

**LAMB COUNTY, TEXAS
ADOPTED BUDGET
FISCAL YEAR 2014 - 2015**

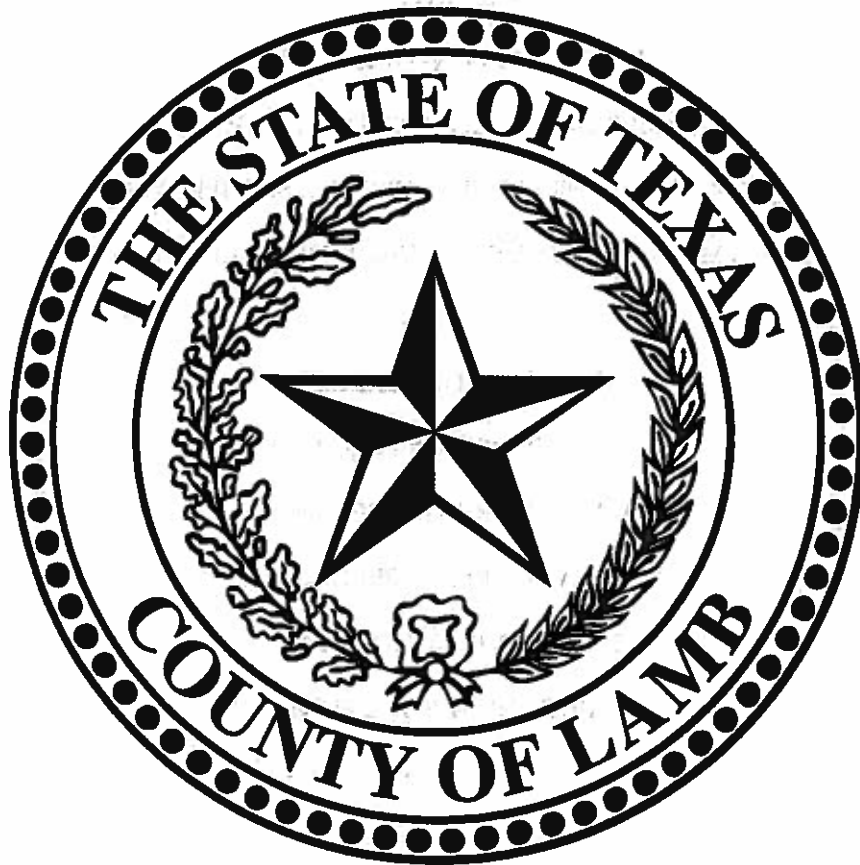
This budget will raise less revenue from property taxes than last year's budget by \$672,647, which is a 8.6% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$22,242.

| | Proposed | Actual | Actual |
|---------------------------|----------|--------|--------|
| Tax Rate Year | 2014 | 2013 | 2012 |
| Budget Year | 2015 | 2014 | 2013 |
| Total Tax Rate | 0.7943 | 0.7943 | 0.7943 |
| Property Tax Rate M&O | 0.7943 | 0.7943 | 0.7943 |
| Effective Tax Rate | 0.8707 | 0.8214 | 0.7537 |
| Maximum M&O Rate | 0.8707 | 0.8214 | 0.7537 |
| Debt Tax Rate | 0.0000 | 0.0000 | 0.0000 |
| Sales Tax Adjustment Rate | 0.0000 | 0.0000 | 0.0000 |
| Rollback Tax Rate | 0.9403 | 0.8871 | 0.8139 |
| Total Debt Payable | \$0.00 | \$0.00 | \$0.00 |

The members of the commissioners court voting on the adoption of the Lamb County FY 2015 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 2014-2015



BUDGET YEAR FROM
OCTOBER 1, 2014 TO SEPTEMBER 30, 2015

**INDEX TO LAMB COUNTY BUDGET
FOR THE FISCAL YEAR OF
October 1, 2014 to September 30, 2015**

BUDGET CERTIFICATE

COUNTY OFFICIALS

COUNTY HISTORY

POPULATION ESTIMATE

STATISTICAL DATA

TAX RATES

PROJECTED FUND BALANCES

NUMBER OF POSITIONS BY DEPARTMENT

ALLOWANCES FOR ELECTED OFFICIALS/EMPLOYEES

DEPARTMENTAL CODES RELATING TO BUDGETED FUNDS

GENERAL FUND

ROAD AND BRIDGE PRECINCT 1

ROAD AND BRIDGE PRECINCT 2

ROAD AND BRIDGE PRECINCT 3

ROAD AND BRIDGE PRECINCT 4

LAMB COUNTY HOSPITAL

BAIL BOND APP FEE FUND

JURY FUND

GRANTS FUND

LIBRARY GRANTS

EMERGENCY FOOD & SHELTER GRANT

CHILD ABUSE/FAMILY PROTECTION FUND

COURT HOUSE SECURITY FUND

COMMISSIONERS COURT RECORD PRESERVATION FUND

**INDEX TO LAMB COUNTY BUDGET
FOR THE FISCAL YEAR OF
October 1, 2014 to September 30, 2015**

COUNTY CLERK RECORDS PRESERVATION FUND

DISTRICT CLERK RECORDS PRESERVATION FUND

COUNTY & DISTRICT COURT TECHNOLOGY FUND

DISTRICT COURT TECHNOLOGY/ARCHIVE FUND

JP TECHNOLOGY FUND

JP COURT SECURITY FUND

JUVENILE PROBATION FUND

JUVENILE STAND GRANT FUND

JUVENILE TITLE IV-E FUND

JUVENILE 4-H ACTION FUND

COUNTY CLERK ELECTION ADMIN FUND

COUNTY CLERK RECORDS ARCHIVE FUND

VCLG GRANT

PRE-TRIAL DIVERSION FUND-COUNTY ATTORNEY

DWI VIDEO FUND- CO ATTORNEY

CO ATTY DRUG FORFEITURE

CO ATTY HOT CHECK FEE FUND

SHERIFF COMMISSARY FUND

SHERIFF FORFEITURE-STATE

SHERIFF FORFEITURE-FEDERAL

COUNTY LIBRARY-LITTLEFIELD

OLTON LIBRARY

HISTORICAL COMMISSION

CAPITAL PROJECTS FUND

DEBT SERVICE FUND

BUDGET CERTIFICATE

BUDGET OF LAMB COUNTY, TEXAS ~ BUDGET YEAR FROM

THE STATE OF TEXAS ~ OCTOBER 1, 2014 TO

THE COUNTY OF TEXAS ~ SEPTEMBER 30, 2015

James M DeLoach, Lamb County Judge, and Debbie Long, 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 8th day of September, A.D., 2014, as the same appears on file in the office of the County Clerk of said county.

James M DeLoach
County Judge

Debbie Long
County Clerk

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, this the 24th th day of November, A.D., 2014.

Cynthia Bussey
Notary Public, Lamb County, Texas



seal

JAMIE LONG COUNTY CLERK, LAMB CO. TEXAS

2014 NOV 24 A 9 08

FILED FOR RECORD

#5800

LAMB COUNTY

County Officials

| | | |
|---------------------------------|--|---|
| Commissioners Court | James M. DeLoach Cory DeBerry Kent Lewis Danny Short Jimmy Young | Couty 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 Mark Stroop * Carrie Barden * | County Sheriff County Attorney Director of Adult Probation Director of Juvenile Probation |
| Financial Administration | Gina Jones * Janice Wells Brenda Goheen | County Auditor County Treasurer Tax Assessor/Collector |
| Recording Officials | Stephanie Chester Debbie Long | 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

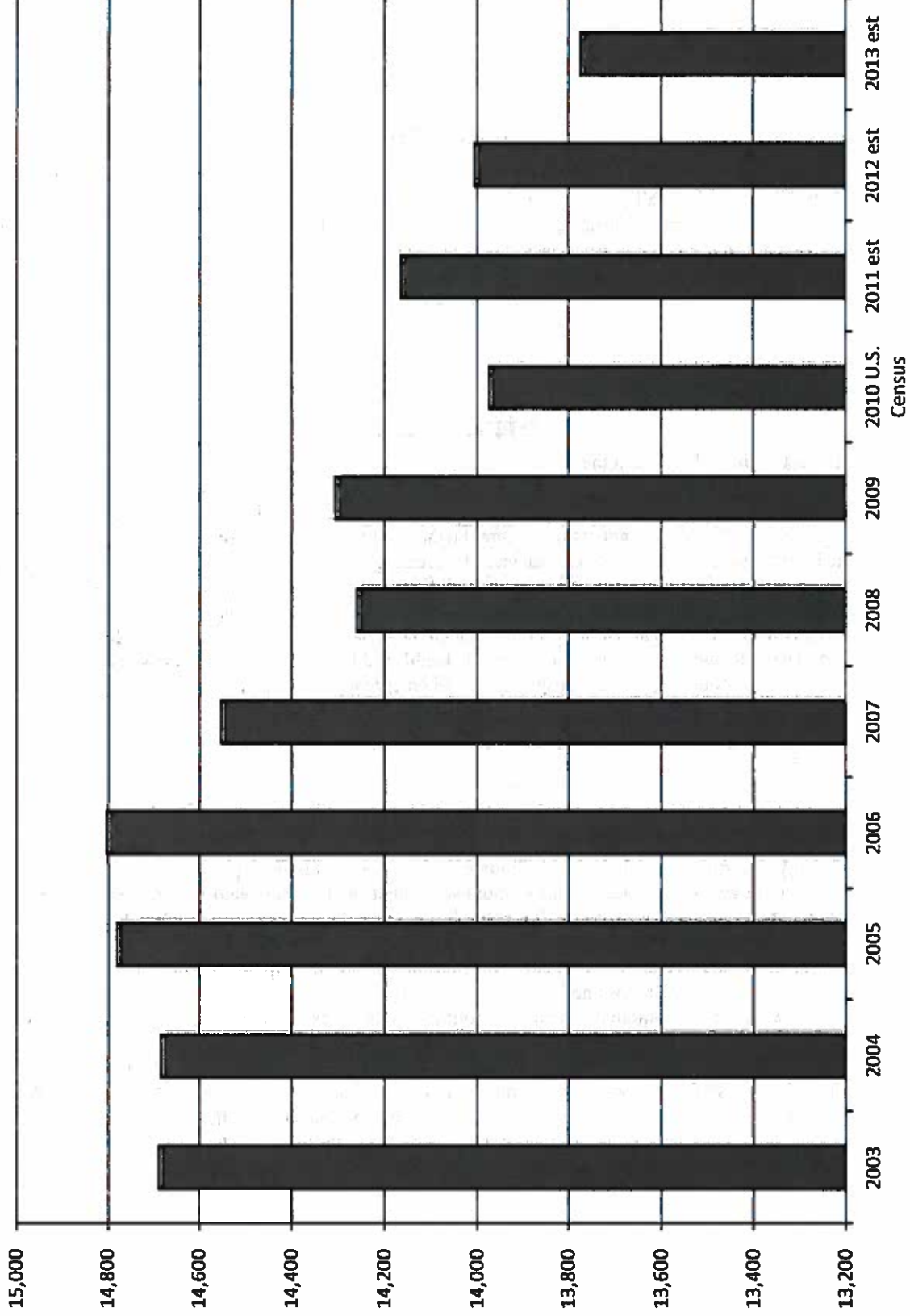
County government structure is spelled out in the Texas Constitution, which makes counties functional agents of the state. Thus, counties, unlike cities, are limited in their actions to areas of responsibility specifically spelled out in laws passed by the Legislature. At the heart of each county is 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 11 YEAR POPULATION ESTIMATE



STATISTICAL DATA

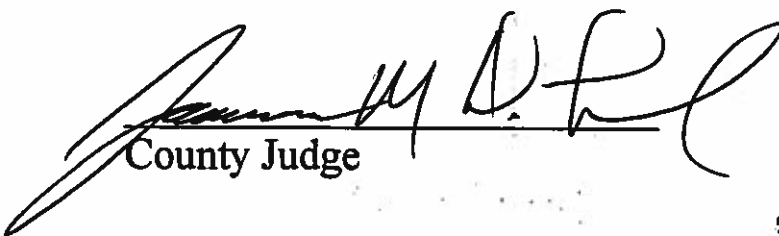
In presenting this budget to the Commissioners Court and to the taxpayers of Lamb County, the following statistics are set out:
CERTIFIED ASSESSED VALUATION OF LAMB COUNTY:
\$895,194,187.00.

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

The total amount of County taxes levied for this budget based on the above assessed valuation and tax levy is \$7,152,644.06. Of this amount it is estimated that 96% or \$6,866,538.29 will be collected and accounted for within the current tax year and that approximately \$286,105.77 of said taxes will probably be delinquent July 1, 2015.

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

Respectfully submitted,


County Judge


County Clerk

JAMEL LONG
COUNTY CLERK, LAMB CO. TEXAS

2014 NOV 24 A 9 09

FILED FOR RECORD

#5800

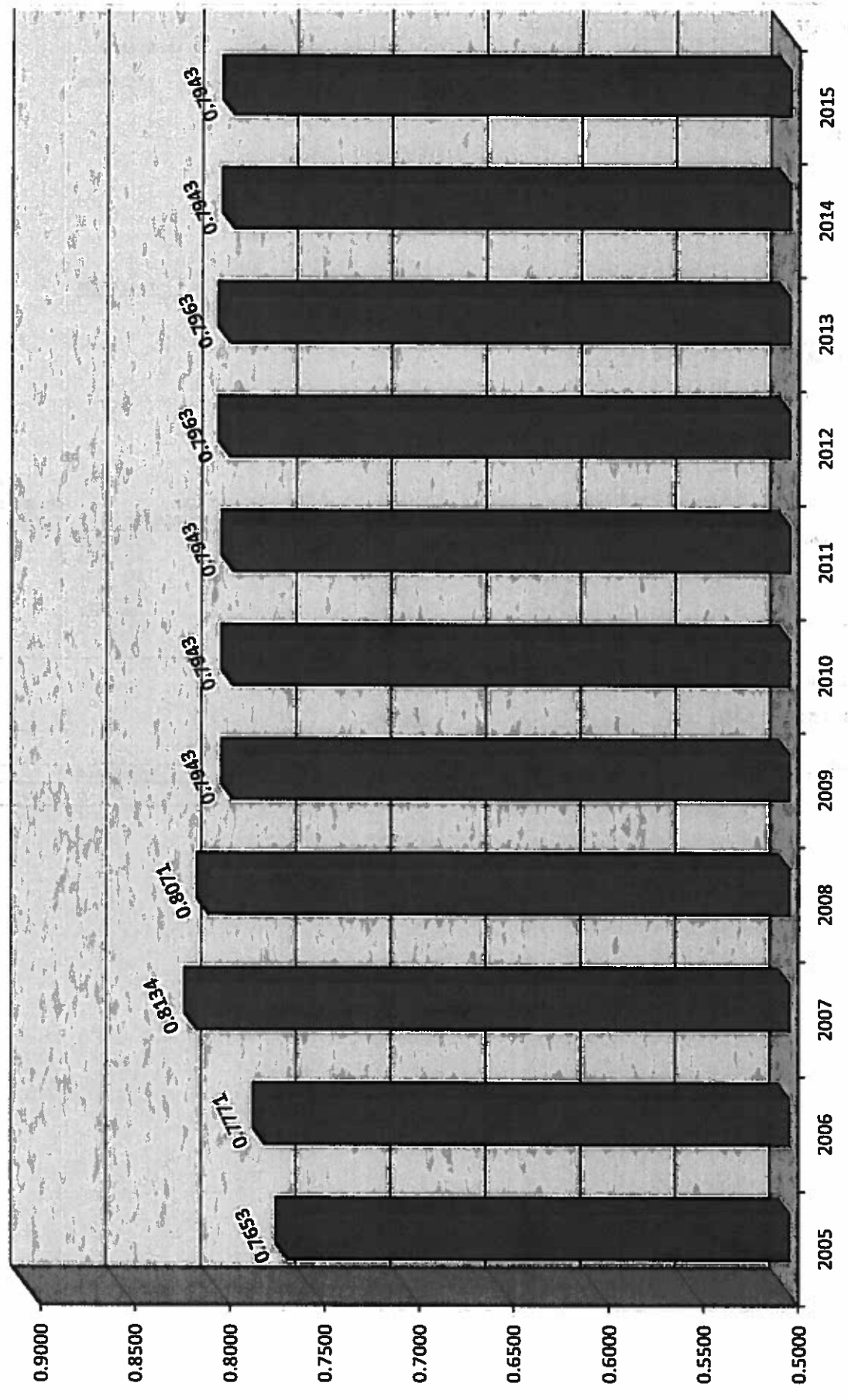
LAMB COUNTY, TEXAS

ADOPTED BUDGET 2013-2014

TAX RATES BY FUND

| FISCAL YEAR | TAX RATE | TAX RATE | TAX RATE | TAX RATE | TAX RATE | TAX RATE | TAX RATE | TAX RATE | TAX RATE | TAX RATE | TAX RATE | TAX RATE |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| FUNDS | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | |
| General Fund | 0.4600 | 0.4842 | 0.5151 | 0.5279 | 0.5373 | 0.5403 | 0.5483 | 0.5503 | 0.5503 | 0.5533 | 0.5533 | 0.5533 |
| Road & Bridge Precincts | 0.1038 | 0.1041 | 0.1214 | 0.1204 | 0.1240 | 0.1240 | 0.1240 | 0.1240 | 0.1240 | 0.1280 | 0.1280 | 0.1280 |
| County Hospital | 0.1560 | 0.1444 | 0.1474 | 0.1460 | 0.1330 | 0.1300 | 0.1220 | 0.1220 | 0.1220 | 0.1130 | 0.1130 | 0.1130 |
| Jury Fund | 0.0020 | 0.0020 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Interest & Sinking Fund (Debt Service) | 0.0435 | 0.0424 | 0.0295 | 0.0128 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Total County-Wide Tax Rate | 0.7653 | 0.7771 | 0.8134 | 0.8071 | 0.7943 | 0.7943 | 0.7943 | 0.7963 | 0.7963 | 0.7943 | 0.7943 | 0.7943 |

LAMB COUNTY TAX RATES



**FY2015 BUDGET
REVENUE DERIVED BY TAX RATE . . . PER FUND
2014 TAX YEAR**

| <u>CURRENT RATE</u> | | 0.794300 | TAX REVENUE | |
|--|-----------------|-----------------------|--------------------------|---|
| NET TAXABLE VALUATION | | \$ 900,496,545.00 | | |
| M & O TAX RATE / \$100 VALUATION | 0.794300 | | \$ 7,152,644.06 | |
| I & S TAX RATE / \$100 VALUATION | | \$ 900,496,545.00 | | |
| TOTAL I & S | | | \$ - | |
| | | | | |
| TOTAL GROSS LEVY | <u>0.794300</u> | | <u>\$ 7,152,644.06</u> | |
| | | | | |
| Less: Estimated Delinquent at 9/30/14 M & O LEVY @ 0% | \$ - | | | |
| | | | | |
| I & S LEVY @ 0% | \$ - | | | |
| | | | | |
| Total Deductions - DELINQUENT TAXES | \$ - | | | |
| | | | | |
| FUND NAME | TAX RATE | % DISTRIBUTION | TOTAL TAX REVENUE | FY 2015 EST 96% COLLECTION TAX REVENUE |
| GENERAL FUND | 0.553300 | 69.6588% | \$ 4,982,447.38 | \$ 4,783,149.49 |
| R&B 1 | 0.032000 | 4.0287% | \$ 288,158.89 | \$ 276,632.54 |
| R&B 2 | 0.032000 | 4.0287% | \$ 288,158.89 | \$ 276,632.54 |
| R&B 3 | 0.032000 | 4.0287% | \$ 288,158.89 | \$ 276,632.54 |
| R&B 4 | 0.032000 | 4.0287% | \$ 288,158.89 | \$ 276,632.54 |
| HOSPITAL | 0.113000 | 14.2264% | \$ 1,017,561.10 | \$ 976,858.65 |
| | | | | |
| SUBTOTAL for M & O | 0.794300 | 100.0000% | \$ 7,152,644.06 | \$ 6,866,538.29 |
| INTEREST & SINKING FUND | - | 0.0000% | \$ - | \$ - |
| | | | | |
| TOTAL TAXES BUDGETED | <u>0.794300</u> | <u>100.0000%</u> | <u>\$ 7,152,644.06</u> | <u>\$ 6,866,538.29</u> |

LAMB COUNTY, TEXAS
 PROJECTED FUND BALANCE REPORT
 AS OF: SEPTEMBER 30TH, 2014

| FUND# | FUND NAME | 2013-2014 | | 2014-2015 | | PROJECTED ENDING BALANCE |
|-------------------------------|-----------|---------------------|----------------------|----------------------|--------------------------|-----------------------------|
| | | YTD REVENUES | YTD EXPENDITURES | BUDGETED REVENUES | BUDGETED EXPENDITURES | |
| 010-GENERAL FUND | | 3,766,560.49 | 5,916,211.84 | 6,171,834.00 | 6,925,775.00 | 3,377,213.95 |
| 021-ROAD & BRIDGE 1 | | 185,214.92 | 518,321.12 | 466,747.00 | 537,877.00 | 67,227.33 |
| 022-ROAD & BRIDGE 2 | | 270,984.02 | 471,696.91 | 467,447.00 | 562,387.00 | 130,673.87 |
| 023-ROAD & BRIDGE 3 | | 141,597.91 | 498,999.17 | 466,747.00 | 582,560.00 | (53,261.71) |
| 024-ROAD & BRIDGE 4 | | 318,383.16 | 472,302.65 | 467,647.00 | 561,759.00 | 268,897.29 |
| 055-LAMB HEALTHCARE CENTER | | 597,723.18 | 10,437,257.25 | 11,348,724.00 | 11,348,724.00 | 665,853.84 |
| 056-BAIL BOND BOARD ACCOUNT | | 5,039.14 | 1,156.61 | 1,035.00 | 1,000.00 | 6,230.75 |
| 057-JURY FUND | | 52,932.96 | 4,981.44 | 865.00 | 30,000.00 | 18,384.40 |
| 059-GRANTS FUND | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 060-LIBRARY GRANTS | | 0.00 | 996.08 | 7,500.00 | 7,500.00 | 6,503.92 |
| 061-EMERGENCY FOOD & SHELTER | | 4.46 | 4.46 | 0.00 | 0.00 | 0.00 |
| 083-CHILD ABUSE PREV/FAM PROT | | 6,156.00 | 0.00 | 700.00 | 5,800.00 | 2,428.00 |
| 084-COURT HOUSE SECURITY | | 63,021.28 | 7,293.80 | 7,900.00 | 44,940.00 | (15,721.71) |
| 085-COMM COURT RECORDS PRES | | 28,566.15 | 8,524.32 | 4,775.00 | 14,000.00 | 16,139.08 |
| 086-COUNTY CLERK RECORDS PRES | | 25,453.84 | 24,825.05 | 24,900.00 | 33,546.00 | 25,472.43 |
| 087-DIST CLERK RECORDS PRES | | 7,236.68 | 2,366.53 | 750.00 | 4,000.00 | 2,476.21 |
| 088-COUNTY & DISTRICT TECH FU | | 897.11 | 1,240.03 | 260.00 | 600.00 | 900.03 |
| 089-DIST COURTS TECH/ARCHIVE | | 3,330.14 | 842.11 | 625.00 | 2,000.00 | 2,797.25 |
| 131-JP TECHNOLOGY FUND | | 12,067.34 | 4,568.75 | 6,000.00 | 3,500.00 | 18,552.71 |
| 133-JP SECURITY FUND | | 9,936.20 | 1,080.25 | 1,575.00 | 9,000.00 | 3,591.45 |
| 140-JUVENILE PROBATION FUND | | 0.00 | 23,361.26 | 296,710.00 | 296,710.00 | (8,332.49) |
| 141-STAND GRANT | | 16.83 | 8,380.92 | 106,960.00 | 106,960.00 | (8,364.09) |
| 142-TITLE IV-E FUND | | 50.22 | 0.04 | 15,100.00 | 7,000.00 | 8,150.26 |
| 143-LAMB COUNTY 4-H ACTION | | 2.70 | 2.70 | 50.00 | 5,600.00 | (5,550.00) |
| 150-CO CLERK ELECTION ADMIN | | 893.36 | 0.00 | 1,000.00 | 800.00 | 1,093.36 |
| 151-CO CLERK RECORDS ARCHIVE | | 27,473.00 | 0.00 | 12,100.00 | 13,046.00 | 38,772.07 |
| 171-VCLG GRANT | | 0.00 | 2,421.65 | 28,400.00 | 28,400.00 | (2,421.65) |
| 173-PRE-TRIAL DIVERSION | | 50,620.20 | 15,982.96 | 15,300.00 | 15,532.00 | 59,486.60 |
| 174-DWI VIDEO FUND | | 2,758.78 | 425.87 | 475.00 | 800.00 | 2,859.65 |
| 175-CO ATTY DRUG FORFEITURE | | 55,998.34 | 2,990.56 | 1,100.00 | 9,970.00 | 44,652.77 |
| 180-SHERIFF COMMISSARY FUND | | 41,411.44 | 16,222.91 | 0.00 | 0.00 | 55,004.53 |
| 181-SHERIFF FORFEITURE-STATE | | 76,315.64 | 8,345.65 | 0.00 | 0.00 | 83,661.29 |
| 182-SHERIFF FORFEITURE-FEDERA | | 929.99 | 9.36 | 0.00 | 0.00 | 939.35 |
| 190-COUNTY LIBRARY-LITTLEFIEL | | 900.97 | 1,316.44 | 0.00 | 0.00 | 1,308.29 |
| 191-OLTON LIBRARY | | 5,103.76 | 51.23 | 1,499.65 | 0.00 | 3,655.34 |
| 301-CAPITAL PROJECTS | | 6.97 | 0.12 | 0.00 | 0.00 | 7.09 |
| 801-DEBT SERVICE | | 374.50 | 415.53 | 0.00 | 0.00 | 790.03 |
| GRAND TOTAL | | 5,757,961.68 | 18,847,425.31 | 19,923,226.00 | 21,159,806.00 | 4,820,071.69 |

*** END OF REPORT ***

CELL PHONE ALLOWANCE BY DEPARTMENT

| | AMOUNT PER MONTH | AMOUNT ANNUAL |
|---------------------------------|---------------------|------------------|
| COUNTY ATTORNEY | | |
| COUNTY ATTORNEY | 75.00 | 900.00 |
| ASST COUNTY ATTORNEY | 75.00 | 900.00 |
| ADMINISTRATIVE ASSISTANT | 75.00 | 900.00 |
| JUSTICE OF THE PEACE 1 | | |
| JUSTICE OF THE PEACE 1 | 35.00 | 420.00 |
| JUSTICE OF THE PEACE 2 | | |
| JUSTICE OF THE PEACE 2 | 35.00 | 420.00 |
| JUSTICE OF THE PEACE 3 | | |
| JUSTICE OF THE PEACE 3 | 35.00 | 420.00 |
| JUSTICE OF THE PEACE 4 | | |
| JUSTICE OF THE PEACE 4 | 35.00 | 420.00 |
| EMERGENCY MANAGEMENT | | |
| EMERGENCY MANAGEMENT CORDINATOR | 95.00 | 1,140.00 |
| AG EXTENSION OFFICE | | |
| EXTENSION AGENT | 75.00 | 900.00 |
| EXTENSION AGENT | 75.00 | 900.00 |
| SHERIFF'S OFFICE | | |
| INVESTIGATOR | 75.00 | 900.00 |
| INVESTIGATOR | 75.00 | 900.00 |
| SERVICE OFFICER | 45.00 | 540.00 |
| WORK PROGRAM | 45.00 | 540.00 |
| MAINTENANCE | | |
| MAINTENANCE | 35.00 | 420.00 |
| HOUSEKEEPING | 35.00 | 420.00 |

CELL PHONE ALLOWANCE BY DEPARTMENT

ROAD & BRIDGE 1

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

ROAD & BRIDGE 2

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

ROAD & BRIDGE 3

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

ROAD & BRIDGE 4

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

JUVENILE PROBATION

| | | |
|---------------------------------|-------|--------|
| PROBATION CHIEF | 35.00 | 420.00 |
| PROBATION OFFICER | 35.00 | 420.00 |
| FAMILY RESOURCE CENTER DIRECTOR | 35.00 | 420.00 |
| ADMINISTRATIVE ASSISTANT | 35.00 | 420.00 |
| DRILL INSTRUCTOR | 35.00 | 420.00 |

STAND GRANT

| | | |
|----------|-------|--------|
| DIRECTOR | 35.00 | 420.00 |
|----------|-------|--------|

AUTO ALLOWANCE BY DEPARTMENT

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

CLOTHING/UNIFORM ALLOWANCE BY DEPARTMENT

| | AMOUNT PER MONTH | AMOUNT ANNUAL |
|-------------------------|---------------------|------------------|
| SHERIFF'S OFFICE | | |
| SHERIFF | 50.00 | 600.00 |
| INVESTIGATOR | 50.00 | 600.00 |
| INVESTIGATOR | 50.00 | 600.00 |

INSURANCE ALLOWANCE BY DEPARTMENT

| | AMOUNT PER MONTH | AMOUNT ANNUAL UP TO \$7090 |
|-------------------------|---------------------|----------------------------------|
| JP 2 | | |
| JP 2 | 312.50 | 3,750.00 |
| SHERIFF'S OFFICE | | |
| SHERIFF | 194.18 | 2,330.16 |
| AUDITOR | | |
| AUDITOR | 268.52 | 3,222.24 |
| STAND GRANT | | |
| DIRECTOR | 370.50 | 4,446.00 |



Lamb County

Number of Positions by Department-Comparative Summary

| Department | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
|---------------------------|------|------|------|------|------|------|------|------|------|------|
| County Judge | 2 | 2 | 1.5 | 1.5 | 1.5 | 1.5 | 1.5 | 2 | 2 | 2 |
| County Clerk | 5 | 5 | 5 | 5 | 5 | 5 | 4.5 | 4.5 | 4.5 | 4.5 |
| County Clerk Records Mgt. | 0 | 0 | 0 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 |
| General Administration | 7 | 7 | 6.5 | 7 | 7 | 7 | 6.5 | 7 | 7 | 7 |
| Tax Assessor | 5 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| County Treasurer | 1 | 1.5 | 1.5 | 1.5 | 1.5 | 1.5 | 1.5 | 1.5 | 1.5 | 2 |
| County Auditor | 0 | 0 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| Financial | 6 | 5.5 | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 | 8 |
| District Judge | 0.5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.5 | 0.5 |
| District Clerk | 2.5 | 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 | 2 | 2.5 | 2.5 | 2.5 | 2.5 | 2.5 | 2.5 | 2.5 | 2.5 |
| Justice of the Peace 4 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Judicial | 8 | 8 | 8.5 | 8.5 | 8.5 | 8.5 | 8.5 | 8.5 | 9 | 9 |
| County Attorney | 3 | 3 | 3 | 3.5 | 3 | 3 | 3.5 | 3.5 | 3.5 | 4 |
| Legal | 3 | 3 | 3 | 3.5 | 3 | 3 | 3.5 | 3.5 | 3.5 | 4 |
| Sheriff's Office | 29 | 29 | 30 | 19 | 19 | 19 | 19 | 24 | 24 | 20 |
| County Jail | 0 | 0 | 0 | 12 | 13 | 13 | 13 | 13 | 13 | 13 |
| Juvenile Probation | 5 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4.5 | 4.5 |
| Stand Grant | 5 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Public Safety | 39 | 34 | 35 | 36 | 37 | 37 | 37 | 42 | 42.5 | 38.5 |

Lamb County

Number of Positions by Department-Comparative Summary

| Department | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
|---------------------|-------------|-----------|-------------|-------------|-------------|-------------|-------------|------------|--------------|-----------|
| Maintenance | 2.5 | 2.5 | 2.5 | 2.5 | 2.5 | 2.5 | 2.5 | 2.5 | 2.5 | 1.5 |
| Facilities | 2.5 | 2.5 | 2.5 | 2.5 | 2.5 | 2.5 | 2.5 | 2.5 | 2.5 | 1.5 |
| 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 | 3.5 | 3.5 | 3.5 | 3.5 | 3 |
| Littlefield Library | 2.5 | 2.5 | 2.5 | 2.5 | 2.5 | 2.5 | 2.5 | 2.5 | 2.5 | 2.5 |
| Olton Library | 1 | 1 | 1.5 | 1.5 | 2 | 2 | 2 | 2 | 2 | 2 |
| Culture/Recreation | 7 | 7 | 7.5 | 7.5 | 8 | 8 | 8 | 8 | 8 | 7.5 |
| Road & Bridge 1 | 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 |
| Road & Bridge 3 | 5 | 5 | 5 | 5.5 | 5.5 | 5.5 | 5.5 | 5 | 5 | 5 |
| Road & Bridge 4 | 5 | 5 | 5 | 5.5 | 5.5 | 5.5 | 5.5 | 5.5 | 5.5 | 5.5 |
| Road & Bridge | 20 | 20 | 20 | 22 | 22 | 22 | 22 | 21 | 21.5 | 21.5 |
| Total FTE | 93.5 | 88 | 91.5 | 95.5 | 96.5 | 96.5 | 96.5 | 101 | 102.5 | 98 |

DEPARTMENTAL CODES RELATING TO BUDGETED FUNDS

CODE NUMBER DEPARTMENT

GENERAL FUND

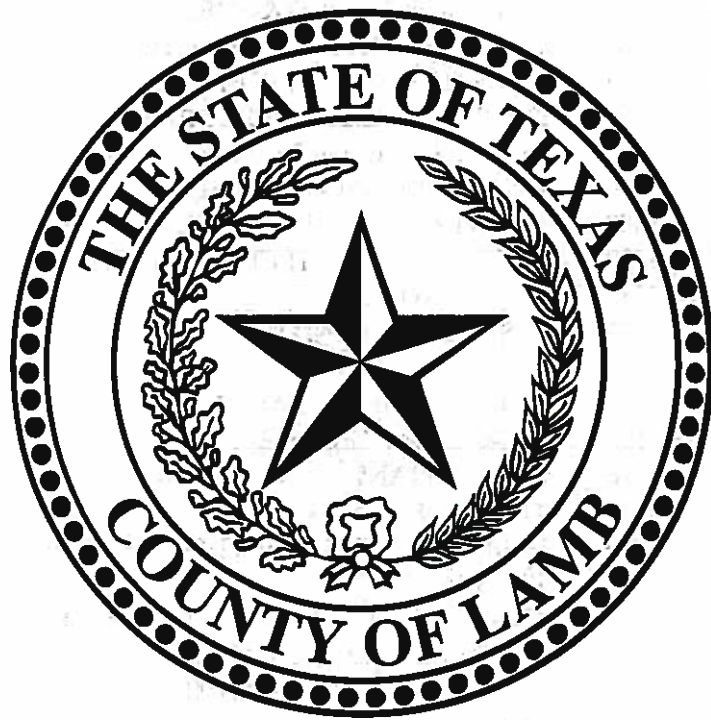
| | |
|------------|--------------------------|
| 010 - 5010 | DISTRICT JUDGE |
| 010 - 5020 | DISTRICT CLERK |
| 010 - 5030 | COUNTY JUDGE |
| 010 - 5040 | COUNTY CLERK |
| 010 - 5050 | TAX ASSESSOR |
| 010 - 5060 | TREASURER |
| 010 - 5070 | COUNTY ATTORNEY |
| 010 - 5081 | JP 1 |
| 010 - 5082 | JP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

DEPARTMENTAL CODES RELATING TO BUDGETED FUNDS

CODE NUMBER DEPARTMENT

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 APP FEE FUND |
| 057 | - 5057 | JURY FUND |
| 059 | - 5059 | GRANTS FUND |
| 060 | - 5180 | COUNTY LIBRARY-LITTLEFIELD |
| 060 | - 5181 | OLTON LIBRARY |
| 061 | - 5120 | EMERGENCY FOOD & SHELTER GRANT |
| 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 | JUVENILE PROBATION |
| 140 | - 5141 | JPO-COMMUNITY BASED |
| 140 | - 5142 | JPO-CHARACTER CORPS |
| 141 | - 5140 | STAND GRANT |
| 142 | - 5140 | TITLE IV-E FUNDS |
| 143 | - 5140 | LAMB COUNTY 4-H ACTION |
| 144 | - 5140 | JPO-STATE AID |
| 144 | - 5141 | JPO-STATE AID-COMMUNITY BASED |
| 150 | - 5040 | CO CLERK ELECTION ADMIN |
| 151 | - 5040 | CO CLERK ELECTION ADMIN |
| 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 |
| 191 | - 5181 | OLTON LIBRARY |
| 195 | - 5195 | HISTORICAL COMMISSION |
| 301 | - 5301 | CAPITAL PROJECTS |
| 801 | - 5801 | DEBT SERVICE |



ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

010-GENERAL FUND
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| ACCT# | ACCOUNT NAME | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|----------------------------|---|---------------------|---------------------|----------------------|------------------------|
| REVENUE SUMMARY | | | | | |
| | TAX REVENUE | 5,576,775.74 | 5,366,833.91 | 5,323,464.00 | 4,873,649.00 |
| | FEES FOR SERVICES | 463,814.37 | 406,457.80 | 497,750.00 | 467,750.00 |
| | LICENSE & PERMITS | 726.00 | 594.00 | 750.00 | 750.00 |
| | COMMISSIONS | 35,811.41 | 31,884.78 | 31,500.00 | 31,500.00 |
| | INTERGOVERNMENTAL/GRANTS | 161,444.41 | 199,685.30 | 182,750.00 | 89,000.00 |
| | MISCELLANEOUS REVENUE | 293,120.03 | 112,138.30 | 85,620.00 | 84,000.00 |
| | INTEREST REVENUE | 62,646.28 | 59,165.35 | 50,000.00 | 50,000.00 |
| | TRANSFERS FM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL REVENUES | 6,594,338.24 | 6,176,759.44 | 6,171,834.00 | 5,596,649.00 |
| EXPENDITURE SUMMARY | | | | | |
| | DISTRICT JUDGE | 80,253.36 | 133,832.72 | 155,600.00 | 171,557.00 |
| | DISTRICT CLERK | 149,411.13 | 134,833.54 | 156,134.00 | 162,450.00 |
| | COUNTY JUDGE | 160,795.40 | 143,429.75 | 167,965.00 | 173,575.00 |
| | COUNTY CLERK | 230,802.77 | 195,488.16 | 234,061.00 | 242,027.00 |
| | TAX ASSESSOR | 201,384.02 | 182,762.43 | 205,423.00 | 204,189.00 |
| | TREASURER | 83,032.30 | 81,825.84 | 91,011.00 | 119,973.00 |
| | COUNTY ATTORNEY | 142,552.25 | 115,498.16 | 138,448.00 | 170,241.00 |
| | JUSTICE OF THE PEACE 1 | 45,636.54 | 42,434.31 | 51,529.00 | 53,082.00 |
| | JUSTICE OF THE PEACE 2 | 39,688.03 | 34,948.80 | 45,772.00 | 48,005.00 |
| | JUSTICE OF THE PEACE 3 | 121,569.85 | 109,803.90 | 134,296.00 | 138,539.00 |
| | JUSTICE OF THE PEACE 4 | 60,516.67 | 54,273.88 | 62,464.00 | 64,273.00 |
| | VET & WELFARE | 66,218.43 | 59,502.68 | 77,554.00 | 80,273.00 |
| | ADULT PROBATION | 152.05 | 174.00 | 950.00 | 950.00 |
| | AG EXTENSION OFFICE | 127,658.56 | 134,019.44 | 162,211.00 | 111,873.00 |
| | SHERIFF | 1,602,652.90 | 1,370,912.94 | 1,812,325.00 | 1,669,414.00 |
| | JAIL | 793,613.72 | 776,828.06 | 935,017.00 | 965,572.00 |
| | LITTLEFIELD LIBRARY | 130,352.50 | 116,365.90 | 135,802.00 | 139,108.00 |
| | OLTON LIBRARY | 110,371.87 | 99,015.13 | 113,938.00 | 117,516.00 |
| | AUDITOR | 124,884.05 | 131,889.75 | 148,885.00 | 150,294.00 |
| | NON-DEPARTMENTAL | 985,211.93 | 692,606.19 | 1,038,820.00 | 1,257,500.00 |
| | MAINTENANCE | 140,530.86 | 125,472.24 | 193,212.00 | 160,378.00 |
| | AG CENTER | 32,943.26 | 27,731.72 | 34,500.00 | 39,000.00 |
| | OLTON COMMUNITY CENTER | 4,665.46 | 4,762.20 | 12,400.00 | 12,400.00 |
| | PUBLIC SAFETY | 217,865.11 | 257,610.63 | 317,027.00 | 317,258.00 |
| | INFORMATION SERVICES | 160,240.29 | 182,620.09 | 211,493.00 | 212,516.00 |
| | TRANSFER TO OTHER FUNDS | 431,767.13 | 155,473.93 | 288,938.00 | 295,510.00 |
| | TOTAL EXPENDITURES | 6,244,770.44 | 5,364,116.39 | 6,925,775.00 | 7,077,473.00 |
| | REVENUES OVER/(UNDER) EXPENDITURES | 349,567.80 | 812,643.05 | (753,941.00) | (1,480,824.00) |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| TAX REVENUE | | | | |
| 010-4000 AD VALOREM TAXES | 5,460,085.10 | 5,270,764.82 | 5,232,964.00 | 4,783,149.00 |
| 010-4001 DELINQUENT AD VALOREM TAXES | 116,250.98 | 96,069.09 | 90,000.00 | 90,000.00 |
| 010-4011 MIXED DRINK TAX | <u>439.66</u> | <u>0.00</u> | <u>500.00</u> | <u>500.00</u> |
| TOTAL TAX REVENUE | 5,576,775.74 | 5,366,833.91 | 5,323,464.00 | 4,873,649.00 |
| FEES FOR SERVICES | | | | |
| 010-4101 TAX COLLECTOR FEES AND TITLE F | 16,303.20 | 14,412.26 | 17,000.00 | 17,000.00 |
| 010-4103 COUNTY ATTORNEY FEES | 1,790.94 | 1,697.84 | 1,400.00 | 1,400.00 |
| 010-4104 SHERIFF FEES | 22,167.10 | 26,724.48 | 30,000.00 | 30,000.00 |
| 010-4105 COUNTY CLERK FEES | 122,343.99 | 110,804.61 | 130,000.00 | 120,000.00 |
| 010-4108 COUNTY JUDGES FEES | 318.00 | 330.00 | 250.00 | 250.00 |
| 010-4109 DISTRICT CLERK FEES | 45,043.94 | 33,215.92 | 67,000.00 | 45,000.00 |
| 010-4110 TREASURER FEES | 13,908.79 | 8,187.72 | 8,000.00 | 10,000.00 |
| 010-4113 JP 1 FEES | 11,830.99 | 4,535.40 | 13,000.00 | 13,000.00 |
| 010-4114 JP 2 FEES | 3,752.63 | 3,346.73 | 3,000.00 | 3,000.00 |
| 010-4115 JP 3 FEES | 119,305.24 | 113,803.37 | 125,000.00 | 125,000.00 |
| 010-4116 JP 4 FEES | 36,328.30 | 18,441.03 | 30,000.00 | 30,000.00 |
| 010-4117 APPOINTED ATTORNEY FEES-REIMB | 8,494.77 | 6,896.61 | 8,000.00 | 8,000.00 |
| 010-4118 PROBATE GUARDIAN AD LITEM FEE | 1,060.00 | 1,100.00 | 900.00 | 900.00 |
| 010-4121 TERP TAX SURCHARGE | 59,616.34 | 62,029.07 | 63,000.00 | 63,000.00 |
| 010-4124 JUDICIAL SUPPORT FEE-CO | 955.14 | 652.76 | 1,000.00 | 1,000.00 |
| 010-4125 PROBATE EDUCATION FEE-JUDGE | 265.00 | 280.00 | 200.00 | 200.00 |
| 010-4126 JURY FEE FOR CIVIL TRIAL | <u>330.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL FEES FOR SERVICES | 463,814.37 | 406,457.80 | 497,750.00 | 467,750.00 |
| LICENSE & PERMITS | | | | |
| 010-4301 LIQUOR PERMITS | <u>726.00</u> | <u>594.00</u> | <u>750.00</u> | <u>750.00</u> |
| TOTAL LICENSE & PERMITS | 726.00 | 594.00 | 750.00 | 750.00 |
| COMMISSIONS | | | | |
| 010-4400 COMMISSIONS CAR TAGS | 28,374.60 | 25,591.10 | 25,000.00 | 25,000.00 |
| 010-4408 JAIL PHONE COMMISSION | <u>7,436.81</u> | <u>6,293.68</u> | <u>6,500.00</u> | <u>6,500.00</u> |
| TOTAL COMMISSIONS | 35,811.41 | 31,884.78 | 31,500.00 | 31,500.00 |
| INTERGOVERNMENTAL/GRANTS | | | | |
| 010-4503 INDEGENT DEFENSE GRANT | 32.00 | 31,276.25 | 11,500.00 | 11,500.00 |
| 010-4505 DARE PROGRAM | 27,928.55 | 38,245.68 | 35,000.00 | 35,000.00 |
| 010-4506 CO ATTY STATE SUPP | 29,733.83 | 580.00 | 27,500.00 | 27,500.00 |
| 010-4507 CO JUDGE STATE SAL SUPP | 10,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 010-4515 HAVA GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-4516 GRANT REVENUE-OTHER | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-4520 CONSOLIDATED DISPATCHING AGREE | <u>93,750.03</u> | <u>114,583.37</u> | <u>93,750.00</u> | <u>0.00</u> |
| TOTAL INTERGOVERNMENTAL/GRANTS | 161,444.41 | 199,685.30 | 182,750.00 | 89,000.00 |
| MISCELLANEOUS REVENUE | | | | |
| 010-4600 MISCELLANEOUS REVENUE | 190,671.05 | 21,590.87 | 16,620.00 | 15,000.00 |
| 010-4605 BUILDING RENT | 6,751.00 | 5,304.00 | 6,000.00 | 6,000.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| 010-4610 RESTITUTION | 75.00 | 20.00 | 2,000.00 | 2,000.00 |
| 010-4620 HISTORICAL COMMI-DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-4650 DISPOSAL OF ASSETS | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 010-4665 REFUNDS/REIMB | 93,815.39 | 80,539.16 | 50,000.00 | 50,000.00 |
| 010-4670 INMATE MEDICAL REIMBURSEMENT | 597.59 | 3,406.68 | 5,000.00 | 5,000.00 |
| 010-4671 SO INMATE HOUSING/BILLING | 0.00 | 0.00 | 500.00 | 500.00 |
| 010-4672 WORK RELEASE MEAL REIMB | <u>1,210.00</u> | <u>1,277.59</u> | <u>500.00</u> | <u>500.00</u> |
| TOTAL MISCELLANEOUS REVENUE | 293,120.03 | 112,138.30 | 85,620.00 | 84,000.00 |
| INTEREST REVENUE | | | | |
| 010-4700 INTEREST INCOME | <u>62,646.28</u> | <u>59,165.35</u> | <u>50,000.00</u> | <u>50,000.00</u> |
| TOTAL INTEREST REVENUE | 62,646.28 | 59,165.35 | 50,000.00 | 50,000.00 |
| TRANSFERS FM OTHER FUNDS | | | | |
| 010-8010-XFER FROM OTHER FUNDS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS FM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | <u>6,594,338.24</u> | <u>6,176,759.44</u> | <u>6,171,834.00</u> | <u>5,596,649.00</u> |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

DISTRICT JUDGE

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| SALARIES | | | | |
| 010-5010-5002-20 EMPLOYEES SALARY | 0.00 | 0.00 | 0.00 | 14,664.00 |
| 010-5010-5003-20 PART TIME | <u>0.00</u> | <u>10,002.00</u> | <u>11,000.00</u> | <u>0.00</u> |
| TOTAL SALARIES | 0.00 | 10,002.00 | 11,000.00 | 14,664.00 |
| PAYROLL TAXES & BENEFITS | | | | |
| 010-5010-5101-20 SOCIAL SECURITY | 0.00 | 765.15 | 842.00 | 1,122.00 |
| 010-5010-5110-20 RETIREMENT | 0.00 | 1,248.06 | 1,373.00 | 1,830.00 |
| 010-5010-5115-20 GROUP HOSPITAL INSURANCE | 0.00 | 0.00 | 0.00 | 4,999.00 |
| 010-5010-5121-20 UNEMPLOYMENT | 0.00 | 22.28 | 37.00 | 79.00 |
| 010-5010-5122-20 WORKERS COMP | <u>0.00</u> | <u>18.43</u> | <u>48.00</u> | <u>63.00</u> |
| TOTAL PAYROLL TAXES & BENEFITS | 0.00 | 2,053.92 | 2,300.00 | 8,093.00 |
| SUPPLIES & MATERIALS | | | | |
| 010-5010-5201-20 OFFICE SUPPLIES | 38.11 | 626.85 | 700.00 | 700.00 |
| 010-5010-5205-20 NON-CAPITAL EQUIP & FURNITUR | 2,050.00 | 773.63 | 1,002.00 | 2,400.00 |
| 010-5010-5250-20 LAW BOOKS | <u>602.00</u> | <u>1,184.60</u> | <u>1,300.00</u> | <u>1,000.00</u> |
| TOTAL SUPPLIES & MATERIALS | 2,690.11 | 2,585.08 | 3,002.00 | 4,100.00 |
| MAINTENANCE | | | | |
| 010-5010-5301-20 EQUIPMENT OPERATION & MAINT | <u>93.84</u> | <u>19.00</u> | <u>100.00</u> | <u>100.00</u> |
| TOTAL MAINTENANCE | 93.84 | 19.00 | 100.00 | 100.00 |
| UTILITIES | | | | |
| 010-5010-5401-20 TELEPHONE | (<u>51.84</u>) | <u>5.04</u> | <u>100.00</u> | <u>100.00</u> |
| TOTAL UTILITIES | (<u>51.84</u>) | 5.04 | 100.00 | 100.00 |
| TRAVEL/TRAINING & DUES | | | | |
| 010-5010-5501-20 TRAVEL & TRAINING | 0.00 | 1,597.19 | 1,598.00 | 2,000.00 |
| 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 | 0.00 | 1,597.19 | 1,598.00 | 2,000.00 |
| PROFESSIONAL/CONTRACT | | | | |
| 010-5010-5605-20 COURT REPORTER & INTERPRETER | <u>27,820.11</u> | <u>26,301.36</u> | <u>35,000.00</u> | <u>35,000.00</u> |
| TOTAL PROFESSIONAL/CONTRACT | 27,820.11 | 26,301.36 | 35,000.00 | 35,000.00 |
| INSURANCE/BONDS | | | | |
| 010-5010-5801 BONDS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL INSURANCE/BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER | | | | |
| 010-5010-5901-20 CT APPOINTED ATTY-CRIMINAL | 37,591.14 | 45,985.55 | 55,000.00 | 55,000.00 |
| 010-5010-5902-20 CT APPOINTED ATTY-CIVIL | 8,780.00 | 17,700.00 | 23,000.00 | 15,000.00 |
| 010-5010-5905-20 WITNESS & INVESTIGATION EXP | 3,000.00 | 18,791.58 | 15,000.00 | 10,000.00 |
| 010-5010-5910-20 APPELLATE COUNSEL FOR INDIGE | 330.00 | 0.00 | 0.00 | 10,000.00 |
| 010-5010-5915-20 APPELLATE RECORDS FOR INDIGE | <u>0.00</u> | <u>8,792.00</u> | <u>9,500.00</u> | <u>17,500.00</u> |
| TOTAL OTHER | 49,701.14 | 91,269.13 | 102,500.00 | 107,500.00 |
| TOTAL DISTRICT JUDGE | 80,253.36 | 133,832.72 | 155,600.00 | 171,557.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

DISTRICT CLERK

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>SALARIES</u> | | | | |
| 010-5020-5001-20 ELECTED OFFICIAL SALARY | 46,293.00 | 42,732.00 | 46,293.00 | 47,682.00 |
| 010-5020-5002-20 EMPLOYEES SALARY | 52,669.53 | 48,618.05 | 52,683.00 | 54,263.00 |
| 010-5020-5003-20 PART TIME SALARY | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>500.00</u> |
| TOTAL SALARIES | 98,962.53 | 91,350.05 | 98,976.00 | 102,445.00 |
| <u>PAYROLL TAXES & BENEFITS</u> | | | | |
| 010-5020-5101-20 SOCIAL SECURITY | 6,600.14 | 6,051.77 | 7,571.00 | 7,837.00 |
| 010-5020-5110-20 RETIREMENT | 11,756.04 | 11,350.35 | 12,352.00 | 12,785.00 |
| 010-5020-5115-20 GROUP HOSPITAL INSURANCE | 21,303.44 | 19,894.25 | 22,779.00 | 23,805.00 |
| 010-5020-5121-20 UNEMPLOYMENT | 122.95 | 140.63 | 179.00 | 286.00 |
| 010-5020-5122-20 WORKERS COMP | <u>436.74</u> | <u>343.60</u> | <u>427.00</u> | <u>442.00</u> |
| TOTAL PAYROLL TAXES & BENEFITS | 40,219.31 | 37,780.60 | 43,308.00 | 45,155.00 |
| <u>SUPPLIES & MATERIALS</u> | | | | |
| 010-5020-5201-20 OFFICE SUPPLIES | 3,208.63 | 1,527.13 | 4,900.00 | 4,900.00 |
| 010-5020-5205-20 NON-CAPITAL EQUIP & FURNITUR | <u>1,401.49</u> | <u>730.88</u> | <u>1,700.00</u> | <u>1,700.00</u> |
| TOTAL SUPPLIES & MATERIALS | 4,610.12 | 2,258.01 | 6,600.00 | 6,600.00 |
| <u>MAINTENANCE</u> | | | | |
| 010-5020-5301-20 EQUIPMENT OPERATION & MAINT | <u>8.63</u> | <u>0.00</u> | <u>500.00</u> | <u>500.00</u> |
| TOTAL MAINTENANCE | 8.63 | 0.00 | 500.00 | 500.00 |
| <u>UTILITIES</u> | | | | |
| 010-5020-5401-20 TELEPHONE | <u>9.98</u> | <u>6.90</u> | <u>450.00</u> | <u>450.00</u> |
| TOTAL UTILITIES | 9.98 | 6.90 | 450.00 | 450.00 |
| <u>TRAVEL/TRAINING & DUES</u> | | | | |
| 010-5020-5501-20 TRAVEL & TRAINING | 3,433.24 | 1,383.59 | 3,000.00 | 4,000.00 |
| 010-5020-5510-20 DUES & FEES | <u>130.00</u> | <u>180.00</u> | <u>200.00</u> | <u>200.00</u> |
| TOTAL TRAVEL/TRAINING & DUES | 3,563.24 | 1,563.59 | 3,200.00 | 4,200.00 |
| <u>RENTALS/LEASES</u> | | | | |
| 010-5020-5705-20 COPIER LEASE/PURCHASE | <u>2,037.32</u> | <u>1,701.70</u> | <u>2,100.00</u> | <u>2,100.00</u> |
| TOTAL RENTALS/LEASES | 2,037.32 | 1,701.70 | 2,100.00 | 2,100.00 |
| <u>INSURANCE/BONDS</u> | | | | |
| 010-5020-5801-20 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 |
| <u>OTHER</u> | | | | |
| 010-5020-5920-20 JURY MEALS/SUPPLIES | <u>0.00</u> | <u>172.69</u> | <u>500.00</u> | <u>500.00</u> |
| TOTAL OTHER | 0.00 | 172.69 | 500.00 | 500.00 |
| TOTAL DISTRICT CLERK | 149,411.13 | 134,833.54 | 156,134.00 | 162,450.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

010-GENERAL FUND
COUNTY JUDGE

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>SALARIES</u> | | | | |
| 010-5030-5001-10 ELECTED OFFICIAL SALARY | 55,591.12 | 51,314.88 | 55,592.00 | 57,260.00 |
| 010-5030-5002-10 EMPLOYEES SALARY | 23,068.63 | 21,294.11 | 23,078.00 | 23,770.00 |
| 010-5030-5003-10 PART TIME SALARY | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-5030-5010-10 SALARY SUPPLEMENT | <u>15,000.18</u> | <u>13,846.32</u> | <u>15,000.00</u> | <u>15,000.00</u> |
| TOTAL SALARIES | 93,659.93 | 86,455.31 | 93,670.00 | 96,030.00 |
| <u>PAYROLL TAXES & BENEFITS</u> | | | | |
| 010-5030-5101-10 SOCIAL SECURITY | 6,809.08 | 6,263.65 | 7,166.00 | 7,346.00 |
| 010-5030-5110-10 RETIREMENT | 11,126.26 | 10,742.16 | 11,690.00 | 11,985.00 |
| 010-5030-5115-10 GROUP HOSPITAL INSURANCE | 14,404.44 | 13,928.54 | 15,186.00 | 15,870.00 |
| 010-5030-5121-10 UNEMPLOYMENT | 52.49 | 55.37 | 129.00 | 209.00 |
| 010-5030-5122-10 WORKERS COMP | <u>413.41</u> | <u>325.18</u> | <u>404.00</u> | <u>415.00</u> |
| TOTAL PAYROLL TAXES & BENEFITS | 32,805.68 | 31,314.90 | 34,575.00 | 35,825.00 |
| <u>SUPPLIES & MATERIALS</u> | | | | |
| 010-5030-5201-10 OFFICE SUPPLIES | 1,723.88 | 979.65 | 1,300.00 | 1,000.00 |
| 010-5030-5205-10 NON-CAPITAL EQUIP & FURNITUR | 198.88 | 1,398.77 | 1,500.00 | 5,000.00 |
| 010-5030-5250-10 LAW BOOKS | <u>545.00</u> | <u>668.50</u> | <u>700.00</u> | <u>500.00</u> |
| TOTAL SUPPLIES & MATERIALS | 2,467.76 | 3,046.92 | 3,500.00 | 6,500.00 |
| <u>MAINTENANCE</u> | | | | |
| 010-5030-5301-10 EQUIPMENT OPERATION & MAINT | <u>0.00</u> | <u>185.00</u> | <u>500.00</u> | <u>1,000.00</u> |
| TOTAL MAINTENANCE | 0.00 | 185.00 | 500.00 | 1,000.00 |
| <u>UTILITIES</u> | | | | |
| 010-5030-5401-10 TELEPHONE | <u>23.03</u> | <u>12.59</u> | <u>500.00</u> | <u>500.00</u> |
| TOTAL UTILITIES | 23.03 | 12.59 | 500.00 | 500.00 |
| <u>TRAVEL/TRAINING & DUES</u> | | | | |
| 010-5030-5501-10 TRAVEL & TRAINING | 5,907.00 | 2,257.55 | 4,000.00 | 3,000.00 |
| 010-5030-5510-10 DUES & FEES | <u>250.00</u> | <u>300.00</u> | <u>300.00</u> | <u>300.00</u> |
| TOTAL TRAVEL/TRAINING & DUES | 6,157.00 | 2,557.55 | 4,300.00 | 3,300.00 |
| <u>PROFESSIONAL/CONTRACT</u> | | | | |
| 010-5030-5605-10 COURT REPORTER & INTERPRETER | 413.00 | 150.00 | 2,000.00 | 1,500.00 |
| 010-5030-5610-10 CONTRACT SERVICES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL PROFESSIONAL/CONTRACT | 413.00 | 150.00 | 2,000.00 | 1,500.00 |
| <u>RENTALS/LEASES</u> | | | | |
| 010-5030-5705-10 COPIER LEASE/PURCHASE | <u>1,920.00</u> | <u>1,920.00</u> | <u>1,920.00</u> | <u>1,920.00</u> |
| TOTAL RENTALS/LEASES | 1,920.00 | 1,920.00 | 1,920.00 | 1,920.00 |
| <u>INSURANCE/BONDS</u> | | | | |
| 010-5030-5801-10 INSURANCE & BONDS | <u>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 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

010-GENERAL FUND
COUNTY JUDGE

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| OTHER | | | | |
| 010-5030-5901-10 CT APPOINTED ATTY-CRIMINAL | 17,915.00 | 15,605.00 | 19,000.00 | 19,000.00 |
| 010-5030-5902-10 CT APPOINTED ATTY-CIVIL | 0.00 | 0.00 | 500.00 | 500.00 |
| 010-5030-5920-10 MENTAL HEALTH EXPENSE | 5,434.00 | 1,622.00 | 6,500.00 | 6,500.00 |
| 010-5030-5925-10 GUARDIANSHIP EXPENSE | <u>0.00</u> | <u>560.48</u> | <u>1,000.00</u> | <u>1,000.00</u> |
| TOTAL OTHER | 23,349.00 | 17,787.48 | 27,000.00 | 27,000.00 |
| TRANSFER OUT | | | | |
| 010-5030-9393 EMERGENCY MANAGEMENT | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL COUNTY JUDGE | 160,795.40 | 143,429.75 | 167,965.00 | 173,575.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

010-GENERAL FUND
COUNTY CLERK

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>SALARIES</u> | | | | |
| 010-5040-5001-10 ELECTED OFFICIAL SALARY | 46,293.00 | 42,732.00 | 46,293.00 | 47,682.00 |
| 010-5040-5002-10 EMPLOYEES SALARY | 82,287.02 | 60,270.80 | 76,499.00 | 78,702.00 |
| 010-5040-5003-10 PART TIME SALARY | 7,328.96 | 16,752.70 | 10,000.00 | 10,000.00 |
| 010-5040-5009-10 OVERTIME | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL SALARIES | 135,908.98 | 119,755.50 | 132,792.00 | 136,384.00 |
| <u>PAYROLL TAXES & BENEFITS</u> | | | | |
| 010-5040-5101-10 SOCIAL SECURITY | 10,131.04 | 8,953.14 | 10,158.00 | 10,434.00 |
| 010-5040-5110-10 RETIREMENT | 15,932.15 | 13,924.29 | 16,572.00 | 17,021.00 |
| 010-5040-5115-10 GROUP HOSPITAL INSURANCE | 25,851.91 | 22,145.80 | 30,372.00 | 31,740.00 |
| 010-5040-5121-10 UNEMPLOYMENT | 218.69 | 474.52 | 294.00 | 479.00 |
| 010-5040-5122-10 WORKERS COMP | <u>605.42</u> | <u>454.80</u> | <u>573.00</u> | <u>589.00</u> |
| TOTAL PAYROLL TAXES & BENEFITS | 52,739.21 | 45,952.55 | 57,969.00 | 60,263.00 |
| <u>SUPPLIES & MATERIALS</u> | | | | |
| 010-5040-5201-10 OFFICE SUPPLIES | 12,749.62 | 11,331.28 | 14,440.00 | 14,560.00 |
| 010-5040-5205-10 NON-CAPITAL EQUIP & FURNITUR | 1,272.97 | 615.27 | 620.00 | 500.00 |
| 010-5040-5230-10 ELECTION EXPENSE | <u>20,275.57</u> | <u>10,221.96</u> | <u>20,400.00</u> | <u>20,400.00</u> |
| TOTAL SUPPLIES & MATERIALS | 34,298.16 | 22,168.51 | 35,460.00 | 35,460.00 |
| <u>MAINTENANCE</u> | | | | |
| 010-5040-5301-10 EQUIPMENT OPERATION & MAINT | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-5040-5310-10 COMPUTER SOFTWARE MAINTENANC | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-5040-5315-10 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> | | | | |
| 010-5040-5401-10 TELEPHONE | <u>79.41</u> | <u>52.02</u> | <u>250.00</u> | <u>250.00</u> |
| TOTAL UTILITIES | 79.41 | 52.02 | 250.00 | 250.00 |
| <u>TRAVEL/TRAINING & DUES</u> | | | | |
| 010-5040-5501-10 TRAVEL AND TRAINING | 3,638.18 | 4,195.30 | 3,000.00 | 5,000.00 |
| 010-5040-5510-10 DUES & FEES | <u>80.00</u> | <u>50.00</u> | <u>80.00</u> | <u>80.00</u> |
| TOTAL TRAVEL/TRAINING & DUES | 3,718.18 | 4,245.30 | 3,080.00 | 5,080.00 |
| <u>PROFESSIONAL/CONTRACT</u> | | | | |
| 010-5040-5625-10 ONLINE BIRTH CERTIFICATES | <u>353.19</u> | <u>322.08</u> | <u>550.00</u> | <u>550.00</u> |
| TOTAL PROFESSIONAL/CONTRACT | 353.19 | 322.08 | 550.00 | 550.00 |
| <u>RENTALS/LEASES</u> | | | | |
| 010-5040-5705-10 COPIER LEASE/PURCHASE | <u>3,530.64</u> | <u>2,942.20</u> | <u>3,540.00</u> | <u>3,540.00</u> |
| TOTAL RENTALS/LEASES | 3,530.64 | 2,942.20 | 3,540.00 | 3,540.00 |
| <u>INSURANCE/BONDS</u> | | | | |
| 010-5040-5801-10 BONDS | <u>175.00</u> | <u>50.00</u> | <u>420.00</u> | <u>500.00</u> |
| TOTAL INSURANCE/BONDS | 175.00 | 50.00 | 420.00 | 500.00 |
| TOTAL COUNTY CLERK | 230,802.77 | 195,488.16 | 234,061.00 | 242,027.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

TAX ASSESSOR

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| SALARIES | | | | |
| 010-5050-5001-15 ELECTED OFFICIAL SALARY | 46,417.02 | 42,846.48 | 46,417.00 | 47,810.00 |
| 010-5050-5002-15 EMPLOYEES SALARY | <u>85,507.63</u> | <u>76,380.86</u> | <u>85,502.00</u> | <u>81,826.00</u> |
| TOTAL SALARIES | 131,924.65 | 119,227.34 | 131,919.00 | 129,636.00 |
| PAYROLL TAXES & BENEFITS | | | | |
| 010-5050-5101-15 SOCIAL SECURITY | 9,617.16 | 8,838.18 | 10,092.00 | 9,917.00 |
| 010-5050-5110-15 RETIREMENT | 15,671.57 | 14,808.79 | 16,464.00 | 16,179.00 |
| 010-5050-5115-15 GROUP HOSPITAL INSURANCE | 28,808.88 | 25,961.92 | 30,372.00 | 31,740.00 |
| 010-5050-5121-15 UNEMPLOYMENT | 194.76 | 199.19 | 291.00 | 442.00 |
| 010-5050-5122-15 WORKERS COMP | <u>582.80</u> | <u>463.65</u> | <u>570.00</u> | <u>560.00</u> |
| TOTAL PAYROLL TAXES & BENEFITS | 54,875.17 | 50,271.73 | 57,789.00 | 58,838.00 |
| SUPPLIES & MATERIALS | | | | |
| 010-5050-5201-15 OFFICE SUPPLIES | 2,825.07 | 1,703.94 | 3,700.00 | 3,700.00 |
| 010-5050-5205-15 NON-CAPITAL EQUIP & FURNITUR | <u>1,070.00</u> | <u>1,757.56</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL SUPPLIES & MATERIALS | 3,895.07 | 3,461.50 | 3,700.00 | 3,700.00 |
| MAINTENANCE | | | | |
| 010-5050-5301-15 EQUIPMENT OPERATION & MAINT | <u>743.00</u> | <u>679.50</u> | <u>1,200.00</u> | <u>1,200.00</u> |
| TOTAL MAINTENANCE | 743.00 | 679.50 | 1,200.00 | 1,200.00 |
| UTILITIES | | | | |
| 010-5050-5401-15 TELEPHONE | <u>19.31</u> | <u>15.37</u> | <u>550.00</u> | <u>550.00</u> |
| TOTAL UTILITIES | 19.31 | 15.37 | 550.00 | 550.00 |
| TRAVEL/TRAINING & DUES | | | | |
| 010-5050-5501-15 TRAVEL & TRAINING | 2,354.11 | 3,864.47 | 3,965.00 | 3,965.00 |
| 010-5050-5510-15 DUES & FEES | <u>85.00</u> | <u>85.00</u> | <u>100.00</u> | <u>100.00</u> |
| TOTAL TRAVEL/TRAINING & DUES | 2,439.11 | 3,949.47 | 4,065.00 | 4,065.00 |
| PROFESSIONAL/CONTRACT | | | | |
| 010-5050-5610-15 CONTRACT/PROFESSIONAL SERVICE | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL PROFESSIONAL/CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 |
| RENTALS/LEASES | | | | |
| 010-5050-5705-15 COPIER LEASE/PURCHASE | <u>3,779.44</u> | <u>3,748.20</u> | <u>3,800.00</u> | <u>3,800.00</u> |
| TOTAL RENTALS/LEASES | 3,779.44 | 3,748.20 | 3,800.00 | 3,800.00 |
| INSURANCE/BONDS | | | | |
| 010-5050-5801-15 BONDS | <u>3,550.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL INSURANCE/BONDS | 3,550.00 | 0.00 | 0.00 | 0.00 |
| OTHER | | | | |
| 010-5050-5940-15 VOTER REGISTRATION | <u>158.27</u> | <u>1,409.32</u> | <u>2,400.00</u> | <u>2,400.00</u> |
| TOTAL OTHER | 158.27 | 1,409.32 | 2,400.00 | 2,400.00 |
| TOTAL TAX ASSESSOR | 201,384.02 | 182,762.43 | 205,423.00 | 204,189.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

TREASURER

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| SALARIES | | | | |
| 010-5060-5001-15 ELECTED OFFICIAL SALARY | 46,417.02 | 42,846.48 | 46,418.00 | 47,811.00 |
| 010-5060-5002-15 EMPLOYEES SALARY | 0.00 | 0.00 | 0.00 | 22,991.00 |
| 010-5060-5003-15 PART TIME SALARY | 9,806.50 | 11,747.50 | 12,855.00 | 1,500.00 |
| 010-5060-5010-15 SALARY SUPPLEMENT-INV OFFICE | <u>500.24</u> | <u>461.76</u> | <u>500.00</u> | <u>500.00</u> |
| TOTAL SALARIES | 56,723.76 | 55,055.74 | 59,773.00 | 72,802.00 |
| PAYROLL TAXES & BENEFITS | | | | |
| 010-5060-5101-15 SOCIAL SECURITY | 4,188.38 | 4,093.55 | 4,573.00 | 5,570.00 |
| 010-5060-5110-15 RETIREMENT | 6,748.47 | 6,841.28 | 7,460.00 | 9,085.00 |
| 010-5060-5115-15 GROUP HOSPITAL INSURANCE | 7,181.70 | 6,945.46 | 7,593.00 | 15,870.00 |
| 010-5060-5121-15 UNEMPLOYMENT | 22.28 | 29.77 | 47.00 | 132.00 |
| 010-5060-5122-15 WORKERS COMP | <u>249.06</u> | <u>204.40</u> | <u>258.00</u> | <u>314.00</u> |
| TOTAL PAYROLL TAXES & BENEFITS | 18,389.89 | 18,114.46 | 19,931.00 | 30,971.00 |
| SUPPLIES & MATERIALS | | | | |
| 010-5060-5201-15 OFFICE SUPPLIES | 2,892.06 | 1,743.23 | 2,900.00 | 3,000.00 |
| 010-5060-5205-15 NON-CAPITAL EQUIP & FURNITUR | <u>1,434.25</u> | <u>1,035.69</u> | <u>1,200.00</u> | <u>3,000.00</u> |
| TOTAL SUPPLIES & MATERIALS | 4,326.31 | 2,778.92 | 4,100.00 | 6,000.00 |
| MAINTENANCE | | | | |
| 010-5060-5301-15 EQUIPMENT OPERATION & MAINT | <u>249.60</u> | <u>283.99</u> | <u>1,141.00</u> | <u>2,000.00</u> |
| TOTAL MAINTENANCE | 249.60 | 283.99 | 1,141.00 | 2,000.00 |
| UTILITIES | | | | |
| 010-5060-5401-15 TELEPHONE | <u>8.55</u> | <u>10.10</u> | <u>100.00</u> | <u>100.00</u> |
| TOTAL UTILITIES | 8.55 | 10.10 | 100.00 | 100.00 |
| TRAVEL/TRAINING & DUES | | | | |
| 010-5060-5501-15 TRAVEL & TRAINING | 2,161.84 | 3,333.46 | 3,312.00 | 5,200.00 |
| 010-5060-5510-15 DUES & FEES | <u>175.00</u> | <u>175.00</u> | <u>400.00</u> | <u>400.00</u> |
| TOTAL TRAVEL/TRAINING & DUES | 2,336.84 | 3,508.46 | 3,712.00 | 5,600.00 |
| RENTALS/LEASES | | | | |
| 010-5060-5705-15 COPIER LEASE/PURCHASE | <u>897.35</u> | <u>1,974.17</u> | <u>2,154.00</u> | <u>2,200.00</u> |
| TOTAL RENTALS/LEASES | 897.35 | 1,974.17 | 2,154.00 | 2,200.00 |
| INSURANCE/BONDS | | | | |
| 010-5060-5801-15 BONDS | <u>100.00</u> | <u>100.00</u> | <u>100.00</u> | <u>300.00</u> |
| TOTAL INSURANCE/BONDS | 100.00 | 100.00 | 100.00 | 300.00 |
| TOTAL TREASURER | 83,032.30 | 81,825.84 | 91,011.00 | 119,973.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

COUNTY ATTORNEY

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>SALARIES</u> | | | | |
| 010-5070-5002-25 EMPLOYEES SALARY | 104,591.51 | 79,836.00 | 88,989.00 | 107,908.00 |
| 010-5070-5003-25 PART TIME SALARY | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-5070-5005-25 STATE LONGEVITY-ASST ATTY | <u>941.53</u> | <u>500.00</u> | <u>960.00</u> | <u>1,200.00</u> |
| TOTAL SALARIES | 105,533.04 | 80,336.00 | 89,949.00 | 109,108.00 |
| <u>PAYROLL TAXES & BENEFITS</u> | | | | |
| 010-5070-5101-25 SOCIAL SECURITY | 8,082.93 | 6,234.42 | 7,087.00 | 8,554.00 |
| 010-5070-5110-25 RETIREMENT | 12,673.06 | 10,289.39 | 11,563.00 | 13,954.00 |
| 010-5070-5115-25 GROUP HOSPITAL INSURANCE | 6,626.14 | 7,252.00 | 15,186.00 | 21,028.00 |
| 010-5070-5121-25 UNEMPLOYMENT | 289.87 | 353.67 | 315.00 | 604.00 |
| 010-5070-5122-25 WORKERS COMP | <u>164.47</u> | <u>120.79</u> | <u>48.00</u> | <u>58.00</u> |
| TOTAL PAYROLL TAXES & BENEFITS | 27,836.47 | 24,250.27 | 34,199.00 | 44,198.00 |
| <u>SUPPLIES & MATERIALS</u> | | | | |
| 010-5070-5201-25 OFFICE SUPPLIES | 1,360.80 | 1,000.83 | 1,000.00 | 1,000.00 |
| 010-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR | 1,640.22 | 1,476.47 | 1,560.00 | 2,500.00 |
| 010-5070-5250-25 LAW BOOKS | <u>767.81</u> | <u>838.52</u> | <u>810.00</u> | <u>750.00</u> |
| TOTAL SUPPLIES & MATERIALS | 3,768.83 | 3,315.82 | 3,370.00 | 4,250.00 |
| <u>MAINTENANCE</u> | | | | |
| 010-5070-5301-25 EQUIPMENT OPERATION & MAINT | 102.77 | 150.00 | 390.00 | 500.00 |
| 010-5070-5310-25 COMPUTER SOFTWARE MAINTENANC | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-5070-5315-25 COMPUTER HARDWARE MAINTENANC | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-5070-5320-25 VEHICLE OPERATION/MAINTENANC | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-5070-5321-25 FUEL | <u>(38.92)</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL MAINTENANCE | 63.85 | 150.00 | 390.00 | 500.00 |
| <u>UTILITIES</u> | | | | |
| 010-5070-5401-25 TELEPHONE | <u>2,903.32</u> | <u>2,506.16</u> | <u>3,000.00</u> | <u>3,000.00</u> |
| TOTAL UTILITIES | 2,903.32 | 2,506.16 | 3,000.00 | 3,000.00 |
| <u>TRAVEL/TRAINING & DUES</u> | | | | |
| 010-5070-5501-25 TRAVEL AND TRAINING | 1,701.24 | 1,741.47 | 4,000.00 | 4,000.00 |
| 010-5070-5510-25 DUES & FEES | <u>568.00</u> | <u>665.00</u> | <u>1,000.00</u> | <u>1,000.00</u> |
| TOTAL TRAVEL/TRAINING & DUES | 2,269.24 | 2,406.47 | 5,000.00 | 5,000.00 |
| <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>0.00</u> | <u>185.00</u> |
| TOTAL INSURANCE/BONDS | 177.50 | 0.00 | 0.00 | 185.00 |
| <u>OTHER</u> | | | | |
| 010-5070-5905-25 INVEST. & WITNESS EXP | <u>0.00</u> | <u>2,533.44</u> | <u>2,540.00</u> | <u>4,000.00</u> |
| TOTAL OTHER | 0.00 | 2,533.44 | 2,540.00 | 4,000.00 |
| TOTAL COUNTY ATTORNEY | 142,552.25 | 115,498.16 | 138,448.00 | 170,241.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

010-GENERAL FUND
JUSTICE OF THE PEACE 1

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| SALARIES | | | | |
| 010-5081-5001-20 ELECTED OFFICIAL SALARY | <u>23,577.06</u> | <u>21,763.44</u> | <u>23,577.00</u> | <u>24,284.00</u> |
| TOTAL SALARIES | 23,577.06 | 21,763.44 | 23,577.00 | 24,284.00 |
| PAYROLL TAXES & BENEFITS | | | | |
| 010-5081-5101-20 SOCIAL SECURITY | 1,805.36 | 1,668.22 | 1,836.00 | 1,890.00 |
| 010-5081-5110-20 RETIREMENT | 2,850.52 | 2,751.94 | 2,994.00 | 3,083.00 |
| 010-5081-5115-20 GROUP HOSPITAL INSURANCE | 7,202.22 | 6,954.01 | 7,593.00 | 7,935.00 |
| 010-5081-5122-20 WORKERS COMP | <u>105.91</u> | <u>83.23</u> | <u>104.00</u> | <u>107.00</u> |
| TOTAL PAYROLL TAXES & BENEFITS | 11,964.01 | 11,457.40 | 12,527.00 | 13,015.00 |
| SUPPLIES & MATERIALS | | | | |
| 010-5081-5201-20 OFFICE SUPPLIES | 500.37 | 118.18 | 700.00 | 700.00 |
| 010-5081-5205-20 NON-CAPITAL EQUIP & FURNITUR | 595.84 | 0.00 | 1,500.00 | 1,500.00 |
| 010-5081-5210-20 POSTAGE | <u>0.00</u> | <u>0.00</u> | <u>300.00</u> | <u>300.00</u> |
| TOTAL SUPPLIES & MATERIALS | 1,096.21 | 118.18 | 2,500.00 | 2,500.00 |
| MAINTENANCE | | | | |
| 010-5081-5301-20 EQUIPMENT OPERATION & MAINT | 683.30 | 245.97 | 1,500.00 | 1,500.00 |
| 010-5081-5310-20 COMPUTER SOFTWARE MAINTENANC | <u>1,125.00</u> | <u>1,125.00</u> | <u>1,125.00</u> | <u>1,305.00</u> |
| TOTAL MAINTENANCE | 1,808.30 | 1,370.97 | 2,625.00 | 2,805.00 |
| UTILITIES | | | | |
| 010-5081-5401-20 TELEPHONE | 3,094.94 | 2,170.49 | 3,300.00 | 3,300.00 |
| 010-5081-5405-20 UTILITIES | <u>2,440.99</u> | <u>3,515.24</u> | <u>4,500.00</u> | <u>4,500.00</u> |
| TOTAL UTILITIES | 5,535.93 | 5,685.73 | 7,800.00 | 7,800.00 |
| TRAVEL/TRAINING & DUES | | | | |
| 010-5081-5501-20 TRAVEL & TRAINING | <u>1,655.03</u> | <u>2,038.59</u> | <u>2,500.00</u> | <u>2,500.00</u> |
| TOTAL TRAVEL/TRAINING & DUES | 1,655.03 | 2,038.59 | 2,500.00 | 2,500.00 |
| INSURANCE/BONDS | | | | |
| 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 | 45,636.54 | 42,434.31 | 51,529.00 | 53,082.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

JUSTICE OF THE PEACE 2

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| SALARIES | | | | |
| 010-5082-5001-20 ELECTED OFFICIAL SALARY | 23,577.06 | 21,763.44 | 23,577.00 | 24,284.00 |
| TOTAL SALARIES | 23,577.06 | 21,763.44 | 23,577.00 | 24,284.00 |
| PAYROLL TAXES & BENEFITS | | | | |
| 010-5082-5101-20 SOCIAL SECURITY | 2,103.60 | 1,957.37 | 1,936.00 | 1,990.00 |
| 010-5082-5110-20 RETIREMENT | 3,266.84 | 3,178.87 | 3,157.00 | 3,246.00 |
| 010-5082-5115-20 GROUP HOSPITAL INSURANCE | 3,558.84 | 3,491.40 | 7,593.00 | 7,935.00 |
| 010-5082-5122-20 WORKERS COMP | 121.47 | 95.40 | 109.00 | 112.00 |
| TOTAL PAYROLL TAXES & BENEFITS | 9,050.75 | 8,723.04 | 12,795.00 | 13,283.00 |
| SUPPLIES & MATERIALS | | | | |
| 010-5082-5201-20 OFFICE SUPPLIES | 1,593.18 | 183.23 | 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 | 300.00 | 0.00 | 300.00 | 300.00 |
| TOTAL SUPPLIES & MATERIALS | 1,893.18 | 183.23 | 2,250.00 | 2,250.00 |
| MAINTENANCE | | | | |
| 010-5082-5301-20 EQUIPMENT OPERATION & MAINT | 0.00 | 0.00 | 1,000.00 | 1,500.00 |
| 010-5082-5310-20 COMPUTER SOFTWARE MAINTENANC | 2,250.00 | 2,250.00 | 2,250.00 | 2,610.00 |
| TOTAL MAINTENANCE | 2,250.00 | 2,250.00 | 3,250.00 | 4,110.00 |
| UTILITIES | | | | |
| 010-5082-5401-20 TELEPHONE | 420.00 | 385.00 | 400.00 | 400.00 |
| TOTAL UTILITIES | 420.00 | 385.00 | 400.00 | 400.00 |
| TRAVEL/TRAINING & DUES | | | | |
| 010-5082-5501-20 TRAVEL & TRAINING | 997.04 | 144.09 | 2,000.00 | 2,000.00 |
| TOTAL TRAVEL/TRAINING & DUES | 997.04 | 144.09 | 2,000.00 | 2,000.00 |
| RENTALS/LEASES | | | | |
| 010-5082-5710-20 OFFICE ALLOWANCE | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| TOTAL RENTALS/LEASES | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| INSURANCE/BONDS | | | | |
| 010-5082-5801-20 INSURANCE & BONDS | 0.00 | 0.00 | 0.00 | 178.00 |
| TOTAL INSURANCE/BONDS | 0.00 | 0.00 | 0.00 | 178.00 |
| TOTAL JUSTICE OF THE PEACE 2 | 39,688.03 | 34,948.80 | 45,772.00 | 48,005.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

JUSTICE OF THE PEACE 3

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| SALARIES | | | | |
| 010-5083-5001-20 ELECTED OFFICIAL SALARY | 46,291.96 | 42,731.04 | 46,293.00 | 47,682.00 |
| 010-5083-5002-20 EMPLOYEES SALARY | 31,102.96 | 28,692.03 | 31,092.00 | 32,025.00 |
| 010-5083-5003-20 PART TIME SALARY | <u>3,851.00</u> | <u>2,658.00</u> | <u>10,800.00</u> | <u>11,124.00</u> |
| TOTAL SALARIES | 81,245.92 | 74,081.07 | 88,185.00 | 90,831.00 |
| PAYROLL TAXES & BENEFITS | | | | |
| 010-5083-5101-20 SOCIAL SECURITY | 5,837.43 | 5,369.40 | 6,746.00 | 6,949.00 |
| 010-5083-5110-20 RETIREMENT | 9,245.49 | 8,922.16 | 10,905.00 | 11,336.00 |
| 010-5083-5115-20 GROUP HOSPITAL INSURANCE | 14,404.44 | 13,928.54 | 15,186.00 | 15,870.00 |
| 010-5083-5121-20 UNEMPLOYMENT | 79.80 | 79.75 | 143.00 | 233.00 |
| 010-5083-5122-20 WORKERS COMP | <u>360.62</u> | <u>277.00</u> | <u>381.00</u> | <u>392.00</u> |
| TOTAL PAYROLL TAXES & BENEFITS | 29,927.78 | 28,576.85 | 33,361.00 | 34,780.00 |
| SUPPLIES & MATERIALS | | | | |
| 010-5083-5201-20 OFFICE SUPPLIES | 2,601.11 | 2,119.06 | 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>78.98</u> | <u>93.00</u> | <u>500.00</u> | <u>500.00</u> |
| TOTAL SUPPLIES & MATERIALS | 2,680.09 | 2,212.06 | 4,000.00 | 4,000.00 |
| MAINTENANCE | | | | |
| 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 |
| UTILITIES | | | | |
| 010-5083-5401-20 TELEPHONE | <u>426.45</u> | <u>397.12</u> | <u>500.00</u> | <u>500.00</u> |
| TOTAL UTILITIES | 426.45 | 397.12 | 500.00 | 500.00 |
| TRAVEL/TRAINING & DUES | | | | |
| 010-5083-5501-20 TRAVEL & TRAINING | 4,691.61 | 1,972.80 | 5,500.00 | 5,500.00 |
| 010-5083-5510-20 DUES & FEES | <u>150.00</u> | <u>320.00</u> | <u>250.00</u> | <u>250.00</u> |
| TOTAL TRAVEL/TRAINING & DUES | 4,841.61 | 2,292.80 | 5,750.00 | 5,750.00 |
| RENTALS/LEASES | | | | |
| 010-5083-5705-20 COPIER LEASE/PURCHASE | <u>2,448.00</u> | <u>2,244.00</u> | <u>2,500.00</u> | <u>2,500.00</u> |
| TOTAL RENTALS/LEASES | 2,448.00 | 2,244.00 | 2,500.00 | 2,500.00 |
| INSURANCE/BONDS | | | | |
| 010-5083-5801-20 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 3 | 121,569.85 | 109,803.90 | 134,296.00 | 138,539.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

010-GENERAL FUND
JUSTICE OF THE PEACE 4

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>SALARIES</u> | | | | |
| 010-5084-5001-20 ELECTED OFFICIAL SALARY | 30,096.04 | 27,780.96 | 30,097.00 | 31,000.00 |
| TOTAL SALARIES | 30,096.04 | 27,780.96 | 30,097.00 | 31,000.00 |
| <u>PAYROLL TAXES & BENEFITS</u> | | | | |
| 010-5084-5101-20 SOCIAL SECURITY | 2,273.23 | 2,090.09 | 2,334.00 | 2,403.00 |
| 010-5084-5110-20 RETIREMENT | 3,624.92 | 3,499.60 | 3,808.00 | 3,921.00 |
| 010-5084-5115-20 GROUP HOSPITAL INSURANCE | 7,202.22 | 6,964.27 | 7,593.00 | 7,935.00 |
| 010-5084-5122-20 WORKERS COMP | 134.67 | 105.85 | 132.00 | 136.00 |
| TOTAL PAYROLL TAXES & BENEFITS | 13,235.04 | 12,659.81 | 13,867.00 | 14,395.00 |
| <u>SUPPLIES & MATERIALS</u> | | | | |
| 010-5084-5201-20 OFFICE SUPPLIES | 1,682.25 | 406.72 | 2,000.00 | 2,000.00 |
| 010-5084-5205-20 NON-CAPITAL EQUIP & FURNITUR | 929.99 | 0.00 | 1,000.00 | 1,000.00 |
| 010-5084-5210-20 POSTAGE | 279.81 | 88.03 | 700.00 | 700.00 |
| TOTAL SUPPLIES & MATERIALS | 2,892.05 | 494.75 | 3,700.00 | 3,700.00 |
| <u>MAINTENANCE</u> | | | | |
| 010-5084-5301-20 EQUIPMENT OPERATION & MAINT | 0.00 | 0.00 | 500.00 | 500.00 |
| 010-5084-5310-20 COMPUTER SOFTWARE MAINTENANC | 2,250.00 | 2,250.00 | 2,500.00 | 2,500.00 |
| TOTAL MAINTENANCE | 2,250.00 | 2,250.00 | 3,000.00 | 3,000.00 |
| <u>UTILITIES</u> | | | | |
| 010-5084-5401-20 TELEPHONE | 2,597.17 | 2,443.66 | 2,800.00 | 2,800.00 |
| 010-5084-5405-20 UTILITIES | 1,762.94 | 1,772.57 | 2,000.00 | 2,000.00 |
| TOTAL UTILITIES | 4,360.11 | 4,216.23 | 4,800.00 | 4,800.00 |
| <u>TRAVEL/TRAINING & DUES</u> | | | | |
| 010-5084-5501-20 TRAVEL & TRAINING | 3,183.43 | 2,372.13 | 2,500.00 | 2,700.00 |
| TOTAL TRAVEL/TRAINING & DUES | 3,183.43 | 2,372.13 | 2,500.00 | 2,700.00 |
| <u>RENTALS/LEASES</u> | | | | |
| 010-5084-5710-20 OFFICE ALLOWANCE | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 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 | 0.00 | 0.00 | 0.00 | 178.00 |
| TOTAL INSURANCE/BONDS | 0.00 | 0.00 | 0.00 | 178.00 |
| TOTAL JUSTICE OF THE PEACE 4 | 60,516.67 | 54,273.88 | 62,464.00 | 64,273.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

VET & WELFARE

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>SALARIES</u> | | | | |
| 010-5120-5002-55 EMPLOYEES SALARY | <u>35,451.04</u> | <u>32,724.04</u> | <u>35,451.00</u> | <u>36,515.00</u> |
| TOTAL SALARIES | 35,451.04 | 32,724.04 | 35,451.00 | 36,515.00 |
| <u>PAYROLL TAXES & BENEFITS</u> | | | | |
| 010-5120-5101-55 SOCIAL SECURITY | 2,712.06 | 2,503.44 | 2,712.00 | 2,793.00 |
| 010-5120-5110-55 RETIREMENT | 4,211.31 | 4,065.90 | 4,424.00 | 4,557.00 |
| 010-5120-5115-55 GROUP HOSPITAL INSURANCE | 6,790.81 | 6,565.96 | 7,593.00 | 7,935.00 |
| 010-5120-5121-55 UNEMPLOYMENT | 85.80 | 90.02 | 121.00 | 197.00 |
| 010-5120-5122-55 WORKERS COMP | <u>770.30</u> | <u>605.58</u> | <u>753.00</u> | <u>776.00</u> |
| TOTAL PAYROLL TAXES & BENEFITS | 14,570.28 | 13,830.90 | 15,603.00 | 16,258.00 |
| <u>SUPPLIES & MATERIALS</u> | | | | |
| 010-5120-5201-55 OFFICE SUPPLIES | 1,457.41 | 436.87 | 2,000.00 | 2,500.00 |
| 010-5120-5205-55 NON-CAPITAL EQUIP & FURNITUR | <u>3,288.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL SUPPLIES & MATERIALS | 4,745.41 | 436.87 | 2,000.00 | 2,500.00 |
| <u>MAINTENANCE</u> | | | | |
| 010-5120-5301-55 EQUIPMENT OPERATION & MAINT | 0.00 | 0.00 | 500.00 | 500.00 |
| 010-5120-5310-55 COMPUTER SOFTWARE MAINT | <u>853.35</u> | <u>673.00</u> | <u>3,000.00</u> | <u>3,000.00</u> |
| TOTAL MAINTENANCE | 853.35 | 673.00 | 3,500.00 | 3,500.00 |
| <u>UTILITIES</u> | | | | |
| 010-5120-5401-55 TELEPHONE | <u>3.68</u> | <u>2.21</u> | <u>200.00</u> | <u>200.00</u> |
| TOTAL UTILITIES | 3.68 | 2.21 | 200.00 | 200.00 |
| <u>TRAVEL/TRAINING & DUES</u> | | | | |
| 010-5120-5501-55 TRAVEL & TRAINING | 750.46 | 839.66 | 3,000.00 | 3,000.00 |
| 010-5120-5510-55 DUES & FEES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL TRAVEL/TRAINING & DUES | 750.46 | 839.66 | 3,000.00 | 3,000.00 |
| <u>RENTALS/LEASES</u> | | | | |
| 010-5120-5705-55 COPIER LEASE/PURCHASE | <u>1,740.00</u> | <u>1,450.00</u> | <u>2,100.00</u> | <u>2,100.00</u> |
| TOTAL RENTALS/LEASES | 1,740.00 | 1,450.00 | 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>100.00</u> |
| TOTAL INSURANCE/BONDS | 0.00 | 0.00 | 100.00 | 100.00 |
| <u>OTHER</u> | | | | |
| 010-5120-5960-55 INDIGENT VETERANS TRAVEL EXP | 0.00 | 0.00 | 100.00 | 100.00 |
| 010-5120-5961-55 INDIGENT & PAUPERS EXPENSE | <u>8,104.21</u> | <u>9,546.00</u> | <u>15,500.00</u> | <u>16,000.00</u> |
| TOTAL OTHER | 8,104.21 | 9,546.00 | 15,600.00 | 16,100.00 |
| TOTAL VET & WELFARE | 66,218.43 | 59,502.68 | 77,554.00 | 80,273.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

ADULT PROBATION

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|----------------------------------|---------------------|---------------------|---------------------|-----------------------|
| SUPPLIES & MATERIALS | | | | |
| 010-5130-5201-30 OFFICE SUPPLIES | 152.05 | 174.00 | 750.00 | 750.00 |
| TOTAL SUPPLIES & MATERIALS | 152.05 | 174.00 | 750.00 | 750.00 |
| UTILITIES | | | | |
| 010-5130-5401-30 TELEPHONE | 0.00 | 0.00 | 200.00 | 200.00 |
| TOTAL UTILITIES | 0.00 | 0.00 | 200.00 | 200.00 |
| TOTAL ADULT PROBATION | 152.05 | 174.00 | 950.00 | 950.00 |

ADOPTED BUDGET

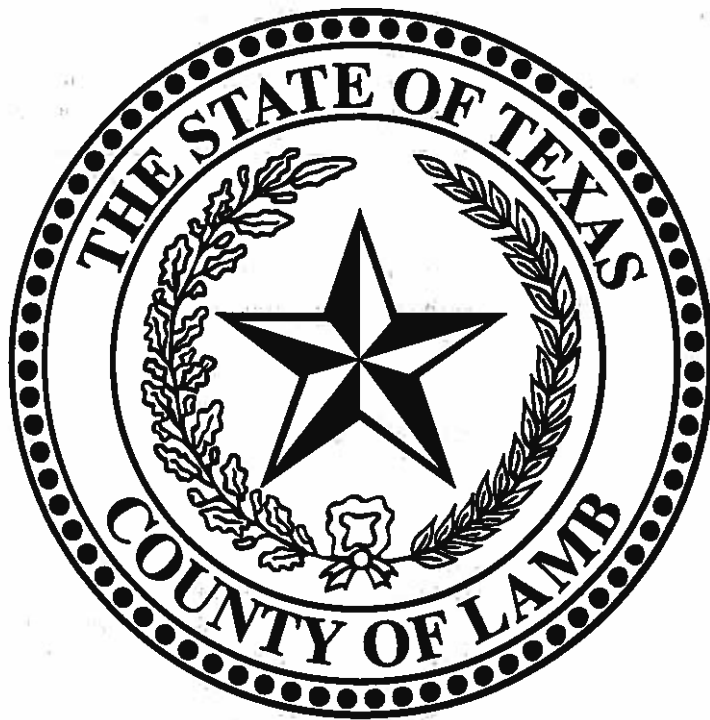
AS OF: SEPTEMBER 8TH, 2014

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

AG EXTENSION OFFICE

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| SALARIES | | | | |
| 010-5150-5001-80 EXTENSION AGENTS SALARIES | 27,771.90 | 24,256.26 | 28,182.00 | 29,028.00 |
| 010-5150-5002-80 EMPLOYEES SALARY | 27,848.24 | 23,015.87 | 25,754.00 | 23,681.00 |
| 010-5150-5003-80 PART TIME SALARY | <u>11,880.77</u> | <u>2,991.69</u> | <u>3,100.00</u> | <u>0.00</u> |
| TOTAL SALARIES | 67,500.91 | 50,263.82 | 57,036.00 | 52,709.00 |
| PAYROLL TAXES & BENEFITS | | | | |
| 010-5150-5101-80 SOCIAL SECURITY | 5,169.12 | 3,743.12 | 4,501.00 | 4,170.00 |
| 010-5150-5110-80 RETIREMENT | 4,717.98 | 3,226.04 | 3,826.00 | 3,180.00 |
| 010-5150-5115-80 GROUP HOSPITAL INSURANCE | 7,202.22 | 5,700.83 | 7,593.00 | 7,935.00 |
| 010-5150-5121-80 UNEMPLOYMENT | 157.83 | 734.36 | 201.00 | 294.00 |
| 010-5150-5122-80 WORKERS COMP | <u>306.47</u> | <u>150.71</u> | <u>254.00</u> | <u>235.00</u> |
| TOTAL PAYROLL TAXES & BENEFITS | 17,553.62 | 13,555.06 | 16,375.00 | 15,814.00 |
| SUPPLIES & MATERIALS | | | | |
| 010-5150-5201-80 OFFICE SUPPLIES | 2,775.89 | 2,461.17 | 3,200.00 | 3,200.00 |
| 010-5150-5205-80 NON-CAPITAL EQUIP & FURNITUR | 265.95 | 1,575.00 | 1,500.00 | 1,500.00 |
| 010-5150-5218-80 PROGRAM DEVELOPMENT | <u>832.17</u> | <u>1,003.26</u> | <u>900.00</u> | <u>900.00</u> |
| TOTAL SUPPLIES & MATERIALS | 3,874.01 | 5,039.43 | 5,600.00 | 5,600.00 |
| MAINTENANCE | | | | |
| 010-5150-5301-80 EQUIPMENT OPERATION & MAINT | 193.92 | 0.00 | 100.00 | 100.00 |
| 010-5150-5320-80 VEHICLE OPERATION/MAINTENANC | 4,321.08 | 3,377.33 | 5,000.00 | 5,000.00 |
| 010-5150-5321-80 FUEL | <u>22,140.52</u> | <u>13,495.04</u> | <u>18,000.00</u> | <u>18,000.00</u> |
| TOTAL MAINTENANCE | 26,655.52 | 16,872.37 | 23,100.00 | 23,100.00 |
| UTILITIES | | | | |
| 010-5150-5401-80 TELEPHONE | <u>1,743.41</u> | <u>1,550.81</u> | <u>2,200.00</u> | <u>2,200.00</u> |
| TOTAL UTILITIES | 1,743.41 | 1,550.81 | 2,200.00 | 2,200.00 |
| TRAVEL/TRAINING & DUES | | | | |
| 010-5150-5501-80 TRAVEL & TRAINING | 8,069.60 | 7,509.17 | 9,500.00 | 9,500.00 |
| 010-5150-5510-80 DUES & FEES | <u>295.00</u> | <u>367.00</u> | <u>600.00</u> | <u>600.00</u> |
| TOTAL TRAVEL/TRAINING & DUES | 8,364.60 | 7,876.17 | 10,100.00 | 10,100.00 |
| RENTALS/LEASES | | | | |
| 010-5150-5705-80 COPIER LEASE/PURCHASE | <u>1,966.49</u> | <u>1,815.03</u> | <u>2,800.00</u> | <u>2,350.00</u> |
| TOTAL RENTALS/LEASES | 1,966.49 | 1,815.03 | 2,800.00 | 2,350.00 |
| CAPITAL OUTLAY | | | | |
| 010-5150-6000-80 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-5150-6010-80 AUTO PURCHASES | <u>0.00</u> | <u>37,046.75</u> | <u>45,000.00</u> | <u>0.00</u> |
| TOTAL CAPITAL OUTLAY | 0.00 | 37,046.75 | 45,000.00 | 0.00 |
| TOTAL AG EXTENSION OFFICE | 127,658.56 | 134,019.44 | 162,211.00 | 111,873.00 |



ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

SHERIFF

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>SALARIES</u> | | | | |
| 010-5170-5001-30 ELECTED OFFICIAL SALARY | 58,372.08 | 53,881.92 | 58,372.00 | 60,123.00 |
| 010-5170-5002-30 EMPLOYEES SALARY | 783,293.04 | 695,806.70 | 833,919.00 | 760,563.00 |
| 010-5170-5003-30 PART TIME SALARY | 6,207.81 | 3,590.58 | 8,000.00 | 8,000.00 |
| 010-5170-5009-30 OVERTIME | 13,003.94 | 25,088.82 | 29,400.00 | 7,500.00 |
| 010-5170-5010-30 CERTIFICATE PAY | <u>0.00</u> | <u>0.00</u> | <u>4,212.00</u> | <u>3,000.00</u> |
| TOTAL SALARIES | 860,876.87 | 778,368.02 | 933,903.00 | 839,186.00 |
| <u>PAYROLL TAXES & BENEFITS</u> | | | | |
| 010-5170-5101-30 SOCIAL SECURITY | 64,194.83 | 57,952.74 | 71,866.00 | 64,850.00 |
| 010-5170-5110-30 RETIREMENT | 103,178.28 | 95,451.67 | 117,240.00 | 105,792.00 |
| 010-5170-5115-30 GROUP HOSPITAL INSURANCE | 136,044.21 | 117,334.65 | 174,639.00 | 158,700.00 |
| 010-5170-5121-30 UNEMPLOYMENT | 1,865.85 | 5,528.87 | 5,996.00 | 4,253.00 |
| 010-5170-5122-30 WORKERS COMP | <u>18,702.32</u> | <u>15,013.34</u> | <u>19,956.00</u> | <u>18,008.00</u> |
| TOTAL PAYROLL TAXES & BENEFITS | 323,985.49 | 291,281.27 | 389,697.00 | 351,603.00 |
| <u>SUPPLIES & MATERIALS</u> | | | | |
| 010-5170-5201-30 OFFICE SUPPLIES | 24,410.21 | 21,007.64 | 25,000.00 | 25,000.00 |
| 010-5170-5205-30 NON-CAPITAL EQUIP & FURNITUR | 7,540.57 | 9,015.63 | 21,000.00 | 20,000.00 |
| 010-5170-5210-30 POSTAGE | 543.31 | 3,673.19 | 4,500.00 | 4,500.00 |
| 010-5170-5260-30 UNIFORM ALLOWANCE | 3,368.15 | 6,869.01 | 10,000.00 | 10,000.00 |
| 010-5170-5270-30 INVESTIGATION EXPENSE | 11,351.10 | 14,715.38 | 20,000.00 | 20,000.00 |
| 010-5170-5276-30 DARE PROGRAM EXPENSE | <u>8,485.62</u> | <u>6,961.11</u> | <u>12,000.00</u> | <u>12,000.00</u> |
| TOTAL SUPPLIES & MATERIALS | 55,698.96 | 62,241.96 | 92,500.00 | 91,500.00 |
| <u>MAINTENANCE</u> | | | | |
| 010-5170-5301-30 EQUIPMENT OPERATION & MAINT | 18,962.03 | 9,504.96 | 21,400.00 | 21,400.00 |
| 010-5170-5305-30 BUILDING MAINTENANCE | 12,852.24 | 5,352.64 | 22,500.00 | 20,000.00 |
| 010-5170-5310-30 COMPUTER SOFTWARE MAINTENANC | 644.00 | 1,924.58 | 10,000.00 | 10,000.00 |
| 010-5170-5313-30 EMPLOYEE MEDICAL | 2,436.00 | 2,877.94 | 4,000.00 | 1,500.00 |
| 010-5170-5315-30 COMPUTER HARDWARE MAINTENANC | 2,750.00 | 850.00 | 3,000.00 | 3,000.00 |
| 010-5170-5320-30 VEHICLE OPERATION/MAINTENANC | 25,363.26 | 15,318.06 | 35,000.00 | 35,000.00 |
| 010-5170-5321-30 FUEL | 73,479.88 | 53,886.56 | 80,000.00 | 80,000.00 |
| 010-5170-5330-30 RADIO PURCHASES AND REPAIRS | <u>15,340.00</u> | <u>9,965.82</u> | <u>10,000.00</u> | <u>10,000.00</u> |
| TOTAL MAINTENANCE | 151,827.41 | 99,680.56 | 185,900.00 | 180,900.00 |
| <u>UTILITIES</u> | | | | |
| 010-5170-5401-30 TELEPHONE | 24,091.11 | 20,103.03 | 26,400.00 | 26,400.00 |
| 010-5170-5405-30 UTILITIES | <u>22,698.65</u> | <u>22,742.94</u> | <u>23,000.00</u> | <u>24,000.00</u> |
| TOTAL UTILITIES | 46,789.76 | 42,845.97 | 49,400.00 | 50,400.00 |
| <u>TRAVEL/TRAINING & DUES</u> | | | | |
| 010-5170-5501-30 TRAVEL & TRAINING | 29,341.73 | 21,132.43 | 24,000.00 | 24,000.00 |
| 010-5170-5510-30 DUES & FEES | <u>85.00</u> | <u>133.00</u> | <u>1,000.00</u> | <u>1,000.00</u> |
| TOTAL TRAVEL/TRAINING & DUES | 29,426.73 | 21,265.43 | 25,000.00 | 25,000.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

010-GENERAL FUND
SHERIFF

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| RENTALS/LEASES | | | | |
| 010-5170-5705-30 COPIER LEASE/PURCHASE | <u>3,593.43</u> | <u>3,916.12</u> | <u>3,600.00</u> | <u>6,500.00</u> |
| TOTAL RENTALS/LEASES | 3,593.43 | 3,916.12 | 3,600.00 | 6,500.00 |
| INSURANCE/BONDS | | | | |
| 010-5170-5801-30 INSURANCE & BONDS | 1,022.75 | 0.00 | 1,000.00 | 1,000.00 |
| 010-5170-5825-30 COUNTY PROPERTY & LIABILITY | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL INSURANCE/BONDS | 1,022.75 | 0.00 | 1,000.00 | 1,000.00 |
| OTHER | | | | |
| 010-5170-5975-30 DRUG DOG EXPENSE | <u>8,689.00</u> | <u>7,353.10</u> | <u>10,000.00</u> | <u>10,000.00</u> |
| TOTAL OTHER | 8,689.00 | 7,353.10 | 10,000.00 | 10,000.00 |
| CAPITAL OUTLAY | | | | |
| 010-5170-6000-30 CAPITAL OUTLAY | 20,716.33 | 37,724.51 | 44,825.00 | 0.00 |
| 010-5170-6010-30 CAPITAL OUTLAY-AUTOS | <u>100,026.17</u> | <u>26,236.00</u> | <u>76,500.00</u> | <u>113,325.00</u> |
| TOTAL CAPITAL OUTLAY | 120,742.50 | 63,960.51 | 121,325.00 | 113,325.00 |
| TOTAL SHERIFF | 1,602,652.90 | 1,370,912.94 | 1,812,325.00 | 1,669,414.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

JAIL

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| SALARIES | | | | |
| 010-5171-5002-30 EMPLOYEES SALARY | 424,013.46 | 358,825.00 | 444,220.00 | 465,581.00 |
| 010-5171-5003-30 PART TIME SALARY | 0.00 | 5,847.16 | 7,200.00 | 0.00 |
| 010-5171-5009-30 OVERTIME | <u>3,115.62</u> | <u>8,747.93</u> | <u>8,100.00</u> | <u>7,500.00</u> |
| TOTAL SALARIES | 427,129.08 | 373,420.09 | 459,520.00 | 473,081.00 |
| PAYROLL TAXES & BENEFITS | | | | |
| 010-5171-5101-30 SOCIAL SECURITY | 32,151.05 | 28,130.00 | 35,310.00 | 36,191.00 |
| 010-5171-5110-30 RETIREMENT | 50,556.87 | 46,144.81 | 57,603.00 | 59,040.00 |
| 010-5171-5115-30 GROUP HOSPITAL INSURANCE | 82,466.10 | 75,472.39 | 98,709.00 | 103,155.00 |
| 010-5171-5121-30 UNEMPLOYMENT | 938.75 | 944.42 | 1,570.00 | 2,555.00 |
| 010-5171-5122-30 WORKERS COMP | <u>9,356.13</u> | <u>6,836.63</u> | <u>9,805.00</u> | <u>10,050.00</u> |
| TOTAL PAYROLL TAXES & BENEFITS | 175,468.90 | 157,528.25 | 202,997.00 | 210,991.00 |
| SUPPLIES & MATERIALS | | | | |
| 010-5171-5205-30 NON-CAPITAL FURNITURE & EQUI | 2,251.99 | 4,383.62 | 7,500.00 | 10,000.00 |
| 010-5171-5260-30 UNIFORMS | 0.00 | 1,240.74 | 2,500.00 | 2,500.00 |
| 010-5171-5280-30 FOOD EXPENSE-JAIL | 63,936.20 | 65,010.29 | 66,000.00 | 85,000.00 |
| 010-5171-5281-30 KITCHEN SUPPLIES-JAIL | 12,206.83 | 6,832.09 | 7,500.00 | 5,000.00 |
| 010-5171-5282-30 INMATE SUPPLIES | <u>13,186.75</u> | <u>5,067.13</u> | <u>22,000.00</u> | <u>22,000.00</u> |
| TOTAL SUPPLIES & MATERIALS | 91,581.77 | 82,533.87 | 105,500.00 | 124,500.00 |
| MAINTENANCE | | | | |
| 010-5171-5305-30 BUILDING MAINTENANCE | 39,883.38 | 43,652.87 | 44,000.00 | 30,000.00 |
| 010-5171-5310-30 COMPUTER SOFTWARE MAINTENANC | 0.00 | 477.00 | 500.00 | 0.00 |
| 010-5171-5313-30 EMPLOYEE MEDICAL | 440.00 | 1,237.00 | 1,000.00 | 1,500.00 |
| 010-5171-5335-30 JAIL EQUIPMENT AND APPLIANCE | <u>0.00</u> | <u>677.20</u> | <u>2,000.00</u> | <u>5,000.00</u> |
| TOTAL MAINTENANCE | 40,323.38 | 46,044.07 | 47,500.00 | 36,500.00 |
| UTILITIES | | | | |
| 010-5171-5405-30 UTILITIES | <u>23,526.45</u> | <u>23,496.19</u> | <u>23,000.00</u> | <u>24,000.00</u> |
| TOTAL UTILITIES | 23,526.45 | 23,496.19 | 23,000.00 | 24,000.00 |
| TRAVEL/TRAINING & DUES | | | | |
| 010-5171-5501-30 TRAVEL & TRAINING | 1,076.64 | 283.00 | 8,000.00 | 8,000.00 |
| 010-5171-5510-30 DUES & FEES | <u>0.00</u> | <u>0.00</u> | <u>500.00</u> | <u>500.00</u> |
| TOTAL TRAVEL/TRAINING & DUES | 1,076.64 | 283.00 | 8,500.00 | 8,500.00 |
| PROFESSIONAL/CONTRACT | | | | |
| 010-5171-5675-30 PRISONER MEDICAL EXPENSE | 29,287.70 | 42,685.57 | 40,000.00 | 40,000.00 |
| 010-5171-5680-30 OUT OF COUNTY INMATE EXP | <u>691.05</u> | <u>37,277.02</u> | <u>34,440.00</u> | <u>30,000.00</u> |
| TOTAL PROFESSIONAL/CONTRACT | 29,978.75 | 79,962.59 | 74,440.00 | 70,000.00 |
| CAPITAL OUTLAY | | | | |
| 010-5171-6000-30 CAPITAL OUTLAY | <u>4,528.75</u> | <u>13,560.00</u> | <u>13,560.00</u> | <u>18,000.00</u> |
| TOTAL CAPITAL OUTLAY | 4,528.75 | 13,560.00 | 13,560.00 | 18,000.00 |
| TOTAL JAIL | 793,613.72 | 776,828.06 | 935,017.00 | 965,572.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

LITTLEFIELD LIBRARY

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| SALARIES | | | | |
| 010-5180-5001-80 LIBRARIAN SALARY | 32,708.00 | 30,192.00 | 32,709.00 | 33,690.00 |
| 010-5180-5002-80 EMPLOYEES SALARY | 21,391.59 | 19,746.09 | 21,391.00 | 22,033.00 |
| 010-5180-5003-80 PART TIME SALARY | <u>12,480.00</u> | <u>10,041.03</u> | <u>13,000.00</u> | <u>13,390.00</u> |
| TOTAL SALARIES | 66,579.59 | 59,979.12 | 67,100.00 | 69,113.00 |
| PAYROLL TAXES & BENEFITS | | | | |
| 010-5180-5101-80 SOCIAL SECURITY | 4,810.75 | 4,337.63 | 5,133.00 | 5,287.00 |
| 010-5180-5110-80 RETIREMENT | 7,908.83 | 6,940.16 | 8,374.00 | 8,626.00 |
| 010-5180-5115-80 GROUP HOSPITAL INSURANCE | 14,404.44 | 12,704.56 | 15,186.00 | 15,870.00 |
| 010-5180-5121-80 UNEMPLOYMENT | 151.73 | 156.13 | 228.00 | 373.00 |
| 010-5180-5122-80 WORKERS COMP | <u>241.24</u> | <u>185.28</u> | <u>237.00</u> | <u>244.00</u> |
| TOTAL PAYROLL TAXES & BENEFITS | 27,516.99 | 24,323.76 | 29,158.00 | 30,400.00 |
| SUPPLIES & MATERIALS | | | | |
| 010-5180-5201-80 OFFICE SUPPLIES | 3,468.00 | 4,086.55 | 4,600.00 | 4,000.00 |
| 010-5180-5205-80 NON-CAPITAL EQUIP & FURNITUR | 2,339.03 | 2,715.07 | 4,300.00 | 4,600.00 |
| 010-5180-5218-80 PROGRAM DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-5180-5233-80 BOOKS | <u>13,144.02</u> | <u>10,066.70</u> | <u>11,644.00</u> | <u>11,650.00</u> |
| TOTAL SUPPLIES & MATERIALS | 18,951.05 | 16,868.32 | 20,544.00 | 20,250.00 |
| MAINTENANCE | | | | |
| 010-5180-5301-80 EQUIPMENT OPERATION & MAINT | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-5180-5305-80 BUILDING MAINTENANCE | 3,486.61 | 2,668.04 | 3,132.00 | 2,550.00 |
| 010-5180-5310-80 COMPUTER SOFTWARE MAINTENANC | <u>1,424.93</u> | <u>433.85</u> | <u>1,193.00</u> | <u>900.00</u> |
| TOTAL MAINTENANCE | 4,911.54 | 3,101.89 | 4,325.00 | 3,450.00 |
| UTILITIES | | | | |
| 010-5180-5401-80 TELEPHONE | 14.79 | 5.10 | 531.00 | 530.00 |
| 010-5180-5405-80 UTILITIES | <u>9,991.79</u> | <u>9,631.35</u> | <u>11,240.00</u> | <u>11,240.00</u> |
| TOTAL UTILITIES | 10,006.58 | 9,636.45 | 11,771.00 | 11,770.00 |
| TRAVEL/TRAINING & DUES | | | | |
| 010-5180-5501-80 TRAVEL & TRAINING | 0.00 | 0.00 | 112.00 | 725.00 |
| 010-5180-5510-80 DUES & FEES | <u>74.11</u> | <u>524.16</u> | <u>292.00</u> | <u>900.00</u> |
| TOTAL TRAVEL/TRAINING & DUES | 74.11 | 524.16 | 404.00 | 1,625.00 |
| RENTALS/LEASES | | | | |
| 010-5180-5705-80 COPIER LEASE/PURCHASE | <u>2,312.64</u> | <u>1,932.20</u> | <u>2,500.00</u> | <u>2,500.00</u> |
| TOTAL RENTALS/LEASES | 2,312.64 | 1,932.20 | 2,500.00 | 2,500.00 |
| TOTAL LITTLEFIELD LIBRARY | 130,352.50 | 116,365.90 | 135,802.00 | 139,108.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

OLTON LIBRARY

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| SALARIES | | | | |
| 010-5181-5001-80 LIBRARIAN SALARY | 32,862.66 | 30,192.00 | 32,709.00 | 33,690.00 |
| 010-5181-5002-80 EMPLOYEES SALARY | 20,611.58 | 19,026.07 | 20,607.00 | 21,225.00 |
| 010-5181-5003-80 PART TIME SALARY | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL SALARIES | 53,474.24 | 49,218.07 | 53,316.00 | 54,915.00 |
| PAYROLL TAXES & BENEFITS | | | | |
| 010-5181-5101-80 SOCIAL SECURITY | 4,014.10 | 3,446.11 | 4,078.00 | 4,201.00 |
| 010-5181-5110-80 RETIREMENT | 6,352.84 | 6,115.44 | 6,654.00 | 6,854.00 |
| 010-5181-5115-80 GROUP HOSPITAL INSURANCE | 14,070.51 | 12,988.06 | 15,186.00 | 15,870.00 |
| 010-5181-5121-80 UNEMPLOYMENT | 121.71 | 127.97 | 181.00 | 297.00 |
| 010-5181-5122-80 WORKERS COMP | <u>193.40</u> | <u>152.14</u> | <u>189.00</u> | <u>194.00</u> |
| TOTAL PAYROLL TAXES & BENEFITS | 24,752.56 | 22,829.72 | 26,288.00 | 27,416.00 |
| SUPPLIES & MATERIALS | | | | |
| 010-5181-5201-80 OFFICE SUPPLIES | 3,525.00 | 2,980.68 | 3,266.00 | 2,300.00 |
| 010-5181-5205-80 NON-CAPITAL EQUIP & FURNITUR | 6,602.59 | 1,865.32 | 3,244.00 | 4,250.00 |
| 010-5181-5210-80 POSTAGE | 171.58 | 387.40 | 824.00 | 825.00 |
| 010-5181-5218-80 PROGRAM DEVELOPMENT | 0.00 | 224.86 | 620.00 | 0.00 |
| 010-5181-5233-80 BOOKS | <u>8,562.79</u> | <u>9,393.20</u> | <u>9,136.00</u> | <u>9,150.00</u> |
| TOTAL SUPPLIES & MATERIALS | 18,861.96 | 14,851.46 | 17,090.00 | 16,525.00 |
| MAINTENANCE | | | | |
| 010-5181-5301-80 EQUIPMENT OPERATION & MAINT | 776.68 | 313.98 | 1,800.00 | 1,800.00 |
| 010-5181-5305-80 BUILDING MAINTENANCE | 1,076.49 | 677.00 | 1,000.00 | 1,000.00 |
| 010-5181-5310-80 COMPUTER SOFTWARE MAINTENANC | <u>0.00</u> | <u>0.00</u> | <u>800.00</u> | <u>800.00</u> |
| TOTAL MAINTENANCE | 1,853.17 | 990.98 | 3,600.00 | 3,600.00 |
| UTILITIES | | | | |
| 010-5181-5401-80 TELEPHONE | 867.79 | 822.70 | 984.00 | 1,000.00 |
| 010-5181-5405-80 UTILITIES | <u>7,121.13</u> | <u>7,742.54</u> | <u>8,900.00</u> | <u>8,900.00</u> |
| TOTAL UTILITIES | 7,988.92 | 8,565.24 | 9,884.00 | 9,900.00 |
| TRAVEL/TRAINING & DUES | | | | |
| 010-5181-5501-80 TRAVEL & TRAINING | 2,079.14 | 739.78 | 880.00 | 900.00 |
| 010-5181-5510-80 DUES & FEES | <u>90.00</u> | <u>42.00</u> | <u>110.00</u> | <u>90.00</u> |
| TOTAL TRAVEL/TRAINING & DUES | 2,169.14 | 781.78 | 990.00 | 990.00 |
| PROFESSIONAL/CONTRACT | | | | |
| 010-5181-5610-80 CONTRACT/PROFESSIONAL SERVIC | <u>1,271.88</u> | <u>1,777.88</u> | <u>2,770.00</u> | <u>2,770.00</u> |
| TOTAL PROFESSIONAL/CONTRACT | 1,271.88 | 1,777.88 | 2,770.00 | 2,770.00 |
| RENTALS/LEASES | | | | |
| 010-5181-5705-80 COPIER LEASE/PURCHASE | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,400.00</u> |
| TOTAL RENTALS/LEASES | 0.00 | 0.00 | 0.00 | 1,400.00 |
| TOTAL OLTON LIBRARY | 110,371.87 | 99,015.13 | 113,938.00 | 117,516.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

010-GENERAL FUND
AUDITOR

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>SALARIES</u> | | | | |
| 010-5200-5001-15 AUDITOR SALARY | 55,487.12 | 51,218.88 | 55,487.00 | 57,152.00 |
| 010-5200-5002-15 EMPLOYEES SALARY | 20,937.44 | 24,212.41 | 26,793.00 | 27,597.00 |
| 010-5200-5003-15 PART TIME SALARY | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL SALARIES | 76,424.56 | 75,431.29 | 82,280.00 | 84,749.00 |
| <u>PAYROLL TAXES & BENEFITS</u> | | | | |
| 010-5200-5101-15 SOCIAL SECURITY | 5,669.03 | 5,368.45 | 6,542.00 | 6,730.00 |
| 010-5200-5110-15 RETIREMENT | 9,438.08 | 9,739.41 | 10,672.00 | 10,980.00 |
| 010-5200-5115-15 GROUP HOSPITAL INS. | 8,095.64 | 9,971.89 | 15,186.00 | 15,870.00 |
| 010-5200-5121-15 UNEMPLOYMENT | 164.61 | 204.13 | 291.00 | 475.00 |
| 010-5200-5122-15 WORKERS COMP | <u>421.08</u> | <u>294.63</u> | <u>369.00</u> | <u>380.00</u> |
| TOTAL PAYROLL TAXES & BENEFITS | 23,788.44 | 25,578.51 | 33,060.00 | 34,435.00 |
| <u>SUPPLIES & MATERIALS</u> | | | | |
| 010-5200-5201-15 OFFICE SUPPLIES | 2,844.76 | 1,440.34 | 2,201.00 | 2,800.00 |
| 010-5200-5205-15 NON-CAPITAL EQUIP & FURNITUR | 2,592.32 | 4,132.18 | 5,500.00 | 2,800.00 |
| 010-5200-5250-15 LAW BOOKS | <u>0.00</u> | <u>76.00</u> | <u>300.00</u> | <u>300.00</u> |
| TOTAL SUPPLIES & MATERIALS | 5,437.08 | 5,648.52 | 8,001.00 | 5,900.00 |
| <u>MAINTENANCE</u> | | | | |
| 010-5200-5301-15 EQUIPMENT OPERATION & MAINT | 110.78 | 110.78 | 395.00 | 1,000.00 |
| 010-5200-5310-15 COMPUTER SOFTWARE MAINTENANC | <u>12,463.51</u> | <u>12,869.10</u> | <u>12,870.00</u> | <u>14,000.00</u> |
| TOTAL MAINTENANCE | 12,574.29 | 12,979.88 | 13,265.00 | 15,000.00 |
| <u>UTILITIES</u> | | | | |
| 010-5200-5401-15 TELEPHONE | <u>20.48</u> | <u>12.93</u> | <u>100.00</u> | <u>100.00</u> |
| TOTAL UTILITIES | 20.48 | 12.93 | 100.00 | 100.00 |
| <u>TRAVEL/TRAINING & DUES</u> | | | | |
| 010-5200-5501-15 TRAVEL & EDUCATION | 3,771.44 | 7,604.77 | 7,605.00 | 4,700.00 |
| 010-5200-5510-15 DUES & FEES | <u>285.00</u> | <u>310.00</u> | <u>310.00</u> | <u>310.00</u> |
| TOTAL TRAVEL/TRAINING & DUES | 4,056.44 | 7,914.77 | 7,915.00 | 5,010.00 |
| <u>PROFESSIONAL/CONTRACT</u> | | | | |
| 010-5200-5610-15 CONTRACT/PROFESSIONAL SERVIC | <u>0.00</u> | <u>1,863.82</u> | <u>1,864.00</u> | <u>2,000.00</u> |
| TOTAL PROFESSIONAL/CONTRACT | 0.00 | 1,863.82 | 1,864.00 | 2,000.00 |
| <u>RENTALS/LEASES</u> | | | | |
| 010-5200-5705-15 COPIER LEASE/PURCHASE | <u>2,582.76</u> | <u>2,367.53</u> | <u>2,300.00</u> | <u>3,000.00</u> |
| TOTAL RENTALS/LEASES | 2,582.76 | 2,367.53 | 2,300.00 | 3,000.00 |
| <u>INSURANCE/BONDS</u> | | | | |
| 010-5200-5801-15 INSURANCE & BONDS | <u>0.00</u> | <u>92.50</u> | <u>100.00</u> | <u>100.00</u> |
| TOTAL INSURANCE/BONDS | 0.00 | 92.50 | 100.00 | 100.00 |
| TOTAL AUDITOR | 124,884.05 | 131,889.75 | 148,885.00 | 150,294.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

NON-DEPARTMENTAL

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| SUPPLIES & MATERIALS | | | | |
| 010-5210-5201-10 MISCELLANEOUS SUPPLIES | 1,283.78 | 193.00 | 1,000.00 | 1,000.00 |
| 010-5210-5205-10 NON-CAPITAL EQUIP & FURNITUR | 3,800.00 | 0.00 | 5,000.00 | 5,000.00 |
| 010-5210-5210-10 POSTAGE | <u>17,496.70</u> | <u>21,715.12</u> | <u>22,000.00</u> | <u>22,000.00</u> |
| TOTAL SUPPLIES & MATERIALS | 22,580.48 | 21,908.12 | 28,000.00 | 28,000.00 |
| MAINTENANCE | | | | |
| 010-5210-5301-10 EQUIPMENT OPERATION & MAINT | <u>383.69</u> | <u>262.64</u> | <u>5,000.00</u> | <u>5,000.00</u> |
| TOTAL MAINTENANCE | 383.69 | 262.64 | 5,000.00 | 5,000.00 |
| UTILITIES | | | | |
| 010-5210-5401-10 TELEPHONE | <u>35,580.21</u> | <u>30,681.19</u> | <u>36,000.00</u> | <u>36,000.00</u> |
| TOTAL UTILITIES | 35,580.21 | 30,681.19 | 36,000.00 | 36,000.00 |
| TRAVEL/TRAINING & DUES | | | | |
| 010-5210-5510-10 DUES & FEES | <u>11,847.67</u> | <u>4,581.67</u> | <u>12,303.00</u> | <u>12,000.00</u> |
| TOTAL TRAVEL/TRAINING & DUES | 11,847.67 | 4,581.67 | 12,303.00 | 12,000.00 |
| PROFESSIONAL/CONTRACT | | | | |
| 010-5210-5610-10 CONTRACT/PROFESSIONAL SERVIC | 377,621.66 | 328,337.58 | 325,017.00 | 331,000.00 |
| 010-5210-5650-10 AUTOPSY | <u>47,844.00</u> | <u>16,790.00</u> | <u>25,000.00</u> | <u>25,000.00</u> |
| TOTAL PROFESSIONAL/CONTRACT | 425,465.66 | 345,127.58 | 350,017.00 | 356,000.00 |
| INSURANCE/BONDS | | | | |
| 010-5210-5801-15 INSURANCE & BONDS | 500.00 | 500.00 | 500.00 | 500.00 |
| 010-5210-5825-10 PROPERTY & LIAB INSURANCE | <u>73,636.51</u> | <u>71,155.09</u> | <u>105,000.00</u> | <u>119,000.00</u> |
| TOTAL INSURANCE/BONDS | 74,136.51 | 71,655.09 | 105,500.00 | 119,500.00 |
| OTHER | | | | |
| 010-5210-5998-10 CONTINGENCY FUND | 0.00 | 0.00 | 192,000.00 | 200,000.00 |
| 010-5210-5999-10 OTHER CHARGES | <u>15,067.54</u> | <u>1,859.80</u> | <u>10,000.00</u> | <u>11,000.00</u> |
| TOTAL OTHER | 15,067.54 | 1,859.80 | 202,000.00 | 211,000.00 |
| CAPITAL OUTLAY | | | | |
| 010-5210-6000-10 CAPITAL OUTLAY | <u>400,150.17</u> | <u>216,530.10</u> | <u>300,000.00</u> | <u>490,000.00</u> |
| TOTAL CAPITAL OUTLAY | 400,150.17 | 216,530.10 | 300,000.00 | 490,000.00 |
| TOTAL NON-DEPARTMENTAL | 985,211.93 | 692,606.19 | 1,038,820.00 | 1,257,500.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

MAINTENANCE

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| SALARIES | | | | |
| 010-5220-5002-40 EMPLOYEES SALARY | 59,607.14 | 43,839.10 | 59,251.00 | 26,780.00 |
| 010-5220-5003-40 PART TIME SALARY | <u>0.00</u> | <u>4,560.00</u> | <u>14,500.00</u> | <u>23,299.00</u> |
| TOTAL SALARIES | 59,607.14 | 48,399.10 | 73,751.00 | 50,079.00 |
| PAYROLL TAXES & BENEFITS | | | | |
| 010-5220-5101-40 SOCIAL SECURITY | 4,497.90 | 3,656.88 | 5,706.00 | 3,895.00 |
| 010-5220-5110-40 RETIREMENT | 7,181.75 | 5,518.17 | 9,310.00 | 6,355.00 |
| 010-5220-5115-40 GROUP HOSPITAL INSURANCE | 14,404.44 | 10,441.18 | 15,186.00 | 7,935.00 |
| 010-5220-5121-40 UNEMPLOYMENT | 137.40 | 136.47 | 253.00 | 276.00 |
| 010-5220-5122-40 WORKERS COMP | <u>1,747.44</u> | <u>1,309.40</u> | <u>2,106.00</u> | <u>1,438.00</u> |
| TOTAL PAYROLL TAXES & BENEFITS | 27,968.93 | 21,062.10 | 32,561.00 | 19,899.00 |
| SUPPLIES & MATERIALS | | | | |
| 010-5220-5201-40 OFFICE SUPPLIES | 3.73 | 0.00 | 0.00 | 500.00 |
| 010-5220-5205-40 NON-CAPITAL EQUIP & FURNITUR | <u>399.98</u> | <u>1,958.00</u> | <u>1,958.00</u> | <u>0.00</u> |
| TOTAL SUPPLIES & MATERIALS | 403.71 | 1,958.00 | 1,958.00 | 500.00 |
| MAINTENANCE | | | | |
| 010-5220-5305-40 BUILDING SUPPLIES & MAINT | 18,929.56 | 22,103.45 | 43,042.00 | 45,000.00 |
| 010-5220-5320-40 VEHICLE OPERATION/MAINTENANC | 549.12 | 291.42 | 1,500.00 | 1,500.00 |
| 010-5220-5321-40 FUEL | <u>2,041.55</u> | <u>844.81</u> | <u>2,500.00</u> | <u>2,500.00</u> |
| TOTAL MAINTENANCE | 21,520.23 | 23,239.68 | 47,042.00 | 49,000.00 |
| UTILITIES | | | | |
| 010-5220-5401-40 TELEPHONE | 994.72 | 775.83 | 900.00 | 900.00 |
| 010-5220-5405-40 UTILITIES | <u>30,036.13</u> | <u>30,037.53</u> | <u>37,000.00</u> | <u>40,000.00</u> |
| TOTAL UTILITIES | 31,030.85 | 30,813.36 | 37,900.00 | 40,900.00 |
| TOTAL MAINTENANCE | 140,530.86 | 125,472.24 | 193,212.00 | 160,378.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

010-GENERAL FUND
AG CENTER

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| SUPPLIES & MATERIALS | | | | |
| 010-5230-5205-80 NON-CAPITAL FURNITURE & EQUI | 0.00 | 5,513.60 | 5,600.00 | 0.00 |
| TOTAL SUPPLIES & MATERIALS | 0.00 | 5,513.60 | 5,600.00 | 0.00 |
| MAINTENANCE | | | | |
| 010-5230-5305-80 BUILDING MAINTENANCE | 13,654.05 | 5,391.82 | 9,000.00 | 13,000.00 |
| TOTAL MAINTENANCE | 13,654.05 | 5,391.82 | 9,000.00 | 13,000.00 |
| UTILITIES | | | | |
| 010-5230-5405-80 UTILITIES | 12,958.73 | 14,026.30 | 15,000.00 | 15,000.00 |
| TOTAL UTILITIES | 12,958.73 | 14,026.30 | 15,000.00 | 15,000.00 |
| PROFESSIONAL/CONTRACT | | | | |
| 010-5230-5610-80 CONTRACT/PROFESSIONAL SERVIC | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROFESSIONAL/CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | |
| 010-5230-6000-10 CAPITAL OUTLAY | 6,330.48 | 2,800.00 | 4,900.00 | 11,000.00 |
| TOTAL CAPITAL OUTLAY | 6,330.48 | 2,800.00 | 4,900.00 | 11,000.00 |
| TOTAL AG CENTER | 32,943.26 | 27,731.72 | 34,500.00 | 39,000.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

010-GENERAL FUND
 OLTON COMMUNITY CENTER

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| MAINTENANCE | | | | |
| 010-5231-5305-80 BUILDING MAINTENANCE | 415.27 | 555.94 | 1,500.00 | 1,500.00 |
| TOTAL MAINTENANCE | 415.27 | 555.94 | 1,500.00 | 1,500.00 |
| UTILITIES | | | | |
| 010-5231-5405-80 UTILITIES | 1,850.19 | 2,006.26 | 3,500.00 | 3,500.00 |
| TOTAL UTILITIES | 1,850.19 | 2,006.26 | 3,500.00 | 3,500.00 |
| PROFESSIONAL/CONTRACT | | | | |
| 010-5231-5610-80 CONTRACT/PROFESSIONAL SERVIC | 2,400.00 | 2,200.00 | 2,400.00 | 2,400.00 |
| TOTAL PROFESSIONAL/CONTRACT | 2,400.00 | 2,200.00 | 2,400.00 | 2,400.00 |
| CAPITAL OUTLAY | | | | |
| 010-5231-6000-80 CAPITAL OUTLAY | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| TOTAL OLTON COMMUNITY CENTER | 4,665.46 | 4,762.20 | 12,400.00 | 12,400.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

010-GENERAL FUND
PUBLIC SAFETY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>PAYROLL TAXES & BENEFITS</u> | | | | |
| 010-5240-5101-30 SOCIAL SECURITY | 68.88 | 63.14 | 69.00 | 87.00 |
| 010-5240-5110-30 RETIREMENT | 106.68 | 102.48 | 112.00 | 142.00 |
| 010-5240-5115-30 GROUP HOSPITAL INSURANCE | 176.32 | 170.72 | 1,074.00 | 1,190.00 |
| 010-5240-5121-30 UNEMPLOYMENT | 0.00 | 0.00 | 3.00 | 6.00 |
| 010-5240-5122-30 WORKERS COMP | <u>19.64</u> | <u>14.46</u> | <u>19.00</u> | <u>24.00</u> |
| TOTAL PAYROLL TAXES & BENEFITS | 371.52 | 350.80 | 1,277.00 | 1,449.00 |
| <u>SUPPLIES & MATERIALS</u> | | | | |
| 010-5240-5260-30 UNIFORMS | <u>125.85</u> | <u>110.97</u> | <u>250.00</u> | <u>250.00</u> |
| TOTAL SUPPLIES & MATERIALS | 125.85 | 110.97 | 250.00 | 250.00 |
| <u>MAINTENANCE</u> | | | | |
| 010-5240-5320-30 VEHICLE OPERATION/MAINTENANC | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-5240-5330-30 RADIO PURCHASES & REPAIR | <u>0.00</u> | <u>0.00</u> | <u>5,000.00</u> | <u>5,000.00</u> |
| TOTAL MAINTENANCE | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| <u>UTILITIES</u> | | | | |
| 010-5240-5401-30 TELEPHONE | <u>900.00</u> | <u>825.00</u> | <u>900.00</u> | <u>1,140.00</u> |
| TOTAL UTILITIES | 900.00 | 825.00 | 900.00 | 1,140.00 |
| <u>TRAVEL/TRAINING & DUES</u> | | | | |
| 010-5240-5510-30 DUES & FEES | <u>0.00</u> | <u>5.36</u> | <u>100.00</u> | <u>100.00</u> |
| TOTAL TRAVEL/TRAINING & DUES | 0.00 | 5.36 | 100.00 | 100.00 |
| <u>PROFESSIONAL/CONTRACT</u> | | | | |
| 010-5240-5610-30 CONTRACT/PROFESSIONAL SERVIC | 4,065.60 | 0.00 | 0.00 | 0.00 |
| 010-5240-5620-30 RURAL FIRES | 46,200.00 | 39,600.00 | 90,000.00 | 90,000.00 |
| 010-5240-5630-30 AMBULANCE SUBSIDY, LITTLEFIE | 122,155.00 | 0.00 | 0.00 | 174,819.00 |
| 010-5240-5635-30 SOUTH PLAINS EMG MEDICAL SER | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 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>3,047.14</u> | <u>900.00</u> | <u>3,500.00</u> | <u>3,500.00</u> |
| TOTAL PROFESSIONAL/CONTRACT | 216,467.74 | 81,500.00 | 134,500.00 | 309,319.00 |
| <u>CAPITAL OUTLAY</u> | | | | |
| 010-5240-6010-30 AMBULANCE PURCHASES | <u>0.00</u> | <u>174,818.50</u> | <u>175,000.00</u> | <u>0.00</u> |
| TOTAL CAPITAL OUTLAY | 0.00 | 174,818.50 | 175,000.00 | 0.00 |
| TOTAL PUBLIC SAFETY | 217,865.11 | 257,610.63 | 317,027.00 | 317,258.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

010-GENERAL FUND
INFORMATION SERVICES

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| SALARIES | | | | |
| 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 |
| PAYROLL TAXES & BENEFITS | | | | |
| 010-5250-5101-10 SOCIAL SECURITY | 396.54 | 362.85 | 459.00 | 459.00 |
| 010-5250-5110-10 RETIREMENT | 710.85 | 683.10 | 749.00 | 749.00 |
| 010-5250-5115-10 GROUP HOSPITAL INSURANCE | 71.00 | 0.00 | 1,139.00 | 0.00 |
| 010-5250-5121-10 UNEMPLOYMENT | 0.00 | 0.00 | 20.00 | 32.00 |
| 010-5250-5122-10 WORKERS COMP | <u>3.21</u> | <u>2.35</u> | <u>26.00</u> | <u>26.00</u> |
| TOTAL PAYROLL TAXES & BENEFITS | 1,181.60 | 1,048.30 | 2,393.00 | 1,266.00 |
| SUPPLIES & MATERIALS | | | | |
| 010-5250-5201-10 OFFICE SUPPLIES | 0.00 | 0.00 | 150.00 | 150.00 |
| 010-5250-5205-10 NON-CAPITAL EQUIP & FURNITUR | <u>0.00</u> | <u>405.00</u> | <u>4,600.00</u> | <u>4,600.00</u> |
| TOTAL SUPPLIES & MATERIALS | 0.00 | 405.00 | 4,750.00 | 4,750.00 |
| MAINTENANCE | | | | |
| 010-5250-5301-20 EQUIPMENT OPERATION & MAINT | 0.00 | 270.00 | 500.00 | 500.00 |
| 010-5250-5310-10 COMPUTER SOFTWARE MAINTENANC | 147,058.69 | 159,666.79 | 174,850.00 | 171,000.00 |
| 010-5250-5315-10 COMPUTER HARDWARE MAINTENANC | <u>0.00</u> | <u>0.00</u> | <u>3,000.00</u> | <u>3,000.00</u> |
| TOTAL MAINTENANCE | 147,058.69 | 159,936.79 | 178,350.00 | 174,500.00 |
| TRAVEL/TRAINING & DUES | | | | |
| 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 |
| PROFESSIONAL/CONTRACT | | | | |
| 010-5250-5610-10 CONTRACT/PROFESSIONAL SERVIC | <u>6,000.00</u> | <u>15,730.00</u> | <u>20,000.00</u> | <u>26,000.00</u> |
| TOTAL PROFESSIONAL/CONTRACT | 6,000.00 | 15,730.00 | 20,000.00 | 26,000.00 |
| TOTAL INFORMATION SERVICES | 160,240.29 | 182,620.09 | 211,493.00 | 212,516.00 |

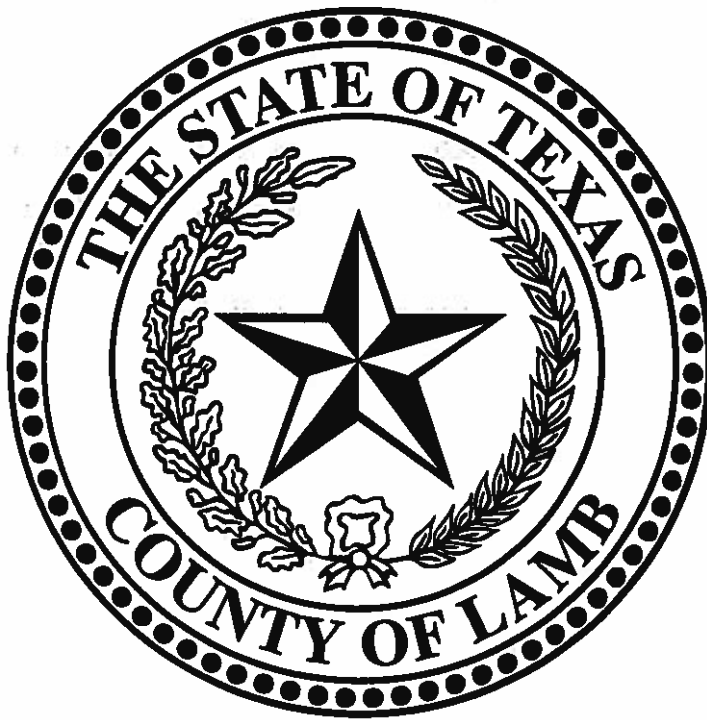
ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

010-GENERAL FUND
TRANSFER TO OTHER FUNDS

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|----------------------|------------------------|
| TRANSFER OUT | | | | |
| 010-9010-9110-10 XFER TO OTHER FUNDS | 147,952.84 | 0.00 | 0.00 | 0.00 |
| 010-9010-9140-30 XFER TO JUVENIL PROBATION(14 | <u>283,814.29</u> | <u>155,473.93</u> | <u>288,938.00</u> | <u>295,510.00</u> |
| TOTAL TRANSFER OUT | 431,767.13 | 155,473.93 | 288,938.00 | 295,510.00 |
| <hr/> | | | | |
| TOTAL TRANSFER TO OTHER FUNDS | 431,767.13 | 155,473.93 | 288,938.00 | 295,510.00 |
| TOTAL EXPENDITURES | <u>6,244,770.44</u> | <u>5,364,116.39</u> | <u>6,925,775.00</u> | <u>7,077,473.00</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | <u>349,567.80</u> | <u>812,643.05</u> | <u>(753,941.00)</u> | <u>(1,480,824.00)</u> |



ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

021-ROAD & BRIDGE 1
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| ACCT# | ACCOUNT NAME | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|----------------------------|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| REVENUE SUMMARY | | | | | |
| | TAX REVENUE | 322,379.40 | 310,329.04 | 307,647.00 | 281,632.00 |
| | COMMISSIONS | 127,358.70 | 122,886.73 | 132,000.00 | 127,000.00 |
| | INTERGOVERNMENTAL/GRANTS | 27,019.66 | 30,604.12 | 19,000.00 | 27,000.00 |
| | MISCELLANEOUS REVENUE | 440.20 | 901.70 | 6,000.00 | 6,000.00 |
| | INTEREST REVENUE | 3,070.27 | 2,970.68 | 2,100.00 | 2,100.00 |
| | TRANSFERS FM OTHER FUNDS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | TOTAL REVENUES | <u>480,268.23</u> | <u>467,692.27</u> | <u>466,747.00</u> | <u>443,732.00</u> |
| EXPENDITURE SUMMARY | | | | | |
| | ROAD & BRIDGE 1 | <u>450,765.83</u> | <u>469,229.66</u> | <u>537,877.00</u> | <u>536,348.00</u> |
| | TOTAL EXPENDITURES | <u>450,765.83</u> | <u>469,229.66</u> | <u>537,877.00</u> | <u>536,348.00</u> |
| | REVENUES OVER/(UNDER) EXPENDITURES | 29,502.40 | (1,537.39) | (71,130.00) | (92,616.00) |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

021-ROAD & BRIDGE 1

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|--------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| TAX REVENUE | | | | |
| 021-4000 AD VALOREM TAXES | 315,782.72 | 304,833.42 | 302,647.00 | 276,632.00 |
| 021-4001 DELINQUENT AD VALOREM TAXES | <u>6,596.68</u> | <u>5,495.62</u> | <u>5,000.00</u> | <u>5,000.00</u> |
| TOTAL TAX REVENUE | 322,379.40 | 310,329.04 | 307,647.00 | 281,632.00 |
| COMMISSIONS | | | | |
| 021-4401 CAR TAGS | <u>127,358.70</u> | <u>122,886.73</u> | <u>132,000.00</u> | <u>127,000.00</u> |
| TOTAL COMMISSIONS | 127,358.70 | 122,886.73 | 132,000.00 | 127,000.00 |
| INTERGOVERNMENTAL/GRANTS | | | | |
| 021-4521 LATERAL ROAD | 8,882.89 | 9,154.45 | 9,000.00 | 9,000.00 |
| 021-4522 GROSS WEIGHT & AXLE FEE | <u>18,136.77</u> | <u>21,449.67</u> | <u>10,000.00</u> | <u>18,000.00</u> |
| TOTAL INTERGOVERNMENTAL/GRANTS | 27,019.66 | 30,604.12 | 19,000.00 | 27,000.00 |
| MISCELLANEOUS REVENUE | | | | |
| 021-4600 MISCELLANEOUS | 440.20 | 901.70 | 1,000.00 | 1,000.00 |
| 021-4650 DISPOSAL OF ASSETS | <u>0.00</u> | <u>0.00</u> | <u>5,000.00</u> | <u>5,000.00</u> |
| TOTAL MISCELLANEOUS REVENUE | 440.20 | 901.70 | 6,000.00 | 6,000.00 |
| INTEREST REVENUE | | | | |
| 021-4700 INTEREST | <u>3,070.27</u> | <u>2,970.68</u> | <u>2,100.00</u> | <u>2,100.00</u> |
| TOTAL INTEREST REVENUE | 3,070.27 | 2,970.68 | 2,100.00 | 2,100.00 |
| TRANSFERS FM OTHER FUNDS | | | | |
| 021-8021-XFER FROM GENERAL FUND | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS FM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 480,268.23 | 467,692.27 | 466,747.00 | 443,732.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

021-ROAD & BRIDGE 1
ROAD & BRIDGE 1

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>SALARIES</u> | | | | |
| 021-5121-5001-90 ELECTED OFFICIAL SALARY | 46,471.05 | 42,732.00 | 46,293.00 | 47,682.00 |
| 021-5121-5002-90 EMPLOYEES SALARY | 146,941.38 | 137,401.20 | 149,797.00 | 154,291.00 |
| 021-5121-5003-90 PART TIME SALARY | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| 021-5121-5020-90 AUTOMOBILE ALLOWANCE | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL SALARIES | 193,412.43 | 180,133.20 | 203,090.00 | 208,973.00 |
| <u>PAYROLL TAXES & BENEFITS</u> | | | | |
| 021-5121-5101-90 SOCIAL SECURITY | 14,509.25 | 13,812.79 | 15,582.00 | 16,033.00 |
| 021-5121-5110-90 RETIREMENT | 23,223.12 | 22,642.56 | 25,421.00 | 26,156.00 |
| 021-5121-5115-90 GROUP HOSPITAL INSURANCE | 32,315.56 | 33,543.21 | 37,965.00 | 39,675.00 |
| 021-5121-5121-90 UNEMPLOYMENT | 340.65 | 20,899.37 | 25,535.00 | 874.00 |
| 021-5121-5122-90 WORKERS COMP | <u>7,381.34</u> | <u>5,982.21</u> | <u>6,375.00</u> | <u>6,557.00</u> |
| TOTAL PAYROLL TAXES & BENEFITS | 77,769.92 | 96,880.14 | 110,878.00 | 89,295.00 |
| <u>SUPPLIES & MATERIALS</u> | | | | |
| 021-5121-5201-90 SUPPLIES/OTHER OPERATIONS EX | 100.00 | 0.00 | 750.00 | 750.00 |
| 021-5121-5205-90 NON-CAPITAL EQUIP & FURNITUR | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL SUPPLIES & MATERIALS | 100.00 | 0.00 | 750.00 | 750.00 |
| <u>MAINTENANCE</u> | | | | |
| 021-5121-5321-90 FUEL | 71,336.94 | 68,626.81 | 92,626.00 | 85,000.00 |
| 021-5121-5375-90 EQUIPMENT PARTS & REPAIRS | 71,010.02 | 45,846.55 | 52,000.00 | 52,000.00 |
| 021-5121-5376-90 PAVING & SEAL COATING | 0.00 | 0.00 | 0.00 | 0.00 |
| 021-5121-5380-90 MATERIALS AND SUPPLIES | <u>1,512.60</u> | <u>0.00</u> | <u>0.00</u> | <u>25,000.00</u> |
| TOTAL MAINTENANCE | 143,859.56 | 114,473.36 | 144,626.00 | 162,000.00 |
| <u>UTILITIES</u> | | | | |
| 021-5121-5401-90 TELEPHONE | 2,338.95 | 2,090.12 | 2,280.00 | 2,280.00 |
| 021-5121-5405-90 UTILITIES | <u>2,983.77</u> | <u>3,090.51</u> | <u>3,000.00</u> | <u>3,000.00</u> |
| TOTAL UTILITIES | 5,322.72 | 5,180.63 | 5,280.00 | 5,280.00 |
| <u>TRAVEL/TRAINING & DUES</u> | | | | |
| 021-5121-5501-90 TRAVEL & TRAINING | 1,456.98 | 1,093.71 | 1,500.00 | 1,500.00 |
| 021-5121-5510-90 SOIL CONSERVATION | <u>750.00</u> | <u>750.00</u> | <u>750.00</u> | <u>750.00</u> |
| TOTAL TRAVEL/TRAINING & DUES | 2,206.98 | 1,843.71 | 2,250.00 | 2,250.00 |
| <u>PROFESSIONAL/CONTRACT</u> | | | | |
| 021-5121-5610-90 CONTRACT/PROFESSIONAL SERVIC | <u>1,552.51</u> | <u>44,558.12</u> | <u>43,507.00</u> | <u>3,000.00</u> |
| TOTAL PROFESSIONAL/CONTRACT | 1,552.51 | 44,558.12 | 43,507.00 | 3,000.00 |
| <u>RENTALS/LEASES</u> | | | | |
| 021-5121-5750-90 PRINCIPAL | 19,181.75 | 19,837.57 | 19,838.00 | 40,000.00 |
| 021-5121-5751-90 INTEREST EXPENSE | <u>2,760.92</u> | <u>2,105.10</u> | <u>2,106.00</u> | <u>4,000.00</u> |
| TOTAL RENTALS/LEASES | 21,942.67 | 21,942.67 | 21,944.00 | 44,000.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

021-ROAD & BRIDGE 1
ROAD & BRIDGE 1

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| INSURANCE/BONDS | | | | |
| 021-5121-5801-90 INSURANCE & BONDS | 177.50 | 0.00 | 300.00 | 300.00 |
| 021-5121-5825-90 AUTO & GENERAL LIAB. INSURAN | 4,421.54 | 4,217.83 | 5,252.00 | 4,500.00 |
| TOTAL INSURANCE/BONDS | 4,599.04 | 4,217.83 | 5,552.00 | 4,800.00 |
| CAPITAL OUTLAY | | | | |
| 021-5121-6000-90 CAPITAL OUTLAY-OTHER | 0.00 | 0.00 | 0.00 | 0.00 |
| 021-5121-6010-90 CAPITAL OUTLAY-VEHICLES | 0.00 | 0.00 | 0.00 | 16,000.00 |
| 021-5121-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 16,000.00 |
| TOTAL ROAD & BRIDGE 1 | 450,765.83 | 469,229.66 | 537,877.00 | 536,348.00 |
| TOTAL EXPENDITURES | 450,765.83 | 469,229.66 | 537,877.00 | 536,348.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 29,502.40 | (1,537.39) | (71,130.00) | (92,616.00) |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

022-ROAD & BRIDGE 2
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| ACCT# | ACCOUNT NAME | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|----------------------------|---|---------------------|---------------------|---------------------|-----------------------|
| REVENUE SUMMARY | | | | | |
| | TAX REVENUE | 322,379.40 | 310,329.04 | 307,647.00 | 281,632.00 |
| | COMMISSIONS | 127,358.76 | 122,886.75 | 132,000.00 | 127,000.00 |
| | INTERGOVERNMENTAL/GRANTS | 27,019.67 | 30,604.12 | 19,000.00 | 27,000.00 |
| | MISCELLANEOUS REVENUE | 1,600.00 | 0.00 | 6,000.00 | 6,000.00 |
| | INTEREST REVENUE | 4,216.67 | 3,964.15 | 2,800.00 | 2,800.00 |
| | TRANSFERS FM OTHER FUNDS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | TOTAL REVENUES | <u>482,574.50</u> | <u>467,784.06</u> | <u>467,447.00</u> | <u>444,432.00</u> |
| EXPENDITURE SUMMARY | | | | | |
| | ROAD & BRIDGE 2 | <u>446,035.54</u> | <u>403,064.71</u> | <u>562,387.00</u> | <u>607,535.00</u> |
| | TOTAL EXPENDITURES | <u>446,035.54</u> | <u>403,064.71</u> | <u>562,387.00</u> | <u>607,535.00</u> |
| | REVENUES OVER/(UNDER) EXPENDITURES | 36,538.96 | 64,719.35 | (94,940.00) | (163,103.00) |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

022-ROAD & BRIDGE 2

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|--------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| TAX REVENUE | | | | |
| 022-4000 AD VALOREM TAXES | 315,782.72 | 304,833.42 | 302,647.00 | 276,632.00 |
| 022-4001 DELINQUENT AD VALOREM TAXES | <u>6,596.68</u> | <u>5,495.62</u> | <u>5,000.00</u> | <u>5,000.00</u> |
| TOTAL TAX REVENUE | 322,379.40 | 310,329.04 | 307,647.00 | 281,632.00 |
| COMMISSIONS | | | | |
| 022-4401 CAR TAGS | <u>127,358.76</u> | <u>122,886.75</u> | <u>132,000.00</u> | <u>127,000.00</u> |
| TOTAL COMMISSIONS | 127,358.76 | 122,886.75 | 132,000.00 | 127,000.00 |
| INTERGOVERNMENTAL/GRANTS | | | | |
| 022-4521 LATERAL ROAD | 8,882.90 | 9,154.45 | 9,000.00 | 9,000.00 |
| 022-4522 GROSS WEIGHT & AXLE FEE | <u>18,136.77</u> | <u>21,449.67</u> | <u>10,000.00</u> | <u>18,000.00</u> |
| TOTAL INTERGOVERNMENTAL/GRANTS | 27,019.67 | 30,604.12 | 19,000.00 | 27,000.00 |
| MISCELLANEOUS REVENUE | | | | |
| 022-4600 MISCELLANEOUS | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 022-4650 DISPOSAL OF ASSETS | <u>1,600.00</u> | <u>0.00</u> | <u>5,000.00</u> | <u>5,000.00</u> |
| TOTAL MISCELLANEOUS REVENUE | 1,600.00 | 0.00 | 6,000.00 | 6,000.00 |
| INTEREST REVENUE | | | | |
| 022-4700 INTEREST | <u>4,216.67</u> | <u>3,964.15</u> | <u>2,800.00</u> | <u>2,800.00</u> |
| TOTAL INTEREST REVENUE | 4,216.67 | 3,964.15 | 2,800.00 | 2,800.00 |
| TRANSFERS FM OTHER FUNDS | | | | |
| 022-8022-XFER FROM GENERAL FUND | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS FM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | <u>482,574.50</u> | <u>467,784.06</u> | <u>467,447.00</u> | <u>444,432.00</u> |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

022-ROAD & BRIDGE 2

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

ROAD & BRIDGE 2

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| SALARIES | | | | |
| 022-5122-5001-90 ELECTED OFFICIAL SALARY | 46,293.00 | 42,732.00 | 46,293.00 | 47,682.00 |
| 022-5122-5002-90 EMPLOYEES SALARY | 110,240.00 | 106,934.05 | 140,770.00 | 150,143.00 |
| 022-5122-5003-90 PART TIME SALARY | 2,899.00 | 14,446.25 | 15,000.00 | 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 | 159,432.00 | 164,112.30 | 202,063.00 | 207,825.00 |
| PAYROLL TAXES & BENEFITS | | | | |
| 022-5122-5101-90 SOCIAL SECURITY | 12,146.59 | 12,493.96 | 15,503.00 | 15,945.00 |
| 022-5122-5110-90 RETIREMENT | 18,815.37 | 20,296.53 | 25,292.00 | 26,012.00 |
| 022-5122-5115-90 GROUP HOSPITAL INSURANCE | 28,774.83 | 28,148.60 | 37,965.00 | 39,675.00 |
| 022-5122-5121-90 UNEMPLOYMENT | 1,042.21 | 1,061.76 | 532.00 | 868.00 |
| 022-5122-5122-90 WORKERS COMP | <u>4,787.06</u> | <u>4,177.55</u> | <u>6,334.00</u> | <u>6,512.00</u> |
| TOTAL PAYROLL TAXES & BENEFITS | 65,566.06 | 66,178.40 | 85,626.00 | 89,012.00 |
| SUPPLIES & MATERIALS | | | | |
| 022-5122-5201-90 SUPPLIES/OTHER OPERATIONAL E | 920.12 | 61.80 | 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 | 920.12 | 61.80 | 2,700.00 | 2,700.00 |
| MAINTENANCE | | | | |
| 022-5122-5321-90 FUEL | 66,262.81 | 68,352.71 | 80,000.00 | 80,000.00 |
| 022-5122-5375-90 PARTS AND REPAIR | 72,853.83 | 77,882.33 | 78,700.00 | 68,700.00 |
| 022-5122-5376-90 PAVING & SEAL COATING | 0.00 | 0.00 | 0.00 | 0.00 |
| 022-5122-5380-90 MATERIALS AND SUPPLIES | <u>5,682.44</u> | <u>3,150.00</u> | <u>10,000.00</u> | <u>10,000.00</u> |
| TOTAL MAINTENANCE | 144,799.08 | 149,385.04 | 168,700.00 | 158,700.00 |
| UTILITIES | | | | |
| 022-5122-5401-90 TELEPHONE | 1,860.00 | 1,775.00 | 1,790.00 | 1,790.00 |
| 022-5122-5405-90 UTILITIES | <u>2,047.89</u> | <u>2,054.78</u> | <u>2,000.00</u> | <u>2,000.00</u> |
| TOTAL UTILITIES | 3,907.89 | 3,829.78 | 3,790.00 | 3,790.00 |
| TRAVEL/TRAINING & DUES | | | | |
| 022-5122-5501-90 TRAVEL & TRAINING | 938.47 | 855.71 | 1,500.00 | 1,500.00 |
| 022-5122-5510-90 SOIL CONSERVATION | <u>750.00</u> | <u>750.00</u> | <u>750.00</u> | <u>750.00</u> |
| TOTAL TRAVEL/TRAINING & DUES | 1,688.47 | 1,605.71 | 2,250.00 | 2,250.00 |
| PROFESSIONAL/CONTRACT | | | | |
| 022-5122-5610-90 CONTRACT/PROFESSIONAL SERVIC | <u>2,152.49</u> | <u>11,268.11</u> | <u>20,000.00</u> | <u>20,000.00</u> |
| TOTAL PROFESSIONAL/CONTRACT | 2,152.49 | 11,268.11 | 20,000.00 | 20,000.00 |
| RENTALS/LEASES | | | | |
| 022-5122-5715-90 EQUIPMENT RENTAL | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 022-5122-5750-90 PRINCIPAL | 62,649.24 | 0.00 | 0.00 | 32,000.00 |
| 022-5122-5751-90 INTEREST EXPENSE | <u>2,417.64</u> | <u>0.00</u> | <u>0.00</u> | <u>4,000.00</u> |
| TOTAL RENTALS/LEASES | 65,066.88 | 4,000.00 | 4,000.00 | 36,000.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

022-ROAD & BRIDGE 2
ROAD & BRIDGE 2

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| INSURANCE/BONDS | | | | |
| 022-5122-5801-90 INSURANCE & BONDS | 0.00 | 0.00 | 4,658.00 | 4,658.00 |
| 022-5122-5825-90 AUTO & GENERAL LIAB. INSURAN | <u>2,502.55</u> | <u>2,623.57</u> | <u>2,600.00</u> | <u>2,600.00</u> |
| TOTAL INSURANCE/BONDS | 2,502.55 | 2,623.57 | 7,258.00 | 7,258.00 |
| CAPITAL OUTLAY | | | | |
| 022-5122-6000-90 CAPITAL OUTLAY-OTHER | 0.00 | 0.00 | 0.00 | 0.00 |
| 022-5122-6010-90 CAPITAL OUTLAY-VEHICLES | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 022-5122-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME | <u>0.00</u> | <u>0.00</u> | <u>36,000.00</u> | <u>50,000.00</u> |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 66,000.00 | 80,000.00 |
| TOTAL ROAD & BRIDGE 2 | 446,035.54 | 403,064.71 | 562,387.00 | 607,535.00 |
| TOTAL EXPENDITURES | 446,035.54 | 403,064.71 | 562,387.00 | 607,535.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 36,538.96 | 64,719.35 | (94,940.00) | (163,103.00) |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

023-ROAD & BRIDGE 3
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| ACCT# | ACCOUNT NAME | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|----------------------------|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| REVENUE SUMMARY | | | | | |
| | TAX REVENUE | 322,379.40 | 310,329.04 | 307,647.00 | 281,632.00 |
| | COMMISSIONS | 127,359.01 | 122,886.83 | 132,000.00 | 127,000.00 |
| | INTERGOVERNMENTAL/GRANTS | 27,019.66 | 30,604.11 | 19,000.00 | 27,000.00 |
| | MISCELLANEOUS REVENUE | 16,002.00 | 28,673.39 | 6,000.00 | 6,000.00 |
| | INTEREST REVENUE | 2,918.30 | 2,455.43 | 2,100.00 | 2,100.00 |
| | TRANSFERS FM OTHER FUNDS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | TOTAL REVENUES | <u>495,678.37</u> | <u>494,948.80</u> | <u>466,747.00</u> | <u>443,732.00</u> |
| EXPENDITURE SUMMARY | | | | | |
| | ROAD & BRIDGE 3 | <u>522,647.63</u> | <u>533,702.03</u> | <u>582,560.00</u> | <u>490,019.00</u> |
| | TOTAL EXPENDITURES | <u>522,647.63</u> | <u>533,702.03</u> | <u>582,560.00</u> | <u>490,019.00</u> |
| | REVENUES OVER/(UNDER) EXPENDITURES | (26,969.26) | (38,753.23) | (115,813.00) | (46,287.00) |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

023-ROAD & BRIDGE 3

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|--------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| TAX REVENUE | | | | |
| 023-4000 AD VALOREM TAXES | 315,782.72 | 304,833.42 | 302,647.00 | 276,632.00 |
| 023-4001 DELINQUENT AD VALOREM TAXES | <u>6,596.68</u> | <u>5,495.62</u> | <u>5,000.00</u> | <u>5,000.00</u> |
| TOTAL TAX REVENUE | 322,379.40 | 310,329.04 | 307,647.00 | 281,632.00 |
| COMMISSIONS | | | | |
| 023-4401 CAR TAGS | <u>127,359.01</u> | <u>122,886.83</u> | <u>132,000.00</u> | <u>127,000.00</u> |
| TOTAL COMMISSIONS | 127,359.01 | 122,886.83 | 132,000.00 | 127,000.00 |
| INTERGOVERNMENTAL/GRANTS | | | | |
| 023-4521 LATERAL ROAD | 8,882.90 | 9,154.45 | 9,000.00 | 9,000.00 |
| 023-4522 GROSS WEIGHT & AXLE FEE | <u>18,136.76</u> | <u>21,449.66</u> | <u>10,000.00</u> | <u>18,000.00</u> |
| TOTAL INTERGOVERNMENTAL/GRANTS | 27,019.66 | 30,604.11 | 19,000.00 | 27,000.00 |
| MISCELLANEOUS REVENUE | | | | |
| 023-4600 MISCELLANEOUS | 1,650.00 | 27,805.99 | 1,000.00 | 1,000.00 |
| 023-4650 DISPOSAL OF ASSETS | <u>14,352.00</u> | <u>867.40</u> | <u>5,000.00</u> | <u>5,000.00</u> |
| TOTAL MISCELLANEOUS REVENUE | 16,002.00 | 28,673.39 | 6,000.00 | 6,000.00 |
| INTEREST REVENUE | | | | |
| 023-4700 INTEREST | <u>2,918.30</u> | <u>2,455.43</u> | <u>2,100.00</u> | <u>2,100.00</u> |
| TOTAL INTEREST REVENUE | 2,918.30 | 2,455.43 | 2,100.00 | 2,100.00 |
| TRANSFERS FM OTHER FUNDS | | | | |
| 023-8023-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>495,678.37</u> | <u>494,948.80</u> | <u>466,747.00</u> | <u>443,732.00</u> |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

023-ROAD & BRIDGE 3
ROAD & BRIDGE 3

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>SALARIES</u> | | | | |
| 023-5123-5001-90 ELECTED OFFICIAL SALARY | 46,293.00 | 42,732.00 | 46,293.00 | 47,682.00 |
| 023-5123-5002-90 EMPLOYEES SALARY | 153,625.58 | 141,504.18 | 153,310.00 | 157,909.00 |
| 023-5123-5003-90 PART TIME SALARY | 0.00 | 0.00 | 0.00 | 0.00 |
| 023-5123-5009-90 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 |
| 023-5123-5020-90 AUTOMOBILE ALLOWANCE | <u>6,000.00</u> | <u>5,500.00</u> | <u>6,000.00</u> | <u>6,000.00</u> |
| TOTAL SALARIES | 205,918.58 | 189,736.18 | 205,603.00 | 211,591.00 |
| <u>PAYROLL TAXES & BENEFITS</u> | | | | |
| 023-5123-5101-90 SOCIAL SECURITY | 15,650.18 | 14,420.04 | 15,792.00 | 16,251.00 |
| 023-5123-5110-90 RETIREMENT | 24,581.76 | 23,690.62 | 25,659.00 | 26,407.00 |
| 023-5123-5115-90 GROUP HOSPITAL INSURANCE | 36,011.10 | 34,819.64 | 37,965.00 | 39,675.00 |
| 023-5123-5121-90 UNEMPLOYMENT | 6,638.21 | 2,260.59 | 1,144.00 | 890.00 |
| 023-5123-5122-90 WORKERS COMP | <u>6,412.82</u> | <u>5,053.97</u> | <u>6,274.00</u> | <u>6,460.00</u> |
| TOTAL PAYROLL TAXES & BENEFITS | 89,294.07 | 80,244.86 | 86,834.00 | 89,683.00 |
| <u>SUPPLIES & MATERIALS</u> | | | | |
| 023-5123-5201-90 SUPPLIES/OTHER OPERATIONAL E | 198.00 | 0.00 | 500.00 | 500.00 |
| 023-5123-5205-90 NON-CAPITAL EQUIP & FURNITUR | <u>0.00</u> | <u>0.00</u> | <u>1,500.00</u> | <u>1,500.00</u> |
| TOTAL SUPPLIES & MATERIALS | 198.00 | 0.00 | 2,000.00 | 2,000.00 |
| <u>MAINTENANCE</u> | | | | |
| 023-5123-5321-90 FUEL | 65,858.11 | 44,633.30 | 60,000.00 | 60,000.00 |
| 023-5123-5375-90 EQUIPMENT PARTS & REPAIRS | 86,808.43 | 91,473.46 | 85,000.00 | 65,000.00 |
| 023-5123-5376-90 PAVING & SEAL COATING | 0.00 | 0.00 | 0.00 | 0.00 |
| 023-5123-5380-90 MATERIALS AND SUPPLIES | <u>5,410.76</u> | <u>0.00</u> | <u>4,793.00</u> | <u>25,000.00</u> |
| TOTAL MAINTENANCE | 158,077.30 | 136,106.76 | 149,793.00 | 150,000.00 |
| <u>UTILITIES</u> | | | | |
| 023-5123-5401-90 TELEPHONE | 3,191.09 | 3,569.72 | 3,600.00 | 3,900.00 |
| 023-5123-5405-90 UTILITIES | <u>3,608.31</u> | <u>3,551.36</u> | <u>3,000.00</u> | <u>3,800.00</u> |
| TOTAL UTILITIES | 6,799.40 | 7,121.08 | 6,600.00 | 7,700.00 |
| <u>TRAVEL/TRAINING & DUES</u> | | | | |
| 023-5123-5501-90 TRAVEL & TRAINING | 733.37 | 855.71 | 4,000.00 | 1,500.00 |
| 023-5123-5510-90 SOIL CONSERVATION | <u>750.00</u> | <u>750.00</u> | <u>750.00</u> | <u>750.00</u> |
| TOTAL TRAVEL/TRAINING & DUES | 1,483.37 | 1,605.71 | 4,750.00 | 2,250.00 |
| <u>PROFESSIONAL/CONTRACT</u> | | | | |
| 023-5123-5610-90 CONTRACT/PROFESSIONAL SERVIC | <u>1,552.51</u> | <u>4,558.14</u> | <u>3,507.00</u> | <u>2,500.00</u> |
| TOTAL PROFESSIONAL/CONTRACT | 1,552.51 | 4,558.14 | 3,507.00 | 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 | 18,513.74 | 19,244.71 | 19,245.00 | 20,005.00 |
| 023-5123-5751-90 INTEREST EXPENSE | <u>2,280.62</u> | <u>1,549.65</u> | <u>1,550.00</u> | <u>790.00</u> |
| TOTAL RENTALS/LEASES | 20,794.36 | 20,794.36 | 20,795.00 | 20,795.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

023-ROAD & BRIDGE 3
ROAD & BRIDGE 3

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|--------------------------|--------------------------|--------------------------|--------------------------|
| INSURANCE/BONDS | | | | |
| 023-5123-5801-90 INSURANCE & BONDS | 178.00 | 0.00 | 178.00 | 0.00 |
| 023-5123-5825-90 AUTO AND GENERAL LIABILITY I | <u>3,352.04</u> | <u>3,299.78</u> | <u>3,500.00</u> | <u>3,500.00</u> |
| TOTAL INSURANCE/BONDS | 3,530.04 | 3,299.78 | 3,678.00 | 3,500.00 |
| CAPITAL OUTLAY | | | | |
| 023-5123-6000-90 CAPITAL OUTLAY-OTHER | 0.00 | 77,785.16 | 83,000.00 | 0.00 |
| 023-5123-6010-90 CAPITAL OUTLAY-VEHICLES | 0.00 | 12,450.00 | 16,000.00 | 0.00 |
| 023-5123-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME | <u>35,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CAPITAL OUTLAY | 35,000.00 | 90,235.16 | 99,000.00 | 0.00 |
| TOTAL ROAD & BRIDGE 3 | 522,647.63 | 533,702.03 | 582,560.00 | 490,019.00 |
| TOTAL EXPENDITURES | <u>522,647.63</u> | <u>533,702.03</u> | <u>582,560.00</u> | <u>490,019.00</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | (26,969.26) | (38,753.23) | (115,813.00) | (46,287.00) |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

024-ROAD & BRIDGE 4
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| ACCT# | ACCOUNT NAME | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|----------------------------|---|---------------------|---------------------|---------------------|-----------------------|
| REVENUE SUMMARY | | | | | |
| | TAX REVENUE | 322,379.40 | 310,329.04 | 307,647.00 | 281,632.00 |
| | COMMISSIONS | 127,359.16 | 122,886.90 | 132,000.00 | 127,000.00 |
| | INTERGOVERNMENTAL/GRANTS | 27,019.67 | 30,604.09 | 19,000.00 | 27,000.00 |
| | MISCELLANEOUS REVENUE | 1,500.00 | 81.25 | 6,000.00 | 6,000.00 |
| | INTEREST REVENUE | 4,504.94 | 4,433.15 | 3,000.00 | 3,000.00 |
| | TRANSFERS FM OTHER FUNDS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | TOTAL REVENUES | <u>482,763.17</u> | <u>468,334.43</u> | <u>467,647.00</u> | <u>444,632.00</u> |
| EXPENDITURE SUMMARY | | | | | |
| | ROAD & BRIDGE 4 | <u>446,249.49</u> | <u>389,986.17</u> | <u>561,759.00</u> | <u>587,941.00</u> |
| | TOTAL EXPENDITURES | <u>446,249.49</u> | <u>389,986.17</u> | <u>561,759.00</u> | <u>587,941.00</u> |
| | REVENUES OVER/(UNDER) EXPENDITURES | 36,513.68 | 78,348.26 | (94,112.00) | (143,309.00) |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

024-ROAD & BRIDGE 4

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|--------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| TAX REVENUE | | | | |
| 024-4000 AD VALOREM TAXES | 315,782.72 | 304,833.42 | 302,647.00 | 276,632.00 |
| 024-4001 DELINQUENT AD VALOREM TAXES | <u>6,596.68</u> | <u>5,495.62</u> | <u>5,000.00</u> | <u>5,000.00</u> |
| TOTAL TAX REVENUE | 322,379.40 | 310,329.04 | 307,647.00 | 281,632.00 |
| COMMISSIONS | | | | |
| 024-4401 CAR TAGS | <u>127,359.16</u> | <u>122,886.90</u> | <u>132,000.00</u> | <u>127,000.00</u> |
| TOTAL COMMISSIONS | 127,359.16 | 122,886.90 | 132,000.00 | 127,000.00 |
| INTERGOVERNMENTAL/GRANTS | | | | |
| 024-4521 LATERAL ROAD | 8,882.90 | 9,154.44 | 9,000.00 | 9,000.00 |
| 024-4522 GROSS WEIGHT & AXLE FEE | <u>18,136.77</u> | <u>21,449.65</u> | <u>10,000.00</u> | <u>18,000.00</u> |
| TOTAL INTERGOVERNMENTAL/GRANTS | 27,019.67 | 30,604.09 | 19,000.00 | 27,000.00 |
| MISCELLANEOUS REVENUE | | | | |
| 024-4600 MISCELLANEOUS | 1,500.00 | 81.25 | 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 | 1,500.00 | 81.25 | 6,000.00 | 6,000.00 |
| INTEREST REVENUE | | | | |
| 024-4700 INTEREST | <u>4,504.94</u> | <u>4,433.15</u> | <u>3,000.00</u> | <u>3,000.00</u> |
| TOTAL INTEREST REVENUE | 4,504.94 | 4,433.15 | 3,000.00 | 3,000.00 |
| TRANSFERS FM OTHER FUNDS | | | | |
| 024-8024-XFER FROM GENERAL FUND | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS FM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | <u>482,763.17</u> | <u>468,334.43</u> | <u>467,647.00</u> | <u>444,632.00</u> |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

024-ROAD & BRIDGE 4

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

ROAD & BRIDGE 4

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| SALARIES | | | | |
| 024-5124-5001-90 ELECTED OFFICIAL SALARY | 46,293.00 | 42,732.00 | 46,293.00 | 47,682.00 |
| 024-5124-5002-90 EMPLOYEES SALARY | 122,583.78 | 103,680.00 | 149,797.00 | 154,291.00 |
| 024-5124-5003-90 PART TIME SALARY | <u>0.00</u> | <u>4,643.64</u> | <u>17,000.00</u> | <u>20,000.00</u> |
| TOTAL SALARIES | 168,876.78 | 151,055.64 | 213,090.00 | 221,973.00 |
| PAYROLL TAXES & BENEFITS | | | | |
| 024-5124-5101-90 SOCIAL SECURITY | 12,258.23 | 11,020.80 | 16,347.00 | 17,027.00 |
| 024-5124-5110-90 RETIREMENT | 20,188.63 | 18,403.47 | 26,669.00 | 27,778.00 |
| 024-5124-5115-90 GROUP HOSPITAL INSURANCE | 28,230.20 | 27,853.66 | 37,965.00 | 39,675.00 |
| 024-5124-5121-90 UNEMPLOYMENT | 271.92 | 272.53 | 569.00 | 944.00 |
| 024-5124-5122-90 WORKERS COMP | <u>5,205.84</u> | <u>3,744.22</u> | <u>6,767.00</u> | <u>7,067.00</u> |
| TOTAL PAYROLL TAXES & BENEFITS | 66,154.82 | 61,294.68 | 88,317.00 | 92,491.00 |
| SUPPLIES & MATERIALS | | | | |
| 024-5124-5201-90 SUPPLIES/OTHER OPERATIONS EX | <u>138.49</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL SUPPLIES & MATERIALS | 138.49 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE | | | | |
| 024-5124-5321-90 FUEL | 77,461.09 | 64,207.26 | 88,000.00 | 90,000.00 |
| 024-5124-5375-90 EQUIPMENT PARTS & REPAIRS | 46,337.52 | 49,652.03 | 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>1,530.00</u> | <u>2,658.24</u> | <u>3,350.00</u> | <u>20,000.00</u> |
| TOTAL MAINTENANCE | 125,328.61 | 116,517.53 | 142,350.00 | 161,000.00 |
| UTILITIES | | | | |
| 024-5124-5401-90 TELEPHONE | 1,965.00 | 1,705.06 | 2,100.00 | 2,100.00 |
| 024-5124-5405-90 UTILITIES | <u>2,072.97</u> | <u>1,829.48</u> | <u>2,200.00</u> | <u>2,200.00</u> |
| TOTAL UTILITIES | 4,037.97 | 3,534.54 | 4,300.00 | 4,300.00 |
| TRAVEL/TRAINING & DUES | | | | |
| 024-5124-5501-90 TRAVEL & TRAINING | 851.37 | 1,232.51 | 1,600.00 | 1,600.00 |
| 024-5124-5510-90 SOIL CONSERVATION | <u>750.00</u> | <u>750.00</u> | <u>750.00</u> | <u>750.00</u> |
| TOTAL TRAVEL/TRAINING & DUES | 1,601.37 | 1,982.51 | 2,350.00 | 2,350.00 |
| PROFESSIONAL/CONTRACT | | | | |
| 024-5124-5610-90 CONTRACT/PROFESSIONAL SERVIC | <u>1,552.49</u> | <u>4,558.13</u> | <u>3,202.00</u> | <u>3,000.00</u> |
| TOTAL PROFESSIONAL/CONTRACT | 1,552.49 | 4,558.13 | 3,202.00 | 3,000.00 |
| RENTALS/LEASES | | | | |
| 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 | 69,341.84 | 27,967.49 | 50,000.00 | 60,617.00 |
| 024-5124-5751-90 INTEREST EXPENSE | <u>6,403.93</u> | <u>3,816.99</u> | <u>7,000.00</u> | <u>7,432.00</u> |
| TOTAL RENTALS/LEASES | 75,745.77 | 31,784.48 | 57,000.00 | 68,049.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

024-ROAD & BRIDGE 4
ROAD & BRIDGE 4

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| INSURANCE/BONDS | | | | |
| 024-5124-5801-90 BONDS | 0.00 | 0.00 | 0.00 | 178.00 |
| 024-5124-5825-90 AUTO AND GENERAL LIAB. INSUR | <u>2,813.19</u> | <u>2,608.66</u> | <u>2,500.00</u> | <u>2,600.00</u> |
| TOTAL INSURANCE/BONDS | 2,813.19 | 2,608.66 | 2,500.00 | 2,778.00 |
| CAPITAL OUTLAY | | | | |
| 024-5124-6000-90 CAPITAL OUTLAY-OTHER | 0.00 | 16,650.00 | 16,650.00 | 0.00 |
| 024-5124-6010-90 CAPITAL OUTLAY-VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 024-5124-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME | <u>0.00</u> | <u>0.00</u> | <u>32,000.00</u> | <u>32,000.00</u> |
| TOTAL CAPITAL OUTLAY | 0.00 | 16,650.00 | 48,650.00 | 32,000.00 |
| TOTAL ROAD & BRIDGE 4 | 446,249.49 | 389,986.17 | 561,759.00 | 587,941.00 |
| TOTAL EXPENDITURES | 446,249.49 | 389,986.17 | 561,759.00 | 587,941.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 36,513.68 | 78,348.26 | (94,112.00) | (143,309.00) |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

055-LAMB HEALTHCARE CENTER
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| ACCT# | ACCOUNT NAME | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|----------------------------|------------------------------------|----------------------|---------------------|----------------------|-----------------------|
| REVENUE SUMMARY | | | | | |
| | TAX REVENUE | 1,142,087.44 | 1,097,859.05 | 1,093,724.00 | 1,001,858.00 |
| | FEES FOR SERVICES | 9,000,763.99 | 8,639,442.03 | 10,245,000.00 | 10,245,000.00 |
| | INTEREST REVENUE | 14,368.18 | 17,056.98 | 10,000.00 | 10,000.00 |
| | TRANSFERS FM OTHER FUNDS | <u>131,857.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | TOTAL REVENUES | <u>10,289,076.61</u> | <u>9,754,358.06</u> | <u>11,348,724.00</u> | <u>11,256,858.00</u> |
| EXPENDITURE SUMMARY | | | | | |
| | COUNTY HOSPITAL | <u>10,948,088.79</u> | <u>9,416,922.71</u> | <u>11,348,724.00</u> | <u>11,256,858.00</u> |
| | TOTAL EXPENDITURES | <u>10,948,088.79</u> | <u>9,416,922.71</u> | <u>11,348,724.00</u> | <u>11,256,858.00</u> |
| | REVENUES OVER/(UNDER) EXPENDITURES | (659,012.18) | 337,435.35 | 0.00 | 0.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

055-LAMB HEALTHCARE CENTER

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|------------------------------------|----------------------|---------------------|----------------------|-----------------------|
| TAX REVENUE | | | | |
| 055-4000 AD VALOREM TAX HOSPITAL | 1,115,111.82 | 1,076,447.04 | 1,068,724.00 | 976,858.00 |
| 055-4001 DELINQUENT TAXES HOSPITAL | <u>26,975.62</u> | <u>21,412.01</u> | <u>25,000.00</u> | <u>25,000.00</u> |
| TOTAL TAX REVENUE | 1,142,087.44 | 1,097,859.05 | 1,093,724.00 | 1,001,858.00 |
| FEES FOR SERVICES | | | | |
| 055-4150 HOSPITAL SERVICES | <u>9,000,763.99</u> | <u>8,639,442.03</u> | <u>10,245,000.00</u> | <u>10,245,000.00</u> |
| TOTAL FEES FOR SERVICES | 9,000,763.99 | 8,639,442.03 | 10,245,000.00 | 10,245,000.00 |
| INTEREST REVENUE | | | | |
| 055-4700 INTEREST INCOME HOSPITAL | <u>14,368.18</u> | <u>17,056.98</u> | <u>10,000.00</u> | <u>10,000.00</u> |
| TOTAL INTEREST REVENUE | 14,368.18 | 17,056.98 | 10,000.00 | 10,000.00 |
| TRANSFERS FM OTHER FUNDS | | | | |
| 055-8055-XFER FROM GENERAL FUND | <u>131,857.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS FM OTHER FUNDS | 131,857.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | |
| TOTAL REVENUES | <u>10,289,076.61</u> | <u>9,754,358.06</u> | <u>11,348,724.00</u> | <u>11,256,858.00</u> |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

055-LAMB HEALTHCARE CENTER
COUNTY HOSPITAL

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|------------------------------------|----------------------|---------------------|----------------------|-----------------------|
| SALARIES | | | | |
| 055-5055-5002-55 HOSPITAL PAYROLL | <u>3,974,235.98</u> | <u>3,749,876.56</u> | <u>4,857,900.00</u> | <u>4,857,900.00</u> |
| TOTAL SALARIES | 3,974,235.98 | 3,749,876.56 | 4,857,900.00 | 4,857,900.00 |
| SUPPLIES & MATERIALS | | | | |
| 055-5055-5255-55 LAMB CO HOSPITAL | <u>6,973,852.81</u> | <u>5,667,046.15</u> | <u>6,490,824.00</u> | <u>6,398,958.00</u> |
| TOTAL SUPPLIES & MATERIALS | 6,973,852.81 | 5,667,046.15 | 6,490,824.00 | 6,398,958.00 |
| <hr/> | | | | |
| TOTAL COUNTY HOSPITAL | 10,948,088.79 | 9,416,922.71 | 11,348,724.00 | 11,256,858.00 |
| TOTAL EXPENDITURES | <u>10,948,088.79</u> | <u>9,416,922.71</u> | <u>11,348,724.00</u> | <u>11,256,858.00</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | (659,012.18) | 337,435.35 | 0.00 | 0.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

056-BAIL BOND BOARD ACCOUNT
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| ACCT# | ACCOUNT NAME | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|----------------------------|---|---------------------|---------------------|---------------------|-----------------------|
| REVENUE SUMMARY | | | | | |
| | FEES FOR SERVICES | 0.00 | 600.00 | 0.00 | 0.00 |
| | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| | INTEREST REVENUE | 51.23 | 51.13 | 35.00 | 35.00 |
| | TRANSFERS FM OTHER FUNDS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | TOTAL REVENUES | <u>51.23</u> | <u>651.13</u> | <u>1,035.00</u> | <u>1,035.00</u> |
| EXPENDITURE SUMMARY | | | | | |
| | 056-BAIL BOND APP FEE FUN | <u>0.00</u> | <u>0.00</u> | <u>1,000.00</u> | <u>1,000.00</u> |
| | TOTAL EXPENDITURES | <u>0.00</u> | <u>0.00</u> | <u>1,000.00</u> | <u>1,000.00</u> |
| | REVENUES OVER/(UNDER) EXPENDITURES | 51.23 | 651.13 | 35.00 | 35.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

056-BAIL BOND BOARD ACCOUNT

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| FEES FOR SERVICES | | | | |
| 056-4170 BAIL BOND APPLICATION FEE | 0.00 | 600.00 | 0.00 | 0.00 |
| TOTAL FEES FOR SERVICES | 0.00 | 600.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | | |
| 056-4600 MISCELLANEOUS REVENUE | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| INTEREST REVENUE | | | | |
| 056-4700 INTEREST REVENUE | 51.23 | 51.13 | 35.00 | 35.00 |
| TOTAL INTEREST REVENUE | 51.23 | 51.13 | 35.00 | 35.00 |
| TRANSFERS FM OTHER FUNDS | | | | |
| 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 | 51.23 | 651.13 | 1,035.00 | 1,035.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

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

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| SUPPLIES & MATERIALS | | | | |
| 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 |
| <hr/> | | | | |
| 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 |
| <hr/> | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 51.23 | 651.13 | 35.00 | 35.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

057-JURY FUND
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| ACCT# | ACCOUNT NAME | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|----------------------------|---|---------------------|---------------------|---------------------|-----------------------|
| REVENUE SUMMARY | | | | | |
| | TAX REVENUE | 14.48 | 212.57 | 15.00 | 15.00 |
| | FEES FOR SERVICES | 510.00 | 0.00 | 0.00 | 0.00 |
| | INTERGOVERNMENTAL/GRANTS | 1,110.00 | 4,454.00 | 500.00 | 1,000.00 |
| | INTEREST REVENUE | <u>540.64</u> | <u>466.71</u> | <u>350.00</u> | <u>350.00</u> |
| | TOTAL REVENUES | 2,175.12 | 5,133.28 | 865.00 | 1,365.00 |
| EXPENDITURE SUMMARY | | | | | |
| | DISTRICT JUDGE | <u>3,140.00</u> | <u>8,560.00</u> | <u>30,000.00</u> | <u>30,000.00</u> |
| | TOTAL EXPENDITURES | 3,140.00 | 8,560.00 | 30,000.00 | 30,000.00 |
| | REVENUES OVER/(UNDER) EXPENDITURES | (964.88) | (3,426.72) | (29,135.00) | (28,635.00) |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

057-JURY FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| TAX REVENUE | | | | |
| 057-4000 AD VALOREM TAXES | 0.00 | 0.00 | 0.00 | 0.00 |
| 057-4001 DELINQUENT AD VALOREM TAXES | <u>14.48</u> | <u>212.57</u> | <u>15.00</u> | <u>15.00</u> |
| TOTAL TAX REVENUE | 14.48 | 212.57 | 15.00 | 15.00 |
| FEES FOR SERVICES | | | | |
| 057-4195 JURY FEES FROM DC & CC COURT C | <u>510.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL FEES FOR SERVICES | 510.00 | 0.00 | 0.00 | 0.00 |
| INTERGOVERNMENTAL/GRANTS | | | | |
| 057-4557 JUROR PAY REIMB-STATE | <u>1,110.00</u> | <u>4,454.00</u> | <u>500.00</u> | <u>1,000.00</u> |
| TOTAL INTERGOVERNMENTAL/GRANTS | 1,110.00 | 4,454.00 | 500.00 | 1,000.00 |
| INTEREST REVENUE | | | | |
| 057-4700 INTEREST INCOME | <u>540.64</u> | <u>466.71</u> | <u>350.00</u> | <u>350.00</u> |
| TOTAL INTEREST REVENUE | 540.64 | 466.71 | 350.00 | 350.00 |
| TOTAL REVENUES | <u>2,175.12</u> | <u>5,133.28</u> | <u>865.00</u> | <u>1,365.00</u> |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

057-JURY FUND
DISTRICT JUDGE

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <hr/> | | | | |
| <u>OTHER</u> | | | | |
| 057-5010-5912-20 JUROR PAY | <u>3,140.00</u> | <u>8,560.00</u> | <u>30,000.00</u> | <u>30,000.00</u> |
| TOTAL OTHER | 3,140.00 | 8,560.00 | 30,000.00 | 30,000.00 |
| <hr/> | | | | |
| TOTAL DISTRICT JUDGE | 3,140.00 | 8,560.00 | 30,000.00 | 30,000.00 |
| TOTAL EXPENDITURES | <u>3,140.00</u> | <u>8,560.00</u> | <u>30,000.00</u> | <u>30,000.00</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | (964.88) | (3,426.72) | (29,135.00) | (28,635.00) |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

059-GRANTS FUND
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| ACCT# | ACCOUNT NAME | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|----------------------------|---|---------------------|---------------------|---------------------|-----------------------|
| REVENUE SUMMARY | | | | | |
| | INTERGOVERNMENTAL/GRANTS | 9,817.50 | 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 | 9,817.50 | 0.00 | 0.00 | 0.00 |
| EXPENDITURE SUMMARY | | | | | |
| | GRANTS FUND | <u>9,817.50</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | TOTAL EXPENDITURES | 9,817.50 | 0.00 | 0.00 | 0.00 |
| | REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

059-GRANTS FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|-------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>INTERGOVERNMENTAL/GRANTS</u> | | | | |
| 059-4513 SPAG GRANT-SO | 0.00 | 0.00 | 0.00 | 0.00 |
| 059-4514 SPAG GRANT-SOLID WASTE | 9,817.50 | 0.00 | 0.00 | 0.00 |
| 059-4515 SECD-EECBG BLOCK GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 059-4516 GRANT REVENUE-OTHER | 0.00 | 0.00 | 0.00 | 0.00 |
| 059-4517 SPADE GRANT | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL INTERGOVERNMENTAL/GRANTS | 9,817.50 | 0.00 | 0.00 | 0.00 |
| <u>TRANSFERS FM OTHER FUNDS</u> | | | | |
| 059-8059-TRANSFER FROM GENERAL FUND | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS FM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | |
| TOTAL REVENUES | <u>9,817.50</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

059-GRANTS FUND
GRANTS FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| PROFESSIONAL/CONTRACT | | | | |
| 059-5059-5610-10 CONTRACT/PROFESSIONAL SERVIC | 9,817.50 | 0.00 | 0.00 | 0.00 |
| TOTAL PROFESSIONAL/CONTRACT | 9,817.50 | 0.00 | 0.00 | 0.00 |
| OTHER | | | | |
| 059-5059-5999-10 OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | |
| 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 |
| <hr/> | | | | |
| TOTAL GRANTS FUND | 9,817.50 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 9,817.50 | 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 8TH, 2014

060-LIBRARY GRANTS

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

FINANCIAL SUMMARY

| ACCT# | ACCOUNT NAME | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|----------------------------|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| | INTERGOVERNMENTAL/GRANTS | 0.00 | 7,500.00 | 7,500.00 | 0.00 |
| | TRANSFERS FM OTHER FUNDS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | TOTAL REVENUES | <u>0.00</u> | <u>7,500.00</u> | <u>7,500.00</u> | <u>0.00</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| | LITTLEFIELD LIBRARY | 0.00 | 555.31 | 0.00 | 0.00 |
| | OLTON LIBRARY | <u>0.00</u> | <u>26.18</u> | <u>7,500.00</u> | <u>0.00</u> |
| | TOTAL EXPENDITURES | <u>0.00</u> | <u>581.49</u> | <u>7,500.00</u> | <u>0.00</u> |
| | REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 6,918.51 | 0.00 | 0.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

060-LIBRARY GRANTS

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|--|---------------------|------------------------|------------------------|-----------------------|
| <u>INTERGOVERNMENTAL/GRANTS</u> | | | | |
| 060-4516 GRANT REVENUE-LFD LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 |
| 060-4517 GRANT REVENUE-OLTON LIBRARY | <u>0.00</u> | <u>7,500.00</u> | <u>7,500.00</u> | <u>0.00</u> |
| TOTAL INTERGOVERNMENTAL/GRANTS | 0.00 | 7,500.00 | 7,500.00 | 0.00 |
| <u>TRANSFERS FM OTHER FUNDS</u> | | | | |
| 060-8060-TRANSFER FROM GENERAL FUND | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS FM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | <u>0.00</u> | <u>7,500.00</u> | <u>7,500.00</u> | <u>0.00</u> |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

060-LIBRARY GRANTS
LITTLEFIELD LIBRARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>SALARIES</u> | | | | |
| 060-5180-5002-80 EMPLOYEE SALARY | 0.00 | 0.00 | 0.00 | 0.00 |
| 060-5180-5003-80 PART TIME SALARY | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>PAYROLL TAXES & BENEFITS</u> | | | | |
| 060-5180-5101-80 SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 |
| 060-5180-5110-80 RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 060-5180-5115-80 GROUP HOSPITAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 060-5180-5121-80 UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 060-5180-5122-80 WORKERS COMP | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL PAYROLL TAXES & BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>SUPPLIES & MATERIALS</u> | | | | |
| 060-5180-5201-80 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 060-5180-5233-80 BOOKS | <u>0.00</u> | <u>555.31</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL SUPPLIES & MATERIALS | 0.00 | 555.31 | 0.00 | 0.00 |
| <u>PROFESSIONAL/CONTRACT</u> | | | | |
| 060-5180-5610-80 CONTRACT/PROFESSIONAL SERVIC | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL PROFESSIONAL/CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | |
| TOTAL LITTLEFIELD LIBRARY | 0.00 | 555.31 | 0.00 | 0.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

060-LIBRARY GRANTS

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

OLTON LIBRARY

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| SUPPLIES & MATERIALS | | | | |
| 060-5181-5205-80 NON-CAPITAL EQUIP & FURNITUR | 0.00 | 0.00 | 0.00 | 0.00 |
| 060-5181-5233-80 BOOKS- J FRANK DOBIE LIB TRU | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 060-5181-5234-80 BOOKS-TEXAS BOOK FESTIVAL | <u>0.00</u> | <u>26.18</u> | <u>2,500.00</u> | <u>0.00</u> |
| TOTAL SUPPLIES & MATERIALS | 0.00 | 26.18 | 7,500.00 | 0.00 |
| PROFESSIONAL/CONTRACT | | | | |
| 060-5181-5610-80 CONTRACT/PROFESSIONAL SERVIC | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL PROFESSIONAL/CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | |
| TOTAL OLTON LIBRARY | 0.00 | 26.18 | 7,500.00 | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 581.49 | 7,500.00 | 0.00 |
| <hr/> | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 6,918.51 | 0.00 | 0.00 |
| <hr/> | | | | |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

083-CHILD ABUSE PREV/FAM PROT ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014
 FINANCIAL SUMMARY

| ACCT# | ACCOUNT NAME | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|----------------------------|---|---------------------|---------------------|---------------------|-----------------------|
| REVENUE SUMMARY | | | | | |
| | FEES FOR SERVICES | 765.00 | 1,312.00 | 700.00 | 700.00 |
| | TRANSFERS FM OTHER FUNDS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | TOTAL REVENUES | 765.00 | 1,312.00 | 700.00 | 700.00 |
| EXPENDITURE SUMMARY | | | | | |
| | CHILD ABUSE/FAM PROTECTIO | <u>0.00</u> | <u>0.00</u> | <u>5,800.00</u> | <u>5,800.00</u> |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 5,800.00 | 5,800.00 |
| | REVENUES OVER/(UNDER) EXPENDITURES | 765.00 | 1,312.00 | (5,100.00) | (5,100.00) |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

083-CHILD ABUSE PREV/FAM PROT ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| <u>FEES FOR SERVICES</u> | | | | |
| 083-4125 FAMILY PROTECTION FEE | 765.00 | 655.00 | 600.00 | 600.00 |
| 083-4126 CHILD ABUSE PREVENTION FEE | <u>0.00</u> | <u>657.00</u> | <u>100.00</u> | <u>100.00</u> |
| TOTAL FEES FOR SERVICES | 765.00 | 1,312.00 | 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 | 765.00 | 1,312.00 | 700.00 | 700.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

083-CHILD ABUSE PREV/FAM PROT ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014
 CHILD ABUSE/FAM PROTECTIO

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>PROFESSIONAL/CONTRACT</u> | | | | |
| 083-5183-5610-55 CONTRACT/PROFESSIONAL SERVIC | 0.00 | 0.00 | 5,800.00 | 5,800.00 |
| TOTAL PROFESSIONAL/CONTRACT | 0.00 | 0.00 | 5,800.00 | 5,800.00 |
| <hr/> | | | | |
| TOTAL CHILD ABUSE/FAM PROTECTIO | 0.00 | 0.00 | 5,800.00 | 5,800.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 5,800.00 | 5,800.00 |
| <hr/> | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 765.00 | 1,312.00 | (5,100.00) | (5,100.00) |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

084-COURT HOUSE SECURITY
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| ACCT# | ACCOUNT NAME | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|-----------------------------------|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| | FEES FOR SERVICES | 8,282.95 | 6,408.82 | 7,500.00 | 8,000.00 |
| | INTEREST REVENUE | <u>609.34</u> | <u>296.50</u> | <u>400.00</u> | <u>400.00</u> |
| | TOTAL REVENUES | <u>8,892.29</u> | <u>6,705.32</u> | <u>7,900.00</u> | <u>8,400.00</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| | COURTHOUSE SECURITY | <u>2,361.17</u> | <u>48,756.59</u> | <u>44,940.00</u> | <u>8,473.00</u> |
| | TOTAL EXPENDITURES | <u>2,361.17</u> | <u>48,756.59</u> | <u>44,940.00</u> | <u>8,473.00</u> |
| | REVENUES OVER/(UNDER) EXPENDITURES | 6,531.12 | (42,051.27) | (37,040.00) | (73.00) |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

084-COURT HOUSE SECURITY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014.

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|-----------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <hr/> | | | | |
| <u>FEES FOR SERVICES</u> | | | | |
| 084-4119 COURT HOUSE SECURITY FEE | <u>8,282.95</u> | <u>6,408.82</u> | <u>7,500.00</u> | <u>8,000.00</u> |
| TOTAL FEES FOR SERVICES | 8,282.95 | 6,408.82 | 7,500.00 | 8,000.00 |
| <u>INTEREST REVENUE</u> | | | | |
| 084-4700 INTEREST INCOME | <u>609.34</u> | <u>296.50</u> | <u>400.00</u> | <u>400.00</u> |
| TOTAL INTEREST REVENUE | 609.34 | 296.50 | 400.00 | 400.00 |
| <hr/> | | | | |
| TOTAL REVENUES | <u>8,892.29</u> | <u>6,705.32</u> | <u>7,900.00</u> | <u>8,400.00</u> |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

084-COURT HOUSE SECURITY
COURTHOUSE SECURITY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| SALARIES | | | | |
| 084-5084-5002-20 EMPLOYEES SALARY | <u>1,300.00</u> | <u>1,100.00</u> | <u>1,200.00</u> | <u>1,200.00</u> |
| TOTAL SALARIES | 1,300.00 | 1,100.00 | 1,200.00 | 1,200.00 |
| PAYROLL TAXES & BENEFITS | | | | |
| 084-5084-5101-20 SOCIAL SECURITY | 99.45 | 84.15 | 92.00 | 92.00 |
| 084-5084-5110-20 RETIREMENT | 154.43 | 136.62 | 150.00 | 150.00 |
| 084-5084-5115-20 GROUP HOSPITAL INSURANCE | 235.09 | 227.59 | 1,898.00 | 500.00 |
| 084-5084-5121-20 UNEMPLOYMENT | 28.20 | 6.58 | 75.00 | 6.00 |
| 084-5084-5122-20 WORKERS COMP | <u>0.00</u> | <u>12.71</u> | <u>25.00</u> | <u>25.00</u> |
| TOTAL PAYROLL TAXES & BENEFITS | 517.17 | 467.65 | 2,240.00 | 773.00 |
| SUPPLIES & MATERIALS | | | | |
| 084-5084-5201-20 OFFICE SUPPLIES | <u>524.00</u> | <u>181.94</u> | <u>1,000.00</u> | <u>1,000.00</u> |
| TOTAL SUPPLIES & MATERIALS | 524.00 | 181.94 | 1,000.00 | 1,000.00 |
| UTILITIES | | | | |
| 084-5084-5401-20 TELEPHONE | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| TRAVEL/TRAINING & DUES | | | | |
| 084-5084-5501-20 TRAVEL & TRAINING | <u>20.00</u> | <u>0.00</u> | <u>500.00</u> | <u>500.00</u> |
| TOTAL TRAVEL/TRAINING & DUES | 20.00 | 0.00 | 500.00 | 500.00 |
| CAPITAL OUTLAY | | | | |
| 084-5084-6000-20 CAPITAL OUTLAY-OTHER | <u>0.00</u> | <u>47,007.00</u> | <u>40,000.00</u> | <u>5,000.00</u> |
| TOTAL CAPITAL OUTLAY | 0.00 | 47,007.00 | 40,000.00 | 5,000.00 |
| <hr/> | | | | |
| TOTAL COURTHOUSE SECURITY | 2,361.17 | 48,756.59 | 44,940.00 | 8,473.00 |
| TOTAL EXPENDITURES | <u>2,361.17</u> | <u>48,756.59</u> | <u>44,940.00</u> | <u>8,473.00</u> |
| <hr/> | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | <u>6,531.12</u> | <u>(42,051.27)</u> | <u>(37,040.00)</u> | <u>(73.00)</u> |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

085-COMM COURT RECORDS PRES
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| ACCT# | ACCOUNT NAME | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|----------------------------|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| REVENUE SUMMARY | | | | | |
| | FEEES FOR SERVICES | 4,969.45 | 4,507.69 | 4,600.00 | 4,600.00 |
| | INTEREST REVENUE | <u>262.23</u> | <u>277.33</u> | <u>175.00</u> | <u>175.00</u> |
| | TOTAL REVENUES | <u>5,231.68</u> | <u>4,785.02</u> | <u>4,775.00</u> | <u>4,775.00</u> |
| EXPENDITURE SUMMARY | | | | | |
| | COMM COURT RECORDS PRES | <u>299.94</u> | <u>5,098.60</u> | <u>14,000.00</u> | <u>14,000.00</u> |
| | TOTAL EXPENDITURES | <u>299.94</u> | <u>5,098.60</u> | <u>14,000.00</u> | <u>14,000.00</u> |
| | REVENUES OVER/(UNDER) EXPENDITURES | 4,931.74 (| 313.58) (| 9,225.00) (| 9,225.00) |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

085-COMM COURT RECORDS PRES

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>FEES FOR SERVICES</u> | | | | |
| 085-4171 CC- COUNTY RECORDS MGT | 1,075.95 | 1,115.19 | 1,500.00 | 1,500.00 |
| 085-4181 DC- COUNTY RECORDS MGT | 1,338.50 | 784.50 | 1,000.00 | 1,000.00 |
| 085-4193 CO CLEK RECORDS PRES HB3637 | 690.00 | 1,218.00 | 800.00 | 800.00 |
| 085-4194 DIST CLERK RECORDS PRES HB3637 | <u>1,865.00</u> | <u>1,390.00</u> | <u>1,300.00</u> | <u>1,300.00</u> |
| TOTAL FEES FOR SERVICES | 4,969.45 | 4,507.69 | 4,600.00 | 4,600.00 |
| <u>INTEREST REVENUE</u> | | | | |
| 085-4700 INTEREST INCOME | <u>262.23</u> | <u>277.33</u> | <u>175.00</u> | <u>175.00</u> |
| TOTAL INTEREST REVENUE | 262.23 | 277.33 | 175.00 | 175.00 |
| TOTAL REVENUES | 5,231.68 | 4,785.02 | 4,775.00 | 4,775.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

085-COMM COURT RECORDS PRES

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

COMM COURT RECORDS PRES

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| SUPPLIES & MATERIALS | | | | |
| 085-5085-5201-10 OFFICE SUPPLIES | 299.94 | 0.00 | 1,000.00 | 1,000.00 |
| TOTAL SUPPLIES & MATERIALS | 299.94 | 0.00 | 1,000.00 | 1,000.00 |
| MAINTENANCE | | | | |
| 085-5085-5301-10 NON-CAPITAL EQUIP & FURNINTU | 0.00 | 2,670.00 | 0.00 | 0.00 |
| 085-5085-5310-10 COMPUTER SOFTWARE MAINTENANC | 0.00 | 0.00 | 0.00 | 3,000.00 |
| TOTAL MAINTENANCE | 0.00 | 2,670.00 | 0.00 | 3,000.00 |
| PROFESSIONAL/CONTRACT | | | | |
| 085-5085-5610-10 CONTRACT SERVICES | 0.00 | 2,428.60 | 3,000.00 | 0.00 |
| TOTAL PROFESSIONAL/CONTRACT | 0.00 | 2,428.60 | 3,000.00 | 0.00 |
| CAPITAL OUTLAY | | | | |
| 085-5085-6000-10 CAPITAL OUTLAY-OTHER | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| <hr/> | | | | |
| TOTAL COMM COURT RECORDS PRES | 299.94 | 5,098.60 | 14,000.00 | 14,000.00 |
| TOTAL EXPENDITURES | 299.94 | 5,098.60 | 14,000.00 | 14,000.00 |
| <hr/> | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 4,931.74 | (313.58) | (9,225.00) | (9,225.00) |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

086-COUNTY CLERK RECORDS PRES ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014
 FINANCIAL SUMMARY

| ACCT# | ACCOUNT NAME | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|----------------------------|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| REVENUE SUMMARY | | | | | |
| | FEEES FOR SERVICES | 14,409.11 | 22,568.73 | 24,700.00 | 24,700.00 |
| | INTEREST REVENUE | 291.85 | 284.70 | 200.00 | 200.00 |
| | TRANSFERS FM OTHER FUNDS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | TOTAL REVENUES | <u>14,700.96</u> | <u>22,853.43</u> | <u>24,900.00</u> | <u>24,900.00</u> |
| EXPENDITURE SUMMARY | | | | | |
| | COUNTY CLERK RECORDS PRES | <u>17,426.49</u> | <u>13,920.96</u> | <u>33,546.00</u> | <u>33,556.00</u> |
| | TOTAL EXPENDITURES | <u>17,426.49</u> | <u>13,920.96</u> | <u>33,546.00</u> | <u>33,556.00</u> |
| | REVENUES OVER/(UNDER) EXPENDITURES | (2,725.53) | 8,932.47 | (8,646.00) | (8,656.00) |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

086-COUNTY CLERK RECORDS PRES ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| <u>FEES FOR SERVICES</u> | | | | |
| 086-4171 CO CLERK RECORDS MGT FEE | 13,654.11 | 21,896.73 | 24,000.00 | 24,000.00 |
| 086-4172 VIT RECORDS MGT FEE | <u>755.00</u> | <u>672.00</u> | <u>700.00</u> | <u>700.00</u> |
| TOTAL FEES FOR SERVICES | 14,409.11 | 22,568.73 | 24,700.00 | 24,700.00 |
| <u>INTEREST REVENUE</u> | | | | |
| 086-4700 INTEREST INCOME | <u>291.85</u> | <u>284.70</u> | <u>200.00</u> | <u>200.00</u> |
| TOTAL INTEREST REVENUE | 291.85 | 284.70 | 200.00 | 200.00 |
| <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 |
| TOTAL REVENUES | 14,700.96 | 22,853.43 | 24,900.00 | 24,900.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

086-COUNTY CLERK RECORDS PRES ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014
 COUNTY CLERK RECORDS PRES

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| SALARIES | | | | |
| 086-5040-5003-10 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 |
| PAYROLL TAXES & BENEFITS | | | | |
| 086-5040-5101-10 SOCIAL SECURITY | 0.00 | 0.00 | 383.00 | 383.00 |
| 086-5040-5110-10 RETIREMENT | 0.00 | 0.00 | 624.00 | 624.00 |
| 086-5040-5115-10 GROUP HOSPITAL INS. | 0.00 | 0.00 | 0.00 | 0.00 |
| 086-5040-5121-10 UNEMPLOYMENT | 0.00 | 68.28 | 17.00 | 27.00 |
| 086-5040-5122-10 WORKERS COMP | 2.72 | 0.00 | 22.00 | 22.00 |
| TOTAL PAYROLL TAXES & BENEFITS | 2.72 | 68.28 | 1,046.00 | 1,056.00 |
| SUPPLIES & MATERIALS | | | | |
| 086-5040-5201-10 OFFICE SUPPLIES | 2,004.00 | 0.00 | 1,000.00 | 1,000.00 |
| 086-5040-5202-10 VITAL STATISTICS SUPPLIES | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 086-5040-5205-10 NON-CAPITAL EQUIP & FURNITUR | 3,240.97 | 1,963.30 | 5,000.00 | 5,000.00 |
| TOTAL SUPPLIES & MATERIALS | 5,244.97 | 1,963.30 | 7,000.00 | 7,000.00 |
| MAINTENANCE | | | | |
| 086-5040-5301-10 EQUIPMENT OPERATION & MAINT | 0.00 | 0.00 | 500.00 | 500.00 |
| 086-5040-5310-10 COMPUTER SOFTWARE MAINTENANC | 0.00 | 189.88 | 0.00 | 0.00 |
| TOTAL MAINTENANCE | 0.00 | 189.88 | 500.00 | 500.00 |
| PROFESSIONAL/CONTRACT | | | | |
| 086-5040-5610-10 CONTRACT/PROFESSIONAL SERVIC | 12,178.80 | 11,699.50 | 20,000.00 | 20,000.00 |
| TOTAL PROFESSIONAL/CONTRACT | 12,178.80 | 11,699.50 | 20,000.00 | 20,000.00 |
| CAPITAL OUTLAY | | | | |
| 086-5040-6000-10 CAPITAL OUTLAY-OTHER | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL COUNTY CLERK RECORDS PRES | 17,426.49 | 13,920.96 | 33,546.00 | 33,556.00 |
| TOTAL EXPENDITURES | 17,426.49 | 13,920.96 | 33,546.00 | 33,556.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | (2,725.53) | 8,932.47 | (8,646.00) | (8,656.00) |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

087-DIST CLERK RECORDS PRES
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| ACCT# | ACCOUNT NAME | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|----------------------------|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| REVENUE SUMMARY | | | | | |
| | FEEES FOR SERVICES | 903.00 | 705.00 | 700.00 | 700.00 |
| | INTEREST REVENUE | <u>68.44</u> | <u>69.50</u> | <u>50.00</u> | <u>50.00</u> |
| | TOTAL REVENUES | <u>971.44</u> | <u>774.50</u> | <u>750.00</u> | <u>750.00</u> |
| EXPENDITURE SUMMARY | | | | | |
| | DIST CLERK RECORDS PRES | <u>297.00</u> | <u>2,366.53</u> | <u>4,000.00</u> | <u>4,000.00</u> |
| | TOTAL EXPENDITURES | <u>297.00</u> | <u>2,366.53</u> | <u>4,000.00</u> | <u>4,000.00</u> |
| | REVENUES OVER/(UNDER) EXPENDITURES | 674.44 | (1,592.03) | (3,250.00) | (3,250.00) |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

087-DIST CLERK RECORDS PRES

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|-------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <hr/> | | | | |
| <u>FEES FOR SERVICES</u> | | | | |
| 087-4181 DIST CLERK RECORDS MGT FEE | <u>903.00</u> | <u>705.00</u> | <u>700.00</u> | <u>700.00</u> |
| TOTAL FEES FOR SERVICES | 903.00 | 705.00 | 700.00 | 700.00 |
| <u>INTEREST REVENUE</u> | | | | |
| 087-4700 INTEREST INCOME | <u>68.44</u> | <u>69.50</u> | <u>50.00</u> | <u>50.00</u> |
| TOTAL INTEREST REVENUE | 68.44 | 69.50 | 50.00 | 50.00 |
| <hr/> | | | | |
| TOTAL REVENUES | <u>971.44</u> | <u>774.50</u> | <u>750.00</u> | <u>750.00</u> |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

087-DIST CLERK RECORDS PRES
DIST CLERK RECORDS PRES

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| SUPPLIES & MATERIALS | | | | |
| 087-5020-5201-20 OFFICE SUPPLIES | 297.00 | 2,366.53 | 4,000.00 | 4,000.00 |
| 087-5020-5205-20 NON-CAPITAL EQUIP & FURNITUR | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL SUPPLIES & MATERIALS | 297.00 | 2,366.53 | 4,000.00 | 4,000.00 |
| <hr/> | | | | |
| TOTAL DIST CLERK RECORDS PRES | 297.00 | 2,366.53 | 4,000.00 | 4,000.00 |
| TOTAL EXPENDITURES | <u>297.00</u> | <u>2,366.53</u> | <u>4,000.00</u> | <u>4,000.00</u> |
| <hr/> | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 674.44 | (1,592.03) | (3,250.00) | (3,250.00) |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

088-COUNTY & DISTRICT TECH FU ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014
 FINANCIAL SUMMARY

| ACCT# | ACCOUNT NAME | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|----------------------------|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| REVENUE SUMMARY | | | | | |
| | FEEES FOR SERVICES | 311.64 | 318.63 | 250.00 | 250.00 |
| | INTEREST REVENUE | <u>7.33</u> | <u>9.73</u> | <u>10.00</u> | <u>10.00</u> |
| | TOTAL REVENUES | <u>318.97</u> | <u>328.36</u> | <u>260.00</u> | <u>260.00</u> |
| EXPENDITURE SUMMARY | | | | | |
| | COUNTY & DISTRICT TECH | <u>0.00</u> | <u>0.00</u> | <u>600.00</u> | <u>600.00</u> |
| | TOTAL EXPENDITURES | <u>0.00</u> | <u>0.00</u> | <u>600.00</u> | <u>600.00</u> |
| | REVENUES OVER/(UNDER) EXPENDITURES | 318.97 | 328.36 | (340.00) | (340.00) |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

088-COUNTY & DISTRICT TECH FU ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| <hr/> | | | | |
| <u>FEES FOR SERVICES</u> | | | | |
| 088-4191 TECHNOLOGY FEE COUNTY COURT | 255.64 | 245.63 | 200.00 | 200.00 |
| 088-4192 TECHNOLOGY FEE DISTRICT COURT | <u>56.00</u> | <u>73.00</u> | <u>50.00</u> | <u>50.00</u> |
| TOTAL FEES FOR SERVICES | 311.64 | 318.63 | 250.00 | 250.00 |
| | | | | |
| <u>INTEREST REVENUE</u> | | | | |
| 088-4700 INTEREST REVENUE | <u>7.33</u> | <u>9.73</u> | <u>10.00</u> | <u>10.00</u> |
| TOTAL INTEREST REVENUE | 7.33 | 9.73 | 10.00 | 10.00 |
| <hr/> | | | | |
| TOTAL REVENUES | <u>318.97</u> | <u>328.36</u> | <u>260.00</u> | <u>260.00</u> |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

088-COUNTY & DISTRICT TECH FU ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014
COUNTY & DISTRICT TECH

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| SUPPLIES & MATERIALS | | | | |
| 088-5088-5201-10 OFFICE SUPPLIES | 0.00 | 0.00 | 600.00 | 600.00 |
| TOTAL SUPPLIES & MATERIALS | 0.00 | 0.00 | 600.00 | 600.00 |
| PROFESSIONAL/CONTRACT | | | | |
| 088-5088-5610-10 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROFESSIONAL/CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL COUNTY & DISTRICT TECH | 0.00 | 0.00 | 600.00 | 600.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 600.00 | 600.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 318.97 | 328.36 | (340.00) | (340.00) |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

089-DIST COURTS TECH/ARCHIVE
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| ACCT# | ACCOUNT NAME | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|----------------------------|---|---------------------|---------------------|---------------------|-----------------------|
| REVENUE SUMMARY | | | | | |
| | FEES FOR SERVICES | 935.00 | 700.00 | 600.00 | 600.00 |
| | INTEREST REVENUE | <u>27.93</u> | <u>33.41</u> | <u>25.00</u> | <u>25.00</u> |
| | TOTAL REVENUES | <u>962.93</u> | <u>733.41</u> | <u>625.00</u> | <u>625.00</u> |
| EXPENDITURE SUMMARY | | | | | |
| | 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 | 962.93 | 733.41 (| 1,375.00) (| 1,375.00) |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

089-DIST COURTS TECH/ARCHIVE

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <hr/> | | | | |
| <u>FEES FOR SERVICES</u> | | | | |
| 089-4182 DIST CLERK ARCHIVE FEE | <u>935.00</u> | <u>700.00</u> | <u>600.00</u> | <u>600.00</u> |
| TOTAL FEES FOR SERVICES | 935.00 | 700.00 | 600.00 | 600.00 |
| | | | | |
| <u>INTEREST REVENUE</u> | | | | |
| 089-4700 INTEREST REVENUE | <u>27.93</u> | <u>33.41</u> | <u>25.00</u> | <u>25.00</u> |
| TOTAL INTEREST REVENUE | 27.93 | 33.41 | 25.00 | 25.00 |
| <hr/> | | | | |
| TOTAL REVENUES | <u>962.93</u> | <u>733.41</u> | <u>625.00</u> | <u>625.00</u> |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

089-DIST COURTS TECH/ARCHIVE
DISTRICT CLERK

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| SUPPLIES & MATERIALS | | | | |
| 089-5020-5201-20 OFFICE SUPPLIES | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| TOTAL SUPPLIES & MATERIALS | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| TOTAL DISTRICT CLERK | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 962.93 | 733.41 | (1,375.00) | (1,375.00) |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

131-JP TECHNOLOGY FUND
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| ACCT# | ACCOUNT NAME | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|----------------------------|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| REVENUE SUMMARY | | | | | |
| | FEEES FOR SERVICES | 5,866.99 | 4,091.62 | 5,900.00 | 5,900.00 |
| | INTEREST REVENUE | <u>119.87</u> | <u>130.43</u> | <u>100.00</u> | <u>100.00</u> |
| | TOTAL REVENUES | <u>5,986.86</u> | <u>4,222.05</u> | <u>6,000.00</u> | <u>6,000.00</u> |
| EXPENDITURE SUMMARY | | | | | |
| | JP TECHNOLOGY FUND | <u>3,140.23</u> | <u>583.38</u> | <u>3,500.00</u> | <u>8,587.00</u> |
| | TOTAL EXPENDITURES | <u>3,140.23</u> | <u>583.38</u> | <u>3,500.00</u> | <u>8,587.00</u> |
| | REVENUES OVER/(UNDER) EXPENDITURES | 2,846.63 | 3,638.67 | 2,500.00 | (2,587.00) |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

131-JP TECHNOLOGY FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---------------------------------|------------------------|------------------------|------------------------|------------------------|
| <u>FEES FOR SERVICES</u> | | | | |
| 131-4191 TECHNOLOGY FEE JP1 | 532.30 | 138.00 | 300.00 | 300.00 |
| 131-4192 TECHNOLOGY FEE JP2 | 162.81 | 118.13 | 100.00 | 100.00 |
| 131-4193 TECHNOLOGY FEE JP3 | 4,056.44 | 3,284.18 | 4,500.00 | 4,500.00 |
| 131-4194 TECHNOLOGY FEE JP4 | <u>1,115.44</u> | <u>551.31</u> | <u>1,000.00</u> | <u>1,000.00</u> |
| TOTAL FEES FOR SERVICES | 5,866.99 | 4,091.62 | 5,900.00 | 5,900.00 |
| <u>INTEREST REVENUE</u> | | | | |
| 131-4700 INTEREST INCOME | <u>119.87</u> | <u>130.43</u> | <u>100.00</u> | <u>100.00</u> |
| TOTAL INTEREST REVENUE | 119.87 | 130.43 | 100.00 | 100.00 |
| TOTAL REVENUES | <u>5,986.86</u> | <u>4,222.05</u> | <u>6,000.00</u> | <u>6,000.00</u> |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

131-JP TECHNOLOGY FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

JP TECHNOLOGY FUND

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|------------------------|------------------------|------------------------|---------------------------|
| SUPPLIES & MATERIALS | | | | |
| 131-5031-5281-20 SUPPLIES JP 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 131-5031-5282-20 SUPPLIES JP 2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 131-5031-5283-20 SUPPLIES JP 3 | 3,140.23 | 583.38 | 3,500.00 | 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 | 3,140.23 | 583.38 | 3,500.00 | 8,587.00 |
| CAPITAL OUTLAY | | | | |
| 131-5031-6000-20 CAPITAL OUTLAY | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL JP TECHNOLOGY FUND | 3,140.23 | 583.38 | 3,500.00 | 8,587.00 |
| TOTAL EXPENDITURES | <u>3,140.23</u> | <u>583.38</u> | <u>3,500.00</u> | <u>8,587.00</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | <u>2,846.63</u> | <u>3,638.67</u> | <u>2,500.00</u> | <u>(2,587.00)</u> |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

133-JP SECURITY FUND
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| ACCT# | ACCOUNT NAME | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|----------------------------|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| REVENUE SUMMARY | | | | | |
| | FEEES FOR SERVICES | 1,619.27 | 952.12 | 1,500.00 | 1,500.00 |
| | INTEREST REVENUE | <u>92.87</u> | <u>97.04</u> | <u>75.00</u> | <u>75.00</u> |
| | TOTAL REVENUES | <u>1,712.14</u> | <u>1,049.16</u> | <u>1,575.00</u> | <u>1,575.00</u> |
| EXPENDITURE SUMMARY | | | | | |
| | JP SECURITY FUND | <u>0.00</u> | <u>0.00</u> | <u>9,000.00</u> | <u>3,000.00</u> |
| | TOTAL EXPENDITURES | <u>0.00</u> | <u>0.00</u> | <u>9,000.00</u> | <u>3,000.00</u> |
| | REVENUES OVER/(UNDER) EXPENDITURES | 1,712.14 | 1,049.16 | (7,425.00) | (1,425.00) |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

133-JP SECURITY FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <hr/> | | | | |
| <u>FEES FOR SERVICES</u> | | | | |
| 133-4166 JP COURT SECURITY FEE | <u>1,619.27</u> | <u>952.12</u> | <u>1,500.00</u> | <u>1,500.00</u> |
| TOTAL FEES FOR SERVICES | 1,619.27 | 952.12 | 1,500.00 | 1,500.00 |
| | | | | |
| <u>INTEREST REVENUE</u> | | | | |
| 133-4700 INTEREST INCOME | <u>92.87</u> | <u>97.04</u> | <u>75.00</u> | <u>75.00</u> |
| TOTAL INTEREST REVENUE | 92.87 | 97.04 | 75.00 | 75.00 |
| <hr/> | | | | |
| TOTAL REVENUES | <u>1,712.14</u> | <u>1,049.16</u> | <u>1,575.00</u> | <u>1,575.00</u> |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

133-JP SECURITY FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

JP SECURITY FUND

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| SUPPLIES & MATERIALS | | | | |
| 133-5133-5281-20 SUPPLIES JP 1 | 0.00 | 0.00 | 3,000.00 | 1,000.00 |
| 133-5133-5282-20 SUPPLIES JP 2 | 0.00 | 0.00 | 3,000.00 | 1,000.00 |
| 133-5133-5284-20 SUPPLIES JP 4 | <u>0.00</u> | <u>0.00</u> | <u>3,000.00</u> | <u>1,000.00</u> |
| TOTAL SUPPLIES & MATERIALS | 0.00 | 0.00 | 9,000.00 | 3,000.00 |
| <hr/> | | | | |
| TOTAL JP SECURITY FUND | 0.00 | 0.00 | 9,000.00 | 3,000.00 |
| TOTAL EXPENDITURES | <u>0.00</u> | <u>0.00</u> | <u>9,000.00</u> | <u>3,000.00</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | <u>1,712.14</u> | <u>1,049.16</u> | <u>(7,425.00)</u> | <u>(1,425.00)</u> |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

140-JUVENILE PROBATION FUND
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| ACCT# | ACCOUNT NAME | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|----------------------------|---|---------------------|---------------------|---------------------|-----------------------|
| REVENUE SUMMARY | | | | | |
| | FEES FOR SERVICES | 1,740.00 | 0.00 | 1,000.00 | 1,000.00 |
| | INTERGOVERNMENTAL/GRANTS | 148,386.00 | 0.00 | 0.00 | 0.00 |
| | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 500.00 | 200.00 |
| | INTEREST REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| | TRANSFERS FM OTHER FUNDS | <u>267,954.47</u> | <u>0.00</u> | <u>282,938.00</u> | <u>295,510.00</u> |
| | TOTAL REVENUES | <u>418,080.47</u> | <u>0.00</u> | <u>284,438.00</u> | <u>296,710.00</u> |
| EXPENDITURE SUMMARY | | | | | |
| | 5140-JUVENILE PROBATION | 408,448.90 | 280.00 | 201,530.00 | 207,715.00 |
| | JPO-COMMUNITY BASED | 9,591.00 | 259.25 | 59,531.00 | 67,640.00 |
| | JPO-CHARACTER CORPS | <u>0.00</u> | <u>0.00</u> | <u>23,377.00</u> | <u>21,355.00</u> |
| | TOTAL EXPENDITURES | <u>418,039.90</u> | <u>539.25</u> | <u>284,438.00</u> | <u>296,710.00</u> |
| | REVENUES OVER/(UNDER) EXPENDITURES | 40.57 | (539.25) | 0.00 | 0.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

140-JUVENILE PROBATION FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>FEES FOR SERVICES</u> | | | | |
| 140-4117 COURT APPOINTED ATTY FEE-REIMB | 850.00 | 0.00 | 500.00 | 500.00 |
| 140-4123 PROBATION FEES | <u>890.00</u> | <u>0.00</u> | <u>500.00</u> | <u>500.00</u> |
| TOTAL FEES FOR SERVICES | 1,740.00 | 0.00 | 1,000.00 | 1,000.00 |
| <u>INTERGOVERNMENTAL/GRANTS</u> | | | | |
| 140-4555 STATE AID GRANT A (SALARY) | 135,886.00 | 0.00 | 0.00 | 0.00 |
| 140-4561 SMALL COUNTY DIVERSIONARY PLAC | 0.00 | 0.00 | 0.00 | 0.00 |
| 140-4562 GRANT C-COMMITMENT REDUCTION | 12,500.00 | 0.00 | 0.00 | 0.00 |
| 140-4563 GRANT N-MENTAL HEALTH SERVICES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL INTERGOVERNMENTAL/GRANTS | 148,386.00 | 0.00 | 0.00 | 0.00 |
| <u>MISCELLANEOUS REVENUE</u> | | | | |
| 140-4600 MISC REVENUE | <u>0.00</u> | <u>0.00</u> | <u>500.00</u> | <u>200.00</u> |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 0.00 | 500.00 | 200.00 |
| <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>267,954.47</u> | <u>0.00</u> | <u>282,938.00</u> | <u>295,510.00</u> |
| TOTAL TRANSFERS FM OTHER FUNDS | 267,954.47 | 0.00 | 282,938.00 | 295,510.00 |
| <hr/> | | | | |
| TOTAL REVENUES | <u>418,080.47</u> | <u>0.00</u> | <u>284,438.00</u> | <u>296,710.00</u> |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

140-JUVENILE PROBATION FUND ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014
 5140-JUVENILE PROBATION

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| SALARIES | | | | |
| 140-5140-5001-30 PROBATION OFFICER SALARY | 62,529.52 | 0.00 | 29,455.00 | 34,577.00 |
| 140-5140-5002-30 EMPLOYEES SALARY | 108,363.66 | 0.00 | 36,485.00 | 37,580.00 |
| 140-5140-5003-30 PART TIME SALARY | <u>2,046.47</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL SALARIES | 172,939.65 | 0.00 | 65,940.00 | 72,157.00 |
| PAYROLL TAXES & BENEFITS | | | | |
| 140-5140-5101-30 SOCIAL SECURITY | 12,775.31 | 0.00 | 5,141.00 | 5,616.00 |
| 140-5140-5110-30 RETIREMENT | 20,508.73 | 0.00 | 8,387.00 | 9,162.00 |
| 140-5140-5115-30 GROUP HOSPITAL INSURANCE | 28,863.52 | 0.00 | 11,673.00 | 12,220.00 |
| 140-5140-5121-30 UNEMPLOYMENT | 375.40 | 0.00 | 228.00 | 397.00 |
| 140-5140-5122-30 WORKERS COMP | <u>379.06</u> | <u>0.00</u> | <u>286.00</u> | <u>313.00</u> |
| TOTAL PAYROLL TAXES & BENEFITS | 62,902.02 | 0.00 | 25,715.00 | 27,708.00 |
| SUPPLIES & MATERIALS | | | | |
| 140-5140-5201-30 OFFICE SUPPLIES | 1,673.12 | 0.00 | 1,000.00 | 1,000.00 |
| 140-5140-5205-30 NON-CAPITAL EQUIP & FURNITURE | 785.93 | 0.00 | 1,000.00 | 1,500.00 |
| 140-5140-5210-30 POSTAGE | <u>296.87</u> | <u>0.00</u> | <u>800.00</u> | <u>600.00</u> |
| TOTAL SUPPLIES & MATERIALS | 2,755.92 | 0.00 | 2,800.00 | 3,100.00 |
| MAINTENANCE | | | | |
| 140-5140-5301-30 EQUIPMENT OPERATION & MAINT | 1,449.37 | 0.00 | 800.00 | 700.00 |
| 140-5140-5310-30 COMPUTER SOFTWARE MAINTENANC | 0.00 | 0.00 | 0.00 | 0.00 |
| 140-5140-5315-30 COMPUTER HARDWARE MAINTENANC | 0.00 | 0.00 | 250.00 | 250.00 |
| 140-5140-5320-30 VEHICLE OPERATION/MAINTENANC | 787.05 | 0.00 | 2,700.00 | 2,000.00 |
| 140-5140-5321-30 FUEL | <u>5,147.34</u> | <u>0.00</u> | <u>7,200.00</u> | <u>6,000.00</u> |
| TOTAL MAINTENANCE | 7,383.76 | 0.00 | 10,950.00 | 8,950.00 |
| UTILITIES | | | | |
| 140-5140-5401-30 TELEPHONE | <u>5,374.00</u> | <u>0.00</u> | <u>3,800.00</u> | <u>3,000.00</u> |
| TOTAL UTILITIES | 5,374.00 | 0.00 | 3,800.00 | 3,000.00 |
| TRAVEL/TRAINING & DUES | | | | |
| 140-5140-5501-30 TRAVEL & TRAINING | 5,675.74 | 260.00 | 6,800.00 | 7,000.00 |
| 140-5140-5510-30 DUES & FEES | <u>200.00</u> | <u>20.00</u> | <u>400.00</u> | <u>300.00</u> |
| TOTAL TRAVEL/TRAINING & DUES | 5,875.74 | 280.00 | 7,200.00 | 7,300.00 |
| PROFESSIONAL/CONTRACT | | | | |
| 140-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC | <u>5,900.00</u> | <u>0.00</u> | <u>6,000.00</u> | <u>6,000.00</u> |
| TOTAL PROFESSIONAL/CONTRACT | 5,900.00 | 0.00 | 6,000.00 | 6,000.00 |
| RENTALS/LEASES | | | | |
| 140-5140-5705-30 COPIER LEASE/PURCHASE | <u>3,711.32</u> | <u>0.00</u> | <u>2,100.00</u> | <u>1,700.00</u> |
| TOTAL RENTALS/LEASES | 3,711.32 | 0.00 | 2,100.00 | 1,700.00 |
| INSURANCE/BONDS | | | | |
| 140-5140-5801-30 INSURANCE & BONDS | <u>70.00</u> | <u>0.00</u> | <u>100.00</u> | <u>100.00</u> |
| TOTAL INSURANCE/BONDS | 70.00 | 0.00 | 100.00 | 100.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

140-JUVENILE PROBATION FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

5140-JUVENILE PROBATION

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| OTHER | | | | |
| 140-5140-5901-30 TRIAL COUNSEL & FEES FOR IND | 9,250.00 | 0.00 | 7,000.00 | 10,000.00 |
| 140-5140-5930-30 DETENTION CO FUNDED | 60,362.86 | 0.00 | 35,000.00 | 16,000.00 |
| 140-5140-5931-30 STATE AID-GRANT H- PLACEMENT | 20,540.00 | 0.00 | 0.00 | 0.00 |
| 140-5140-5933-30 GRANT C-COMMITMENT REDUCTIO | 12,500.00 | 0.00 | 0.00 | 0.00 |
| 140-5140-5934-30 NON-RESIDENTIAL SERVICES COU | 9,744.91 | 0.00 | 8,825.00 | 6,200.00 |
| 140-5140-5935-30 YOUTH ENRICHMENT PROGRAM | 581.12 | 0.00 | 1,800.00 | 1,500.00 |
| 140-5140-5936-30 SECURE PLACEMENT-CO FUNDED | 0.00 | 0.00 | 19,000.00 | 26,000.00 |
| 140-5140-5937-30 NON-SECURE PLACEMENT-CO FUND | 0.00 | 0.00 | 5,300.00 | 18,000.00 |
| 140-5140-5938-30 STATE GRANT N-MENTAL HEALTH | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OTHER | 112,978.89 | 0.00 | 76,925.00 | 77,700.00 |
| CAPITAL OUTLAY | | | | |
| 140-5140-6010-30 CAPITAL OUTLAY | <u>28,557.60</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CAPITAL OUTLAY | 28,557.60 | 0.00 | 0.00 | 0.00 |
| TOTAL 5140-JUVENILE PROBATION | 408,448.90 | 280.00 | 201,530.00 | 207,715.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

140-JUVENILE PROBATION FUND
JPO-COMMUNITY BASED

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| SALARIES | | | | |
| 140-5141-5002-30 EMPLOYEES SALARY | 0.00 | 0.00 | 32,301.00 | 34,326.00 |
| TOTAL SALARIES | 0.00 | 0.00 | 32,301.00 | 34,326.00 |
| PAYROLL TAXES & BENEFITS | | | | |
| 140-5141-5101-30 SOCIAL SECURITY | 0.00 | 0.00 | 2,503.00 | 2,626.00 |
| 140-5141-5110-30 RETIREMENT | 0.00 | 0.00 | 4,083.00 | 4,283.00 |
| 140-5141-5115-30 GROUP HOSPITAL INSURANCE | 0.00 | 0.00 | 7,593.00 | 8,173.00 |
| 140-5141-5121-30 UNEMPLOYMENT | 0.00 | 0.00 | 111.00 | 185.00 |
| 140-5141-5122-30 WORKERS COMP | 0.00 | 0.00 | 140.00 | 147.00 |
| TOTAL PAYROLL TAXES & BENEFITS | 0.00 | 0.00 | 14,430.00 | 15,414.00 |
| SUPPLIES & MATERIALS | | | | |
| 140-5141-5201-30 OFFICE SUPPLIES | 0.00 | 0.00 | 860.00 | 1,000.00 |
| 140-5141-5205-30 NON-CAPITAL EQP & FURNITURE | 0.00 | 0.00 | 990.00 | 500.00 |
| TOTAL SUPPLIES & MATERIALS | 0.00 | 0.00 | 1,850.00 | 1,500.00 |
| MAINTENANCE | | | | |
| 140-5141-5301-30 EQUIPMENT OPERATION & MAINT | 0.00 | 0.00 | 540.00 | 700.00 |
| 140-5141-5305-30 BUILDING MAINTENANCE | 0.00 | 0.00 | 2,500.00 | 3,000.00 |
| TOTAL MAINTENANCE | 0.00 | 0.00 | 3,040.00 | 3,700.00 |
| UTILITIES | | | | |
| 140-5141-5401-30 TELEPHONE | 0.00 | 259.25 | 3,800.00 | 3,500.00 |
| 140-5141-5405-30 UTILITIES | 0.00 | 0.00 | 800.00 | 6,000.00 |
| TOTAL UTILITIES | 0.00 | 259.25 | 4,600.00 | 9,500.00 |
| TRAVEL/TRAINING & DUES | | | | |
| 140-5141-5501-30 TRAVEL & TRAINING | 0.00 | 0.00 | 100.00 | 100.00 |
| TOTAL TRAVEL/TRAINING & DUES | 0.00 | 0.00 | 100.00 | 100.00 |
| RENTALS/LEASES | | | | |
| 140-5141-5705-30 COPIER LEASE/PURCHASE | 0.00 | 0.00 | 1,800.00 | 1,700.00 |
| TOTAL RENTALS/LEASES | 0.00 | 0.00 | 1,800.00 | 1,700.00 |
| INSURANCE/BONDS | | | | |
| 140-5141-5825-30 PROPERTY & LIAB INSURANCE | 0.00 | 0.00 | 810.00 | 1,000.00 |
| TOTAL INSURANCE/BONDS | 0.00 | 0.00 | 810.00 | 1,000.00 |
| OTHER | | | | |
| 140-5141-5932-30 STATE AID-GRANT X- NON-RESID | 9,591.00 | 0.00 | 0.00 | 0.00 |
| 140-5141-5934-30 NON-RESIDENTIAL SERVICES COU | 0.00 | 0.00 | 600.00 | 400.00 |
| TOTAL OTHER | 9,591.00 | 0.00 | 600.00 | 400.00 |
| TOTAL JPO-COMMUNITY BASED | 9,591.00 | 259.25 | 59,531.00 | 67,640.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

140-JUVENILE PROBATION FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

JPO-CHARACTER CORPS

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| SALARIES | | | | |
| 140-5142-5003-30 PART TIME SALARY | 0.00 | 0.00 | 5,818.00 | 5,800.00 |
| TOTAL SALARIES | 0.00 | 0.00 | 5,818.00 | 5,800.00 |
| PAYROLL TAXES & BENEFITS | | | | |
| 140-5142-5101-30 SOCIAL SECURITY | 0.00 | 0.00 | 760.00 | 476.00 |
| 140-5142-5110-30 RETIREMENT | 0.00 | 0.00 | 855.00 | 776.00 |
| 140-5142-5115-30 GROUP HOSPITAL INSURANCE | 0.00 | 0.00 | 1,134.00 | 1,000.00 |
| 140-5142-5121-30 UNEMPLOYMENT | 0.00 | 0.00 | 33.00 | 72.00 |
| 140-5142-5122-30 WORKERS COMP | 0.00 | 0.00 | 25.00 | 31.00 |
| TOTAL PAYROLL TAXES & BENEFITS | 0.00 | 0.00 | 2,807.00 | 2,355.00 |
| SUPPLIES & MATERIALS | | | | |
| 140-5142-5201-30 OFFICE SUPPLIES | 0.00 | 0.00 | 500.00 | 500.00 |
| 140-5142-5205-30 NON-CAPITAL EQUIP & FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES & MATERIALS | 0.00 | 0.00 | 500.00 | 500.00 |
| MAINTENANCE | | | | |
| 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 |
| UTILITIES | | | | |
| 140-5142-5401-30 TELEPHONE | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| TOTAL UTILITIES | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| TRAVEL/TRAINING & DUES | | | | |
| 140-5142-5501-30 TRAVEL & TRAINING | 0.00 | 0.00 | 1,100.00 | 1,500.00 |
| TOTAL TRAVEL/TRAINING & DUES | 0.00 | 0.00 | 1,100.00 | 1,500.00 |
| PROFESSIONAL/CONTRACT | | | | |
| 140-5142-5610-30 CONTRACT/PROFESSIONAL SERVIC | 0.00 | 0.00 | 9,400.00 | 8,000.00 |
| TOTAL PROFESSIONAL/CONTRACT | 0.00 | 0.00 | 9,400.00 | 8,000.00 |
| OTHER | | | | |
| 140-5142-5934-30 NON-RESIDENTIAL SERVICES COU | 0.00 | 0.00 | 2,552.00 | 2,000.00 |
| TOTAL OTHER | 0.00 | 0.00 | 2,552.00 | 2,000.00 |
| TOTAL JPO-CHARACTER CORPS | 0.00 | 0.00 | 23,377.00 | 21,355.00 |
| TOTAL EXPENDITURES | 418,039.90 | 539.25 | 284,438.00 | 296,710.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 40.57 | (539.25) | 0.00 | 0.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

141-STAND GRANT
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| ACCT# | ACCOUNT NAME | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|----------------------------|---|--------------------------|---------------------|--------------------------|--------------------------|
| REVENUE SUMMARY | | | | | |
| | INTERGOVERNMENTAL/GRANTS | 102,996.75 | 0.00 | 106,960.00 | 106,960.00 |
| | 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>40.57</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | TOTAL REVENUES | <u>103,037.32</u> | <u>0.00</u> | <u>106,960.00</u> | <u>106,960.00</u> |
| EXPENDITURE SUMMARY | | | | | |
| | STAND GRANT | <u>103,000.42</u> | <u>0.00</u> | <u>106,960.00</u> | <u>106,960.00</u> |
| | TOTAL EXPENDITURES | <u>103,000.42</u> | <u>0.00</u> | <u>106,960.00</u> | <u>106,960.00</u> |
| | REVENUES OVER/(UNDER) EXPENDITURES | 36.90 | 0.00 | 0.00 | 0.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

141-STAND GRANT

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| <u>INTERGOVERNMENTAL/GRANTS</u> | | | | |
| 141-4520 OUR PLACE PROJECT-GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 141-4541 STAND GRANT | <u>102,996.75</u> | <u>0.00</u> | <u>106,960.00</u> | <u>106,960.00</u> |
| TOTAL INTERGOVERNMENTAL/GRANTS | 102,996.75 | 0.00 | 106,960.00 | 106,960.00 |
| <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>40.57</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS FM OTHER FUNDS | 40.57 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | |
| TOTAL REVENUES | <u>103,037.32</u> | <u>0.00</u> | <u>106,960.00</u> | <u>106,960.00</u> |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

141-STAND GRANT

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

STAND GRANT

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| SALARIES | | | | |
| 141-5140-5002-30 EMPLOYEES SALARY | 81,000.00 | 0.00 | 81,000.00 | 81,000.00 |
| TOTAL SALARIES | 81,000.00 | 0.00 | 81,000.00 | 81,000.00 |
| PAYROLL TAXES & BENEFITS | | | | |
| 141-5140-5101-30 SOCIAL SECURITY | 6,495.78 | 0.00 | 6,569.00 | 6,569.00 |
| 141-5140-5110-30 RETIREMENT | 10,104.36 | 0.00 | 10,716.00 | 10,716.00 |
| 141-5140-5115-30 GROUP HOSPITAL INSURANCE | 4,504.80 | 0.00 | 7,593.00 | 7,593.00 |
| 141-5140-5121-30 UNEMPLOYMENT | 139.72 | 0.00 | 291.00 | 291.00 |
| 141-5140-5122-30 WORKERS COMP | 335.76 | 0.00 | 371.00 | 371.00 |
| TOTAL PAYROLL TAXES & BENEFITS | 21,580.42 | 0.00 | 25,540.00 | 25,540.00 |
| SUPPLIES & MATERIALS | | | | |
| 141-5140-5201-30 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 141-5140-5202-30 SUPPLIES-OUR PLACE PROJ GRAN | 0.00 | 0.00 | 0.00 | 0.00 |
| 141-5140-5205-30 NON-CAPITAL EQUIP & FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 |
| UTILITIES | | | | |
| 141-5140-5401-30 TELEPHONE | 420.00 | 0.00 | 420.00 | 420.00 |
| TOTAL UTILITIES | 420.00 | 0.00 | 420.00 | 420.00 |
| TRAVEL/TRAINING & DUES | | | | |
| 141-5140-5501-30 TRAVEL & TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |
| 141-5140-5510-30 DUES & FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRAVEL/TRAINING & DUES | 0.00 | 0.00 | 0.00 | 0.00 |
| PROFESSIONAL/CONTRACT | | | | |
| 141-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC | 0.00 | 0.00 | 0.00 | 0.00 |
| 141-5140-5611-30 CONTRACT/PROFESSIONA OUR PLA | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROFESSIONAL/CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 |
| RENTALS/LEASES | | | | |
| 141-5140-5705-30 COPIER LEASE/PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL RENTALS/LEASES | 0.00 | 0.00 | 0.00 | 0.00 |
| INSURANCE/BONDS | | | | |
| 141-5140-5801-30 INSURANCE & BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INSURANCE/BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | |
| 141-5140-6010-30 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL STAND GRANT | 103,000.42 | 0.00 | 106,960.00 | 106,960.00 |
| TOTAL EXPENDITURES | 103,000.42 | 0.00 | 106,960.00 | 106,960.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 36.90 | 0.00 | 0.00 | 0.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

142-TITLE IV-E FUND
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| ACCT# | ACCOUNT NAME | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|----------------------------|---|---------------------|---------------------|---------------------|-----------------------|
| REVENUE SUMMARY | | | | | |
| | INTERGOVERNMENTAL/GRANTS | 0.00 | 0.00 | 0.00 | 15,000.00 |
| | INTEREST REVENUE | <u>87.09</u> | <u>0.00</u> | <u>100.00</u> | <u>100.00</u> |
| | TOTAL REVENUES | <u>87.09</u> | <u>0.00</u> | <u>100.00</u> | <u>15,100.00</u> |
| EXPENDITURE SUMMARY | | | | | |
| | TITLE IV-E FUNDS | <u>6,535.40</u> | <u>0.00</u> | <u>4,500.00</u> | <u>7,000.00</u> |
| | TOTAL EXPENDITURES | <u>6,535.40</u> | <u>0.00</u> | <u>4,500.00</u> | <u>7,000.00</u> |
| | REVENUES OVER/(UNDER) EXPENDITURES | (6,448.31) | 0.00 | (4,400.00) | 8,100.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

142-TITLE IV-E FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|--|---------------------|---------------------|----------------------|-------------------------|
| <u>INTERGOVERNMENTAL/GRANTS</u> | | | | |
| 142-4542 TITLE IV-E FUNDS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>15,000.00</u> |
| TOTAL INTERGOVERNMENTAL/GRANTS | 0.00 | 0.00 | 0.00 | 15,000.00 |
| <u>INTEREST REVENUE</u> | | | | |
| 142-4700 INTEREST REVENUE | <u>87.09</u> | <u>0.00</u> | <u>100.00</u> | <u>100.00</u> |
| TOTAL INTEREST REVENUE | 87.09 | 0.00 | 100.00 | 100.00 |
| TOTAL REVENUES | <u>87.09</u> | <u>0.00</u> | <u>100.00</u> | <u>15,100.00</u> |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

142-TITLE IV-E FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

TITLE IV-E FUNDS

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| SUPPLIES & MATERIALS | | | | |
| 142-5140-5201-30 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 142-5140-5205-30 NON-CAPITAL EQUIP & FURNITUR | 720.00 | 0.00 | 0.00 | 0.00 |
| 142-5140-5210-30 POSTAGE | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL SUPPLIES & MATERIALS | 720.00 | 0.00 | 0.00 | 1,000.00 |
| MAINTENANCE | | | | |
| 142-5140-5305-30 BUILDING MAINTENANCE | <u>1,052.61</u> | <u>0.00</u> | <u>60.00</u> | <u>1,000.00</u> |
| TOTAL MAINTENANCE | 1,052.61 | 0.00 | 60.00 | 1,000.00 |
| UTILITIES | | | | |
| 142-5140-5401-30 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 |
| 142-5140-5405-30 UTILITIES | <u>4,762.79</u> | <u>0.00</u> | <u>4,440.00</u> | <u>5,000.00</u> |
| TOTAL UTILITIES | 4,762.79 | 0.00 | 4,440.00 | 5,000.00 |
| TRAVEL/TRAINING & DUES | | | | |
| 142-5140-5501-30 TRAVEL/TRAINING | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL TRAVEL/TRAINING & DUES | 0.00 | 0.00 | 0.00 | 0.00 |
| PROFESSIONAL/CONTRACT | | | | |
| 142-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL PROFESSIONAL/CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 |
| RENTALS/LEASES | | | | |
| 142-5140-5705-30 COPIER LEASE/PURCHASE | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL RENTALS/LEASES | 0.00 | 0.00 | 0.00 | 0.00 |
| INSURANCE/BONDS | | | | |
| 142-5140-5801-30 INSURANCE & BONDS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL INSURANCE/BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | |
| TOTAL TITLE IV-E FUNDS | 6,535.40 | 0.00 | 4,500.00 | 7,000.00 |
| TOTAL EXPENDITURES | <u>6,535.40</u> | <u>0.00</u> | <u>4,500.00</u> | <u>7,000.00</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | (6,448.31) | 0.00 | (4,400.00) | 8,100.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

143-LAMB COUNTY 4-H ACTION
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| ACCT# | ACCOUNT NAME | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|----------------------------|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| REVENUE SUMMARY | | | | | |
| | INTEREST REVENUE | 57.98 | 0.00 | 50.00 | 50.00 |
| | TOTAL REVENUES | 57.98 | 0.00 | 50.00 | 50.00 |
| EXPENDITURE SUMMARY | | | | | |
| | JPO-LAMB CO 4-H ACTION | 0.00 | 0.00 | 5,700.00 | 5,600.00 |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 5,700.00 | 5,600.00 |
| | REVENUES OVER/(UNDER) EXPENDITURES | 57.98 | 0.00 | (5,650.00) | (5,550.00) |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

143-LAMB COUNTY 4-H ACTION

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---------------------------|---------------------|---------------------|---------------------|-----------------------|
| <hr/> | | | | |
| <u>INTEREST REVENUE</u> | | | | |
| 143-4700 INTEREST REVENUE | <u>57.98</u> | <u>0.00</u> | <u>50.00</u> | <u>50.00</u> |
| TOTAL INTEREST REVENUE | 57.98 | 0.00 | 50.00 | 50.00 |
| <hr/> | | | | |
| TOTAL REVENUES | <u>57.98</u> | <u>0.00</u> | <u>50.00</u> | <u>50.00</u> |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

143-LAMB COUNTY 4-H ACTION

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

JPO-LAMB CO 4-H ACTION

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| MAINTENANCE | | | | |
| 143-5140-5305-30 BUILDING SUPPLIES & MAINT | 0.00 | 0.00 | 5,700.00 | 0.00 |
| TOTAL MAINTENANCE | 0.00 | 0.00 | 5,700.00 | 0.00 |
| CAPITAL OUTLAY | | | | |
| 143-5140-6000-30 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 5,600.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 5,600.00 |
| TOTAL JPO-LAMB CO 4-H ACTION | 0.00 | 0.00 | 5,700.00 | 5,600.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 5,700.00 | 5,600.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 57.98 | 0.00 | (5,650.00) | (5,550.00) |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

144-JPO-STATE AID
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| ACCT# | ACCOUNT NAME | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|----------------------------|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| REVENUE SUMMARY | | | | | |
| | INTERGOVERNMENTAL/GRANTS | 0.00 | 0.00 | 152,961.00 | 147,499.00 |
| | TOTAL REVENUES | 0.00 | 0.00 | 152,961.00 | 147,499.00 |
| EXPENDITURE SUMMARY | | | | | |
| | JPO-STATE AID | 0.00 | 0.00 | 152,961.00 | 134,999.00 |
| | JPO-GRANT C-COMM REDUCTIO | 0.00 | 0.00 | 0.00 | 12,500.00 |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 152,961.00 | 147,499.00 |
| | REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

144-JPO-STATE AID

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>INTERGOVERNMENTAL/GRANTS</u> | | | | |
| 144-4555 STATE AID GRANT A (SALARY) | 0.00 | 0.00 | 120,969.00 | 115,507.00 |
| 144-4562 GRANT C-COMMITMENT REDUCTION | 0.00 | 0.00 | 12,500.00 | 12,500.00 |
| 144-4563 GRANT N-MENTAL HEALTH SERVICES | <u>0.00</u> | <u>0.00</u> | <u>19,492.00</u> | <u>19,492.00</u> |
| TOTAL INTERGOVERNMENTAL/GRANTS | 0.00 | 0.00 | 152,961.00 | 147,499.00 |
| <hr/> | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 152,961.00 | 147,499.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

144-JPO-STATE AID

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

JPO-STATE AID

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>SALARIES</u> | | | | |
| 144-5140-5001-30 PROBATION OFFICER SALARY | 0.00 | 0.00 | 33,215.00 | 29,973.00 |
| 144-5140-5002-30 EMPLOYEES SALARY | <u>0.00</u> | <u>0.00</u> | <u>39,878.00</u> | <u>41,074.00</u> |
| TOTAL SALARIES | 0.00 | 0.00 | 73,093.00 | 71,047.00 |
| <u>PAYROLL TAXES & BENEFITS</u> | | | | |
| 144-5140-5101-30 SOCIAL SECURITY | 0.00 | 0.00 | 5,592.00 | 5,435.00 |
| 144-5140-5110-30 RETIREMENT | 0.00 | 0.00 | 9,122.00 | 8,867.00 |
| 144-5140-5115-30 GROUP HOSPITAL INSURANCE | 0.00 | 0.00 | 11,103.00 | 11,676.00 |
| 144-5140-5121-30 UNEMPLOYMENT | 0.00 | 0.00 | 249.00 | 384.00 |
| 144-5140-5122-30 WORKERS COMP | <u>0.00</u> | <u>0.00</u> | <u>316.00</u> | <u>307.00</u> |
| TOTAL PAYROLL TAXES & BENEFITS | 0.00 | 0.00 | 26,382.00 | 26,669.00 |
| <u>SUPPLIES & MATERIALS</u> | | | | |
| 144-5140-5205-30 NON-CAPITAL EQP & FURNITURE | <u>0.00</u> | <u>0.00</u> | <u>2,525.00</u> | <u>0.00</u> |
| TOTAL SUPPLIES & MATERIALS | 0.00 | 0.00 | 2,525.00 | 0.00 |
| <u>MAINTENANCE</u> | | | | |
| 144-5140-5321-30 FUEL | <u>0.00</u> | <u>0.00</u> | <u>194.00</u> | <u>0.00</u> |
| TOTAL MAINTENANCE | 0.00 | 0.00 | 194.00 | 0.00 |
| <u>TRAVEL/TRAINING & DUES</u> | | | | |
| 144-5140-5501-30 TRAVEL & TRAINING | <u>0.00</u> | <u>0.00</u> | <u>984.00</u> | <u>0.00</u> |
| TOTAL TRAVEL/TRAINING & DUES | 0.00 | 0.00 | 984.00 | 0.00 |
| <u>OTHER</u> | | | | |
| 144-5140-5931-30 STATE AID-GRANT H- PLACEMENT | 0.00 | 0.00 | 16,200.00 | 16,200.00 |
| 144-5140-5932-30 STATE AID-GRANT X- NON-RESID | 0.00 | 0.00 | 1,591.00 | 1,591.00 |
| 144-5140-5933-30 GRANT C-COMMITMENT REDUCTIO | 0.00 | 0.00 | 12,500.00 | 0.00 |
| 144-5140-5938-30 STATE GRANT N-MENTAL HEALTH | <u>0.00</u> | <u>0.00</u> | <u>19,492.00</u> | <u>19,492.00</u> |
| TOTAL OTHER | 0.00 | 0.00 | 49,783.00 | 37,283.00 |
| TOTAL JPO-STATE AID | 0.00 | 0.00 | 152,961.00 | 134,999.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

144-JPO-STATE AID

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

JPO-GRANT C-COMM REDUCTIO

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| SALARIES | | | | |
| 144-5141-5002-30 EMPLOYEES SALARY | 0.00 | 0.00 | 0.00 | 8,100.00 |
| TOTAL SALARIES | 0.00 | 0.00 | 0.00 | 8,100.00 |
| PAYROLL TAXES & BENEFITS | | | | |
| 144-5141-5101-30 SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 620.00 |
| 144-5141-5110-30 RETIREMENT | 0.00 | 0.00 | 0.00 | 1,011.00 |
| 144-5141-5115-30 GROUP HOSPITAL INSURANCE | 0.00 | 0.00 | 0.00 | 2,698.00 |
| 144-5141-5121-30 UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 36.00 |
| 144-5141-5122-30 WORKERS COMP | 0.00 | 0.00 | 0.00 | 35.00 |
| TOTAL PAYROLL TAXES & BENEFITS | 0.00 | 0.00 | 0.00 | 4,400.00 |
| TOTAL JPO-GRANT C-COMM REDUCTIO | 0.00 | 0.00 | 0.00 | 12,500.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 152,961.00 | 147,499.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

150-CO CLERK ELECTION ADMIN
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| ACCT# | ACCOUNT NAME | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|----------------------------|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| REVENUE SUMMARY | | | | | |
| | FEES FOR SERVICES | 893.36 | 0.00 | 1,000.00 | 1,000.00 |
| | TRANSFERS FM OTHER FUNDS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | TOTAL REVENUES | <u>893.36</u> | <u>0.00</u> | <u>1,000.00</u> | <u>1,000.00</u> |
| EXPENDITURE SUMMARY | | | | | |
| | CO CLERK ELECTION ADMIN | <u>0.00</u> | <u>0.00</u> | <u>800.00</u> | <u>800.00</u> |
| | TOTAL EXPENDITURES | <u>0.00</u> | <u>0.00</u> | <u>800.00</u> | <u>800.00</u> |
| | REVENUES OVER/(UNDER) EXPENDITURES | 893.36 | 0.00 | 200.00 | 200.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

150-CO CLERK ELECTION ADMIN

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| <hr/> | | | | |
| <u>FEES FOR SERVICES</u> | | | | |
| 150-4105 CO CLERK ELEC ADMN FEE | 893.36 | 0.00 | 1,000.00 | 1,000.00 |
| TOTAL FEES FOR SERVICES | 893.36 | 0.00 | 1,000.00 | 1,000.00 |
| | | | | |
| <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 |
| <hr/> | | | | |
| TOTAL REVENUES | 893.36 | 0.00 | 1,000.00 | 1,000.00 |
| <hr/> | | | | |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

150-CO CLERK ELECTION ADMIN
CO CLERK ELECTION ADMIN

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| SUPPLIES & MATERIALS | | | | |
| 150-5040-5201-10 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 800.00 |
| 150-5040-5230-10 ELECTION EXPENSE | <u>0.00</u> | <u>0.00</u> | <u>800.00</u> | <u>0.00</u> |
| TOTAL SUPPLIES & MATERIALS | 0.00 | 0.00 | 800.00 | 800.00 |
| <hr/> | | | | |
| TOTAL CO CLERK ELECTION ADMIN | 0.00 | 0.00 | 800.00 | 800.00 |
| TOTAL EXPENDITURES | <u>0.00</u> | <u>0.00</u> | <u>800.00</u> | <u>800.00</u> |
| <hr/> | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | <u>893.36</u> | <u>0.00</u> | <u>200.00</u> | <u>200.00</u> |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

151-CO CLERK RECORDS ARCHIVE
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| ACCT# | ACCOUNT NAME | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|----------------------------|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| REVENUE SUMMARY | | | | | |
| | FEEES FOR SERVICES | 12,125.00 | 11,000.00 | 12,000.00 | 20,000.00 |
| | INTEREST REVENUE | 0.00 | 279.50 | 100.00 | 0.00 |
| | TRANSFERS FM OTHER FUNDS | <u>15,348.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | TOTAL REVENUES | <u>27,473.00</u> | <u>11,279.50</u> | <u>12,100.00</u> | <u>20,000.00</u> |
| EXPENDITURE SUMMARY | | | | | |
| | CO CLERK RECORDS ARCHIVE | <u>0.00</u> | <u>0.00</u> | <u>13,046.00</u> | <u>13,046.00</u> |
| | TOTAL EXPENDITURES | <u>0.00</u> | <u>0.00</u> | <u>13,046.00</u> | <u>13,046.00</u> |
| | REVENUES OVER/(UNDER) EXPENDITURES | 27,473.00 | 11,279.50 (| 946.00) | 6,954.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

151-CO CLERK RECORDS ARCHIVE

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| <u>FEES FOR SERVICES</u> | | | | |
| 151-4107 CO CLERK RECORDS ARCHIVE FEE | <u>12,125.00</u> | <u>11,000.00</u> | <u>12,000.00</u> | <u>20,000.00</u> |
| TOTAL FEES FOR SERVICES | 12,125.00 | 11,000.00 | 12,000.00 | 20,000.00 |
| <u>INTEREST REVENUE</u> | | | | |
| 151-4700 INTEREST REVENUE | <u>0.00</u> | <u>279.50</u> | <u>100.00</u> | <u>0.00</u> |
| TOTAL INTEREST REVENUE | 0.00 | 279.50 | 100.00 | 0.00 |
| <u>TRANSFERS FM OTHER FUNDS</u> | | | | |
| 151-8151-XFER FROM GENERAL FUND | <u>15,348.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS FM OTHER FUNDS | 15,348.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | |
| TOTAL REVENUES | <u>27,473.00</u> | <u>11,279.50</u> | <u>12,100.00</u> | <u>20,000.00</u> |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

151-CO CLERK RECORDS ARCHIVE
CO CLERK RECORDS ARCHIVE

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| SALARIES | | | | |
| 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 |
| PAYROLL TAXES & BENEFITS | | | | |
| 151-5040-5101-10 SOCIAL SECURITY | 0.00 | 0.00 | 383.00 | 383.00 |
| 151-5040-5110-10 RETIREMENT | 0.00 | 0.00 | 624.00 | 624.00 |
| 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 | 1,046.00 | 1,046.00 |
| SUPPLIES & MATERIALS | | | | |
| 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 |
| PROFESSIONAL/CONTRACT | | | | |
| 151-5040-5610-10 CONTRACT/PROFESSIONAL SERVIC | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| TOTAL PROFESSIONAL/CONTRACT | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| <hr/> | | | | |
| TOTAL CO CLERK RECORDS ARCHIVE | 0.00 | 0.00 | 13,046.00 | 13,046.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 13,046.00 | 13,046.00 |
| <hr/> | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 27,473.00 | 11,279.50 | (946.00) | 6,954.00 |
| <hr/> | | | | |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

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

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| ACCT# | ACCOUNT NAME | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|----------------------------|---|---------------------|---------------------|---------------------|-----------------------|
| REVENUE SUMMARY | | | | | |
| | INTERGOVERNMENTAL/GRANTS | 830.60 | 0.00 | 0.00 | 0.00 |
| | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| | INTEREST REVENUE | <u>0.02</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | TOTAL REVENUES | <u>830.62</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| EXPENDITURE SUMMARY | | | | | |
| | TAX A/C - VOTER REG | <u>830.60</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | TOTAL EXPENDITURES | <u>830.60</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | REVENUES OVER/(UNDER) EXPENDITURES | 0.02 | 0.00 | 0.00 | 0.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

165-TAX A/C- VOTER REG FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| <u>INTERGOVERNMENTAL/GRANTS</u> | | | | |
| 165-4525 STATE COMPTROLLER-CHAPTER 19 | <u>830.60</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL INTERGOVERNMENTAL/GRANTS | 830.60 | 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>0.02</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL INTEREST REVENUE | 0.02 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | |
| TOTAL REVENUES | <u>830.62</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

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

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| SUPPLIES & MATERIALS | | | | |
| 165-5050-5201-15 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 |
| TRAVEL/TRAINING & DUES | | | | |
| 165-5050-5501-15 TRAVEL & TRAINING | 830.60 | 0.00 | 0.00 | 0.00 |
| TOTAL TRAVEL/TRAINING & DUES | 830.60 | 0.00 | 0.00 | 0.00 |
| TOTAL TAX A/C - VOTER REG | 830.60 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 830.60 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.02 | 0.00 | 0.00 | 0.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

171-VCLG GRANT
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| ACCT# | ACCOUNT NAME | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|----------------------------|---|---------------------|---------------------|---------------------|-----------------------|
| REVENUE SUMMARY | | | | | |
| | INTERGOVERNMENTAL/GRANTS | 28,062.76 | 0.00 | 29,650.00 | 28,400.00 |
| | INTEREST REVENUE | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | TOTAL REVENUES | 28,062.76 | 0.00 | 29,650.00 | 28,400.00 |
| EXPENDITURE SUMMARY | | | | | |
| | VCLG GRANT | <u>28,062.76</u> | <u>0.00</u> | <u>29,650.00</u> | <u>28,400.00</u> |
| | TOTAL EXPENDITURES | 28,062.76 | 0.00 | 29,650.00 | 28,400.00 |
| | REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

171-VCLG GRANT

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---------------------------------|---------------------|---------------------|---------------------|-----------------------|
| INTERGOVERNMENTAL/GRANTS | | | | |
| 171-4501 VCLG GRANT REVENUE | <u>28,062.76</u> | <u>0.00</u> | <u>29,650.00</u> | <u>28,400.00</u> |
| TOTAL INTERGOVERNMENTAL/GRANTS | 28,062.76 | 0.00 | 29,650.00 | 28,400.00 |
| INTEREST REVENUE | | | | |
| 171-4700 INTEREST INCOME | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL INTEREST REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | |
| TOTAL REVENUES | <u>28,062.76</u> | <u>0.00</u> | <u>29,650.00</u> | <u>28,400.00</u> |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

171-VCLG GRANT
VCLG GRANT

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| SALARIES | | | | |
| 171-5171-5002-25 EMPLOYEES SALARY | 17,479.80 | 0.00 | 18,000.00 | 18,000.00 |
| TOTAL SALARIES | 17,479.80 | 0.00 | 18,000.00 | 18,000.00 |
| PAYROLL TAXES & BENEFITS | | | | |
| 171-5171-5101-25 SOCIAL SECURITY | 1,260.25 | 0.00 | 1,377.00 | 1,377.00 |
| 171-5171-5110-25 RETIREMENT | 2,054.28 | 0.00 | 2,246.00 | 2,246.00 |
| 171-5171-5115-25 GROUP HOSPITAL INSURANCE | 6,206.13 | 0.00 | 6,638.00 | 6,657.00 |
| 171-5171-5121-25 UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 171-5171-5122-25 WORKERS COMP | 79.34 | 0.00 | 139.00 | 120.00 |
| TOTAL PAYROLL TAXES & BENEFITS | 9,600.00 | 0.00 | 10,400.00 | 10,400.00 |
| SUPPLIES & MATERIALS | | | | |
| 171-5171-5201-25 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 |
| TRAVEL/TRAINING & DUES | | | | |
| 171-5171-5501-25 TRAVEL & TRAINING | 982.96 | 0.00 | 1,250.00 | 0.00 |
| TOTAL TRAVEL/TRAINING & DUES | 982.96 | 0.00 | 1,250.00 | 0.00 |
| <hr/> | | | | |
| TOTAL VCLG GRANT | 28,062.76 | 0.00 | 29,650.00 | 28,400.00 |
| TOTAL EXPENDITURES | 28,062.76 | 0.00 | 29,650.00 | 28,400.00 |
| <hr/> | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

173-PRE-TRIAL DIVERSION
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| ACCT# | ACCOUNT NAME | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|----------------------------|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| REVENUE SUMMARY | | | | | |
| | FEES FOR SERVICES | 12,070.00 | 9,150.00 | 15,000.00 | 15,000.00 |
| | INTEREST REVENUE | <u>464.74</u> | <u>474.80</u> | <u>300.00</u> | <u>300.00</u> |
| | TOTAL REVENUES | <u>12,534.74</u> | <u>9,624.80</u> | <u>15,300.00</u> | <u>15,300.00</u> |
| EXPENDITURE SUMMARY | | | | | |
| | PRE-TRIAL DIVERSION | <u>2,710.36</u> | <u>6,864.36</u> | <u>15,552.00</u> | <u>19,890.00</u> |
| | TOTAL EXPENDITURES | <u>2,710.36</u> | <u>6,864.36</u> | <u>15,552.00</u> | <u>19,890.00</u> |
| | REVENUES OVER/(UNDER) EXPENDITURES | 9,824.38 | 2,760.44 (| 252.00) (| 4,590.00) |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

173-PRE-TRIAL DIVERSION

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|----------------------------------|---------------------|---------------------|---------------------|-----------------------|
| FEES FOR SERVICES | | | | |
| 173-4150 PRE TRIAL DIVERSION FEE | <u>12,070.00</u> | <u>9,150.00</u> | <u>15,000.00</u> | <u>15,000.00</u> |
| TOTAL FEES FOR SERVICES | 12,070.00 | 9,150.00 | 15,000.00 | 15,000.00 |
| INTEREST REVENUE | | | | |
| 173-4700 INTEREST INCOME | <u>464.74</u> | <u>474.80</u> | <u>300.00</u> | <u>300.00</u> |
| TOTAL INTEREST REVENUE | 464.74 | 474.80 | 300.00 | 300.00 |
| TOTAL REVENUES | <u>12,534.74</u> | <u>9,624.80</u> | <u>15,300.00</u> | <u>15,300.00</u> |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

173-PRE-TRIAL DIVERSION
PRE-TRIAL DIVERSION

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| SALARIES | | | | |
| 173-5070-5003-25 PART TIME SALARY | 0.00 | 3,560.00 | 10,000.00 | 10,000.00 |
| TOTAL SALARIES | 0.00 | 3,560.00 | 10,000.00 | 10,000.00 |
| PAYROLL TAXES & BENEFITS | | | | |
| 173-5070-5101-25 SOCIAL SECURITY | 0.00 | 267.87 | 765.00 | 1,163.00 |
| 173-5070-5110-25 RETIREMENT | 0.00 | 429.10 | 1,248.00 | 1,897.00 |
| 173-5070-5115-25 GROUP HOSPITAL INSURANCE | 0.00 | 168.91 | 0.00 | 3,968.00 |
| 173-5070-5121-25 UNEMPLOYMENT | 0.33 | 0.20 | 34.00 | 54.00 |
| 173-5070-5122-25 WORKERS COMP | 0.12 | 26.74 | 5.00 | 8.00 |
| TOTAL PAYROLL TAXES & BENEFITS | 0.45 | 892.82 | 2,052.00 | 7,090.00 |
| SUPPLIES & MATERIALS | | | | |
| 173-5070-5201-25 OFFICE SUPPLIES | 478.05 | 394.69 | 500.00 | 500.00 |
| 173-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR | 0.00 | 0.00 | 700.00 | 0.00 |
| TOTAL SUPPLIES & MATERIALS | 478.05 | 394.69 | 1,200.00 | 500.00 |
| MAINTENANCE | | | | |
| 173-5070-5301-25 EQUIPMENT OPERATION & MAINT | 0.00 | 0.00 | 0.00 | 0.00 |
| 173-5070-5310-25 COMPUTER SOFTWARE MAINTENANC | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| UTILITIES | | | | |
| 173-5070-5401-25 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| RENTALS/LEASES | | | | |
| 173-5070-5705-25 COPIER LEASE/PURCHASE | 2,231.86 | 2,016.85 | 2,300.00 | 2,300.00 |
| TOTAL RENTALS/LEASES | 2,231.86 | 2,016.85 | 2,300.00 | 2,300.00 |
| CAPITAL OUTLAY | | | | |
| 173-5070-6000-25 CAPITAL OUTLAY-OTHER | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PRE-TRIAL DIVERSION | 2,710.36 | 6,864.36 | 15,552.00 | 19,890.00 |
| TOTAL EXPENDITURES | 2,710.36 | 6,864.36 | 15,552.00 | 19,890.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 9,824.38 | 2,760.44 | (252.00) | (4,590.00) |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

174-DWI VIDEO FUND
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| ACCT# | ACCOUNT NAME | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|----------------------------|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| REVENUE SUMMARY | | | | | |
| | FEES FOR SERVICES | 427.54 | 350.75 | 450.00 | 450.00 |
| | INTEREST REVENUE | <u>26.11</u> | <u>27.14</u> | <u>25.00</u> | <u>25.00</u> |
| | TOTAL REVENUES | <u>453.65</u> | <u>377.89</u> | <u>475.00</u> | <u>475.00</u> |
| EXPENDITURE SUMMARY | | | | | |
| | DWI VIDEO FUND | <u>300.00</u> | <u>0.00</u> | <u>800.00</u> | <u>800.00</u> |
| | TOTAL EXPENDITURES | <u>300.00</u> | <u>0.00</u> | <u>800.00</u> | <u>800.00</u> |
| | REVENUES OVER/(UNDER) EXPENDITURES | 153.65 | 377.89 (| 325.00) (| 325.00) |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

174-DWI VIDEO FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---------------------------|---------------------|---------------------|---------------------|-----------------------|
| <hr/> | | | | |
| <u>FEES FOR SERVICES</u> | | | | |
| 174-4150 DWI VIDEO FEE | <u>427.54</u> | <u>350.75</u> | <u>450.00</u> | <u>450.00</u> |
| TOTAL FEES FOR SERVICES | 427.54 | 350.75 | 450.00 | 450.00 |
| <u>INTEREST REVENUE</u> | | | | |
| 174-4700 INTEREST REVENUE | <u>26.11</u> | <u>27.14</u> | <u>25.00</u> | <u>25.00</u> |
| TOTAL INTEREST REVENUE | 26.11 | 27.14 | 25.00 | 25.00 |
| <hr/> | | | | |
| TOTAL REVENUES | <u>453.65</u> | <u>377.89</u> | <u>475.00</u> | <u>475.00</u> |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

174-DWI VIDEO FUND
DWI VIDEO FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| SUPPLIES & MATERIALS | | | | |
| 174-5070-5201-25 OFFICE SUPPLIES | 300.00 | 0.00 | 800.00 | 800.00 |
| 174-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES & MATERIALS | 300.00 | 0.00 | 800.00 | 800.00 |
| <hr/> | | | | |
| TOTAL DWI VIDEO FUND | 300.00 | 0.00 | 800.00 | 800.00 |
| TOTAL EXPENDITURES | 300.00 | 0.00 | 800.00 | 800.00 |
| <hr/> | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 153.65 | 377.89 | (325.00) | (325.00) |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

175-CO ATTY DRUG FORFEITURE
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| ACCT# | ACCOUNT NAME | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|----------------------------|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| REVENUE SUMMARY | | | | | |
| | FEES FOR SERVICES | 45,115.00 | (2,667.02) | 1,000.00 | 1,000.00 |
| | MISCELLANEOUS REVENUE | 0.00 | 249.88 | 0.00 | 0.00 |
| | INTEREST REVENUE | <u>305.51</u> | <u>304.24</u> | <u>100.00</u> | <u>100.00</u> |
| | TOTAL REVENUES | <u>45,420.51</u> | <u>(2,112.90)</u> | <u>1,100.00</u> | <u>1,100.00</u> |
| EXPENDITURE SUMMARY | | | | | |
| | CO ATTY DRUG FOREFITURE | <u>10,473.70</u> | <u>4,210.64</u> | <u>9,970.00</u> | <u>10,027.00</u> |
| | TOTAL EXPENDITURES | <u>10,473.70</u> | <u>4,210.64</u> | <u>9,970.00</u> | <u>10,027.00</u> |
| | REVENUES OVER/(UNDER) EXPENDITURES | 34,946.81 | (6,323.54) | (8,870.00) | (8,927.00) |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

175-CO ATTY DRUG FORFEITURE

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|-------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>FEES FOR SERVICES</u> | | | | |
| 175-4103 DRUG FORFEITURE PROCEEDS | <u>45,115.00</u> | <u>(2,667.02)</u> | <u>1,000.00</u> | <u>1,000.00</u> |
| TOTAL FEES FOR SERVICES | 45,115.00 | (2,667.02) | 1,000.00 | 1,000.00 |
| <u>MISCELLANEOUS REVENUE</u> | | | | |
| 175-4600 MISCELLANEOUS REVENUE | <u>0.00</u> | <u>249.88</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 249.88 | 0.00 | 0.00 |
| <u>INTEREST REVENUE</u> | | | | |
| 175-4700 INTEREST REVENUE | <u>305.51</u> | <u>304.24</u> | <u>100.00</u> | <u>100.00</u> |
| TOTAL INTEREST REVENUE | 305.51 | 304.24 | 100.00 | 100.00 |
| <hr/> | | | | |
| TOTAL REVENUES | <u>45,420.51</u> | <u>(2,112.90)</u> | <u>1,100.00</u> | <u>1,100.00</u> |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

175-CO ATTY DRUG FORFEITURE
CO ATTY DRUG FOREFITURE

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| SALARIES | | | | |
| 175-5070-5002-25 EMPLOYEE SALARY | <u>3,500.00</u> | <u>2,000.00</u> | <u>4,000.00</u> | <u>4,000.00</u> |
| TOTAL SALARIES | 3,500.00 | 2,000.00 | 4,000.00 | 4,000.00 |
| PAYROLL TAXES & BENEFITS | | | | |
| 175-5070-5101-25 SOCIAL SECURITY | 0.00 | 0.00 | 306.00 | 306.00 |
| 175-5070-5110-25 RETIREMENT | 0.00 | 0.00 | 499.00 | 499.00 |
| 175-5070-5115-25 GROUP HOSPITAL INSURANCE | 0.00 | 0.00 | 1,139.00 | 1,190.00 |
| 175-5070-5121-25 UNEMPLOYMENT | 0.00 | 0.00 | 14.00 | 22.00 |
| 175-5070-5122-25 WORKERS COMP | <u>0.00</u> | <u>0.00</u> | <u>10.00</u> | <u>10.00</u> |
| TOTAL PAYROLL TAXES & BENEFITS | 0.00 | 0.00 | 1,968.00 | 2,027.00 |
| SUPPLIES & MATERIALS | | | | |
| 175-5070-5201-25 OFFICE SUPPLIES | 0.00 | 0.00 | 2.00 | 0.00 |
| 175-5070-5205-25 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 | 2.00 | 0.00 |
| MAINTENANCE | | | | |
| 175-5070-5320-25 VEHICLE OPERATION/MAINT | 525.00 | 0.00 | 0.00 | 0.00 |
| 175-5070-5321-25 FUEL | <u>311.10</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL MAINTENANCE | 836.10 | 0.00 | 0.00 | 0.00 |
| TRAVEL/TRAINING & DUES | | | | |
| 175-5070-5501-25 TRAVEL AND TRAINING | 1,222.60 | 0.00 | 0.00 | 0.00 |
| 175-5070-5510-25 DUES & FEES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL TRAVEL/TRAINING & DUES | 1,222.60 | 0.00 | 0.00 | 0.00 |
| PROFESSIONAL/CONTRACT | | | | |
| 175-5070-5610-25 CONTRACT/PROFESSIONAL SERVIC | <u>415.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL PROFESSIONAL/CONTRACT | 415.00 | 0.00 | 0.00 | 0.00 |
| OTHER | | | | |
| 175-5070-5905-25 INVEST., WITNESS, TRIAL EXP | <u>4,500.00</u> | <u>2,210.64</u> | <u>4,000.00</u> | <u>4,000.00</u> |
| TOTAL OTHER | 4,500.00 | 2,210.64 | 4,000.00 | 4,000.00 |
| CAPITAL OUTLAY | | | | |
| 175-5070-6000-25 CAPITOL OUTLAY | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | |
| TOTAL CO ATTY DRUG FOREFITURE | 10,473.70 | 4,210.64 | 9,970.00 | 10,027.00 |
| TOTAL EXPENDITURES | <u>10,473.70</u> | <u>4,210.64</u> | <u>9,970.00</u> | <u>10,027.00</u> |
| <hr/> | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | <u>34,946.81</u> | <u>(6,323.54)</u> | <u>(8,870.00)</u> | <u>(8,927.00)</u> |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

176-CO ATTY HOT CK FEE FUND
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| ACCT# | ACCOUNT NAME | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|----------------------------|---|------------------------|------------------------|------------------------|------------------------|
| REVENUE SUMMARY | | | | | |
| | FEES FOR SERVICES | 4,529.49 | 1,318.80 | 5,000.00 | 5,000.00 |
| | MISCELLANEOUS REVENUE | 180.00 | 0.00 | 0.00 | 0.00 |
| | INTEREST REVENUE | <u>13.99</u> | <u>10.16</u> | <u>25.00</u> | <u>25.00</u> |
| | TOTAL REVENUES | <u>4,723.48</u> | <u>1,328.96</u> | <u>5,025.00</u> | <u>5,025.00</u> |
| EXPENDITURE SUMMARY | | | | | |
| | CO ATTY HOT CK FEE FUND | <u>2,428.08</u> | <u>2,270.10</u> | <u>2,000.00</u> | <u>3,600.00</u> |
| | TOTAL EXPENDITURES | <u>2,428.08</u> | <u>2,270.10</u> | <u>2,000.00</u> | <u>3,600.00</u> |
| | REVENUES OVER/(UNDER) EXPENDITURES | 2,295.40 | (941.14) | 3,025.00 | 1,425.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

176-CO ATTY HOT CK FEE FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---------------------------------|---------------------|---------------------|---------------------|-----------------------|
| FEES FOR SERVICES | | | | |
| 176-4103 CO ATTY HOT CHECK FEES | <u>4,529.49</u> | <u>1,318.80</u> | <u>5,000.00</u> | <u>5,000.00</u> |
| TOTAL FEES FOR SERVICES | 4,529.49 | 1,318.80 | 5,000.00 | 5,000.00 |
| MISCELLANEOUS REVENUE | | | | |
| 176-4600 MISC REVENUE | <u>180.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL MISCELLANEOUS REVENUE | 180.00 | 0.00 | 0.00 | 0.00 |
| INTEREST REVENUE | | | | |
| 176-4700 INTEREST INCOME | <u>13.99</u> | <u>10.16</u> | <u>25.00</u> | <u>25.00</u> |
| TOTAL INTEREST REVENUE | 13.99 | 10.16 | 25.00 | 25.00 |
| TOTAL REVENUES | <u>4,723.48</u> | <u>1,328.96</u> | <u>5,025.00</u> | <u>5,025.00</u> |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

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

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| SALARIES | | | | |
| 176-5070-5002-25 EMPLOYEES SALARY | <u>1,500.00</u> | <u>2,000.00</u> | <u>2,000.00</u> | <u>3,000.00</u> |
| TOTAL SALARIES | 1,500.00 | 2,000.00 | 2,000.00 | 3,000.00 |
| SUPPLIES & MATERIALS | | | | |
| 176-5070-5201-25 OFFICE SUPPLIES | 17.68 | 170.56 | 0.00 | 0.00 |
| 176-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL SUPPLIES & MATERIALS | 17.68 | 170.56 | 0.00 | 0.00 |
| MAINTENANCE | | | | |
| 176-5070-5301-25 EQUIPMENT OPERATION & MAINT | 0.00 | 0.00 | 0.00 | 0.00 |
| 176-5070-5310-25 COMPUTER SOFTWARE MAINTENANC | <u>585.00</u> | <u>0.00</u> | <u>0.00</u> | <u>600.00</u> |
| TOTAL MAINTENANCE | 585.00 | 0.00 | 0.00 | 600.00 |
| TRAVEL/TRAINING & DUES | | | | |
| 176-5070-5501-25 TRAVEL AND TRAINING | 104.40 | 60.00 | 0.00 | 0.00 |
| 176-5070-5510-25 DUES & FEES | <u>71.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL TRAVEL/TRAINING & DUES | 175.40 | 60.00 | 0.00 | 0.00 |
| PROFESSIONAL/CONTRACT | | | | |
| 176-5070-5610-25 CONTRACT/PROFESSIONAL SERVIC | <u>150.00</u> | <u>39.54</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL PROFESSIONAL/CONTRACT | 150.00 | 39.54 | 0.00 | 0.00 |
| <hr/> | | | | |
| TOTAL CO ATTY HOT CK FEE FUND | 2,428.08 | 2,270.10 | 2,000.00 | 3,600.00 |
| TOTAL EXPENDITURES | <u>2,428.08</u> | <u>2,270.10</u> | <u>2,000.00</u> | <u>3,600.00</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | <u>2,295.40</u> | <u>(941.14)</u> | <u>3,025.00</u> | <u>1,425.00</u> |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

180-SHERIFF COMMISSARY FUND
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| ACCT# | ACCOUNT NAME | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|----------------------------|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| REVENUE SUMMARY | | | | | |
| | FEES FOR SERVICES | 17,630.42 | 0.00 | 0.00 | 0.00 |
| | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| | INTEREST REVENUE | <u>358.89</u> | <u>35.06</u> | <u>0.00</u> | <u>0.00</u> |
| | TOTAL REVENUES | <u>17,989.31</u> | <u>35.06</u> | <u>0.00</u> | <u>0.00</u> |
| EXPENDITURE SUMMARY | | | | | |
| | 180-SHERIFF COMMISSARY | <u>10,961.89</u> | <u>1,404.96</u> | <u>0.00</u> | <u>0.00</u> |
| | TOTAL EXPENDITURES | <u>10,961.89</u> | <u>1,404.96</u> | <u>0.00</u> | <u>0.00</u> |
| | REVENUES OVER/(UNDER) EXPENDITURES | 7,027.42 | (1,369.90) | 0.00 | 0.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

180-SHERIFF COMMISSARY FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|--------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>FEES FOR SERVICES</u> | | | | |
| 180-4175 COMMISSARY RECEIPTS/REVENUE | <u>17,630.42</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL FEES FOR SERVICES | 17,630.42 | 0.00 | 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>358.89</u> | <u>35.06</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL INTEREST REVENUE | 358.89 | 35.06 | 0.00 | 0.00 |
| <hr/> | | | | |
| TOTAL REVENUES | <u>17,989.31</u> | <u>35.06</u> | <u>0.00</u> | <u>0.00</u> |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

180-SHERIFF COMMISSARY FUND ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014
 180-SHERIFF COMMISSARY

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| SUPPLIES & MATERIALS | | | | |
| 180-5170-5201-30 SUPPLIES | 10,656.75 | 1,404.96 | 0.00 | 0.00 |
| 180-5170-5282-30 INMATE SUPPLIES | <u>305.14</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL SUPPLIES & MATERIALS | 10,961.89 | 1,404.96 | 0.00 | 0.00 |
| <hr/> | | | | |
| TOTAL 180-SHERIFF COMMISSARY | 10,961.89 | 1,404.96 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | <u>10,961.89</u> | <u>1,404.96</u> | <u>0.00</u> | <u>0.00</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | <u>7,027.42</u> | <u>(1,369.90)</u> | <u>0.00</u> | <u>0.00</u> |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

181-SHERIFF FORFEITURE-STATE
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| ACCT# | ACCOUNT NAME | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|----------------------------|---|---------------------|---------------------|---------------------|-----------------------|
| REVENUE SUMMARY | | | | | |
| | FEES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| | INTEREST REVENUE | <u>763.16</u> | <u>657.04</u> | <u>0.00</u> | <u>0.00</u> |
| | TOTAL REVENUES | <u>763.16</u> | <u>657.04</u> | <u>0.00</u> | <u>0.00</u> |
| EXPENDITURE SUMMARY | | | | | |
| | 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 | 763.16 | 657.04 | 0.00 | 0.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

181-SHERIFF FORFEITURE-STATE

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|-----------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>FEES FOR SERVICES</u> | | | | |
| 181-4103 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> | | | | |
| 181-4700 INTEREST REVENUE | <u>763.16</u> | <u>657.04</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL INTEREST REVENUE | 763.16 | 657.04 | 0.00 | 0.00 |
| <hr/> | | | | |
| TOTAL REVENUES | <u>763.16</u> | <u>657.04</u> | <u>0.00</u> | <u>0.00</u> |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

181-SHERIFF FORFEITURE-STATE ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014
 SHERIFF FORFEITURE-STATE

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| SUPPLIES & MATERIALS | | | | |
| 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 |
| MAINTENANCE | | | | |
| 181-5170-5320-30 VEHICLE OPERATION/MAINTENANC | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER | | | | |
| 181-5170-5999-30 OTHER CHARGES | 0.00 | 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 |
| <hr/> | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 763.16 | 657.04 | 0.00 | 0.00 |
| <hr/> | | | | |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

182-SHERIFF FORFEITURE-FEDERA ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014
 FINANCIAL SUMMARY

| ACCT# | ACCOUNT NAME | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|----------------------------|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| REVENUE SUMMARY | | | | | |
| | FEEES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| | INTEREST REVENUE | <u>9.30</u> | <u>7.79</u> | <u>0.00</u> | <u>0.00</u> |
| | TOTAL REVENUES | <u>9.30</u> | <u>7.79</u> | <u>0.00</u> | <u>0.00</u> |
| EXPENDITURE SUMMARY | | | | | |
| | 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 | 9.30 | 7.79 | 0.00 | 0.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

182-SHERIFF FORFEITURE-FEDERA ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|-----------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>FEES FOR SERVICES</u> | | | | |
| 182-4103 DRUG FORFEITURE PROCEEDS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL FEES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>INTEREST REVENUE</u> | | | | |
| 182-4700 INTEREST REVENUE | <u>9.30</u> | <u>7.79</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL INTEREST REVENUE | 9.30 | 7.79 | 0.00 | 0.00 |
| <hr/> | | | | |
| TOTAL REVENUES | <u>9.30</u> | <u>7.79</u> | <u>0.00</u> | <u>0.00</u> |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

182-SHERIFF FORFEITURE-FEDERA ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014
SHERIFF FORFEITURE-FEDERA

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| SUPPLIES & MATERIALS | | | | |
| 182-5170-5201-30 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | |
| TOTAL SHERIFF FORFEITURE-FEDERA | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 9.30 | 7.79 | 0.00 | 0.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

190-COUNTY LIBRARY-LITTLEFIELD
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| ACCT# | ACCOUNT NAME | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|----------------------------|---|---------------------|---------------------|---------------------|-----------------------|
| REVENUE SUMMARY | | | | | |
| | FEES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| | INTERGOVERNMENTAL/GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| | MISCELLANEOUS REVENUE | 1,145.70 | 1,245.99 | 0.00 | 0.00 |
| | INTEREST REVENUE | <u>8.97</u> | <u>8.28</u> | <u>0.00</u> | <u>0.00</u> |
| | TOTAL REVENUES | <u>1,154.67</u> | <u>1,254.27</u> | <u>0.00</u> | <u>0.00</u> |
| EXPENDITURE SUMMARY | | | | | |
| | LITTLEFIELD LIBRARY-DONAT | <u>1,208.46</u> | <u>874.12</u> | <u>0.00</u> | <u>0.00</u> |
| | TOTAL EXPENDITURES | <u>1,208.46</u> | <u>874.12</u> | <u>0.00</u> | <u>0.00</u> |
| | REVENUES OVER/(UNDER) EXPENDITURES | (53.79) | 380.15 | 0.00 | 0.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

190-COUNTY LIBRARY-LITTLEFIEL ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| <u>FEES FOR SERVICES</u> | | | | |
| 190-4180 LIBRARY FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FEES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>INTERGOVERNMENTAL/GRANTS</u> | | | | |
| 190-4516 GRANT REVENUE-LFD LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENTAL/GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>MISCELLANEOUS REVENUE</u> | | | | |
| 190-4680 DONATIONS | 1,145.70 | 1,245.99 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 1,145.70 | 1,245.99 | 0.00 | 0.00 |
| <u>INTEREST REVENUE</u> | | | | |
| 190-4700 INTEREST REVENUE | 8.97 | 8.28 | 0.00 | 0.00 |
| TOTAL INTEREST REVENUE | 8.97 | 8.28 | 0.00 | 0.00 |
| TOTAL REVENUES | 1,154.67 | 1,254.27 | 0.00 | 0.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

190-COUNTY LIBRARY-LITTLEFIEL ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014
 LITTLEFIELD LIBRARY-DONAT

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| SUPPLIES & MATERIALS | | | | |
| 190-5180-5201-80 OFFICE SUPPLIES | 909.78 | 796.19 | 0.00 | 0.00 |
| 190-5180-5233-80 BOOKS | <u>200.19</u> | <u>77.93</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL SUPPLIES & MATERIALS | 1,109.97 | 874.12 | 0.00 | 0.00 |
| MAINTENANCE | | | | |
| 190-5180-5305-80 BUILDING MAINTENANCE | <u>98.49</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL MAINTENANCE | 98.49 | 0.00 | 0.00 | 0.00 |
| TRAVEL/TRAINING & DUES | | | | |
| 190-5180-5501-80 TRAVEL & TRAINING | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL TRAVEL/TRAINING & DUES | 0.00 | 0.00 | 0.00 | 0.00 |
| PROFESSIONAL/CONTRACT | | | | |
| 190-5180-5610-80 CONTRACT/PROFESSIONAL SERVIC | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL PROFESSIONAL/CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | |
| TOTAL LITTLEFIELD LIBRARY-DONAT | 1,208.46 | 874.12 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | <u>1,208.46</u> | <u>874.12</u> | <u>0.00</u> | <u>0.00</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | (53.79) | 380.15 | 0.00 | 0.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

191-OLTON LIBRARY
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| ACCT# | ACCOUNT NAME | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|----------------------------|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| REVENUE SUMMARY | | | | | |
| | FEEES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| | INTERGOVERNMENTAL/GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| | INTEREST REVENUE | <u>57.53</u> | <u>38.30</u> | <u>0.00</u> | <u>0.00</u> |
| | TOTAL REVENUES | <u>57.53</u> | <u>38.30</u> | <u>0.00</u> | <u>0.00</u> |
| EXPENDITURE SUMMARY | | | | | |
| | OLTON LIBRARY-DONATIONS | <u>1,108.68</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | TOTAL EXPENDITURES | <u>1,108.68</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | REVENUES OVER/(UNDER) EXPENDITURES | (1,051.15) | 38.30 | 0.00 | 0.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

191-OLTON LIBRARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| <u>FEES FOR SERVICES</u> | | | | |
| 191-4180 LIBRARY FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FEES FOR SERVICES | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>INTEREST REVENUE</u> | | | | |
| 191-4700 INTEREST REVENUE | 57.53 | 38.30 | 0.00 | 0.00 |
| TOTAL INTEREST REVENUE | 57.53 | 38.30 | 0.00 | 0.00 |
| TOTAL REVENUES | 57.53 | 38.30 | 0.00 | 0.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

191-DLTON LIBRARY
DLTON LIBRARY-DONATIONS

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| SUPPLIES & MATERIALS | | | | |
| 191-5181-5201-80 OFFICE SUPPLIES | 241.68 | 0.00 | 0.00 | 0.00 |
| 191-5181-5233-80 BOOKS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL SUPPLIES & MATERIALS | 241.68 | 0.00 | 0.00 | 0.00 |
| TRAVEL/TRAINING & DUES | | | | |
| 191-5181-5501-80 TRAVEL & TRAINING | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL TRAVEL/TRAINING & DUES | 0.00 | 0.00 | 0.00 | 0.00 |
| PROFESSIONAL/CONTRACT | | | | |
| 191-5181-5610-80 CONTRACT/PROFESSIONAL SERVIC | <u>867.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL PROFESSIONAL/CONTRACT | 867.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | |
| TOTAL DLTON LIBRARY-DONATIONS | 1,108.68 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | <u>1,108.68</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | (<u>1,051.15</u>) | <u>38.30</u> | <u>0.00</u> | <u>0.00</u> |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

195-HISTORICAL COMMISSION
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| ACCT# | ACCOUNT NAME | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|----------------------------|---|---------------------|---------------------|---------------------|-----------------------|
| REVENUE SUMMARY | | | | | |
| | MISCELLANEOUS REVENUE | 400.00 | 0.98 | 0.00 | 0.00 |
| | INTEREST REVENUE | 14.44 | 4.16 | 0.00 | 0.00 |
| | TRANSFERS FM OTHER FUNDS | <u>747.84</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | TOTAL REVENUES | 1,162.28 | 5.14 | 0.00 | 0.00 |
| EXPENDITURE SUMMARY | | | | | |
| | HISTORICAL COMMISSION | <u>2,120.55</u> | <u>235.00</u> | <u>0.00</u> | <u>0.00</u> |
| | TOTAL EXPENDITURES | 2,120.55 | 235.00 | 0.00 | 0.00 |
| | REVENUES OVER/(UNDER) EXPENDITURES | (958.27) | (229.86) | 0.00 | 0.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

195-HISTORICAL COMMISSION

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---------------------------------|---------------------|---------------------|---------------------|-----------------------|
| MISCELLANEOUS REVENUE | | | | |
| 195-4600 MISCELLANEOUS REVENUE | <u>400.00</u> | <u>0.98</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL MISCELLANEOUS REVENUE | 400.00 | 0.98 | 0.00 | 0.00 |
| INTEREST REVENUE | | | | |
| 195-4700 INTEREST INCOME | <u>14.44</u> | <u>4.16</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL INTEREST REVENUE | 14.44 | 4.16 | 0.00 | 0.00 |
| TRANSFERS FM OTHER FUNDS | | | | |
| 195-8195-XFER FROM GENERAL FUND | <u>747.84</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS FM OTHER FUNDS | 747.84 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | <u>1,162.28</u> | <u>5.14</u> | <u>0.00</u> | <u>0.00</u> |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

195-HISTORICAL COMMISSION
HISTORICAL COMMISSION

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| SUPPLIES & MATERIALS | | | | |
| 195-5195-5205-80 NON-CAPITAL EQUIP & FURNITUR | 2,120.55 | 235.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES & MATERIALS | 2,120.55 | 235.00 | 0.00 | 0.00 |
| TOTAL HISTORICAL COMMISSION | 2,120.55 | 235.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 2,120.55 | 235.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | (958.27) | (229.86) | 0.00 | 0.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

301-CAPITAL PROJECTS
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| ACCT# | ACCOUNT NAME | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|-----------------------------------|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| | INTEREST REVENUE | 6.97 | 0.11 | 0.00 | 0.00 |
| | TOTAL REVENUES | 6.97 | 0.11 | 0.00 | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| | CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| | TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| | REVENUES OVER/(UNDER) EXPENDITURES | 6.97 | 0.11 | 0.00 | 0.00 |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

301-CAPITAL PROJECTS

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|-------------------------|---------------------|---------------------|---------------------|-----------------------|
| <hr/> | | | | |
| <u>INTEREST REVENUE</u> | | | | |
| 301-4700 INTEREST | <u>6.97</u> | <u>0.11</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL INTEREST REVENUE | 6.97 | 0.11 | 0.00 | 0.00 |
| <hr/> | | | | |
| TOTAL REVENUES | <u>6.97</u> | <u>0.11</u> | <u>0.00</u> | <u>0.00</u> |

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2014

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

301-CAPITAL PROJECTS
CAPITAL PROJECTS

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 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 8TH, 2014

301-CAPITAL PROJECTS
TRANSFER TO GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2014

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2013-2014 BUDGET | 2014-2015 APPROVED |
|---------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| TRANSFER OUT | | | | |
| 301-9301-9010-10 XFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | |
| TOTAL TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 6.97 | 0.11 | 0.00 | 0.00 |
| <hr/> | | | | |

