

600-CSCD-BASIC SUPERVISION

REVENUES	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>										
600-4130 MISDEMEANOR FEES	36,787	32,530	29,406	32,000	43,000	32,000	43,000	39,026	45,000	
600-4131 FELONY FEES	43,032	42,814	57,151	58,000	58,000	58,000	58,000	68,622	65,000	
TOTAL FEES FOR SERVICES	79,819	75,344	86,557	90,000	101,000	90,000	101,000	107,647	110,000	
<u>INTERGOVERNMENTAL/GRANTS</u>										
600-4555 STATE AID-BASIC SUPERVISION	70,068	47,856	67,010	67,052	73,918	67,052	73,918	73,918	66,566	
TOTAL INTERGOVERNMENTAL/GRANTS	70,068	47,856	67,010	67,052	73,918	67,052	73,918	73,918	66,566	
<u>INTEREST REVENUE</u>										
600-4700 INTEREST INCOME	1,044	738	175	110	510	110	510	427	600	
TOTAL INTEREST REVENUE	1,044	738	175	110	510	110	510	427	600	
<u>OTHER</u>										
600-4999 CARRY OVER FROM PREVIOUS FY	0	0	0	38,000	35,235	38,000	35,235	0	60,000	
TOTAL OTHER	0	0	0	38,000	35,235	38,000	35,235	0	60,000	
TOTAL REVENUES	150,931	123,937	153,742	195,162	210,663	195,162	210,663	181,993	237,166	

EXPENDITURES	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL		ACTUAL		ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	PROPOSED BUDGET
600-CSCD-BASIC SUPERVISION										
ADULT PROBATION										
SALARIES										
600-5130-5001-30 PROBATION OFFICER SALARY	38,125		40,708		31,797	23,970	23,970	23,354	28,451	
600-5130-5002-30 EMPLOYEES SALARY	54,783		78,750		65,229	64,000	64,000	58,142	70,000	
600-5130-5003-30 PART-TIME SALARY	0		0		0	8,000	9,620	9,143	12,500	
600-5130-5008-30 MERIT PAY	7,500		7,500		3,200	2,880	2,880	2,800	4,155	
TOTAL SALARIES	100,408		126,958		100,225	98,850	100,470	93,439	115,106	
PAYROLL TAXES & BENEFITS										
600-5130-5101-30 SOCIAL SECURITY	7,470		9,441		7,630	7,714	7,838	7,271	8,806	
600-5130-5110-30 RETIREMENT	13,224		16,719		12,751	12,726	12,930	11,746	14,527	
600-5130-5121-30 UNEMPLOYMENT	246		593		671	544	553	625	622	
TOTAL PAYROLL TAXES & BENEFITS	20,940		26,754		21,052	20,984	21,321	19,642	23,955	
SUPPLIES & MATERIALS										
600-5130-5201-30 SUPPLIES & OPERATION EXP	6,330		7,318		8,645	9,660	9,660	8,501	9,500	
600-5130-5205-30 EQUIPMENT	2,846		2,694		2,238	1,524	5,924	5,531	6,000	
TOTAL SUPPLIES & MATERIALS	9,176		10,012		10,884	11,184	15,584	14,033	15,500	
UTILITIES										
600-5130-5401-30 TELEPHONE	2,938		1,551		1,804	2,720	2,720	2,034	2,600	
TOTAL UTILITIES	2,938		1,551		1,804	2,720	2,720	2,034	2,600	
TRAVEL/TRAINING & DUES										
600-5130-5501-30 TRAVEL & TRAINING	10,121		14,220		8,455	12,000	12,509	10,624	10,400	
TOTAL TRAVEL/TRAINING & DUES	10,121		14,220		8,455	12,000	12,509	10,624	10,400	
PROFESSIONAL/CONTRACT										
600-5130-5610-30 PROFESSIONAL SERVICES	6,219		6,311		6,455	5,153	5,153	1,603	5,250	
600-5130-5615-30 CONTRACT SERVICES FOR OFFENSE	0		0		0	0	0	0	1,500	
TOTAL PROFESSIONAL/CONTRACT	6,219		6,311		6,455	5,153	5,153	1,603	6,750	
OTHER										
600-5130-5998-30 UNBUDGETED EXPENDITURE AMT	0		0		0	44,271	52,906	0	62,855	
600-5130-5999-30 REFUND TO TDCJ	0		0		5,344	0	0	0	0	
TOTAL OTHER	0		0		5,344	44,271	52,906	0	62,855	
TOTAL ADULT PROBATION	149,802		185,805		154,219	195,162	210,663	141,375	237,166	
TOTAL EXPENDITURES	149,802		185,805		154,219	195,162	210,663	141,375	237,166	
REVENUE OVER/(UNDER) EXPENDITURES	1,129	(61,868	(478	0	0	40,617	0	

601-CSCD-CCP COMMUNITY CORRE

REVENUES	2016-2017				2017-2018			
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	PROPOSED BUDGET
INTERGOVERNMENTAL/GRANTS								
601-4555 STATE AID-CCP	31,073	32,891	32,541	32,862	32,862	32,862	33,531	
TOTAL INTERGOVERNMENTAL/GRANTS	31,073	32,891	32,541	32,862	32,862	32,862	33,531	
OTHER								
601-4999 CARRY OVER FROM PREVIOUS FY	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0
TOTAL REVENUES	31,073	32,891	32,541	32,862	32,862	32,862	33,531	

LAMB COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2017

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	2017-2018 PROPOSED BUDGET
EXPENDITURES								
SALARIES								
501-5130-5001-30 PROBATION OFFICER SALARY	25,000	27,000	26,000	27,033	27,033	24,308	27,550	27,550
TOTAL SALARIES	25,000	27,000	26,000	27,033	27,033	24,308	27,550	27,550
PAYROLL TAXES & BENEFITS								
501-5130-5101-30 SOCIAL SECURITY	1,913	2,100	1,989	2,068	2,068	1,850	2,108	
501-5130-5110-30 RETIREMENT	2,343	2,495	3,245	3,369	3,369	3,068	3,472	
501-5130-5115-30 GROUP HOSPITAL INSURANCE	0	0	0	0	0	0	0	
501-5130-5121-30 UNEMPLOYMENT	125	92	83	146	146	0	149	
TOTAL PAYROLL TAXES & BENEFITS	4,381	4,687	5,317	5,583	5,583	4,918	5,729	
SUPPLIES & MATERIALS								
501-5130-5201-30 OFFICE SUPPLIES	1,692	1,204	980	0	0	0	0	
TOTAL SUPPLIES & MATERIALS	1,692	1,204	980	0	0	0	0	
PROFESSIONAL/CONTRACT								
601-5130-5610-30 CONTRACT/PROFESSIONAL	0	0	244	246	246	0	252	
TOTAL PROFESSIONAL/CONTRACT	0	0	244	246	246	0	252	
TOTAL CSCD-CCP COMMUNITY CORREC	31,073	32,891	32,541	32,862	32,862	29,226	33,531	
TOTAL EXPENDITURES	31,073	32,891	32,541	32,862	32,862	29,226	33,531	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	3,636	0	