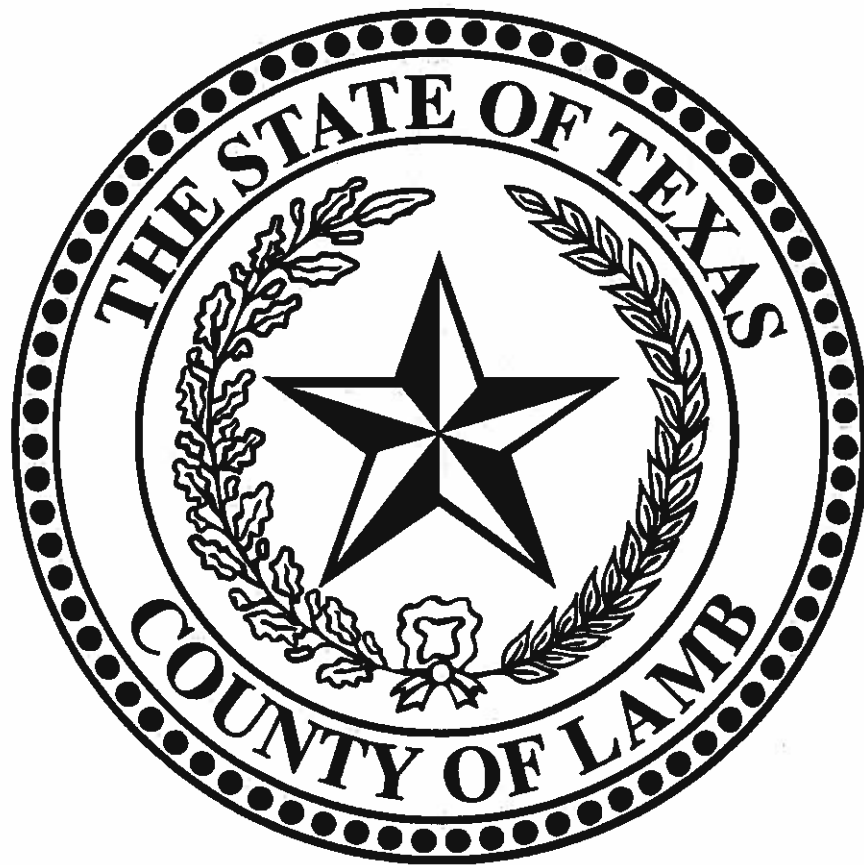


LAMB COUNTY, TEXAS
ADOPTED BUDGET
FY 2015-2016



BUDGET YEAR FROM
OCTOBER 1, 2015 TO SEPTEMBER 30, 2016

**LAMB COUNTY, TEXAS
ADOPTED BUDGET
FISCAL YEAR 2015 - 2016**

This budget will raise less revenue from property taxes than last year's budget by \$194,843, which is a 2.8% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$11,861.

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

The members of the commissioners court voting on the adoption of the Lamb County FY 2016 Budget:

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

**INDEX TO LAMB COUNTY BUDGET
FOR THE FISCAL YEAR OF
October 1, 2015 to September 30, 2016**

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OLTON LIBRARY

HISTORICAL COMMISSION

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BUDGET CERTIFICATE

BUDGET OF LAMB COUNTY, ~ BUDGET YEAR FROM
TEXAS

THE STATE OF TEXAS ~ OCTOBER 1, 2015 TO

THE COUNTY OF TEXAS ~ SEPTEMBER 30, 2016

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 28th day of September, A.D., 2015, as the same appears on file in the office of the County Clerk of said county.


County Judge


County Clerk

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, this the 28 th day of September, A.D., 2015.


Notary Public, Lamb County, Texas



LAMB COUNTY

County Officials

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

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

History of Lamb County

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

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

Source: THSA Online

Texas County Government Overview

Function

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

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

Structure

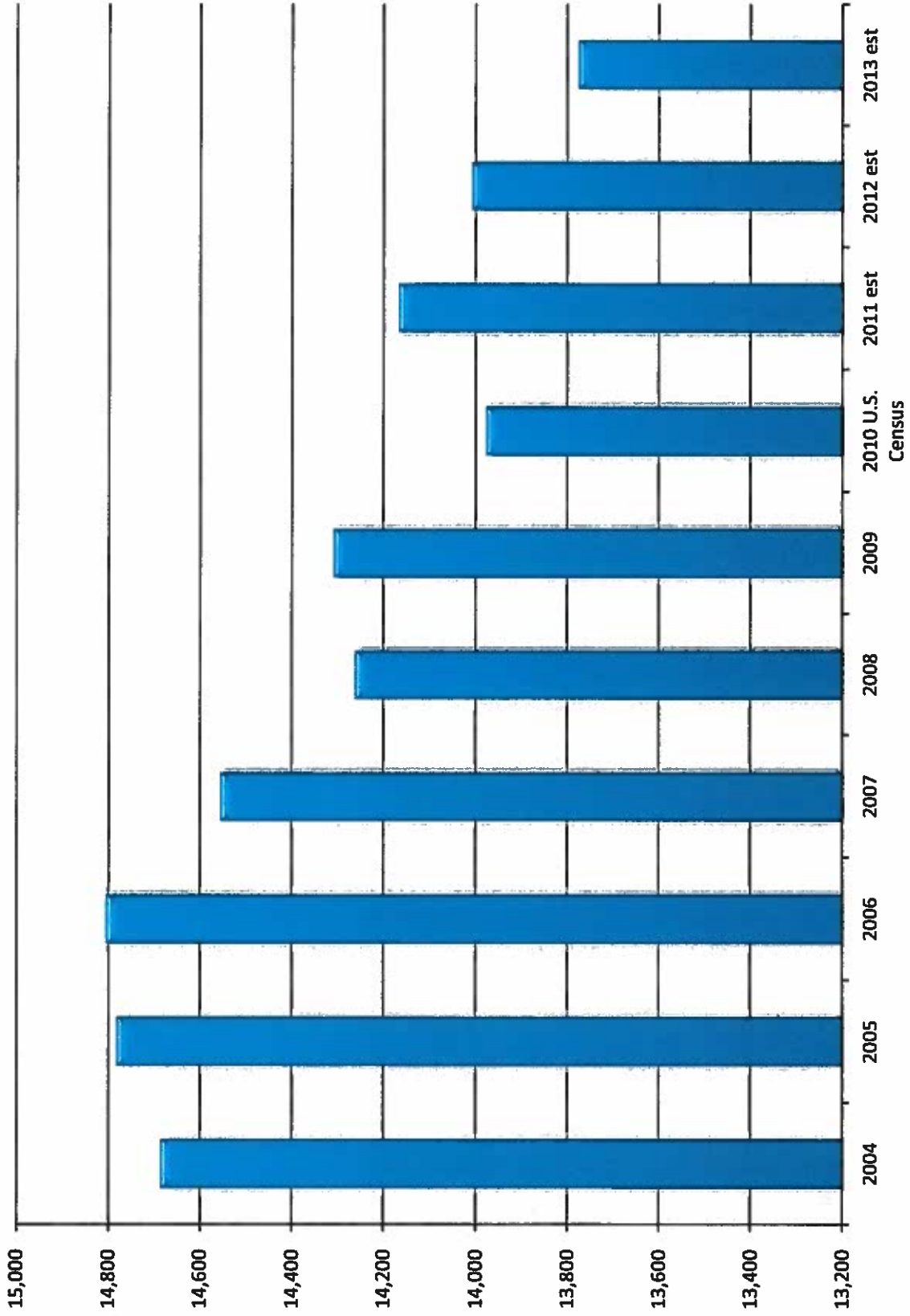
County government structure is spelled out in the Texas Constitution, which makes counties functional agents of the state. Thus, counties, unlike cities, are limited in their actions to areas of responsibility specifically spelled out in laws passed by the Legislature. At the heart of each county is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

History

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

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

LAMB COUNTY 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:
\$869,196,445.

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 \$6,957,800.67. Of this amount it is estimated that 96% or \$6,679,488.64 will be collected and accounted for within the current tax year and that approximately \$278,312.03 of said taxes will probably be delinquent July 1, 2016.

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

Respectfully submitted,


County Judge


County Clerk

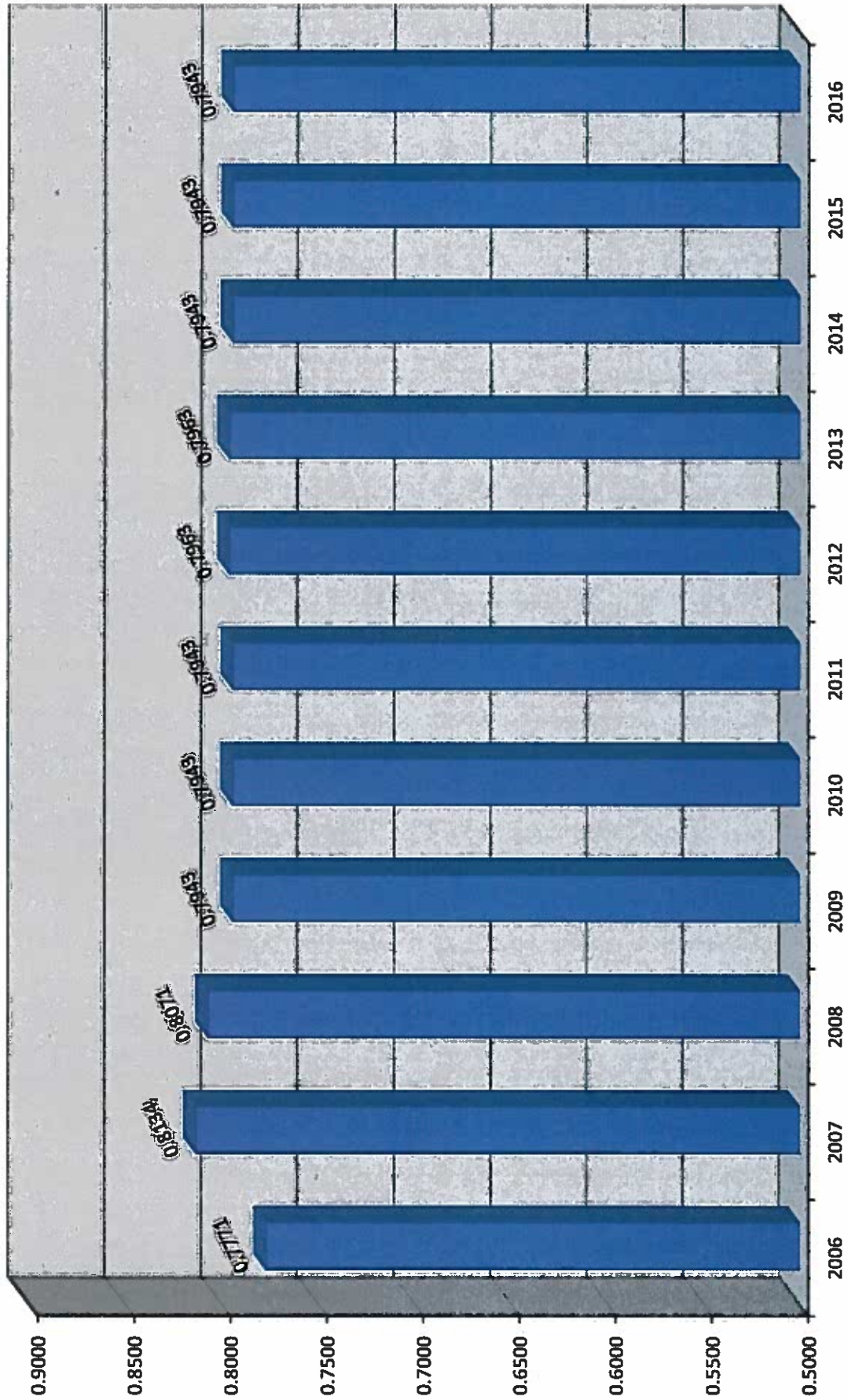
LAMB COUNTY, TEXAS

ADOPTED BUDGET 2013-2014

TAX RATES BY FUND

FISCAL YEAR	TAX RATE	TAX RATE	TAX RATE	TAX RATE	TAX RATE	TAX RATE	TAX RATE	TAX RATE	TAX RATE	TAX RATE	TAX RATE	TAX RATE
FUNDS	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
General Fund	0.4842	0.5151	0.5279	0.5373	0.5403	0.5483	0.5503	0.5503	0.5533	0.5533	0.5533	0.5533
Road & Bridge Precincts	0.1041	0.1214	0.1204	0.1240	0.1240	0.1240	0.1240	0.1240	0.1280	0.1280	0.1280	0.1280
County Hospital	0.1444	0.1474	0.1460	0.1330	0.1300	0.1220	0.1220	0.1220	0.1130	0.1130	0.1130	0.1130
Jury Fund	0.0020	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Interest & Sinking Fund (Debt Service)	0.0424	0.0295	0.0128	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total County-Wide Tax Rate	0.7771	0.8134	0.8071	0.7943	0.7943	0.7943	0.7963	0.7963	0.7943	0.7943	0.7943	0.7943

LAMB COUNTY TAX RATES



**FY2016 BUDGET
REVENUE DERIVED BY TAX RATE . . . PER FUND**

CURRENT RATE		0.794300			
			TAX REVENUE		
NET TAXABLE VALUATION		\$	875,966,344.00		
M & O TAX RATE / \$100 VALUATION	0.794300			\$	6,957,800.67
I & S TAX RATE / \$100 VALUATION		\$	875,966,344.00		
TOTAL I & S	-			\$	-
TOTAL GROSS LEVY	<u>0.794300</u>			\$	<u>6,957,800.67</u>
Less: Estimated Delinquent at 9/30/2015					
M & O LEVY @ 4%		\$	<u>278,312.03</u>		
I & S LEVY @ 0%					
Total Deductions - DELINQUENT TAXES		\$	278,312.03		
FUND NAME	TAX RATE	% DISTRIBUTION	TOTAL TAX REVENUE	EST 98% COLLECTION TAX REVENUE	
GENERAL FUND	0.553300	69.6588%	\$ 4,846,721.78	\$ 4,652,852.91	
R&B 1	0.032000	4.0287%	\$ 280,309.23	\$ 269,096.86	
R&B 2	0.032000	4.0287%	\$ 280,309.23	\$ 269,096.86	
R&B 3	0.032000	4.0287%	\$ 280,309.23	\$ 269,096.86	
R&B 4	0.032000	4.0287%	\$ 280,309.23	\$ 269,096.86	
HOSPITAL	0.113000	14.2264%	\$ 989,841.97	\$ 950,248.29	
SUBTOTAL for M & O	0.794300	100.0000%	\$ 6,957,800.67	\$ 6,679,488.64	
INTEREST & SINKING FUND	-	0.0000%	\$ -	\$ -	
TOTAL TAXES BUDGETED	<u>0.794300</u>	<u>100.0000%</u>	<u>\$ 6,957,800.67</u>	<u>\$ 6,679,488.64</u>	

LAMB COUNTY, TEXAS
 PROJECTED FUND BALANCE REPORT
 AS OF: SEPTEMBER 30TH, 2015

FUND#	FUND NAME	2014-2015		2015-2016		PROJECTED ENDING BALANCE
		YTD REVENUES	YTD EXPENDITURES	BUDGETED REVENUES	BUDGETED EXPENDITURES	
010-GENERAL FUND		4,153,990.46	5,991,941.52	3,758,334.13	7,127,737.00	2,227,246.13
021-ROAD & BRIDGE 1		138,357.33	470,918.00	129,600.21	443,732.00	36,984.21
022-ROAD & BRIDGE 2		225,613.87	498,602.23	187,503.57	607,535.00	24,400.57
023-ROAD & BRIDGE 3		62,551.29	458,405.30	487,251.77	490,019.00	(12,582.18)
024-ROAD & BRIDGE 4		363,009.29	503,454.63	381,461.28	444,632.00	238,152.28
055-LAMB HEALTHCARE CENTER		665,853.84	10,961,413.58	714,594.97	11,256,858.00	714,594.97
056-BAIL BOND BOARD ACCOUNT		6,195.75	53.03	6,248.78	1,000.00	6,283.78
057-JURY FUND		47,519.40	3,416.38	45,275.78	30,000.00	16,640.78
059-GRANTS FUND		0.00	51,000.00	40,354.96	255,000.00	40,354.96
060-LIBRARY GRANTS		6,503.92	2,053.25	536.46	2,053.25	536.46
061-EMERGENCY FOOD & SHELTER		0.00	0.00	0.00	0.00	0.00
083-CHILD ABUSE PREV/FAM PROT		7,528.00	806.00	8,334.00	5,800.00	3,234.00
084-COURT HOUSE SECURITY		21,318.29	6,051.61	22,697.90	8,473.00	22,624.90
085-COMM COURT RECORDS PRES		25,364.08	4,327.82	29,691.90	14,000.00	20,466.90
086-COUNTY CLERK RECORDS PRES		34,118.43	24,402.02	29,889.48	33,556.00	21,233.48
087-DIST CLERK RECORDS PRES		5,726.21	628.74	5,793.87	4,000.00	2,543.87
088-COUNTY & DISTRICT TECH FU		1,240.03	250.40	1,490.43	600.00	1,150.43
089-DIST COURTS TECH/ARCHIVE		4,172.25	754.88	4,927.13	2,000.00	3,552.13
131-JP TECHNOLOGY FUND		16,052.71	3,421.92	16,914.70	6,000.00	14,327.70
133-JP SECURITY FUND		11,016.45	816.62	11,833.07	1,575.00	10,408.07
140-JUVENILE PROBATION FUND		0.00	27,873.13	3,626.80	303,370.00	(3,626.80)
141-STAND GRANT		51.60	10,040.64	188.25	119,819.00	188.25
142-TITLE IV-E FUND		50.65	0.02	50.67	15,100.00	50.67
143-LAMB COUNTY 4-H ACTION		0.00	0.00	0.00	0.00	0.00
150-CO CLERK ELECTION ADMIN		893.36	0.00	893.36	1,000.00	1,093.36
151-CO CLERK RECORDS ARCHIVE		39,718.07	11,784.79	51,502.86	13,046.00	58,456.86
171-VCLG GRANT		0.00	0.00	2,446.67	32,385.00	(2,446.67)
173-PRE-TRIAL DIVERSTION		59,738.80	12,999.99	59,889.25	15,300.00	55,299.25
174-DWI VIDEO FUND		3,184.65	303.54	3,466.57	475.00	3,141.57
175-CO ATTY DRUG FORFEITURE		53,522.77	8,838.29	55,324.06	1,100.00	46,397.06
180-SHERIFF COMMISSARY FUND		55,004.53	23,914.90	15,026.70	0.00	15,026.70
181-SHERIFF FORFEITURE-STATE		83,661.29	1,729.46	82,567.10	0.00	82,567.10
182-SHERIFF FORFEITURE-FEDERA		939.35	0.00	1.00	0.00	(1.00)
190-COUNTY LIBRARY-LITTLEFIEL		1,308.29	1,837.39	1,721.91	700.00	1,721.91
191-OLTON LIBRARY		3,655.34	459.33	1,311.10	450.00	1,311.10
301-CAPITAL PROJECTS		7.09	0.08	7.17	0.00	7.17
801-DEBT SERVICE		790.03	76.18	866.21	0.00	866.21
GRAND TOTAL		6,098,657.42	18,640,051.92	5,695,928.18	19,447,172.25	3,652,206.18

*** 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
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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

AUTO ALLOWANCE BY DEPARTMENT

	AMOUNT PER MONTH	AMOUNT ANNUAL
ROAD & BRIDGE 3		
COMMISSIONER	500.00	6,000.00

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
TREASURER		
TREASURER	330.24	3,962.88
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	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
County Judge	2	1.5	1.5	1.5	1.5	1.5	2	2	2	2
County Clerk	5	5	5	5	5	4.5	4.5	4.5	4.5	4.5
County Clerk Records Mgt.	0	0	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
General Administration	7	6.5	7	7	7	6.5	7	7	7	7
Tax Assessor	4	4	4	4	4	4	4	4	4	4
County Treasurer	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	2	2
County Auditor	0	2	2	2	2	2	2	2	2	2
Financial	5.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	8	8
District Judge	0	0	0	0	0	0	0	0.5	0.5	0.5
District Clerk	3	3	3	3	3	3	3	3	3	3
Justice of the Peace 1	1	1	1	1	1	1	1	1	1	1
Justice of the Peace 2	1	1	1	1	1	1	1	1	1	1
Justice of the Peace 3	2	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5
Justice of the Peace 4	1	1	1	1	1	1	1	1	1	1
Judicial	8	8.5	8.5	8.5	8.5	8.5	8.5	9	9	9
County Attorney	3	3	3.5	3	3	3.5	3.5	3.5	4	4
Legal	3	3	3.5	3	3	3.5	3.5	3.5	4	4
Sheriff's Office	29	30	19	19	19	19	24	24	20	20
County Jail	0	0	12	13	13	13	13	13	13	13
Juvenile Probation	4	4	4	4	4	4	4	4.5	4.5	4.5
Stand Grant	1	1	1	1	1	1	1	1	1	1
Public Safety	34	35	36	37	37	37	42	42.5	38.5	38.5

Lamb County

Number of Positions by Department-Comparative Summary

Department	2007	2008	2009	2010	2011	2012	2013	2014	2015	2015
Maintenance	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	1.5	1.5
Facilities	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	1.5	1.5
Vettrans & Welfare	1	1	1	1	1	1	1	1	1	1
Health and Welfare	1	1	1	1	1	1	1	1	1	1
Extension Office	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3	3
Littlefield Library	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5
Olton Library	1	1.5	1.5	2	2	2	2	2	2	2
Culture/Recreation	7	7.5	7.5	8	8	8	8	8	7.5	7.5
Road & Bridge 1	5	5	5.5	5.5	5.5	5.5	5	5.5	5.5	5.5
Road & Bridge 2	5	5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5
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	5.5
Road & Bridge	20	20	22	22	22	22	21	21.5	21.5	21.5
Total FTE	88	91.5	95.5	96.5	96.5	96.5	101	102.5	98	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 28TH, 2015

010-GENERAL FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
REVENUE SUMMARY					
	TAX REVENUE	5,381,049.16	4,906,066.89	4,873,649.00	4,723,352.91
	FEES FOR SERVICES	439,171.62	397,719.08	467,750.00	421,750.00
	LICENSE & PERMITS	594.00	396.00	750.00	750.00
	COMMISSIONS	34,996.51	29,930.26	31,500.00	31,500.00
	INTERGOVERNMENTAL/GRANTS	232,710.81	93,298.39	89,000.00	89,500.00
	MISCELLANEOUS REVENUE	128,979.49	80,690.35	84,000.00	84,500.00
	INTEREST REVENUE	63,304.71	49,042.20	50,000.00	45,000.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>6,280,806.30</u>	<u>5,557,143.17</u>	<u>5,596,649.00</u>	<u>5,396,352.91</u>
EXPENDITURE SUMMARY					
	DISTRICT JUDGE	146,873.71	146,499.20	171,557.00	166,479.00
	DISTRICT CLERK	149,709.45	117,283.16	162,450.00	160,621.00
	COUNTY JUDGE	161,501.41	168,333.66	173,575.00	185,182.00
	COUNTY CLERK	223,908.69	216,867.52	252,027.00	247,327.00
	TAX ASSESSOR	201,292.04	191,084.76	204,189.00	207,885.00
	TREASURER	91,301.81	105,832.75	119,973.00	126,935.00
	COUNTY ATTORNEY	131,123.31	137,058.20	170,241.00	176,063.00
	JUSTICE OF THE PEACE 1	47,645.36	44,864.43	53,082.00	54,718.00
	JUSTICE OF THE PEACE 2	39,232.59	40,776.27	48,005.00	50,169.00
	JUSTICE OF THE PEACE 3	122,812.76	121,376.83	138,539.00	141,670.00
	JUSTICE OF THE PEACE 4	59,585.69	60,061.38	64,273.00	66,053.00
	VET & WELFARE	65,960.93	63,840.69	80,273.00	80,598.00
	ADULT PROBATION	174.00	785.00	950.00	2,200.00
	AG EXTENSION OFFICE	143,563.06	93,207.07	111,873.00	112,383.00
	SHERIFF	1,529,461.79	1,400,672.19	1,719,678.00	1,664,807.00
	JAIL	852,354.95	879,532.14	965,572.00	995,397.00
	LITTLEFIELD LIBRARY	132,997.69	114,739.87	139,108.00	140,223.00
	OLTON LIBRARY	109,647.75	104,364.92	117,516.00	118,484.00
	AUDITOR	143,358.39	134,849.56	150,294.00	151,780.00
	NON-DEPARTMENTAL	661,310.83	788,333.38	1,237,500.00	1,076,671.00
	MAINTENANCE	140,416.60	112,126.69	160,378.00	160,923.00
	AG CENTER	29,315.75	20,092.35	39,000.00	39,000.00
	OLTON COMMUNITY CENTER	5,246.56	4,447.88	12,400.00	12,400.00
	PUBLIC SAFETY	261,922.54	251,117.27	317,258.00	322,512.00
	INFORMATION SERVICES	184,953.32	202,331.21	212,516.00	212,524.00
	TRANSFER TO OTHER FUNDS	<u>280,540.86</u>	<u>207,725.52</u>	<u>305,510.00</u>	<u>340,270.00</u>
	TOTAL EXPENDITURES	<u>5,916,211.84</u>	<u>5,728,203.90</u>	<u>7,127,737.00</u>	<u>7,013,274.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	364,594.46	(171,060.73)	(1,531,088.00)	(1,616,921.09)

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
TAX REVENUE				
010-4000 AD VALOREM TAXES	5,279,125.56	4,822,154.15	4,783,149.00	4,652,852.91
010-4001 DELINQUENT AD VALOREM TAXES	101,923.60	83,912.74	90,000.00	70,000.00
010-4011 MIXED DRINK TAX	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL TAX REVENUE	5,381,049.16	4,906,066.89	4,873,649.00	4,723,352.91
FEES FOR SERVICES				
010-4101 TAX COLLECTOR FEES AND TITLE F	16,413.52	16,331.62	17,000.00	12,000.00
010-4103 COUNTY ATTORNEY FEES	1,784.61	1,419.04	1,400.00	1,400.00
010-4104 SHERIFF FEES	30,576.13	31,702.98	30,000.00	30,000.00
010-4105 COUNTY CLERK FEES	120,166.08	107,789.86	120,000.00	120,000.00
010-4108 COUNTY JUDGES FEES	360.00	384.00	250.00	250.00
010-4109 DISTRICT CLERK FEES	37,919.12	40,044.82	45,000.00	45,000.00
010-4110 TREASURER FEES	10,619.63	6,663.72	10,000.00	10,000.00
010-4113 JP 1 FEES	4,971.60	6,318.21	13,000.00	8,000.00
010-4114 JP 2 FEES	3,439.73	3,375.80	3,000.00	3,000.00
010-4115 JP 3 FEES	120,912.28	87,311.47	125,000.00	90,000.00
010-4116 JP 4 FEES	19,672.48	14,754.42	30,000.00	20,000.00
010-4117 APPOINTED ATTORNEY FEES-REIMB	8,098.68	7,224.01	8,000.00	8,000.00
010-4118 PROBATE GUARDIAN AD LITEM FEE	1,200.00	1,280.00	900.00	900.00
010-4121 TERP TAX SURCHARGE	62,029.07	72,199.27	63,000.00	72,000.00
010-4124 JUDICIAL SUPPORT FEE-CO	703.69	599.86	1,000.00	1,000.00
010-4125 PROBATE EDUCATION FEE-JUDGE	305.00	320.00	200.00	200.00
010-4126 JURY FEE FOR CIVIL TRIAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	439,171.62	397,719.08	467,750.00	421,750.00
LICENSE & PERMITS				
010-4301 LIQUOR PERMITS	<u>594.00</u>	<u>396.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL LICENSE & PERMITS	594.00	396.00	750.00	750.00
COMMISSIONS				
010-4400 COMMISSIONS CAR TAGS	27,962.30	25,644.40	25,000.00	25,000.00
010-4408 JAIL PHONE COMMISSION	<u>7,034.21</u>	<u>4,285.86</u>	<u>6,500.00</u>	<u>6,500.00</u>
TOTAL COMMISSIONS	34,996.51	29,930.26	31,500.00	31,500.00
INTERGOVERNMENTAL/GRANTS				
010-4503 INDEGENT DEFENSE GRANT	31,276.25	11,281.25	11,500.00	11,500.00
010-4505 DARE PROGRAM	38,245.68	43,404.72	35,000.00	35,000.00
010-4506 CO ATTY STATE SUPP	28,080.00	28,600.00	27,500.00	27,500.00
010-4507 CO JUDGE STATE SAL SUPP	20,000.00	9,970.42	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	42.00	0.00	0.00
010-4517 CSCD FISCAL SERVICES	525.51	0.00	0.00	500.00
010-4520 CONSOLIDATED DISPATCHING AGREE	<u>114,583.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	232,710.81	93,298.39	89,000.00	89,500.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
MISCELLANEOUS REVENUE				
010-4600 MISCELLANEOUS REVENUE	33,719.96	3,420.02	15,000.00	15,000.00
010-4605 BUILDING RENT	6,028.00	4,909.00	6,000.00	6,000.00
010-4610 RESTITUTION	20.00	3,460.00	2,000.00	2,000.00
010-4620 HISTORICAL COMMI-DONATIONS	0.00	0.00	0.00	0.00
010-4630 ROYALTY INCOME	0.00	338.51	0.00	500.00
010-4650 DISPOSAL OF ASSETS	0.00	3,000.00	5,000.00	5,000.00
010-4665 REFUNDS/REIMB	81,581.02	62,194.59	50,000.00	50,000.00
010-4670 INMATE MEDICAL REIMBURSEMENT	6,935.51	2,928.23	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>695.00</u>	<u>440.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MISCELLANEOUS REVENUE	128,979.49	80,690.35	84,000.00	84,500.00
INTEREST REVENUE				
010-4700 INTEREST INCOME	<u>63,304.71</u>	<u>49,042.20</u>	<u>50,000.00</u>	<u>45,000.00</u>
TOTAL INTEREST REVENUE	63,304.71	49,042.20	50,000.00	45,000.00
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>6,280,806.30</u>	<u>5,557,143.17</u>	<u>5,596,649.00</u>	<u>5,396,352.91</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

DISTRICT JUDGE

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SALARIES				
010-5010-5002-20 EMPLOYEES SALARY	246.00	8,282.25	8,283.00	0.00
010-5010-5003-20 PART TIME	<u>10,986.00</u>	<u>5,861.17</u>	<u>6,381.00</u>	<u>14,664.00</u>
TOTAL SALARIES	11,232.00	14,143.42	14,664.00	14,664.00
PAYROLL TAXES & BENEFITS				
010-5010-5101-20 SOCIAL SECURITY	859.25	1,064.85	1,122.00	1,122.00
010-5010-5110-20 RETIREMENT	1,401.57	1,765.09	1,830.00	1,851.00
010-5010-5115-20 GROUP HOSPITAL INSURANCE	0.00	2,490.70	4,999.00	0.00
010-5010-5121-20 UNEMPLOYMENT	36.13	32.99	79.00	79.00
010-5010-5122-20 WORKERS COMP	<u>38.38</u>	<u>58.34</u>	<u>63.00</u>	<u>63.00</u>
TOTAL PAYROLL TAXES & BENEFITS	2,335.33	5,411.97	8,093.00	3,115.00
SUPPLIES & MATERIALS				
010-5010-5201-20 OFFICE SUPPLIES	626.85	302.85	700.00	700.00
010-5010-5205-20 NON-CAPITAL EQUIP & FURNITUR	773.63	902.03	2,400.00	2,400.00
010-5010-5250-20 LAW BOOKS	<u>1,288.60</u>	<u>848.50</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES & MATERIALS	2,689.08	2,053.38	4,100.00	4,100.00
MAINTENANCE				
010-5010-5301-20 EQUIPMENT OPERATION & MAINT	<u>19.00</u>	<u>67.99</u>	<u>100.00</u>	<u>100.00</u>
TOTAL MAINTENANCE	19.00	67.99	100.00	100.00
UTILITIES				
010-5010-5401-20 TELEPHONE	(<u>12.46</u>)	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL UTILITIES	(<u>12.46</u>)	0.00	100.00	0.00
TRAVEL/TRAINING & DUES				
010-5010-5501-20 TRAVEL & TRAINING	<u>1,597.19</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,597.19	0.00	2,000.00	2,000.00
PROFESSIONAL/CONTRACT				
010-5010-5605-20 COURT REPORTER & INTERPRETER	<u>30,501.36</u>	<u>26,004.73</u>	<u>35,000.00</u>	<u>35,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	30,501.36	26,004.73	35,000.00	35,000.00
OTHER				
010-5010-5901-20 CT APPOINTED ATTY-CRIMINAL	52,148.08	63,337.26	63,000.00	55,000.00
010-5010-5902-20 CT APPOINTED ATTY-CIVIL	17,770.00	23,590.63	25,000.00	15,000.00
010-5010-5905-20 WITNESS & INVESTIGATION EXP	19,802.13	11,889.82	13,500.00	10,000.00
010-5010-5910-20 APPELLATE COUNSEL FOR INDIGE	0.00	0.00	0.00	10,000.00
010-5010-5915-20 APPELLATE RECORDS FOR INDIGE	<u>8,792.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>17,500.00</u>
TOTAL OTHER	98,512.21	98,817.71	107,500.00	107,500.00
TOTAL DISTRICT JUDGE	146,873.71	146,499.20	171,557.00	166,479.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

DISTRICT CLERK

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>SALARIES</u>				
010-5020-5001-20 ELECTED OFFICIAL SALARY	47,196.61	46,751.60	47,682.00	49,516.00
010-5020-5002-20 EMPLOYEES SALARY	53,697.63	33,558.88	54,263.00	50,000.00
010-5020-5003-20 PART TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SALARIES	100,894.24	80,310.48	102,445.00	100,016.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5020-5101-20 SOCIAL SECURITY	6,671.73	5,130.58	7,837.00	7,651.00
010-5020-5110-20 RETIREMENT	12,543.65	9,787.70	12,785.00	12,622.00
010-5020-5115-20 GROUP HOSPITAL INSURANCE	22,340.68	13,206.29	23,805.00	25,227.00
010-5020-5121-20 UNEMPLOYMENT	183.91	116.72	286.00	273.00
010-5020-5122-20 WORKERS COMP	<u>457.77</u>	<u>361.03</u>	<u>442.00</u>	<u>432.00</u>
TOTAL PAYROLL TAXES & BENEFITS	42,197.74	28,602.32	45,155.00	46,205.00
<u>SUPPLIES & MATERIALS</u>				
010-5020-5201-20 OFFICE SUPPLIES	1,930.72	3,458.66	4,900.00	4,900.00
010-5020-5205-20 NON-CAPITAL EQUIP & FURNITUR	<u>730.88</u>	<u>1,391.75</u>	<u>1,700.00</u>	<u>1,700.00</u>
TOTAL SUPPLIES & MATERIALS	2,661.60	4,850.41	6,600.00	6,600.00
<u>MAINTENANCE</u>				
010-5020-5301-20 EQUIPMENT OPERATION & MAINT	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MAINTENANCE	0.00	0.00	500.00	500.00
<u>UTILITIES</u>				
010-5020-5401-20 TELEPHONE	<u>24.40</u>	<u>0.00</u>	<u>450.00</u>	<u>0.00</u>
TOTAL UTILITIES	24.40	0.00	450.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5020-5501-20 TRAVEL & TRAINING	1,383.59	948.60	4,000.00	4,000.00
010-5020-5510-20 DUES & FEES	<u>305.00</u>	<u>175.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,688.59	1,123.60	4,200.00	4,200.00
<u>RENTALS/LEASES</u>				
010-5020-5705-20 COPIER LEASE/PURCHASE	<u>2,042.04</u>	<u>1,871.87</u>	<u>2,100.00</u>	<u>2,100.00</u>
TOTAL RENTALS/LEASES	2,042.04	1,871.87	2,100.00	2,100.00
<u>INSURANCE/BONDS</u>				
010-5020-5801-20 BONDS	<u>0.00</u>	<u>386.50</u>	<u>500.00</u>	<u>500.00</u>
TOTAL INSURANCE/BONDS	0.00	386.50	500.00	500.00
<u>OTHER</u>				
010-5020-5920-20 JURY MEALS/SUPPLIES	<u>200.84</u>	<u>137.98</u>	<u>500.00</u>	<u>500.00</u>
TOTAL OTHER	200.84	137.98	500.00	500.00
TOTAL DISTRICT CLERK	149,709.45	117,283.16	162,450.00	160,621.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

010-GENERAL FUND
COUNTY JUDGE

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>SALARIES</u>				
010-5030-5001-10 ELECTED OFFICIAL SALARY	56,964.69	71,550.12	57,260.00	59,463.00
010-5030-5002-10 EMPLOYEES SALARY	23,542.65	23,306.76	23,770.00	23,770.00
010-5030-5010-10 STATE SALARY SUPPLEMENT	<u>15,000.18</u>	<u>1,938.46</u>	<u>15,000.00</u>	<u>25,200.00</u>
TOTAL SALARIES	95,507.52	96,795.34	96,030.00	108,433.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5030-5101-10 SOCIAL SECURITY	6,916.24	7,128.20	7,346.00	8,295.00
010-5030-5110-10 RETIREMENT	11,871.87	12,080.11	11,985.00	13,684.00
010-5030-5115-10 GROUP HOSPITAL INSURANCE	15,585.76	14,956.50	15,870.00	16,818.00
010-5030-5121-10 UNEMPLOYMENT	73.47	85.88	209.00	264.00
010-5030-5122-10 WORKERS COMP	<u>433.23</u>	<u>435.99</u>	<u>415.00</u>	<u>468.00</u>
TOTAL PAYROLL TAXES & BENEFITS	34,880.57	34,686.68	35,825.00	39,529.00
<u>SUPPLIES & MATERIALS</u>				
010-5030-5201-10 OFFICE SUPPLIES	979.65	629.43	1,000.00	1,000.00
010-5030-5205-10 NON-CAPITAL EQUIP & FURNITUR	1,398.77	3,275.70	5,200.00	2,000.00
010-5030-5250-10 LAW BOOKS	<u>770.50</u>	<u>724.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SUPPLIES & MATERIALS	3,148.92	4,629.13	6,700.00	3,500.00
<u>MAINTENANCE</u>				
010-5030-5301-10 EQUIPMENT OPERATION & MAINT	<u>185.00</u>	<u>0.00</u>	<u>800.00</u>	<u>1,000.00</u>
TOTAL MAINTENANCE	185.00	0.00	800.00	1,000.00
<u>UTILITIES</u>				
010-5030-5401-10 TELEPHONE	<u>12.59</u>	<u>0.00</u>	<u>322.00</u>	<u>0.00</u>
TOTAL UTILITIES	12.59	0.00	322.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5030-5501-10 TRAVEL & TRAINING	3,112.33	788.53	3,000.00	2,000.00
010-5030-5510-10 DUES & FEES	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL TRAVEL/TRAINING & DUES	3,412.33	1,088.53	3,300.00	2,300.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5030-5605-10 COURT REPORTER & INTERPRETER	<u>1,544.00</u>	<u>528.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL PROFESSIONAL/CONTRACT	1,544.00	528.00	1,500.00	1,500.00
<u>RENTALS/LEASES</u>				
010-5030-5705-10 COPIER LEASE/PURCHASE	<u>1,920.00</u>	<u>1,920.00</u>	<u>1,920.00</u>	<u>1,920.00</u>
TOTAL RENTALS/LEASES	1,920.00	1,920.00	1,920.00	1,920.00
<u>INSURANCE/BONDS</u>				
010-5030-5801-10 INSURANCE & BONDS	<u>0.00</u>	<u>177.50</u>	<u>178.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	0.00	177.50	178.00	0.00
<u>OTHER</u>				
010-5030-5901-10 CT APPOINTED ATTY-CRIMINAL	18,330.00	24,045.00	19,000.00	19,000.00
010-5030-5902-10 CT APPOINTED ATTY-CIVIL	0.00	0.00	500.00	500.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

COUNTY JUDGE

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
010-5030-5920-10 MENTAL HEALTH EXPENSE	2,000.00	2,588.48	4,500.00	4,000.00
010-5030-5925-10 GUARDIANSHIP EXPENSE	<u>560.48</u>	<u>1,875.00</u>	<u>3,000.00</u>	<u>3,500.00</u>
TOTAL OTHER	20,890.48	28,508.48	27,000.00	27,000.00
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TOTAL COUNTY JUDGE	161,501.41	168,333.66	173,575.00	185,182.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

COUNTY CLERK

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>SALARIES</u>				
010-5040-5001-10 ELECTED OFFICIAL SALARY	47,196.61	46,867.77	47,682.00	49,516.00
010-5040-5002-10 EMPLOYEES SALARY	64,718.56	63,339.16	78,702.00	77,230.00
010-5040-5003-10 PART TIME SALARY	19,217.70	9,505.00	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	131,132.87	119,711.93	136,384.00	136,746.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5040-5101-10 SOCIAL SECURITY	9,844.87	8,742.72	10,434.00	10,461.00
010-5040-5110-10 RETIREMENT	15,255.24	14,666.80	17,021.00	17,257.00
010-5040-5115-10 GROUP HOSPITAL INSURANCE	24,379.85	26,526.07	31,740.00	33,636.00
010-5040-5121-10 UNEMPLOYMENT	1,342.95	305.32	479.00	471.00
010-5040-5122-10 WORKERS COMP	<u>597.29</u>	<u>546.53</u>	<u>589.00</u>	<u>590.00</u>
TOTAL PAYROLL TAXES & BENEFITS	51,420.20	50,787.44	60,263.00	62,415.00
<u>SUPPLIES & MATERIALS</u>				
010-5040-5201-10 OFFICE SUPPLIES	13,093.52	8,411.02	10,301.00	14,560.00
010-5040-5205-10 NON-CAPITAL EQUIP & FURNITUR	615.27	1,862.90	1,863.00	500.00
010-5040-5230-10 ELECTION EXPENSE	<u>18,986.06</u>	<u>23,535.67</u>	<u>28,550.00</u>	<u>23,400.00</u>
TOTAL SUPPLIES & MATERIALS	32,694.85	33,809.59	40,714.00	38,460.00
<u>MAINTENANCE</u>				
010-5040-5301-10 EQUIPMENT OPERATION & MAINT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>UTILITIES</u>				
010-5040-5401-10 TELEPHONE	<u>52.02</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>
TOTAL UTILITIES	52.02	0.00	250.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5040-5501-10 TRAVEL AND TRAINING	4,491.33	6,611.34	8,117.00	5,000.00
010-5040-5510-10 DUES & FEES	<u>50.00</u>	<u>125.00</u>	<u>125.00</u>	<u>125.00</u>
TOTAL TRAVEL/TRAINING & DUES	4,541.33	6,736.34	8,242.00	5,125.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5040-5610-10 CONTRACT/PROFESSIONAL SERVIC	0.00	1,905.05	1,906.00	0.00
010-5040-5625-10 ONLINE BIRTH CERTIFICATES	<u>486.78</u>	<u>503.25</u>	<u>550.00</u>	<u>550.00</u>
TOTAL PROFESSIONAL/CONTRACT	486.78	2,408.30	2,456.00	550.00
<u>RENTALS/LEASES</u>				
010-5040-5705-10 COPIER LEASE/PURCHASE	<u>3,530.64</u>	<u>3,236.42</u>	<u>3,540.00</u>	<u>3,531.00</u>
TOTAL RENTALS/LEASES	3,530.64	3,236.42	3,540.00	3,531.00
<u>INSURANCE/BONDS</u>				
010-5040-5801-10 BONDS	<u>50.00</u>	<u>177.50</u>	<u>178.00</u>	<u>500.00</u>
TOTAL INSURANCE/BONDS	50.00	177.50	178.00	500.00
TOTAL COUNTY CLERK	223,908.69	216,867.52	252,027.00	247,327.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

TAX ASSESSOR

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>SALARIES</u>				
010-5050-5001-15 ELECTED OFFICIAL SALARY	47,323.04	46,876.77	47,810.00	49,649.00
010-5050-5002-15 EMPLOYEES SALARY	<u>84,263.57</u>	<u>79,953.22</u>	<u>81,826.00</u>	<u>81,826.00</u>
TOTAL SALARIES	131,586.61	126,829.99	129,636.00	131,475.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5050-5101-15 SOCIAL SECURITY	9,717.86	9,387.79	9,917.00	10,058.00
010-5050-5110-15 RETIREMENT	16,296.02	15,828.43	16,179.00	16,592.00
010-5050-5115-15 GROUP HOSPITAL INSURANCE	29,194.48	29,831.12	31,740.00	33,636.00
010-5050-5121-15 UNEMPLOYMENT	261.52	295.35	442.00	442.00
010-5050-5122-15 WORKERS COMP	<u>608.85</u>	<u>577.29</u>	<u>560.00</u>	<u>568.00</u>
TOTAL PAYROLL TAXES & BENEFITS	56,078.73	55,919.98	58,838.00	61,296.00
<u>SUPPLIES & MATERIALS</u>				
010-5050-5201-15 OFFICE SUPPLIES	1,835.22	2,056.63	3,660.00	3,700.00
010-5050-5205-15 NON-CAPITAL EQUIP & FURNITUR	<u>1,757.56</u>	<u>39.95</u>	<u>40.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	3,592.78	2,096.58	3,700.00	3,700.00
<u>MAINTENANCE</u>				
010-5050-5301-15 EQUIPMENT OPERATION & MAINT	<u>679.50</u>	<u>808.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL MAINTENANCE	679.50	808.00	1,200.00	1,200.00
<u>UTILITIES</u>				
010-5050-5401-15 TELEPHONE	<u>15.37</u>	<u>0.00</u>	<u>550.00</u>	<u>0.00</u>
TOTAL UTILITIES	15.37	0.00	550.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5050-5501-15 TRAVEL & TRAINING	4,096.53	1,597.01	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	4,181.53	1,682.01	4,065.00	4,065.00
<u>RENTALS/LEASES</u>				
010-5050-5705-15 COPIER LEASE/PURCHASE	<u>3,748.20</u>	<u>3,748.20</u>	<u>3,800.00</u>	<u>3,749.00</u>
TOTAL RENTALS/LEASES	3,748.20	3,748.20	3,800.00	3,749.00
<u>INSURANCE/BONDS</u>				
010-5050-5801-15 BONDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	0.00
<u>OTHER</u>				
010-5050-5940-15 VOTER REGISTRATION	<u>1,409.32</u>	<u>0.00</u>	<u>2,400.00</u>	<u>2,400.00</u>
TOTAL OTHER	1,409.32	0.00	2,400.00	2,400.00
TOTAL TAX ASSESSOR	201,292.04	191,084.76	204,189.00	207,885.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

TREASURER

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>SALARIES</u>				
010-5060-5001-15 ELECTED OFFICIAL SALARY	47,332.67	47,021.58	47,811.00	49,649.00
010-5060-5002-15 EMPLOYEES SALARY	184.22	19,743.02	21,933.00	23,985.00
010-5060-5003-15 PART TIME SALARY	13,024.35	1,526.09	2,558.00	500.00
010-5060-5010-15 SALARY SUPPLEMENT-INV OFFICE	<u>500.24</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SALARIES	61,041.48	68,290.69	72,802.00	74,634.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5060-5101-15 SOCIAL SECURITY	4,538.72	5,369.16	5,570.00	5,709.00
010-5060-5110-15 RETIREMENT	7,588.29	8,854.44	9,085.00	9,419.00
010-5060-5115-15 GROUP HOSPITAL INSURANCE	7,771.72	7,972.77	15,870.00	16,818.00
010-5060-5121-15 UNEMPLOYMENT	41.40	65.39	132.00	133.00
010-5060-5122-15 WORKERS COMP	<u>275.62</u>	<u>323.13</u>	<u>314.00</u>	<u>322.00</u>
TOTAL PAYROLL TAXES & BENEFITS	20,215.75	22,584.89	30,971.00	32,401.00
<u>SUPPLIES & MATERIALS</u>				
010-5060-5201-15 OFFICE SUPPLIES	2,952.70	2,901.85	3,000.00	3,000.00
010-5060-5205-15 NON-CAPITAL EQUIP & FURNITUR	<u>1,035.69</u>	<u>3,386.99</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL SUPPLIES & MATERIALS	3,988.39	6,288.84	6,000.00	6,000.00
<u>MAINTENANCE</u>				
010-5060-5301-15 EQUIPMENT OPERATION & MAINT	<u>283.99</u>	<u>208.99</u>	<u>1,358.00</u>	<u>2,000.00</u>
TOTAL MAINTENANCE	283.99	208.99	1,358.00	2,000.00
<u>UTILITIES</u>				
010-5060-5401-15 TELEPHONE	<u>10.10</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL UTILITIES	10.10	0.00	100.00	100.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5060-5501-15 TRAVEL & TRAINING	3,333.46	5,915.67	5,842.00	8,900.00
010-5060-5510-15 DUES & FEES	<u>175.00</u>	<u>150.00</u>	<u>280.00</u>	<u>400.00</u>
TOTAL TRAVEL/TRAINING & DUES	3,508.46	6,065.67	6,122.00	9,300.00
<u>RENTALS/LEASES</u>				
010-5060-5705-15 COPIER LEASE/PURCHASE	<u>2,153.64</u>	<u>1,974.17</u>	<u>2,200.00</u>	<u>2,200.00</u>
TOTAL RENTALS/LEASES	2,153.64	1,974.17	2,200.00	2,200.00
<u>INSURANCE/BONDS</u>				
010-5060-5801-15 BONDS	<u>100.00</u>	<u>419.50</u>	<u>420.00</u>	<u>300.00</u>
TOTAL INSURANCE/BONDS	100.00	419.50	420.00	300.00
TOTAL TREASURER	91,301.81	105,832.75	119,973.00	126,935.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

COUNTY ATTORNEY

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SALARIES				
010-5070-5002-25 EMPLOYEES SALARY	88,177.20	95,720.27	107,908.00	106,500.00
010-5070-5003-25 PART TIME SALARY	0.00	0.00	0.00	0.00
010-5070-5005-25 STATE LONGEVITY-ASST ATTY	500.00	1,100.00	1,200.00	1,440.00
010-5070-5010-25 STATE SALARY SUPPLEMENT	<u>0.00</u>	<u>303.33</u>	<u>0.00</u>	<u>3,500.00</u>
TOTAL SALARIES	88,677.20	97,123.60	109,108.00	111,440.00
PAYROLL TAXES & BENEFITS				
010-5070-5101-25 SOCIAL SECURITY	6,887.73	7,532.45	8,554.00	8,696.00
010-5070-5110-25 RETIREMENT	11,372.48	12,424.63	13,954.00	14,344.00
010-5070-5115-25 GROUP HOSPITAL INSURANCE	8,583.02	9,978.94	21,028.00	23,209.00
010-5070-5121-25 UNEMPLOYMENT	443.86	468.14	604.00	615.00
010-5070-5122-25 WORKERS COMP	<u>161.21</u>	<u>207.19</u>	<u>58.00</u>	<u>59.00</u>
TOTAL PAYROLL TAXES & BENEFITS	27,448.30	30,611.35	44,198.00	46,923.00
SUPPLIES & MATERIALS				
010-5070-5201-25 OFFICE SUPPLIES	1,012.13	1,178.11	1,300.00	1,000.00
010-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	2,371.47	1,590.36	2,500.00	2,500.00
010-5070-5250-25 LAW BOOKS	<u>898.52</u>	<u>492.00</u>	<u>750.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES & MATERIALS	4,282.12	3,260.47	4,550.00	4,500.00
MAINTENANCE				
010-5070-5301-25 EQUIPMENT OPERATION & MAINT	<u>150.00</u>	<u>0.00</u>	<u>200.00</u>	<u>500.00</u>
TOTAL MAINTENANCE	150.00	0.00	200.00	500.00
UTILITIES				
010-5070-5401-25 TELEPHONE	<u>2,843.66</u>	<u>2,432.50</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL UTILITIES	2,843.66	2,432.50	3,000.00	3,000.00
TRAVEL/TRAINING & DUES				
010-5070-5501-25 TRAVEL AND TRAINING	4,523.59	2,062.30	4,000.00	4,500.00
010-5070-5510-25 DUES & FEES	<u>665.00</u>	<u>781.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	5,188.59	2,843.30	5,000.00	5,500.00
RENTALS/LEASES				
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
INSURANCE/BONDS				
010-5070-5801-25 INSURNACE AND BONDS	<u>0.00</u>	<u>0.00</u>	<u>185.00</u>	<u>200.00</u>
TOTAL INSURANCE/BONDS	0.00	0.00	185.00	200.00
OTHER				
010-5070-5905-25 INVEST. & WITNESS EXP	<u>2,533.44</u>	<u>786.98</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL OTHER	2,533.44	786.98	4,000.00	4,000.00
TOTAL COUNTY ATTORNEY	131,123.31	137,058.20	170,241.00	176,063.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

JUSTICE OF THE PEACE 1

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SALARIES				
010-5081-5001-20 ELECTED OFFICIAL SALARY	<u>24,037.26</u>	<u>23,810.20</u>	<u>24,284.00</u>	<u>25,218.00</u>
TOTAL SALARIES	24,037.26	23,810.20	24,284.00	25,218.00
PAYROLL TAXES & BENEFITS				
010-5081-5101-20 SOCIAL SECURITY	1,843.20	1,825.13	1,890.00	1,961.00
010-5081-5110-20 RETIREMENT	3,042.26	3,021.69	3,083.00	3,236.00
010-5081-5115-20 GROUP HOSPITAL INSURANCE	7,780.27	7,463.65	7,935.00	8,409.00
010-5081-5122-20 WORKERS COMP	<u>110.95</u>	<u>110.39</u>	<u>107.00</u>	<u>111.00</u>
TOTAL PAYROLL TAXES & BENEFITS	12,776.68	12,420.86	13,015.00	13,717.00
SUPPLIES & MATERIALS				
010-5081-5201-20 OFFICE SUPPLIES	349.24	122.46	700.00	700.00
010-5081-5205-20 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	1,500.00	1,500.00
010-5081-5210-20 POSTAGE	<u>290.00</u>	<u>280.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SUPPLIES & MATERIALS	639.24	402.46	2,500.00	2,500.00
MAINTENANCE				
010-5081-5301-20 EQUIPMENT OPERATION & MAINT	1,165.90	43.00	1,500.00	1,500.00
010-5081-5310-20 COMPUTER SOFTWARE MAINTENANC	<u>1,125.00</u>	<u>1,305.00</u>	<u>1,305.00</u>	<u>1,305.00</u>
TOTAL MAINTENANCE	2,290.90	1,348.00	2,805.00	2,805.00
UTILITIES				
010-5081-5401-20 TELEPHONE	3,102.39	3,006.80	3,300.00	3,300.00
010-5081-5405-20 UTILITIES	<u>2,860.30</u>	<u>2,321.31</u>	<u>4,500.00</u>	<u>4,500.00</u>
TOTAL UTILITIES	5,962.69	5,328.11	7,800.00	7,800.00
TRAVEL/TRAINING & DUES				
010-5081-5501-20 TRAVEL & TRAINING	<u>1,938.59</u>	<u>1,377.30</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,938.59	1,377.30	2,500.00	2,500.00
INSURANCE/BONDS				
010-5081-5801-20 INSURANCE & BONDS	<u>0.00</u>	<u>177.50</u>	<u>178.00</u>	<u>178.00</u>
TOTAL INSURANCE/BONDS	0.00	177.50	178.00	178.00
TOTAL JUSTICE OF THE PEACE 1	47,645.36	44,864.43	53,082.00	54,718.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

010-GENERAL FUND
JUSTICE OF THE PEACE 2

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>SALARIES</u>				
010-5082-5001-20 ELECTED OFFICIAL SALARY	<u>24,037.26</u>	<u>23,810.20</u>	<u>24,284.00</u>	<u>25,218.00</u>
TOTAL SALARIES	24,037.26	23,810.20	24,284.00	25,218.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5082-5101-20 SOCIAL SECURITY	2,171.19	2,127.13	2,205.00	2,248.00
010-5082-5110-20 RETIREMENT	3,527.69	3,470.19	3,581.00	3,709.00
010-5082-5115-20 GROUP HOSPITAL INSURANCE	3,966.86	3,635.38	7,385.00	8,409.00
010-5082-5122-20 WORKERS COMP	<u>127.81</u>	<u>127.26</u>	<u>112.00</u>	<u>127.00</u>
TOTAL PAYROLL TAXES & BENEFITS	9,793.55	9,359.96	13,283.00	14,493.00
<u>SUPPLIES & MATERIALS</u>				
010-5082-5201-20 OFFICE SUPPLIES	183.23	1,173.96	1,650.00	1,650.00
010-5082-5205-20 NON-CAPITAL EQUIP & FURNITUR	0.00	88.44	300.00	300.00
010-5082-5210-20 POSTAGE	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SUPPLIES & MATERIALS	483.23	1,262.40	2,250.00	2,250.00
<u>MAINTENANCE</u>				
010-5082-5301-20 EQUIPMENT OPERATION & MAINT	0.00	0.00	1,460.00	1,500.00
010-5082-5310-20 COMPUTER SOFTWARE MAINTENANC	<u>2,250.00</u>	<u>2,610.00</u>	<u>2,610.00</u>	<u>2,610.00</u>
TOTAL MAINTENANCE	2,250.00	2,610.00	4,070.00	4,110.00
<u>UTILITIES</u>				
010-5082-5401-20 TELEPHONE	<u>437.50</u>	<u>402.50</u>	<u>440.00</u>	<u>420.00</u>
TOTAL UTILITIES	437.50	402.50	440.00	420.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5082-5501-20 TRAVEL & TRAINING	<u>731.05</u>	<u>1,653.71</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	731.05	1,653.71	2,000.00	2,000.00
<u>RENTALS/LEASES</u>				
010-5082-5710-20 OFFICE ALLOWANCE	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL RENTALS/LEASES	1,500.00	1,500.00	1,500.00	1,500.00
<u>INSURANCE/BONDS</u>				
010-5082-5801-20 INSURANCE & BONDS	<u>0.00</u>	<u>177.50</u>	<u>178.00</u>	<u>178.00</u>
TOTAL INSURANCE/BONDS	0.00	177.50	178.00	178.00
TOTAL JUSTICE OF THE PEACE 2	39,232.59	40,776.27	48,005.00	50,169.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

010-GENERAL FUND
JUSTICE OF THE PEACE 3

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>SALARIES</u>				
010-5083-5001-20 ELECTED OFFICIAL SALARY	47,195.53	46,750.60	47,682.00	49,516.00
010-5083-5002-20 EMPLOYEES SALARY	31,689.79	31,394.30	32,025.00	32,025.00
010-5083-5003-20 PART TIME SALARY	<u>2,849.25</u>	<u>3,582.25</u>	<u>11,124.00</u>	<u>11,124.00</u>
TOTAL SALARIES	81,734.57	81,727.15	90,831.00	92,665.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5083-5101-20 SOCIAL SECURITY	5,923.11	5,960.51	6,949.00	7,089.00
010-5083-5110-20 RETIREMENT	9,860.00	9,802.74	11,336.00	11,695.00
010-5083-5115-20 GROUP HOSPITAL INSURANCE	15,585.76	14,956.50	15,870.00	16,818.00
010-5083-5121-20 UNEMPLOYMENT	108.20	125.87	233.00	233.00
010-5083-5122-20 WORKERS COMP	<u>372.76</u>	<u>374.81</u>	<u>392.00</u>	<u>400.00</u>
TOTAL PAYROLL TAXES & BENEFITS	31,849.83	31,220.43	34,780.00	36,235.00
<u>SUPPLIES & MATERIALS</u>				
010-5083-5201-20 OFFICE SUPPLIES	2,694.56	1,605.38	2,820.00	3,500.00
010-5083-5205-20 NON-CAPITAL EQUIP & FURNITUR	0.00	609.00	610.00	0.00
010-5083-5250-20 LAW BOOKS	<u>93.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SUPPLIES & MATERIALS	2,787.56	2,214.38	3,930.00	4,000.00
<u>MAINTENANCE</u>				
010-5083-5301-20 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
010-5083-5315-20 COMPUTER HARDWARE MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>UTILITIES</u>				
010-5083-5401-20 TELEPHONE	<u>449.62</u>	<u>402.50</u>	<u>500.00</u>	<u>450.00</u>
TOTAL UTILITIES	449.62	402.50	500.00	450.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5083-5501-20 TRAVEL & TRAINING	3,223.18	2,866.37	5,500.00	5,500.00
010-5083-5510-20 DUES & FEES	<u>320.00</u>	<u>320.00</u>	<u>320.00</u>	<u>320.00</u>
TOTAL TRAVEL/TRAINING & DUES	3,543.18	3,186.37	5,820.00	5,820.00
<u>RENTALS/LEASES</u>				
010-5083-5705-20 COPIER LEASE/PURCHASE	<u>2,448.00</u>	<u>2,448.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL RENTALS/LEASES	2,448.00	2,448.00	2,500.00	2,500.00
<u>INSURANCE/BONDS</u>				
010-5083-5801-20 INSURANCE & BONDS	<u>0.00</u>	<u>178.00</u>	<u>178.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	0.00	178.00	178.00	0.00
TOTAL JUSTICE OF THE PEACE 3	122,812.76	121,376.83	138,539.00	141,670.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

JUSTICE OF THE PEACE 4

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SALARIES				
010-5084-5001-20 ELECTED OFFICIAL SALARY	<u>30,683.49</u>	<u>30,394.20</u>	<u>31,000.00</u>	<u>32,192.00</u>
TOTAL SALARIES	30,683.49	30,394.20	31,000.00	32,192.00
PAYROLL TAXES & BENEFITS				
010-5084-5101-20 SOCIAL SECURITY	2,308.78	2,282.40	2,403.00	2,495.00
010-5084-5110-20 RETIREMENT	3,868.39	3,843.46	3,921.00	4,116.00
010-5084-5115-20 GROUP HOSPITAL INSURANCE	7,792.88	7,478.25	7,935.00	8,409.00
010-5084-5122-20 WORKERS COMP	<u>141.10</u>	<u>140.41</u>	<u>136.00</u>	<u>141.00</u>
TOTAL PAYROLL TAXES & BENEFITS	14,111.15	13,744.52	14,395.00	15,161.00
SUPPLIES & MATERIALS				
010-5084-5201-20 OFFICE SUPPLIES	421.72	821.48	1,000.00	2,000.00
010-5084-5205-20 NON-CAPITAL EQUIP & FURNITUR	0.00	379.78	800.00	1,000.00
010-5084-5210-20 POSTAGE	<u>88.03</u>	<u>100.59</u>	<u>280.00</u>	<u>700.00</u>
TOTAL SUPPLIES & MATERIALS	509.75	1,301.85	2,080.00	3,700.00
MAINTENANCE				
010-5084-5301-20 EQUIPMENT OPERATION & MAINT	0.00	325.97	390.00	390.00
010-5084-5310-20 COMPUTER SOFTWARE MAINTENANC	<u>2,250.00</u>	<u>2,610.00</u>	<u>2,610.00</u>	<u>2,610.00</u>
TOTAL MAINTENANCE	2,250.00	2,935.97	3,000.00	3,000.00
UTILITIES				
010-5084-5401-20 TELEPHONE	2,509.46	2,444.93	2,800.00	2,800.00
010-5084-5405-20 UTILITIES	<u>1,883.63</u>	<u>2,428.74</u>	<u>3,200.00</u>	<u>2,000.00</u>
TOTAL UTILITIES	4,393.09	4,873.67	6,000.00	4,800.00
TRAVEL/TRAINING & DUES				
010-5084-5501-20 TRAVEL & TRAINING	<u>3,138.21</u>	<u>2,133.67</u>	<u>3,120.00</u>	<u>2,700.00</u>
TOTAL TRAVEL/TRAINING & DUES	3,138.21	2,133.67	3,120.00	2,700.00
RENTALS/LEASES				
010-5084-5710-20 OFFICE ALLOWANCE	<u>4,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>
TOTAL RENTALS/LEASES	4,500.00	4,500.00	4,500.00	4,500.00
INSURANCE/BONDS				
010-5084-5801-20 INSURANCE & BONDS	<u>0.00</u>	<u>177.50</u>	<u>178.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	0.00	177.50	178.00	0.00
TOTAL JUSTICE OF THE PEACE 4	59,585.69	60,061.38	64,273.00	66,053.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

VET & WELFARE

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SALARIES				
010-5120-5002-55 EMPLOYEES SALARY	<u>36,229.47</u>	<u>36,960.89</u>	<u>36,515.00</u>	<u>36,515.00</u>
TOTAL SALARIES	36,229.47	36,960.89	36,515.00	36,515.00
PAYROLL TAXES & BENEFITS				
010-5120-5101-55 SOCIAL SECURITY	2,774.47	2,859.08	2,793.00	2,793.00
010-5120-5110-55 RETIREMENT	4,508.05	4,664.12	4,557.00	4,608.00
010-5120-5115-55 GROUP HOSPITAL INSURANCE	7,356.61	7,357.52	7,935.00	8,409.00
010-5120-5121-55 UNEMPLOYMENT	119.62	139.74	197.00	197.00
010-5120-5122-55 WORKERS COMP	<u>806.82</u>	<u>874.07</u>	<u>776.00</u>	<u>776.00</u>
TOTAL PAYROLL TAXES & BENEFITS	15,565.57	15,894.53	16,258.00	16,783.00
SUPPLIES & MATERIALS				
010-5120-5201-55 OFFICE SUPPLIES	556.81	904.81	2,500.00	2,500.00
010-5120-5205-55 NON-CAPITAL EQUIP & FURNITUR	<u>158.71</u>	<u>609.00</u>	<u>610.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	715.52	1,513.81	3,110.00	2,500.00
MAINTENANCE				
010-5120-5301-55 EQUIPMENT OPERATION & MAINT	0.00	0.00	500.00	500.00
010-5120-5310-55 COMPUTER SOFTWARE MAINT	<u>852.50</u>	<u>943.50</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL MAINTENANCE	852.50	943.50	3,500.00	3,500.00
UTILITIES				
010-5120-5401-55 TELEPHONE	<u>39.71</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL UTILITIES	39.71	0.00	200.00	0.00
TRAVEL/TRAINING & DUES				
010-5120-5501-55 TRAVEL & TRAINING	1,197.16	821.53	2,390.00	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	1,197.16	821.53	2,390.00	3,000.00
RENTALS/LEASES				
010-5120-5705-55 COPIER LEASE/PURCHASE	<u>1,740.00</u>	<u>1,413.40</u>	<u>2,100.00</u>	<u>2,100.00</u>
TOTAL RENTALS/LEASES	1,740.00	1,413.40	2,100.00	2,100.00
INSURANCE/BONDS				
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
OTHER				
010-5120-5960-55 INDIGENT VETERANS TRAVEL EXP	0.00	0.00	100.00	100.00
010-5120-5961-55 INDIGENT & PAUPERS EXPENSE	<u>9,621.00</u>	<u>6,293.03</u>	<u>16,000.00</u>	<u>16,000.00</u>
TOTAL OTHER	9,621.00	6,293.03	16,100.00	16,100.00
TOTAL VET & WELFARE	65,960.93	63,840.69	80,273.00	80,598.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

ADULT PROBATION

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SUPPLIES & MATERIALS				
010-5130-5201-30 OFFICE SUPPLIES	174.00	176.00	176.00	0.00
010-5130-5205-30 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>609.00</u>	<u>774.00</u>	<u>2,200.00</u>
TOTAL SUPPLIES & MATERIALS	174.00	785.00	950.00	2,200.00
UTILITIES				
010-5130-5401-30 TELEPHONE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
TOTAL ADULT PROBATION	174.00	785.00	950.00	2,200.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

AG EXTENSION OFFICE

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>SALARIES</u>				
010-5150-5001-80 EXTENSION AGENTS SALARIES	25,615.23	24,902.24	29,028.00	29,028.00
010-5150-5002-80 EMPLOYEES SALARY	25,233.07	23,211.31	23,681.00	23,681.00
010-5150-5003-80 PART TIME SALARY	<u>2,991.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	53,839.99	48,113.55	52,709.00	52,709.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5150-5101-80 SOCIAL SECURITY	3,989.54	3,398.05	4,170.00	4,170.00
010-5150-5110-80 RETIREMENT	3,502.73	2,896.75	3,180.00	3,216.00
010-5150-5115-80 GROUP HOSPITAL INSURANCE	6,529.44	7,478.25	7,935.00	8,409.00
010-5150-5121-80 UNEMPLOYMENT	1,454.50	179.90	294.00	294.00
010-5150-5122-80 WORKERS COMP	<u>177.65</u>	<u>105.77</u>	<u>235.00</u>	<u>235.00</u>
TOTAL PAYROLL TAXES & BENEFITS	15,653.86	14,058.72	15,814.00	16,324.00
<u>SUPPLIES & MATERIALS</u>				
010-5150-5201-80 OFFICE SUPPLIES	3,196.34	2,890.97	3,200.00	3,200.00
010-5150-5205-80 NON-CAPITAL EQUIP & FURNITUR	2,451.76	3,214.43	4,500.00	1,500.00
010-5150-5218-80 PROGRAM DEVELOPMENT	<u>1,532.54</u>	<u>1,074.35</u>	<u>2,400.00</u>	<u>900.00</u>
TOTAL SUPPLIES & MATERIALS	7,180.64	7,179.75	10,100.00	5,600.00
<u>MAINTENANCE</u>				
010-5150-5301-80 EQUIPMENT OPERATION & MAINT	0.00	59.32	100.00	100.00
010-5150-5320-80 VEHICLE OPERATION/MAINTENANC	3,459.52	2,785.41	5,000.00	7,000.00
010-5150-5321-80 FUEL	<u>14,235.06</u>	<u>6,831.33</u>	<u>13,500.00</u>	<u>16,000.00</u>
TOTAL MAINTENANCE	17,694.58	9,676.06	18,600.00	23,100.00
<u>UTILITIES</u>				
010-5150-5401-80 TELEPHONE	<u>1,663.31</u>	<u>1,537.50</u>	<u>2,200.00</u>	<u>2,200.00</u>
TOTAL UTILITIES	1,663.31	1,537.50	2,200.00	2,200.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5150-5501-80 TRAVEL & TRAINING	8,109.40	9,881.49	9,500.00	9,500.00
010-5150-5510-80 DUES & FEES	<u>367.00</u>	<u>450.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL TRAVEL/TRAINING & DUES	8,476.40	10,331.49	10,100.00	10,100.00
<u>RENTALS/LEASES</u>				
010-5150-5705-80 COPIER LEASE/PURCHASE	<u>2,007.53</u>	<u>2,310.00</u>	<u>2,350.00</u>	<u>2,350.00</u>
TOTAL RENTALS/LEASES	2,007.53	2,310.00	2,350.00	2,350.00
<u>CAPITAL OUTLAY</u>				
010-5150-6000-80 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
010-5150-6010-80 AUTO PURCHASES	<u>37,046.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	37,046.75	0.00	0.00	0.00
TOTAL AG EXTENSION OFFICE	143,563.06	93,207.07	111,873.00	112,383.00



ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

010-GENERAL FUND
SHERIFF

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>SALARIES</u>				
010-5170-5001-30 ELECTED OFFICIAL SALARY	59,511.46	58,949.87	60,123.00	62,436.00
010-5170-5002-30 EMPLOYEES SALARY	765,578.21	707,989.13	760,563.00	760,563.00
010-5170-5003-30 PART TIME SALARY	3,590.58	0.00	8,000.00	8,000.00
010-5170-5009-30 OVERTIME	29,278.87	4,542.70	7,500.00	7,500.00
010-5170-5010-30 CERTIFICATE PAY	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL SALARIES	857,959.12	771,481.70	839,186.00	841,499.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5170-5101-30 SOCIAL SECURITY	63,702.70	57,783.97	64,850.00	64,958.00
010-5170-5110-30 RETIREMENT	105,078.79	95,088.80	105,792.00	107,159.00
010-5170-5115-30 GROUP HOSPITAL INSURANCE	129,333.38	123,957.75	158,700.00	168,180.00
010-5170-5121-30 UNEMPLOYMENT	6,121.23	2,665.20	4,253.00	4,248.00
010-5170-5122-30 WORKERS COMP	<u>19,644.19</u>	<u>18,129.43</u>	<u>18,008.00</u>	<u>18,038.00</u>
TOTAL PAYROLL TAXES & BENEFITS	323,880.29	297,625.15	351,603.00	362,583.00
<u>SUPPLIES & MATERIALS</u>				
010-5170-5201-30 OFFICE SUPPLIES	22,961.64	11,338.92	25,000.00	25,000.00
010-5170-5205-30 NON-CAPITAL EQUIP & FURNITUR	13,854.30	5,389.82	20,000.00	20,000.00
010-5170-5210-30 POSTAGE	3,791.97	3,952.57	4,500.00	4,500.00
010-5170-5260-30 UNIFORM ALLOWANCE	9,223.66	2,636.95	10,000.00	10,000.00
010-5170-5270-30 INVESTIGATION EXPENSE	17,485.33	15,711.89	20,000.00	20,000.00
010-5170-5276-30 DARE PROGRAM EXPENSE	<u>9,514.18</u>	<u>8,244.95</u>	<u>12,000.00</u>	<u>12,000.00</u>
TOTAL SUPPLIES & MATERIALS	76,831.08	47,275.10	91,500.00	91,500.00
<u>MAINTENANCE</u>				
010-5170-5301-30 EQUIPMENT OPERATION & MAINT	11,948.51	1,729.80	21,400.00	21,400.00
010-5170-5305-30 BUILDING MAINTENANCE	7,008.21	2,711.99	20,000.00	20,000.00
010-5170-5310-30 COMPUTER SOFTWARE MAINTENANC	1,924.58	4,029.15	10,000.00	10,000.00
010-5170-5313-30 EMPLOYEE MEDICAL	2,927.94	1,758.00	1,500.00	1,500.00
010-5170-5315-30 COMPUTER HARDWARE MAINTENANC	1,007.30	405.48	3,000.00	3,000.00
010-5170-5320-30 VEHICLE OPERATION/MAINTENANC	17,484.14	15,381.70	35,000.00	35,000.00
010-5170-5321-30 FUEL	65,320.07	36,461.96	80,000.00	65,000.00
010-5170-5330-30 RADIO PURCHASES AND REPAIRS	<u>9,975.96</u>	<u>1,986.06</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL MAINTENANCE	117,596.71	64,464.14	180,900.00	165,900.00
<u>UTILITIES</u>				
010-5170-5401-30 TELEPHONE	22,128.53	18,478.13	26,400.00	26,000.00
010-5170-5405-30 UTILITIES	<u>25,304.46</u>	<u>23,300.94</u>	<u>24,000.00</u>	<u>27,000.00</u>
TOTAL UTILITIES	47,432.99	41,779.07	50,400.00	53,000.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5170-5501-30 TRAVEL & TRAINING	24,096.04	16,028.18	24,000.00	24,000.00
010-5170-5510-30 DUES & FEES	<u>133.00</u>	<u>684.71</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	24,229.04	16,712.89	25,000.00	25,000.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

010-GENERAL FUND
SHERIFF

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
RENTALS/LEASES				
010-5170-5705-30 COPIER LEASE/PURCHASE	<u>4,748.54</u>	<u>5,911.62</u>	<u>6,500.00</u>	<u>6,500.00</u>
TOTAL RENTALS/LEASES	4,748.54	5,911.62	6,500.00	6,500.00
INSURANCE/BONDS				
010-5170-5801-30 INSURANCE & BONDS (21.00)	(21.00)	100.00	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 (21.00)	(21.00)	100.00	1,000.00	1,000.00
OTHER				
010-5170-5975-30 DRUG DOG EXPENSE	<u>7,827.26</u>	<u>4,365.66</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL OTHER	7,827.26	4,365.66	10,000.00	10,000.00
CAPITAL OUTLAY				
010-5170-6000-30 CAPITAL OUTLAY	42,741.76	0.00	0.00	0.00
010-5170-6010-30 CAPITAL OUTLAY-AUTOS	<u>26,236.00</u>	<u>150,956.86</u>	<u>163,589.00</u>	<u>107,825.00</u>
TOTAL CAPITAL OUTLAY	68,977.76	150,956.86	163,589.00	107,825.00
TOTAL SHERIFF	1,529,461.79	1,400,672.19	1,719,678.00	1,664,807.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

JAIL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>SALARIES</u>				
010-5171-5002-30 EMPLOYEES SALARY	391,004.45	416,611.36	460,110.00	465,581.00
010-5171-5003-30 PART TIME SALARY	6,751.36	5,470.42	5,471.00	0.00
010-5171-5009-30 OVERTIME	<u>9,032.18</u>	<u>4,529.04</u>	<u>7,500.00</u>	<u>7,500.00</u>
TOTAL SALARIES	406,787.99	426,610.82	473,081.00	473,081.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5171-5101-30 SOCIAL SECURITY	30,640.64	32,127.53	36,191.00	36,191.00
010-5171-5110-30 RETIREMENT	50,309.07	53,224.22	59,040.00	59,703.00
010-5171-5115-30 GROUP HOSPITAL INSURANCE	82,924.98	82,629.03	103,155.00	109,317.00
010-5171-5121-30 UNEMPLOYMENT	1,250.36	1,538.30	2,555.00	2,555.00
010-5171-5122-30 WORKERS COMP	<u>9,050.00</u>	<u>9,709.65</u>	<u>10,050.00</u>	<u>10,050.00</u>
TOTAL PAYROLL TAXES & BENEFITS	174,175.05	179,228.73	210,991.00	217,816.00
<u>SUPPLIES & MATERIALS</u>				
010-5171-5205-30 NON-CAPITAL FURNITURE & EQUI	4,383.62	1,365.73	5,870.00	11,000.00
010-5171-5260-30 UNIFORMS	1,240.74	874.86	875.00	2,500.00
010-5171-5280-30 FOOD EXPENSE-JAIL	71,151.48	70,905.61	74,000.00	85,000.00
010-5171-5281-30 KITCHEN SUPPLIES-JAIL	7,392.87	5,021.47	5,000.00	5,000.00
010-5171-5282-30 INMATE SUPPLIES	<u>5,442.99</u>	<u>5,009.59</u>	<u>7,000.00</u>	<u>22,000.00</u>
TOTAL SUPPLIES & MATERIALS	89,611.70	83,177.26	92,745.00	125,500.00
<u>MAINTENANCE</u>				
010-5171-5305-30 BUILDING MAINTENANCE	44,728.72	37,891.29	37,500.00	35,000.00
010-5171-5310-30 COMPUTER SOFTWARE MAINTENANC	477.00	0.00	0.00	0.00
010-5171-5313-30 EMPLOYEE MEDICAL	1,346.00	2,548.51	2,624.00	1,500.00
010-5171-5335-30 JAIL EQUIPMENT AND APPLIANCE	<u>677.20</u>	<u>2,965.00</u>	<u>2,965.00</u>	<u>5,000.00</u>
TOTAL MAINTENANCE	47,228.92	43,404.80	43,089.00	41,500.00
<u>UTILITIES</u>				
010-5171-5405-30 UTILITIES	<u>26,126.06</u>	<u>23,577.86</u>	<u>24,000.00</u>	<u>27,000.00</u>
TOTAL UTILITIES	26,126.06	23,577.86	24,000.00	27,000.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5171-5501-30 TRAVEL & TRAINING	395.06	6,690.34	8,000.00	8,000.00
010-5171-5510-30 DUES & FEES	<u>0.00</u>	<u>30.00</u>	<u>30.00</u>	<u>500.00</u>
TOTAL TRAVEL/TRAINING & DUES	395.06	6,720.34	8,030.00	8,500.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5171-5675-30 PRISONER MEDICAL EXPENSE	55,278.22	48,970.29	48,976.00	45,000.00
010-5171-5680-30 OUT OF COUNTY INMATE EXP	<u>39,191.95</u>	<u>30,212.24</u>	<u>27,030.00</u>	<u>40,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	94,470.17	79,182.53	76,006.00	85,000.00
<u>CAPITAL OUTLAY</u>				
010-5171-6000-30 CAPITAL OUTLAY	<u>13,560.00</u>	<u>37,629.80</u>	<u>37,630.00</u>	<u>17,000.00</u>
TOTAL CAPITAL OUTLAY	13,560.00	37,629.80	37,630.00	17,000.00
TOTAL JAIL	852,354.95	879,532.14	965,572.00	995,397.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

LITTLEFIELD LIBRARY

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SALARIES				
010-5180-5001-80 LIBRARIAN SALARY	33,642.50	27,638.28	33,690.00	33,690.00
010-5180-5002-80 EMPLOYEES SALARY	22,239.74	21,147.57	22,033.00	22,033.00
010-5180-5003-80 PART TIME SALARY	<u>11,043.35</u>	<u>8,237.85</u>	<u>13,390.00</u>	<u>13,390.00</u>
TOTAL SALARIES	66,925.59	57,023.70	69,113.00	69,113.00
PAYROLL TAXES & BENEFITS				
010-5180-5101-80 SOCIAL SECURITY	4,793.51	4,173.78	5,287.00	5,287.00
010-5180-5110-80 RETIREMENT	7,730.90	7,113.95	8,626.00	8,723.00
010-5180-5115-80 GROUP HOSPITAL INSURANCE	14,281.16	12,231.32	15,870.00	16,818.00
010-5180-5121-80 UNEMPLOYMENT	206.74	226.92	373.00	373.00
010-5180-5122-80 WORKERS COMP	<u>246.26</u>	<u>260.61</u>	<u>244.00</u>	<u>244.00</u>
TOTAL PAYROLL TAXES & BENEFITS	27,258.57	24,006.58	30,400.00	31,445.00
SUPPLIES & MATERIALS				
010-5180-5201-80 OFFICE SUPPLIES	4,397.14	3,909.62	4,000.00	4,000.00
010-5180-5205-80 NON-CAPITAL EQUIP & FURNITUR	3,563.95	3,613.01	5,325.00	3,100.00
010-5180-5218-80 PROGRAM DEVELOPMENT	382.82	0.00	0.00	300.00
010-5180-5233-80 BOOKS	<u>12,349.11</u>	<u>11,948.54</u>	<u>11,650.00</u>	<u>13,150.00</u>
TOTAL SUPPLIES & MATERIALS	20,693.02	19,471.17	20,975.00	20,550.00
MAINTENANCE				
010-5180-5301-80 EQUIPMENT OPERATION & MAINT	0.00	52.24	0.00	0.00
010-5180-5305-80 BUILDING MAINTENANCE	2,847.43	2,213.72	3,145.00	2,850.00
010-5180-5310-80 COMPUTER SOFTWARE MAINTENANC	<u>433.85</u>	<u>200.00</u>	<u>900.00</u>	<u>900.00</u>
TOTAL MAINTENANCE	3,281.28	2,465.96	4,045.00	3,750.00
UTILITIES				
010-5180-5401-80 TELEPHONE	5.10	0.00	530.00	0.00
010-5180-5405-80 UTILITIES	<u>11,216.98</u>	<u>9,662.50</u>	<u>11,240.00</u>	<u>11,240.00</u>
TOTAL UTILITIES	11,222.08	9,662.50	11,770.00	11,240.00
TRAVEL/TRAINING & DUES				
010-5180-5501-80 TRAVEL & TRAINING	775.35	0.00	0.00	725.00
010-5180-5510-80 DUES & FEES	<u>524.16</u>	<u>304.85</u>	<u>305.00</u>	<u>900.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,299.51	304.85	305.00	1,625.00
RENTALS/LEASES				
010-5180-5705-80 COPIER LEASE/PURCHASE	<u>2,317.64</u>	<u>1,805.11</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL RENTALS/LEASES	2,317.64	1,805.11	2,500.00	2,500.00
TOTAL LITTLEFIELD LIBRARY	132,997.69	114,739.87	139,108.00	140,223.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

OLTON LIBRARY

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>SALARIES</u>				
010-5181-5001-80 LIBRARIAN SALARY	33,337.25	33,022.50	33,690.00	33,690.00
010-5181-5002-80 EMPLOYEES SALARY	20,708.70	17,821.35	19,751.00	21,225.00
010-5181-5003-80 PART TIME SALARY	<u>0.00</u>	<u>1,473.34</u>	<u>1,474.00</u>	<u>0.00</u>
TOTAL SALARIES	54,045.95	52,317.19	54,915.00	54,915.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5181-5101-80 SOCIAL SECURITY	3,820.64	3,660.83	4,201.00	4,201.00
010-5181-5110-80 RETIREMENT	6,794.16	6,345.36	6,854.00	6,934.00
010-5181-5115-80 GROUP HOSPITAL INSURANCE	14,725.90	14,704.74	15,870.00	16,818.00
010-5181-5121-80 UNEMPLOYMENT	169.81	192.83	297.00	297.00
010-5181-5122-80 WORKERS COMP	<u>202.56</u>	<u>229.73</u>	<u>194.00</u>	<u>194.00</u>
TOTAL PAYROLL TAXES & BENEFITS	25,713.07	25,133.49	27,416.00	28,444.00
<u>SUPPLIES & MATERIALS</u>				
010-5181-5201-80 OFFICE SUPPLIES	3,065.96	1,977.93	2,300.00	1,000.00
010-5181-5205-80 NON-CAPITAL EQUIP & FURNITUR	3,255.26	2,581.94	3,750.00	4,250.00
010-5181-5210-80 POSTAGE	410.57	432.03	825.00	825.00
010-5181-5218-80 PROGRAM DEVELOPMENT	692.26	1,986.18	1,700.00	1,300.00
010-5181-5233-80 BOOKS	<u>10,062.21</u>	<u>7,430.35</u>	<u>9,150.00</u>	<u>9,150.00</u>
TOTAL SUPPLIES & MATERIALS	17,486.26	14,408.43	17,725.00	16,525.00
<u>MAINTENANCE</u>				
010-5181-5301-80 EQUIPMENT OPERATION & MAINT	402.78	1,552.60	2,000.00	1,800.00
010-5181-5305-80 BUILDING MAINTENANCE	798.93	314.80	1,000.00	1,000.00
010-5181-5310-80 COMPUTER SOFTWARE MAINTENANC	<u>0.00</u>	<u>501.43</u>	<u>800.00</u>	<u>800.00</u>
TOTAL MAINTENANCE	1,201.71	2,368.83	3,800.00	3,600.00
<u>UTILITIES</u>				
010-5181-5401-80 TELEPHONE	822.70	883.27	1,000.00	900.00
010-5181-5405-80 UTILITIES	<u>8,224.40</u>	<u>7,581.33</u>	<u>8,900.00</u>	<u>9,000.00</u>
TOTAL UTILITIES	9,047.10	8,464.60	9,900.00	9,900.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5181-5501-80 TRAVEL & TRAINING	739.78	448.44	900.00	900.00
010-5181-5510-80 DUES & FEES	<u>42.00</u>	<u>238.00</u>	<u>240.00</u>	<u>250.00</u>
TOTAL TRAVEL/TRAINING & DUES	781.78	686.44	1,140.00	1,150.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5181-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>1,371.88</u>	<u>985.94</u>	<u>2,220.00</u>	<u>2,550.00</u>
TOTAL PROFESSIONAL/CONTRACT	1,371.88	985.94	2,220.00	2,550.00
<u>RENTALS/LEASES</u>				
010-5181-5705-80 COPIER LEASE/PURCHASE	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>1,400.00</u>
TOTAL RENTALS/LEASES	0.00	0.00	400.00	1,400.00
TOTAL OLTON LIBRARY	109,647.75	104,364.92	117,516.00	118,484.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

AUDITOR

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>SALARIES</u>				
010-5200-5001-15 AUDITOR SALARY	56,570.19	56,036.81	57,152.00	57,152.00
010-5200-5002-15 EMPLOYEES SALARY	26,647.07	26,329.28	27,597.00	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	83,217.26	82,366.09	84,749.00	84,749.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5200-5101-15 SOCIAL SECURITY	5,922.30	6,142.95	6,730.00	6,730.00
010-5200-5110-15 RETIREMENT	10,761.37	10,675.98	10,980.00	11,103.00
010-5200-5115-15 GROUP HOSPITAL INS.	11,209.99	10,698.40	15,870.00	16,818.00
010-5200-5121-15 UNEMPLOYMENT	270.75	316.55	475.00	475.00
010-5200-5122-15 WORKERS COMP	<u>392.58</u>	<u>391.52</u>	<u>380.00</u>	<u>380.00</u>
TOTAL PAYROLL TAXES & BENEFITS	28,556.99	28,225.40	34,435.00	35,506.00
<u>SUPPLIES & MATERIALS</u>				
010-5200-5201-15 OFFICE SUPPLIES	1,930.30	1,078.50	2,800.00	2,800.00
010-5200-5205-15 NON-CAPITAL EQUIP & FURNITUR	4,131.18	1,188.79	2,185.00	1,000.00
010-5200-5250-15 LAW BOOKS	<u>76.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SUPPLIES & MATERIALS	6,137.48	2,267.29	5,285.00	4,100.00
<u>MAINTENANCE</u>				
010-5200-5301-15 EQUIPMENT OPERATION & MAINT	110.78	110.78	500.00	1,000.00
010-5200-5310-15 COMPUTER SOFTWARE MAINTENANC	<u>12,869.10</u>	<u>13,550.55</u>	<u>14,000.00</u>	<u>14,800.00</u>
TOTAL MAINTENANCE	12,979.88	13,661.33	14,500.00	15,800.00
<u>UTILITIES</u>				
010-5200-5401-15 TELEPHONE	<u>12.93</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL UTILITIES	12.93	0.00	100.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5200-5501-15 TRAVEL & EDUCATION	7,604.77	5,812.45	5,815.00	7,500.00
010-5200-5510-15 DUES & FEES	<u>310.00</u>	<u>310.00</u>	<u>310.00</u>	<u>310.00</u>
TOTAL TRAVEL/TRAINING & DUES	7,914.77	6,122.45	6,125.00	7,810.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5200-5610-15 CONTRACT/PROFESSIONAL SERVIC	<u>1,863.82</u>	<u>0.00</u>	<u>2,000.00</u>	<u>1,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	1,863.82	0.00	2,000.00	1,000.00
<u>RENTALS/LEASES</u>				
010-5200-5705-15 COPIER LEASE/PURCHASE	<u>2,582.76</u>	<u>2,207.00</u>	<u>3,000.00</u>	<u>2,715.00</u>
TOTAL RENTALS/LEASES	2,582.76	2,207.00	3,000.00	2,715.00
<u>INSURANCE/BONDS</u>				
010-5200-5801-15 INSURANCE & BONDS	<u>92.50</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL INSURANCE/BONDS	92.50	0.00	100.00	100.00
TOTAL AUDITOR	143,358.39	134,849.56	150,294.00	151,780.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

010-GENERAL FUND
NON-DEPARTMENTAL

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SUPPLIES & MATERIALS				
010-5210-5201-10 MISCELLANEOUS SUPPLIES	273.99	132.00	1,000.00	1,000.00
010-5210-5205-10 NON-CAPITAL EQUIP & FURNITUR	1,782.00	1,494.98	5,000.00	5,000.00
010-5210-5210-10 POSTAGE	<u>23,088.47</u>	<u>12,242.51</u>	<u>22,000.00</u>	<u>22,000.00</u>
TOTAL SUPPLIES & MATERIALS	25,144.46	13,869.49	28,000.00	28,000.00
MAINTENANCE				
010-5210-5301-10 EQUIPMENT OPERATION & MAINT	<u>262.64</u>	<u>377.02</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MAINTENANCE	262.64	377.02	5,000.00	5,000.00
UTILITIES				
010-5210-5401-10 TELEPHONE	<u>35,988.94</u>	<u>26,415.73</u>	<u>36,000.00</u>	<u>36,000.00</u>
TOTAL UTILITIES	35,988.94	26,415.73	36,000.00	36,000.00
TRAVEL/TRAINING & DUES				
010-5210-5510-10 DUES & FEES	<u>11,247.67</u>	<u>11,647.67</u>	<u>12,000.00</u>	<u>12,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	11,247.67	11,647.67	12,000.00	12,000.00
PROFESSIONAL/CONTRACT				
010-5210-5610-10 CONTRACT/PROFESSIONAL SERVIC	259,258.58	329,505.24	331,000.00	340,171.00
010-5210-5650-10 AUTOPSY	<u>20,790.00</u>	<u>20,460.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	280,048.58	349,965.24	356,000.00	365,171.00
INSURANCE/BONDS				
010-5210-5801-15 INSURANCE & BONDS	500.00	500.00	500.00	500.00
010-5210-5825-10 PROPERTY & LIAB INSURANCE	<u>71,155.09</u>	<u>68,955.03</u>	<u>119,000.00</u>	<u>119,000.00</u>
TOTAL INSURANCE/BONDS	71,655.09	69,455.03	119,500.00	119,500.00
OTHER				
010-5210-5998-10 CONTINGENCY FUND	0.00	0.00	180,000.00	200,000.00
010-5210-5999-10 OTHER CHARGES	<u>2,038.10</u>	<u>2,369.29</u>	<u>11,000.00</u>	<u>11,000.00</u>
TOTAL OTHER	2,038.10	2,369.29	191,000.00	211,000.00
CAPITAL OUTLAY				
010-5210-6000-10 CAPITAL OUTLAY	<u>234,925.35</u>	<u>314,233.91</u>	<u>490,000.00</u>	<u>300,000.00</u>
TOTAL CAPITAL OUTLAY	234,925.35	314,233.91	490,000.00	300,000.00
TOTAL NON-DEPARTMENTAL	661,310.83	788,333.38	1,237,500.00	1,076,671.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

MAINTENANCE

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SALARIES				
010-5220-5002-40 EMPLOYEES SALARY	46,345.98	29,535.74	33,560.00	26,780.00
010-5220-5003-40 PART TIME SALARY	<u>6,637.50</u>	<u>12,206.94</u>	<u>12,207.00</u>	<u>23,299.00</u>
TOTAL SALARIES	52,983.48	41,742.68	45,767.00	50,079.00
PAYROLL TAXES & BENEFITS				
010-5220-5101-40 SOCIAL SECURITY	4,005.64	3,128.93	3,895.00	3,895.00
010-5220-5110-40 RETIREMENT	5,837.58	4,914.26	6,355.00	6,426.00
010-5220-5115-40 GROUP HOSPITAL INSURANCE	11,269.79	10,208.84	12,247.00	8,409.00
010-5220-5121-40 UNEMPLOYMENT	169.49	152.30	276.00	276.00
010-5220-5122-40 WORKERS COMP	<u>1,626.87</u>	<u>1,506.30</u>	<u>1,438.00</u>	<u>1,438.00</u>
TOTAL PAYROLL TAXES & BENEFITS	22,909.37	19,910.63	24,211.00	20,444.00
SUPPLIES & MATERIALS				
010-5220-5201-40 OFFICE SUPPLIES	0.00	0.00	500.00	500.00
010-5220-5205-40 NON-CAPITAL EQUIP & FURNITUR	<u>1,958.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	1,958.00	0.00	500.00	500.00
MAINTENANCE				
010-5220-5305-40 BUILDING SUPPLIES & MAINT	24,645.84	17,981.62	45,000.00	45,000.00
010-5220-5320-40 VEHICLE OPERATION/MAINTENANC	291.42	153.25	1,500.00	1,500.00
010-5220-5321-40 FUEL	<u>903.85</u>	<u>37.55</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL MAINTENANCE	25,841.11	18,172.42	49,000.00	49,000.00
UTILITIES				
010-5220-5401-40 TELEPHONE	880.83	455.00	900.00	900.00
010-5220-5405-40 UTILITIES	<u>35,843.81</u>	<u>31,845.96</u>	<u>40,000.00</u>	<u>40,000.00</u>
TOTAL UTILITIES	36,724.64	32,300.96	40,900.00	40,900.00
TOTAL MAINTENANCE	140,416.60	112,126.69	160,378.00	160,923.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

010-GENERAL FUND
AG CENTER

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>SUPPLIES & MATERIALS</u>				
010-5230-5205-80 NON-CAPITAL FURNITURE & EQUI	5,513.60	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	5,513.60	0.00	0.00	0.00
<u>MAINTENANCE</u>				
010-5230-5305-80 BUILDING MAINTENANCE	6,168.06	6,424.92	13,000.00	13,000.00
TOTAL MAINTENANCE	6,168.06	6,424.92	13,000.00	13,000.00
<u>UTILITIES</u>				
010-5230-5405-80 UTILITIES	14,834.09	13,667.43	15,000.00	15,000.00
TOTAL UTILITIES	14,834.09	13,667.43	15,000.00	15,000.00
<u>PROFESSIONAL/CONTRACT</u>				
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
<u>CAPITAL OUTLAY</u>				
010-5230-6000-10 CAPITAL OUTLAY	2,800.00	0.00	11,000.00	11,000.00
TOTAL CAPITAL OUTLAY	2,800.00	0.00	11,000.00	11,000.00
TOTAL AG CENTER	29,315.75	20,092.35	39,000.00	39,000.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

010-GENERAL FUND
OLTON COMMUNITY CENTER

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>MAINTENANCE</u>				
010-5231-5305-80 BUILDING MAINTENANCE	<u>653.44</u>	<u>225.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL MAINTENANCE	653.44	225.00	1,500.00	1,500.00
<u>UTILITIES</u>				
010-5231-5405-80 UTILITIES	<u>2,193.12</u>	<u>1,822.88</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL UTILITIES	2,193.12	1,822.88	3,500.00	3,500.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5231-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>2,400.00</u>	<u>2,400.00</u>	<u>2,400.00</u>	<u>2,400.00</u>
TOTAL PROFESSIONAL/CONTRACT	2,400.00	2,400.00	2,400.00	2,400.00
<u>CAPITAL OUTLAY</u>				
010-5231-6000-80 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00
TOTAL OLTON COMMUNITY CENTER	5,246.56	4,447.88	12,400.00	12,400.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

PUBLIC SAFETY

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>PAYROLL TAXES & BENEFITS</u>				
010-5240-5101-30 SOCIAL SECURITY	68.88	43.62	87.00	87.00
010-5240-5110-30 RETIREMENT	111.84	71.16	142.00	144.00
010-5240-5115-30 GROUP HOSPITAL INSURANCE	186.99	120.73	1,190.00	1,261.00
010-5240-5121-30 UNEMPLOYMENT	0.00	0.00	6.00	6.00
010-5240-5122-30 WORKERS COMP	<u>20.00</u>	<u>10.77</u>	<u>24.00</u>	<u>24.00</u>
TOTAL PAYROLL TAXES & BENEFITS	387.71	246.28	1,449.00	1,522.00
<u>SUPPLIES & MATERIALS</u>				
010-5240-5260-30 UNIFORMS	<u>110.97</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>
TOTAL SUPPLIES & MATERIALS	110.97	0.00	250.00	250.00
<u>MAINTENANCE</u>				
010-5240-5320-30 VEHICLE OPERATION/MAINTENANC	0.00	0.00	0.00	0.00
010-5240-5330-30 RADIO PURCHASES & REPAIR	<u>0.00</u>	<u>50.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MAINTENANCE	0.00	50.00	5,000.00	5,000.00
<u>UTILITIES</u>				
010-5240-5401-30 TELEPHONE	<u>900.00</u>	<u>982.50</u>	<u>1,140.00</u>	<u>1,140.00</u>
TOTAL UTILITIES	900.00	982.50	1,140.00	1,140.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5240-5510-30 DUES & FEES	<u>5.36</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL TRAVEL/TRAINING & DUES	5.36	0.00	100.00	100.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5240-5610-30 CONTRACT/PROFESSIONAL SERVIC	0.00	1,019.49	1,020.00	0.00
010-5240-5620-30 RURAL FIRES	43,800.00	33,000.00	88,980.00	90,000.00
010-5240-5630-30 AMBULANCE SUBSIDY, LITTLEFIE	0.00	174,819.00	174,819.00	0.00
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>900.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL PROFESSIONAL/CONTRACT	85,700.00	249,838.49	309,319.00	134,500.00
<u>CAPITAL OUTLAY</u>				
010-5240-6010-30 AMBULANCE PURCHASES	<u>174,818.50</u>	<u>0.00</u>	<u>0.00</u>	<u>180,000.00</u>
TOTAL CAPITAL OUTLAY	174,818.50	0.00	0.00	180,000.00
TOTAL PUBLIC SAFETY	261,922.54	251,117.27	317,258.00	322,512.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

010-GENERAL FUND
INFORMATION SERVICES

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SALARIES				
010-5250-5002-10 EMPLOYEES SALARY	<u>6,250.00</u>	<u>5,750.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL SALARIES	6,250.00	5,750.00	6,000.00	6,000.00
PAYROLL TAXES & BENEFITS				
010-5250-5101-10 SOCIAL SECURITY	412.94	385.79	459.00	459.00
010-5250-5110-10 RETIREMENT	776.70	717.60	749.00	757.00
010-5250-5115-10 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
010-5250-5121-10 UNEMPLOYMENT	0.00	0.00	32.00	32.00
010-5250-5122-10 WORKERS COMP	<u>3.25</u>	<u>3.56</u>	<u>26.00</u>	<u>26.00</u>
TOTAL PAYROLL TAXES & BENEFITS	1,192.89	1,106.95	1,266.00	1,274.00
SUPPLIES & MATERIALS				
010-5250-5201-10 OFFICE SUPPLIES	0.00	129.92	150.00	150.00
010-5250-5205-10 NON-CAPITAL EQUIP & FURNITUR	<u>413.64</u>	<u>0.00</u>	<u>4,600.00</u>	<u>4,600.00</u>
TOTAL SUPPLIES & MATERIALS	413.64	129.92	4,750.00	4,750.00
MAINTENANCE				
010-5250-5301-20 EQUIPMENT OPERATION & MAINT	270.00	0.00	500.00	500.00
010-5250-5310-10 COMPUTER SOFTWARE MAINTENANC	159,666.79	169,904.34	171,000.00	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	159,936.79	169,904.34	174,500.00	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>17,160.00</u>	<u>25,440.00</u>	<u>26,000.00</u>	<u>26,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	17,160.00	25,440.00	26,000.00	26,000.00
TOTAL INFORMATION SERVICES	184,953.32	202,331.21	212,516.00	212,524.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

010-GENERAL FUND
TRANSFER TO OTHER FUNDS

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
TRANSFER OUT				
010-9010-9110-10 XFER TO OTHER FUNDS	0.00	0.00	0.00	40,000.00
010-9010-9140-30 XFER TO JUVENIL PROBATION(14	<u>280,540.86</u>	<u>207,725.52</u>	<u>305,510.00</u>	<u>300,270.00</u>
TOTAL TRANSFER OUT	280,540.86	207,725.52	305,510.00	340,270.00
<hr/>				
TOTAL TRANSFER TO OTHER FUNDS	280,540.86	207,725.52	305,510.00	340,270.00
TOTAL EXPENDITURES	<u>5,916,211.84</u>	<u>5,728,203.90</u>	<u>7,127,737.00</u>	<u>7,013,274.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>364,594.46</u>	<u>(171,060.73)</u>	<u>(1,531,088.00)</u>	<u>(1,616,921.09)</u>



ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

021-ROAD & BRIDGE 1
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
REVENUE SUMMARY					
	TAX REVENUE	311,148.34	283,714.46	281,632.00	274,096.00
	COMMISSIONS	125,674.86	121,118.38	127,000.00	127,000.00
	INTERGOVERNMENTAL/GRANTS	30,604.12	36,620.28	27,000.00	27,000.00
	MISCELLANEOUS REVENUE	901.70	2,816.50	6,000.00	6,000.00
	INTEREST REVENUE	3,134.51	2,049.55	2,100.00	1,800.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	471,463.53	446,319.17	443,732.00	435,896.00
EXPENDITURE SUMMARY					
	ROAD & BRIDGE 1	<u>518,321.12</u>	<u>455,151.65</u>	<u>536,348.00</u>	<u>503,940.00</u>
	TOTAL EXPENDITURES	518,321.12	455,151.65	536,348.00	503,940.00
	REVENUES OVER/(UNDER) EXPENDITURES	(46,857.59)	(8,832.48)	(92,616.00)	(68,044.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

021-ROAD & BRIDGE 1

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
TAX REVENUE				
021-4000 AD VALOREM TAXES	305,316.95	278,888.17	276,632.00	269,096.00
021-4001 DELINQUENT AD VALOREM TAXES	<u>5,831.39</u>	<u>4,826.29</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	311,148.34	283,714.46	281,632.00	274,096.00
COMMISSIONS				
021-4401 CAR TAGS	<u>125,674.86</u>	<u>121,118.38</u>	<u>127,000.00</u>	<u>127,000.00</u>
TOTAL COMMISSIONS	125,674.86	121,118.38	127,000.00	127,000.00
INTERGOVERNMENTAL/GRANTS				
021-4521 LATERAL ROAD	9,154.45	8,861.15	9,000.00	9,000.00
021-4522 GROSS WEIGHT & AXLE FEE	<u>21,449.67</u>	<u>27,759.13</u>	<u>18,000.00</u>	<u>18,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	30,604.12	36,620.28	27,000.00	27,000.00
MISCELLANEOUS REVENUE				
021-4600 MISCELLANEOUS	901.70	16.50	1,000.00	1,000.00
021-4650 DISPOSAL OF ASSETS	<u>0.00</u>	<u>2,800.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MISCELLANEOUS REVENUE	901.70	2,816.50	6,000.00	6,000.00
INTEREST REVENUE				
021-4700 INTEREST	<u>3,134.51</u>	<u>2,049.55</u>	<u>2,100.00</u>	<u>1,800.00</u>
TOTAL INTEREST REVENUE	3,134.51	2,049.55	2,100.00	1,800.00
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	<u>471,463.53</u>	<u>446,319.17</u>	<u>443,732.00</u>	<u>435,896.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

021-ROAD & BRIDGE 1

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

ROAD & BRIDGE 1

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SALARIES				
021-5121-5001-90 ELECTED OFFICIAL SALARY	47,196.61	46,751.60	47,682.00	49,516.00
021-5121-5002-90 EMPLOYEES SALARY	151,861.27	125,745.11	154,291.00	154,291.00
021-5121-5003-90 PART TIME SALARY	<u>540.54</u>	<u>4,018.98</u>	<u>7,000.00</u>	<u>7,000.00</u>
TOTAL SALARIES	199,598.42	176,515.69	208,973.00	210,807.00
PAYROLL TAXES & BENEFITS				
021-5121-5101-90 SOCIAL SECURITY	15,312.50	13,508.95	16,033.00	16,085.00
021-5121-5110-90 RETIREMENT	25,039.92	20,574.84	26,156.00	26,535.00
021-5121-5115-90 GROUP HOSPITAL INSURANCE	37,686.26	32,062.61	39,675.00	42,045.00
021-5121-5121-90 UNEMPLOYMENT	21,018.30	455.90	874.00	868.00
021-5121-5122-90 WORKERS COMP	<u>8,061.93</u>	<u>6,759.83</u>	<u>6,557.00</u>	<u>6,520.00</u>
TOTAL PAYROLL TAXES & BENEFITS	107,118.91	73,362.13	89,295.00	92,053.00
SUPPLIES & MATERIALS				
021-5121-5201-90 SUPPLIES/OTHER OPERATIONS EX	0.00	14.50	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	0.00	14.50	750.00	750.00
MAINTENANCE				
021-5121-5321-90 FUEL	75,763.82	49,552.34	75,000.00	80,000.00
021-5121-5375-90 EQUIPMENT PARTS & REPAIRS	57,538.49	65,621.99	60,200.00	55,000.00
021-5121-5376-90 PAVING & SEAL COATING	0.00	0.00	0.00	0.00
021-5121-5380-90 MATERIALS AND SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>25,000.00</u>
TOTAL MAINTENANCE	133,302.31	115,174.33	145,200.00	160,000.00
UTILITIES				
021-5121-5401-90 TELEPHONE	2,375.12	1,800.00	2,280.00	2,280.00
021-5121-5405-90 UTILITIES	<u>3,364.03</u>	<u>3,389.78</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL UTILITIES	5,739.15	5,189.78	5,280.00	5,280.00
TRAVEL/TRAINING & DUES				
021-5121-5501-90 TRAVEL & TRAINING	1,093.71	1,116.70	1,500.00	1,500.00
021-5121-5510-90 SOIL CONSERVATION	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,843.71	1,866.70	2,250.00	2,250.00
PROFESSIONAL/CONTRACT				
021-5121-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>44,558.12</u>	<u>4,493.18</u>	<u>4,800.00</u>	<u>3,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	44,558.12	4,493.18	4,800.00	3,000.00
RENTALS/LEASES				
021-5121-5750-90 PRINCIPAL	19,837.57	41,723.13	40,000.00	0.00
021-5121-5751-90 INTEREST EXPENSE	<u>2,105.10</u>	<u>1,724.00</u>	<u>4,000.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	21,942.67	43,447.13	44,000.00	0.00
INSURANCE/BONDS				
021-5121-5801-90 INSURANCE & BONDS	0.00	0.00	300.00	300.00
021-5121-5825-90 AUTO & GENERAL LIAB. INSURAN	<u>4,217.83</u>	<u>4,088.21</u>	<u>4,500.00</u>	<u>4,500.00</u>
TOTAL INSURANCE/BONDS	4,217.83	4,088.21	4,800.00	4,800.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

021-ROAD & BRIDGE 1
ROAD & BRIDGE 1

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
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	16,000.00	16,000.00	0.00
021-5121-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	16,000.00	16,000.00	25,000.00
TRANSFER OUT				
021-5121-9110-90 XFER TO OTHER FUNDS	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL TRANSFER OUT	0.00	15,000.00	15,000.00	0.00
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TOTAL ROAD & BRIDGE 1	518,321.12	455,151.65	536,348.00	503,940.00
TOTAL EXPENDITURES	<u>518,321.12</u>	<u>455,151.65</u>	<u>536,348.00</u>	<u>503,940.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(46,857.59)	(8,832.48)	(92,616.00)	(68,044.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

022-ROAD & BRIDGE 2
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
REVENUE SUMMARY					
	TAX REVENUE	311,148.34	283,714.46	281,632.00	274,096.00
	COMMISSIONS	125,674.89	121,118.41	127,000.00	127,000.00
	INTERGOVERNMENTAL/GRANTS	30,604.12	36,620.28	27,000.00	27,000.00
	MISCELLANEOUS REVENUE	0.00	375.00	6,000.00	6,000.00
	INTEREST REVENUE	4,269.56	2,771.16	2,800.00	2,400.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	471,696.91	444,599.31	444,432.00	436,496.00
EXPENDITURE SUMMARY					
	ROAD & BRIDGE 2	<u>517,067.06</u>	<u>475,260.07</u>	<u>607,535.00</u>	<u>606,971.00</u>
	TOTAL EXPENDITURES	517,067.06	475,260.07	607,535.00	606,971.00
	REVENUES OVER/(UNDER) EXPENDITURES	(45,370.15)	(30,660.76)	(163,103.00)	(170,475.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

022-ROAD & BRIDGE 2

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
TAX REVENUE				
022-4000 AD VALOREM TAXES	305,316.95	278,888.17	276,632.00	269,096.00
022-4001 DELINQUENT AD VALOREM TAXES	<u>5,831.39</u>	<u>4,826.29</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	311,148.34	283,714.46	281,632.00	274,096.00
COMMISSIONS				
022-4401 CAR TAGS	<u>125,674.89</u>	<u>121,118.41</u>	<u>127,000.00</u>	<u>127,000.00</u>
TOTAL COMMISSIONS	125,674.89	121,118.41	127,000.00	127,000.00
INTERGOVERNMENTAL/GRANTS				
022-4521 LATERAL ROAD	9,154.45	8,861.15	9,000.00	9,000.00
022-4522 GROSS WEIGHT & AXLE FEE	<u>21,449.67</u>	<u>27,759.13</u>	<u>18,000.00</u>	<u>18,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	30,604.12	36,620.28	27,000.00	27,000.00
MISCELLANEOUS REVENUE				
022-4600 MISCELLANEOUS	0.00	375.00	1,000.00	1,000.00
022-4650 DISPOSAL OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	375.00	6,000.00	6,000.00
INTEREST REVENUE				
022-4700 INTEREST	<u>4,269.56</u>	<u>2,771.16</u>	<u>2,800.00</u>	<u>2,400.00</u>
TOTAL INTEREST REVENUE	4,269.56	2,771.16	2,800.00	2,400.00
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>471,696.91</u>	<u>444,599.31</u>	<u>444,432.00</u>	<u>436,496.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

022-ROAD & BRIDGE 2

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

ROAD & BRIDGE 2

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SALARIES				
022-5122-5001-90 ELECTED OFFICIAL SALARY	47,196.61	46,751.60	47,682.00	47,682.00
022-5122-5002-90 EMPLOYEES SALARY	120,993.85	147,248.84	150,143.00	150,143.00
022-5122-5003-90 PART TIME SALARY	14,446.25	17,818.13	17,000.00	10,000.00
022-5122-5009-90 OVERTIME	<u>0.00</u>	<u>59.40</u>	<u>60.00</u>	<u>0.00</u>
TOTAL SALARIES	182,636.71	211,877.97	214,885.00	207,825.00
PAYROLL TAXES & BENEFITS				
022-5122-5101-90 SOCIAL SECURITY	13,910.54	16,130.52	15,945.00	15,945.00
022-5122-5110-90 RETIREMENT	22,643.95	24,491.47	26,012.00	26,303.00
022-5122-5115-90 GROUP HOSPITAL INSURANCE	32,287.62	38,654.84	39,675.00	42,045.00
022-5122-5121-90 UNEMPLOYMENT	1,179.26	597.68	868.00	868.00
022-5122-5122-90 WORKERS COMP	<u>5,801.61</u>	<u>6,562.48</u>	<u>6,512.00</u>	<u>6,512.00</u>
TOTAL PAYROLL TAXES & BENEFITS	75,822.98	86,436.99	89,012.00	91,673.00
SUPPLIES & MATERIALS				
022-5122-5201-90 SUPPLIES/OTHER OPERATIONAL E	61.80	0.00	200.00	200.00
022-5122-5205-90 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL SUPPLIES & MATERIALS	61.80	0.00	2,700.00	2,700.00
MAINTENANCE				
022-5122-5321-90 FUEL	75,073.52	50,344.25	80,000.00	80,000.00
022-5122-5375-90 PARTS AND REPAIR	96,537.53	64,246.39	68,700.00	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>3,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL MAINTENANCE	174,761.05	114,590.64	148,700.00	158,700.00
UTILITIES				
022-5122-5401-90 TELEPHONE	2,060.00	2,185.00	2,375.00	1,790.00
022-5122-5405-90 UTILITIES	<u>2,227.13</u>	<u>2,362.08</u>	<u>2,439.00</u>	<u>2,000.00</u>
TOTAL UTILITIES	4,287.13	4,547.08	4,814.00	3,790.00
TRAVEL/TRAINING & DUES				
022-5122-5501-90 TRAVEL & TRAINING	855.71	528.01	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	1,605.71	1,278.01	2,250.00	2,250.00
PROFESSIONAL/CONTRACT				
022-5122-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>11,268.11</u>	<u>2,454.37</u>	<u>4,000.00</u>	<u>20,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	11,268.11	2,454.37	4,000.00	20,000.00
RENTALS/LEASES				
022-5122-5715-90 EQUIPMENT RENTAL	4,000.00	0.00	0.00	0.00
022-5122-5750-90 PRINCIPAL	0.00	29,298.78	32,000.00	29,461.00
022-5122-5751-90 INTEREST EXPENSE	<u>0.00</u>	<u>3,475.22</u>	<u>4,000.00</u>	<u>3,314.00</u>
TOTAL RENTALS/LEASES	4,000.00	32,774.00	36,000.00	32,775.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

022-ROAD & BRIDGE 2

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

ROAD & BRIDGE 2

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
INSURANCE/BONDS				
022-5122-5801-90 INSURANCE & BONDS	0.00	177.50	4,050.00	4,658.00
022-5122-5825-90 AUTO & GENERAL LIAB. INSURAN	<u>2,623.57</u>	<u>3,123.51</u>	<u>3,124.00</u>	<u>2,600.00</u>
TOTAL INSURANCE/BONDS	2,623.57	3,301.01	7,174.00	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>60,000.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
TOTAL CAPITAL OUTLAY	60,000.00	0.00	80,000.00	80,000.00
TRANSFER OUT				
022-5122-9110-90 XFER TO OTHER FUNDS	<u>0.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>0.00</u>
TOTAL TRANSFER OUT	0.00	18,000.00	18,000.00	0.00
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TOTAL ROAD & BRIDGE 2	517,067.06	475,260.07	607,535.00	606,971.00
TOTAL EXPENDITURES	<u>517,067.06</u>	<u>475,260.07</u>	<u>607,535.00</u>	<u>606,971.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(45,370.15)	(30,660.76)	(163,103.00)	(170,475.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

023-ROAD & BRIDGE 3
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
REVENUE SUMMARY					
	TAX REVENUE	311,148.34	283,714.46	281,632.00	274,264.00
	COMMISSIONS	125,674.95	121,118.41	127,000.00	127,000.00
	INTERGOVERNMENTAL/GRANTS	30,604.11	36,620.27	27,000.00	27,000.00
	MISCELLANEOUS REVENUE	29,023.39	0.00	6,000.00	6,000.00
	INTEREST REVENUE	2,548.38	1,226.32	2,100.00	1,000.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>
	TOTAL REVENUES	498,999.17	442,679.46	443,732.00	475,264.00
EXPENDITURE SUMMARY					
	ROAD & BRIDGE 3	<u>578,045.79</u>	<u>476,863.29</u>	<u>490,019.00</u>	<u>475,264.00</u>
	TOTAL EXPENDITURES	578,045.79	476,863.29	490,019.00	475,264.00
	REVENUES OVER/(UNDER) EXPENDITURES	(79,046.62)	(34,183.83)	(46,287.00)	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

023-ROAD & BRIDGE 3

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
TAX REVENUE				
023-4000 AD VALOREM TAXES	305,316.95	278,888.17	276,632.00	269,264.00
023-4001 DELINQUENT AD VALOREM TAXES	<u>5,831.39</u>	<u>4,826.29</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	311,148.34	283,714.46	281,632.00	274,264.00
COMMISSIONS				
023-4401 CAR TAGS	<u>125,674.95</u>	<u>121,118.41</u>	<u>127,000.00</u>	<u>127,000.00</u>
TOTAL COMMISSIONS	125,674.95	121,118.41	127,000.00	127,000.00
INTERGOVERNMENTAL/GRANTS				
023-4521 LATERAL ROAD	9,154.45	8,861.15	9,000.00	9,000.00
023-4522 GROSS WEIGHT & AXLE FEE	<u>21,449.66</u>	<u>27,759.12</u>	<u>18,000.00</u>	<u>18,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	30,604.11	36,620.27	27,000.00	27,000.00
MISCELLANEOUS REVENUE				
023-4600 MISCELLANEOUS	27,805.99	0.00	1,000.00	1,000.00
023-4650 DISPOSAL OF ASSETS	<u>1,217.40</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MISCELLANEOUS REVENUE	29,023.39	0.00	6,000.00	6,000.00
INTEREST REVENUE				
023-4700 INTEREST	<u>2,548.38</u>	<u>1,226.32</u>	<u>2,100.00</u>	<u>1,000.00</u>
TOTAL INTEREST REVENUE	2,548.38	1,226.32	2,100.00	1,000.00
TRANSFERS FM OTHER FUNDS				
023-8023-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	40,000.00
TOTAL REVENUES	<u>498,999.17</u>	<u>442,679.46</u>	<u>443,732.00</u>	<u>475,264.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

023-ROAD & BRIDGE 3
ROAD & BRIDGE 3

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SALARIES				
023-5123-5001-90 ELECTED OFFICIAL SALARY	47,196.61	46,751.60	47,682.00	49,516.00
023-5123-5002-90 EMPLOYEES SALARY	156,383.29	154,899.59	157,909.00	157,909.00
023-5123-5003-90 PART TIME SALARY	0.00	1,740.00	0.00	0.00
023-5123-5009-90 OVERTIME	0.00	0.00	0.00	0.00
023-5123-5020-90 AUTOMOBILE ALLOWANCE	<u>6,250.00</u>	<u>5,750.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL SALARIES	209,829.90	209,141.19	211,591.00	213,425.00
PAYROLL TAXES & BENEFITS				
023-5123-5101-90 SOCIAL SECURITY	15,948.05	15,900.61	16,251.00	16,391.00
023-5123-5110-90 RETIREMENT	26,214.23	26,005.46	26,407.00	26,934.00
023-5123-5115-90 GROUP HOSPITAL INSURANCE	38,962.05	37,376.65	39,675.00	42,045.00
023-5123-5121-90 UNEMPLOYMENT	2,381.23	581.15	890.00	890.00
023-5123-5122-90 WORKERS COMP	<u>6,727.54</u>	<u>6,301.70</u>	<u>6,460.00</u>	<u>6,468.00</u>
TOTAL PAYROLL TAXES & BENEFITS	90,233.10	86,165.57	89,683.00	92,728.00
SUPPLIES & MATERIALS				
023-5123-5201-90 SUPPLIES/OTHER OPERATIONAL E	0.00	14.01	15.00	500.00
023-5123-5205-90 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	14.01	15.00	2,000.00
MAINTENANCE				
023-5123-5321-90 FUEL	44,633.30	44,329.38	48,500.00	60,000.00
023-5123-5375-90 EQUIPMENT PARTS & REPAIRS	104,583.44	48,421.61	51,243.00	64,161.00
023-5123-5376-90 PAVING & SEAL COATING	0.00	0.00	0.00	0.00
023-5123-5380-90 MATERIALS AND SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
TOTAL MAINTENANCE	149,216.74	92,750.99	99,743.00	149,161.00
UTILITIES				
023-5123-5401-90 TELEPHONE	4,343.38	4,865.20	4,951.00	5,000.00
023-5123-5405-90 UTILITIES	<u>3,929.52</u>	<u>4,693.46</u>	<u>4,800.00</u>	<u>4,700.00</u>
TOTAL UTILITIES	8,272.90	9,558.66	9,751.00	9,700.00
TRAVEL/TRAINING & DUES				
023-5123-5501-90 TRAVEL & TRAINING	855.71	753.01	754.00	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	1,605.71	1,503.01	1,504.00	2,250.00
PROFESSIONAL/CONTRACT				
023-5123-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>4,558.14</u>	<u>3,517.55</u>	<u>3,518.00</u>	<u>2,500.00</u>
TOTAL PROFESSIONAL/CONTRACT	4,558.14	3,517.55	3,518.00	2,500.00
RENTALS/LEASES				
023-5123-5715-90 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
023-5123-5750-90 PRINCIPAL	19,244.71	20,004.52	20,005.00	0.00
023-5123-5751-90 INTEREST EXPENSE	<u>1,549.65</u>	<u>647.12</u>	<u>648.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	20,794.36	20,651.64	20,653.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

023-ROAD & BRIDGE 3

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

ROAD & BRIDGE 3

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
INSURANCE/BONDS				
023-5123-5801-90 INSURANCE & BONDS	0.00	0.00	0.00	0.00
023-5123-5825-90 AUTO AND GENERAL LIABILITY I	<u>3,299.78</u>	<u>3,298.89</u>	<u>3,299.00</u>	<u>3,500.00</u>
TOTAL INSURANCE/BONDS	3,299.78	3,298.89	3,299.00	3,500.00
CAPITAL OUTLAY				
023-5123-6000-90 CAPITAL OUTLAY-OTHER	77,785.16	50,261.78	50,262.00	0.00
023-5123-6010-90 CAPITAL OUTLAY-VEHICLES	12,450.00	0.00	0.00	0.00
023-5123-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	90,235.16	50,261.78	50,262.00	0.00
TOTAL ROAD & BRIDGE 3	578,045.79	476,863.29	490,019.00	475,264.00
TOTAL EXPENDITURES	578,045.79	476,863.29	490,019.00	475,264.00
REVENUES OVER/(UNDER) EXPENDITURES	(79,046.62)	(34,183.83)	(46,287.00)	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

024-ROAD & BRIDGE 4
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	311,148.34	283,714.46	281,632.00	274,096.00
	COMMISSIONS	125,675.02	121,118.45	127,000.00	127,000.00
	INTERGOVERNMENTAL/GRANTS	30,604.09	36,620.28	27,000.00	27,000.00
	MISCELLANEOUS REVENUE	81.25	42,000.00	6,000.00	6,000.00
	INTEREST REVENUE	4,793.95	3,939.29	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>472,302.65</u>	<u>487,392.48</u>	<u>444,632.00</u>	<u>437,096.00</u>
<u>EXPENDITURE SUMMARY</u>					
	ROAD & BRIDGE 4	<u>427,676.52</u>	<u>469,459.42</u>	<u>587,941.00</u>	<u>593,110.00</u>
	TOTAL EXPENDITURES	<u>427,676.52</u>	<u>469,459.42</u>	<u>587,941.00</u>	<u>593,110.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	44,626.13	17,933.06	(143,309.00)	(156,014.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

024-ROAD & BRIDGE 4

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
TAX REVENUE				
024-4000 AD VALOREM TAXES	305,316.95	278,888.17	276,632.00	269,096.00
024-4001 DELINQUENT AD VALOREM TAXES	<u>5,831.39</u>	<u>4,826.29</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	311,148.34	283,714.46	281,632.00	274,096.00
COMMISSIONS				
024-4401 CAR TAGS	<u>125,675.02</u>	<u>121,118.45</u>	<u>127,000.00</u>	<u>127,000.00</u>
TOTAL COMMISSIONS	125,675.02	121,118.45	127,000.00	127,000.00
INTERGOVERNMENTAL/GRANTS				
024-4521 LATERAL ROAD	9,154.44	8,861.15	9,000.00	9,000.00
024-4522 GROSS WEIGHT & AXLE FEE	<u>21,449.65</u>	<u>27,759.13</u>	<u>18,000.00</u>	<u>18,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	30,604.09	36,620.28	27,000.00	27,000.00
MISCELLANEOUS REVENUE				
024-4600 MISCELLANEOUS	81.25	0.00	1,000.00	1,000.00
024-4650 DISPOSAL OF ASSETS	<u>0.00</u>	<u>42,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MISCELLANEOUS REVENUE	81.25	42,000.00	6,000.00	6,000.00
INTEREST REVENUE				
024-4700 INTEREST	<u>4,793.95</u>	<u>3,939.29</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL INTEREST REVENUE	4,793.95	3,939.29	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>472,302.65</u>	<u>487,392.48</u>	<u>444,632.00</u>	<u>437,096.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

024-ROAD & BRIDGE 4
ROAD & BRIDGE 4

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SALARIES				
024-5124-5001-90 ELECTED OFFICIAL SALARY	47,196.61	46,751.60	47,682.00	49,516.00
024-5124-5002-90 EMPLOYEES SALARY	114,693.63	107,040.25	154,291.00	154,291.00
024-5124-5003-90 PART TIME SALARY	<u>7,327.22</u>	<u>5,378.71</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL SALARIES	169,217.46	159,170.56	221,973.00	223,807.00
PAYROLL TAXES & BENEFITS				
024-5124-5101-90 SOCIAL SECURITY	12,350.90	12,013.48	17,027.00	17,167.00
024-5124-5110-90 RETIREMENT	20,364.18	19,402.36	27,778.00	28,321.00
024-5124-5115-90 GROUP HOSPITAL INSURANCE	31,165.75	26,260.32	39,675.00	42,045.00
024-5124-5121-90 UNEMPLOYMENT	380.53	417.87	944.00	944.00
024-5124-5122-90 WORKERS COMP	<u>5,241.51</u>	<u>4,648.07</u>	<u>7,067.00</u>	<u>7,075.00</u>
TOTAL PAYROLL TAXES & BENEFITS	69,502.87	62,742.10	92,491.00	95,552.00
SUPPLIES & MATERIALS				
024-5124-5201-90 SUPPLIES/OTHER OPERATIONS EX	<u>0.00</u>	<u>216.48</u>	<u>217.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	216.48	217.00	0.00
MAINTENANCE				
024-5124-5321-90 FUEL	69,594.12	49,930.75	69,793.00	90,000.00
024-5124-5375-90 EQUIPMENT PARTS & REPAIRS	54,905.67	48,111.28	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>2,658.24</u>	<u>0.00</u>	<u>770.00</u>	<u>20,000.00</u>
TOTAL MAINTENANCE	127,158.03	98,042.03	121,563.00	161,000.00
UTILITIES				
024-5124-5401-90 TELEPHONE	1,937.56	1,677.50	2,100.00	2,100.00
024-5124-5405-90 UTILITIES	<u>2,051.82</u>	<u>1,833.19</u>	<u>2,200.00</u>	<u>2,200.00</u>
TOTAL UTILITIES	3,989.38	3,510.69	4,300.00	4,300.00
TRAVEL/TRAINING & DUES				
024-5124-5501-90 TRAVEL & TRAINING	1,457.51	528.01	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	2,207.51	1,278.01	2,350.00	2,350.00
PROFESSIONAL/CONTRACT				
024-5124-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>4,558.13</u>	<u>2,454.37</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	4,558.13	2,454.37	3,000.00	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	27,967.49	64,313.88	60,617.00	61,795.00
024-5124-5751-90 INTEREST EXPENSE	<u>3,816.99</u>	<u>3,735.12</u>	<u>7,432.00</u>	<u>6,528.00</u>
TOTAL RENTALS/LEASES	31,784.48	68,049.00	68,049.00	68,323.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

024-ROAD & BRIDGE 4
ROAD & BRIDGE 4

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
INSURANCE/BONDS				
024-5124-5801-90 BONDS	0.00	177.50	178.00	178.00
024-5124-5825-90 AUTO AND GENERAL LIAB. INSUR	<u>2,608.66</u>	<u>3,612.38</u>	<u>3,613.00</u>	<u>2,600.00</u>
TOTAL INSURANCE/BONDS	2,608.66	3,789.88	3,791.00	2,778.00
CAPITAL OUTLAY				
024-5124-6000-90 CAPITAL OUTLAY-OTHER	16,650.00	0.00	0.00	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>52,206.30</u>	<u>52,207.00</u>	<u>32,000.00</u>
TOTAL CAPITAL OUTLAY	16,650.00	52,206.30	52,207.00	32,000.00
TRANSFER OUT				
024-5124-9110-90 XFER TO OTHER FUNDS	<u>0.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>0.00</u>
TOTAL TRANSFER OUT	0.00	18,000.00	18,000.00	0.00
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TOTAL ROAD & BRIDGE 4	427,676.52	469,459.42	587,941.00	593,110.00
TOTAL EXPENDITURES	<u>427,676.52</u>	<u>469,459.42</u>	<u>587,941.00</u>	<u>593,110.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>44,626.13</u>	<u>17,933.06</u>	<u>(143,309.00)</u>	<u>(156,014.00)</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

055-LAMB HEALTHCARE CENTER
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
REVENUE SUMMARY					
	TAX REVENUE	1,100,856.56	1,002,574.42	1,001,858.00	975,248.00
	FEES FOR SERVICES	9,386,592.33	9,495,790.22	10,245,000.00	11,860,269.00
	INTEREST REVENUE	17,939.02	6,426.86	10,000.00	10,000.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	10,505,387.91	10,504,791.50	11,256,858.00	12,845,517.00
EXPENDITURE SUMMARY					
	COUNTY HOSPITAL	<u>10,437,257.25</u>	<u>10,901,274.47</u>	<u>11,256,858.00</u>	<u>12,845,517.00</u>
	TOTAL EXPENDITURES	10,437,257.25	10,901,274.47	11,256,858.00	12,845,517.00
	REVENUES OVER/(UNDER) EXPENDITURES	68,130.66	(396,482.97)	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

055-LAMB HEALTHCARE CENTER

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
TAX REVENUE				
055-4000 AD VALOREM TAX HOSPITAL	1,078,154.55	984,827.37	976,858.00	950,248.00
055-4001 DELINQUENT TAXES HOSPITAL	<u>22,702.01</u>	<u>17,747.05</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL TAX REVENUE	1,100,856.56	1,002,574.42	1,001,858.00	975,248.00
FEES FOR SERVICES				
055-4150 HOSPITAL SERVICES	<u>9,386,592.33</u>	<u>9,495,790.22</u>	<u>10,245,000.00</u>	<u>11,860,269.00</u>
TOTAL FEES FOR SERVICES	9,386,592.33	9,495,790.22	10,245,000.00	11,860,269.00
INTEREST REVENUE				
055-4700 INTEREST INCOME HOSPITAL	<u>17,939.02</u>	<u>6,426.86</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL INTEREST REVENUE	17,939.02	6,426.86	10,000.00	10,000.00
TRANSFERS FM OTHER FUNDS				
055-8055-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>10,505,387.91</u>	<u>10,504,791.50</u>	<u>11,256,858.00</u>	<u>12,845,517.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

055-LAMB HEALTHCARE CENTER
COUNTY HOSPITAL

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SALARIES				
055-5055-5002-55 HOSPITAL PAYROLL	<u>4,061,277.76</u>	<u>4,215,936.43</u>	<u>4,857,900.00</u>	<u>5,161,500.00</u>
TOTAL SALARIES	4,061,277.76	4,215,936.43	4,857,900.00	5,161,500.00
SUPPLIES & MATERIALS				
055-5055-5255-55 LAMB CO HOSPITAL	<u>6,375,979.49</u>	<u>6,685,338.04</u>	<u>6,398,958.00</u>	<u>7,684,017.00</u>
TOTAL SUPPLIES & MATERIALS	6,375,979.49	6,685,338.04	6,398,958.00	7,684,017.00
TOTAL COUNTY HOSPITAL	10,437,257.25	10,901,274.47	11,256,858.00	12,845,517.00
TOTAL EXPENDITURES	<u>10,437,257.25</u>	<u>10,901,274.47</u>	<u>11,256,858.00</u>	<u>12,845,517.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>68,130.66</u>	<u>(396,482.97)</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

056-BAIL BOND BOARD ACCOUNT
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
REVENUE SUMMARY					
	FEES FOR SERVICES	1,100.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE	0.00	0.00	1,000.00	500.00
	INTEREST REVENUE	56.61	47.65	35.00	40.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	1,156.61	47.65	1,035.00	540.00
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	0.00	0.00	1,000.00	1,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	1,156.61	47.65	35.00 (	460.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

056-BAIL BOND BOARD ACCOUNT

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
FEES FOR SERVICES				
056-4170 BAIL BOND APPLICATION FEE	<u>1,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	1,100.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE				
056-4600 MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>500.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	1,000.00	500.00
INTEREST REVENUE				
056-4700 INTEREST REVENUE	<u>56.61</u>	<u>47.65</u>	<u>35.00</u>	<u>40.00</u>
TOTAL INTEREST REVENUE	56.61	47.65	35.00	40.00
TRANSFERS FM OTHER FUNDS				
056-8056-XFER IN FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>1,156.61</u>	<u>47.65</u>	<u>1,035.00</u>	<u>540.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

056-BAIL BOND BOARD ACCOUNT

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

056-BAIL BOND APP FEE FUN

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 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
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TOTAL 056-BAIL BOND APP FEE FUN	0.00	0.00	1,000.00	1,000.00
TOTAL EXPENDITURES	0.00	0.00	1,000.00	1,000.00
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REVENUES OVER/(UNDER) EXPENDITURES	1,156.61	47.65	35.00	(460.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

057-JURY FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
REVENUE SUMMARY					
	TAX REVENUE	16.08	3.01	15.00	15.00
	FEES FOR SERVICES	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL/GRANTS	4,454.00	3,026.00	1,000.00	1,000.00
	INTEREST REVENUE	<u>511.36</u>	<u>348.55</u>	<u>350.00</u>	<u>350.00</u>
	TOTAL REVENUES	<u>4,981.44</u>	<u>3,377.56</u>	<u>1,365.00</u>	<u>1,365.00</u>
EXPENDITURE SUMMARY					
	DISTRICT JUDGE	<u>10,395.00</u>	<u>5,660.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
	TOTAL EXPENDITURES	<u>10,395.00</u>	<u>5,660.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(5,413.56)	(2,282.44)	(28,635.00)	(28,635.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

057-JURY FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
TAX REVENUE				
057-4000 AD VALOREM TAXES	0.00	0.00	0.00	0.00
057-4001 DELINQUENT AD VALOREM TAXES	<u>16.08</u>	<u>3.01</u>	<u>15.00</u>	<u>15.00</u>
TOTAL TAX REVENUE	16.08	3.01	15.00	15.00
FEES FOR SERVICES				
057-4195 JURY FEES FROM DC & CC COURT C	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL/GRANTS				
057-4557 JUROR PAY REIMB-STATE	<u>4,454.00</u>	<u>3,026.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	4,454.00	3,026.00	1,000.00	1,000.00
INTEREST REVENUE				
057-4700 INTEREST INCOME	<u>511.36</u>	<u>348.55</u>	<u>350.00</u>	<u>350.00</u>
TOTAL INTEREST REVENUE	511.36	348.55	350.00	350.00
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TOTAL REVENUES	<u>4,981.44</u>	<u>3,377.56</u>	<u>1,365.00</u>	<u>1,365.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

057-JURY FUND
DISTRICT JUDGE

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
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OTHER				
057-5010-5912-20 JUROR PAY	<u>10,395.00</u>	<u>5,660.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL OTHER	10,395.00	5,660.00	30,000.00	30,000.00
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TOTAL DISTRICT JUDGE	10,395.00	5,660.00	30,000.00	30,000.00
TOTAL EXPENDITURES	<u>10,395.00</u>	<u>5,660.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(5,413.56)	(2,282.44)	(28,635.00)	(28,635.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

059-GRANTS FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
REVENUE SUMMARY					
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	204,000.00	0.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>51,000.00</u>	<u>51,000.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>51,000.00</u>	<u>255,000.00</u>	<u>0.00</u>
EXPENDITURE SUMMARY					
	GRANTS FUND	0.00	0.00	0.00	0.00
	ROAD & BRIDGE 1	0.00	88.80	75,000.00	0.00
	ROAD & BRIDGE 2	0.00	5,394.32	90,000.00	0.00
	ROAD & BRIDGE 4	<u>0.00</u>	<u>5,161.92</u>	<u>90,000.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>10,645.04</u>	<u>255,000.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>40,354.96</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

059-GRANTS FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
059-4513 SPAG GRANT-SO	0.00	0.00	0.00	0.00
059-4514 SPAG GRANT-SOLID WASTE	0.00	0.00	0.00	0.00
059-4515 SECO-EECBG BLOCK GRANT	0.00	0.00	0.00	0.00
059-4516 GRANT REVENUE-OTHER	0.00	0.00	204,000.00	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	0.00	0.00	204,000.00	0.00
<u>TRANSFERS FM OTHER FUNDS</u>				
059-8059-TRANSFER FROM OTHER FUNDS	<u>0.00</u>	<u>51,000.00</u>	<u>51,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	51,000.00	51,000.00	0.00
TOTAL REVENUES	0.00	51,000.00	255,000.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

059-GRANTS FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

GRANTS FUND

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<hr/>				
<u>PROFESSIONAL/CONTRACT</u>				
059-5059-5610-10 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<u>OTHER</u>				
059-5059-5999-10 OTHER CHARGES	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
059-5059-6010-10 CAPITAL OUTLAY-AUTOS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
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TOTAL GRANTS FUND	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

059-GRANTS FUND
ROAD & BRIDGE 1

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PROFESSIONAL/CONTRACT				
059-5121-5610-90 CONTRACT/PROFESSIONAL SERVIC	0.00	88.80	75,000.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	88.80	75,000.00	0.00
OTHER				
059-5121-5999-90 OTHER CHARGES	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE 1	0.00	88.80	75,000.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

059-GRANTS FUND
ROAD & BRIDGE 2

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
MAINTENANCE				
059-5122-5380-90 MATERIALS AND SUPPLIES	0.00	5,305.52	5,306.00	0.00
TOTAL MAINTENANCE	0.00	5,305.52	5,306.00	0.00
PROFESSIONAL/CONTRACT				
059-5122-5610-90 CONTRACT/PROFESSIONAL SERVIC	0.00	88.80	84,694.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	88.80	84,694.00	0.00
OTHER				
059-5122-5999-90 OTHER CHARGES	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE 2	0.00	5,394.32	90,000.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

059-GRANTS FUND
ROAD & BRIDGE 4

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
MAINTENANCE				
059-5124-5380-90 MATERIALS AND SUPPLIES	0.00	5,073.12	5,074.00	0.00
TOTAL MAINTENANCE	0.00	5,073.12	5,074.00	0.00
PROFESSIONAL/CONTRACT				
059-5124-5610-90 CONTRACT/PROFESSIONAL SERVIC	0.00	88.80	84,926.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	88.80	84,926.00	0.00
OTHER				
059-5124-5999-90 OTHER CHARGES	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE 4	0.00	5,161.92	90,000.00	0.00
TOTAL EXPENDITURES	0.00	10,645.04	255,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	40,354.96	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

060-LIBRARY GRANTS
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
REVENUE SUMMARY					
	INTERGOVERNMENTAL/GRANTS	7,500.00	2,053.25	2,053.25	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>7,500.00</u>	<u>2,053.25</u>	<u>2,053.25</u>	<u>0.00</u>
EXPENDITURE SUMMARY					
	LITTLEFIELD LIBRARY	555.31	0.00	0.00	0.00
	OLTON LIBRARY	<u>440.77</u>	<u>7,890.15</u>	<u>2,053.25</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>996.08</u>	<u>7,890.15</u>	<u>2,053.25</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	6,503.92	(5,836.90)	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

060-LIBRARY GRANTS

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 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>7,500.00</u>	<u>2,053.25</u>	<u>2,053.25</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	7,500.00	2,053.25	2,053.25	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>7,500.00</u>	<u>2,053.25</u>	<u>2,053.25</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

060-LIBRARY GRANTS
LITTLEFIELD LIBRARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SALARIES				
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
PAYROLL TAXES & BENEFITS				
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
SUPPLIES & MATERIALS				
060-5180-5201-80 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
060-5180-5233-80 BOOKS	<u>555.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	555.31	0.00	0.00	0.00
PROFESSIONAL/CONTRACT				
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	555.31	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

060-LIBRARY GRANTS
OLTON LIBRARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 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	396.59	5,435.24	2,053.25	0.00
060-5181-5234-80 BOOKS-TEXAS BOOK FESTIVAL	<u>44.18</u>	<u>2,454.91</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	440.77	7,890.15	2,053.25	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	440.77	7,890.15	2,053.25	0.00
TOTAL EXPENDITURES	996.08	7,890.15	2,053.25	0.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>6,503.92</u>	<u>(5,836.90)</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

083-CHILD ABUSE PREV/FAM PROT AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
REVENUE SUMMARY					
	FEEES FOR SERVICES	1,372.00	776.00	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	1,372.00	776.00	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	1,372.00	776.00	(5,100.00)	(5,100.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

083-CHILD ABUSE PREV/FAM PROT AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>FEES FOR SERVICES</u>				
083-4125 FAMILY PROTECTION FEE	715.00	450.00	600.00	600.00
083-4126 CHILD ABUSE PREVENTION FEE	<u>657.00</u>	<u>326.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL FEES FOR SERVICES	1,372.00	776.00	700.00	700.00
<u>TRANSFERS FM OTHER FUNDS</u>				
083-8083-X-FER FROM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	<u>1,372.00</u>	<u>776.00</u>	<u>700.00</u>	<u>700.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

083-CHILD ABUSE PREV/FAM PROT AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015
 CHILD ABUSE/FAM PROTECTIO

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<hr/>				
<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	1,372.00	776.00	(5,100.00)	(5,100.00)
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ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

084-COURT HOUSE SECURITY
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
REVENUE SUMMARY					
	FEES FOR SERVICES	6,978.16	5,723.05	8,000.00	8,000.00
	INTEREST REVENUE	<u>315.64</u>	<u>178.44</u>	<u>400.00</u>	<u>400.00</u>
	TOTAL REVENUES	<u>7,293.80</u>	<u>5,901.49</u>	<u>8,400.00</u>	<u>8,400.00</u>
EXPENDITURE SUMMARY					
	COURTHOUSE SECURITY	<u>48,996.79</u>	<u>1,215.00</u>	<u>8,473.00</u>	<u>10,076.00</u>
	TOTAL EXPENDITURES	<u>48,996.79</u>	<u>1,215.00</u>	<u>8,473.00</u>	<u>10,076.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(41,702.99)	4,686.49	(73.00)	(1,676.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

084-COURT HOUSE SECURITY

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
FEES FOR SERVICES				
084-4119 COURT HOUSE SECURITY FEE	<u>6,978.16</u>	<u>5,723.05</u>	<u>8,000.00</u>	<u>8,000.00</u>
TOTAL FEES FOR SERVICES	6,978.16	5,723.05	8,000.00	8,000.00
INTEREST REVENUE				
084-4700 INTEREST INCOME	<u>315.64</u>	<u>178.44</u>	<u>400.00</u>	<u>400.00</u>
TOTAL INTEREST REVENUE	315.64	178.44	400.00	400.00
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TOTAL REVENUES	<u>7,293.80</u>	<u>5,901.49</u>	<u>8,400.00</u>	<u>8,400.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

084-COURT HOUSE SECURITY

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

COURTHOUSE SECURITY

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SALARIES				
084-5084-5002-20 EMPLOYEES SALARY	<u>1,200.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL SALARIES	1,200.00	0.00	1,200.00	1,200.00
PAYROLL TAXES & BENEFITS				
084-5084-5101-20 SOCIAL SECURITY	91.80	0.00	92.00	92.00
084-5084-5110-20 RETIREMENT	149.10	0.00	150.00	151.00
084-5084-5115-20 GROUP HOSPITAL INSURANCE	249.28	0.00	500.00	2,102.00
084-5084-5121-20 UNEMPLOYMENT	6.58	0.00	6.00	6.00
084-5084-5122-20 WORKERS COMP	<u>20.09</u>	<u>0.00</u>	<u>25.00</u>	<u>25.00</u>
TOTAL PAYROLL TAXES & BENEFITS	516.85	0.00	773.00	2,376.00
SUPPLIES & MATERIALS				
084-5084-5201-20 OFFICE SUPPLIES	<u>272.94</u>	<u>105.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES & MATERIALS	272.94	105.00	1,000.00	1,000.00
MAINTENANCE				
084-5084-5301-20 EQUIPMENT OPERATION & MAINT	<u>0.00</u>	<u>1,088.00</u>	<u>1,088.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	1,088.00	1,088.00	0.00
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>0.00</u>	<u>22.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	22.00	500.00	500.00
CAPITAL OUTLAY				
084-5084-6000-20 CAPITAL OUTLAY-OTHER	<u>47,007.00</u>	<u>0.00</u>	<u>3,912.00</u>	<u>5,000.00</u>
TOTAL CAPITAL OUTLAY	47,007.00	0.00	3,912.00	5,000.00
<hr/>				
TOTAL COURTHOUSE SECURITY	48,996.79	1,215.00	8,473.00	10,076.00
TOTAL EXPENDITURES	<u>48,996.79</u>	<u>1,215.00</u>	<u>8,473.00</u>	<u>10,076.00</u>
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REVENUES OVER/(UNDER) EXPENDITURES	(41,702.99)	4,686.49	(73.00)	(1,676.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

085-COMM COURT RECORDS PRES
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
REVENUE SUMMARY					
	FEEES FOR SERVICES	5,019.19	3,995.75	4,600.00	4,600.00
	INTEREST REVENUE	<u>303.06</u>	<u>206.94</u>	<u>175.00</u>	<u>175.00</u>
	TOTAL REVENUES	<u>5,322.25</u>	<u>4,202.69</u>	<u>4,775.00</u>	<u>4,775.00</u>
EXPENDITURE SUMMARY					
	COMM COURT RECORDS PRES	<u>8,524.32</u>	<u>0.00</u>	<u>14,000.00</u>	<u>14,000.00</u>
	TOTAL EXPENDITURES	<u>8,524.32</u>	<u>0.00</u>	<u>14,000.00</u>	<u>14,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(3,202.07)	4,202.69	(9,225.00)	(9,225.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

085-COMM COURT RECORDS PRES

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>FEES FOR SERVICES</u>				
085-4171 CC- COUNTY RECORDS MGT	1,181.69	886.65	1,500.00	1,500.00
085-4181 DC- COUNTY RECORDS MGT	959.50	1,019.10	1,000.00	1,000.00
085-4193 CO CLEK RECORDS PRES HB3637	1,268.00	700.00	800.00	800.00
085-4194 DIST CLERK RECORDS PRES HB3637	<u>1,610.00</u>	<u>1,390.00</u>	<u>1,300.00</u>	<u>1,300.00</u>
TOTAL FEES FOR SERVICES	5,019.19	3,995.75	4,600.00	4,600.00
<u>INTEREST REVENUE</u>				
085-4700 INTEREST INCOME	<u>303.06</u>	<u>206.94</u>	<u>175.00</u>	<u>175.00</u>
TOTAL INTEREST REVENUE	303.06	206.94	175.00	175.00
TOTAL REVENUES	<u>5,322.25</u>	<u>4,202.69</u>	<u>4,775.00</u>	<u>4,775.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

085-COMM COURT RECORDS PRES
 COMM COURT RECORDS PRES

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SUPPLIES & MATERIALS				
085-5085-5201-10 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	1,000.00	1,000.00
MAINTENANCE				
085-5085-5301-10 NON-CAPITAL EQUIP & FURNINTU	6,095.72	0.00	0.00	0.00
085-5085-5310-10 COMPUTER SOFTWARE MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL MAINTENANCE	6,095.72	0.00	3,000.00	3,000.00
PROFESSIONAL/CONTRACT				
085-5085-5610-10 CONTRACT SERVICES	<u>2,428.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	2,428.60	0.00	0.00	0.00
CAPITAL OUTLAY				
085-5085-6000-10 CAPITAL OUTLAY-OTHER	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	10,000.00	10,000.00
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TOTAL COMM COURT RECORDS PRES	8,524.32	0.00	14,000.00	14,000.00
TOTAL EXPENDITURES	<u>8,524.32</u>	<u>0.00</u>	<u>14,000.00</u>	<u>14,000.00</u>
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REVENUES OVER/(UNDER) EXPENDITURES	(3,202.07)	4,202.69	(9,225.00)	(9,225.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

086-COUNTY CLERK RECORDS PRES AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
REVENUE SUMMARY					
	FEEES FOR SERVICES	24,509.01	23,746.57	24,700.00	24,700.00
	INTEREST REVENUE	316.04	279.09	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>24,825.05</u>	<u>24,025.66</u>	<u>24,900.00</u>	<u>24,900.00</u>
EXPENDITURE SUMMARY					
	COUNTY CLERK RECORDS PRES	<u>16,160.46</u>	<u>26,282.81</u>	<u>33,556.00</u>	<u>33,563.00</u>
	TOTAL EXPENDITURES	<u>16,160.46</u>	<u>26,282.81</u>	<u>33,556.00</u>	<u>33,563.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	8,664.59	(2,257.15)	(8,656.00)	(8,663.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

086-COUNTY CLERK RECORDS PRES AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
FEES FOR SERVICES				
086-4171 CO CLERK RECORDS MGT FEE	23,795.01	22,963.57	24,000.00	24,000.00
086-4172 VIT RECORDS MGT FEE	<u>714.00</u>	<u>783.00</u>	<u>700.00</u>	<u>700.00</u>
TOTAL FEES FOR SERVICES	24,509.01	23,746.57	24,700.00	24,700.00
INTEREST REVENUE				
086-4700 INTEREST INCOME	<u>316.04</u>	<u>279.09</u>	<u>200.00</u>	<u>200.00</u>
TOTAL INTEREST REVENUE	316.04	279.09	200.00	200.00
TRANSFERS FM OTHER FUNDS				
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	<u>24,825.05</u>	<u>24,025.66</u>	<u>24,900.00</u>	<u>24,900.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

086-COUNTY CLERK RECORDS PRES AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015
 COUNTY CLERK RECORDS PRES

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SALARIES				
086-5040-5003-10 PART TIME SALARY	0.00	5,270.00	5,000.00	5,000.00
TOTAL SALARIES	0.00	5,270.00	5,000.00	5,000.00
PAYROLL TAXES & BENEFITS				
086-5040-5101-10 SOCIAL SECURITY	0.00	403.16	383.00	383.00
086-5040-5110-10 RETIREMENT	0.00	657.64	624.00	631.00
086-5040-5115-10 GROUP HOSPITAL INS.	0.00	0.00	0.00	0.00
086-5040-5121-10 UNEMPLOYMENT	68.28	0.00	27.00	27.00
086-5040-5122-10 WORKERS COMP	0.00	17.77	22.00	22.00
TOTAL PAYROLL TAXES & BENEFITS	68.28	1,078.57	1,056.00	1,063.00
SUPPLIES & MATERIALS				
086-5040-5201-10 OFFICE SUPPLIES	0.00	2,783.93	1,000.00	1,000.00
086-5040-5202-10 VITAL STATISTICS SUPPLIES	0.00	2,060.06	1,000.00	1,000.00
086-5040-5205-10 NON-CAPITAL EQUIP & FURNITUR	1,963.30	949.98	5,000.00	5,000.00
TOTAL SUPPLIES & MATERIALS	1,963.30	5,793.97	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	189.88	0.00	0.00	0.00
TOTAL MAINTENANCE	189.88	0.00	500.00	500.00
PROFESSIONAL/CONTRACT				
086-5040-5610-10 CONTRACT/PROFESSIONAL SERVIC	13,939.00	14,140.27	20,000.00	20,000.00
TOTAL PROFESSIONAL/CONTRACT	13,939.00	14,140.27	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	16,160.46	26,282.81	33,556.00	33,563.00
TOTAL EXPENDITURES	16,160.46	26,282.81	33,556.00	33,563.00
REVENUES OVER/(UNDER) EXPENDITURES	8,664.59	(2,257.15)	(8,656.00)	(8,663.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

087-DIST CLERK RECORDS PRES
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
REVENUE SUMMARY					
	FEEES FOR SERVICES	781.00	565.50	700.00	700.00
	INTEREST REVENUE	<u>75.06</u>	<u>45.36</u>	<u>50.00</u>	<u>50.00</u>
	TOTAL REVENUES	<u>856.06</u>	<u>610.86</u>	<u>750.00</u>	<u>750.00</u>
EXPENDITURE SUMMARY					
	DIST CLERK RECORDS PRES	<u>2,366.53</u>	<u>561.08</u>	<u>4,000.00</u>	<u>4,000.00</u>
	TOTAL EXPENDITURES	<u>2,366.53</u>	<u>561.08</u>	<u>4,000.00</u>	<u>4,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(1,510.47)	49.78 (	3,250.00) (	3,250.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

087-DIST CLERK RECORDS PRES

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<hr/>				
<u>FEES FOR SERVICES</u>				
087-4181 DIST CLERK RECORDS MGT FEE	<u>781.00</u>	<u>565.50</u>	<u>700.00</u>	<u>700.00</u>
TOTAL FEES FOR SERVICES	781.00	565.50	700.00	700.00
<u>INTEREST REVENUE</u>				
087-4700 INTEREST INCOME	<u>75.06</u>	<u>45.36</u>	<u>50.00</u>	<u>50.00</u>
TOTAL INTEREST REVENUE	75.06	45.36	50.00	50.00
<hr/>				
TOTAL REVENUES	<u>856.06</u>	<u>610.86</u>	<u>750.00</u>	<u>750.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

087-DIST CLERK RECORDS PRES AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015
 DIST CLERK RECORDS PRES

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SUPPLIES & MATERIALS				
087-5020-5201-20 OFFICE SUPPLIES	2,366.53	561.08	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	2,366.53	561.08	4,000.00	4,000.00
<hr/>				
TOTAL DIST CLERK RECORDS PRES	2,366.53	561.08	4,000.00	4,000.00
TOTAL EXPENDITURES	<u>2,366.53</u>	<u>561.08</u>	<u>4,000.00</u>	<u>4,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(<u>1,510.47</u>)	<u>49.78</u>	(<u>3,250.00</u>)	(<u>3,250.00</u>)

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

088-COUNTY & DISTRICT TECH FU AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
REVENUE SUMMARY					
	FEEES FOR SERVICES	332.07	219.93	250.00	250.00
	INTEREST REVENUE	<u>10.85</u>	<u>10.21</u>	<u>10.00</u>	<u>10.00</u>
	TOTAL REVENUES	<u>342.92</u>	<u>230.14</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	342.92	230.14	(340.00)	(340.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

088-COUNTY & DISTRICT TECH FU AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>FEES FOR SERVICES</u>				
088-4191 TECHNOLOGY FEE COUNTY COURT	259.07	166.93	200.00	200.00
088-4192 TECHNOLOGY FEE DISTRICT COURT	<u>73.00</u>	<u>53.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL FEES FOR SERVICES	332.07	219.93	250.00	250.00
<u>INTEREST REVENUE</u>				
088-4700 INTEREST REVENUE	<u>10.85</u>	<u>10.21</u>	<u>10.00</u>	<u>10.00</u>
TOTAL INTEREST REVENUE	10.85	10.21	10.00	10.00
<hr/>				
TOTAL REVENUES	<u>342.92</u>	<u>230.14</u>	<u>260.00</u>	<u>260.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

088-COUNTY & DISTRICT TECH FU AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015
 COUNTY & DISTRICT TECH

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 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	342.92	230.14	(340.00)	(340.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

089-DIST COURTS TECH/ARCHIVE
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
REVENUE SUMMARY					
	FEEES FOR SERVICES	805.00	692.00	600.00	600.00
	INTEREST REVENUE	<u>37.11</u>	<u>33.72</u>	<u>25.00</u>	<u>25.00</u>
	TOTAL REVENUES	842.11	725.72	625.00	625.00
EXPENDITURE SUMMARY					
	DISTRICT CLERK	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
	TOTAL EXPENDITURES	0.00	0.00	2,000.00	2,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	842.11	725.72	(1,375.00)	(1,375.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

089-DIST COURTS TECH/ARCHIVE

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<hr/>				
<u>FEES FOR SERVICES</u>				
089-4182 DIST CLERK ARCHIVE FEE	<u>805.00</u>	<u>692.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL FEES FOR SERVICES	805.00	692.00	600.00	600.00
<u>INTEREST REVENUE</u>				
089-4700 INTEREST REVENUE	<u>37.11</u>	<u>33.72</u>	<u>25.00</u>	<u>25.00</u>
TOTAL INTEREST REVENUE	37.11	33.72	25.00	25.00
<hr/>				
TOTAL REVENUES	<u>842.11</u>	<u>725.72</u>	<u>625.00</u>	<u>625.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

089-DIST COURTS TECH/ARCHIVE AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015
 DISTRICT CLERK

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 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	842.11	725.72	(1,375.00)	(1,375.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

131-JP TECHNOLOGY FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
REVENUE SUMMARY					
	FEEES FOR SERVICES	4,423.95	3,187.29	5,900.00	5,900.00
	INTEREST REVENUE	<u>144.80</u>	<u>127.45</u>	<u>100.00</u>	<u>100.00</u>
	TOTAL REVENUES	<u>4,568.75</u>	<u>3,314.74</u>	<u>6,000.00</u>	<u>6,000.00</u>
EXPENDITURE SUMMARY					
	JP TECHNOLOGY FUND	<u>583.38</u>	<u>1,536.93</u>	<u>8,587.00</u>	<u>8,587.00</u>
	TOTAL EXPENDITURES	<u>583.38</u>	<u>1,536.93</u>	<u>8,587.00</u>	<u>8,587.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	3,985.37	1,777.81 (	2,587.00) (	2,587.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

131-JP TECHNOLOGY FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>FEES FOR SERVICES</u>				
131-4191 TECHNOLOGY FEE JP1	148.00	168.81	300.00	300.00
131-4192 TECHNOLOGY FEE JP2	122.13	127.28	100.00	100.00
131-4193 TECHNOLOGY FEE JP3	3,568.18	2,465.54	4,500.00	4,500.00
131-4194 TECHNOLOGY FEE JP4	<u>585.64</u>	<u>425.66</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL FEES FOR SERVICES	4,423.95	3,187.29	5,900.00	5,900.00
<u>INTEREST REVENUE</u>				
131-4700 INTEREST INCOME	<u>144.80</u>	<u>127.45</u>	<u>100.00</u>	<u>100.00</u>
TOTAL INTEREST REVENUE	144.80	127.45	100.00	100.00
TOTAL REVENUES	<u>4,568.75</u>	<u>3,314.74</u>	<u>6,000.00</u>	<u>6,000.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

131-JP TECHNOLOGY FUND
JP TECHNOLOGY FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 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	583.38	1,536.93	8,587.00	8,587.00
131-5031-5284-20 SUPPLIES JP 4	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	583.38	1,536.93	8,587.00	8,587.00
CAPITAL OUTLAY				
131-5031-6000-20 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL JP TECHNOLOGY FUND	583.38	1,536.93	8,587.00	8,587.00
TOTAL EXPENDITURES	<u>583.38</u>	<u>1,536.93</u>	<u>8,587.00</u>	<u>8,587.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>3,985.37</u>	<u>1,777.81</u>	<u>(2,587.00)</u>	<u>(2,587.00)</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

133-JP SECURITY FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	973.21	696.97	1,500.00	1,500.00
	INTEREST REVENUE	<u>107.04</u>	<u>86.53</u>	<u>75.00</u>	<u>75.00</u>
	TOTAL REVENUES	<u>1,080.25</u>	<u>783.50</u>	<u>1,575.00</u>	<u>1,575.00</u>
<u>EXPENDITURE SUMMARY</u>					
	JP SECURITY FUND	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	1,080.25	783.50 (	1,425.00) (	1,425.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

133-JP SECURITY FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>FEES FOR SERVICES</u>				
133-4166 JP COURT SECURITY FEE	<u>973.21</u>	<u>696.97</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL FEES FOR SERVICES	973.21	696.97	1,500.00	1,500.00
<u>INTEREST REVENUE</u>				
133-4700 INTEREST INCOME	<u>107.04</u>	<u>86.53</u>	<u>75.00</u>	<u>75.00</u>
TOTAL INTEREST REVENUE	107.04	86.53	75.00	75.00
<hr/>				
TOTAL REVENUES	<u>1,080.25</u>	<u>783.50</u>	<u>1,575.00</u>	<u>1,575.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

133-JP SECURITY FUND
JP SECURITY FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SUPPLIES & MATERIALS				
133-5133-5281-20 SUPPLIES JP 1	0.00	0.00	1,000.00	1,000.00
133-5133-5282-20 SUPPLIES JP 2	0.00	0.00	1,000.00	1,000.00
133-5133-5284-20 SUPPLIES JP 4	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	3,000.00	3,000.00
<hr/>				
TOTAL JP SECURITY FUND	0.00	0.00	3,000.00	3,000.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>1,080.25</u>	<u>783.50</u>	<u>(1,425.00)</u>	<u>(1,425.00)</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

140-JUVENILE PROBATION FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
REVENUE SUMMARY					
	FEEES FOR SERVICES	670.00	323.00	1,000.00	1,000.00
	MISCELLANEOUS REVENUE	5,019.46	0.00	200.00	2,100.00
	INTEREST REVENUE	0.00	0.00	0.00	0.00
	TRANSFERS FM OTHER FUNDS	<u>285,316.72</u>	<u>0.00</u>	<u>295,510.00</u>	<u>300,270.00</u>
	TOTAL REVENUES	291,006.18	323.00	296,710.00	303,370.00
EXPENDITURE SUMMARY					
	5140-BASIC SUPERVISION	212,560.74	13,070.28	207,702.00	214,963.00
	5141-JPO-COMMUNITY BASED	58,229.89	4,105.27	67,653.00	70,107.00
	4142-JPO-CHARACTER CORPS	<u>20,215.55</u>	<u>62.68</u>	<u>21,355.00</u>	<u>18,300.00</u>
	TOTAL EXPENDITURES	291,006.18	17,238.23	296,710.00	303,370.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(16,915.23)	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

140-JUVENILE PROBATION FUND AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>FEES FOR SERVICES</u>				
140-4117 COURT APPOINTED ATTY FEE-REIMB	450.00	218.00	500.00	500.00
140-4123 PROBATION FEES	<u>220.00</u>	<u>105.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL FEES FOR SERVICES	670.00	323.00	1,000.00	1,000.00
<u>MISCELLANEOUS REVENUE</u>				
140-4600 MISC REVENUE	<u>5,019.46</u>	<u>0.00</u>	<u>200.00</u>	<u>2,100.00</u>
TOTAL MISCELLANEOUS REVENUE	5,019.46	0.00	200.00	2,100.00
<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>285,316.72</u>	<u>0.00</u>	<u>295,510.00</u>	<u>300,270.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	285,316.72	0.00	295,510.00	300,270.00
<hr/>				
TOTAL REVENUES	291,006.18	323.00	296,710.00	303,370.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

140-JUVENILE PROBATION FUND AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015
 5140-BASIC SUPERVISION

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SALARIES				
140-5140-5001-30 PROBATION OFFICER SALARY	29,454.88	4,965.38	34,577.00	37,350.00
140-5140-5002-30 EMPLOYEES SALARY	36,484.61	2,890.52	37,580.00	37,580.00
140-5140-5003-30 PART TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	65,939.49	7,855.90	72,157.00	74,930.00
PAYROLL TAXES & BENEFITS				
140-5140-5101-30 SOCIAL SECURITY	5,007.94	600.24	5,616.00	5,828.00
140-5140-5110-30 RETIREMENT	8,353.10	993.53	9,162.00	9,616.00
140-5140-5115-30 GROUP HOSPITAL INSURANCE	11,157.38	751.74	12,220.00	13,202.00
140-5140-5121-30 UNEMPLOYMENT	228.00	0.00	397.00	412.00
140-5140-5122-30 WORKERS COMP	<u>266.53</u>	<u>72.33</u>	<u>300.00</u>	<u>325.00</u>
TOTAL PAYROLL TAXES & BENEFITS	25,012.95	2,417.84	27,695.00	29,383.00
SUPPLIES & MATERIALS				
140-5140-5201-30 OFFICE SUPPLIES	766.32	0.00	1,250.00	1,250.00
140-5140-5205-30 NON-CAPITAL EQUIP & FURNITURE	734.91	0.00	0.00	1,000.00
140-5140-5210-30 POSTAGE	<u>333.73</u>	<u>0.00</u>	<u>239.00</u>	<u>600.00</u>
TOTAL SUPPLIES & MATERIALS	1,834.96	0.00	1,489.00	2,850.00
MAINTENANCE				
140-5140-5301-30 EQUIPMENT OPERATION & MAINT	540.00	0.00	700.00	700.00
140-5140-5306-30 YOUTH ENRICHMENT PROGRAM	1,773.12	0.00	1,500.00	1,500.00
140-5140-5315-30 COMPUTER HARDWARE MAINTENANC	0.00	0.00	0.00	0.00
140-5140-5320-30 VEHICLE OPERATION/MAINTENANC	2,364.21	0.00	1,000.00	2,000.00
140-5140-5321-30 FUEL	<u>6,729.14</u>	<u>0.00</u>	<u>4,800.00</u>	<u>7,000.00</u>
TOTAL MAINTENANCE	11,406.47	0.00	8,000.00	11,200.00
UTILITIES				
140-5140-5401-30 TELEPHONE	<u>2,549.23</u>	<u>105.00</u>	<u>2,600.00</u>	<u>2,500.00</u>
TOTAL UTILITIES	2,549.23	105.00	2,600.00	2,500.00
TRAVEL/TRAINING & DUES				
140-5140-5501-30 TRAVEL & TRAINING	6,558.40	302.50	11,000.00	7,000.00
140-5140-5510-30 DUES & FEES	<u>200.00</u>	<u>140.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL TRAVEL/TRAINING & DUES	6,758.40	442.50	11,300.00	7,300.00
PROFESSIONAL/CONTRACT				
140-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	<u>5,900.00</u>	<u>2,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	5,900.00	2,000.00	9,000.00	9,000.00
RENTALS/LEASES				
140-5140-5705-30 COPIER LEASE/PURCHASE	<u>1,569.57</u>	<u>128.19</u>	<u>1,700.00</u>	<u>1,700.00</u>
TOTAL RENTALS/LEASES	1,569.57	128.19	1,700.00	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 28TH, 2015

140-JUVENILE PROBATION FUND
5140-BASIC SUPERVISION

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
OTHER				
140-5140-5901-30 TRIAL COUNSEL & FEES FOR IND	4,500.00	0.00	4,800.00	10,000.00
140-5140-5930-30 DETENTION	28,167.18	0.00	11,100.00	18,000.00
140-5140-5931-30 DETENTION-OPERATING EXP	0.00	0.00	26.00	100.00
140-5140-5934-30 NON-RESIDENTIAL SERVICES COU	5,368.97	48.85	4,400.00	8,100.00
140-5140-5935-30 SECURE PLACEMENT-OPERATING	0.00	0.00	335.00	300.00
140-5140-5936-30 SECURE PLACEMENT	16,940.62	0.00	18,900.00	11,000.00
140-5140-5937-30 NON-SECURE PLACEMENT	3,944.89	0.00	33,500.00	28,000.00
140-5140-5938-30 NON-SECURE PLACE-OPERATING	0.00	72.00	600.00	500.00
140-5140-5939-30 MENTAL HEALTH ASSESSMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	58,921.66	120.85	73,661.00	76,000.00
CAPITAL OUTLAY				
140-5140-6010-30 CAPITAL OUTLAY	<u>32,598.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	32,598.01	0.00	0.00	0.00
TOTAL 5140-BASIC SUPERVISION	212,560.74	13,070.28	207,702.00	214,963.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

140-JUVENILE PROBATION FUND AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015
 5141-JPO-COMMUNITY BASED

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SALARIES				
140-5141-5002-30 EMPLOYEES SALARY	<u>32,292.00</u>	<u>2,559.00</u>	<u>34,326.00</u>	<u>33,906.00</u>
TOTAL SALARIES	32,292.00	2,559.00	34,326.00	33,906.00
PAYROLL TAXES & BENEFITS				
140-5141-5101-30 SOCIAL SECURITY	2,295.22	157.64	2,626.00	2,626.00
140-5141-5110-30 RETIREMENT	4,060.28	323.73	4,283.00	4,332.00
140-5141-5115-30 GROUP HOSPITAL INSURANCE	7,595.99	371.90	8,173.00	8,661.00
140-5141-5121-30 UNEMPLOYMENT	0.00	0.00	198.00	185.00
140-5141-5122-30 WORKERS COMP	<u>39.17</u>	<u>29.82</u>	<u>147.00</u>	<u>147.00</u>
TOTAL PAYROLL TAXES & BENEFITS	13,990.66	883.09	15,427.00	15,951.00
SUPPLIES & MATERIALS				
140-5141-5201-30 OFFICE SUPPLIES	736.72	0.00	1,000.00	1,000.00
140-5141-5205-30 NON-CAPITAL EQUIP & FURNITURE	<u>961.98</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SUPPLIES & MATERIALS	1,698.70	0.00	1,500.00	1,500.00
MAINTENANCE				
140-5141-5301-30 EQUIPMENT OPERATION & MAINT	540.00	0.00	700.00	700.00
140-5141-5305-30 BUILDING MAINTENANCE	<u>2,407.59</u>	<u>60.00</u>	<u>3,000.00</u>	<u>2,500.00</u>
TOTAL MAINTENANCE	2,947.59	60.00	3,700.00	3,200.00
UTILITIES				
140-5141-5401-30 TELEPHONE	3,453.79	296.04	3,540.00	3,500.00
140-5141-5405-30 UTILITIES	<u>1,109.69</u>	<u>118.95</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL UTILITIES	4,563.48	414.99	9,540.00	9,500.00
TRAVEL/TRAINING & DUES				
140-5141-5501-30 TRAVEL & TRAINING	<u>60.00</u>	<u>60.00</u>	<u>200.00</u>	<u>1,300.00</u>
TOTAL TRAVEL/TRAINING & DUES	60.00	60.00	200.00	1,300.00
RENTALS/LEASES				
140-5141-5705-30 COPIER LEASE/PURCHASE	<u>1,569.56</u>	<u>128.19</u>	<u>1,700.00</u>	<u>1,700.00</u>
TOTAL RENTALS/LEASES	1,569.56	128.19	1,700.00	1,700.00
INSURANCE/BONDS				
140-5141-5825-30 PROPERTY & LIAB INSURANCE	<u>808.07</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL INSURANCE/BONDS	808.07	0.00	1,000.00	1,000.00
OTHER				
140-5141-5932-30 STATE AID-GRANT X- NON-RESID	0.00	0.00	0.00	1,800.00
140-5141-5934-30 NON-RESIDENTIAL SERVICES COU	299.83	0.00	260.00	250.00
140-5141-5939-30 MENTAL HEALTH SERVICES-COMMU	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	299.83	0.00	260.00	2,050.00
TOTAL 5141-JPO-COMMUNITY BASED	58,229.89	4,105.27	67,653.00	70,107.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

140-JUVENILE PROBATION FUND AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015
 4142-JPO-CHARACTER CORPS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SALARIES				
140-5142-5003-30 PART TIME SALARY	<u>4,950.97</u>	<u>0.00</u>	<u>2,800.00</u>	<u>0.00</u>
TOTAL SALARIES	4,950.97	0.00	2,800.00	0.00
PAYROLL TAXES & BENEFITS				
140-5142-5101-30 SOCIAL SECURITY	407.71	0.00	476.00	0.00
140-5142-5110-30 RETIREMENT	653.38	0.00	776.00	0.00
140-5142-5115-30 GROUP HOSPITAL INSURANCE	1,081.54	0.00	1,000.00	0.00
140-5142-5121-30 UNEMPLOYMENT	0.00	0.00	72.00	0.00
140-5142-5122-30 WORKERS COMP	<u>23.68</u>	<u>0.00</u>	<u>31.00</u>	<u>0.00</u>
TOTAL PAYROLL TAXES & BENEFITS	2,166.31	0.00	2,355.00	0.00
SUPPLIES & MATERIALS				
140-5142-5201-30 OFFICE SUPPLIES	361.73	0.00	125.00	200.00
140-5142-5205-30 NON-CAPITAL EQUIP & FURNITURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	361.73	0.00	125.00	200.00
MAINTENANCE				
140-5142-5301-30 EQUIPMENT OPERATION & MAINT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
UTILITIES				
140-5142-5401-30 TELEPHONE	<u>1,100.88</u>	<u>52.68</u>	<u>1,300.00</u>	<u>700.00</u>
TOTAL UTILITIES	1,100.88	52.68	1,300.00	700.00
TRAVEL/TRAINING & DUES				
140-5142-5501-30 TRAVEL & TRAINING	<u>1,023.96</u>	<u>10.00</u>	<u>867.00</u>	<u>1,200.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,023.96	10.00	867.00	1,200.00
PROFESSIONAL/CONTRACT				
140-5142-5610-30 CONTRACT/PROFESSIONAL SERVIC	<u>8,973.30</u>	<u>0.00</u>	<u>13,041.00</u>	<u>15,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	8,973.30	0.00	13,041.00	15,000.00
OTHER				
140-5142-5934-30 NON-RESIDENTIAL SERVICES COU	<u>1,638.40</u>	<u>0.00</u>	<u>867.00</u>	<u>1,200.00</u>
TOTAL OTHER	1,638.40	0.00	867.00	1,200.00
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TOTAL 4142-JPO-CHARACTER CORPS	20,215.55	62.68	21,355.00	18,300.00
TOTAL EXPENDITURES	<u>291,006.18</u>	<u>17,238.23</u>	<u>296,710.00</u>	<u>303,370.00</u>
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	(16,915.23)	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

141-STAND GRANT
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
REVENUE SUMMARY					
	INTERGOVERNMENTAL/GRANTS	103,669.88	0.00	106,960.00	119,819.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	INTEREST REVENUE	0.00	0.00	0.00	0.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>103,669.88</u>	<u>0.00</u>	<u>106,960.00</u>	<u>119,819.00</u>
EXPENDITURE SUMMARY					
	STAND GRANT	<u>103,649.38</u>	<u>7,051.29</u>	<u>106,960.00</u>	<u>119,819.00</u>
	TOTAL EXPENDITURES	<u>103,649.38</u>	<u>7,051.29</u>	<u>106,960.00</u>	<u>119,819.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	20.50	(7,051.29)	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

141-STAND GRANT

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
INTERGOVERNMENTAL/GRANTS				
141-4520 OUR PLACE PROJECT-GRANT	0.00	0.00	0.00	0.00
141-4541 STAND GRANT	<u>103,669.88</u>	<u>0.00</u>	<u>106,960.00</u>	<u>119,819.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	103,669.88	0.00	106,960.00	119,819.00
MISCELLANEOUS REVENUE				
141-4600 MISCELLANOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
INTEREST REVENUE				
141-4700 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
TRANSFERS FM OTHER FUNDS				
141-8141-XFER FROM JUV PROBATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>103,669.88</u>	<u>0.00</u>	<u>106,960.00</u>	<u>119,819.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

141-STAND GRANT

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

STAND GRANT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SALARIES				
141-5140-5002-30 EMPLOYEES SALARY	81,000.00	5,388.38	81,000.00	90,136.00
TOTAL SALARIES	81,000.00	5,388.38	81,000.00	90,136.00
PAYROLL TAXES & BENEFITS				
141-5140-5101-30 SOCIAL SECURITY	6,495.78	440.20	6,569.00	7,511.00
141-5140-5110-30 RETIREMENT	10,659.72	723.07	10,716.00	12,390.00
141-5140-5115-30 GROUP HOSPITAL INSURANCE	4,504.80	374.12	7,593.00	8,409.00
141-5140-5121-30 UNEMPLOYMENT	235.64	0.00	291.00	529.00
141-5140-5122-30 WORKERS COMP	333.44	90.52	371.00	424.00
TOTAL PAYROLL TAXES & BENEFITS	22,229.38	1,627.91	25,540.00	29,263.00
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	35.00	420.00	420.00
TOTAL UTILITIES	420.00	35.00	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	103,649.38	7,051.29	106,960.00	119,819.00
TOTAL EXPENDITURES	103,649.38	7,051.29	106,960.00	119,819.00
REVENUES OVER/(UNDER) EXPENDITURES	20.50 (	7,051.29)	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

142-TITLE IV-E FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
REVENUE SUMMARY					
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	15,000.00	15,000.00
	INTEREST REVENUE	<u>21.10</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
	TOTAL REVENUES	<u>21.10</u>	<u>0.00</u>	<u>15,100.00</u>	<u>15,100.00</u>
EXPENDITURE SUMMARY					
	TITLE IV-E FUNDS	<u>4,603.82</u>	<u>0.00</u>	<u>7,000.00</u>	<u>15,100.00</u>
	TOTAL EXPENDITURES	<u>4,603.82</u>	<u>0.00</u>	<u>7,000.00</u>	<u>15,100.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(4,582.72)	0.00	8,100.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

142-TITLE IV-E FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
INTERGOVERNMENTAL/GRANTS				
142-4542 TITLE IV-E FUNDS	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	15,000.00	15,000.00
INTEREST REVENUE				
142-4700 INTEREST REVENUE	<u>21.10</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL INTEREST REVENUE	21.10	0.00	100.00	100.00
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TOTAL REVENUES	<u>21.10</u>	<u>0.00</u>	<u>15,100.00</u>	<u>15,100.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

142-TITLE IV-E FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

TITLE IV-E FUNDS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SUPPLIES & MATERIALS				
142-5140-5201-30 OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00
142-5140-5205-30 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
142-5140-5210-30 POSTAGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	1,000.00	1,000.00
MAINTENANCE				
142-5140-5305-30 BUILDING MAINTENANCE	<u>60.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL MAINTENANCE	60.00	0.00	1,000.00	1,000.00
UTILITIES				
142-5140-5401-30 TELEPHONE	0.00	0.00	0.00	0.00
142-5140-5405-30 UTILITIES	<u>4,543.82</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL UTILITIES	4,543.82	0.00	5,000.00	5,000.00
TRAVEL/TRAINING & DUES				
142-5140-5501-30 TRAVEL/TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
PROFESSIONAL/CONTRACT				
142-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
RENTALS/LEASES				
142-5140-5705-30 COPIER LEASE/PURCHASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00
INSURANCE/BONDS				
142-5140-5801-30 INSURANCE & BONDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	0.00
OTHER				
142-5140-5937-30 NON-SECURE PLACEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,100.00</u>
TOTAL OTHER	0.00	0.00	0.00	8,100.00
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TOTAL TITLE IV-E FUNDS	4,603.82	0.00	7,000.00	15,100.00
TOTAL EXPENDITURES	<u>4,603.82</u>	<u>0.00</u>	<u>7,000.00</u>	<u>15,100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(4,582.72)	0.00	8,100.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

143-LAMB COUNTY 4-H ACTION
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>REVENUE SUMMARY</u>					
	INTEREST REVENUE	57.93	0.00	50.00	0.00
	TOTAL REVENUES	57.93	0.00	50.00	0.00
<u>EXPENDITURE SUMMARY</u>					
	JPD-LAMB CO 4-H ACTION	5,900.41	0.00	5,600.00	0.00
	TOTAL EXPENDITURES	5,900.41	0.00	5,600.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	(5,842.48)	0.00	(5,550.00)	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

143-LAMB COUNTY 4-H ACTION

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<hr/>				
INTEREST REVENUE				
143-4700 INTEREST REVENUE	<u>57.93</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	57.93	0.00	50.00	0.00
<hr/>				
TOTAL REVENUES	<u>57.93</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

143-LAMB COUNTY 4-H ACTION

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

JPO-LAMB CO 4-H ACTION

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>MAINTENANCE</u>				
143-5140-5305-30 BUILDING SUPPLIES & MAINT	<u>900.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	900.41	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
143-5140-6000-30 CAPITAL OUTLAY	<u>5,000.00</u>	<u>0.00</u>	<u>5,600.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	5,000.00	0.00	5,600.00	0.00
<hr/>				
TOTAL JPO-LAMB CO 4-H ACTION	5,900.41	0.00	5,600.00	0.00
TOTAL EXPENDITURES	<u>5,900.41</u>	<u>0.00</u>	<u>5,600.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>(5,842.48)</u>	<u>0.00</u>	<u>(5,550.00)</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

144-JPO-STATE AID
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
REVENUE SUMMARY					
	INTERGOVERNMENTAL/GRANTS	<u>152,960.91</u>	<u>0.00</u>	<u>183,835.00</u>	<u>142,989.00</u>
	TOTAL REVENUES	<u>152,960.91</u>	<u>0.00</u>	<u>183,835.00</u>	<u>142,989.00</u>
EXPENDITURE SUMMARY					
	5140-JPO-BASIC SUPERVISI	152,960.91	4,244.94	170,335.00	76,919.00
	5141-JPO-COMMUNITY BASED	0.00	57.50	0.00	53,570.00
	5143-JPO-GRANT C-COMM RE	<u>0.00</u>	<u>0.00</u>	<u>12,500.00</u>	<u>12,500.00</u>
	TOTAL EXPENDITURES	<u>152,960.91</u>	<u>4,302.44</u>	<u>182,835.00</u>	<u>142,989.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(4,302.44)	1,000.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

144-JPO-STATE AID

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
INTERGOVERNMENTAL/GRANTS				
144-4555 STATE AID GRANT A (SALARY)	120,969.00	0.00	151,843.00	142,989.00
144-4562 GRANT C-COMMITMENT REDUCTION	12,500.00	0.00	12,500.00	0.00
144-4563 GRANT N-MENTAL HEALTH SERVICES	<u>19,491.91</u>	<u>0.00</u>	<u>19,492.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	152,960.91	0.00	183,835.00	142,989.00
<hr/>				
TOTAL REVENUES	<u>152,960.91</u>	<u>0.00</u>	<u>183,835.00</u>	<u>142,989.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

144-JPO-STATE AID
5140-JPO-BASIC SUPERVISI

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>SALARIES</u>				
144-5140-5001-30 PROBATION OFFICER SALARY	33,215.00	0.00	29,973.00	0.00
144-5140-5002-30 EMPLOYEES SALARY	<u>39,923.57</u>	<u>3,185.34</u>	<u>41,074.00</u>	<u>41,074.00</u>
TOTAL SALARIES	73,138.57	3,185.34	71,047.00	41,074.00
<u>PAYROLL TAXES & BENEFITS</u>				
144-5140-5101-30 SOCIAL SECURITY	5,343.87	235.55	5,435.00	3,142.00
144-5140-5110-30 RETIREMENT	9,078.03	397.53	8,867.00	5,184.00
144-5140-5115-30 GROUP HOSPITAL INSURANCE	11,652.03	363.96	11,676.00	8,409.00
144-5140-5121-30 UNEMPLOYMENT	175.22	0.00	414.00	222.00
144-5140-5122-30 WORKERS COMP	<u>87.64</u>	<u>62.56</u>	<u>277.00</u>	<u>177.00</u>
TOTAL PAYROLL TAXES & BENEFITS	26,336.79	1,059.60	26,669.00	17,134.00
<u>SUPPLIES & MATERIALS</u>				
144-5140-5205-30 NON-CAPITAL EQP & FURNITURE	<u>2,524.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	2,524.96	0.00	0.00	0.00
<u>MAINTENANCE</u>				
144-5140-5321-30 FUEL	<u>193.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	193.68	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
144-5140-5501-30 TRAVEL & TRAINING	<u>984.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	984.00	0.00	0.00	0.00
<u>OTHER</u>				
144-5140-5930-30 DETENTION	0.00	0.00	11,500.00	0.00
144-5140-5931-30 STATE AID-GRANT H- PLACEMENT	16,200.00	0.00	16,200.00	0.00
144-5140-5932-30 STATE AID-GRANT X- NON-RESID	1,591.00	0.00	1,591.00	0.00
144-5140-5933-30 GRANT C-COMMITMENT REDUCTIO	12,500.00	0.00	0.00	0.00
144-5140-5937-30 NON-SECURE PLACEMENT	0.00	0.00	23,836.00	15,711.00
144-5140-5939-30 STATE GRANT N-MENTAL HEALTH	<u>19,491.91</u>	<u>0.00</u>	<u>19,492.00</u>	<u>3,000.00</u>
TOTAL OTHER	49,782.91	0.00	72,619.00	18,711.00
TOTAL 5140-JPO-BASIC SUPERVISI	152,960.91	4,244.94	170,335.00	76,919.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

144-JPO-STATE AID
5141-JPO-COMMUNITY BASED

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>SALARIES</u>				
144-5141-5001-30 PROBATION OFFICER SALARY	0.00	0.00	0.00	28,200.00
TOTAL SALARIES	0.00	0.00	0.00	28,200.00
<u>PAYROLL TAXES & BENEFITS</u>				
144-5141-5101-30 SOCIAL SECURITY	0.00	0.00	0.00	2,157.00
144-5141-5110-30 RETIREMENT	0.00	0.00	0.00	3,559.00
144-5141-5115-30 GROUP HEALTH INSURANCE	0.00	0.00	0.00	3,672.00
144-5141-5121-30 UNEMPLOYMENT	0.00	0.00	0.00	152.00
144-5141-5122-30 WORKERS COMP	0.00	57.50	0.00	122.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	57.50	0.00	9,662.00
<u>OTHER</u>				
144-5141-5939-30 MENTAL HEALTH SERVICES-COMMU	0.00	0.00	0.00	15,708.00
TOTAL OTHER	0.00	0.00	0.00	15,708.00
TOTAL 5141-JPO-COMMUNITY BASED	0.00	57.50	0.00	53,570.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

144-JPO-STATE AID

5143-JPO-GRANT C-COMM RE

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SALARIES				
144-5143-5002-30 EMPLOYEES SALARY	0.00	0.00	5,989.00	8,100.00
TOTAL SALARIES	0.00	0.00	5,989.00	8,100.00
PAYROLL TAXES & BENEFITS				
144-5143-5101-30 SOCIAL SECURITY	0.00	0.00	457.00	620.00
144-5143-5110-30 RETIREMENT	0.00	0.00	752.00	1,022.00
144-5143-5115-30 GROUP HOSPITAL INSURANCE	0.00	0.00	1,294.00	2,679.00
144-5143-5121-30 UNEMPLOYMENT	0.00	0.00	0.00	44.00
144-5143-5122-30 WORKERS COMP	0.00	0.00	46.00	35.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	2,549.00	4,400.00
OTHER				
144-5143-5937-30 NON-SECURE PLACEMENT	0.00	0.00	3,962.00	0.00
TOTAL OTHER	0.00	0.00	3,962.00	0.00
TOTAL 5143-JPO-GRANT C-COMM RE	0.00	0.00	12,500.00	12,500.00
TOTAL EXPENDITURES	152,960.91	4,302.44	182,835.00	142,989.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(4,302.44)	1,000.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

150-CO CLERK ELECTION ADMIN
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>REVENUE SUMMARY</u>					
	FEEES FOR SERVICES	0.00	0.00	1,000.00	1,000.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	CO CLERK ELECTION ADMIN	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	<u>800.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	<u>800.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	200.00	200.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

150-CO CLERK ELECTION ADMIN

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>FEES FOR SERVICES</u>				
150-4105 CO CLERK ELEC ADMN FEE	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL FEES FOR SERVICES	0.00	0.00	1,000.00	1,000.00
<u>TRANSFERS FM OTHER FUNDS</u>				
150-8150-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

150-CO CLERK ELECTION ADMIN

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

CO CLERK ELECTION ADMIN

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SUPPLIES & MATERIALS				
150-5040-5201-10 OFFICE SUPPLIES	0.00	0.00	800.00	800.00
150-5040-5230-10 ELECTION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	800.00	800.00
<hr/>				
TOTAL CO CLERK ELECTION ADMIN	0.00	0.00	800.00	800.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	<u>800.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

151-CO CLERK RECORDS ARCHIVE
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
REVENUE SUMMARY					
	FEEES FOR SERVICES	11,930.00	11,240.00	20,000.00	20,000.00
	INTEREST REVENUE	315.07	336.21	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	12,245.07	11,576.21	20,000.00	20,000.00
EXPENDITURE SUMMARY					
	CO CLERK RECORDS ARCHIVE	<u>0.00</u>	<u>0.00</u>	<u>13,046.00</u>	<u>13,053.00</u>
	TOTAL EXPENDITURES	0.00	0.00	13,046.00	13,053.00
	REVENUES OVER/(UNDER) EXPENDITURES	12,245.07	11,576.21	6,954.00	6,947.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

151-CO CLERK RECORDS ARCHIVE

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
FEES FOR SERVICES				
151-4107 CO CLERK RECORDS ARCHIVE FEE	<u>11,930.00</u>	<u>11,240.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL FEES FOR SERVICES	11,930.00	11,240.00	20,000.00	20,000.00
INTEREST REVENUE				
151-4700 INTEREST REVENUE	<u>315.07</u>	<u>336.21</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	315.07	336.21	0.00	0.00
TRANSFERS FM OTHER FUNDS				
151-8151-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>12,245.07</u>	<u>11,576.21</u>	<u>20,000.00</u>	<u>20,000.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

151-CO CLERK RECORDS ARCHIVE
CO CLERK RECORDS ARCHIVE

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>SALARIES</u>				
151-5040-5003-10 PART TIME SALARY	0.00	0.00	5,000.00	5,000.00
TOTAL SALARIES	0.00	0.00	5,000.00	5,000.00
<u>PAYROLL TAXES & BENEFITS</u>				
151-5040-5101-10 SOCIAL SECURITY	0.00	0.00	383.00	383.00
151-5040-5110-10 RETIREMENT	0.00	0.00	624.00	631.00
151-5040-5121-10 UNEMPLOYMENT	0.00	0.00	17.00	17.00
151-5040-5122-10 WORKERS COMP	0.00	0.00	22.00	22.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	1,046.00	1,053.00
<u>SUPPLIES & MATERIALS</u>				
151-5040-5201-10 OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00
151-5040-5205-10 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	2,000.00	2,000.00
<u>PROFESSIONAL/CONTRACT</u>				
151-5040-5610-10 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	5,000.00	5,000.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	5,000.00	5,000.00
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TOTAL CO CLERK RECORDS ARCHIVE	0.00	0.00	13,046.00	13,053.00
TOTAL EXPENDITURES	0.00	0.00	13,046.00	13,053.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	12,245.07	11,576.21	6,954.00	6,947.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

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

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
REVENUE SUMMARY					
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>0.82</u>	<u>0.11</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>0.82</u>	<u>0.11</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURE SUMMARY					
	TAX A/C - VOTER REG	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	0.82	0.11	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

165-TAX A/C- VOTER REG FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
165-4525 STATE COMPTROLLER-CHAPTER 19	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>				
165-4600 MISC REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
165-4700 INTEREST INCOME	<u>0.82</u>	<u>0.11</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.82	0.11	0.00	0.00
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TOTAL REVENUES	<u>0.82</u>	<u>0.11</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

165-TAX A/C- VOTER REG FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

TAX A/C - VOTER REG

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SUPPLIES & MATERIALS				
165-5050-5201-15 OFFICE SUPPLIES	<u>1,005.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	1,005.00	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
165-5050-5501-15 TRAVEL & TRAINING	(<u>1,005.00</u>)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	(1,005.00)	0.00	0.00	0.00
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TOTAL TAX A/C - VOTER REG	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.82</u>	<u>0.11</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

171-VCLG GRANT
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	29,650.00	0.00	28,400.00	32,385.00
	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>29,650.00</u>	<u>0.00</u>	<u>28,400.00</u>	<u>32,385.00</u>
<u>EXPENDITURE SUMMARY</u>					
	VCLG GRANT	<u>29,650.00</u>	<u>1,930.89</u>	<u>28,400.00</u>	<u>32,385.00</u>
	TOTAL EXPENDITURES	<u>29,650.00</u>	<u>1,930.89</u>	<u>28,400.00</u>	<u>32,385.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,930.89)	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

171-VCLG GRANT

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
171-4501 VCLG GRANT REVENUE	<u>29,650.00</u>	<u>0.00</u>	<u>28,400.00</u>	<u>32,385.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	29,650.00	0.00	28,400.00	32,385.00
<u>INTEREST REVENUE</u>				
171-4700 INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	<u>29,650.00</u>	<u>0.00</u>	<u>28,400.00</u>	<u>32,385.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

171-VCLG GRANT
VCLG GRANT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>SALARIES</u>				
171-5171-5002-25 EMPLOYEES SALARY	<u>18,000.00</u>	<u>1,461.52</u>	<u>18,000.00</u>	<u>19,000.00</u>
TOTAL SALARIES	18,000.00	1,461.52	18,000.00	19,000.00
<u>PAYROLL TAXES & BENEFITS</u>				
171-5171-5101-25 SOCIAL SECURITY	1,326.63	111.53	1,377.00	1,454.00
171-5171-5110-25 RETIREMENT	2,234.18	182.40	2,246.00	2,398.00
171-5171-5115-25 GROUP HOSPITAL INSURANCE	6,757.85	156.18	6,657.00	8,301.00
171-5171-5121-25 UNEMPLOYMENT	0.00	0.00	0.00	0.00
171-5171-5122-25 WORKERS COMP	<u>81.34</u>	<u>19.26</u>	<u>120.00</u>	<u>82.00</u>
TOTAL PAYROLL TAXES & BENEFITS	10,400.00	469.37	10,400.00	12,235.00
<u>SUPPLIES & MATERIALS</u>				
171-5171-5201-25 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
171-5171-5501-25 TRAVEL & TRAINING	<u>1,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,150.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,250.00	0.00	0.00	1,150.00
<hr/>				
TOTAL VCLG GRANT	29,650.00	1,930.89	28,400.00	32,385.00
TOTAL EXPENDITURES	<u>29,650.00</u>	<u>1,930.89</u>	<u>28,400.00</u>	<u>32,385.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>(1,930.89)</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

173-PRE-TRIAL DIVERSION
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
REVENUE SUMMARY					
	FEES FOR SERVICES	15,458.00	12,474.46	15,000.00	10,000.00
	INTEREST REVENUE	<u>524.96</u>	<u>473.93</u>	<u>300.00</u>	<u>375.00</u>
	TOTAL REVENUES	<u>15,982.96</u>	<u>12,948.39</u>	<u>15,300.00</u>	<u>10,375.00</u>
EXPENDITURE SUMMARY					
	PRE-TRIAL DIVERSION	<u>6,864.36</u>	<u>12,603.52</u>	<u>19,890.00</u>	<u>13,020.00</u>
	TOTAL EXPENDITURES	<u>6,864.36</u>	<u>12,603.52</u>	<u>19,890.00</u>	<u>13,020.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	9,118.60	344.87 (	4,590.00) (	2,645.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

173-PRE-TRIAL DIVERSION

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>FEES FOR SERVICES</u>				
173-4150 PRE TRIAL DIVERSION FEE	<u>15,458.00</u>	<u>12,474.46</u>	<u>15,000.00</u>	<u>10,000.00</u>
TOTAL FEES FOR SERVICES	15,458.00	12,474.46	15,000.00	10,000.00
<u>INTEREST REVENUE</u>				
173-4700 INTEREST INCOME	<u>524.96</u>	<u>473.93</u>	<u>300.00</u>	<u>375.00</u>
TOTAL INTEREST REVENUE	524.96	473.93	300.00	375.00
TOTAL REVENUES	<u>15,982.96</u>	<u>12,948.39</u>	<u>15,300.00</u>	<u>10,375.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

173-PRE-TRIAL DIVERSION
PRE-TRIAL DIVERSION

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SALARIES				
173-5070-5002-25 EMPLOYEE SALARY	0.00	4,684.68	0.00	0.00
173-5070-5003-25 PART TIME SALARY	<u>3,560.00</u>	<u>987.00</u>	<u>10,000.00</u>	<u>6,600.00</u>
TOTAL SALARIES	3,560.00	5,671.68	10,000.00	6,600.00
PAYROLL TAXES & BENEFITS				
173-5070-5101-25 SOCIAL SECURITY	267.87	431.18	1,163.00	505.00
173-5070-5110-25 RETIREMENT	429.10	707.82	1,897.00	833.00
173-5070-5115-25 GROUP HOSPITAL INSURANCE	168.91	1,065.17	3,968.00	2,018.00
173-5070-5121-25 UNEMPLOYMENT	0.20	22.72	54.00	36.00
173-5070-5122-25 WORKERS COMP	<u>26.74</u>	<u>20.11</u>	<u>8.00</u>	<u>28.00</u>
TOTAL PAYROLL TAXES & BENEFITS	892.82	2,247.00	7,090.00	3,420.00
SUPPLIES & MATERIALS				
173-5070-5201-25 OFFICE SUPPLIES	394.69	509.40	500.00	500.00
173-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>1,922.42</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	394.69	2,431.82	500.00	500.00
MAINTENANCE				
173-5070-5301-25 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
173-5070-5310-25 COMPUTER SOFTWARE MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
UTILITIES				
173-5070-5401-25 TELEPHONE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
RENTALS/LEASES				
173-5070-5705-25 COPIER LEASE/PURCHASE	<u>2,016.85</u>	<u>2,253.02</u>	<u>2,300.00</u>	<u>2,500.00</u>
TOTAL RENTALS/LEASES	2,016.85	2,253.02	2,300.00	2,500.00
CAPITAL OUTLAY				
173-5070-6000-25 CAPITAL OUTLAY-OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL PRE-TRIAL DIVERSION	6,864.36	12,603.52	19,890.00	13,020.00
TOTAL EXPENDITURES	<u>6,864.36</u>	<u>12,603.52</u>	<u>19,890.00</u>	<u>13,020.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>9,118.60</u>	<u>344.87</u>	<u>(4,590.00)</u>	<u>(2,645.00)</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

174-DWI VIDEO FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
REVENUE SUMMARY					
	FEEES FOR SERVICES	395.86	275.00	450.00	400.00
	INTEREST REVENUE	<u>30.01</u>	<u>25.56</u>	<u>25.00</u>	<u>25.00</u>
	TOTAL REVENUES	<u>425.87</u>	<u>300.56</u>	<u>475.00</u>	<u>425.00</u>
EXPENDITURE SUMMARY					
	DWI VIDEO FUND	<u>0.00</u>	<u>21.62</u>	<u>800.00</u>	<u>750.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>21.62</u>	<u>800.00</u>	<u>750.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	425.87	278.94 (	325.00) (	325.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

174-DWI VIDEO FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>FEES FOR SERVICES</u>				
174-4150 DWI VIDEO FEE	<u>395.86</u>	<u>275.00</u>	<u>450.00</u>	<u>400.00</u>
TOTAL FEES FOR SERVICES	395.86	275.00	450.00	400.00
<u>INTEREST REVENUE</u>				
174-4700 INTEREST REVENUE	<u>30.01</u>	<u>25.56</u>	<u>25.00</u>	<u>25.00</u>
TOTAL INTEREST REVENUE	30.01	25.56	25.00	25.00
<hr/>				
TOTAL REVENUES	<u>425.87</u>	<u>300.56</u>	<u>475.00</u>	<u>425.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

174-DWI VIDEO FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

DWI VIDEO FUND

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SUPPLIES & MATERIALS				
174-5070-5201-25 OFFICE SUPPLIES	0.00	21.62	800.00	750.00
174-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	21.62	800.00	750.00
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TOTAL DWI VIDEO FUND	0.00	21.62	800.00	750.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>21.62</u>	<u>800.00</u>	<u>750.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>425.87</u>	<u>278.94</u>	<u>(325.00)</u>	<u>(325.00)</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

175-CO ATTY DRUG FORFEITURE
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
REVENUE SUMMARY					
	FEES FOR SERVICES	2,214.15	5,247.00	1,000.00	1,000.00
	MISCELLANEOUS REVENUE	249.88	0.00	0.00	0.00
	INTEREST REVENUE	<u>526.53</u>	<u>310.49</u>	<u>100.00</u>	<u>100.00</u>
	TOTAL REVENUES	2,990.56	5,557.49	1,100.00	1,100.00
EXPENDITURE SUMMARY					
	CO ATTY DRUG FOREFITURE	<u>5,466.13</u>	<u>2,223.07</u>	<u>10,027.00</u>	<u>11,033.00</u>
	TOTAL EXPENDITURES	5,466.13	2,223.07	10,027.00	11,033.00
	REVENUES OVER/(UNDER) EXPENDITURES	(2,475.57)	3,334.42	(8,927.00)	(9,933.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

175-CO ATTY DRUG FORFEITURE

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>FEES FOR SERVICES</u>				
175-4103 DRUG FORFEITURE PROCEEDS	<u>2,214.15</u>	<u>5,247.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL FEES FOR SERVICES	2,214.15	5,247.00	1,000.00	1,000.00
<u>MISCELLANEOUS REVENUE</u>				
175-4600 MISCELLANEOUS REVENUE	<u>249.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	249.88	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
175-4700 INTEREST REVENUE	<u>526.53</u>	<u>310.49</u>	<u>100.00</u>	<u>100.00</u>
TOTAL INTEREST REVENUE	526.53	310.49	100.00	100.00
TOTAL REVENUES	<u>2,990.56</u>	<u>5,557.49</u>	<u>1,100.00</u>	<u>1,100.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

175-CO ATTY DRUG FORFEITURE

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

CO ATTY DRUG FOREFITURE

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SALARIES				
175-5070-5002-25 EMPLOYEE SALARY	<u>2,000.00</u>	<u>1,050.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL SALARIES	2,000.00	1,050.00	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	505.00
175-5070-5115-25 GROUP HOSPITAL INSURANCE	0.00	0.00	1,190.00	1,190.00
175-5070-5121-25 UNEMPLOYMENT	0.00	0.00	22.00	22.00
175-5070-5122-25 WORKERS COMP	<u>0.00</u>	<u>0.00</u>	<u>10.00</u>	<u>10.00</u>
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	2,027.00	2,033.00
SUPPLIES & MATERIALS				
175-5070-5201-25 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
175-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>1,173.07</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	1,173.07	0.00	0.00
MAINTENANCE				
175-5070-5320-25 VEHICLE OPERATION/MAINT	0.00	0.00	0.00	0.00
175-5070-5321-25 FUEL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
175-5070-5501-25 TRAVEL AND TRAINING	260.49	0.00	0.00	1,000.00
175-5070-5510-25 DUES & FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	260.49	0.00	0.00	1,000.00
PROFESSIONAL/CONTRACT				
175-5070-5610-25 CONTRACT/PROFESSIONAL SERVIC	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	150.00	0.00	0.00	0.00
OTHER				
175-5070-5905-25 INVEST., WITNESS, TRIAL EXP	<u>3,055.64</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL OTHER	3,055.64	0.00	4,000.00	4,000.00
CAPITAL OUTLAY				
175-5070-6000-25 CAPITOL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CO ATTY DRUG FOREFITURE	5,466.13	2,223.07	10,027.00	11,033.00
TOTAL EXPENDITURES	<u>5,466.13</u>	<u>2,223.07</u>	<u>10,027.00</u>	<u>11,033.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(2,475.57)	3,334.42	(8,927.00)	(9,933.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

176-CO ATTY HOT CK FEE FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
REVENUE SUMMARY					
	FEEES FOR SERVICES	1,855.18	2,588.46	5,000.00	2,500.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>21.00</u>	<u>425.74</u>	<u>25.00</u>	<u>25.00</u>
	TOTAL REVENUES	<u>1,876.18</u>	<u>3,014.20</u>	<u>5,025.00</u>	<u>2,525.00</u>
EXPENDITURE SUMMARY					
	CO ATTY HOT CK FEE FUND	<u>2,720.10</u>	<u>3,270.17</u>	<u>3,600.00</u>	<u>3,500.00</u>
	TOTAL EXPENDITURES	<u>2,720.10</u>	<u>3,270.17</u>	<u>3,600.00</u>	<u>3,500.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(843.92)	(255.97)	1,425.00	(975.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

176-CO ATTY HOT CK FEE FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
FEES FOR SERVICES				
176-4103 CO ATTY HOT CHECK FEES	<u>1,855.18</u>	<u>2,588.46</u>	<u>5,000.00</u>	<u>2,500.00</u>
TOTAL FEES FOR SERVICES	1,855.18	2,588.46	5,000.00	2,500.00
MISCELLANEOUS REVENUE				
176-4600 MISC REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
INTEREST REVENUE				
176-4700 INTEREST INCOME	<u>21.00</u>	<u>425.74</u>	<u>25.00</u>	<u>25.00</u>
TOTAL INTEREST REVENUE	21.00	425.74	25.00	25.00
TOTAL REVENUES	<u>1,876.18</u>	<u>3,014.20</u>	<u>5,025.00</u>	<u>2,525.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

176-CO ATTY HOT CK FEE FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

CO ATTY HOT CK FEE FUND

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SALARIES				
176-5070-5002-25 EMPLOYEES SALARY	<u>2,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL SALARIES	2,000.00	3,000.00	3,000.00	3,000.00
SUPPLIES & MATERIALS				
176-5070-5201-25 OFFICE SUPPLIES	332.56	44.25	0.00	0.00
176-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
176-5070-5260-25 UNIFORMS	<u>0.00</u>	<u>54.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	332.56	98.25	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>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>500.00</u>
TOTAL MAINTENANCE	0.00	0.00	600.00	500.00
TRAVEL/TRAINING & DUES				
176-5070-5501-25 TRAVEL AND TRAINING	348.00	21.92	0.00	0.00
176-5070-5510-25 DUES & FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	348.00	21.92	0.00	0.00
PROFESSIONAL/CONTRACT				
176-5070-5610-25 CONTRACT/PROFESSIONAL SERVIC	<u>39.54</u>	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	39.54	150.00	0.00	0.00
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TOTAL CO ATTY HOT CK FEE FUND	2,720.10	3,270.17	3,600.00	3,500.00
TOTAL EXPENDITURES	<u>2,720.10</u>	<u>3,270.17</u>	<u>3,600.00</u>	<u>3,500.00</u>
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REVENUES OVER/(UNDER) EXPENDITURES	(843.92)	(255.97)	1,425.00	(975.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

180-SHERIFF COMMISSARY FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
REVENUE SUMMARY					
	FEEES FOR SERVICES	29,364.48	8,316.61	0.00	0.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>451.52</u>	<u>699.17</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>29,816.00</u>	<u>9,015.78</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURE SUMMARY					
	180-SHERIFF COMMISSARY	<u>16,222.91</u>	<u>5,876.60</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>16,222.91</u>	<u>5,876.60</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	13,593.09	3,139.18	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

180-SHERIFF COMMISSARY FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>FEES FOR SERVICES</u>				
180-4175 COMMISSARY RECEIPTS/REVENUE	<u>29,364.48</u>	<u>8,316.61</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	29,364.48	8,316.61	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>451.52</u>	<u>699.17</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	451.52	699.17	0.00	0.00
TOTAL REVENUES	<u>29,816.00</u>	<u>9,015.78</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

180-SHERIFF COMMISSARY FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

180-SHERIFF COMMISSARY

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SUPPLIES & MATERIALS				
180-5170-5201-30 SUPPLIES	16,222.91	5,876.60	0.00	0.00
180-5170-5282-30 INMATE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	16,222.91	5,876.60	0.00	0.00
TOTAL 180-SHERIFF COMMISSARY				
TOTAL 180-SHERIFF COMMISSARY	16,222.91	5,876.60	0.00	0.00
TOTAL EXPENDITURES				
TOTAL EXPENDITURES	<u>16,222.91</u>	<u>5,876.60</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES				
REVENUES OVER/(UNDER) EXPENDITURES	<u>13,593.09</u>	<u>3,139.18</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

181-SHERIFF FORFEITURE-STATE
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>REVENUE SUMMARY</u>					
	FEEES FOR SERVICES	7,548.18	247.00	0.00	0.00
	INTEREST REVENUE	<u>797.47</u>	<u>334.68</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>8,345.65</u>	<u>581.68</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	SHERIFF FORFEITURE-STATE	<u>1,000.00</u>	<u>2,823.65</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>1,000.00</u>	<u>2,823.65</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	7,345.65	(2,241.97)	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

181-SHERIFF FORFEITURE-STATE

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
FEES FOR SERVICES				
181-4103 DRUG FORFEITURE PROCEEDS	<u>7,548.18</u>	<u>247.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	7,548.18	247.00	0.00	0.00
INTEREST REVENUE				
181-4700 INTEREST REVENUE	<u>797.47</u>	<u>334.68</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	797.47	334.68	0.00	0.00
TOTAL REVENUES	<u>8,345.65</u>	<u>581.68</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

181-SHERIFF FORFEITURE-STATE
SHERIFF FORFEITURE-STATE

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SUPPLIES & MATERIALS				
181-5170-5205-30 NON-CAPITAL EQUIP & FURNITUR	0.00	2,823.65	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	2,823.65	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	1,000.00	0.00	0.00	0.00
TOTAL OTHER	1,000.00	0.00	0.00	0.00
TOTAL SHERIFF FORFEITURE-STATE	1,000.00	2,823.65	0.00	0.00
TOTAL EXPENDITURES	1,000.00	2,823.65	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	7,345.65	(2,241.97)	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

182-SHERIFF FORFEITURE-FEDERA AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
REVENUE SUMMARY					
	FEEES FOR SERVICES	0.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>9.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>9.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURE SUMMARY					
	SHERIFF FORFEITURE-FEDERA	<u>0.00</u>	<u>940.35</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>940.35</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	9.36	(940.35)	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

182-SHERIFF FORFEITURE-FEDERA AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
FEES FOR SERVICES				
182-4103 DRUG FORFEITURE PROCEEDS	0.00	0.00	0.00	0.00
TOTAL FEES FOR SERVICES	0.00	0.00	0.00	0.00
INTEREST REVENUE				
182-4700 INTEREST REVENUE	9.36	0.00	0.00	0.00
TOTAL INTEREST REVENUE	9.36	0.00	0.00	0.00
TOTAL REVENUES	9.36	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

182-SHERIFF FORFEITURE-FEDERA AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015
 SHERIFF FORFEITURE-FEDERA

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SUPPLIES & MATERIALS				
182-5170-5201-30 OFFICE SUPPLIES	0.00	940.35	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	940.35	0.00	0.00
<hr/>				
TOTAL SHERIFF FORFEITURE-FEDERA	0.00	940.35	0.00	0.00
TOTAL EXPENDITURES	0.00	940.35	0.00	0.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	9.36	(940.35)	0.00	0.00
<hr/>				

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

190-COUNTY LIBRARY-LITTLEFIELD AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>REVENUE SUMMARY</u>					
	FEEES FOR SERVICES	0.00	46.50	0.00	0.00
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE	1,305.99	850.00	700.00	0.00
	INTEREST REVENUE	<u>10.45</u>	<u>3.46</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>1,316.44</u>	<u>899.96</u>	<u>700.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	LITTLEFIELD LIBRARY-DONAT	<u>909.12</u>	<u>539.77</u>	<u>700.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>909.12</u>	<u>539.77</u>	<u>700.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	407.32	360.19	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

190-COUNTY LIBRARY-LITTLEFIEL AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>FEES FOR SERVICES</u>				
190-4180 LIBRARY FEES	<u>0.00</u>	<u>46.50</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	0.00	46.50	0.00	0.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
190-4516 GRANT REVENUE-LFD LIBRARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>				
190-4680 DONATIONS	<u>1,305.99</u>	<u>850.00</u>	<u>700.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	1,305.99	850.00	700.00	0.00
<u>INTEREST REVENUE</u>				
190-4700 INTEREST REVENUE	<u>10.45</u>	<u>3.46</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	10.45	3.46	0.00	0.00
TOTAL REVENUES	<u><u>1,316.44</u></u>	<u><u>899.96</u></u>	<u><u>700.00</u></u>	<u><u>0.00</u></u>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

190-COUNTY LIBRARY-LITTLEFIELD AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015
 LITTLEFIELD LIBRARY-DONAT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SUPPLIES & MATERIALS				
190-5180-5201-80 OFFICE SUPPLIES	831.19	0.00	0.00	0.00
190-5180-5218-80 PROGRAM DEVELOPMENT	0.00	133.90	700.00	0.00
190-5180-5233-80 BOOKS	<u>77.93</u>	<u>330.87</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	909.12	464.77	700.00	0.00
MAINTENANCE				
190-5180-5305-80 BUILDING MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
190-5180-5501-80 TRAVEL & TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
PROFESSIONAL/CONTRACT				
190-5180-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>75.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	75.00	0.00	0.00
<hr/>				
TOTAL LITTLEFIELD LIBRARY-DONAT	909.12	539.77	700.00	0.00
TOTAL EXPENDITURES	<u>909.12</u>	<u>539.77</u>	<u>700.00</u>	<u>0.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>407.32</u>	<u>360.19</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

191-OLTON LIBRARY
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>REVENUE SUMMARY</u>					
	FEE FOR SERVICES	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE	0.00	450.00	450.00	0.00
	INTEREST REVENUE	<u>51.23</u>	<u>8.24</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>51.23</u>	<u>458.24</u>	<u>450.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	OLTON LIBRARY-DONATIONS	<u>1,499.65</u>	<u>2,803.57</u>	<u>450.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>1,499.65</u>	<u>2,803.57</u>	<u>450.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(1,448.42)	(2,345.33)	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

191-OLTON LIBRARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>FEES FOR SERVICES</u>				
191-4180 LIBRARY FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
191-4517 GRANT REVENUE-OLTON LIBRARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>				
191-4680 DONATIONS	<u>0.00</u>	<u>450.00</u>	<u>450.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	450.00	450.00	0.00
<u>INTEREST REVENUE</u>				
191-4700 INTEREST REVENUE	<u>51.23</u>	<u>8.24</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	51.23	8.24	0.00	0.00
TOTAL REVENUES	<u>51.23</u>	<u>458.24</u>	<u>450.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

191-OLTON LIBRARY
OLTON LIBRARY-DONATIONS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SUPPLIES & MATERIALS				
191-5181-5201-80 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
191-5181-5218-80 PROGRAM DEVELOPMENT	0.00	0.00	450.00	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	0.00	0.00	450.00	0.00
MAINTENANCE				
191-5181-5305-80 BUILDING MAINTENANCE	<u>1,499.65</u>	<u>2,803.57</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	1,499.65	2,803.57	0.00	0.00
TRAVEL/TRAINING & DUES				
191-5181-5501-80 TRAVEL & TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
PROFESSIONAL/CONTRACT				
191-5181-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<hr/>				
TOTAL OLTON LIBRARY-DONATIONS	1,499.65	2,803.57	450.00	0.00
TOTAL EXPENDITURES	<u>1,499.65</u>	<u>2,803.57</u>	<u>450.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(1,448.42)	(2,345.33)	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

195-HISTORICAL COMMISSION
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>REVENUE SUMMARY</u>					
	MISCELLANEOUS REVENUE	0.98	0.00	0.00	0.00
	INTEREST REVENUE	4.17	0.08	0.00	0.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>5.15</u>	<u>0.08</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	HISTORICAL COMMISSION	<u>235.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>235.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(229.85)	0.08	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

195-HISTORICAL COMMISSION

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
MISCELLANEOUS REVENUE				
195-4600 MISCELLANEOUS REVENUE	<u>0.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.98	0.00	0.00	0.00
INTEREST REVENUE				
195-4700 INTEREST INCOME	<u>4.17</u>	<u>0.08</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	4.17	0.08	0.00	0.00
TRANSFERS FM OTHER FUNDS				
195-8195-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>5.15</u>	<u>0.08</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

195-HISTORICAL COMMISSION
HISTORICAL COMMISSION

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SUPPLIES & MATERIALS				
195-5195-5205-80 NON-CAPITAL EQUIP & FURNITUR	235.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	235.00	0.00	0.00	0.00
TOTAL HISTORICAL COMMISSION	235.00	0.00	0.00	0.00
TOTAL EXPENDITURES	235.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(229.85)	0.08	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

301-CAPITAL PROJECTS
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>REVENUE SUMMARY</u>					
	INTEREST REVENUE	<u>0.12</u>	<u>0.08</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>0.12</u>	<u>0.08</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	CAPITAL PROJECTS	0.00	0.00	0.00	0.00
	TRANSFER TO GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	0.12	0.08	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

301-CAPITAL PROJECTS

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
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INTEREST REVENUE				
301-4700 INTEREST	<u>0.12</u>	<u>0.08</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.12	0.08	0.00	0.00
<hr/>				
TOTAL REVENUES	<u>0.12</u>	<u>0.08</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

301-CAPITAL PROJECTS
CAPITAL PROJECTS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 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 28TH, 2015

301-CAPITAL PROJECTS

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

TRANSFER TO GENERAL FUND

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<hr/>				
<u>TRANSFER OUT</u>				
301-9301-9010-10 XFER TO GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER OUT	0.00	0.00	0.00	0.00
<hr/>				
TOTAL TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.12</u>	<u>0.08</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

600-ADULT-BASIC SUPERVISION
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
REVENUE SUMMARY					
	FEES FOR SERVICES	79,819.36	4,483.00	75,000.00	75,000.00
	INTERGOVERNMENTAL/GRANTS	70,068.00	16,753.00	47,856.00	47,856.00
	INTEREST REVENUE	1,043.78	0.00	1,000.00	1,000.00
	OTHER	<u>0.00</u>	<u>0.00</u>	<u>97,809.00</u>	<u>97,809.00</u>
	TOTAL REVENUES	150,931.14	21,236.00	221,665.00	221,665.00
EXPENDITURE SUMMARY					
	ADULT PROBATION	<u>149,978.77</u>	<u>14,425.73</u>	<u>221,665.00</u>	<u>221,665.00</u>
	TOTAL EXPENDITURES	149,978.77	14,425.73	221,665.00	221,665.00
	REVENUES OVER/(UNDER) EXPENDITURES	952.37	6,810.27	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

600-ADULT-BASIC SUPERVISION

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>FEES FOR SERVICES</u>				
600-4130 MISDEMEANOR FEES	36,786.99	3,873.00	35,000.00	35,000.00
600-4131 FELONY FEES	<u>43,032.37</u>	<u>610.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
TOTAL FEES FOR SERVICES	79,819.36	4,483.00	75,000.00	75,000.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
600-4555 STATE AID-BASIC SUPERVISION	<u>70,068.00</u>	<u>16,753.00</u>	<u>47,856.00</u>	<u>47,856.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	70,068.00	16,753.00	47,856.00	47,856.00
<u>INTEREST REVENUE</u>				
600-4700 INTEREST INCOME	<u>1,043.78</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL INTEREST REVENUE	1,043.78	0.00	1,000.00	1,000.00
<u>OTHER</u>				
600-4999 CARRY OVER FROM PREVIOUS FY	<u>0.00</u>	<u>0.00</u>	<u>97,809.00</u>	<u>97,809.00</u>
TOTAL OTHER	0.00	0.00	97,809.00	97,809.00
TOTAL REVENUES	<u>150,931.14</u>	<u>21,236.00</u>	<u>221,665.00</u>	<u>221,665.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

600-ADULT-BASIC SUPERVISION AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015
ADULT PROBATION

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SALARIES				
600-5130-5001-30 PROBATION OFFICER SALARY	38,124.92	2,708.33	38,000.00	38,000.00
600-5130-5002-30 EMPLOYEES SALARY	54,783.30	3,550.00	84,200.00	84,200.00
600-5130-5003-30 PART-TIME SALARY	0.00	0.00	0.00	0.00
600-5130-5008-30 MERIT PAY	<u>7,500.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>8,000.00</u>
TOTAL SALARIES	100,408.22	6,258.33	130,200.00	130,200.00
PAYROLL TAXES & BENEFITS				
600-5130-5101-30 SOCIAL SECURITY	7,470.01	465.85	9,960.00	9,960.00
600-5130-5110-30 RETIREMENT	13,223.80	781.04	16,249.00	16,249.00
600-5130-5115-30 GROUP HOSPITAL INSURANCE	176.40	14.48	0.00	0.00
600-5130-5121-30 UNEMPLOYMENT	<u>246.39</u>	<u>0.00</u>	<u>443.00</u>	<u>443.00</u>
TOTAL PAYROLL TAXES & BENEFITS	21,116.60	1,261.37	26,652.00	26,652.00
SUPPLIES & MATERIALS				
600-5130-5201-30 OFFICE SUPPLIES	407.39	0.00	2,500.00	2,500.00
600-5130-5205-30 NON-CAPITAL EQUIP & FURNITURE	2,845.95	35.75	1,000.00	1,000.00
600-5130-5210-30 POSTAGE	<u>885.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	4,138.34	35.75	3,500.00	3,500.00
MAINTENANCE				
600-5130-5301-30 EQUIP OPERATION & MAINT	0.00	185.94	1,500.00	1,500.00
600-5130-5310-30 COMPUTER SOFTWARE MAINTENANC	<u>4,776.00</u>	<u>398.00</u>	<u>6,160.00</u>	<u>6,160.00</u>
TOTAL MAINTENANCE	4,776.00	583.94	7,660.00	7,660.00
UTILITIES				
600-5130-5401-30 TELEPHONE	<u>2,938.14</u>	<u>156.56</u>	<u>3,720.00</u>	<u>3,720.00</u>
TOTAL UTILITIES	2,938.14	156.56	3,720.00	3,720.00
TRAVEL/TRAINING & DUES				
600-5130-5501-30 TRAVEL & TRAINING	<u>10,121.47</u>	<u>526.13</u>	<u>12,000.00</u>	<u>12,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	10,121.47	526.13	12,000.00	12,000.00
PROFESSIONAL/CONTRACT				
600-5130-5610-30 CONTRACT/PROFESSIONAL SERVIC	<u>6,218.76</u>	<u>258.75</u>	<u>5,724.00</u>	<u>5,724.00</u>
TOTAL PROFESSIONAL/CONTRACT	6,218.76	258.75	5,724.00	5,724.00
RENTALS/LEASES				
600-5130-5705-30 COPIER LEASE/PURCHASE	0.00	0.00	0.00	0.00
600-5130-5751-30 INTEREST EXPENSE	<u>261.24</u>	<u>0.90</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	261.24	0.90	0.00	0.00
OTHER				
600-5130-5998-30 UNBUDGETED EXPENDITURE AMT	0.00	0.00	32,209.00	32,209.00
600-5130-5999-30 REFUND TO TDCJ	<u>0.00</u>	<u>5,344.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	5,344.00	32,209.00	32,209.00
TOTAL ADULT PROBATION	149,978.77	14,425.73	221,665.00	221,665.00
TOTAL EXPENDITURES	149,978.77	14,425.73	221,665.00	221,665.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

601-ADULT-CCP COMMUNITY CORRE AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	31,073.00	8,135.00	32,891.00	32,891.00
	OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>31,073.00</u>	<u>8,135.00</u>	<u>32,891.00</u>	<u>32,891.00</u>
<u>EXPENDITURE SUMMARY</u>					
	CSCD-CCP COMMUNITY CORREC	<u>31,073.00</u>	<u>0.00</u>	<u>32,891.00</u>	<u>32,891.00</u>
	TOTAL EXPENDITURES	<u>31,073.00</u>	<u>0.00</u>	<u>32,891.00</u>	<u>32,891.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	8,135.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

601-ADULT-CCP COMMUNITY CORRE AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
INTERGOVERNMENTAL/GRANTS				
601-4555 STATE AID-CCP	<u>31,073.00</u>	<u>8,135.00</u>	<u>32,891.00</u>	<u>32,891.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	31,073.00	8,135.00	32,891.00	32,891.00
OTHER				
601-4999 CARRY OVER FROM PREVIOUS FY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>31,073.00</u>	<u>8,135.00</u>	<u>32,891.00</u>	<u>32,891.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

601-ADULT-CCP COMMUNITY CORRE AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015
 CSCD-CCP COMMUNITY CORREC

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SALARIES				
601-5130-5001-30 PROBATION OFFICER SALARY	<u>25,000.00</u>	<u>0.00</u>	<u>27,000.00</u>	<u>27,000.00</u>
TOTAL SALARIES	25,000.00	0.00	27,000.00	27,000.00
PAYROLL TAXES & BENEFITS				
601-5130-5101-30 SOCIAL SECURITY	1,913.00	0.00	2,100.00	2,100.00
601-5130-5110-30 RETIREMENT	2,343.00	0.00	2,495.00	2,495.00
601-5130-5121-30 UNEMPLOYMENT	<u>125.00</u>	<u>0.00</u>	<u>92.00</u>	<u>92.00</u>
TOTAL PAYROLL TAXES & BENEFITS	4,381.00	0.00	4,687.00	4,687.00
SUPPLIES & MATERIALS				
601-5130-5201-30 OFFICE SUPPLIES	<u>1,692.00</u>	<u>0.00</u>	<u>1,204.00</u>	<u>1,204.00</u>
TOTAL SUPPLIES & MATERIALS	1,692.00	0.00	1,204.00	1,204.00
<hr/>				
TOTAL CSCD-CCP COMMUNITY CORREC	31,073.00	0.00	32,891.00	32,891.00
TOTAL EXPENDITURES	<u>31,073.00</u>	<u>0.00</u>	<u>32,891.00</u>	<u>32,891.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>8,135.00</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

701-FIXED ASSETS
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>EXPENDITURE SUMMARY</u>					
		<hr/>	<hr/>	<hr/>	<hr/>
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

801-DEBT SERVICE
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
REVENUE SUMMARY					
	TAX REVENUE	408.68	68.32	0.00	0.00
	INTEREST REVENUE	<u>6.85</u>	<u>6.34</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>415.53</u>	<u>74.66</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURE SUMMARY					
	DEBT SERVICE	0.00	0.00	0.00	0.00
	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	415.53	74.66	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

801-DEBT SERVICE

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
TAX REVENUE				
801-4000 COUNTY AD VALOREM TAXES	0.00	0.00	0.00	0.00
801-4001 DELINQUENT AD VALOREM TAXES	<u>408.68</u>	<u>68.32</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAX REVENUE	408.68	68.32	0.00	0.00
INTEREST REVENUE				
801-4700 INTEREST INCOME	<u>6.85</u>	<u>6.34</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	6.85	6.34	0.00	0.00
TOTAL REVENUES	<u>415.53</u>	<u>74.66</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

801-DEBT SERVICE

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

DEBT SERVICE

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<hr/>				
<u>CAPITAL OUTLAY</u>				
801-5801-6501 PRINCIPAL RETIREMENT	0.00	0.00	0.00	0.00
801-5801-6502 INTEREST	0.00	0.00	0.00	0.00
801-5801-6503 INTEREST CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
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TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 28TH, 2015

801-DEBT SERVICE
TRANSFERS OUT

AS ADOPTED IN COMMISSIONERS COURT SEPT 28, 2015

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
TRANSFER OUT				
801-9801-9010-10 XFER TO GENERAL FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFER OUT	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
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REVENUES OVER/(UNDER) EXPENDITURES	415.53	74.66	0.00	0.00