

100-GENERAL FUND

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
REVENUES				
NON-DEPARTMENTAL				
=====				
TAXES, LICENSES, PERMITS				
100-400-4101 Current Taxes	2,634,521	2,549,641	2,965,616	2,561,000
100-400-4102 Delinquent Taxes	73,685	74,288	60,000	55,700
100-400-4111 Bingo	3,149	4,662	5,000	
TOTAL TAXES, LICENSES, PERMITS	2,711,355	2,628,592	3,030,616	2,616,700
INTERGOVERNMENT REVENUES				
100-400-4201 City of Tahoka	20,500	20,500	37,661	
TOTAL INTERGOVERNMENT REVENUES	20,500	20,500	37,661	
FEE COLLECTION				
100-400-4400 Fees of Office	52,464	28,756	30,000	19,200
100-400-4400.10 Jury Fees	1,122	782	2,000	800
100-400-4400.11 Law Library Fees	2,940	5,697	2,000	2,900
100-400-4400.12 Hunting/Fishing License	116	200	100	
100-400-4400.13 Court Reporter	750	615	750	900
100-400-4400.20 Records Management	760	625	500	220
100-400-4400.21 Crime Victims	11,419	339	0	400
TOTAL FEE COLLECTION	69,571	37,014	35,350	24,500
INTEREST EARNED				
100-400-4500 Interest Earned	32,631	34,962	26,000	40,900
TOTAL INTEREST EARNED	32,631	34,962	26,000	40,900
OTHER REVENUE				
100-400-4601 Miscellaneous Income	15,148	287,575	215,000	254,000
100-400-4602 Sale of Property	4,601	1,598	0	200
100-400-4603 Indigent Defense	11,522	9,372	7,500	12,100
100-400-4605 Inmate Housing	27,477	107,406	85,000	107,000
TOTAL OTHER REVENUE	58,748	405,950	307,500	373,300
OTHER SOURCES & USES				
100-400-4900 Other Souces/Uses	( 102,345)	( 855)	0	800
TOTAL OTHER SOURCES & USES	( 102,345)	( 855)	0	800
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TOTAL NON-DEPARTMENTAL	2,790,460	3,126,163	3,437,127	3,056,500
TAX ASSESSOR/COLLECTOR				
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TAXES, LICENSES, PERMITS				
100-412-4121 Vehicle Registration	16,386	17,803	15,000	14,800
TOTAL TAXES, LICENSES, PERMITS	16,386	17,803	15,000	14,800

100-GENERAL FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
<b>FEE COLLECTION</b>				
100-412-4400 Tax - Fees of Office	13,238	15,640	15,000	13,640
TOTAL FEE COLLECTION	13,238	15,640	15,000	13,640
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TOTAL TAX ASSESSOR/COLLECTOR	29,623	33,442	30,000	28,440
<b>DISTRICT CLERK</b> =====				
<b>FEE COLLECTION</b>				
100-422-4400 D. Clerk-Fees of Office	13,433	9,110	10,000	12,500
TOTAL FEE COLLECTION	13,433	9,110	10,000	12,500
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TOTAL DISTRICT CLERK	13,433	9,110	10,000	12,500
<b>JP - TAHOKA</b> =====				
<b>FEE COLLECTION</b>				
100-423-4400 JP Tahoka-Fees of Office	69,718	58,650	55,000	74,120
TOTAL FEE COLLECTION	69,718	58,650	55,000	74,120
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TOTAL JP - TAHOKA	69,718	58,650	55,000	74,120
<b>JP - O'DONNELL</b> =====				
<b>FEE COLLECTION</b>				
100-424-4400 JP O'Donnell-Fees of Off	18,314	25,876	20,000	22,314
TOTAL FEE COLLECTION	18,314	25,876	20,000	22,314
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TOTAL JP - O'DONNELL	18,314	25,876	20,000	22,314
<b>COUNTY ATTORNEY</b> =====				
<b>INTERGOVERNMENT REVENUES</b>				
100-425-4202 State Revenue-Supplement	23,333	23,333	23,333	
TOTAL INTERGOVERNMENT REVENUES	23,333	23,333	23,333	
<b>FEE COLLECTION</b>				
100-425-4400.14 Fee Collections-Hot Chec	255	301	200	301
TOTAL FEE COLLECTION	255	301	200	301

100-GENERAL FUND

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
<b>REVENUES</b>				
<hr/>				
OTHER REVENUE				
100-425-4600 C. Attorney-Bond Forfeit	0	0	0	
TOTAL OTHER REVENUE	0	0	0	
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TOTAL COUNTY ATTORNEY	23,588	23,634	23,533	39,122
<b>COUNTY JUDGE</b> =====				
<b>INTERGOVERNMENT REVENUES</b>				
100-441-4202 State Revenue-Supplement	20,336	25,354	25,200	20,150
TOTAL INTERGOVERNMENT REVENUES	20,336	25,354	25,200	20,150
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TOTAL COUNTY JUDGE	20,336	25,354	25,200	20,150
<b>COUNTY CLERK</b> =====				
<b>FEE COLLECTION</b>				
100-442-4400 C. Clerk-Fees of Office	53,740	63,088	55,000	69,700
100-442-4400.16 C. Clerk Vital Statistic	137	112	125	9
TOTAL FEE COLLECTION	53,877	63,200	55,125	69,809
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TOTAL COUNTY CLERK	53,877	63,200	55,125	69,809
<b>HEALTH - SOCIAL SERVICES</b> =====				
<b>OTHER REVENUE</b>				
100-456-4601 Employee Wellness Income	896	307	500	493
TOTAL OTHER REVENUE	896	307	500	493
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TOTAL HEALTH - SOCIAL SERVICES	896	307	500	493
<b>SHERIFF'S OFFICE</b> =====				
<b>OTHER REVENUE</b>				
100-471-4601 Sheriff-Misc Income	0	0	10,000	10,000
TOTAL OTHER REVENUE	0	0	10,000	10,000
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TOTAL SHERIFF'S OFFICE	0	0	10,000	10,000

100-GENERAL FUND

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
<b>REVENUES</b>				
<b>JAIL</b>				
=====				
OTHER REVENUE				
100-476-4601 Miscellaneous Income	0	0	0	
TOTAL OTHER REVENUE	0	0	0	
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TOTAL JAIL	0	0	0	
<b>SCAP Grant</b>				
=====				
OTHER REVENUE				
100-477-4601 SCAP-Income	815	546	500	
TOTAL OTHER REVENUE	815	546	500	
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TOTAL SCAP Grant	815	546	500	
<b>ANIMAL CONTROL-ENV</b>				
=====				
INTERGOVERNMENT REVENUES				
100-485-4200 Animal Shelter-Interloca	52,533	48,235	51,286	14,533
TOTAL INTERGOVERNMENT REVENUES	52,533	48,235	51,286	14,533
<b>FEE COLLECTION</b>				
100-485-4400 Animal Control Fees	465	737	750	
100-485-4485 Spay & Neuter (	105)	0	0	
TOTAL FEE COLLECTION	360	737	750	
<b>OTHER REVENUE</b>				
100-485-4601 Miscellaneous Income - A	567	5,146	0	13,500
TOTAL OTHER REVENUE	567	5,146	0	13,500
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TOTAL ANIMAL CONTROL-ENV	53,461	54,118	52,036	14,600
<b>EXTENSION - NAT RES</b>				
=====				
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TOTAL EXTENSION - NAT RES	0	0	0	
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TOTAL REVENUES	3,074,522	3,420,401	3,719,021	3,309,600
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100-GENERAL FUND  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
PERSONNEL SERVICES				
100-500-5130.00 Unemployment Insurance -	87	6,486	10,000	18,140
100-500-5190.00 Workers Compensation	31,432	29,701	40,000	16,890
TOTAL PERSONNEL SERVICES	31,519	36,187	50,000	35,030
TOTAL NON-DEPARTMENTAL	31,519	36,187	50,000	35,030

100-GENERAL FUND  
 TREASURER

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
<b>DEPARTMENTAL EXPENDITURES</b>				
<b>PERSONNEL SERVICES</b>				
100-511-5100.10 Salaries-Elected Official	32,214	32,572	33,875	28,600
100-511-5100.20 Salaries-Other	24,412	24,660	25,646	21,700
100-511-5110 Temporary Help	1,376	1,100	1,000	1,000
100-511-5120 Longevity	318	390	462	
100-511-5140.00 Medicare Tax	873	838	895	780
100-511-5150.00 Social Security	3,734	3,584	3,815	3,300
100-511-5160.00 Health Insurance	15,432	12,696	20,232	11,500
100-511-5170.00 Retirement	1,830	1,633	1,800	1,740
TOTAL PERSONNEL SERVICES	80,190	77,473	87,725	68,750
<b>SUPPLIES &amp; OPERATIONS</b>				
100-511-5200 Office Supplies	1,170	1,940	2,000	980
100-511-5201 Postage	773	697	900	550
100-511-5300 Bond, Dues, & Fees	396	770	300	270
100-511-5400 Telephone	1,500	1,786	1,800	1,450
100-511-5600 Travel & Education	4,457	5,649	4,000	5,800
100-511-5702 Computer Maintenance /Su	18,545	19,704	20,000	18,600
TOTAL SUPPLIES & OPERATIONS	26,841	30,546	29,000	27,700
<b>CAPITAL OUTLAY &amp; OTHER</b>				
100-511-5990 Capital Outlay	0	0	0	0
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	0
<b>TOTAL TREASURER</b>	<b>107,030</b>	<b>108,019</b>	<b>116,725</b>	<b>96,450</b>

100-GENERAL FUND  
 TAX ASSESSOR/COLLECTOR

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
<b>PERSONNEL SERVICES</b>				
100-512-5100.10 Salaries-Elected Official	32,214	32,572	33,875	28,600
100-512-5100.20 Salaries-Other	24,389	24,660	25,646	21,700
100-512-5100.30 Salary-Other	0	0	0	
100-512-5110 Temporary Help	4,594	7,045	6,656	5,000
100-512-5120 Longevity	207	243	459	
100-512-5140.00 Medicare Tax	880	882	967	800
100-512-5150.00 Social Security	3,761	3,773	4,132	3,500
100-512-5160.00 Health Insurance	18,955	17,490	20,232	18,500
100-512-5170.00 Retirement	1,704	1,519	1,800	1,600
TOTAL PERSONNEL SERVICES	86,704	88,184	93,767	80,000
<b>SUPPLIES &amp; OPERATIONS</b>				
100-512-5200 Office Supplies	2,932	3,339	3,500	2,200
100-512-5201 Postage	1,823	431	2,500	1,500
100-512-5300 Bond, Dues, & Fees	1,007	300	800	1,000
100-512-5400 Telephone	3,287	3,548	3,500	2,600
100-512-5600 Travel & Education	4,106	5,405	4,750	3,200
100-512-5700 Prior Period Adjustment	0	0	0	
TOTAL SUPPLIES & OPERATIONS	13,155	13,023	15,050	9,900
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TOTAL TAX ASSESSOR/COLLECTOR	99,859	101,207	108,817	89,900

100-GENERAL FUND  
INTERNAL AUDITOR

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
<b>PERSONNEL SERVICES</b>				
100-513-5100 Salaries	18,692	18,174	18,000	15,230
100-513-5120 Longevity	147	183	219	
100-513-5140.00 Medicare Tax	248	248	298	248
100-513-5150.00 Social Security	1,062	1,059	1,271	1,062
100-513-5160.00 Health Insurance	9,728	8,745	10,116	9,230
100-513-5170.00 Retirement	565	518	615	565
100-513-5180 Travel Allowance	0	1,334	2,280	1,920
TOTAL PERSONNEL SERVICES	30,442	30,260	32,799	28,250
<b>SUPPLIES &amp; OPERATIONS</b>				
100-513-5200 Office Supplies	141	5	200	
100-513-5300 Bond, Dues, & Fees	225	225	300	225
100-513-5600 Travel & Education	800	3,000	3,000	1,900
TOTAL SUPPLIES & OPERATIONS	1,166	3,230	3,500	2,125
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TOTAL INTERNAL AUDITOR	31,608	33,490	36,299	30,375



100-GENERAL FUND  
DISTRICT COURT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
<b>PERSONNEL SERVICES</b>				
100-521-5101 DA Office Expense	66,085	66,085	67,941	56,600
100-521-5102 District Judge Office Ex	48,343	0	56,583	47,100
TOTAL PERSONNEL SERVICES	114,428	66,085	124,524	103,700
<b>SUPPLIES &amp; OPERATIONS</b>				
100-521-5800 Jury-Grand Jurors	3,860	1,522	4,000	4,400
100-521-5802 Trial Expense	5,742	2,870	4,000	2,400
100-521-5803 Court Reporter Expense	1,295	496	5,500	1,400
TOTAL SUPPLIES & OPERATIONS	10,897	4,889	13,500	8,300
<b>TOTAL DISTRICT COURT</b>	<b>125,325</b>	<b>70,974</b>	<b>138,024</b>	<b>112,100</b>

100-GENERAL FUND  
 DISTRICT CLERK

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
<b>DEPARTMENTAL EXPENDITURES</b>				
<b>PERSONNEL SERVICES</b>				
100-522-5100.10 Salaries-Elected Official	32,214	32,572	33,875	28,600
100-522-5100.20 Salaries-Other	24,389	24,660	25,646	21,700
100-522-5100.30 Salaries-Other	0	0	0	
100-522-5110 Temporary Help	6,935	7,885	8,200	7,000
100-522-5120 Longevity	2,565	2,625	2,685	
100-522-5140.00 Medicare Tax	608	689	1,021	800
100-522-5150.00 Social Security	2,597	2,948	4,366	3,700
100-522-5160.00 Health Insurance	18,955	17,490	20,232	18,500
100-522-5170.00 Retirement	1,775	1,519	1,786	1,700
<b>TOTAL PERSONNEL SERVICES</b>	<b>90,038</b>	<b>90,388</b>	<b>97,811</b>	<b>82,200</b>
<b>SUPPLIES &amp; OPERATIONS</b>				
100-522-5200 Office Supplies	4,904	6,461	6,100	6,100
100-522-5201 Postage	1,114	581	100	200
100-522-5300 Bond, Dues, & Fees	498	125	500	300
100-522-5400 Telephone	997	1,113	1,900	1,800
100-522-5600 Travel & Education	2,986	2,251	3,000	2,200
100-522-5701 Equipment Maintenance	0	0	700	
100-522-5702 Computer Maintenance /Su	7,128	7,802	7,128	5,900
<b>TOTAL SUPPLIES &amp; OPERATIONS</b>	<b>17,626</b>	<b>18,333</b>	<b>19,428</b>	<b>16,700</b>
<b>CAPITAL OUTLAY &amp; OTHER</b>				
100-522-5990 Capital Outlay	0	0	3,000	
<b>TOTAL CAPITAL OUTLAY &amp; OTHER</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	
<b>TOTAL DISTRICT CLERK</b>	<b>107,665</b>	<b>108,721</b>	<b>120,239</b>	<b>99,000</b>

100-GENERAL FUND  
 JP - TAHOKA

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
<b>PERSONNEL SERVICES</b>				
100-523-5100.10 Salaries-Elected Official	32,214	32,683	33,875	28,600
100-523-5100.20 Salaries-Other	24,438	24,353	25,646	21,750
100-523-5110 Temporary Help	4,399	4,950	4,600	4,000
100-523-5120 Longevity	171	327	399	
100-523-5140.00 Medicare Tax	972	896	936	800
100-523-5150.00 Social Security	4,156	3,830	4,001	3,600
100-523-5160.00 Health Insurance	9,799	11,514	13,440	10,400
100-523-5170.00 Retirement	1,890	1,586	1,798	1,700
TOTAL PERSONNEL SERVICES	78,039	80,139	84,695	71,150
<b>SUPPLIES &amp; OPERATIONS</b>				
100-523-5200 Office Supplies	1,752	1,635	1,850	1,800
100-523-5201 Postage	196	203	300	300
100-523-5300 Bond, Dues, & Fees	510	310	400	500
100-523-5400 Telephone	1,672	1,901	1,700	1,400
100-523-5600 Travel & Education	225	2,123	2,225	1,100
TOTAL SUPPLIES & OPERATIONS	4,355	6,171	6,475	5,300
<b>CAPITAL OUTLAY &amp; OTHER</b>				
100-523-5990 Capital Outlay	4,775	0	3,000	
TOTAL CAPITAL OUTLAY & OTHER	4,775	0	3,000	
<b>TOTAL JP - TAHOKA</b>	<b>87,169</b>	<b>86,310</b>	<b>94,170</b>	<b>76,500</b>

100-GENERAL FUND  
 JP - O'DONNELL

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
<b>DEPARTMENTAL EXPENDITURES</b>				
<b>PERSONNEL SERVICES</b>				
100-524-5100.10 Salaries-Elected Official	21,037	21,271	22,122	18,771
100-524-5120 Longevity	846	870	930	
100-524-5140.00 Medicare Tax	163	136	335	141
100-524-5150.00 Social Security	696	583	1,430	630
100-524-5160.00 Health Insurance	9,704	8,721	10,116	9,230
100-524-5170.00 Retirement	656	564	692	630
TOTAL PERSONNEL SERVICES	33,102	32,146	35,625	29,332
<b>SUPPLIES &amp; OPERATIONS</b>				
100-524-5200 Office Supplies	673	687	650	380
100-524-5201 Postage	145	196	300	100
100-524-5400 Telephone	817	788	1,100	500
100-524-5600 Travel & Education	284	450	1,000	300
TOTAL SUPPLIES & OPERATIONS	1,918	2,120	3,050	1,480
<b>CAPITAL OUTLAY &amp; OTHER</b>				
100-524-5990 Capital Outlay	0	0	800	
TOTAL CAPITAL OUTLAY & OTHER	0	0	800	
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TOTAL JP - O'DONNELL	35,020	34,266	39,475	30,782

100-GENERAL FUND  
 COUNTY ATTORNEY

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
<b>DEPARTMENTAL EXPENDITURES</b>				
<b>PERSONNEL SERVICES</b>				
100-525-5100.10 Salaries-Elected Official	32,214	32,572	33,875	28,600
100-525-5100.20 Salaries-Other	24,389	24,660	25,646	21,700
100-525-5100.30 Salary - Hot Check	173	267	200	300
100-525-5102 State Supplement Pay	24,447	23,541	23,333	19,700
100-525-5110 Temporary Help	0	280	500	
100-525-5120 Longevity	1,440	1,440	1,539	
100-525-5140.00 Medicare Tax	1,123	1,050	1,235	1,000
100-525-5150.00 Social Security	4,801	4,491	5,276	4,300
100-525-5160.00 Health Insurance	18,955	17,490	20,232	18,500
100-525-5170.00 Retirement	2,512	2,171	2,555	2,300
TOTAL PERSONNEL SERVICES	110,055	107,963	114,391	96,700
<b>SUPPLIES &amp; OPERATIONS</b>				
100-525-5200 Office Supplies	796	731	1,000	300
100-525-5201 Postage	48	61	100	400
100-525-5300 Bond, Dues, & Fees	340	468	500	500
100-525-5400 Telephone	1,997	2,170	1,740	1,700
100-525-5600 Travel & Education	2,440	3,078	3,600	900
TOTAL SUPPLIES & OPERATIONS	5,622	6,507	6,940	3,600
<b>CAPITAL OUTLAY &amp; OTHER</b>				
100-525-5990 Capital Outlay	0	0	2,000	
TOTAL CAPITAL OUTLAY & OTHER	0	0	2,000	
<b>TOTAL COUNTY ATTORNEY</b>	<b>115,677</b>	<b>114,469</b>	<b>123,331</b>	<b>100,400</b>

100-GENERAL FUND  
COUNTY COURT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DA ACTUAL
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SUPPLIES & OPERATIONS				
100-526-5302 Professional Fees	120	0	300	
100-526-5803 Court Reporter Expense	288	0	500	
TOTAL SUPPLIES & OPERATIONS	408	0	800	
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TOTAL COUNTY COURT	408	0	800	

100-GENERAL FUND  
 EMC

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
<b>DEPARTMENTAL EXPENDITURES</b>				
<b>PERSONNEL SERVICES</b>				
100-527-5100.10 Salaries-Emergency MGT	0	0	5,000	3,400
100-527-5100.20 Salaries-Secretary	0	0	500	340
100-527-5140.00 Medicare	0	0	0	50
100-527-5150.00 Social Security	0	0	0	230
100-527-5170.00 Retirement	0	0	0	100
TOTAL PERSONNEL SERVICES	0	0	5,500	4,220
<b>SUPPLIES &amp; OPERATIONS</b>				
100-527-5200 Office Supplies	0	0	500	400
100-527-5600 Travel & Education	0	0	1,000	1,000
100-527-5700 Operational Expense	0	0	0	0
TOTAL SUPPLIES & OPERATIONS	0	0	1,500	1,000
<b>TOTAL EMC</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>5,220</b>

LYNN COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND  
 COUNTY BUILDINGS

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018	YEAR-TO-DATE ACTUAL
			CURRENT BUDGET	
<b>PERSONNEL SERVICES</b>				
100-530-5100.10 Salaries-Janitor #1	23,603	23,866	24,821	21,000
100-530-5100.20 Salaries-Janitor #2	23,603	23,866	24,821	20,500
100-530-5120 Longevity	1,029	1,172	1,280	
100-530-5140.00 Medicare Tax	689	658	825	625
100-530-5150.00 Social Security	2,947	2,815	3,510	2,675
100-530-5160.00 Health Insurance	18,955	17,490	20,232	18,500
100-530-5170.00 Retirement	1,447	1,267	1,700	1,300
TOTAL PERSONNEL SERVICES	72,274	71,134	77,189	64,775
<b>SUPPLIES &amp; OPERATIONS</b>				
100-530-5200 Office Supplies	230	326	500	400
100-530-5213 Janitor Supplies	2,703	2,017	4,000	2,000
100-530-5406 Utilities	68,069	77,580	80,000	73,600
100-530-5700 Property Insurance	14,961	46,056	55,000	48,700
100-530-5701 Repairs & Maintenance	4,110	9,888	10,000	5,400
100-530-5702 Building Rent	0	6,310	16,800	11,700
100-530-5703 Pest Control	380	309	800	300
100-530-5704 Elevator Maintenance/Rep	6,232	3,417	4,000	900
100-530-5711 Insurance Claim Expense	0	0	0	0
TOTAL SUPPLIES & OPERATIONS	96,685	145,903	171,100	142,500
<b>TOTAL COUNTY BUILDINGS</b>	<b>168,958</b>	<b>217,037</b>	<b>248,289</b>	<b>207,300</b>



100-GENERAL FUND  
 COUNTY JUDGE

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
<b>DEPARTMENTAL EXPENDITURES</b>				
<b>PERSONNEL SERVICES</b>				
100-541-5100.10 Salaries-Elected Official	33,323	33,694	35,042	29,660
100-541-5100.20 Salaries-Other	24,389	24,660	25,646	21,790
100-541-5102 State Supplement Pay	26,169	25,200	25,200	21,320
100-541-5110 Temporary Help	0	215	300	200
100-541-5120 Longevity	1,248	1,374	1,470	
100-541-5140.00 Medicare Tax	1,300	1,231	1,306	1,150
100-541-5150.00 Social Security	5,559	5,264	5,585	4,930
100-541-5160.00 Health Insurance	13,866	13,041	20,232	11,800
100-541-5170.00 Retirement	2,753	2,395	2,702	2,500
100-541-5180 Travel Allowance	2,492	2,400	2,400	2,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>111,100</b>	<b>109,474</b>	<b>119,883</b>	<b>95,550</b>
<b>SUPPLIES &amp; OPERATIONS</b>				
100-541-5200 Office Supplies	1,514	1,619	2,000	800
100-541-5201 Postage	292	264	750	200
100-541-5300 Bond, Dues, & Fees	844	894	1,040	1,000
100-541-5400 Telephone	990	1,587	2,060	1,800
100-541-5600 Travel & Education	1,294	805	300	600
100-541-5702 Computer Maint/Support	940	2,820	3,055	2,500
<b>TOTAL SUPPLIES &amp; OPERATIONS</b>	<b>5,874</b>	<b>7,988</b>	<b>9,205</b>	<b>7,200</b>
<b>TOTAL COUNTY JUDGE</b>	<b>116,973</b>	<b>117,462</b>	<b>129,088</b>	<b>102,800</b>

100-GENERAL FUND  
 COUNTY CLERK

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
<b>DEPARTMENTAL EXPENDITURES</b>				
<b>PERSONNEL SERVICES</b>				
100-542-5100.10 Salaries-Elected Official	32,214	32,572	33,875	28,600
100-542-5100.20 Salaries-Deputy #1	24,519	24,660	25,646	21,700
100-542-5100.30 Salaries-Deputy #2	23,971	24,844	25,068	21,100
100-542-5110 Temporary Help	0	0	0	
100-542-5120 Longevity	2,648	2,600	2,669	
100-542-5140.00 Medicare Tax	1,255	1,171	1,266	1,000
100-542-5150.00 Social Security	5,368	5,008	5,431	4,300
100-542-5160.00 Health Insurance	23,071	22,225	30,348	21,100
100-542-5170.00 Retirement	2,623	2,294	2,629	2,400
TOTAL PERSONNEL SERVICES	115,670	115,375	126,932	100,500
<b>SUPPLIES &amp; OPERATIONS</b>				
100-542-5200 Office Supplies	2,784	7,605	6,000	1,400
100-542-5201 Postage	609	522	700	500
100-542-5205 Vital Statistics	382	700	700	
100-542-5206 Record Storage	1,800	3,173	4,400	3,700
100-542-5300 Bond, Dues, & Fees	275	403	300	500
100-542-5301 Recording Expense	3,584	3,561	6,400	6,900
100-542-5400 Telephone	1,521	1,637	2,000	1,500
100-542-5600 Travel & Education	5,212	4,067	4,500	3,400
100-542-5702 Computer Maintenance/Sup	662	156	2,038	2,000
TOTAL SUPPLIES & OPERATIONS	16,829	21,824	27,038	19,800
<hr/>				
TOTAL COUNTY CLERK	132,500	137,199	153,970	120,400

100-GENERAL FUND  
COPIER

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
<hr/>				
SUPPLIES & OPERATIONS				
100-543-5203 Copier Supplies	1,041	863	1,500	79
100-543-5204 Copier Service Agreement	2,413	998	4,000	83
TOTAL SUPPLIES & OPERATIONS	3,454	1,861	5,500	1,63
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TOTAL COPIER	3,454	1,861	5,500	1,63

100-GENERAL FUND  
 OTHER

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
<b>DEPARTMENTAL EXPENDITURES</b>				
<b>PERSONNEL SERVICES</b>				
100-544-5110 Temporary Help - Electio	1,308	4,433	3,350	2,73
100-544-5140.00 Medicare Tax - Election	19	64	50	4
100-544-5150.00 Social Security - Electi	81	275	225	16
TOTAL PERSONNEL SERVICES	1,408	4,772	3,625	2,94
<b>SUPPLIES &amp; OPERATIONS</b>				
100-544-5202 Postage Meter Expense	1,378	1,162	1,750	1,09
100-544-5300 Bond, Dues, & Fees	3,613	2,906	3,000	3,07
100-544-5303 Audits	31,441	24,200	25,000	24,20
100-544-5304 Ads/Legal Notices	550	1,901	2,000	40
100-544-5305 Appraisal District	58,050	75,985	80,500	58,55
100-544-5405 County Sanitation	3,600	0	3,600	
100-544-5702 Computer Maintenance/Sup	7,770	10,776	9,000	6,99
100-544-5704 Indoor/Outdoor Decor	660	487	1,000	12
100-544-5820 Election Expense	9,347	10,074	11,000	8,27
TOTAL SUPPLIES & OPERATIONS	116,408	127,491	136,850	102,63
<b>CAPITAL OUTLAY &amp; OTHER</b>				
100-544-5980 Miscellaneous	8,236	32,663	14,000	7,30
100-544-5985 Note Interest	0	0	680	67
100-544-5986 Note Principal	0	0	6,000	5,98
TOTAL CAPITAL OUTLAY & OTHER	8,236	32,663	20,680	14,03
<b>TOTAL OTHER</b>	<b>126,052</b>	<b>164,926</b>	<b>161,155</b>	<b>119,60</b>

100-GENERAL FUND  
 LIBRARY

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
<hr/>				
CAPITAL OUTLAY & OTHER				
100-550-5910 Books/Supplies Library	3,500	3,500	3,500	3,500
100-550-5911 City/County Library	27,806	36,006	45,416	37,806
100-550-5912 Law Library	0	3,392	1,100	1,100
TOTAL CAPITAL OUTLAY & OTHER	31,306	42,898	50,016	42,406
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TOTAL LIBRARY	31,306	42,898	50,016	42,406

100-GENERAL FUND  
 PUBLIC WELFARE-SOC SERV

		(----- 2017-2018			
DEPARTMENTAL EXPENDITURES		2015-2016	2016-2017	CURRENT	YEAR-TO-DA
		ACTUAL	ACTUAL	BUDGET	ACTUAL
CAPITAL OUTLAY & OTHER					
100-555-5900	Court Appointed Attorney	10,166	5,683	10,000	7,400
100-555-5902	Indigent Burial	3,228	1,920	2,000	1,300
100-555-5903	Indigent Defense-Crimina	17,268	13,382	15,000	11,600
100-555-5904	Senior Citizen Center	7,500	7,500	7,500	7,500
100-555-5905	Autopsy/Inquest	25,450	20,900	15,000	13,700
100-555-5906	SWCD	1,500	1,500	1,500	1,500
100-555-5907	County Historical Commis	1,500	500	500	500
100-555-5908	Showbarn	75	84	1,000	500
100-555-5980	Misc-Groceries/Medicine/	0	331	1,000	500
TOTAL CAPITAL OUTLAY & OTHER		66,686	51,800	53,500	43,600
TOTAL PUBLIC WELFARE-SOC SERV		66,686	51,800	53,500	43,600

100-GENERAL FUND  
HEALTH - SOCIAL SERVICES

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
CAPITAL OUTLAY & OTHER				
100-556-5920 Tahoka Ambulance	3,750	3,750	3,750	3,125
TOTAL CAPITAL OUTLAY & OTHER	3,750	3,750	3,750	3,125
TOTAL HEALTH - SOCIAL SERVICES	3,750	3,750	3,750	3,125

100-GENERAL FUND  
 SHERIFF'S OFFICE

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
<b>DEPARTMENTAL EXPENDITURES</b>				
<b>PERSONNEL SERVICES</b>				
100-571-5100.10 Salaries-Elected Official	36,115	38,796	39,017	33,630
100-571-5100.11 Salaries-Chief Deputy	33,939	30,653	35,759	30,570
100-571-5100.12 Salaries-Deputy #1	32,560	33,194	34,291	29,170
100-571-5100.13 Salaries-Deputy #2	33,073	33,034	33,755	29,230
100-571-5100.14 Salaries-Deputy #3	32,553	32,909	33,755	8,880
100-571-5100.15 Salaries-Deputy #4	32,397	34,164	33,755	29,630
100-571-5100.17 Salaries-Secretary	26,400	25,652	25,646	21,600
100-571-5105 Overtime	32,473	17,489	25,200	16,400
100-571-5110 Temporary Help	6,001	3,400	10,000	4,000
100-571-5120 Longevity	2,941	3,472	2,998	
100-571-5140.00 Medicare Tax	4,014	3,427	3,976	3,000
100-571-5150.00 Social Security	17,165	14,652	17,000	13,000
100-571-5160.00 Health Insurance	65,093	54,746	70,812	55,830
100-571-5170.00 Retirement	8,317	6,610	8,230	6,830
<b>TOTAL PERSONNEL SERVICES</b>	<b>363,041</b>	<b>332,198</b>	<b>374,194</b>	<b>278,430</b>
<b>SUPPLIES &amp; OPERATIONS</b>				
100-571-5200 Office Supplies	6,298	12,976	6,500	3,500
100-571-5214 Deputy Supplies	5,420	9,136	6,000	2,420
100-571-5300 Bond, Dues, & Fees	1,004	1,332	1,400	920
100-571-5400 Telephone	16,582	22,308	18,000	13,620
100-571-5401 Mobile Radio	2,000	0	2,000	400
100-571-5402 Satellite TV	941	654	1,550	700
100-571-5510 Clothing Allowance	7,200	4,600	8,400	1,800
100-571-5511 Community Policing	826	372	800	320
100-571-5600 Travel & Education	7,879	7,308	6,500	4,400
100-571-5601 T-Cloe	0	0	0	
100-571-5700 Repairs & Maintenance	0	0	5,000	3,000
100-571-5701 Equipment Maintenance	0	0	2,000	
100-571-5702 Computer Maintenance /Su	16,776	18,550	16,512	14,900
100-571-5710 Transportation	43,179	39,368	40,000	43,280
<b>TOTAL SUPPLIES &amp; OPERATIONS</b>	<b>108,105</b>	<b>116,605</b>	<b>114,662</b>	<b>86,920</b>
<b>CAPITAL OUTLAY &amp; OTHER</b>				
100-571-5980 Miscellaneous	6,792	20,767	5,000	3,000
100-571-5985 Insurance Claim Expense	0	7,600	0	
100-571-5990 Capital Outlay	29,768	28,768	40,000	39,700
<b>TOTAL CAPITAL OUTLAY &amp; OTHER</b>	<b>36,560</b>	<b>57,136</b>	<b>45,000</b>	<b>40,100</b>
<b>TOTAL SHERIFF'S OFFICE</b>	<b>507,706</b>	<b>505,938</b>	<b>533,856</b>	<b>405,520</b>



100-GENERAL FUND  
 COMMUNICATIONS

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 CURRENT BUDGET	YEAR-TO-DATE ACTUAL
<b>PERSONNEL SERVICES</b>				
100-572-5100.10 Salaries-Head Dispatcher	26,896	27,299	27,907	24,900
100-572-5100.20 Salaries-Dispatcher #1	25,235	25,605	25,889	22,600
100-572-5100.30 Salaries-Dispatcher #2	22,541	24,874	25,889	22,600
100-572-5100.40 Salaries-Dispatcher #3	24,125	24,539	25,889	22,200
100-572-5105 Overtime	18,306	25,018	15,000	12,100
100-572-5110 Temporary Help	12,078	4,291	12,000	3,900
100-572-5120 Longevity	1,594	1,772	1,880	
100-572-5140.00 Medicare Tax	1,886	1,812	1,950	1,600
100-572-5150.00 Social Security	8,064	7,747	8,340	7,000
100-572-5160.00 Health Insurance	34,229	32,008	40,464	36,400
100-572-5170.00 Retirement	3,583	3,337	4,035	3,600
<b>TOTAL PERSONNEL SERVICES</b>	<b>178,536</b>	<b>178,302</b>	<b>189,243</b>	<b>157,400</b>
<b>SUPPLIES &amp; OPERATIONS</b>				
100-572-5200 Office Supplies	2,188	3,390	4,000	1,200
100-572-5210 Uniforms	992	1,703	1,500	1,300
100-572-5300 Bond, Dues, & Fees	91	71	200	
100-572-5400 Telephone	1,043	332	960	
100-572-5403 Tower Expense	570	0	1,000	
100-572-5600 Travel & Education	2,878	2,600	3,000	3,300
100-572-5702 Computer Maint/Support	762	398	2,500	2,300
<b>TOTAL SUPPLIES &amp; OPERATIONS</b>	<b>8,524</b>	<b>8,494</b>	<b>13,160</b>	<b>5,000</b>
<b>TOTAL COMMUNICATIONS</b>	<b>187,060</b>	<b>186,796</b>	<b>202,403</b>	<b>162,500</b>

100-GENERAL FUND  
 JAIL

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
<b>DEPARTMENTAL EXPENDITURES</b>				
<b>PERSONNEL SERVICES</b>				
100-576-5100.10 Salaries-Jail Administra	32,122	33,044	34,291	29,180
100-576-5100.11 Salaries-Lieutenant	27,159	30,441	30,942	26,730
100-576-5100.12 Salaries-Jailer #2	25,817	29,383	28,781	25,340
100-576-5100.13 Salaries-Jailer #3	25,725	23,550	28,781	25,220
100-576-5100.14 Salaries-Jailer #4	25,042	28,142	28,781	17,590
100-576-5100.15 Salaries-Jailer #5	25,082	28,296	28,781	24,990
100-576-5100.16 Salaries-Jailer #6	24,995	28,260	28,781	24,730
100-576-5100.17 Salaries-Jailer #7	10,042	28,369	28,781	24,750
100-576-5100.18 Salaries-Jailer #8	23,046	28,610	28,781	25,390
100-576-5100.19 Salaries-Jailer #9	24,703	28,222	28,781	25,760
100-576-5105 Overtime	53,167	45,000	44,000	39,300
100-576-5110 Temporary Help	0	0	0	
100-576-5120 Longevity	1,047	1,380	1,913	
100-576-5140.00 Medicare Tax	4,290	4,516	4,945	4,240
100-576-5150.00 Social Security	18,342	19,311	21,140	18,140
100-576-5160.00 Health Insurance	84,507	84,226	101,160	86,640
100-576-5170.00 Retirement	9,097	8,909	10,230	9,440
<b>TOTAL PERSONNEL SERVICES</b>	<b>414,182</b>	<b>449,659</b>	<b>478,869</b>	<b>407,430</b>
<b>SUPPLIES &amp; OPERATIONS</b>				
100-576-5200 Office Supplies	6,660	7,414	6,500	2,440
100-576-5201 Postage	0	875	900	550
100-576-5207 Kitchen Expense	86,245	54,853	80,000	75,730
100-576-5210 Uniforms	588	3,627	2,000	550
100-576-5213 Janitor Supplies	15,612	22,333	15,000	19,380
100-576-5400 Telephone	2,019	665	1,500	
100-576-5510 Jail-Clothing Allowance	1,200	1,200	1,200	600
100-576-5600 Travel & Education	2,980	2,589	4,000	6,980
100-576-5701 Repairs & Maintenance	40,422	60,636	55,000	49,140
100-576-5702 Computer Maintenance / S	0	0	12,000	14,400
100-576-5703 Pest Contol	780	780	900	700
100-576-5810 Inmate Medical Expense	71,459	33,262	67,000	45,140
100-576-5815 External Inmate Housing	19,377	918	12,000	11,480
100-576-5820 Firearms Exp	0	677	1,500	
<b>TOTAL SUPPLIES &amp; OPERATIONS</b>	<b>247,341</b>	<b>189,830</b>	<b>259,500</b>	<b>227,140</b>
<b>CAPITAL OUTLAY &amp; OTHER</b>				
100-576-5980 Miscellaneous	1,153	427	1,000	1,000
100-576-5985 Jail-Insurance Claim Exp	0	0	0	
100-576-5990 Capital Outlay	0	0	1,000	
<b>TOTAL CAPITAL OUTLAY &amp; OTHER</b>	<b>1,153</b>	<b>427</b>	<b>2,000</b>	<b>1,000</b>
<b>TOTAL JAIL</b>	<b>662,676</b>	<b>639,915</b>	<b>740,369</b>	<b>635,620</b>

100-GENERAL FUND  
SCAP Grant

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
SUPPLIES & OPERATIONS				
100-577-5810 SCAP-Inmate Medical	815	454	500	
TOTAL SUPPLIES & OPERATIONS	815	454	500	
TOTAL SCAP Grant	815	454	500	

100-GENERAL FUND  
OPS-CORRECTIONS

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
<b>SUPPLIES &amp; OPERATIONS</b>				
100-578-5200 Office Supplies	195	1,742	2,000	3,000
100-578-5400 Telephone	1,302	1,848	1,500	7,500
100-578-5420 Crime Line	0	0	0	0
100-578-5422 Emergency Management	25,000	25,000	25,000	12,500
TOTAL SUPPLIES & OPERATIONS	26,497	28,590	28,500	13,600
<b>TOTAL OPS-CORRECTIONS</b>	<b>26,497</b>	<b>28,590</b>	<b>28,500</b>	<b>13,600</b>

100-GENERAL FUND  
 PUBLIC SAFETY FIRE

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
<hr/>				
CAPITAL OUTLAY & OTHER				
100-580-5940.10 Fire Protection-Tahoka	16,000	16,000	16,000	16,000
100-580-5940.20 Fire Protection-O'Donnel	2,500	2,500	2,500	2,500
100-580-5940.30 Fire Protection-Wilson	1,625	1,625	1,625	1,625
100-580-5940.40 Fire Protection-New Home	1,625	1,625	1,625	1,625
TOTAL CAPITAL OUTLAY & OTHER	21,750	21,750	21,750	21,750
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TOTAL PUBLIC SAFETY FIRE	21,750	21,750	21,750	21,750

100-GENERAL FUND  
ANIMAL CONTROL-ENV

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
<b>DEPARTMENTAL EXPENDITURES</b>				
<b>PERSONNEL SERVICES</b>				
100-585-5100 Salaries	26,741	25,529	26,551	6,331
100-585-5110 Temporary Help	15,821	13,253	13,150	5,331
100-585-5120 Longevity	108	0	0	
100-585-5140.00 Medicare Tax	582	535	570	1,987
100-585-5150.00 Social Security	2,488	2,289	2,435	8,331
100-585-5160.00 Health Insurance	10,336	6,973	10,116	3,431
100-585-5170.00 Retirement	876	532	800	3,331
TOTAL PERSONNEL SERVICES	56,953	49,111	53,622	16,431
<b>SUPPLIES &amp; OPERATIONS</b>				
100-585-5200 Office Supplies	357	1,526	500	5,331
100-585-5210 Uniforms	0	60	300	1,987
100-585-5213 Janitorial Supplies	365	360	1,500	
100-585-5220 Animal Food & Medication	3,170	2,388	4,300	5,331
100-585-5400 Telephone	739	346	840	8,331
100-585-5406 Utilities	1,464	1,336	1,500	1,741
100-585-5600 Travel & Education	99	8	1,200	
100-585-5700 Property Insurance	181	417	500	6,331
100-585-5701 Repairs & Maintenance	2,965	10,606	1,246	8,331
100-585-5703 Pest Control	600	600	600	3,331
100-585-5720 Fuel/Oil	2,550	2,741	3,500	9,331
TOTAL SUPPLIES & OPERATIONS	12,490	20,389	15,986	6,581
<b>CAPITAL OUTLAY &amp; OTHER</b>				
100-585-5980 Miscellaneous	8,646	38,097	0	1,987
100-585-5985 Insurance Claim Exp	80	0	0	
100-585-5990 Capital Outlay	0	0	3,520	3,531
TOTAL CAPITAL OUTLAY & OTHER	8,725	38,097	3,520	3,681
<b>TOTAL ANIMAL CONTROL-ENV</b>	<b>78,168</b>	<b>107,597</b>	<b>73,128</b>	<b>26,731</b>

100-GENERAL FUND  
 EXTENSION - NAT RES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
DEPARTMENTAL EXPENDITURES				
PERSONNEL SERVICES				
100-586-5100.10 Salaries-Farm Demo	8,161	11,655	12,121	8,880
100-586-5100.20 Salaries-Home Econ	13,642	13,815	14,368	12,150
100-586-5100.30 Salaries-Secretary	22,428	20,191	25,646	7,600
100-586-5105 Overtime	0	0	1,500	
100-586-5120 Longevity	114	210	255	
100-586-5140.00 Medicare Tax	670	640	851	490
100-586-5150.00 Social Security	2,865	2,736	3,639	2,110
100-586-5160.00 Health Insurance	8,531	8,346	10,116	
100-586-5170.00 Retirement	673	603	770	
100-586-5180 Travel Allowance	4,985	4,817	4,800	4,000
TOTAL PERSONNEL SERVICES	62,068	63,012	74,066	35,330
SUPPLIES & OPERATIONS				
100-586-5200 Office Supplies	8,683	9,011	6,000	9,200
100-586-5201 Postage	243	102	300	150
100-586-5300 Bond, Dues, & Fees	371	265	200	530
100-586-5400 Telephone	1,945	1,967	2,850	1,420
100-586-5600 Travel & Education	6,522	7,071	14,000	9,000
100-586-5710 Transportation	6,412	7,279	6,000	5,150
TOTAL SUPPLIES & OPERATIONS	24,177	25,695	29,350	25,530
CAPITAL OUTLAY & OTHER				
100-586-5950 Kids Club Fund	1,250	930	1,250	1,250
100-586-5984 Ext Insurance Claim Exp	0	0	0	
100-586-5990 Capital Outlay	0	13,209	5,000	1,600
TOTAL CAPITAL OUTLAY & OTHER	1,250	14,139	6,250	2,850
<hr/>				
TOTAL EXTENSION - NAT RES	87,494	102,846	109,666	63,740

100-GENERAL FUND  
MISCELLANEOUS

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
DEPARTMENTAL EXPENDITURES				
<hr/>				
CAPITAL OUTLAY & OTHER				
100-587-5952 CVA Match	0	0	10,000	
100-587-5953 Juvenile-Local Match	0	0	74,481	
TOTAL CAPITAL OUTLAY & OTHER	0	0	84,481	
<hr/>				
TOTAL MISCELLANEOUS	0	0	84,481	
<hr/>				
TOTAL EXPENDITURES	2,963,127	3,024,463	3,434,801	2,646,650
	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	111,395	395,938	284,220	663,000
	=====	=====	=====	=====



111-VIDEO FEE FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL =====				
FEE COLLECTION				
111-400-4400.15 Video Fees	315	105	50	17
TOTAL FEE COLLECTION	315	105	50	17
<hr/>				
TOTAL NON-DEPARTMENTAL	315	105	50	17
TOTAL REVENUES	315	105	50	17
	=====	=====	=====	=====

111-VIDEO FEE FUND  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DA ACTUAL
CAPITAL OUTLAY & OTHER				
111-500-5980 Miscellaneous	0	0	150	
TOTAL CAPITAL OUTLAY & OTHER	0	0	150	
TOTAL NON-DEPARTMENTAL	0	0	150	
TOTAL EXPENDITURES	0	0	150	
REVENUE OVER/(UNDER) EXPENDITURES	315	105	( 100)	17

112-DC ARCHIVE FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL =====				
FEE COLLECTION				
112-400-4400.25 DC Archive Fee	855	645	600	94
TOTAL FEE COLLECTION	855	645	600	94
<hr/>				
TOTAL NON-DEPARTMENTAL	855	645	600	94
TOTAL REVENUES	855	645	600	94
	=====	=====	=====	=====

112-DC ARCHIVE FUND  
NON-DEPARTMENTAL

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DA ACTUAL
DEPARTMENTAL EXPENDITURES				
<hr/>				
CAPITAL OUTLAY & OTHER				
112-500-5980 Miscellaneous	0	0	0	
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	
<hr/>				
TOTAL NON-DEPARTMENTAL	0	0	0	
<hr/>				
TOTAL EXPENDITURES	0	0	0	
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	855	645	600	94
	=====	=====	=====	=====

113-DC PRESERVATION FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL =====				
FEE COLLECTION				
113-400-4400.26 DC Preservation Fee	790	553	600	790
TOTAL FEE COLLECTION	790	553	600	790
<hr/>				
TOTAL NON-DEPARTMENTAL	790	553	600	790
TOTAL REVENUES	790	553	600	790
	=====	=====	=====	=====

113-DC PRESERVATION FUND  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DA ACTUAL
CAPITAL OUTLAY & OTHER				
113-500-5980 Miscellaneous	0	0	0	
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	
TOTAL NON-DEPARTMENTAL	0	0	0	
TOTAL EXPENDITURES	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	790	553	600	790

114-DC TECHNOLOGY

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL =====				
FEE COLLECTION				
114-400-4400.27 DC Tech Fee	41	31	25	2
TOTAL FEE COLLECTION	41	31	25	2
<hr/>				
TOTAL NON-DEPARTMENTAL	41	31	25	2
TOTAL REVENUES	41	31	25	2
	=====	=====	=====	=====

114-DC TECHNOLOGY  
NON-DEPARTMENTAL

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DA ACTUAL
DEPARTMENTAL EXPENDITURES				
<hr/>				
CAPITAL OUTLAY & OTHER				
114-500-5980 Miscellaneous	0	0	0	
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	
<hr/>				
TOTAL NON-DEPARTMENTAL	0	0	0	
<hr/>				
TOTAL EXPENDITURES	0	0	0	
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	41	31	25	2
	=====	=====	=====	=====



210-PRECINCT 1

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL =====				
TAXES, LICENSES, PERMITS				
210-400-4101 Current Tax	117,500	125,759	122,025	115,000
210-400-4121 Vehicle Registration	65,010	65,012	65,000	56,400
TOTAL TAXES, LICENSES, PERMITS	182,510	190,771	187,025	171,400
INTERGOVERNMENT REVENUES				
210-400-4202 State Revenue-Comp/Axle	59,100	58,007	11,000	10,000
TOTAL INTERGOVERNMENT REVENUES	59,100	58,007	11,000	10,000
INTEREST EARNED				
210-400-4500 Interest Earned	1,570	1,584	1,200	1,400
TOTAL INTEREST EARNED	1,570	1,584	1,200	1,400
OTHER REVENUE				
210-400-4601 Miscellaneous Income	0	72,090	0	0
TOTAL OTHER REVENUE	0	72,090	0	0
TOTAL NON-DEPARTMENTAL	243,180	322,453	199,225	182,800
TOTAL REVENUES	243,180	322,453	199,225	182,800
	=====	=====	=====	=====

210-PRECINCT 1  
 NON-DEPARTMENTAL

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
<b>DEPARTMENTAL EXPENDITURES</b>				
<b>PERSONNEL SERVICES</b>				
210-500-5100.10 Salaries-Road Hand #1	27,134	27,404	28,460	24,270
210-500-5100.20 Salaries-Road Hand #2	26,936	27,272	28,460	24,340
210-500-5105 Overtime	52	4,470	9,000	1,930
210-500-5120 Longevity	2,420	1,180	1,420	
210-500-5140.00 Medicare Tax	884	860	1,420	800
210-500-5150.00 Social Security	3,782	3,677	4,550	3,440
210-500-5160.00 Health Insurance	20,520	18,177	20,232	20,440
210-500-5170.00 Retirement	1,885	1,697	2,205	1,850
210-500-5180 Road Supervision	6,281	6,048	6,000	5,070
TOTAL PERSONNEL SERVICES	89,893	90,786	101,747	82,200
<b>SUPPLIES &amp; OPERATIONS</b>				
210-500-5300 Bond, Dues, & Fees	50	178	150	
210-500-5400 Telephone	815	623	1,000	630
210-500-5406 Utilities	1,101	1,097	1,000	1,150
210-500-5600 Travel & Education	1,422	215	1,000	840
210-500-5700 Property Insurance	494	1,309	2,450	1,660
210-500-5701 Repairs & Maintenance	53,883	27,445	27,000	30,530
210-500-5720 Fuel/Oil	19,052	19,073	28,000	28,120
210-500-5730 Materials	42,089	32,346	6,000	8,170
TOTAL SUPPLIES & OPERATIONS	118,906	82,284	66,600	71,050
<b>CAPITAL OUTLAY &amp; OTHER</b>				
210-500-5980 Miscellaneous	107	546	1,000	
210-500-5985 Note Interest	5,184	2,814	1,500	4,000
210-500-5986 Note Principal	46,354	49,428	33,150	18,500
210-500-5990 Capital Outlay	0	130,590	15,000	
TOTAL CAPITAL OUTLAY & OTHER	51,645	183,378	50,650	18,900
<b>TOTAL NON-DEPARTMENTAL</b>	<b>260,445</b>	<b>356,448</b>	<b>218,997</b>	<b>172,240</b>
<b>TOTAL EXPENDITURES</b>	<b>260,445</b>	<b>356,448</b>	<b>218,997</b>	<b>172,240</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 17,265)</b>	<b>( 33,995)</b>	<b>( 19,772)</b>	<b>10,600</b>

220-PRECINCT 2

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL =====				
TAXES, LICENSES, PERMITS				
220-400-4101 Current Tax	117,500	125,759	122,025	115,000
220-400-4121 Vehicle Registration	64,987	65,012	65,000	56,421
TOTAL TAXES, LICENSES, PERMITS	182,487	190,771	187,025	171,421
INTERGOVERNMENT REVENUES				
220-400-4202 State Revenue-Comp/Axle	91,004	8,703	11,000	10,000
TOTAL INTERGOVERNMENT REVENUES	91,004	8,703	11,000	10,000
INTEREST EARNED				
220-400-4500 Interest Earned	2,046	2,065	1,300	1,821
TOTAL INTEREST EARNED	2,046	2,065	1,300	1,821
OTHER REVENUE				
220-400-4601 Miscellaneous Income	0	0	0	300
TOTAL OTHER REVENUE	0	0	0	300
OTHER SOURCES & USES				
220-400-4901 PCT 2 Loan Proceeds	90,000	0	0	
TOTAL OTHER SOURCES & USES	90,000	0	0	
TOTAL NON-DEPARTMENTAL	365,537	201,539	199,325	183,600
TOTAL REVENUES	365,537	201,539	199,325	183,600
	=====	=====	=====	=====

220-PRECINCT 2  
 NON-DEPARTMENTAL

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
<b>DEPARTMENTAL EXPENDITURES</b>				
<b>PERSONNEL SERVICES</b>				
220-500-5100.10 Salaries-Road Hand #1	28,745	22,128	28,460	24,110
220-500-5100.20 Salaries-Road Hand #2	27,165	27,364	28,460	24,080
220-500-5105 Overtime	6,278	5,624	9,372	1,250
220-500-5120 Longevity	1,099	955	1,095	
220-500-5140.00 Medicare Tax	988	845	1,065	800
220-500-5150.00 Social Security	4,225	3,613	4,550	3,750
220-500-5160.00 Health Insurance	20,544	17,806	20,232	13,270
220-500-5170.00 Retirement	2,055	1,677	2,202	1,820
220-500-5180 Road Supervision	6,281	6,048	6,000	5,000
TOTAL PERSONNEL SERVICES	97,380	86,062	101,436	74,280
<b>SUPPLIES &amp; OPERATIONS</b>				
220-500-5300 Bond, Dues, & Fees	50	50	50	
220-500-5400 Telephone	908	624	800	500
220-500-5406 Utilities	810	798	1,000	900
220-500-5600 Travel & Education	1,410	470	500	2,800
220-500-5700 Property Insurance	693	1,813	3,508	2,400
220-500-5701 Repairs & Maintenance	15,732	30,818	20,000	13,400
220-500-5720 Fuel/Oil	33,565	18,415	34,500	25,900
220-500-5730 Materials	46,109	803	12,000	20,000
TOTAL SUPPLIES & OPERATIONS	99,277	53,791	72,358	46,380
<b>CAPITAL OUTLAY &amp; OTHER</b>				
220-500-5980 Miscellaneous	153	40	1,090	400
220-500-5985 Note Interest	2,564	4,715	3,510	3,500
220-500-5986 Note Principal	34,181	33,691	34,900	34,800
220-500-5990 Capital Outlay	90,266	0	3,000	
TOTAL CAPITAL OUTLAY & OTHER	127,164	38,446	42,500	38,400
<b>TOTAL NON-DEPARTMENTAL</b>	<b>323,821</b>	<b>178,298</b>	<b>216,294</b>	<b>159,080</b>
<b>TOTAL EXPENDITURES</b>	<b>323,821</b>	<b>178,298</b>	<b>216,294</b>	<b>159,080</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>41,716</b>	<b>23,241</b>	<b>( 16,969)</b>	<b>24,500</b>

230-PRECINCT 3

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
<b>NON-DEPARTMENTAL</b>				
=====				
TAXES, LICENSES, PERMITS				
230-400-4101 Current Tax	117,500	125,759	122,025	115,000
230-400-4121 Vehicle Registration	64,996	64,997	65,000	56,421
TOTAL TAXES, LICENSES, PERMITS	182,496	190,756	187,025	171,421
INTERGOVERNMENT REVENUES				
230-400-4202 State Revenue-Comp/Axle	46,140	75,269	11,000	10,000
TOTAL INTERGOVERNMENT REVENUES	46,140	75,269	11,000	10,000
INTEREST EARNED				
230-400-4500 Interest Earned	2,153	2,173	1,600	1,921
TOTAL INTEREST EARNED	2,153	2,173	1,600	1,921
<hr/>				
TOTAL NON-DEPARTMENTAL	230,789	268,198	199,625	183,342
TOTAL REVENUES	230,789	268,198	199,625	183,342
	=====	=====	=====	=====

230-PRECINCT 3  
 NON-DEPARTMENTAL

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
<b>DEPARTMENTAL EXPENDITURES</b>				
<b>PERSONNEL SERVICES</b>				
230-500-5100.10 Salaries-Road Hand #1	25,006	27,417	28,460	24,190
230-500-5100.20 Salaries-Road Hand #2	26,028	24,089	28,460	23,880
230-500-5105 Overtime	818	612	42	4
230-500-5120 Longevity	1,331	1,445	1,541	
230-500-5140.00 Medicare Tax	777	723	950	740
230-500-5150.00 Social Security	3,324	3,089	4,059	3,190
230-500-5160.00 Health Insurance	20,159	19,393	20,232	20,400
230-500-5170.00 Retirement	1,797	1,547	1,964	1,790
230-500-5180 Road Supervision	6,281	6,048	6,000	5,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>85,519</b>	<b>84,363</b>	<b>91,708</b>	<b>79,380</b>
<b>SUPPLIES &amp; OPERATIONS</b>				
230-500-5300 Bond, Dues, & Fees	100	228	180	170
230-500-5400 Telephone	1,347	1,221	1,500	1,000
230-500-5406 Utilities	1,274	1,515	3,100	1,100
230-500-5600 Travel & Education	1,275	255	1,600	800
230-500-5700 Property Insurance	668	1,665	3,500	1,900
230-500-5701 Repairs & Maintenance	18,540	12,910	28,828	25,400
230-500-5720 Fuel/Oil	30,024	26,052	37,000	20,000
230-500-5730 Materials	34,640	66,985	15,500	11,000
<b>TOTAL SUPPLIES &amp; OPERATIONS</b>	<b>87,867</b>	<b>110,830</b>	<b>91,208</b>	<b>61,640</b>
<b>CAPITAL OUTLAY &amp; OTHER</b>				
230-500-5980 Miscellaneous	0	639	0	
230-500-5985 Note Interest	2,206	1,208	1,635	1,600
230-500-5986 Note Principal	18,164	19,161	18,765	18,700
230-500-5990 Capital Outlay	63,000	0	8,775	
<b>TOTAL CAPITAL OUTLAY &amp; OTHER</b>	<b>83,369</b>	<b>21,008</b>	<b>29,175</b>	<b>20,300</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>256,756</b>	<b>216,201</b>	<b>212,091</b>	<b>161,320</b>
<b>TOTAL EXPENDITURES</b>	<b>256,756</b>	<b>216,201</b>	<b>212,091</b>	<b>161,320</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 25,967)</b>	<b>51,997</b>	<b>( 12,466)</b>	<b>21,990</b>

240-PRECINCT 4

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL =====				
TAXES, LICENSES, PERMITS				
240-400-4101 Current Tax	117,500	132,759	122,025	115,000
240-400-4121 Vehicle Registration	65,002	64,997	65,000	56,420
TOTAL TAXES, LICENSES, PERMITS	182,502	197,756	187,025	171,420
INTERGOVERNMENT REVENUES				
240-400-4202 State Revenue-Comp/Axle	26,949	88,890	11,000	10,000
TOTAL INTERGOVERNMENT REVENUES	26,949	88,890	11,000	10,000
INTEREST EARNED				
240-400-4500 Interest Earned	1,920	1,934	1,750	2,300
TOTAL INTEREST EARNED	1,920	1,934	1,750	2,300
OTHER REVENUE				
240-400-4602 Sale of Property	0	1,400	0	0
TOTAL OTHER REVENUE	0	1,400	0	0
OTHER SOURCES & USES				
240-400-4901 PCT 4 Loan Proceeds	0	0	0	0
TOTAL OTHER SOURCES & USES	0	0	0	0
TOTAL NON-DEPARTMENTAL	211,371	289,980	199,775	183,720
TOTAL REVENUES	211,371	289,980	199,775	183,720
	=====	=====	=====	=====

LYNN COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

240-PRECINCT 4  
 NON-DEPARTMENTAL

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
<b>DEPARTMENTAL EXPENDITURES</b>				
<b>PERSONNEL SERVICES</b>				
240-500-5100.10 Salaries-Road Hand #1	27,065	27,364	28,460	24,000
240-500-5100.20 Salaries-Road Hand #2	24,314	27,364	28,460	24,000
240-500-5105 Overtime	0	0	3,500	
240-500-5110 Temporary Help	0	0	10,000	
240-500-5120 Longevity	0	0	72	
240-500-5140.00 Medicare Tax	450	472	1,110	4,000
240-500-5150.00 Social Security	1,922	2,018	4,738	1,900
240-500-5160.00 Health Insurance	15,739	17,497	20,232	18,500
240-500-5170.00 Retirement	1,758	1,637	1,995	1,700
240-500-5180 Road Supervision	6,231	6,000	6,000	5,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>77,479</b>	<b>82,353</b>	<b>104,567</b>	<b>75,800</b>
<b>SUPPLIES &amp; OPERATIONS</b>				
240-500-5300 Bond, Dues, & Fees	50	50	50	50
240-500-5400 Telephone	982	960	1,200	800
240-500-5406 Utilities	259	315	500	300
240-500-5600 Travel & Education	1,516	255	1,000	1,200
240-500-5700 Property Insurance	785	1,923	3,200	2,300
240-500-5701 Repairs & Maintenance	5,743	14,097	12,000	10,600
240-500-5720 Fuel/Oil	20,010	26,384	32,000	25,400
240-500-5730 Materials	57,689	46,513	30,000	22,200
<b>TOTAL SUPPLIES &amp; OPERATIONS</b>	<b>87,033</b>	<b>90,497</b>	<b>79,950</b>	<b>63,000</b>
<b>CAPITAL OUTLAY &amp; OTHER</b>				
240-500-5980 Miscellaneous	70	312	1,000	1,000
240-500-5985 Note Interest	1,417	1,056	500	400
240-500-5986 Note Principal	19,586	19,936	9,700	9,700
240-500-5990 Capital Outlay	0	104,474	10,000	
<b>TOTAL CAPITAL OUTLAY &amp; OTHER</b>	<b>21,073</b>	<b>125,778</b>	<b>21,200</b>	<b>10,200</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>185,585</b>	<b>298,627</b>	<b>205,717</b>	<b>149,100</b>
<b>TOTAL EXPENDITURES</b>	<b>185,585</b>	<b>298,627</b>	<b>205,717</b>	<b>149,100</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>25,787</b>	<b>( 8,647)</b>	<b>( 5,942)</b>	<b>34,600</b>



310-LATERAL #1

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL =====				
INTERGOVERNMENT REVENUES				
310-400-4202 State Revenues	6,329	6,329	6,543	6,329
TOTAL INTERGOVERNMENT REVENUES	6,329	6,329	6,543	6,329
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TOTAL NON-DEPARTMENTAL	6,329	6,329	6,543	6,329
TOTAL REVENUES	=====	=====	=====	=====

LYNN COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

310-LATERAL #1  
 NON-DEPARTMENTAL

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
DEPARTMENTAL EXPENDITURES				
SUPPLIES & OPERATIONS				
310-500-5701 Repairs & Maintenance	4,227	5,497	3,705	3,705
310-500-5720 Fuel/Oil	2,102	832	2,628	2,628
TOTAL SUPPLIES & OPERATIONS	6,329	6,329	6,333	6,333
CAPITAL OUTLAY & OTHER				
310-500-5980 Miscellaneous	0	0	210	210
TOTAL CAPITAL OUTLAY & OTHER	0	0	210	210
TOTAL NON-DEPARTMENTAL	6,329	6,329	6,543	6,543
TOTAL EXPENDITURES	6,329	6,329	6,543	6,543
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0

320-LATERAL #2

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL =====				
INTERGOVERNMENT REVENUES				
320-400-4202 State Revenue	6,329	6,329	6,543	6,329
TOTAL INTERGOVERNMENT REVENUES	6,329	6,329	6,543	6,329
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TOTAL NON-DEPARTMENTAL	6,329	6,329	6,543	6,329
TOTAL REVENUES	6,329	6,329	6,543	6,329
	=====	=====	=====	=====

320-LATERAL #2  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
<b>SUPPLIES &amp; OPERATIONS</b>				
320-500-5701 Repairs & Maintenance	5,593	1,472	2,303	2,290
320-500-5720 Fuel/Oil	735	4,857	4,030	4,030
TOTAL SUPPLIES & OPERATIONS	6,329	6,329	6,333	6,320
<b>CAPITAL OUTLAY &amp; OTHER</b>				
320-500-5980 Miscellaneous	0	0	210	0
TOTAL CAPITAL OUTLAY & OTHER	0	0	210	0
<b>TOTAL NON-DEPARTMENTAL</b>	<b>6,329</b>	<b>6,329</b>	<b>6,543</b>	<b>6,320</b>
<b>TOTAL EXPENDITURES</b>	<b>6,329</b>	<b>6,329</b>	<b>6,543</b>	<b>6,320</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

330-LATERAL #3

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL =====				
INTERGOVERNMENT REVENUES				
330-400-4202 State Revenue	6,329	6,329	6,543	6,329
TOTAL INTERGOVERNMENT REVENUES	6,329	6,329	6,543	6,329
<hr/>				
TOTAL NON-DEPARTMENTAL	6,329	6,329	6,543	6,329
TOTAL REVENUES	6,329 =====	6,329 =====	6,543 =====	6,329 =====

330-LATERAL #3  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
<b>SUPPLIES &amp; OPERATIONS</b>				
330-500-5701 Repairs & Maintenance	3,007	1,523	1,793	1,793
330-500-5720 Fuel/Oil	3,321	4,805	4,540	4,540
TOTAL SUPPLIES & OPERATIONS	6,329	6,329	6,333	6,333
<b>CAPITAL OUTLAY &amp; OTHER</b>				
330-500-5980 Miscellaneous	0	0	210	210
TOTAL CAPITAL OUTLAY & OTHER	0	0	210	210
<b>TOTAL NON-DEPARTMENTAL</b>	<b>6,329</b>	<b>6,329</b>	<b>6,543</b>	<b>6,543</b>
<b>TOTAL EXPENDITURES</b>	<b>6,329</b>	<b>6,329</b>	<b>6,543</b>	<b>6,543</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

340-LATERAL #4

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DA ACTUAL
NON-DEPARTMENTAL =====				
INTERGOVERNMENT REVENUES				
340-400-4202 State Revenue	6,329	6,329	6,543	6,329
TOTAL INTERGOVERNMENT REVENUES	6,329	6,329	6,543	6,329
<hr/>				
TOTAL NON-DEPARTMENTAL	6,329	6,329	6,543	6,329
TOTAL REVENUES	=====	=====	=====	=====

340-LATERAL #4  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
<b>SUPPLIES &amp; OPERATIONS</b>				
340-500-5701 Repairs & Maintenance	1,988	1,746	2,160	2,160
340-500-5720 Fuel/Oil	4,341	4,583	4,193	4,193
TOTAL SUPPLIES & OPERATIONS	6,329	6,329	6,353	6,353
<b>CAPITAL OUTLAY &amp; OTHER</b>				
340-500-5980 Miscellaneous	0	0	190	190
TOTAL CAPITAL OUTLAY & OTHER	0	0	190	190
<b>TOTAL NON-DEPARTMENTAL</b>	<b>6,329</b>	<b>6,329</b>	<b>6,543</b>	<b>6,543</b>
<b>TOTAL EXPENDITURES</b>	<b>6,329</b>	<b>6,329</b>	<b>6,543</b>	<b>6,543</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



400-ROAD & BRIDGE

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
<b>NON-DEPARTMENTAL</b>				
=====				
TAXES, LICENSES, PERMITS				
400-400-4101 Current Taxes	513,218	487,542	541,009	494,900
400-400-4121 Vehicle Registration	50,485	48,720	45,000	41,750
TOTAL TAXES, LICENSES, PERMITS	563,704	536,262	586,009	536,650
FEE COLLECTION				
400-400-4400.31 Axle & Weight Fees	40,427	34,813	45,000	40,000
TOTAL FEE COLLECTION	40,427	34,813	45,000	40,000
<hr/>				
TOTAL NON-DEPARTMENTAL	604,131	571,075	631,009	576,650
TOTAL REVENUES	604,131	571,075	631,009	576,650
	=====	=====	=====	=====

LYNN COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

400-ROAD & BRIDGE  
 NON-DEPARTMENTAL

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
<b>DEPARTMENTAL EXPENDITURES</b>				
<b>PERSONNEL SERVICES</b>				
400-500-5100 Salaries	85,844	86,800	90,272	76,300
400-500-5120 Longevity	1,313	1,053	1,221	
400-500-5140.00 Medicare Tax	1,331	1,272	1,327	1,221
400-500-5150.00 Social Security	5,691	5,440	5,675	5,221
400-500-5160.00 Health Insurance	26,237	25,047	40,464	25,300
400-500-5170.00 Retirement	2,758	2,426	2,745	2,600
TOTAL PERSONNEL SERVICES	123,173	122,038	141,704	110,838
<b>SUPPLIES &amp; OPERATIONS</b>				
400-500-5300 Bonds, Dues, & Fees	0	0	1,000	1,000
400-500-5700 Property Insurance	24	72	200	
TOTAL SUPPLIES & OPERATIONS	24	72	1,200	1,000
<b>CAPITAL OUTLAY &amp; OTHER</b>				
400-500-5902 Transfer to Other Funds	470,000	510,036	488,100	460,000
TOTAL CAPITAL OUTLAY & OTHER	470,000	510,036	488,100	460,000
<hr/>				
TOTAL NON-DEPARTMENTAL	593,197	632,146	631,004	571,928
<hr/>				
TOTAL EXPENDITURES	593,197	632,146	631,004	571,928
<hr/>				
REVENUE OVER/(UNDER) EXPENDITURES	10,933	( 61,071)	5	4,800
<hr/>				

402-RECORD MANAGEMENT

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL =====				
FEE COLLECTION				
402-400-4400 Other Fees	694	503	500	694
TOTAL FEE COLLECTION	694	503	500	694
<hr/>				
TOTAL NON-DEPARTMENTAL	694	503	500	694
TOTAL REVENUES	694	503	500	694
	=====	=====	=====	=====

402-RECORD MANAGEMENT  
NON-DEPARTMENTAL

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DA ACTUAL
DEPARTMENTAL EXPENDITURES				
CAPITAL OUTLAY & OTHER				
402-500-5980 Miscellaneous	0	4,000	0	
TOTAL CAPITAL OUTLAY & OTHER	0	4,000	0	
TOTAL NON-DEPARTMENTAL	0	4,000	0	
TOTAL EXPENDITURES	0	4,000	0	
REVENUE OVER/(UNDER) EXPENDITURES	694	( 3,497)	500	64

404-RESTORATION FUND

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
REVENUES				
NON-DEPARTMENTAL				
=====				
TAXES, LICENSES, PERMITS				
404-400-4101 Current Taxes	33,621	31,671	31,258	32,421
404-400-4110 Local Sales Tax	94,375	103,224	85,000	134,692
TOTAL TAXES, LICENSES, PERMITS	127,996	134,895	116,258	167,113
INTERGOVERNMENT REVENUES				
404-400-4202 State Revenue - Grants	153,232	0	2,000,000	742,500
TOTAL INTERGOVERNMENT REVENUES	153,232	0	2,000,000	742,500
FEE COLLECTION				
404-400-4400 Fees of Office	0	8,293	7,500	10,000
TOTAL FEE COLLECTION	0	8,293	7,500	10,000
INTEREST EARNED				
404-400-4500 Interest Earned	11,119	21,342	15,000	14,999
TOTAL INTEREST EARNED	11,119	21,342	15,000	14,999
OTHER REVENUE				
404-400-4601 Miscellaneous Income	0	1,726,297	0	4,777
404-400-4605 Inmate Housing	0	162,236	175,000	147,921
TOTAL OTHER REVENUE	0	1,888,533	175,000	152,700
OTHER SOURCES & USES				
404-400-4902 TRANSFER (IN) OUT	0	209,251	0	500,000
TOTAL OTHER SOURCES & USES	0	209,251	0	500,000
<hr/>				
TOTAL NON-DEPARTMENTAL	292,347	2,262,315	2,313,758	1,587,300
TOTAL REVENUES	292,347	2,262,315	2,313,758	1,587,300
	=====	=====	=====	=====

404-RESTORATION FUND  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
<hr/>				
CAPITAL OUTLAY & OTHER				
404-500-5980 Miscellaneous	2,781	1,032,411	4,000,000	3,666,900
404-500-5985 Note Interest	0	0	0	75,100
404-500-5986 Note Princial	0	0	0	50,000
TOTAL CAPITAL OUTLAY & OTHER	2,781	1,032,411	4,000,000	3,792,000
<hr/>				
TOTAL NON-DEPARTMENTAL	2,781	1,032,411	4,000,000	3,792,000
<hr/>				
TOTAL EXPENDITURES	2,781	1,032,411	4,000,000	3,792,000
REVENUE OVER/(UNDER) EXPENDITURES	289,566	1,229,904	( 1,686,242)	( 2,204,722)

405-JUVENILE PRE-TRIAL DIVERS

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
<b>NON-DEPARTMENTAL</b>				
=====				
FEE COLLECTION				
405-400-4400 Other Fees	1,242	5,021	0	4,340
TOTAL FEE COLLECTION	1,242	5,021	0	4,340
OTHER REVENUE				
405-400-4601 Miscellaneous Income	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0
<hr/>				
TOTAL NON-DEPARTMENTAL	1,242	5,021	0	4,340
TOTAL REVENUES	1,242	5,021	0	4,340
	=====	=====	=====	=====

LYNN COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

405-JUVENILE PRE-TRIAL DIVERS  
 NON-DEPARTMENTAL

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DA ACTUAL
DEPARTMENTAL EXPENDITURES				
CAPITAL OUTLAY & OTHER				
405-500-5980 Miscellaneous	0	0	0	
405-500-5990 Capital Outlay	0	0	0	
405-500-5995 Probation Operating Expe	5,309	1,519	0	4,2
TOTAL CAPITAL OUTLAY & OTHER	5,309	1,519	0	4,2
TOTAL NON-DEPARTMENTAL	5,309	1,519	0	4,2
TOTAL EXPENDITURES	5,309	1,519	0	4,2
REVENUE OVER/ (UNDER) EXPENDITURES	( 4,066)	3,502	0	10
TOTAL REVENUES	0	0	0	
TOTAL EXPENDITURES	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	
TOTAL REVENUES	0	0	0	
TOTAL EXPENDITURES	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	



600-TECHNOLOGY

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
<b>NON-DEPARTMENTAL</b>				
=====				
FEE COLLECTION				
600-400-4400 Other Fees	0	0	0	
600-400-4400.18 Tech Fee District Clerk	0	0	0	
TOTAL FEE COLLECTION	0	0	0	
INTEREST EARNED				
600-400-4500 Interest Earned	301	304	300	20
TOTAL INTEREST EARNED	301	304	300	20
<hr/>				
TOTAL NON-DEPARTMENTAL	301	304	300	20
TOTAL REVENUES	301	304	300	20
	=====	=====	=====	=====

600-TECHNOLOGY  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DA ACTUAL
CAPITAL OUTLAY & OTHER				
600-500-5980 Miscellaneous	0	1,654	0	
TOTAL CAPITAL OUTLAY & OTHER	0	1,654	0	
TOTAL NON-DEPARTMENTAL	0	1,654	0	
TOTAL EXPENDITURES	0	1,654	0	
REVENUE OVER/(UNDER) EXPENDITURES	301	( 1,351)	300	200

601-TECHNOLOGY TAHOKA JP

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
<hr/>				
NON-DEPARTMENTAL =====				
FEE COLLECTION				
601-400-4400 Tech JP Tahoka	2,246	1,732	1,750	2,650
TOTAL FEE COLLECTION	2,246	1,732	1,750	2,650
INTEREST EARNED				
601-400-4500 Interest Earned	0	0	0	0
TOTAL INTEREST EARNED	0	0	0	0
<hr/>				
TOTAL NON-DEPARTMENTAL	2,246	1,732	1,750	2,650
TOTAL REVENUES	2,246 =====	1,732 =====	1,750 =====	2,650 =====

601-TECHNOLOGY TAHOKA JP  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DA ACTUAL
<b>PERSONNEL SERVICES</b>				
601-500-5100 Salaries	0	0	0	
601-500-5105 Overtime	0	0	0	
601-500-5110 Temporary Help	0	0	0	
601-500-5130.00 Unemployment Insurance	0	0	0	
601-500-5140.00 Medicare Tax	0	0	0	
601-500-5150.00 Social Security	0	0	0	
601-500-5170.00 Retirement	0	0	0	
601-500-5190.00 Workers Compensation	0	0	0	
TOTAL PERSONNEL SERVICES	0	0	0	
<b>SUPPLIES &amp; OPERATIONS</b>				
601-500-5200 Office Supplies	0	0	0	
601-500-5600 Travel & Education	757	0	0	
TOTAL SUPPLIES & OPERATIONS	757	0	0	
<b>CAPITAL OUTLAY &amp; OTHER</b>				
601-500-5980 Miscellaneous	0	1,399	0	1,399
TOTAL CAPITAL OUTLAY & OTHER	0	1,399	0	1,399
<hr/>				
TOTAL NON-DEPARTMENTAL	757	1,399	0	1,399
<hr/>				
TOTAL EXPENDITURES	757	1,399	0	1,399
<hr/>				
REVENUE OVER/(UNDER) EXPENDITURES	1,489	333	1,750	2,489

602-TECHNOLOGY O'DONNELL JP

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DA ACTUAL
NON-DEPARTMENTAL =====				
FEE COLLECTION				
602-400-4400 Tech Fee JP O'Donnell	636	845	750	8
TOTAL FEE COLLECTION	636	845	750	8
<hr/>				
TOTAL NON-DEPARTMENTAL	636	845	750	8
TOTAL REVENUES	636	845	750	8
	=====	=====	=====	=====

602-TECHNOLOGY O'DONNELL JP  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
SUPPLIES & OPERATIONS				
602-500-5200 Office Supplies	0	0	0	
602-500-5600 Travel & Education	0	0	0	
TOTAL SUPPLIES & OPERATIONS	0	0	0	
CAPITAL OUTLAY & OTHER				
602-500-5980 Miscellaneous	0	748	0	1,450
TOTAL CAPITAL OUTLAY & OTHER	0	748	0	1,450
TOTAL NON-DEPARTMENTAL	0	748	0	1,450
TOTAL EXPENDITURES	0	748	0	1,450
REVENUE OVER/(UNDER) EXPENDITURES	636	97	750	(500)

610-SECURITY

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
<b>NON-DEPARTMENTAL</b>				
=====				
FEE COLLECTION				
610-400-4400 Other Fees - Security	5,023	4,756	4,000	5,623
TOTAL FEE COLLECTION	5,023	4,756	4,000	5,623
INTEREST EARNED				
610-400-4500 Interest Erned	290	292	300	1,000
TOTAL INTEREST EARNED	290	292	300	1,000
<hr/>				
TOTAL NON-DEPARTMENTAL	5,313	5,049	4,300	5,793
TOTAL REVENUES	5,313	5,049	4,300	5,793
	=====	=====	=====	=====

610-SECURITY  
NON-DEPARTMENTAL

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DA ACTUAL
DEPARTMENTAL EXPENDITURES				
CAPITAL OUTLAY & OTHER				
610-500-5980 Miscellaneous	535	258	0	
TOTAL CAPITAL OUTLAY & OTHER	535	258	0	
TOTAL NON-DEPARTMENTAL	535	258	0	
TOTAL EXPENDITURES	535	258	0	
REVENUE OVER/ (UNDER) EXPENDITURES	4,778	4,791	4,300	5,791



615-TRANSACTION

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL =====				
FEE COLLECTION				
615-400-4400 Other - Trans Fee JP Tah	2,000	1,821	2,000	2,400
TOTAL FEE COLLECTION	2,000	1,821	2,000	2,400
<hr/>				
TOTAL NON-DEPARTMENTAL	2,000	1,821	2,000	2,400
TOTAL REVENUES	2,000	1,821	2,000	2,400
	=====	=====	=====	=====

615-TRANSACTION  
 NON-DEPARTMENTAL

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DA ACTUAL
DEPARTMENTAL EXPENDITURES				
<hr/>				
CAPITAL OUTLAY & OTHER				
615-500-5980 Miscellaneous	6,687	0	0	20
TOTAL CAPITAL OUTLAY & OTHER	6,687	0	0	20
<hr/>				
TOTAL NON-DEPARTMENTAL	6,687	0	0	20
<hr/>				
TOTAL EXPENDITURES	6,687	0	0	20
REVENUE OVER/(UNDER) EXPENDITURES	( 4,687)	1,821	2,000	2,200
TOTAL REVENUES	0	0	0	0
<hr/>				
TOTAL EXPENDITURES	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0

645-UNCLAIMED PROPERTY

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DA ACTUAL
<b>REVENUES</b>				
<b>NON-DEPARTMENTAL</b>				
=====				
OTHER REVENUE				
645-400-4601 GF Miscellaneous Income	0	31	0	
TOTAL OTHER REVENUE	0	31	0	
<hr/>				
TOTAL NON-DEPARTMENTAL	0	31	0	
<b>HOT CHECK</b>				
=====				
OTHER REVENUE				
645-425-4601 Hot Check Unclaimed Prop	0	0	0	
TOTAL OTHER REVENUE	0	0	0	
<hr/>				
TOTAL HOT CHECK	0	0	0	
<b>JUVENILE</b>				
=====				
OTHER REVENUE				
645-451-4601 Juvenile Unclaimed Prope	0	0	0	
TOTAL OTHER REVENUE	0	0	0	
<hr/>				
TOTAL JUVENILE	0	0	0	
<b>INMATE</b>				
=====				
OTHER REVENUE				
645-476-4601 Inmate Unclaimed Propert	0	0	0	
TOTAL OTHER REVENUE	0	0	0	
<hr/>				
TOTAL INMATE	0	0	0	
TOTAL REVENUES	0	31	0	
	=====	=====	=====	=====

645-UNCLAIMED PROPERTY  
NON-DEPARTMENTAL

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DA ACTUAL
DEPARTMENTAL EXPENDITURES				
<hr/>				
CAPITAL OUTLAY & OTHER				
645-500-5980 Miscellaneous	0	0	0	
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	
<hr/>				
TOTAL NON-DEPARTMENTAL	0	0	0	
<hr/>				
TOTAL EXPENDITURES	0	0	0	
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	31	0	
	=====	=====	=====	=====

650-JUVENILE 4-E GRANT/a

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
<b>NON-DEPARTMENTAL</b>				
=====				
FEE COLLECTION				
650-400-4400 Other Fees	0	0	0	
TOTAL FEE COLLECTION	0	0	0	
INTEREST EARNED				
650-400-4500 Interest Earned	259	259	0	
TOTAL INTEREST EARNED	259	259	0	
OTHER SOURCES & USES				
650-400-4902 Transfer To/From Other F	0	0	0	
TOTAL OTHER SOURCES & USES	0	0	0	
<hr/>				
TOTAL NON-DEPARTMENTAL	259	259	0	
TOTAL REVENUES	259	259	0	
	=====	=====	=====	=====

650-JUVENILE 4-E GRANT/a  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DA ACTUAL
<b>PERSONNEL SERVICES</b>				
650-500-5100 Salaries	0	0	0	0
650-500-5120 Longevity	0	0	0	0
650-500-5130.00 Unemployment Insurance	0	0	0	0
650-500-5140.00 Medicare Tax	0	0	0	0
650-500-5150.00 Social Security	0	0	0	0
650-500-5160.00 Health Insurance	0	0	0	0
650-500-5170.00 Retirement	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPLIES &amp; OPERATIONS</b>				
650-500-5200 Office Supplies	0	0	0	0
650-500-5303 Operating Expense Juv Pr	0	0	0	0
650-500-5400 Telephone	0	0	0	0
650-500-5600 Travel & Education	0	0	0	0
<b>TOTAL SUPPLIES &amp; OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY &amp; OTHER</b>				
650-500-5980 Miscellaneous	0	0	0	0
<b>TOTAL CAPITAL OUTLAY &amp; OTHER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>				
<b>TOTAL NON-DEPARTMENTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

650-JUVENILE 4-E GRANT/a  
PROBATION

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DA ACTUAL
PERSONNEL SERVICES				
650-577-5190.00 Workers Compensation	0	0	0	
TOTAL PERSONNEL SERVICES	0	0	0	
<hr/>				
TOTAL PROBATION	0	0	0	
<hr/>				
TOTAL EXPENDITURES	0	0	0	
<hr/>				
REVENUE OVER/(UNDER) EXPENDITURES	259	259	0	

651-LOCAL MATCH

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DA ACTUAL
<b>NON-DEPARTMENTAL</b>				
=====				
INTERGOVERNMENT REVENUES				
651-400-4202 Governor's Grant Revenue	115,353	115,353	88,171	
TOTAL INTERGOVERNMENT REVENUES	115,353	115,353	88,171	
OTHER SOURCES & USES				
651-400-4900 Other Sources & Uses	0	0	0	
651-400-4902 Transfer To/From Other F	0	0	74,481	
TOTAL OTHER SOURCES & USES	0	0	74,481	
<hr/>				
TOTAL NON-DEPARTMENTAL	115,353	115,353	162,652	
TOTAL REVENUES	115,353	115,353	162,652	
	=====	=====	=====	=====



651-LOCAL MATCH  
 NON-DEPARTMENTAL

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DA ACTUAL
DEPARTMENTAL EXPENDITURES				
PERSONNEL SERVICES				
651-500-5100.10 A. 1a. Salary - CJPO Sal	17,975	17,975	18,793	
651-500-5100.20 A. 1a. Salary - Secretar	7,909	7,909	8,243	
651-500-5120 A. 1a Longevity	1,845	1,845	2,085	
651-500-5130.00 A. 1a. Unemployment Ins	0	0	0	
651-500-5140.00 A. 1a. Medicare Tax	1,185	1,185	1,247	
651-500-5150.00 A. 1a. Social Security	5,069	5,069	5,316	
651-500-5160.00 A. 1a. Health Insurance	9,539	9,539	10,116	
651-500-5170.00 A. 1a. Retirement	2,502	2,502	2,571	
TOTAL PERSONNEL SERVICES	46,025	46,025	48,371	
SUPPLIES & OPERATIONS				
651-500-5303.01 A. 3a. Oper - PT Help	0	0	1,000	
651-500-5303.02 A. 3a. Oper-Audit Expens	0	0	600	
651-500-5303.03 A. 3a. Oper-Tech Support	0	0	260	
651-500-5303.04 A. 3a. Oper - Telephone	5,016	5,016	3,200	
651-500-5303.05 A. 3a. Oper - Post Offi	486	486	650	
651-500-5303.06 A. 3a. Oper - Office Sup	610	610	1,400	
651-500-5600 A. 2a. Travel & Training	1,193	1,193	2,000	
651-500-5810 Juv Inmate Medical	0	0	0	
TOTAL SUPPLIES & OPERATIONS	7,306	7,306	9,110	
INTER-COUNTY CONTRACTS				
651-500-5880 B. 1b. Non-Secure Placem	0	0	4,000	
651-500-5881 B. 2b. Secure Placement	0	0	12,000	
651-500-5882 B. 3b. Detention Service	0	0	1,000	
651-500-5883 B. 4b. OTHER-Court Inta(	39,375)	( 39,375)	0	
651-500-5884 Governor's Office Grant	134,230	134,230	88,171	
TOTAL INTER-COUNTY CONTRACTS	94,855	94,855	105,171	
<hr/>				
TOTAL NON-DEPARTMENTAL	148,185	148,185	162,652	
<hr/>				
TOTAL EXPENDITURES	148,185	148,185	162,652	
<hr/>				
REVENUE OVER/(UNDER) EXPENDITURES	( 32,832)	( 32,832)	0	

652-A GRANT

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DA ACTUAL
<hr/>				
NON-DEPARTMENTAL =====				
INTERGOVERNMENT REVENUES				
652-400-4202 Probation Rev - A Grant	89,660	89,660	78,447	
TOTAL INTERGOVERNMENT REVENUES	89,660	89,660	78,447	
OTHER SOURCES & USES				
652-400-4902 Transfer To/From Other F	0	0	0	
TOTAL OTHER SOURCES & USES	0	0	0	
<hr/>				
TOTAL NON-DEPARTMENTAL	89,660	89,660	78,447	
TOTAL REVENUES	89,660 =====	89,660 =====	78,447 =====	=====

652-A GRANT  
 NON-DEPARTMENTAL

	2015-2016	2016-2017	(----- 2017-2018	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DA
			BUDGET	ACTUAL
<b>PERSONNEL SERVICES</b>				
652-500-5100.10 A. 1a. Salary-Chief JPO	42,305	42,305	42,437	
652-500-5100.20 A. 1a. Salary - Secretar	13,361	13,361	12,784	
TOTAL PERSONNEL SERVICES	55,666	55,666	55,221	
<b>SUPPLIES &amp; OPERATIONS</b>				
652-500-5303 A. 3a. Operating-Auditin	11,994	11,994	0	
652-500-5600 A. 2a. Travel & Training	1,983	1,983	3,331	
TOTAL SUPPLIES & OPERATIONS	13,977	13,977	3,331	
<b>EXTERNAL CONTRACTS</b>				
652-500-5872 Post-Adj. Secure	0	0	3,000	
652-500-5874 Detention/Pre-Adj.	375	375	3,000	
TOTAL EXTERNAL CONTRACTS	375	375	6,000	
<b>INTER-COUNTY CONTRACTS</b>				
652-500-5880 Commitment Non-Secure	0	0	0	
652-500-5881 Commitment Secure	0	0	0	
652-500-5882 B. 3b. Detention Service	0	0	3,395	
652-500-5884 B. 4b. OTHER-Court Intak	0	0	0	
652-500-5885 Mental Health Services	3,550	3,550	6,500	
652-500-5886 COMMUNITY PROOGRAMS	1,750	1,750	4,000	
652-500-5887 MOVING EXP	5,400	5,400	0	
TOTAL INTER-COUNTY CONTRACTS	10,700	10,700	13,895	
<hr/>				
TOTAL NON-DEPARTMENTAL	80,718	80,718	78,447	
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TOTAL EXPENDITURES	80,718	80,718	78,447	
<hr/>				
REVENUE OVER/(UNDER) EXPENDITURES	8,942	8,942	0	
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653-R GRANT

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DA ACTUAL
NON-DEPARTMENTAL =====				
INTERGOVERNMENT REVENUES				
653-400-4202 Probation Rev - R Grant	10,427	10,427	6,945	
TOTAL INTERGOVERNMENT REVENUES	10,427	10,427	6,945	
OTHER SOURCES & USES				
653-400-4902 Transfer To/From Other F	0	0	0	
TOTAL OTHER SOURCES & USES	0	0	0	
<hr/>				
TOTAL NON-DEPARTMENTAL	10,427	10,427	6,945	
TOTAL REVENUES	10,427	10,427	6,945	
	=====	=====	=====	=====

653-R GRANT  
 NON-DEPARTMENTAL

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DA ACTUAL
DEPARTMENTAL EXPENDITURES				
EXTERNAL CONTRACTS				
653-500-5871 R. Tele Counseling	12,548	12,548	6,945	
TOTAL EXTERNAL CONTRACTS	12,548	12,548	6,945	
TOTAL NON-DEPARTMENTAL	12,548	12,548	6,945	
TOTAL EXPENDITURES	<u>12,548</u>	<u>12,548</u>	<u>6,945</u>	<u>        </u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>( 2,121)</u>	<u>( 2,121)</u>	<u>0</u>	<u>        </u>

800-CVA

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
<b>NON-DEPARTMENTAL</b>				
=====				
INTERGOVERNMENT REVENUES				
800-400-4202 State Rev - CVA	29,342	46,337	( 60,037)	53,521
800-400-4202.21 State Rev - CVA	0	0	0	0
TOTAL INTERGOVERNMENT REVENUES	29,342	46,337	( 60,037)	53,521
FEE COLLECTION				
800-400-4400.21 Crime Victims Fees	0	0	0	0
TOTAL FEE COLLECTION	0	0	0	0
OTHER REVENUE				
800-400-4601 Miscellaneous Income	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0
OTHER SOURCES & USES				
800-400-4900 Other Sources & Uses	0	0	0	0
800-400-4902 Transfer To/From Other F	16,753	855	( 8,976)	( 8,976)
TOTAL OTHER SOURCES & USES	16,753	855	( 8,976)	( 8,976)
<hr/>				
TOTAL NON-DEPARTMENTAL	46,095	47,192	( 69,013)	52,600
TOTAL REVENUES	46,095	47,192	( 69,013)	52,600
	=====	=====	=====	=====

LYNN COUNTY, TEXAS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

800-CVA  
 NON-DEPARTMENTAL

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
<b>DEPARTMENTAL EXPENDITURES</b>				
<b>PERSONNEL SERVICES</b>				
800-500-5100 Salaries - CVA	31,154	30,000	36,750	31,000
800-500-5130.00 Unemployment Insurance	0	0	119	
800-500-5140.00 Medicare Tax	434	401	535	434
800-500-5150.00 Social Security	1,856	1,715	2,280	1,930
800-500-5160.00 Health Insurance	9,228	8,745	10,116	9,228
800-500-5170.00 Retirement	935	796	1,105	935
800-500-5190.00 Workers Compensation	0	0	200	
TOTAL PERSONNEL SERVICES	43,606	41,657	51,105	43,732
<b>SUPPLIES &amp; OPERATIONS</b>				
800-500-5200 Office Supplies	146	657	782	1,330
800-500-5201 Scanners/Printers/Cartri	0	0	312	
800-500-5202 Chairs	0	0	300	
800-500-5203 New Computer	0	0	500	
800-500-5400 Telephone/Cell Phone	1,758	2,367	2,708	2,110
800-500-5600 Travel & Education	2,005	2,433	3,646	1,100
800-500-5601 Mileage	0	0	2,218	
800-500-5702 Computer Software	1,845	49	1,343	420
800-500-5703 Office Space	0	0	3,000	750
TOTAL SUPPLIES & OPERATIONS	5,754	5,505	14,809	5,700
<b>CAPITAL OUTLAY &amp; OTHER</b>				
800-500-5980 Food & Clothing	0	30	325	
TOTAL CAPITAL OUTLAY & OTHER	0	30	325	
<hr/>				
TOTAL NON-DEPARTMENTAL	49,360	47,192	66,239	49,432
<hr/>				
TOTAL EXPENDITURES	49,360	47,192	66,239	49,432
<hr/>				
REVENUE OVER/(UNDER) EXPENDITURES	( 3,266)	0	( 135,252)	3,266
<hr/>				

999-POOLED CASH FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL =====				
TOTAL NON-DEPARTMENTAL	0	0	0	
TOTAL REVENUES	0 =====	0 =====	0 =====	=====



999-POOLED CASH FUND  
NON-DEPARTMENTAL

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DA ACTUAL
DEPARTMENTAL EXPENDITURES				
CAPITAL OUTLAY & OTHER				
999-500-5980 Miscellaneous	1,758	( 70)	0	
TOTAL CAPITAL OUTLAY & OTHER	1,758	( 70)	0	
TOTAL NON-DEPARTMENTAL	1,758	( 70)	0	
TOTAL EXPENDITURES	<u>1,758</u>	<u>( 70)</u>	<u>0</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>( 1,758)</u>	<u>70</u>	<u>0</u>	<u></u>