5030-5401-10 TELEPHONE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	1,200.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5030-5501-10 TRAVEL & TRAINING	788.53	2,291.17	2,000.00	2,500.00
010-5030-5510-10 DUES & FEES	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,088.53	2,591.17	2,300.00	2,800.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5030-5605-10 COURT REPORTER & INTERPRETER	<u>528.00</u>	<u>198.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL PROFESSIONAL/CONTRACT	528.00	198.00	1,500.00	1,500.00
<u>RENTALS/LEASES</u>				
010-5030-5705-10 COPIER LEASE/PURCHASE	<u>1,920.00</u>	<u>1,920.00</u>	<u>1,920.00</u>	<u>1,920.00</u>
TOTAL RENTALS/LEASES	1,920.00	1,920.00	1,920.00	1,920.00
<u>INSURANCE/BONDS</u>				
010-5030-5801-10 INSURANCE & BONDS	<u>177.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	177.50	0.00	0.00	0.00
<u>OTHER</u>				
010-5030-5901-10 CT APPOINTED ATTY-CRIMINAL	25,295.00	19,505.00	19,000.00	19,000.00
010-5030-5902-10 CT APPOINTED ATTY-CIVIL	0.00	0.00	500.00	500.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

010-GENERAL FUND
COUNTY JUDGE

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
010-5030-5920-10 MENTAL HEALTH EXPENSE	2,588.48	2,255.96	4,000.00	4,000.00
010-5030-5925-10 GUARDIANSHIP EXPENSE	<u>1,875.00</u>	<u>825.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL OTHER	29,758.48	22,585.96	27,000.00	27,000.00
TOTAL COUNTY JUDGE	172,506.40	163,588.74	185,182.00	191,755.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

010-GENERAL FUND
COUNTY CLERK

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>SALARIES</u>				
010-5040-5001-10 ELECTED OFFICIAL SALARY	47,784.73	44,931.04	49,516.00	49,589.00
010-5040-5002-10 EMPLOYEES SALARY	64,824.35	72,009.80	77,230.00	80,319.00
010-5040-5003-10 PART TIME SALARY	9,515.00	3,575.25	10,000.00	5,000.00
010-5040-5009-10 OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	122,124.08	120,516.09	136,746.00	134,908.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5040-5101-10 SOCIAL SECURITY	8,914.61	8,348.25	10,461.00	10,321.00
010-5040-5110-10 RETIREMENT	14,967.84	14,445.82	17,257.00	17,025.00
010-5040-5115-10 GROUP HOSPITAL INSURANCE	27,223.11	27,874.96	33,636.00	34,304.00
010-5040-5121-10 UNEMPLOYMENT	435.10	312.23	471.00	461.00
010-5040-5122-10 WORKERS COMP	<u>546.53</u>	<u>361.69</u>	<u>590.00</u>	<u>582.00</u>
TOTAL PAYROLL TAXES & BENEFITS	52,087.19	51,342.95	62,415.00	62,693.00
<u>SUPPLIES & MATERIALS</u>				
010-5040-5201-10 OFFICE SUPPLIES	9,713.77	6,617.71	14,560.00	14,560.00
010-5040-5205-10 NON-CAPITAL EQUIP & FURNITUR	1,862.90	355.48	500.00	500.00
010-5040-5230-10 ELECTION EXPENSE	<u>23,762.70</u>	<u>64,787.76</u>	<u>23,400.00</u>	<u>23,400.00</u>
TOTAL SUPPLIES & MATERIALS	35,339.37	71,760.95	38,460.00	38,460.00
<u>MAINTENANCE</u>				
010-5040-5301-10 EQUIPMENT OPERATION & MAINT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>UTILITIES</u>				
010-5040-5401-10 TELEPHONE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5040-5501-10 TRAVEL AND TRAINING	9,171.81	3,413.63	5,000.00	5,000.00
010-5040-5510-10 DUES & FEES	<u>125.00</u>	<u>125.00</u>	<u>125.00</u>	<u>125.00</u>
TOTAL TRAVEL/TRAINING & DUES	9,296.81	3,538.63	5,125.00	5,125.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5040-5610-10 CONTRACT/PROFESSIONAL SERVIC	1,905.05	0.00	0.00	0.00
010-5040-5625-10 ONLINE BIRTH CERTIFICATES	<u>532.53</u>	<u>373.32</u>	<u>550.00</u>	<u>550.00</u>
TOTAL PROFESSIONAL/CONTRACT	2,437.58	373.32	550.00	550.00
<u>RENTALS/LEASES</u>				
010-5040-5705-10 COPIER LEASE/PURCHASE	<u>3,530.64</u>	<u>2,942.20</u>	<u>3,531.00</u>	<u>3,531.00</u>
TOTAL RENTALS/LEASES	3,530.64	2,942.20	3,531.00	3,531.00
<u>INSURANCE/BONDS</u>				
010-5040-5801-10 BONDS	<u>177.50</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL INSURANCE/BONDS	177.50	0.00	500.00	500.00
TOTAL COUNTY CLERK	224,993.17	250,474.14	247,327.00	245,767.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

010-GENERAL FUND
TAX ASSESSOR

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
SALARIES				
010-5050-5001-15 ELECTED OFFICIAL SALARY	47,796.19	45,051.33	49,649.00	49,722.00
010-5050-5002-15 EMPLOYEES SALARY	<u>81,526.73</u>	<u>76,792.19</u>	<u>81,826.00</u>	<u>85,099.00</u>
TOTAL SALARIES	129,322.92	121,843.52	131,475.00	134,821.00
PAYROLL TAXES & BENEFITS				
010-5050-5101-15 SOCIAL SECURITY	9,571.11	8,601.18	10,058.00	10,314.00
010-5050-5110-15 RETIREMENT	16,139.55	14,715.56	16,592.00	17,014.00
010-5050-5115-15 GROUP HOSPITAL INSURANCE	30,528.16	30,033.19	33,636.00	34,304.00
010-5050-5121-15 UNEMPLOYMENT	414.03	313.36	442.00	460.00
010-5050-5122-15 WORKERS COMP	<u>577.29</u>	<u>371.55</u>	<u>568.00</u>	<u>582.00</u>
TOTAL PAYROLL TAXES & BENEFITS	57,230.14	54,034.84	61,296.00	62,674.00
SUPPLIES & MATERIALS				
010-5050-5201-15 OFFICE SUPPLIES	2,151.91	3,766.62	3,700.00	3,700.00
010-5050-5205-15 NON-CAPITAL EQUIP & FURNITUR	<u>39.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	2,191.86	3,766.62	3,700.00	3,700.00
MAINTENANCE				
010-5050-5301-15 EQUIPMENT OPERATION & MAINT	<u>808.00</u>	<u>679.80</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL MAINTENANCE	808.00	679.80	1,200.00	1,200.00
UTILITIES				
010-5050-5401-15 TELEPHONE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
010-5050-5501-15 TRAVEL & TRAINING	2,219.11	2,248.00	3,965.00	3,965.00
010-5050-5510-15 DUES & FEES	<u>85.00</u>	<u>85.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL TRAVEL/TRAINING & DUES	2,304.11	2,333.00	4,065.00	4,065.00
RENTALS/LEASES				
010-5050-5705-15 COPIER LEASE/PURCHASE	<u>3,748.20</u>	<u>937.05</u>	<u>3,749.00</u>	<u>3,800.00</u>
TOTAL RENTALS/LEASES	3,748.20	937.05	3,749.00	3,800.00
INSURANCE/BONDS				
010-5050-5801-15 BONDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,600.00</u>
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	3,600.00
OTHER				
010-5050-5940-15 VOTER REGISTRATION	<u>0.00</u>	<u>1,433.92</u>	<u>2,400.00</u>	<u>2,400.00</u>
TOTAL OTHER	0.00	1,433.92	2,400.00	2,400.00
TOTAL TAX ASSESSOR	195,605.23	185,028.75	207,885.00	216,260.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

TREASURER

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
SALARIES				
010-5060-5001-15 ELECTED OFFICIAL SALARY	47,941.01	45,051.82	49,649.00	49,723.00
010-5060-5002-15 EMPLOYEES SALARY	20,204.28	20,967.08	23,985.00	24,944.00
010-5060-5003-15 PART TIME SALARY	1,526.09	467.50	500.00	2,500.00
010-5060-5010-15 SALARY SUPPLEMENT-INV OFFICE	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SALARIES	69,671.38	66,486.40	74,634.00	77,667.00
PAYROLL TAXES & BENEFITS				
010-5060-5101-15 SOCIAL SECURITY	5,470.87	5,005.85	5,709.00	6,033.00
010-5060-5110-15 RETIREMENT	9,026.75	8,455.05	9,419.00	9,953.00
010-5060-5115-15 GROUP HOSPITAL INSURANCE	8,147.03	11,205.46	16,818.00	17,152.00
010-5060-5121-15 UNEMPLOYMENT	100.19	85.58	133.00	155.00
010-5060-5122-15 WORKERS COMP	<u>323.13</u>	<u>212.87</u>	<u>322.00</u>	<u>336.00</u>
TOTAL PAYROLL TAXES & BENEFITS	23,067.97	24,964.81	32,401.00	33,629.00
SUPPLIES & MATERIALS				
010-5060-5201-15 OFFICE SUPPLIES	3,363.75	2,269.95	3,000.00	4,000.00
010-5060-5205-15 NON-CAPITAL EQUIP & FURNITUR	<u>3,410.98</u>	<u>2,379.47</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL SUPPLIES & MATERIALS	6,774.73	4,649.42	6,000.00	7,000.00
MAINTENANCE				
010-5060-5301-15 EQUIPMENT OPERATION & MAINT	<u>208.99</u>	<u>69.86</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL MAINTENANCE	208.99	69.86	2,000.00	2,000.00
UTILITIES				
010-5060-5401-15 TELEPHONE	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>1,200.00</u>
TOTAL UTILITIES	0.00	0.00	100.00	1,200.00
TRAVEL/TRAINING & DUES				
010-5060-5501-15 TRAVEL & TRAINING	5,915.67	5,306.59	8,900.00	8,900.00
010-5060-5510-15 DUES & FEES	<u>150.00</u>	<u>0.00</u>	<u>400.00</u>	<u>650.00</u>
TOTAL TRAVEL/TRAINING & DUES	6,065.67	5,306.59	9,300.00	9,550.00
RENTALS/LEASES				
010-5060-5705-15 COPIER LEASE/PURCHASE	<u>2,153.64</u>	<u>1,974.17</u>	<u>2,200.00</u>	<u>2,200.00</u>
TOTAL RENTALS/LEASES	2,153.64	1,974.17	2,200.00	2,200.00
INSURANCE/BONDS				
010-5060-5801-15 BONDS	<u>419.50</u>	<u>100.00</u>	<u>300.00</u>	<u>100.00</u>
TOTAL INSURANCE/BONDS	419.50	100.00	300.00	100.00
TOTAL TREASURER	108,361.88	103,551.25	126,935.00	133,346.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

010-GENERAL FUND
COUNTY ATTORNEY

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>SALARIES</u>				
010-5070-5002-25 EMPLOYEES SALARY	97,857.81	98,871.70	106,500.00	110,760.00
010-5070-5003-25 PART TIME SALARY	0.00	0.00	0.00	0.00
010-5070-5005-25 STATE LONGEVITY-ASST ATTY	1,100.00	1,380.00	1,440.00	1,440.00
010-5070-5010-25 STATE SALARY SUPPLEMENT	<u>303.33</u>	<u>3,336.63</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL SALARIES	99,261.14	103,588.33	111,440.00	115,700.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5070-5101-25 SOCIAL SECURITY	7,695.24	7,711.90	8,696.00	9,021.00
010-5070-5110-25 RETIREMENT	12,691.39	12,823.96	14,344.00	14,882.00
010-5070-5115-25 GROUP HOSPITAL INSURANCE	10,250.46	17,031.21	23,209.00	23,670.00
010-5070-5121-25 UNEMPLOYMENT	643.40	554.45	615.00	637.00
010-5070-5122-25 WORKERS COMP	<u>207.19</u>	<u>168.96</u>	<u>59.00</u>	<u>61.00</u>
TOTAL PAYROLL TAXES & BENEFITS	31,487.68	38,290.48	46,923.00	48,271.00
<u>SUPPLIES & MATERIALS</u>				
010-5070-5201-25 OFFICE SUPPLIES	1,274.86	692.21	1,000.00	1,000.00
010-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	2,022.35	173.99	2,500.00	2,500.00
010-5070-5250-25 LAW BOOKS	<u>694.08</u>	<u>555.67</u>	<u>1,000.00</u>	<u>1,500.00</u>
TOTAL SUPPLIES & MATERIALS	3,991.29	1,421.87	4,500.00	5,000.00
<u>MAINTENANCE</u>				
010-5070-5301-25 EQUIPMENT OPERATION & MAINT	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MAINTENANCE	0.00	0.00	500.00	500.00
<u>UTILITIES</u>				
010-5070-5401-25 TELEPHONE	<u>2,432.50</u>	<u>2,420.00</u>	<u>3,000.00</u>	<u>2,700.00</u>
TOTAL UTILITIES	2,432.50	2,420.00	3,000.00	2,700.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5070-5501-25 TRAVEL AND TRAINING	2,062.30	869.69	4,500.00	4,500.00
010-5070-5510-25 DUES & FEES	<u>852.00</u>	<u>1,110.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	2,914.30	1,979.69	5,500.00	5,500.00
<u>RENTALS/LEASES</u>				
010-5070-5705-25 COPIER LEASE/PURCHASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00
<u>INSURANCE/BONDS</u>				
010-5070-5801-25 INSURNACE AND BONDS	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL INSURANCE/BONDS	0.00	0.00	200.00	200.00
<u>OTHER</u>				
010-5070-5905-25 INVEST. & WITNESS EXP	<u>786.98</u>	<u>23.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL OTHER	786.98	23.00	4,000.00	4,000.00
TOTAL COUNTY ATTORNEY	140,873.89	147,723.37	176,063.00	181,871.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

010-GENERAL FUND
JUSTICE OF THE PEACE 1

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
SALARIES				
010-5081-5001-20 ELECTED OFFICIAL SALARY	<u>24,277.20</u>	<u>22,883.00</u>	<u>25,218.00</u>	<u>25,255.00</u>
TOTAL SALARIES	24,277.20	22,883.00	25,218.00	25,255.00
PAYROLL TAXES & BENEFITS				
010-5081-5101-20 SOCIAL SECURITY	1,860.26	1,682.53	1,961.00	1,964.00
010-5081-5110-20 RETIREMENT	3,079.97	2,811.25	3,236.00	3,240.00
010-5081-5115-20 GROUP HOSPITAL INSURANCE	7,637.91	7,519.03	8,409.00	8,576.00
010-5081-5122-20 WORKERS COMP	<u>110.39</u>	<u>71.06</u>	<u>111.00</u>	<u>111.00</u>
TOTAL PAYROLL TAXES & BENEFITS	12,688.53	12,083.87	13,717.00	13,891.00
SUPPLIES & MATERIALS				
010-5081-5201-20 OFFICE SUPPLIES	258.41	96.92	700.00	700.00
010-5081-5205-20 NON-CAPITAL EQUIP & FURNITUR	0.00	473.99	1,500.00	1,500.00
010-5081-5210-20 POSTAGE	<u>280.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SUPPLIES & MATERIALS	538.41	570.91	2,500.00	2,500.00
MAINTENANCE				
010-5081-5301-20 EQUIPMENT OPERATION & MAINT	1,088.60	0.00	1,500.00	1,500.00
010-5081-5310-20 COMPUTER SOFTWARE MAINTENANC	<u>1,305.00</u>	<u>1,305.00</u>	<u>1,305.00</u>	<u>1,305.00</u>
TOTAL MAINTENANCE	2,393.60	1,305.00	2,805.00	2,805.00
UTILITIES				
010-5081-5401-20 TELEPHONE	3,223.24	2,791.03	3,300.00	3,300.00
010-5081-5405-20 UTILITIES	<u>2,446.63</u>	<u>2,687.74</u>	<u>4,500.00</u>	<u>4,500.00</u>
TOTAL UTILITIES	5,669.87	5,478.77	7,800.00	7,800.00
TRAVEL/TRAINING & DUES				
010-5081-5501-20 TRAVEL & TRAINING	<u>1,377.30</u>	<u>1,880.73</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,377.30	1,880.73	2,500.00	2,500.00
INSURANCE/BONDS				
010-5081-5801-20 INSURANCE & BONDS	<u>177.50</u>	<u>0.00</u>	<u>178.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	177.50	0.00	178.00	0.00
TOTAL JUSTICE OF THE PEACE 1	47,122.41	44,202.28	54,718.00	54,751.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

010-GENERAL FUND
JUSTICE OF THE PEACE 2

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
SALARIES				
010-5082-5001-20 ELECTED OFFICIAL SALARY	<u>24,277.20</u>	<u>22,883.00</u>	<u>25,218.00</u>	<u>25,255.00</u>
TOTAL SALARIES	24,277.20	22,883.00	25,218.00	25,255.00
PAYROLL TAXES & BENEFITS				
010-5082-5101-20 SOCIAL SECURITY	2,162.86	1,971.45	2,248.00	2,251.00
010-5082-5110-20 RETIREMENT	3,528.47	3,244.21	3,709.00	3,713.00
010-5082-5115-20 GROUP HOSPITAL INSURANCE	3,635.38	3,477.32	8,409.00	8,576.00
010-5082-5122-20 WORKERS COMP	<u>127.26</u>	<u>82.18</u>	<u>127.00</u>	<u>127.00</u>
TOTAL PAYROLL TAXES & BENEFITS	9,453.97	8,775.16	14,493.00	14,667.00
SUPPLIES & MATERIALS				
010-5082-5201-20 OFFICE SUPPLIES	1,695.31	96.92	1,650.00	1,650.00
010-5082-5205-20 NON-CAPITAL EQUIP & FURNITUR	88.44	0.00	300.00	300.00
010-5082-5210-20 POSTAGE	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SUPPLIES & MATERIALS	2,083.75	96.92	2,250.00	2,250.00
MAINTENANCE				
010-5082-5301-20 EQUIPMENT OPERATION & MAINT	0.00	0.00	1,500.00	1,500.00
010-5082-5310-20 COMPUTER SOFTWARE MAINTENANC	<u>2,610.00</u>	<u>2,610.00</u>	<u>2,610.00</u>	<u>2,610.00</u>
TOTAL MAINTENANCE	2,610.00	2,610.00	4,110.00	4,110.00
UTILITIES				
010-5082-5401-20 TELEPHONE	<u>402.50</u>	<u>385.00</u>	<u>420.00</u>	<u>420.00</u>
TOTAL UTILITIES	402.50	385.00	420.00	420.00
TRAVEL/TRAINING & DUES				
010-5082-5501-20 TRAVEL & TRAINING	<u>1,653.71</u>	<u>434.47</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,653.71	434.47	2,000.00	2,000.00
RENTALS/LEASES				
010-5082-5710-20 OFFICE ALLOWANCE	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL RENTALS/LEASES	1,500.00	1,500.00	1,500.00	1,500.00
INSURANCE/BONDS				
010-5082-5801-20 INSURANCE & BONDS	<u>177.50</u>	<u>0.00</u>	<u>178.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	177.50	0.00	178.00	0.00
TOTAL JUSTICE OF THE PEACE 2	42,158.63	36,684.55	50,169.00	50,202.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

010-GENERAL FUND
JUSTICE OF THE PEACE 3

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>SALARIES</u>				
010-5083-5001-20 ELECTED OFFICIAL SALARY	47,667.56	44,931.04	49,516.00	49,589.00
010-5083-5002-20 EMPLOYEES SALARY	32,010.05	30,171.82	32,025.00	33,306.00
010-5083-5003-20 PART TIME SALARY	<u>3,604.75</u>	<u>3,841.50</u>	<u>11,124.00</u>	<u>11,569.00</u>
TOTAL SALARIES	83,282.36	78,944.36	92,665.00	94,464.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5083-5101-20 SOCIAL SECURITY	6,072.32	5,472.78	7,089.00	7,227.00
010-5083-5110-20 RETIREMENT	9,994.02	9,116.06	11,695.00	11,921.00
010-5083-5115-20 GROUP HOSPITAL INSURANCE	15,305.02	15,066.00	16,818.00	17,152.00
010-5083-5121-20 UNEMPLOYMENT	181.07	132.81	233.00	242.00
010-5083-5122-20 WORKERS COMP	<u>374.81</u>	<u>237.87</u>	<u>400.00</u>	<u>408.00</u>
TOTAL PAYROLL TAXES & BENEFITS	31,927.24	30,025.52	36,235.00	36,950.00
<u>SUPPLIES & MATERIALS</u>				
010-5083-5201-20 OFFICE SUPPLIES	2,054.41	1,529.18	3,500.00	3,500.00
010-5083-5205-20 NON-CAPITAL EQUIP & FURNITUR	609.00	265.67	0.00	0.00
010-5083-5250-20 LAW BOOKS	<u>45.48</u>	<u>100.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SUPPLIES & MATERIALS	2,708.89	1,894.85	4,000.00	4,000.00
<u>MAINTENANCE</u>				
010-5083-5301-20 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
010-5083-5315-20 COMPUTER HARDWARE MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>UTILITIES</u>				
010-5083-5401-20 TELEPHONE	<u>402.50</u>	<u>385.00</u>	<u>450.00</u>	<u>450.00</u>
TOTAL UTILITIES	402.50	385.00	450.00	450.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5083-5501-20 TRAVEL & TRAINING	3,110.00	3,029.29	5,500.00	5,500.00
010-5083-5510-20 DUES & FEES	<u>320.00</u>	<u>320.00</u>	<u>320.00</u>	<u>320.00</u>
TOTAL TRAVEL/TRAINING & DUES	3,430.00	3,349.29	5,820.00	5,820.00
<u>RENTALS/LEASES</u>				
010-5083-5705-20 COPIER LEASE/PURCHASE	<u>2,244.00</u>	<u>2,227.17</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL RENTALS/LEASES	2,244.00	2,227.17	2,500.00	2,500.00
<u>INSURANCE/BONDS</u>				
010-5083-5801-20 INSURANCE & BONDS	<u>178.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	178.00	0.00	0.00	0.00
TOTAL JUSTICE OF THE PEACE 3	124,172.99	116,826.19	141,670.00	144,184.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

JUSTICE OF THE PEACE 4

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
SALARIES				
010-5084-5001-20 ELECTED OFFICIAL SALARY	<u>30,990.34</u>	<u>29,210.61</u>	<u>32,192.00</u>	<u>32,239.00</u>
TOTAL SALARIES	30,990.34	29,210.61	32,192.00	32,239.00
PAYROLL TAXES & BENEFITS				
010-5084-5101-20 SOCIAL SECURITY	2,326.34	2,100.88	2,495.00	2,498.00
010-5084-5110-20 RETIREMENT	3,917.87	3,575.17	4,116.00	4,122.00
010-5084-5115-20 GROUP HOSPITAL INSURANCE	7,652.51	7,533.00	8,409.00	8,576.00
010-5084-5122-20 WORKERS COMP	<u>140.41</u>	<u>90.36</u>	<u>141.00</u>	<u>141.00</u>
TOTAL PAYROLL TAXES & BENEFITS	14,037.13	13,299.41	15,161.00	15,337.00
SUPPLIES & MATERIALS				
010-5084-5201-20 OFFICE SUPPLIES	901.90	539.44	1,600.00	2,000.00
010-5084-5205-20 NON-CAPITAL EQUIP & FURNITUR	379.78	1,154.55	1,250.00	500.00
010-5084-5210-20 POSTAGE	<u>198.59</u>	<u>103.45</u>	<u>250.00</u>	<u>400.00</u>
TOTAL SUPPLIES & MATERIALS	1,480.27	1,797.44	3,100.00	2,900.00
MAINTENANCE				
010-5084-5301-20 EQUIPMENT OPERATION & MAINT	325.97	863.97	940.00	1,000.00
010-5084-5310-20 COMPUTER SOFTWARE MAINTENANC	<u>2,610.00</u>	<u>2,619.95</u>	<u>2,660.00</u>	<u>2,610.00</u>
TOTAL MAINTENANCE	2,935.97	3,483.92	3,600.00	3,610.00
UTILITIES				
010-5084-5401-20 TELEPHONE	2,228.49	2,397.70	2,800.00	2,800.00
010-5084-5405-20 UTILITIES	<u>2,535.88</u>	<u>1,640.66</u>	<u>2,000.00</u>	<u>2,100.00</u>
TOTAL UTILITIES	4,764.37	4,038.36	4,800.00	4,900.00
TRAVEL/TRAINING & DUES				
010-5084-5501-20 TRAVEL & TRAINING	<u>2,799.52</u>	<u>2,432.27</u>	<u>2,700.00</u>	<u>2,800.00</u>
TOTAL TRAVEL/TRAINING & DUES	2,799.52	2,432.27	2,700.00	2,800.00
RENTALS/LEASES				
010-5084-5710-20 OFFICE ALLOWANCE	<u>4,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>
TOTAL RENTALS/LEASES	4,500.00	4,500.00	4,500.00	4,500.00
INSURANCE/BONDS				
010-5084-5801-20 INSURANCE & BONDS	<u>177.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	177.50	0.00	0.00	0.00
TOTAL JUSTICE OF THE PEACE 4	61,685.10	58,762.01	66,053.00	66,286.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

VET & WELFARE

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
SALARIES				
010-5120-5002-55 EMPLOYEES SALARY	36,463.27	34,416.48	36,515.00	37,976.00
TOTAL SALARIES	36,463.27	34,416.48	36,515.00	37,976.00
PAYROLL TAXES & BENEFITS				
010-5120-5101-55 SOCIAL SECURITY	2,820.82	2,482.29	2,793.00	2,992.00
010-5120-5110-55 RETIREMENT	4,601.78	4,155.24	4,608.00	4,937.00
010-5120-5115-55 GROUP HOSPITAL INSURANCE	5,547.78	7,060.88	8,409.00	8,576.00
010-5120-5121-55 UNEMPLOYMENT	190.00	149.72	197.00	211.00
010-5120-5122-55 WORKERS COMP	849.07	536.47	776.00	831.00
TOTAL PAYROLL TAXES & BENEFITS	14,009.45	14,384.60	16,783.00	17,547.00
SUPPLIES & MATERIALS				
010-5120-5201-55 OFFICE SUPPLIES	909.29	425.16	2,500.00	2,500.00
010-5120-5205-55 NON-CAPITAL EQUIP & FURNITUR	609.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	1,518.29	425.16	2,500.00	2,500.00
MAINTENANCE				
010-5120-5301-55 EQUIPMENT OPERATION & MAINT	0.00	0.00	500.00	500.00
010-5120-5310-55 COMPUTER SOFTWARE MAINT	1,011.50	902.50	3,000.00	3,000.00
TOTAL MAINTENANCE	1,011.50	902.50	3,500.00	3,500.00
UTILITIES				
010-5120-5401-55 TELEPHONE	0.00	0.00	0.00	1,140.00
TOTAL UTILITIES	0.00	0.00	0.00	1,140.00
TRAVEL/TRAINING & DUES				
010-5120-5501-55 TRAVEL & TRAINING	821.53	813.71	2,800.00	3,000.00
010-5120-5510-55 DUES & FEES	0.00	200.00	200.00	0.00
TOTAL TRAVEL/TRAINING & DUES	821.53	1,013.71	3,000.00	3,000.00
PROFESSIONAL/CONTRACT				
010-5120-5610-55 CONTRACT/PROFESSIONAL SERVIC	0.00	6,713.00	5,800.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	6,713.00	5,800.00	0.00
RENTALS/LEASES				
010-5120-5705-55 COPIER LEASE/PURCHASE	1,551.08	1,514.48	2,100.00	2,100.00
TOTAL RENTALS/LEASES	1,551.08	1,514.48	2,100.00	2,100.00
INSURANCE/BONDS				
010-5120-5801-55 INSURANCE & BONDS	0.00	0.00	100.00	100.00
TOTAL INSURANCE/BONDS	0.00	0.00	100.00	100.00
OTHER				
010-5120-5960-55 INDIGENT VETERANS TRAVEL EXP	0.00	0.00	100.00	100.00
010-5120-5961-55 INDIGENT & PAUPERS EXPENSE	6,359.03	7,066.60	16,000.00	16,000.00
TOTAL OTHER	6,359.03	7,066.60	16,100.00	16,100.00
TOTAL VET & WELFARE	61,734.15	66,436.53	86,398.00	83,963.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

010-GENERAL FUND
ADULT PROBATION

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
SUPPLIES & MATERIALS				
010-5130-5201-30 OFFICE SUPPLIES	176.00	0.00	0.00	0.00
010-5130-5205-30 NON-CAPITAL EQUIP & FURNITUR	<u>609.00</u>	<u>834.95</u>	<u>2,200.00</u>	<u>2,000.00</u>
TOTAL SUPPLIES & MATERIALS	785.00	834.95	2,200.00	2,000.00
UTILITIES				
010-5130-5401-30 TELEPHONE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
TOTAL ADULT PROBATION	785.00	834.95	2,200.00	2,000.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

AG EXTENSION OFFICE

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>SALARIES</u>				
010-5150-5001-80 EXTENSION AGENTS SALARIES	25,460.47	27,353.27	29,028.00	28,747.00
010-5150-5002-80 EMPLOYEES SALARY	23,666.57	22,307.37	23,681.00	24,628.00
010-5150-5003-80 PART TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	49,127.04	49,660.64	52,709.00	53,375.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5150-5101-80 SOCIAL SECURITY	3,465.93	3,354.92	4,170.00	4,221.00
010-5150-5110-80 RETIREMENT	2,953.57	2,693.33	3,216.00	3,335.00
010-5150-5115-80 GROUP HOSPITAL INSURANCE	7,652.51	7,533.00	8,409.00	8,576.00
010-5150-5121-80 UNEMPLOYMENT	258.95	209.80	294.00	298.00
010-5150-5122-80 WORKERS COMP	<u>105.77</u>	<u>68.06</u>	<u>235.00</u>	<u>238.00</u>
TOTAL PAYROLL TAXES & BENEFITS	14,436.73	13,859.11	16,324.00	16,668.00
<u>SUPPLIES & MATERIALS</u>				
010-5150-5201-80 OFFICE SUPPLIES	3,200.87	2,125.48	3,200.00	3,200.00
010-5150-5205-80 NON-CAPITAL EQUIP & FURNITUR	3,864.42	142.42	1,500.00	1,500.00
010-5150-5218-80 PROGRAM DEVELOPMENT	<u>1,372.47</u>	<u>1,049.08</u>	<u>900.00</u>	<u>900.00</u>
TOTAL SUPPLIES & MATERIALS	8,437.76	3,316.98	5,600.00	5,600.00
<u>MAINTENANCE</u>				
010-5150-5301-80 EQUIPMENT OPERATION & MAINT	59.32	0.00	100.00	100.00
010-5150-5320-80 VEHICLE OPERATION/MAINTENANC	4,536.35	3,489.65	7,000.00	7,000.00
010-5150-5321-80 FUEL	<u>7,168.03</u>	<u>4,726.58</u>	<u>16,000.00</u>	<u>14,000.00</u>
TOTAL MAINTENANCE	11,763.70	8,216.23	23,100.00	21,100.00
<u>UTILITIES</u>				
010-5150-5401-80 TELEPHONE	<u>1,537.50</u>	<u>1,650.00</u>	<u>2,200.00</u>	<u>2,200.00</u>
TOTAL UTILITIES	1,537.50	1,650.00	2,200.00	2,200.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5150-5501-80 TRAVEL & TRAINING	9,906.49	10,591.85	9,500.00	11,500.00
010-5150-5510-80 DUES & FEES	<u>450.00</u>	<u>300.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL TRAVEL/TRAINING & DUES	10,356.49	10,891.85	10,100.00	12,100.00
<u>RENTALS/LEASES</u>				
010-5150-5705-80 COPIER LEASE/PURCHASE	<u>2,310.00</u>	<u>2,310.00</u>	<u>2,350.00</u>	<u>2,350.00</u>
TOTAL RENTALS/LEASES	2,310.00	2,310.00	2,350.00	2,350.00
<u>CAPITAL OUTLAY</u>				
010-5150-6000-80 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
010-5150-6010-80 AUTO PURCHASES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	50,000.00
TOTAL AG EXTENSION OFFICE	97,969.22	89,904.81	112,383.00	163,393.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

SHERIFF

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
SALARIES				
010-5170-5001-30 ELECTED OFFICIAL SALARY	60,106.08	56,654.29	62,436.00	62,528.00
010-5170-5002-30 EMPLOYEES SALARY	721,885.11	716,010.05	760,563.00	790,986.00
010-5170-5003-30 PART TIME SALARY	0.00	0.00	8,000.00	8,000.00
010-5170-5009-30 OVERTIME	4,635.87	3,502.49	7,500.00	7,500.00
010-5170-5010-30 CERTIFICATE PAY	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL SALARIES	786,627.06	776,166.83	841,499.00	872,014.00
PAYROLL TAXES & BENEFITS				
010-5170-5101-30 SOCIAL SECURITY	58,914.06	55,658.38	64,958.00	67,292.00
010-5170-5110-30 RETIREMENT	96,935.73	92,887.35	107,159.00	111,010.00
010-5170-5115-30 GROUP HOSPITAL INSURANCE	128,069.31	130,759.80	168,180.00	171,520.00
010-5170-5121-30 UNEMPLOYMENT	3,726.36	2,911.64	4,248.00	4,412.00
010-5170-5122-30 WORKERS COMP	<u>18,129.43</u>	<u>12,104.53</u>	<u>18,038.00</u>	<u>18,686.00</u>
TOTAL PAYROLL TAXES & BENEFITS	305,774.89	294,321.70	362,583.00	372,920.00
SUPPLIES & MATERIALS				
010-5170-5201-30 OFFICE SUPPLIES	13,372.80	11,056.14	25,000.00	25,000.00
010-5170-5205-30 NON-CAPITAL EQUIP & FURNITUR	5,389.82	5,855.85	20,000.00	20,000.00
010-5170-5210-30 POSTAGE	4,229.17	652.01	4,500.00	4,500.00
010-5170-5260-30 UNIFORM ALLOWANCE	2,636.95	3,575.39	10,000.00	10,000.00
010-5170-5270-30 INVESTIGATION EXPENSE	19,132.74	8,411.20	20,000.00	20,000.00
010-5170-5276-30 DARE PROGRAM EXPENSE	<u>11,653.49</u>	<u>8,314.75</u>	<u>12,000.00</u>	<u>12,000.00</u>
TOTAL SUPPLIES & MATERIALS	56,414.97	37,865.34	91,500.00	91,500.00
MAINTENANCE				
010-5170-5301-30 EQUIPMENT OPERATION & MAINT	1,729.80	3,615.56	21,400.00	21,000.00
010-5170-5305-30 BUILDING MAINTENANCE	2,711.99	2,991.87	20,000.00	20,000.00
010-5170-5310-30 COMPUTER SOFTWARE MAINTENANC	4,029.15	904.00	10,000.00	10,000.00
010-5170-5313-30 EMPLOYEE MEDICAL	2,058.00	1,986.00	1,500.00	1,500.00
010-5170-5315-30 COMPUTER HARDWARE MAINTENANC	405.48	0.00	3,000.00	3,000.00
010-5170-5320-30 VEHICLE OPERATION/MAINTENANC	16,745.86	31,953.25	35,000.00	35,000.00
010-5170-5321-30 FUEL	40,025.20	41,555.60	65,000.00	65,000.00
010-5170-5330-30 RADIO PURCHASES AND REPAIRS	<u>2,518.56</u>	<u>1,146.36</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL MAINTENANCE	70,224.04	84,152.64	165,900.00	165,500.00
UTILITIES				
010-5170-5401-30 TELEPHONE	21,070.61	19,251.91	26,000.00	26,000.00
010-5170-5405-30 UTILITIES	<u>25,424.05</u>	<u>18,756.86</u>	<u>27,000.00</u>	<u>27,000.00</u>
TOTAL UTILITIES	46,494.66	38,008.77	53,000.00	53,000.00
TRAVEL/TRAINING & DUES				
010-5170-5501-30 TRAVEL & TRAINING	16,100.48	19,237.45	24,000.00	24,000.00
010-5170-5510-30 DUES & FEES	<u>684.71</u>	<u>1,010.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	16,785.19	20,247.45	25,000.00	25,000.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

010-GENERAL FUND
SHERIFF

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
RENTALS/LEASES				
010-5170-5705-30 COPIER LEASE/PURCHASE	<u>6,449.04</u>	<u>3,729.84</u>	<u>6,500.00</u>	<u>6,500.00</u>
TOTAL RENTALS/LEASES	6,449.04	3,729.84	6,500.00	6,500.00
INSURANCE/BONDS				
010-5170-5801-30 INSURANCE & BONDS	<u>71.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL INSURANCE/BONDS	71.00	0.00	1,000.00	1,000.00
OTHER				
010-5170-5975-30 DRUG DOG EXPENSE	<u>4,420.65</u>	<u>2,701.05</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL OTHER	4,420.65	2,701.05	10,000.00	10,000.00
CAPITAL OUTLAY				
010-5170-6000-30 CAPITAL OUTLAY	0.00	0.00	0.00	15,000.00
010-5170-6010-30 CAPITAL OUTLAY-AUTOS	<u>173,792.37</u>	<u>90,660.68</u>	<u>107,825.00</u>	<u>108,525.00</u>
TOTAL CAPITAL OUTLAY	173,792.37	90,660.68	107,825.00	123,525.00
TOTAL SHERIFF	1,467,053.87	1,347,854.30	1,664,807.00	1,720,959.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

010-GENERAL FUND
JAIL

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
SALARIES				
010-5171-5002-30 EMPLOYEES SALARY	424,796.07	401,626.21	465,581.00	484,204.00
010-5171-5003-30 PART TIME SALARY	5,470.42	0.00	0.00	0.00
010-5171-5009-30 OVERTIME	<u>4,529.04</u>	<u>18,115.55</u>	<u>7,500.00</u>	<u>7,500.00</u>
TOTAL SALARIES	434,795.53	419,741.76	473,081.00	491,704.00
PAYROLL TAXES & BENEFITS				
010-5171-5101-30 SOCIAL SECURITY	32,738.97	30,021.57	36,191.00	37,616.00
010-5171-5110-30 RETIREMENT	54,245.66	50,538.70	59,703.00	62,054.00
010-5171-5115-30 GROUP HOSPITAL INSURANCE	83,670.97	85,722.00	109,317.00	111,488.00
010-5171-5121-30 UNEMPLOYMENT	2,203.69	1,706.00	2,555.00	2,656.00
010-5171-5122-30 WORKERS COMP	<u>9,709.65</u>	<u>6,466.31</u>	<u>10,050.00</u>	<u>10,445.00</u>
TOTAL PAYROLL TAXES & BENEFITS	182,568.94	174,454.58	217,816.00	224,259.00
SUPPLIES & MATERIALS				
010-5171-5205-30 NON-CAPITAL FURNITURE & EQUI	1,365.73	754.02	11,000.00	11,000.00
010-5171-5260-30 UNIFORMS	874.86	1,930.35	2,500.00	2,500.00
010-5171-5280-30 FOOD EXPENSE-JAIL	72,512.72	76,055.05	85,000.00	85,000.00
010-5171-5281-30 KITCHEN SUPPLIES-JAIL	8,287.08	4,699.29	5,000.00	5,000.00
010-5171-5282-30 INMATE SUPPLIES	<u>5,016.87</u>	<u>2,943.23</u>	<u>22,000.00</u>	<u>22,000.00</u>
TOTAL SUPPLIES & MATERIALS	88,057.26	86,381.94	125,500.00	125,500.00
MAINTENANCE				
010-5171-5305-30 BUILDING MAINTENANCE	42,458.70	38,856.79	35,000.00	35,000.00
010-5171-5313-30 EMPLOYEE MEDICAL	4,347.51	633.00	1,500.00	1,500.00
010-5171-5335-30 JAIL EQUIPMENT AND APPLIANCE	<u>2,965.00</u>	<u>3,250.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MAINTENANCE	49,771.21	42,739.79	41,500.00	41,500.00
UTILITIES				
010-5171-5405-30 UTILITIES	<u>25,564.28</u>	<u>18,659.85</u>	<u>27,000.00</u>	<u>27,000.00</u>
TOTAL UTILITIES	25,564.28	18,659.85	27,000.00	27,000.00
TRAVEL/TRAINING & DUES				
010-5171-5501-30 TRAVEL & TRAINING	6,690.34	3,521.44	8,000.00	8,000.00
010-5171-5510-30 DUES & FEES	<u>30.00</u>	<u>250.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL TRAVEL/TRAINING & DUES	6,720.34	3,771.44	8,500.00	8,500.00
PROFESSIONAL/CONTRACT				
010-5171-5675-30 PRISONER MEDICAL EXPENSE	51,403.40	27,139.97	45,000.00	45,000.00
010-5171-5680-30 OUT OF COUNTY INMATE EXP	<u>30,312.24</u>	<u>46,952.44</u>	<u>40,000.00</u>	<u>40,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	81,715.64	74,092.41	85,000.00	85,000.00
CAPITAL OUTLAY				
010-5171-6000-30 CAPITAL OUTLAY	<u>37,629.80</u>	<u>8,748.34</u>	<u>17,000.00</u>	<u>53,000.00</u>
TOTAL CAPITAL OUTLAY	37,629.80	8,748.34	17,000.00	53,000.00
TOTAL JAIL	906,823.00	828,590.11	995,397.00	1,056,463.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

LITTLEFIELD LIBRARY

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
SALARIES				
010-5180-5001-80 LIBRARIAN SALARY	28,591.40	31,746.73	33,690.00	35,038.00
010-5180-5002-80 EMPLOYEES SALARY	21,522.57	18,375.00	22,033.00	20,280.00
010-5180-5003-80 PART TIME SALARY	<u>8,237.85</u>	<u>10,310.66</u>	<u>13,390.00</u>	<u>13,926.00</u>
TOTAL SALARIES	58,351.82	60,432.39	69,113.00	69,244.00
PAYROLL TAXES & BENEFITS				
010-5180-5101-80 SOCIAL SECURITY	4,249.93	4,283.35	5,287.00	5,296.00
010-5180-5110-80 RETIREMENT	7,241.61	7,282.03	8,723.00	8,738.00
010-5180-5115-80 GROUP HOSPITAL INSURANCE	12,579.84	15,066.00	16,818.00	17,152.00
010-5180-5121-80 UNEMPLOYMENT	295.89	241.98	373.00	374.00
010-5180-5122-80 WORKERS COMP	<u>260.61</u>	<u>176.84</u>	<u>244.00</u>	<u>245.00</u>
TOTAL PAYROLL TAXES & BENEFITS	24,627.88	27,050.20	31,445.00	31,805.00
SUPPLIES & MATERIALS				
010-5180-5201-80 OFFICE SUPPLIES	4,009.49	4,280.67	4,000.00	4,000.00
010-5180-5205-80 NON-CAPITAL EQUIP & FURNITUR	4,588.05	922.99	3,100.00	2,000.00
010-5180-5218-80 PROGRAM DEVELOPMENT	273.97	321.36	300.00	300.00
010-5180-5233-80 BOOKS	<u>13,922.24</u>	<u>12,213.35</u>	<u>13,150.00</u>	<u>14,250.00</u>
TOTAL SUPPLIES & MATERIALS	22,793.75	17,738.37	20,550.00	20,550.00
MAINTENANCE				
010-5180-5301-80 EQUIPMENT OPERATION & MAINT	52.24	161.66	0.00	0.00
010-5180-5305-80 BUILDING MAINTENANCE	2,783.58	2,840.36	2,850.00	2,850.00
010-5180-5310-80 COMPUTER SOFTWARE MAINTENANC	<u>883.88</u>	<u>0.00</u>	<u>900.00</u>	<u>900.00</u>
TOTAL MAINTENANCE	3,719.70	3,002.02	3,750.00	3,750.00
UTILITIES				
010-5180-5401-80 TELEPHONE	0.00	0.00	0.00	0.00
010-5180-5405-80 UTILITIES	<u>10,380.30</u>	<u>7,344.73</u>	<u>11,240.00</u>	<u>11,240.00</u>
TOTAL UTILITIES	10,380.30	7,344.73	11,240.00	11,240.00
TRAVEL/TRAINING & DUES				
010-5180-5501-80 TRAVEL & TRAINING	0.00	534.19	725.00	725.00
010-5180-5510-80 DUES & FEES	<u>412.02</u>	<u>292.83</u>	<u>900.00</u>	<u>900.00</u>
TOTAL TRAVEL/TRAINING & DUES	412.02	827.02	1,625.00	1,625.00
RENTALS/LEASES				
010-5180-5705-80 COPIER LEASE/PURCHASE	<u>1,997.83</u>	<u>2,119.92</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL RENTALS/LEASES	1,997.83	2,119.92	2,500.00	2,500.00
TOTAL LITTLEFIELD LIBRARY	122,283.30	118,514.65	140,223.00	140,714.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

010-GENERAL FUND
OLTON LIBRARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>SALARIES</u>				
010-5181-5001-80 LIBRARIAN SALARY	33,670.37	31,746.73	33,690.00	35,038.00
010-5181-5002-80 EMPLOYEES SALARY	17,924.48	20,010.50	21,225.00	24,605.00
010-5181-5003-80 PART TIME SALARY	<u>1,473.34</u>	<u>0.00</u>	<u>0.00</u>	<u>13,926.00</u>
TOTAL SALARIES	53,068.19	51,757.23	54,915.00	73,569.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5181-5101-80 SOCIAL SECURITY	3,733.88	3,464.25	4,201.00	5,627.00
010-5181-5110-80 RETIREMENT	6,477.18	6,248.91	6,934.00	9,284.00
010-5181-5115-80 GROUP HOSPITAL INSURANCE	15,053.26	15,066.00	16,818.00	17,152.00
010-5181-5121-80 UNEMPLOYMENT	272.68	211.24	297.00	397.00
010-5181-5122-80 WORKERS COMP	<u>229.73</u>	<u>154.53</u>	<u>194.00</u>	<u>260.00</u>
TOTAL PAYROLL TAXES & BENEFITS	25,766.73	25,144.93	28,444.00	32,720.00
<u>SUPPLIES & MATERIALS</u>				
010-5181-5201-80 OFFICE SUPPLIES	2,086.03	1,077.03	1,000.00	2,000.00
010-5181-5205-80 NON-CAPITAL EQUIP & FURNITUR	3,889.13	1,076.90	4,250.00	4,250.00
010-5181-5210-80 POSTAGE	445.94	505.65	825.00	825.00
010-5181-5218-80 PROGRAM DEVELOPMENT	2,196.47	2,198.07	1,300.00	1,300.00
010-5181-5233-80 BOOKS	<u>8,037.30</u>	<u>8,961.02</u>	<u>9,150.00</u>	<u>10,500.00</u>
TOTAL SUPPLIES & MATERIALS	16,654.87	13,818.67	16,525.00	18,875.00
<u>MAINTENANCE</u>				
010-5181-5301-80 EQUIPMENT OPERATION & MAINT	1,565.81	1,364.92	1,800.00	1,800.00
010-5181-5305-80 BUILDING MAINTENANCE	406.47	407.11	1,000.00	1,000.00
010-5181-5310-80 COMPUTER SOFTWARE MAINTENANC	<u>501.43</u>	<u>237.99</u>	<u>800.00</u>	<u>800.00</u>
TOTAL MAINTENANCE	2,473.71	2,010.02	3,600.00	3,600.00
<u>UTILITIES</u>				
010-5181-5401-80 TELEPHONE	883.27	1,015.75	900.00	900.00
010-5181-5405-80 UTILITIES	<u>8,037.03</u>	<u>6,127.70</u>	<u>9,000.00</u>	<u>9,000.00</u>
TOTAL UTILITIES	8,920.30	7,143.45	9,900.00	9,900.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5181-5501-80 TRAVEL & TRAINING	463.44	306.20	900.00	1,125.00
010-5181-5510-80 DUES & FEES	<u>238.00</u>	<u>155.00</u>	<u>250.00</u>	<u>500.00</u>
TOTAL TRAVEL/TRAINING & DUES	701.44	461.20	1,150.00	1,625.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5181-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>1,388.50</u>	<u>1,417.52</u>	<u>2,550.00</u>	<u>2,500.00</u>
TOTAL PROFESSIONAL/CONTRACT	1,388.50	1,417.52	2,550.00	2,500.00
<u>RENTALS/LEASES</u>				
010-5181-5705-80 COPIER LEASE/PURCHASE	<u>126.46</u>	<u>1,283.81</u>	<u>1,400.00</u>	<u>1,400.00</u>
TOTAL RENTALS/LEASES	126.46	1,283.81	1,400.00	1,400.00
TOTAL OLTON LIBRARY	109,100.20	103,036.83	118,484.00	144,189.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

010-GENERAL FUND
AUDITOR

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>SALARIES</u>				
010-5200-5001-15 AUDITOR SALARY	57,135.89	53,854.67	57,152.00	59,439.00
010-5200-5002-15 EMPLOYEES SALARY	26,827.96	25,663.07	27,597.00	28,701.00
010-5200-5003-15 PART TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	83,963.85	79,517.74	84,749.00	88,140.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5200-5101-15 SOCIAL SECURITY	6,253.17	5,508.85	6,730.00	7,082.00
010-5200-5110-15 RETIREMENT	10,875.40	10,036.28	11,103.00	11,681.00
010-5200-5115-15 GROUP HOSPITAL INS.	10,872.66	10,923.57	16,818.00	17,152.00
010-5200-5121-15 UNEMPLOYMENT	441.33	338.93	475.00	499.00
010-5200-5122-15 WORKERS COMP	<u>391.52</u>	<u>253.33</u>	<u>380.00</u>	<u>395.00</u>
TOTAL PAYROLL TAXES & BENEFITS	28,834.08	27,060.96	35,506.00	36,809.00
<u>SUPPLIES & MATERIALS</u>				
010-5200-5201-15 OFFICE SUPPLIES	1,546.07	1,966.00	2,800.00	2,800.00
010-5200-5205-15 NON-CAPITAL EQUIP & FURNITUR	1,476.77	0.00	1,000.00	1,000.00
010-5200-5250-15 LAW BOOKS	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SUPPLIES & MATERIALS	3,022.84	1,966.00	4,100.00	4,100.00
<u>MAINTENANCE</u>				
010-5200-5301-15 EQUIPMENT OPERATION & MAINT	302.77	0.00	1,000.00	1,000.00
010-5200-5310-15 COMPUTER SOFTWARE MAINTENANC	<u>13,550.55</u>	<u>13,983.19</u>	<u>14,800.00</u>	<u>16,000.00</u>
TOTAL MAINTENANCE	13,853.32	13,983.19	15,800.00	17,000.00
<u>UTILITIES</u>				
010-5200-5401-15 TELEPHONE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	1,200.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5200-5501-15 TRAVEL & EDUCATION	6,600.95	7,046.25	7,500.00	7,500.00
010-5200-5510-15 DUES & FEES	<u>310.00</u>	<u>310.00</u>	<u>310.00</u>	<u>310.00</u>
TOTAL TRAVEL/TRAINING & DUES	6,910.95	7,356.25	7,810.00	7,810.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5200-5610-15 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	1,000.00	1,000.00
<u>RENTALS/LEASES</u>				
010-5200-5705-15 COPIER LEASE/PURCHASE	<u>2,659.34</u>	<u>2,261.70</u>	<u>2,715.00</u>	<u>2,715.00</u>
TOTAL RENTALS/LEASES	2,659.34	2,261.70	2,715.00	2,715.00
<u>INSURANCE/BONDS</u>				
010-5200-5801-15 INSURANCE & BONDS	<u>0.00</u>	<u>92.50</u>	<u>100.00</u>	<u>100.00</u>
TOTAL INSURANCE/BONDS	0.00	92.50	100.00	100.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

010-GENERAL FUND
AUDITOR

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
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<u>CAPITAL OUTLAY</u>				
010-5200-6000-15 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	7,000.00
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TOTAL AUDITOR	139,244.38	132,238.34	151,780.00	165,874.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

010-GENERAL FUND
NON-DEPARTMENTAL

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
SUPPLIES & MATERIALS				
010-5210-5201-10 MISCELLANEOUS SUPPLIES	184.00	422.97	1,000.00	1,000.00
010-5210-5205-10 NON-CAPITAL EQUIP & FURNITUR	1,494.98	785.00	5,000.00	5,000.00
010-5210-5210-10 POSTAGE	<u>12,242.51</u>	<u>15,616.17</u>	<u>22,000.00</u>	<u>22,000.00</u>
TOTAL SUPPLIES & MATERIALS	13,921.49	16,824.14	28,000.00	28,000.00
MAINTENANCE				
010-5210-5301-10 EQUIPMENT OPERATION & MAINT	<u>377.02</u>	<u>2,017.49</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MAINTENANCE	377.02	2,017.49	5,000.00	5,000.00
UTILITIES				
010-5210-5401-10 TELEPHONE	<u>29,211.50</u>	<u>26,658.01</u>	<u>36,000.00</u>	<u>33,000.00</u>
TOTAL UTILITIES	29,211.50	26,658.01	36,000.00	33,000.00
TRAVEL/TRAINING & DUES				
010-5210-5510-10 DUES & FEES	<u>11,647.67</u>	<u>9,177.13</u>	<u>12,000.00</u>	<u>12,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	11,647.67	9,177.13	12,000.00	12,000.00
PROFESSIONAL/CONTRACT				
010-5210-5610-10 CONTRACT/PROFESSIONAL SERVIC	329,505.24	340,784.29	340,171.00	350,000.00
010-5210-5650-10 AUTOPSY	<u>25,160.00</u>	<u>26,130.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	354,665.24	366,914.29	365,171.00	375,000.00
INSURANCE/BONDS				
010-5210-5801-15 INSURANCE & BONDS	500.00	500.00	500.00	500.00
010-5210-5825-10 PROPERTY & LIAB INSURANCE	<u>68,955.03</u>	<u>68,841.00</u>	<u>119,000.00</u>	<u>89,000.00</u>
TOTAL INSURANCE/BONDS	69,455.03	69,341.00	119,500.00	89,500.00
OTHER				
010-5210-5998-10 CONTINGENCY FUND	0.00	0.00	170,700.00	200,000.00
010-5210-5999-10 OTHER CHARGES	<u>2,566.17</u>	<u>1,762.94</u>	<u>11,000.00</u>	<u>11,000.00</u>
TOTAL OTHER	2,566.17	1,762.94	181,700.00	211,000.00
CAPITAL OUTLAY				
010-5210-6000-10 CAPITAL OUTLAY	<u>314,233.91</u>	<u>188,275.20</u>	<u>300,000.00</u>	<u>300,000.00</u>
TOTAL CAPITAL OUTLAY	314,233.91	188,275.20	300,000.00	300,000.00
TOTAL NON-DEPARTMENTAL	796,078.03	680,970.20	1,047,371.00	1,053,500.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

MAINTENANCE

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
SALARIES				
010-5220-5002-40 EMPLOYEES SALARY	30,564.37	50,402.65	50,079.00	58,129.00
010-5220-5003-40 PART TIME SALARY	<u>12,206.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	42,771.31	50,402.65	50,079.00	58,129.00
PAYROLL TAXES & BENEFITS				
010-5220-5101-40 SOCIAL SECURITY	3,204.79	3,611.06	3,895.00	4,511.00
010-5220-5110-40 RETIREMENT	5,042.58	6,133.81	6,426.00	7,442.00
010-5220-5115-40 GROUP HOSPITAL INSURANCE	10,557.36	15,066.00	16,818.00	17,152.00
010-5220-5121-40 UNEMPLOYMENT	232.33	207.38	276.00	319.00
010-5220-5122-40 WORKERS COMP	<u>1,506.30</u>	<u>1,297.48</u>	<u>1,438.00</u>	<u>1,665.00</u>
TOTAL PAYROLL TAXES & BENEFITS	20,543.36	26,315.73	28,853.00	31,089.00
SUPPLIES & MATERIALS				
010-5220-5201-40 OFFICE SUPPLIES	0.00	0.00	500.00	500.00
010-5220-5205-40 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>4,227.68</u>	<u>2,885.00</u>	<u>3,000.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	4,227.68	3,385.00	3,500.00
MAINTENANCE				
010-5220-5305-40 BUILDING SUPPLIES & MAINT	19,092.24	21,713.32	33,706.00	42,000.00
010-5220-5320-40 VEHICLE OPERATION/MAINTENANC	153.25	15.00	1,500.00	1,500.00
010-5220-5321-40 FUEL	<u>37.55</u>	<u>62.38</u>	<u>2,500.00</u>	<u>500.00</u>
TOTAL MAINTENANCE	19,283.04	21,790.70	37,706.00	44,000.00
UTILITIES				
010-5220-5401-40 TELEPHONE	456.67	770.00	900.00	900.00
010-5220-5405-40 UTILITIES	<u>34,379.59</u>	<u>22,656.40</u>	<u>40,000.00</u>	<u>37,000.00</u>
TOTAL UTILITIES	34,836.26	23,426.40	40,900.00	37,900.00
TOTAL MAINTENANCE	117,433.97	126,163.16	160,923.00	174,618.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

010-GENERAL FUND
AG CENTER

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
SUPPLIES & MATERIALS				
010-5230-5205-80 NON-CAPITAL FURNITURE & EQUI	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
MAINTENANCE				
010-5230-5305-80 BUILDING MAINTENANCE	6,424.92	12,480.31	13,000.00	13,000.00
TOTAL MAINTENANCE	6,424.92	12,480.31	13,000.00	13,000.00
UTILITIES				
010-5230-5401-80 TELEPHONE	0.00	1,051.01	1,200.00	1,500.00
010-5230-5405-80 UTILITIES	14,417.29	12,332.36	13,800.00	15,000.00
TOTAL UTILITIES	14,417.29	13,383.37	15,000.00	16,500.00
PROFESSIONAL/CONTRACT				
010-5230-5610-80 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
010-5230-6000-10 CAPITAL OUTLAY	0.00	9,791.99	11,000.00	11,000.00
TOTAL CAPITAL OUTLAY	0.00	9,791.99	11,000.00	11,000.00
TOTAL AG CENTER	20,842.21	35,655.67	39,000.00	40,500.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

010-GENERAL FUND
OLTON COMMUNITY CENTER

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
MAINTENANCE				
010-5231-5305-80 BUILDING MAINTENANCE	<u>225.00</u>	<u>362.78</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL MAINTENANCE	225.00	362.78	1,500.00	1,500.00
UTILITIES				
010-5231-5405-80 UTILITIES	<u>1,876.47</u>	<u>1,743.01</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL UTILITIES	1,876.47	1,743.01	3,500.00	3,500.00
PROFESSIONAL/CONTRACT				
010-5231-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>2,400.00</u>	<u>2,200.00</u>	<u>2,400.00</u>	<u>2,400.00</u>
TOTAL PROFESSIONAL/CONTRACT	2,400.00	2,200.00	2,400.00	2,400.00
CAPITAL OUTLAY				
010-5231-6000-80 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00
TOTAL OLTON COMMUNITY CENTER	4,501.47	4,305.79	12,400.00	12,400.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

PUBLIC SAFETY

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>PAYROLL TAXES & BENEFITS</u>				
010-5240-5101-30 SOCIAL SECURITY	43.62	78.53	87.00	0.00
010-5240-5110-30 RETIREMENT	71.16	131.63	144.00	0.00
010-5240-5115-30 GROUP HOSPITAL INSURANCE	120.73	230.01	1,261.00	0.00
010-5240-5121-30 UNEMPLOYMENT	0.00	0.00	6.00	0.00
010-5240-5122-30 WORKERS COMP	<u>10.77</u>	<u>17.28</u>	<u>24.00</u>	<u>0.00</u>
TOTAL PAYROLL TAXES & BENEFITS	246.28	457.45	1,522.00	0.00
<u>SUPPLIES & MATERIALS</u>				
010-5240-5260-30 UNIFORMS	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	250.00	250.00
<u>MAINTENANCE</u>				
010-5240-5320-30 VEHICLE OPERATION/MAINTENANC	0.00	0.00	0.00	0.00
010-5240-5330-30 RADIO PURCHASES & REPAIR	<u>50.00</u>	<u>748.50</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MAINTENANCE	50.00	748.50	5,000.00	5,000.00
<u>UTILITIES</u>				
010-5240-5401-30 TELEPHONE	<u>982.50</u>	<u>1,045.00</u>	<u>1,140.00</u>	<u>0.00</u>
TOTAL UTILITIES	982.50	1,045.00	1,140.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5240-5510-30 DUES & FEES	<u>14.17</u>	<u>2.30</u>	<u>100.00</u>	<u>100.00</u>
TOTAL TRAVEL/TRAINING & DUES	14.17	2.30	100.00	100.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5240-5610-30 CONTRACT/PROFESSIONAL SERVIC	1,019.49	23,500.00	23,500.00	0.00
010-5240-5620-30 RURAL FIRES	35,400.00	48,600.00	90,000.00	70,000.00
010-5240-5630-30 AMBULANCE SUBSIDY, LITTLEFIE	174,819.00	0.00	0.00	161,345.00
010-5240-5635-30 SOUTH PLAINS EMG MEDICAL SER	3,500.00	3,500.00	3,500.00	3,800.00
010-5240-5640-30 DISCRETIONARY-EMS SUBSIDY	37,500.00	37,500.00	37,500.00	37,500.00
010-5240-5645-30 EMERGENCY MANAGEMENT	<u>0.00</u>	<u>111.57</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL PROFESSIONAL/CONTRACT	252,238.49	113,211.57	158,000.00	276,145.00
<u>CAPITAL OUTLAY</u>				
010-5240-6010-30 AMBULANCE PURCHASES	<u>0.00</u>	<u>161,059.50</u>	<u>180,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	161,059.50	180,000.00	0.00
TOTAL PUBLIC SAFETY	253,531.44	276,524.32	346,012.00	281,495.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

010-GENERAL FUND
INFORMATION SERVICES

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>SALARIES</u>				
010-5250-5002-10 EMPLOYEES SALARY	<u>5,750.00</u>	<u>5,500.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL SALARIES	5,750.00	5,500.00	6,000.00	6,000.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5250-5101-10 SOCIAL SECURITY	385.79	372.77	459.00	459.00
010-5250-5110-10 RETIREMENT	717.60	692.70	757.00	757.00
010-5250-5115-10 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
010-5250-5121-10 UNEMPLOYMENT	0.00	0.00	32.00	32.00
010-5250-5122-10 WORKERS COMP	<u>3.56</u>	<u>2.31</u>	<u>26.00</u>	<u>26.00</u>
TOTAL PAYROLL TAXES & BENEFITS	1,106.95	1,067.78	1,274.00	1,274.00
<u>SUPPLIES & MATERIALS</u>				
010-5250-5201-10 OFFICE SUPPLIES	129.92	0.00	150.00	150.00
010-5250-5205-10 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>65.00</u>	<u>4,600.00</u>	<u>4,600.00</u>
TOTAL SUPPLIES & MATERIALS	129.92	65.00	4,750.00	4,750.00
<u>MAINTENANCE</u>				
010-5250-5301-20 EQUIPMENT OPERATION & MAINT	0.00	0.00	500.00	500.00
010-5250-5310-10 COMPUTER SOFTWARE MAINTENANC	169,904.34	173,876.49	171,000.00	177,000.00
010-5250-5315-10 COMPUTER HARDWARE MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL MAINTENANCE	169,904.34	173,876.49	174,500.00	180,500.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5250-5501-10 TRAVEL & TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5250-5610-10 CONTRACT/PROFESSIONAL SERVIC	<u>25,440.00</u>	<u>23,139.25</u>	<u>26,000.00</u>	<u>26,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	25,440.00	23,139.25	26,000.00	26,000.00
<u>CAPITAL OUTLAY</u>				
010-5250-6000-10 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	15,000.00
TOTAL INFORMATION SERVICES	202,331.21	203,648.52	212,524.00	233,524.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

010-GENERAL FUND
TRANSFER TO OTHER FUNDS

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
TRANSFER OUT				
010-9010-9110-10 XFER TO OTHER FUNDS	0.00	0.00	40,000.00	40,000.00
010-9010-9140-30 XFER TO JUVENIL PROBATION(14	<u>306,277.52</u>	<u>188,146.76</u>	<u>300,270.00</u>	<u>285,128.00</u>
TOTAL TRANSFER OUT	306,277.52	188,146.76	340,270.00	325,128.00
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TOTAL TRANSFER TO OTHER FUNDS	306,277.52	188,146.76	340,270.00	325,128.00
TOTAL EXPENDITURES	5,991,941.52	5,574,605.57	7,013,274.00	7,214,613.00
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REVENUES OVER/(UNDER) EXPENDITURES	(395,656.33)	(188,561.22)	(1,616,921.09)	(1,710,509.35)
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ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

021-ROAD & BRIDGE 1
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
REVENUE SUMMARY					
	TAX REVENUE	284,457.30	275,210.45	274,096.00	283,837.00
	COMMISSIONS	122,171.03	120,837.63	127,000.00	127,000.00
	INTERGOVERNMENTAL/GRANTS	50,496.51	20,490.67	27,000.00	27,000.00
	MISCELLANEOUS REVENUE	2,816.50	93,680.65	6,000.00	6,000.00
	INTEREST REVENUE	2,219.54	894.19	1,800.00	1,300.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	462,160.88	511,113.59	435,896.00	445,137.00
EXPENDITURE SUMMARY					
	ROAD & BRIDGE 1	455,918.00	392,723.71	503,940.00	561,920.00
	TRANSFER TO OTHER FUNDS	<u>15,000.00</u>	<u>812.69</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	470,918.00	393,536.40	503,940.00	561,920.00
	REVENUES OVER/(UNDER) EXPENDITURES	(8,757.12)	117,577.19	(68,044.00)	(116,783.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

021-ROAD & BRIDGE 1

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
TAX REVENUE				
021-4000 AD VALOREM TAXES	279,160.38	270,718.46	269,096.00	278,837.00
021-4001 DELINQUENT AD VALOREM TAXES	<u>5,296.92</u>	<u>4,491.99</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	284,457.30	275,210.45	274,096.00	283,837.00
COMMISSIONS				
021-4401 CAR TAGS	<u>122,171.03</u>	<u>120,837.63</u>	<u>127,000.00</u>	<u>127,000.00</u>
TOTAL COMMISSIONS	122,171.03	120,837.63	127,000.00	127,000.00
INTERGOVERNMENTAL/GRANTS				
021-4521 LATERAL ROAD	8,861.15	8,855.96	9,000.00	9,000.00
021-4522 GROSS WEIGHT & AXLE FEE	<u>41,635.36</u>	<u>11,634.71</u>	<u>18,000.00</u>	<u>18,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	50,496.51	20,490.67	27,000.00	27,000.00
MISCELLANEOUS REVENUE				
021-4600 MISCELLANEOUS	16.50	87,380.65	1,000.00	1,000.00
021-4650 DISPOSAL OF ASSETS	<u>2,800.00</u>	<u>6,300.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MISCELLANEOUS REVENUE	2,816.50	93,680.65	6,000.00	6,000.00
INTEREST REVENUE				
021-4700 INTEREST	<u>2,219.54</u>	<u>894.19</u>	<u>1,800.00</u>	<u>1,300.00</u>
TOTAL INTEREST REVENUE	2,219.54	894.19	1,800.00	1,300.00
TRANSFERS FM OTHER FUNDS				
021-8021-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	462,160.88	511,113.59	435,896.00	445,137.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

021-ROAD & BRIDGE 1
ROAD & BRIDGE 1

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>SALARIES</u>				
021-5121-5001-90 ELECTED OFFICIAL SALARY	47,668.56	44,931.04	49,516.00	49,589.00
021-5121-5002-90 EMPLOYEES SALARY	128,689.96	139,280.63	154,291.00	160,463.00
021-5121-5003-90 PART TIME SALARY	<u>4,018.98</u>	<u>258.75</u>	<u>7,000.00</u>	<u>7,000.00</u>
TOTAL SALARIES	180,377.50	184,470.42	210,807.00	217,052.00
<u>PAYROLL TAXES & BENEFITS</u>				
021-5121-5101-90 SOCIAL SECURITY	13,801.34	13,640.09	16,085.00	16,779.00
021-5121-5110-90 RETIREMENT	20,966.92	25,071.00	26,535.00	27,679.00
021-5121-5115-90 GROUP HOSPITAL INSURANCE	32,759.65	38,499.49	42,045.00	42,880.00
021-5121-5121-90 UNEMPLOYMENT	679.06	595.22	868.00	916.00
021-5121-5122-90 WORKERS COMP	<u>6,759.83</u>	<u>4,224.91</u>	<u>6,520.00</u>	<u>6,873.00</u>
TOTAL PAYROLL TAXES & BENEFITS	74,966.80	82,030.71	92,053.00	95,127.00
<u>SUPPLIES & MATERIALS</u>				
021-5121-5201-90 SUPPLIES/OTHER OPERATIONS EX	14.50	74.85	750.00	600.00
021-5121-5205-90 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>487.00</u>	<u>0.00</u>	<u>150.00</u>
TOTAL SUPPLIES & MATERIALS	14.50	561.85	750.00	750.00
<u>MAINTENANCE</u>				
021-5121-5321-90 FUEL	54,418.37	37,920.35	80,000.00	80,000.00
021-5121-5375-90 EQUIPMENT PARTS & REPAIRS	70,866.40	55,595.27	55,000.00	55,000.00
021-5121-5376-90 PAVING & SEAL COATING	0.00	0.00	0.00	0.00
021-5121-5380-90 MATERIALS AND SUPPLIES	<u>0.00</u>	<u>1,803.30</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL MAINTENANCE	125,284.77	95,318.92	160,000.00	160,000.00
<u>UTILITIES</u>				
021-5121-5401-90 TELEPHONE	1,800.00	1,985.00	2,280.00	2,300.00
021-5121-5405-90 UTILITIES	<u>3,579.21</u>	<u>3,739.34</u>	<u>3,000.00</u>	<u>4,000.00</u>
TOTAL UTILITIES	5,379.21	5,724.34	5,280.00	6,300.00
<u>TRAVEL/TRAINING & DUES</u>				
021-5121-5501-90 TRAVEL & TRAINING	1,116.70	1,133.17	1,500.00	1,500.00
021-5121-5510-90 SOIL CONSERVATION	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,866.70	1,883.17	2,250.00	2,250.00
<u>PROFESSIONAL/CONTRACT</u>				
021-5121-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>4,493.18</u>	<u>4,600.30</u>	<u>3,000.00</u>	<u>12,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	4,493.18	4,600.30	3,000.00	12,000.00
<u>RENTALS/LEASES</u>				
021-5121-5750-90 PRINCIPAL	41,723.13	0.00	0.00	33,961.00
021-5121-5751-90 INTEREST EXPENSE	<u>1,724.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,780.00</u>
TOTAL RENTALS/LEASES	43,447.13	0.00	0.00	38,741.00
<u>INSURANCE/BONDS</u>				
021-5121-5801-90 INSURANCE & BONDS	0.00	0.00	300.00	200.00
021-5121-5825-90 AUTO & GENERAL LIAB. INSURAN	<u>4,088.21</u>	<u>4,134.00</u>	<u>4,500.00</u>	<u>4,500.00</u>
TOTAL INSURANCE/BONDS	4,088.21	4,134.00	4,800.00	4,700.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

021-ROAD & BRIDGE 1

ROAD & BRIDGE 1

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>CAPITAL OUTLAY</u>				
021-5121-6000-90 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00
021-5121-6010-90 CAPITAL OUTLAY-VEHICLES	16,000.00	14,000.00	0.00	0.00
021-5121-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL CAPITAL OUTLAY	16,000.00	14,000.00	25,000.00	25,000.00
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TOTAL ROAD & BRIDGE 1	455,918.00	392,723.71	503,940.00	561,920.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

021-ROAD & BRIDGE 1
TRANSFER TO OTHER FUNDS

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<hr/>				
TRANSFER OUT				
021-9121-9110-90 XFER TO OTHER FUNDS	<u>15,000.00</u>	<u>812.69</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER OUT	15,000.00	812.69	0.00	0.00
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TOTAL TRANSFER TO OTHER FUNDS	15,000.00	812.69	0.00	0.00
TOTAL EXPENDITURES	<u>470,918.00</u>	<u>393,536.40</u>	<u>503,940.00</u>	<u>561,920.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>(8,757.12)</u>	<u>117,577.19</u>	<u>(68,044.00)</u>	<u>(116,783.00)</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

022-ROAD & BRIDGE 2
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	284,457.30	275,210.45	274,096.00	283,837.00
	COMMISSIONS	122,171.06	120,837.71	127,000.00	127,000.00
	INTERGOVERNMENTAL/GRANTS	50,496.52	20,490.69	27,000.00	27,000.00
	MISCELLANEOUS REVENUE	375.00	88,698.43	6,000.00	6,000.00
	INTEREST REVENUE	2,992.05	1,034.62	2,400.00	1,500.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>460,491.93</u>	<u>506,271.90</u>	<u>436,496.00</u>	<u>445,337.00</u>
<u>EXPENDITURE SUMMARY</u>					
	ROAD & BRIDGE 2	480,602.23	542,648.75	606,971.00	574,449.00
	TRANSFER TO OTHER FUNDS	<u>18,000.00</u>	<u>3,086.06</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>498,602.23</u>	<u>545,734.81</u>	<u>606,971.00</u>	<u>574,449.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(38,110.30)	(39,462.91)	(170,475.00)	(129,112.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

022-ROAD & BRIDGE 2

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
TAX REVENUE				
022-4000 AD VALOREM TAXES	279,160.38	270,718.46	269,096.00	278,837.00
022-4001 DELINQUENT AD VALOREM TAXES	<u>5,296.92</u>	<u>4,491.99</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	284,457.30	275,210.45	274,096.00	283,837.00
COMMISSIONS				
022-4401 CAR TAGS	<u>122,171.06</u>	<u>120,837.71</u>	<u>127,000.00</u>	<u>127,000.00</u>
TOTAL COMMISSIONS	122,171.06	120,837.71	127,000.00	127,000.00
INTERGOVERNMENTAL/GRANTS				
022-4521 LATERAL ROAD	8,861.15	8,855.97	9,000.00	9,000.00
022-4522 GROSS WEIGHT & AXLE FEE	<u>41,635.37</u>	<u>11,634.72</u>	<u>18,000.00</u>	<u>18,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	50,496.52	20,490.69	27,000.00	27,000.00
MISCELLANEOUS REVENUE				
022-4600 MISCELLANEOUS	375.00	88,698.43	1,000.00	1,000.00
022-4650 DISPOSAL OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MISCELLANEOUS REVENUE	375.00	88,698.43	6,000.00	6,000.00
INTEREST REVENUE				
022-4700 INTEREST	<u>2,992.05</u>	<u>1,034.62</u>	<u>2,400.00</u>	<u>1,500.00</u>
TOTAL INTEREST REVENUE	2,992.05	1,034.62	2,400.00	1,500.00
TRANSFERS FM OTHER FUNDS				
022-8022-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>460,491.93</u>	<u>506,271.90</u>	<u>436,496.00</u>	<u>445,337.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

022-ROAD & BRIDGE 2

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

ROAD & BRIDGE 2

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>SALARIES</u>				
022-5122-5001-90 ELECTED OFFICIAL SALARY	47,668.56	44,931.04	47,682.00	49,589.00
022-5122-5002-90 EMPLOYEES SALARY	150,136.05	129,782.46	150,143.00	156,149.00
022-5122-5003-90 PART TIME SALARY	18,247.51	21,637.52	10,000.00	10,000.00
022-5122-5009-90 OVERTIME	<u>59.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	216,111.52	196,351.02	207,825.00	215,738.00
<u>PAYROLL TAXES & BENEFITS</u>				
022-5122-5101-90 SOCIAL SECURITY	16,449.06	14,421.29	15,945.00	16,678.00
022-5122-5110-90 RETIREMENT	24,966.23	21,453.45	26,303.00	27,514.00
022-5122-5115-90 GROUP HOSPITAL INSURANCE	39,526.14	34,843.39	42,045.00	42,880.00
022-5122-5121-90 UNEMPLOYMENT	859.27	651.43	868.00	909.00
022-5122-5122-90 WORKERS COMP	<u>6,562.48</u>	<u>4,238.97</u>	<u>6,512.00</u>	<u>6,822.00</u>
TOTAL PAYROLL TAXES & BENEFITS	88,363.18	75,608.53	91,673.00	94,803.00
<u>SUPPLIES & MATERIALS</u>				
022-5122-5201-90 SUPPLIES/OTHER OPERATIONAL E	0.00	0.00	200.00	200.00
022-5122-5205-90 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	2,700.00	2,700.00
<u>MAINTENANCE</u>				
022-5122-5321-90 FUEL	55,303.48	39,257.41	80,000.00	80,000.00
022-5122-5375-90 PARTS AND REPAIR	76,410.95	67,278.56	68,700.00	70,000.00
022-5122-5376-90 PAVING & SEAL COATING	0.00	0.00	0.00	0.00
022-5122-5380-90 MATERIALS AND SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL MAINTENANCE	131,714.43	106,535.97	158,700.00	160,000.00
<u>UTILITIES</u>				
022-5122-5401-90 TELEPHONE	2,185.00	1,950.00	1,790.00	2,280.00
022-5122-5405-90 UTILITIES	<u>2,420.71</u>	<u>2,643.43</u>	<u>2,000.00</u>	<u>3,000.00</u>
TOTAL UTILITIES	4,605.71	4,593.43	3,790.00	5,280.00
<u>TRAVEL/TRAINING & DUES</u>				
022-5122-5501-90 TRAVEL & TRAINING	528.01	824.18	1,500.00	1,500.00
022-5122-5510-90 SOIL CONSERVATION	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,278.01	1,574.18	2,250.00	2,250.00
<u>PROFESSIONAL/CONTRACT</u>				
022-5122-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>2,454.37</u>	<u>28,673.76</u>	<u>20,000.00</u>	<u>10,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	2,454.37	28,673.76	20,000.00	10,000.00
<u>RENTALS/LEASES</u>				
022-5122-5715-90 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
022-5122-5750-90 PRINCIPAL	29,298.78	122,764.12	29,461.00	0.00
022-5122-5751-90 INTEREST EXPENSE	<u>3,475.22</u>	<u>3,411.74</u>	<u>3,314.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	32,774.00	126,175.86	32,775.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

022-ROAD & BRIDGE 2
ROAD & BRIDGE 2

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>INSURANCE/BONDS</u>				
022-5122-5801-90 INSURANCE & BONDS	177.50	0.00	4,658.00	178.00
022-5122-5825-90 AUTO & GENERAL LIAB. INSURAN	<u>3,123.51</u>	<u>3,136.00</u>	<u>2,600.00</u>	<u>3,500.00</u>
TOTAL INSURANCE/BONDS	3,301.01	3,136.00	7,258.00	3,678.00
<u>CAPITAL OUTLAY</u>				
022-5122-6000-90 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00
022-5122-6010-90 CAPITAL OUTLAY-VEHICLES	0.00	0.00	30,000.00	30,000.00
022-5122-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	80,000.00	80,000.00
TOTAL ROAD & BRIDGE 2	480,602.23	542,648.75	606,971.00	574,449.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

022-ROAD & BRIDGE 2
TRANSFER TO OTHER FUNDS

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<hr/>				
<u>TRANSFER OUT</u>				
022-9122-9110-90 XFER TO OTHER FUNDS	<u>18,000.00</u>	<u>3,086.06</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER OUT	18,000.00	3,086.06	0.00	0.00
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TOTAL TRANSFER TO OTHER FUNDS	18,000.00	3,086.06	0.00	0.00
TOTAL EXPENDITURES	<u>498,602.23</u>	<u>545,734.81</u>	<u>606,971.00</u>	<u>574,449.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(<u>38,110.30</u>)	(<u>39,462.91</u>)	(<u>170,475.00</u>)	(<u>129,112.00</u>)

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

023-ROAD & BRIDGE 3
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
REVENUE SUMMARY					
	TAX REVENUE	284,457.30	275,210.45	274,264.00	283,837.00
	COMMISSIONS	122,171.06	120,837.80	127,000.00	127,000.00
	INTERGOVERNMENTAL/GRANTS	50,496.51	20,490.69	27,000.00	27,000.00
	MISCELLANEOUS REVENUE	0.00	107,498.47	108,106.00	6,000.00
	INTEREST REVENUE	1,280.43	555.15	1,000.00	800.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
	TOTAL REVENUES	<u>458,405.30</u>	<u>524,592.56</u>	<u>577,370.00</u>	<u>484,637.00</u>
EXPENDITURE SUMMARY					
	ROAD & BRIDGE 3	<u>487,251.77</u>	<u>383,824.75</u>	<u>577,370.00</u>	<u>484,637.00</u>
	TOTAL EXPENDITURES	<u>487,251.77</u>	<u>383,824.75</u>	<u>577,370.00</u>	<u>484,637.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(28,846.47)	140,767.81	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

023-ROAD & BRIDGE 3

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
TAX REVENUE				
023-4000 AD VALOREM TAXES	279,160.38	270,718.46	269,264.00	278,837.00
023-4001 DELINQUENT AD VALOREM TAXES	<u>5,296.92</u>	<u>4,491.99</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	284,457.30	275,210.45	274,264.00	283,837.00
COMMISSIONS				
023-4401 CAR TAGS	<u>122,171.06</u>	<u>120,837.80</u>	<u>127,000.00</u>	<u>127,000.00</u>
TOTAL COMMISSIONS	122,171.06	120,837.80	127,000.00	127,000.00
INTERGOVERNMENTAL/GRANTS				
023-4521 LATERAL ROAD	8,861.15	8,855.97	9,000.00	9,000.00
023-4522 GROSS WEIGHT & AXLE FEE	<u>41,635.36</u>	<u>11,634.72</u>	<u>18,000.00</u>	<u>18,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	50,496.51	20,490.69	27,000.00	27,000.00
MISCELLANEOUS REVENUE				
023-4600 MISCELLANEOUS	0.00	87,892.22	88,500.00	1,000.00
023-4650 DISPOSAL OF ASSETS	<u>0.00</u>	<u>19,606.25</u>	<u>19,606.00</u>	<u>5,000.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	107,498.47	108,106.00	6,000.00
INTEREST REVENUE				
023-4700 INTEREST	<u>1,280.43</u>	<u>555.15</u>	<u>1,000.00</u>	<u>800.00</u>
TOTAL INTEREST REVENUE	1,280.43	555.15	1,000.00	800.00
TRANSFERS FM OTHER FUNDS				
023-8023-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	40,000.00	40,000.00
TOTAL REVENUES	<u>458,405.30</u>	<u>524,592.56</u>	<u>577,370.00</u>	<u>484,637.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

023-ROAD & BRIDGE 3
ROAD & BRIDGE 3

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
SALARIES				
023-5123-5001-90 ELECTED OFFICIAL SALARY	47,668.56	44,931.04	49,516.00	49,589.00
023-5123-5002-90 EMPLOYEES SALARY	157,936.05	133,042.86	157,909.00	125,249.00
023-5123-5003-90 PART TIME SALARY	1,740.00	22.50	0.00	22,620.00
023-5123-5009-90 OVERTIME	0.00	0.00	0.00	0.00
023-5123-5020-90 AUTOMOBILE ALLOWANCE	<u>5,750.00</u>	<u>5,500.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL SALARIES	213,094.61	183,496.40	213,425.00	203,458.00
PAYROLL TAXES & BENEFITS				
023-5123-5101-90 SOCIAL SECURITY	16,199.18	13,310.74	16,391.00	15,629.00
023-5123-5110-90 RETIREMENT	26,498.84	22,189.93	26,934.00	25,676.00
023-5123-5115-90 GROUP HOSPITAL INSURANCE	38,247.95	37,651.03	42,045.00	34,304.00
023-5123-5121-90 UNEMPLOYMENT	811.74	559.04	890.00	835.00
023-5123-5122-90 WORKERS COMP	<u>6,301.70</u>	<u>3,671.00</u>	<u>6,468.00</u>	<u>6,075.00</u>
TOTAL PAYROLL TAXES & BENEFITS	88,059.41	77,381.74	92,728.00	82,519.00
SUPPLIES & MATERIALS				
023-5123-5201-90 SUPPLIES/OTHER OPERATIONAL E	14.01	0.00	500.00	500.00
023-5123-5205-90 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL SUPPLIES & MATERIALS	14.01	0.00	2,000.00	2,000.00
MAINTENANCE				
023-5123-5321-90 FUEL	46,583.78	28,835.77	60,000.00	60,000.00
023-5123-5375-90 EQUIPMENT PARTS & REPAIRS	50,170.25	79,285.21	64,161.00	60,510.00
023-5123-5376-90 PAVING & SEAL COATING	0.00	0.00	0.00	0.00
023-5123-5380-90 MATERIALS AND SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>5,000.00</u>
TOTAL MAINTENANCE	96,754.03	108,120.98	149,161.00	125,510.00
UTILITIES				
023-5123-5401-90 TELEPHONE	5,188.24	4,262.50	5,000.00	5,000.00
023-5123-5405-90 UTILITIES	<u>4,908.60</u>	<u>3,748.39</u>	<u>4,700.00</u>	<u>4,700.00</u>
TOTAL UTILITIES	10,096.84	8,010.89	9,700.00	9,700.00
TRAVEL/TRAINING & DUES				
023-5123-5501-90 TRAVEL & TRAINING	753.01	938.24	1,500.00	1,500.00
023-5123-5510-90 SOIL CONSERVATION	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,503.01	1,688.24	2,250.00	2,250.00
PROFESSIONAL/CONTRACT				
023-5123-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>3,517.55</u>	<u>1,922.50</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL PROFESSIONAL/CONTRACT	3,517.55	1,922.50	2,500.00	2,500.00
RENTALS/LEASES				
023-5123-5715-90 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
023-5123-5750-90 PRINCIPAL	20,004.52	0.00	0.00	53,000.00
023-5123-5751-90 INTEREST EXPENSE	<u>647.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	20,651.64	0.00	0.00	53,000.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

023-ROAD & BRIDGE 3
ROAD & BRIDGE 3

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
INSURANCE/BONDS				
023-5123-5801-90 INSURANCE & BONDS	0.00	0.00	0.00	200.00
023-5123-5825-90 AUTO AND GENERAL LIABILITY I	<u>3,298.89</u>	<u>3,204.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL INSURANCE/BONDS	3,298.89	3,204.00	3,500.00	3,700.00
CAPITAL OUTLAY				
023-5123-6000-90 CAPITAL OUTLAY-OTHER	50,261.78	0.00	0.00	0.00
023-5123-6010-90 CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00
023-5123-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	<u>0.00</u>	<u>0.00</u>	<u>102,106.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	50,261.78	0.00	102,106.00	0.00
TOTAL ROAD & BRIDGE 3	487,251.77	383,824.75	577,370.00	484,637.00
TOTAL EXPENDITURES	487,251.77	383,824.75	577,370.00	484,637.00
REVENUES OVER/(UNDER) EXPENDITURES	(28,846.47)	140,767.81	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

024-ROAD & BRIDGE 4
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
REVENUE SUMMARY					
	TAX REVENUE	284,457.30	275,210.45	274,096.00	283,837.00
	COMMISSIONS	122,171.10	120,837.83	127,000.00	127,000.00
	INTERGOVERNMENTAL/GRANTS	50,496.52	20,490.69	27,000.00	27,000.00
	MISCELLANEOUS REVENUE	42,000.00	31,095.25	6,000.00	6,000.00
	INTEREST REVENUE	4,329.71	1,762.75	3,000.00	2,500.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	503,454.63	449,396.97	437,096.00	446,337.00
EXPENDITURE SUMMARY					
	ROAD & BRIDGE 4	467,002.64	382,027.62	593,110.00	656,718.00
	TRANSFER TO OTHER FUNDS	<u>18,000.00</u>	<u>3,075.75</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	485,002.64	385,103.37	593,110.00	656,718.00
	REVENUES OVER/(UNDER) EXPENDITURES	18,451.99	64,293.60	(156,014.00)	(210,381.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

024-ROAD & BRIDGE 4

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
TAX REVENUE				
024-4000 AD VALOREM TAXES	279,160.38	270,718.46	269,096.00	278,837.00
024-4001 DELINQUENT AD VALOREM TAXES	<u>5,296.92</u>	<u>4,491.99</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	284,457.30	275,210.45	274,096.00	283,837.00
COMMISSIONS				
024-4401 CAR TAGS	<u>122,171.10</u>	<u>120,837.83</u>	<u>127,000.00</u>	<u>127,000.00</u>
TOTAL COMMISSIONS	122,171.10	120,837.83	127,000.00	127,000.00
INTERGOVERNMENTAL/GRANTS				
024-4521 LATERAL ROAD	8,861.15	8,855.97	9,000.00	9,000.00
024-4522 GROSS WEIGHT & AXLE FEE	<u>41,635.37</u>	<u>11,634.72</u>	<u>18,000.00</u>	<u>18,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	50,496.52	20,490.69	27,000.00	27,000.00
MISCELLANEOUS REVENUE				
024-4600 MISCELLANEOUS	0.00	31,095.25	1,000.00	1,000.00
024-4650 DISPOSAL OF ASSETS	<u>42,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MISCELLANEOUS REVENUE	42,000.00	31,095.25	6,000.00	6,000.00
INTEREST REVENUE				
024-4700 INTEREST	<u>4,329.71</u>	<u>1,762.75</u>	<u>3,000.00</u>	<u>2,500.00</u>
TOTAL INTEREST REVENUE	4,329.71	1,762.75	3,000.00	2,500.00
TRANSFERS FM OTHER FUNDS				
024-8024-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>503,454.63</u>	<u>449,396.97</u>	<u>437,096.00</u>	<u>446,337.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

024-ROAD & BRIDGE 4
ROAD & BRIDGE 4

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>SALARIES</u>				
024-5124-5001-90 ELECTED OFFICIAL SALARY	47,668.56	44,931.04	49,516.00	49,589.00
024-5124-5002-90 EMPLOYEES SALARY	109,021.86	97,098.40	154,291.00	160,463.00
024-5124-5003-90 PART TIME SALARY	<u>5,378.71</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL SALARIES	162,069.13	142,029.44	223,807.00	230,052.00
<u>PAYROLL TAXES & BENEFITS</u>				
024-5124-5101-90 SOCIAL SECURITY	12,234.17	10,507.31	17,167.00	17,741.00
024-5124-5110-90 RETIREMENT	19,764.09	17,362.62	28,321.00	29,267.00
024-5124-5115-90 GROUP HOSPITAL INSURANCE	26,957.36	30,118.03	42,045.00	42,880.00
024-5124-5121-90 UNEMPLOYMENT	588.12	401.30	944.00	984.00
024-5124-5122-90 WORKERS COMP	<u>4,648.07</u>	<u>2,685.93</u>	<u>7,075.00</u>	<u>7,366.00</u>
TOTAL PAYROLL TAXES & BENEFITS	64,191.81	61,075.19	95,552.00	98,238.00
<u>SUPPLIES & MATERIALS</u>				
024-5124-5201-90 SUPPLIES/OTHER OPERATIONS EX	<u>216.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	216.48	0.00	0.00	0.00
<u>MAINTENANCE</u>				
024-5124-5321-90 FUEL	53,763.68	31,385.86	90,000.00	70,000.00
024-5124-5375-90 EQUIPMENT PARTS & REPAIRS	55,191.21	46,404.66	51,000.00	51,000.00
024-5124-5376-90 PAVING & SEAL COATING	0.00	0.00	0.00	0.00
024-5124-5380-90 MATERIALS AND SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL MAINTENANCE	108,954.89	77,790.52	161,000.00	141,000.00
<u>UTILITIES</u>				
024-5124-5401-90 TELEPHONE	1,677.50	1,705.00	2,100.00	2,100.00
024-5124-5405-90 UTILITIES	<u>2,115.27</u>	<u>691.68</u>	<u>2,200.00</u>	<u>2,200.00</u>
TOTAL UTILITIES	3,792.77	2,396.68	4,300.00	4,300.00
<u>TRAVEL/TRAINING & DUES</u>				
024-5124-5501-90 TRAVEL & TRAINING	528.01	1,123.17	1,600.00	1,600.00
024-5124-5510-90 SOIL CONSERVATION	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,278.01	1,873.17	2,350.00	2,350.00
<u>PROFESSIONAL/CONTRACT</u>				
024-5124-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>2,454.37</u>	<u>31,538.59</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	2,454.37	31,538.59	3,000.00	3,000.00
<u>RENTALS/LEASES</u>				
024-5124-5710-90 HEAVY EQUIP LEASE PURCHASE	0.00	0.00	0.00	0.00
024-5124-5715-90 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
024-5124-5750-90 PRINCIPAL	64,313.88	57,221.61	61,795.00	137,000.00
024-5124-5751-90 INTEREST EXPENSE	<u>3,735.12</u>	<u>5,241.42</u>	<u>6,528.00</u>	<u>6,000.00</u>
TOTAL RENTALS/LEASES	68,049.00	62,463.03	68,323.00	143,000.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

024-ROAD & BRIDGE 4
ROAD & BRIDGE 4

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
INSURANCE/BONDS				
024-5124-5801-90 BONDS	177.50	0.00	178.00	178.00
024-5124-5825-90 AUTO AND GENERAL LIAB. INSUR	<u>3,612.38</u>	<u>2,861.00</u>	<u>2,600.00</u>	<u>2,600.00</u>
TOTAL INSURANCE/BONDS	3,789.88	2,861.00	2,778.00	2,778.00
CAPITAL OUTLAY				
024-5124-6000-90 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00
024-5124-6010-90 CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	32,000.00
024-5124-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	<u>52,206.30</u>	<u>0.00</u>	<u>32,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	52,206.30	0.00	32,000.00	32,000.00
TOTAL ROAD & BRIDGE 4	467,002.64	382,027.62	593,110.00	656,718.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

024-ROAD & BRIDGE 4
TRANSFER TO OTHER FUNDS

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
TRANSFER OUT				
024-9124-9110-90 XFER TO OTHER FUNDS	<u>18,000.00</u>	<u>3,075.75</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER OUT	18,000.00	3,075.75	0.00	0.00
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TOTAL TRANSFER TO OTHER FUNDS	18,000.00	3,075.75	0.00	0.00
TOTAL EXPENDITURES	<u>485,002.64</u>	<u>385,103.37</u>	<u>593,110.00</u>	<u>656,718.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>18,451.99</u>	<u>64,293.60</u>	<u>(156,014.00)</u>	<u>(210,381.00)</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

055-LAMB HEALTHCARE CENTER
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
REVENUE SUMMARY					
	TAX REVENUE	1,005,261.49	972,328.20	975,248.00	1,009,644.00
	FEES FOR SERVICES	9,949,725.23	9,020,055.40	11,860,269.00	11,831,743.00
	INTEREST REVENUE	6,426.86	3,202.66	10,000.00	4,130.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	10,961,413.58	9,995,586.26	12,845,517.00	12,845,517.00
EXPENDITURE SUMMARY					
	COUNTY HOSPITAL	<u>10,912,672.45</u>	<u>11,030,252.13</u>	<u>12,845,517.00</u>	<u>12,845,517.00</u>
	TOTAL EXPENDITURES	10,912,672.45	11,030,252.13	12,845,517.00	12,845,517.00
	REVENUES OVER/(UNDER) EXPENDITURES	48,741.13	(1,034,665.87)	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

055-LAMB HEALTHCARE CENTER

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
TAX REVENUE				
055-4000 AD VALOREM TAX HOSPITAL	985,788.59	955,978.05	950,248.00	984,644.00
055-4001 DELINQUENT TAXES HOSPITAL	<u>19,472.90</u>	<u>16,350.15</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL TAX REVENUE	1,005,261.49	972,328.20	975,248.00	1,009,644.00
FEES FOR SERVICES				
055-4150 HOSPITAL SERVICES	<u>9,949,725.23</u>	<u>9,020,055.40</u>	<u>11,860,269.00</u>	<u>11,831,743.00</u>
TOTAL FEES FOR SERVICES	9,949,725.23	9,020,055.40	11,860,269.00	11,831,743.00
INTEREST REVENUE				
055-4700 INTEREST INCOME HOSPITAL	<u>6,426.86</u>	<u>3,202.66</u>	<u>10,000.00</u>	<u>4,130.00</u>
TOTAL INTEREST REVENUE	6,426.86	3,202.66	10,000.00	4,130.00
TRANSFERS FM OTHER FUNDS				
055-8055-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	10,961,413.58	9,995,586.26	12,845,517.00	12,845,517.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

055-LAMB HEALTHCARE CENTER
COUNTY HOSPITAL

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
SALARIES				
055-5055-5002-55 HOSPITAL PAYROLL	<u>4,215,936.43</u>	<u>4,058,823.75</u>	<u>5,161,500.00</u>	<u>5,161,500.00</u>
TOTAL SALARIES	4,215,936.43	4,058,823.75	5,161,500.00	5,161,500.00
SUPPLIES & MATERIALS				
055-5055-5255-55 LAMB CO HOSPITAL	<u>6,696,736.02</u>	<u>6,971,428.38</u>	<u>7,684,017.00</u>	<u>7,684,017.00</u>
TOTAL SUPPLIES & MATERIALS	6,696,736.02	6,971,428.38	7,684,017.00	7,684,017.00
TOTAL COUNTY HOSPITAL	10,912,672.45	11,030,252.13	12,845,517.00	12,845,517.00
TOTAL EXPENDITURES	<u>10,912,672.45</u>	<u>11,030,252.13</u>	<u>12,845,517.00</u>	<u>12,845,517.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>48,741.13</u>	<u>(1,034,665.87)</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

056-BAIL BOND BOARD ACCOUNT
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
REVENUE SUMMARY					
	FEES FOR SERVICES	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE	0.00	0.00	500.00	500.00
	INTEREST REVENUE	53.03	21.48	40.00	40.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>53.03</u>	<u>21.48</u>	<u>540.00</u>	<u>540.00</u>
EXPENDITURE SUMMARY					
	056-BAIL BOND APP FEE FUN	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	53.03	21.48	(460.00)	(460.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

056-BAIL BOND BOARD ACCOUNT

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>FEES FOR SERVICES</u>				
056-4170 BAIL BOND APPLICATION FEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>				
056-4600 MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	500.00	500.00
<u>INTEREST REVENUE</u>				
056-4700 INTEREST REVENUE	<u>53.03</u>	<u>21.48</u>	<u>40.00</u>	<u>40.00</u>
TOTAL INTEREST REVENUE	53.03	21.48	40.00	40.00
<u>TRANSFERS FM OTHER FUNDS</u>				
056-8056-XFER IN FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>53.03</u>	<u>21.48</u>	<u>540.00</u>	<u>540.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

056-BAIL BOND BOARD ACCOUNT

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

056-BAIL BOND APP FEE FUN

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
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SUPPLIES & MATERIALS				
056-5056-5201-10 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	1,000.00	1,000.00
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TOTAL 056-BAIL BOND APP FEE FUN	0.00	0.00	1,000.00	1,000.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>53.03</u>	<u>21.48</u>	<u>(460.00)</u>	<u>(460.00)</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

057-JURY FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
REVENUE SUMMARY					
	TAX REVENUE	3.02	1.88	15.00	15.00
	FEES FOR SERVICES	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL/GRANTS	3,026.00	2,006.00	1,000.00	1,000.00
	INTEREST REVENUE	<u>387.36</u>	<u>143.97</u>	<u>350.00</u>	<u>350.00</u>
	TOTAL REVENUES	<u>3,416.38</u>	<u>2,151.85</u>	<u>1,365.00</u>	<u>1,365.00</u>
EXPENDITURE SUMMARY					
	DISTRICT JUDGE	<u>5,660.00</u>	<u>9,470.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
	TOTAL EXPENDITURES	<u>5,660.00</u>	<u>9,470.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(2,243.62)	(7,318.15)	(28,635.00)	(28,635.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

057-JURY FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
TAX REVENUE				
057-4000 AD VALOREM TAXES	0.00	0.00	0.00	0.00
057-4001 DELINQUENT AD VALOREM TAXES	<u>3.02</u>	<u>1.88</u>	<u>15.00</u>	<u>15.00</u>
TOTAL TAX REVENUE	3.02	1.88	15.00	15.00
FEES FOR SERVICES				
057-4195 JURY FEES FROM DC & CC COURT C	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL/GRANTS				
057-4557 JUROR PAY REIMB-STATE	<u>3,026.00</u>	<u>2,006.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	3,026.00	2,006.00	1,000.00	1,000.00
INTEREST REVENUE				
057-4700 INTEREST INCOME	<u>387.36</u>	<u>143.97</u>	<u>350.00</u>	<u>350.00</u>
TOTAL INTEREST REVENUE	387.36	143.97	350.00	350.00
TOTAL REVENUES	<u><u>3,416.38</u></u>	<u><u>2,151.85</u></u>	<u><u>1,365.00</u></u>	<u><u>1,365.00</u></u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

057-JURY FUND
DISTRICT JUDGE

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<hr/>				
OTHER				
057-5010-5912-20 JUROR PAY	<u>5,660.00</u>	<u>9,470.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL OTHER	5,660.00	9,470.00	30,000.00	30,000.00
<hr/>				
TOTAL DISTRICT JUDGE	5,660.00	9,470.00	30,000.00	30,000.00
TOTAL EXPENDITURES	<u>5,660.00</u>	<u>9,470.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	(2,243.62)	(7,318.15)	(28,635.00)	(28,635.00)
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ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

059-GRANTS FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
REVENUE SUMMARY					
	INTERGOVERNMENTAL/GRANTS	0.00	231,898.00	0.00	227,566.26
	TRANSFERS FM OTHER FUNDS	<u>51,000.00</u>	<u>6,974.50</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>51,000.00</u>	<u>238,872.50</u>	<u>0.00</u>	<u>227,566.26</u>
EXPENDITURE SUMMARY					
	GRANTS FUND	0.00	0.00	0.00	0.00
	ROAD & BRIDGE 1	88.80	78,974.65	0.00	0.00
	ROAD & BRIDGE 2	5,394.32	100,035.96	0.00	0.00
	ROAD & BRIDGE 3	0.00	0.00	0.00	227,566.26
	ROAD & BRIDGE 4	<u>5,161.92</u>	<u>100,216.85</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>10,645.04</u>	<u>279,227.46</u>	<u>0.00</u>	<u>227,566.26</u>
	REVENUES OVER/(UNDER) EXPENDITURES	40,354.96	(40,354.96)	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

059-GRANTS FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
INTERGOVERNMENTAL/GRANTS				
059-4513 SPAG GRANT-50	0.00	0.00	0.00	0.00
059-4514 SPAG GRANT-SOLID WASTE	0.00	0.00	0.00	0.00
059-4515 SECO-EECBG BLOCK GRANT	0.00	0.00	0.00	0.00
059-4516 GRANT REVENUE-OTHER	0.00	231,898.00	0.00	227,566.26
059-4517 SPADE GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	231,898.00	0.00	227,566.26
TRANSFERS FM OTHER FUNDS				
059-8059-TRANSFER FROM OTHER FUNDS	<u>51,000.00</u>	<u>6,974.50</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	51,000.00	6,974.50	0.00	0.00
TOTAL REVENUES	51,000.00	238,872.50	0.00	227,566.26

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

059-GRANTS FUND
GRANTS FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>PROFESSIONAL/CONTRACT</u>				
059-5059-5610-10 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<u>OTHER</u>				
059-5059-5999-10 OTHER CHARGES	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
059-5059-6010-10 CAPITAL OUTLAY-AUTOS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL GRANTS FUND	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

059-GRANTS FUND
ROAD & BRIDGE 1

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<hr/>				
<u>PROFESSIONAL/CONTRACT</u>				
059-5121-5610-90 CONTRACT/PROFESSIONAL SERVIC	88.80	78,974.65	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	88.80	78,974.65	0.00	0.00
<u>OTHER</u>				
059-5121-5999-90 OTHER CHARGES	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
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TOTAL ROAD & BRIDGE 1	88.80	78,974.65	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

059-GRANTS FUND
ROAD & BRIDGE 2

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
MAINTENANCE				
059-5122-5380-90 MATERIALS AND SUPPLIES	<u>5,305.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	5,305.52	0.00	0.00	0.00
PROFESSIONAL/CONTRACT				
059-5122-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>88.80</u>	<u>100,035.96</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	88.80	100,035.96	0.00	0.00
OTHER				
059-5122-5999-90 OTHER CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE 2	5,394.32	100,035.96	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

059-GRANTS FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

ROAD & BRIDGE 3

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>PROFESSIONAL/CONTRACT</u>				
059-5123-5610-90 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	227,566.26
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	227,566.26
<hr/>				
TOTAL ROAD & BRIDGE 3	0.00	0.00	0.00	227,566.26

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

059-GRANTS FUND
ROAD & BRIDGE 4

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
MAINTENANCE				
059-5124-5380-90 MATERIALS AND SUPPLIES	<u>5,073.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	5,073.12	0.00	0.00	0.00
PROFESSIONAL/CONTRACT				
059-5124-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>88.80</u>	<u>100,216.85</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	88.80	100,216.85	0.00	0.00
OTHER				
059-5124-5999-90 OTHER CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00
<hr/>				
TOTAL ROAD & BRIDGE 4	5,161.92	100,216.85	0.00	0.00
TOTAL EXPENDITURES	<u>10,645.04</u>	<u>279,227.46</u>	<u>0.00</u>	<u>227,566.26</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>40,354.96</u>	<u>(40,354.96)</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

060-LIBRARY GRANTS
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
REVENUE SUMMARY					
	INTERGOVERNMENTAL/GRANTS	2,053.25	0.00	0.00	0.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>2,053.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURE SUMMARY					
	LITTLEFIELD LIBRARY	0.00	0.00	0.00	0.00
	OLTON LIBRARY	<u>8,020.71</u>	<u>1,501.67</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>8,020.71</u>	<u>1,501.67</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(5,967.46)	(1,501.67)	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

060-LIBRARY GRANTS

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
060-4516 GRANT REVENUE-LFD LIBRARY	0.00	0.00	0.00	0.00
060-4517 GRANT REVENUE-OLTON LIBRARY	<u>2,053.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	2,053.25	0.00	0.00	0.00
<u>TRANSFERS FM OTHER FUNDS</u>				
060-8060-TRANSFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
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TOTAL REVENUES	<u>2,053.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

060-LIBRARY GRANTS

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

LITTLEFIELD LIBRARY

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>SALARIES</u>				
060-5180-5002-80 EMPLOYEE SALARY	0.00	0.00	0.00	0.00
060-5180-5003-80 PART TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0.00	0.00	0.00	0.00
<u>PAYROLL TAXES & BENEFITS</u>				
060-5180-5101-80 SOCIAL SECURITY	0.00	0.00	0.00	0.00
060-5180-5110-80 RETIREMENT	0.00	0.00	0.00	0.00
060-5180-5115-80 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
060-5180-5121-80 UNEMPLOYMENT	0.00	0.00	0.00	0.00
060-5180-5122-80 WORKERS COMP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	0.00
<u>SUPPLIES & MATERIALS</u>				
060-5180-5201-80 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
060-5180-5233-80 BOOKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
060-5180-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
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TOTAL LITTLEFIELD LIBRARY	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

060-LIBRARY GRANTS

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

OLTON LIBRARY

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
SUPPLIES & MATERIALS				
060-5181-5205-80 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
060-5181-5233-80 BOOKS- J FRANK DOBIE LIB TRU	5,565.80	1,501.67	0.00	0.00
060-5181-5234-80 BOOKS-TEXAS BOOK FESTIVAL	<u>2,454.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	8,020.71	1,501.67	0.00	0.00
PROFESSIONAL/CONTRACT				
060-5181-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<hr/>				
TOTAL OLTON LIBRARY	8,020.71	1,501.67	0.00	0.00
TOTAL EXPENDITURES	<u>8,020.71</u>	<u>1,501.67</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(<u>5,967.46</u>)	(<u>1,501.67</u>)	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

062-TEXAS CAPITAL FUND GRANT AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
REVENUE SUMMARY					
	INTERGOVERNMENTAL/GRANTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>
EXPENDITURE SUMMARY					
	ROAD AND BRIDGE 3	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

062-TEXAS CAPITAL FUND GRANT AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
062-4516 GRANT REVENUE	0.00	0.00	0.00	1,500,000.00
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	1,500,000.00
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TOTAL REVENUES	0.00	0.00	0.00	1,500,000.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

062-TEXAS CAPITAL FUND GRANT AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016
ROAD AND BRIDGE 3

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
PROFESSIONAL/CONTRACT				
062-5123-5610-90 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	1,500,000.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	1,500,000.00
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TOTAL ROAD AND BRIDGE 3	0.00	0.00	0.00	1,500,000.00
TOTAL EXPENDITURES	0.00	0.00	0.00	1,500,000.00
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

083-CHILD ABUSE PREV/FAM PROT AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
REVENUE SUMMARY					
	FEEES FOR SERVICES	806.00	386.00	700.00	700.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	806.00	386.00	700.00	700.00
EXPENDITURE SUMMARY					
	CHILD ABUSE/FAM PROTECTIO	<u>0.00</u>	<u>0.00</u>	<u>5,800.00</u>	<u>5,800.00</u>
	TOTAL EXPENDITURES	0.00	0.00	5,800.00	5,800.00
	REVENUES OVER/(UNDER) EXPENDITURES	806.00	386.00	(5,100.00)	(5,100.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

083-CHILD ABUSE PREV/FAM PROT AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
FEES FOR SERVICES				
083-4125 FAMILY PROTECTION FEE	480.00	386.00	600.00	600.00
083-4126 CHILD ABUSE PREVENTION FEE	<u>326.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL FEES FOR SERVICES	806.00	386.00	700.00	700.00
TRANSFERS FM OTHER FUNDS				
083-8083-X-FER FROM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>806.00</u>	<u>386.00</u>	<u>700.00</u>	<u>700.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

083-CHILD ABUSE PREV/FAM PROT AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016
 CHILD ABUSE/FAM PROTECTIO

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
PROFESSIONAL/CONTRACT				
083-5183-5610-55 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	5,800.00	5,800.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	5,800.00	5,800.00
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TOTAL CHILD ABUSE/FAM PROTECTIO	0.00	0.00	5,800.00	5,800.00
TOTAL EXPENDITURES	0.00	0.00	5,800.00	5,800.00
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REVENUES OVER/(UNDER) EXPENDITURES	806.00	386.00	(5,100.00)	(5,100.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

084-COURT HOUSE SECURITY
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
REVENUE SUMMARY					
	FEES FOR SERVICES	5,851.05	5,849.21	8,000.00	8,000.00
	INTEREST REVENUE	<u>200.56</u>	<u>82.84</u>	<u>400.00</u>	<u>400.00</u>
	TOTAL REVENUES	<u>6,051.61</u>	<u>5,932.05</u>	<u>8,400.00</u>	<u>8,400.00</u>
EXPENDITURE SUMMARY					
	COURTHOUSE SECURITY	<u>4,672.00</u>	<u>2,328.76</u>	<u>10,076.00</u>	<u>20,118.00</u>
	TOTAL EXPENDITURES	<u>4,672.00</u>	<u>2,328.76</u>	<u>10,076.00</u>	<u>20,118.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	1,379.61	3,603.29	(1,676.00)	(11,718.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

084-COURT HOUSE SECURITY

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
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<u>FEES FOR SERVICES</u>				
084-4119 COURT HOUSE SECURITY FEE	<u>5,851.05</u>	<u>5,849.21</u>	<u>8,000.00</u>	<u>8,000.00</u>
TOTAL FEES FOR SERVICES	5,851.05	5,849.21	8,000.00	8,000.00
<u>INTEREST REVENUE</u>				
084-4700 INTEREST INCOME	<u>200.56</u>	<u>82.84</u>	<u>400.00</u>	<u>400.00</u>
TOTAL INTEREST REVENUE	200.56	82.84	400.00	400.00
<hr/>				
TOTAL REVENUES	<u>6,051.61</u>	<u>5,932.05</u>	<u>8,400.00</u>	<u>8,400.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

084-COURT HOUSE SECURITY
COURTHOUSE SECURITY

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>SALARIES</u>				
084-5084-5002-20 EMPLOYEES SALARY	<u>1,200.00</u>	<u>1,100.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL SALARIES	1,200.00	1,100.00	1,200.00	1,200.00
<u>PAYROLL TAXES & BENEFITS</u>				
084-5084-5101-20 SOCIAL SECURITY	92.00	82.79	92.00	92.00
084-5084-5110-20 RETIREMENT	150.00	138.54	151.00	151.00
084-5084-5115-20 GROUP HOSPITAL INSURANCE	1,984.00	242.11	2,102.00	2,144.00
084-5084-5121-20 UNEMPLOYMENT	6.00	0.00	6.00	6.00
084-5084-5122-20 WORKERS COMP	<u>25.00</u>	<u>18.20</u>	<u>25.00</u>	<u>25.00</u>
TOTAL PAYROLL TAXES & BENEFITS	2,257.00	481.64	2,376.00	2,418.00
<u>SUPPLIES & MATERIALS</u>				
084-5084-5201-20 OFFICE SUPPLIES	<u>105.00</u>	<u>148.27</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES & MATERIALS	105.00	148.27	1,000.00	1,000.00
<u>MAINTENANCE</u>				
084-5084-5301-20 EQUIPMENT OPERATION & MAINT	<u>1,088.00</u>	<u>598.85</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	1,088.00	598.85	0.00	0.00
<u>UTILITIES</u>				
084-5084-5401-20 TELEPHONE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
084-5084-5501-20 TRAVEL & TRAINING	<u>22.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL TRAVEL/TRAINING & DUES	22.00	0.00	500.00	500.00
<u>CAPITAL OUTLAY</u>				
084-5084-6000-20 CAPITAL OUTLAY-OTHER	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>15,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	5,000.00	15,000.00
<hr/>				
TOTAL COURTHOUSE SECURITY	4,672.00	2,328.76	10,076.00	20,118.00
TOTAL EXPENDITURES	<u>4,672.00</u>	<u>2,328.76</u>	<u>10,076.00</u>	<u>20,118.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>1,379.61</u>	<u>3,603.29</u>	<u>(1,676.00)</u>	<u>(11,718.00)</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

OBS-COMM COURT RECORDS PRES
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
REVENUE SUMMARY					
	FEES FOR SERVICES	4,095.75	5,017.85	4,600.00	4,600.00
	INTEREST REVENUE	<u>232.07</u>	<u>108.41</u>	<u>175.00</u>	<u>175.00</u>
	TOTAL REVENUES	<u>4,327.82</u>	<u>5,126.26</u>	<u>4,775.00</u>	<u>4,775.00</u>
EXPENDITURE SUMMARY					
	COMM COURT RECORDS PRES	<u>0.00</u>	<u>125.60</u>	<u>14,000.00</u>	<u>33,000.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>125.60</u>	<u>14,000.00</u>	<u>33,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	4,327.82	5,000.66 (9,225.00) (28,225.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

085-COMM COURT RECORDS PRES

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
FEES FOR SERVICES				
085-4171 CC- COUNTY RECORDS MGT	886.65	989.50	1,500.00	1,500.00
085-4181 DC- COUNTY RECORDS MGT	1,069.10	1,573.35	1,000.00	1,000.00
085-4193 CD CLEK RECORDS PRES HB3637	710.00	850.00	800.00	800.00
085-4194 DIST CLERK RECORDS PRES HB3637	<u>1,430.00</u>	<u>1,605.00</u>	<u>1,300.00</u>	<u>1,300.00</u>
TOTAL FEES FOR SERVICES	4,095.75	5,017.85	4,600.00	4,600.00
INTEREST REVENUE				
085-4700 INTEREST INCOME	<u>232.07</u>	<u>108.41</u>	<u>175.00</u>	<u>175.00</u>
TOTAL INTEREST REVENUE	232.07	108.41	175.00	175.00
TOTAL REVENUES	<u>4,327.82</u>	<u>5,126.26</u>	<u>4,775.00</u>	<u>4,775.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

085-COMM COURT RECORDS PRES

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

COMM COURT RECORDS PRES

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
SUPPLIES & MATERIALS				
085-5085-5201-10 OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	1,000.00	1,000.00
MAINTENANCE				
085-5085-5301-10 NON-CAPITAL EQUIP & FURNINTU	0.00	0.00	0.00	0.00
085-5085-5310-10 COMPUTER SOFTWARE MAINTENANC	0.00	0.00	3,000.00	3,000.00
TOTAL MAINTENANCE	0.00	0.00	3,000.00	3,000.00
PROFESSIONAL/CONTRACT				
085-5085-5610-10 CONTRACT SERVICES	0.00	125.60	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	125.60	0.00	0.00
CAPITAL OUTLAY				
085-5085-6000-10 CAPITAL OUTLAY-OTHER	0.00	0.00	10,000.00	29,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	10,000.00	29,000.00
<hr/>				
TOTAL COMM COURT RECORDS PRES	0.00	125.60	14,000.00	33,000.00
TOTAL EXPENDITURES	0.00	125.60	14,000.00	33,000.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	4,327.82	5,000.66	(9,225.00)	(28,225.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

086-COUNTY CLERK RECORDS PRES AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	24,093.57	21,155.50	24,700.00	24,700.00
	INTEREST REVENUE	308.45	96.78	200.00	100.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>24,402.02</u>	<u>21,252.28</u>	<u>24,900.00</u>	<u>24,800.00</u>
<u>EXPENDITURE SUMMARY</u>					
	COUNTY CLERK RECORDS PRES	<u>28,630.97</u>	<u>22,574.78</u>	<u>33,563.00</u>	<u>33,563.00</u>
	TOTAL EXPENDITURES	<u>28,630.97</u>	<u>22,574.78</u>	<u>33,563.00</u>	<u>33,563.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(4,228.95)	(1,322.50)	(8,663.00)	(8,763.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

086-COUNTY CLERK RECORDS PRES AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<hr/>				
<u>FEES FOR SERVICES</u>				
086-4171 CO CLERK RECORDS MGT FEE	23,293.57	20,186.50	24,000.00	24,000.00
086-4172 VIT RECORDS MGT FEE	<u>800.00</u>	<u>969.00</u>	<u>700.00</u>	<u>700.00</u>
TOTAL FEES FOR SERVICES	24,093.57	21,155.50	24,700.00	24,700.00
<u>INTEREST REVENUE</u>				
086-4700 INTEREST INCOME	<u>308.45</u>	<u>96.78</u>	<u>200.00</u>	<u>100.00</u>
TOTAL INTEREST REVENUE	308.45	96.78	200.00	100.00
<u>TRANSFERS FM OTHER FUNDS</u>				
086-8086-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	<u>24,402.02</u>	<u>21,252.28</u>	<u>24,900.00</u>	<u>24,800.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

086-COUNTY CLERK RECORDS PRES AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016
 COUNTY CLERK RECORDS PRES

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
SALARIES				
086-5040-5003-10 PART TIME SALARY	<u>5,520.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL SALARIES	5,520.00	5,000.00	5,000.00	5,000.00
PAYROLL TAXES & BENEFITS				
086-5040-5101-10 SOCIAL SECURITY	422.28	383.00	383.00	383.00
086-5040-5110-10 RETIREMENT	688.84	631.00	631.00	631.00
086-5040-5115-10 GROUP HOSPITAL INS.	0.00	0.00	0.00	0.00
086-5040-5121-10 UNEMPLOYMENT	0.00	27.00	27.00	27.00
086-5040-5122-10 WORKERS COMP	<u>17.77</u>	<u>27.66</u>	<u>22.00</u>	<u>22.00</u>
TOTAL PAYROLL TAXES & BENEFITS	1,128.89	1,068.66	1,063.00	1,063.00
SUPPLIES & MATERIALS				
086-5040-5201-10 OFFICE SUPPLIES	2,783.93	2,039.88	1,000.00	1,000.00
086-5040-5202-10 VITAL STATISTICS SUPPLIES	4,095.06	1,443.67	1,000.00	1,000.00
086-5040-5205-10 NON-CAPITAL EQUIP & FURNITUR	<u>949.98</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL SUPPLIES & MATERIALS	7,828.97	3,483.55	7,000.00	7,000.00
MAINTENANCE				
086-5040-5301-10 EQUIPMENT OPERATION & MAINT	0.00	0.00	500.00	500.00
086-5040-5310-10 COMPUTER SOFTWARE MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	500.00	500.00
PROFESSIONAL/CONTRACT				
086-5040-5610-10 CONTRACT/PROFESSIONAL SERVIC	<u>14,153.11</u>	<u>13,022.57</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	14,153.11	13,022.57	20,000.00	20,000.00
CAPITAL OUTLAY				
086-5040-6000-10 CAPITAL OUTLAY-OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL COUNTY CLERK RECORDS PRES	28,630.97	22,574.78	33,563.00	33,563.00
TOTAL EXPENDITURES	<u>28,630.97</u>	<u>22,574.78</u>	<u>33,563.00</u>	<u>33,563.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	(4,228.95)	(1,322.50)	(8,663.00)	(8,763.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

087-DIST CLERK RECORDS PRES
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
REVENUE SUMMARY					
	FEEES FOR SERVICES	578.00	1,967.15	700.00	700.00
	INTEREST REVENUE	<u>50.74</u>	<u>22.36</u>	<u>50.00</u>	<u>50.00</u>
	TOTAL REVENUES	<u>628.74</u>	<u>1,989.51</u>	<u>750.00</u>	<u>750.00</u>
EXPENDITURE SUMMARY					
	DIST CLERK RECORDS PRES	<u>561.08</u>	<u>0.00</u>	<u>4,000.00</u>	<u>6,500.00</u>
	TOTAL EXPENDITURES	<u>561.08</u>	<u>0.00</u>	<u>4,000.00</u>	<u>6,500.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	67.66	1,989.51	(3,250.00)	(5,750.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

087-DIST CLERK RECORDS PRES

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>FEES FOR SERVICES</u>				
087-4181 DIST CLERK RECORDS MGT FEE	<u>578.00</u>	<u>1,967.15</u>	<u>700.00</u>	<u>700.00</u>
TOTAL FEES FOR SERVICES	578.00	1,967.15	700.00	700.00
<u>INTEREST REVENUE</u>				
087-4700 INTEREST INCOME	<u>50.74</u>	<u>22.36</u>	<u>50.00</u>	<u>50.00</u>
TOTAL INTEREST REVENUE	50.74	22.36	50.00	50.00
<hr/>				
TOTAL REVENUES	<u>628.74</u>	<u>1,989.51</u>	<u>750.00</u>	<u>750.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

087-DIST CLERK RECORDS PRES
DIST CLERK RECORDS PRES

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
SUPPLIES & MATERIALS				
087-5020-5201-20 OFFICE SUPPLIES	561.08	0.00	4,000.00	4,000.00
087-5020-5205-20 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL SUPPLIES & MATERIALS	561.08	0.00	4,000.00	6,500.00
<hr/>				
TOTAL DIST CLERK RECORDS PRES	561.08	0.00	4,000.00	6,500.00
TOTAL EXPENDITURES	<u>561.08</u>	<u>0.00</u>	<u>4,000.00</u>	<u>6,500.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>67.66</u>	<u>1,989.51</u>	<u>(3,250.00)</u>	<u>(5,750.00)</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

088-COUNTY & DISTRICT TECH FU AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
REVENUE SUMMARY					
	FEES FOR SERVICES	238.93	601.50	250.00	250.00
	INTEREST REVENUE	<u>11.47</u>	<u>5.91</u>	<u>10.00</u>	<u>10.00</u>
	TOTAL REVENUES	250.40	607.41	260.00	260.00
EXPENDITURE SUMMARY					
	COUNTY & DISTRICT TECH	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>2,000.00</u>
	TOTAL EXPENDITURES	0.00	0.00	600.00	2,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	250.40	607.41	(340.00)	(1,740.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

088-COUNTY & DISTRICT TECH FU AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
FEES FOR SERVICES				
088-4191 TECHNOLOGY FEE COUNTY COURT	166.93	179.70	200.00	200.00
088-4192 TECHNOLOGY FEE DISTRICT COURT	<u>72.00</u>	<u>421.80</u>	<u>50.00</u>	<u>50.00</u>
TOTAL FEES FOR SERVICES	238.93	601.50	250.00	250.00
INTEREST REVENUE				
088-4700 INTEREST REVENUE	<u>11.47</u>	<u>5.91</u>	<u>10.00</u>	<u>10.00</u>
TOTAL INTEREST REVENUE	11.47	5.91	10.00	10.00
TOTAL REVENUES	<u>250.40</u>	<u>607.41</u>	<u>260.00</u>	<u>260.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

088-COUNTY & DISTRICT TECH FU AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016
 COUNTY & DISTRICT TECH

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
SUPPLIES & MATERIALS				
088-5088-5201-10 OFFICE SUPPLIES	0.00	0.00	600.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	600.00	0.00
PROFESSIONAL/CONTRACT				
088-5088-5610-10 CAPITAL OUTLAY	0.00	0.00	0.00	2,000.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	2,000.00
TOTAL COUNTY & DISTRICT TECH	0.00	0.00	600.00	2,000.00
TOTAL EXPENDITURES	0.00	0.00	600.00	2,000.00
REVENUES OVER/(UNDER) EXPENDITURES	250.40	607.41	(340.00)	(1,740.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

089-DIST COURTS TECH/ARCHIVE
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
REVENUE SUMMARY					
	FEES FOR SERVICES	717.00	1,103.00	600.00	600.00
	INTEREST REVENUE	<u>37.88</u>	<u>18.34</u>	<u>25.00</u>	<u>25.00</u>
	TOTAL REVENUES	754.88	1,121.34	625.00	625.00
EXPENDITURE SUMMARY					
	DISTRICT CLERK	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
	TOTAL EXPENDITURES	0.00	0.00	2,000.00	2,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	754.88	1,121.34	(1,375.00)	(1,375.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

089-DIST COURTS TECH/ARCHIVE AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<hr/>				
<u>FEES FOR SERVICES</u>				
089-4182 DIST CLERK ARCHIVE FEE	<u>717.00</u>	<u>1,103.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL FEES FOR SERVICES	717.00	1,103.00	600.00	600.00
<u>INTEREST REVENUE</u>				
089-4700 INTEREST REVENUE	<u>37.88</u>	<u>18.34</u>	<u>25.00</u>	<u>25.00</u>
TOTAL INTEREST REVENUE	37.88	18.34	25.00	25.00
<hr/>				
TOTAL REVENUES	<u>754.88</u>	<u>1,121.34</u>	<u>625.00</u>	<u>625.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

089-DIST COURTS TECH/ARCHIVE
DISTRICT CLERK

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
SUPPLIES & MATERIALS				
089-5020-5201-20 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	2,000.00	2,000.00
<hr/>				
TOTAL DISTRICT CLERK	0.00	0.00	2,000.00	2,000.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>754.88</u>	<u>1,121.34</u>	<u>(1,375.00)</u>	<u>(1,375.00)</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

131-JP TECHNOLOGY FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
REVENUE SUMMARY					
	FEEES FOR SERVICES	3,279.29	3,255.20	5,900.00	5,900.00
	INTEREST REVENUE	<u>142.63</u>	<u>59.12</u>	<u>100.00</u>	<u>100.00</u>
	TOTAL REVENUES	<u>3,421.92</u>	<u>3,314.32</u>	<u>6,000.00</u>	<u>6,000.00</u>
EXPENDITURE SUMMARY					
	JP TECHNOLOGY FUND	<u>2,559.93</u>	<u>1,334.11</u>	<u>8,587.00</u>	<u>8,587.00</u>
	TOTAL EXPENDITURES	<u>2,559.93</u>	<u>1,334.11</u>	<u>8,587.00</u>	<u>8,587.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	861.99	1,980.21 (2,587.00) (2,587.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

131-JP TECHNOLOGY FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>FEES FOR SERVICES</u>				
131-4191 TECHNOLOGY FEE JP1	180.81	198.26	300.00	300.00
131-4192 TECHNOLOGY FEE JP2	139.28	148.00	100.00	100.00
131-4193 TECHNOLOGY FEE JP3	2,497.54	2,387.69	4,500.00	4,500.00
131-4194 TECHNOLOGY FEE JP4	<u>461.66</u>	<u>521.25</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL FEES FOR SERVICES	3,279.29	3,255.20	5,900.00	5,900.00
<u>INTEREST REVENUE</u>				
131-4700 INTEREST INCOME	<u>142.63</u>	<u>59.12</u>	<u>100.00</u>	<u>100.00</u>
TOTAL INTEREST REVENUE	142.63	59.12	100.00	100.00
TOTAL REVENUES	<u>3,421.92</u>	<u>3,314.32</u>	<u>6,000.00</u>	<u>6,000.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

131-JP TECHNOLOGY FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

JP TECHNOLOGY FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
SUPPLIES & MATERIALS				
131-5031-5281-20 SUPPLIES JP 1	0.00	0.00	0.00	0.00
131-5031-5282-20 SUPPLIES JP 2	0.00	0.00	0.00	0.00
131-5031-5283-20 SUPPLIES JP 3	2,559.93	1,334.11	8,587.00	8,587.00
131-5031-5284-20 SUPPLIES JP 4	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	2,559.93	1,334.11	8,587.00	8,587.00
CAPITAL OUTLAY				
131-5031-6000-20 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL JP TECHNOLOGY FUND	2,559.93	1,334.11	8,587.00	8,587.00
TOTAL EXPENDITURES	2,559.93	1,334.11	8,587.00	8,587.00
REVENUES OVER/(UNDER) EXPENDITURES	861.99	1,980.21	(2,587.00)	(2,587.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

133-JP SECURITY FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
REVENUE SUMMARY					
	FEES FOR SERVICES	719.97	782.57	1,500.00	1,500.00
	INTEREST REVENUE	<u>96.65</u>	<u>41.58</u>	<u>75.00</u>	<u>75.00</u>
	TOTAL REVENUES	<u>816.62</u>	<u>824.15</u>	<u>1,575.00</u>	<u>1,575.00</u>
EXPENDITURE SUMMARY					
	JP SECURITY FUND	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	816.62	824.15	(1,425.00)	(1,425.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

133-JP SECURITY FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<hr/>				
<u>FEES FOR SERVICES</u>				
133-4166 JP COURT SECURITY FEE	<u>719.97</u>	<u>782.57</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL FEES FOR SERVICES	719.97	782.57	1,500.00	1,500.00
<u>INTEREST REVENUE</u>				
133-4700 INTEREST INCOME	<u>96.65</u>	<u>41.58</u>	<u>75.00</u>	<u>75.00</u>
TOTAL INTEREST REVENUE	96.65	41.58	75.00	75.00
<hr/>				
TOTAL REVENUES	<u>816.62</u>	<u>824.15</u>	<u>1,575.00</u>	<u>1,575.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

133-JP SECURITY FUND
JP SECURITY FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
SUPPLIES & MATERIALS				
133-5133-5281-20 SUPPLIES JP 1	0.00	0.00	1,000.00	1,000.00
133-5133-5282-20 SUPPLIES JP 2	0.00	0.00	1,000.00	1,000.00
133-5133-5284-20 SUPPLIES JP 4	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	3,000.00	3,000.00
<hr/>				
TOTAL JP SECURITY FUND	0.00	0.00	3,000.00	3,000.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>816.62</u>	<u>824.15</u>	<u>(1,425.00)</u>	<u>(1,425.00)</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

140-JUVENILE PROBATION FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
REVENUE SUMMARY					
	FEEES FOR SERVICES	1,262.00	0.00	1,000.00	1,000.00
	MISCELLANEOUS REVENUE	0.00	0.00	2,100.00	2,600.00
	INTEREST REVENUE	0.00	0.00	0.00	0.00
	TRANSFERS FM OTHER FUNDS	<u>293,646.16</u>	<u>0.00</u>	<u>300,270.00</u>	<u>285,128.00</u>
	TOTAL REVENUES	294,908.16	0.00	303,370.00	288,728.00
EXPENDITURE SUMMARY					
	5140-BASIC SUPERVISION	212,468.54	692.08	230,228.00	217,029.00
	5141-JPO-COMMUNITY BASED	62,820.09	553.71	70,107.00	71,699.00
	4142-JPO-CHARACTER CORPS	<u>19,619.53</u>	<u>0.00</u>	<u>3,035.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	294,908.16	1,245.79	303,370.00	288,728.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,245.79)	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

140-JUVENILE PROBATION FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
FEES FOR SERVICES				
140-4117 COURT APPOINTED ATTY FEE-REIMB	657.00	0.00	500.00	500.00
140-4123 PROBATION FEES	<u>605.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL FEES FOR SERVICES	1,262.00	0.00	1,000.00	1,000.00
MISCELLANEOUS REVENUE				
140-4600 MISC REVENUE	<u>0.00</u>	<u>0.00</u>	<u>2,100.00</u>	<u>2,600.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	2,100.00	2,600.00
INTEREST REVENUE				
140-4700 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
TRANSFERS FM OTHER FUNDS				
140-8140-XFER IN FROM GENERAL FUND	<u>293,646.16</u>	<u>0.00</u>	<u>300,270.00</u>	<u>285,128.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	293,646.16	0.00	300,270.00	285,128.00
TOTAL REVENUES	<u>294,908.16</u>	<u>0.00</u>	<u>303,370.00</u>	<u>288,728.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

140-JUVENILE PROBATION FUND AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016
 5140-BASIC SUPERVISION

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>SALARIES</u>				
140-5140-5001-30 PROBATION OFFICER SALARY	34,274.96	283.03	37,350.00	38,266.00
140-5140-5002-30 EMPLOYEES SALARY	<u>37,471.30</u>	<u>289.05</u>	<u>37,580.00</u>	<u>39,080.00</u>
TOTAL SALARIES	71,746.26	572.08	74,930.00	77,346.00
<u>PAYROLL TAXES & BENEFITS</u>				
140-5140-5101-30 SOCIAL SECURITY	5,187.80	0.00	5,828.00	6,041.00
140-5140-5110-30 RETIREMENT	9,059.88	0.00	9,616.00	9,965.00
140-5140-5115-30 GROUP HOSPITAL INSURANCE	12,150.77	0.00	13,202.00	13,464.00
140-5140-5121-30 UNEMPLOYMENT	205.41	0.00	412.00	427.00
140-5140-5122-30 WORKERS COMP	<u>275.36</u>	<u>0.00</u>	<u>325.00</u>	<u>336.00</u>
TOTAL PAYROLL TAXES & BENEFITS	26,879.22	0.00	29,383.00	30,233.00
<u>SUPPLIES & MATERIALS</u>				
140-5140-5201-30 OFFICE SUPPLIES	1,225.23	0.00	1,250.00	1,300.00
140-5140-5205-30 NON-CAPITAL EQUIP & FURNITURE	0.00	0.00	250.00	1,000.00
140-5140-5210-30 POSTAGE	<u>102.70</u>	<u>0.00</u>	<u>560.00</u>	<u>600.00</u>
TOTAL SUPPLIES & MATERIALS	1,327.93	0.00	2,060.00	2,900.00
<u>MAINTENANCE</u>				
140-5140-5301-30 EQUIPMENT OPERATION & MAINT	594.00	0.00	1,450.00	1,200.00
140-5140-5306-30 YOUTH ENRICHMENT PROGRAM	1,495.63	0.00	1,500.00	1,500.00
140-5140-5315-30 COMPUTER HARDWARE MAINTENANC	0.00	0.00	0.00	0.00
140-5140-5320-30 VEHICLE OPERATION/MAINTENANC	656.98	0.00	4,000.00	2,000.00
140-5140-5321-30 FUEL	<u>4,559.97</u>	<u>0.00</u>	<u>3,400.00</u>	<u>5,000.00</u>
TOTAL MAINTENANCE	7,306.58	0.00	10,350.00	9,700.00
<u>UTILITIES</u>				
140-5140-5401-30 TELEPHONE	<u>2,407.33</u>	<u>0.00</u>	<u>2,500.00</u>	<u>3,000.00</u>
TOTAL UTILITIES	2,407.33	0.00	2,500.00	3,000.00
<u>TRAVEL/TRAINING & DUES</u>				
140-5140-5501-30 TRAVEL & TRAINING	10,449.79	100.00	8,600.00	7,000.00
140-5140-5510-30 DUES & FEES	<u>120.00</u>	<u>20.00</u>	<u>340.00</u>	<u>350.00</u>
TOTAL TRAVEL/TRAINING & DUES	10,569.79	120.00	8,940.00	7,350.00
<u>PROFESSIONAL/CONTRACT</u>				
140-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	<u>11,001.70</u>	<u>0.00</u>	<u>9,000.00</u>	<u>9,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	11,001.70	0.00	9,000.00	9,000.00
<u>RENTALS/LEASES</u>				
140-5140-5705-30 COPIER LEASE/PURCHASE	<u>1,538.28</u>	<u>0.00</u>	<u>1,700.00</u>	<u>1,700.00</u>
TOTAL RENTALS/LEASES	1,538.28	0.00	1,700.00	1,700.00
<u>INSURANCE/BONDS</u>				
140-5140-5801-30 INSURANCE & BONDS	<u>70.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL INSURANCE/BONDS	70.00	0.00	100.00	100.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

140-JUVENILE PROBATION FUND
5140-BASIC SUPERVISION

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
OTHER				
140-5140-5901-30 TRIAL COUNSEL & FEES FOR IND	4,200.00	0.00	10,000.00	10,000.00
140-5140-5930-30 DETENTION	11,500.00	0.00	33,265.00	18,000.00
140-5140-5931-30 DETENTION-OPERATING EXP	25.37	0.00	100.00	100.00
140-5140-5934-30 NON-RESIDENTIAL SERVICES COU	2,587.61	0.00	7,600.00	8,100.00
140-5140-5935-30 SECURE PLACEMENT-OPERATING	334.91	0.00	0.00	300.00
140-5140-5936-30 SECURE PLACEMENT	18,660.00	0.00	0.00	8,000.00
140-5140-5937-30 NON-SECURE PLACEMENT	41,776.92	0.00	39,000.00	30,000.00
140-5140-5938-30 NON-SECURE PLACE-OPERATING	536.64	0.00	1,300.00	1,200.00
140-5140-5939-30 MENTAL HEALTH ASSESSMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	79,621.45	0.00	91,265.00	75,700.00
CAPITAL OUTLAY				
140-5140-6010-30 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL 5140-BASIC SUPERVISION	212,468.54	692.08	230,228.00	217,029.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

140-JUVENILE PROBATION FUND
5141-JPO-COMMUNITY BASED

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>SALARIES</u>				
140-5141-5002-30 EMPLOYEES SALARY	<u>33,291.40</u>	<u>255.90</u>	<u>33,906.00</u>	<u>34,598.00</u>
TOTAL SALARIES	33,291.40	255.90	33,906.00	34,598.00
<u>PAYROLL TAXES & BENEFITS</u>				
140-5141-5101-30 SOCIAL SECURITY	1,653.76	0.00	2,626.00	2,693.00
140-5141-5110-30 RETIREMENT	4,207.16	0.00	4,332.00	4,442.00
140-5141-5115-30 GROUP HOSPITAL INSURANCE	7,934.96	0.00	8,661.00	8,576.00
140-5141-5121-30 UNEMPLOYMENT	197.79	0.00	185.00	190.00
140-5141-5122-30 WORKERS COMP	<u>124.32</u>	<u>0.00</u>	<u>147.00</u>	<u>150.00</u>
TOTAL PAYROLL TAXES & BENEFITS	14,117.99	0.00	15,951.00	16,051.00
<u>SUPPLIES & MATERIALS</u>				
140-5141-5201-30 OFFICE SUPPLIES	843.97	0.00	1,000.00	1,000.00
140-5141-5205-30 NON-CAPITAL EQUIP & FURNITURE	<u>499.23</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SUPPLIES & MATERIALS	1,343.20	0.00	1,500.00	1,500.00
<u>MAINTENANCE</u>				
140-5141-5301-30 EQUIPMENT OPERATION & MAINT	594.00	0.00	700.00	800.00
140-5141-5305-30 BUILDING MAINTENANCE	<u>1,952.99</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL MAINTENANCE	2,546.99	0.00	3,200.00	3,300.00
<u>UTILITIES</u>				
140-5141-5401-30 TELEPHONE	3,536.03	247.81	3,700.00	4,500.00
140-5141-5405-30 UTILITIES	<u>5,412.91</u>	<u>0.00</u>	<u>5,800.00</u>	<u>6,000.00</u>
TOTAL UTILITIES	8,948.94	247.81	9,500.00	10,500.00
<u>TRAVEL/TRAINING & DUES</u>				
140-5141-5501-30 TRAVEL & TRAINING	<u>165.00</u>	<u>50.00</u>	<u>1,300.00</u>	<u>1,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	165.00	50.00	1,300.00	1,000.00
<u>RENTALS/LEASES</u>				
140-5141-5705-30 COPIER LEASE/PURCHASE	<u>1,538.28</u>	<u>0.00</u>	<u>1,700.00</u>	<u>1,700.00</u>
TOTAL RENTALS/LEASES	1,538.28	0.00	1,700.00	1,700.00
<u>INSURANCE/BONDS</u>				
140-5141-5825-30 PROPERTY & LIAB INSURANCE	<u>818.98</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL INSURANCE/BONDS	818.98	0.00	1,000.00	1,000.00
<u>OTHER</u>				
140-5141-5932-30 NON-RESIDENTIAL EXTERNAL	0.00	0.00	1,800.00	1,800.00
140-5141-5934-30 NON-RESIDENTIAL OPERATING	49.31	0.00	250.00	250.00
140-5141-5939-30 MENTAL HEALTH SERVICES-COMMU	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	49.31	0.00	2,050.00	2,050.00
TOTAL 5141-JPO-COMMUNITY BASED	62,820.09	553.71	70,107.00	71,699.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

140-JUVENILE PROBATION FUND
4142-JPO-CHARACTER CORPS

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>SALARIES</u>				
140-5142-5003-30 PART TIME SALARY	<u>2,751.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	2,751.38	0.00	0.00	0.00
<u>PAYROLL TAXES & BENEFITS</u>				
140-5142-5101-30 SOCIAL SECURITY	236.87	0.00	0.00	0.00
140-5142-5110-30 RETIREMENT	387.07	0.00	0.00	0.00
140-5142-5115-30 GROUP HOSPITAL INSURANCE	162.23	0.00	0.00	0.00
140-5142-5121-30 UNEMPLOYMENT	0.00	0.00	0.00	0.00
140-5142-5122-30 WORKERS COMP	<u>5.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL TAXES & BENEFITS	792.16	0.00	0.00	0.00
<u>SUPPLIES & MATERIALS</u>				
140-5142-5201-30 OFFICE SUPPLIES	123.15	0.00	0.00	0.00
140-5142-5205-30 NON-CAPITAL EQP & FURNITURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	123.15	0.00	0.00	0.00
<u>MAINTENANCE</u>				
140-5142-5301-30 EQUIPMENT OPERATION & MAINT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>UTILITIES</u>				
140-5142-5401-30 TELEPHONE	<u>1,272.10</u>	<u>0.00</u>	<u>159.00</u>	<u>0.00</u>
TOTAL UTILITIES	1,272.10	0.00	159.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
140-5142-5501-30 TRAVEL & TRAINING	<u>866.78</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	866.78	0.00	20.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
140-5142-5610-30 CONTRACT/PROFESSIONAL SERVIC	<u>12,947.00</u>	<u>0.00</u>	<u>2,772.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	12,947.00	0.00	2,772.00	0.00
<u>OTHER</u>				
140-5142-5934-30 NON-RESIDENTIAL SERVICES COU	<u>866.96</u>	<u>0.00</u>	<u>84.00</u>	<u>0.00</u>
TOTAL OTHER	866.96	0.00	84.00	0.00
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TOTAL 4142-JPO-CHARACTER CORPS	19,619.53	0.00	3,035.00	0.00
TOTAL EXPENDITURES	<u>294,908.16</u>	<u>1,245.79</u>	<u>303,370.00</u>	<u>288,728.00</u>
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,245.79)	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

141-STAND GRANT
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
REVENUE SUMMARY					
	INTERGOVERNMENTAL/GRANTS	103,850.89	0.00	119,819.00	120,205.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	INTEREST REVENUE	0.00	0.00	0.00	0.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>103,850.89</u>	<u>0.00</u>	<u>119,819.00</u>	<u>120,205.00</u>
EXPENDITURE SUMMARY					
	STAND GRANT	<u>103,816.12</u>	<u>538.84</u>	<u>119,819.00</u>	<u>118,156.00</u>
	TOTAL EXPENDITURES	<u>103,816.12</u>	<u>538.84</u>	<u>119,819.00</u>	<u>118,156.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	34.77	(538.84)	0.00	2,049.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

141-STAND GRANT

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
INTERGOVERNMENTAL/GRANTS				
141-4520 OUR PLACE PROJECT-GRANT	0.00	0.00	0.00	0.00
141-4541 STAND GRANT	<u>103,850.89</u>	<u>0.00</u>	<u>119,819.00</u>	<u>120,205.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	103,850.89	0.00	119,819.00	120,205.00
MISCELLANEOUS REVENUE				
141-4600 MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
INTEREST REVENUE				
141-4700 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
TRANSFERS FM OTHER FUNDS				
141-8141-XFER FROM JUV PROBATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>103,850.89</u>	<u>0.00</u>	<u>119,819.00</u>	<u>120,205.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

141-STAND GRANT
STAND GRANT

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
SALARIES				
141-5140-5002-30 EMPLOYEES SALARY	81,000.00	538.84	90,136.00	96,818.00
TOTAL SALARIES	81,000.00	538.84	90,136.00	96,818.00
PAYROLL TAXES & BENEFITS				
141-5140-5101-30 SOCIAL SECURITY	6,495.78	0.00	7,511.00	7,453.00
141-5140-5110-30 RETIREMENT	10,716.12	0.00	12,390.00	12,294.00
141-5140-5115-30 GROUP HOSPITAL INSURANCE	4,490.72	0.00	8,409.00	45.00
141-5140-5121-30 UNEMPLOYMENT	340.57	0.00	529.00	525.00
141-5140-5122-30 WORKERS COMP	352.93	0.00	424.00	421.00
TOTAL PAYROLL TAXES & BENEFITS	22,396.12	0.00	29,263.00	20,738.00
SUPPLIES & MATERIALS				
141-5140-5201-30 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
141-5140-5202-30 SUPPLIES-OUR PLACE PROJ GRAN	0.00	0.00	0.00	0.00
141-5140-5205-30 NON-CAPITAL EQUIP & FURNITURE	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
UTILITIES				
141-5140-5401-30 TELEPHONE	420.00	0.00	420.00	600.00
TOTAL UTILITIES	420.00	0.00	420.00	600.00
TRAVEL/TRAINING & DUES				
141-5140-5501-30 TRAVEL & TRAINING	0.00	0.00	0.00	0.00
141-5140-5510-30 DUES & FEES	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
PROFESSIONAL/CONTRACT				
141-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
141-5140-5611-30 CONTRACT/PROFESSIONA OUR PLA	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
RENTALS/LEASES				
141-5140-5705-30 COPIER LEASE/PURCHASE	0.00	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00
INSURANCE/BONDS				
141-5140-5801-30 INSURANCE & BONDS	0.00	0.00	0.00	0.00
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
141-5140-6010-30 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL STAND GRANT	103,816.12	538.84	119,819.00	118,156.00
TOTAL EXPENDITURES	103,816.12	538.84	119,819.00	118,156.00
REVENUES OVER/(UNDER) EXPENDITURES	34.77	(538.84)	0.00	2,049.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

142-TITLE IV-E FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
REVENUE SUMMARY					
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	15,000.00	32,000.00
	INTEREST REVENUE	<u>0.43</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
	TOTAL REVENUES	<u>0.43</u>	<u>0.00</u>	<u>15,100.00</u>	<u>32,100.00</u>
EXPENDITURE SUMMARY					
	TITLE IV-E FUNDS	<u>0.00</u>	<u>0.00</u>	<u>15,100.00</u>	<u>37,500.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>15,100.00</u>	<u>37,500.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	0.43	0.00	0.00	(5,400.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

142-TITLE IV-E FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
INTERGOVERNMENTAL/GRANTS				
142-4542 TITLE IV-E FUNDS	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>32,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	15,000.00	32,000.00
INTEREST REVENUE				
142-4700 INTEREST REVENUE	<u>0.43</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL INTEREST REVENUE	0.43	0.00	100.00	100.00
TOTAL REVENUES	<u>0.43</u>	<u>0.00</u>	<u>15,100.00</u>	<u>32,100.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

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

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
SUPPLIES & MATERIALS				
142-5140-5201-30 OFFICE SUPPLIES	0.00	0.00	1,000.00	1,500.00
142-5140-5205-30 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
142-5140-5210-30 POSTAGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	1,000.00	1,500.00
MAINTENANCE				
142-5140-5305-30 BUILDING MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL MAINTENANCE	0.00	0.00	1,000.00	1,000.00
UTILITIES				
142-5140-5401-30 TELEPHONE	0.00	0.00	0.00	0.00
142-5140-5405-30 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL UTILITIES	0.00	0.00	5,000.00	5,000.00
TRAVEL/TRAINING & DUES				
142-5140-5501-30 TRAVEL/TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
PROFESSIONAL/CONTRACT				
142-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
RENTALS/LEASES				
142-5140-5705-30 COPIER LEASE/PURCHASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00
INSURANCE/BONDS				
142-5140-5801-30 INSURANCE & BONDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	0.00
OTHER				
142-5140-5937-30 NON-SECURE PLACEMENT	<u>0.00</u>	<u>0.00</u>	<u>8,100.00</u>	<u>30,000.00</u>
TOTAL OTHER	0.00	0.00	8,100.00	30,000.00
<hr/>				
TOTAL TITLE IV-E FUNDS	0.00	0.00	15,100.00	37,500.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>15,100.00</u>	<u>37,500.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.43</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,400.00)</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

143-LAMB COUNTY 4-H ACTION
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
REVENUE SUMMARY					
	INTEREST REVENUE	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
	JPO-LAMB CO 4-H ACTION	2.70	0.00	0.00	0.00
	TOTAL EXPENDITURES	2.70	0.00	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	(2.70)	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

143-LAMB COUNTY 4-H ACTION

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<hr/>				
<u>INTEREST REVENUE</u>				
143-4700 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

143-LAMB COUNTY 4-H ACTION
 JPO-LAMB CO 4-H ACTION

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
MAINTENANCE				
143-5140-5305-30 BUILDING SUPPLIES & MAINT	<u>2.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	2.70	0.00	0.00	0.00
CAPITAL OUTLAY				
143-5140-6000-30 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL JPO-LAMB CO 4-H ACTION	2.70	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>2.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>(2.70)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

144-JPO-STATE AID
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
REVENUE SUMMARY					
	INTERGOVERNMENTAL/GRANTS	<u>182,835.00</u>	<u>0.00</u>	<u>150,293.00</u>	<u>152,793.00</u>
	TOTAL REVENUES	<u>182,835.00</u>	<u>0.00</u>	<u>150,293.00</u>	<u>152,793.00</u>
EXPENDITURE SUMMARY					
	5140-JPO-BASIC SUPERVISI	170,335.00	315.90	84,223.00	79,069.00
	5141-JPO-COMMUNITY BASED	0.00	213.51	53,570.00	61,463.00
	5143-JPO-GRANT C-COMM RE	<u>12,500.00</u>	<u>0.00</u>	<u>12,500.00</u>	<u>12,261.00</u>
	TOTAL EXPENDITURES	<u>182,835.00</u>	<u>529.41</u>	<u>150,293.00</u>	<u>152,793.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(529.41)	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

144-JPO-STATE AID

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
144-4555 STATE AID GRANT A (SALARY)	150,843.00	0.00	150,293.00	145,849.00
144-4562 GRANT C-COMMITMENT REDUCTION	12,500.00	0.00	0.00	0.00
144-4563 GRANT N-MENTAL HEALTH SERVICES	19,492.00	0.00	0.00	0.00
144-4564 GRANT R-REG DIVERSION ALT PROG	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,944.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	182,835.00	0.00	150,293.00	152,793.00
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TOTAL REVENUES	<u>182,835.00</u>	<u>0.00</u>	<u>150,293.00</u>	<u>152,793.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

144-JPO-STATE AID

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

5140-JPO-BASIC SUPERVISI

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
SALARIES				
144-5140-5001-30 PROBATION OFFICER SALARY	30,310.12	0.00	0.00	0.00
144-5140-5002-30 EMPLOYEES SALARY	<u>40,952.80</u>	<u>315.90</u>	<u>41,074.00</u>	<u>42,710.00</u>
TOTAL SALARIES	71,262.92	315.90	41,074.00	42,710.00
PAYROLL TAXES & BENEFITS				
144-5140-5101-30 SOCIAL SECURITY	5,219.08	0.00	3,142.00	3,267.00
144-5140-5110-30 RETIREMENT	8,922.40	0.00	5,184.00	5,390.00
144-5140-5115-30 GROUP HOSPITAL INSURANCE	11,662.61	0.00	8,409.00	8,576.00
144-5140-5121-30 UNEMPLOYMENT	413.22	0.00	222.00	231.00
144-5140-5122-30 WORKERS COMP	<u>235.77</u>	<u>0.00</u>	<u>177.00</u>	<u>184.00</u>
TOTAL PAYROLL TAXES & BENEFITS	26,453.08	0.00	17,134.00	17,648.00
SUPPLIES & MATERIALS				
144-5140-5205-30 NON-CAPITAL EQP & FURNITURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
MAINTENANCE				
144-5140-5321-30 FUEL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
144-5140-5501-30 TRAVEL & TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
OTHER				
144-5140-5930-30 DETENTION	11,500.00	0.00	0.00	0.00
144-5140-5934-30 NON-RESIDENTIAL SERVICES	1,591.00	0.00	0.00	0.00
144-5140-5936-30 SECURE PLACEMENT	16,200.00	0.00	0.00	0.00
144-5140-5937-30 NON-SECURE PLACEMENT	23,836.00	0.00	23,015.00	15,711.00
144-5140-5939-30 MENTAL HEALTH ASSESSMENT	<u>19,492.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL OTHER	72,619.00	0.00	26,015.00	18,711.00
TOTAL 5140-JPO-BASIC SUPERVISI	170,335.00	315.90	84,223.00	79,069.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

144-JPO-STATE AID

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

5141-JPO-COMMUNITY BASED

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
SALARIES				
144-5141-5001-30 PROBATION OFFICER SALARY	0.00	213.51	28,200.00	28,866.00
TOTAL SALARIES	0.00	213.51	28,200.00	28,866.00
PAYROLL TAXES & BENEFITS				
144-5141-5101-30 SOCIAL SECURITY	0.00	0.00	2,157.00	2,208.00
144-5141-5110-30 RETIREMENT	0.00	0.00	3,559.00	3,643.00
144-5141-5115-30 GROUP HEALTH INSURANCE	0.00	0.00	3,672.00	3,813.00
144-5141-5121-30 UNEMPLOYMENT	0.00	0.00	152.00	156.00
144-5141-5122-30 WORKERS COMP	0.00	0.00	122.00	125.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	9,662.00	9,945.00
OTHER				
144-5141-5933-30 GRANT R-DIVERSION EXTERNAL	0.00	0.00	0.00	6,944.00
144-5141-5939-30 MENTAL HEALTH SERVICES-COMMU	0.00	0.00	15,708.00	15,708.00
TOTAL OTHER	0.00	0.00	15,708.00	22,652.00
TOTAL 5141-JPO-COMMUNITY BASED	0.00	213.51	53,570.00	61,463.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

144-JPO-STATE AID

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

5143-JPO-GRANT C-COMM RE

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
SALARIES				
144-5143-5002-30 EMPLOYEES SALARY	<u>6,302.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	6,302.37	0.00	0.00	0.00
PAYROLL TAXES & BENEFITS				
144-5143-5101-30 SOCIAL SECURITY	473.14	0.00	0.00	0.00
144-5143-5110-30 RETIREMENT	786.52	0.00	0.00	0.00
144-5143-5115-30 GROUP HOSPITAL INSURANCE	1,231.28	0.00	0.00	0.00
144-5143-5121-30 UNEMPLOYMENT	0.00	0.00	0.00	0.00
144-5143-5122-30 WORKERS COMP	<u>45.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL TAXES & BENEFITS	2,536.73	0.00	0.00	0.00
OTHER				
144-5143-5937-30 NON-SECURE PLACEMENT	<u>3,660.90</u>	<u>0.00</u>	<u>12,500.00</u>	<u>12,261.00</u>
TOTAL OTHER	3,660.90	0.00	12,500.00	12,261.00
<hr/>				
TOTAL 5143-JPO-GRANT C-COMM RE	12,500.00	0.00	12,500.00	12,261.00
TOTAL EXPENDITURES	<u>182,835.00</u>	<u>529.41</u>	<u>150,293.00</u>	<u>152,793.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>(529.41)</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

150-CO CLERK ELECTION ADMIN
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
REVENUE SUMMARY					
	FEEES FOR SERVICES	0.00	0.00	1,000.00	1,000.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	0.00	0.00	1,000.00	1,000.00
EXPENDITURE SUMMARY					
	CO CLERK ELECTION ADMIN	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	<u>800.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	<u>800.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	200.00	200.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

150-CO CLERK ELECTION ADMIN

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>FEES FOR SERVICES</u>				
150-4105 CO CLERK ELEC ADMN FEE	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL FEES FOR SERVICES	0.00	0.00	1,000.00	1,000.00
<u>TRANSFERS FM OTHER FUNDS</u>				
150-8150-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

150-CO CLERK ELECTION ADMIN

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

CO CLERK ELECTION ADMIN

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
SUPPLIES & MATERIALS				
150-5040-5201-10 OFFICE SUPPLIES	0.00	0.00	800.00	800.00
150-5040-5230-10 ELECTION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	800.00	800.00
<hr/>				
TOTAL CO CLERK ELECTION ADMIN	0.00	0.00	800.00	800.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	<u>800.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

151-CO CLERK RECORDS ARCHIVE
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
REVENUE SUMMARY					
	FEES FOR SERVICES	11,405.00	19,820.00	20,000.00	20,000.00
	INTEREST REVENUE	379.79	199.68	0.00	0.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>11,784.79</u>	<u>20,019.68</u>	<u>20,000.00</u>	<u>20,000.00</u>
EXPENDITURE SUMMARY					
	CO CLERK RECORDS ARCHIVE	<u>0.00</u>	<u>0.00</u>	<u>13,053.00</u>	<u>63,053.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>13,053.00</u>	<u>63,053.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	11,784.79	20,019.68	6,947.00	(43,053.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

151-CO CLERK RECORDS ARCHIVE

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>FEES FOR SERVICES</u>				
151-4107 CO CLERK RECORDS ARCHIVE FEE	<u>11,405.00</u>	<u>19,820.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL FEES FOR SERVICES	11,405.00	19,820.00	20,000.00	20,000.00
<u>INTEREST REVENUE</u>				
151-4700 INTEREST REVENUE	<u>379.79</u>	<u>199.68</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	379.79	199.68	0.00	0.00
<u>TRANSFERS FM OTHER FUNDS</u>				
151-8151-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>11,784.79</u>	<u>20,019.68</u>	<u>20,000.00</u>	<u>20,000.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

151-CO CLERK RECORDS ARCHIVE
CO CLERK RECORDS ARCHIVE

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>SALARIES</u>				
151-5040-5003-10 PART TIME SALARY	0.00	0.00	5,000.00	5,000.00
TOTAL SALARIES	0.00	0.00	5,000.00	5,000.00
<u>PAYROLL TAXES & BENEFITS</u>				
151-5040-5101-10 SOCIAL SECURITY	0.00	0.00	383.00	383.00
151-5040-5110-10 RETIREMENT	0.00	0.00	631.00	631.00
151-5040-5121-10 UNEMPLOYMENT	0.00	0.00	17.00	17.00
151-5040-5122-10 WORKERS COMP	0.00	0.00	22.00	22.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	1,053.00	1,053.00
<u>SUPPLIES & MATERIALS</u>				
151-5040-5201-10 OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00
151-5040-5205-10 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	2,000.00	2,000.00
<u>PROFESSIONAL/CONTRACT</u>				
151-5040-5610-10 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	5,000.00	55,000.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	5,000.00	55,000.00
<hr/>				
TOTAL CO CLERK RECORDS ARCHIVE	0.00	0.00	13,053.00	63,053.00
TOTAL EXPENDITURES	0.00	0.00	13,053.00	63,053.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	11,784.79	20,019.68	6,947.00	(43,053.00)
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ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

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

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
REVENUE SUMMARY					
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>0.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>0.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURE SUMMARY					
	TAX A/C - VOTER REG	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	0.16	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

165-TAX A/C- VOTER REG FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
165-4525 STATE COMPTROLLER-CHAPTER 19	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>				
165-4600 MISC REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
165-4700 INTEREST INCOME	<u>0.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.16	0.00	0.00	0.00
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TOTAL REVENUES	<u>0.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

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

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
SUPPLIES & MATERIALS				
165-5050-5201-15 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
165-5050-5501-15 TRAVEL & TRAINING	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
TOTAL TAX A/C - VOTER REG	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.16	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

171-VCLG GRANT
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
REVENUE SUMMARY					
	INTERGOVERNMENTAL/GRANTS	28,400.00	0.00	32,385.00	32,385.00
	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>28,400.00</u>	<u>0.00</u>	<u>32,385.00</u>	<u>32,385.00</u>
EXPENDITURE SUMMARY					
	VCLG GRANT	<u>28,400.00</u>	<u>730.76</u>	<u>32,385.00</u>	<u>32,385.00</u>
	TOTAL EXPENDITURES	<u>28,400.00</u>	<u>730.76</u>	<u>32,385.00</u>	<u>32,385.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(730.76)	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

171-VCLG GRANT

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
INTERGOVERNMENTAL/GRANTS				
171-4501 VCLG GRANT REVENUE	<u>28,400.00</u>	<u>0.00</u>	<u>32,385.00</u>	<u>32,385.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	28,400.00	0.00	32,385.00	32,385.00
INTEREST REVENUE				
171-4700 INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>28,400.00</u>	<u>0.00</u>	<u>32,385.00</u>	<u>32,385.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

171-VCLG GRANT

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

VCLG GRANT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
SALARIES				
171-5171-5002-25 EMPLOYEES SALARY	<u>18,000.00</u>	<u>730.76</u>	<u>19,000.00</u>	<u>19,000.00</u>
TOTAL SALARIES	18,000.00	730.76	19,000.00	19,000.00
PAYROLL TAXES & BENEFITS				
171-5171-5101-25 SOCIAL SECURITY	1,344.56	0.00	1,454.00	1,454.00
171-5171-5110-25 RETIREMENT	2,246.42	0.00	2,398.00	2,398.00
171-5171-5115-25 GROUP HOSPITAL INSURANCE	6,726.97	0.00	8,301.00	8,301.00
171-5171-5121-25 UNEMPLOYMENT	0.00	0.00	0.00	0.00
171-5171-5122-25 WORKERS COMP	<u>82.05</u>	<u>0.00</u>	<u>82.00</u>	<u>82.00</u>
TOTAL PAYROLL TAXES & BENEFITS	10,400.00	0.00	12,235.00	12,235.00
SUPPLIES & MATERIALS				
171-5171-5201-25 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
171-5171-5501-25 TRAVEL & TRAINING	<u>0.00</u>	<u>0.00</u>	<u>1,150.00</u>	<u>1,150.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	1,150.00	1,150.00
<hr/>				
TOTAL VCLG GRANT	28,400.00	730.76	32,385.00	32,385.00
TOTAL EXPENDITURES	<u>28,400.00</u>	<u>730.76</u>	<u>32,385.00</u>	<u>32,385.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>(730.76)</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

173-PRE-TRIAL DIVERSION
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
REVENUE SUMMARY					
	FEEES FOR SERVICES	12,474.46	14,299.24	10,000.00	10,000.00
	INTEREST REVENUE	<u>525.53</u>	<u>213.94</u>	<u>375.00</u>	<u>375.00</u>
	TOTAL REVENUES	<u>12,999.99</u>	<u>14,513.18</u>	<u>10,375.00</u>	<u>10,375.00</u>
EXPENDITURE SUMMARY					
	PRE-TRIAL DIVERSION	<u>12,849.54</u>	<u>11,485.49</u>	<u>13,020.00</u>	<u>13,020.00</u>
	TOTAL EXPENDITURES	<u>12,849.54</u>	<u>11,485.49</u>	<u>13,020.00</u>	<u>13,020.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	150.45	3,027.69	(2,645.00)	(2,645.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

173-PRE-TRIAL DIVERSION

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<hr/>				
<u>FEES FOR SERVICES</u>				
173-4150 PRE TRIAL DIVERSION FEE	<u>12,474.46</u>	<u>14,299.24</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL FEES FOR SERVICES	12,474.46	14,299.24	10,000.00	10,000.00
<u>INTEREST REVENUE</u>				
173-4700 INTEREST INCOME	<u>525.53</u>	<u>213.94</u>	<u>375.00</u>	<u>375.00</u>
TOTAL INTEREST REVENUE	525.53	213.94	375.00	375.00
<hr/>				
TOTAL REVENUES	<u>12,999.99</u>	<u>14,513.18</u>	<u>10,375.00</u>	<u>10,375.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

173-PRE-TRIAL DIVERSION
PRE-TRIAL DIVERSION

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
SALARIES				
173-5070-5002-25 EMPLOYEE SALARY	4,684.68	5,866.80	0.00	6,600.00
173-5070-5003-25 PART TIME SALARY	<u>987.00</u>	<u>0.00</u>	<u>6,600.00</u>	<u>0.00</u>
TOTAL SALARIES	5,671.68	5,866.80	6,600.00	6,600.00
PAYROLL TAXES & BENEFITS				
173-5070-5101-25 SOCIAL SECURITY	431.18	429.52	505.00	505.00
173-5070-5110-25 RETIREMENT	707.82	715.24	833.00	833.00
173-5070-5115-25 GROUP HOSPITAL INSURANCE	1,065.17	1,757.25	2,018.00	2,018.00
173-5070-5121-25 UNEMPLOYMENT	22.72	0.00	36.00	36.00
173-5070-5122-25 WORKERS COMP	<u>20.11</u>	<u>0.95</u>	<u>28.00</u>	<u>28.00</u>
TOTAL PAYROLL TAXES & BENEFITS	2,247.00	2,902.96	3,420.00	3,420.00
SUPPLIES & MATERIALS				
173-5070-5201-25 OFFICE SUPPLIES	624.89	698.88	500.00	500.00
173-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	<u>1,922.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	2,547.31	698.88	500.00	500.00
MAINTENANCE				
173-5070-5301-25 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
173-5070-5310-25 COMPUTER SOFTWARE MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
UTILITIES				
173-5070-5401-25 TELEPHONE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
RENTALS/LEASES				
173-5070-5705-25 COPIER LEASE/PURCHASE	<u>2,383.55</u>	<u>2,016.85</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL RENTALS/LEASES	2,383.55	2,016.85	2,500.00	2,500.00
CAPITAL OUTLAY				
173-5070-6000-25 CAPITAL OUTLAY-OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL PRE-TRIAL DIVERSION	12,849.54	11,485.49	13,020.00	13,020.00
TOTAL EXPENDITURES	<u>12,849.54</u>	<u>11,485.49</u>	<u>13,020.00</u>	<u>13,020.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>150.45</u>	<u>3,027.69</u>	<u>(2,645.00)</u>	<u>(2,645.00)</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

174-DWI VIDEO FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
REVENUE SUMMARY					
	FEEES FOR SERVICES	275.00	228.50	400.00	400.00
	INTEREST REVENUE	<u>28.54</u>	<u>12.10</u>	<u>25.00</u>	<u>15.00</u>
	TOTAL REVENUES	<u>303.54</u>	<u>240.60</u>	<u>425.00</u>	<u>415.00</u>
EXPENDITURE SUMMARY					
	DWI VIDEO FUND	<u>21.62</u>	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>
	TOTAL EXPENDITURES	<u>21.62</u>	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	281.92	240.60	(325.00)	(335.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

174-DWI VIDEO FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
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<u>FEES FOR SERVICES</u>				
174-4150 DWI VIDEO FEE	<u>275.00</u>	<u>228.50</u>	<u>400.00</u>	<u>400.00</u>
TOTAL FEES FOR SERVICES	275.00	228.50	400.00	400.00
<u>INTEREST REVENUE</u>				
174-4700 INTEREST REVENUE	<u>28.54</u>	<u>12.10</u>	<u>25.00</u>	<u>15.00</u>
TOTAL INTEREST REVENUE	28.54	12.10	25.00	15.00
<hr/>				
TOTAL REVENUES	<u>303.54</u>	<u>240.60</u>	<u>425.00</u>	<u>415.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

174-DWI VIDEO FUND
DWI VIDEO FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
SUPPLIES & MATERIALS				
174-5070-5201-25 OFFICE SUPPLIES	21.62	0.00	750.00	750.00
174-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	21.62	0.00	750.00	750.00
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TOTAL DWI VIDEO FUND	21.62	0.00	750.00	750.00
TOTAL EXPENDITURES	<u>21.62</u>	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>281.92</u>	<u>240.60</u>	<u>(325.00)</u>	<u>(335.00)</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

175-CO ATTY DRUG FORFEITURE
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
REVENUE SUMMARY					
	FEES FOR SERVICES	5,384.04	0.00	1,000.00	1,000.00
	MISCELLANEOUS REVENUE	3,000.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>454.25</u>	<u>203.54</u>	<u>100.00</u>	<u>50.00</u>
	TOTAL REVENUES	8,838.29	203.54	1,100.00	1,050.00
EXPENDITURE SUMMARY					
	CO ATTY DRUG FOREFITURE	<u>7,037.00</u>	<u>4,947.78</u>	<u>11,033.00</u>	<u>12,033.00</u>
	TOTAL EXPENDITURES	7,037.00	4,947.78	11,033.00	12,033.00
	REVENUES OVER/(UNDER) EXPENDITURES	1,801.29	(4,744.24)	(9,933.00)	(10,983.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

175-CO ATTY DRUG FORFEITURE

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>FEES FOR SERVICES</u>				
175-4103 DRUG FORFEITURE PROCEEDS	<u>5,384.04</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL FEES FOR SERVICES	5,384.04	0.00	1,000.00	1,000.00
<u>MISCELLANEOUS REVENUE</u>				
175-4600 MISCELLANEOUS REVENUE	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	3,000.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
175-4700 INTEREST REVENUE	<u>454.25</u>	<u>203.54</u>	<u>100.00</u>	<u>50.00</u>
TOTAL INTEREST REVENUE	454.25	203.54	100.00	50.00
<hr/>				
TOTAL REVENUES	<u>8,838.29</u>	<u>203.54</u>	<u>1,100.00</u>	<u>1,050.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

175-CO ATTY DRUG FORFEITURE AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016
 CO ATTY DRUG FOREFITURE

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
SALARIES				
175-5070-5002-25 EMPLOYEE SALARY	<u>2,550.00</u>	<u>4,196.50</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL SALARIES	2,550.00	4,196.50	4,000.00	4,000.00
PAYROLL TAXES & BENEFITS				
175-5070-5101-25 SOCIAL SECURITY	0.00	206.28	306.00	306.00
175-5070-5110-25 RETIREMENT	0.00	0.00	505.00	505.00
175-5070-5115-25 GROUP HOSPITAL INSURANCE	0.00	0.00	1,190.00	1,190.00
175-5070-5121-25 UNEMPLOYMENT	0.00	0.00	22.00	22.00
175-5070-5122-25 WORKERS COMP	<u>0.00</u>	<u>0.00</u>	<u>10.00</u>	<u>10.00</u>
TOTAL PAYROLL TAXES & BENEFITS	0.00	206.28	2,033.00	2,033.00
SUPPLIES & MATERIALS				
175-5070-5201-25 OFFICE SUPPLIES	313.93	0.00	0.00	0.00
175-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	<u>1,173.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	1,487.00	0.00	0.00	0.00
MAINTENANCE				
175-5070-5320-25 VEHICLE OPERATION/MAINT	0.00	0.00	0.00	0.00
175-5070-5321-25 FUEL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
175-5070-5501-25 TRAVEL AND TRAINING	0.00	0.00	1,000.00	2,000.00
175-5070-5510-25 DUES & FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	1,000.00	2,000.00
PROFESSIONAL/CONTRACT				
175-5070-5610-25 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	300.00	0.00	0.00
OTHER				
175-5070-5905-25 INVEST., WITNESS, TRIAL EXP	<u>3,000.00</u>	<u>245.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL OTHER	3,000.00	245.00	4,000.00	4,000.00
CAPITAL OUTLAY				
175-5070-6000-25 CAPITOL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CO ATTY DRUG FOREFITURE	7,037.00	4,947.78	11,033.00	12,033.00
TOTAL EXPENDITURES	<u>7,037.00</u>	<u>4,947.78</u>	<u>11,033.00</u>	<u>12,033.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>1,801.29</u>	<u>(4,744.24)</u>	<u>(9,933.00)</u>	<u>(10,983.00)</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

176-CO ATTY HOT CK FEE FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
REVENUE SUMMARY					
	FEEES FOR SERVICES	5,382.62	4,834.32	2,500.00	2,500.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>13.38</u>	<u>12.04</u>	<u>25.00</u>	<u>25.00</u>
	TOTAL REVENUES	<u>5,396.00</u>	<u>4,846.36</u>	<u>2,525.00</u>	<u>2,525.00</u>
EXPENDITURE SUMMARY					
	CO ATTY HOT CK FEE FUND	<u>4,520.17</u>	<u>6,025.71</u>	<u>3,500.00</u>	<u>3,600.00</u>
	TOTAL EXPENDITURES	<u>4,520.17</u>	<u>6,025.71</u>	<u>3,500.00</u>	<u>3,600.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	875.83 (1,179.35) (975.00) (1,075.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

176-CO ATTY HOT CK FEE FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>FEES FOR SERVICES</u>				
176-4103 CO ATTY HOT CHECK FEES	<u>5,382.62</u>	<u>4,834.32</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL FEES FOR SERVICES	5,382.62	4,834.32	2,500.00	2,500.00
<u>MISCELLANEOUS REVENUE</u>				
176-4600 MISC REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
176-4700 INTEREST INCOME	<u>13.38</u>	<u>12.04</u>	<u>25.00</u>	<u>25.00</u>
TOTAL INTEREST REVENUE	13.38	12.04	25.00	25.00
<hr/>				
TOTAL REVENUES	<u>5,396.00</u>	<u>4,846.36</u>	<u>2,525.00</u>	<u>2,525.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

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

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>SALARIES</u>				
176-5070-5002-25 EMPLOYEES SALARY	<u>4,250.00</u>	<u>4,635.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL SALARIES	4,250.00	4,635.00	3,000.00	3,000.00
<u>PAYROLL TAXES & BENEFITS</u>				
176-5070-5101-25 SOCIAL SECURITY	<u>0.00</u>	<u>220.71</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL TAXES & BENEFITS	0.00	220.71	0.00	0.00
<u>SUPPLIES & MATERIALS</u>				
176-5070-5201-25 OFFICE SUPPLIES	44.25	0.00	0.00	0.00
176-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
176-5070-5260-25 UNIFORMS	<u>54.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	98.25	0.00	0.00	0.00
<u>MAINTENANCE</u>				
176-5070-5301-25 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
176-5070-5310-25 COMPUTER SOFTWARE MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>600.00</u>
TOTAL MAINTENANCE	0.00	0.00	500.00	600.00
<u>TRAVEL/TRAINING & DUES</u>				
176-5070-5501-25 TRAVEL AND TRAINING	21.92	0.00	0.00	0.00
176-5070-5510-25 DUES & FEES	<u>0.00</u>	<u>1,170.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	21.92	1,170.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
176-5070-5610-25 CONTRACT/PROFESSIONAL SERVIC	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	150.00	0.00	0.00	0.00
<hr/>				
TOTAL CO ATTY HOT CK FEE FUND	4,520.17	6,025.71	3,500.00	3,600.00
TOTAL EXPENDITURES	<u>4,520.17</u>	<u>6,025.71</u>	<u>3,500.00</u>	<u>3,600.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>875.83</u>	<u>(1,179.35)</u>	<u>(975.00)</u>	<u>(1,075.00)</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

180-SHERIFF COMMISSARY FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
REVENUE SUMMARY					
	FEEES FOR SERVICES	23,032.93	16,169.07	0.00	0.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>881.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>23,914.90</u>	<u>16,169.07</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURE SUMMARY					
	180-SHERIFF COMMISSARY	<u>63,892.73</u>	<u>9,067.35</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>63,892.73</u>	<u>9,067.35</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(39,977.83)	7,101.72	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

180-SHERIFF COMMISSARY FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>FEES FOR SERVICES</u>				
180-4175 COMMISSARY RECEIPTS/REVENUE	<u>23,032.93</u>	<u>16,169.07</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	23,032.93	16,169.07	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>				
180-4600 MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
180-4700 INTEREST REVENUE	<u>881.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	881.97	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	<u>23,914.90</u>	<u>16,169.07</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

180-SHERIFF COMMISSARY FUND
180-SHERIFF COMMISSARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
SUPPLIES & MATERIALS				
180-5170-5201-30 SUPPLIES	14,142.73	9,067.35	0.00	0.00
180-5170-5282-30 INMATE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	14,142.73	9,067.35	0.00	0.00
CAPITAL OUTLAY				
180-5170-6000-30 CAPITAL OUTLAY	<u>49,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	49,750.00	0.00	0.00	0.00
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TOTAL 180-SHERIFF COMMISSARY	63,892.73	9,067.35	0.00	0.00
TOTAL EXPENDITURES	<u>63,892.73</u>	<u>9,067.35</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(39,977.83)	7,101.72	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

181-SHERIFF FORFEITURE-STATE
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
REVENUE SUMMARY					
	FEEES FOR SERVICES	1,047.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>682.46</u>	<u>309.91</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>1,729.46</u>	<u>309.91</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURE SUMMARY					
	SHERIFF FORFEITURE-STATE	<u>2,823.65</u>	<u>6,668.47</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>2,823.65</u>	<u>6,668.47</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(1,094.19)	(6,358.56)	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

181-SHERIFF FORFEITURE-STATE AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
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FEES FOR SERVICES				
181-4103 DRUG FORFEITURE PROCEEDS	<u>1,047.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	1,047.00	0.00	0.00	0.00
INTEREST REVENUE				
181-4700 INTEREST REVENUE	<u>682.46</u>	<u>309.91</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	682.46	309.91	0.00	0.00
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TOTAL REVENUES	<u>1,729.46</u>	<u>309.91</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

181-SHERIFF FORFEITURE-STATE AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016
 SHERIFF FORFEITURE-STATE

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
SUPPLIES & MATERIALS				
181-5170-5205-30 NON-CAPITAL EQUIP & FURNITUR	2,823.65	4,668.47	0.00	0.00
TOTAL SUPPLIES & MATERIALS	2,823.65	4,668.47	0.00	0.00
MAINTENANCE				
181-5170-5320-30 VEHICLE OPERATION/MAINTENANC	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
OTHER				
181-5170-5999-30 OTHER CHARGES	0.00	2,000.00	0.00	0.00
TOTAL OTHER	0.00	2,000.00	0.00	0.00
TOTAL SHERIFF FORFEITURE-STATE	2,823.65	6,668.47	0.00	0.00
TOTAL EXPENDITURES	2,823.65	6,668.47	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,094.19)	(6,358.56)	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

182-SHERIFF FORFEITURE-FEDERA
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
REVENUE SUMMARY					
	FEEES FOR SERVICES	0.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURE SUMMARY					
	SHERIFF FORFEITURE-FEDERA	<u>940.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>940.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(940.35)	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

182-SHERIFF FORFEITURE-FEDERA AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>FEES FOR SERVICES</u>				
182-4103 DRUG FORFEITURE PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
182-4700 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
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TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

182-SHERIFF FORFEITURE-FEDERA AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016
 SHERIFF FORFEITURE-FEDERA

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
SUPPLIES & MATERIALS				
182-5170-5201-30 OFFICE SUPPLIES	940.35	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	940.35	0.00	0.00	0.00
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TOTAL SHERIFF FORFEITURE-FEDERA	940.35	0.00	0.00	0.00
TOTAL EXPENDITURES	940.35	0.00	0.00	0.00
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REVENUES OVER/(UNDER) EXPENDITURES	(940.35)	0.00	0.00	0.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

190-COUNTY LIBRARY-LITTLEFIEL AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
REVENUE SUMMARY					
	FEES FOR SERVICES	46.50	90.59	0.00	0.00
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE	1,781.80	4,949.63	0.00	0.00
	INTEREST REVENUE	<u>9.09</u>	<u>4.30</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>1,837.39</u>	<u>5,044.52</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURE SUMMARY					
	LITTLEFIELD LIBRARY-DONAT	<u>1,423.77</u>	<u>3,426.89</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>1,423.77</u>	<u>3,426.89</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	413.62	1,617.63	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

190-COUNTY LIBRARY-LITTLEFIEL AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>FEES FOR SERVICES</u>				
190-4180 LIBRARY FEES	<u>46.50</u>	<u>90.59</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	46.50	90.59	0.00	0.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
190-4516 GRANT REVENUE-LFD LIBRARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>				
190-4680 DONATIONS	<u>1,781.80</u>	<u>4,949.63</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	1,781.80	4,949.63	0.00	0.00
<u>INTEREST REVENUE</u>				
190-4700 INTEREST REVENUE	<u>9.09</u>	<u>4.30</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	9.09	4.30	0.00	0.00
<hr/>				
TOTAL REVENUES	<u>1,837.39</u>	<u>5,044.52</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

190-COUNTY LIBRARY-LITTLEFIEL AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016
 LITTLEFIELD LIBRARY-DONAT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
SUPPLIES & MATERIALS				
190-5180-5201-80 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
190-5180-5205-80 NON-CAPITAL EQUIP & FURNITUR	0.00	2,396.98	0.00	0.00
190-5180-5218-80 PROGRAM DEVELOPMENT	977.90	1,029.91	0.00	0.00
190-5180-5233-80 BOOKS	<u>370.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	1,348.77	3,426.89	0.00	0.00
MAINTENANCE				
190-5180-5305-80 BUILDING MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
190-5180-5501-80 TRAVEL & TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
PROFESSIONAL/CONTRACT				
190-5180-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>75.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	75.00	0.00	0.00	0.00
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TOTAL LITTLEFIELD LIBRARY-DONAT	1,423.77	3,426.89	0.00	0.00
TOTAL EXPENDITURES	<u>1,423.77</u>	<u>3,426.89</u>	<u>0.00</u>	<u>0.00</u>
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REVENUES OVER/(UNDER) EXPENDITURES	<u>413.62</u>	<u>1,617.63</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

191-OLTON LIBRARY
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
REVENUE SUMMARY					
	FEEES FOR SERVICES	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE	450.00	5,786.10	0.00	450.00
	INTEREST REVENUE	<u>9.33</u>	<u>2.89</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>459.33</u>	<u>5,788.99</u>	<u>0.00</u>	<u>450.00</u>
EXPENDITURE SUMMARY					
	OLTON LIBRARY-DONATIONS	<u>2,803.57</u>	<u>75.00</u>	<u>0.00</u>	<u>1,000.00</u>
	TOTAL EXPENDITURES	<u>2,803.57</u>	<u>75.00</u>	<u>0.00</u>	<u>1,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(2,344.24)	5,713.99	0.00	(550.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

191-OLTON LIBRARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>FEES FOR SERVICES</u>				
191-4180 LIBRARY FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
191-4517 GRANT REVENUE-OLTON LIBRARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>				
191-4680 DONATIONS	<u>450.00</u>	<u>5,786.10</u>	<u>0.00</u>	<u>450.00</u>
TOTAL MISCELLANEOUS REVENUE	450.00	5,786.10	0.00	450.00
<u>INTEREST REVENUE</u>				
191-4700 INTEREST REVENUE	<u>9.33</u>	<u>2.89</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	9.33	2.89	0.00	0.00
TOTAL REVENUES	<u>459.33</u>	<u>5,788.99</u>	<u>0.00</u>	<u>450.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

191-OLTON LIBRARY
OLTON LIBRARY-DONATIONS

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
SUPPLIES & MATERIALS				
191-5181-5201-80 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
191-5181-5218-80 PROGRAM DEVELOPMENT	0.00	75.00	0.00	1,000.00
191-5181-5233-80 BOOKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	75.00	0.00	1,000.00
MAINTENANCE				
191-5181-5305-80 BUILDING MAINTENANCE	<u>2,803.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	2,803.57	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
191-5181-5501-80 TRAVEL & TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
PROFESSIONAL/CONTRACT				
191-5181-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<hr/>				
TOTAL OLTON LIBRARY-DONATIONS	2,803.57	75.00	0.00	1,000.00
TOTAL EXPENDITURES	<u>2,803.57</u>	<u>75.00</u>	<u>0.00</u>	<u>1,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(2,344.24)	5,713.99	0.00	(550.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

195-HISTORICAL COMMISSION
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
REVENUE SUMMARY					
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	INTEREST REVENUE	0.08	0.00	0.00	0.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>0.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURE SUMMARY					
	HISTORICAL COMMISSION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	0.08	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

195-HISTORICAL COMMISSION

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
MISCELLANEOUS REVENUE				
195-4600 MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
INTEREST REVENUE				
195-4700 INTEREST INCOME	<u>0.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.08	0.00	0.00	0.00
TRANSFERS FM OTHER FUNDS				
195-8195-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	<u>0.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

195-HISTORICAL COMMISSION
HISTORICAL COMMISSION

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<hr/>				
SUPPLIES & MATERIALS				
195-5195-5205-80 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL HISTORICAL COMMISSION	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	0.08	0.00	0.00	0.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

301-CAPITAL PROJECTS
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
REVENUE SUMMARY					
	INTEREST REVENUE	0.08	0.00	0.00	0.00
	TOTAL REVENUES	0.08	0.00	0.00	0.00
EXPENDITURE SUMMARY					
	CAPITAL PROJECTS	0.00	0.00	0.00	0.00
	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.08	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

301-CAPITAL PROJECTS

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<hr/>				
INTEREST REVENUE				
301-4700 INTEREST	<u>0.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.08	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	<u>0.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

301-CAPITAL PROJECTS
CAPITAL PROJECTS

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<hr/>				
<u>CAPITAL OUTLAY</u>				
301-5301-6010 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
301-5301-6011 CAPITAL OUTLAY-MACH, BLDGS,	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL CAPITAL PROJECTS	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

301-CAPITAL PROJECTS
TRANSFER TO GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<hr/>				
TRANSFER OUT				
301-9301-9010-10 XFER TO GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER OUT	0.00	0.00	0.00	0.00
<hr/>				
TOTAL TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

600-ADULT-BASIC SUPERVISION

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
REVENUE SUMMARY					
	FEES FOR SERVICES	75,343.67	1,096.00	75,000.00	90,000.00
	INTERGOVERNMENTAL/GRANTS	47,856.00	0.00	67,010.00	67,052.00
	INTEREST REVENUE	737.82	0.00	1,000.00	110.00
	OTHER	<u>0.00</u>	<u>0.00</u>	<u>35,778.00</u>	<u>38,000.00</u>
	TOTAL REVENUES	<u>123,937.49</u>	<u>1,096.00</u>	<u>178,788.00</u>	<u>195,162.00</u>
EXPENDITURE SUMMARY					
	ADULT PROBATION	<u>185,968.40</u>	<u>993.53</u>	<u>178,788.00</u>	<u>195,162.00</u>
	TOTAL EXPENDITURES	<u>185,968.40</u>	<u>993.53</u>	<u>178,788.00</u>	<u>195,162.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(62,030.91)	102.47	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

600-ADULT-BASIC SUPERVISION

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
FEES FOR SERVICES				
600-4130 MISDEMEANOR FEES	32,530.00	1,076.00	35,000.00	32,000.00
600-4131 FELONY FEES	<u>42,813.67</u>	<u>20.00</u>	<u>40,000.00</u>	<u>58,000.00</u>
TOTAL FEES FOR SERVICES	75,343.67	1,096.00	75,000.00	90,000.00
INTERGOVERNMENTAL/GRANTS				
600-4555 STATE AID-BASIC SUPERVISION	<u>47,856.00</u>	<u>0.00</u>	<u>67,010.00</u>	<u>67,052.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	47,856.00	0.00	67,010.00	67,052.00
INTEREST REVENUE				
600-4700 INTEREST INCOME	<u>737.82</u>	<u>0.00</u>	<u>1,000.00</u>	<u>110.00</u>
TOTAL INTEREST REVENUE	737.82	0.00	1,000.00	110.00
OTHER				
600-4999 CARRY OVER FROM PREVIOUS FY	<u>0.00</u>	<u>0.00</u>	<u>35,778.00</u>	<u>38,000.00</u>
TOTAL OTHER	0.00	0.00	35,778.00	38,000.00
TOTAL REVENUES	<u>123,937.49</u>	<u>1,096.00</u>	<u>178,788.00</u>	<u>195,162.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

600-ADULT-BASIC SUPERVISION AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016
ADULT PROBATION

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
SALARIES				
600-5130-5001-30 PROBATION OFFICER SALARY	40,708.25	192.23	42,821.00	23,970.00
600-5130-5002-30 EMPLOYEES SALARY	78,750.00	276.90	68,921.00	64,000.00
600-5130-5003-30 PART-TIME SALARY	0.00	0.00	0.00	8,000.00
600-5130-5008-30 MERIT PAY	<u>7,500.00</u>	<u>0.00</u>	<u>3,209.00</u>	<u>2,880.00</u>
TOTAL SALARIES	126,958.25	469.13	114,951.00	98,850.00
PAYROLL TAXES & BENEFITS				
600-5130-5101-30 SOCIAL SECURITY	9,441.31	0.00	8,794.00	7,714.00
600-5130-5110-30 RETIREMENT	16,719.00	0.00	14,506.00	12,726.00
600-5130-5115-30 GROUP HOSPITAL INSURANCE	163.12	0.00	0.00	0.00
600-5130-5121-30 UNEMPLOYMENT	<u>593.44</u>	<u>0.00</u>	<u>620.00</u>	<u>544.00</u>
TOTAL PAYROLL TAXES & BENEFITS	26,916.87	0.00	23,920.00	20,984.00
SUPPLIES & MATERIALS				
600-5130-5201-30 SUPPLIES & OPERATION EXP	7,318.14	398.00	10,160.00	9,660.00
600-5130-5205-30 EQUIPMENT	<u>2,693.83</u>	<u>126.40</u>	<u>2,517.00</u>	<u>1,524.00</u>
TOTAL SUPPLIES & MATERIALS	10,011.97	524.40	12,677.00	11,184.00
UTILITIES				
600-5130-5401-30 TELEPHONE	<u>1,550.58</u>	<u>0.00</u>	<u>1,814.00</u>	<u>2,720.00</u>
TOTAL UTILITIES	1,550.58	0.00	1,814.00	2,720.00
TRAVEL/TRAINING & DUES				
600-5130-5501-30 TRAVEL & TRAINING	<u>14,219.81</u>	<u>0.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	14,219.81	0.00	12,000.00	12,000.00
PROFESSIONAL/CONTRACT				
600-5130-5610-30 CONTRACT/PROFESSIONAL SERVIC	<u>6,310.92</u>	<u>0.00</u>	<u>6,233.00</u>	<u>5,153.00</u>
TOTAL PROFESSIONAL/CONTRACT	6,310.92	0.00	6,233.00	5,153.00
OTHER				
600-5130-5998-30 UNBUDGETED EXPENDITURE AMT	0.00	0.00	7,193.00	44,271.00
600-5130-5999-30 REFUND TO TDCJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	7,193.00	44,271.00
TOTAL ADULT PROBATION	185,968.40	993.53	178,788.00	195,162.00
TOTAL EXPENDITURES	<u>185,968.40</u>	<u>993.53</u>	<u>178,788.00</u>	<u>195,162.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(62,030.91)	102.47	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

601-ADULT-CCP COMMUNITY CORRE AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
REVENUE SUMMARY					
	INTERGOVERNMENTAL/GRANTS	32,891.00	0.00	32,541.00	32,862.00
	OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>32,891.00</u>	<u>0.00</u>	<u>32,541.00</u>	<u>32,862.00</u>
EXPENDITURE SUMMARY					
	CSCD-CCP COMMUNITY CORREC	<u>32,891.00</u>	<u>200.08</u>	<u>32,541.00</u>	<u>32,862.00</u>
	TOTAL EXPENDITURES	<u>32,891.00</u>	<u>200.08</u>	<u>32,541.00</u>	<u>32,862.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(200.08)	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

601-ADULT-CCP COMMUNITY CORRE AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
INTERGOVERNMENTAL/GRANTS				
601-4555 STATE AID-CCP	<u>32,891.00</u>	<u>0.00</u>	<u>32,541.00</u>	<u>32,862.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	32,891.00	0.00	32,541.00	32,862.00
OTHER				
601-4999 CARRY OVER FROM PREVIOUS FY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>32,891.00</u>	<u>0.00</u>	<u>32,541.00</u>	<u>32,862.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

601-ADULT-CCP COMMUNITY CORRE AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016
 CSCD-CCP COMMUNITY CORREC

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
SALARIES				
601-5130-5001-30 PROBATION OFFICER SALARY	<u>27,000.00</u>	<u>200.08</u>	<u>26,000.00</u>	<u>27,033.00</u>
TOTAL SALARIES	27,000.00	200.08	26,000.00	27,033.00
PAYROLL TAXES & BENEFITS				
601-5130-5101-30 SOCIAL SECURITY	2,100.00	0.00	1,989.00	2,068.00
601-5130-5110-30 RETIREMENT	2,495.00	0.00	3,245.00	3,369.00
601-5130-5115-30 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
601-5130-5121-30 UNEMPLOYMENT	<u>92.00</u>	<u>0.00</u>	<u>83.00</u>	<u>146.00</u>
TOTAL PAYROLL TAXES & BENEFITS	4,687.00	0.00	5,317.00	5,583.00
SUPPLIES & MATERIALS				
601-5130-5201-30 OFFICE SUPPLIES	<u>1,204.00</u>	<u>0.00</u>	<u>975.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	1,204.00	0.00	975.00	0.00
PROFESSIONAL/CONTRACT				
601-5130-5610-30 CONTRACT/PROFESSIONAL	<u>0.00</u>	<u>0.00</u>	<u>249.00</u>	<u>246.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	249.00	246.00
<hr/>				
TOTAL CSCD-CCP COMMUNITY CORREC	32,891.00	200.08	32,541.00	32,862.00
TOTAL EXPENDITURES	<u>32,891.00</u>	<u>200.08</u>	<u>32,541.00</u>	<u>32,862.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>(200.08)</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

701-FIXED ASSETS
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>EXPENDITURE SUMMARY</u>					
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

801-DEBT SERVICE
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
REVENUE SUMMARY					
	TAX REVENUE	69.10	51.84	0.00	0.00
	INTEREST REVENUE	<u>7.08</u>	<u>3.10</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>76.18</u>	<u>54.94</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURE SUMMARY					
	DEBT SERVICE	0.00	0.00	0.00	0.00
	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	76.18	54.94	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

801-DEBT SERVICE

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
TAX REVENUE				
801-4000 COUNTY AD VALOREM TAXES	0.00	0.00	0.00	0.00
801-4001 DELINQUENT AD VALOREM TAXES	<u>69.10</u>	<u>51.84</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAX REVENUE	69.10	51.84	0.00	0.00
INTEREST REVENUE				
801-4700 INTEREST INCOME	<u>7.08</u>	<u>3.10</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	7.08	3.10	0.00	0.00
TOTAL REVENUES	<u>76.18</u>	<u>54.94</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

801-DEBT SERVICE

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

DEBT SERVICE

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>CAPITAL OUTLAY</u>				
801-5801-6501 PRINCIPAL RETIREMENT	0.00	0.00	0.00	0.00
801-5801-6502 INTEREST	0.00	0.00	0.00	0.00
801-5801-6503 INTEREST CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
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TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 12TH, 2016

801-DEBT SERVICE

AS ADOPTED IN COMMISSIONERS COURT SEPT 12, 2016

TRANSFERS OUT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
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<u>TRANSFER OUT</u>				
801-9801-9010-10 XFER TO GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER OUT	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>76.18</u>	<u>54.94</u>	<u>0.00</u>	<u>0.00</u>
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