

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

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

	Proposed	Actual	Actual
Tax Rate Year	2018	2017	2016
Budget Year	2019	2018	2017
Total Tax Rate	0.7943	0.7943	0.7943
Property Tax Rate M&O	0.7943	0.7943	0.7943
Effective Tax Rate	0.7622	0.7765	0.7658
Maximum M&O Rate	0.8000	0.8000	0.8000
Debt Tax Rate	0.0000	0.0000	0.0000
Sales Tax Adjustment Rate	0.0000	0.0000	0.0000
Rollback Tax Rate	0.8386	0.8386	0.8270
Total Debt Payable	\$0.00	\$0.00	\$0.00

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

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	4,885,603.19	4,976,172.38	5,011,640.00	5,513,930.00
	FEES FOR SERVICES	448,888.71	418,682.97	401,700.00	401,700.00
	LICENSE & PERMITS	330.00	715.00	750.00	750.00
	COMMISSIONS	12,222.91	4,395.25	31,500.00	6,500.00
	INTERGOVERNMENTAL/GRANTS	85,396.29	138,286.78	139,975.00	107,975.00
	MISCELLANEOUS REVENUE	128,017.89	170,127.65	74,500.00	74,500.00
	INTEREST REVENUE	44,922.03	51,535.61	28,000.00	50,000.00
	TRANSFERS FM OTHER FUNDS	<u>969.17</u>	<u>69,174.21</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>5,606,350.19</u>	<u>5,829,089.85</u>	<u>5,688,065.00</u>	<u>6,155,355.00</u>
<u>EXPENDITURE SUMMARY</u>					
	DISTRICT JUDGE	165,005.77	143,227.55	186,132.00	193,668.00
	DISTRICT CLERK	149,574.18	140,675.51	162,642.00	164,153.00
	COUNTY JUDGE	175,638.24	161,846.27	195,851.00	191,789.00
	COUNTY CLERK	234,653.59	196,037.31	237,761.00	234,593.00
	TAX ASSESSOR	208,156.20	188,986.67	218,774.00	213,433.00
	TREASURER	124,815.20	113,280.89	144,706.00	160,539.00
	COUNTY ATTORNEY	165,867.67	152,365.29	189,820.00	185,862.00
	JUSTICE OF THE PEACE 1	49,531.75	44,817.02	55,358.00	59,647.00
	JUSTICE OF THE PEACE 2	38,542.09	32,497.65	50,807.00	46,202.00
	JUSTICE OF THE PEACE 3	129,942.83	117,393.94	145,465.00	138,367.00
	JUSTICE OF THE PEACE 4	63,916.57	59,445.07	66,190.00	73,541.00
	VET & WELFARE	79,968.82	76,328.33	97,505.00	98,104.00
	ADULT PROBATION	1,113.91	519.01	2,000.00	2,000.00
	AG EXTENSION OFFICE	114,418.22	74,472.85	119,232.00	166,873.00
	SHERIFF	1,561,714.87	1,316,905.06	1,715,794.00	1,782,007.00
	JAIL	916,262.02	861,745.93	1,002,736.00	1,065,201.00
	LITTLEFIELD LIBRARY	142,009.97	125,717.69	144,193.00	150,157.00
	OLTON LIBRARY	125,936.87	119,368.78	145,445.00	151,236.00
	AUDITOR	146,793.46	110,840.68	171,731.00	177,053.00
	NON-DEPARTMENTAL	690,897.98	878,241.67	1,201,979.00	832,803.00
	MAINTENANCE	140,096.95	126,065.53	164,094.00	152,267.00
	AG CENTER	24,290.19	20,518.17	40,500.00	32,000.00
	OLTON COMMUNITY CENTER	5,023.07	5,664.96	12,400.00	17,900.00
	PUBLIC SAFETY	429,124.47	350,502.09	330,100.00	312,459.00
	INFORMATION SERVICES	230,061.24	227,415.41	234,524.00	238,527.00
	TRANSFER TO OTHER FUNDS	<u>346,638.14</u>	<u>81,715.73</u>	<u>331,758.00</u>	<u>333,326.00</u>
	TOTAL EXPENDITURES	<u>6,459,994.27</u>	<u>5,726,595.06</u>	<u>7,367,497.00</u>	<u>7,173,707.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(853,644.08)	102,494.79	(1,679,432.00)	(1,018,352.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>TAX REVENUE</u>				
010-4000 AD VALOREM TAXES	4,808,599.53	4,901,326.09	4,936,140.00	5,438,430.00
010-4001 DELINQUENT AD VALOREM TAXES	77,003.66	74,846.29	75,000.00	75,000.00
010-4011 MIXED DRINK TAX	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL TAX REVENUE	4,885,603.19	4,976,172.38	5,011,640.00	5,513,930.00
<u>FEES FOR SERVICES</u>				
010-4101 TAX COLLECTOR FEES AND TITLE F	16,639.00	16,326.10	15,000.00	15,000.00
010-4103 COUNTY ATTORNEY FEES	1,497.97	1,174.70	1,400.00	1,400.00
010-4104 SHERIFF FEES	36,401.57	32,346.59	27,000.00	27,000.00
010-4105 COUNTY CLERK FEES	99,533.65	96,876.50	95,000.00	95,000.00
010-4108 COUNTY JUDGES FEES	350.00	308.00	300.00	300.00
010-4109 DISTRICT CLERK FEES	56,342.08	50,028.65	50,000.00	50,000.00
010-4110 TREASURER FEES	20,116.34	11,825.00	8,000.00	8,000.00
010-4113 JP 1 FEES	7,952.74	6,830.22	8,000.00	8,000.00
010-4114 JP 2 FEES	6,835.67	897.00	5,000.00	5,000.00
010-4115 JP 3 FEES	94,372.88	98,032.27	95,000.00	95,000.00
010-4116 JP 4 FEES	39,185.53	31,488.84	20,000.00	20,000.00
010-4117 APPOINTED ATTORNEY FEES-REIMB	2,667.37	3,721.94	2,500.00	2,500.00
010-4118 PROBATE GUARDIAN AD LITEM FEE	1,100.00	760.00	1,200.00	1,200.00
010-4121 TERP TAX SURCHARGE	64,689.76	66,980.01	72,000.00	72,000.00
010-4124 JUDICIAL SUPPORT FEE-CO	929.15	897.15	1,100.00	1,100.00
010-4125 PROBATE EDUCATION FEE-JUDGE	275.00	190.00	200.00	200.00
010-4126 JURY FEE FOR CIVIL TRIAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	448,888.71	418,682.97	401,700.00	401,700.00
<u>LICENSE & PERMITS</u>				
010-4301 LIQUOR PERMITS	<u>330.00</u>	<u>715.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL LICENSE & PERMITS	330.00	715.00	750.00	750.00
<u>COMMISSIONS</u>				
010-4400 COMMISSIONS CAR TAGS	5,565.10	1.90	25,000.00	0.00
010-4408 JAIL PHONE COMMISSION	<u>6,657.81</u>	<u>4,393.35</u>	<u>6,500.00</u>	<u>6,500.00</u>
TOTAL COMMISSIONS	12,222.91	4,395.25	31,500.00	6,500.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
010-4503 INDEGENT DEFENSE GRANT	21,895.25	14,461.00	17,405.00	17,405.00
010-4505 DARE PROGRAM	8,371.71	31,195.33	35,690.00	35,690.00
010-4506 CO ATTY STATE SUPP	33,494.72	33,370.16	29,180.00	29,180.00
010-4507 CO JUDGE STATE SAL SUPP	20,417.09	25,325.29	25,200.00	25,200.00
010-4516 GRANT REVENUE-OTHER	417.13	33,935.00	32,000.00	0.00
010-4517 CSCD FISCAL SERVICES	<u>800.39</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	85,396.29	138,286.78	139,975.00	107,975.00
<u>MISCELLANEOUS REVENUE</u>				
010-4600 MISCELLANEOUS REVENUE	62,075.72	1,059.00	5,000.00	5,000.00
010-4605 BUILDING RENT	5,553.00	6,571.00	6,000.00	6,000.00
010-4610 RESTITUTION	720.00	653.00	2,000.00	2,000.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

DISTRICT JUDGE

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

DISTRICT CLERK

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SALARIES</u>				
010-5020-5001-20 ELECTED OFFICIAL SALARY	49,589.28	45,774.72	49,589.00	49,589.00
010-5020-5002-20 EMPLOYEES SALARY	47,268.61	45,502.51	49,687.00	50,225.00
010-5020-5003-20 PART TIME SALARY	<u>0.00</u>	<u>28.67</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SALARIES	96,857.89	91,305.90	99,776.00	100,314.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5020-5101-20 SOCIAL SECURITY	6,134.34	5,737.64	7,633.00	7,674.00
010-5020-5110-20 RETIREMENT	12,223.31	11,522.81	12,592.00	12,751.00
010-5020-5115-20 GROUP HOSPITAL INSURANCE	25,957.53	24,156.56	27,585.00	28,353.00
010-5020-5121-20 UNEMPLOYMENT	234.67	145.62	271.00	274.00
010-5020-5122-20 WORKERS COMP	<u>317.79</u>	<u>268.13</u>	<u>385.00</u>	<u>387.00</u>
TOTAL PAYROLL TAXES & BENEFITS	44,867.64	41,830.76	48,466.00	49,439.00
<u>SUPPLIES & MATERIALS</u>				
010-5020-5201-20 OFFICE SUPPLIES	3,805.65	4,414.93	4,900.00	4,900.00
010-5020-5205-20 NON-CAPITAL EQUIP & FURNITUR	<u>165.98</u>	<u>524.96</u>	<u>1,700.00</u>	<u>1,700.00</u>
TOTAL SUPPLIES & MATERIALS	3,971.63	4,939.89	6,600.00	6,600.00
<u>MAINTENANCE</u>				
010-5020-5301-20 EQUIPMENT OPERATION & MAINT	<u>108.24</u>	<u>108.24</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MAINTENANCE	108.24	108.24	500.00	500.00
<u>UTILITIES</u>				
010-5020-5401-20 TELEPHONE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5020-5501-20 TRAVEL & TRAINING	1,091.44	864.84	4,000.00	4,000.00
010-5020-5510-20 DUES & FEES	<u>125.00</u>	<u>50.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,216.44	914.84	4,200.00	4,200.00
<u>RENTALS/LEASES</u>				
010-5020-5705-20 COPIER LEASE/PURCHASE	<u>2,042.04</u>	<u>1,567.94</u>	<u>2,100.00</u>	<u>2,100.00</u>
TOTAL RENTALS/LEASES	2,042.04	1,567.94	2,100.00	2,100.00
<u>INSURANCE/BONDS</u>				
010-5020-5801-20 BONDS	<u>92.50</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL INSURANCE/BONDS	92.50	0.00	500.00	500.00
<u>OTHER</u>				
010-5020-5920-20 JURY MEALS/SUPPLIES	<u>417.80</u>	<u>7.94</u>	<u>500.00</u>	<u>500.00</u>
TOTAL OTHER	417.80	7.94	500.00	500.00
TOTAL DISTRICT CLERK	149,574.18	140,675.51	162,642.00	164,153.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

COUNTY JUDGE

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

COUNTY JUDGE

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND
COUNTY CLERK

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND
TAX ASSESSOR

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

TREASURER

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND
COUNTY ATTORNEY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SALARIES</u>				
010-5070-5002-25 EMPLOYEES SALARY	109,278.00	100,863.37	110,760.00	111,203.00
010-5070-5003-25 PART TIME SALARY	0.00	0.00	0.00	0.00
010-5070-5005-25 STATE LONGEVITY-ASST ATTY	1,620.00	1,860.00	1,680.00	2,640.00
010-5070-5010-25 STATE SALARY SUPPLEMENT	<u>3,639.96</u>	<u>3,336.63</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL SALARIES	114,537.96	106,060.00	115,940.00	117,343.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5070-5101-25 SOCIAL SECURITY	8,846.98	8,143.27	9,072.00	9,142.00
010-5070-5110-25 RETIREMENT	14,787.74	13,690.28	14,965.00	15,189.00
010-5070-5115-25 GROUP HOSPITAL INSURANCE	15,574.53	18,596.68	25,378.00	25,045.00
010-5070-5121-25 UNEMPLOYMENT	773.30	437.13	640.00	646.00
010-5070-5122-25 WORKERS COMP	<u>199.11</u>	<u>149.34</u>	<u>5,925.00</u>	<u>597.00</u>
TOTAL PAYROLL TAXES & BENEFITS	40,181.66	41,016.70	55,980.00	50,619.00
<u>SUPPLIES & MATERIALS</u>				
010-5070-5201-25 OFFICE SUPPLIES	681.31	818.91	1,000.00	1,000.00
010-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	1,948.96	263.99	2,500.00	2,500.00
010-5070-5250-25 LAW BOOKS	<u>544.10</u>	<u>1,034.02</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL SUPPLIES & MATERIALS	3,174.37	2,116.92	5,000.00	5,000.00
<u>MAINTENANCE</u>				
010-5070-5301-25 EQUIPMENT OPERATION & MAINT	<u>74.61</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MAINTENANCE	74.61	0.00	500.00	500.00
<u>UTILITIES</u>				
010-5070-5401-25 TELEPHONE	<u>2,640.00</u>	<u>2,420.00</u>	<u>2,700.00</u>	<u>2,700.00</u>
TOTAL UTILITIES	2,640.00	2,420.00	2,700.00	2,700.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5070-5501-25 TRAVEL AND TRAINING	3,952.69	(10.83)	4,500.00	4,500.00
010-5070-5510-25 DUES & FEES	<u>655.00</u>	<u>762.50</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	4,607.69	751.67	5,500.00	5,500.00
<u>RENTALS/LEASES</u>				
010-5070-5705-25 COPIER LEASE/PURCHASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00
<u>INSURANCE/BONDS</u>				
010-5070-5801-25 INSURNACE AND BONDS	<u>177.50</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL INSURANCE/BONDS	177.50	0.00	200.00	200.00
<u>OTHER</u>				
010-5070-5905-25 INVEST. & WITNESS EXP	<u>473.88</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL OTHER	473.88	0.00	4,000.00	4,000.00
TOTAL COUNTY ATTORNEY	165,867.67	152,365.29	189,820.00	185,862.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND
JUSTICE OF THE PEACE 1

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SALARIES</u>				
010-5081-5001-20 ELECTED OFFICIAL SALARY	<u>25,255.36</u>	<u>23,312.64</u>	<u>25,255.00</u>	<u>30,255.00</u>
TOTAL SALARIES	25,255.36	23,312.64	25,255.00	30,255.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5081-5101-20 SOCIAL SECURITY	1,935.38	1,785.63	1,964.00	2,347.00
010-5081-5110-20 RETIREMENT	3,240.26	2,990.67	3,240.00	3,898.00
010-5081-5115-20 GROUP HOSPITAL INSURANCE	8,637.27	8,424.24	9,195.00	9,451.00
010-5081-5122-20 WORKERS COMP	<u>84.13</u>	<u>69.37</u>	<u>99.00</u>	<u>118.00</u>
TOTAL PAYROLL TAXES & BENEFITS	13,897.04	13,269.91	14,498.00	15,814.00
<u>SUPPLIES & MATERIALS</u>				
010-5081-5201-20 OFFICE SUPPLIES	463.95	98.92	700.00	800.00
010-5081-5205-20 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	1,500.00	500.00
010-5081-5210-20 POSTAGE	<u>304.15</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SUPPLIES & MATERIALS	768.10	98.92	2,500.00	1,600.00
<u>MAINTENANCE</u>				
010-5081-5301-20 EQUIPMENT OPERATION & MAINT	448.96	0.00	1,500.00	1,500.00
010-5081-5310-20 COMPUTER SOFTWARE MAINTENANC	<u>1,305.00</u>	<u>1,305.00</u>	<u>1,305.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	1,753.96	1,305.00	2,805.00	1,500.00
<u>UTILITIES</u>				
010-5081-5401-20 TELEPHONE	2,860.00	2,854.96	3,300.00	3,300.00
010-5081-5405-20 UTILITIES	<u>3,273.12</u>	<u>3,152.29</u>	<u>4,500.00</u>	<u>4,500.00</u>
TOTAL UTILITIES	6,133.12	6,007.25	7,800.00	7,800.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5081-5501-20 TRAVEL & TRAINING	<u>1,724.17</u>	<u>823.30</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,724.17	823.30	2,500.00	2,500.00
<u>INSURANCE/BONDS</u>				
010-5081-5801-20 INSURANCE & BONDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>178.00</u>
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	178.00
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TOTAL JUSTICE OF THE PEACE 1	49,531.75	44,817.02	55,358.00	59,647.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND
JUSTICE OF THE PEACE 2

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SALARIES</u>				
010-5082-5001-20 ELECTED OFFICIAL SALARY	25,255.36	23,312.64	25,255.00	25,255.00
TOTAL SALARIES	25,255.36	23,312.64	25,255.00	25,255.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5082-5101-20 SOCIAL SECURITY	2,049.36	1,874.17	2,251.00	1,964.00
010-5082-5110-20 RETIREMENT	3,381.12	3,092.09	3,713.00	3,263.00
010-5082-5115-20 GROUP HOSPITAL INSURANCE	1,158.94	842.82	9,195.00	9,451.00
010-5082-5122-20 WORKERS COMP	87.83	71.83	113.00	99.00
TOTAL PAYROLL TAXES & BENEFITS	6,677.25	5,880.91	15,272.00	14,777.00
<u>SUPPLIES & MATERIALS</u>				
010-5082-5201-20 OFFICE SUPPLIES	541.56	98.92	1,650.00	1,650.00
010-5082-5205-20 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	300.00	300.00
010-5082-5210-20 POSTAGE	300.00	0.00	300.00	300.00
TOTAL SUPPLIES & MATERIALS	841.56	98.92	2,250.00	2,250.00
<u>MAINTENANCE</u>				
010-5082-5301-20 EQUIPMENT OPERATION & MAINT	0.00	0.00	1,500.00	0.00
010-5082-5310-20 COMPUTER SOFTWARE MAINTENANC	2,610.00	2,610.00	2,610.00	0.00
TOTAL MAINTENANCE	2,610.00	2,610.00	4,110.00	0.00
<u>UTILITIES</u>				
010-5082-5401-20 TELEPHONE	420.00	385.00	420.00	420.00
TOTAL UTILITIES	420.00	385.00	420.00	420.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5082-5501-20 TRAVEL & TRAINING	1,237.92	210.18	2,000.00	2,000.00
TOTAL TRAVEL/TRAINING & DUES	1,237.92	210.18	2,000.00	2,000.00
<u>RENTALS/LEASES</u>				
010-5082-5710-20 OFFICE ALLOWANCE	1,500.00	0.00	1,500.00	1,500.00
TOTAL RENTALS/LEASES	1,500.00	0.00	1,500.00	1,500.00
<u>INSURANCE/BONDS</u>				
010-5082-5801-20 INSURANCE & BONDS	0.00	0.00	0.00	0.00
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	0.00
TOTAL JUSTICE OF THE PEACE 2	38,542.09	32,497.65	50,807.00	46,202.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND
JUSTICE OF THE PEACE 3

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SALARIES</u>				
010-5083-5001-20 ELECTED OFFICIAL SALARY	49,589.28	45,774.72	49,589.00	49,589.00
010-5083-5002-20 EMPLOYEES SALARY	33,306.00	30,744.00	33,306.00	34,971.00
010-5083-5003-20 PART TIME SALARY	<u>3,942.00</u>	<u>2,785.25</u>	<u>11,569.00</u>	<u>3,000.00</u>
TOTAL SALARIES	86,837.28	79,303.97	94,464.00	87,560.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5083-5101-20 SOCIAL SECURITY	6,331.17	5,875.52	7,259.00	6,763.00
010-5083-5110-20 RETIREMENT	10,515.66	9,705.26	11,974.00	11,236.00
010-5083-5115-20 GROUP HOSPITAL INSURANCE	17,305.02	16,866.26	18,390.00	18,902.00
010-5083-5121-20 UNEMPLOYMENT	184.90	99.69	242.00	205.00
010-5083-5122-20 WORKERS COMP	<u>285.77</u>	<u>227.31</u>	<u>366.00</u>	<u>341.00</u>
TOTAL PAYROLL TAXES & BENEFITS	34,622.52	32,774.04	38,231.00	37,447.00
<u>SUPPLIES & MATERIALS</u>				
010-5083-5201-20 OFFICE SUPPLIES	2,718.55	1,604.99	3,500.00	3,500.00
010-5083-5205-20 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
010-5083-5250-20 LAW BOOKS	<u>136.50</u>	<u>109.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SUPPLIES & MATERIALS	2,855.05	1,713.99	4,000.00	4,000.00
<u>MAINTENANCE</u>				
010-5083-5301-20 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
010-5083-5315-20 COMPUTER HARDWARE MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>UTILITIES</u>				
010-5083-5401-20 TELEPHONE	<u>420.00</u>	<u>385.00</u>	<u>450.00</u>	<u>840.00</u>
TOTAL UTILITIES	420.00	385.00	450.00	840.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5083-5501-20 TRAVEL & TRAINING	2,643.98	652.94	5,500.00	5,500.00
010-5083-5510-20 DUES & FEES	<u>320.00</u>	<u>320.00</u>	<u>320.00</u>	<u>320.00</u>
TOTAL TRAVEL/TRAINING & DUES	2,963.98	972.94	5,820.00	5,820.00
<u>RENTALS/LEASES</u>				
010-5083-5705-20 COPIER LEASE/PURCHASE	<u>2,244.00</u>	<u>2,244.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL RENTALS/LEASES	2,244.00	2,244.00	2,500.00	2,500.00
<u>INSURANCE/BONDS</u>				
010-5083-5801-20 INSURANCE & BONDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	200.00
TOTAL JUSTICE OF THE PEACE 3	129,942.83	117,393.94	145,465.00	138,367.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

JUSTICE OF THE PEACE 4

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

VET & WELFARE

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

ADULT PROBATION

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND
AG EXTENSION OFFICE

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SALARIES</u>				
010-5150-5001-80 EXTENSION AGENTS SALARIES	23,424.40	14,254.69	28,184.00	29,594.00
010-5150-5002-80 EMPLOYEES SALARY	21,667.64	30,436.13	29,460.00	32,314.00
010-5150-5003-80 PART TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	45,092.04	44,690.82	57,644.00	61,908.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5150-5101-80 SOCIAL SECURITY	3,459.24	3,356.19	4,548.00	4,874.00
010-5150-5110-80 RETIREMENT	2,734.41	3,841.09	3,945.00	4,336.00
010-5150-5115-80 GROUP HOSPITAL INSURANCE	6,134.67	8,830.14	9,195.00	11,815.00
010-5150-5121-80 UNEMPLOYMENT	282.95	130.89	321.00	344.00
010-5150-5122-80 WORKERS COMP	<u>70.45</u>	<u>80.05</u>	<u>229.00</u>	<u>246.00</u>
TOTAL PAYROLL TAXES & BENEFITS	12,681.72	16,238.36	18,238.00	21,615.00
<u>SUPPLIES & MATERIALS</u>				
010-5150-5201-80 OFFICE SUPPLIES	1,584.16	1,700.26	3,200.00	3,200.00
010-5150-5205-80 NON-CAPITAL EQUIP & FURNITUR	1,539.28	1,240.00	1,500.00	1,500.00
010-5150-5218-80 PROGRAM DEVELOPMENT	<u>1,622.89</u>	<u>609.06</u>	<u>1,900.00</u>	<u>1,900.00</u>
TOTAL SUPPLIES & MATERIALS	4,746.33	3,549.32	6,600.00	6,600.00
<u>MAINTENANCE</u>				
010-5150-5301-80 EQUIPMENT OPERATION & MAINT	0.00	0.00	100.00	100.00
010-5150-5320-80 VEHICLE OPERATION/MAINTENANC	1,718.07	986.43	7,000.00	7,000.00
010-5150-5321-80 FUEL	<u>4,375.37</u>	<u>2,606.67</u>	<u>13,000.00</u>	<u>13,000.00</u>
TOTAL MAINTENANCE	6,093.44	3,593.10	20,100.00	20,100.00
<u>UTILITIES</u>				
010-5150-5401-80 TELEPHONE	<u>2,075.04</u>	<u>900.00</u>	<u>2,200.00</u>	<u>2,200.00</u>
TOTAL UTILITIES	2,075.04	900.00	2,200.00	2,200.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5150-5501-80 TRAVEL & TRAINING	6,257.65	3,223.75	11,500.00	11,500.00
010-5150-5510-80 DUES & FEES	<u>160.00</u>	<u>160.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL TRAVEL/TRAINING & DUES	6,417.65	3,383.75	12,100.00	12,100.00
<u>RENTALS/LEASES</u>				
010-5150-5705-80 COPIER LEASE/PURCHASE	<u>2,310.00</u>	<u>2,117.50</u>	<u>2,350.00</u>	<u>2,350.00</u>
TOTAL RENTALS/LEASES	2,310.00	2,117.50	2,350.00	2,350.00
<u>CAPITAL OUTLAY</u>				
010-5150-6000-80 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
010-5150-6010-80 AUTO PURCHASES	<u>35,002.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>
TOTAL CAPITAL OUTLAY	35,002.00	0.00	0.00	40,000.00
TOTAL AG EXTENSION OFFICE	114,418.22	74,472.85	119,232.00	166,873.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND
SHERIFF

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND
SHERIFF

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

JAIL

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

LITTLEFIELD LIBRARY

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

OLTON LIBRARY

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND
AUDITOR

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SALARIES</u>				
010-5200-5001-15 AUDITOR SALARY	59,438.08	57,610.08	62,411.00	65,532.00
010-5200-5002-15 EMPLOYEES SALARY	26,045.27	4,697.51	24,701.00	29,367.00
010-5200-5003-15 PART TIME SALARY	<u>0.00</u>	<u>3,290.25</u>	<u>4,000.00</u>	<u>0.00</u>
TOTAL SALARIES	85,483.35	65,597.84	91,112.00	94,899.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5200-5101-15 SOCIAL SECURITY	6,311.17	4,998.78	7,309.00	7,664.00
010-5200-5110-15 RETIREMENT	11,432.02	8,515.41	12,056.00	12,734.00
010-5200-5115-15 GROUP HOSPITAL INS.	10,775.32	4,139.95	18,390.00	18,902.00
010-5200-5121-15 UNEMPLOYMENT	455.10	211.05	515.00	541.00
010-5200-5122-15 WORKERS COMP	<u>300.81</u>	<u>194.34</u>	<u>424.00</u>	<u>388.00</u>
TOTAL PAYROLL TAXES & BENEFITS	29,274.42	18,059.53	38,694.00	40,229.00
<u>SUPPLIES & MATERIALS</u>				
010-5200-5201-15 OFFICE SUPPLIES	2,950.52	1,703.20	2,600.00	2,800.00
010-5200-5205-15 NON-CAPITAL EQUIP & FURNITUR	1,061.99	1,179.98	1,200.00	1,000.00
010-5200-5250-15 LAW BOOKS	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SUPPLIES & MATERIALS	4,012.51	2,883.18	4,100.00	4,100.00
<u>MAINTENANCE</u>				
010-5200-5301-15 EQUIPMENT OPERATION & MAINT	0.00	376.77	1,000.00	1,000.00
010-5200-5310-15 COMPUTER SOFTWARE MAINTENANC	<u>14,582.34</u>	<u>15,211.47</u>	<u>17,000.00</u>	<u>17,000.00</u>
TOTAL MAINTENANCE	14,582.34	15,588.24	18,000.00	18,000.00
<u>UTILITIES</u>				
010-5200-5401-15 TELEPHONE	<u>1,150.00</u>	<u>550.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL UTILITIES	1,150.00	550.00	1,200.00	1,200.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5200-5501-15 TRAVEL & EDUCATION	9,266.80	5,497.69	7,500.00	7,500.00
010-5200-5510-15 DUES & FEES	<u>310.00</u>	<u>310.00</u>	<u>310.00</u>	<u>310.00</u>
TOTAL TRAVEL/TRAINING & DUES	9,576.80	5,807.69	7,810.00	7,810.00
<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>2,714.04</u>	<u>2,261.70</u>	<u>2,715.00</u>	<u>2,715.00</u>
TOTAL RENTALS/LEASES	2,714.04	2,261.70	2,715.00	2,715.00
<u>INSURANCE/BONDS</u>				
010-5200-5801-15 INSURANCE & BONDS	<u>0.00</u>	<u>92.50</u>	<u>100.00</u>	<u>100.00</u>
TOTAL INSURANCE/BONDS	0.00	92.50	100.00	100.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

AUDITOR

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
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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	146,793.46	110,840.68	171,731.00	177,053.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

NON-DEPARTMENTAL

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

MAINTENANCE

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

AG CENTER

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

OLTON COMMUNITY CENTER

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

PUBLIC SAFETY

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND
INFORMATION SERVICES

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SALARIES</u>				
010-5250-5002-10 EMPLOYEES SALARY	6,000.00	5,500.00	6,000.00	6,000.00
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	401.28	367.84	459.00	459.00
010-5250-5110-10 RETIREMENT	757.20	694.10	757.00	763.00
010-5250-5115-10 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
010-5250-5121-10 UNEMPLOYMENT	0.00	0.00	32.00	32.00
010-5250-5122-10 WORKERS COMP	3.12	2.20	26.00	23.00
TOTAL PAYROLL TAXES & BENEFITS	1,161.60	1,064.14	1,274.00	1,277.00
<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	3,720.00	1,478.45	4,600.00	4,600.00
TOTAL SUPPLIES & MATERIALS	3,720.00	1,478.45	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	180,860.64	188,738.82	192,000.00	192,000.00
010-5250-5315-10 COMPUTER HARDWARE MAINTENANC	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	180,860.64	188,738.82	192,500.00	192,500.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5250-5501-10 TRAVEL & TRAINING	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5250-5610-10 CONTRACT/PROFESSIONAL SERVIC	24,341.00	30,634.00	30,000.00	34,000.00
TOTAL PROFESSIONAL/CONTRACT	24,341.00	30,634.00	30,000.00	34,000.00
<u>CAPITAL OUTLAY</u>				
010-5250-6000-10 CAPITAL OUTLAY	13,978.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	13,978.00	0.00	0.00	0.00
TOTAL INFORMATION SERVICES	230,061.24	227,415.41	234,524.00	238,527.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

010-GENERAL FUND
TRANSFER TO OTHER FUNDS

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

021-ROAD & BRIDGE 1
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	282,550.25	287,789.18	290,480.00	319,530.00
	COMMISSIONS	126,791.00	126,418.41	127,000.00	127,000.00
	INTERGOVERNMENTAL/GRANTS	31,229.58	33,274.66	27,000.00	27,000.00
	MISCELLANEOUS REVENUE	72,264.95	556.30	6,000.00	6,000.00
	INTEREST REVENUE	2,829.95	3,446.15	1,300.00	1,300.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>515,665.73</u>	<u>451,484.70</u>	<u>451,780.00</u>	<u>480,830.00</u>
<u>EXPENDITURE SUMMARY</u>					
	ROAD & BRIDGE 1	<u>616,487.32</u>	<u>421,937.24</u>	<u>561,920.00</u>	<u>540,300.00</u>
	TOTAL EXPENDITURES	<u>616,487.32</u>	<u>421,937.24</u>	<u>561,920.00</u>	<u>540,300.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(100,821.59)	29,547.46	(110,140.00)	(59,470.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

021-ROAD & BRIDGE 1

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

021-ROAD & BRIDGE 1
ROAD & BRIDGE 1

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

021-ROAD & BRIDGE 1

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

ROAD & BRIDGE 1

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>CAPITAL OUTLAY</u>				
021-5121-6000-90 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00
021-5121-6010-90 CAPITAL OUTLAY-VEHICLES	0.00	30,767.00	30,767.00	0.00
021-5121-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	30,767.00	30,767.00	0.00
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TOTAL ROAD & BRIDGE 1	616,487.32	421,937.24	561,920.00	540,300.00
TOTAL EXPENDITURES	<u>616,487.32</u>	<u>421,937.24</u>	<u>561,920.00</u>	<u>540,300.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(100,821.59)	29,547.46	(110,140.00)	(59,470.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

022-ROAD & BRIDGE 2
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	282,550.25	287,789.18	290,480.00	319,530.00
	COMMISSIONS	126,790.87	126,418.46	127,000.00	127,000.00
	INTERGOVERNMENTAL/GRANTS	31,229.59	33,274.68	27,000.00	27,000.00
	MISCELLANEOUS REVENUE	5,302.00	133.00	6,000.00	6,000.00
	INTEREST REVENUE	2,066.97	2,354.64	1,500.00	1,500.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>447,939.68</u>	<u>449,969.96</u>	<u>451,980.00</u>	<u>481,030.00</u>
<u>EXPENDITURE SUMMARY</u>					
	ROAD & BRIDGE 2	<u>480,100.26</u>	<u>464,762.74</u>	<u>626,209.00</u>	<u>606,356.00</u>
	TOTAL EXPENDITURES	<u>480,100.26</u>	<u>464,762.74</u>	<u>626,209.00</u>	<u>606,356.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(32,160.58)	(14,792.78)	(174,229.00)	(125,326.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

022-ROAD & BRIDGE 2

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

022-ROAD & BRIDGE 2
ROAD & BRIDGE 2

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SALARIES</u>				
022-5122-5001-90 ELECTED OFFICIAL SALARY	49,589.28	45,774.72	49,589.00	52,069.00
022-5122-5002-90 EMPLOYEES SALARY	151,942.18	141,898.08	156,149.00	163,956.00
022-5122-5003-90 PART TIME SALARY	2,185.01	119.00	10,000.00	10,000.00
022-5122-5009-90 OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	203,716.47	187,791.80	215,738.00	226,025.00
<u>PAYROLL TAXES & BENEFITS</u>				
022-5122-5101-90 SOCIAL SECURITY	15,453.31	14,135.83	16,678.00	17,465.00
022-5122-5110-90 RETIREMENT	25,780.22	23,948.24	27,514.00	29,018.00
022-5122-5115-90 GROUP HOSPITAL INSURANCE	41,930.73	42,067.63	42,880.00	47,255.00
022-5122-5121-90 UNEMPLOYMENT	776.16	455.46	909.00	951.00
022-5122-5122-90 WORKERS COMP	<u>5,171.13</u>	<u>4,089.28</u>	<u>6,822.00</u>	<u>5,940.00</u>
TOTAL PAYROLL TAXES & BENEFITS	89,111.55	84,696.44	94,803.00	100,629.00
<u>SUPPLIES & MATERIALS</u>				
022-5122-5201-90 SUPPLIES/OTHER OPERATIONAL E	7.48	0.00	200.00	200.00
022-5122-5205-90 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL SUPPLIES & MATERIALS	7.48	0.00	2,700.00	2,700.00
<u>MAINTENANCE</u>				
022-5122-5321-90 FUEL	46,011.75	58,200.92	78,864.00	70,000.00
022-5122-5375-90 PARTS AND REPAIR	110,980.05	64,127.49	70,000.00	70,000.00
022-5122-5376-90 PAVING & SEAL COATING	0.00	0.00	0.00	0.00
022-5122-5380-90 MATERIALS AND SUPPLIES	<u>17,492.14</u>	<u>5,553.90</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL MAINTENANCE	174,483.94	127,882.31	158,864.00	150,000.00
<u>UTILITIES</u>				
022-5122-5401-90 TELEPHONE	2,000.00	2,090.00	2,280.00	2,280.00
022-5122-5405-90 UTILITIES	<u>3,361.07</u>	<u>2,724.75</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL UTILITIES	5,361.07	4,814.75	5,280.00	5,280.00
<u>TRAVEL/TRAINING & DUES</u>				
022-5122-5501-90 TRAVEL & TRAINING	240.00	621.94	1,500.00	1,500.00
022-5122-5510-90 SOIL CONSERVATION	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL TRAVEL/TRAINING & DUES	240.00	621.94	2,250.00	2,250.00
<u>PROFESSIONAL/CONTRACT</u>				
022-5122-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>3,918.75</u>	<u>3,178.75</u>	<u>10,000.00</u>	<u>5,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	3,918.75	3,178.75	10,000.00	5,000.00
<u>RENTALS/LEASES</u>				
022-5122-5715-90 EQUIPMENT RENTAL	0.00	1,135.75	1,136.00	0.00
022-5122-5750-90 PRINCIPAL	0.00	45,144.25	45,145.00	78,229.00
022-5122-5751-90 INTEREST EXPENSE	<u>0.00</u>	<u>6,614.75</u>	<u>6,615.00</u>	<u>12,565.00</u>
TOTAL RENTALS/LEASES	0.00	52,894.75	52,896.00	90,794.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

022-ROAD & BRIDGE 2
ROAD & BRIDGE 2

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>INSURANCE/BONDS</u>				
022-5122-5801-90 INSURANCE & BONDS	0.00	0.00	178.00	178.00
022-5122-5825-90 AUTO & GENERAL LIAB. INSURAN	<u>3,261.00</u>	<u>2,882.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL INSURANCE/BONDS	3,261.00	2,882.00	3,678.00	3,678.00
<u>CAPITAL OUTLAY</u>				
022-5122-6000-90 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00
022-5122-6010-90 CAPITAL OUTLAY-VEHICLES	0.00	0.00	30,000.00	20,000.00
022-5122-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	80,000.00	20,000.00
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TOTAL ROAD & BRIDGE 2	480,100.26	464,762.74	626,209.00	606,356.00
TOTAL EXPENDITURES	480,100.26	464,762.74	626,209.00	606,356.00
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REVENUES OVER/(UNDER) EXPENDITURES	(32,160.58)	(14,792.78)	(174,229.00)	(125,326.00)
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ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

023-ROAD & BRIDGE 3

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

FINANCIAL SUMMARY

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

023-ROAD & BRIDGE 3

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

023-ROAD & BRIDGE 3
ROAD & BRIDGE 3

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

023-ROAD & BRIDGE 3

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

ROAD & BRIDGE 3

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

024-ROAD & BRIDGE 4
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

024-ROAD & BRIDGE 4

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

024-ROAD & BRIDGE 4
ROAD & BRIDGE 4

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SALARIES</u>				
024-5124-5001-90 ELECTED OFFICIAL SALARY	49,589.28	45,774.72	49,589.00	49,589.00
024-5124-5002-90 EMPLOYEES SALARY	108,926.63	99,686.40	160,463.00	168,486.00
024-5124-5003-90 PART TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL SALARIES	158,515.91	145,461.12	230,052.00	238,075.00
<u>PAYROLL TAXES & BENEFITS</u>				
024-5124-5101-90 SOCIAL SECURITY	12,218.46	11,217.53	17,741.00	18,355.00
024-5124-5110-90 RETIREMENT	20,239.50	18,572.41	29,267.00	30,496.00
024-5124-5115-90 GROUP HOSPITAL INSURANCE	34,594.80	33,738.87	42,880.00	47,255.00
024-5124-5121-90 UNEMPLOYMENT	550.13	320.31	984.00	1,028.00
024-5124-5122-90 WORKERS COMP	<u>3,738.49</u>	<u>2,925.87</u>	<u>7,366.00</u>	<u>6,384.00</u>
TOTAL PAYROLL TAXES & BENEFITS	71,341.38	66,774.99	98,238.00	103,518.00
<u>SUPPLIES & MATERIALS</u>				
024-5124-5201-90 SUPPLIES/OTHER OPERATIONS EX	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<u>MAINTENANCE</u>				
024-5124-5321-90 FUEL	51,459.32	54,416.03	70,000.00	70,000.00
024-5124-5375-90 EQUIPMENT PARTS & REPAIRS	34,883.49	34,812.50	51,000.00	51,000.00
024-5124-5376-90 PAVING & SEAL COATING	0.00	0.00	0.00	0.00
024-5124-5380-90 MATERIALS AND SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL MAINTENANCE	86,342.81	89,228.53	141,000.00	141,000.00
<u>UTILITIES</u>				
024-5124-5401-90 TELEPHONE	1,860.00	1,807.20	2,100.00	2,100.00
024-5124-5405-90 UTILITIES	<u>741.79</u>	<u>773.53</u>	<u>2,200.00</u>	<u>2,200.00</u>
TOTAL UTILITIES	2,601.79	2,580.73	4,300.00	4,300.00
<u>TRAVEL/TRAINING & DUES</u>				
024-5124-5501-90 TRAVEL & TRAINING	240.00	40.00	1,600.00	1,600.00
024-5124-5510-90 SOIL CONSERVATION	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL TRAVEL/TRAINING & DUES	240.00	40.00	2,350.00	2,350.00
<u>PROFESSIONAL/CONTRACT</u>				
024-5124-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>318.75</u>	<u>318.75</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	318.75	318.75	3,000.00	3,000.00
<u>RENTALS/LEASES</u>				
024-5124-5710-90 HEAVY EQUIP LEASE PURCHASE	0.00	0.00	0.00	0.00
024-5124-5715-90 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
024-5124-5750-90 PRINCIPAL	136,802.91	0.00	0.00	0.00
024-5124-5751-90 INTEREST EXPENSE	<u>3,623.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	140,426.11	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

024-ROAD & BRIDGE 4

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

ROAD & BRIDGE 4

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

055-LAMB HEALTHCARE CENTER
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

055-LAMB HEALTHCARE CENTER

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

055-LAMB HEALTHCARE CENTER
COUNTY HOSPITAL

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

056-BAIL BOND BOARD ACCOUNT
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE	0.00	0.00	500.00	500.00
	INTEREST REVENUE	70.26	84.38	40.00	40.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>70.26</u>	<u>84.38</u>	<u>540.00</u>	<u>540.00</u>
<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	70.26	84.38	(460.00)	(460.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

056-BAIL BOND BOARD ACCOUNT

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

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

AS OF: SEPTEMBER 10TH, 2018

056-BAIL BOND BOARD ACCOUNT ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

056-BAIL BOND APP FEE FUN

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

057-JURY FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

FINANCIAL SUMMARY

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

057-JURY FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>TAX REVENUE</u>				
057-4000 AD VALOREM TAXES	0.00	0.00	0.00	0.00
057-4001 DELINQUENT AD VALOREM TAXES	<u>1.53</u>	<u>0.91</u>	<u>15.00</u>	<u>15.00</u>
TOTAL TAX REVENUE	1.53	0.91	15.00	15.00
<u>FEES FOR SERVICES</u>				
057-4195 JURY FEES FROM DC & CC COURT C	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
057-4557 JUROR PAY REIMB-STATE	<u>4,590.00</u>	<u>4,862.00</u>	<u>1,000.00</u>	<u>4,500.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	4,590.00	4,862.00	1,000.00	4,500.00
<u>INTEREST REVENUE</u>				
057-4700 INTEREST INCOME	<u>364.00</u>	<u>452.86</u>	<u>350.00</u>	<u>350.00</u>
TOTAL INTEREST REVENUE	364.00	452.86	350.00	350.00
<hr/>				
TOTAL REVENUES	<u>4,955.53</u>	<u>5,315.77</u>	<u>1,365.00</u>	<u>4,865.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

057-JURY FUND
DISTRICT JUDGE

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

059-GRANTS FUND
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

059-GRANTS FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

059-GRANTS FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

GRANTS FUND

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>PROFESSIONAL/CONTRACT</u>				
059-5059-5610-10 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<u>OTHER</u>				
059-5059-5999-10 OTHER CHARGES	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
059-5059-6010-10 CAPITAL OUTLAY-AUTOS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL GRANTS FUND	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

059-GRANTS FUND
ROAD & BRIDGE 1

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

059-GRANTS FUND
ROAD & BRIDGE 2

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

059-GRANTS FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

ROAD & BRIDGE 3

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

059-GRANTS FUND
ROAD & BRIDGE 4

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

062-TEXAS CAPITAL FUND GRANT
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

062-TEXAS CAPITAL FUND GRANT

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

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

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

AS OF: SEPTEMBER 10TH, 2018

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

063-EDA GRANT

FINANCIAL SUMMARY

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

063-EDA GRANT

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

063-EDA GRANT

R&B 3 - EDA GRANT

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

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

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

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

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

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

CHILD ABUSE/FAM PROTECTIO

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

084-COURT HOUSE SECURITY
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

084-COURT HOUSE SECURITY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

084-COURT HOUSE SECURITY
COURTHOUSE SECURITY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

085-COMM COURT RECORDS PRES
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

085-COMM COURT RECORDS PRES

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

085-COMM COURT RECORDS PRES

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

COMM COURT RECORDS PRES

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

AS OF: SEPTEMBER 10TH, 2018

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

FINANCIAL SUMMARY

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

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

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>FEES FOR SERVICES</u>				
086-4171 CO CLERK RECORDS MGT FEE	22,199.68	21,293.45	20,000.00	20,000.00
086-4172 VIT RECORDS MGT FEE	<u>1,108.00</u>	<u>1,516.00</u>	<u>700.00</u>	<u>700.00</u>
TOTAL FEES FOR SERVICES	23,307.68	22,809.45	20,700.00	20,700.00
<u>MISCELLANEOUS REVENUE</u>				
086-4600 MISCELLANEOUS REVENUE	<u>7.20</u>	<u>246.60</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	7.20	246.60	0.00	0.00
<u>INTEREST REVENUE</u>				
086-4700 INTEREST INCOME	<u>69.22</u>	<u>91.56</u>	<u>100.00</u>	<u>100.00</u>
TOTAL INTEREST REVENUE	69.22	91.56	100.00	100.00
<u>TRANSFERS FM OTHER FUNDS</u>				
086-8086-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	<u>23,384.10</u>	<u>23,147.61</u>	<u>20,800.00</u>	<u>20,800.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

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

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

AS OF: SEPTEMBER 10TH, 2018

087-DIST CLERK RECORDS PRES
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

087-DIST CLERK RECORDS PRES

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

087-DIST CLERK RECORDS PRES

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

DIST CLERK RECORDS PRES

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SUPPLIES & MATERIALS</u>				
087-5020-5201-20 OFFICE SUPPLIES	1,750.14	1,118.92	4,000.00	4,000.00
087-5020-5205-20 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL SUPPLIES & MATERIALS	1,750.14	1,118.92	6,500.00	6,500.00
<hr/>				
TOTAL DIST CLERK RECORDS PRES	1,750.14	1,118.92	6,500.00	6,500.00
TOTAL EXPENDITURES	1,750.14	1,118.92	6,500.00	6,500.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	(361.49)	(227.03)	(5,750.00)	(5,750.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

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

FINANCIAL SUMMARY

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

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

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

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

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

089-DIST COURTS TECH/ARCHIVE
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

089-DIST COURTS TECH/ARCHIVE

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

089-DIST COURTS TECH/ARCHIVE ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018
 DISTRICT CLERK

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SUPPLIES & MATERIALS</u>				
089-5020-5201-20 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	2,000.00	2,000.00
<hr/>				
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	<u>1,119.32</u>	<u>1,229.93</u>	<u>(1,375.00)</u>	<u>(1,375.00)</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

131-JP TECHNOLOGY FUND
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

131-JP TECHNOLOGY FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

131-JP TECHNOLOGY FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

JP TECHNOLOGY FUND

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SUPPLIES & MATERIALS</u>				
131-5031-5281-20 SUPPLIES JP 1	0.00	0.00	0.00	0.00
131-5031-5282-20 SUPPLIES JP 2	0.00	0.00	0.00	0.00
131-5031-5283-20 SUPPLIES JP 3	0.00	0.00	8,587.00	8,587.00
131-5031-5284-20 SUPPLIES JP 4	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	8,587.00	8,587.00
<u>CAPITAL OUTLAY</u>				
131-5031-6000-20 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL JP TECHNOLOGY FUND	0.00	0.00	8,587.00	8,587.00
TOTAL EXPENDITURES	0.00	0.00	8,587.00	8,587.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>3,837.94</u>	<u>4,313.83</u>	<u>(2,587.00)</u>	<u>(2,587.00)</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

133-JP SECURITY FUND
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

133-JP SECURITY FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

133-JP SECURITY FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

JP SECURITY FUND

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SUPPLIES & 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
<hr/>				
TOTAL JP SECURITY FUND	0.00	0.00	3,000.00	3,000.00
TOTAL EXPENDITURES	0.00	0.00	3,000.00	3,000.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>1,119.03</u>	<u>1,196.46</u>	(<u>1,425.00</u>) (<u>1,425.00</u>)	

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

140-JUVENILE PROBATION FUND
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

140-JUVENILE PROBATION FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>FEES FOR SERVICES</u>				
140-4117 COURT APPOINTED ATTY FEE-REIMB	120.00	0.00	500.00	500.00
140-4123 PROBATION FEES	<u>650.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL FEES FOR SERVICES	770.00	0.00	1,100.00	1,100.00
<u>MISCELLANEOUS REVENUE</u>				
140-4600 MISC REVENUE	<u>5,700.00</u>	<u>0.00</u>	<u>65,300.00</u>	<u>19,230.00</u>
TOTAL MISCELLANEOUS REVENUE	5,700.00	0.00	65,300.00	19,230.00
<u>INTEREST REVENUE</u>				
140-4700 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
<u>TRANSFERS FM OTHER FUNDS</u>				
140-8140-XFER IN FROM GENERAL FUND	<u>233,564.38</u>	<u>0.00</u>	<u>291,758.00</u>	<u>293,326.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	233,564.38	0.00	291,758.00	293,326.00
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TOTAL REVENUES	<u>240,034.38</u>	<u>0.00</u>	<u>358,158.00</u>	<u>313,656.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

140-JUVENILE PROBATION FUND ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018
 5140-BASIC SUPERVISION

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

140-JUVENILE PROBATION FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

5140-BASIC SUPERVISION

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

140-JUVENILE PROBATION FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

5141-JPO-COMMUNITY BASED

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

140-JUVENILE PROBATION FUND ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018
 5142-JPO-COURT INTAKE

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

140-JUVENILE PROBATION FUND
5145-MENTAL HEALTH SERVIC

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

141-JPO-GRANT FUND
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

141-JPO-GRANT FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

141-JPO-GRANT FUND
STAND GRANT

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

142-TITLE IV-E FUND
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

142-TITLE IV-E FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

142-TITLE IV-E FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

TITLE IV-E FUNDS

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

144-JPO-STATE AID
FINANCIAL SUMMARY

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

144-JPO-STATE AID

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

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

AS OF: SEPTEMBER 10TH, 2018

144-JPO-STATE AID

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

JPO-BASIC SUPERVISION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SALARIES</u>				
144-5140-5001-30 PROBATION OFFICER SALARY	0.00	0.00	0.00	0.00
144-5140-5002-30 EMPLOYEES SALARY	<u>42,710.00</u>	<u>0.00</u>	<u>42,710.00</u>	<u>44,840.00</u>
TOTAL SALARIES	42,710.00	0.00	42,710.00	44,840.00
<u>PAYROLL TAXES & BENEFITS</u>				
144-5140-5101-30 SOCIAL SECURITY	3,267.00	0.00	3,267.00	3,430.00
144-5140-5110-30 RETIREMENT	5,390.00	0.00	5,390.00	5,699.00
144-5140-5115-30 GROUP HOSPITAL INSURANCE	8,576.00	0.00	6,546.00	6,244.00
144-5140-5121-30 UNEMPLOYMENT	231.00	0.00	231.00	242.00
144-5140-5122-30 WORKERS COMP	<u>184.00</u>	<u>0.00</u>	<u>184.00</u>	<u>143.00</u>
TOTAL PAYROLL TAXES & BENEFITS	17,648.00	0.00	15,618.00	15,758.00
<u>SUPPLIES & MATERIALS</u>				
144-5140-5205-30 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
<u>MAINTENANCE</u>				
144-5140-5321-30 FUEL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
144-5140-5501-30 TRAVEL & TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
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TOTAL JPO-BASIC SUPERVISION	60,358.00	0.00	58,328.00	60,598.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

144-JPO-STATE AID
 JPO-COMMUNITY PROGRAMS

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

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

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

144-JPO-STATE AID
 JPO-COMMITMENT DIVERSION

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

144-JPO-STATE AID
 JPO-MENTAL HEALTH SERVICE

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

144-JPO-STATE AID

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

JPO-R REGIONAL DIV ALTERN

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

150-CO CLERK ELECTION ADMIN
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	0.00	558.43	1,000.00	1,000.00
	MISCELLANEOUS REVENUE	(60.69)	0.00	0.00	0.00
	INTEREST REVENUE	14.13	47.51	100.00	100.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	(46.56)	605.94	1,100.00	1,100.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	CO CLERK ELECTION ADMIN	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	<u>800.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	<u>800.00</u>
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(46.56)	605.94	300.00	300.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

150-CO CLERK ELECTION ADMIN

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

150-CO CLERK ELECTION ADMIN

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

CO CLERK ELECTION ADMIN

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<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
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TOTAL CO CLERK ELECTION ADMIN	0.00	0.00	800.00	800.00
TOTAL EXPENDITURES	0.00	0.00	800.00	800.00
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REVENUES OVER/(UNDER) EXPENDITURES	(46.56)	605.94	300.00	300.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

151-CO CLERK RECORDS ARCHIVE
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

151-CO CLERK RECORDS ARCHIVE

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

151-CO CLERK RECORDS ARCHIVE ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018
 CO CLERK RECORDS ARCHIVE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SALARIES</u>				
151-5040-5003-10 PART TIME SALARY	0.00	0.00	5,000.00	5,000.00
TOTAL SALARIES	0.00	0.00	5,000.00	5,000.00
<u>PAYROLL TAXES & 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
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TOTAL CO CLERK RECORDS ARCHIVE	0.00	0.00	63,053.00	63,053.00
TOTAL EXPENDITURES	0.00	0.00	63,053.00	63,053.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	22,809.55	23,326.51	(44,753.00)	(44,753.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

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

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

165-TAX A/C- VOTER REG FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
165-4525 STATE COMPTROLLER-CHAPTER 19	<u>1,205.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	1,205.05	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>				
165-4600 MISC REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
165-4700 INTEREST INCOME	<u>0.36</u>	<u>0.07</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.36	0.07	0.00	0.00
<hr/>				
TOTAL REVENUES	<u>1,205.41</u>	<u>0.07</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

165-TAX A/C- VOTER REG FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

TAX A/C - VOTER REG

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SUPPLIES & 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	1,205.05	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	1,205.05	0.00	0.00	0.00
TOTAL TAX A/C - VOTER REG	1,205.05	0.00	0.00	0.00
TOTAL EXPENDITURES	1,205.05	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.36	0.07	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

171-VCLG GRANT
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

171-VCLG GRANT

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

171-VCLG GRANT

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

VCLG GRANT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SALARIES</u>				
171-5171-5002-25 EMPLOYEES SALARY	<u>19,000.00</u>	<u>0.00</u>	<u>19,000.00</u>	<u>19,000.00</u>
TOTAL SALARIES	19,000.00	0.00	19,000.00	19,000.00
<u>PAYROLL TAXES & BENEFITS</u>				
171-5171-5101-25 SOCIAL SECURITY	1,454.00	0.00	1,454.00	1,454.00
171-5171-5110-25 RETIREMENT	2,398.00	0.00	2,398.00	2,398.00
171-5171-5115-25 GROUP HOSPITAL INSURANCE	8,317.75	0.00	8,301.00	8,301.00
171-5171-5121-25 UNEMPLOYMENT	0.00	0.00	0.00	0.00
171-5171-5122-25 WORKERS COMP	<u>65.25</u>	<u>0.00</u>	<u>82.00</u>	<u>82.00</u>
TOTAL PAYROLL TAXES & BENEFITS	12,235.00	0.00	12,235.00	12,235.00
<u>TRAVEL/TRAINING & DUES</u>				
171-5171-5501-25 TRAVEL & TRAINING	<u>1,045.93</u>	<u>0.00</u>	<u>1,150.00</u>	<u>1,150.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,045.93	0.00	1,150.00	1,150.00
<hr/>				
TOTAL VCLG GRANT	32,280.93	0.00	32,385.00	32,385.00
TOTAL EXPENDITURES	<u>32,280.93</u>	<u>0.00</u>	<u>32,385.00</u>	<u>32,385.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

173-PRE-TRIAL DIVERSION
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

173-PRE-TRIAL DIVERSION

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

173-PRE-TRIAL DIVERSION

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

PRE-TRIAL DIVERSION

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

174-DWI VIDEO FUND
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

174-DWI VIDEO FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

174-DWI VIDEO FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

DWI VIDEO FUND

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SUPPLIES & MATERIALS</u>				
174-5070-5201-25 OFFICE SUPPLIES	0.00	0.00	750.00	750.00
174-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	750.00	750.00
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TOTAL DWI VIDEO FUND	0.00	0.00	750.00	750.00
TOTAL EXPENDITURES	0.00	0.00	750.00	750.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	450.97	329.81	(335.00)	(335.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

175-CO ATTY DRUG FORFEITURE
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

175-CO ATTY DRUG FORFEITURE

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

175-CO ATTY DRUG FORFEITURE ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

CO ATTY DRUG FOREFITURE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SALARIES</u>				
175-5070-5002-25 EMPLOYEE SALARY	<u>5,557.10</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL SALARIES	5,557.10	0.00	4,000.00	4,000.00
<u>PAYROLL TAXES & BENEFITS</u>				
175-5070-5101-25 SOCIAL SECURITY	310.37	0.00	306.00	306.00
175-5070-5110-25 RETIREMENT	0.00	0.00	505.00	505.00
175-5070-5115-25 GROUP HOSPITAL INSURANCE	0.00	0.00	1,190.00	1,418.00
175-5070-5121-25 UNEMPLOYMENT	0.00	0.00	22.00	22.00
175-5070-5122-25 WORKERS COMP	<u>0.00</u>	<u>0.00</u>	<u>10.00</u>	<u>20.00</u>
TOTAL PAYROLL TAXES & BENEFITS	310.37	0.00	2,033.00	2,271.00
<u>SUPPLIES & MATERIALS</u>				
175-5070-5201-25 OFFICE SUPPLIES	11.04	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	11.04	0.00	0.00	0.00
<u>MAINTENANCE</u>				
175-5070-5320-25 VEHICLE OPERATION/MAINT	0.00	0.00	0.00	0.00
175-5070-5321-25 FUEL	<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>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	150.00	0.00	0.00	0.00
<u>OTHER</u>				
175-5070-5905-25 INVEST., WITNESS, TRIAL EXP	<u>3,472.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL OTHER	3,472.00	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	9,500.51	0.00	12,033.00	12,271.00
TOTAL EXPENDITURES	<u>9,500.51</u>	<u>0.00</u>	<u>12,033.00</u>	<u>12,271.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>7,690.77</u>	<u>0.00</u>	<u>(10,983.00)</u>	<u>(11,221.00)</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

176-CO ATTY HOT CK FEE FUND
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

176-CO ATTY HOT CK FEE FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

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

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SALARIES</u>				
176-5070-5002-25 EMPLOYEES SALARY	<u>2,620.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL SALARIES	2,620.00	0.00	3,000.00	3,000.00
<u>PAYROLL TAXES & BENEFITS</u>				
176-5070-5101-25 SOCIAL SECURITY	<u>220.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL TAXES & BENEFITS	220.71	0.00	0.00	0.00
<u>SUPPLIES & MATERIALS</u>				
176-5070-5201-25 OFFICE SUPPLIES	1,518.47	0.00	0.00	0.00
176-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
176-5070-5260-25 UNIFORMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	1,518.47	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	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>
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	<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>				
176-5070-5610-25 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 CO ATTY HOT CK FEE FUND	4,359.18	0.00	3,600.00	3,600.00
TOTAL EXPENDITURES	<u>4,359.18</u>	<u>0.00</u>	<u>3,600.00</u>	<u>3,600.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	(1,167.69)	7.66	(1,075.00)	(1,075.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

180-SHERIFF COMMISSARY FUND
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

180-SHERIFF COMMISSARY FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>FEES FOR SERVICES</u>				
180-4175 COMMISSARY RECEIPTS/REVENUE	<u>24,540.94</u>	<u>1,602.18</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	24,540.94	1,602.18	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>				
180-4600 MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
180-4700 INTEREST REVENUE	<u>120.24</u>	<u>39.68</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	120.24	39.68	0.00	0.00
<hr/>				
TOTAL REVENUES	<u>24,661.18</u>	<u>1,641.86</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

180-SHERIFF COMMISSARY FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

180-SHERIFF COMMISSARY

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SUPPLIES & MATERIALS</u>				
180-5170-5201-30 SUPPLIES	13,799.93	1,325.83	0.00	0.00
180-5170-5282-30 INMATE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	13,799.93	1,325.83	0.00	0.00
<u>CAPITAL OUTLAY</u>				
180-5170-6000-30 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL 180-SHERIFF COMMISSARY	13,799.93	1,325.83	0.00	0.00
TOTAL EXPENDITURES	13,799.93	1,325.83	0.00	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	10,861.25	316.03	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

181-SHERIFF FORFEITURE-STATE
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

181-SHERIFF FORFEITURE-STATE

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

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

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

AS OF: SEPTEMBER 10TH, 2018

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

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	FEEES 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	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
<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	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

182-SHERIFF FORFEITURE-FEDERA

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

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

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

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

FINANCIAL SUMMARY

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

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

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>FEES FOR SERVICES</u>				
190-4180 LIBRARY FEES	<u>155.29</u>	<u>2,089.95</u>	<u>150.00</u>	<u>150.00</u>
TOTAL FEES FOR SERVICES	155.29	2,089.95	150.00	150.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
190-4516 GRANT REVENUE-LFD LIBRARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>				
190-4680 DONATIONS	<u>1,374.00</u>	<u>2,814.01</u>	<u>1,300.00</u>	<u>1,300.00</u>
TOTAL MISCELLANEOUS REVENUE	1,374.00	2,814.01	1,300.00	1,300.00
<u>INTEREST REVENUE</u>				
190-4700 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>15.00</u>	<u>15.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	15.00	15.00
<hr/>				
TOTAL REVENUES	<u>1,529.29</u>	<u>4,903.96</u>	<u>1,465.00</u>	<u>1,465.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

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

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

191-OLTON LIBRARY
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

191-OLTON LIBRARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

191-OLTON LIBRARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

OLTON LIBRARY-DONATIONS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SUPPLIES & MATERIALS</u>				
191-5181-5201-80 OFFICE SUPPLIES	60.78	0.00	0.00	0.00
191-5181-5218-80 PROGRAM DEVELOPMENT	490.00	1,057.19	1,000.00	1,000.00
191-5181-5233-80 BOOKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	550.78	1,057.19	1,000.00	1,000.00
<u>MAINTENANCE</u>				
191-5181-5305-80 BUILDING MAINTENANCE	<u>566.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	566.83	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
191-5181-5501-80 TRAVEL & TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
191-5181-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<hr/>				
TOTAL OLTON LIBRARY-DONATIONS	1,117.61	1,057.19	1,000.00	1,000.00
TOTAL EXPENDITURES	<u>1,117.61</u>	<u>1,057.19</u>	<u>1,000.00</u>	<u>1,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(617.61)	(955.49)	(550.00)	(550.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

195-HISTORICAL COMMISSION
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	INTEREST REVENUE	0.00	0.00	0.00	0.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<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	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

195-HISTORICAL COMMISSION

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<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>0.00</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>				
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	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

195-HISTORICAL COMMISSION

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

HISTORICAL COMMISSION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 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	0.00	0.00	0.00	0.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

301-CAPITAL PROJECTS
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

301-CAPITAL PROJECTS

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

301-CAPITAL PROJECTS

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

CAPITAL PROJECTS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>CAPITAL OUTLAY</u>				
301-5301-6010 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
301-5301-6011 CAPITAL OUTLAY-MACH, BLDGS,	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL CAPITAL PROJECTS	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

301-CAPITAL PROJECTS
TRANSFER TO GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

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

AS OF: SEPTEMBER 10TH, 2018

600-CSCD-BASIC SUPERVISION
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

600-CSCD-BASIC SUPERVISION

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

600-CSCD-BASIC SUPERVISION

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

ADULT PROBATION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SALARIES</u>				
600-5130-5001-30 PROBATION OFFICER SALARY	24,720.89	0.00	28,451.00	28,451.00
600-5130-5002-30 EMPLOYEES SALARY	63,088.60	0.00	70,000.00	70,000.00
600-5130-5003-30 PART-TIME SALARY	9,825.60	0.00	12,500.00	12,500.00
600-5130-5008-30 MERIT PAY	<u>2,800.00</u>	<u>0.00</u>	<u>4,155.00</u>	<u>4,155.00</u>
TOTAL SALARIES	100,435.09	0.00	115,106.00	115,106.00
<u>PAYROLL TAXES & BENEFITS</u>				
600-5130-5101-30 SOCIAL SECURITY	7,780.23	0.00	8,806.00	8,806.00
600-5130-5110-30 RETIREMENT	12,671.80	0.00	14,527.00	14,527.00
600-5130-5121-30 UNEMPLOYMENT	<u>478.85</u>	<u>0.00</u>	<u>622.00</u>	<u>622.00</u>
TOTAL PAYROLL TAXES & BENEFITS	20,930.88	0.00	23,955.00	23,955.00
<u>SUPPLIES & MATERIALS</u>				
600-5130-5201-30 SUPPLIES & OPERATION EXP	7,628.95	474.56	9,500.00	9,500.00
600-5130-5205-30 EQUIPMENT	<u>5,803.78</u>	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL SUPPLIES & MATERIALS	13,432.73	474.56	15,500.00	15,500.00
<u>UTILITIES</u>				
600-5130-5401-30 TELEPHONE	<u>2,034.48</u>	<u>0.00</u>	<u>2,600.00</u>	<u>2,600.00</u>
TOTAL UTILITIES	2,034.48	0.00	2,600.00	2,600.00
<u>TRAVEL/TRAINING & DUES</u>				
600-5130-5501-30 TRAVEL & TRAINING	<u>13,014.23</u>	<u>0.00</u>	<u>10,400.00</u>	<u>10,400.00</u>
TOTAL TRAVEL/TRAINING & DUES	13,014.23	0.00	10,400.00	10,400.00
<u>PROFESSIONAL/CONTRACT</u>				
600-5130-5610-30 PROFESSIONAL SERVICES	1,617.39	0.00	5,250.00	5,250.00
600-5130-5615-30 CONTRACT SERVICES FOR OFFEND	<u>995.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL PROFESSIONAL/CONTRACT	2,612.39	0.00	6,750.00	6,750.00
<u>OTHER</u>				
600-5130-5998-30 UNBUDGETED EXPENDITURE AMT	0.00	0.00	62,855.00	62,855.00
600-5130-5999-30 REFUND TO TDCJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	62,855.00	62,855.00
<hr/>				
TOTAL ADULT PROBATION	152,459.80	474.56	237,166.00	237,166.00
TOTAL EXPENDITURES	152,459.80	474.56	237,166.00	237,166.00
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REVENUES OVER/(UNDER) EXPENDITURES	<u>35,783.26</u>	<u>1,828.13</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

601-CSCD-CCP COMMUNITY CORRE
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

601-CSCD-CCP COMMUNITY CORRE

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

601-CSCD-CCP COMMUNITY CORRE
CSCD-CCP COMMUNITY CORREC

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10,2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

603-CSCD-DP

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

FINANCIAL SUMMARY

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

603-CSCD-DP

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

603-CSCD-DP

CSCD-DP

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

AS OF: SEPTEMBER 10TH, 2018

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

701-FIXED ASSETS
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 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 10TH, 2018

801-DEBT SERVICE
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

801-DEBT SERVICE

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

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

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

801-DEBT SERVICE

DEBT SERVICE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>CAPITAL OUTLAY</u>				
801-5801-6501 PRINCIPAL RETIREMENT	0.00	0.00	0.00	0.00
801-5801-6502 INTEREST	0.00	0.00	0.00	0.00
801-5801-6503 INTEREST CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
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TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 10TH, 2018

801-DEBT SERVICE
TRANSFERS OUT

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 10, 2018

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