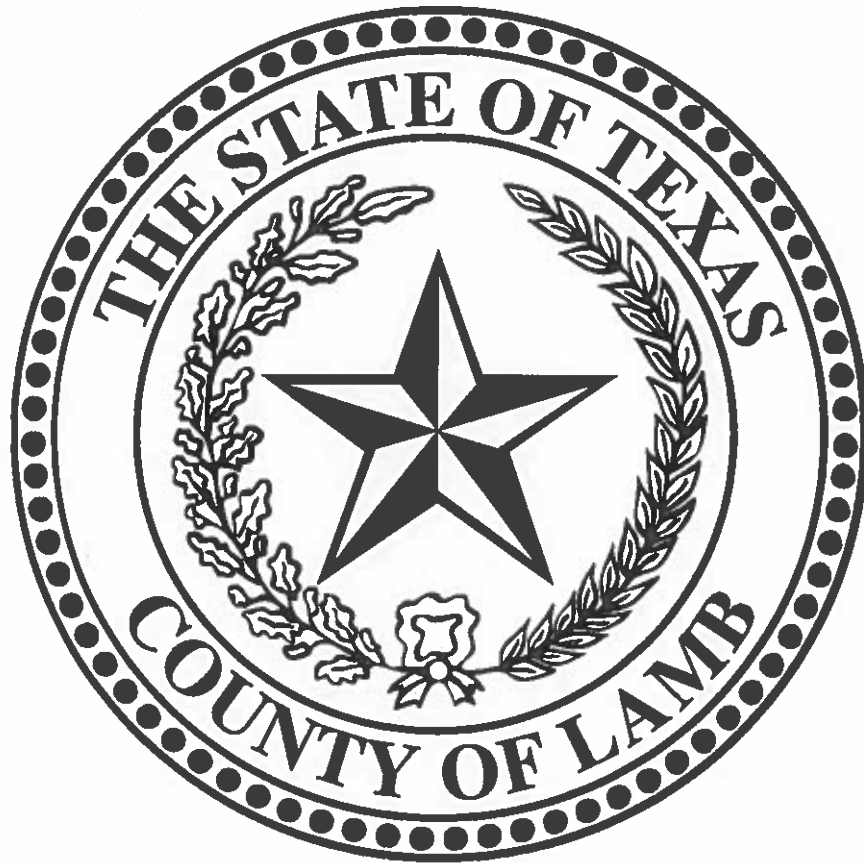


LAMB COUNTY, TEXAS
ADOPTED BUDGET
FY 2017-2018



BUDGET YEAR FROM
OCTOBER 1, 2017 TO SEPTEMBER 30, 2018

**LAMB COUNTY, TEXAS
ADOPTED BUDGET
FISCAL YEAR 2017 - 2018**

This budget will raise more revenue from property taxes than last year's budget by \$169,999, which is a 2.55% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$21,341.

	Proposed	Actual	Actual
Tax Rate Year	2017	2016	2015
Budget Year	2018	2017	2016
Total Tax Rate	0.7943	0.7943	0.7943
Property Tax Rate M&O	0.7943	0.7943	0.7943
Effective Tax Rate	0.7765	0.7658	0.8172
Maximum M&O Rate	0.8000	0.8000	0.8000
Debt Tax Rate	0.0000	0.0000	0.0000
Sales Tax Adjustment Rate	0.0000	0.0000	0.0000
Rollback Tax Rate	0.8386	0.8270	0.8825
Total Debt Payable	\$0.00	\$0.00	\$0.00

The members of the commissioners court voting on the adoption of the Lamb County FY 2018 Budget:

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

**INDEX TO LAMB COUNTY BUDGET
FOR THE FISCAL YEAR OF
October 1, 2017 to September 30, 2018**

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DWI VIDEO FUND- CO ATTORNEY

CO ATTY DRUG FORFEITURE

CO ATTY HOT CHECK FEE FUND

SHERIFF COMMISSARY FUND

SHERIFF FORFEITURE-STATE

SHERIFF FORFEITURE-FEDERAL

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OLTON LIBRARY

HISTORICAL COMMISSION

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ADULT PROBATION BASIC

ADULT PROBATION CCP

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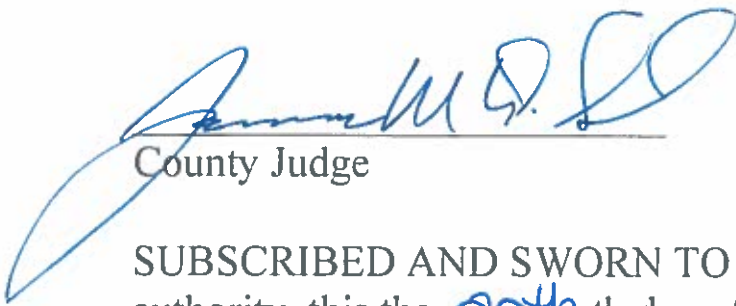
BUDGET CERTIFICATE

BUDGET OF LAMB COUNTY, TEXAS ~ BUDGET YEAR FROM

THE STATE OF TEXAS ~ OCTOBER 1, 2017 TO

THE COUNTY OF TEXAS ~ SEPTEMBER 30, 2018

James M DeLoach, Lamb County Judge, and Tonya Ritchie, Lamb County Clerk, do hereby certify that the attached budget is a true and correct copy of the budget of Lamb County, Texas, as passed and approved by the Commissioners Court of said county on the 11th day of September, A.D., 2017, 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 20th th day of August, A.D., 2018.


Notary Public, Lamb County, Texas

seal



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
	Benjamin Diaz	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.

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:
\$919,718,945

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

The total amount of County taxes levied for this budget based on the above assessed valuation and tax levy is \$7,305,327.57. Of this amount it is estimated that 97% or \$7,086,167.74 be collected and accounted for within the current tax year and that approximately \$219,159.83 of said taxes will probably be delinquent July 1, 2018.

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

Respectfully submitted,

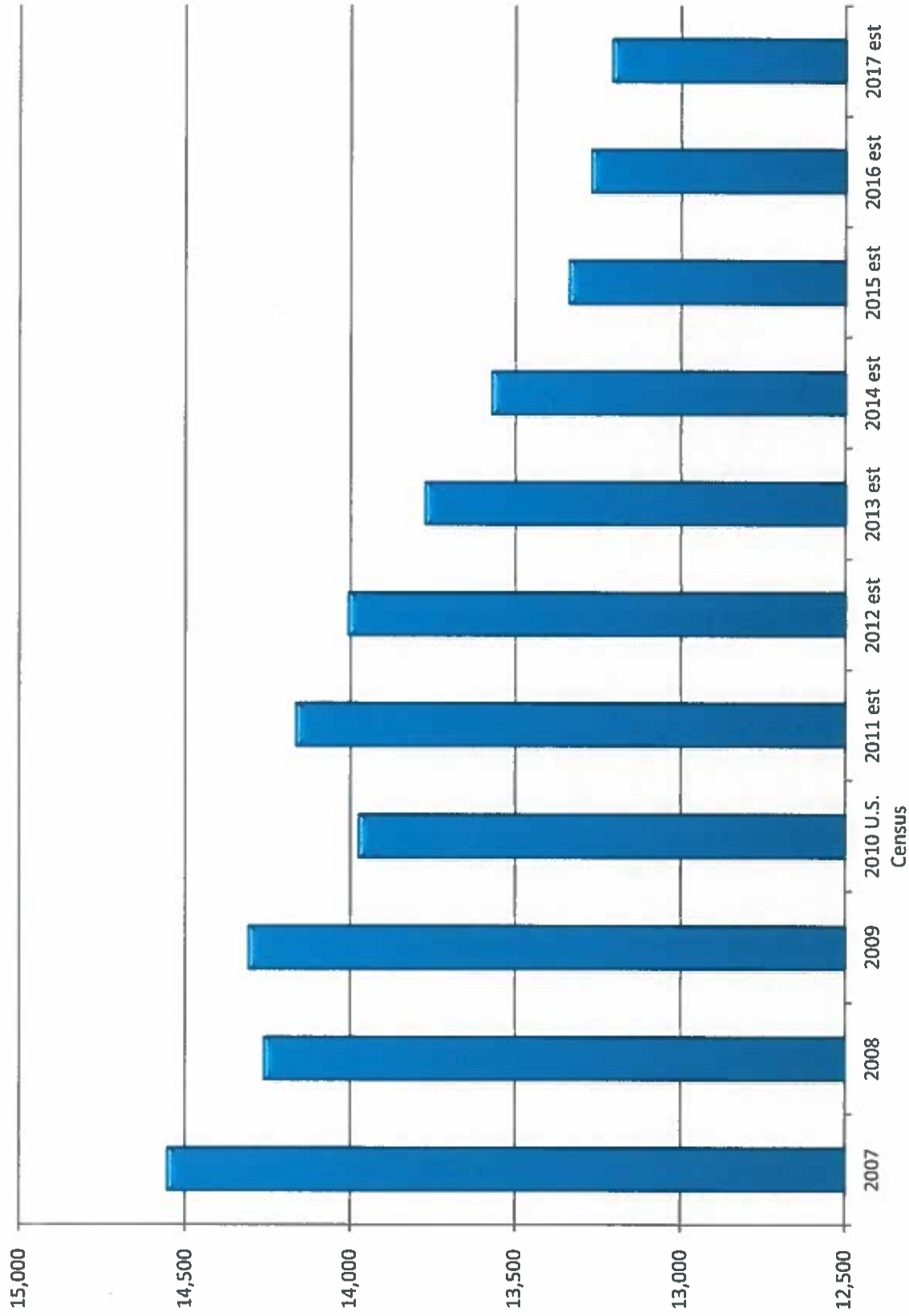


County Judge

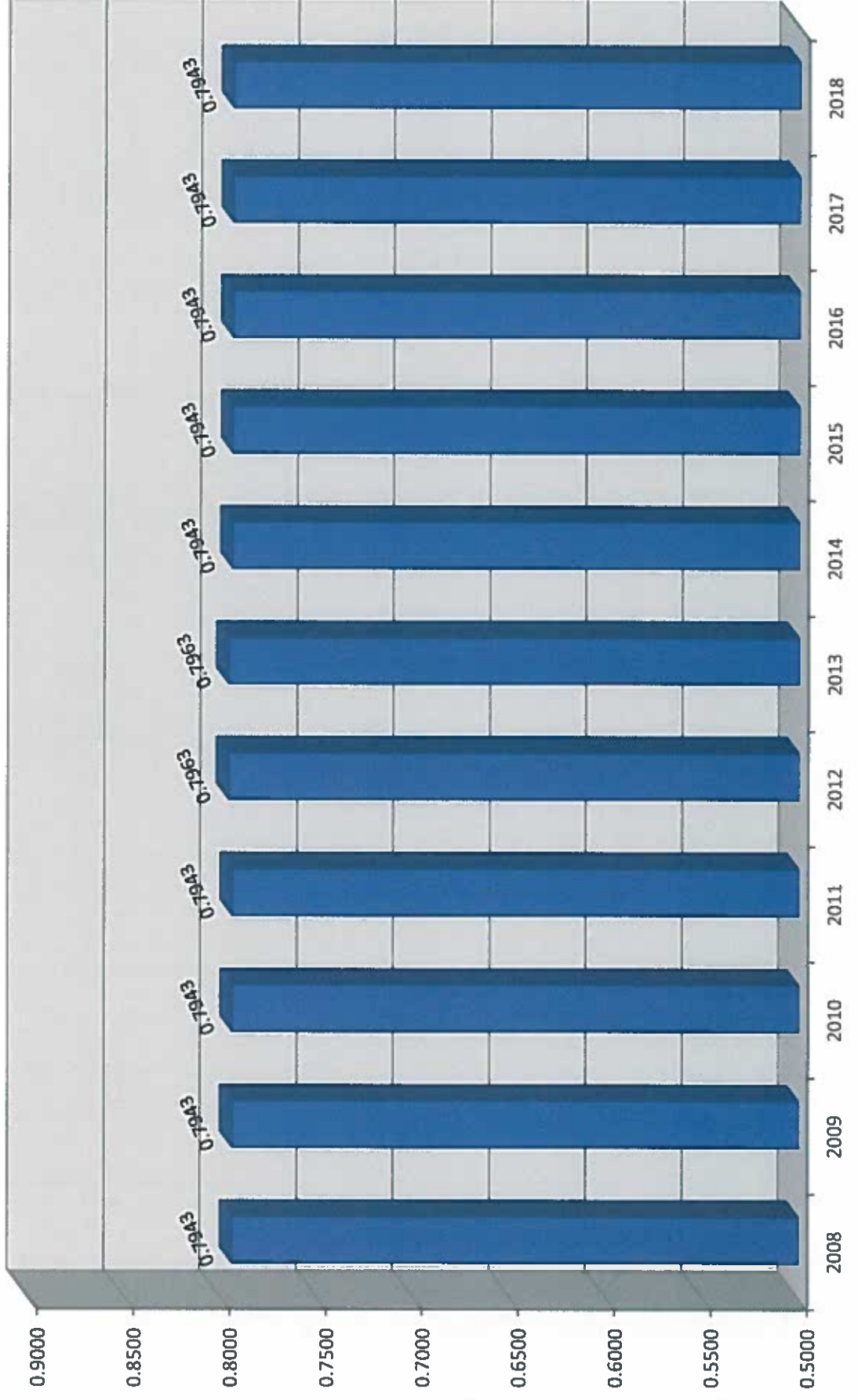


County Clerk

LAMB COUNTY POPULATION



LAMB COUNTY TAX RATES



FY2018 BUDGET
REVENUE DERIVED BY TAX RATE . . . PER FUND

CURRENT RATE		0.794300			
			TAX REVENUE		
NET TAXABLE VALUATION		\$	919,718,945.00		
M & O TAX RATE / \$100 VALUATION	0.794300			\$	7,305,327.58
I & S TAX RATE / \$100 VALUATION		\$	919,718,945.00		
TOTAL I & S	-			\$	-
TOTAL GROSS LEVY	<u>0.794300</u>			<u>\$</u>	<u>7,305,327.58</u>
Less: Estimated Delinquent at 9/30/2017					
M & O LEVY @ 0%					
I & S LEVY @ 0%					
Total Deductions - DELINQUENT TAXES		\$	-		
FUND NAME	TAX RATE	%	DISTRIBUTION	TOTAL TAX REVENUE	EST 97% COLLECTION TAX REVENUE
GENERAL FUND	0.553300	69.6588%		\$ 5,088,804.92	\$ 4,936,140.77
R&B 1	0.032000	4.0287%		\$ 294,310.06	\$ 285,480.76
R&B 2	0.032000	4.0287%		\$ 294,310.06	\$ 285,480.76
R&B 3	0.032000	4.0287%		\$ 294,310.06	\$ 285,480.76
R&B 4	0.032000	4.0287%		\$ 294,310.06	\$ 285,480.76
HOSPITAL	0.113000	14.2264%		\$ 1,039,282.41	\$ 1,008,103.94
SUBTOTAL for M & O	0.794300	100.0000%		\$ 7,305,327.57	\$ 7,086,167.74
INTEREST & SINKING FUND	-	0.0000%		\$ -	\$ -
TOTAL TAXES BUDGETED	<u>0.794300</u>	<u>100.0000%</u>		<u>\$ 7,305,327.57</u>	<u>\$ 7,086,167.74</u>

LAMB COUNTY, TEXAS
 PROJECTED FUND BALANCE REPORT
 AS OF: SEPTEMBER 30TH, 2017

FUND#	FUND NAME	2016-2017			2017-2018			
		BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENDITURES	PROJECTED ENDING BALANCE	BUDGETED REVENUES	BUDGETED EXPENDITURES	PROJECTED ENDING BALANCE
010-GENERAL FUND		3,259,755.36	5,606,350.19	6,459,994.27	2,406,111.28	5,688,065.00	7,007,167.00	1,087,009.28
021-ROAD & BRIDGE 1		215,744.55	515,665.73	616,487.32	114,922.96	451,780.00	561,920.00	4,782.96
022-ROAD & BRIDGE 2		106,487.65	447,939.68	480,100.26	74,327.07	451,980.00	626,209.00	(99,901.93)
023-ROAD & BRIDGE 3		142,835.04	550,575.64	693,410.68	0.00	491,280.00	488,175.00	3,105.00
024-ROAD & BRIDGE 4		422,268.93	446,767.84	500,275.50	368,761.27	452,980.00	689,718.00	132,023.27
055-LAMB HEALTHCARE CENTER		(65,876.60)	9,103,421.17	9,467,351.84	(429,807.27)	12,868,976.00	12,845,517.00	(406,348.27)
056-BAIL BOND BOARD ACCOUNT		6,283.49	70.26	0.00	6,353.75	540.00	1,000.00	5,893.75
057-JURY FUND		41,237.62	4,955.53	9,030.00	37,163.15	1,365.00	30,000.00	8,528.15
059-GRANTS FUND		0.00	132,105.15	96,276.93	35,828.22	0.00	0.00	35,828.22
062-TEXAS CAPITAL FUND GRANT		0.00	40,199.14	318,971.14	(278,772.00)	1,500,000.00	1,500,000.00	(278,772.00)
063-EDA GRANT		0.00	0.00	29,004.00	(29,004.00)	0.00	0.00	(29,004.00)
083-CHILD ABUSE PREV/FAM PROT		8,840.00	585.00	0.00	9,425.00	700.00	5,800.00	4,325.00
084-COURT HOUSE SECURITY		25,282.42	6,860.98	1,908.46	30,234.94	8,400.00	20,118.00	18,516.94
085-COMM COURT RECORDS PRES		35,128.08	5,842.75	36,855.27	4,115.56	4,775.00	24,000.00	(15,109.44)
086-COUNTY CLERK RECORDS PRES		28,543.63	23,384.10	52,334.06	(406.33)	20,800.00	33,514.00	(13,120.33)
087-DIST CLERK RECORDS PRES		7,967.56	1,388.65	1,750.14	7,606.07	750.00	6,500.00	1,856.07
088-COUNTY & DISTRICT TECH FU		2,128.38	474.30	0.00	2,602.68	260.00	2,000.00	862.68
089-DIST COURTS TECH/ARCHIVE		6,205.09	1,119.32	0.00	7,324.41	625.00	2,000.00	5,949.41
131-JP TECHNOLOGY FUND		19,367.42	3,837.94	0.00	23,205.36	6,000.00	8,587.00	20,618.36
133-JP SECURITY FUND		12,792.54	1,119.03	0.00	13,911.57	1,575.00	3,000.00	12,486.57
140-JUVENILE PROBATION FUND		0.00	23,446.49	0.00	0.00	298,858.00	298,858.00	0.00
141-JPO-GRANT FUND		2,988.29	7,198.99	7,704.65	2,482.63	118,156.00	118,156.00	2,482.63
142-TITLE IV-E FUND		54,504.34	54.65	0.00	54,558.99	45,200.00	44,500.00	55,258.99
144-JPO-STATE AID		1.04	0.00	13,553.67	(13,552.63)	154,224.00	154,224.00	(13,552.63)
150-CO CLERK ELECTION ADMIN		3,358.12	(46.56)	0.00	3,311.56	1,100.00	800.00	3,611.56
151-CO CLERK RECORDS ARCHIVE		72,694.19	22,809.55	0.00	95,503.74	18,300.00	63,053.00	50,750.74
171-VCLG GRANT		0.00	2,879.10	3,842.00	(962.90)	32,385.00	32,385.00	(962.90)
173-PRE-TRIAL DIVERSION		61,524.88	15,200.55	12,193.14	64,532.29	10,375.00	13,020.00	61,887.29
174-DWI VIDEO FUND		3,738.03	450.97	0.00	4,189.00	415.00	750.00	3,854.00
175-CO ATTY DRUG FORFEITURE		50,495.08	17,191.28	9,500.51	58,185.85	1,050.00	12,033.00	47,202.85
180-SHERIFF COMMISSARY FUND		23,300.38	24,661.18	13,799.93	34,161.63	0.00	0.00	34,161.63
181-SHERIFF FORFEITURE-STATE		76,392.33	5,002.34	0.00	81,394.67	0.00	0.00	81,394.67
182-SHERIFF FORFEITURE-FEDERA		(1.00)	0.00	0.00	(1.00)	0.00	0.00	(1.00)
190-COUNTY LIBRARY-LITTLEFIEL		2,176.36	1,529.29	2,403.72	1,301.93	1,465.00	2,000.00	766.93
191-OLTON LIBRARY		6,161.10	500.00	1,117.61	5,543.49	450.00	1,000.00	4,993.49
301-CAPITAL PROJECTS		7.18	0.00	7.18	0.00	0.00	0.00	0.00
801-DEBT SERVICE		923.10	42.06	961.99	3.17	0.00	0.00	3.17
GRAND TOTAL		4,633,254.58	17,013,582.29	18,852,280.76	2,794,556.11	22,632,829.00	24,596,004.00	831,381.11

*** END OF REPORT ***

Lamb County

Number of Positions by Department-Comparative Summary

Department	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
County Judge	1.5	1.5	1.5	1.5	2	2	2	2	2	2
County Clerk	5	5	5	4.5	4.5	4.5	4.5	4.5	4.5	4.5
County Clerk Records Mgt.	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
General Administration	7	7	7	6.5	7	7	7	7	7	7
Tax Assessor	4	4	4	4	4	4	4	4	4	4
County Treasurer	1.5	1.5	1.5	1.5	1.5	1.5	2	2	2	2.5
County Auditor	2	2	2	2	2	2	2	2	2	2
Financial	7.5	7.5	7.5	7.5	7.5	7.5	8	8	8	8.5
District Judge	0	0	0	0	0	0.5	0.5	0.5	0.5	0.5
District Clerk	3	3	3	3	3	3	3	3	3	3
Justice of the Peace 1	1	1	1	1	1	1	1	1	1	1
Justice of the Peace 2	1	1	1	1	1	1	1	1	1	1
Justice of the Peace 3	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5
Justice of the Peace 4	1	1	1	1	1	1	1	1	1	1
Judicial	8.5	8.5	8.5	8.5	8.5	9	9	9	9	9
County Attorney	3.5	3	3	3.5	3.5	3.5	4	4	4	4
Legal	3.5	3	3	3.5	3.5	3.5	4	4	4	4
Sheriff's Office	19	19	19	19	24	24	20	20	20	20
County Jail	12	13	13	13	13	13	13	13	13	13
Juvenile Probation	4	4	4	4	4	4.5	4.5	4.5	4	4
Stand Grant	1	1	1	1	1	1	1	1	1	1
Public Safety	36	37	37	37	42	42.5	38.5	38.5	38	38

Lamb County

Number of Positions by Department-Comparative Summary

Department	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Maintenance	2.5	2.5	2.5	2.5	2.5	2.5	1.5	1.5	2	2
Facilities	2.5	2.5	2.5	2.5	2.5	2.5	1.5	1.5	2	2
Vetans & 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	3	3	3
Littlefield Library	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5
Olton Library	1.5	2	2	2	2	2	2	2	2.5	2.5
Culture/Recreation	7.5	8	8	8	8	8	7.5	7.5	8	8
Road & Bridge 1	5.5	5.5	5.5	5.5	5	5.5	5.5	5.5	5.5	5.5
Road & Bridge 2	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5
Road & Bridge 3	5.5	5.5	5.5	5.5	5	5	5	5	4.5	4.5
Road & Bridge 4	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5
Road & Bridge	22	22	22	22	21	21.5	21.5	21.5	21	21
Total FTE	95.5	96.5	96.5	96.5	101	102.5	98	98	98	98.5

CELL PHONE ALLOWANCE BY DEPARTMENT

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

CELL PHONE ALLOWANCE BY DEPARTMENT

AUDITOR

AUDITOR	50.00	600.00
ASSISTANT AUDITOR	50.00	600.00

MAINTENANCE

MAINTENANCE	35.00	420.00
HOUSEKEEPING	35.00	420.00

ROAD & BRIDGE 1

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

ROAD & BRIDGE 2

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

ROAD & BRIDGE 3

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

ROAD & BRIDGE 4

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

JUVENILE PROBATION

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

STAND GRANT

DIRECTOR	50.00	600.00
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AUTO ALLOWANCE BY DEPARTMENT

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

CLOTHING/UNIFORM ALLOWANCE BY DEPARTMENT

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

INSURANCE ALLOWANCE BY DEPARTMENT

	AMOUNT PER MONTH	AMOUNT ANNUAL UP TO \$7090
JP 2		
JP 2	73.00	876.00
SHERIFF'S OFFICE		
SHERIFF	248.36	2,980.32
TREASURER		
TREASURER	353.68	4,244.16
AUDITOR		
AUDITOR	329.56	3,954.72

DEPARTMENTAL CODES RELATING TO BUDGETED FUNDS

CODE NUMBER DEPARTMENT

GENERAL FUND

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

OTHER FUNDS

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

DEPARTMENTAL CODES RELATING TO BUDGETED FUNDS

CODE NUMBER DEPARTMENT

OTHER FUNDS

060 - 5180	COUNTY LIBRARY-LITTLEFIELD
060 - 5181	OLTON LIBRARY
062 - 5123	TEXAS CAPITAL GRANT FUND
063 - 5123	EDA GRANT FUND
083 - 5183	CHILD ABUSE/FAM PROTECTION
084 - 5084	COURTHOUSE SECURITY
085 - 5085	COMM COURT RECORDS PRES
086 - 5040	CO CLERK RECORDS PRES
087 - 5020	DIST CLERK RECORDS PRES
088 - 5088	COUNTY & DISTRICT TECH
089 - 5020	DISTRICT COURT TECH/ARCHIVE FUND
131 - 5031	JP TECHNOLOGY
133 - 5133	JP SECURITY FUND
140 - 5140	JPO-BASIC SUPERVISION
140 - 5141	JPO-COMMUNITY BASED
140 - 5142	JPO-COURT INTAKE
140 - 5145	JPO-COMMUNITY BASED MENTAL HEALTH
141 - 5140	JPO-GRANT FUND
142 - 5140	TITLE IV-E FUNDS
143 - 5140	LAMB COUNTY 4-H ACTION
144 - 5140	JPO-STATE AID-BASIC SUPERVISION
144 - 5141	JPO-STATE AID-COMMUNITY BASED
144 - 5143	JPO-STATE AID-PRE POST-ADJUDICATION
144 - 5144	JPO-COMMITMENT DIVERSION
144 - 5145	JPO-STATE AID-PRE POST-ADJUDICATION
144 - 5146	JPO-R REGIONAL DIVERSION ALTERNATIVE
150 - 5040	CO CLERK ELECTION ADMIN
151 - 5040	CO CLERK RECORDS ARCHIVE
165 - 5050	TAX A/C - VOTER REG
171 - 5171	VCLG GRANT
173 - 5070	PRE-TRIAL DIVERSION
174 - 5070	DWI VIDEO FUND
175 - 5070	CO ATTY DRUG FORFEITURE
176 - 5070	CO ATTY HOT CHECK FEE FUND
180 - 5170	SHERIFF COMMISSARY
181 - 5170	SHERIFF FORFEITURE-STATE
182 - 5170	SHERIFF FORFEITURE-FEDERAL
190 - 5180	COUNTY LIBRARY-LITTLEFIELD DONATIONS
191 - 5181	OLTON LIBRARY DONATIONS
195 - 5195	HISTORICAL COMMISSION
301 - 5301	CAPITAL PROJECTS
600 - 5130	ADULT PROBATION-BASIC
601 - 5130	ADULT PROBATION-CCP
801 - 5801	DEBT SERVICE

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

010-GENERAL FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	4,769,819.38	4,875,128.40	4,896,773.65	5,011,640.00
	FEES FOR SERVICES	421,242.59	433,096.50	401,700.00	401,700.00
	LICENSE & PERMITS	588.50	330.00	750.00	750.00
	COMMISSIONS	31,091.32	11,902.01	31,500.00	31,500.00
	INTERGOVERNMENTAL/GRANTS	107,294.17	46,363.34	70,880.00	139,975.00
	MISCELLANEOUS REVENUE	115,763.45	124,073.01	74,500.00	74,500.00
	INTEREST REVENUE	29,881.20	33,892.72	28,000.00	28,000.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>5,475,680.61</u>	<u>5,524,785.98</u>	<u>5,504,103.65</u>	<u>5,688,065.00</u>
<u>EXPENDITURE SUMMARY</u>					
	DISTRICT JUDGE	147,633.59	139,617.89	170,640.00	186,132.00
	DISTRICT CLERK	145,639.81	136,889.02	160,831.00	162,642.00
	COUNTY JUDGE	180,020.22	162,079.79	191,755.00	195,851.00
	COUNTY CLERK	247,020.86	218,709.81	245,767.00	237,761.00
	TAX ASSESSOR	202,505.37	189,523.33	216,260.00	218,774.00
	TREASURER	116,129.96	113,243.11	133,346.00	144,706.00
	COUNTY ATTORNEY	159,110.31	154,208.40	181,871.00	189,820.00
	JUSTICE OF THE PEACE 1	48,105.33	45,886.62	54,751.00	55,358.00
	JUSTICE OF THE PEACE 2	42,138.82	34,222.13	50,202.00	50,807.00
	JUSTICE OF THE PEACE 3	129,291.72	119,570.49	144,184.00	145,465.00
	JUSTICE OF THE PEACE 4	63,668.41	57,971.11	66,286.00	66,190.00
	VET & WELFARE	71,929.77	72,475.56	95,473.00	97,505.00
	ADULT PROBATION	834.95	259.09	2,000.00	2,000.00
	AG EXTENSION OFFICE	99,115.10	107,712.46	163,393.00	119,232.00
	SHERIFF	1,504,882.77	1,360,179.94	1,720,959.00	1,689,280.00
	JAIL	925,808.46	820,510.52	1,056,463.00	1,029,250.00
	LITTLEFIELD LIBRARY	133,742.14	127,130.34	140,714.00	144,193.00
	OLTON LIBRARY	115,275.54	115,513.58	144,189.00	145,445.00
	AUDITOR	143,105.22	140,885.69	165,874.00	171,731.00
	NON-DEPARTMENTAL	701,665.40	677,401.28	1,401,990.00	851,649.00
	MAINTENANCE	141,956.94	126,078.71	174,618.00	164,094.00
	AG CENTER	39,846.21	22,209.58	40,500.00	40,500.00
	OLTON COMMUNITY CENTER	4,737.05	4,609.75	12,400.00	12,400.00
	PUBLIC SAFETY	123,405.52	424,625.00	442,555.00	320,100.00
	INFORMATION SERVICES	205,135.10	227,555.97	233,524.00	234,524.00
	TRANSFER TO OTHER FUNDS	<u>281,554.81</u>	<u>81,103.77</u>	<u>325,128.00</u>	<u>331,758.00</u>
	TOTAL EXPENDITURES	<u>5,974,259.38</u>	<u>5,680,172.94</u>	<u>7,735,673.00</u>	<u>7,007,167.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(498,578.77)	(155,386.96)	(2,231,569.35)	(1,319,102.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>TAX REVENUE</u>				
010-4000 AD VALOREM TAXES	4,686,960.92	4,801,617.70	4,821,273.65	4,936,140.00
010-4001 DELINQUENT AD VALOREM TAXES	82,858.46	73,510.70	75,000.00	75,000.00
010-4011 MIXED DRINK TAX	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL TAX REVENUE	4,769,819.38	4,875,128.40	4,896,773.65	5,011,640.00
<u>FEES FOR SERVICES</u>				
010-4101 TAX COLLECTOR FEES AND TITLE F	17,046.42	15,432.42	15,000.00	15,000.00
010-4103 COUNTY ATTORNEY FEES	1,249.72	28,957.47	1,400.00	1,400.00
010-4104 SHERIFF FEES	30,403.26	34,516.34	27,000.00	27,000.00
010-4105 COUNTY CLERK FEES	92,698.88	85,148.50	95,000.00	95,000.00
010-4108 COUNTY JUDGES FEES	368.00	320.00	300.00	300.00
010-4109 DISTRICT CLERK FEES	50,859.08	53,858.58	50,000.00	50,000.00
010-4110 TREASURER FEES	9,814.16	10,018.75	8,000.00	8,000.00
010-4113 JP 1 FEES	9,170.02	7,588.64	8,000.00	8,000.00
010-4114 JP 2 FEES	6,862.60	6,674.67	5,000.00	5,000.00
010-4115 JP 3 FEES	105,766.59	88,703.80	95,000.00	95,000.00
010-4116 JP 4 FEES	19,604.83	32,669.98	20,000.00	20,000.00
010-4117 APPOINTED ATTORNEY FEES-REIMB	2,452.93	2,408.37	2,500.00	2,500.00
010-4118 PROBATE GUARDIAN AD LITEM FEE	1,220.00	1,020.00	1,200.00	1,200.00
010-4121 TERP TAX SURCHARGE	72,229.09	64,689.76	72,000.00	72,000.00
010-4124 JUDICIAL SUPPORT FEE-CO	1,192.01	834.22	1,100.00	1,100.00
010-4125 PROBATE EDUCATION FEE-JUDGE	305.00	255.00	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	421,242.59	433,096.50	401,700.00	401,700.00
<u>LICENSE & PERMITS</u>				
010-4301 LIQUOR PERMITS	<u>588.50</u>	<u>330.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL LICENSE & PERMITS	588.50	330.00	750.00	750.00
<u>COMMISSIONS</u>				
010-4400 COMMISSIONS CAR TAGS	26,438.50	5,605.89	25,000.00	25,000.00
010-4408 JAIL PHONE COMMISSION	<u>4,652.82</u>	<u>6,296.12</u>	<u>6,500.00</u>	<u>6,500.00</u>
TOTAL COMMISSIONS	31,091.32	11,902.01	31,500.00	31,500.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
010-4503 INDEGENT DEFENSE GRANT	16,336.00	11,527.25	16,000.00	17,405.00
010-4505 DARE PROGRAM	31,581.67	8,371.71	0.00	35,690.00
010-4506 CO ATTY STATE SUPP	33,014.72	5,630.16	29,180.00	29,180.00
010-4507 CO JUDGE STATE SAL SUPP	25,615.20	20,417.09	25,200.00	25,200.00
010-4516 GRANT REVENUE-OTHER	0.00	417.13	0.00	32,000.00
010-4517 CSCD FISCAL SERVICES	<u>746.58</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	107,294.17	46,363.34	70,880.00	139,975.00
<u>MISCELLANEOUS REVENUE</u>				
010-4600 MISCELLANEOUS REVENUE	11,013.98	61,728.84	5,000.00	5,000.00
010-4605 BUILDING RENT	4,393.00	4,689.00	6,000.00	6,000.00
010-4610 RESTITUTION	18.11	50.00	2,000.00	2,000.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
010-4620 HISTORICAL COMMI-DONATIONS	0.00	0.00	0.00	0.00
010-4630 ROYALTY INCOME	137.16	0.00	500.00	500.00
010-4650 DISPOSAL OF ASSETS	15,101.00	0.00	5,000.00	5,000.00
010-4665 REFUNDS/REIMB	82,040.41	51,793.43	50,000.00	50,000.00
010-4670 INMATE MEDICAL REIMBURSEMENT	1,897.73	5,216.74	5,000.00	5,000.00
010-4671 SO INMATE HOUSING/BILLING	802.06	0.00	500.00	500.00
010-4672 WORK RELEASE MEAL REIMB	<u>360.00</u>	<u>595.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MISCELLANEOUS REVENUE	115,763.45	124,073.01	74,500.00	74,500.00
<u>INTEREST REVENUE</u>				
010-4700 INTEREST INCOME	<u>29,881.20</u>	<u>33,892.72</u>	<u>28,000.00</u>	<u>28,000.00</u>
TOTAL INTEREST REVENUE	29,881.20	33,892.72	28,000.00	28,000.00
<u>TRANSFERS FM OTHER FUNDS</u>				
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
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TOTAL REVENUES	<u>5,475,680.61</u>	<u>5,524,785.98</u>	<u>5,504,103.65</u>	<u>5,688,065.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

DISTRICT JUDGE

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
SALARIES				
010-5010-5002-20 EMPLOYEES SALARY	0.00	0.00	0.00	0.00
010-5010-5003-20 PART TIME	<u>13,533.13</u>	<u>11,580.00</u>	<u>18,096.00</u>	<u>18,096.00</u>
TOTAL SALARIES	13,533.13	11,580.00	18,096.00	18,096.00
PAYROLL TAXES & BENEFITS				
010-5010-5101-20 SOCIAL SECURITY	1,035.27	885.87	1,384.00	1,384.00
010-5010-5110-20 RETIREMENT	1,703.79	1,461.41	2,284.00	2,284.00
010-5010-5115-20 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
010-5010-5121-20 UNEMPLOYMENT	70.04	44.72	98.00	98.00
010-5010-5122-20 WORKERS COMP	<u>51.64</u>	<u>30.11</u>	<u>78.00</u>	<u>70.00</u>
TOTAL PAYROLL TAXES & BENEFITS	2,860.74	2,422.11	3,844.00	3,836.00
SUPPLIES & MATERIALS				
010-5010-5201-20 OFFICE SUPPLIES	746.62	755.36	1,200.00	700.00
010-5010-5205-20 NON-CAPITAL EQUIP & FURNITUR	1,300.13	554.99	2,400.00	2,400.00
010-5010-5250-20 LAW BOOKS	<u>879.00</u>	<u>970.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES & MATERIALS	2,925.75	2,280.35	4,600.00	4,100.00
MAINTENANCE				
010-5010-5301-20 EQUIPMENT OPERATION & MAINT	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL MAINTENANCE	0.00	0.00	100.00	100.00
UTILITIES				
010-5010-5401-20 TELEPHONE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
010-5010-5501-20 TRAVEL & TRAINING	800.67	646.20	2,000.00	2,500.00
010-5010-5510-20 DUES & FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	800.67	646.20	2,000.00	2,500.00
PROFESSIONAL/CONTRACT				
010-5010-5605-20 COURT REPORTER & INTERPRETER	<u>31,955.42</u>	<u>24,150.33</u>	<u>35,000.00</u>	<u>35,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	31,955.42	24,150.33	35,000.00	35,000.00
OTHER				
010-5010-5901-20 APPOINTED ATTY-CRIMINAL	63,115.00	66,764.35	62,000.00	55,000.00
010-5010-5902-20 CT APPOINTED ATTY-CIVIL	24,264.88	26,926.55	30,000.00	30,000.00
010-5010-5905-20 WITNESS & INVESTIGATION EXP	2,110.00	1,100.00	10,000.00	10,000.00
010-5010-5910-20 APPELLATE COUNSEL FOR INDIGE	0.00	0.00	3,000.00	10,000.00
010-5010-5915-20 APPELLATE RECORDS FOR INDIGE	<u>6,068.00</u>	<u>3,748.00</u>	<u>2,000.00</u>	<u>17,500.00</u>
TOTAL OTHER	95,557.88	98,538.90	107,000.00	122,500.00
TOTAL DISTRICT JUDGE	147,633.59	139,617.89	170,640.00	186,132.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

DISTRICT CLERK

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>SALARIES</u>				
010-5020-5001-20 ELECTED OFFICIAL SALARY	48,598.88	45,774.72	49,589.00	49,589.00
010-5020-5002-20 EMPLOYEES SALARY	44,771.02	43,446.61	49,687.00	49,687.00
010-5020-5003-20 PART TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SALARIES	93,369.90	89,221.33	99,776.00	99,776.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5020-5101-20 SOCIAL SECURITY	5,930.37	5,666.29	7,633.00	7,633.00
010-5020-5110-20 RETIREMENT	11,759.78	11,259.59	12,592.00	12,592.00
010-5020-5115-20 GROUP HOSPITAL INSURANCE	23,881.55	23,659.11	25,728.00	27,585.00
010-5020-5121-20 UNEMPLOYMENT	226.98	180.97	271.00	271.00
010-5020-5122-20 WORKERS COMP	<u>350.12</u>	<u>243.09</u>	<u>431.00</u>	<u>385.00</u>
TOTAL PAYROLL TAXES & BENEFITS	42,148.80	41,009.05	46,655.00	48,466.00
<u>SUPPLIES & MATERIALS</u>				
010-5020-5201-20 OFFICE SUPPLIES	3,665.07	3,034.89	4,900.00	4,900.00
010-5020-5205-20 NON-CAPITAL EQUIP & FURNITUR	<u>1,728.72</u>	<u>82.99</u>	<u>1,700.00</u>	<u>1,700.00</u>
TOTAL SUPPLIES & MATERIALS	5,393.79	3,117.88	6,600.00	6,600.00
<u>MAINTENANCE</u>				
010-5020-5301-20 EQUIPMENT OPERATION & MAINT	<u>0.00</u>	<u>108.24</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MAINTENANCE	0.00	108.24	500.00	500.00
<u>UTILITIES</u>				
010-5020-5401-20 TELEPHONE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5020-5501-20 TRAVEL & TRAINING	2,413.98	1,091.44	4,000.00	4,000.00
010-5020-5510-20 DUES & FEES	<u>125.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL TRAVEL/TRAINING & DUES	2,538.98	1,091.44	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>92.50</u>	<u>500.00</u>	<u>500.00</u>
TOTAL INSURANCE/BONDS	0.00	92.50	500.00	500.00
<u>OTHER</u>				
010-5020-5920-20 JURY MEALS/SUPPLIES	<u>146.30</u>	<u>376.71</u>	<u>500.00</u>	<u>500.00</u>
TOTAL OTHER	146.30	376.71	500.00	500.00
TOTAL DISTRICT CLERK	145,639.81	136,889.02	160,831.00	162,642.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

COUNTY JUDGE

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>SALARIES</u>				
010-5030-5001-10 ELECTED OFFICIAL SALARY	58,361.21	54,969.60	59,550.00	59,550.00
010-5030-5002-10 EMPLOYEES SALARY	24,227.73	25,128.00	27,221.00	27,221.00
010-5030-5010-10 STATE SALARY SUPPLEMENT	<u>25,684.59</u>	<u>23,261.52</u>	<u>25,200.00</u>	<u>25,200.00</u>
TOTAL SALARIES	108,273.53	103,359.12	111,971.00	111,971.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5030-5101-10 SOCIAL SECURITY	7,996.38	7,736.53	8,658.00	8,658.00
010-5030-5110-10 RETIREMENT	13,632.72	13,188.63	14,281.00	14,281.00
010-5030-5115-10 GROUP HOSPITAL INSURANCE	17,206.18	15,772.74	17,152.00	18,390.00
010-5030-5121-10 UNEMPLOYMENT	124.70	101.15	289.00	289.00
010-5030-5122-10 WORKERS COMP	<u>409.59</u>	<u>277.19</u>	<u>484.00</u>	<u>492.00</u>
TOTAL PAYROLL TAXES & BENEFITS	39,369.57	37,076.24	40,864.00	42,110.00
<u>SUPPLIES & MATERIALS</u>				
010-5030-5201-10 OFFICE SUPPLIES	776.24	804.51	1,000.00	1,000.00
010-5030-5205-10 NON-CAPITAL EQUIP & FURNITUR	1,577.79	857.49	2,000.00	4,500.00
010-5030-5250-10 LAW BOOKS	<u>747.96</u>	<u>516.00</u>	<u>500.00</u>	<u>800.00</u>
TOTAL SUPPLIES & MATERIALS	3,101.99	2,178.00	3,500.00	6,300.00
<u>MAINTENANCE</u>				
010-5030-5301-10 EQUIPMENT OPERATION & MAINT	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL MAINTENANCE	0.00	0.00	1,000.00	1,000.00
<u>UTILITIES</u>				
010-5030-5401-10 TELEPHONE	<u>0.00</u>	<u>1,100.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL UTILITIES	0.00	1,100.00	1,200.00	1,200.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5030-5501-10 TRAVEL & TRAINING	2,291.17	1,933.43	2,500.00	2,500.00
010-5030-5510-10 DUES & FEES	<u>300.00</u>	<u>350.00</u>	<u>350.00</u>	<u>350.00</u>
TOTAL TRAVEL/TRAINING & DUES	2,591.17	2,283.43	2,850.00	2,850.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5030-5605-10 COURT REPORTER & INTERPRETER	<u>198.00</u>	<u>0.00</u>	<u>1,450.00</u>	<u>1,500.00</u>
TOTAL PROFESSIONAL/CONTRACT	198.00	0.00	1,450.00	1,500.00
<u>RENTALS/LEASES</u>				
010-5030-5705-10 COPIER LEASE/PURCHASE	<u>1,920.00</u>	<u>1,440.00</u>	<u>1,920.00</u>	<u>1,920.00</u>
TOTAL RENTALS/LEASES	1,920.00	1,440.00	1,920.00	1,920.00
<u>INSURANCE/BONDS</u>				
010-5030-5801-10 INSURANCE & BONDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	0.00
<u>OTHER</u>				
010-5030-5901-10 CT APPOINTED ATTY-CRIMINAL	21,485.00	14,125.00	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 11TH, 2017

010-GENERAL FUND
COUNTY JUDGE

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
010-5030-5920-10 MENTAL HEALTH EXPENSE	2,255.96	518.00	4,000.00	4,000.00
010-5030-5925-10 GUARDIANSHIP EXPENSE	<u>825.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL OTHER	24,565.96	14,643.00	27,000.00	27,000.00
TOTAL COUNTY JUDGE	180,020.22	162,079.79	191,755.00	195,851.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

010-GENERAL FUND
COUNTY CLERK

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
SALARIES				
010-5040-5001-10 ELECTED OFFICIAL SALARY	48,598.88	45,774.72	49,589.00	49,589.00
010-5040-5002-10 EMPLOYEES SALARY	77,765.57	68,465.13	80,319.00	71,721.00
010-5040-5003-10 PART TIME SALARY	3,575.25	4,412.50	5,000.00	5,000.00
010-5040-5009-10 OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	129,939.70	118,652.35	134,908.00	126,310.00
PAYROLL TAXES & BENEFITS				
010-5040-5101-10 SOCIAL SECURITY	9,325.82	8,285.17	10,321.00	9,664.00
010-5040-5110-10 RETIREMENT	16,228.02	14,985.55	17,025.00	15,940.00
010-5040-5115-10 GROUP HOSPITAL INSURANCE	31,440.72	29,375.91	34,304.00	36,780.00
010-5040-5121-10 UNEMPLOYMENT	422.35	268.06	461.00	414.00
010-5040-5122-10 WORKERS COMP	<u>485.64</u>	<u>325.25</u>	<u>582.00</u>	<u>487.00</u>
TOTAL PAYROLL TAXES & BENEFITS	57,902.55	53,239.94	62,693.00	63,285.00
SUPPLIES & MATERIALS				
010-5040-5201-10 OFFICE SUPPLIES	9,986.40	9,308.14	13,540.00	13,540.00
010-5040-5205-10 NON-CAPITAL EQUIP & FURNITUR	616.07	1,830.77	1,520.00	1,520.00
010-5040-5230-10 ELECTION EXPENSE	<u>40,176.85</u>	<u>31,000.91</u>	<u>23,400.00</u>	<u>23,400.00</u>
TOTAL SUPPLIES & MATERIALS	50,779.32	42,139.82	38,460.00	38,460.00
MAINTENANCE				
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
UTILITIES				
010-5040-5401-10 TELEPHONE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
010-5040-5501-10 TRAVEL AND TRAINING	4,429.63	2,329.78	5,000.00	5,000.00
010-5040-5510-10 DUES & FEES	<u>125.00</u>	<u>95.00</u>	<u>125.00</u>	<u>125.00</u>
TOTAL TRAVEL/TRAINING & DUES	4,554.63	2,424.78	5,125.00	5,125.00
PROFESSIONAL/CONTRACT				
010-5040-5610-10 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
010-5040-5625-10 ONLINE BIRTH CERTIFICATES	<u>446.52</u>	<u>473.97</u>	<u>550.00</u>	<u>550.00</u>
TOTAL PROFESSIONAL/CONTRACT	446.52	473.97	550.00	550.00
RENTALS/LEASES				
010-5040-5705-10 COPIER LEASE/PURCHASE	<u>3,398.14</u>	<u>1,778.95</u>	<u>3,531.00</u>	<u>3,531.00</u>
TOTAL RENTALS/LEASES	3,398.14	1,778.95	3,531.00	3,531.00
INSURANCE/BONDS				
010-5040-5801-10 BONDS	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL INSURANCE/BONDS	0.00	0.00	500.00	500.00
TOTAL COUNTY CLERK	247,020.86	218,709.81	245,767.00	237,761.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

TAX ASSESSOR

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>SALARIES</u>				
010-5050-5001-15 ELECTED OFFICIAL SALARY	48,728.99	45,897.12	49,722.00	49,722.00
010-5050-5002-15 EMPLOYEES SALARY	82,948.44	78,501.70	85,099.00	85,099.00
010-5050-5003-15 PART TIME SALARY	<u>0.00</u>	<u>480.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	131,677.43	124,878.82	134,821.00	134,821.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5050-5101-15 SOCIAL SECURITY	9,678.50	9,156.97	10,314.00	10,314.00
010-5050-5110-15 RETIREMENT	16,579.30	15,698.99	17,014.00	17,014.00
010-5050-5115-15 GROUP HOSPITAL INSURANCE	34,293.79	31,466.43	34,304.00	36,780.00
010-5050-5121-15 UNEMPLOYMENT	427.64	308.99	460.00	460.00
010-5050-5122-15 WORKERS COMP	<u>498.53</u>	<u>329.48</u>	<u>582.00</u>	<u>520.00</u>
TOTAL PAYROLL TAXES & BENEFITS	61,477.76	56,960.86	62,674.00	65,088.00
<u>SUPPLIES & MATERIALS</u>				
010-5050-5201-15 OFFICE SUPPLIES	5,239.06	1,877.94	6,100.00	6,200.00
010-5050-5205-15 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	5,239.06	1,877.94	6,100.00	6,200.00
<u>MAINTENANCE</u>				
010-5050-5301-15 EQUIPMENT OPERATION & MAINT	<u>809.80</u>	<u>932.43</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL MAINTENANCE	809.80	932.43	1,200.00	1,200.00
<u>UTILITIES</u>				
010-5050-5401-15 TELEPHONE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5050-5501-15 TRAVEL & TRAINING	2,279.27	1,238.28	3,965.00	3,965.00
010-5050-5510-15 DUES & FEES	<u>85.00</u>	<u>85.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL TRAVEL/TRAINING & DUES	2,364.27	1,323.28	4,065.00	4,065.00
<u>RENTALS/LEASES</u>				
010-5050-5705-15 COPIER LEASE/PURCHASE	<u>937.05</u>	<u>0.00</u>	<u>3,800.00</u>	<u>3,800.00</u>
TOTAL RENTALS/LEASES	937.05	0.00	3,800.00	3,800.00
<u>INSURANCE/BONDS</u>				
010-5050-5801-15 BONDS	<u>0.00</u>	<u>3,550.00</u>	<u>3,600.00</u>	<u>3,600.00</u>
TOTAL INSURANCE/BONDS	0.00	3,550.00	3,600.00	3,600.00
TOTAL TAX ASSESSOR	202,505.37	189,523.33	216,260.00	218,774.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

TREASURER

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>SALARIES</u>				
010-5060-5001-15 ELECTED OFFICIAL SALARY	48,729.52	45,898.56	49,723.00	49,723.00
010-5060-5002-15 EMPLOYEES SALARY	22,609.14	23,022.07	24,944.00	24,944.00
010-5060-5003-15 PART TIME SALARY	467.50	1,315.00	2,500.00	10,400.00
010-5060-5010-15 SALARY SUPPLEMENT-INV OFFICE	<u>0.00</u>	<u>454.50</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SALARIES	71,806.16	70,690.13	77,667.00	85,567.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5060-5101-15 SOCIAL SECURITY	5,601.86	5,663.77	6,033.00	6,638.00
010-5060-5110-15 RETIREMENT	9,483.82	9,384.99	9,953.00	10,949.00
010-5060-5115-15 GROUP HOSPITAL INSURANCE	12,632.85	11,816.67	17,152.00	18,390.00
010-5060-5121-15 UNEMPLOYMENT	118.71	100.54	155.00	197.00
010-5060-5122-15 WORKERS COMP	<u>286.68</u>	<u>202.29</u>	<u>336.00</u>	<u>390.00</u>
TOTAL PAYROLL TAXES & BENEFITS	28,123.92	27,168.26	33,629.00	36,564.00
<u>SUPPLIES & MATERIALS</u>				
010-5060-5201-15 OFFICE SUPPLIES	4,036.83	2,269.18	4,000.00	4,500.00
010-5060-5205-15 NON-CAPITAL EQUIP & FURNITUR	<u>2,824.21</u>	<u>2,281.17</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL SUPPLIES & MATERIALS	6,861.04	4,550.35	7,000.00	7,500.00
<u>MAINTENANCE</u>				
010-5060-5301-15 EQUIPMENT OPERATION & MAINT	<u>806.62</u>	<u>58.59</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL MAINTENANCE	806.62	58.59	2,000.00	2,000.00
<u>UTILITIES</u>				
010-5060-5401-15 TELEPHONE	<u>0.00</u>	<u>1,100.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL UTILITIES	0.00	1,100.00	1,200.00	1,200.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5060-5501-15 TRAVEL & TRAINING	6,278.58	7,601.61	8,900.00	8,900.00
010-5060-5510-15 DUES & FEES	<u>0.00</u>	<u>0.00</u>	<u>650.00</u>	<u>650.00</u>
TOTAL TRAVEL/TRAINING & DUES	6,278.58	7,601.61	9,550.00	9,550.00
<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>100.00</u>	<u>100.00</u>	<u>125.00</u>
TOTAL INSURANCE/BONDS	100.00	100.00	100.00	125.00
TOTAL TREASURER	116,129.96	113,243.11	133,346.00	144,706.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

010-GENERAL FUND
COUNTY ATTORNEY

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>SALARIES</u>				
010-5070-5002-25 EMPLOYEES SALARY	106,700.91	100,863.36	110,760.00	110,760.00
010-5070-5003-25 PART TIME SALARY	0.00	0.00	0.00	0.00
010-5070-5005-25 STATE LONGEVITY-ASST ATTY	1,380.00	1,620.00	1,440.00	1,680.00
010-5070-5010-25 STATE SALARY SUPPLEMENT	<u>3,639.96</u>	<u>3,336.63</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL SALARIES	111,720.87	105,819.99	115,700.00	115,940.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5070-5101-25 SOCIAL SECURITY	8,662.16	8,182.64	9,021.00	9,072.00
010-5070-5110-25 RETIREMENT	14,343.97	13,660.01	14,882.00	14,965.00
010-5070-5115-25 GROUP HOSPITAL INSURANCE	14,744.48	18,425.46	23,670.00	25,378.00
010-5070-5121-25 UNEMPLOYMENT	747.53	578.59	637.00	640.00
010-5070-5122-25 WORKERS COMP	<u>203.40</u>	<u>151.96</u>	<u>61.00</u>	<u>5,925.00</u>
TOTAL PAYROLL TAXES & BENEFITS	38,701.54	40,998.66	48,271.00	55,980.00
<u>SUPPLIES & MATERIALS</u>				
010-5070-5201-25 OFFICE SUPPLIES	727.16	580.42	1,000.00	1,000.00
010-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	1,872.66	1,729.96	2,500.00	2,500.00
010-5070-5250-25 LAW BOOKS	<u>932.67</u>	<u>499.10</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL SUPPLIES & MATERIALS	3,532.49	2,809.48	5,000.00	5,000.00
<u>MAINTENANCE</u>				
010-5070-5301-25 EQUIPMENT OPERATION & MAINT	<u>0.00</u>	<u>74.61</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MAINTENANCE	0.00	74.61	500.00	500.00
<u>UTILITIES</u>				
010-5070-5401-25 TELEPHONE	<u>2,640.00</u>	<u>2,420.00</u>	<u>2,700.00</u>	<u>2,700.00</u>
TOTAL UTILITIES	2,640.00	2,420.00	2,700.00	2,700.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5070-5501-25 TRAVEL AND TRAINING	1,382.41	1,253.16	4,500.00	4,500.00
010-5070-5510-25 DUES & FEES	<u>1,110.00</u>	<u>655.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	2,492.41	1,908.16	5,500.00	5,500.00
<u>RENTALS/LEASES</u>				
010-5070-5705-25 COPIER LEASE/PURCHASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00
<u>INSURANCE/BONDS</u>				
010-5070-5801-25 INSURNACE AND BONDS	<u>0.00</u>	<u>177.50</u>	<u>200.00</u>	<u>200.00</u>
TOTAL INSURANCE/BONDS	0.00	177.50	200.00	200.00
<u>OTHER</u>				
010-5070-5905-25 INVEST. & WITNESS EXP	<u>23.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL OTHER	23.00	0.00	4,000.00	4,000.00
TOTAL COUNTY ATTORNEY	159,110.31	154,208.40	181,871.00	189,820.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

JUSTICE OF THE PEACE 1

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>SALARIES</u>				
010-5081-5001-20 ELECTED OFFICIAL SALARY	<u>24,751.00</u>	<u>23,312.64</u>	<u>25,255.00</u>	<u>25,255.00</u>
TOTAL SALARIES	24,751.00	23,312.64	25,255.00	25,255.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5081-5101-20 SOCIAL SECURITY	1,895.93	1,786.42	1,964.00	1,964.00
010-5081-5110-20 RETIREMENT	3,169.28	2,990.67	3,240.00	3,240.00
010-5081-5115-20 GROUP HOSPITAL INSURANCE	8,587.85	7,872.40	8,576.00	9,195.00
010-5081-5122-20 WORKERS COMP	<u>95.27</u>	<u>62.91</u>	<u>111.00</u>	<u>99.00</u>
TOTAL PAYROLL TAXES & BENEFITS	13,748.33	12,712.40	13,891.00	14,498.00
<u>SUPPLIES & MATERIALS</u>				
010-5081-5201-20 OFFICE SUPPLIES	96.92	285.59	700.00	700.00
010-5081-5205-20 NON-CAPITAL EQUIP & FURNITUR	558.97	0.00	1,400.00	1,500.00
010-5081-5210-20 POSTAGE	<u>0.00</u>	<u>304.15</u>	<u>400.00</u>	<u>300.00</u>
TOTAL SUPPLIES & MATERIALS	655.89	589.74	2,500.00	2,500.00
<u>MAINTENANCE</u>				
010-5081-5301-20 EQUIPMENT OPERATION & MAINT	0.00	448.96	1,500.00	1,500.00
010-5081-5310-20 COMPUTER SOFTWARE MAINTENANC	<u>1,305.00</u>	<u>1,305.00</u>	<u>1,305.00</u>	<u>1,305.00</u>
TOTAL MAINTENANCE	1,305.00	1,753.96	2,805.00	2,805.00
<u>UTILITIES</u>				
010-5081-5401-20 TELEPHONE	3,044.77	2,825.00	3,300.00	3,300.00
010-5081-5405-20 UTILITIES	<u>2,719.61</u>	<u>2,968.71</u>	<u>4,500.00</u>	<u>4,500.00</u>
TOTAL UTILITIES	5,764.38	5,793.71	7,800.00	7,800.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5081-5501-20 TRAVEL & TRAINING	<u>1,880.73</u>	<u>1,724.17</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,880.73	1,724.17	2,500.00	2,500.00
<u>INSURANCE/BONDS</u>				
010-5081-5801-20 INSURANCE & BONDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	0.00
TOTAL JUSTICE OF THE PEACE 1	48,105.33	45,886.62	54,751.00	55,358.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

JUSTICE OF THE PEACE 2

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>SALARIES</u>				
010-5082-5001-20 ELECTED OFFICIAL SALARY	<u>24,751.00</u>	<u>23,312.64</u>	<u>25,255.00</u>	<u>25,255.00</u>
TOTAL SALARIES	24,751.00	23,312.64	25,255.00	25,255.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5082-5101-20 SOCIAL SECURITY	2,212.38	1,892.49	2,251.00	2,251.00
010-5082-5110-20 RETIREMENT	3,641.68	3,122.31	3,713.00	3,713.00
010-5082-5115-20 GROUP HOSPITAL INSURANCE	3,793.44	1,082.32	8,576.00	9,195.00
010-5082-5122-20 WORKERS COMP	<u>109.80</u>	<u>65.94</u>	<u>127.00</u>	<u>113.00</u>
TOTAL PAYROLL TAXES & BENEFITS	9,757.30	6,163.06	14,667.00	15,272.00
<u>SUPPLIES & MATERIALS</u>				
010-5082-5201-20 OFFICE SUPPLIES	1,517.86	97.17	1,650.00	1,650.00
010-5082-5205-20 NON-CAPITAL EQUIP & FURNITUR	122.19	0.00	300.00	300.00
010-5082-5210-20 POSTAGE	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SUPPLIES & MATERIALS	1,640.05	97.17	2,250.00	2,250.00
<u>MAINTENANCE</u>				
010-5082-5301-20 EQUIPMENT OPERATION & MAINT	0.00	0.00	1,500.00	1,500.00
010-5082-5310-20 COMPUTER SOFTWARE MAINTENANC	<u>2,610.00</u>	<u>2,610.00</u>	<u>2,610.00</u>	<u>2,610.00</u>
TOTAL MAINTENANCE	2,610.00	2,610.00	4,110.00	4,110.00
<u>UTILITIES</u>				
010-5082-5401-20 TELEPHONE	<u>420.00</u>	<u>385.00</u>	<u>420.00</u>	<u>420.00</u>
TOTAL UTILITIES	420.00	385.00	420.00	420.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5082-5501-20 TRAVEL & TRAINING	<u>1,460.47</u>	<u>154.26</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,460.47	154.26	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>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	0.00
TOTAL JUSTICE OF THE PEACE 2	42,138.82	34,222.13	50,202.00	50,807.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

010-GENERAL FUND
JUSTICE OF THE PEACE 3

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>SALARIES</u>				
010-5083-5001-20 ELECTED OFFICIAL SALARY	48,598.88	45,774.72	49,589.00	49,589.00
010-5083-5002-20 EMPLOYEES SALARY	32,634.83	30,744.00	33,306.00	33,306.00
010-5083-5003-20 PART TIME SALARY	<u>3,991.50</u>	<u>3,942.00</u>	<u>11,569.00</u>	<u>11,569.00</u>
TOTAL SALARIES	85,225.21	80,460.72	94,464.00	94,464.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5083-5101-20 SOCIAL SECURITY	6,152.47	5,867.05	7,227.00	7,259.00
010-5083-5110-20 RETIREMENT	10,281.06	9,706.52	11,921.00	11,974.00
010-5083-5115-20 GROUP HOSPITAL INSURANCE	17,206.18	15,772.74	17,152.00	18,390.00
010-5083-5121-20 UNEMPLOYMENT	188.73	130.38	242.00	242.00
010-5083-5122-20 WORKERS COMP	<u>324.22</u>	<u>210.24</u>	<u>408.00</u>	<u>366.00</u>
TOTAL PAYROLL TAXES & BENEFITS	34,152.66	31,686.93	36,950.00	38,231.00
<u>SUPPLIES & MATERIALS</u>				
010-5083-5201-20 OFFICE SUPPLIES	2,623.17	2,270.10	3,500.00	3,500.00
010-5083-5205-20 NON-CAPITAL EQUIP & FURNITUR	531.34	0.00	0.00	0.00
010-5083-5250-20 LAW BOOKS	<u>100.00</u>	<u>36.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SUPPLIES & MATERIALS	3,254.51	2,306.10	4,000.00	4,000.00
<u>MAINTENANCE</u>				
010-5083-5301-20 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
010-5083-5315-20 COMPUTER HARDWARE MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>UTILITIES</u>				
010-5083-5401-20 TELEPHONE	<u>420.00</u>	<u>385.00</u>	<u>450.00</u>	<u>450.00</u>
TOTAL UTILITIES	420.00	385.00	450.00	450.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5083-5501-20 TRAVEL & TRAINING	3,284.17	2,371.74	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	3,604.17	2,691.74	5,820.00	5,820.00
<u>RENTALS/LEASES</u>				
010-5083-5705-20 COPIER LEASE/PURCHASE	<u>2,635.17</u>	<u>2,040.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL RENTALS/LEASES	2,635.17	2,040.00	2,500.00	2,500.00
<u>INSURANCE/BONDS</u>				
010-5083-5801-20 INSURANCE & BONDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	0.00
TOTAL JUSTICE OF THE PEACE 3	129,291.72	119,570.49	144,184.00	145,465.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

JUSTICE OF THE PEACE 4

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>SALARIES</u>				
010-5084-5001-20 ELECTED OFFICIAL SALARY	<u>31,595.15</u>	<u>29,759.04</u>	<u>32,239.00</u>	<u>32,239.00</u>
TOTAL SALARIES	31,595.15	29,759.04	32,239.00	32,239.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5084-5101-20 SOCIAL SECURITY	2,368.91	2,273.25	2,498.00	2,498.00
010-5084-5110-20 RETIREMENT	4,030.97	3,804.14	4,122.00	4,122.00
010-5084-5115-20 GROUP HOSPITAL INSURANCE	8,603.09	7,886.37	8,576.00	9,195.00
010-5084-5122-20 WORKERS COMP	<u>121.16</u>	<u>80.01</u>	<u>141.00</u>	<u>126.00</u>
TOTAL PAYROLL TAXES & BENEFITS	15,124.13	14,043.77	15,337.00	15,941.00
<u>SUPPLIES & MATERIALS</u>				
010-5084-5201-20 OFFICE SUPPLIES	574.39	672.01	2,000.00	3,000.00
010-5084-5205-20 NON-CAPITAL EQUIP & FURNITUR	1,154.55	0.00	500.00	0.00
010-5084-5210-20 POSTAGE	<u>103.45</u>	<u>162.91</u>	<u>400.00</u>	<u>400.00</u>
TOTAL SUPPLIES & MATERIALS	1,832.39	834.92	2,900.00	3,400.00
<u>MAINTENANCE</u>				
010-5084-5301-20 EQUIPMENT OPERATION & MAINT	863.97	161.99	1,000.00	0.00
010-5084-5310-20 COMPUTER SOFTWARE MAINTENANC	<u>2,619.95</u>	<u>2,619.95</u>	<u>2,610.00</u>	<u>2,610.00</u>
TOTAL MAINTENANCE	3,483.92	2,781.94	3,610.00	2,610.00
<u>UTILITIES</u>				
010-5084-5401-20 TELEPHONE	2,432.70	2,260.36	2,800.00	2,800.00
010-5084-5405-20 UTILITIES	<u>1,808.85</u>	<u>1,928.80</u>	<u>2,100.00</u>	<u>2,100.00</u>
TOTAL UTILITIES	4,241.55	4,189.16	4,900.00	4,900.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5084-5501-20 TRAVEL & TRAINING	<u>2,891.27</u>	<u>2,237.28</u>	<u>2,800.00</u>	<u>2,600.00</u>
TOTAL TRAVEL/TRAINING & DUES	2,891.27	2,237.28	2,800.00	2,600.00
<u>RENTALS/LEASES</u>				
010-5084-5710-20 OFFICE ALLOWANCE	<u>4,500.00</u>	<u>4,125.00</u>	<u>4,500.00</u>	<u>4,500.00</u>
TOTAL RENTALS/LEASES	4,500.00	4,125.00	4,500.00	4,500.00
<u>INSURANCE/BONDS</u>				
010-5084-5801-20 INSURANCE & BONDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	0.00
TOTAL JUSTICE OF THE PEACE 4	63,668.41	57,971.11	66,286.00	66,190.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

010-GENERAL FUND
VET & WELFARE

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>SALARIES</u>				
010-5120-5002-55 EMPLOYEES SALARY	<u>37,235.37</u>	<u>35,064.00</u>	<u>37,976.00</u>	<u>39,176.00</u>
TOTAL SALARIES	37,235.37	35,064.00	37,976.00	39,176.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5120-5101-55 SOCIAL SECURITY	2,797.14	2,657.40	2,992.00	3,084.00
010-5120-5110-55 RETIREMENT	4,688.26	4,545.02	4,937.00	5,088.00
010-5120-5115-55 GROUP HOSPITAL INSURANCE	8,087.20	7,627.61	8,576.00	9,195.00
010-5120-5121-55 UNEMPLOYMENT	203.90	147.18	211.00	218.00
010-5120-5122-55 WORKERS COMP	<u>719.55</u>	<u>561.86</u>	<u>831.00</u>	<u>794.00</u>
TOTAL PAYROLL TAXES & BENEFITS	16,496.05	15,539.07	17,547.00	18,379.00
<u>SUPPLIES & MATERIALS</u>				
010-5120-5201-55 OFFICE SUPPLIES	430.13	337.94	2,185.00	2,500.00
010-5120-5205-55 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>115.00</u>	<u>115.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	430.13	452.94	2,300.00	2,500.00
<u>MAINTENANCE</u>				
010-5120-5301-55 EQUIPMENT OPERATION & MAINT	0.00	0.00	500.00	500.00
010-5120-5310-55 COMPUTER SOFTWARE MAINT	<u>1,030.25</u>	<u>968.25</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL MAINTENANCE	1,030.25	968.25	3,500.00	3,500.00
<u>UTILITIES</u>				
010-5120-5401-55 TELEPHONE	<u>0.00</u>	<u>190.00</u>	<u>1,140.00</u>	<u>1,140.00</u>
TOTAL UTILITIES	0.00	190.00	1,140.00	1,140.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5120-5501-55 TRAVEL & TRAINING	881.21	1,491.64	3,000.00	3,000.00
010-5120-5510-55 DUES & FEES	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,081.21	1,691.64	3,200.00	3,000.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5120-5610-55 CONTRACT/PROFESSIONAL SERVIC	<u>6,713.00</u>	<u>10,549.00</u>	<u>11,510.00</u>	<u>11,510.00</u>
TOTAL PROFESSIONAL/CONTRACT	6,713.00	10,549.00	11,510.00	11,510.00
<u>RENTALS/LEASES</u>				
010-5120-5705-55 COPIER LEASE/PURCHASE	<u>1,652.16</u>	<u>1,514.48</u>	<u>2,100.00</u>	<u>2,100.00</u>
TOTAL RENTALS/LEASES	1,652.16	1,514.48	2,100.00	2,100.00
<u>INSURANCE/BONDS</u>				
010-5120-5801-55 INSURANCE & BONDS	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL INSURANCE/BONDS	0.00	0.00	100.00	100.00
<u>OTHER</u>				
010-5120-5960-55 INDIGENT VETERANS TRAVEL EXP	0.00	0.00	100.00	100.00
010-5120-5961-55 INDIGENT & PAUPERS EXPENSE	<u>7,291.60</u>	<u>6,506.18</u>	<u>16,000.00</u>	<u>16,000.00</u>
TOTAL OTHER	7,291.60	6,506.18	16,100.00	16,100.00
TOTAL VET & WELFARE	71,929.77	72,475.56	95,473.00	97,505.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

010-GENERAL FUND
ADULT PROBATION

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>SUPPLIES & MATERIALS</u>				
010-5130-5201-30 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
010-5130-5205-30 NON-CAPITAL EQUIP & FURNITUR	834.95	259.09	2,000.00	2,000.00
TOTAL SUPPLIES & MATERIALS	834.95	259.09	2,000.00	2,000.00
<u>UTILITIES</u>				
010-5130-5401-30 TELEPHONE	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00
TOTAL ADULT PROBATION	834.95	259.09	2,000.00	2,000.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

AG EXTENSION OFFICE

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
SALARIES				
010-5150-5001-80 EXTENSION AGENTS SALARIES	29,586.19	22,340.40	28,747.00	28,184.00
010-5150-5002-80 EMPLOYEES SALARY	24,149.62	19,387.64	24,628.00	29,460.00
010-5150-5003-80 PART TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	53,735.81	41,728.04	53,375.00	57,644.00
PAYROLL TAXES & BENEFITS				
010-5150-5101-80 SOCIAL SECURITY	3,774.35	3,206.28	4,221.00	4,548.00
010-5150-5110-80 RETIREMENT	3,040.74	2,446.67	3,335.00	3,945.00
010-5150-5115-80 GROUP HOSPITAL INSURANCE	8,603.09	5,368.53	8,576.00	9,195.00
010-5150-5121-80 UNEMPLOYMENT	285.92	209.61	298.00	321.00
010-5150-5122-80 WORKERS COMP	<u>91.28</u>	<u>56.44</u>	<u>238.00</u>	<u>229.00</u>
TOTAL PAYROLL TAXES & BENEFITS	15,795.38	11,287.53	16,668.00	18,238.00
SUPPLIES & MATERIALS				
010-5150-5201-80 OFFICE SUPPLIES	2,256.39	1,264.72	3,200.00	3,200.00
010-5150-5205-80 NON-CAPITAL EQUIP & FURNITUR	489.20	1,389.30	1,500.00	1,500.00
010-5150-5218-80 PROGRAM DEVELOPMENT	<u>2,429.09</u>	<u>1,470.14</u>	<u>1,900.00</u>	<u>1,900.00</u>
TOTAL SUPPLIES & MATERIALS	5,174.68	4,124.16	6,600.00	6,600.00
MAINTENANCE				
010-5150-5301-80 EQUIPMENT OPERATION & MAINT	490.25	0.00	100.00	100.00
010-5150-5320-80 VEHICLE OPERATION/MAINTENANC	3,504.64	1,713.70	7,000.00	7,000.00
010-5150-5321-80 FUEL	<u>5,138.39</u>	<u>4,375.37</u>	<u>13,000.00</u>	<u>13,000.00</u>
TOTAL MAINTENANCE	9,133.28	6,089.07	20,100.00	20,100.00
UTILITIES				
010-5150-5401-80 TELEPHONE	<u>1,800.00</u>	<u>1,350.00</u>	<u>2,200.00</u>	<u>2,200.00</u>
TOTAL UTILITIES	1,800.00	1,350.00	2,200.00	2,200.00
TRAVEL/TRAINING & DUES				
010-5150-5501-80 TRAVEL & TRAINING	10,673.45	5,864.16	11,500.00	11,500.00
010-5150-5510-80 DUES & FEES	<u>300.00</u>	<u>150.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL TRAVEL/TRAINING & DUES	10,973.45	6,014.16	12,100.00	12,100.00
RENTALS/LEASES				
010-5150-5705-80 COPIER LEASE/PURCHASE	<u>2,502.50</u>	<u>2,117.50</u>	<u>2,350.00</u>	<u>2,350.00</u>
TOTAL RENTALS/LEASES	2,502.50	2,117.50	2,350.00	2,350.00
CAPITAL OUTLAY				
010-5150-6000-80 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
010-5150-6010-80 AUTO PURCHASES	<u>0.00</u>	<u>35,002.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	35,002.00	50,000.00	0.00
TOTAL AG EXTENSION OFFICE	99,115.10	107,712.46	163,393.00	119,232.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

010-GENERAL FUND
SHERIFF

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>SALARIES</u>				
010-5170-5001-30 ELECTED OFFICIAL SALARY	61,279.13	57,718.08	62,528.00	62,528.00
010-5170-5002-30 EMPLOYEES SALARY	776,029.36	692,147.14	790,986.00	790,986.00
010-5170-5003-30 PART TIME SALARY	0.00	0.00	0.00	8,000.00
010-5170-5009-30 OVERTIME	4,597.46	20,765.08	15,500.00	7,500.00
010-5170-5010-30 CERTIFICATE PAY	<u>0.00</u>	<u>1,561.75</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL SALARIES	841,905.95	772,192.05	872,014.00	872,014.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5170-5101-30 SOCIAL SECURITY	62,854.57	57,172.65	67,292.00	67,292.00
010-5170-5110-30 RETIREMENT	105,151.88	98,045.52	111,010.00	111,010.00
010-5170-5115-30 GROUP HOSPITAL INSURANCE	151,029.62	137,269.60	171,520.00	183,900.00
010-5170-5121-30 UNEMPLOYMENT	4,018.54	1,819.00	4,412.00	4,412.00
010-5170-5122-30 WORKERS COMP	<u>16,390.28</u>	<u>12,412.93</u>	<u>18,686.00</u>	<u>17,327.00</u>
TOTAL PAYROLL TAXES & BENEFITS	339,444.89	306,719.70	372,920.00	383,941.00
<u>SUPPLIES & MATERIALS</u>				
010-5170-5201-30 OFFICE SUPPLIES	18,826.53	11,466.77	25,000.00	25,000.00
010-5170-5205-30 NON-CAPITAL EQUIP & FURNITUR	11,267.94	8,405.93	20,000.00	20,000.00
010-5170-5210-30 POSTAGE	3,517.14	658.23	4,500.00	4,500.00
010-5170-5260-30 UNIFORM ALLOWANCE	12,707.95	2,736.75	10,000.00	10,000.00
010-5170-5270-30 INVESTIGATION EXPENSE	9,000.54	6,402.65	20,000.00	20,000.00
010-5170-5276-30 DARE PROGRAM EXPENSE	<u>11,217.87</u>	<u>8,546.14</u>	<u>12,000.00</u>	<u>12,000.00</u>
TOTAL SUPPLIES & MATERIALS	66,537.97	38,216.47	91,500.00	91,500.00
<u>MAINTENANCE</u>				
010-5170-5301-30 EQUIPMENT OPERATION & MAINT	996.13	221.95	21,000.00	10,000.00
010-5170-5305-30 BUILDING MAINTENANCE	2,991.87	1,325.53	20,000.00	20,000.00
010-5170-5310-30 COMPUTER SOFTWARE MAINTENANC	904.00	680.00	10,000.00	3,000.00
010-5170-5313-30 EMPLOYEE MEDICAL	1,986.00	2,202.88	2,500.00	2,500.00
010-5170-5315-30 COMPUTER HARDWARE MAINTENANC	0.00	0.00	3,000.00	0.00
010-5170-5320-30 VEHICLE OPERATION/MAINTENANC	33,682.41	28,254.88	35,000.00	35,000.00
010-5170-5321-30 FUEL	45,690.78	39,454.06	64,000.00	50,000.00
010-5170-5330-30 RADIO PURCHASES AND REPAIRS	<u>1,146.36</u>	<u>2,185.41</u>	<u>10,000.00</u>	<u>5,000.00</u>
TOTAL MAINTENANCE	87,397.55	74,324.71	165,500.00	125,500.00
<u>UTILITIES</u>				
010-5170-5401-30 TELEPHONE	21,328.94	25,148.80	26,000.00	26,000.00
010-5170-5405-30 UTILITIES	<u>22,533.62</u>	<u>19,492.46</u>	<u>27,000.00</u>	<u>27,000.00</u>
TOTAL UTILITIES	43,862.56	44,641.26	53,000.00	53,000.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5170-5501-30 TRAVEL & TRAINING	24,541.87	19,798.98	24,000.00	24,000.00
010-5170-5510-30 DUES & FEES	<u>1,010.00</u>	<u>979.75</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	25,551.87	20,778.73	25,000.00	25,000.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

010-GENERAL FUND
SHERIFF

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>RENTALS/LEASES</u>				
010-5170-5705-30 COPIER LEASE/PURCHASE	<u>4,024.84</u>	<u>2,655.00</u>	<u>6,500.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	4,024.84	2,655.00	6,500.00	0.00
<u>INSURANCE/BONDS</u>				
010-5170-5801-30 INSURANCE & BONDS	<u>0.00</u>	<u>497.00</u>	<u>1,000.00</u>	<u>500.00</u>
TOTAL INSURANCE/BONDS	0.00	497.00	1,000.00	500.00
<u>OTHER</u>				
010-5170-5975-30 DRUG DOG EXPENSE	<u>2,877.03</u>	<u>1,492.32</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL OTHER	2,877.03	1,492.32	10,000.00	0.00
<u>CAPITAL OUTLAY</u>				
010-5170-6000-30 CAPITAL OUTLAY	0.00	22,158.00	15,000.00	0.00
010-5170-6010-30 CAPITAL OUTLAY-AUTOS	<u>93,280.11</u>	<u>76,504.70</u>	<u>108,525.00</u>	<u>137,825.00</u>
TOTAL CAPITAL OUTLAY	93,280.11	98,662.70	123,525.00	137,825.00
TOTAL SHERIFF	1,504,882.77	1,360,179.94	1,720,959.00	1,689,280.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

JAIL

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
SALARIES				
010-5171-5002-30 EMPLOYEES SALARY	436,362.05	391,557.40	477,204.00	484,204.00
010-5171-5003-30 PART TIME SALARY	0.00	0.00	0.00	0.00
010-5171-5009-30 OVERTIME	<u>18,889.61</u>	<u>15,192.65</u>	<u>14,500.00</u>	<u>7,500.00</u>
TOTAL SALARIES	455,251.66	406,750.05	491,704.00	491,704.00
PAYROLL TAXES & BENEFITS				
010-5171-5101-30 SOCIAL SECURITY	34,032.41	30,352.22	37,616.00	37,616.00
010-5171-5110-30 RETIREMENT	57,325.17	51,331.59	62,054.00	62,054.00
010-5171-5115-30 GROUP HOSPITAL INSURANCE	99,633.17	86,175.18	111,488.00	119,535.00
010-5171-5121-30 UNEMPLOYMENT	2,345.79	2,637.58	2,656.00	2,656.00
010-5171-5122-30 WORKERS COMP	<u>8,757.06</u>	<u>6,269.96</u>	<u>10,445.00</u>	<u>9,685.00</u>
TOTAL PAYROLL TAXES & BENEFITS	202,093.60	176,766.53	224,259.00	231,546.00
SUPPLIES & MATERIALS				
010-5171-5205-30 NON-CAPITAL FURNITURE & EQUI	1,185.90	7,234.70	11,000.00	11,000.00
010-5171-5260-30 UNIFORMS	1,930.35	0.00	2,500.00	2,500.00
010-5171-5280-30 FOOD EXPENSE-JAIL	81,467.42	72,091.86	85,000.00	85,000.00
010-5171-5281-30 KITCHEN SUPPLIES-JAIL	5,220.01	4,956.96	5,000.00	5,000.00
010-5171-5282-30 INMATE SUPPLIES	<u>2,943.23</u>	<u>4,234.98</u>	<u>18,000.00</u>	<u>6,000.00</u>
TOTAL SUPPLIES & MATERIALS	92,746.91	88,518.50	121,500.00	109,500.00
MAINTENANCE				
010-5171-5305-30 BUILDING MAINTENANCE	44,336.07	44,933.20	35,000.00	35,000.00
010-5171-5313-30 EMPLOYEE MEDICAL	633.00	4,337.54	5,500.00	5,000.00
010-5171-5335-30 JAIL EQUIPMENT AND APPLIANCE	<u>3,250.00</u>	<u>119.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MAINTENANCE	48,219.07	49,389.74	45,500.00	45,000.00
UTILITIES				
010-5171-5405-30 UTILITIES	<u>22,153.78</u>	<u>19,206.35</u>	<u>27,000.00</u>	<u>27,000.00</u>
TOTAL UTILITIES	22,153.78	19,206.35	27,000.00	27,000.00
TRAVEL/TRAINING & DUES				
010-5171-5501-30 TRAVEL & TRAINING	6,457.77	3,954.96	8,000.00	8,000.00
010-5171-5510-30 DUES & FEES	<u>250.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL TRAVEL/TRAINING & DUES	6,707.77	3,954.96	8,500.00	8,500.00
PROFESSIONAL/CONTRACT				
010-5171-5675-30 PRISONER MEDICAL EXPENSE	31,123.78	54,344.11	45,000.00	50,000.00
010-5171-5680-30 OUT OF COUNTY INMATE EXP	<u>50,189.25</u>	<u>21,580.28</u>	<u>40,000.00</u>	<u>45,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	81,313.03	75,924.39	85,000.00	95,000.00
CAPITAL OUTLAY				
010-5171-6000-30 CAPITAL OUTLAY	<u>17,322.64</u>	<u>0.00</u>	<u>53,000.00</u>	<u>21,000.00</u>
TOTAL CAPITAL OUTLAY	17,322.64	0.00	53,000.00	21,000.00
TOTAL JAIL	925,808.46	820,510.52	1,056,463.00	1,029,250.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

LITTLEFIELD LIBRARY

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>SALARIES</u>				
010-5180-5001-80 LIBRARIAN SALARY	34,338.73	32,346.15	35,038.00	35,038.00
010-5180-5002-80 EMPLOYEES SALARY	19,897.50	18,720.00	20,280.00	20,280.00
010-5180-5003-80 PART TIME SALARY	<u>11,300.29</u>	<u>12,874.93</u>	<u>13,926.00</u>	<u>13,926.00</u>
TOTAL SALARIES	65,536.52	63,941.08	69,244.00	69,244.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5180-5101-80 SOCIAL SECURITY	4,845.63	4,689.95	5,296.00	5,296.00
010-5180-5110-80 RETIREMENT	8,254.54	8,069.56	8,738.00	8,738.00
010-5180-5115-80 GROUP HOSPITAL INSURANCE	17,206.18	15,772.74	17,152.00	18,390.00
010-5180-5121-80 UNEMPLOYMENT	335.62	251.31	374.00	374.00
010-5180-5122-80 WORKERS COMP	<u>241.06</u>	<u>186.74</u>	<u>245.00</u>	<u>261.00</u>
TOTAL PAYROLL TAXES & BENEFITS	30,883.03	28,970.30	31,805.00	33,059.00
<u>SUPPLIES & MATERIALS</u>				
010-5180-5201-80 OFFICE SUPPLIES	4,407.16	4,312.05	4,000.00	4,000.00
010-5180-5205-80 NON-CAPITAL EQUIP & FURNITUR	1,873.95	133.99	2,000.00	2,000.00
010-5180-5218-80 PROGRAM DEVELOPMENT	373.46	43.83	300.00	300.00
010-5180-5233-80 BOOKS	<u>15,200.29</u>	<u>13,451.35</u>	<u>14,250.00</u>	<u>16,000.00</u>
TOTAL SUPPLIES & MATERIALS	21,854.86	17,941.22	20,550.00	22,300.00
<u>MAINTENANCE</u>				
010-5180-5301-80 EQUIPMENT OPERATION & MAINT	161.66	0.00	0.00	0.00
010-5180-5305-80 BUILDING MAINTENANCE	3,100.78	3,293.40	2,850.00	2,850.00
010-5180-5310-80 COMPUTER SOFTWARE MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	<u>900.00</u>
TOTAL MAINTENANCE	3,262.44	3,293.40	3,750.00	3,750.00
<u>UTILITIES</u>				
010-5180-5401-80 TELEPHONE	0.00	46.69	0.00	0.00
010-5180-5405-80 UTILITIES	<u>8,720.39</u>	<u>10,093.87</u>	<u>11,240.00</u>	<u>11,240.00</u>
TOTAL UTILITIES	8,720.39	10,140.56	11,240.00	11,240.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5180-5501-80 TRAVEL & TRAINING	879.43	835.36	725.00	1,200.00
010-5180-5510-80 DUES & FEES	<u>292.83</u>	<u>433.92</u>	<u>900.00</u>	<u>900.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,172.26	1,269.28	1,625.00	2,100.00
<u>RENTALS/LEASES</u>				
010-5180-5705-80 COPIER LEASE/PURCHASE	<u>2,312.64</u>	<u>1,574.50</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL RENTALS/LEASES	2,312.64	1,574.50	2,500.00	2,500.00
TOTAL LITTLEFIELD LIBRARY	133,742.14	127,130.34	140,714.00	144,193.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

OLTON LIBRARY

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>SALARIES</u>				
010-5181-5001-80 LIBRARIAN SALARY	34,338.73	32,346.12	35,038.00	35,038.00
010-5181-5002-80 EMPLOYEES SALARY	21,644.01	22,701.60	24,605.00	24,605.00
010-5181-5003-80 PART TIME SALARY	<u>0.00</u>	<u>2,970.00</u>	<u>13,926.00</u>	<u>13,926.00</u>
TOTAL SALARIES	55,982.74	58,017.72	73,569.00	73,569.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5181-5101-80 SOCIAL SECURITY	3,901.68	4,089.46	5,627.00	5,627.00
010-5181-5110-80 RETIREMENT	7,048.82	7,321.85	9,284.00	9,284.00
010-5181-5115-80 GROUP HOSPITAL INSURANCE	17,206.18	15,772.74	17,152.00	18,390.00
010-5181-5121-80 UNEMPLOYMENT	288.14	226.87	397.00	397.00
010-5181-5122-80 WORKERS COMP	<u>207.27</u>	<u>168.68</u>	<u>260.00</u>	<u>278.00</u>
TOTAL PAYROLL TAXES & BENEFITS	28,652.09	27,579.60	32,720.00	33,976.00
<u>SUPPLIES & MATERIALS</u>				
010-5181-5201-80 OFFICE SUPPLIES	1,409.95	4,694.07	5,000.00	2,000.00
010-5181-5205-80 NON-CAPITAL EQUIP & FURNITUR	2,206.14	3,093.42	3,250.00	4,250.00
010-5181-5210-80 POSTAGE	552.41	455.86	825.00	825.00
010-5181-5218-80 PROGRAM DEVELOPMENT	2,261.47	1,212.65	1,300.00	1,300.00
010-5181-5233-80 BOOKS	<u>11,290.73</u>	<u>10,270.08</u>	<u>10,500.00</u>	<u>10,500.00</u>
TOTAL SUPPLIES & MATERIALS	17,720.70	19,726.08	20,875.00	18,875.00
<u>MAINTENANCE</u>				
010-5181-5301-80 EQUIPMENT OPERATION & MAINT	1,364.92	441.34	800.00	1,800.00
010-5181-5305-80 BUILDING MAINTENANCE	407.11	430.96	1,000.00	1,000.00
010-5181-5310-80 COMPUTER SOFTWARE MAINTENANC	<u>237.99</u>	<u>0.00</u>	<u>800.00</u>	<u>800.00</u>
TOTAL MAINTENANCE	2,010.02	872.30	2,600.00	3,600.00
<u>UTILITIES</u>				
010-5181-5401-80 TELEPHONE	1,015.75	1,382.49	900.00	900.00
010-5181-5405-80 UTILITIES	<u>6,615.00</u>	<u>4,975.32</u>	<u>9,000.00</u>	<u>9,000.00</u>
TOTAL UTILITIES	7,630.75	6,357.81	9,900.00	9,900.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5181-5501-80 TRAVEL & TRAINING	306.20	192.19	1,125.00	1,125.00
010-5181-5510-80 DUES & FEES	<u>155.00</u>	<u>242.98</u>	<u>500.00</u>	<u>500.00</u>
TOTAL TRAVEL/TRAINING & DUES	461.20	435.17	1,625.00	1,625.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5181-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>1,417.52</u>	<u>1,357.80</u>	<u>1,500.00</u>	<u>2,500.00</u>
TOTAL PROFESSIONAL/CONTRACT	1,417.52	1,357.80	1,500.00	2,500.00
<u>RENTALS/LEASES</u>				
010-5181-5705-80 COPIER LEASE/PURCHASE	<u>1,400.52</u>	<u>1,167.10</u>	<u>1,400.00</u>	<u>1,400.00</u>
TOTAL RENTALS/LEASES	1,400.52	1,167.10	1,400.00	1,400.00
TOTAL OLTON LIBRARY	115,275.54	115,513.58	144,189.00	145,445.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

010-GENERAL FUND
AUDITOR

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>SALARIES</u>				
010-5200-5001-15 AUDITOR SALARY	58,250.97	54,865.92	59,439.00	62,411.00
010-5200-5002-15 EMPLOYEES SALARY	27,785.57	26,045.27	28,701.00	28,701.00
010-5200-5003-15 PART TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	86,036.54	80,911.19	88,140.00	91,112.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5200-5101-15 SOCIAL SECURITY	6,195.47	5,961.68	7,082.00	7,309.00
010-5200-5110-15 RETIREMENT	11,311.89	10,807.12	11,681.00	12,056.00
010-5200-5115-15 GROUP HOSPITAL INS.	12,326.84	11,156.74	17,152.00	18,390.00
010-5200-5121-15 UNEMPLOYMENT	462.58	340.16	499.00	515.00
010-5200-5122-15 WORKERS COMP	<u>339.98</u>	<u>228.74</u>	<u>395.00</u>	<u>424.00</u>
TOTAL PAYROLL TAXES & BENEFITS	30,636.76	28,494.44	36,809.00	38,694.00
<u>SUPPLIES & MATERIALS</u>				
010-5200-5201-15 OFFICE SUPPLIES	2,181.59	2,750.06	2,800.00	2,800.00
010-5200-5205-15 NON-CAPITAL EQUIP & FURNITUR	114.97	982.99	1,000.00	1,000.00
010-5200-5250-15 LAW BOOKS	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SUPPLIES & MATERIALS	2,296.56	3,733.05	4,100.00	4,100.00
<u>MAINTENANCE</u>				
010-5200-5301-15 EQUIPMENT OPERATION & MAINT	0.00	0.00	467.00	1,000.00
010-5200-5310-15 COMPUTER SOFTWARE MAINTENANC	<u>13,983.19</u>	<u>14,582.34</u>	<u>14,583.00</u>	<u>17,000.00</u>
TOTAL MAINTENANCE	13,983.19	14,582.34	15,050.00	18,000.00
<u>UTILITIES</u>				
010-5200-5401-15 TELEPHONE	<u>0.00</u>	<u>1,100.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL UTILITIES	0.00	1,100.00	1,200.00	1,200.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5200-5501-15 TRAVEL & EDUCATION	7,261.80	9,266.80	9,450.00	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	7,571.80	9,576.80	9,760.00	7,810.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5200-5610-15 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	1,000.00	1,000.00
<u>RENTALS/LEASES</u>				
010-5200-5705-15 COPIER LEASE/PURCHASE	<u>2,487.87</u>	<u>2,487.87</u>	<u>2,715.00</u>	<u>2,715.00</u>
TOTAL RENTALS/LEASES	2,487.87	2,487.87	2,715.00	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

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

010-GENERAL FUND
AUDITOR

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
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<u>CAPITAL OUTLAY</u>				
010-5200-6000-15 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	7,000.00	7,000.00
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TOTAL AUDITOR	143,105.22	140,885.69	165,874.00	171,731.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

010-GENERAL FUND
NON-DEPARTMENTAL

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>SUPPLIES & MATERIALS</u>				
010-5210-5201-10 MISCELLANEOUS SUPPLIES	532.95	673.97	1,000.00	1,000.00
010-5210-5205-10 NON-CAPITAL EQUIP & FURNITUR	1,663.22	7,768.47	7,800.00	5,000.00
010-5210-5210-10 POSTAGE	<u>20,451.10</u>	<u>9,525.18</u>	<u>22,000.00</u>	<u>22,000.00</u>
TOTAL SUPPLIES & MATERIALS	22,647.27	17,967.62	30,800.00	28,000.00
<u>MAINTENANCE</u>				
010-5210-5301-10 EQUIPMENT OPERATION & MAINT	<u>2,017.49</u>	<u>329.39</u>	<u>2,200.00</u>	<u>5,000.00</u>
TOTAL MAINTENANCE	2,017.49	329.39	2,200.00	5,000.00
<u>UTILITIES</u>				
010-5210-5401-10 TELEPHONE	<u>29,089.59</u>	<u>23,420.07</u>	<u>33,000.00</u>	<u>33,000.00</u>
TOTAL UTILITIES	29,089.59	23,420.07	33,000.00	33,000.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5210-5510-10 DUES & FEES	<u>9,177.13</u>	<u>9,170.13</u>	<u>12,000.00</u>	<u>12,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	9,177.13	9,170.13	12,000.00	12,000.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5210-5610-10 CONTRACT/PROFESSIONAL SERVIC	351,961.15	354,084.48	350,000.00	356,149.00
010-5210-5650-10 AUTOPSY	<u>26,490.00</u>	<u>36,415.00</u>	<u>35,000.00</u>	<u>27,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	378,451.15	390,499.48	385,000.00	383,149.00
<u>INSURANCE/BONDS</u>				
010-5210-5801-15 INSURANCE & BONDS	500.00	500.00	500.00	500.00
010-5210-5825-10 PROPERTY & LIAB INSURANCE	<u>68,841.00</u>	<u>71,462.00</u>	<u>89,000.00</u>	<u>89,000.00</u>
TOTAL INSURANCE/BONDS	69,341.00	71,962.00	89,500.00	89,500.00
<u>OTHER</u>				
010-5210-5998-10 CONTINGENCY FUND	0.00	0.00	178,490.00	200,000.00
010-5210-5999-10 OTHER CHARGES	<u>2,666.57</u>	<u>2,586.59</u>	<u>11,000.00</u>	<u>11,000.00</u>
TOTAL OTHER	2,666.57	2,586.59	189,490.00	211,000.00
<u>CAPITAL OUTLAY</u>				
010-5210-6000-10 CAPITAL OUTLAY	<u>188,275.20</u>	<u>161,466.00</u>	<u>660,000.00</u>	<u>90,000.00</u>
TOTAL CAPITAL OUTLAY	188,275.20	161,466.00	660,000.00	90,000.00
TOTAL NON-DEPARTMENTAL	701,665.40	677,401.28	1,401,990.00	851,649.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

010-GENERAL FUND
MAINTENANCE

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
SALARIES				
010-5220-5002-40 EMPLOYEES SALARY	54,517.16	53,661.68	58,129.00	58,129.00
010-5220-5003-40 PART TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	54,517.16	53,661.68	58,129.00	58,129.00
PAYROLL TAXES & BENEFITS				
010-5220-5101-40 SOCIAL SECURITY	4,101.39	4,040.54	4,511.00	4,511.00
010-5220-5110-40 RETIREMENT	6,970.11	6,869.21	7,442.00	7,442.00
010-5220-5115-40 GROUP HOSPITAL INSURANCE	17,206.18	15,772.74	17,152.00	18,390.00
010-5220-5121-40 UNEMPLOYMENT	284.99	214.40	319.00	319.00
010-5220-5122-40 WORKERS COMP	<u>1,752.72</u>	<u>1,422.72</u>	<u>1,665.00</u>	<u>1,903.00</u>
TOTAL PAYROLL TAXES & BENEFITS	30,315.39	28,319.61	31,089.00	32,565.00
SUPPLIES & MATERIALS				
010-5220-5201-40 OFFICE SUPPLIES	0.00	39.20	500.00	500.00
010-5220-5205-40 NON-CAPITAL EQUIP & FURNITUR	<u>4,673.66</u>	<u>677.95</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL SUPPLIES & MATERIALS	4,673.66	717.15	3,500.00	3,500.00
MAINTENANCE				
010-5220-5305-40 BUILDING SUPPLIES & MAINT	24,092.47	21,009.18	42,000.00	30,000.00
010-5220-5320-40 VEHICLE OPERATION/MAINTENANC	15.00	7.50	1,500.00	1,500.00
010-5220-5321-40 FUEL	<u>94.90</u>	<u>193.72</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MAINTENANCE	24,202.37	21,210.40	44,000.00	32,000.00
UTILITIES				
010-5220-5401-40 TELEPHONE	840.00	770.00	900.00	900.00
010-5220-5405-40 UTILITIES	<u>27,408.36</u>	<u>21,399.87</u>	<u>37,000.00</u>	<u>37,000.00</u>
TOTAL UTILITIES	28,248.36	22,169.87	37,900.00	37,900.00
TOTAL MAINTENANCE	141,956.94	126,078.71	174,618.00	164,094.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

010-GENERAL FUND
AG CENTER

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>SUPPLIES & MATERIALS</u>				
010-5230-5205-80 NON-CAPITAL FURNITURE & EQUI	<u>0.00</u>	<u>1,948.52</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	1,948.52	0.00	0.00
<u>MAINTENANCE</u>				
010-5230-5305-80 BUILDING MAINTENANCE	<u>13,167.18</u>	<u>5,447.94</u>	<u>13,000.00</u>	<u>13,000.00</u>
TOTAL MAINTENANCE	13,167.18	5,447.94	13,000.00	13,000.00
<u>UTILITIES</u>				
010-5230-5401-80 TELEPHONE	1,141.00	765.62	1,500.00	1,500.00
010-5230-5405-80 UTILITIES	<u>13,986.54</u>	<u>14,047.50</u>	<u>15,000.00</u>	<u>15,000.00</u>
TOTAL UTILITIES	15,127.54	14,813.12	16,500.00	16,500.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5230-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
010-5230-6000-10 CAPITAL OUTLAY	<u>11,551.49</u>	<u>0.00</u>	<u>11,000.00</u>	<u>11,000.00</u>
TOTAL CAPITAL OUTLAY	11,551.49	0.00	11,000.00	11,000.00
TOTAL AG CENTER	39,846.21	22,209.58	40,500.00	40,500.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

OLTON COMMUNITY CENTER

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>MAINTENANCE</u>				
010-5231-5305-80 BUILDING MAINTENANCE	<u>362.78</u>	<u>722.74</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL MAINTENANCE	362.78	722.74	1,500.00	1,500.00
<u>UTILITIES</u>				
010-5231-5405-80 UTILITIES	<u>1,974.27</u>	<u>1,687.01</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL UTILITIES	1,974.27	1,687.01	3,500.00	3,500.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5231-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>2,400.00</u>	<u>2,200.00</u>	<u>2,400.00</u>	<u>2,400.00</u>
TOTAL PROFESSIONAL/CONTRACT	2,400.00	2,200.00	2,400.00	2,400.00
<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
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TOTAL OLTON COMMUNITY CENTER	4,737.05	4,609.75	12,400.00	12,400.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

010-GENERAL FUND
PUBLIC SAFETY

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>PAYROLL TAXES & BENEFITS</u>				
010-5240-5101-30 SOCIAL SECURITY	85.62	7.01	0.00	0.00
010-5240-5110-30 RETIREMENT	143.62	11.99	0.00	0.00
010-5240-5115-30 GROUP HOSPITAL INSURANCE	251.33	20.39	0.00	0.00
010-5240-5121-30 UNEMPLOYMENT	0.00	0.00	0.00	0.00
010-5240-5122-30 WORKERS COMP	<u>22.58</u>	<u>6.14</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL TAXES & BENEFITS	503.15	45.53	0.00	0.00
<u>SUPPLIES & MATERIALS</u>				
010-5240-5260-30 UNIFORMS	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	250.00	0.00
<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>748.50</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MAINTENANCE	748.50	0.00	5,000.00	5,000.00
<u>UTILITIES</u>				
010-5240-5401-30 TELEPHONE	<u>1,140.00</u>	<u>855.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	1,140.00	855.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5240-5510-30 DUES & FEES	<u>2.30</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL TRAVEL/TRAINING & DUES	2.30	0.00	100.00	100.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5240-5610-30 CONTRACT/PROFESSIONAL SERVIC	23,500.00	0.00	0.00	0.00
010-5240-5620-30 RURAL FIRES	56,400.00	60,000.00	70,000.00	70,000.00
010-5240-5630-30 AMBULANCE SUBSIDY, LITTLEFIE	0.00	161,059.50	161,345.00	0.00
010-5240-5635-30 SOUTH PLAINS EMG MEDICAL SER	3,500.00	4,000.00	3,800.00	4,000.00
010-5240-5640-30 DISCRETIONARY-EMS SUBSIDY	37,500.00	37,500.00	37,500.00	37,500.00
010-5240-5645-30 EMERGENCY MANAGEMENT	<u>111.57</u>	<u>105.47</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL PROFESSIONAL/CONTRACT	121,011.57	262,664.97	276,145.00	115,000.00
<u>CAPITAL OUTLAY</u>				
010-5240-6010-30 AMBULANCE PURCHASES	<u>0.00</u>	<u>161,059.50</u>	<u>161,060.00</u>	<u>200,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	161,059.50	161,060.00	200,000.00
TOTAL PUBLIC SAFETY	123,405.52	424,625.00	442,555.00	320,100.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

010-GENERAL FUND
INFORMATION SERVICES

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>SALARIES</u>				
010-5250-5002-10 EMPLOYEES SALARY	<u>6,000.00</u>	<u>5,500.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL SALARIES	6,000.00	5,500.00	6,000.00	6,000.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5250-5101-10 SOCIAL SECURITY	406.21	367.84	459.00	459.00
010-5250-5110-10 RETIREMENT	755.80	694.10	757.00	757.00
010-5250-5115-10 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
010-5250-5121-10 UNEMPLOYMENT	0.00	0.00	32.00	32.00
010-5250-5122-10 WORKERS COMP	<u>3.02</u>	<u>2.39</u>	<u>26.00</u>	<u>26.00</u>
TOTAL PAYROLL TAXES & BENEFITS	1,165.03	1,064.33	1,274.00	1,274.00
<u>SUPPLIES & MATERIALS</u>				
010-5250-5201-10 OFFICE SUPPLIES	0.00	0.00	150.00	150.00
010-5250-5205-10 NON-CAPITAL EQUIP & FURNITUR	<u>65.00</u>	<u>3,720.00</u>	<u>4,600.00</u>	<u>4,600.00</u>
TOTAL SUPPLIES & MATERIALS	65.00	3,720.00	4,750.00	4,750.00
<u>MAINTENANCE</u>				
010-5250-5301-20 EQUIPMENT OPERATION & MAINT	0.00	0.00	500.00	500.00
010-5250-5310-10 COMPUTER SOFTWARE MAINTENANC	172,177.82	180,860.64	177,000.00	192,000.00
010-5250-5315-10 COMPUTER HARDWARE MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	172,177.82	180,860.64	180,500.00	192,500.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5250-5501-10 TRAVEL & TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5250-5610-10 CONTRACT/PROFESSIONAL SERVIC	<u>25,727.25</u>	<u>22,433.00</u>	<u>26,000.00</u>	<u>30,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	25,727.25	22,433.00	26,000.00	30,000.00
<u>CAPITAL OUTLAY</u>				
010-5250-6000-10 CAPITAL OUTLAY	<u>0.00</u>	<u>13,978.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	13,978.00	15,000.00	0.00
TOTAL INFORMATION SERVICES	205,135.10	227,555.97	233,524.00	234,524.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

TRANSFER TO OTHER FUNDS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
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<u>TRANSFER OUT</u>				
010-9010-9110-10 XFER TO OTHER FUNDS	0.00	0.00	40,000.00	40,000.00
010-9010-9140-30 XFER TO JUVENIL PROBATION(14	<u>281,554.81</u>	<u>81,103.77</u>	<u>285,128.00</u>	<u>291,758.00</u>
TOTAL TRANSFER OUT	281,554.81	81,103.77	325,128.00	331,758.00
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TOTAL TRANSFER TO OTHER FUNDS	281,554.81	81,103.77	325,128.00	331,758.00
TOTAL EXPENDITURES	5,974,259.38	5,680,172.94	7,735,673.00	7,007,167.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(498,578.77)	(155,386.96)	(2,231,569.35)	(1,319,102.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

021-ROAD & BRIDGE 1
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	275,843.78	281,944.59	283,837.00	290,480.00
	COMMISSIONS	123,148.72	124,143.47	127,000.00	127,000.00
	INTERGOVERNMENTAL/GRANTS	20,490.67	31,229.58	27,000.00	27,000.00
	MISCELLANEOUS REVENUE	93,680.65	72,272.78	71,850.00	6,000.00
	INTEREST REVENUE	1,473.38	2,208.97	1,300.00	1,300.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>514,637.20</u>	<u>511,799.39</u>	<u>510,987.00</u>	<u>451,780.00</u>
<u>EXPENDITURE SUMMARY</u>					
	ROAD & BRIDGE 1	<u>427,680.17</u>	<u>577,123.76</u>	<u>627,770.00</u>	<u>561,920.00</u>
	TOTAL EXPENDITURES	<u>427,680.17</u>	<u>577,123.76</u>	<u>627,770.00</u>	<u>561,920.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	86,957.03	(65,324.37)	(116,783.00)	(110,140.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

021-ROAD & BRIDGE 1

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>TAX REVENUE</u>				
021-4000 AD VALOREM TAXES	271,069.28	277,700.40	278,837.00	285,480.00
021-4001 DELINQUENT AD VALOREM TAXES	<u>4,774.50</u>	<u>4,244.19</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	275,843.78	281,944.59	283,837.00	290,480.00
<u>COMMISSIONS</u>				
021-4401 CAR TAGS	<u>123,148.72</u>	<u>124,143.47</u>	<u>127,000.00</u>	<u>127,000.00</u>
TOTAL COMMISSIONS	123,148.72	124,143.47	127,000.00	127,000.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
021-4521 LATERAL ROAD	8,855.96	20,426.00	9,000.00	9,000.00
021-4522 GROSS WEIGHT & AXLE FEE	<u>11,634.71</u>	<u>10,803.58</u>	<u>18,000.00</u>	<u>18,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	20,490.67	31,229.58	27,000.00	27,000.00
<u>MISCELLANEOUS REVENUE</u>				
021-4600 MISCELLANEOUS	87,380.65	1,422.78	1,000.00	1,000.00
021-4650 DISPOSAL OF ASSETS	<u>6,300.00</u>	<u>70,850.00</u>	<u>70,850.00</u>	<u>5,000.00</u>
TOTAL MISCELLANEOUS REVENUE	93,680.65	72,272.78	71,850.00	6,000.00
<u>INTEREST REVENUE</u>				
021-4700 INTEREST	<u>1,473.38</u>	<u>2,208.97</u>	<u>1,300.00</u>	<u>1,300.00</u>
TOTAL INTEREST REVENUE	1,473.38	2,208.97	1,300.00	1,300.00
<u>TRANSFERS FM OTHER FUNDS</u>				
021-8021-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>514,637.20</u>	<u>511,799.39</u>	<u>510,987.00</u>	<u>451,780.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

021-ROAD & BRIDGE 1
ROAD & BRIDGE 1

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
SALARIES				
021-5121-5001-90 ELECTED OFFICIAL SALARY	48,598.88	45,774.72	49,589.00	49,589.00
021-5121-5002-90 EMPLOYEES SALARY	150,447.84	146,995.20	160,463.00	160,463.00
021-5121-5003-90 PART TIME SALARY	<u>1,151.25</u>	<u>1,560.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
TOTAL SALARIES	200,197.97	194,329.92	217,052.00	217,052.00
PAYROLL TAXES & BENEFITS				
021-5121-5101-90 SOCIAL SECURITY	15,333.27	14,888.93	16,779.00	16,779.00
021-5121-5110-90 RETIREMENT	27,894.17	24,788.27	27,679.00	27,679.00
021-5121-5115-90 GROUP HOSPITAL INSURANCE	43,849.94	39,581.85	42,880.00	42,880.00
021-5121-5121-90 UNEMPLOYMENT	785.76	595.92	916.00	916.00
021-5121-5122-90 WORKERS COMP	<u>5,402.25</u>	<u>4,035.10</u>	<u>6,873.00</u>	<u>6,873.00</u>
TOTAL PAYROLL TAXES & BENEFITS	93,265.39	83,890.07	95,127.00	95,127.00
SUPPLIES & MATERIALS				
021-5121-5201-90 SUPPLIES/OTHER OPERATIONS EX	74.85	22.08	600.00	600.00
021-5121-5205-90 NON-CAPITAL EQUIP & FURNITUR	<u>487.00</u>	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>
TOTAL SUPPLIES & MATERIALS	561.85	22.08	750.00	750.00
MAINTENANCE				
021-5121-5321-90 FUEL	42,763.16	42,751.65	45,000.00	80,000.00
021-5121-5375-90 EQUIPMENT PARTS & REPAIRS	58,164.50	44,252.15	55,000.00	55,000.00
021-5121-5376-90 PAVING & SEAL COATING	0.00	0.00	0.00	0.00
021-5121-5380-90 MATERIALS AND SUPPLIES	<u>1,803.30</u>	<u>11,569.32</u>	<u>14,750.00</u>	<u>25,000.00</u>
TOTAL MAINTENANCE	102,730.96	98,573.12	114,750.00	160,000.00
UTILITIES				
021-5121-5401-90 TELEPHONE	2,175.00	2,090.00	2,300.00	2,300.00
021-5121-5405-90 UTILITIES	<u>4,131.53</u>	<u>3,760.99</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL UTILITIES	6,306.53	5,850.99	6,300.00	6,300.00
TRAVEL/TRAINING & DUES				
021-5121-5501-90 TRAVEL & TRAINING	1,133.17	363.17	1,500.00	1,500.00
021-5121-5510-90 SOIL CONSERVATION	<u>750.00</u>	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,883.17	363.17	2,250.00	2,250.00
PROFESSIONAL/CONTRACT				
021-5121-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>4,600.30</u>	<u>3,918.75</u>	<u>400.00</u>	<u>12,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	4,600.30	3,918.75	400.00	12,000.00
RENTALS/LEASES				
021-5121-5750-90 PRINCIPAL	0.00	178,788.71	178,918.00	33,961.00
021-5121-5751-90 INTEREST EXPENSE	<u>0.00</u>	<u>7,522.45</u>	<u>7,523.00</u>	<u>4,780.00</u>
TOTAL RENTALS/LEASES	0.00	186,311.16	186,441.00	38,741.00
INSURANCE/BONDS				
021-5121-5801-90 INSURANCE & BONDS	0.00	177.50	200.00	200.00
021-5121-5825-90 AUTO & GENERAL LIAB. INSURAN	<u>4,134.00</u>	<u>3,687.00</u>	<u>4,500.00</u>	<u>4,500.00</u>
TOTAL INSURANCE/BONDS	4,134.00	3,864.50	4,700.00	4,700.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

021-ROAD & BRIDGE 1
ROAD & BRIDGE 1

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>CAPITAL OUTLAY</u>				
021-5121-6000-90 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00
021-5121-6010-90 CAPITAL OUTLAY-VEHICLES	14,000.00	0.00	0.00	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	14,000.00	0.00	0.00	25,000.00
<hr/>				
TOTAL ROAD & BRIDGE 1	427,680.17	577,123.76	627,770.00	561,920.00
TOTAL EXPENDITURES	<u>427,680.17</u>	<u>577,123.76</u>	<u>627,770.00</u>	<u>561,920.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>86,957.03</u>	<u>(65,324.37)</u>	<u>(116,783.00)</u>	<u>(110,140.00)</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

022-ROAD & BRIDGE 2
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
REVENUE SUMMARY					
	TAX REVENUE	275,843.78	281,944.59	283,837.00	290,480.00
	COMMISSIONS	123,148.80	124,143.36	127,000.00	127,000.00
	INTERGOVERNMENTAL/GRANTS	20,490.69	31,229.59	27,000.00	27,000.00
	MISCELLANEOUS REVENUE	88,698.43	5,302.00	6,000.00	6,000.00
	INTEREST REVENUE	1,612.95	1,495.37	1,500.00	1,500.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	509,794.65	444,114.91	445,337.00	451,980.00
EXPENDITURE SUMMARY					
	ROAD & BRIDGE 2	<u>587,724.51</u>	<u>403,714.23</u>	<u>574,449.00</u>	<u>626,209.00</u>
	TOTAL EXPENDITURES	587,724.51	403,714.23	574,449.00	626,209.00
	REVENUES OVER/(UNDER) EXPENDITURES	(77,929.86)	40,400.68	(129,112.00)	(174,229.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

022-ROAD & BRIDGE 2

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
TAX REVENUE				
022-4000 AD VALOREM TAXES	271,069.28	277,700.40	278,837.00	285,480.00
022-4001 DELINQUENT AD VALOREM TAXES	<u>4,774.50</u>	<u>4,244.19</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	275,843.78	281,944.59	283,837.00	290,480.00
COMMISSIONS				
022-4401 CAR TAGS	<u>123,148.80</u>	<u>124,143.36</u>	<u>127,000.00</u>	<u>127,000.00</u>
TOTAL COMMISSIONS	123,148.80	124,143.36	127,000.00	127,000.00
INTERGOVERNMENTAL/GRANTS				
022-4521 LATERAL ROAD	8,855.97	20,426.00	9,000.00	9,000.00
022-4522 GROSS WEIGHT & AXLE FEE	<u>11,634.72</u>	<u>10,803.59</u>	<u>18,000.00</u>	<u>18,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	20,490.69	31,229.59	27,000.00	27,000.00
MISCELLANEOUS REVENUE				
022-4600 MISCELLANEOUS	88,698.43	5,302.00	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	88,698.43	5,302.00	6,000.00	6,000.00
INTEREST REVENUE				
022-4700 INTEREST	<u>1,612.95</u>	<u>1,495.37</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL INTEREST REVENUE	1,612.95	1,495.37	1,500.00	1,500.00
TRANSFERS FM OTHER FUNDS				
022-8022-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>509,794.65</u>	<u>444,114.91</u>	<u>445,337.00</u>	<u>451,980.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

022-ROAD & BRIDGE 2
ROAD & BRIDGE 2

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
SALARIES				
022-5122-5001-90 ELECTED OFFICIAL SALARY	48,598.88	45,774.72	49,589.00	49,589.00
022-5122-5002-90 EMPLOYEES SALARY	138,679.16	140,030.73	156,149.00	156,149.00
022-5122-5003-90 PART TIME SALARY	24,695.65	2,185.01	10,000.00	10,000.00
022-5122-5009-90 OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	211,973.69	187,990.46	215,738.00	215,738.00
PAYROLL TAXES & BENEFITS				
022-5122-5101-90 SOCIAL SECURITY	16,164.76	14,268.25	16,678.00	16,678.00
022-5122-5110-90 RETIREMENT	23,958.74	23,771.60	27,514.00	27,514.00
022-5122-5115-90 GROUP HOSPITAL INSURANCE	39,107.97	38,212.82	42,880.00	42,880.00
022-5122-5121-90 UNEMPLOYMENT	848.53	570.36	909.00	909.00
022-5122-5122-90 WORKERS COMP	<u>5,454.81</u>	<u>3,868.29</u>	<u>6,822.00</u>	<u>6,822.00</u>
TOTAL PAYROLL TAXES & BENEFITS	85,534.81	80,691.32	94,803.00	94,803.00
SUPPLIES & MATERIALS				
022-5122-5201-90 SUPPLIES/OTHER OPERATIONAL E	0.00	0.00	200.00	200.00
022-5122-5205-90 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	2,700.00	2,700.00
MAINTENANCE				
022-5122-5321-90 FUEL	42,737.33	41,307.28	73,000.00	80,000.00
022-5122-5375-90 PARTS AND REPAIR	72,139.76	68,447.14	70,000.00	70,000.00
022-5122-5376-90 PAVING & SEAL COATING	0.00	0.00	0.00	0.00
022-5122-5380-90 MATERIALS AND SUPPLIES	<u>10,865.83</u>	<u>16,517.14</u>	<u>17,000.00</u>	<u>10,000.00</u>
TOTAL MAINTENANCE	125,742.92	126,271.56	160,000.00	160,000.00
UTILITIES				
022-5122-5401-90 TELEPHONE	2,105.00	1,810.00	2,280.00	2,280.00
022-5122-5405-90 UTILITIES	<u>2,808.29</u>	<u>3,131.14</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL UTILITIES	4,913.29	4,941.14	5,280.00	5,280.00
TRAVEL/TRAINING & DUES				
022-5122-5501-90 TRAVEL & TRAINING	824.18	240.00	1,500.00	1,500.00
022-5122-5510-90 SOIL CONSERVATION	<u>750.00</u>	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,574.18	240.00	2,250.00	2,250.00
PROFESSIONAL/CONTRACT				
022-5122-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>28,673.76</u>	<u>318.75</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	28,673.76	318.75	10,000.00	10,000.00
RENTALS/LEASES				
022-5122-5715-90 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
022-5122-5750-90 PRINCIPAL	122,764.12	0.00	0.00	45,145.00
022-5122-5751-90 INTEREST EXPENSE	<u>3,411.74</u>	<u>0.00</u>	<u>0.00</u>	<u>6,615.00</u>
TOTAL RENTALS/LEASES	126,175.86	0.00	0.00	51,760.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

022-ROAD & BRIDGE 2
ROAD & BRIDGE 2

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>INSURANCE/BONDS</u>				
022-5122-5801-90 INSURANCE & BONDS	0.00	0.00	178.00	178.00
022-5122-5825-90 AUTO & GENERAL LIAB. INSURAN	<u>3,136.00</u>	<u>3,261.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL INSURANCE/BONDS	3,136.00	3,261.00	3,678.00	3,678.00
<u>CAPITAL OUTLAY</u>				
022-5122-6000-90 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00
022-5122-6010-90 CAPITAL OUTLAY-VEHICLES	0.00	0.00	30,000.00	30,000.00
022-5122-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	80,000.00	80,000.00
TOTAL ROAD & BRIDGE 2	587,724.51	403,714.23	574,449.00	626,209.00
TOTAL EXPENDITURES	<u>587,724.51</u>	<u>403,714.23</u>	<u>574,449.00</u>	<u>626,209.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(77,929.86)	40,400.68	(129,112.00)	(174,229.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

023-ROAD & BRIDGE 3
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	275,843.78	281,944.59	283,837.00	290,480.00
	COMMISSIONS	123,148.89	124,143.50	127,000.00	127,000.00
	INTERGOVERNMENTAL/GRANTS	20,490.69	31,229.58	27,000.00	27,000.00
	MISCELLANEOUS REVENUE	107,498.47	220.00	6,000.00	6,000.00
	INTEREST REVENUE	958.73	579.76	800.00	800.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
	TOTAL REVENUES	<u>527,940.56</u>	<u>438,117.43</u>	<u>484,637.00</u>	<u>491,280.00</u>
<u>EXPENDITURE SUMMARY</u>					
	ROAD & BRIDGE 3	<u>418,810.34</u>	<u>658,015.29</u>	<u>638,637.00</u>	<u>488,175.00</u>
	TOTAL EXPENDITURES	<u>418,810.34</u>	<u>658,015.29</u>	<u>638,637.00</u>	<u>488,175.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	109,130.22	(219,897.86)	(154,000.00)	3,105.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

023-ROAD & BRIDGE 3

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>TAX REVENUE</u>				
023-4000 AD VALOREM TAXES	271,069.28	277,700.40	278,837.00	285,480.00
023-4001 DELINQUENT AD VALOREM TAXES	<u>4,774.50</u>	<u>4,244.19</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	275,843.78	281,944.59	283,837.00	290,480.00
<u>COMMISSIONS</u>				
023-4401 CAR TAGS	<u>123,148.89</u>	<u>124,143.50</u>	<u>127,000.00</u>	<u>127,000.00</u>
TOTAL COMMISSIONS	123,148.89	124,143.50	127,000.00	127,000.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
023-4521 LATERAL ROAD	8,855.97	20,426.00	9,000.00	9,000.00
023-4522 GROSS WEIGHT & AXLE FEE	<u>11,634.72</u>	<u>10,803.58</u>	<u>18,000.00</u>	<u>18,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	20,490.69	31,229.58	27,000.00	27,000.00
<u>MISCELLANEOUS REVENUE</u>				
023-4600 MISCELLANEOUS	87,892.22	220.00	1,000.00	1,000.00
023-4650 DISPOSAL OF ASSETS	<u>19,606.25</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MISCELLANEOUS REVENUE	107,498.47	220.00	6,000.00	6,000.00
<u>INTEREST REVENUE</u>				
023-4700 INTEREST	<u>958.73</u>	<u>579.76</u>	<u>800.00</u>	<u>800.00</u>
TOTAL INTEREST REVENUE	958.73	579.76	800.00	800.00
<u>TRANSFERS FM OTHER FUNDS</u>				
023-8023-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	40,000.00	40,000.00
TOTAL REVENUES	527,940.56	438,117.43	484,637.00	491,280.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

023-ROAD & BRIDGE 3
ROAD & BRIDGE 3

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
SALARIES				
023-5123-5001-90 ELECTED OFFICIAL SALARY	48,598.88	42,634.08	49,589.00	49,589.00
023-5123-5002-90 EMPLOYEES SALARY	145,344.44	113,640.30	125,249.00	125,249.00
023-5123-5003-90 PART TIME SALARY	22.50	23,115.89	22,620.00	22,620.00
023-5123-5009-90 OVERTIME	0.00	216.12	0.00	0.00
023-5123-5020-90 AUTOMOBILE ALLOWANCE	<u>6,000.00</u>	<u>5,500.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL SALARIES	199,965.82	185,106.39	203,458.00	203,458.00
PAYROLL TAXES & BENEFITS				
023-5123-5101-90 SOCIAL SECURITY	15,156.24	14,074.32	15,629.00	15,629.00
023-5123-5110-90 RETIREMENT	25,276.93	23,487.30	25,676.00	25,676.00
023-5123-5115-90 GROUP HOSPITAL INSURANCE	43,000.21	30,466.87	34,304.00	34,304.00
023-5123-5121-90 UNEMPLOYMENT	747.89	568.99	835.00	835.00
023-5123-5122-90 WORKERS COMP	<u>4,845.34</u>	<u>3,882.46</u>	<u>6,075.00</u>	<u>6,075.00</u>
TOTAL PAYROLL TAXES & BENEFITS	89,026.61	72,479.94	82,519.00	82,519.00
SUPPLIES & MATERIALS				
023-5123-5201-90 SUPPLIES/OTHER OPERATIONAL E	0.00	0.00	0.00	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	0.00	0.00	2,000.00
MAINTENANCE				
023-5123-5321-90 FUEL	33,089.15	35,481.29	50,000.00	60,000.00
023-5123-5375-90 EQUIPMENT PARTS & REPAIRS	80,973.94	197,068.62	131,510.00	60,510.00
023-5123-5376-90 PAVING & SEAL COATING	0.00	0.00	0.00	0.00
023-5123-5380-90 MATERIALS AND SUPPLIES	<u>0.00</u>	<u>1,252.62</u>	<u>1,000.00</u>	<u>5,000.00</u>
TOTAL MAINTENANCE	114,063.09	233,802.53	182,510.00	125,510.00
UTILITIES				
023-5123-5401-90 TELEPHONE	4,896.62	3,886.26	5,000.00	5,000.00
023-5123-5405-90 UTILITIES	<u>4,043.46</u>	<u>4,776.42</u>	<u>4,700.00</u>	<u>4,700.00</u>
TOTAL UTILITIES	8,940.08	8,662.68	9,700.00	9,700.00
TRAVEL/TRAINING & DUES				
023-5123-5501-90 TRAVEL & TRAINING	938.24	240.00	1,500.00	1,500.00
023-5123-5510-90 SOIL CONSERVATION	<u>750.00</u>	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,688.24	240.00	2,250.00	2,250.00
PROFESSIONAL/CONTRACT				
023-5123-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>1,922.50</u>	<u>318.75</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL PROFESSIONAL/CONTRACT	1,922.50	318.75	2,500.00	2,500.00
RENTALS/LEASES				
023-5123-5715-90 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
023-5123-5750-90 PRINCIPAL	0.00	0.00	0.00	48,595.00
023-5123-5751-90 INTEREST EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,943.00</u>
TOTAL RENTALS/LEASES	0.00	0.00	0.00	56,538.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

023-ROAD & BRIDGE 3
ROAD & BRIDGE 3

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>INSURANCE/BONDS</u>				
023-5123-5801-90 INSURANCE & BONDS	0.00	178.00	200.00	200.00
023-5123-5825-90 AUTO AND GENERAL LIABILITY I	<u>3,204.00</u>	<u>3,227.00</u>	<u>1,500.00</u>	<u>3,500.00</u>
TOTAL INSURANCE/BONDS	3,204.00	3,405.00	1,700.00	3,700.00
<u>CAPITAL OUTLAY</u>				
023-5123-6000-90 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00
023-5123-6010-90 CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00
023-5123-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	<u>0.00</u>	<u>154,000.00</u>	<u>154,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	154,000.00	154,000.00	0.00
<hr/>				
TOTAL ROAD & BRIDGE 3	418,810.34	658,015.29	638,637.00	488,175.00
TOTAL EXPENDITURES	<u>418,810.34</u>	<u>658,015.29</u>	<u>638,637.00</u>	<u>488,175.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>109,130.22</u>	<u>(219,897.86)</u>	<u>(154,000.00)</u>	<u>3,105.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

024-ROAD & BRIDGE 4
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	275,843.78	281,944.59	283,837.00	290,480.00
	COMMISSIONS	123,148.91	124,102.58	127,000.00	127,000.00
	INTERGOVERNMENTAL/GRANTS	20,490.69	31,229.58	27,000.00	27,000.00
	MISCELLANEOUS REVENUE	31,095.25	1,910.00	6,000.00	6,000.00
	INTEREST REVENUE	2,824.04	2,934.48	2,500.00	2,500.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>453,402.67</u>	<u>442,121.23</u>	<u>446,337.00</u>	<u>452,980.00</u>
<u>EXPENDITURE SUMMARY</u>					
	ROAD & BRIDGE 4	<u>409,519.27</u>	<u>472,016.19</u>	<u>656,718.00</u>	<u>689,718.00</u>
	TOTAL EXPENDITURES	<u>409,519.27</u>	<u>472,016.19</u>	<u>656,718.00</u>	<u>689,718.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	43,883.40	(29,894.96)	(210,381.00)	(236,738.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

024-ROAD & BRIDGE 4

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>TAX REVENUE</u>				
024-4000 AD VALOREM TAXES	271,069.28	277,700.40	278,837.00	285,480.00
024-4001 DELINQUENT AD VALOREM TAXES	<u>4,774.50</u>	<u>4,244.19</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	275,843.78	281,944.59	283,837.00	290,480.00
<u>COMMISSIONS</u>				
024-4401 CAR TAGS	<u>123,148.91</u>	<u>124,102.58</u>	<u>127,000.00</u>	<u>127,000.00</u>
TOTAL COMMISSIONS	123,148.91	124,102.58	127,000.00	127,000.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
024-4521 LATERAL ROAD	8,855.97	20,425.99	9,000.00	9,000.00
024-4522 GROSS WEIGHT & AXLE FEE	<u>11,634.72</u>	<u>10,803.59</u>	<u>18,000.00</u>	<u>18,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	20,490.69	31,229.58	27,000.00	27,000.00
<u>MISCELLANEOUS REVENUE</u>				
024-4600 MISCELLANEOUS	31,095.25	1,910.00	1,000.00	1,000.00
024-4650 DISPOSAL OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MISCELLANEOUS REVENUE	31,095.25	1,910.00	6,000.00	6,000.00
<u>INTEREST REVENUE</u>				
024-4700 INTEREST	<u>2,824.04</u>	<u>2,934.48</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL INTEREST REVENUE	2,824.04	2,934.48	2,500.00	2,500.00
<u>TRANSFERS FM OTHER FUNDS</u>				
024-8024-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>453,402.67</u>	<u>442,121.23</u>	<u>446,337.00</u>	<u>452,980.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

024-ROAD & BRIDGE 4
ROAD & BRIDGE 4

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>SALARIES</u>				
024-5124-5001-90 ELECTED OFFICIAL SALARY	48,598.88	45,774.72	49,589.00	49,589.00
024-5124-5002-90 EMPLOYEES SALARY	105,725.67	99,686.40	160,463.00	160,463.00
024-5124-5003-90 PART TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL SALARIES	154,324.55	145,461.12	230,052.00	230,052.00
<u>PAYROLL TAXES & BENEFITS</u>				
024-5124-5101-90 SOCIAL SECURITY	11,896.83	11,211.46	17,741.00	17,741.00
024-5124-5110-90 RETIREMENT	19,665.43	18,572.41	29,267.00	29,267.00
024-5124-5115-90 GROUP HOSPITAL INSURANCE	34,397.12	31,531.51	42,880.00	42,880.00
024-5124-5121-90 UNEMPLOYMENT	547.20	401.55	984.00	984.00
024-5124-5122-90 WORKERS COMP	<u>3,601.42</u>	<u>2,780.26</u>	<u>7,366.00</u>	<u>7,366.00</u>
TOTAL PAYROLL TAXES & BENEFITS	70,108.00	64,497.19	98,238.00	98,238.00
<u>SUPPLIES & MATERIALS</u>				
024-5124-5201-90 SUPPLIES/OTHER OPERATIONS EX	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<u>MAINTENANCE</u>				
024-5124-5321-90 FUEL	35,037.01	45,900.32	64,150.00	70,000.00
024-5124-5375-90 EQUIPMENT PARTS & REPAIRS	48,687.22	32,320.84	51,000.00	51,000.00
024-5124-5376-90 PAVING & SEAL COATING	0.00	0.00	0.00	0.00
024-5124-5380-90 MATERIALS AND SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL MAINTENANCE	83,724.23	78,221.16	135,150.00	141,000.00
<u>UTILITIES</u>				
024-5124-5401-90 TELEPHONE	1,860.00	1,705.00	2,100.00	2,100.00
024-5124-5405-90 UTILITIES	<u>766.70</u>	<u>658.11</u>	<u>2,200.00</u>	<u>2,200.00</u>
TOTAL UTILITIES	2,626.70	2,363.11	4,300.00	4,300.00
<u>TRAVEL/TRAINING & DUES</u>				
024-5124-5501-90 TRAVEL & TRAINING	1,123.17	240.00	1,600.00	1,600.00
024-5124-5510-90 SOIL CONSERVATION	<u>750.00</u>	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,873.17	240.00	2,350.00	2,350.00
<u>PROFESSIONAL/CONTRACT</u>				
024-5124-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>31,538.59</u>	<u>318.75</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	31,538.59	318.75	3,000.00	3,000.00
<u>RENTALS/LEASES</u>				
024-5124-5710-90 HEAVY EQUIP LEASE PURCHASE	0.00	0.00	0.00	0.00
024-5124-5715-90 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
024-5124-5750-90 PRINCIPAL	57,221.61	136,802.91	137,000.00	0.00
024-5124-5751-90 INTEREST EXPENSE	<u>5,241.42</u>	<u>3,623.20</u>	<u>6,000.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	62,463.03	140,426.11	143,000.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

024-ROAD & BRIDGE 4
ROAD & BRIDGE 4

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>INSURANCE/BONDS</u>				
024-5124-5801-90 BONDS	0.00	0.00	178.00	178.00
024-5124-5825-90 AUTO AND GENERAL LIAB. INSUR	<u>2,861.00</u>	<u>2,685.00</u>	<u>2,600.00</u>	<u>2,600.00</u>
TOTAL INSURANCE/BONDS	2,861.00	2,685.00	2,778.00	2,778.00
<u>CAPITAL OUTLAY</u>				
024-5124-6000-90 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00
024-5124-6010-90 CAPITAL OUTLAY-VEHICLES	0.00	37,803.75	37,850.00	32,000.00
024-5124-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>176,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	37,803.75	37,850.00	208,000.00
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TOTAL ROAD & BRIDGE 4	409,519.27	472,016.19	656,718.00	689,718.00
TOTAL EXPENDITURES	<u>409,519.27</u>	<u>472,016.19</u>	<u>656,718.00</u>	<u>689,718.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>43,883.40</u>	<u>(29,894.96)</u>	<u>(210,381.00)</u>	<u>(236,738.00)</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

055-LAMB HEALTHCARE CENTER
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	974,581.09	995,822.86	1,009,644.00	1,033,103.00
	FEES FOR SERVICES	10,042,003.26	7,202,223.04	11,831,743.00	11,831,743.00
	INTEREST REVENUE	3,652.15	2,437.65	4,130.00	4,130.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>11,020,236.50</u>	<u>8,200,483.55</u>	<u>12,845,517.00</u>	<u>12,868,976.00</u>
<u>EXPENDITURE SUMMARY</u>					
	COUNTY HOSPITAL	<u>11,800,708.07</u>	<u>9,105,180.56</u>	<u>12,845,517.00</u>	<u>12,845,517.00</u>
	TOTAL EXPENDITURES	<u>11,800,708.07</u>	<u>9,105,180.56</u>	<u>12,845,517.00</u>	<u>12,845,517.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(780,471.57)	(904,697.01)	0.00	23,459.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

055-LAMB HEALTHCARE CENTER

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>TAX REVENUE</u>				
055-4000 AD VALOREM TAX HOSPITAL	957,216.87	980,633.22	984,644.00	1,008,103.00
055-4001 DELINQUENT TAXES HOSPITAL	<u>17,364.22</u>	<u>15,189.64</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL TAX REVENUE	974,581.09	995,822.86	1,009,644.00	1,033,103.00
<u>FEES FOR SERVICES</u>				
055-4150 HOSPITAL SERVICES	<u>10,042,003.26</u>	<u>7,202,223.04</u>	<u>11,831,743.00</u>	<u>11,831,743.00</u>
TOTAL FEES FOR SERVICES	10,042,003.26	7,202,223.04	11,831,743.00	11,831,743.00
<u>INTEREST REVENUE</u>				
055-4700 INTEREST INCOME HOSPITAL	<u>3,652.15</u>	<u>2,437.65</u>	<u>4,130.00</u>	<u>4,130.00</u>
TOTAL INTEREST REVENUE	3,652.15	2,437.65	4,130.00	4,130.00
<u>TRANSFERS FM OTHER FUNDS</u>				
055-8055-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	<u>11,020,236.50</u>	<u>8,200,483.55</u>	<u>12,845,517.00</u>	<u>12,868,976.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

055-LAMB HEALTHCARE CENTER
COUNTY HOSPITAL

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
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<u>SALARIES</u>				
055-5055-5002-55 HOSPITAL PAYROLL	<u>4,233,635.70</u>	<u>4,342,422.42</u>	<u>5,161,500.00</u>	<u>5,161,500.00</u>
TOTAL SALARIES	4,233,635.70	4,342,422.42	5,161,500.00	5,161,500.00
<u>SUPPLIES & MATERIALS</u>				
055-5055-5255-55 LAMB CO HOSPITAL	<u>7,567,072.37</u>	<u>4,762,758.14</u>	<u>7,684,017.00</u>	<u>7,684,017.00</u>
TOTAL SUPPLIES & MATERIALS	7,567,072.37	4,762,758.14	7,684,017.00	7,684,017.00
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TOTAL COUNTY HOSPITAL	11,800,708.07	9,105,180.56	12,845,517.00	12,845,517.00
TOTAL EXPENDITURES	11,800,708.07	9,105,180.56	12,845,517.00	12,845,517.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(780,471.57)	(904,697.01)	0.00	23,459.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

056-BAIL BOND BOARD ACCOUNT
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	0.00	1,000.00	0.00	0.00
	MISCELLANEOUS REVENUE	0.00	0.00	500.00	500.00
	INTEREST REVENUE	34.71	46.43	40.00	40.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	34.71	1,046.43	540.00	540.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	056-BAIL BOND APP FEE FUN	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	34.71	1,046.43	(460.00)	(460.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

056-BAIL BOND BOARD ACCOUNT AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>FEES FOR SERVICES</u>				
056-4170 BAIL BOND APPLICATION FEE	0.00	1,000.00	0.00	0.00
TOTAL FEES FOR SERVICES	0.00	1,000.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>				
056-4600 MISCELLANEOUS REVENUE	0.00	0.00	500.00	500.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	500.00	500.00
<u>INTEREST REVENUE</u>				
056-4700 INTEREST REVENUE	34.71	46.43	40.00	40.00
TOTAL INTEREST REVENUE	34.71	46.43	40.00	40.00
<u>TRANSFERS FM OTHER FUNDS</u>				
056-8056-XFER IN FROM GENERAL FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	34.71	1,046.43	540.00	540.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

056-BAIL BOND BOARD ACCOUNT AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017
 056-BAIL BOND APP FEE FUN

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>SUPPLIES & MATERIALS</u>				
056-5056-5201-10 OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	1,000.00	1,000.00
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TOTAL 056-BAIL BOND APP FEE FUN	0.00	0.00	1,000.00	1,000.00
TOTAL EXPENDITURES	0.00	0.00	1,000.00	1,000.00
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REVENUES OVER/(UNDER) EXPENDITURES	34.71	1,046.43	(460.00)	(460.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

057-JURY FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	1.88	1.51	15.00	15.00
	FEES FOR SERVICES	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL/GRANTS	5,202.00	4,590.00	1,000.00	1,000.00
	INTEREST REVENUE	<u>227.96</u>	<u>245.35</u>	<u>350.00</u>	<u>350.00</u>
	TOTAL REVENUES	<u>5,431.84</u>	<u>4,836.86</u>	<u>1,365.00</u>	<u>1,365.00</u>
<u>EXPENDITURE SUMMARY</u>					
	DISTRICT JUDGE	<u>9,470.00</u>	<u>11,980.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
	TOTAL EXPENDITURES	<u>9,470.00</u>	<u>11,980.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(4,038.16)	(7,143.14)	(28,635.00)	(28,635.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

057-JURY FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>TAX REVENUE</u>				
057-4000 AD VALOREM TAXES	0.00	0.00	0.00	0.00
057-4001 DELINQUENT AD VALOREM TAXES	<u>1.88</u>	<u>1.51</u>	<u>15.00</u>	<u>15.00</u>
TOTAL TAX REVENUE	1.88	1.51	15.00	15.00
<u>FEES FOR SERVICES</u>				
057-4195 JURY FEES FROM DC & CC COURT C	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
057-4557 JUROR PAY REIMB-STATE	<u>5,202.00</u>	<u>4,590.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	5,202.00	4,590.00	1,000.00	1,000.00
<u>INTEREST REVENUE</u>				
057-4700 INTEREST INCOME	<u>227.96</u>	<u>245.35</u>	<u>350.00</u>	<u>350.00</u>
TOTAL INTEREST REVENUE	227.96	245.35	350.00	350.00
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TOTAL REVENUES	<u>5,431.84</u>	<u>4,836.86</u>	<u>1,365.00</u>	<u>1,365.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

057-JURY FUND
DISTRICT JUDGE

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
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<u>OTHER</u>				
057-5010-5912-20 JUROR PAY	<u>9,470.00</u>	<u>11,980.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL OTHER	9,470.00	11,980.00	30,000.00	30,000.00
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TOTAL DISTRICT JUDGE	9,470.00	11,980.00	30,000.00	30,000.00
TOTAL EXPENDITURES	<u>9,470.00</u>	<u>11,980.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	(4,038.16)	(7,143.14)	(28,635.00)	(28,635.00)
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ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

059-GRANTS FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	231,898.00	0.00	227,566.26	0.00
	TRANSFERS FM OTHER FUNDS	<u>6,974.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>238,872.50</u>	<u>0.00</u>	<u>227,566.26</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	GRANTS FUND	0.00	0.00	0.00	0.00
	ROAD & BRIDGE 1	78,974.65	0.00	0.00	0.00
	ROAD & BRIDGE 2	100,035.96	0.00	0.00	0.00
	ROAD & BRIDGE 3	0.00	96,276.93	227,566.26	0.00
	ROAD & BRIDGE 4	<u>100,216.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>279,227.46</u>	<u>96,276.93</u>	<u>227,566.26</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(40,354.96)	(96,276.93)	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

059-GRANTS FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
059-4513 SPAG GRANT-50	0.00	0.00	0.00	0.00
059-4514 SPAG GRANT-SOLID WASTE	0.00	0.00	0.00	0.00
059-4515 SECO-EECBG BLOCK GRANT	0.00	0.00	0.00	0.00
059-4516 GRANT REVENUE-OTHER	231,898.00	0.00	227,566.26	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	231,898.00	0.00	227,566.26	0.00
<u>TRANSFERS FM OTHER FUNDS</u>				
059-8059-TRANSFER FROM OTHER FUNDS	<u>6,974.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	6,974.50	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	238,872.50	0.00	227,566.26	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

059-GRANTS FUND
GRANTS FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>PROFESSIONAL/CONTRACT</u>				
059-5059-5610-10 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<u>OTHER</u>				
059-5059-5999-10 OTHER CHARGES	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
059-5059-6010-10 CAPITAL OUTLAY-AUTOS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL GRANTS FUND	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

059-GRANTS FUND
ROAD & BRIDGE 1

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>PROFESSIONAL/CONTRACT</u>				
059-5121-5610-90 CONTRACT/PROFESSIONAL SERVIC	78,974.65	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	78,974.65	0.00	0.00	0.00
<u>OTHER</u>				
059-5121-5999-90 OTHER CHARGES	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
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TOTAL ROAD & BRIDGE 1	78,974.65	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

059-GRANTS FUND
ROAD & BRIDGE 2

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>MAINTENANCE</u>				
059-5122-5380-90 MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
059-5122-5610-90 CONTRACT/PROFESSIONAL SERVIC	100,035.96	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	100,035.96	0.00	0.00	0.00
<u>OTHER</u>				
059-5122-5999-90 OTHER CHARGES	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE 2	100,035.96	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

059-GRANTS FUND
ROAD & BRIDGE 3

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>SALARIES</u>				
059-5123-5001-90 ELECTED OFFICIAL SALARY	0.00	3,140.64	0.00	0.00
059-5123-5002-90 FULL TIME SALARY	0.00	922.83	0.00	0.00
059-5123-5003-90 PART TIME SALARY	<u>0.00</u>	<u>1,575.87</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0.00	5,639.34	0.00	0.00
<u>PAYROLL TAXES & BENEFITS</u>				
059-5123-5101-90 SOCIAL SECURITY	0.00	429.61	0.00	0.00
059-5123-5110-90 RETIREMENT	0.00	711.66	0.00	0.00
059-5123-5115-90 GROUP HOSPITAL INSURANCE	<u>0.00</u>	<u>711.68</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL TAXES & BENEFITS	0.00	1,852.95	0.00	0.00
<u>MAINTENANCE</u>				
059-5123-5380-90 MATERIALS AND SUPPLIES	<u>0.00</u>	<u>88,784.64</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	88,784.64	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
059-5123-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>227,566.26</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	227,566.26	0.00
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TOTAL ROAD & BRIDGE 3	0.00	96,276.93	227,566.26	0.00

AS OF: SEPTEMBER 11TH, 2017

059-GRANTS FUND
ROAD & BRIDGE 4

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>MAINTENANCE</u>				
059-5124-5380-90 MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
059-5124-5610-90 CONTRACT/PROFESSIONAL SERVIC	100,216.85	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	100,216.85	0.00	0.00	0.00
<u>OTHER</u>				
059-5124-5999-90 OTHER CHARGES	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
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TOTAL ROAD & BRIDGE 4	100,216.85	0.00	0.00	0.00
TOTAL EXPENDITURES	279,227.46	96,276.93	227,566.26	0.00
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REVENUES OVER/(UNDER) EXPENDITURES	(40,354.96)	(96,276.93)	0.00	0.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

060-LIBRARY GRANTS
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
	LITTLEFIELD LIBRARY	0.00	0.00	0.00	0.00
	OLTON LIBRARY	<u>536.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	536.46	0.00	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	(536.46)	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

060-LIBRARY GRANTS

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<hr/>				
<u>INTERGOVERNMENTAL/GRANTS</u>				
060-4516 GRANT REVENUE-LFD LIBRARY	0.00	0.00	0.00	0.00
060-4517 GRANT REVENUE-OLTON LIBRARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
 <u>TRANSFERS FM OTHER FUNDS</u>				
060-8060-TRANSFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
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TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

060-LIBRARY GRANTS
LITTLEFIELD LIBRARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>SALARIES</u>				
060-5180-5002-80 EMPLOYEE SALARY	0.00	0.00	0.00	0.00
060-5180-5003-80 PART TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0.00	0.00	0.00	0.00
<u>PAYROLL TAXES & BENEFITS</u>				
060-5180-5101-80 SOCIAL SECURITY	0.00	0.00	0.00	0.00
060-5180-5110-80 RETIREMENT	0.00	0.00	0.00	0.00
060-5180-5115-80 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
060-5180-5121-80 UNEMPLOYMENT	0.00	0.00	0.00	0.00
060-5180-5122-80 WORKERS COMP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	0.00
<u>SUPPLIES & MATERIALS</u>				
060-5180-5201-80 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
060-5180-5233-80 BOOKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
060-5180-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
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TOTAL LITTLEFIELD LIBRARY	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

060-LIBRARY GRANTS
OLTON LIBRARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>SUPPLIES & MATERIALS</u>				
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	536.46	0.00	0.00	0.00
060-5181-5234-80 BOOKS-TEXAS BOOK FESTIVAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	536.46	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
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	536.46	0.00	0.00	0.00
TOTAL EXPENDITURES	536.46	0.00	0.00	0.00
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REVENUES OVER/(UNDER) EXPENDITURES	(536.46)	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

062-TEXAS CAPITAL FUND GRANT AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	0.00	40,199.00	1,500,000.00	1,500,000.00
	TOTAL REVENUES	0.00	40,199.00	1,500,000.00	1,500,000.00
<u>EXPENDITURE SUMMARY</u>					
	R&B 3 - TEXAS CAPITAL GRA	0.00	40,199.14	1,500,000.00	1,500,000.00
	TOTAL EXPENDITURES	0.00	40,199.14	1,500,000.00	1,500,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(0.14)	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

062-TEXAS CAPITAL FUND GRANT AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<hr/>				
<u>INTERGOVERNMENTAL/GRANTS</u>				
062-4516 GRANT REVENUE	<u>0.00</u>	<u>40,199.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	40,199.00	1,500,000.00	1,500,000.00
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TOTAL REVENUES	0.00	40,199.00	1,500,000.00	1,500,000.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

062-TEXAS CAPITAL FUND GRANT AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017
 R&B 3 - TEXAS CAPITAL GRA

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>PROFESSIONAL/CONTRACT</u>				
062-5123-5610-90 CONTRACT/PROFESSIONAL SERVIC	0.00	40,199.14	1,500,000.00	1,500,000.00
TOTAL PROFESSIONAL/CONTRACT	0.00	40,199.14	1,500,000.00	1,500,000.00
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TOTAL R&B 3 - TEXAS CAPITAL GRA	0.00	40,199.14	1,500,000.00	1,500,000.00
TOTAL EXPENDITURES	0.00	40,199.14	1,500,000.00	1,500,000.00
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	(0.14)	0.00	0.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

063-EDA GRANT
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>EXPENDITURE SUMMARY</u>					
	R&B 3 - EDA GRANT	<u>0.00</u>	<u>18,950.16</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>18,950.16</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(18,950.16)	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

063-EDA GRANT

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

R&B 3 - EDA GRANT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>PROFESSIONAL/CONTRACT</u>				
063-5123-5610-90 CONTRACT PROFESSIONAL	0.00	18,950.16	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	18,950.16	0.00	0.00
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TOTAL R&B 3 - EDA GRANT	0.00	18,950.16	0.00	0.00
TOTAL EXPENDITURES	0.00	18,950.16	0.00	0.00
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	(18,950.16)	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

083-CHILD ABUSE PREV/FAM PROT AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	506.00	585.00	700.00	700.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>506.00</u>	<u>585.00</u>	<u>700.00</u>	<u>700.00</u>
<u>EXPENDITURE SUMMARY</u>					
	CHILD ABUSE/FAM PROTECTIO	<u>0.00</u>	<u>0.00</u>	<u>5,800.00</u>	<u>5,800.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>5,800.00</u>	<u>5,800.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	506.00	585.00	(5,100.00)	(5,100.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

083-CHILD ABUSE PREV/FAM PROT AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>FEES FOR SERVICES</u>				
083-4125 FAMILY PROTECTION FEE	506.00	585.00	600.00	600.00
083-4126 CHILD ABUSE PREVENTION FEE	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL FEES FOR SERVICES	506.00	585.00	700.00	700.00
<u>TRANSFERS FM OTHER FUNDS</u>				
083-8083-X-FER FROM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
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TOTAL REVENUES	506.00	585.00	700.00	700.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

083-CHILD ABUSE PREV/FAM PROT AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017
 CHILD ABUSE/FAM PROTECTIO

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>PROFESSIONAL/CONTRACT</u>				
083-5183-5610-55 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	5,800.00	5,800.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	5,800.00	5,800.00
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TOTAL CHILD ABUSE/FAM PROTECTIO	0.00	0.00	5,800.00	5,800.00
TOTAL EXPENDITURES	0.00	0.00	5,800.00	5,800.00
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REVENUES OVER/(UNDER) EXPENDITURES	506.00	585.00	(5,100.00)	(5,100.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

084-COURT HOUSE SECURITY
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	6,380.18	5,787.53	8,000.00	8,000.00
	INTEREST REVENUE	<u>138.74</u>	<u>174.20</u>	<u>400.00</u>	<u>400.00</u>
	TOTAL REVENUES	<u>6,518.92</u>	<u>5,961.73</u>	<u>8,400.00</u>	<u>8,400.00</u>
<u>EXPENDITURE SUMMARY</u>					
	COURTHOUSE SECURITY	<u>3,934.40</u>	<u>1,759.76</u>	<u>20,118.00</u>	<u>20,118.00</u>
	TOTAL EXPENDITURES	<u>3,934.40</u>	<u>1,759.76</u>	<u>20,118.00</u>	<u>20,118.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	2,584.52	4,201.97	(11,718.00)	(11,718.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

084-COURT HOUSE SECURITY

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
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<u>FEEES FOR SERVICES</u>				
084-4119 COURT HOUSE SECURITY FEE	<u>6,380.18</u>	<u>5,787.53</u>	<u>8,000.00</u>	<u>8,000.00</u>
TOTAL FEES FOR SERVICES	6,380.18	5,787.53	8,000.00	8,000.00
<u>INTEREST REVENUE</u>				
084-4700 INTEREST INCOME	<u>138.74</u>	<u>174.20</u>	<u>400.00</u>	<u>400.00</u>
TOTAL INTEREST REVENUE	138.74	174.20	400.00	400.00
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TOTAL REVENUES	<u>6,518.92</u>	<u>5,961.73</u>	<u>8,400.00</u>	<u>8,400.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

084-COURT HOUSE SECURITY
COURTHOUSE SECURITY

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>SALARIES</u>				
084-5084-5002-20 EMPLOYEES SALARY	<u>1,200.00</u>	<u>1,100.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL SALARIES	1,200.00	1,100.00	1,200.00	1,200.00
<u>PAYROLL TAXES & BENEFITS</u>				
084-5084-5101-20 SOCIAL SECURITY	90.27	81.08	92.00	92.00
084-5084-5110-20 RETIREMENT	151.16	138.82	151.00	151.00
084-5084-5115-20 GROUP HOSPITAL INSURANCE	264.56	238.37	2,144.00	2,144.00
084-5084-5121-20 UNEMPLOYMENT	0.00	0.00	6.00	6.00
084-5084-5122-20 WORKERS COMP	<u>23.79</u>	<u>17.99</u>	<u>25.00</u>	<u>25.00</u>
TOTAL PAYROLL TAXES & BENEFITS	529.78	476.26	2,418.00	2,418.00
<u>SUPPLIES & MATERIALS</u>				
084-5084-5201-20 OFFICE SUPPLIES	<u>253.27</u>	<u>136.50</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES & MATERIALS	253.27	136.50	1,000.00	1,000.00
<u>MAINTENANCE</u>				
084-5084-5301-20 EQUIPMENT OPERATION & MAINT	<u>598.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	598.85	0.00	0.00	0.00
<u>UTILITIES</u>				
084-5084-5401-20 TELEPHONE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
084-5084-5501-20 TRAVEL & TRAINING	<u>0.00</u>	<u>47.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	47.00	500.00	500.00
<u>CAPITAL OUTLAY</u>				
084-5084-6000-20 CAPITAL OUTLAY-OTHER	<u>1,352.50</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
TOTAL CAPITAL OUTLAY	1,352.50	0.00	15,000.00	15,000.00
<hr/>				
TOTAL COURTHOUSE SECURITY	3,934.40	1,759.76	20,118.00	20,118.00
TOTAL EXPENDITURES	<u>3,934.40</u>	<u>1,759.76</u>	<u>20,118.00</u>	<u>20,118.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>2,584.52</u>	<u>4,201.97</u>	<u>(11,718.00)</u>	<u>(11,718.00)</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

085-COMM COURT RECORDS PRES
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	5,380.63	4,933.34	4,600.00	4,600.00
	INTEREST REVENUE	<u>181.15</u>	<u>229.63</u>	<u>175.00</u>	<u>175.00</u>
	TOTAL REVENUES	5,561.78	5,162.97	4,775.00	4,775.00
<u>EXPENDITURE SUMMARY</u>					
	COMM COURT RECORDS PRES	<u>125.60</u>	<u>36,221.27</u>	<u>33,000.00</u>	<u>24,000.00</u>
	TOTAL EXPENDITURES	125.60	36,221.27	33,000.00	24,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	5,436.18	(31,058.30)	(28,225.00)	(19,225.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

085-COMM COURT RECORDS PRES

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>FEES FOR SERVICES</u>				
085-4171 CC- COUNTY RECORDS MGT	996.50	1,325.84	1,500.00	1,500.00
085-4181 DC- COUNTY RECORDS MGT	1,683.85	1,447.50	1,000.00	1,000.00
085-4193 CO CLEK RECORDS PRES HB3637	860.00	570.00	800.00	800.00
085-4194 DIST CLERK RECORDS PRES HB3637	<u>1,840.28</u>	<u>1,590.00</u>	<u>1,300.00</u>	<u>1,300.00</u>
TOTAL FEES FOR SERVICES	5,380.63	4,933.34	4,600.00	4,600.00
<u>INTEREST REVENUE</u>				
085-4700 INTEREST INCOME	<u>181.15</u>	<u>229.63</u>	<u>175.00</u>	<u>175.00</u>
TOTAL INTEREST REVENUE	181.15	229.63	175.00	175.00
<hr/>				
TOTAL REVENUES	5,561.78	5,162.97	4,775.00	4,775.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

085-COMM COURT RECORDS PRES AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017
 COMM COURT RECORDS PRES

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>SUPPLIES & MATERIALS</u>				
085-5085-5201-10 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	1,000.00	1,000.00
<u>MAINTENANCE</u>				
085-5085-5301-10 NON-CAPITAL EQUIP & FURNINTU	0.00	0.00	0.00	0.00
085-5085-5310-10 COMPUTER SOFTWARE MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL MAINTENANCE	0.00	0.00	3,000.00	3,000.00
<u>PROFESSIONAL/CONTRACT</u>				
085-5085-5610-10 CONTRACT SERVICES	<u>125.60</u>	<u>9,341.75</u>	<u>3,500.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	125.60	9,341.75	3,500.00	0.00
<u>CAPITAL OUTLAY</u>				
085-5085-6000-10 CAPITAL OUTLAY-OTHER	<u>0.00</u>	<u>26,879.52</u>	<u>25,500.00</u>	<u>20,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	26,879.52	25,500.00	20,000.00
<hr/>				
TOTAL COMM COURT RECORDS PRES	125.60	36,221.27	33,000.00	24,000.00
TOTAL EXPENDITURES	<u>125.60</u>	<u>36,221.27</u>	<u>33,000.00</u>	<u>24,000.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>5,436.18</u>	<u>(31,058.30)</u>	<u>(28,225.00)</u>	<u>(19,225.00)</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

086-COUNTY CLERK RECORDS PRES AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	22,214.50	18,449.58	24,700.00	20,700.00
	INTEREST REVENUE	156.15	63.62	100.00	100.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>22,370.65</u>	<u>18,513.20</u>	<u>24,800.00</u>	<u>20,800.00</u>
<u>EXPENDITURE SUMMARY</u>					
	COUNTY CLERK RECORDS PRES	<u>23,716.50</u>	<u>51,363.74</u>	<u>40,863.00</u>	<u>33,514.00</u>
	TOTAL EXPENDITURES	<u>23,716.50</u>	<u>51,363.74</u>	<u>40,863.00</u>	<u>33,514.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(1,345.85)	(32,850.54)	(16,063.00)	(12,714.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

086-COUNTY CLERK RECORDS PRES AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>FEES FOR SERVICES</u>				
086-4171 CO CLERK RECORDS MGT FEE	21,211.50	17,610.58	24,000.00	20,000.00
086-4172 VIT RECORDS MGT FEE	<u>1,003.00</u>	<u>839.00</u>	<u>700.00</u>	<u>700.00</u>
TOTAL FEES FOR SERVICES	22,214.50	18,449.58	24,700.00	20,700.00
<u>INTEREST REVENUE</u>				
086-4700 INTEREST INCOME	<u>156.15</u>	<u>63.62</u>	<u>100.00</u>	<u>100.00</u>
TOTAL INTEREST REVENUE	156.15	63.62	100.00	100.00
<u>TRANSFERS FM OTHER FUNDS</u>				
086-8086-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	22,370.65	18,513.20	24,800.00	20,800.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

086-COUNTY CLERK RECORDS PRES AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017
 COUNTY CLERK RECORDS PRES

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
SALARIES				
086-5040-5003-10 PART TIME SALARY	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	5,000.00	0.00	0.00	0.00
PAYROLL TAXES & BENEFITS				
086-5040-5101-10 SOCIAL SECURITY	383.00	0.00	0.00	0.00
086-5040-5110-10 RETIREMENT	631.00	0.00	0.00	0.00
086-5040-5115-10 GROUP HOSPITAL INS.	0.00	0.00	0.00	0.00
086-5040-5121-10 UNEMPLOYMENT	27.00	0.00	27.00	0.00
086-5040-5122-10 WORKERS COMP	<u>27.66</u>	<u>0.00</u>	<u>22.00</u>	<u>0.00</u>
TOTAL PAYROLL TAXES & BENEFITS	1,068.66	0.00	49.00	0.00
SUPPLIES & MATERIALS				
086-5040-5201-10 OFFICE SUPPLIES	2,039.88	4,000.93	4,100.00	4,100.00
086-5040-5202-10 VITAL STATISTICS SUPPLIES	1,443.67	2,156.00	1,400.00	1,400.00
086-5040-5205-10 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	3,483.55	6,156.93	5,500.00	5,500.00
MAINTENANCE				
086-5040-5301-10 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
086-5040-5310-10 COMPUTER SOFTWARE MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
PROFESSIONAL/CONTRACT				
086-5040-5610-10 CONTRACT/PROFESSIONAL SERVIC	<u>14,164.29</u>	<u>11,867.81</u>	<u>20,300.00</u>	<u>13,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	14,164.29	11,867.81	20,300.00	13,000.00
CAPITAL OUTLAY				
086-5040-6000-10 CAPITAL OUTLAY-OTHER	<u>0.00</u>	<u>33,339.00</u>	<u>15,014.00</u>	<u>15,014.00</u>
TOTAL CAPITAL OUTLAY	0.00	33,339.00	15,014.00	15,014.00
<hr/>				
TOTAL COUNTY CLERK RECORDS PRES	23,716.50	51,363.74	40,863.00	33,514.00
TOTAL EXPENDITURES	23,716.50	51,363.74	40,863.00	33,514.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	(1,345.85)	(32,850.54)	(16,063.00)	(12,714.00)
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ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

087-DIST CLERK RECORDS PRES
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	2,135.15	1,221.50	700.00	700.00
	INTEREST REVENUE	<u>38.54</u>	<u>50.10</u>	<u>50.00</u>	<u>50.00</u>
	TOTAL REVENUES	<u>2,173.69</u>	<u>1,271.60</u>	<u>750.00</u>	<u>750.00</u>
<u>EXPENDITURE SUMMARY</u>					
	DIST CLERK RECORDS PRES	<u>0.00</u>	<u>1,750.14</u>	<u>6,500.00</u>	<u>6,500.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>1,750.14</u>	<u>6,500.00</u>	<u>6,500.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	2,173.69	(478.54)	(5,750.00)	(5,750.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

087-DIST CLERK RECORDS PRES

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>FEES FOR SERVICES</u>				
087-4181 DIST CLERK RECORDS MGT FEE	<u>2,135.15</u>	<u>1,221.50</u>	<u>700.00</u>	<u>700.00</u>
TOTAL FEES FOR SERVICES	2,135.15	1,221.50	700.00	700.00
<u>INTEREST REVENUE</u>				
087-4700 INTEREST INCOME	<u>38.54</u>	<u>50.10</u>	<u>50.00</u>	<u>50.00</u>
TOTAL INTEREST REVENUE	38.54	50.10	50.00	50.00
<hr/>				
TOTAL REVENUES	<u>2,173.69</u>	<u>1,271.60</u>	<u>750.00</u>	<u>750.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

087-DIST CLERK RECORDS PRES AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017
 DIST CLERK RECORDS PRES

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>SUPPLIES & MATERIALS</u>				
087-5020-5201-20 OFFICE SUPPLIES	0.00	1,750.14	4,000.00	4,000.00
087-5020-5205-20 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	1,750.14	6,500.00	6,500.00
<hr/>				
TOTAL DIST CLERK RECORDS PRES	0.00	1,750.14	6,500.00	6,500.00
TOTAL EXPENDITURES	0.00	1,750.14	6,500.00	6,500.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	2,173.69	(478.54)	(5,750.00)	(5,750.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

088-COUNTY & DISTRICT TECH FU AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	627.70	405.30	250.00	250.00
	INTEREST REVENUE	<u>10.25</u>	<u>14.78</u>	<u>10.00</u>	<u>10.00</u>
	TOTAL REVENUES	<u>637.95</u>	<u>420.08</u>	<u>260.00</u>	<u>260.00</u>
<u>EXPENDITURE SUMMARY</u>					
	COUNTY & DISTRICT TECH	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	637.95	420.08	(1,740.00)	(1,740.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

088-COUNTY & DISTRICT TECH FU AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>FEEES FOR SERVICES</u>				
088-4191 TECHNOLOGY FEE COUNTY COURT	179.70	234.30	200.00	200.00
088-4192 TECHNOLOGY FEE DISTRICT COURT	<u>448.00</u>	<u>171.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL FEES FOR SERVICES	627.70	405.30	250.00	250.00
<u>INTEREST REVENUE</u>				
088-4700 INTEREST REVENUE	<u>10.25</u>	<u>14.78</u>	<u>10.00</u>	<u>10.00</u>
TOTAL INTEREST REVENUE	10.25	14.78	10.00	10.00
<hr/>				
TOTAL REVENUES	<u>637.95</u>	<u>420.08</u>	<u>260.00</u>	<u>260.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

088-COUNTY & DISTRICT TECH FU AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017
 COUNTY & DISTRICT TECH

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>SUPPLIES & MATERIALS</u>				
088-5088-5201-10 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
088-5088-5610-10 CAPITAL OUTLAY	0.00	0.00	2,000.00	2,000.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	2,000.00	2,000.00
TOTAL COUNTY & DISTRICT TECH	0.00	0.00	2,000.00	2,000.00
TOTAL EXPENDITURES	0.00	0.00	2,000.00	2,000.00
REVENUES OVER/(UNDER) EXPENDITURES	637.95	420.08	(1,740.00)	(1,740.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

089-DIST COURTS TECH/ARCHIVE
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	1,247.00	959.00	600.00	600.00
	INTEREST REVENUE	<u>30.96</u>	<u>42.16</u>	<u>25.00</u>	<u>25.00</u>
	TOTAL REVENUES	<u>1,277.96</u>	<u>1,001.16</u>	<u>625.00</u>	<u>625.00</u>
<u>EXPENDITURE SUMMARY</u>					
	DISTRICT CLERK	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	1,277.96	1,001.16	(1,375.00)	(1,375.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

089-DIST COURTS TECH/ARCHIVE

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>FEES FOR SERVICES</u>				
089-4182 DIST CLERK ARCHIVE FEE	<u>1,247.00</u>	<u>959.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL FEES FOR SERVICES	1,247.00	959.00	600.00	600.00
<u>INTEREST REVENUE</u>				
089-4700 INTEREST REVENUE	<u>30.96</u>	<u>42.16</u>	<u>25.00</u>	<u>25.00</u>
TOTAL INTEREST REVENUE	30.96	42.16	25.00	25.00
TOTAL REVENUES	<u>1,277.96</u>	<u>1,001.16</u>	<u>625.00</u>	<u>625.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

089-DIST COURTS TECH/ARCHIVE AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017
 DISTRICT CLERK

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>SUPPLIES & MATERIALS</u>				
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
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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
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	1,277.96	1,001.16	(1,375.00)	(1,375.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

131-JP TECHNOLOGY FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	3,688.32	3,355.93	5,900.00	5,900.00
	INTEREST REVENUE	<u>98.51</u>	<u>132.99</u>	<u>100.00</u>	<u>100.00</u>
	TOTAL REVENUES	<u>3,786.83</u>	<u>3,488.92</u>	<u>6,000.00</u>	<u>6,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	JP TECHNOLOGY FUND	<u>1,334.11</u>	<u>0.00</u>	<u>8,587.00</u>	<u>8,587.00</u>
	TOTAL EXPENDITURES	<u>1,334.11</u>	<u>0.00</u>	<u>8,587.00</u>	<u>8,587.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	2,452.72	3,488.92	(2,587.00)	(2,587.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

131-JP TECHNOLOGY FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>FEES FOR SERVICES</u>				
131-4191 TECHNOLOGY FEE JP1	233.46	214.26	300.00	300.00
131-4192 TECHNOLOGY FEE JP2	196.00	223.49	100.00	100.00
131-4193 TECHNOLOGY FEE JP3	2,669.52	2,331.74	4,500.00	4,500.00
131-4194 TECHNOLOGY FEE JP4	<u>589.34</u>	<u>586.44</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL FEES FOR SERVICES	3,688.32	3,355.93	5,900.00	5,900.00
<u>INTEREST REVENUE</u>				
131-4700 INTEREST INCOME	<u>98.51</u>	<u>132.99</u>	<u>100.00</u>	<u>100.00</u>
TOTAL INTEREST REVENUE	98.51	132.99	100.00	100.00
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TOTAL REVENUES	<u>3,786.83</u>	<u>3,488.92</u>	<u>6,000.00</u>	<u>6,000.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

131-JP TECHNOLOGY FUND
JP TECHNOLOGY FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>SUPPLIES & MATERIALS</u>				
131-5031-5281-20 SUPPLIES JP 1	0.00	0.00	0.00	0.00
131-5031-5282-20 SUPPLIES JP 2	0.00	0.00	0.00	0.00
131-5031-5283-20 SUPPLIES JP 3	1,334.11	0.00	8,587.00	8,587.00
131-5031-5284-20 SUPPLIES JP 4	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	1,334.11	0.00	8,587.00	8,587.00
<u>CAPITAL OUTLAY</u>				
131-5031-6000-20 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL JP TECHNOLOGY FUND	1,334.11	0.00	8,587.00	8,587.00
TOTAL EXPENDITURES	<u>1,334.11</u>	<u>0.00</u>	<u>8,587.00</u>	<u>8,587.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>2,452.72</u>	<u>3,488.92</u>	<u>(2,587.00)</u>	<u>(2,587.00)</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

133-JP SECURITY FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	891.30	922.08	1,500.00	1,500.00
	INTEREST REVENUE	<u>68.17</u>	<u>84.43</u>	<u>75.00</u>	<u>75.00</u>
	TOTAL REVENUES	<u>959.47</u>	<u>1,006.51</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	959.47	1,006.51	(1,425.00)	(1,425.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

133-JP SECURITY FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<hr/>				
<u>FEES FOR SERVICES</u>				
133-4166 JP COURT SECURITY FEE	<u>891.30</u>	<u>922.08</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL FEES FOR SERVICES	891.30	922.08	1,500.00	1,500.00
 <u>INTEREST REVENUE</u>				
133-4700 INTEREST INCOME	<u>68.17</u>	<u>84.43</u>	<u>75.00</u>	<u>75.00</u>
TOTAL INTEREST REVENUE	68.17	84.43	75.00	75.00
<hr/>				
TOTAL REVENUES	<u>959.47</u>	<u>1,006.51</u>	<u>1,575.00</u>	<u>1,575.00</u>
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ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

133-JP SECURITY FUND
JP SECURITY FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>SUPPLIES & MATERIALS</u>				
133-5133-5281-20 SUPPLIES JP 1	0.00	0.00	1,000.00	1,000.00
133-5133-5282-20 SUPPLIES JP 2	0.00	0.00	1,000.00	1,000.00
133-5133-5284-20 SUPPLIES JP 4	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	3,000.00	3,000.00
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TOTAL JP SECURITY FUND	0.00	0.00	3,000.00	3,000.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
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REVENUES OVER/(UNDER) EXPENDITURES	<u>959.47</u>	<u>1,006.51</u>	<u>(1,425.00)</u>	<u>(1,425.00)</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

140-JUVENILE PROBATION FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	928.00	150.00	1,000.00	1,100.00
	MISCELLANEOUS REVENUE	2,650.00	0.00	2,600.00	6,000.00
	INTEREST REVENUE	0.00	0.00	0.00	0.00
	TRANSFERS FM OTHER FUNDS	<u>289,708.00</u>	<u>0.00</u>	<u>285,128.00</u>	<u>291,758.00</u>
	TOTAL REVENUES	<u>293,286.00</u>	<u>150.00</u>	<u>288,728.00</u>	<u>298,858.00</u>
<u>EXPENDITURE SUMMARY</u>					
	5140-BASIC SUPERVISION	169,653.98	2,405.07	143,863.00	157,963.00
	5141-JPO-COMMUNITY BASED	64,720.87	1,965.43	71,699.00	72,229.00
	5142-JPO-COURT INTAKE	58,911.15	2,187.14	56,466.00	56,966.00
	5145-MENTAL HEALTH SERVIC	<u>0.00</u>	<u>0.00</u>	<u>16,700.00</u>	<u>11,700.00</u>
	TOTAL EXPENDITURES	<u>293,286.00</u>	<u>6,557.64</u>	<u>288,728.00</u>	<u>298,858.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(6,407.64)	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

140-JUVENILE PROBATION FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>FEES FOR SERVICES</u>				
140-4117 COURT APPOINTED ATTY FEE-REIMB	443.00	50.00	500.00	500.00
140-4123 PROBATION FEES	<u>485.00</u>	<u>100.00</u>	<u>500.00</u>	<u>600.00</u>
TOTAL FEES FOR SERVICES	928.00	150.00	1,000.00	1,100.00
<u>MISCELLANEOUS REVENUE</u>				
140-4600 MISC REVENUE	<u>2,650.00</u>	<u>0.00</u>	<u>2,600.00</u>	<u>6,000.00</u>
TOTAL MISCELLANEOUS REVENUE	2,650.00	0.00	2,600.00	6,000.00
<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>289,708.00</u>	<u>0.00</u>	<u>285,128.00</u>	<u>291,758.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	289,708.00	0.00	285,128.00	291,758.00
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TOTAL REVENUES	293,286.00	150.00	288,728.00	298,858.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

140-JUVENILE PROBATION FUND AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017
 5140-BASIC SUPERVISION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
SALARIES				
140-5140-5001-30 PROBATION OFFICER SALARY	38,336.09	1,471.74	38,266.00	38,266.00
140-5140-5002-30 EMPLOYEES SALARY	<u>1,283.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	39,619.17	1,471.74	38,266.00	38,266.00
PAYROLL TAXES & BENEFITS				
140-5140-5101-30 SOCIAL SECURITY	2,694.90	109.63	3,019.00	3,019.00
140-5140-5110-30 RETIREMENT	5,043.26	185.73	4,980.00	4,980.00
140-5140-5115-30 GROUP HOSPITAL INSURANCE	4,600.64	217.32	4,888.00	4,888.00
140-5140-5121-30 UNEMPLOYMENT	180.76	0.00	213.00	213.00
140-5140-5122-30 WORKERS COMP	<u>87.54</u>	<u>0.00</u>	<u>167.00</u>	<u>167.00</u>
TOTAL PAYROLL TAXES & BENEFITS	12,607.10	512.68	13,267.00	13,267.00
SUPPLIES & MATERIALS				
140-5140-5201-30 OFFICE SUPPLIES	1,569.37	0.00	1,600.00	1,500.00
140-5140-5205-30 NON-CAPITAL EQUP & FURNITURE	249.99	0.00	7,500.00	1,000.00
140-5140-5210-30 POSTAGE	<u>234.57</u>	<u>0.00</u>	<u>200.00</u>	<u>600.00</u>
TOTAL SUPPLIES & MATERIALS	2,053.93	0.00	9,300.00	3,100.00
MAINTENANCE				
140-5140-5301-30 EQUIPMENT OPERATION & MAINT	1,388.62	0.00	1,000.00	500.00
140-5140-5306-30 YOUTH ENRICHMENT PROGRAM	837.90	0.00	1,100.00	1,500.00
140-5140-5320-30 VEHICLE OPERATION/MAINTENANC	4,223.64	0.00	2,000.00	2,000.00
140-5140-5321-30 FUEL	<u>3,052.84</u>	<u>0.00</u>	<u>3,000.00</u>	<u>4,000.00</u>
TOTAL MAINTENANCE	9,503.00	0.00	7,100.00	8,000.00
UTILITIES				
140-5140-5401-30 TELEPHONE	<u>2,066.40</u>	<u>0.00</u>	<u>2,580.00</u>	<u>2,600.00</u>
TOTAL UTILITIES	2,066.40	0.00	2,580.00	2,600.00
TRAVEL/TRAINING & DUES				
140-5140-5501-30 TRAVEL & TRAINING	9,174.35	420.65	9,000.00	8,000.00
140-5140-5510-30 DUES & FEES	<u>340.00</u>	<u>0.00</u>	<u>450.00</u>	<u>600.00</u>
TOTAL TRAVEL/TRAINING & DUES	9,514.35	420.65	9,450.00	8,600.00
PROFESSIONAL/CONTRACT				
140-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	<u>8,230.00</u>	<u>0.00</u>	<u>7,900.00</u>	<u>9,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	8,230.00	0.00	7,900.00	9,000.00
RENTALS/LEASES				
140-5140-5705-30 COPIER LEASE/PURCHASE	<u>1,538.28</u>	<u>0.00</u>	<u>1,700.00</u>	<u>2,530.00</u>
TOTAL RENTALS/LEASES	1,538.28	0.00	1,700.00	2,530.00
INSURANCE/BONDS				
140-5140-5801-30 INSURANCE & BONDS	<u>70.00</u>	<u>0.00</u>	<u>800.00</u>	<u>700.00</u>
TOTAL INSURANCE/BONDS	70.00	0.00	800.00	700.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

140-JUVENILE PROBATION FUND
5140-BASIC SUPERVISION

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>OTHER</u>				
140-5140-5901-30 APPOINTED ATTORNEY	5,200.00	0.00	3,200.00	10,000.00
140-5140-5930-30 DETENTION	33,200.00	0.00	18,000.00	18,000.00
140-5140-5931-30 DETENTION-OPERATING EXP	8.70	0.00	200.00	100.00
140-5140-5934-30 NON-RESIDENTIAL SERVICES COU	7,308.96	0.00	700.00	4,000.00
140-5140-5935-30 SECURE PLACEMENT-OPERATING	0.00	0.00	200.00	300.00
140-5140-5936-30 SECURE PLACEMENT	0.00	0.00	0.00	8,000.00
140-5140-5937-30 NON-SECURE PLACEMENT	37,405.40	0.00	30,000.00	30,000.00
140-5140-5938-30 NON-SECURE PLACE-OPERATING	1,328.69	0.00	1,200.00	1,500.00
140-5140-5939-30 MENTAL HEALTH ASSESSMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	84,451.75	0.00	53,500.00	71,900.00
<u>CAPITAL OUTLAY</u>				
140-5140-6010-30 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL 5140-BASIC SUPERVISION	169,653.98	2,405.07	143,863.00	157,963.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

140-JUVENILE PROBATION FUND AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017
 5141-JPO-COMMUNITY BASED

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
SALARIES				
140-5141-5002-30 EMPLOYEES SALARY	<u>34,290.69</u>	<u>1,330.51</u>	<u>34,598.00</u>	<u>34,598.00</u>
TOTAL SALARIES	34,290.69	1,330.51	34,598.00	34,598.00
PAYROLL TAXES & BENEFITS				
140-5141-5101-30 SOCIAL SECURITY	1,691.42	85.75	2,693.00	2,693.00
140-5141-5110-30 RETIREMENT	4,365.96	167.91	4,442.00	4,442.00
140-5141-5115-30 GROUP HOSPITAL INSURANCE	8,363.55	381.26	8,576.00	8,576.00
140-5141-5121-30 UNEMPLOYMENT	279.48	0.00	190.00	190.00
140-5141-5122-30 WORKERS COMP	<u>109.89</u>	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>
TOTAL PAYROLL TAXES & BENEFITS	14,810.30	634.92	16,051.00	16,051.00
SUPPLIES & MATERIALS				
140-5141-5201-30 OFFICE SUPPLIES	1,128.41	0.00	700.00	1,000.00
140-5141-5205-30 NON-CAPITAL EQP & FURNITURE	<u>53.97</u>	<u>0.00</u>	<u>2,610.00</u>	<u>500.00</u>
TOTAL SUPPLIES & MATERIALS	1,182.38	0.00	3,310.00	1,500.00
MAINTENANCE				
140-5141-5301-30 EQUIPMENT OPERATION & MAINT	653.00	0.00	800.00	500.00
140-5141-5305-30 BUILDING MAINTENANCE	<u>1,433.89</u>	<u>0.00</u>	<u>1,490.00</u>	<u>2,500.00</u>
TOTAL MAINTENANCE	2,086.89	0.00	2,290.00	3,000.00
UTILITIES				
140-5141-5401-30 TELEPHONE	3,655.82	0.00	4,300.00	4,500.00
140-5141-5405-30 UTILITIES	<u>4,775.33</u>	<u>0.00</u>	<u>5,600.00</u>	<u>6,000.00</u>
TOTAL UTILITIES	8,431.15	0.00	9,900.00	10,500.00
TRAVEL/TRAINING & DUES				
140-5141-5501-30 TRAVEL & TRAINING	<u>70.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	70.00	0.00	1,000.00	1,000.00
RENTALS/LEASES				
140-5141-5705-30 COPIER LEASE/PURCHASE	<u>1,538.28</u>	<u>0.00</u>	<u>1,700.00</u>	<u>2,530.00</u>
TOTAL RENTALS/LEASES	1,538.28	0.00	1,700.00	2,530.00
INSURANCE/BONDS				
140-5141-5825-30 PROPERTY & LIAB INSURANCE	<u>855.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL INSURANCE/BONDS	855.00	0.00	1,000.00	1,000.00
OTHER				
140-5141-5932-30 NON-RESIDENTIAL EXTERNAL	1,450.00	0.00	1,800.00	1,800.00
140-5141-5934-30 NON-RESIDENTIAL OPERATING	<u>6.18</u>	<u>0.00</u>	<u>50.00</u>	<u>250.00</u>
TOTAL OTHER	1,456.18	0.00	1,850.00	2,050.00
TOTAL 5141-JPO-COMMUNITY BASED	64,720.87	1,965.43	71,699.00	72,229.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

140-JUVENILE PROBATION FUND AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017
 5142-JPO-COURT INTAKE

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
SALARIES				
140-5142-5002-30 EMPLOYEES SALARY	38,732.91	1,503.00	39,080.00	39,080.00
140-5142-5003-30 PART TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	38,732.91	1,503.00	39,080.00	39,080.00
PAYROLL TAXES & BENEFITS				
140-5142-5101-30 SOCIAL SECURITY	2,995.00	113.20	3,022.00	3,022.00
140-5142-5110-30 RETIREMENT	4,941.00	189.68	4,985.00	4,985.00
140-5142-5115-30 GROUP HOSPITAL INSURANCE	8,409.00	381.26	8,576.00	8,576.00
140-5142-5121-30 UNEMPLOYMENT	211.00	0.00	213.00	213.00
140-5142-5122-30 WORKERS COMP	<u>168.00</u>	<u>0.00</u>	<u>170.00</u>	<u>170.00</u>
TOTAL PAYROLL TAXES & BENEFITS	16,724.00	684.14	16,966.00	16,966.00
SUPPLIES & MATERIALS				
140-5142-5201-30 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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>578.24</u>	<u>0.00</u>	<u>420.00</u>	<u>420.00</u>
TOTAL UTILITIES	578.24	0.00	420.00	420.00
TRAVEL/TRAINING & DUES				
140-5142-5501-30 TRAVEL & TRAINING	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL TRAVEL/TRAINING & DUES	20.00	0.00	0.00	500.00
PROFESSIONAL/CONTRACT				
140-5142-5610-30 CONTRACT/PROFESSIONAL SERVIC	<u>2,772.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	2,772.00	0.00	0.00	0.00
OTHER				
140-5142-5934-30 NON-RESIDENTIAL SERVICES COU	<u>84.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	84.00	0.00	0.00	0.00
TOTAL 5142-JPO-COURT INTAKE	58,911.15	2,187.14	56,466.00	56,966.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

140-JUVENILE PROBATION FUND
5145-MENTAL HEALTH SERVIC

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>OTHER</u>				
140-5145-5940-30 MENTAL HEALTH SERVICES-COMMU	0.00	0.00	16,700.00	11,700.00
TOTAL OTHER	0.00	0.00	16,700.00	11,700.00
<hr/>				
TOTAL 5145-MENTAL HEALTH SERVIC	0.00	0.00	16,700.00	11,700.00
TOTAL EXPENDITURES	293,286.00	6,557.64	288,728.00	298,858.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(6,407.64)	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

141-JPO-GRANT FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	117,877.50	0.00	120,205.00	118,156.00
	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>117,877.50</u>	<u>0.00</u>	<u>120,205.00</u>	<u>118,156.00</u>
<u>EXPENDITURE SUMMARY</u>					
	STAND GRANT	<u>117,549.87</u>	<u>3,547.49</u>	<u>118,156.00</u>	<u>118,156.00</u>
	TOTAL EXPENDITURES	<u>117,549.87</u>	<u>3,547.49</u>	<u>118,156.00</u>	<u>118,156.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	327.63	(3,547.49)	2,049.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

141-JPO-GRANT FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
141-4520 OUR PLACE PROJECT-GRANT	0.00	0.00	0.00	0.00
141-4541 STAND GRANT	<u>117,877.50</u>	<u>0.00</u>	<u>120,205.00</u>	<u>118,156.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	117,877.50	0.00	120,205.00	118,156.00
<u>MISCELLANEOUS REVENUE</u>				
141-4600 MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
141-4700 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
<u>TRANSFERS FM OTHER FUNDS</u>				
141-8141-XFER FROM JUV PROBATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>117,877.50</u>	<u>0.00</u>	<u>120,205.00</u>	<u>118,156.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

141-JPO-GRANT FUND
STAND GRANT

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
SALARIES				
141-5140-5002-30 EMPLOYEES SALARY	<u>92,291.29</u>	<u>2,951.19</u>	<u>96,818.00</u>	<u>96,818.00</u>
TOTAL SALARIES	92,291.29	2,951.19	96,818.00	96,818.00
PAYROLL TAXES & BENEFITS				
141-5140-5101-30 SOCIAL SECURITY	7,379.46	223.86	7,453.00	7,453.00
141-5140-5110-30 RETIREMENT	12,222.31	372.44	12,294.00	12,294.00
141-5140-5115-30 GROUP HOSPITAL INSURANCE	4,489.44	0.00	45.00	45.00
141-5140-5121-30 UNEMPLOYMENT	391.80	0.00	525.00	525.00
141-5140-5122-30 WORKERS COMP	<u>355.57</u>	<u>0.00</u>	<u>421.00</u>	<u>421.00</u>
TOTAL PAYROLL TAXES & BENEFITS	24,838.58	596.30	20,738.00	20,738.00
SUPPLIES & MATERIALS				
141-5140-5201-30 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
141-5140-5202-30 SUPPLIES-OUR PLACE PROJ GRAN	0.00	0.00	0.00	0.00
141-5140-5205-30 NON-CAPITAL EQUIP & FURNITURE	<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
UTILITIES				
141-5140-5401-30 TELEPHONE	<u>420.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL UTILITIES	420.00	0.00	600.00	600.00
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	<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 STAND GRANT	117,549.87	3,547.49	118,156.00	118,156.00
TOTAL EXPENDITURES	117,549.87	3,547.49	118,156.00	118,156.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>327.63</u>	<u>(3,547.49)</u>	<u>2,049.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

142-TITLE IV-E FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	33,740.68	0.00	32,000.00	44,500.00
	INTEREST REVENUE	<u>68.20</u>	<u>0.00</u>	<u>100.00</u>	<u>700.00</u>
	TOTAL REVENUES	<u>33,808.88</u>	<u>0.00</u>	<u>32,100.00</u>	<u>45,200.00</u>
<u>EXPENDITURE SUMMARY</u>					
	TITLE IV-E FUNDS	<u>0.00</u>	<u>0.00</u>	<u>37,500.00</u>	<u>44,500.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>37,500.00</u>	<u>44,500.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	33,808.88	0.00	(5,400.00)	700.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

142-TITLE IV-E FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
142-4542 TITLE IV-E FUNDS	<u>33,740.68</u>	<u>0.00</u>	<u>32,000.00</u>	<u>44,500.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	33,740.68	0.00	32,000.00	44,500.00
<u>INTEREST REVENUE</u>				
142-4700 INTEREST REVENUE	<u>68.20</u>	<u>0.00</u>	<u>100.00</u>	<u>700.00</u>
TOTAL INTEREST REVENUE	68.20	0.00	100.00	700.00
TOTAL REVENUES	<u>33,808.88</u>	<u>0.00</u>	<u>32,100.00</u>	<u>45,200.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

142-TITLE IV-E FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

TITLE IV-E FUNDS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>SUPPLIES & MATERIALS</u>				
142-5140-5201-30 OFFICE SUPPLIES	0.00	0.00	1,500.00	1,500.00
142-5140-5205-30 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	2,000.00
142-5140-5210-30 POSTAGE	0.00	0.00	0.00	0.00
142-5140-5260-30 UNIFORM ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	1,500.00	4,500.00
<u>MAINTENANCE</u>				
142-5140-5305-30 BUILDING MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>15,000.00</u>
TOTAL MAINTENANCE	0.00	0.00	1,000.00	15,000.00
<u>UTILITIES</u>				
142-5140-5401-30 TELEPHONE	0.00	0.00	0.00	0.00
142-5140-5405-30 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	5,000.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
142-5140-5501-30 TRAVEL/TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
142-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	10,000.00
<u>RENTALS/LEASES</u>				
142-5140-5705-30 COPIER LEASE/PURCHASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00
<u>INSURANCE/BONDS</u>				
142-5140-5801-30 INSURANCE & BONDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	0.00
<u>OTHER</u>				
142-5140-5937-30 NON-SECURE PLACEMENT	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>15,000.00</u>
TOTAL OTHER	0.00	0.00	30,000.00	15,000.00
TOTAL TITLE IV-E FUNDS	0.00	0.00	37,500.00	44,500.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>37,500.00</u>	<u>44,500.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>33,808.88</u>	<u>0.00</u>	<u>(5,400.00)</u>	<u>700.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

144-JPO-STATE AID
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	<u>153,775.00</u>	<u>0.00</u>	<u>150,176.00</u>	<u>154,224.00</u>
	TOTAL REVENUES	<u>153,775.00</u>	<u>0.00</u>	<u>150,176.00</u>	<u>154,224.00</u>
<u>EXPENDITURE SUMMARY</u>					
	JPO-BASIC SUPERVISION	58,208.00	2,353.37	60,358.00	60,358.00
	JPO-COMMUNITY PROGRAMS	37,862.00	1,497.01	38,811.00	38,811.00
	JPO-PRE POST-ADJUDICATION	23,015.00	0.00	13,093.00	11,899.00
	JPO-COMMITMENT DIVERSION	12,500.00	0.00	12,261.00	9,286.00
	JPO-MENTAL HEALTH SERVICE	18,708.00	0.00	18,708.00	14,168.00
	JPO-R REGIONAL DIV ALTERN	<u>3,481.52</u>	<u>0.00</u>	<u>6,945.00</u>	<u>6,945.00</u>
	TOTAL EXPENDITURES	<u>153,774.52</u>	<u>3,850.38</u>	<u>150,176.00</u>	<u>141,467.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	0.48	(3,850.38)	0.00	12,757.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

144-JPO-STATE AID

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
144-4555 STATE AID GRANT A (SALARY)	150,293.00	0.00	143,231.00	147,279.00
144-4562 GRANT C-COMMITMENT REDUCTION	0.00	0.00	0.00	0.00
144-4563 GRANT N-MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00
144-4564 GRANT R-REG DIVERSION ALT PROG	<u>3,482.00</u>	<u>0.00</u>	<u>6,945.00</u>	<u>6,945.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	153,775.00	0.00	150,176.00	154,224.00
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TOTAL REVENUES	153,775.00	0.00	150,176.00	154,224.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

144-JPO-STATE AID

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

JPO-BASIC SUPERVISION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
SALARIES				
144-5140-5001-30 PROBATION OFFICER SALARY	0.00	0.00	0.00	0.00
144-5140-5002-30 EMPLOYEES SALARY	<u>41,074.00</u>	<u>1,642.50</u>	<u>42,710.00</u>	<u>42,710.00</u>
TOTAL SALARIES	41,074.00	1,642.50	42,710.00	42,710.00
PAYROLL TAXES & BENEFITS				
144-5140-5101-30 SOCIAL SECURITY	3,142.00	122.33	3,267.00	3,267.00
144-5140-5110-30 RETIREMENT	5,184.00	207.28	5,390.00	5,390.00
144-5140-5115-30 GROUP HOSPITAL INSURANCE	8,409.00	381.26	8,576.00	8,576.00
144-5140-5121-30 UNEMPLOYMENT	222.00	0.00	231.00	231.00
144-5140-5122-30 WORKERS COMP	<u>177.00</u>	<u>0.00</u>	<u>184.00</u>	<u>184.00</u>
TOTAL PAYROLL TAXES & BENEFITS	17,134.00	710.87	17,648.00	17,648.00
SUPPLIES & MATERIALS				
144-5140-5205-30 NON-CAPITAL EQP & FURNITURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
MAINTENANCE				
144-5140-5321-30 FUEL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
144-5140-5501-30 TRAVEL & TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
TOTAL JPO-BASIC SUPERVISION	58,208.00	2,353.37	60,358.00	60,358.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

144-JPO-STATE AID

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

JPO-COMMUNITY PROGRAMS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
SALARIES				
144-5141-5001-30 PROBATION OFFICER SALARY	<u>28,200.00</u>	<u>1,110.26</u>	<u>28,866.00</u>	<u>28,866.00</u>
TOTAL SALARIES	28,200.00	1,110.26	28,866.00	28,866.00
PAYROLL TAXES & BENEFITS				
144-5141-5101-30 SOCIAL SECURITY	2,157.00	82.69	2,208.00	2,208.00
144-5141-5110-30 RETIREMENT	3,559.00	140.12	3,643.00	3,643.00
144-5141-5115-30 GROUP HEALTH INSURANCE	3,672.00	163.94	3,813.00	3,813.00
144-5141-5121-30 UNEMPLOYMENT	152.00	0.00	156.00	156.00
144-5141-5122-30 WORKERS COMP	<u>122.00</u>	<u>0.00</u>	<u>125.00</u>	<u>125.00</u>
TOTAL PAYROLL TAXES & BENEFITS	9,662.00	386.75	9,945.00	9,945.00
OTHER				
144-5141-5934-30 NON-RESIDENTIAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL JPO-COMMUNITY PROGRAMS	37,862.00	1,497.01	38,811.00	38,811.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

144-JPO-STATE AID
 JPO-PRE POST-ADJUDICATION

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>OTHER</u>				
144-5143-5930-30 DETENTION	0.00	0.00	10,747.00	0.00
144-5143-5936-30 SECURE PLACEMENT	0.00	0.00	0.00	0.00
144-5143-5937-30 NON-SECURE PLACEMENT	<u>23,015.00</u>	<u>0.00</u>	<u>2,346.00</u>	<u>11,899.00</u>
TOTAL OTHER	23,015.00	0.00	13,093.00	11,899.00
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TOTAL JPO-PRE POST-ADJUDICATION	23,015.00	0.00	13,093.00	11,899.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

144-JPO-STATE AID
JPO-COMMITMENT DIVERSION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>SALARIES</u>				
144-5144-5002-30 EMPLOYEES SALARY	0.00	0.00	0.00	0.00
TOTAL SALARIES	0.00	0.00	0.00	0.00
<u>PAYROLL TAXES & BENEFITS</u>				
144-5144-5101-30 SOCIAL SECURITY	0.00	0.00	0.00	0.00
144-5144-5110-30 RETIREMENT	0.00	0.00	0.00	0.00
144-5144-5115-30 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
144-5144-5121-30 UNEMPLOYMENT	0.00	0.00	0.00	0.00
144-5144-5122-30 WORKERS COMP	0.00	0.00	0.00	0.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	0.00
<u>OTHER</u>				
144-5144-5937-30 NON-SECURE PLACEMENT	12,500.00	0.00	12,261.00	9,286.00
TOTAL OTHER	12,500.00	0.00	12,261.00	9,286.00
TOTAL JPO-COMMITMENT DIVERSION	12,500.00	0.00	12,261.00	9,286.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

144-JPO-STATE AID

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

JPO-MENTAL HEALTH SERVICE

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
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<u>OTHER</u>				
144-5145-5939-30 MENTAL HEALTH ASSESSMENT	3,000.00	0.00	150.00	1,500.00
144-5145-5940-30 MENTAL HEALTH SERVICES-COMMU	<u>15,708.00</u>	<u>0.00</u>	<u>18,558.00</u>	<u>12,668.00</u>
TOTAL OTHER	18,708.00	0.00	18,708.00	14,168.00
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TOTAL JPO-MENTAL HEALTH SERVICE	18,708.00	0.00	18,708.00	14,168.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

144-JPO-STATE AID
 JPO-R REGIONAL DIV ALTERN

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>OTHER</u>				
144-5146-5933-30 GRANT R-DIVERSION EXTERNAL	3,481.52	0.00	6,945.00	6,945.00
TOTAL OTHER	3,481.52	0.00	6,945.00	6,945.00
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TOTAL JPO-R REGIONAL DIV ALTERN	3,481.52	0.00	6,945.00	6,945.00
TOTAL EXPENDITURES	153,774.52	3,850.38	150,176.00	141,467.00
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REVENUES OVER/(UNDER) EXPENDITURES	0.48	(3,850.38)	0.00	12,757.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

150-CO CLERK ELECTION ADMIN
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	2,464.76	0.00	1,000.00	1,000.00
	MISCELLANEOUS REVENUE	0.00	(60.69)	0.00	0.00
	INTEREST REVENUE	0.00	3.40	0.00	100.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	2,464.76	(57.29)	1,000.00	1,100.00
<u>EXPENDITURE SUMMARY</u>					
	CO CLERK ELECTION ADMIN	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	<u>800.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	<u>800.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	2,464.76	(57.29)	200.00	300.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

150-CO CLERK ELECTION ADMIN

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>FEES FOR SERVICES</u>				
150-4105 CO CLERK ELEC ADMN FEE	2,464.76	0.00	1,000.00	1,000.00
TOTAL FEES FOR SERVICES	2,464.76	0.00	1,000.00	1,000.00
<u>MISCELLANEOUS REVENUE</u>				
150-4600 MISCELLANEOUS REVENUE	0.00	(60.69)	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	(60.69)	0.00	0.00
<u>INTEREST REVENUE</u>				
150-4700 INTEREST REVENUE	0.00	3.40	0.00	100.00
TOTAL INTEREST REVENUE	0.00	3.40	0.00	100.00
<u>TRANSFERS FM OTHER FUNDS</u>				
150-8150-XFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,464.76	(57.29)	1,000.00	1,100.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

150-CO CLERK ELECTION ADMIN
CO CLERK ELECTION ADMIN

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>SUPPLIES & MATERIALS</u>				
150-5040-5201-10 OFFICE SUPPLIES	0.00	0.00	800.00	800.00
150-5040-5230-10 ELECTION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	800.00	800.00
<hr/>				
TOTAL CO CLERK ELECTION ADMIN	0.00	0.00	800.00	800.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	<u>800.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>2,464.76</u>	<u>(57.29)</u>	<u>200.00</u>	<u>300.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

151-CO CLERK RECORDS ARCHIVE
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	20,845.00	17,311.00	20,000.00	18,000.00
	INTEREST REVENUE	346.33	519.80	0.00	300.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>21,191.33</u>	<u>17,830.80</u>	<u>20,000.00</u>	<u>18,300.00</u>
<u>EXPENDITURE SUMMARY</u>					
	CO CLERK RECORDS ARCHIVE	<u>0.00</u>	<u>0.00</u>	<u>63,053.00</u>	<u>63,053.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>63,053.00</u>	<u>63,053.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	21,191.33	17,830.80	(43,053.00)	(44,753.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

151-CO CLERK RECORDS ARCHIVE

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>FEES FOR SERVICES</u>				
151-4107 CO CLERK RECORDS ARCHIVE FEE	<u>20,845.00</u>	<u>17,311.00</u>	<u>20,000.00</u>	<u>18,000.00</u>
TOTAL FEES FOR SERVICES	20,845.00	17,311.00	20,000.00	18,000.00
<u>INTEREST REVENUE</u>				
151-4700 INTEREST REVENUE	<u>346.33</u>	<u>519.80</u>	<u>0.00</u>	<u>300.00</u>
TOTAL INTEREST REVENUE	346.33	519.80	0.00	300.00
<u>TRANSFERS FM OTHER FUNDS</u>				
151-8151-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>21,191.33</u>	<u>17,830.80</u>	<u>20,000.00</u>	<u>18,300.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

151-CO CLERK RECORDS ARCHIVE AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017
 CO CLERK RECORDS ARCHIVE

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>SALARIES</u>				
151-5040-5003-10 PART TIME SALARY	0.00	0.00	5,000.00	5,000.00
TOTAL SALARIES	0.00	0.00	5,000.00	5,000.00
<u>PAYROLL TAXES & BENEFITS</u>				
151-5040-5101-10 SOCIAL SECURITY	0.00	0.00	383.00	383.00
151-5040-5110-10 RETIREMENT	0.00	0.00	631.00	631.00
151-5040-5121-10 UNEMPLOYMENT	0.00	0.00	17.00	17.00
151-5040-5122-10 WORKERS COMP	0.00	0.00	22.00	22.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	1,053.00	1,053.00
<u>SUPPLIES & MATERIALS</u>				
151-5040-5201-10 OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00
151-5040-5205-10 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	2,000.00	2,000.00
<u>PROFESSIONAL/CONTRACT</u>				
151-5040-5610-10 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	55,000.00	55,000.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	55,000.00	55,000.00
<hr/>				
TOTAL CO CLERK RECORDS ARCHIVE	0.00	0.00	63,053.00	63,053.00
TOTAL EXPENDITURES	0.00	0.00	63,053.00	63,053.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	21,191.33	17,830.80	(43,053.00)	(44,753.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

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

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	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	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

165-TAX A/C- VOTER REG FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
165-4525 STATE COMPTROLLER-CHAPTER 19	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>				
165-4600 MISC REVENUE	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
165-4700 INTEREST INCOME	0.00	0.00	0.00	0.00
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

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

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>SUPPLIES & MATERIALS</u>				
165-5050-5201-15 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
165-5050-5501-15 TRAVEL & TRAINING	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
<hr/>				
TOTAL TAX A/C - VOTER REG	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

171-VCLG GRANT
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	32,385.00	0.00	32,385.00	32,385.00
	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>32,385.00</u>	<u>0.00</u>	<u>32,385.00</u>	<u>32,385.00</u>
<u>EXPENDITURE SUMMARY</u>					
	VCLG GRANT	<u>32,385.00</u>	<u>1,041.66</u>	<u>32,385.00</u>	<u>32,385.00</u>
	TOTAL EXPENDITURES	<u>32,385.00</u>	<u>1,041.66</u>	<u>32,385.00</u>	<u>32,385.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,041.66)	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

171-VCLG GRANT

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<hr/>				
<u>INTERGOVERNMENTAL/GRANTS</u>				
171-4501 VCLG GRANT REVENUE	<u>32,385.00</u>	<u>0.00</u>	<u>32,385.00</u>	<u>32,385.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	32,385.00	0.00	32,385.00	32,385.00
<u>INTEREST REVENUE</u>				
171-4700 INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	<u>32,385.00</u>	<u>0.00</u>	<u>32,385.00</u>	<u>32,385.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

171-VCLG GRANT
VCLG GRANT

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
SALARIES				
171-5171-5002-25 EMPLOYEES SALARY	19,000.00	730.76	19,000.00	19,000.00
TOTAL SALARIES	19,000.00	730.76	19,000.00	19,000.00
PAYROLL TAXES & BENEFITS				
171-5171-5101-25 SOCIAL SECURITY	1,454.00	53.90	1,454.00	1,454.00
171-5171-5110-25 RETIREMENT	2,398.00	92.22	2,398.00	2,398.00
171-5171-5115-25 GROUP HOSPITAL INSURANCE	8,301.00	164.78	8,301.00	8,301.00
171-5171-5121-25 UNEMPLOYMENT	0.00	0.00	0.00	0.00
171-5171-5122-25 WORKERS COMP	82.00	0.00	82.00	82.00
TOTAL PAYROLL TAXES & BENEFITS	12,235.00	310.90	12,235.00	12,235.00
SUPPLIES & MATERIALS				
171-5171-5201-25 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
171-5171-5501-25 TRAVEL & TRAINING	1,150.00	0.00	1,150.00	1,150.00
TOTAL TRAVEL/TRAINING & DUES	1,150.00	0.00	1,150.00	1,150.00
<hr/>				
TOTAL VCLG GRANT	32,385.00	1,041.66	32,385.00	32,385.00
TOTAL EXPENDITURES	32,385.00	1,041.66	32,385.00	32,385.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,041.66)	0.00	0.00
<hr/>				

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

173-PRE-TRIAL DIVERSION
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>REVENUE SUMMARY</u>					
	FEEES FOR SERVICES	14,299.24	12,469.40	10,000.00	10,000.00
	INTEREST REVENUE	<u>345.76</u>	<u>403.32</u>	<u>375.00</u>	<u>375.00</u>
	TOTAL REVENUES	<u>14,645.00</u>	<u>12,872.72</u>	<u>10,375.00</u>	<u>10,375.00</u>
<u>EXPENDITURE SUMMARY</u>					
	PRE-TRIAL DIVERSION	<u>13,009.37</u>	<u>11,422.45</u>	<u>13,020.00</u>	<u>13,020.00</u>
	TOTAL EXPENDITURES	<u>13,009.37</u>	<u>11,422.45</u>	<u>13,020.00</u>	<u>13,020.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	1,635.63	1,450.27	(2,645.00)	(2,645.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

173-PRE-TRIAL DIVERSION

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<hr/>				
<u>FEES FOR SERVICES</u>				
173-4150 PRE TRIAL DIVERSION FEE	<u>14,299.24</u>	<u>12,469.40</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL FEES FOR SERVICES	14,299.24	12,469.40	10,000.00	10,000.00
<u>INTEREST REVENUE</u>				
173-4700 INTEREST INCOME	<u>345.76</u>	<u>403.32</u>	<u>375.00</u>	<u>375.00</u>
TOTAL INTEREST REVENUE	345.76	403.32	375.00	375.00
<hr/>				
TOTAL REVENUES	14,645.00	12,872.72	10,375.00	10,375.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

173-PRE-TRIAL DIVERSION
PRE-TRIAL DIVERSION

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>SALARIES</u>				
173-5070-5002-25 EMPLOYEE SALARY	6,600.00	5,840.64	6,600.00	6,600.00
173-5070-5003-25 PART TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	6,600.00	5,840.64	6,600.00	6,600.00
<u>PAYROLL TAXES & BENEFITS</u>				
173-5070-5101-25 SOCIAL SECURITY	482.41	440.85	505.00	505.00
173-5070-5110-25 RETIREMENT	873.00	737.04	833.00	833.00
173-5070-5115-25 GROUP HOSPITAL INSURANCE	2,011.08	1,861.14	2,018.00	2,018.00
173-5070-5121-25 UNEMPLOYMENT	36.00	0.00	36.00	36.00
173-5070-5122-25 WORKERS COMP	<u>28.00</u>	<u>15.53</u>	<u>28.00</u>	<u>28.00</u>
TOTAL PAYROLL TAXES & BENEFITS	3,430.49	3,054.56	3,420.00	3,420.00
<u>SUPPLIES & MATERIALS</u>				
173-5070-5201-25 OFFICE SUPPLIES	778.68	523.30	500.00	500.00
173-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	778.68	523.30	500.00	500.00
<u>MAINTENANCE</u>				
173-5070-5301-25 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
173-5070-5310-25 COMPUTER SOFTWARE MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>UTILITIES</u>				
173-5070-5401-25 TELEPHONE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>RENTALS/LEASES</u>				
173-5070-5705-25 COPIER LEASE/PURCHASE	<u>2,200.20</u>	<u>2,003.95</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL RENTALS/LEASES	2,200.20	2,003.95	2,500.00	2,500.00
<u>CAPITAL OUTLAY</u>				
173-5070-6000-25 CAPITAL OUTLAY-OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL PRE-TRIAL DIVERSION	13,009.37	11,422.45	13,020.00	13,020.00
TOTAL EXPENDITURES	13,009.37	11,422.45	13,020.00	13,020.00
REVENUES OVER/(UNDER) EXPENDITURES	<u>1,635.63</u>	<u>1,450.27</u>	<u>(2,645.00)</u>	<u>(2,645.00)</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

174-DWI VIDEO FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	251.60	391.20	400.00	400.00
	INTEREST REVENUE	<u>19.86</u>	<u>24.88</u>	<u>15.00</u>	<u>15.00</u>
	TOTAL REVENUES	<u>271.46</u>	<u>416.08</u>	<u>415.00</u>	<u>415.00</u>
<u>EXPENDITURE SUMMARY</u>					
	DWI VIDEO FUND	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	271.46	416.08 (335.00) (335.00)

ADOPTED BUDGET
AS OF: SEPTEMBER 11TH, 2017

174-DWI VIDEO FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<hr/>				
<u>FEES FOR SERVICES</u>				
174-4150 DWI VIDEO FEE	<u>251.60</u>	<u>391.20</u>	<u>400.00</u>	<u>400.00</u>
TOTAL FEES FOR SERVICES	251.60	391.20	400.00	400.00
<u>INTEREST REVENUE</u>				
174-4700 INTEREST REVENUE	<u>19.86</u>	<u>24.88</u>	<u>15.00</u>	<u>15.00</u>
TOTAL INTEREST REVENUE	19.86	24.88	15.00	15.00
<hr/>				
TOTAL REVENUES	<u>271.46</u>	<u>416.08</u>	<u>415.00</u>	<u>415.00</u>
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

174-DWI VIDEO FUND
DWI VIDEO FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>SUPPLIES & MATERIALS</u>				
174-5070-5201-25 OFFICE SUPPLIES	0.00	0.00	750.00	750.00
174-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	750.00	750.00
<hr/>				
TOTAL DWI VIDEO FUND	0.00	0.00	750.00	750.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>271.46</u>	<u>416.08</u>	<u>(335.00)</u>	<u>(335.00)</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

175-CO ATTY DRUG FORFEITURE
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	450.00	0.00	1,000.00	1,000.00
	MISCELLANEOUS REVENUE	2,902.78	0.00	0.00	0.00
	INTEREST REVENUE	<u>275.71</u>	<u>24.49</u>	<u>50.00</u>	<u>50.00</u>
	TOTAL REVENUES	<u>3,628.49</u>	<u>24.49</u>	<u>1,050.00</u>	<u>1,050.00</u>
<u>EXPENDITURE SUMMARY</u>					
	CO ATTY DRUG FOREFITURE	<u>8,457.47</u>	<u>4,367.47</u>	<u>12,033.00</u>	<u>12,033.00</u>
	TOTAL EXPENDITURES	<u>8,457.47</u>	<u>4,367.47</u>	<u>12,033.00</u>	<u>12,033.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(4,828.98)	(4,342.98)	(10,983.00)	(10,983.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

175-CO ATTY DRUG FORFEITURE

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>FEES FOR SERVICES</u>				
175-4103 DRUG FORFEITURE PROCEEDS	450.00	0.00	1,000.00	1,000.00
TOTAL FEES FOR SERVICES	450.00	0.00	1,000.00	1,000.00
<u>MISCELLANEOUS REVENUE</u>				
175-4600 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
175-4665 REFUND/REIMB	2,902.78	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	2,902.78	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
175-4700 INTEREST REVENUE	275.71	24.49	50.00	50.00
TOTAL INTEREST REVENUE	275.71	24.49	50.00	50.00
TOTAL REVENUES	3,628.49	24.49	1,050.00	1,050.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

175-CO ATTY DRUG FORFEITURE AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017
 CO ATTY DRUG FOREFITURE

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>SALARIES</u>				
175-5070-5002-25 EMPLOYEE SALARY	<u>7,099.28</u>	<u>4,057.10</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL SALARIES	7,099.28	4,057.10	4,000.00	4,000.00
<u>PAYROLL TAXES & BENEFITS</u>				
175-5070-5101-25 SOCIAL SECURITY	206.28	310.37	306.00	306.00
175-5070-5110-25 RETIREMENT	0.00	0.00	505.00	505.00
175-5070-5115-25 GROUP HOSPITAL INSURANCE	0.00	0.00	1,190.00	1,190.00
175-5070-5121-25 UNEMPLOYMENT	0.00	0.00	22.00	22.00
175-5070-5122-25 WORKERS COMP	<u>0.00</u>	<u>0.00</u>	<u>10.00</u>	<u>10.00</u>
TOTAL PAYROLL TAXES & BENEFITS	206.28	310.37	2,033.00	2,033.00
<u>SUPPLIES & MATERIALS</u>				
175-5070-5201-25 OFFICE SUPPLIES	486.91	0.00	0.00	0.00
175-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	486.91	0.00	0.00	0.00
<u>MAINTENANCE</u>				
175-5070-5320-25 VEHICLE OPERATION/MAINT	0.00	0.00	0.00	0.00
175-5070-5321-25 FUEL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
175-5070-5501-25 TRAVEL AND TRAINING	0.00	0.00	2,000.00	2,000.00
175-5070-5510-25 DUES & FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	2,000.00	2,000.00
<u>PROFESSIONAL/CONTRACT</u>				
175-5070-5610-25 CONTRACT/PROFESSIONAL SERVIC	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	300.00	0.00	0.00	0.00
<u>OTHER</u>				
175-5070-5905-25 INVEST., WITNESS, TRIAL EXP	<u>365.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL OTHER	365.00	0.00	4,000.00	4,000.00
<u>CAPITAL OUTLAY</u>				
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	8,457.47	4,367.47	12,033.00	12,033.00
TOTAL EXPENDITURES	8,457.47	4,367.47	12,033.00	12,033.00
REVENUES OVER/(UNDER) EXPENDITURES	(4,828.98)	(4,342.98)	(10,983.00)	(10,983.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

176-CO ATTY HOT CK FEE FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	7,569.77	282.59	2,500.00	2,500.00
	MISCELLANEOUS REVENUE	3,105.71	0.00	0.00	0.00
	INTEREST REVENUE	<u>19.93</u>	<u>2.35</u>	<u>25.00</u>	<u>25.00</u>
	TOTAL REVENUES	10,695.41	284.94	2,525.00	2,525.00
<u>EXPENDITURE SUMMARY</u>					
	CO ATTY HOT CK FEE FUND	<u>9,191.89</u>	<u>3,105.71</u>	<u>3,600.00</u>	<u>3,600.00</u>
	TOTAL EXPENDITURES	9,191.89	3,105.71	3,600.00	3,600.00
	REVENUES OVER/(UNDER) EXPENDITURES	1,503.52	(2,820.77)	(1,075.00)	(1,075.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

176-CO ATTY HOT CK FEE FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>FEES FOR SERVICES</u>				
176-4103 CO ATTY HOT CHECK FEES	<u>7,569.77</u>	<u>282.59</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL FEES FOR SERVICES	7,569.77	282.59	2,500.00	2,500.00
<u>MISCELLANEOUS REVENUE</u>				
176-4600 MISC REVENUE	0.00	0.00	0.00	0.00
176-4665 REFUND/REIMB	<u>3,105.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	3,105.71	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
176-4700 INTEREST INCOME	<u>19.93</u>	<u>2.35</u>	<u>25.00</u>	<u>25.00</u>
TOTAL INTEREST REVENUE	19.93	2.35	25.00	25.00
<hr/>				
TOTAL REVENUES	<u>10,695.41</u>	<u>284.94</u>	<u>2,525.00</u>	<u>2,525.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

176-CO ATTY HOT CK FEE FUND AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017
 CO ATTY HOT CK FEE FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>SALARIES</u>				
176-5070-5002-25 EMPLOYEES SALARY	7,740.71	2,885.00	3,000.00	3,000.00
TOTAL SALARIES	7,740.71	2,885.00	3,000.00	3,000.00
<u>PAYROLL TAXES & BENEFITS</u>				
176-5070-5101-25 SOCIAL SECURITY	220.71	220.71	0.00	0.00
TOTAL PAYROLL TAXES & BENEFITS	220.71	220.71	0.00	0.00
<u>SUPPLIES & MATERIALS</u>				
176-5070-5201-25 OFFICE SUPPLIES	6.47	0.00	0.00	0.00
176-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
176-5070-5260-25 UNIFORMS	54.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	60.47	0.00	0.00	0.00
<u>MAINTENANCE</u>				
176-5070-5301-25 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
176-5070-5310-25 COMPUTER SOFTWARE MAINTENANC	0.00	0.00	600.00	600.00
TOTAL MAINTENANCE	0.00	0.00	600.00	600.00
<u>TRAVEL/TRAINING & DUES</u>				
176-5070-5501-25 TRAVEL AND TRAINING	0.00	0.00	0.00	0.00
176-5070-5510-25 DUES & FEES	1,170.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	1,170.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
176-5070-5610-25 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<hr/>				
TOTAL CO ATTY HOT CK FEE FUND	9,191.89	3,105.71	3,600.00	3,600.00
TOTAL EXPENDITURES	9,191.89	3,105.71	3,600.00	3,600.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	1,503.52	(2,820.77)	(1,075.00)	(1,075.00)
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ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

180-SHERIFF COMMISSARY FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	17,979.23	19,057.53	0.00	0.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>0.00</u>	<u>14.65</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>17,979.23</u>	<u>19,072.18</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	180-SHERIFF COMMISSARY	<u>9,705.55</u>	<u>10,956.07</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>9,705.55</u>	<u>10,956.07</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	8,273.68	8,116.11	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

180-SHERIFF COMMISSARY FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>FEES FOR SERVICES</u>				
180-4175 COMMISSARY RECEIPTS/REVENUE	17,979.23	19,057.53	0.00	0.00
TOTAL FEES FOR SERVICES	17,979.23	19,057.53	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>				
180-4600 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
180-4700 INTEREST REVENUE	0.00	14.65	0.00	0.00
TOTAL INTEREST REVENUE	0.00	14.65	0.00	0.00
TOTAL REVENUES	17,979.23	19,072.18	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

180-SHERIFF COMMISSARY FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

180-SHERIFF COMMISSARY

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>SUPPLIES & MATERIALS</u>				
180-5170-5201-30 SUPPLIES	9,702.58	10,956.07	0.00	0.00
180-5170-5282-30 INMATE SUPPLIES	<u>2.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	9,705.55	10,956.07	0.00	0.00
<u>CAPITAL OUTLAY</u>				
180-5170-6000-30 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL 180-SHERIFF COMMISSARY	9,705.55	10,956.07	0.00	0.00
TOTAL EXPENDITURES	9,705.55	10,956.07	0.00	0.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>8,273.68</u>	<u>8,116.11</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

181-SHERIFF FORFEITURE-STATE
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	147.48	3,819.50	0.00	0.00
	INTEREST REVENUE	<u>346.22</u>	<u>478.08</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>493.70</u>	<u>4,297.58</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	SHERIFF FORFEITURE-STATE	<u>6,668.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>6,668.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(6,174.77)	4,297.58	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

181-SHERIFF FORFEITURE-STATE AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<hr/>				
<u>FEES FOR SERVICES</u>				
181-4103 DRUG FORFEITURE PROCEEDS	<u>147.48</u>	<u>3,819.50</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	147.48	3,819.50	0.00	0.00
<u>INTEREST REVENUE</u>				
181-4700 INTEREST REVENUE	<u>346.22</u>	<u>478.08</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	346.22	478.08	0.00	0.00
<hr/>				
TOTAL REVENUES	<u>493.70</u>	<u>4,297.58</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

181-SHERIFF FORFEITURE-STATE AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017
SHERIFF FORFEITURE-STATE

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>SUPPLIES & MATERIALS</u>				
181-5170-5205-30 NON-CAPITAL EQUIP & FURNITUR	4,668.47	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	4,668.47	0.00	0.00	0.00
<u>MAINTENANCE</u>				
181-5170-5320-30 VEHICLE OPERATION/MAINTENANC	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>OTHER</u>				
181-5170-5999-30 OTHER CHARGES	2,000.00	0.00	0.00	0.00
TOTAL OTHER	2,000.00	0.00	0.00	0.00
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TOTAL SHERIFF FORFEITURE-STATE	6,668.47	0.00	0.00	0.00
TOTAL EXPENDITURES	6,668.47	0.00	0.00	0.00
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REVENUES OVER/(UNDER) EXPENDITURES	(6,174.77)	4,297.58	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

182-SHERIFF FORFEITURE-FEDERA AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	0.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	SHERIFF FORFEITURE-FEDERA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

182-SHERIFF FORFEITURE-FEDERA AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<hr/>				
<u>FEES FOR SERVICES</u>				
182-4103 DRUG FORFEITURE PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
182-4700 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
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TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

182-SHERIFF FORFEITURE-FEDERA AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017
SHERIFF FORFEITURE-FEDERA

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<hr/>				
<u>SUPPLIES & MATERIALS</u>				
182-5170-5201-30 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
<hr/>				
TOTAL SHERIFF FORFEITURE-FEDERA	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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

190-COUNTY LIBRARY-LITTLEFIELD AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	90.59	155.29	0.00	150.00
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE	3,786.88	1,224.00	0.00	1,300.00
	INTEREST REVENUE	<u>4.30</u>	<u>0.00</u>	<u>0.00</u>	<u>15.00</u>
	TOTAL REVENUES	<u>3,881.77</u>	<u>1,379.29</u>	<u>0.00</u>	<u>1,465.00</u>
<u>EXPENDITURE SUMMARY</u>					
	LITTLEFIELD LIBRARY-DONAT	<u>3,426.89</u>	<u>1,625.69</u>	<u>0.00</u>	<u>2,000.00</u>
	TOTAL EXPENDITURES	<u>3,426.89</u>	<u>1,625.69</u>	<u>0.00</u>	<u>2,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	454.88 (246.40)	0.00 (535.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

190-COUNTY LIBRARY-LITTLEFIEL AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>FEES FOR SERVICES</u>				
190-4180 LIBRARY FEES	<u>90.59</u>	<u>155.29</u>	<u>0.00</u>	<u>150.00</u>
TOTAL FEES FOR SERVICES	90.59	155.29	0.00	150.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
190-4516 GRANT REVENUE-LFD LIBRARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>				
190-4680 DONATIONS	<u>3,786.88</u>	<u>1,224.00</u>	<u>0.00</u>	<u>1,300.00</u>
TOTAL MISCELLANEOUS REVENUE	3,786.88	1,224.00	0.00	1,300.00
<u>INTEREST REVENUE</u>				
190-4700 INTEREST REVENUE	<u>4.30</u>	<u>0.00</u>	<u>0.00</u>	<u>15.00</u>
TOTAL INTEREST REVENUE	4.30	0.00	0.00	15.00
<hr/>				
TOTAL REVENUES	<u>3,881.77</u>	<u>1,379.29</u>	<u>0.00</u>	<u>1,465.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

190-COUNTY LIBRARY-LITTLEFIELD AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017
 LITTLEFIELD LIBRARY-DONAT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>SUPPLIES & MATERIALS</u>				
190-5180-5201-80 OFFICE SUPPLIES	0.00	0.00	0.00	200.00
190-5180-5205-80 NON-CAPITAL EQUIP & FURNITUR	2,396.98	0.00	0.00	0.00
190-5180-5218-80 PROGRAM DEVELOPMENT	1,029.91	1,430.86	0.00	1,500.00
190-5180-5233-80 BOOKS	<u>0.00</u>	<u>194.83</u>	<u>0.00</u>	<u>300.00</u>
TOTAL SUPPLIES & MATERIALS	3,426.89	1,625.69	0.00	2,000.00
<u>MAINTENANCE</u>				
190-5180-5305-80 BUILDING MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
190-5180-5501-80 TRAVEL & TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
190-5180-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<hr/>				
TOTAL LITTLEFIELD LIBRARY-DONAT	3,426.89	1,625.69	0.00	2,000.00
TOTAL EXPENDITURES	<u>3,426.89</u>	<u>1,625.69</u>	<u>0.00</u>	<u>2,000.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	454.88	(246.40)	0.00	(535.00)
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ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

191-OLTON LIBRARY
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>REVENUE SUMMARY</u>					
	FEEES FOR SERVICES	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE	4,922.11	500.00	450.00	450.00
	INTEREST REVENUE	<u>2.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>4,925.00</u>	<u>500.00</u>	<u>450.00</u>	<u>450.00</u>
<u>EXPENDITURE SUMMARY</u>					
	OLTON LIBRARY-DONATIONS	<u>75.00</u>	<u>490.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
	TOTAL EXPENDITURES	<u>75.00</u>	<u>490.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	4,850.00	10.00 (550.00) (550.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

191-OLTON LIBRARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>FEES FOR SERVICES</u>				
191-4180 LIBRARY FEES	0.00	0.00	0.00	0.00
TOTAL FEES FOR SERVICES	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
191-4517 GRANT REVENUE-OLTON LIBRARY	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>				
191-4680 DONATIONS	4,922.11	500.00	450.00	450.00
TOTAL MISCELLANEOUS REVENUE	4,922.11	500.00	450.00	450.00
<u>INTEREST REVENUE</u>				
191-4700 INTEREST REVENUE	2.89	0.00	0.00	0.00
TOTAL INTEREST REVENUE	2.89	0.00	0.00	0.00
TOTAL REVENUES	4,925.00	500.00	450.00	450.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

191-OLTON LIBRARY
OLTON LIBRARY-DONATIONS

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>SUPPLIES & MATERIALS</u>				
191-5181-5201-80 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
191-5181-5218-80 PROGRAM DEVELOPMENT	75.00	490.00	1,000.00	1,000.00
191-5181-5233-80 BOOKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	75.00	490.00	1,000.00	1,000.00
<u>MAINTENANCE</u>				
191-5181-5305-80 BUILDING MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
191-5181-5501-80 TRAVEL & TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
191-5181-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<hr/>				
TOTAL OLTON LIBRARY-DONATIONS	75.00	490.00	1,000.00	1,000.00
TOTAL EXPENDITURES	<u>75.00</u>	<u>490.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>4,850.00</u>	<u>10.00</u>	<u>(550.00)</u>	<u>(550.00)</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

195-HISTORICAL COMMISSION
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>REVENUE SUMMARY</u>					
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	INTEREST REVENUE	0.01	0.00	0.00	0.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	0.01	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
	HISTORICAL COMMISSION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	0.01	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

195-HISTORICAL COMMISSION

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<hr/>				
<u>MISCELLANEOUS REVENUE</u>				
195-4600 MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
195-4700 INTEREST INCOME	<u>0.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.01	0.00	0.00	0.00
<u>TRANSFERS FM OTHER FUNDS</u>				
195-8195-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	<u>0.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

195-HISTORICAL COMMISSION
HISTORICAL COMMISSION

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>SUPPLIES & MATERIALS</u>				
195-5195-5205-80 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL HISTORICAL COMMISSION	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	0.01	0.00	0.00	0.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

301-CAPITAL PROJECTS
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>REVENUE SUMMARY</u>					
	INTEREST REVENUE	0.01	0.00	0.00	0.00
	TOTAL REVENUES	0.01	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
	CAPITAL PROJECTS	0.00	0.00	0.00	0.00
	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.01	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

301-CAPITAL PROJECTS

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<hr/>				
<u>INTEREST REVENUE</u>				
301-4700 INTEREST	<u>0.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.01	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	<u>0.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

301-CAPITAL PROJECTS
CAPITAL PROJECTS

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 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 11TH, 2017

301-CAPITAL PROJECTS
TRANSFER TO GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 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>0.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

600-CSCD-BASIC SUPERVISION
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	86,556.74	1,740.00	101,000.00	110,000.00
	INTERGOVERNMENTAL/GRANTS	67,010.00	0.00	73,918.00	66,566.00
	INTEREST REVENUE	174.99	0.00	510.00	600.00
	OTHER	<u>0.00</u>	<u>0.00</u>	<u>35,235.00</u>	<u>60,000.00</u>
	TOTAL REVENUES	<u>153,741.73</u>	<u>1,740.00</u>	<u>210,663.00</u>	<u>237,166.00</u>
<u>EXPENDITURE SUMMARY</u>					
	ADULT PROBATION	<u>154,219.45</u>	<u>5,072.38</u>	<u>210,663.00</u>	<u>237,166.00</u>
	TOTAL EXPENDITURES	<u>154,219.45</u>	<u>5,072.38</u>	<u>210,663.00</u>	<u>237,166.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(477.72)	(3,332.38)	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

600-CSCD-BASIC SUPERVISION

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>FEES FOR SERVICES</u>				
600-4130 MISDEMEANOR FEES	29,406.09	1,725.00	43,000.00	45,000.00
600-4131 FELONY FEES	<u>57,150.65</u>	<u>15.00</u>	<u>58,000.00</u>	<u>65,000.00</u>
TOTAL FEES FOR SERVICES	86,556.74	1,740.00	101,000.00	110,000.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
600-4555 STATE AID-BASIC SUPERVISION	<u>67,010.00</u>	<u>0.00</u>	<u>73,918.00</u>	<u>66,566.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	67,010.00	0.00	73,918.00	66,566.00
<u>INTEREST REVENUE</u>				
600-4700 INTEREST INCOME	<u>174.99</u>	<u>0.00</u>	<u>510.00</u>	<u>600.00</u>
TOTAL INTEREST REVENUE	174.99	0.00	510.00	600.00
<u>OTHER</u>				
600-4999 CARRY OVER FROM PREVIOUS FY	<u>0.00</u>	<u>0.00</u>	<u>35,235.00</u>	<u>60,000.00</u>
TOTAL OTHER	0.00	0.00	35,235.00	60,000.00
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TOTAL REVENUES	153,741.73	1,740.00	210,663.00	237,166.00
	*****	*****	*****	*****

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

600-CSCD-BASIC SUPERVISION AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017
ADULT PROBATION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>SALARIES</u>				
600-5130-5001-30 PROBATION OFFICER SALARY	31,796.80	1,055.39	23,970.00	28,451.00
600-5130-5002-30 EMPLOYEES SALARY	65,228.53	2,603.25	64,000.00	70,000.00
600-5130-5003-30 PART-TIME SALARY	0.00	241.50	9,620.00	12,500.00
600-5130-5008-30 MERIT PAY	<u>3,200.00</u>	<u>0.00</u>	<u>2,880.00</u>	<u>4,155.00</u>
TOTAL SALARIES	100,225.33	3,900.14	100,470.00	115,106.00
<u>PAYROLL TAXES & BENEFITS</u>				
600-5130-5101-30 SOCIAL SECURITY	7,629.66	282.04	7,838.00	8,806.00
600-5130-5110-30 RETIREMENT	12,751.21	492.20	12,930.00	14,527.00
600-5130-5121-30 UNEMPLOYMENT	<u>671.26</u>	<u>0.00</u>	<u>553.00</u>	<u>622.00</u>
TOTAL PAYROLL TAXES & BENEFITS	21,052.13	774.24	21,321.00	23,955.00
<u>SUPPLIES & MATERIALS</u>				
600-5130-5201-30 SUPPLIES & OPERATION EXP	8,645.49	398.00	9,660.00	9,500.00
600-5130-5205-30 EQUIPMENT	<u>2,238.46</u>	<u>0.00</u>	<u>5,924.00</u>	<u>6,000.00</u>
TOTAL SUPPLIES & MATERIALS	10,883.95	398.00	15,584.00	15,500.00
<u>UTILITIES</u>				
600-5130-5401-30 TELEPHONE	<u>1,804.01</u>	<u>0.00</u>	<u>2,720.00</u>	<u>2,600.00</u>
TOTAL UTILITIES	1,804.01	0.00	2,720.00	2,600.00
<u>TRAVEL/TRAINING & DUES</u>				
600-5130-5501-30 TRAVEL & TRAINING	<u>8,455.45</u>	<u>0.00</u>	<u>12,509.00</u>	<u>10,400.00</u>
TOTAL TRAVEL/TRAINING & DUES	8,455.45	0.00	12,509.00	10,400.00
<u>PROFESSIONAL/CONTRACT</u>				
600-5130-5610-30 PROFESSIONAL SERVICES	6,454.58	0.00	5,153.00	5,250.00
600-5130-5615-30 CONTRACT SERVICES FOR OFFEND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL PROFESSIONAL/CONTRACT	6,454.58	0.00	5,153.00	6,750.00
<u>OTHER</u>				
600-5130-5998-30 UNBUDGETED EXPENDITURE AMT	0.00	0.00	52,906.00	62,855.00
600-5130-5999-30 REFUND TO TDCJ	<u>5,344.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	5,344.00	0.00	52,906.00	62,855.00
TOTAL ADULT PROBATION	154,219.45	5,072.38	210,663.00	237,166.00
TOTAL EXPENDITURES	154,219.45	5,072.38	210,663.00	237,166.00
REVENUES OVER/(UNDER) EXPENDITURES	(477.72)	(3,332.38)	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

601-CSCD-CCP COMMUNITY CORRE
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	32,541.00	0.00	32,862.00	33,531.00
	OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>32,541.00</u>	<u>0.00</u>	<u>32,862.00</u>	<u>33,531.00</u>
<u>EXPENDITURE SUMMARY</u>					
	CSCD-CCP COMMUNITY CORREC	<u>32,541.00</u>	<u>1,320.71</u>	<u>32,862.00</u>	<u>33,531.00</u>
	TOTAL EXPENDITURES	<u>32,541.00</u>	<u>1,320.71</u>	<u>32,862.00</u>	<u>33,531.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,320.71)	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

601-C5CD-CCP COMMUNITY CORRE AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
601-4555 STATE AID-CCP	<u>32,541.00</u>	<u>0.00</u>	<u>32,862.00</u>	<u>33,531.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	32,541.00	0.00	32,862.00	33,531.00
<u>OTHER</u>				
601-4999 CARRY OVER FROM PREVIOUS FY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	<u>32,541.00</u>	<u>0.00</u>	<u>32,862.00</u>	<u>33,531.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

601-CSCD-CCP COMMUNITY CORRE AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017
 CSCD-CCP COMMUNITY CORREC

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>SALARIES</u>				
601-5130-5001-30 PROBATION OFFICER SALARY	<u>26,000.00</u>	<u>1,098.46</u>	<u>27,033.00</u>	<u>27,550.00</u>
TOTAL SALARIES	26,000.00	1,098.46	27,033.00	27,550.00
<u>PAYROLL TAXES & BENEFITS</u>				
601-5130-5101-30 SOCIAL SECURITY	1,989.00	83.62	2,068.00	2,108.00
601-5130-5110-30 RETIREMENT	3,245.00	138.63	3,369.00	3,472.00
601-5130-5115-30 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
601-5130-5121-30 UNEMPLOYMENT	<u>83.00</u>	<u>0.00</u>	<u>146.00</u>	<u>149.00</u>
TOTAL PAYROLL TAXES & BENEFITS	5,317.00	222.25	5,583.00	5,729.00
<u>SUPPLIES & MATERIALS</u>				
601-5130-5201-30 OFFICE SUPPLIES	<u>980.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	980.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
601-5130-5610-30 CONTRACT/PROFESSIONAL	<u>244.00</u>	<u>0.00</u>	<u>246.00</u>	<u>252.00</u>
TOTAL PROFESSIONAL/CONTRACT	244.00	0.00	246.00	252.00
<hr/>				
TOTAL CSCD-CCP COMMUNITY CORREC	32,541.00	1,320.71	32,862.00	33,531.00
TOTAL EXPENDITURES	<u>32,541.00</u>	<u>1,320.71</u>	<u>32,862.00</u>	<u>33,531.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,320.71)	0.00	0.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

603-CSCD-DP

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	40,000.00
	TOTAL REVENUES	0.00	0.00	0.00	40,000.00
<u>EXPENDITURE SUMMARY</u>					
	CSCD-DP	0.00	0.00	0.00	40,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	40,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

603-CSCD-DP

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<hr/>				
<u>INTERGOVERNMENTAL/GRANTS</u>				
603-4555 STATE AID-DP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	40,000.00
<hr/>				
TOTAL REVENUES	0.00	0.00	0.00	40,000.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

603-CSCD-DP

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

CSCD-DP

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>SUPPLIES & MATERIALS</u>				
603-5130-5201-30 SUPPLIES & OPERATION EXP	0.00	0.00	0.00	2,700.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	2,700.00
<u>TRAVEL/TRAINING & DUES</u>				
603-5130-5501-30 SUPPLIES & OTHER OPERATING E	0.00	0.00	0.00	7,000.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	7,000.00
<u>PROFESSIONAL/CONTRACT</u>				
603-5130-5610-30 PROFESSIONAL SERVICES	0.00	0.00	0.00	300.00
603-5130-5615-30 CONTRACT SERVICES FOR OFFEND	0.00	0.00	0.00	30,000.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	30,300.00
<hr/>				
TOTAL CSCD-DP	0.00	0.00	0.00	40,000.00
TOTAL EXPENDITURES	0.00	0.00	0.00	40,000.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

701-FIXED ASSETS
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>EXPENDITURE SUMMARY</u>					
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

801-DEBT SERVICE
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	51.84	32.21	0.00	0.00
	INTEREST REVENUE	<u>5.05</u>	<u>5.99</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>56.89</u>	<u>38.20</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	DEBT SERVICE	0.00	0.00	0.00	0.00
	TRANSFERS OUT	<u>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	56.89	38.20	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

801-DEBT SERVICE

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
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<u>TAX REVENUE</u>				
801-4000 COUNTY AD VALOREM TAXES	0.00	0.00	0.00	0.00
801-4001 DELINQUENT AD VALOREM TAXES	<u>51.84</u>	<u>32.21</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAX REVENUE	51.84	32.21	0.00	0.00
<u>INTEREST REVENUE</u>				
801-4700 INTEREST INCOME	<u>5.05</u>	<u>5.99</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	5.05	5.99	0.00	0.00
<hr/>				
TOTAL REVENUES	<u>56.89</u>	<u>38.20</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 11TH, 2017

801-DEBT SERVICE

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

DEBT SERVICE

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 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 11TH, 2017

801-DEBT SERVICE
TRANSFERS OUT

AS ADOPTED IN COMMISSIONERS COURT SEPT 11, 2017

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
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<u>TRANSFER OUT</u>				
801-9801-9010-10 XFER TO GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER OUT	0.00	0.00	0.00	0.00
<hr/>				
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	56.89	38.20	0.00	0.00
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