

**LAMB COUNTY, TEXAS  
ADOPTED BUDGET  
FISCAL YEAR 2018 - 2019**

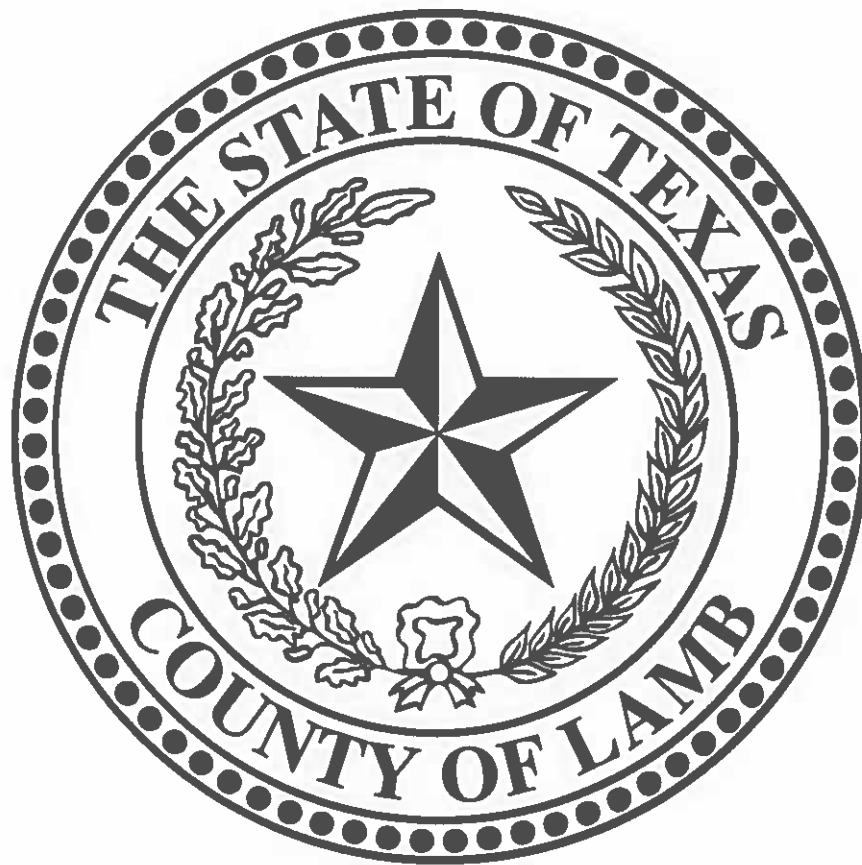
This budget will raise more revenue from property taxes than last year's budget by an amount of \$743,371.77, which is a 10.2% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$441,871.63.

	Proposed	Actual	Actual
<b>Tax Rate Year</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>
<b>Budget Year</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>
<b>Total Tax Rate</b>	<b>0.7943</b>	<b>0.7943</b>	<b>0.7943</b>
Property Tax Rate M&O	0.7943	0.7943	0.7943
Effective Tax Rate	0.7622	0.7765	0.7658
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	0.8386	0.8386	0.8270
Total Debt Payable	\$0.00	\$0.00	\$0.00

The members of the commissioners court voting on the adoption of the Lamb County FY 2019 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

LAMB COUNTY, TEXAS  
ADOPTED BUDGET  
FY 2018-2019



BUDGET YEAR FROM  
OCTOBER 1, 2018 TO SEPTEMBER 30, 2019

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FOR THE FISCAL YEAR OF  
October 1, 2017 to September 30, 2018**

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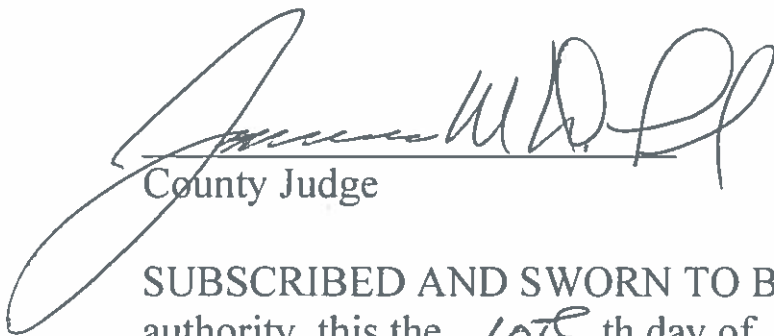
BUDGET CERTIFICATE

BUDGET OF LAMB COUNTY, TEXAS ~ BUDGET YEAR FROM

THE STATE OF TEXAS ~ OCTOBER 1, 2018 TO

THE COUNTY OF TEXAS ~ SEPTEMBER 30, 2019

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 10th day of September, A.D., 2018, as the same appears on file in the office of the County Clerk of said county.

  
County Judge

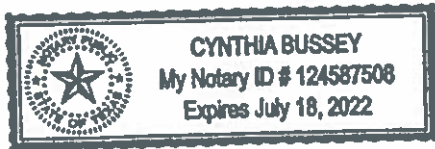
  
County Clerk



SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, this the 10<sup>th</sup> day of September, A.D., 2018.

  
Notary Public, Lamb County, Texas

seal



# LAMB COUNTY

## County Officials

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

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

## History of Lamb County

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

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

Source: THSA Online

# Texas County Government Overview

## Function

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

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

## Structure

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

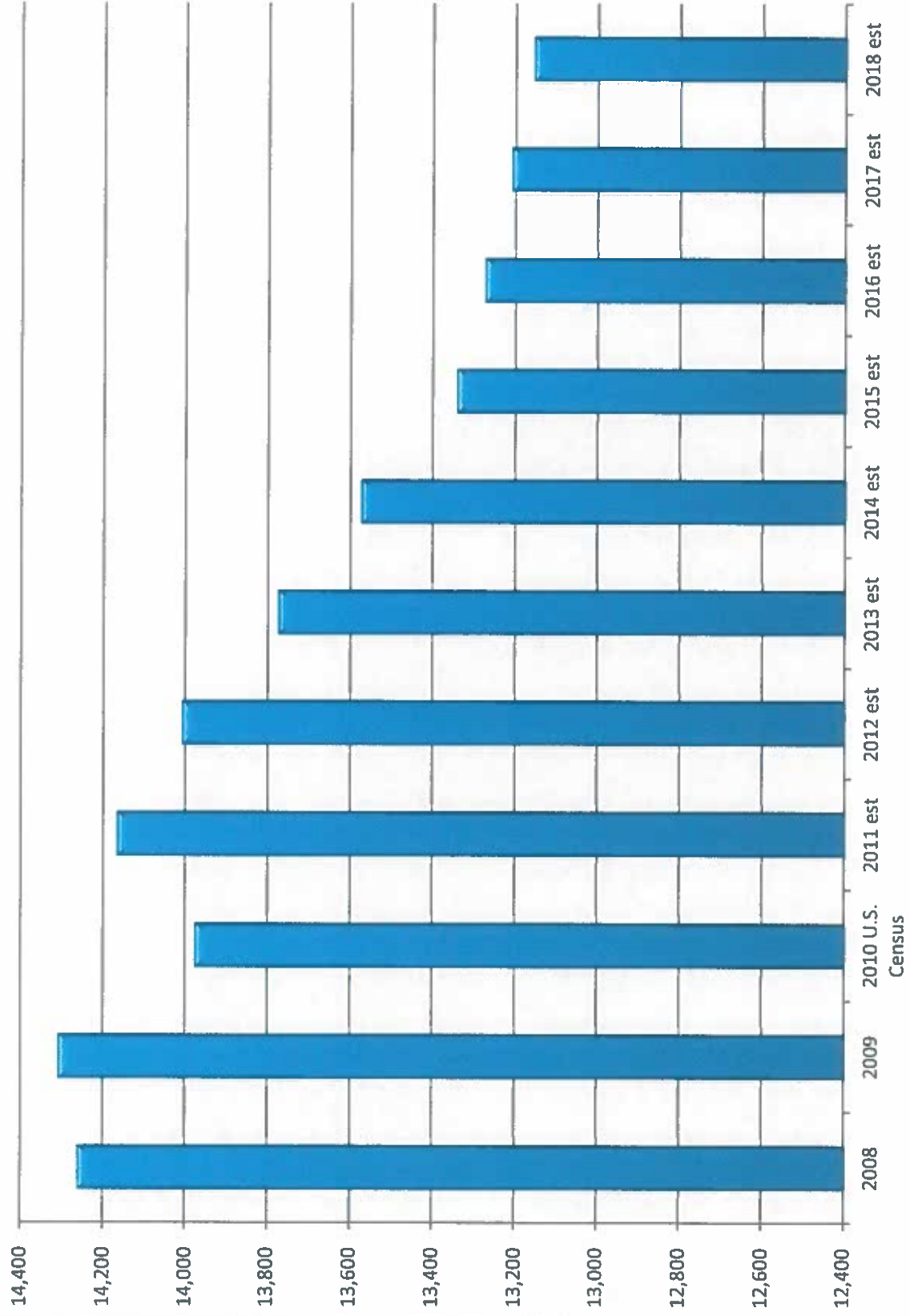
## History

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

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



# LAMB COUNTY POPULATION



## STATISTICAL DATA

In presenting this budget to the Commissioners Court and to the taxpayers of Lamb County, the following statistics are set out:  
CERTIFIED ASSESSED VALUATION OF LAMB COUNTY:  
\$1,013,307,234.

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

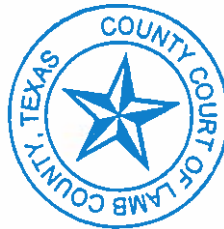
The total amount of County taxes levied for this budget based on the above assessed valuation and tax levy is \$8,048,699.34. Of this amount it is estimated that 97% or \$7,807,238.36 be collected and accounted for within the current tax year and that approximately \$241,460.98 of said taxes will probably be delinquent July 1, 2019.

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

Respectfully submitted,

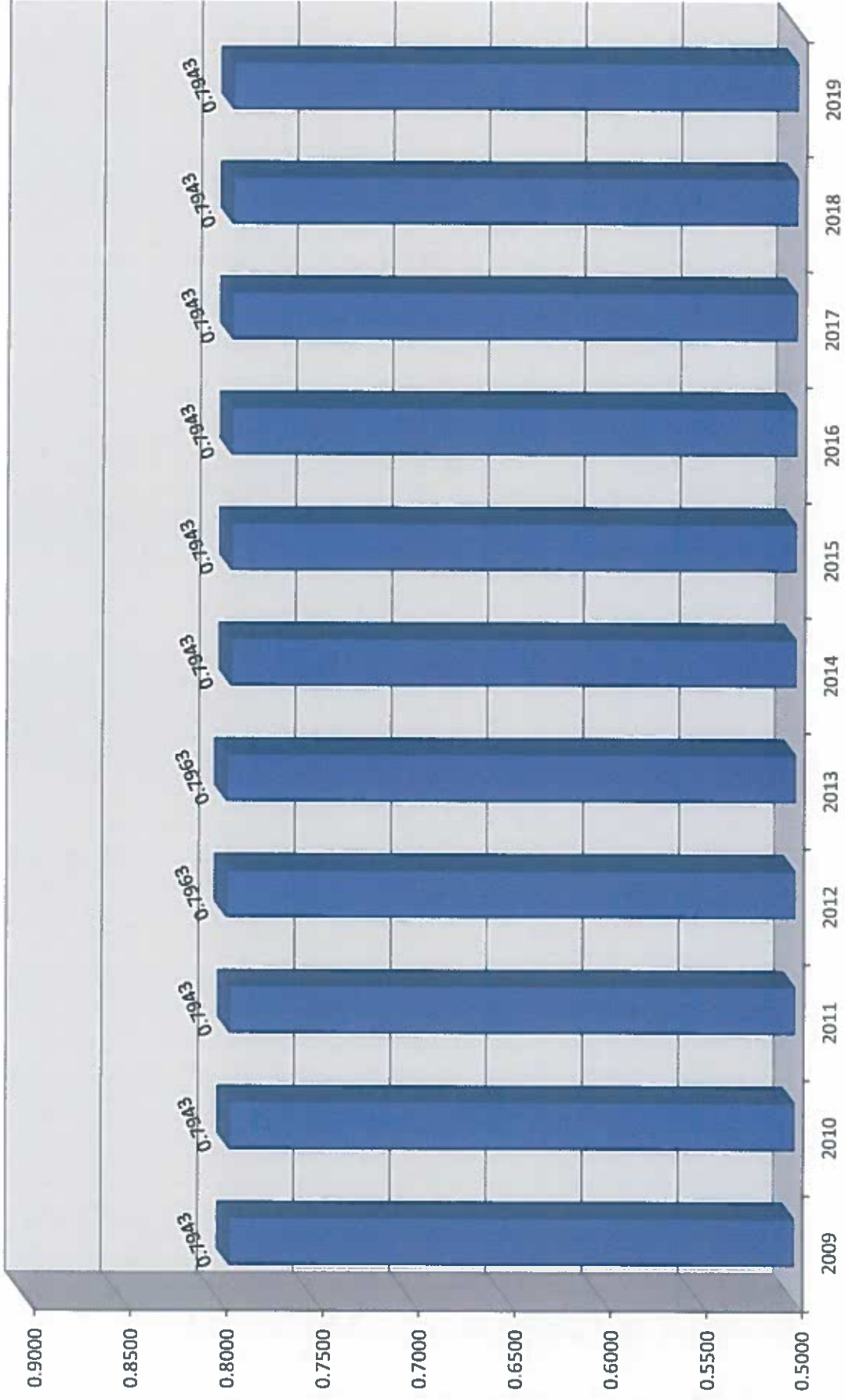
  
County Judge

  
County Clerk





# LAMB COUNTY TAX RATES



FY2019 BUDGET  
REVENUE DERIVED BY TAX RATE . . . PER FUND

CURRENT RATE		0.794300		
NET TAXABLE VALUATION		\$ 1,013,307,234.00	TAX REVENUE	
M & O TAX RATE / \$100 VALUATION	0.794300		\$	8,048,699.36
I & S TAX RATE / \$100 VALUATION				
TOTAL I & S	-	\$ 1,013,307,234.00	\$	-
TOTAL GROSS LEVY	<u>0.794300</u>		<u>\$</u>	<u>8,048,699.36</u>
Less: Estimated Delinquent at 9/30/2017				
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%	\$ 5,606,628.93	\$ 5,438,430.06
R&B 1	0.032000	4.0287%	\$ 324,258.31	\$ 314,530.56
R&B 2	0.032000	4.0287%	\$ 324,258.31	\$ 314,530.56
R&B 3	0.032000	4.0287%	\$ 324,258.31	\$ 314,530.56
R&B 4	0.032000	4.0287%	\$ 324,258.31	\$ 314,530.56
HOSPITAL	0.113000	14.2264%	\$ 1,145,037.17	\$ 1,110,686.05
<hr/>				
SUBTOTAL for M & O	0.794300	100.0000%	\$ 8,048,699.34	\$ 7,807,238.36
INTEREST & SINKING FUND	-	0.0000%	\$	\$
<hr/>				
TOTAL TAXES BUDGETED	<u>0.794300</u>	<u>100.0000%</u>	<u>\$ 8,048,699.34</u>	<u>\$ 7,807,238.36</u>

LAMB COUNTY, TEXAS  
 PROJECTED FUND BALANCE REPORT  
 AS OF: SEPTEMBER 30TH, 2018

FUND#	FUND NAME	2017-2018			2018-2019			
		BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENDITURES	PROJECTED ENDING BALANCE	BUDGETED REVENUES	BUDGETED EXPENDITURES	PROJECTED ENDING BALANCE
010-GENERAL FUND		2,406,111.28	5,896,661.76	6,508,599.76	1,794,173.28	6,155,355.00	7,173,707.00	775,821.28
021-ROAD & BRIDGE 1		114,922.96	455,609.12	461,327.82	109,204.26	480,830.00	540,300.00	49,734.26
022-ROAD & BRIDGE 2		74,327.07	453,527.63	500,574.26	27,280.44	481,030.00	606,356.00	98,045.56
023-ROAD & BRIDGE 3		0.00	543,744.29	543,744.29	0.00	520,330.00	473,641.00	46,689.00
024-ROAD & BRIDGE 4		368,761.27	457,880.69	507,211.44	319,430.52	482,030.00	703,021.00	98,439.52
055-LAMB HEALTHCARE CENTER		429,807.27	9,750,756.47	10,048,133.13	( 727,183.93)	10,500,000.00	10,500,000.00	( 727,183.93)
056-BAIL BOND BOARD ACCOUNT		6,353.75	123.32	0.00	6,477.07	540.00	1,000.00	6,017.07
057-JURY FUND		37,163.15	5,523.06	6,900.00	35,786.21	4,865.00	25,000.00	15,651.21
059-GRANTS FUND		35,828.22	( 80.96)	35,747.26	0.00	0.00	0.00	0.00
062-TEXAS CAPITAL FUND GRANT		( 278,772.00)	1,453,911.64	1,155,094.25	20,045.39	1,500,000.00	1,500,000.00	20,045.39
063-EDA GRANT		( 29,004.00)	1,138,975.71	1,167,602.07	( 57,630.36)	0.00	0.00	( 57,630.36)
083-CHILD ABUSE PREV/FAM PROT		9,425.00	615.00	5,000.00	5,040.00	700.00	5,000.00	740.00
084-COURT HOUSE SECURITY		30,234.94	7,575.81	1,661.60	36,149.15	8,400.00	16,000.00	28,549.15
085-COMM COURT RECORDS PRES		4,115.56	5,247.44	4,400.00	4,963.00	4,775.00	9,000.00	738.00
086-COUNTY CLERK RECORDS PRES		( 406.33)	24,401.36	14,900.09	9,094.94	20,800.00	25,500.00	4,394.94
087-DIST CLERK RECORDS PRES		7,606.07	973.54	1,118.92	7,460.69	750.00	6,500.00	1,710.69
088-COUNTY & DISTRICT TECH FU		2,602.68	432.88	0.00	3,035.56	260.00	2,000.00	1,295.56
089-DIST COURTS TECH/ARCHIVE		7,324.41	1,360.90	0.00	8,685.31	625.00	2,000.00	7,310.31
131-JP TECHNOLOGY FUND		23,205.36	4,773.76	8,759.99	19,219.13	6,000.00	8,587.00	16,632.13
133-JP SECURITY FUND		13,911.57	1,364.67	0.00	15,276.24	1,575.00	3,000.00	13,851.24
140-JUVENILE PROBATION FUND		0.00	28,681.36	28,681.36	0.00	313,656.00	313,656.00	0.00
141-JPO-GRANT FUND		0.00	6,433.74	7,344.22	( 910.48)	123,139.00	123,139.00	( 910.48)
142-TITLE IV-E FUND		51,738.42	98.60	2,274.86	49,562.16	28,700.00	47,000.00	31,262.16
144-JPO-STATE AID		0.81	0.00	0.00	12,733.19	148,709.00	148,709.00	( 12,733.19)
150-CO CLERK ELECTION ADMIN		3,311.56	629.49	0.00	3,941.05	1,100.00	800.00	4,241.05
151-CO CLERK RECORDS ARCHIVE		95,503.74	25,194.58	0.00	120,698.32	18,300.00	63,053.00	75,945.32
171-VCLG GRANT		0.00	2,602.93	2,443.27	159.66	32,385.00	32,385.00	159.66
173-PRE-TRIAL DIVERSION		64,532.29	16,845.88	12,436.22	68,941.95	10,375.00	33,068.00	46,248.95
174-DWI VIDEO FUND		4,189.00	363.39	0.00	4,552.39	415.00	750.00	4,217.39
175-CO ATTY DRUG FORFEITURE		58,185.85	15,579.69	11,070.88	62,694.66	1,050.00	12,271.00	51,473.66
180-SHERIFF COMMISSARY FUND		34,161.63	23,143.04	40,416.77	16,887.90	0.00	0.00	16,887.90
181-SHERIFF FORFEITURE-STATE		81,394.67	2,371.15	1,493.27	82,272.55	0.00	0.00	82,272.55
182-SHERIFF FORFEITURE-FEDERA		( 1.00)	0.00	0.00	( 1.00)	0.00	0.00	( 1.00)
190-COUNTY LIBRARY-LITTLEFIELD		1,301.93	5,025.77	1,935.54	4,392.16	1,465.00	2,000.00	3,857.16
191-OLTON LIBRARY		5,543.49	114.70	1,229.26	4,428.93	450.00	1,000.00	3,878.93
301-CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-DEBT SERVICE		3.17	24.03	0.00	27.20	0.00	0.00	27.20
GRAND TOTAL		2,803,769.25	20,330,486.44	21,092,834.53	2,041,421.16	20,848,609.00	22,378,443.00	511,587.16

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

## Lamb County

### Number of Positions by Department-Comparative Summary

Department	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
County Judge	1.5	1.5	1.5	2	2	2	2	2	2	2
County Clerk	5	5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5
County Clerk Records Mgt.	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
<b>General Administration</b>	<b>7</b>	<b>7</b>	<b>6.5</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>
Tax Assessor	4	4	4	4	4	4	4	4	4	4
County Treasurer	1.5	1.5	1.5	1.5	1.5	2	2	2	2.5	2.5
County Auditor	2	2	2	2	2	2	2	2	2	2
<b>Financial</b>	<b>7.5</b>	<b>7.5</b>	<b>7.5</b>	<b>7.5</b>	<b>7.5</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8.5</b>	<b>8.5</b>
District Judge	0	0	0	0	0.5	0.5	0.5	0.5	0.5	0.5
District Clerk	3	3	3	3	3	3	3	3	3	3
Justice of the Peace 1	1	1	1	1	1	1	1	1	1	1
Justice of the Peace 2	1	1	1	1	1	1	1	1	1	1
Justice of the Peace 3	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5
Justice of the Peace 4	1	1	1	1	1	1	1	1	1	1
<b>Judicial</b>	<b>8.5</b>	<b>8.5</b>	<b>8.5</b>	<b>8.5</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>
County Attorney	3	3	3.5	3.5	3.5	4	4	4	4	4
<b>Legal</b>	<b>3</b>	<b>3</b>	<b>3.5</b>	<b>3.5</b>	<b>3.5</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
Sheriff's Office	19	19	19	24	24	20	20	20	20	20
County Jail	13	13	13	13	13	13	13	13	13	13
Juvenile Probation	4	4	4	4	4.5	4.5	4.5	4	4	4.5
Stand Grant	1	1	1	1	1	1	1	1	1	1
<b>Public Safety</b>	<b>37</b>	<b>37</b>	<b>37</b>	<b>42</b>	<b>42.5</b>	<b>38.5</b>	<b>38.5</b>	<b>38</b>	<b>38</b>	<b>38.5</b>

## Lamb County

### Number of Positions by Department-Comparative Summary

Department	2010	2011	2012	2013	2014	2015	2016	2017	2018	2018
Maintenance	2.5	2.5	2.5	2.5	2.5	1.5	1.5	2	2	2
Facilities	2.5	2.5	2.5	2.5	2.5	1.5	1.5	2	2	2
Vetrans & Welfare	1	1	1	1	1	1	1	1	1	1
Health and Welfare	1	1	1	1	1	1	1	1	1	1
Extension Office	3.5	3.5	3.5	3.5	3.5	3	3	3	3	3
Littlefield Library	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5
Olton Library	2	2	2	2	2	2	2	2.5	2.5	2.5
Culture/Recreation	8	8	8	8	8	7.5	7.5	8	8	8
Road & Bridge 1	5.5	5.5	5.5	5	5.5	5.5	5.5	5.5	5.5	5.5
Road & Bridge 2	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5
Road & Bridge 3	5.5	5.5	5.5	5	5	5	5	4.5	4.5	4.5
Road & Bridge 4	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5
Road & Bridge	22	22	22	21	21.5	21.5	21.5	21	21	21
<b>Total FTE</b>	<b>96.5</b>	<b>96.5</b>	<b>96.5</b>	<b>101</b>	<b>102.5</b>	<b>98</b>	<b>98</b>	<b>98</b>	<b>98.5</b>	<b>99</b>



## CELL PHONE ALLOWANCE BY DEPARTMENT

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

## CELL PHONE ALLOWANCE BY DEPARTMENT

### AUDITOR

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 1	35.00	420.00
ROADHAND 2	35.00	420.00
ROADHAND 3	35.00	420.00
PART-TIME ROADHAND	35.00	420.00

### ROAD & BRIDGE 4

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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# AUTO ALLOWANCE BY DEPARTMENT

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

# CLOTHING/UNIFORM ALLOWANCE BY DEPARTMENT

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

# INSURANCE ALLOWANCE BY DEPARTMENT

	AMOUNT PER MONTH	AMOUNT ANNUAL UP TO \$7090
<hr/>		
<b>SHERIFF'S OFFICE</b>		
SHERIFF	248.36	2,980.32
<hr/>		
<b>TREASURER</b>		
TREASURER	358.00	4,296.00
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<b>AUDITOR</b>		
AUDITOR	339.94	4,079.28

# DEPARTMENTAL CODES RELATING TO BUDGETED FUNDS

CODE NUMBER    DEPARTMENT

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## GENERAL FUND

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

## OTHER FUNDS

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

## DEPARTMENTAL CODES RELATING TO BUDGETED FUNDS

CODE NUMBER DEPARTMENT

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### OTHER FUNDS

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

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	4,885,603.19	4,976,172.38	5,011,640.00	5,513,930.00
	FEES FOR SERVICES	448,888.71	418,682.97	401,700.00	401,700.00
	LICENSE & PERMITS	330.00	715.00	750.00	750.00
	COMMISSIONS	12,222.91	4,395.25	31,500.00	6,500.00
	INTERGOVERNMENTAL/GRANTS	85,396.29	138,286.78	139,975.00	107,975.00
	MISCELLANEOUS REVENUE	128,017.89	170,127.65	74,500.00	74,500.00
	INTEREST REVENUE	44,922.03	51,535.61	28,000.00	50,000.00
	TRANSFERS FM OTHER FUNDS	<u>969.17</u>	<u>69,174.21</u>	<u>0.00</u>	<u>0.00</u>
	<b>TOTAL REVENUES</b>	<b>5,606,350.19</b>	<b>5,829,089.85</b>	<b>5,688,065.00</b>	<b>6,155,355.00</b>
<u>EXPENDITURE SUMMARY</u>					
	DISTRICT JUDGE	165,005.77	143,227.55	186,132.00	193,668.00
	DISTRICT CLERK	149,574.18	140,675.51	162,642.00	164,153.00
	COUNTY JUDGE	175,638.24	161,846.27	195,851.00	191,789.00
	COUNTY CLERK	234,653.59	196,037.31	237,761.00	234,593.00
	TAX ASSESSOR	208,156.20	188,986.67	218,774.00	213,433.00
	TREASURER	124,815.20	113,280.89	144,706.00	160,539.00
	COUNTY ATTORNEY	165,867.67	152,365.29	189,820.00	185,862.00
	JUSTICE OF THE PEACE 1	49,531.75	44,817.02	55,358.00	59,647.00
	JUSTICE OF THE PEACE 2	38,542.09	32,497.65	50,807.00	46,202.00
	JUSTICE OF THE PEACE 3	129,942.83	117,393.94	145,465.00	138,367.00
	JUSTICE OF THE PEACE 4	63,916.57	59,445.07	66,190.00	73,541.00
	VET & WELFARE	79,968.82	76,328.33	97,505.00	98,104.00
	ADULT PROBATION	1,113.91	519.01	2,000.00	2,000.00
	AG EXTENSION OFFICE	114,418.22	74,472.85	119,232.00	166,873.00
	SHERIFF	1,561,714.87	1,316,905.06	1,715,794.00	1,782,007.00
	JAIL	916,262.02	861,745.93	1,002,736.00	1,065,201.00
	LITTLEFIELD LIBRARY	142,009.97	125,717.69	144,193.00	150,157.00
	OLTON LIBRARY	125,936.87	119,368.78	145,445.00	151,236.00
	AUDITOR	146,793.46	110,840.68	171,731.00	177,053.00
	NON-DEPARTMENTAL MAINTENANCE	140,096.95	126,065.53	164,094.00	152,267.00
	AG CENTER	24,290.19	20,518.17	40,500.00	32,000.00
	OLTON COMMUNITY CENTER	5,023.07	5,664.96	12,400.00	17,900.00
	PUBLIC SAFETY	429,124.47	350,502.09	330,100.00	312,459.00
	INFORMATION SERVICES	230,061.24	227,415.41	234,524.00	238,527.00
	TRANSFER TO OTHER FUNDS	<u>346,638.14</u>	<u>81,715.73</u>	<u>331,758.00</u>	<u>333,326.00</u>
	<b>TOTAL EXPENDITURES</b>	<b>6,459,994.27</b>	<b>5,726,595.06</b>	<b>7,367,497.00</b>	<b>7,173,707.00</b>
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 853,644.08)</b>	<b>102,494.79</b>	<b>( 1,679,432.00)</b>	<b>( 1,018,352.00)</b>



## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>TAX REVENUE</u>				
010-4000 AD VALOREM TAXES	4,808,599.53	4,901,326.09	4,936,140.00	5,438,430.00
010-4001 DELINQUENT AD VALOREM TAXES	77,003.66	74,846.29	75,000.00	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	4,885,603.19	4,976,172.38	5,011,640.00	5,513,930.00
<u>FEES FOR SERVICES</u>				
010-4101 TAX COLLECTOR FEES AND TITLE F	16,639.00	16,326.10	15,000.00	15,000.00
010-4103 COUNTY ATTORNEY FEES	1,497.97	1,174.70	1,400.00	1,400.00
010-4104 SHERIFF FEES	36,401.57	32,346.59	27,000.00	27,000.00
010-4105 COUNTY CLERK FEES	99,533.65	96,876.50	95,000.00	95,000.00
010-4108 COUNTY JUDGES FEES	350.00	308.00	300.00	300.00
010-4109 DISTRICT CLERK FEES	56,342.08	50,028.65	50,000.00	50,000.00
010-4110 TREASURER FEES	20,116.34	11,825.00	8,000.00	8,000.00
010-4113 JP 1 FEES	7,952.74	6,830.22	8,000.00	8,000.00
010-4114 JP 2 FEES	6,835.67	897.00	5,000.00	5,000.00
010-4115 JP 3 FEES	94,372.88	98,032.27	95,000.00	95,000.00
010-4116 JP 4 FEES	39,185.53	31,488.84	20,000.00	20,000.00
010-4117 APPOINTED ATTORNEY FEES-REIMB	2,667.37	3,721.94	2,500.00	2,500.00
010-4118 PROBATE GUARDIAN AD LITEM FEE	1,100.00	760.00	1,200.00	1,200.00
010-4121 TERP TAX SURCHARGE	64,689.76	66,980.01	72,000.00	72,000.00
010-4124 JUDICIAL SUPPORT FEE-CO	929.15	897.15	1,100.00	1,100.00
010-4125 PROBATE EDUCATION FEE-JUDGE	275.00	190.00	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	448,888.71	418,682.97	401,700.00	401,700.00
<u>LICENSE &amp; PERMITS</u>				
010-4301 LIQUOR PERMITS	<u>330.00</u>	<u>715.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL LICENSE & PERMITS	330.00	715.00	750.00	750.00
<u>COMMISSIONS</u>				
010-4400 COMMISSIONS CAR TAGS	5,565.10	1.90	25,000.00	0.00
010-4408 JAIL PHONE COMMISSION	<u>6,657.81</u>	<u>4,393.35</u>	<u>6,500.00</u>	<u>6,500.00</u>
TOTAL COMMISSIONS	12,222.91	4,395.25	31,500.00	6,500.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
010-4503 INDEGENT DEFENSE GRANT	21,895.25	14,461.00	17,405.00	17,405.00
010-4505 DARE PROGRAM	8,371.71	31,195.33	35,690.00	35,690.00
010-4506 CO ATTY STATE SUPP	33,494.72	33,370.16	29,180.00	29,180.00
010-4507 CO JUDGE STATE SAL SUPP	20,417.09	25,325.29	25,200.00	25,200.00
010-4516 GRANT REVENUE-OTHER	417.13	33,935.00	32,000.00	0.00
010-4517 CSCD FISCAL SERVICES	<u>800.39</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	85,396.29	138,286.78	139,975.00	107,975.00
<u>MISCELLANEOUS REVENUE</u>				
010-4600 MISCELLANEOUS REVENUE	62,075.72	1,059.00	5,000.00	5,000.00
010-4605 BUILDING RENT	5,553.00	6,571.00	6,000.00	6,000.00
010-4610 RESTITUTION	720.00	653.00	2,000.00	2,000.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
010-4620 HISTORICAL COMMI-DONATIONS	0.00	0.00	0.00	0.00
010-4630 ROYALTY INCOME	0.00	0.00	500.00	500.00
010-4650 DISPOSAL OF ASSETS	0.00	0.00	5,000.00	5,000.00
010-4665 REFUNDS/REIMB	53,520.26	157,880.16	50,000.00	50,000.00
010-4670 INMATE MEDICAL REIMBURSEMENT	5,553.91	3,289.69	5,000.00	5,000.00
010-4671 SO INMATE HOUSING/BILLING	0.00	9.80	500.00	500.00
010-4672 WORK RELEASE MEAL REIMB	<u>595.00</u>	<u>665.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MISCELLANEOUS REVENUE	128,017.89	170,127.65	74,500.00	74,500.00
<u>INTEREST REVENUE</u>				
010-4700 INTEREST INCOME	<u>44,922.03</u>	<u>51,535.61</u>	<u>28,000.00</u>	<u>50,000.00</u>
TOTAL INTEREST REVENUE	44,922.03	51,535.61	28,000.00	50,000.00
<u>TRANSFERS FM OTHER FUNDS</u>				
010-8010-XFER FROM OTHER FUNDS	<u>969.17</u>	<u>69,174.21</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	969.17	69,174.21	0.00	0.00
<hr/>				
TOTAL REVENUES	<u>5,606,350.19</u>	<u>5,829,089.85</u>	<u>5,688,065.00</u>	<u>6,155,355.00</u>

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

DISTRICT JUDGE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SALARIES</u>				
010-5010-5002-20 EMPLOYEES SALARY	0.00	0.00	0.00	0.00
010-5010-5003-20 PART TIME	<u>12,660.00</u>	<u>12,284.62</u>	<u>18,096.00</u>	<u>20,174.00</u>
TOTAL SALARIES	12,660.00	12,284.62	18,096.00	20,174.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5010-5101-20 SOCIAL SECURITY	968.49	931.65	1,384.00	1,543.00
010-5010-5110-20 RETIREMENT	1,597.70	1,550.33	2,284.00	2,564.00
010-5010-5115-20 GROUP HOSPITAL INSURANCE	0.00	(381.26)	0.00	0.00
010-5010-5121-20 UNEMPLOYMENT	62.42	38.34	98.00	109.00
010-5010-5122-20 WORKERS COMP	<u>41.21</u>	<u>35.38</u>	<u>70.00</u>	<u>78.00</u>
TOTAL PAYROLL TAXES & BENEFITS	2,669.82	2,174.44	3,836.00	4,294.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5010-5201-20 OFFICE SUPPLIES	954.53	474.53	700.00	700.00
010-5010-5205-20 NON-CAPITAL EQUIP & FURNITUR	554.99	135.00	2,400.00	2,400.00
010-5010-5250-20 LAW BOOKS	<u>1,106.00</u>	<u>748.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES & MATERIALS	2,615.52	1,357.53	4,100.00	4,100.00
<u>MAINTENANCE</u>				
010-5010-5301-20 EQUIPMENT OPERATION & MAINT	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL MAINTENANCE	0.00	0.00	100.00	100.00
<u>UTILITIES</u>				
010-5010-5401-20 TELEPHONE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5010-5501-20 TRAVEL & TRAINING	646.20	1,336.05	2,500.00	2,500.00
010-5010-5510-20 DUES & FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	646.20	1,336.05	2,500.00	2,500.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5010-5605-20 COURT REPORTER & INTERPRETER	<u>29,550.33</u>	<u>28,133.41</u>	<u>35,000.00</u>	<u>35,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	29,550.33	28,133.41	35,000.00	35,000.00
<u>OTHER</u>				
010-5010-5901-20 APPOINTED ATTY-CRIMINAL	75,358.75	64,900.00	55,000.00	60,000.00
010-5010-5902-20 APPOINTED ATTY-CIVIL	29,522.15	25,707.50	30,000.00	30,000.00
010-5010-5905-20 WITNESS & INVESTIGATION EXP	1,600.00	2,400.00	10,000.00	10,000.00
010-5010-5910-20 APPELLATE COUNSEL FOR INDIGE	0.00	0.00	10,000.00	10,000.00
010-5010-5915-20 APPELLATE RECORDS FOR INDIGE	<u>10,383.00</u>	<u>4,934.00</u>	<u>17,500.00</u>	<u>17,500.00</u>
TOTAL OTHER	116,863.90	97,941.50	122,500.00	127,500.00
TOTAL DISTRICT JUDGE	165,005.77	143,227.55	186,132.00	193,668.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

DISTRICT CLERK

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SALARIES</u>				
010-5020-5001-20 ELECTED OFFICIAL SALARY	49,589.28	45,774.72	49,589.00	49,589.00
010-5020-5002-20 EMPLOYEES SALARY	47,268.61	45,502.51	49,687.00	50,225.00
010-5020-5003-20 PART TIME SALARY	<u>0.00</u>	<u>28.67</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SALARIES	96,857.89	91,305.90	99,776.00	100,314.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5020-5101-20 SOCIAL SECURITY	6,134.34	5,737.64	7,633.00	7,674.00
010-5020-5110-20 RETIREMENT	12,223.31	11,522.81	12,592.00	12,751.00
010-5020-5115-20 GROUP HOSPITAL INSURANCE	25,957.53	24,156.56	27,585.00	28,353.00
010-5020-5121-20 UNEMPLOYMENT	234.67	145.62	271.00	274.00
010-5020-5122-20 WORKERS COMP	<u>317.79</u>	<u>268.13</u>	<u>385.00</u>	<u>387.00</u>
TOTAL PAYROLL TAXES & BENEFITS	44,867.64	41,830.76	48,466.00	49,439.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5020-5201-20 OFFICE SUPPLIES	3,805.65	4,414.93	4,900.00	4,900.00
010-5020-5205-20 NON-CAPITAL EQUIP & FURNITUR	<u>165.98</u>	<u>524.96</u>	<u>1,700.00</u>	<u>1,700.00</u>
TOTAL SUPPLIES & MATERIALS	3,971.63	4,939.89	6,600.00	6,600.00
<u>MAINTENANCE</u>				
010-5020-5301-20 EQUIPMENT OPERATION & MAINT	<u>108.24</u>	<u>108.24</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MAINTENANCE	108.24	108.24	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 &amp; DUES</u>				
010-5020-5501-20 TRAVEL & TRAINING	1,091.44	864.84	4,000.00	4,000.00
010-5020-5510-20 DUES & FEES	<u>125.00</u>	<u>50.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,216.44	914.84	4,200.00	4,200.00
<u>RENTALS/LEASES</u>				
010-5020-5705-20 COPIER LEASE/PURCHASE	<u>2,042.04</u>	<u>1,567.94</u>	<u>2,100.00</u>	<u>2,100.00</u>
TOTAL RENTALS/LEASES	2,042.04	1,567.94	2,100.00	2,100.00
<u>INSURANCE/BONDS</u>				
010-5020-5801-20 BONDS	<u>92.50</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL INSURANCE/BONDS	92.50	0.00	500.00	500.00
<u>OTHER</u>				
010-5020-5920-20 JURY MEALS/SUPPLIES	<u>417.80</u>	<u>7.94</u>	<u>500.00</u>	<u>500.00</u>
TOTAL OTHER	417.80	7.94	500.00	500.00
<b>TOTAL DISTRICT CLERK</b>	<b>149,574.18</b>	<b>140,675.51</b>	<b>162,642.00</b>	<b>164,153.00</b>

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

COUNTY JUDGE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SALARIES</u>				
010-5030-5001-10 ELECTED OFFICIAL SALARY	59,550.40	54,969.60	59,550.00	62,528.00
010-5030-5002-10 EMPLOYEES SALARY	27,222.00	25,128.00	27,221.00	28,582.00
010-5030-5010-10 STATE SALARY SUPPLEMENT	<u>25,199.98</u>	<u>23,261.52</u>	<u>25,200.00</u>	<u>25,200.00</u>
TOTAL SALARIES	111,972.38	103,359.12	111,971.00	116,310.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5030-5101-10 SOCIAL SECURITY	8,379.22	7,728.43	8,658.00	8,990.00
010-5030-5110-10 RETIREMENT	14,288.25	13,182.82	14,281.00	14,936.00
010-5030-5115-10 GROUP HOSPITAL INSURANCE	17,305.02	16,876.42	18,390.00	18,902.00
010-5030-5121-10 UNEMPLOYMENT	137.80	81.60	289.00	296.00
010-5030-5122-10 WORKERS COMP	<u>370.73</u>	<u>305.76</u>	<u>492.00</u>	<u>454.00</u>
TOTAL PAYROLL TAXES & BENEFITS	40,481.02	38,175.03	42,110.00	43,578.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5030-5201-10 OFFICE SUPPLIES	1,296.56	889.84	1,000.00	1,000.00
010-5030-5205-10 NON-CAPITAL EQUIP & FURNITUR	857.49	4,467.00	4,500.00	1,500.00
010-5030-5250-10 LAW BOOKS	<u>516.00</u>	<u>215.00</u>	<u>800.00</u>	<u>500.00</u>
TOTAL SUPPLIES & MATERIALS	2,670.05	5,571.84	6,300.00	3,000.00
<u>MAINTENANCE</u>				
010-5030-5301-10 EQUIPMENT OPERATION & MAINT	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,100.00</u>
TOTAL MAINTENANCE	0.00	0.00	1,000.00	1,100.00
<u>UTILITIES</u>				
010-5030-5401-10 TELEPHONE	<u>1,200.00</u>	<u>1,100.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL UTILITIES	1,200.00	1,100.00	1,200.00	1,200.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5030-5501-10 TRAVEL & TRAINING	1,933.43	1,418.32	2,500.00	2,500.00
010-5030-5510-10 DUES & FEES	<u>350.00</u>	<u>350.00</u>	<u>350.00</u>	<u>350.00</u>
TOTAL TRAVEL/TRAINING & DUES	2,283.43	1,768.32	2,850.00	2,850.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5030-5605-10 COURT REPORTER & INTERPRETER	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	1,500.00	1,500.00
<u>RENTALS/LEASES</u>				
010-5030-5705-10 COPIER LEASE/PURCHASE	<u>1,440.00</u>	<u>120.00</u>	<u>1,920.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	1,440.00	120.00	1,920.00	0.00
<u>INSURANCE/BONDS</u>				
010-5030-5801-10 INSURANCE & BONDS	<u>73.36</u>	<u>0.00</u>	<u>0.00</u>	<u>251.00</u>
TOTAL INSURANCE/BONDS	73.36	0.00	0.00	251.00
<u>OTHER</u>				
010-5030-5901-10 APPOINTED ATTY-CRIMINAL	15,000.00	9,730.00	19,000.00	15,000.00
010-5030-5902-10 CT APPOINTED ATTY-CIVIL	0.00	0.00	500.00	500.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND  
COUNTY JUDGE

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
010-5030-5920-10 MENTAL HEALTH EXPENSE	518.00	2,021.96	4,000.00	3,000.00
010-5030-5925-10 GUARDIANSHIP EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL OTHER	15,518.00	11,751.96	27,000.00	22,000.00
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TOTAL COUNTY JUDGE	175,638.24	161,846.27	195,851.00	191,789.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

COUNTY CLERK

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SALARIES</u>				
010-5040-5001-10 ELECTED OFFICIAL SALARY	49,589.28	45,774.72	49,589.00	52,069.00
010-5040-5002-10 EMPLOYEES SALARY	72,072.63	63,906.87	71,721.00	72,421.00
010-5040-5003-10 PART TIME SALARY	<u>5,237.50</u>	<u>865.00</u>	<u>5,000.00</u>	<u>1,200.00</u>
TOTAL SALARIES	126,899.41	110,546.59	126,310.00	125,690.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5040-5101-10 SOCIAL SECURITY	8,869.69	7,949.42	9,664.00	9,615.00
010-5040-5110-10 RETIREMENT	16,026.33	13,841.75	15,940.00	15,976.00
010-5040-5115-10 GROUP HOSPITAL INSURANCE	31,674.33	32,216.94	36,780.00	37,804.00
010-5040-5121-10 UNEMPLOYMENT	342.39	210.77	414.00	397.00
010-5040-5122-10 WORKERS COMP	<u>423.38</u>	<u>328.70</u>	<u>487.00</u>	<u>485.00</u>
TOTAL PAYROLL TAXES & BENEFITS	57,336.12	54,547.58	63,285.00	64,277.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5040-5201-10 OFFICE SUPPLIES	9,618.19	9,069.12	13,540.00	10,000.00
010-5040-5205-10 NON-CAPITAL EQUIP & FURNITUR	1,830.77	602.76	1,520.00	1,520.00
010-5040-5230-10 ELECTION EXPENSE	<u>33,995.70</u>	<u>16,157.24</u>	<u>23,400.00</u>	<u>23,400.00</u>
TOTAL SUPPLIES & MATERIALS	45,444.66	25,829.12	38,460.00	34,920.00
<u>MAINTENANCE</u>				
010-5040-5301-10 EQUIPMENT OPERATION & MAINT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5040-5501-10 TRAVEL AND TRAINING	2,425.33	3,121.67	5,000.00	5,000.00
010-5040-5510-10 DUES & FEES	<u>95.00</u>	<u>0.00</u>	<u>125.00</u>	<u>125.00</u>
TOTAL TRAVEL/TRAINING & DUES	2,520.33	3,121.67	5,125.00	5,125.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5040-5625-10 ONLINE BIRTH CERTIFICATES	<u>512.40</u>	<u>375.15</u>	<u>550.00</u>	<u>550.00</u>
TOTAL PROFESSIONAL/CONTRACT	512.40	375.15	550.00	550.00
<u>RENTALS/LEASES</u>				
010-5040-5705-10 COPIER LEASE/PURCHASE	<u>1,940.67</u>	<u>1,617.20</u>	<u>3,531.00</u>	<u>3,531.00</u>
TOTAL RENTALS/LEASES	1,940.67	1,617.20	3,531.00	3,531.00
<u>INSURANCE/BONDS</u>				
010-5040-5801-10 BONDS	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL INSURANCE/BONDS	0.00	0.00	500.00	500.00
TOTAL COUNTY CLERK	234,653.59	196,037.31	237,761.00	234,593.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

TAX ASSESSOR

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SALARIES</u>				
010-5050-5001-15 ELECTED OFFICIAL SALARY	49,721.88	45,897.12	49,722.00	52,208.00
010-5050-5002-15 EMPLOYEES SALARY	85,069.22	77,230.33	85,099.00	84,132.00
010-5050-5003-15 PART TIME SALARY	<u>480.00</u>	<u>2,630.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL SALARIES	135,271.10	125,757.45	136,321.00	136,340.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5050-5101-15 SOCIAL SECURITY	9,898.12	8,982.46	10,314.00	10,430.00
010-5050-5110-15 RETIREMENT	17,018.56	15,538.53	17,014.00	17,329.00
010-5050-5115-15 GROUP HOSPITAL INSURANCE	34,530.99	33,338.71	36,780.00	37,804.00
010-5050-5121-15 UNEMPLOYMENT	423.71	256.22	460.00	454.00
010-5050-5122-15 WORKERS COMP	<u>442.54</u>	<u>369.79</u>	<u>520.00</u>	<u>526.00</u>
TOTAL PAYROLL TAXES & BENEFITS	62,313.92	58,485.71	65,088.00	66,543.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5050-5201-15 OFFICE SUPPLIES	2,051.32	3,229.74	6,200.00	6,200.00
010-5050-5205-15 NON-CAPITAL EQUIP & FURNITUR	<u>1,410.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	3,461.32	3,229.74	6,200.00	6,200.00
<u>MAINTENANCE</u>				
010-5050-5301-15 EQUIPMENT OPERATION & MAINT	<u>932.43</u>	<u>694.80</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL MAINTENANCE	932.43	694.80	1,200.00	1,200.00
<u>UTILITIES</u>				
010-5050-5401-15 TELEPHONE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5050-5501-15 TRAVEL & TRAINING	2,542.43	733.97	3,965.00	3,000.00
010-5050-5510-15 DUES & FEES	<u>85.00</u>	<u>85.00</u>	<u>100.00</u>	<u>150.00</u>
TOTAL TRAVEL/TRAINING & DUES	2,627.43	818.97	4,065.00	3,150.00
<u>RENTALS/LEASES</u>				
010-5050-5705-15 COPIER LEASE/PURCHASE	<u>0.00</u>	<u>0.00</u>	<u>3,800.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	0.00	0.00	3,800.00	0.00
<u>INSURANCE/BONDS</u>				
010-5050-5801-15 BONDS	<u>3,550.00</u>	<u>0.00</u>	<u>2,100.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	3,550.00	0.00	2,100.00	0.00
TOTAL TAX ASSESSOR	208,156.20	188,986.67	218,774.00	213,433.00



ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

TREASURER

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SALARIES</u>				
010-5060-5001-15 ELECTED OFFICIAL SALARY	49,723.44	45,898.56	49,723.00	52,210.00
010-5060-5002-15 EMPLOYEES SALARY	24,940.58	19,936.63	24,944.00	26,191.00
010-5060-5003-15 PART TIME SALARY	1,315.00	6,122.50	10,400.00	19,001.00
010-5060-5010-15 SALARY SUPPLEMENT-INV OFFICE	<u>499.95</u>	<u>461.52</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SALARIES	76,478.97	72,419.21	85,567.00	97,902.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5060-5101-15 SOCIAL SECURITY	6,124.75	5,714.99	6,638.00	7,934.00
010-5060-5110-15 RETIREMENT	10,172.80	9,286.06	10,949.00	13,181.00
010-5060-5115-15 GROUP HOSPITAL INSURANCE	12,940.11	12,372.83	18,390.00	18,902.00
010-5060-5121-15 UNEMPLOYMENT	138.64	80.64	197.00	275.00
010-5060-5122-15 WORKERS COMP	<u>272.01</u>	<u>224.22</u>	<u>390.00</u>	<u>470.00</u>
TOTAL PAYROLL TAXES & BENEFITS	29,648.31	27,678.74	36,564.00	40,762.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5060-5201-15 OFFICE SUPPLIES	3,591.55	2,100.05	4,500.00	4,500.00
010-5060-5205-15 NON-CAPITAL EQUIP & FURNITUR	<u>2,640.05</u>	<u>2,752.72</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL SUPPLIES & MATERIALS	6,231.60	4,852.77	7,500.00	7,500.00
<u>MAINTENANCE</u>				
010-5060-5301-15 EQUIPMENT OPERATION & MAINT	<u>58.59</u>	<u>85.00</u>	<u>2,000.00</u>	<u>1,000.00</u>
TOTAL MAINTENANCE	58.59	85.00	2,000.00	1,000.00
<u>UTILITIES</u>				
010-5060-5401-15 TELEPHONE	<u>1,200.00</u>	<u>1,050.00</u>	<u>1,200.00</u>	<u>1,500.00</u>
TOTAL UTILITIES	1,200.00	1,050.00	1,200.00	1,500.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5060-5501-15 TRAVEL & TRAINING	8,769.09	5,064.42	8,900.00	8,900.00
010-5060-5510-15 DUES & FEES	<u>175.00</u>	<u>175.00</u>	<u>650.00</u>	<u>650.00</u>
TOTAL TRAVEL/TRAINING & DUES	8,944.09	5,239.42	9,550.00	9,550.00
<u>RENTALS/LEASES</u>				
010-5060-5705-15 COPIER LEASE/PURCHASE	<u>2,153.64</u>	<u>1,855.75</u>	<u>2,200.00</u>	<u>2,200.00</u>
TOTAL RENTALS/LEASES	2,153.64	1,855.75	2,200.00	2,200.00
<u>INSURANCE/BONDS</u>				
010-5060-5801-15 BONDS	<u>100.00</u>	<u>100.00</u>	<u>125.00</u>	<u>125.00</u>
TOTAL INSURANCE/BONDS	100.00	100.00	125.00	125.00
TOTAL TREASURER	124,815.20	113,280.89	144,706.00	160,539.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

COUNTY ATTORNEY

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SALARIES</u>				
010-5070-5002-25 EMPLOYEES SALARY	109,278.00	100,863.37	110,760.00	111,203.00
010-5070-5003-25 PART TIME SALARY	0.00	0.00	0.00	0.00
010-5070-5005-25 STATE LONGEVITY-ASST ATTY	1,620.00	1,860.00	1,680.00	2,640.00
010-5070-5010-25 STATE SALARY SUPPLEMENT	<u>3,639.96</u>	<u>3,336.63</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL SALARIES	114,537.96	106,060.00	115,940.00	117,343.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5070-5101-25 SOCIAL SECURITY	8,846.98	8,143.27	9,072.00	9,142.00
010-5070-5110-25 RETIREMENT	14,787.74	13,690.28	14,965.00	15,189.00
010-5070-5115-25 GROUP HOSPITAL INSURANCE	15,574.53	18,596.68	25,378.00	25,045.00
010-5070-5121-25 UNEMPLOYMENT	773.30	437.13	640.00	646.00
010-5070-5122-25 WORKERS COMP	<u>199.11</u>	<u>149.34</u>	<u>5,925.00</u>	<u>597.00</u>
TOTAL PAYROLL TAXES & BENEFITS	40,181.66	41,016.70	55,980.00	50,619.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5070-5201-25 OFFICE SUPPLIES	681.31	818.91	1,000.00	1,000.00
010-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	1,948.96	263.99	2,500.00	2,500.00
010-5070-5250-25 LAW BOOKS	<u>544.10</u>	<u>1,034.02</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL SUPPLIES & MATERIALS	3,174.37	2,116.92	5,000.00	5,000.00
<u>MAINTENANCE</u>				
010-5070-5301-25 EQUIPMENT OPERATION & MAINT	<u>74.61</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MAINTENANCE	74.61	0.00	500.00	500.00
<u>UTILITIES</u>				
010-5070-5401-25 TELEPHONE	<u>2,640.00</u>	<u>2,420.00</u>	<u>2,700.00</u>	<u>2,700.00</u>
TOTAL UTILITIES	2,640.00	2,420.00	2,700.00	2,700.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5070-5501-25 TRAVEL AND TRAINING	3,952.69	( 10.83)	4,500.00	4,500.00
010-5070-5510-25 DUES & FEES	<u>655.00</u>	<u>762.50</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	4,607.69	751.67	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>177.50</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL INSURANCE/BONDS	177.50	0.00	200.00	200.00
<u>OTHER</u>				
010-5070-5905-25 INVEST. & WITNESS EXP	<u>473.88</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL OTHER	473.88	0.00	4,000.00	4,000.00
TOTAL COUNTY ATTORNEY	165,867.67	152,365.29	189,820.00	185,862.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

JUSTICE OF THE PEACE 1

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SALARIES</u>				
010-5081-5001-20 ELECTED OFFICIAL SALARY	<u>25,255.36</u>	<u>23,312.64</u>	<u>25,255.00</u>	<u>30,255.00</u>
TOTAL SALARIES	25,255.36	23,312.64	25,255.00	30,255.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5081-5101-20 SOCIAL SECURITY	1,935.38	1,785.63	1,964.00	2,347.00
010-5081-5110-20 RETIREMENT	3,240.26	2,990.67	3,240.00	3,898.00
010-5081-5115-20 GROUP HOSPITAL INSURANCE	8,637.27	8,424.24	9,195.00	9,451.00
010-5081-5122-20 WORKERS COMP	<u>84.13</u>	<u>69.37</u>	<u>99.00</u>	<u>118.00</u>
TOTAL PAYROLL TAXES & BENEFITS	13,897.04	13,269.91	14,498.00	15,814.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5081-5201-20 OFFICE SUPPLIES	463.95	98.92	700.00	800.00
010-5081-5205-20 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	1,500.00	500.00
010-5081-5210-20 POSTAGE	<u>304.15</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SUPPLIES & MATERIALS	768.10	98.92	2,500.00	1,600.00
<u>MAINTENANCE</u>				
010-5081-5301-20 EQUIPMENT OPERATION & MAINT	448.96	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>0.00</u>
TOTAL MAINTENANCE	1,753.96	1,305.00	2,805.00	1,500.00
<u>UTILITIES</u>				
010-5081-5401-20 TELEPHONE	2,860.00	2,854.96	3,300.00	3,300.00
010-5081-5405-20 UTILITIES	<u>3,273.12</u>	<u>3,152.29</u>	<u>4,500.00</u>	<u>4,500.00</u>
TOTAL UTILITIES	6,133.12	6,007.25	7,800.00	7,800.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5081-5501-20 TRAVEL & TRAINING	<u>1,724.17</u>	<u>823.30</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,724.17	823.30	2,500.00	2,500.00
<u>INSURANCE/BONDS</u>				
010-5081-5801-20 INSURANCE & BONDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>178.00</u>
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	178.00
TOTAL JUSTICE OF THE PEACE 1	49,531.75	44,817.02	55,358.00	59,647.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

JUSTICE OF THE PEACE 2

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SALARIES</u>				
010-5082-5001-20 ELECTED OFFICIAL SALARY	<u>25,255.36</u>	<u>23,312.64</u>	<u>25,255.00</u>	<u>25,255.00</u>
TOTAL SALARIES	25,255.36	23,312.64	25,255.00	25,255.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5082-5101-20 SOCIAL SECURITY	2,049.36	1,874.17	2,251.00	1,964.00
010-5082-5110-20 RETIREMENT	3,381.12	3,092.09	3,713.00	3,263.00
010-5082-5115-20 GROUP HOSPITAL INSURANCE	1,158.94	842.82	9,195.00	9,451.00
010-5082-5122-20 WORKERS COMP	<u>87.83</u>	<u>71.83</u>	<u>113.00</u>	<u>99.00</u>
TOTAL PAYROLL TAXES & BENEFITS	6,677.25	5,880.91	15,272.00	14,777.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5082-5201-20 OFFICE SUPPLIES	541.56	98.92	1,650.00	1,650.00
010-5082-5205-20 NON-CAPITAL EQUIP & FURNITUR	0.00	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	841.56	98.92	2,250.00	2,250.00
<u>MAINTENANCE</u>				
010-5082-5301-20 EQUIPMENT OPERATION & MAINT	0.00	0.00	1,500.00	0.00
010-5082-5310-20 COMPUTER SOFTWARE MAINTENANC	<u>2,610.00</u>	<u>2,610.00</u>	<u>2,610.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	2,610.00	2,610.00	4,110.00	0.00
<u>UTILITIES</u>				
010-5082-5401-20 TELEPHONE	<u>420.00</u>	<u>385.00</u>	<u>420.00</u>	<u>420.00</u>
TOTAL UTILITIES	420.00	385.00	420.00	420.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5082-5501-20 TRAVEL & TRAINING	<u>1,237.92</u>	<u>210.18</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,237.92	210.18	2,000.00	2,000.00
<u>RENTALS/LEASES</u>				
010-5082-5710-20 OFFICE ALLOWANCE	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL RENTALS/LEASES	1,500.00	0.00	1,500.00	1,500.00
<u>INSURANCE/BONDS</u>				
010-5082-5801-20 INSURANCE & BONDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	0.00
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TOTAL JUSTICE OF THE PEACE 2	38,542.09	32,497.65	50,807.00	46,202.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND  
JUSTICE OF THE PEACE 3

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SALARIES</u>				
010-5083-5001-20 ELECTED OFFICIAL SALARY	49,589.28	45,774.72	49,589.00	49,589.00
010-5083-5002-20 EMPLOYEES SALARY	33,306.00	30,744.00	33,306.00	34,971.00
010-5083-5003-20 PART TIME SALARY	<u>3,942.00</u>	<u>2,785.25</u>	<u>11,569.00</u>	<u>3,000.00</u>
TOTAL SALARIES	86,837.28	79,303.97	94,464.00	87,560.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5083-5101-20 SOCIAL SECURITY	6,331.17	5,875.52	7,259.00	6,763.00
010-5083-5110-20 RETIREMENT	10,515.66	9,705.26	11,974.00	11,236.00
010-5083-5115-20 GROUP HOSPITAL INSURANCE	17,305.02	16,866.26	18,390.00	18,902.00
010-5083-5121-20 UNEMPLOYMENT	184.90	99.69	242.00	205.00
010-5083-5122-20 WORKERS COMP	<u>285.77</u>	<u>227.31</u>	<u>366.00</u>	<u>341.00</u>
TOTAL PAYROLL TAXES & BENEFITS	34,622.52	32,774.04	38,231.00	37,447.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5083-5201-20 OFFICE SUPPLIES	2,718.55	1,604.99	3,500.00	3,500.00
010-5083-5205-20 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
010-5083-5250-20 LAW BOOKS	<u>136.50</u>	<u>109.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SUPPLIES & MATERIALS	2,855.05	1,713.99	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>420.00</u>	<u>385.00</u>	<u>450.00</u>	<u>840.00</u>
TOTAL UTILITIES	420.00	385.00	450.00	840.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5083-5501-20 TRAVEL & TRAINING	2,643.98	652.94	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	2,963.98	972.94	5,820.00	5,820.00
<u>RENTALS/LEASES</u>				
010-5083-5705-20 COPIER LEASE/PURCHASE	<u>2,244.00</u>	<u>2,244.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL RENTALS/LEASES	2,244.00	2,244.00	2,500.00	2,500.00
<u>INSURANCE/BONDS</u>				
010-5083-5801-20 INSURANCE & BONDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	200.00
TOTAL JUSTICE OF THE PEACE 3	129,942.83	117,393.94	145,465.00	138,367.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

JUSTICE OF THE PEACE 4

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SALARIES</u>				
010-5084-5001-20 ELECTED OFFICIAL SALARY	<u>32,238.96</u>	<u>29,759.04</u>	<u>32,239.00</u>	<u>37,240.00</u>
TOTAL SALARIES	32,238.96	29,759.04	32,239.00	37,240.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5084-5101-20 SOCIAL SECURITY	2,462.86	2,266.90	2,498.00	2,881.00
010-5084-5110-20 RETIREMENT	4,122.78	3,804.14	4,122.00	4,786.00
010-5084-5115-20 GROUP HOSPITAL INSURANCE	8,652.51	8,438.21	9,195.00	9,451.00
010-5084-5122-20 WORKERS COMP	<u>107.00</u>	<u>88.28</u>	<u>126.00</u>	<u>145.00</u>
TOTAL PAYROLL TAXES & BENEFITS	15,345.15	14,597.53	15,941.00	17,263.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5084-5201-20 OFFICE SUPPLIES	1,784.62	546.68	2,125.00	1,700.00
010-5084-5205-20 NON-CAPITAL EQUIP & FURNITUR	0.00	875.00	875.00	1,000.00
010-5084-5210-20 POSTAGE	<u>162.91</u>	<u>142.00</u>	<u>400.00</u>	<u>250.00</u>
TOTAL SUPPLIES & MATERIALS	1,947.53	1,563.68	3,400.00	2,950.00
<u>MAINTENANCE</u>				
010-5084-5301-20 EQUIPMENT OPERATION & MAINT	161.99	0.00	0.00	1,000.00
010-5084-5310-20 COMPUTER SOFTWARE MAINTENANC	<u>2,619.95</u>	<u>2,610.00</u>	<u>2,610.00</u>	<u>2,610.00</u>
TOTAL MAINTENANCE	2,781.94	2,610.00	2,610.00	3,610.00
<u>UTILITIES</u>				
010-5084-5401-20 TELEPHONE	2,295.36	2,553.79	2,800.00	2,800.00
010-5084-5405-20 UTILITIES	<u>2,104.53</u>	<u>1,806.04</u>	<u>2,100.00</u>	<u>2,200.00</u>
TOTAL UTILITIES	4,399.89	4,359.83	4,900.00	5,000.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5084-5501-20 TRAVEL & TRAINING	<u>2,703.10</u>	<u>2,054.99</u>	<u>2,600.00</u>	<u>2,800.00</u>
TOTAL TRAVEL/TRAINING & DUES	2,703.10	2,054.99	2,600.00	2,800.00
<u>RENTALS/LEASES</u>				
010-5084-5710-20 OFFICE ALLOWANCE	<u>4,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>
TOTAL RENTALS/LEASES	4,500.00	4,500.00	4,500.00	4,500.00
<u>INSURANCE/BONDS</u>				
010-5084-5801-20 INSURANCE & BONDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>178.00</u>
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	178.00
TOTAL JUSTICE OF THE PEACE 4	63,916.57	59,445.07	66,190.00	73,541.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

VET &amp; WELFARE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SALARIES</u>				
010-5120-5002-55 EMPLOYEES SALARY	<u>37,986.00</u>	<u>35,164.00</u>	<u>39,176.00</u>	<u>41,135.00</u>
TOTAL SALARIES	37,986.00	35,164.00	39,176.00	41,135.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5120-5101-55 SOCIAL SECURITY	2,886.45	2,673.34	3,084.00	3,234.00
010-5120-5110-55 RETIREMENT	4,937.76	4,569.63	5,088.00	5,373.00
010-5120-5115-55 GROUP HOSPITAL INSURANCE	8,390.90	8,205.81	9,195.00	9,451.00
010-5120-5121-55 UNEMPLOYMENT	200.16	118.40	218.00	228.00
010-5120-5122-55 WORKERS COMP	<u>759.23</u>	<u>612.49</u>	<u>794.00</u>	<u>833.00</u>
TOTAL PAYROLL TAXES & BENEFITS	17,174.50	16,179.67	18,379.00	19,119.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5120-5201-55 OFFICE SUPPLIES	490.64	360.39	2,300.00	1,000.00
010-5120-5205-55 NON-CAPITAL EQUIP & FURNITUR	<u>115.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL SUPPLIES & MATERIALS	605.64	360.39	2,300.00	2,500.00
<u>MAINTENANCE</u>				
010-5120-5301-55 EQUIPMENT OPERATION & MAINT	0.00	294.00	500.00	0.00
010-5120-5310-55 COMPUTER SOFTWARE MAINT	<u>1,019.75</u>	<u>4,509.25</u>	<u>3,000.00</u>	<u>1,500.00</u>
TOTAL MAINTENANCE	1,019.75	4,803.25	3,500.00	1,500.00
<u>UTILITIES</u>				
010-5120-5401-55 TELEPHONE	<u>1,140.00</u>	<u>1,045.00</u>	<u>1,140.00</u>	<u>1,140.00</u>
TOTAL UTILITIES	1,140.00	1,045.00	1,140.00	1,140.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5120-5501-55 TRAVEL & TRAINING	2,586.09	1,633.45	3,000.00	3,000.00
010-5120-5510-55 DUES & FEES	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	2,786.09	1,833.45	3,200.00	3,000.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5120-5610-55 CONTRACT/PROFESSIONAL SERVIC	<u>10,549.00</u>	<u>7,672.00</u>	<u>11,510.00</u>	<u>11,510.00</u>
TOTAL PROFESSIONAL/CONTRACT	10,549.00	7,672.00	11,510.00	11,510.00
<u>RENTALS/LEASES</u>				
010-5120-5705-55 COPIER LEASE/PURCHASE	<u>1,652.16</u>	<u>1,376.80</u>	<u>2,100.00</u>	<u>2,100.00</u>
TOTAL RENTALS/LEASES	1,652.16	1,376.80	2,100.00	2,100.00
<u>INSURANCE/BONDS</u>				
010-5120-5801-55 INSURANCE & BONDS	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	0.00	0.00	100.00	0.00
<u>OTHER</u>				
010-5120-5960-55 INDIGENT VETERANS TRAVEL EXP	49.50	0.00	100.00	100.00
010-5120-5961-55 INDIGENT & PAUPERS EXPENSE	<u>7,006.18</u>	<u>7,893.77</u>	<u>16,000.00</u>	<u>16,000.00</u>
TOTAL OTHER	7,055.68	7,893.77	16,100.00	16,100.00
TOTAL VET & WELFARE	79,968.82	76,328.33	97,505.00	98,104.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

ADULT PROBATION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
010-5130-5201-30 OFFICE SUPPLIES	0.00	( 90.99)	0.00	0.00
010-5130-5205-30 NON-CAPITAL EQUIP & FURNITUR	<u>1,113.91</u>	<u>610.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL SUPPLIES & MATERIALS	1,113.91	519.01	2,000.00	2,000.00
<u>UTILITIES</u>				
010-5130-5401-30 TELEPHONE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
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TOTAL ADULT PROBATION	1,113.91	519.01	2,000.00	2,000.00



## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND  
AG EXTENSION OFFICE

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SALARIES</u>				
010-5150-5001-80 EXTENSION AGENTS SALARIES	23,424.40	14,254.69	28,184.00	29,594.00
010-5150-5002-80 EMPLOYEES SALARY	21,667.64	30,436.13	29,460.00	32,314.00
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	45,092.04	44,690.82	57,644.00	61,908.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5150-5101-80 SOCIAL SECURITY	3,459.24	3,356.19	4,548.00	4,874.00
010-5150-5110-80 RETIREMENT	2,734.41	3,841.09	3,945.00	4,336.00
010-5150-5115-80 GROUP HOSPITAL INSURANCE	6,134.67	8,830.14	9,195.00	11,815.00
010-5150-5121-80 UNEMPLOYMENT	282.95	130.89	321.00	344.00
010-5150-5122-80 WORKERS COMP	<u>70.45</u>	<u>80.05</u>	<u>229.00</u>	<u>246.00</u>
TOTAL PAYROLL TAXES & BENEFITS	12,681.72	16,238.36	18,238.00	21,615.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5150-5201-80 OFFICE SUPPLIES	1,584.16	1,700.26	3,200.00	3,200.00
010-5150-5205-80 NON-CAPITAL EQUIP & FURNITUR	1,539.28	1,240.00	1,500.00	1,500.00
010-5150-5218-80 PROGRAM DEVELOPMENT	<u>1,622.89</u>	<u>609.06</u>	<u>1,900.00</u>	<u>1,900.00</u>
TOTAL SUPPLIES & MATERIALS	4,746.33	3,549.32	6,600.00	6,600.00
<u>MAINTENANCE</u>				
010-5150-5301-80 EQUIPMENT OPERATION & MAINT	0.00	0.00	100.00	100.00
010-5150-5320-80 VEHICLE OPERATION/MAINTENANC	1,718.07	986.43	7,000.00	7,000.00
010-5150-5321-80 FUEL	<u>4,375.37</u>	<u>2,606.67</u>	<u>13,000.00</u>	<u>13,000.00</u>
TOTAL MAINTENANCE	6,093.44	3,593.10	20,100.00	20,100.00
<u>UTILITIES</u>				
010-5150-5401-80 TELEPHONE	<u>2,075.04</u>	<u>900.00</u>	<u>2,200.00</u>	<u>2,200.00</u>
TOTAL UTILITIES	2,075.04	900.00	2,200.00	2,200.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5150-5501-80 TRAVEL & TRAINING	6,257.65	3,223.75	11,500.00	11,500.00
010-5150-5510-80 DUES & FEES	<u>160.00</u>	<u>160.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL TRAVEL/TRAINING & DUES	6,417.65	3,383.75	12,100.00	12,100.00
<u>RENTALS/LEASES</u>				
010-5150-5705-80 COPIER LEASE/PURCHASE	<u>2,310.00</u>	<u>2,117.50</u>	<u>2,350.00</u>	<u>2,350.00</u>
TOTAL RENTALS/LEASES	2,310.00	2,117.50	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>35,002.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>
TOTAL CAPITAL OUTLAY	35,002.00	0.00	0.00	40,000.00
TOTAL AG EXTENSION OFFICE	114,418.22	74,472.85	119,232.00	166,873.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

SHERIFF

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SALARIES</u>				
010-5170-5001-30 ELECTED OFFICIAL SALARY	62,527.92	57,718.08	62,528.00	65,655.00
010-5170-5002-30 EMPLOYEES SALARY	741,699.52	605,067.68	790,986.00	826,198.00
010-5170-5003-30 PART TIME SALARY	933.70	569.59	8,000.00	8,000.00
010-5170-5009-30 OVERTIME	21,203.71	13,162.09	8,500.00	7,500.00
010-5170-5010-30 CERTIFICATE PAY	<u>1,561.75</u>	<u>0.00</u>	<u>2,000.00</u>	<u>1,500.00</u>
TOTAL SALARIES	827,926.60	676,517.44	872,014.00	908,853.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5170-5101-30 SOCIAL SECURITY	61,280.51	49,940.14	67,292.00	70,234.00
010-5170-5110-30 RETIREMENT	105,176.15	86,442.84	111,010.00	116,688.00
010-5170-5115-30 GROUP HOSPITAL INSURANCE	148,996.48	133,136.68	183,900.00	189,020.00
010-5170-5121-30 UNEMPLOYMENT	2,817.10	1,965.91	4,412.00	4,603.00
010-5170-5122-30 WORKERS COMP	<u>16,357.56</u>	<u>11,549.60</u>	<u>17,327.00</u>	<u>18,084.00</u>
TOTAL PAYROLL TAXES & BENEFITS	334,627.80	283,035.17	383,941.00	398,629.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5170-5201-30 OFFICE SUPPLIES	13,090.84	13,362.12	25,000.00	25,000.00
010-5170-5205-30 NON-CAPITAL EQUIP & FURNITUR	14,701.93	17,929.72	20,000.00	20,000.00
010-5170-5210-30 POSTAGE	4,467.78	1,139.82	4,500.00	4,500.00
010-5170-5260-30 UNIFORM ALLOWANCE	2,936.75	2,200.00	10,000.00	10,000.00
010-5170-5270-30 INVESTIGATION EXPENSE	10,782.79	5,829.36	20,000.00	20,000.00
010-5170-5276-30 DARE PROGRAM EXPENSE	<u>10,647.75</u>	<u>6,548.68</u>	<u>12,000.00</u>	<u>12,000.00</u>
TOTAL SUPPLIES & MATERIALS	56,627.84	47,009.70	91,500.00	91,500.00
<u>MAINTENANCE</u>				
010-5170-5301-30 EQUIPMENT OPERATION & MAINT	5,731.64	5,337.53	10,000.00	10,000.00
010-5170-5305-30 BUILDING MAINTENANCE	1,783.68	11,010.88	20,000.00	20,000.00
010-5170-5310-30 COMPUTER SOFTWARE MAINTENANC	680.00	0.00	3,000.00	3,000.00
010-5170-5313-30 EMPLOYEE MEDICAL	2,336.88	619.28	2,500.00	2,500.00
010-5170-5320-30 VEHICLE OPERATION/MAINTENANC	29,945.70	35,437.88	35,000.00	35,000.00
010-5170-5321-30 FUEL	42,883.74	31,512.75	50,000.00	50,000.00
010-5170-5330-30 RADIO PURCHASES AND REPAIRS	<u>2,185.41</u>	<u>2,298.42</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MAINTENANCE	85,547.05	86,216.74	125,500.00	125,500.00
<u>UTILITIES</u>				
010-5170-5401-30 TELEPHONE	27,411.70	25,446.23	26,000.00	26,000.00
010-5170-5405-30 UTILITIES	<u>26,743.27</u>	<u>41,569.19</u>	<u>53,514.00</u>	<u>54,000.00</u>
TOTAL UTILITIES	54,154.97	67,015.42	79,514.00	80,000.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5170-5501-30 TRAVEL & TRAINING	25,731.31	24,330.54	24,000.00	24,000.00
010-5170-5510-30 DUES & FEES	<u>979.75</u>	<u>215.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	26,711.06	24,545.54	25,000.00	25,000.00
<u>RENTALS/LEASES</u>				
010-5170-5705-30 COPIER LEASE/PURCHASE	<u>2,655.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	2,655.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND  
SHERIFF

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>INSURANCE/BONDS</u>				
010-5170-5801-30 INSURANCE & BONDS	<u>497.00</u>	<u>71.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL INSURANCE/BONDS	497.00	71.00	500.00	500.00
<u>OTHER</u>				
010-5170-5975-30 DRUG DOG EXPENSE	<u>1,492.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	1,492.32	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
010-5170-6000-30 CAPITAL OUTLAY	94,970.53	0.00	0.00	0.00
010-5170-6010-30 CAPITAL OUTLAY-AUTOS	<u>76,504.70</u>	<u>132,494.05</u>	<u>137,825.00</u>	<u>152,025.00</u>
TOTAL CAPITAL OUTLAY	171,475.23	132,494.05	137,825.00	152,025.00
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TOTAL SHERIFF	1,561,714.87	1,316,905.06	1,715,794.00	1,782,007.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

JAIL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SALARIES</u>				
010-5171-5002-30 EMPLOYEES SALARY	425,352.30	419,819.00	479,204.00	509,989.00
010-5171-5003-30 PART TIME SALARY	0.00	0.00	0.00	0.00
010-5171-5009-30 OVERTIME	<u>17,392.29</u>	<u>13,659.64</u>	<u>12,500.00</u>	<u>7,500.00</u>
TOTAL SALARIES	442,744.59	433,478.64	491,704.00	517,489.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5171-5101-30 SOCIAL SECURITY	32,961.03	31,757.46	37,616.00	39,588.00
010-5171-5110-30 RETIREMENT	55,874.07	54,704.73	62,054.00	65,773.00
010-5171-5115-30 GROUP HOSPITAL INSURANCE	95,384.79	97,786.83	119,535.00	122,863.00
010-5171-5121-30 UNEMPLOYMENT	3,243.06	1,401.63	2,656.00	2,795.00
010-5171-5122-30 WORKERS COMP	<u>8,606.75</u>	<u>7,496.48</u>	<u>9,685.00</u>	<u>10,193.00</u>
TOTAL PAYROLL TAXES & BENEFITS	196,069.70	193,147.13	231,546.00	241,212.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5171-5205-30 NON-CAPITAL FURNITURE & EQUI	7,340.94	919.96	11,000.00	11,000.00
010-5171-5260-30 UNIFORMS	0.00	0.00	2,500.00	2,500.00
010-5171-5280-30 FOOD EXPENSE-JAIL	78,591.10	73,867.30	77,000.00	85,000.00
010-5171-5281-30 KITCHEN SUPPLIES-JAIL	5,361.37	7,566.77	5,000.00	5,000.00
010-5171-5282-30 INMATE SUPPLIES	<u>6,738.74</u>	<u>5,383.70</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL SUPPLIES & MATERIALS	98,032.15	87,737.73	101,500.00	109,500.00
<u>MAINTENANCE</u>				
010-5171-5305-30 BUILDING MAINTENANCE	48,524.64	16,685.82	35,000.00	35,000.00
010-5171-5313-30 EMPLOYEE MEDICAL	4,337.54	712.00	5,000.00	5,000.00
010-5171-5335-30 JAIL EQUIPMENT AND APPLIANCE	<u>119.00</u>	<u>4,781.47</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MAINTENANCE	52,981.18	22,179.29	45,000.00	45,000.00
<u>UTILITIES</u>				
010-5171-5405-30 UTILITIES	<u>19,814.32</u>	<u>485.61</u>	<u>486.00</u>	<u>0.00</u>
TOTAL UTILITIES	19,814.32	485.61	486.00	0.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5171-5501-30 TRAVEL & TRAINING	5,706.76	11,168.93	8,000.00	8,000.00
010-5171-5510-30 DUES & FEES	<u>0.00</u>	<u>30.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL TRAVEL/TRAINING & DUES	5,706.76	11,198.93	8,500.00	8,500.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5171-5675-30 PRISONER MEDICAL EXPENSE	63,846.57	44,504.19	43,000.00	50,000.00
010-5171-5680-30 OUT OF COUNTY INMATE EXP	<u>29,505.78</u>	<u>69,014.41</u>	<u>60,000.00</u>	<u>45,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	93,352.35	113,518.60	103,000.00	95,000.00
<u>CAPITAL OUTLAY</u>				
010-5171-6000-30 CAPITAL OUTLAY	<u>7,560.97</u>	<u>0.00</u>	<u>21,000.00</u>	<u>48,500.00</u>
TOTAL CAPITAL OUTLAY	7,560.97	0.00	21,000.00	48,500.00
TOTAL JAIL	916,262.02	861,745.93	1,002,736.00	1,065,201.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

LITTLEFIELD LIBRARY

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<b>SALARIES</b>				
010-5180-5001-80 LIBRARIAN SALARY	35,041.67	32,346.14	35,038.00	36,790.00
010-5180-5002-80 EMPLOYEES SALARY	20,280.00	18,720.00	20,280.00	21,294.00
010-5180-5003-80 PART TIME SALARY	<u>14,035.18</u>	<u>12,328.90</u>	<u>13,926.00</u>	<u>14,622.00</u>
TOTAL SALARIES	69,356.85	63,395.04	69,244.00	72,706.00
<b>PAYROLL TAXES &amp; BENEFITS</b>				
010-5180-5101-80 SOCIAL SECURITY	5,082.93	4,594.59	5,296.00	5,562.00
010-5180-5110-80 RETIREMENT	8,753.05	8,000.65	8,738.00	9,240.00
010-5180-5115-80 GROUP HOSPITAL INSURANCE	17,305.02	16,863.72	18,390.00	18,902.00
010-5180-5121-80 UNEMPLOYMENT	343.50	201.58	374.00	383.00
010-5180-5122-80 WORKERS COMP	<u>250.64</u>	<u>185.47</u>	<u>261.00</u>	<u>274.00</u>
TOTAL PAYROLL TAXES & BENEFITS	31,735.14	29,846.01	33,059.00	34,361.00
<b>SUPPLIES &amp; MATERIALS</b>				
010-5180-5201-80 OFFICE SUPPLIES	5,539.99	3,617.25	4,000.00	4,000.00
010-5180-5205-80 NON-CAPITAL EQUIP & FURNITUR	133.99	1,390.79	2,000.00	2,000.00
010-5180-5218-80 PROGRAM DEVELOPMENT	43.83	0.00	300.00	300.00
010-5180-5233-80 BOOKS	<u>16,589.16</u>	<u>14,195.45</u>	<u>16,000.00</u>	<u>16,000.00</u>
TOTAL SUPPLIES & MATERIALS	22,306.97	19,203.49	22,300.00	22,300.00
<b>MAINTENANCE</b>				
010-5180-5301-80 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
010-5180-5305-80 BUILDING MAINTENANCE	3,390.19	2,409.60	2,850.00	2,850.00
010-5180-5310-80 COMPUTER SOFTWARE MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	<u>900.00</u>
TOTAL MAINTENANCE	3,390.19	2,409.60	3,750.00	3,750.00
<b>UTILITIES</b>				
010-5180-5401-80 TELEPHONE	46.69	0.00	0.00	0.00
010-5180-5405-80 UTILITIES	<u>11,798.45</u>	<u>8,910.66</u>	<u>11,240.00</u>	<u>11,240.00</u>
TOTAL UTILITIES	11,845.14	8,910.66	11,240.00	11,240.00
<b>TRAVEL/TRAINING &amp; DUES</b>				
010-5180-5501-80 TRAVEL & TRAINING	835.36	0.00	1,200.00	2,400.00
010-5180-5510-80 DUES & FEES	<u>650.92</u>	<u>423.00</u>	<u>900.00</u>	<u>900.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,486.28	423.00	2,100.00	3,300.00
<b>RENTALS/LEASES</b>				
010-5180-5705-80 COPIER LEASE/PURCHASE	<u>1,889.40</u>	<u>1,529.89</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL RENTALS/LEASES	1,889.40	1,529.89	2,500.00	2,500.00
<b>TOTAL LITTLEFIELD LIBRARY</b>	<b>142,009.97</b>	<b>125,717.69</b>	<b>144,193.00</b>	<b>150,157.00</b>

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

OLTON LIBRARY

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SALARIES</u>				
010-5181-5001-80 LIBRARIAN SALARY	35,041.63	32,346.06	35,038.00	36,790.00
010-5181-5002-80 EMPLOYEES SALARY	24,593.40	22,701.60	24,605.00	25,835.00
010-5181-5003-80 PART TIME SALARY	<u>3,270.00</u>	<u>3,975.00</u>	<u>13,926.00</u>	<u>14,622.00</u>
TOTAL SALARIES	62,905.03	59,022.66	73,569.00	77,247.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5181-5101-80 SOCIAL SECURITY	4,429.56	4,143.24	5,627.00	5,909.00
010-5181-5110-80 RETIREMENT	7,938.63	7,448.66	9,284.00	9,818.00
010-5181-5115-80 GROUP HOSPITAL INSURANCE	17,305.02	16,876.42	18,390.00	18,902.00
010-5181-5121-80 UNEMPLOYMENT	310.69	186.74	397.00	418.00
010-5181-5122-80 WORKERS COMP	<u>226.77</u>	<u>172.18</u>	<u>278.00</u>	<u>291.00</u>
TOTAL PAYROLL TAXES & BENEFITS	30,210.67	28,827.24	33,976.00	35,338.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5181-5201-80 OFFICE SUPPLIES	4,912.32	2,017.70	2,000.00	2,500.00
010-5181-5205-80 NON-CAPITAL EQUIP & FURNITUR	3,093.42	4,249.59	4,250.00	4,250.00
010-5181-5210-80 POSTAGE	610.32	462.05	825.00	825.00
010-5181-5218-80 PROGRAM DEVELOPMENT	1,212.65	454.32	1,300.00	1,550.00
010-5181-5233-80 BOOKS	<u>11,442.76</u>	<u>10,461.23</u>	<u>10,500.00</u>	<u>10,500.00</u>
TOTAL SUPPLIES & MATERIALS	21,271.47	17,644.89	18,875.00	19,625.00
<u>MAINTENANCE</u>				
010-5181-5301-80 EQUIPMENT OPERATION & MAINT	441.34	555.00	1,800.00	1,800.00
010-5181-5305-80 BUILDING MAINTENANCE	678.50	979.83	1,000.00	1,000.00
010-5181-5310-80 COMPUTER SOFTWARE MAINTENANC	<u>59.90</u>	<u>0.00</u>	<u>800.00</u>	<u>800.00</u>
TOTAL MAINTENANCE	1,179.74	1,534.83	3,600.00	3,600.00
<u>UTILITIES</u>				
010-5181-5401-80 TELEPHONE	1,382.49	2,265.87	900.00	900.00
010-5181-5405-80 UTILITIES	<u>5,706.98</u>	<u>7,297.21</u>	<u>9,000.00</u>	<u>9,000.00</u>
TOTAL UTILITIES	7,089.47	9,563.08	9,900.00	9,900.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5181-5501-80 TRAVEL & TRAINING	192.19	143.18	1,125.00	1,125.00
010-5181-5510-80 DUES & FEES	<u>329.98</u>	<u>108.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL TRAVEL/TRAINING & DUES	522.17	251.18	1,625.00	1,625.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5181-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>1,357.80</u>	<u>1,357.80</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL PROFESSIONAL/CONTRACT	1,357.80	1,357.80	2,500.00	2,500.00
<u>RENTALS/LEASES</u>				
010-5181-5705-80 COPIER LEASE/PURCHASE	<u>1,400.52</u>	<u>1,167.10</u>	<u>1,400.00</u>	<u>1,401.00</u>
TOTAL RENTALS/LEASES	1,400.52	1,167.10	1,400.00	1,401.00
TOTAL OLTON LIBRARY	125,936.87	119,368.78	145,445.00	151,236.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

AUDITOR

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<b>SALARIES</b>				
010-5200-5001-15 AUDITOR SALARY	59,438.08	57,610.08	62,411.00	65,532.00
010-5200-5002-15 EMPLOYEES SALARY	26,045.27	4,697.51	24,701.00	29,367.00
010-5200-5003-15 PART TIME SALARY	<u>0.00</u>	<u>3,290.25</u>	<u>4,000.00</u>	<u>0.00</u>
TOTAL SALARIES	85,483.35	65,597.84	91,112.00	94,899.00
<b>PAYROLL TAXES &amp; BENEFITS</b>				
010-5200-5101-15 SOCIAL SECURITY	6,311.17	4,998.78	7,309.00	7,664.00
010-5200-5110-15 RETIREMENT	11,432.02	8,515.41	12,056.00	12,734.00
010-5200-5115-15 GROUP HOSPITAL INS.	10,775.32	4,139.95	18,390.00	18,902.00
010-5200-5121-15 UNEMPLOYMENT	455.10	211.05	515.00	541.00
010-5200-5122-15 WORKERS COMP	<u>300.81</u>	<u>194.34</u>	<u>424.00</u>	<u>388.00</u>
TOTAL PAYROLL TAXES & BENEFITS	29,274.42	18,059.53	38,694.00	40,229.00
<b>SUPPLIES &amp; MATERIALS</b>				
010-5200-5201-15 OFFICE SUPPLIES	2,950.52	1,703.20	2,600.00	2,800.00
010-5200-5205-15 NON-CAPITAL EQUIP & FURNITUR	1,061.99	1,179.98	1,200.00	1,000.00
010-5200-5250-15 LAW BOOKS	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SUPPLIES & MATERIALS	4,012.51	2,883.18	4,100.00	4,100.00
<b>MAINTENANCE</b>				
010-5200-5301-15 EQUIPMENT OPERATION & MAINT	0.00	376.77	1,000.00	1,000.00
010-5200-5310-15 COMPUTER SOFTWARE MAINTENANC	<u>14,582.34</u>	<u>15,211.47</u>	<u>17,000.00</u>	<u>17,000.00</u>
TOTAL MAINTENANCE	14,582.34	15,588.24	18,000.00	18,000.00
<b>UTILITIES</b>				
010-5200-5401-15 TELEPHONE	<u>1,150.00</u>	<u>550.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL UTILITIES	1,150.00	550.00	1,200.00	1,200.00
<b>TRAVEL/TRAINING &amp; DUES</b>				
010-5200-5501-15 TRAVEL & EDUCATION	9,266.80	5,497.69	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	9,576.80	5,807.69	7,810.00	7,810.00
<b>PROFESSIONAL/CONTRACT</b>				
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
<b>RENTALS/LEASES</b>				
010-5200-5705-15 COPIER LEASE/PURCHASE	<u>2,714.04</u>	<u>2,261.70</u>	<u>2,715.00</u>	<u>2,715.00</u>
TOTAL RENTALS/LEASES	2,714.04	2,261.70	2,715.00	2,715.00
<b>INSURANCE/BONDS</b>				
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 10TH, 2018

010-GENERAL FUND  
AUDITOR

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<hr/>				
<u>CAPITAL OUTLAY</u>				
010-5200-6000-15 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	7,000.00	7,000.00
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TOTAL AUDITOR	146,793.46	110,840.68	171,731.00	177,053.00



## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND  
NON-DEPARTMENTAL

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
010-5210-5201-10 MISCELLANEOUS SUPPLIES	673.97	1,376.04	1,000.00	1,000.00
010-5210-5205-10 NON-CAPITAL EQUIP & FURNITUR	7,768.47	1,547.00	5,000.00	5,000.00
010-5210-5210-10 POSTAGE	<u>14,978.88</u>	<u>14,311.00</u>	<u>22,000.00</u>	<u>22,000.00</u>
TOTAL SUPPLIES & MATERIALS	23,421.32	17,234.04	28,000.00	28,000.00
<u>MAINTENANCE</u>				
010-5210-5301-10 EQUIPMENT OPERATION & MAINT	<u>399.39</u>	<u>59.25</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MAINTENANCE	399.39	59.25	5,000.00	5,000.00
<u>UTILITIES</u>				
010-5210-5401-10 TELEPHONE	<u>23,518.07</u>	<u>25,505.80</u>	<u>33,000.00</u>	<u>33,000.00</u>
TOTAL UTILITIES	23,518.07	25,505.80	33,000.00	33,000.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5210-5510-10 DUES & FEES	<u>9,170.13</u>	<u>11,544.10</u>	<u>12,000.00</u>	<u>11,303.00</u>
TOTAL TRAVEL/TRAINING & DUES	9,170.13	11,544.10	12,000.00	11,303.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5210-5610-10 CONTRACT/PROFESSIONAL SERVIC	356,584.48	351,509.32	356,149.00	358,000.00
010-5210-5650-10 AUTOPSY	<u>41,650.00</u>	<u>29,632.00</u>	<u>27,000.00</u>	<u>27,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	398,234.48	381,141.32	383,149.00	385,000.00
<u>INSURANCE/BONDS</u>				
010-5210-5801-15 INSURANCE & BONDS	500.00	500.00	500.00	500.00
010-5210-5825-10 PROPERTY & LIAB INSURANCE	<u>71,462.00</u>	<u>75,639.00</u>	<u>89,000.00</u>	<u>84,000.00</u>
TOTAL INSURANCE/BONDS	71,962.00	76,139.00	89,500.00	84,500.00
<u>OTHER</u>				
010-5210-5998-10 CONTINGENCY FUND	0.00	0.00	190,000.00	180,000.00
010-5210-5999-10 OTHER CHARGES	<u>2,726.59</u>	<u>1,338.16</u>	<u>11,000.00</u>	<u>6,000.00</u>
TOTAL OTHER	2,726.59	1,338.16	201,000.00	186,000.00
<u>CAPITAL OUTLAY</u>				
010-5210-6000-10 CAPITAL OUTLAY	<u>161,466.00</u>	<u>365,280.00</u>	<u>450,330.00</u>	<u>100,000.00</u>
TOTAL CAPITAL OUTLAY	161,466.00	365,280.00	450,330.00	100,000.00
TOTAL NON-DEPARTMENTAL	690,897.98	878,241.67	1,201,979.00	832,803.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

MAINTENANCE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SALARIES</u>				
010-5220-5002-40 EMPLOYEES SALARY	58,251.05	53,661.67	58,129.00	61,035.00
010-5220-5003-40 PART TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	58,251.05	53,661.67	58,129.00	61,035.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
010-5220-5101-40 SOCIAL SECURITY	4,382.49	4,004.41	4,511.00	4,733.00
010-5220-5110-40 RETIREMENT	7,457.22	6,869.21	7,442.00	7,865.00
010-5220-5115-40 GROUP HOSPITAL INSURANCE	17,305.02	16,876.42	18,390.00	18,902.00
010-5220-5121-40 UNEMPLOYMENT	292.70	172.91	319.00	335.00
010-5220-5122-40 WORKERS COMP	<u>1,907.23</u>	<u>1,560.24</u>	<u>1,903.00</u>	<u>1,997.00</u>
TOTAL PAYROLL TAXES & BENEFITS	31,344.66	29,483.19	32,565.00	33,832.00
<u>SUPPLIES &amp; MATERIALS</u>				
010-5220-5201-40 OFFICE SUPPLIES	39.20	0.00	500.00	500.00
010-5220-5205-40 NON-CAPITAL EQUIP & FURNITUR	<u>1,072.90</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL SUPPLIES & MATERIALS	1,112.10	0.00	3,500.00	3,500.00
<u>MAINTENANCE</u>				
010-5220-5305-40 BUILDING SUPPLIES & MAINT	21,981.30	17,913.89	30,000.00	24,000.00
010-5220-5320-40 VEHICLE OPERATION/MAINTENANC	7.50	79.23	1,500.00	1,500.00
010-5220-5321-40 FUEL	<u>264.30</u>	<u>213.61</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MAINTENANCE	22,253.10	18,206.73	32,000.00	26,000.00
<u>UTILITIES</u>				
010-5220-5401-40 TELEPHONE	840.00	770.00	900.00	900.00
010-5220-5405-40 UTILITIES	<u>26,296.04</u>	<u>23,943.94</u>	<u>37,000.00</u>	<u>27,000.00</u>
TOTAL UTILITIES	27,136.04	24,713.94	37,900.00	27,900.00
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TOTAL MAINTENANCE	140,096.95	126,065.53	164,094.00	152,267.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

AG CENTER

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
010-5230-5205-80 NON-CAPITAL FURNITURE & EQUI	<u>2,507.68</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL SUPPLIES & MATERIALS	2,507.68	0.00	0.00	2,500.00
<u>MAINTENANCE</u>				
010-5230-5305-80 BUILDING MAINTENANCE	<u>5,570.52</u>	<u>4,584.72</u>	<u>13,000.00</u>	<u>13,000.00</u>
TOTAL MAINTENANCE	5,570.52	4,584.72	13,000.00	13,000.00
<u>UTILITIES</u>				
010-5230-5401-80 TELEPHONE	765.62	1,037.21	1,500.00	1,500.00
010-5230-5405-80 UTILITIES	<u>15,446.37</u>	<u>14,896.24</u>	<u>15,000.00</u>	<u>15,000.00</u>
TOTAL UTILITIES	16,211.99	15,933.45	16,500.00	16,500.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5230-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
010-5230-6000-10 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	11,000.00	0.00
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TOTAL AG CENTER	24,290.19	20,518.17	40,500.00	32,000.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

OLTON COMMUNITY CENTER

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>MAINTENANCE</u>				
010-5231-5305-80 BUILDING MAINTENANCE	<u>722.74</u>	<u>1,775.29</u>	<u>2,500.00</u>	<u>1,500.00</u>
TOTAL MAINTENANCE	722.74	1,775.29	2,500.00	1,500.00
<u>UTILITIES</u>				
010-5231-5405-80 UTILITIES	<u>1,900.33</u>	<u>1,989.67</u>	<u>3,500.00</u>	<u>2,000.00</u>
TOTAL UTILITIES	1,900.33	1,989.67	3,500.00	2,000.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5231-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>2,400.00</u>	<u>1,900.00</u>	<u>2,400.00</u>	<u>2,400.00</u>
TOTAL PROFESSIONAL/CONTRACT	2,400.00	1,900.00	2,400.00	2,400.00
<u>CAPITAL OUTLAY</u>				
010-5231-6000-80 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>12,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	4,000.00	12,000.00
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TOTAL OLTON COMMUNITY CENTER	5,023.07	5,664.96	12,400.00	17,900.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND  
PUBLIC SAFETY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
010-5240-5260-30 UNIFORMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<u>MAINTENANCE</u>				
010-5240-5320-30 VEHICLE OPERATION/MAINTENANC	0.00	30.00	0.00	100.00
010-5240-5330-30 RADIO PURCHASES & REPAIR	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>1,000.00</u>
TOTAL MAINTENANCE	0.00	30.00	5,000.00	1,100.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
010-5240-5510-30 DUES & FEES	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	100.00	100.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5240-5610-30 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
010-5240-5620-30 RURAL FIRES	65,400.00	109,200.00	80,000.00	70,000.00
010-5240-5630-30 AMBULANCE SUBSIDY, LITTLEFIE	161,059.50	0.00	0.00	199,759.00
010-5240-5635-30 SOUTH PLAINS EMG MEDICAL SER	4,000.00	4,000.00	4,000.00	4,000.00
010-5240-5640-30 DISCRETIONARY-EMS SUBSIDY	37,500.00	37,500.00	37,500.00	37,500.00
010-5240-5645-30 EMERGENCY MANAGEMENT	<u>105.47</u>	<u>13.59</u>	<u>3,500.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	268,064.97	150,713.59	125,000.00	311,259.00
<u>CAPITAL OUTLAY</u>				
010-5240-6010-30 AMBULANCE PURCHASES	<u>161,059.50</u>	<u>199,758.50</u>	<u>200,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	161,059.50	199,758.50	200,000.00	0.00
<b>TOTAL PUBLIC SAFETY</b>	<b>429,124.47</b>	<b>350,502.09</b>	<b>330,100.00</b>	<b>312,459.00</b>

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND  
INFORMATION SERVICES

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<b><u>SALARIES</u></b>				
010-5250-5002-10 EMPLOYEES SALARY	<u>6,000.00</u>	<u>5,500.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL SALARIES	6,000.00	5,500.00	6,000.00	6,000.00
<b><u>PAYROLL TAXES &amp; BENEFITS</u></b>				
010-5250-5101-10 SOCIAL SECURITY	401.28	367.84	459.00	459.00
010-5250-5110-10 RETIREMENT	757.20	694.10	757.00	763.00
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>3.12</u>	<u>2.20</u>	<u>26.00</u>	<u>23.00</u>
TOTAL PAYROLL TAXES & BENEFITS	1,161.60	1,064.14	1,274.00	1,277.00
<b><u>SUPPLIES &amp; MATERIALS</u></b>				
010-5250-5201-10 OFFICE SUPPLIES	0.00	0.00	150.00	150.00
010-5250-5205-10 NON-CAPITAL EQUIP & FURNITUR	<u>3,720.00</u>	<u>1,478.45</u>	<u>4,600.00</u>	<u>4,600.00</u>
TOTAL SUPPLIES & MATERIALS	3,720.00	1,478.45	4,750.00	4,750.00
<b><u>MAINTENANCE</u></b>				
010-5250-5301-20 EQUIPMENT OPERATION & MAINT	0.00	0.00	500.00	500.00
010-5250-5310-10 COMPUTER SOFTWARE MAINTENANC	180,860.64	188,738.82	192,000.00	192,000.00
010-5250-5315-10 COMPUTER HARDWARE MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	180,860.64	188,738.82	192,500.00	192,500.00
<b><u>TRAVEL/TRAINING &amp; DUES</u></b>				
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
<b><u>PROFESSIONAL/CONTRACT</u></b>				
010-5250-5610-10 CONTRACT/PROFESSIONAL SERVIC	<u>24,341.00</u>	<u>30,634.00</u>	<u>30,000.00</u>	<u>34,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	24,341.00	30,634.00	30,000.00	34,000.00
<b><u>CAPITAL OUTLAY</u></b>				
010-5250-6000-10 CAPITAL OUTLAY	<u>13,978.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	13,978.00	0.00	0.00	0.00
<b>TOTAL INFORMATION SERVICES</b>	<b>230,061.24</b>	<b>227,415.41</b>	<b>234,524.00</b>	<b>238,527.00</b>

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

TRANSFER TO OTHER FUNDS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
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<u>TRANSFER OUT</u>				
010-9010-9110-10 XFER TO OTHER FUNDS	109,174.21	0.00	40,000.00	40,000.00
010-9010-9140-30 XFER TO JUVENIL PROBATION(14	<u>237,463.93</u>	<u>81,715.73</u>	<u>291,758.00</u>	<u>293,326.00</u>
TOTAL TRANSFER OUT	346,638.14	81,715.73	331,758.00	333,326.00
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TOTAL TRANSFER TO OTHER FUNDS	346,638.14	81,715.73	331,758.00	333,326.00
TOTAL EXPENDITURES	6,459,994.27	5,726,595.06	7,367,497.00	7,173,707.00
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REVENUES OVER/(UNDER) EXPENDITURES	( 853,644.08)	102,494.79	( 1,679,432.00)	( 1,018,352.00)
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ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

021-ROAD & BRIDGE 1

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	282,550.25	287,789.18	290,480.00	319,530.00
	COMMISSIONS	126,791.00	126,418.41	127,000.00	127,000.00
	INTERGOVERNMENTAL/GRANTS	31,229.58	33,274.66	27,000.00	27,000.00
	MISCELLANEOUS REVENUE	72,264.95	556.30	6,000.00	6,000.00
	INTEREST REVENUE	2,829.95	3,446.15	1,300.00	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	<u>515,665.73</u>	<u>451,484.70</u>	<u>451,780.00</u>	<u>480,830.00</u>
<u>EXPENDITURE SUMMARY</u>					
	ROAD & BRIDGE 1	<u>616,487.32</u>	<u>421,937.24</u>	<u>561,920.00</u>	<u>540,300.00</u>
	TOTAL EXPENDITURES	<u>616,487.32</u>	<u>421,937.24</u>	<u>561,920.00</u>	<u>540,300.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 100,821.59)	29,547.46	( 110,140.00)	( 59,470.00)



ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

021-ROAD & BRIDGE 1

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>TAX REVENUE</u>				
021-4000 AD VALOREM TAXES	278,104.19	283,390.90	285,480.00	314,530.00
021-4001 DELINQUENT AD VALOREM TAXES	<u>4,446.06</u>	<u>4,398.28</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	282,550.25	287,789.18	290,480.00	319,530.00
<u>COMMISSIONS</u>				
021-4401 CAR TAGS	<u>126,791.00</u>	<u>126,418.41</u>	<u>127,000.00</u>	<u>127,000.00</u>
TOTAL COMMISSIONS	126,791.00	126,418.41	127,000.00	127,000.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
021-4521 LATERAL ROAD	8,855.97	8,855.96	9,000.00	9,000.00
021-4522 GROSS WEIGHT & AXLE FEE	<u>22,373.61</u>	<u>24,418.70</u>	<u>18,000.00</u>	<u>18,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	31,229.58	33,274.66	27,000.00	27,000.00
<u>MISCELLANEOUS REVENUE</u>				
021-4600 MISCELLANEOUS	1,414.95	556.30	1,000.00	1,000.00
021-4650 DISPOSAL OF ASSETS	<u>70,850.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MISCELLANEOUS REVENUE	72,264.95	556.30	6,000.00	6,000.00
<u>INTEREST REVENUE</u>				
021-4700 INTEREST	<u>2,829.95</u>	<u>3,446.15</u>	<u>1,300.00</u>	<u>1,300.00</u>
TOTAL INTEREST REVENUE	2,829.95	3,446.15	1,300.00	1,300.00
<u>TRANSFERS FM OTHER FUNDS</u>				
021-8021-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<u>515,665.73</u>	<u>451,484.70</u>	<u>451,780.00</u>	<u>480,830.00</u>

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

021-ROAD &amp; BRIDGE 1

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

ROAD &amp; BRIDGE 1

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<b>SALARIES</b>				
021-5121-5001-90 ELECTED OFFICIAL SALARY	49,589.28	45,774.72	49,589.00	52,069.00
021-5121-5002-90 EMPLOYEES SALARY	159,254.16	147,129.60	160,463.00	168,486.00
021-5121-5003-90 PART TIME SALARY	<u>1,792.50</u>	<u>446.25</u>	<u>7,000.00</u>	<u>7,000.00</u>
TOTAL SALARIES	210,635.94	193,350.57	217,052.00	227,555.00
<b>PAYROLL TAXES &amp; BENEFITS</b>				
021-5121-5101-90 SOCIAL SECURITY	16,130.63	14,728.05	16,779.00	17,582.00
021-5121-5110-90 RETIREMENT	26,870.09	24,664.66	27,679.00	29,213.00
021-5121-5115-90 GROUP HOSPITAL INSURANCE	43,412.55	42,191.05	42,880.00	47,255.00
021-5121-5121-90 UNEMPLOYMENT	810.05	473.63	916.00	960.00
021-5121-5122-90 WORKERS COMP	<u>5,388.14</u>	<u>4,246.63</u>	<u>6,873.00</u>	<u>5,990.00</u>
TOTAL PAYROLL TAXES & BENEFITS	92,611.46	86,304.02	95,127.00	101,000.00
<b>SUPPLIES &amp; MATERIALS</b>				
021-5121-5201-90 SUPPLIES/OTHER OPERATIONS EX	22.08	964.35	800.00	1,000.00
021-5121-5205-90 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>
TOTAL SUPPLIES & MATERIALS	22.08	964.35	950.00	1,150.00
<b>MAINTENANCE</b>				
021-5121-5321-90 FUEL	47,375.98	45,243.60	79,300.00	70,000.00
021-5121-5375-90 EQUIPMENT PARTS & REPAIRS	56,998.86	49,470.80	55,000.00	60,000.00
021-5121-5376-90 PAVING & SEAL COATING	0.00	0.00	0.00	0.00
021-5121-5380-90 MATERIALS AND SUPPLIES	<u>11,569.32</u>	<u>3,697.50</u>	<u>19,233.00</u>	<u>15,000.00</u>
TOTAL MAINTENANCE	115,944.16	98,411.90	153,533.00	145,000.00
<b>UTILITIES</b>				
021-5121-5401-90 TELEPHONE	2,280.00	2,090.00	2,300.00	2,300.00
021-5121-5405-90 UTILITIES	<u>4,136.10</u>	<u>3,328.78</u>	<u>4,000.00</u>	<u>4,200.00</u>
TOTAL UTILITIES	6,416.10	5,418.78	6,300.00	6,500.00
<b>TRAVEL/TRAINING &amp; DUES</b>				
021-5121-5501-90 TRAVEL & TRAINING	363.17	1,973.06	2,000.00	1,500.00
021-5121-5510-90 SOIL CONSERVATION	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL TRAVEL/TRAINING & DUES	363.17	1,973.06	2,750.00	2,250.00
<b>PROFESSIONAL/CONTRACT</b>				
021-5121-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>318.75</u>	<u>2,021.56</u>	<u>12,000.00</u>	<u>5,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	318.75	2,021.56	12,000.00	5,000.00
<b>RENTALS/LEASES</b>				
021-5121-5750-90 PRINCIPAL	178,788.71	0.00	33,961.00	38,582.00
021-5121-5751-90 INTEREST EXPENSE	<u>7,522.45</u>	<u>0.00</u>	<u>4,780.00</u>	<u>8,563.00</u>
TOTAL RENTALS/LEASES	186,311.16	0.00	38,741.00	47,145.00
<b>INSURANCE/BONDS</b>				
021-5121-5801-90 INSURANCE & BONDS	177.50	0.00	200.00	200.00
021-5121-5825-90 AUTO & GENERAL LIAB. INSURAN	<u>3,687.00</u>	<u>2,726.00</u>	<u>4,500.00</u>	<u>4,500.00</u>
TOTAL INSURANCE/BONDS	3,864.50	2,726.00	4,700.00	4,700.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

021-ROAD & BRIDGE 1

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

ROAD & BRIDGE 1

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 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	0.00	30,767.00	30,767.00	0.00
021-5121-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	30,767.00	30,767.00	0.00
<hr/>				
TOTAL ROAD & BRIDGE 1	616,487.32	421,937.24	561,920.00	540,300.00
TOTAL EXPENDITURES	<u>616,487.32</u>	<u>421,937.24</u>	<u>561,920.00</u>	<u>540,300.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 100,821.59)	29,547.46	( 110,140.00)	( 59,470.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

022-ROAD & BRIDGE 2

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	282,550.25	287,789.18	290,480.00	319,530.00
	COMMISSIONS	126,790.87	126,418.46	127,000.00	127,000.00
	INTERGOVERNMENTAL/GRANTS	31,229.59	33,274.68	27,000.00	27,000.00
	MISCELLANEOUS REVENUE	5,302.00	133.00	6,000.00	6,000.00
	INTEREST REVENUE	2,066.97	2,354.64	1,500.00	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>447,939.68</u>	<u>449,969.96</u>	<u>451,980.00</u>	<u>481,030.00</u>
<u>EXPENDITURE SUMMARY</u>					
	ROAD & BRIDGE 2	<u>480,100.26</u>	<u>464,762.74</u>	<u>626,209.00</u>	<u>606,356.00</u>
	TOTAL EXPENDITURES	<u>480,100.26</u>	<u>464,762.74</u>	<u>626,209.00</u>	<u>606,356.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 32,160.58)	( 14,792.78)	( 174,229.00)	( 125,326.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

022-ROAD & BRIDGE 2

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>TAX REVENUE</u>				
022-4000 AD VALOREM TAXES	278,104.19	283,390.90	285,480.00	314,530.00
022-4001 DELINQUENT AD VALOREM TAXES	<u>4,446.06</u>	<u>4,398.28</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	282,550.25	287,789.18	290,480.00	319,530.00
<u>COMMISSIONS</u>				
022-4401 CAR TAGS	<u>126,790.87</u>	<u>126,418.46</u>	<u>127,000.00</u>	<u>127,000.00</u>
TOTAL COMMISSIONS	126,790.87	126,418.46	127,000.00	127,000.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
022-4521 LATERAL ROAD	8,855.97	8,855.97	9,000.00	9,000.00
022-4522 GROSS WEIGHT & AXLE FEE	<u>22,373.62</u>	<u>24,418.71</u>	<u>18,000.00</u>	<u>18,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	31,229.59	33,274.68	27,000.00	27,000.00
<u>MISCELLANEOUS REVENUE</u>				
022-4600 MISCELLANEOUS	5,302.00	133.00	1,000.00	1,000.00
022-4650 DISPOSAL OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MISCELLANEOUS REVENUE	5,302.00	133.00	6,000.00	6,000.00
<u>INTEREST REVENUE</u>				
022-4700 INTEREST	<u>2,066.97</u>	<u>2,354.64</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL INTEREST REVENUE	2,066.97	2,354.64	1,500.00	1,500.00
<u>TRANSFERS FM OTHER FUNDS</u>				
022-8022-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	447,939.68	449,969.96	451,980.00	481,030.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

022-ROAD &amp; BRIDGE 2

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

ROAD &amp; BRIDGE 2

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SALARIES</u>				
022-5122-5001-90 ELECTED OFFICIAL SALARY	49,589.28	45,774.72	49,589.00	52,069.00
022-5122-5002-90 EMPLOYEES SALARY	151,942.18	141,898.08	156,149.00	163,956.00
022-5122-5003-90 PART TIME SALARY	2,185.01	119.00	10,000.00	10,000.00
022-5122-5009-90 OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	203,716.47	187,791.80	215,738.00	226,025.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
022-5122-5101-90 SOCIAL SECURITY	15,453.31	14,135.83	16,678.00	17,465.00
022-5122-5110-90 RETIREMENT	25,780.22	23,948.24	27,514.00	29,018.00
022-5122-5115-90 GROUP HOSPITAL INSURANCE	41,930.73	42,067.63	42,880.00	47,255.00
022-5122-5121-90 UNEMPLOYMENT	776.16	455.46	909.00	951.00
022-5122-5122-90 WORKERS COMP	<u>5,171.13</u>	<u>4,089.28</u>	<u>6,822.00</u>	<u>5,940.00</u>
TOTAL PAYROLL TAXES & BENEFITS	89,111.55	84,696.44	94,803.00	100,629.00
<u>SUPPLIES &amp; MATERIALS</u>				
022-5122-5201-90 SUPPLIES/OTHER OPERATIONAL E	7.48	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	7.48	0.00	2,700.00	2,700.00
<u>MAINTENANCE</u>				
022-5122-5321-90 FUEL	46,011.75	58,200.92	78,864.00	70,000.00
022-5122-5375-90 PARTS AND REPAIR	110,980.05	64,127.49	70,000.00	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>17,492.14</u>	<u>5,553.90</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL MAINTENANCE	174,483.94	127,882.31	158,864.00	150,000.00
<u>UTILITIES</u>				
022-5122-5401-90 TELEPHONE	2,000.00	2,090.00	2,280.00	2,280.00
022-5122-5405-90 UTILITIES	<u>3,361.07</u>	<u>2,724.75</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL UTILITIES	5,361.07	4,814.75	5,280.00	5,280.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
022-5122-5501-90 TRAVEL & TRAINING	240.00	621.94	1,500.00	1,500.00
022-5122-5510-90 SOIL CONSERVATION	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL TRAVEL/TRAINING & DUES	240.00	621.94	2,250.00	2,250.00
<u>PROFESSIONAL/CONTRACT</u>				
022-5122-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>3,918.75</u>	<u>3,178.75</u>	<u>10,000.00</u>	<u>5,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	3,918.75	3,178.75	10,000.00	5,000.00
<u>RENTALS/LEASES</u>				
022-5122-5715-90 EQUIPMENT RENTAL	0.00	1,135.75	1,136.00	0.00
022-5122-5750-90 PRINCIPAL	0.00	45,144.25	45,145.00	78,229.00
022-5122-5751-90 INTEREST EXPENSE	<u>0.00</u>	<u>6,614.75</u>	<u>6,615.00</u>	<u>12,565.00</u>
TOTAL RENTALS/LEASES	0.00	52,894.75	52,896.00	90,794.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

022-ROAD & BRIDGE 2

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

ROAD & BRIDGE 2

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>INSURANCE/BONDS</u>				
022-5122-5801-90 INSURANCE & BONDS	0.00	0.00	178.00	178.00
022-5122-5825-90 AUTO & GENERAL LIAB. INSURAN	<u>3,261.00</u>	<u>2,882.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL INSURANCE/BONDS	3,261.00	2,882.00	3,678.00	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	20,000.00
022-5122-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	80,000.00	20,000.00
TOTAL ROAD & BRIDGE 2	480,100.26	464,762.74	626,209.00	606,356.00
TOTAL EXPENDITURES	<u>480,100.26</u>	<u>464,762.74</u>	<u>626,209.00</u>	<u>606,356.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 32,160.58)	( 14,792.78)	( 174,229.00)	( 125,326.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

023-ROAD & BRIDGE 3

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	282,550.25	287,789.18	290,480.00	319,530.00
	COMMISSIONS	126,791.04	126,418.40	127,000.00	127,000.00
	INTERGOVERNMENTAL/GRANTS	31,229.58	33,274.68	27,000.00	27,000.00
	MISCELLANEOUS REVENUE	250.80	35,755.46	6,000.00	6,000.00
	INTEREST REVENUE	579.76	706.48	800.00	800.00
	TRANSFERS FM OTHER FUNDS	<u>109,174.21</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
	TOTAL REVENUES	<u>550,575.64</u>	<u>483,944.20</u>	<u>491,280.00</u>	<u>520,330.00</u>
<u>EXPENDITURE SUMMARY</u>					
	ROAD & BRIDGE 3	<u>693,410.68</u>	<u>426,200.59</u>	<u>488,175.00</u>	<u>473,641.00</u>
	TOTAL EXPENDITURES	<u>693,410.68</u>	<u>426,200.59</u>	<u>488,175.00</u>	<u>473,641.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 142,835.04)	57,743.61	3,105.00	46,689.00



ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

023-ROAD & BRIDGE 3

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>TAX REVENUE</u>				
023-4000 AD VALOREM TAXES	278,104.19	283,390.90	285,480.00	314,530.00
023-4001 DELINQUENT AD VALOREM TAXES	<u>4,446.06</u>	<u>4,398.28</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	282,550.25	287,789.18	290,480.00	319,530.00
<u>COMMISSIONS</u>				
023-4401 CAR TAGS	<u>126,791.04</u>	<u>126,418.40</u>	<u>127,000.00</u>	<u>127,000.00</u>
TOTAL COMMISSIONS	126,791.04	126,418.40	127,000.00	127,000.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
023-4521 LATERAL ROAD	8,855.97	8,855.97	9,000.00	9,000.00
023-4522 GROSS WEIGHT & AXLE FEE	<u>22,373.61</u>	<u>24,418.71</u>	<u>18,000.00</u>	<u>18,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	31,229.58	33,274.68	27,000.00	27,000.00
<u>MISCELLANEOUS REVENUE</u>				
023-4600 MISCELLANEOUS	250.80	35,755.46	1,000.00	1,000.00
023-4650 DISPOSAL OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MISCELLANEOUS REVENUE	250.80	35,755.46	6,000.00	6,000.00
<u>INTEREST REVENUE</u>				
023-4700 INTEREST	<u>579.76</u>	<u>706.48</u>	<u>800.00</u>	<u>800.00</u>
TOTAL INTEREST REVENUE	579.76	706.48	800.00	800.00
<u>TRANSFERS FM OTHER FUNDS</u>				
023-8023-XFER FROM GENERAL FUND	<u>109,174.21</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	109,174.21	0.00	40,000.00	40,000.00
TOTAL REVENUES	550,575.64	483,944.20	491,280.00	520,330.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

023-ROAD &amp; BRIDGE 3

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

ROAD &amp; BRIDGE 3

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SALARIES</u>				
023-5123-5001-90 ELECTED OFFICIAL SALARY	46,448.64	45,774.72	49,589.00	52,069.00
023-5123-5002-90 EMPLOYEES SALARY	122,520.30	105,494.08	125,249.00	109,812.00
023-5123-5003-90 PART TIME SALARY	24,970.92	21,571.50	22,620.00	22,620.00
023-5123-5009-90 OVERTIME	216.12	0.00	0.00	0.00
023-5123-5020-90 AUTOMOBILE ALLOWANCE	<u>6,000.00</u>	<u>5,500.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL SALARIES	200,155.98	178,340.30	203,458.00	190,501.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
023-5123-5101-90 SOCIAL SECURITY	15,220.68	13,646.36	15,629.00	14,747.00
023-5123-5110-90 RETIREMENT	25,401.71	22,774.90	25,676.00	24,213.00
023-5123-5115-90 GROUP HOSPITAL INSURANCE	33,531.43	31,454.42	34,304.00	37,804.00
023-5123-5121-90 UNEMPLOYMENT	754.47	408.16	835.00	759.00
023-5123-5122-90 WORKERS COMP	<u>5,069.95</u>	<u>3,712.65</u>	<u>6,075.00</u>	<u>4,629.00</u>
TOTAL PAYROLL TAXES & BENEFITS	79,978.24	71,996.49	82,519.00	82,152.00
<u>SUPPLIES &amp; MATERIALS</u>				
023-5123-5201-90 SUPPLIES/OTHER OPERATIONAL E	0.00	1,033.57	500.00	0.00
023-5123-5205-90 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	1,033.57	2,000.00	0.00
<u>MAINTENANCE</u>				
023-5123-5321-90 FUEL	43,485.14	35,200.36	60,000.00	60,000.00
023-5123-5375-90 EQUIPMENT PARTS & REPAIRS	200,975.88	70,878.68	60,510.00	60,000.00
023-5123-5376-90 PAVING & SEAL COATING	0.00	0.00	0.00	0.00
023-5123-5380-90 MATERIALS AND SUPPLIES	<u>1,252.62</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MAINTENANCE	245,713.64	106,079.04	125,510.00	125,000.00
<u>UTILITIES</u>				
023-5123-5401-90 TELEPHONE	4,391.93	3,135.81	5,000.00	5,000.00
023-5123-5405-90 UTILITIES	<u>5,207.14</u>	<u>5,605.69</u>	<u>4,700.00</u>	<u>6,000.00</u>
TOTAL UTILITIES	9,599.07	8,741.50	9,700.00	11,000.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
023-5123-5501-90 TRAVEL & TRAINING	240.00	421.94	1,500.00	1,500.00
023-5123-5510-90 SOIL CONSERVATION	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL TRAVEL/TRAINING & DUES	240.00	421.94	2,250.00	2,250.00
<u>PROFESSIONAL/CONTRACT</u>				
023-5123-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>318.75</u>	<u>318.75</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL PROFESSIONAL/CONTRACT	318.75	318.75	2,500.00	2,500.00
<u>RENTALS/LEASES</u>				
023-5123-5715-90 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
023-5123-5750-90 PRINCIPAL	0.00	48,594.83	48,595.00	50,331.00
023-5123-5751-90 INTEREST EXPENSE	<u>0.00</u>	<u>7,942.17</u>	<u>7,943.00</u>	<u>6,207.00</u>
TOTAL RENTALS/LEASES	0.00	56,537.00	56,538.00	56,538.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

023-ROAD & BRIDGE 3

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

ROAD & BRIDGE 3

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>INSURANCE/BONDS</u>				
023-5123-5801-90 INSURANCE & BONDS	178.00	0.00	200.00	200.00
023-5123-5825-90 AUTO AND GENERAL LIABILITY I	<u>3,227.00</u>	<u>2,732.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL INSURANCE/BONDS	3,405.00	2,732.00	3,700.00	3,700.00
<u>CAPITAL OUTLAY</u>				
023-5123-6000-90 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00
023-5123-6010-90 CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00
023-5123-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	<u>154,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	154,000.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE 3	693,410.68	426,200.59	488,175.00	473,641.00
TOTAL EXPENDITURES	<u>693,410.68</u>	<u>426,200.59</u>	<u>488,175.00</u>	<u>473,641.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 142,835.04)	57,743.61	3,105.00	46,689.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

024-ROAD & BRIDGE 4  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	282,550.25	287,789.18	290,480.00	319,530.00
	COMMISSIONS	126,790.89	126,418.48	127,000.00	127,000.00
	INTERGOVERNMENTAL/GRANTS	31,229.58	33,274.69	27,000.00	27,000.00
	MISCELLANEOUS REVENUE	1,910.00	0.00	6,000.00	6,000.00
	INTEREST REVENUE	4,287.12	5,210.53	2,500.00	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	446,767.84	452,692.88	452,980.00	482,030.00
<u>EXPENDITURE SUMMARY</u>					
	ROAD & BRIDGE 4	<u>500,275.50</u>	<u>482,682.12</u>	<u>689,718.00</u>	<u>703,021.00</u>
	TOTAL EXPENDITURES	500,275.50	482,682.12	689,718.00	703,021.00
	REVENUES OVER/(UNDER) EXPENDITURES	( 53,507.66)	( 29,989.24)	( 236,738.00)	( 220,991.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

024-ROAD & BRIDGE 4

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>TAX REVENUE</u>				
024-4000 AD VALOREM TAXES	278,104.19	283,390.90	285,480.00	314,530.00
024-4001 DELINQUENT AD VALOREM TAXES	<u>4,446.06</u>	<u>4,398.28</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	282,550.25	287,789.18	290,480.00	319,530.00
<u>COMMISSIONS</u>				
024-4401 CAR TAGS	<u>126,790.89</u>	<u>126,418.48</u>	<u>127,000.00</u>	<u>127,000.00</u>
TOTAL COMMISSIONS	126,790.89	126,418.48	127,000.00	127,000.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
024-4521 LATERAL ROAD	8,855.96	8,855.97	9,000.00	9,000.00
024-4522 GROSS WEIGHT & AXLE FEE	<u>22,373.62</u>	<u>24,418.72</u>	<u>18,000.00</u>	<u>18,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	31,229.58	33,274.69	27,000.00	27,000.00
<u>MISCELLANEOUS REVENUE</u>				
024-4600 MISCELLANEOUS	1,910.00	0.00	1,000.00	1,000.00
024-4650 DISPOSAL OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MISCELLANEOUS REVENUE	1,910.00	0.00	6,000.00	6,000.00
<u>INTEREST REVENUE</u>				
024-4700 INTEREST	<u>4,287.12</u>	<u>5,210.53</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL INTEREST REVENUE	4,287.12	5,210.53	2,500.00	2,500.00
<u>TRANSFERS FM OTHER FUNDS</u>				
024-8024-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<u>446,767.84</u>	<u>452,692.88</u>	<u>452,980.00</u>	<u>482,030.00</u>

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

024-ROAD &amp; BRIDGE 4

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

ROAD &amp; BRIDGE 4

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SALARIES</u>				
024-5124-5001-90 ELECTED OFFICIAL SALARY	49,589.28	45,774.72	49,589.00	49,589.00
024-5124-5002-90 EMPLOYEES SALARY	108,926.63	99,686.40	160,463.00	168,486.00
024-5124-5003-90 PART TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL SALARIES	158,515.91	145,461.12	230,052.00	238,075.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
024-5124-5101-90 SOCIAL SECURITY	12,218.46	11,217.53	17,741.00	18,355.00
024-5124-5110-90 RETIREMENT	20,239.50	18,572.41	29,267.00	30,496.00
024-5124-5115-90 GROUP HOSPITAL INSURANCE	34,594.80	33,738.87	42,880.00	47,255.00
024-5124-5121-90 UNEMPLOYMENT	550.13	320.31	984.00	1,028.00
024-5124-5122-90 WORKERS COMP	<u>3,738.49</u>	<u>2,925.87</u>	<u>7,366.00</u>	<u>6,384.00</u>
TOTAL PAYROLL TAXES & BENEFITS	71,341.38	66,774.99	98,238.00	103,518.00
<u>SUPPLIES &amp; MATERIALS</u>				
024-5124-5201-90 SUPPLIES/OTHER OPERATIONS EX	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<u>MAINTENANCE</u>				
024-5124-5321-90 FUEL	51,459.32	54,416.03	70,000.00	70,000.00
024-5124-5375-90 EQUIPMENT PARTS & REPAIRS	34,883.49	34,812.50	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	86,342.81	89,228.53	141,000.00	141,000.00
<u>UTILITIES</u>				
024-5124-5401-90 TELEPHONE	1,860.00	1,807.20	2,100.00	2,100.00
024-5124-5405-90 UTILITIES	<u>741.79</u>	<u>773.53</u>	<u>2,200.00</u>	<u>2,200.00</u>
TOTAL UTILITIES	2,601.79	2,580.73	4,300.00	4,300.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
024-5124-5501-90 TRAVEL & TRAINING	240.00	40.00	1,600.00	1,600.00
024-5124-5510-90 SOIL CONSERVATION	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL TRAVEL/TRAINING & DUES	240.00	40.00	2,350.00	2,350.00
<u>PROFESSIONAL/CONTRACT</u>				
024-5124-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>318.75</u>	<u>318.75</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	318.75	318.75	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	136,802.91	0.00	0.00	0.00
024-5124-5751-90 INTEREST EXPENSE	<u>3,623.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	140,426.11	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

024-ROAD & BRIDGE 4

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

ROAD & BRIDGE 4

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>INSURANCE/BONDS</u>				
024-5124-5801-90 BONDS	0.00	0.00	178.00	178.00
024-5124-5825-90 AUTO AND GENERAL LIAB. INSUR	<u>2,685.00</u>	<u>2,278.00</u>	<u>2,600.00</u>	<u>2,600.00</u>
TOTAL INSURANCE/BONDS	2,685.00	2,278.00	2,778.00	2,778.00
<u>CAPITAL OUTLAY</u>				
024-5124-6000-90 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00
024-5124-6010-90 CAPITAL OUTLAY-VEHICLES	37,803.75	0.00	32,000.00	32,000.00
024-5124-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	<u>0.00</u>	<u>176,000.00</u>	<u>176,000.00</u>	<u>176,000.00</u>
TOTAL CAPITAL OUTLAY	37,803.75	176,000.00	208,000.00	208,000.00
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TOTAL ROAD & BRIDGE 4	500,275.50	482,682.12	689,718.00	703,021.00
TOTAL EXPENDITURES	500,275.50	482,682.12	689,718.00	703,021.00
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REVENUES OVER/(UNDER) EXPENDITURES	( 53,507.66)	( 29,989.24)	( 236,738.00)	( 220,991.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

055-LAMB HEALTHCARE CENTER  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	997,968.26	1,016,451.95	1,033,103.00	1,135,686.00
	FEES FOR SERVICES	8,102,828.07	7,718,081.32	11,831,743.00	9,360,314.00
	INTEREST REVENUE	2,624.84	3,115.56	4,130.00	4,000.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>TOTAL REVENUES</b>	<u>9,103,421.17</u>	<u>8,737,648.83</u>	<u>12,868,976.00</u>	<u>10,500,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	COUNTY HOSPITAL	<u>9,467,351.84</u>	<u>9,141,310.96</u>	<u>12,845,517.00</u>	<u>10,500,000.00</u>
	<b>TOTAL EXPENDITURES</b>	<u>9,467,351.84</u>	<u>9,141,310.96</u>	<u>12,845,517.00</u>	<u>10,500,000.00</u>
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 363,930.67)</b>	<b>( 403,662.13)</b>	<b>23,459.00</b>	<b>0.00</b>



ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

055-LAMB HEALTHCARE CENTER

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>TAX REVENUE</u>				
055-4000 AD VALOREM TAX HOSPITAL	982,059.12	1,000,996.58	1,008,103.00	1,110,686.00
055-4001 DELINQUENT TAXES HOSPITAL	<u>15,909.14</u>	<u>15,455.37</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL TAX REVENUE	997,968.26	1,016,451.95	1,033,103.00	1,135,686.00
<u>FEES FOR SERVICES</u>				
055-4150 HOSPITAL SERVICES	<u>8,102,828.07</u>	<u>7,718,081.32</u>	<u>11,831,743.00</u>	<u>9,360,314.00</u>
TOTAL FEES FOR SERVICES	8,102,828.07	7,718,081.32	11,831,743.00	9,360,314.00
<u>INTEREST REVENUE</u>				
055-4700 INTEREST INCOME HOSPITAL	<u>2,624.84</u>	<u>3,115.56</u>	<u>4,130.00</u>	<u>4,000.00</u>
TOTAL INTEREST REVENUE	2,624.84	3,115.56	4,130.00	4,000.00
<u>TRANSFERS FM OTHER FUNDS</u>				
055-8055-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>9,103,421.17</u>	<u>8,737,648.83</u>	<u>12,868,976.00</u>	<u>10,500,000.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

055-LAMB HEALTHCARE CENTER  
COUNTY HOSPITAL

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SALARIES</u>				
055-5055-5002-55 HOSPITAL PAYROLL	<u>4,514,137.07</u>	<u>3,918,884.15</u>	<u>5,161,500.00</u>	<u>4,350,000.00</u>
TOTAL SALARIES	4,514,137.07	3,918,884.15	5,161,500.00	4,350,000.00
<u>SUPPLIES &amp; MATERIALS</u>				
055-5055-5255-55 LAMB CO HOSPITAL	<u>4,953,214.77</u>	<u>5,222,426.81</u>	<u>7,684,017.00</u>	<u>6,150,000.00</u>
TOTAL SUPPLIES & MATERIALS	4,953,214.77	5,222,426.81	7,684,017.00	6,150,000.00
TOTAL COUNTY HOSPITAL	9,467,351.84	9,141,310.96	12,845,517.00	10,500,000.00
TOTAL EXPENDITURES	<u>9,467,351.84</u>	<u>9,141,310.96</u>	<u>12,845,517.00</u>	<u>10,500,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 363,930.67)	( 403,662.13)	23,459.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

056-BAIL BOND BOARD ACCOUNT  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE	0.00	0.00	500.00	500.00
	INTEREST REVENUE	70.26	84.38	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	70.26	84.38	540.00	540.00
<u>EXPENDITURE SUMMARY</u>					
	056-BAIL BOND APP FEE FUN	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
	TOTAL EXPENDITURES	0.00	0.00	1,000.00	1,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	70.26	84.38 (	460.00) (	460.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

056-BAIL BOND BOARD ACCOUNT

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>FEES FOR SERVICES</u>				
056-4170 BAIL BOND APPLICATION FEE	0.00	0.00	0.00	0.00
TOTAL FEES FOR SERVICES	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>				
056-4600 MISCELLANEOUS REVENUE	0.00	0.00	500.00	500.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	500.00	500.00
<u>INTEREST REVENUE</u>				
056-4700 INTEREST REVENUE	70.26	84.38	40.00	40.00
TOTAL INTEREST REVENUE	70.26	84.38	40.00	40.00
<u>TRANSFERS FM OTHER FUNDS</u>				
056-8056-XFER IN FROM GENERAL FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	70.26	84.38	540.00	540.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

056-BAIL BOND BOARD ACCOUNT

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

056-BAIL BOND APP FEE FUN

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
056-5056-5201-10 OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	1,000.00	1,000.00
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TOTAL 056-BAIL BOND APP FEE FUN	0.00	0.00	1,000.00	1,000.00
TOTAL EXPENDITURES	0.00	0.00	1,000.00	1,000.00
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REVENUES OVER/(UNDER) EXPENDITURES	70.26	84.38	( 460.00)	( 460.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

057-JURY FUND  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	1.53	0.91	15.00	15.00
	FEES FOR SERVICES	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL/GRANTS	4,590.00	4,862.00	1,000.00	4,500.00
	INTEREST REVENUE	<u>364.00</u>	<u>452.86</u>	<u>350.00</u>	<u>350.00</u>
	TOTAL REVENUES	<u>4,955.53</u>	<u>5,315.77</u>	<u>1,365.00</u>	<u>4,865.00</u>
<u>EXPENDITURE SUMMARY</u>					
	DISTRICT JUDGE	<u>9,030.00</u>	<u>6,900.00</u>	<u>30,000.00</u>	<u>25,000.00</u>
	TOTAL EXPENDITURES	<u>9,030.00</u>	<u>6,900.00</u>	<u>30,000.00</u>	<u>25,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 4,074.47)	( 1,584.23)	( 28,635.00)	( 20,135.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

057-JURY FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>TAX REVENUE</u>				
057-4000 AD VALOREM TAXES	0.00	0.00	0.00	0.00
057-4001 DELINQUENT AD VALOREM TAXES	<u>1.53</u>	<u>0.91</u>	<u>15.00</u>	<u>15.00</u>
TOTAL TAX REVENUE	1.53	0.91	15.00	15.00
<u>FEES FOR SERVICES</u>				
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
<u>INTERGOVERNMENTAL/GRANTS</u>				
057-4557 JUROR PAY REIMB-STATE	<u>4,590.00</u>	<u>4,862.00</u>	<u>1,000.00</u>	<u>4,500.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	4,590.00	4,862.00	1,000.00	4,500.00
<u>INTEREST REVENUE</u>				
057-4700 INTEREST INCOME	<u>364.00</u>	<u>452.86</u>	<u>350.00</u>	<u>350.00</u>
TOTAL INTEREST REVENUE	364.00	452.86	350.00	350.00
<hr/>				
TOTAL REVENUES	<u>4,955.53</u>	<u>5,315.77</u>	<u>1,365.00</u>	<u>4,865.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

057-JURY FUND  
DISTRICT JUDGE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<hr/>				
<u>OTHER</u>				
057-5010-5912-20 JUROR PAY	<u>9,030.00</u>	<u>6,900.00</u>	<u>30,000.00</u>	<u>25,000.00</u>
TOTAL OTHER	9,030.00	6,900.00	30,000.00	25,000.00
<hr/>				
TOTAL DISTRICT JUDGE	9,030.00	6,900.00	30,000.00	25,000.00
TOTAL EXPENDITURES	9,030.00	6,900.00	30,000.00	25,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 4,074.47)	( 1,584.23)	( 28,635.00)	( 20,135.00)
	=====	=====	=====	=====



ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

059-GRANTS FUND  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	132,105.15	( 80.96)	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	132,105.15	( 80.96)	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
	GRANTS FUND	0.00	0.00	0.00	0.00
	ROAD & BRIDGE 1	0.00	0.00	0.00	0.00
	ROAD & BRIDGE 2	0.00	0.00	0.00	0.00
	ROAD & BRIDGE 3	96,276.93	0.00	0.00	0.00
	ROAD & BRIDGE 4	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	96,276.93	0.00	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	35,828.22	( 80.96)	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

059-GRANTS FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
059-4513 SPAG GRANT-SO	0.00	0.00	0.00	0.00
059-4514 SPAG GRANT-SOLID WASTE	0.00	0.00	0.00	0.00
059-4515 SECO-EECBG BLOCK GRANT	0.00	0.00	0.00	0.00
059-4516 GRANT REVENUE-OTHER	132,105.15	( 80.96)	0.00	0.00
059-4517 SPADE GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	132,105.15	( 80.96)	0.00	0.00
<u>TRANSFERS FM OTHER FUNDS</u>				
059-8059-TRANSFER FROM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	132,105.15	( 80.96)	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

059-GRANTS FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

GRANTS FUND

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 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 10TH, 2018

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

059-GRANTS FUND  
ROAD & BRIDGE 1

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>PROFESSIONAL/CONTRACT</u>				
059-5121-5610-90 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<u>OTHER</u>				
059-5121-5999-90 OTHER CHARGES	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE 1	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

059-GRANTS FUND  
ROAD & BRIDGE 2

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>MAINTENANCE</u>				
059-5122-5380-90 MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
059-5122-5610-90 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<u>OTHER</u>				
059-5122-5999-90 OTHER CHARGES	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE 2	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

059-GRANTS FUND  
ROAD & BRIDGE 3

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SALARIES</u>				
059-5123-5001-90 ELECTED OFFICIAL SALARY	3,140.64	0.00	0.00	0.00
059-5123-5002-90 FULL TIME SALARY	922.83	0.00	0.00	0.00
059-5123-5003-90 PART TIME SALARY	<u>1,575.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	5,639.34	0.00	0.00	0.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
059-5123-5101-90 SOCIAL SECURITY	429.61	0.00	0.00	0.00
059-5123-5110-90 RETIREMENT	711.66	0.00	0.00	0.00
059-5123-5115-90 GROUP HOSPITAL INSURANCE	<u>711.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL TAXES & BENEFITS	1,852.95	0.00	0.00	0.00
<u>MAINTENANCE</u>				
059-5123-5380-90 MATERIALS AND SUPPLIES	<u>88,784.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	88,784.64	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
059-5123-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
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TOTAL ROAD & BRIDGE 3	96,276.93	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

059-GRANTS FUND  
ROAD & BRIDGE 4

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>MAINTENANCE</u>				
059-5124-5380-90 MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
059-5124-5610-90 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<u>OTHER</u>				
059-5124-5999-90 OTHER CHARGES	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
<hr/>				
TOTAL ROAD & BRIDGE 4	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	96,276.93	0.00	0.00	0.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	35,828.22	( 80.96)	0.00	0.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

062-TEXAS CAPITAL FUND GRANT  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	<u>40,199.14</u>	<u>1,335,501.56</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>
	TOTAL REVENUES	<u>40,199.14</u>	<u>1,335,501.56</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	R&B 3 - TEXAS CAPITAL GRA	<u>318,971.14</u>	<u>1,048,212.33</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>
	TOTAL EXPENDITURES	<u>318,971.14</u>	<u>1,048,212.33</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 278,772.00)	287,289.23	0.00	0.00



ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

062-TEXAS CAPITAL FUND GRANT

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
062-4516 GRANT REVENUE	<u>40,199.14</u>	<u>1,335,501.56</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	<u>40,199.14</u>	<u>1,335,501.56</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>
<hr/>				
TOTAL REVENUES	<u>40,199.14</u>	<u>1,335,501.56</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

062-TEXAS CAPITAL FUND GRANT ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018  
 R&B 3 - TEXAS CAPITAL GRA

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>PROFESSIONAL/CONTRACT</u>				
062-5123-5610-90 CONTRACT/PROFESSIONAL SERVIC	318,971.14	1,048,212.33	1,500,000.00	1,500,000.00
TOTAL PROFESSIONAL/CONTRACT	318,971.14	1,048,212.33	1,500,000.00	1,500,000.00
<hr/>				
TOTAL R&B 3 - TEXAS CAPITAL GRA	318,971.14	1,048,212.33	1,500,000.00	1,500,000.00
TOTAL EXPENDITURES	318,971.14	1,048,212.33	1,500,000.00	1,500,000.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	( 278,772.00)	287,289.23	0.00	0.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

063-EDA GRANT  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	<u>0.00</u>	<u>744,334.95</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>744,334.95</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	R&B 3 - EDA GRANT	<u>29,004.00</u>	<u>715,330.95</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>29,004.00</u>	<u>715,330.95</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 29,004.00)	29,004.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

063-EDA GRANT

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<hr/>				
<u>INTERGOVERNMENTAL/GRANTS</u>				
063-4516 GRANT REVENUE	<u>0.00</u>	<u>744,334.95</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	744,334.95	0.00	0.00
<hr/>				
TOTAL REVENUES	<u>0.00</u>	<u>744,334.95</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

063-EDA GRANT

R&B 3 - EDA GRANT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<hr/>				
<u>PROFESSIONAL/CONTRACT</u>				
063-5123-5610-90 CONTRACT PROFESSIONAL	<u>29,004.00</u>	<u>715,330.95</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	29,004.00	715,330.95	0.00	0.00
<hr/>				
TOTAL R&B 3 - EDA GRANT	29,004.00	715,330.95	0.00	0.00
TOTAL EXPENDITURES	<u>29,004.00</u>	<u>715,330.95</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 29,004.00)	29,004.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

083-CHILD ABUSE PREV/FAM PROT ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	585.00	585.00	700.00	700.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>TOTAL REVENUES</b>	<u>585.00</u>	<u>585.00</u>	<u>700.00</u>	<u>700.00</u>
<u>EXPENDITURE SUMMARY</u>					
	CHILD ABUSE/FAM PROTECTIO	<u>0.00</u>	<u>5,000.00</u>	<u>5,800.00</u>	<u>5,000.00</u>
	<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<u>5,000.00</u>	<u>5,800.00</u>	<u>5,000.00</u>
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>585.00</b>	<b>( 4,415.00)</b>	<b>( 5,100.00)</b>	<b>( 4,300.00)</b>

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

083-CHILD ABUSE PREV/FAM PROT ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>FEES FOR SERVICES</u>				
083-4125 FAMILY PROTECTION FEE	585.00	585.00	600.00	600.00
083-4126 CHILD ABUSE PREVENTION FEE	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL FEES FOR SERVICES	585.00	585.00	700.00	700.00
<u>TRANSFERS FM OTHER FUNDS</u>				
083-8083-X-FER FROM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	<u>585.00</u>	<u>585.00</u>	<u>700.00</u>	<u>700.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

083-CHILD ABUSE PREV/FAM PROT ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018  
 CHILD ABUSE/FAM PROTECTIO

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>PROFESSIONAL/CONTRACT</u>				
083-5183-5610-55 CONTRACT/PROFESSIONAL SERVIC	0.00	5,000.00	5,800.00	5,000.00
TOTAL PROFESSIONAL/CONTRACT	0.00	5,000.00	5,800.00	5,000.00
<hr/>				
TOTAL CHILD ABUSE/FAM PROTECTIO	0.00	5,000.00	5,800.00	5,000.00
TOTAL EXPENDITURES	0.00	5,000.00	5,800.00	5,000.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	585.00	( 4,415.00)	( 5,100.00)	( 4,300.00)
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ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

084-COURT HOUSE SECURITY  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	6,591.30	6,516.34	8,000.00	8,000.00
	INTEREST REVENUE	<u>269.68</u>	<u>423.91</u>	<u>400.00</u>	<u>400.00</u>
	TOTAL REVENUES	<u>6,860.98</u>	<u>6,940.25</u>	<u>8,400.00</u>	<u>8,400.00</u>
<u>EXPENDITURE SUMMARY</u>					
	COURTHOUSE SECURITY	<u>1,908.46</u>	<u>1,659.64</u>	<u>20,118.00</u>	<u>16,000.00</u>
	TOTAL EXPENDITURES	<u>1,908.46</u>	<u>1,659.64</u>	<u>20,118.00</u>	<u>16,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	4,952.52	5,280.61 (	11,718.00) (	7,600.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

084-COURT HOUSE SECURITY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<hr/>				
<u>FEES FOR SERVICES</u>				
084-4119 COURT HOUSE SECURITY FEE	<u>6,591.30</u>	<u>6,516.34</u>	<u>8,000.00</u>	<u>8,000.00</u>
TOTAL FEES FOR SERVICES	6,591.30	6,516.34	8,000.00	8,000.00
<u>INTEREST REVENUE</u>				
084-4700 INTEREST INCOME	<u>269.68</u>	<u>423.91</u>	<u>400.00</u>	<u>400.00</u>
TOTAL INTEREST REVENUE	269.68	423.91	400.00	400.00
<hr/>				
TOTAL REVENUES	<u>6,860.98</u>	<u>6,940.25</u>	<u>8,400.00</u>	<u>8,400.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

084-COURT HOUSE SECURITY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

COURTHOUSE SECURITY

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SALARIES</u>				
084-5084-5002-20 EMPLOYEES SALARY	1,200.00	1,000.00	1,200.00	0.00
TOTAL SALARIES	1,200.00	1,000.00	1,200.00	0.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
084-5084-5101-20 SOCIAL SECURITY	88.46	73.80	92.00	0.00
084-5084-5110-20 RETIREMENT	151.44	126.20	151.00	0.00
084-5084-5115-20 GROUP HOSPITAL INSURANCE	261.61	232.40	2,144.00	0.00
084-5084-5121-20 UNEMPLOYMENT	0.00	0.00	6.00	0.00
084-5084-5122-20 WORKERS COMP	23.45	19.36	25.00	0.00
TOTAL PAYROLL TAXES & BENEFITS	524.96	451.76	2,418.00	0.00
<u>SUPPLIES &amp; MATERIALS</u>				
084-5084-5201-20 OFFICE SUPPLIES	136.50	207.88	1,000.00	1,000.00
TOTAL SUPPLIES & MATERIALS	136.50	207.88	1,000.00	1,000.00
<u>MAINTENANCE</u>				
084-5084-5301-20 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>UTILITIES</u>				
084-5084-5401-20 TELEPHONE	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
084-5084-5501-20 TRAVEL & TRAINING	47.00	0.00	500.00	0.00
TOTAL TRAVEL/TRAINING & DUES	47.00	0.00	500.00	0.00
<u>CAPITAL OUTLAY</u>				
084-5084-6000-20 CAPITAL OUTLAY-OTHER	0.00	0.00	15,000.00	15,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	15,000.00	15,000.00
TOTAL COURTHOUSE SECURITY	1,908.46	1,659.64	20,118.00	16,000.00
TOTAL EXPENDITURES	1,908.46	1,659.64	20,118.00	16,000.00
REVENUES OVER/(UNDER) EXPENDITURES	4,952.52	5,280.61	( 11,718.00)	( 7,600.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

085-COMM COURT RECORDS PRES  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	5,553.84	4,946.39	4,600.00	4,600.00
	INTEREST REVENUE	<u>288.91</u>	<u>28.99</u>	<u>175.00</u>	<u>175.00</u>
	TOTAL REVENUES	<u>5,842.75</u>	<u>4,975.38</u>	<u>4,775.00</u>	<u>4,775.00</u>
<u>EXPENDITURE SUMMARY</u>					
	COMM COURT RECORDS PRES	<u>36,855.27</u>	<u>4,400.00</u>	<u>24,000.00</u>	<u>9,000.00</u>
	TOTAL EXPENDITURES	<u>36,855.27</u>	<u>4,400.00</u>	<u>24,000.00</u>	<u>9,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 31,012.52)	575.38	( 19,225.00)	( 4,225.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

085-COMM COURT RECORDS PRES

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>FEES FOR SERVICES</u>				
085-4171 CC- COUNTY RECORDS MGT	1,362.34	1,081.30	1,500.00	1,500.00
085-4181 DC- COUNTY RECORDS MGT	1,767.50	1,604.09	1,000.00	1,000.00
085-4193 CO CLEK RECORDS PRES HB3637	670.00	610.00	800.00	800.00
085-4194 DIST CLERK RECORDS PRES HB3637	<u>1,754.00</u>	<u>1,651.00</u>	<u>1,300.00</u>	<u>1,300.00</u>
TOTAL FEES FOR SERVICES	5,553.84	4,946.39	4,600.00	4,600.00
<u>INTEREST REVENUE</u>				
085-4700 INTEREST INCOME	<u>288.91</u>	<u>28.99</u>	<u>175.00</u>	<u>175.00</u>
TOTAL INTEREST REVENUE	288.91	28.99	175.00	175.00
TOTAL REVENUES	5,842.75	4,975.38	4,775.00	4,775.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

085-COMM COURT RECORDS PRES

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

COMM COURT RECORDS PRES

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
085-5085-5201-10 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	1,000.00	1,000.00
<u>MAINTENANCE</u>				
085-5085-5301-10 NON-CAPITAL EQUIP & FURNINTU	0.00	0.00	0.00	0.00
085-5085-5310-10 COMPUTER SOFTWARE MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	3,000.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
085-5085-5610-10 CONTRACT SERVICES	<u>9,341.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	9,341.75	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
085-5085-6000-10 CAPITAL OUTLAY-OTHER	<u>27,513.52</u>	<u>4,400.00</u>	<u>20,000.00</u>	<u>8,000.00</u>
TOTAL CAPITAL OUTLAY	27,513.52	4,400.00	20,000.00	8,000.00
<hr/>				
TOTAL COMM COURT RECORDS PRES	36,855.27	4,400.00	24,000.00	9,000.00
TOTAL EXPENDITURES	<u>36,855.27</u>	<u>4,400.00</u>	<u>24,000.00</u>	<u>9,000.00</u>
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REVENUES OVER/(UNDER) EXPENDITURES	( 31,012.52)	575.38	( 19,225.00)	( 4,225.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

086-COUNTY CLERK RECORDS PRES ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	23,307.68	22,809.45	20,700.00	20,700.00
	MISCELLANEOUS REVENUE	7.20	246.60	0.00	0.00
	INTEREST REVENUE	69.22	91.56	100.00	100.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>23,384.10</u>	<u>23,147.61</u>	<u>20,800.00</u>	<u>20,800.00</u>
<u>EXPENDITURE SUMMARY</u>					
	COUNTY CLERK RECORDS PRES	<u>52,334.06</u>	<u>14,900.09</u>	<u>33,514.00</u>	<u>25,500.00</u>
	TOTAL EXPENDITURES	<u>52,334.06</u>	<u>14,900.09</u>	<u>33,514.00</u>	<u>25,500.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 28,949.96)	8,247.52	( 12,714.00)	( 4,700.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

086-COUNTY CLERK RECORDS PRES ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>FEES FOR SERVICES</u>				
086-4171 CO CLERK RECORDS MGT FEE	22,199.68	21,293.45	20,000.00	20,000.00
086-4172 VIT RECORDS MGT FEE	<u>1,108.00</u>	<u>1,516.00</u>	<u>700.00</u>	<u>700.00</u>
TOTAL FEES FOR SERVICES	23,307.68	22,809.45	20,700.00	20,700.00
<u>MISCELLANEOUS REVENUE</u>				
086-4600 MISCELLANEOUS REVENUE	<u>7.20</u>	<u>246.60</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	7.20	246.60	0.00	0.00
<u>INTEREST REVENUE</u>				
086-4700 INTEREST INCOME	<u>69.22</u>	<u>91.56</u>	<u>100.00</u>	<u>100.00</u>
TOTAL INTEREST REVENUE	69.22	91.56	100.00	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	23,384.10	23,147.61	20,800.00	20,800.00



ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

086-COUNTY CLERK RECORDS PRES ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

COUNTY CLERK RECORDS PRES

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SALARIES</u>				
086-5040-5003-10 PART TIME SALARY	0.00	0.00	0.00	0.00
TOTAL SALARIES	0.00	0.00	0.00	0.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
086-5040-5101-10 SOCIAL SECURITY	0.00	0.00	0.00	0.00
086-5040-5110-10 RETIREMENT	0.00	0.00	0.00	0.00
086-5040-5115-10 GROUP HOSPITAL INS.	0.00	0.00	0.00	0.00
086-5040-5121-10 UNEMPLOYMENT	0.00	0.00	0.00	0.00
086-5040-5122-10 WORKERS COMP	0.00	0.00	0.00	0.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	0.00
<u>SUPPLIES &amp; MATERIALS</u>				
086-5040-5201-10 OFFICE SUPPLIES	4,000.93	814.93	4,100.00	4,100.00
086-5040-5202-10 VITAL STATISTICS SUPPLIES	2,570.32	2,314.77	1,400.00	1,400.00
086-5040-5205-10 NON-CAPITAL EQUIP & FURNITUR	0.00	1,439.99	0.00	0.00
TOTAL SUPPLIES & MATERIALS	6,571.25	4,569.69	5,500.00	5,500.00
<u>MAINTENANCE</u>				
086-5040-5301-10 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
086-5040-5310-10 COMPUTER SOFTWARE MAINTENANC	0.00	4,875.15	0.00	0.00
TOTAL MAINTENANCE	0.00	4,875.15	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
086-5040-5610-10 CONTRACT/PROFESSIONAL SERVIC	11,867.81	4,755.25	13,000.00	13,000.00
TOTAL PROFESSIONAL/CONTRACT	11,867.81	4,755.25	13,000.00	13,000.00
<u>CAPITAL OUTLAY</u>				
086-5040-6000-10 CAPITAL OUTLAY-OTHER	33,895.00	700.00	15,014.00	7,000.00
TOTAL CAPITAL OUTLAY	33,895.00	700.00	15,014.00	7,000.00
<hr/>				
TOTAL COUNTY CLERK RECORDS PRES	52,334.06	14,900.09	33,514.00	25,500.00
TOTAL EXPENDITURES	52,334.06	14,900.09	33,514.00	25,500.00
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REVENUES OVER/(UNDER) EXPENDITURES	( 28,949.96)	8,247.52	( 12,714.00)	( 4,700.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

087-DIST CLERK RECORDS PRES  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	1,313.00	794.50	700.00	700.00
	INTEREST REVENUE	<u>75.65</u>	<u>97.39</u>	<u>50.00</u>	<u>50.00</u>
	TOTAL REVENUES	<u>1,388.65</u>	<u>891.89</u>	<u>750.00</u>	<u>750.00</u>
<u>EXPENDITURE SUMMARY</u>					
	DIST CLERK RECORDS PRES	<u>1,750.14</u>	<u>1,118.92</u>	<u>6,500.00</u>	<u>6,500.00</u>
	TOTAL EXPENDITURES	<u>1,750.14</u>	<u>1,118.92</u>	<u>6,500.00</u>	<u>6,500.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 361.49)	( 227.03)	( 5,750.00)	( 5,750.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

087-DIST CLERK RECORDS PRES

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>FEES FOR SERVICES</u>				
087-4181 DIST CLERK RECORDS MGT FEE	<u>1,313.00</u>	<u>794.50</u>	<u>700.00</u>	<u>700.00</u>
TOTAL FEES FOR SERVICES	1,313.00	794.50	700.00	700.00
<u>INTEREST REVENUE</u>				
087-4700 INTEREST INCOME	<u>75.65</u>	<u>97.39</u>	<u>50.00</u>	<u>50.00</u>
TOTAL INTEREST REVENUE	75.65	97.39	50.00	50.00
<hr/>				
TOTAL REVENUES	<u>1,388.65</u>	<u>891.89</u>	<u>750.00</u>	<u>750.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

087-DIST CLERK RECORDS PRES

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

DIST CLERK RECORDS PRES

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
087-5020-5201-20 OFFICE SUPPLIES	1,750.14	1,118.92	4,000.00	4,000.00
087-5020-5205-20 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	1,750.14	1,118.92	6,500.00	6,500.00
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TOTAL DIST CLERK RECORDS PRES	1,750.14	1,118.92	6,500.00	6,500.00
TOTAL EXPENDITURES	1,750.14	1,118.92	6,500.00	6,500.00
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REVENUES OVER/(UNDER) EXPENDITURES	( 361.49)	( 227.03)	( 5,750.00)	( 5,750.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

088-COUNTY & DISTRICT TECH FU ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	451.30	366.60	250.00	250.00
	INTEREST REVENUE	<u>23.00</u>	<u>36.31</u>	<u>10.00</u>	<u>10.00</u>
	TOTAL REVENUES	<u>474.30</u>	<u>402.91</u>	<u>260.00</u>	<u>260.00</u>
<u>EXPENDITURE SUMMARY</u>					
	COUNTY & DISTRICT TECH	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	474.30	402.91 (	1,740.00) (	1,740.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

088-COUNTY & DISTRICT TECH FU ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<hr/>				
<u>FEES FOR SERVICES</u>				
088-4191 TECHNOLOGY FEE COUNTY COURT	239.30	177.60	200.00	200.00
088-4192 TECHNOLOGY FEE DISTRICT COURT	<u>212.00</u>	<u>189.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL FEES FOR SERVICES	451.30	366.60	250.00	250.00
<u>INTEREST REVENUE</u>				
088-4700 INTEREST REVENUE	<u>23.00</u>	<u>36.31</u>	<u>10.00</u>	<u>10.00</u>
TOTAL INTEREST REVENUE	23.00	36.31	10.00	10.00
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TOTAL REVENUES	<u>474.30</u>	<u>402.91</u>	<u>260.00</u>	<u>260.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

088-COUNTY & DISTRICT TECH FU ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018  
 COUNTY & DISTRICT TECH

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<hr/>				
<u>SUPPLIES &amp; MATERIALS</u>				
088-5088-5201-10 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
088-5088-5610-10 CAPITAL OUTLAY	0.00	0.00	2,000.00	2,000.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	2,000.00	2,000.00
<hr/>				
TOTAL COUNTY & DISTRICT TECH	0.00	0.00	2,000.00	2,000.00
TOTAL EXPENDITURES	0.00	0.00	2,000.00	2,000.00
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REVENUES OVER/(UNDER) EXPENDITURES	474.30	402.91	( 1,740.00)	( 1,740.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

089-DIST COURTS TECH/ARCHIVE  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	1,054.00	1,128.00	600.00	600.00
	INTEREST REVENUE	<u>65.32</u>	<u>101.93</u>	<u>25.00</u>	<u>25.00</u>
	TOTAL REVENUES	<u>1,119.32</u>	<u>1,229.93</u>	<u>625.00</u>	<u>625.00</u>
<u>EXPENDITURE SUMMARY</u>					
	DISTRICT CLERK	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>1,119.32</u>	<u>1,229.93</u>	<u>( 1,375.00)</u>	<u>( 1,375.00)</u>



ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

089-DIST COURTS TECH/ARCHIVE

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<hr/>				
<u>FEES FOR SERVICES</u>				
089-4182 DIST CLERK ARCHIVE FEE	<u>1,054.00</u>	<u>1,128.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL FEES FOR SERVICES	1,054.00	1,128.00	600.00	600.00
<u>INTEREST REVENUE</u>				
089-4700 INTEREST REVENUE	<u>65.32</u>	<u>101.93</u>	<u>25.00</u>	<u>25.00</u>
TOTAL INTEREST REVENUE	65.32	101.93	25.00	25.00
<hr/>				
TOTAL REVENUES	1,119.32	1,229.93	625.00	625.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

089-DIST COURTS TECH/ARCHIVE  
DISTRICT CLERK

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<hr/>				
<u>SUPPLIES &amp; MATERIALS</u>				
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
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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>1,119.32</u>	<u>1,229.93</u>	<u>( 1,375.00)</u>	<u>( 1,375.00)</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

131-JP TECHNOLOGY FUND  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	3,631.63	3,986.65	5,900.00	5,900.00
	INTEREST REVENUE	<u>206.31</u>	<u>327.18</u>	<u>100.00</u>	<u>100.00</u>
	TOTAL REVENUES	<u>3,837.94</u>	<u>4,313.83</u>	<u>6,000.00</u>	<u>6,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	JP TECHNOLOGY FUND	<u>0.00</u>	<u>0.00</u>	<u>8,587.00</u>	<u>8,587.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>8,587.00</u>	<u>8,587.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	3,837.94	4,313.83 (	2,587.00) (	2,587.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

131-JP TECHNOLOGY FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>FEES FOR SERVICES</u>				
131-4191 TECHNOLOGY FEE JP1	223.46	256.44	300.00	300.00
131-4192 TECHNOLOGY FEE JP2	227.49	36.00	100.00	100.00
131-4193 TECHNOLOGY FEE JP3	2,521.24	2,938.74	4,500.00	4,500.00
131-4194 TECHNOLOGY FEE JP4	<u>659.44</u>	<u>755.47</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL FEES FOR SERVICES	3,631.63	3,986.65	5,900.00	5,900.00
<u>INTEREST REVENUE</u>				
131-4700 INTEREST INCOME	<u>206.31</u>	<u>327.18</u>	<u>100.00</u>	<u>100.00</u>
TOTAL INTEREST REVENUE	206.31	327.18	100.00	100.00
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TOTAL REVENUES	3,837.94	4,313.83	6,000.00	6,000.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

131-JP TECHNOLOGY FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

JP TECHNOLOGY FUND

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
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	0.00	0.00	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	0.00	0.00	8,587.00	8,587.00
<u>CAPITAL OUTLAY</u>				
131-5031-6000-20 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL JP TECHNOLOGY FUND	0.00	0.00	8,587.00	8,587.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>8,587.00</u>	<u>8,587.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>3,837.94</u>	<u>4,313.83</u>	<u>( 2,587.00)</u>	<u>( 2,587.00)</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

133-JP SECURITY FUND  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	990.01	1,008.39	1,500.00	1,500.00
	INTEREST REVENUE	<u>129.02</u>	<u>188.07</u>	<u>75.00</u>	<u>75.00</u>
	<b>TOTAL REVENUES</b>	<b>1,119.03</b>	<b>1,196.46</b>	<b>1,575.00</b>	<b>1,575.00</b>
<u>EXPENDITURE SUMMARY</u>					
	JP SECURITY FUND	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
	<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>1,119.03</b>	<b>1,196.46</b>	<b>( 1,425.00)</b>	<b>( 1,425.00)</b>

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

133-JP SECURITY FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>FEES FOR SERVICES</u>				
133-4166 JP COURT SECURITY FEE	<u>990.01</u>	<u>1,008.39</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL FEES FOR SERVICES	990.01	1,008.39	1,500.00	1,500.00
<u>INTEREST REVENUE</u>				
133-4700 INTEREST INCOME	<u>129.02</u>	<u>188.07</u>	<u>75.00</u>	<u>75.00</u>
TOTAL INTEREST REVENUE	129.02	188.07	75.00	75.00
TOTAL REVENUES	<u>1,119.03</u>	<u>1,196.46</u>	<u>1,575.00</u>	<u>1,575.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

133-JP SECURITY FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

JP SECURITY FUND

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
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
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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>1,119.03</u>	<u>1,196.46</u>	<u>( 1,425.00)</u>	<u>( 1,425.00)</u>



ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

140-JUVENILE PROBATION FUND  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	770.00	0.00	1,100.00	1,100.00
	MISCELLANEOUS REVENUE	5,700.00	0.00	65,300.00	19,230.00
	INTEREST REVENUE	0.00	0.00	0.00	0.00
	TRANSFERS FM OTHER FUNDS	<u>233,564.38</u>	<u>0.00</u>	<u>291,758.00</u>	<u>293,326.00</u>
	TOTAL REVENUES	<u>240,034.38</u>	<u>0.00</u>	<u>358,158.00</u>	<u>313,656.00</u>
<u>EXPENDITURE SUMMARY</u>					
	5140-BASIC SUPERVISION	98,591.08	0.00	217,263.00	165,613.00
	5141-JPO-COMMUNITY BASED	68,706.69	0.00	72,229.00	76,817.00
	5142-JPO-COURT INTAKE	56,439.39	0.00	56,966.00	60,226.00
	5145-MENTAL HEALTH SERVIC	<u>16,297.22</u>	<u>0.00</u>	<u>11,700.00</u>	<u>11,000.00</u>
	TOTAL EXPENDITURES	<u>240,034.38</u>	<u>0.00</u>	<u>358,158.00</u>	<u>313,656.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

140-JUVENILE PROBATION FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>FEES FOR SERVICES</u>				
140-4117 COURT APPOINTED ATTY FEE-REIMB	120.00	0.00	500.00	500.00
140-4123 PROBATION FEES	<u>650.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL FEES FOR SERVICES	770.00	0.00	1,100.00	1,100.00
<u>MISCELLANEOUS REVENUE</u>				
140-4600 MISC REVENUE	<u>5,700.00</u>	<u>0.00</u>	<u>65,300.00</u>	<u>19,230.00</u>
TOTAL MISCELLANEOUS REVENUE	5,700.00	0.00	65,300.00	19,230.00
<u>INTEREST REVENUE</u>				
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
<u>TRANSFERS FM OTHER FUNDS</u>				
140-8140-XFER IN FROM GENERAL FUND	<u>233,564.38</u>	<u>0.00</u>	<u>291,758.00</u>	<u>293,326.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	233,564.38	0.00	291,758.00	293,326.00
TOTAL REVENUES	<u>240,034.38</u>	<u>0.00</u>	<u>358,158.00</u>	<u>313,656.00</u>

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

140-JUVENILE PROBATION FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

5140-BASIC SUPERVISION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SALARIES</u>				
140-5140-5001-30 PROBATION OFFICER SALARY	38,287.88	0.00	38,266.00	32,424.00
140-5140-5002-30 EMPLOYEES SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	38,287.88	0.00	38,266.00	32,424.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
140-5140-5101-30 SOCIAL SECURITY	2,972.13	0.00	3,019.00	2,572.00
140-5140-5110-30 RETIREMENT	5,019.78	0.00	4,980.00	4,274.00
140-5140-5115-30 GROUP HOSPITAL INSURANCE	5,155.13	0.00	4,888.00	7,303.00
140-5140-5121-30 UNEMPLOYMENT	249.90	0.00	213.00	181.00
140-5140-5122-30 WORKERS COMP	<u>303.73</u>	<u>0.00</u>	<u>167.00</u>	<u>149.00</u>
TOTAL PAYROLL TAXES & BENEFITS	13,700.67	0.00	13,267.00	14,479.00
<u>SUPPLIES &amp; MATERIALS</u>				
140-5140-5201-30 OFFICE SUPPLIES	1,418.05	0.00	1,500.00	1,500.00
140-5140-5205-30 NON-CAPITAL EQUP & FURNITURE	6,830.24	0.00	400.00	2,000.00
140-5140-5210-30 POSTAGE	<u>169.83</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL SUPPLIES & MATERIALS	8,418.12	0.00	2,500.00	4,100.00
<u>MAINTENANCE</u>				
140-5140-5301-30 EQUIPMENT OPERATION & MAINT	931.95	0.00	500.00	0.00
140-5140-5306-30 YOUTH ENRICHMENT PROGRAM	689.08	0.00	1,500.00	1,500.00
140-5140-5320-30 VEHICLE OPERATION/MAINTENANC	1,507.37	0.00	1,600.00	2,000.00
140-5140-5321-30 FUEL	<u>2,411.39</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL MAINTENANCE	5,539.79	0.00	7,600.00	7,500.00
<u>UTILITIES</u>				
140-5140-5401-30 TELEPHONE	<u>2,324.20</u>	<u>0.00</u>	<u>2,600.00</u>	<u>2,600.00</u>
TOTAL UTILITIES	2,324.20	0.00	2,600.00	2,600.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
140-5140-5501-30 TRAVEL & TRAINING	8,178.77	0.00	12,000.00	8,500.00
140-5140-5510-30 DUES & FEES	<u>426.00</u>	<u>0.00</u>	<u>595.00</u>	<u>600.00</u>
TOTAL TRAVEL/TRAINING & DUES	8,604.77	0.00	12,595.00	9,100.00
<u>PROFESSIONAL/CONTRACT</u>				
140-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	<u>7,900.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	7,900.00	0.00	6,000.00	6,000.00
<u>RENTALS/LEASES</u>				
140-5140-5705-30 COPIER LEASE/PURCHASE	<u>1,620.65</u>	<u>0.00</u>	<u>2,530.00</u>	<u>2,530.00</u>
TOTAL RENTALS/LEASES	1,620.65	0.00	2,530.00	2,530.00
<u>INSURANCE/BONDS</u>				
140-5140-5801-30 INSURANCE & BONDS	<u>735.00</u>	<u>0.00</u>	<u>705.00</u>	<u>750.00</u>
TOTAL INSURANCE/BONDS	735.00	0.00	705.00	750.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

140-JUVENILE PROBATION FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

5140-BASIC SUPERVISION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>OTHER</u>				
140-5140-5901-30 APPOINTED ATTORNEY	3,150.00	0.00	10,000.00	10,000.00
140-5140-5930-30 DETENTION	6,653.00	0.00	18,000.00	18,000.00
140-5140-5931-30 DETENTION-OPERATING EXP	149.69	0.00	100.00	100.00
140-5140-5934-30 NON-RESIDENTIAL SERVICES COU	595.00	0.00	4,000.00	4,000.00
140-5140-5935-30 SECURE PLACEMENT-OPERATING	35.00	0.00	300.00	300.00
140-5140-5936-30 SECURE PLACEMENT	0.00	0.00	8,000.00	8,000.00
140-5140-5937-30 NON-SECURE PLACEMENT	162.30	0.00	89,300.00	44,230.00
140-5140-5938-30 NON-SECURE PLACE-OPERATING	715.01	0.00	1,500.00	1,500.00
140-5140-5939-30 MENTAL HEALTH ASSESSMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	11,460.00	0.00	131,200.00	86,130.00
<u>CAPITAL OUTLAY</u>				
140-5140-6010-30 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
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TOTAL 5140-BASIC SUPERVISION	98,591.08	0.00	217,263.00	165,613.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

140-JUVENILE PROBATION FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

5141-JPO-COMMUNITY BASED

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SALARIES</u>				
140-5141-5002-30 EMPLOYEES SALARY	34,613.97	0.00	34,598.00	36,323.00
140-5141-5003-30 PART-TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>
TOTAL SALARIES	34,613.97	0.00	34,598.00	38,523.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
140-5141-5101-30 SOCIAL SECURITY	2,129.96	0.00	2,693.00	2,993.00
140-5141-5110-30 RETIREMENT	4,444.01	0.00	4,442.00	4,973.00
140-5141-5115-30 GROUP HOSPITAL INSURANCE	8,633.94	0.00	8,576.00	9,451.00
140-5141-5121-30 UNEMPLOYMENT	208.75	0.00	190.00	211.00
140-5141-5122-30 WORKERS COMP	<u>230.42</u>	<u>0.00</u>	<u>150.00</u>	<u>186.00</u>
TOTAL PAYROLL TAXES & BENEFITS	15,647.08	0.00	16,051.00	17,814.00
<u>SUPPLIES &amp; MATERIALS</u>				
140-5141-5201-30 OFFICE SUPPLIES	644.41	0.00	1,000.00	1,000.00
140-5141-5205-30 NON-CAPITAL EQUP & FURNITURE	<u>2,601.57</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SUPPLIES & MATERIALS	3,245.98	0.00	1,500.00	1,500.00
<u>MAINTENANCE</u>				
140-5141-5301-30 EQUIPMENT OPERATION & MAINT	718.00	0.00	400.00	0.00
140-5141-5305-30 BUILDING MAINTENANCE	<u>1,471.49</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL MAINTENANCE	2,189.49	0.00	2,900.00	2,500.00
<u>UTILITIES</u>				
140-5141-5401-30 TELEPHONE	3,685.83	0.00	4,500.00	4,500.00
140-5141-5405-30 UTILITIES	<u>5,477.69</u>	<u>0.00</u>	<u>6,000.00</u>	<u>5,000.00</u>
TOTAL UTILITIES	9,163.52	0.00	10,500.00	9,500.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
140-5141-5501-30 TRAVEL & TRAINING	<u>60.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	60.00	0.00	1,000.00	1,000.00
<u>RENTALS/LEASES</u>				
140-5141-5705-30 COPIER LEASE/PURCHASE	<u>1,620.65</u>	<u>0.00</u>	<u>2,530.00</u>	<u>2,530.00</u>
TOTAL RENTALS/LEASES	1,620.65	0.00	2,530.00	2,530.00
<u>INSURANCE/BONDS</u>				
140-5141-5825-30 PROPERTY & LIAB INSURANCE	<u>966.00</u>	<u>0.00</u>	<u>1,100.00</u>	<u>1,200.00</u>
TOTAL INSURANCE/BONDS	966.00	0.00	1,100.00	1,200.00
<u>OTHER</u>				
140-5141-5932-30 NON-RESIDENTIAL EXTERNAL	1,200.00	0.00	1,800.00	2,000.00
140-5141-5934-30 NON-RESIDENTIAL OPERATING	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>
TOTAL OTHER	1,200.00	0.00	2,050.00	2,250.00
TOTAL 5141-JPO-COMMUNITY BASED	68,706.69	0.00	72,229.00	76,817.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

140-JUVENILE PROBATION FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

5142-JPO-COURT INTAKE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SALARIES</u>				
140-5142-5002-30 EMPLOYEES SALARY	39,226.70	0.00	39,080.00	41,032.00
TOTAL SALARIES	39,226.70	0.00	39,080.00	41,032.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
140-5142-5101-30 SOCIAL SECURITY	2,963.22	0.00	3,022.00	3,171.00
140-5142-5110-30 RETIREMENT	4,966.36	0.00	4,985.00	5,268.00
140-5142-5115-30 GROUP HOSPITAL INSURANCE	8,562.84	0.00	8,576.00	9,451.00
140-5142-5121-30 UNEMPLOYMENT	197.69	0.00	213.00	224.00
140-5142-5122-30 WORKERS COMP	102.58	0.00	170.00	160.00
TOTAL PAYROLL TAXES & BENEFITS	16,792.69	0.00	16,966.00	18,274.00
<u>SUPPLIES &amp; MATERIALS</u>				
140-5142-5201-30 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
140-5142-5205-30 NON-CAPITAL EQUIP & FURNITURE	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<u>MAINTENANCE</u>				
140-5142-5301-30 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>UTILITIES</u>				
140-5142-5401-30 TELEPHONE	420.00	0.00	420.00	420.00
TOTAL UTILITIES	420.00	0.00	420.00	420.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
140-5142-5501-30 TRAVEL & TRAINING	0.00	0.00	500.00	500.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	500.00	500.00
<u>PROFESSIONAL/CONTRACT</u>				
140-5142-5610-30 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>				
140-5142-5934-30 NON-RESIDENTIAL SERVICES COU	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL 5142-JPO-COURT INTAKE	56,439.39	0.00	56,966.00	60,226.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

140-JUVENILE PROBATION FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

5145-MENTAL HEALTH SERVIC

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<hr/>				
<u>OTHER</u>				
140-5145-5940-30 MENTAL HEALTH SERVICES-COMMU	<u>16,297.22</u>	<u>0.00</u>	<u>11,700.00</u>	<u>11,000.00</u>
TOTAL OTHER	16,297.22	0.00	11,700.00	11,000.00
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TOTAL 5145-MENTAL HEALTH SERVIC	16,297.22	0.00	11,700.00	11,000.00
TOTAL EXPENDITURES	<u>240,034.38</u>	<u>0.00</u>	<u>358,158.00</u>	<u>313,656.00</u>
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REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

141-JPO-GRANT FUND  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	120,653.37	0.00	118,156.00	123,139.00
	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>120,653.37</u>	<u>0.00</u>	<u>118,156.00</u>	<u>123,139.00</u>
<u>EXPENDITURE SUMMARY</u>					
	STAND GRANT	<u>118,044.31</u>	<u>0.00</u>	<u>118,156.00</u>	<u>123,139.00</u>
	TOTAL EXPENDITURES	<u>118,044.31</u>	<u>0.00</u>	<u>118,156.00</u>	<u>123,139.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	2,609.06	0.00	0.00	0.00



ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

141-JPO-GRANT FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
141-4520 OUR PLACE PROJECT-GRANT	0.00	0.00	0.00	0.00
141-4541 STAND GRANT	<u>120,653.37</u>	<u>0.00</u>	<u>118,156.00</u>	<u>123,139.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	120,653.37	0.00	118,156.00	123,139.00
<u>MISCELLANEOUS REVENUE</u>				
141-4600 MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
141-4700 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
<u>TRANSFERS FM OTHER FUNDS</u>				
141-8141-XFER FROM 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>120,653.37</u>	<u>0.00</u>	<u>118,156.00</u>	<u>123,139.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

141-JPO-GRANT FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

STAND GRANT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SALARIES</u>				
141-5140-5002-30 EMPLOYEES SALARY	96,547.66	0.00	96,818.00	100,891.00
TOTAL SALARIES	96,547.66	0.00	96,818.00	100,891.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
141-5140-5101-30 SOCIAL SECURITY	7,414.29	0.00	7,453.00	7,764.00
141-5140-5110-30 RETIREMENT	12,306.78	0.00	12,294.00	12,900.00
141-5140-5115-30 GROUP HOSPITAL INSURANCE	413.94	0.00	45.00	45.00
141-5140-5121-30 UNEMPLOYMENT	385.45	0.00	525.00	548.00
141-5140-5122-30 WORKERS COMP	376.19	0.00	421.00	391.00
TOTAL PAYROLL TAXES & BENEFITS	20,896.65	0.00	20,738.00	21,648.00
<u>SUPPLIES &amp; MATERIALS</u>				
141-5140-5201-30 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
141-5140-5202-30 SUPPLIES-OUR PLACE PROJ GRAN	0.00	0.00	0.00	0.00
141-5140-5205-30 NON-CAPITAL EQUIP & FURNITURE	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<u>UTILITIES</u>				
141-5140-5401-30 TELEPHONE	600.00	0.00	600.00	600.00
TOTAL UTILITIES	600.00	0.00	600.00	600.00
<u>PROFESSIONAL/CONTRACT</u>				
141-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
141-5140-5611-30 CONTRACT/PROFESSIONA OUR PLA	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
TOTAL STAND GRANT	118,044.31	0.00	118,156.00	123,139.00
TOTAL EXPENDITURES	118,044.31	0.00	118,156.00	123,139.00
REVENUES OVER/(UNDER) EXPENDITURES	2,609.06	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

142-TITLE IV-E FUND  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	20,228.49	0.00	44,500.00	28,000.00
	INTEREST REVENUE	<u>416.32</u>	<u>0.00</u>	<u>700.00</u>	<u>700.00</u>
	TOTAL REVENUES	<u>20,644.81</u>	<u>0.00</u>	<u>45,200.00</u>	<u>28,700.00</u>
<u>EXPENDITURE SUMMARY</u>					
	TITLE IV-E FUNDS	<u>0.00</u>	<u>0.00</u>	<u>44,500.00</u>	<u>47,000.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>44,500.00</u>	<u>47,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	20,644.81	0.00	700.00 (	18,300.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

142-TITLE IV-E FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<hr/>				
<u>INTERGOVERNMENTAL/GRANTS</u>				
142-4542 TITLE IV-E FUNDS	<u>20,228.49</u>	<u>0.00</u>	<u>44,500.00</u>	<u>28,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	20,228.49	0.00	44,500.00	28,000.00
<u>INTEREST REVENUE</u>				
142-4700 INTEREST REVENUE	<u>416.32</u>	<u>0.00</u>	<u>700.00</u>	<u>700.00</u>
TOTAL INTEREST REVENUE	416.32	0.00	700.00	700.00
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TOTAL REVENUES	20,644.81	0.00	45,200.00	28,700.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

142-TITLE IV-E FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

TITLE IV-E FUNDS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
142-5140-5201-30 OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00
142-5140-5205-30 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	2,000.00	2,000.00
142-5140-5210-30 POSTAGE	0.00	0.00	0.00	0.00
142-5140-5260-30 UNIFORM ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	4,500.00	4,000.00
<u>MAINTENANCE</u>				
142-5140-5305-30 BUILDING MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>18,000.00</u>
TOTAL MAINTENANCE	0.00	0.00	15,000.00	18,000.00
<u>UTILITIES</u>				
142-5140-5401-30 TELEPHONE	0.00	0.00	0.00	0.00
142-5140-5405-30 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
142-5140-5501-30 TRAVEL/TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
142-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	10,000.00	10,000.00
<u>RENTALS/LEASES</u>				
142-5140-5705-30 COPIER LEASE/PURCHASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00
<u>INSURANCE/BONDS</u>				
142-5140-5801-30 INSURANCE & BONDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	0.00
<u>OTHER</u>				
142-5140-5937-30 NON-SECURE PLACEMENT	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
TOTAL OTHER	0.00	0.00	15,000.00	15,000.00
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TOTAL TITLE IV-E FUNDS	0.00	0.00	44,500.00	47,000.00
TOTAL EXPENDITURES	0.00	0.00	44,500.00	47,000.00
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REVENUES OVER/(UNDER) EXPENDITURES	20,644.81	0.00	700.00	( 18,300.00)
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ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

144-JPO-STATE AID  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	150,176.00	0.00	153,603.00	148,709.00
	TOTAL REVENUES	150,176.00	0.00	153,603.00	148,709.00
<u>EXPENDITURE SUMMARY</u>					
	JPO-BASIC SUPERVISION	60,358.00	0.00	58,328.00	60,598.00
	JPO-COMMUNITY PROGRAMS	38,811.00	0.00	40,841.00	51,497.00
	JPO-PRE POST-ADJUDICATION	13,093.00	0.00	11,899.00	8,141.00
	JPO-COMMITMENT DIVERSION	12,261.00	0.00	22,043.00	18,361.00
	JPO-MENTAL HEALTH SERVICE	18,708.00	0.00	14,168.00	10,112.00
	JPO-R REGIONAL DIV ALTERN	6,944.44	0.00	6,324.00	0.00
	TOTAL EXPENDITURES	150,175.44	0.00	153,603.00	148,709.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.56	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

144-JPO-STATE AID

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
144-4555 STATE AID GRANT A (SALARY)	143,231.00	0.00	147,279.00	148,709.00
144-4562 GRANT C-COMMITMENT REDUCTION	0.00	0.00	0.00	0.00
144-4563 GRANT N-MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00
144-4564 GRANT R-REG DIVERSION ALT PROG	<u>6,945.00</u>	<u>0.00</u>	<u>6,324.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	150,176.00	0.00	153,603.00	148,709.00
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TOTAL REVENUES	150,176.00	0.00	153,603.00	148,709.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

144-JPO-STATE AID  
JPO-BASIC SUPERVISION

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SALARIES</u>				
144-5140-5001-30 PROBATION OFFICER SALARY	0.00	0.00	0.00	0.00
144-5140-5002-30 EMPLOYEES SALARY	<u>42,710.00</u>	<u>0.00</u>	<u>42,710.00</u>	<u>44,840.00</u>
TOTAL SALARIES	42,710.00	0.00	42,710.00	44,840.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
144-5140-5101-30 SOCIAL SECURITY	3,267.00	0.00	3,267.00	3,430.00
144-5140-5110-30 RETIREMENT	5,390.00	0.00	5,390.00	5,699.00
144-5140-5115-30 GROUP HOSPITAL INSURANCE	8,576.00	0.00	6,546.00	6,244.00
144-5140-5121-30 UNEMPLOYMENT	231.00	0.00	231.00	242.00
144-5140-5122-30 WORKERS COMP	<u>184.00</u>	<u>0.00</u>	<u>184.00</u>	<u>143.00</u>
TOTAL PAYROLL TAXES & BENEFITS	17,648.00	0.00	15,618.00	15,758.00
<u>SUPPLIES &amp; MATERIALS</u>				
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
<u>MAINTENANCE</u>				
144-5140-5321-30 FUEL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
144-5140-5501-30 TRAVEL & TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
TOTAL JPO-BASIC SUPERVISION	60,358.00	0.00	58,328.00	60,598.00



ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

144-JPO-STATE AID  
 JPO-COMMUNITY PROGRAMS

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SALARIES</u>				
144-5141-5001-30 PROBATION OFFICER SALARY	<u>28,866.00</u>	<u>0.00</u>	<u>28,866.00</u>	<u>38,065.00</u>
TOTAL SALARIES	28,866.00	0.00	28,866.00	38,065.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
144-5141-5101-30 SOCIAL SECURITY	2,208.00	0.00	2,208.00	2,912.00
144-5141-5110-30 RETIREMENT	3,643.00	0.00	3,643.00	4,838.00
144-5141-5115-30 GROUP HEALTH INSURANCE	3,813.00	0.00	5,843.00	5,355.00
144-5141-5121-30 UNEMPLOYMENT	156.00	0.00	156.00	206.00
144-5141-5122-30 WORKERS COMP	<u>125.00</u>	<u>0.00</u>	<u>125.00</u>	<u>121.00</u>
TOTAL PAYROLL TAXES & BENEFITS	9,945.00	0.00	11,975.00	13,432.00
<u>OTHER</u>				
144-5141-5934-30 NON-RESIDENTIAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00
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TOTAL JPO-COMMUNITY PROGRAMS	38,811.00	0.00	40,841.00	51,497.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

144-JPO-STATE AID

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

JPO-PRE POST-ADJUDICATION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<hr/>				
<u>OTHER</u>				
144-5143-5930-30 DETENTION	10,747.00	0.00	0.00	0.00
144-5143-5936-30 SECURE PLACEMENT	0.00	0.00	0.00	0.00
144-5143-5937-30 NON-SECURE PLACEMENT	<u>2,346.00</u>	<u>0.00</u>	<u>11,899.00</u>	<u>8,141.00</u>
TOTAL OTHER	13,093.00	0.00	11,899.00	8,141.00
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TOTAL JPO-PRE POST-ADJUDICATION	13,093.00	0.00	11,899.00	8,141.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

144-JPO-STATE AID

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

JPO-COMMITMENT DIVERSION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SALARIES</u>				
144-5144-5002-30 EMPLOYEES SALARY	0.00	0.00	0.00	0.00
TOTAL SALARIES	0.00	0.00	0.00	0.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
144-5144-5101-30 SOCIAL SECURITY	0.00	0.00	0.00	0.00
144-5144-5110-30 RETIREMENT	0.00	0.00	0.00	0.00
144-5144-5115-30 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
144-5144-5121-30 UNEMPLOYMENT	0.00	0.00	0.00	0.00
144-5144-5122-30 WORKERS COMP	0.00	0.00	0.00	0.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	0.00
<u>OTHER</u>				
144-5144-5937-30 NON-SECURE PLACEMENT	12,261.00	0.00	22,043.00	18,361.00
TOTAL OTHER	12,261.00	0.00	22,043.00	18,361.00
TOTAL JPO-COMMITMENT DIVERSION	12,261.00	0.00	22,043.00	18,361.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

144-JPO-STATE AID

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

JPO-MENTAL HEALTH SERVICE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
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<u>OTHER</u>				
144-5145-5939-30 MENTAL HEALTH ASSESSMENT	150.00	0.00	1,500.00	1,500.00
144-5145-5940-30 MENTAL HEALTH SERVICES-COMMU	<u>18,558.00</u>	<u>0.00</u>	<u>12,668.00</u>	<u>8,612.00</u>
TOTAL OTHER	18,708.00	0.00	14,168.00	10,112.00
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TOTAL JPO-MENTAL HEALTH SERVICE	18,708.00	0.00	14,168.00	10,112.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

144-JPO-STATE AID

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

JPO-R REGIONAL DIV ALTERN

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>PROFESSIONAL/CONTRACT</u>				
144-5146-5610-30 CONTRACT/PROFESSIONAL OPER	0.00	0.00	1,990.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	1,990.00	0.00
<u>OTHER</u>				
144-5146-5933-30 GRANT R-DIVERSION EXTERNAL	6,944.44	0.00	4,334.00	0.00
TOTAL OTHER	6,944.44	0.00	4,334.00	0.00
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TOTAL JPO-R REGIONAL DIV ALTERN	6,944.44	0.00	6,324.00	0.00
TOTAL EXPENDITURES	150,175.44	0.00	153,603.00	148,709.00
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REVENUES OVER/(UNDER) EXPENDITURES	0.56	0.00	0.00	0.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

150-CO CLERK ELECTION ADMIN  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	0.00	558.43	1,000.00	1,000.00
	MISCELLANEOUS REVENUE	( 60.69)	0.00	0.00	0.00
	INTEREST REVENUE	14.13	47.51	100.00	100.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	( 46.56)	605.94	1,100.00	1,100.00
<u>EXPENDITURE SUMMARY</u>					
	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	( 46.56)	605.94	300.00	300.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

150-CO CLERK ELECTION ADMIN

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>FEES FOR SERVICES</u>				
150-4105 CO CLERK ELEC ADMN FEE	0.00	558.43	1,000.00	1,000.00
TOTAL FEES FOR SERVICES	0.00	558.43	1,000.00	1,000.00
<u>MISCELLANEOUS REVENUE</u>				
150-4600 MISCELLANEOUS REVENUE	( 60.69)	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	( 60.69)	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
150-4700 INTEREST REVENUE	14.13	47.51	100.00	100.00
TOTAL INTEREST REVENUE	14.13	47.51	100.00	100.00
<u>TRANSFERS FM OTHER FUNDS</u>				
150-8150-XFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
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TOTAL REVENUES	( 46.56)	605.94	1,100.00	1,100.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

150-CO CLERK ELECTION ADMIN

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

CO CLERK ELECTION ADMIN

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<hr/>				
<u>SUPPLIES &amp; MATERIALS</u>				
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	0.00	0.00	800.00	800.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	( 46.56)	605.94	300.00	300.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

151-CO CLERK RECORDS ARCHIVE  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	21,993.00	21,952.00	18,000.00	18,000.00
	INTEREST REVENUE	816.55	1,374.51	300.00	300.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>22,809.55</u>	<u>23,326.51</u>	<u>18,300.00</u>	<u>18,300.00</u>
<u>EXPENDITURE SUMMARY</u>					
	CO CLERK RECORDS ARCHIVE	<u>0.00</u>	<u>0.00</u>	<u>63,053.00</u>	<u>63,053.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>63,053.00</u>	<u>63,053.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	22,809.55	23,326.51	( 44,753.00)	( 44,753.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

151-CO CLERK RECORDS ARCHIVE

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>FEES FOR SERVICES</u>				
151-4107 CO CLERK RECORDS ARCHIVE FEE	<u>21,993.00</u>	<u>21,952.00</u>	<u>18,000.00</u>	<u>18,000.00</u>
TOTAL FEES FOR SERVICES	21,993.00	21,952.00	18,000.00	18,000.00
<u>INTEREST REVENUE</u>				
151-4700 INTEREST REVENUE	<u>816.55</u>	<u>1,374.51</u>	<u>300.00</u>	<u>300.00</u>
TOTAL INTEREST REVENUE	816.55	1,374.51	300.00	300.00
<u>TRANSFERS FM OTHER FUNDS</u>				
151-8151-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	<u>22,809.55</u>	<u>23,326.51</u>	<u>18,300.00</u>	<u>18,300.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

151-CO CLERK RECORDS ARCHIVE

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

CO CLERK RECORDS ARCHIVE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SALARIES</u>				
151-5040-5003-10 PART TIME SALARY	0.00	0.00	5,000.00	5,000.00
TOTAL SALARIES	0.00	0.00	5,000.00	5,000.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
151-5040-5101-10 SOCIAL SECURITY	0.00	0.00	383.00	383.00
151-5040-5110-10 RETIREMENT	0.00	0.00	631.00	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 &amp; MATERIALS</u>				
151-5040-5201-10 OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00
151-5040-5205-10 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	2,000.00	2,000.00
<u>PROFESSIONAL/CONTRACT</u>				
151-5040-5610-10 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	55,000.00	55,000.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	55,000.00	55,000.00
<hr/>				
TOTAL CO CLERK RECORDS ARCHIVE	0.00	0.00	63,053.00	63,053.00
TOTAL EXPENDITURES	0.00	0.00	63,053.00	63,053.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	22,809.55	23,326.51	( 44,753.00)	( 44,753.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

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

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	1,205.05	0.00	0.00	0.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>0.36</u>	<u>0.07</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>1,205.41</u>	<u>0.07</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	TAX A/C - VOTER REG	<u>1,205.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>1,205.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.36</u>	<u>0.07</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

165-TAX A/C- VOTER REG FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
165-4525 STATE COMPTROLLER-CHAPTER 19	<u>1,205.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	1,205.05	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>0.36</u>	<u>0.07</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.36	0.07	0.00	0.00
<hr/>				
TOTAL REVENUES	<u>1,205.41</u>	<u>0.07</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

165-TAX A/C- VOTER REG FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

TAX A/C - VOTER REG

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
165-5050-5201-15 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
165-5050-5501-15 TRAVEL & TRAINING	1,205.05	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	1,205.05	0.00	0.00	0.00
<hr/>				
TOTAL TAX A/C - VOTER REG	1,205.05	0.00	0.00	0.00
TOTAL EXPENDITURES	1,205.05	0.00	0.00	0.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	0.36	0.07	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

171-VCLG GRANT  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	32,280.93	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>32,280.93</u>	<u>0.00</u>	<u>32,385.00</u>	<u>32,385.00</u>
<u>EXPENDITURE SUMMARY</u>					
	VCLG GRANT	<u>32,280.93</u>	<u>0.00</u>	<u>32,385.00</u>	<u>32,385.00</u>
	TOTAL EXPENDITURES	<u>32,280.93</u>	<u>0.00</u>	<u>32,385.00</u>	<u>32,385.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

171-VCLG GRANT

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<hr/>				
<u>INTERGOVERNMENTAL/GRANTS</u>				
171-4501 VCLG GRANT REVENUE	<u>32,280.93</u>	<u>0.00</u>	<u>32,385.00</u>	<u>32,385.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	32,280.93	0.00	32,385.00	32,385.00
<u>INTEREST REVENUE</u>				
171-4700 INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	<u>32,280.93</u>	<u>0.00</u>	<u>32,385.00</u>	<u>32,385.00</u>



ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

171-VCLG GRANT

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

VCLG GRANT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SALARIES</u>				
171-5171-5002-25 EMPLOYEES SALARY	19,000.00	0.00	19,000.00	19,000.00
TOTAL SALARIES	19,000.00	0.00	19,000.00	19,000.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
171-5171-5101-25 SOCIAL SECURITY	1,454.00	0.00	1,454.00	1,454.00
171-5171-5110-25 RETIREMENT	2,398.00	0.00	2,398.00	2,398.00
171-5171-5115-25 GROUP HOSPITAL INSURANCE	8,317.75	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	65.25	0.00	82.00	82.00
TOTAL PAYROLL TAXES & BENEFITS	12,235.00	0.00	12,235.00	12,235.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
171-5171-5501-25 TRAVEL & TRAINING	1,045.93	0.00	1,150.00	1,150.00
TOTAL TRAVEL/TRAINING & DUES	1,045.93	0.00	1,150.00	1,150.00
<hr/>				
TOTAL VCLG GRANT	32,280.93	0.00	32,385.00	32,385.00
TOTAL EXPENDITURES	32,280.93	0.00	32,385.00	32,385.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

173-PRE-TRIAL DIVERSION  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	14,589.38	15,575.03	10,000.00	10,000.00
	INTEREST REVENUE	<u>611.17</u>	<u>855.98</u>	<u>375.00</u>	<u>375.00</u>
	TOTAL REVENUES	<u>15,200.55</u>	<u>16,431.01</u>	<u>10,375.00</u>	<u>10,375.00</u>
<u>EXPENDITURE SUMMARY</u>					
	PRE-TRIAL DIVERSION	<u>12,193.14</u>	<u>11,207.92</u>	<u>13,020.00</u>	<u>33,068.00</u>
	TOTAL EXPENDITURES	<u>12,193.14</u>	<u>11,207.92</u>	<u>13,020.00</u>	<u>33,068.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>3,007.41</u>	<u>5,223.09</u>	<u>( 2,645.00)</u>	<u>( 22,693.00)</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

173-PRE-TRIAL DIVERSION

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<hr/>				
<u>FEES FOR SERVICES</u>				
173-4150 PRE TRIAL DIVERSION FEE	<u>14,589.38</u>	<u>15,575.03</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL FEES FOR SERVICES	14,589.38	15,575.03	10,000.00	10,000.00
<u>INTEREST REVENUE</u>				
173-4700 INTEREST INCOME	<u>611.17</u>	<u>855.98</u>	<u>375.00</u>	<u>375.00</u>
TOTAL INTEREST REVENUE	611.17	855.98	375.00	375.00
<hr/>				
TOTAL REVENUES	15,200.55	16,431.01	10,375.00	10,375.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

173-PRE-TRIAL DIVERSION

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

PRE-TRIAL DIVERSION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SALARIES</u>				
173-5070-5002-25 EMPLOYEE SALARY	6,327.36	5,840.63	6,600.00	9,699.00
173-5070-5003-25 PART TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	6,327.36	5,840.63	6,600.00	9,699.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
173-5070-5101-25 SOCIAL SECURITY	477.38	439.06	505.00	741.00
173-5070-5110-25 RETIREMENT	798.46	737.04	833.00	1,231.00
173-5070-5115-25 GROUP HOSPITAL INSURANCE	2,041.93	1,991.25	2,018.00	3,308.00
173-5070-5121-25 UNEMPLOYMENT	0.00	0.00	36.00	52.00
173-5070-5122-25 WORKERS COMP	<u>20.76</u>	<u>17.09</u>	<u>28.00</u>	<u>37.00</u>
TOTAL PAYROLL TAXES & BENEFITS	3,338.53	3,184.44	3,420.00	5,369.00
<u>SUPPLIES &amp; MATERIALS</u>				
173-5070-5201-25 OFFICE SUPPLIES	523.30	275.24	500.00	500.00
173-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	523.30	275.24	500.00	500.00
<u>MAINTENANCE</u>				
173-5070-5301-25 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
173-5070-5310-25 COMPUTER SOFTWARE MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>UTILITIES</u>				
173-5070-5401-25 TELEPHONE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>RENTALS/LEASES</u>				
173-5070-5705-25 COPIER LEASE/PURCHASE	<u>2,003.95</u>	<u>1,907.61</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL RENTALS/LEASES	2,003.95	1,907.61	2,500.00	2,500.00
<u>CAPITAL OUTLAY</u>				
173-5070-6000-25 CAPITAL OUTLAY-OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	15,000.00
TOTAL PRE-TRIAL DIVERSION	12,193.14	11,207.92	13,020.00	33,068.00
TOTAL EXPENDITURES	<u>12,193.14</u>	<u>11,207.92</u>	<u>13,020.00</u>	<u>33,068.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>3,007.41</u>	<u>5,223.09</u>	<u>( 2,645.00)</u>	<u>( 22,693.00)</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

174-DWI VIDEO FUND  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	412.70	273.41	400.00	400.00
	INTEREST REVENUE	<u>38.27</u>	<u>56.40</u>	<u>15.00</u>	<u>15.00</u>
	TOTAL REVENUES	<u>450.97</u>	<u>329.81</u>	<u>415.00</u>	<u>415.00</u>
<u>EXPENDITURE SUMMARY</u>					
	DWI VIDEO FUND	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	450.97	329.81 (	335.00) (	335.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

174-DWI VIDEO FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<hr/>				
<u>FEES FOR SERVICES</u>				
174-4150 DWI VIDEO FEE	<u>412.70</u>	<u>273.41</u>	<u>400.00</u>	<u>400.00</u>
TOTAL FEES FOR SERVICES	412.70	273.41	400.00	400.00
<u>INTEREST REVENUE</u>				
174-4700 INTEREST REVENUE	<u>38.27</u>	<u>56.40</u>	<u>15.00</u>	<u>15.00</u>
TOTAL INTEREST REVENUE	38.27	56.40	15.00	15.00
<hr/>				
TOTAL REVENUES	<u>450.97</u>	<u>329.81</u>	<u>415.00</u>	<u>415.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

174-DWI VIDEO FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

DWI VIDEO FUND

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
174-5070-5201-25 OFFICE SUPPLIES	0.00	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	0.00	0.00	750.00	750.00
<hr/>				
TOTAL DWI VIDEO FUND	0.00	0.00	750.00	750.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>450.97</u>	<u>329.81</u>	<u>( 335.00)</u>	<u>( 335.00)</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

175-CO ATTY DRUG FORFEITURE  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	16,502.61	0.00	1,000.00	1,000.00
	MISCELLANEOUS REVENUE	150.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>538.67</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>
	<b>TOTAL REVENUES</b>	<u>17,191.28</u>	<u>0.00</u>	<u>1,050.00</u>	<u>1,050.00</u>
<u>EXPENDITURE SUMMARY</u>					
	CO ATTY DRUG FOREFITURE	<u>9,500.51</u>	<u>0.00</u>	<u>12,033.00</u>	<u>12,271.00</u>
	<b>TOTAL EXPENDITURES</b>	<u>9,500.51</u>	<u>0.00</u>	<u>12,033.00</u>	<u>12,271.00</u>
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>7,690.77</b>	<b>0.00</b>	<b>( 10,983.00)</b>	<b>( 11,221.00)</b>



ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

175-CO ATTY DRUG FORFEITURE

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>FEES FOR SERVICES</u>				
175-4103 DRUG FORFEITURE PROCEEDS	<u>16,502.61</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL FEES FOR SERVICES	16,502.61	0.00	1,000.00	1,000.00
<u>MISCELLANEOUS REVENUE</u>				
175-4600 MISCELLANEOUS REVENUE	150.00	0.00	0.00	0.00
175-4665 REFUND/REIMB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	150.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
175-4700 INTEREST REVENUE	<u>538.67</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL INTEREST REVENUE	538.67	0.00	50.00	50.00
<hr/>				
TOTAL REVENUES	<u>17,191.28</u>	<u>0.00</u>	<u>1,050.00</u>	<u>1,050.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

175-CO ATTY DRUG FORFEITURE  
CO ATTY DRUG FOREFITURE

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SALARIES</u>				
175-5070-5002-25 EMPLOYEE SALARY	5,557.10	0.00	4,000.00	4,000.00
TOTAL SALARIES	5,557.10	0.00	4,000.00	4,000.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
175-5070-5101-25 SOCIAL SECURITY	310.37	0.00	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	1,418.00
175-5070-5121-25 UNEMPLOYMENT	0.00	0.00	22.00	22.00
175-5070-5122-25 WORKERS COMP	0.00	0.00	10.00	20.00
TOTAL PAYROLL TAXES & BENEFITS	310.37	0.00	2,033.00	2,271.00
<u>SUPPLIES &amp; MATERIALS</u>				
175-5070-5201-25 OFFICE SUPPLIES	11.04	0.00	0.00	0.00
175-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	11.04	0.00	0.00	0.00
<u>MAINTENANCE</u>				
175-5070-5320-25 VEHICLE OPERATION/MAINT	0.00	0.00	0.00	0.00
175-5070-5321-25 FUEL	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
175-5070-5501-25 TRAVEL AND TRAINING	0.00	0.00	2,000.00	2,000.00
175-5070-5510-25 DUES & FEES	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	2,000.00	2,000.00
<u>PROFESSIONAL/CONTRACT</u>				
175-5070-5610-25 CONTRACT/PROFESSIONAL SERVIC	150.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	150.00	0.00	0.00	0.00
<u>OTHER</u>				
175-5070-5905-25 INVEST., WITNESS, TRIAL EXP	3,472.00	0.00	4,000.00	4,000.00
TOTAL OTHER	3,472.00	0.00	4,000.00	4,000.00
<u>CAPITAL OUTLAY</u>				
175-5070-6000-25 CAPITOL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CO ATTY DRUG FOREFITURE	9,500.51	0.00	12,033.00	12,271.00
TOTAL EXPENDITURES	9,500.51	0.00	12,033.00	12,271.00
REVENUES OVER/(UNDER) EXPENDITURES	7,690.77	0.00	( 10,983.00)	( 11,221.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

176-CO ATTY HOT CK FEE FUND  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	FEEES FOR SERVICES	3,127.15	7.66	2,500.00	2,500.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>64.34</u>	<u>0.00</u>	<u>25.00</u>	<u>25.00</u>
	TOTAL REVENUES	<u>3,191.49</u>	<u>7.66</u>	<u>2,525.00</u>	<u>2,525.00</u>
<u>EXPENDITURE SUMMARY</u>					
	CO ATTY HOT CK FEE FUND	<u>4,359.18</u>	<u>0.00</u>	<u>3,600.00</u>	<u>3,600.00</u>
	TOTAL EXPENDITURES	<u>4,359.18</u>	<u>0.00</u>	<u>3,600.00</u>	<u>3,600.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 1,167.69)	7.66	( 1,075.00)	( 1,075.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

176-CO ATTY HOT CK FEE FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>FEES FOR SERVICES</u>				
176-4103 CO ATTY HOT CHECK FEES	<u>3,127.15</u>	<u>7.66</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL FEES FOR SERVICES	3,127.15	7.66	2,500.00	2,500.00
<u>MISCELLANEOUS REVENUE</u>				
176-4600 MISC REVENUE	0.00	0.00	0.00	0.00
176-4665 REFUND/REIMB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
176-4700 INTEREST INCOME	<u>64.34</u>	<u>0.00</u>	<u>25.00</u>	<u>25.00</u>
TOTAL INTEREST REVENUE	64.34	0.00	25.00	25.00
<hr/>				
TOTAL REVENUES	<u>3,191.49</u>	<u>7.66</u>	<u>2,525.00</u>	<u>2,525.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

176-CO ATTY HOT CK FEE FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

CO ATTY HOT CK FEE FUND

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<b>SALARIES</b>				
176-5070-5002-25 EMPLOYEES SALARY	2,620.00	0.00	3,000.00	3,000.00
TOTAL SALARIES	2,620.00	0.00	3,000.00	3,000.00
<b>PAYROLL TAXES &amp; BENEFITS</b>				
176-5070-5101-25 SOCIAL SECURITY	220.71	0.00	0.00	0.00
TOTAL PAYROLL TAXES & BENEFITS	220.71	0.00	0.00	0.00
<b>SUPPLIES &amp; MATERIALS</b>				
176-5070-5201-25 OFFICE SUPPLIES	1,518.47	0.00	0.00	0.00
176-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
176-5070-5260-25 UNIFORMS	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	1,518.47	0.00	0.00	0.00
<b>MAINTENANCE</b>				
176-5070-5301-25 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
176-5070-5310-25 COMPUTER SOFTWARE MAINTENANC	0.00	0.00	600.00	600.00
TOTAL MAINTENANCE	0.00	0.00	600.00	600.00
<b>TRAVEL/TRAINING &amp; DUES</b>				
176-5070-5501-25 TRAVEL AND TRAINING	0.00	0.00	0.00	0.00
176-5070-5510-25 DUES & FEES	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
<b>PROFESSIONAL/CONTRACT</b>				
176-5070-5610-25 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
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TOTAL CO ATTY HOT CK FEE FUND	4,359.18	0.00	3,600.00	3,600.00
TOTAL EXPENDITURES	4,359.18	0.00	3,600.00	3,600.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	( 1,167.69)	7.66	( 1,075.00)	( 1,075.00)
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ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

180-SHERIFF COMMISSARY FUND  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	24,540.94	1,602.18	0.00	0.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>120.24</u>	<u>39.68</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>24,661.18</u>	<u>1,641.86</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	180-SHERIFF COMMISSARY	<u>13,799.93</u>	<u>1,325.83</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>13,799.93</u>	<u>1,325.83</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	10,861.25	316.03	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

180-SHERIFF COMMISSARY FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>FEES FOR SERVICES</u>				
180-4175 COMMISSARY RECEIPTS/REVENUE	<u>24,540.94</u>	<u>1,602.18</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	24,540.94	1,602.18	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>120.24</u>	<u>39.68</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	120.24	39.68	0.00	0.00
<hr/>				
TOTAL REVENUES	<u>24,661.18</u>	<u>1,641.86</u>	<u>0.00</u>	<u>0.00</u>
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ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

180-SHERIFF COMMISSARY FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

180-SHERIFF COMMISSARY

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
180-5170-5201-30 SUPPLIES	13,799.93	1,325.83	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	13,799.93	1,325.83	0.00	0.00
<u>CAPITAL OUTLAY</u>				
180-5170-6000-30 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL 180-SHERIFF COMMISSARY	13,799.93	1,325.83	0.00	0.00
TOTAL EXPENDITURES	<u>13,799.93</u>	<u>1,325.83</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>10,861.25</u>	<u>316.03</u>	<u>0.00</u>	<u>0.00</u>



ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

181-SHERIFF FORFEITURE-STATE  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	4,264.50	0.00	0.00	0.00
	INTEREST REVENUE	<u>737.84</u>	<u>93.14</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>5,002.34</u>	<u>93.14</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	SHERIFF FORFEITURE-STATE	<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	5,002.34	93.14	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

181-SHERIFF FORFEITURE-STATE

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<hr/>				
<u>FEEES FOR SERVICES</u>				
181-4103 DRUG FORFEITURE PROCEEDS	<u>4,264.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	4,264.50	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
181-4700 INTEREST REVENUE	<u>737.84</u>	<u>93.14</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	737.84	93.14	0.00	0.00
<hr/>				
TOTAL REVENUES	<u>5,002.34</u>	<u>93.14</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

181-SHERIFF FORFEITURE-STATE ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018  
 SHERIFF FORFEITURE-STATE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
181-5170-5205-30 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<u>MAINTENANCE</u>				
181-5170-5320-30 VEHICLE OPERATION/MAINTENANC	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>OTHER</u>				
181-5170-5999-30 OTHER CHARGES	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
<hr/>				
TOTAL SHERIFF FORFEITURE-STATE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
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REVENUES OVER/(UNDER) EXPENDITURES	5,002.34	93.14	0.00	0.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

182-SHERIFF FORFEITURE-FEDERA  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	0.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	SHERIFF FORFEITURE-FEDERA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

182-SHERIFF FORFEITURE-FEDERA

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<hr/>				
<u>FEES FOR SERVICES</u>				
182-4103 DRUG FORFEITURE PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
182-4700 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

182-SHERIFF FORFEITURE-FEDERA ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018  
 SHERIFF FORFEITURE-FEDERA

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
182-5170-5201-30 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
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TOTAL SHERIFF FORFEITURE-FEDERA	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
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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 10TH, 2018

190-COUNTY LIBRARY-LITTLEFIEL ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	155.29	2,089.95	150.00	150.00
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE	1,374.00	2,814.01	1,300.00	1,300.00
	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>15.00</u>	<u>15.00</u>
	TOTAL REVENUES	<u>1,529.29</u>	<u>4,903.96</u>	<u>1,465.00</u>	<u>1,465.00</u>
<u>EXPENDITURE SUMMARY</u>					
	LITTLEFIELD LIBRARY-DONAT	<u>2,403.72</u>	<u>1,616.48</u>	<u>2,000.00</u>	<u>2,000.00</u>
	TOTAL EXPENDITURES	<u>2,403.72</u>	<u>1,616.48</u>	<u>2,000.00</u>	<u>2,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 874.43)	3,287.48	( 535.00)	( 535.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

190-COUNTY LIBRARY-LITTLEFIEL ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>FEES FOR SERVICES</u>				
190-4180 LIBRARY FEES	<u>155.29</u>	<u>2,089.95</u>	<u>150.00</u>	<u>150.00</u>
TOTAL FEES FOR SERVICES	155.29	2,089.95	150.00	150.00
<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>1,374.00</u>	<u>2,814.01</u>	<u>1,300.00</u>	<u>1,300.00</u>
TOTAL MISCELLANEOUS REVENUE	1,374.00	2,814.01	1,300.00	1,300.00
<u>INTEREST REVENUE</u>				
190-4700 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>15.00</u>	<u>15.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	15.00	15.00
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TOTAL REVENUES	<u>1,529.29</u>	<u>4,903.96</u>	<u>1,465.00</u>	<u>1,465.00</u>



ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

190-COUNTY LIBRARY-LITTLEFIEL ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

LITTLEFIELD LIBRARY-DONAT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
190-5180-5201-80 OFFICE SUPPLIES	0.00	0.00	200.00	200.00
190-5180-5205-80 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
190-5180-5218-80 PROGRAM DEVELOPMENT	2,009.64	1,616.48	1,500.00	1,500.00
190-5180-5233-80 BOOKS	<u>394.08</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SUPPLIES & MATERIALS	2,403.72	1,616.48	2,000.00	2,000.00
<u>MAINTENANCE</u>				
190-5180-5305-80 BUILDING MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
190-5180-5501-80 TRAVEL & TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
190-5180-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<hr/>				
TOTAL LITTLEFIELD LIBRARY-DONAT	2,403.72	1,616.48	2,000.00	2,000.00
TOTAL EXPENDITURES	<u>2,403.72</u>	<u>1,616.48</u>	<u>2,000.00</u>	<u>2,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 874.43)	3,287.48	( 535.00)	( 535.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

191-OLTON LIBRARY  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	0.00	101.70	0.00	0.00
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE	500.00	0.00	450.00	450.00
	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>TOTAL REVENUES</b>	<u>500.00</u>	<u>101.70</u>	<u>450.00</u>	<u>450.00</u>
<u>EXPENDITURE SUMMARY</u>					
	OLTON LIBRARY-DONATIONS	<u>1,117.61</u>	<u>1,057.19</u>	<u>1,000.00</u>	<u>1,000.00</u>
	<b>TOTAL EXPENDITURES</b>	<u>1,117.61</u>	<u>1,057.19</u>	<u>1,000.00</u>	<u>1,000.00</u>
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 617.61)</b>	<b>( 955.49)</b>	<b>( 550.00)</b>	<b>( 550.00)</b>

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

191-OLTON LIBRARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>FEES FOR SERVICES</u>				
191-4180 LIBRARY FEES	0.00	101.70	0.00	0.00
TOTAL FEES FOR SERVICES	0.00	101.70	0.00	0.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
191-4517 GRANT REVENUE-OLTON LIBRARY	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>				
191-4680 DONATIONS	500.00	0.00	450.00	450.00
TOTAL MISCELLANEOUS REVENUE	500.00	0.00	450.00	450.00
<u>INTEREST REVENUE</u>				
191-4700 INTEREST REVENUE	0.00	0.00	0.00	0.00
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
TOTAL REVENUES	500.00	101.70	450.00	450.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

191-OLTON LIBRARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

OLTON LIBRARY-DONATIONS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
191-5181-5201-80 OFFICE SUPPLIES	60.78	0.00	0.00	0.00
191-5181-5218-80 PROGRAM DEVELOPMENT	490.00	1,057.19	1,000.00	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	550.78	1,057.19	1,000.00	1,000.00
<u>MAINTENANCE</u>				
191-5181-5305-80 BUILDING MAINTENANCE	<u>566.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	566.83	0.00	0.00	0.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
191-5181-5501-80 TRAVEL & TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
191-5181-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<hr/>				
TOTAL OLTON LIBRARY-DONATIONS	1,117.61	1,057.19	1,000.00	1,000.00
TOTAL EXPENDITURES	<u>1,117.61</u>	<u>1,057.19</u>	<u>1,000.00</u>	<u>1,000.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	( 617.61)	( 955.49)	( 550.00)	( 550.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

195-HISTORICAL COMMISSION  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	INTEREST REVENUE	0.00	0.00	0.00	0.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
	HISTORICAL COMMISSION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

195-HISTORICAL COMMISSION

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>MISCELLANEOUS REVENUE</u>				
195-4600 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
195-4700 INTEREST INCOME	0.00	0.00	0.00	0.00
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
<u>TRANSFERS FM OTHER FUNDS</u>				
195-8195-XFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

195-HISTORICAL COMMISSION  
HISTORICAL COMMISSION

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
195-5195-5205-80 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL HISTORICAL COMMISSION	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
<hr/>				

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

301-CAPITAL PROJECTS  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	CAPITAL PROJECTS	0.00	0.00	0.00	0.00
	TRANSFER TO GENERAL FUND	<u>7.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>7.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 7.18)	0.00	0.00	0.00



ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

301-CAPITAL PROJECTS

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<hr/>				
<u>INTEREST REVENUE</u>				
301-4700 INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

301-CAPITAL PROJECTS

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

CAPITAL PROJECTS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 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 10TH, 2018

301-CAPITAL PROJECTS  
TRANSFER TO GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<hr/>				
<u>TRANSFER OUT</u>				
301-9301-9010-10 XFER TO GENERAL FUND	<u>7.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER OUT	7.18	0.00	0.00	0.00
<hr/>				
TOTAL TRANSFER TO GENERAL FUND	7.18	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>7.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 7.18)	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

600-CSCD-BASIC SUPERVISION  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	113,715.82	2,302.69	110,000.00	110,000.00
	INTERGOVERNMENTAL/GRANTS	73,918.00	0.00	66,566.00	66,566.00
	INTEREST REVENUE	609.24	0.00	600.00	600.00
	OTHER	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>
	TOTAL REVENUES	<u>188,243.06</u>	<u>2,302.69</u>	<u>237,166.00</u>	<u>237,166.00</u>
<u>EXPENDITURE SUMMARY</u>					
	ADULT PROBATION	<u>152,459.80</u>	<u>474.56</u>	<u>237,166.00</u>	<u>237,166.00</u>
	TOTAL EXPENDITURES	<u>152,459.80</u>	<u>474.56</u>	<u>237,166.00</u>	<u>237,166.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	35,783.26	1,828.13	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

600-CSCD-BASIC SUPERVISION

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>FEES FOR SERVICES</u>				
600-4130 MISDEMEANOR FEES	39,535.77	465.00	45,000.00	45,000.00
600-4131 MISDEMEANOR DRUG TEST FEE	0.00	0.00	0.00	0.00
600-4132 MISDEMEANOR EXTENSION FEE	0.00	50.00	0.00	0.00
600-4133 MISDEMEANOR PRE-TRIAL FEES	0.00	0.00	0.00	0.00
600-4134 MISDEMEANOR TRANSFER FEE	0.00	0.00	0.00	0.00
600-4136 FELONY FEES	74,180.05	1,127.69	65,000.00	65,000.00
600-4137 FELONY DRUG TEST FEES	0.00	25.00	0.00	0.00
600-4138 FELONY PRE-TRIAL FEES	0.00	35.00	0.00	0.00
600-4139 FELONY TRANSFER FEE	0.00	0.00	0.00	0.00
600-4140 FELONY EXTENSION FEES	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	113,715.82	2,302.69	110,000.00	110,000.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
600-4555 STATE AID-BASIC SUPERVISION	<u>73,918.00</u>	<u>0.00</u>	<u>66,566.00</u>	<u>66,566.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	73,918.00	0.00	66,566.00	66,566.00
<u>INTEREST REVENUE</u>				
600-4700 INTEREST INCOME	<u>609.24</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL INTEREST REVENUE	609.24	0.00	600.00	600.00
<u>OTHER</u>				
600-4999 CARRY OVER FROM PREVIOUS FY	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>
TOTAL OTHER	0.00	0.00	60,000.00	60,000.00
<hr/>				
TOTAL REVENUES	<u>188,243.06</u>	<u>2,302.69</u>	<u>237,166.00</u>	<u>237,166.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

600-CSCD-BASIC SUPERVISION  
ADULT PROBATION

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SALARIES</u>				
600-5130-5001-30 PROBATION OFFICER SALARY	24,720.89	0.00	28,451.00	28,451.00
600-5130-5002-30 EMPLOYEES SALARY	63,088.60	0.00	70,000.00	70,000.00
600-5130-5003-30 PART-TIME SALARY	9,825.60	0.00	12,500.00	12,500.00
600-5130-5008-30 MERIT PAY	<u>2,800.00</u>	<u>0.00</u>	<u>4,155.00</u>	<u>4,155.00</u>
TOTAL SALARIES	100,435.09	0.00	115,106.00	115,106.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
600-5130-5101-30 SOCIAL SECURITY	7,780.23	0.00	8,806.00	8,806.00
600-5130-5110-30 RETIREMENT	12,671.80	0.00	14,527.00	14,527.00
600-5130-5121-30 UNEMPLOYMENT	<u>478.85</u>	<u>0.00</u>	<u>622.00</u>	<u>622.00</u>
TOTAL PAYROLL TAXES & BENEFITS	20,930.88	0.00	23,955.00	23,955.00
<u>SUPPLIES &amp; MATERIALS</u>				
600-5130-5201-30 SUPPLIES & OPERATION EXP	7,628.95	474.56	9,500.00	9,500.00
600-5130-5205-30 EQUIPMENT	<u>5,803.78</u>	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL SUPPLIES & MATERIALS	13,432.73	474.56	15,500.00	15,500.00
<u>UTILITIES</u>				
600-5130-5401-30 TELEPHONE	<u>2,034.48</u>	<u>0.00</u>	<u>2,600.00</u>	<u>2,600.00</u>
TOTAL UTILITIES	2,034.48	0.00	2,600.00	2,600.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
600-5130-5501-30 TRAVEL & TRAINING	<u>13,014.23</u>	<u>0.00</u>	<u>10,400.00</u>	<u>10,400.00</u>
TOTAL TRAVEL/TRAINING & DUES	13,014.23	0.00	10,400.00	10,400.00
<u>PROFESSIONAL/CONTRACT</u>				
600-5130-5610-30 PROFESSIONAL SERVICES	1,617.39	0.00	5,250.00	5,250.00
600-5130-5615-30 CONTRACT SERVICES FOR OFFEND	<u>995.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL PROFESSIONAL/CONTRACT	2,612.39	0.00	6,750.00	6,750.00
<u>OTHER</u>				
600-5130-5998-30 UNBUDGETED EXPENDITURE AMT	0.00	0.00	62,855.00	62,855.00
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	62,855.00	62,855.00
TOTAL ADULT PROBATION	152,459.80	474.56	237,166.00	237,166.00
TOTAL EXPENDITURES	<u>152,459.80</u>	<u>474.56</u>	<u>237,166.00</u>	<u>237,166.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>35,783.26</u>	<u>1,828.13</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

601-CSCD-CCP COMMUNITY CORRE  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	32,862.00	0.00	33,531.00	33,531.00
	OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>32,862.00</u>	<u>0.00</u>	<u>33,531.00</u>	<u>33,531.00</u>
<u>EXPENDITURE SUMMARY</u>					
	CSCD-CCP COMMUNITY CORREC	<u>32,862.00</u>	<u>0.00</u>	<u>33,531.00</u>	<u>33,531.00</u>
	TOTAL EXPENDITURES	<u>32,862.00</u>	<u>0.00</u>	<u>33,531.00</u>	<u>33,531.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

601-CSCD-CCP COMMUNITY CORRE ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
601-4555 STATE AID-CCP	<u>32,862.00</u>	<u>0.00</u>	<u>33,531.00</u>	<u>33,531.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	32,862.00	0.00	33,531.00	33,531.00
<u>OTHER</u>				
601-4999 CARRY OVER FROM PREVIOUS FY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	<u>32,862.00</u>	<u>0.00</u>	<u>33,531.00</u>	<u>33,531.00</u>



ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

601-CSCD-CCP COMMUNITY CORRE ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018  
 CSCD-CCP COMMUNITY CORREC

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SALARIES</u>				
601-5130-5001-30 PROBATION OFFICER SALARY	27,033.00	0.00	27,550.00	27,550.00
TOTAL SALARIES	27,033.00	0.00	27,550.00	27,550.00
<u>PAYROLL TAXES &amp; BENEFITS</u>				
601-5130-5101-30 SOCIAL SECURITY	2,068.00	0.00	2,108.00	2,108.00
601-5130-5110-30 RETIREMENT	3,369.00	0.00	3,472.00	3,472.00
601-5130-5115-30 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
601-5130-5121-30 UNEMPLOYMENT	146.00	0.00	149.00	149.00
TOTAL PAYROLL TAXES & BENEFITS	5,583.00	0.00	5,729.00	5,729.00
<u>SUPPLIES &amp; MATERIALS</u>				
601-5130-5201-30 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
601-5130-5610-30 CONTRACT/PROFESSIONAL	246.00	0.00	252.00	252.00
TOTAL PROFESSIONAL/CONTRACT	246.00	0.00	252.00	252.00
<hr/>				
TOTAL CSCD-CCP COMMUNITY CORREC	32,862.00	0.00	33,531.00	33,531.00
TOTAL EXPENDITURES	32,862.00	0.00	33,531.00	33,531.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

603-CSCD-DP

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	40,000.00	40,000.00
	MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	0.00	0.00	40,000.00	40,000.00
<u>EXPENDITURE SUMMARY</u>					
	CSCD-DP	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
	TOTAL EXPENDITURES	0.00	0.00	40,000.00	40,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

603-CSCD-DP

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>FEES FOR SERVICES</u>				
603-4137 SAT-UA	0.00	0.00	0.00	0.00
TOTAL FEES FOR SERVICES	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
603-4555 STATE AID-DP	0.00	0.00	40,000.00	40,000.00
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	40,000.00	40,000.00
<u>MISCELLANEOUS REVENUE</u>				
603-4600 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	40,000.00	40,000.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

603-CSCD-DP

CSCD-DP

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SUPPLIES &amp; MATERIALS</u>				
603-5130-5201-30 SUPPLIES & OPERATION EXP	0.00	0.00	2,700.00	2,700.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	2,700.00	2,700.00
<u>TRAVEL/TRAINING &amp; DUES</u>				
603-5130-5501-30 TRAVEL & TRAINING	0.00	0.00	7,000.00	7,000.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	7,000.00	7,000.00
<u>PROFESSIONAL/CONTRACT</u>				
603-5130-5610-30 PROFESSIONAL SERVICES	0.00	0.00	300.00	300.00
603-5130-5615-30 CONTRACT SERVICES FOR OFFEND	0.00	0.00	30,000.00	30,000.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	30,300.00	30,300.00
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TOTAL CSCD-DP	0.00	0.00	40,000.00	40,000.00
TOTAL EXPENDITURES	0.00	0.00	40,000.00	40,000.00
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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 10TH, 2018

801-DEBT SERVICE  
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	32.90	21.76	0.00	0.00
	INTEREST REVENUE	<u>9.16</u>	<u>2.27</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>42.06</u>	<u>24.03</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	DEBT SERVICE	0.00	0.00	0.00	0.00
	TRANSFERS OUT	<u>961.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>961.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 919.93)	24.03	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

801-DEBT SERVICE

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>TAX REVENUE</u>				
801-4000 COUNTY AD VALOREM TAXES	0.00	0.00	0.00	0.00
801-4001 DELINQUENT AD VALOREM TAXES	<u>32.90</u>	<u>21.76</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAX REVENUE	32.90	21.76	0.00	0.00
<u>INTEREST REVENUE</u>				
801-4700 INTEREST INCOME	<u>9.16</u>	<u>2.27</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	9.16	2.27	0.00	0.00
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TOTAL REVENUES	<u>42.06</u>	<u>24.03</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

801-DEBT SERVICE

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

DEBT SERVICE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 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 10TH, 2018

801-DEBT SERVICE

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

TRANSFERS OUT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>TRANSFER OUT</u>				
801-9801-9010-10 XFER TO GENERAL FUND	961.99	0.00	0.00	0.00
TOTAL TRANSFER OUT	961.99	0.00	0.00	0.00
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TOTAL TRANSFERS OUT	961.99	0.00	0.00	0.00
TOTAL EXPENDITURES	961.99	0.00	0.00	0.00
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REVENUES OVER/(UNDER) EXPENDITURES	( 919.93)	24.03	0.00	0.00
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