

100-GENERAL FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
NON-DEPARTMENTAL							
=====							
TAXES, LICENSES, PERMITS							
100-400-4101 Current Taxes	2,291,641	2,376,679	2,469,240	2,486,882	0	2,539,104	_____
100-400-4102 Delinquent Taxes	76,159	71,542	75,000	66,281	0	60,000	_____
100-400-4111 Bingo	6,874	7,151	6,000	4,750	0	6,000	_____
TOTAL TAXES, LICENSES, PERMITS	2,374,674	2,455,372	2,550,240	2,557,913	0	2,605,104	_____
INTERGOVERNMENT REVENUES							
100-400-4201 City of Tahoka	10,250	20,500	20,500	10,250	0	20,500	_____
TOTAL INTERGOVERNMENT REVENUES	10,250	20,500	20,500	10,250	0	20,500	_____
FEE COLLECTION							
100-400-4400 Fees of Office	32,571	27,020	30,000	18,164	0	20,000	_____
100-400-4400.10 Jury Fees	360	0	2,100	2,006	0	2,100	_____
100-400-4400.11 Law Library Fees	2,205	3,290	2,500	2,100	0	2,000	_____
100-400-4400.12 Hunting/Fishing License	78	302	250	93	0	100	_____
100-400-4400.13 Court Reporter	495	735	600	600	0	600	_____
100-400-4400.20 Records Management	264	855	500	525	0	500	_____
100-400-4400.21 Crime Victims	8	776	1,000	917	0	10,000	_____
TOTAL FEE COLLECTION	35,981	32,978	36,950	24,405	0	35,300	_____
INTEREST EARNED							
100-400-4500 Interest Earned	24,721	30,487	26,000	21,546	0	26,000	_____
TOTAL INTEREST EARNED	24,721	30,487	26,000	21,546	0	26,000	_____
OTHER REVENUE							
100-400-4601 Miscellaneous Income	52,840	92,491	73,000	70,208	0	93,000	_____
100-400-4602 Sale of Property	0	192	310	308	0	0	_____
100-400-4603 Indigent Defense	9,623	12,102	17,720	7,185	0	7,500	_____
100-400-4605 Prisoner Housing	592	37,210	30,000	33,510	0	35,000	_____
TOTAL OTHER REVENUE	63,054	141,995	121,030	111,210	0	135,500	_____
TOTAL NON-DEPARTMENTAL	2,508,680	2,681,332	2,754,720	2,725,325	0	2,822,404	_____
TAX ASSESSOR/COLLECTOR							
=====							
TAXES, LICENSES, PERMITS							
100-412-4121 Vehicle Registration	18,437	18,824	15,000	13,090	0	15,000	_____
TOTAL TAXES, LICENSES, PERMITS	18,437	18,824	15,000	13,090	0	15,000	_____
FEE COLLECTION							
100-412-4400 Tax - Fees of Office	10,814	13,459	0	5	0	0	_____
TOTAL FEE COLLECTION	10,814	13,459	0	5	0	0	_____
TOTAL TAX ASSESSOR/COLLECTOR	29,251	32,283	15,000	13,095	0	15,000	_____

100-GENERAL FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
DISTRICT CLERK =====							
FEE COLLECTION							
100-422-4400 D. Clerk-Fees of Office	9,472	13,679	15,000	10,532	0	10,000	_____
TOTAL FEE COLLECTION	9,472	13,679	15,000	10,532	0	10,000	_____
TOTAL DISTRICT CLERK	9,472	13,679	15,000	10,532	0	10,000	_____
JP - TAHOKA =====							
FEE COLLECTION							
100-423-4400 JP Tahoka-Fees of Office	107,600	75,206	55,000	42,569	0	45,000	_____
TOTAL FEE COLLECTION	107,600	75,206	55,000	42,569	0	45,000	_____
TOTAL JP - TAHOKA	107,600	75,206	55,000	42,569	0	45,000	_____
JP - O'DONNELL =====							
FEE COLLECTION							
100-424-4400 JP O'Donnell-Fees of Off	25,092	34,179	15,000	9,812	0	7,500	_____
TOTAL FEE COLLECTION	25,092	34,179	15,000	9,812	0	7,500	_____
TOTAL JP - O'DONNELL	25,092	34,179	15,000	9,812	0	7,500	_____
COUNTY ATTORNEY =====							
INTERGOVERNMENT REVENUES							
100-425-4202 State Revenue-Supplement	23,333	23,333	23,333	0	0	23,333	_____
TOTAL INTERGOVERNMENT REVENUES	23,333	23,333	23,333	0	0	23,333	_____
FEE COLLECTION							
100-425-4400.14 Fee Collections-Hot Chec	1,207	531	1,000	670	0	500	_____
TOTAL FEE COLLECTION	1,207	531	1,000	670	0	500	_____
OTHER REVENUE							
100-425-4600 C. Attorney-Bond Forfeit	0	4,218	2,500	0	0	0	_____
TOTAL OTHER REVENUE	0	4,218	2,500	0	0	0	_____
TOTAL COUNTY ATTORNEY	24,540	28,081	26,833	670	0	23,833	_____

100-GENERAL FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
COUNTY JUDGE =====							
INTERGOVERNMENT REVENUES							
100-441-4202 State Revenue-Supplement	10,000	20,320	15,000	7,847	0	25,200	_____
TOTAL INTERGOVERNMENT REVENUES	10,000	20,320	15,000	7,847	0	25,200	_____
TOTAL COUNTY JUDGE	10,000	20,320	15,000	7,847	0	25,200	_____
COUNTY CLERK =====							
FEE COLLECTION							
100-442-4400 C. Clerk-Fees of Office	72,034	62,624	45,000	33,655	0	35,000	_____
100-442-4400.16 C. Clerk Vital Statistic	132	(69)	100	132	0	125	_____
TOTAL FEE COLLECTION	72,166	62,555	45,100	33,787	0	35,125	_____
TOTAL COUNTY CLERK	72,166	62,555	45,100	33,787	0	35,125	_____
SHERIFF'S OFFICE =====							
OTHER REVENUE							
100-471-4601 Sheriff-Misc Income	10,646	100	50,000	59,500	0	0	_____
TOTAL OTHER REVENUE	10,646	100	50,000	59,500	0	0	_____
TOTAL SHERIFF'S OFFICE	10,646	100	50,000	59,500	0	0	_____
JAIL =====							
OTHER REVENUE							
100-476-4601 Miscellaneous Income	937	0	1,500	1,500	0	0	_____
TOTAL OTHER REVENUE	937	0	1,500	1,500	0	0	_____
TOTAL JAIL	937	0	1,500	1,500	0	0	_____
SCAP Grant =====							
OTHER REVENUE							
100-477-4601 SCAP-Income	0	0	125	122	0	2,000	_____
TOTAL OTHER REVENUE	0	0	125	122	0	2,000	_____
TOTAL SCAP Grant	0	0	125	122	0	2,000	_____

100-GENERAL FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
ANIMAL CONTROL-ENV =====							
INTERGOVERNMENT REVENUES							
100-485-4200 Animal Shelter-Interloca	38,936	55,879	51,286	35,152	0	51,286	_____
TOTAL INTERGOVERNMENT REVENUES	38,936	55,879	51,286	35,152	0	51,286	_____
FEE COLLECTION							
100-485-4400 Animal Control Fees	3,330	1,766	2,500	1,860	0	1,500	_____
100-485-4485 Spay & Neuter	1,036	20	0	354	0	0	_____
TOTAL FEE COLLECTION	4,366	1,786	2,500	2,215	0	1,500	_____
OTHER REVENUE							
100-485-4601 Miscellaneous Income - A	635	41,353	1,500	1,615	0	0	_____
TOTAL OTHER REVENUE	635	41,353	1,500	1,615	0	0	_____
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TOTAL ANIMAL CONTROL-ENV	43,938	99,018	55,286	38,981	0	52,786	_____
EXTENSION - NAT RES =====							
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TOTAL EXTENSION - NAT RES	0	0	0	0	0	0	_____
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TOTAL REVENUES	2,842,322	3,046,752	3,048,564	2,943,740	0	3,038,848	=====

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

100-GENERAL FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES							
100-500-5130.00 Unemployment Insurance -	10,501	3,235	3,750	635	0	3,750	
100-500-5190.00 Workers Compensation	30,186	35,102	45,000	24,588	0	45,000	
TOTAL PERSONNEL SERVICES	40,687	38,337	48,750	25,223	0	48,750	
TOTAL NON-DEPARTMENTAL	40,687	38,337	48,750	25,223	0	48,750	

100-GENERAL FUND
 TREASURER

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES							
100-511-5100.10 Salaries-Elected Officia	28,771	30,117	30,117	26,642	0	31,021	_____
100-511-5100.20 Salaries-Other	21,929	22,802	22,802	20,171	0	23,486	_____
100-511-5110 Temporary Help	135	1,073	1,000	327	0	1,000	_____
100-511-5120 Longevity	0	90	246	0	0	318	_____
100-511-5140.00 Medicare Tax	751	801	782	671	0	820	_____
100-511-5150.00 Social Security	3,211	3,426	3,345	2,867	0	3,490	_____
100-511-5160.00 Health Insurance	10,717	14,786	15,590	12,150	0	18,600	_____
100-511-5170.00 Retirement	1,410	1,822	1,588	1,435	0	1,660	_____
TOTAL PERSONNEL SERVICES	66,924	74,917	75,470	64,263	0	80,395	_____
SUPPLIES & OPERATIONS							
100-511-5200 Office Supplies	1,212	1,008	2,200	1,482	0	1,500	_____
100-511-5201 Postage	695	682	900	748	0	900	_____
100-511-5300 Bond, Dues, & Fees	270	295	350	346	0	300	_____
100-511-5400 Telephone	1,601	1,746	1,800	1,230	0	1,800	_____
100-511-5600 Travel & Education	6,439	3,995	5,250	3,523	0	4,000	_____
100-511-5702 Computer Maintenance /Su	0	19,697	20,000	17,365	0	20,000	_____
TOTAL SUPPLIES & OPERATIONS	10,216	27,422	30,500	24,694	0	28,500	_____
TOTAL TREASURER	77,140	102,340	105,970	88,957	0	108,895	

100-GENERAL FUND
 TAX ASSESSOR/COLLECTOR

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES							
100-512-5100.10 Salaries-Elected Officia	29,420	30,117	30,117	26,642	0	31,021	_____
100-512-5100.20 Salaries-Other	21,888	22,807	22,802	20,474	0	23,486	_____
100-512-5110 Temporary Help	5,293	3,986	4,250	4,058	0	4,250	_____
100-512-5120 Longevity	497	135	171	0	0	207	_____
100-512-5140.00 Medicare Tax	820	816	829	702	0	865	_____
100-512-5150.00 Social Security	3,505	3,490	3,545	3,002	0	3,685	_____
100-512-5160.00 Health Insurance	9,988	9,860	16,440	13,219	0	18,600	_____
100-512-5170.00 Retirement	1,424	1,719	1,588	1,353	0	1,660	_____
TOTAL PERSONNEL SERVICES	72,833	72,931	79,742	69,450	0	83,774	_____
SUPPLIES & OPERATIONS							
100-512-5200 Office Supplies	3,221	2,525	3,500	1,168	0	3,500	_____
100-512-5201 Postage	968	2,159	2,500	434	0	2,500	_____
100-512-5300 Bond, Dues, & Fees	600	445	800	595	0	800	_____
100-512-5400 Telephone	2,524	2,821	3,650	2,706	0	3,500	_____
100-512-5600 Travel & Education	4,916	4,590	4,750	2,734	0	4,750	_____
TOTAL SUPPLIES & OPERATIONS	12,229	12,541	15,200	7,637	0	15,050	_____
TOTAL TAX ASSESSOR/COLLECTOR	85,061	85,471	94,942	77,088	0	98,824	_____

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

100-GENERAL FUND
 INTERNAL AUDITOR

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 -----			2015-2016 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES							
100-513-5100 Salaries	17,715	18,000	18,000	15,923	0	18,000	_____
100-513-5120 Longevity	0	9	120	0	0	147	_____
100-513-5140.00 Medicare Tax	232	204	261	172	0	265	_____
100-513-5150.00 Social Security	993	874	1,117	735	0	1,130	_____
100-513-5160.00 Health Insurance	7,376	9,265	8,795	7,313	0	9,300	_____
100-513-5170.00 Retirement	490	582	540	457	0	550	_____
TOTAL PERSONNEL SERVICES	26,806	28,935	28,833	24,600	0	29,392	_____
SUPPLIES & OPERATIONS							
100-513-5200 Office Supplies	0	53	200	0	0	200	_____
100-513-5300 Bond, Dues, & Fees	225	225	300	225	0	300	_____
100-513-5600 Travel & Education	1,841	1,115	3,900	1,580	0	3,900	_____
TOTAL SUPPLIES & OPERATIONS	2,066	1,393	4,400	1,805	0	4,400	_____
TOTAL INTERNAL AUDITOR	28,872	30,328	33,233	26,406	0	33,792	_____

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

100-GENERAL FUND
 DISTRICT COURT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES							
100-521-5101 DA Office Expense	60,639	66,085	66,085	60,578	0	66,085	
100-521-5102 District Judge Office Ex	47,593	48,343	48,343	44,315	0	48,343	
TOTAL PERSONNEL SERVICES	108,233	114,429	114,428	104,893	0	114,428	
SUPPLIES & OPERATIONS							
100-521-5800 Jury-Grand Jurors	1,424	872	3,000	2,680	0	6,500	
100-521-5801 Jury-Petit Jurors	652	2,548	3,500	0	0	0	
100-521-5802 Trial Expense	6,238	9,204	7,738	10,343	0	7,738	
100-521-5803 Court Reporter Expense	423	49	5,500	489	0	5,500	
TOTAL SUPPLIES & OPERATIONS	8,737	12,672	19,738	13,512	0	19,738	
TOTAL DISTRICT COURT	116,970	127,101	134,166	118,405	0	134,166	

100-GENERAL FUND
 DISTRICT CLERK

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES							
100-522-5100.10 Salaries-Elected Officia	28,821	30,117	30,117	26,642	0	31,021	
100-522-5100.20 Salaries-Other	21,823	22,805	22,802	20,171	0	23,486	
100-522-5110 Temporary Help	461	1,840	3,800	180	0	3,800	
100-522-5120 Longevity	2,055	2,265	2,445	0	0	2,565	
100-522-5140.00 Medicare Tax	459	510	823	372	0	890	
100-522-5150.00 Social Security	1,961	2,179	3,517	1,591	0	3,805	
100-522-5160.00 Health Insurance	14,752	18,595	17,590	14,626	0	18,600	
100-522-5170.00 Retirement	1,457	1,780	1,588	1,343	0	1,730	
TOTAL PERSONNEL SERVICES	71,789	80,090	82,682	64,926	0	85,897	
SUPPLIES & OPERATIONS							
100-522-5200 Office Supplies	2,993	4,202	3,000	3,037	0	4,000	
100-522-5201 Postage	272	597	1,000	850	0	1,000	
100-522-5300 Bond, Dues, & Fees	235	280	500	425	0	500	
100-522-5400 Telephone	1,084	1,103	1,100	844	0	1,100	
100-522-5600 Travel & Education	3,168	1,657	2,500	2,541	0	2,500	
100-522-5701 Equipment Maintenance	0	0	1,500	0	0	1,500	
100-522-5702 Computer Maintenance /Su	7,230	7,233	7,128	5,940	0	7,128	
TOTAL SUPPLIES & OPERATIONS	14,982	15,071	16,728	13,637	0	17,728	
CAPITAL OUTLAY & OTHER							
100-522-5990 Capital Outlay	1,773	2,743	4,000	1,388	0	5,000	
TOTAL CAPITAL OUTLAY & OTHER	1,773	2,743	4,000	1,388	0	5,000	
TOTAL DISTRICT CLERK	88,544	97,904	103,410	79,951	0	108,625	

100-GENERAL FUND
 JP - TAHOKA

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES							
100-523-5100.10 Salaries-Elected Officia	28,871	30,117	30,117	26,642	0	31,021	_____
100-523-5100.20 Salaries-Other	20,528	22,802	22,802	20,171	0	23,486	_____
100-523-5110 Temporary Help	5,580	5,816	6,220	5,081	0	4,600	_____
100-523-5120 Longevity	0	81	135	0	0	207	_____
100-523-5140.00 Medicare Tax	812	937	865	785	0	870	_____
100-523-5150.00 Social Security	3,473	4,006	3,667	3,358	0	3,710	_____
100-523-5160.00 Health Insurance	7,243	6,144	11,195	5,435	0	12,000	_____
100-523-5170.00 Retirement	1,369	1,907	1,588	1,499	0	1,660	_____
TOTAL PERSONNEL SERVICES	67,877	71,810	76,589	62,972	0	77,554	_____
SUPPLIES & OPERATIONS							
100-523-5200 Office Supplies	3,541	2,999	2,000	1,924	0	2,000	_____
100-523-5201 Postage	402	298	300	307	0	300	_____
100-523-5300 Bond, Dues, & Fees	335	300	250	210	0	250	_____
100-523-5400 Telephone	1,999	1,821	1,700	1,509	0	1,700	_____
100-523-5600 Travel & Education	1,210	1,790	2,250	1,392	0	3,000	_____
TOTAL SUPPLIES & OPERATIONS	7,487	7,208	6,500	5,343	0	7,250	_____
CAPITAL OUTLAY & OTHER							
100-523-5990 Capital Outlay	0	955	0	0	0	1,000	_____
TOTAL CAPITAL OUTLAY & OTHER	0	955	0	0	0	1,000	_____
TOTAL JP - TAHOKA	75,364	79,973	83,089	68,316	0	85,804	

100-GENERAL FUND
 JP - O'DONNELL

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES							
100-524-5100.10 Salaries-Elected Officia	18,817	19,668	19,668	17,399	0	20,258	_____
100-524-5120 Longevity	543	690	750	0	0	810	_____
100-524-5140.00 Medicare Tax	146	158	286	119	0	310	_____
100-524-5150.00 Social Security	624	674	1,220	508	0	1,312	_____
100-524-5160.00 Health Insurance	7,359	9,275	8,795	7,300	0	9,300	_____
100-524-5170.00 Retirement	535	656	591	499	0	620	_____
TOTAL PERSONNEL SERVICES	28,023	31,120	31,310	25,825	0	32,610	_____
SUPPLIES & OPERATIONS							
100-524-5200 Office Supplies	371	439	900	791	0	650	_____
100-524-5201 Postage	141	248	300	149	0	300	_____
100-524-5400 Telephone	826	887	1,100	452	0	1,100	_____
100-524-5600 Travel & Education	606	745	1,000	557	0	1,000	_____
TOTAL SUPPLIES & OPERATIONS	1,944	2,319	3,300	1,950	0	3,050	_____
CAPITAL OUTLAY & OTHER							
100-524-5990 Capital Outlay	0	0	550	0	0	800	_____
TOTAL CAPITAL OUTLAY & OTHER	0	0	550	0	0	800	_____
TOTAL JP - O'DONNELL	29,967	33,439	35,160	27,775	0	36,460	_____

100-GENERAL FUND
 COUNTY ATTORNEY

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES							
100-525-5100.10 Salaries-Elected Officia	29,666	30,117	30,117	26,642	0	31,021	_____
100-525-5100.20 Salaries-Other	21,843	22,802	22,802	20,171	0	23,486	_____
100-525-5100.30 Salary - Hot Check	1,297	289	1,000	759	0	1,000	_____
100-525-5102 State Supplement Pay	19,631	23,541	23,333	20,825	0	23,333	_____
100-525-5110 Temporary Help	0	0	500	0	0	500	_____
100-525-5120 Longevity	1,587	1,566	1,440	0	0	1,440	_____
100-525-5140.00 Medicare Tax	1,002	1,073	1,150	941	0	1,180	_____
100-525-5150.00 Social Security	4,285	4,586	4,900	4,026	0	5,025	_____
100-525-5160.00 Health Insurance	13,472	17,077	17,590	14,342	0	18,600	_____
100-525-5170.00 Retirement	2,061	1,799	2,370	1,698	0	2,430	_____
TOTAL PERSONNEL SERVICES	94,844	102,851	105,202	89,404	0	108,015	
SUPPLIES & OPERATIONS							
100-525-5200 Office Supplies	1,255	1,594	1,500	220	0	1,200	_____
100-525-5201 Postage	51	59	200	59	0	100	_____
100-525-5300 Bond, Dues, & Fees	483	746	750	665	0	500	_____
100-525-5400 Telephone	1,506	2,135	2,040	1,584	0	1,740	_____
100-525-5600 Travel & Education	1,298	2,822	3,250	2,498	0	3,000	_____
TOTAL SUPPLIES & OPERATIONS	4,593	7,357	7,740	5,027	0	6,540	
CAPITAL OUTLAY & OTHER							
100-525-5990 Capital Outlay	3,000	900	1,000	0	0	2,200	_____
TOTAL CAPITAL OUTLAY & OTHER	3,000	900	1,000	0	0	2,200	
TOTAL COUNTY ATTORNEY	102,438	111,108	113,942	94,431	0	116,755	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

100-GENERAL FUND
 COUNTY COURT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----			----- 2015-2016 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SUPPLIES & OPERATIONS							
100-526-5302 Professional Fees	0	0	300	0	0	300	_____
100-526-5803 Court Reporter Expense	0	0	500	210	0	500	_____
TOTAL SUPPLIES & OPERATIONS	0	0	800	210	0	800	_____
<hr/>							
TOTAL COUNTY COURT	0	0	800	210	0	800	

100-GENERAL FUND
 COUNTY BUILDINGS

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES							
100-530-5100.10 Salaries-Janitor #1	21,099	22,067	22,067	19,521	0	22,729	_____
100-530-5100.20 Salaries-Janitor #2	21,088	22,067	22,067	19,521	0	22,729	_____
100-530-5120 Longevity	556	665	837	0	0	1,029	_____
100-530-5140.00 Medicare Tax	599	639	640	533	0	680	_____
100-530-5150.00 Social Security	2,562	2,734	2,737	2,279	0	2,893	_____
100-530-5160.00 Health Insurance	14,752	18,503	17,590	14,626	0	18,600	_____
100-530-5170.00 Retirement	1,182	1,444	1,325	1,120	0	1,400	_____
TOTAL PERSONNEL SERVICES	61,838	68,119	67,263	57,599	0	70,060	_____
SUPPLIES & OPERATIONS							
100-530-5200 Office Supplies	312	430	500	369	0	500	_____
100-530-5213 Janitor Supplies	3,076	2,796	4,000	1,783	0	4,000	_____
100-530-5406 Utilities	62,468	75,622	80,000	62,858	0	80,000	_____
100-530-5700 Property Insurance	30,612	35,423	50,000	42,184	0	50,000	_____
100-530-5701 Repairs & Maintenance	36,576	18,673	20,000	9,718	0	20,000	_____
100-530-5703 Pest Control	380	380	800	285	0	800	_____
100-530-5704 Elevator Maintenance/Rep	3,345	3,331	4,000	3,402	0	4,000	_____
100-530-5711 Insurance Claim Expense	250,412	0	0	0	0	0	_____
TOTAL SUPPLIES & OPERATIONS	387,182	136,654	159,300	120,599	0	159,300	_____
TOTAL COUNTY BUILDINGS	449,019	204,773	226,563	178,198	0	229,360	_____

100-GENERAL FUND
 COUNTY JUDGE

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES							
100-541-5100.10 Salaries-Elected Officia	30,622	33,185	31,154	27,744	0	32,089	_____
100-541-5100.20 Salaries-Other	21,783	23,439	22,802	20,171	0	23,486	_____
100-541-5102 State Supplement Pay	14,135	15,000	15,000	14,685	0	25,200	_____
100-541-5110 Temporary Help	699	0	300	0	0	300	_____
100-541-5120 Longevity	448	0	1,125	0	0	1,248	_____
100-541-5140.00 Medicare Tax	1,032	1,009	1,037	906	0	1,199	_____
100-541-5150.00 Social Security	4,413	4,313	4,414	3,875	0	5,125	_____
100-541-5160.00 Health Insurance	9,959	13,959	17,590	10,610	0	18,600	_____
100-541-5170.00 Retirement	1,921	2,427	2,153	1,927	0	2,450	_____
100-541-5180 Travel Allowance	2,262	369	2,400	1,938	0	2,400	_____
TOTAL PERSONNEL SERVICES	87,273	93,700	97,975	81,857	0	112,097	
SUPPLIES & OPERATIONS							
100-541-5200 Office Supplies	691	1,831	2,000	968	0	2,000	_____
100-541-5201 Postage	296	418	750	342	0	750	_____
100-541-5300 Bond, Dues, & Fees	421	869	1,000	644	0	1,000	_____
100-541-5400 Telephone	1,009	1,147	1,200	826	0	900	_____
100-541-5600 Travel & Education	287	1,579	2,800	1,013	0	1,500	_____
TOTAL SUPPLIES & OPERATIONS	2,705	5,843	7,750	3,792	0	6,150	
TOTAL COUNTY JUDGE	89,978	99,543	105,725	85,649	0	118,247	

100-GENERAL FUND
 COUNTY CLERK

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES							
100-542-5100.10 Salaries-Elected Officia	28,972	30,117	30,117	26,642	0	31,021	_____
100-542-5100.20 Salaries-Deputy #1	21,823	22,815	22,802	20,193	0	23,486	_____
100-542-5100.30 Salaries-Deputy #2	21,291	22,287	22,287	19,715	0	22,956	_____
100-542-5110 Temporary Help	0	0	0	0	0	0	_____
100-542-5120 Longevity	2,130	2,345	2,465	0	0	2,648	_____
100-542-5140.00 Medicare Tax	1,112	1,163	1,091	956	0	1,128	_____
100-542-5150.00 Social Security	4,753	4,973	4,663	4,085	0	4,738	_____
100-542-5160.00 Health Insurance	16,754	22,057	21,590	17,747	0	22,600	_____
100-542-5170.00 Retirement	2,143	2,614	2,257	1,998	0	2,300	_____
TOTAL PERSONNEL SERVICES	98,979	108,371	107,272	91,336	0	110,877	_____
SUPPLIES & OPERATIONS							
100-542-5200 Office Supplies	4,574	9,034	6,000	1,703	0	6,000	_____
100-542-5201 Postage	867	892	800	697	0	700	_____
100-542-5205 Vital Statistics	0	0	600	600	0	700	_____
100-542-5206 Record Storage	1,800	1,800	1,800	1,500	0	1,800	_____
100-542-5300 Bond, Dues, & Fees	230	275	300	100	0	300	_____
100-542-5301 Recording Expense	2,186	10,329	8,500	5,911	0	9,000	_____
100-542-5400 Telephone	1,695	1,727	2,000	1,246	0	2,000	_____
100-542-5600 Travel & Education	2,404	2,514	5,000	4,183	0	4,500	_____
100-542-5702 Computer Maintenance/Sup	2,038	2,143	2,038	0	0	2,038	_____
TOTAL SUPPLIES & OPERATIONS	15,793	28,714	27,038	15,940	0	27,038	_____
TOTAL COUNTY CLERK	114,772	137,085	134,310	107,276	0	137,915	_____

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

100-GENERAL FUND
 COPIER

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SUPPLIES & OPERATIONS							
100-543-5203 Copier Supplies	1,262	1,041	1,500	979	0	1,500	
100-543-5204 Copier Service Agreement	3,224	1,875	8,000	1,996	0	4,000	
TOTAL SUPPLIES & OPERATIONS	4,485	2,916	9,500	2,975	0	5,500	
TOTAL COPIER	4,485	2,916	9,500	2,975	0	5,500	

100-GENERAL FUND
 OTHER

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES							
100-544-5110 Temporary Help - Electio	3,840	2,165	3,350	3,304	0	3,350	_____
100-544-5140.00 Medicare Tax - Election	56	31	50	48	0	50	_____
100-544-5150.00 Social Security - Electi	238	134	225	205	0	225	_____
TOTAL PERSONNEL SERVICES	4,134	2,331	3,625	3,556	0	3,625	_____
SUPPLIES & OPERATIONS							
100-544-5202 Postage Meter Expense	1,659	1,413	1,750	(251)	0	1,750	_____
100-544-5300 Bond, Dues, & Fees	1,434	1,506	2,000	1,885	0	2,000	_____
100-544-5303 Audits	24,950	34,700	20,000	0	0	20,000	_____
100-544-5304 Ads/Legal Notices	1,060	714	1,000	179	0	1,000	_____
100-544-5305 Appraisal District	93,979	59,772	60,500	55,284	0	60,500	_____
100-544-5405 County Sanitation	3,600	3,600	3,600	3,600	0	3,600	_____
100-544-5702 Computer Maintenance/Sup	7,350	8,250	9,000	7,749	0	9,000	_____
100-544-5704 Indoor/Outdoor Decor	159	1,062	1,000	154	0	1,000	_____
100-544-5820 Election Expense	11,046	15,966	11,375	6,498	0	11,000	_____
TOTAL SUPPLIES & OPERATIONS	145,237	126,983	110,225	75,098	0	109,850	_____
CAPITAL OUTLAY & OTHER							
100-544-5980 Miscellaneous	6,915	5,710	14,027	9,298	0	14,000	_____
TOTAL CAPITAL OUTLAY & OTHER	6,915	5,710	14,027	9,298	0	14,000	_____
TOTAL OTHER	156,286	135,024	127,877	87,952	0	127,475	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

100-GENERAL FUND
 LIBRARY

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
CAPITAL OUTLAY & OTHER							
100-550-5910 Books/Supplies Library	3,480	3,499	3,500	3,499	0	3,500	_____
100-550-5911 City/County Library	19,957	19,153	19,153	17,557	0	27,806	_____
100-550-5912 Law Library	0	0	1,100	0	0	1,100	_____
TOTAL CAPITAL OUTLAY & OTHER	23,437	22,652	23,753	21,056	0	32,406	_____
TOTAL LIBRARY	23,437	22,652	23,753	21,056	0	32,406	

100-GENERAL FUND
 PUBLIC WELFARE-SOC SERV

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
CAPITAL OUTLAY & OTHER							
100-555-5900 Court Appointed Attorney	9,776	9,898	10,000	8,785	0	10,000	
100-555-5902 Indigent Burial	920	1,396	1,500	690	0	1,500	
100-555-5903 Indigent Defense-Crimina	10,635	9,053	17,720	9,576	0	15,000	
100-555-5904 Senior Citizen Center	7,500	7,500	7,500	7,500	0	7,500	
100-555-5905 Autopsy/Inquest	6,500	2,000	10,000	7,500	0	10,000	
100-555-5906 SWCD	1,500	1,500	1,500	1,500	0	1,500	
100-555-5907 County Historical Commis	0	0	500	0	0	500	
100-555-5908 Showbarn	296	351	1,000	357	0	1,000	
100-555-5980 Misc-Groceries/Medicine/	560	0	1,000	0	0	1,000	
TOTAL CAPITAL OUTLAY & OTHER	37,687	31,699	50,720	35,909	0	48,000	
TOTAL PUBLIC WELFARE-SOC SERV	37,687	31,699	50,720	35,909	0	48,000	

100-GENERAL FUND
HEALTH - SOCIAL SERVICES

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
CAPITAL OUTLAY & OTHER							
100-556-5920 Tahoka Ambulance	3,750	3,750	3,750	3,438	0	3,750	
TOTAL CAPITAL OUTLAY & OTHER	3,750	3,750	3,750	3,438	0	3,750	
TOTAL HEALTH - SOCIAL SERVICES	3,750	3,750	3,750	3,438	0	3,750	

100-GENERAL FUND
 SHERIFF'S OFFICE

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES							
100-571-5100.10 Salaries-Elected Officia	32,289	33,764	33,764	29,868	0	34,777	
100-571-5100.11 Salaries-Chief Deputy	30,158	31,385	31,316	27,944	0	32,256	
100-571-5100.12 Salaries-Deputy #1	29,038	30,472	30,011	26,923	0	30,911	
100-571-5100.13 Salaries-Deputy #2	28,774	32,014	30,011	28,015	0	30,911	
100-571-5100.14 Salaries-Deputy #3	29,046	32,799	30,011	28,504	0	30,911	
100-571-5100.15 Salaries-Deputy #4	26,203	30,544	30,011	27,089	0	30,911	
100-571-5100.17 Salaries-Secretary	24,487	24,907	24,761	21,903	0	25,504	
100-571-5105 Overtime	31,719	23,842	27,250	25,709	0	30,000	
100-571-5110 Temporary Help	3,842	10,605	5,000	2,269	0	5,500	
100-571-5120 Longevity	2,139	2,084	2,438	0	0	2,941	
100-571-5140.00 Medicare Tax	3,537	3,764	3,551	3,053	0	3,702	
100-571-5150.00 Social Security	15,122	16,095	15,183	13,055	0	15,790	
100-571-5160.00 Health Insurance	50,817	62,209	61,565	49,114	0	65,100	
100-571-5170.00 Retirement	6,710	8,279	7,197	6,443	0	7,490	
TOTAL PERSONNEL SERVICES	313,880	342,761	332,069	289,889	0	346,704	
SUPPLIES & OPERATIONS							
100-571-5200 Office Supplies	22,811	6,128	5,000	4,656	0	5,000	
100-571-5214 Deputy Supplies	1,911	2,713	2,700	649	0	2,700	
100-571-5300 Bond, Dues, & Fees	1,117	1,108	1,200	980	0	1,200	
100-571-5400 Telephone	13,554	17,208	18,000	11,101	0	18,960	
100-571-5401 Mobile Radio	380	2,099	2,000	64	0	2,000	
100-571-5402 Satellite TV	1,551	2,345	1,700	1,382	0	1,550	
100-571-5510 Clothing Allowance	7,100	7,900	8,400	3,600	0	9,600	
100-571-5511 Community Policing	1,004	657	750	736	0	750	
100-571-5600 Travel & Education	6,029	4,806	6,000	5,570	0	4,000	
100-571-5701 Equipment Maintenance	1,281	2,000	2,500	0	0	2,500	
100-571-5702 Computer Maintenance /Su	16,608	16,712	16,512	12,533	0	16,512	
100-571-5710 Transportation	49,306	63,207	45,000	38,688	0	45,000	
TOTAL SUPPLIES & OPERATIONS	122,649	126,884	109,762	79,958	0	109,772	
CAPITAL OUTLAY & OTHER							
100-571-5980 Miscellaneous	2,493	2,979	2,550	2,304	0	3,000	
100-571-5985 Insurance Claim Expense	29,618	0	31,000	30,480	0	0	
100-571-5990 Capital Outlay	27,474	30,000	75,000	70,405	0	30,000	
TOTAL CAPITAL OUTLAY & OTHER	59,585	32,979	108,550	103,189	0	33,000	
TOTAL SHERIFF'S OFFICE	496,115	502,625	550,381	473,036	0	489,476	

100-GENERAL FUND
 COMMUNICATIONS

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES							
100-572-5100.10 Salaries-Head Dispatcher	23,930	25,146	24,812	22,212	0	25,556	_____
100-572-5100.20 Salaries-Dispatcher #1	22,405	23,460	23,017	20,751	0	23,708	_____
100-572-5100.30 Salaries-Dispatcher #2	22,385	23,349	23,017	20,671	0	23,708	_____
100-572-5100.40 Salaries-Dispatcher #3	22,297	23,288	23,017	20,738	0	23,708	_____
100-572-5105 Overtime	16,677	9,924	13,000	7,414	0	15,000	_____
100-572-5110 Temporary Help	1,724	11,043	13,275	11,148	0	12,500	_____
100-572-5120 Longevity	1,381	1,572	1,704	0	0	2,024	_____
100-572-5140.00 Medicare Tax	1,602	1,701	1,742	1,414	0	1,831	_____
100-572-5150.00 Social Security	6,851	7,274	7,449	6,048	0	7,830	_____
100-572-5160.00 Health Insurance	29,504	37,005	35,180	29,252	0	37,200	_____
100-572-5170.00 Retirement	3,044	3,459	3,266	2,627	0	3,415	_____
TOTAL PERSONNEL SERVICES	151,799	167,222	169,479	142,275	0	176,480	_____
SUPPLIES & OPERATIONS							
100-572-5200 Office Supplies	0	2,830	3,700	2,423	0	4,000	_____
100-572-5210 Uniforms	316	91	1,000	188	0	1,000	_____
100-572-5300 Bond, Dues, & Fees	142	70	200	0	0	200	_____
100-572-5400 Telephone	403	1,040	960	880	0	960	_____
100-572-5403 Tower Expense	0	0	800	781	0	1,000	_____
100-572-5600 Travel & Education	653	3,963	4,500	2,265	0	4,500	_____
100-572-5702 Computer Maint/Support	32	1,000	1,500	1,419	0	2,000	_____
TOTAL SUPPLIES & OPERATIONS	1,545	8,994	12,660	7,956	0	13,660	_____
TOTAL COMMUNICATIONS	153,345	176,215	182,139	150,231	0	190,140	_____

100-GENERAL FUND
 JAIL

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES							
100-576-5100.10 Salaries-Jail Administra	23,739	27,918	30,011	28,767	0	30,911	
100-576-5100.11 Salaries-Lietenant	23,545	25,320	24,427	23,637	0	25,160	
100-576-5100.12 Salaries-Jailer #2	22,144	23,523	23,017	20,851	0	23,708	
100-576-5100.13 Salaries-Jailer #3	22,433	24,148	23,017	20,994	0	23,708	
100-576-5100.14 Salaries-Jailer #4	22,368	23,852	23,017	20,680	0	23,708	
100-576-5100.15 Salaries-Jailer #5	15,831	23,465	23,017	20,867	0	23,708	
100-576-5100.16 Salaries-Jailer #6	22,497	23,463	23,017	21,053	0	23,708	
100-576-5100.17 Salaries-Jailer #7	21,889	23,750	23,017	20,722	0	23,708	
100-576-5100.18 Salaries-Jailer #8	21,310	20,243	23,017	20,551	0	23,708	
100-576-5100.19 Salaries-Jailer #9	15,332	20,808	23,017	20,824	0	23,708	
100-576-5100.20 Salaries-Kitchen Mgr.	12,020	13,158	13,935	10,524	0	14,353	
100-576-5105 Overtime	59,847	45,017	41,500	31,419	0	41,500	
100-576-5110 Temporary Help	0	285	0	0	0	0	
100-576-5120 Longevity	1,438	837	1,183	0	0	1,110	
100-576-5140.00 Medicare Tax	4,083	4,177	4,264	3,530	0	4,395	
100-576-5150.00 Social Security	17,459	17,860	18,229	15,095	0	18,780	
100-576-5160.00 Health Insurance	65,012	85,668	87,950	72,477	0	93,000	
100-576-5170.00 Retirement	7,818	9,556	8,821	7,530	0	9,087	
TOTAL PERSONNEL SERVICES	378,766	413,049	414,456	359,521	0	427,960	
SUPPLIES & OPERATIONS							
100-576-5200 Office Supplies	0	11,072	7,500	3,255	0	4,000	
100-576-5207 Kitchen Expense	41,249	80,945	75,000	64,230	0	80,000	
100-576-5210 Uniforms	1,129	1,722	2,000	851	0	2,000	
100-576-5213 Janitor Supplies	0	9,005	11,500	10,337	0	13,000	
100-576-5400 Telephone	368	1,040	2,060	157	0	2,080	
100-576-5510 Jail-Clothing Allowance	0	0	1,200	0	0	1,200	
100-576-5600 Travel & Education	937	1,079	2,500	0	0	2,500	
100-576-5701 Repairs & Maintenance	32,427	44,966	30,000	30,045	0	40,000	
100-576-5703 Pest Contol	856	780	900	650	0	900	
100-576-5810 Inmate Medical Expense	39,611	12,694	42,000	47,559	0	42,000	
TOTAL SUPPLIES & OPERATIONS	116,576	163,302	174,660	157,083	0	187,680	
CAPITAL OUTLAY & OTHER							
100-576-5980 Miscellaneous	2,913	3,832	2,500	1,254	0	2,500	
100-576-5985 Jail-Insurance Claim Exp	0	0	30,900	30,900	0	0	
100-576-5990 Capital Outlay	460	0	2,500	0	0	2,500	
TOTAL CAPITAL OUTLAY & OTHER	3,373	3,832	35,900	32,154	0	5,000	
TOTAL JAIL	498,715	580,183	625,016	548,758	0	620,640	

LYNN COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

100-GENERAL FUND
SCAP Grant

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SUPPLIES & OPERATIONS							
100-577-5810 SCAP-Inmate Medical	0	13,072	125	125	0	2,000	
TOTAL SUPPLIES & OPERATIONS	0	13,072	125	125	0	2,000	
TOTAL SCAP Grant	0	13,072	125	125	0	2,000	

100-GENERAL FUND
 OPS-CORRECTIONS

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SUPPLIES & OPERATIONS							
100-578-5200 Office Supplies	1,989	1,988	2,000	1,373	0	2,000	_____
100-578-5400 Telephone	1,918	1,768	2,000	772	0	2,000	_____
100-578-5420 Crime Line	0	0	2,200	0	0	0	_____
100-578-5422 Emergency Management	21,978	25,000	25,000	25,000	0	25,000	_____
TOTAL SUPPLIES & OPERATIONS	25,885	28,756	31,200	27,146	0	29,000	_____
<hr/>							
TOTAL OPS-CORRECTIONS	25,885	28,756	31,200	27,146	0	29,000	

100-GENERAL FUND
 PUBLIC SAFETY FIRE

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
CAPITAL OUTLAY & OTHER							
100-580-5940.10 Fire Protection-Tahoka	16,000	16,000	16,000	16,000	0	16,000	
100-580-5940.20 Fire Protection-O'Donnel	2,500	2,500	2,500	2,500	0	2,500	
100-580-5940.30 Fire Protection-Wilson	1,625	1,625	1,625	1,625	0	1,625	
100-580-5940.40 Fire Protection-New Home	1,625	1,625	1,625	1,625	0	1,625	
TOTAL CAPITAL OUTLAY & OTHER	21,750	21,750	21,750	21,750	0	21,750	
TOTAL PUBLIC SAFETY FIRE	21,750	21,750	21,750	21,750	0	21,750	

100-GENERAL FUND
 ANIMAL CONTROL-ENV

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES							
100-585-5100 Salaries	26,603	27,420	27,420	24,256	0	27,420	
100-585-5110 Temporary Help	4,333	11,379	10,400	6,214	0	13,600	
100-585-5120 Longevity	0	0	0	0	0	108	
100-585-5140.00 Medicare Tax	430	531	549	389	0	600	
100-585-5150.00 Social Security	1,840	2,269	2,345	1,665	0	2,550	
100-585-5160.00 Health Insurance	6,035	9,284	8,795	7,963	0	9,300	
100-585-5170.00 Retirement	835	1,255	823	762	0	830	
TOTAL PERSONNEL SERVICES	40,076	52,138	50,332	41,250	0	54,408	
SUPPLIES & OPERATIONS							
100-585-5200 Office Supplies	584	1,076	500	177	0	500	
100-585-5210 Uniforms	438	227	500	45	0	500	
100-585-5213 Janitorial Supplies	951	1,144	1,700	377	0	1,700	
100-585-5220 Animal Food & Medication	4,258	3,523	6,000	777	0	5,000	
100-585-5400 Telephone	1,169	987	1,400	613	0	1,200	
100-585-5406 Utilities	1,367	1,424	1,500	1,265	0	1,500	
100-585-5600 Travel & Education	1,432	2,274	2,500	50	0	1,500	
100-585-5700 Property Insurance	435	415	500	205	0	500	
100-585-5701 Repairs & Maintenance	1,224	1,341	1,200	758	0	1,200	
100-585-5703 Pest Control	566	550	600	500	0	600	
100-585-5720 Fuel/Oil	5,179	3,854	5,000	2,276	0	4,000	
TOTAL SUPPLIES & OPERATIONS	17,604	16,818	21,400	7,043	0	18,200	
CAPITAL OUTLAY & OTHER							
100-585-5980 Miscellaneous	7,469	0	0	7,000	0	0	
100-585-5985 Insurance Claim Exp	0	0	25,000	5,900	0	0	
TOTAL CAPITAL OUTLAY & OTHER	7,469	0	25,000	12,900	0	0	
TOTAL ANIMAL CONTROL-ENV	65,149	68,955	96,732	61,193	0	72,608	

100-GENERAL FUND
 EXTENSION - NAT RES

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES							
100-586-5100.10 Salaries-Farm Demo	16,886	18,137	8,100	3,879	0	11,100	_____
100-586-5100.20 Salaries-Home Econ	6,009	6,120	13,157	10,827	0	13,157	_____
100-586-5100.30 Salaries-Secretary	18,837	16,389	22,702	17,144	0	23,383	_____
100-586-5105 Overtime	0	0	1,500	0	0	1,500	_____
100-586-5110 Temporary Help	0	0	3,000	0	0	0	_____
100-586-5120 Longevity	1,035	1,140	1,200	0	0	174	_____
100-586-5140.00 Medicare Tax	679	678	703	495	0	720	_____
100-586-5150.00 Social Security	2,904	2,897	3,005	2,116	0	3,062	_____
100-586-5160.00 Health Insurance	5,700	4,510	8,795	5,851	0	9,300	_____
100-586-5170.00 Retirement	525	427	727	488	0	711	_____
100-586-5180 Travel Allowance	3,675	3,900	4,800	4,004	0	4,800	_____
TOTAL PERSONNEL SERVICES	56,250	54,197	67,689	44,802	0	67,907	_____
SUPPLIES & OPERATIONS							
100-586-5200 Office Supplies	2,232	3,822	10,650	4,405	0	4,650	_____
100-586-5201 Postage	134	33	275	87	0	275	_____
100-586-5300 Bond, Dues, & Fees	23	150	200	140	0	200	_____
100-586-5400 Telephone	2,269	2,931	2,850	1,569	0	2,850	_____
100-586-5600 Travel & Education	6,666	5,783	7,000	3,730	0	7,000	_____
100-586-5710 Transportation	8,775	9,317	6,000	1,091	0	12,000	_____
TOTAL SUPPLIES & OPERATIONS	20,099	22,036	26,975	11,023	0	26,975	_____
CAPITAL OUTLAY & OTHER							
100-586-5950 Kids Club Fund	1,000	1,250	1,250	1,250	0	1,250	_____
100-586-5984 Ext Insurance Claim Exp	0	0	2,500	2,497	0	2,500	_____
100-586-5985 Note Interest	468	0	0	0	0	0	_____
100-586-5986 Note Principal	10,200	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY & OTHER	11,668	1,250	3,750	3,747	0	3,750	_____
TOTAL EXTENSION - NAT RES	88,017	77,483	98,414	59,572	0	98,632	_____

100-GENERAL FUND
 MISCELLANEOUS

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 -----			2015-2016 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
CAPITAL OUTLAY & OTHER							
100-587-5952 CVA Match	0	0	18,660	0	0	10,000	_____
100-587-5953 Juvenile-Local Match	0	0	69,658	0	0	71,451	_____
TOTAL CAPITAL OUTLAY & OTHER	0	0	88,318	0	0	81,451	_____
<hr/>							
TOTAL MISCELLANEOUS	0	0	88,318	0	0	81,451	_____
<hr/>							
TOTAL EXPENDITURES	2,873,432	2,812,482	3,129,735	2,471,024	0	3,081,221	_____
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(31,110)	234,270	(81,171)	472,716	0	(42,373)	_____
<hr/>							

LYNN COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

111-VIDEO FEE FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
CAPITAL OUTLAY & OTHER							
111-500-5980 Miscellaneous	606	181	250	0	0	150	
TOTAL CAPITAL OUTLAY & OTHER	606	181	250	0	0	150	
TOTAL NON-DEPARTMENTAL	606	181	250	0	0	150	
TOTAL EXPENDITURES	606	181	250	0	0	150	
REVENUE OVER/ (UNDER) EXPENDITURES	(411)	74	0	165	0	0	

LYNN COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

112-DC ARCHIVE FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
NON-DEPARTMENTAL							
=====							
FEE COLLECTION							
112-400-4400.25 DC Archive Fee	390	885	900	850	0	900	_____
TOTAL FEE COLLECTION	390	885	900	850	0	900	_____

TOTAL NON-DEPARTMENTAL	390	885	900	850	0	900	_____
TOTAL REVENUES	390	885	900	850	0	900	_____
=====							

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

112-DC ARCHIVE FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----			----- 2015-2016 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
CAPITAL OUTLAY & OTHER							
112-500-5980 Miscellaneous	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	390	885	900	850	0	900	

113-DC PRESERVATION FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
NON-DEPARTMENTAL							
=====							
FEE COLLECTION							
113-400-4400.26 DC Preservation Fee	530	810	900	680	0	900	_____
TOTAL FEE COLLECTION	530	810	900	680	0	900	_____

TOTAL NON-DEPARTMENTAL	530	810	900	680	0	900	_____
TOTAL REVENUES	530	810	900	680	0	900	_____
=====							

113-DC PRESERVATION FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 -----)			2015-2016 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
CAPITAL OUTLAY & OTHER							
113-500-5980 Miscellaneous	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	530	810	900	680	0	900	

114-DC TECHNOLOGY
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----			----- 2015-2016 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
CAPITAL OUTLAY & OTHER							
114-500-5980 Miscellaneous	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	52	31	50	27	0	50	

LYNN COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

210-PRECINCT 1

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
NON-DEPARTMENTAL							
=====							
TAXES, LICENSES, PERMITS							
210-400-4101 Current Tax	0	110,916	146,440	131,440	0	117,500	_____
210-400-4121 Vehicle Registration	73,463	69,337	65,000	47,077	0	65,000	_____
TOTAL TAXES, LICENSES, PERMITS	73,463	180,253	211,440	178,518	0	182,500	_____
INTERGOVERNMENT REVENUES							
210-400-4202 State Revenue-Comp/Axle	24,082	9,025	11,400	11,390	0	11,000	_____
TOTAL INTERGOVERNMENT REVENUES	24,082	9,025	11,400	11,390	0	11,000	_____
INTEREST EARNED							
210-400-4500 Interest Earned	1,083	1,800	1,200	1,159	0	1,200	_____
TOTAL INTEREST EARNED	1,083	1,800	1,200	1,159	0	1,200	_____

TOTAL NON-DEPARTMENTAL	98,629	191,078	224,040	191,066	0	194,700	_____
TOTAL REVENUES	98,629	191,078	224,040	191,066	0	194,700	_____
=====							

210-PRECINCT 1
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES							
210-500-5100.10 Salaries-Road Hand #1	24,220	25,303	25,303	22,432	0	26,062	
210-500-5100.20 Salaries-Road Hand #2	24,212	25,303	25,303	22,384	0	26,062	
210-500-5105 Overtime	71	146	2,000	318	0	2,000	
210-500-5120 Longevity	1,998	2,180	2,300	0	0	2,420	
210-500-5140.00 Medicare Tax	771	810	734	673	0	822	
210-500-5150.00 Social Security	3,298	3,463	3,138	2,879	0	3,505	
210-500-5160.00 Health Insurance	14,997	20,234	17,590	16,292	0	18,600	
210-500-5170.00 Retirement	1,521	1,862	1,519	1,441	0	1,696	
210-500-5180 Travel Allowance	4,523	4,800	6,000	5,302	0	6,000	
TOTAL PERSONNEL SERVICES	75,611	84,101	83,887	71,722	0	87,167	
SUPPLIES & OPERATIONS							
210-500-5300 Bond, Dues, & Fees	50	50	50	50	0	50	
210-500-5400 Telephone	784	812	1,000	591	0	1,000	
210-500-5406 Utilities	955	1,084	1,000	935	0	1,000	
210-500-5600 Travel & Education	1,276	839	1,000	680	0	1,000	
210-500-5700 Property Insurance	1,813	1,793	2,450	1,166	0	2,450	
210-500-5701 Repairs & Maintenance	43,106	32,910	27,000	29,930	0	27,000	
210-500-5720 Fuel/Oil	35,035	35,972	40,000	20,203	0	33,000	
210-500-5730 Materials	1,785	0	4,000	16,176	0	4,000	
TOTAL SUPPLIES & OPERATIONS	84,802	73,459	76,500	69,731	0	69,500	
CAPITAL OUTLAY & OTHER							
210-500-5980 Miscellaneous	1,979	1,162	1,200	437	0	1,000	
210-500-5985 Note Interest	1,043	2,840	3,441	3,440	0	2,790	
210-500-5986 Note Principal	12,465	28,329	31,183	31,183	0	31,840	
210-500-5990 Capital Outlay	0	0	8,000	0	0	4,000	
TOTAL CAPITAL OUTLAY & OTHER	15,486	32,332	43,824	35,059	0	39,630	
TOTAL NON-DEPARTMENTAL	175,899	189,892	204,211	176,512	0	196,297	
TOTAL EXPENDITURES	175,899	189,892	204,211	176,512	0	196,297	
REVENUE OVER/ (UNDER) EXPENDITURES	(77,270)	1,186	19,829	14,554	0	(1,597)	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

220-PRECINCT 2

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
NON-DEPARTMENTAL							
=====							
TAXES, LICENSES, PERMITS							
220-400-4101 Current Tax	0	110,916	146,440	131,440	0	117,500	_____
220-400-4121 Vehicle Registration	73,476	69,349	65,000	47,077	0	65,000	_____
TOTAL TAXES, LICENSES, PERMITS	73,476	180,265	211,440	178,518	0	182,500	_____
INTERGOVERNMENT REVENUES							
220-400-4202 State Revenue-Comp/Axle	7,366	9,025	65,830	65,827	0	11,000	_____
TOTAL INTERGOVERNMENT REVENUES	7,366	9,025	65,830	65,827	0	11,000	_____
INTEREST EARNED							
220-400-4500 Interest Earned	1,449	2,141	1,300	1,275	0	1,300	_____
TOTAL INTEREST EARNED	1,449	2,141	1,300	1,275	0	1,300	_____
OTHER SOURCES & USES							
220-400-4901 PCT 2 Loan Proceeds	0	0	86,887	86,887	0	0	_____
TOTAL OTHER SOURCES & USES	0	0	86,887	86,887	0	0	_____
<hr/>							
TOTAL NON-DEPARTMENTAL	82,290	191,431	365,457	332,506	0	194,800	_____
TOTAL REVENUES	82,290	191,431	365,457	332,506	0	194,800	_____
=====							

220-PRECINCT 2
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES							
220-500-5100.10 Salaries-Road Hand #1	24,177	25,425	25,303	22,481	0	26,062	_____
220-500-5100.20 Salaries-Road Hand #2	24,537	25,425	25,303	22,505	0	26,062	_____
220-500-5105 Overtime	3,045	1,213	8,072	6,405	0	9,372	_____
220-500-5120 Longevity	685	847	1,003	0	0	1,099	_____
220-500-5140.00 Medicare Tax	811	826	884	782	0	907	_____
220-500-5150.00 Social Security	3,466	3,533	3,788	3,345	0	3,879	_____
220-500-5160.00 Health Insurance	15,005	20,630	17,590	16,305	0	18,600	_____
220-500-5170.00 Retirement	1,577	1,871	1,834	1,626	0	1,896	_____
220-500-5180 Travel Allowance	4,523	4,800	6,000	5,302	0	6,000	_____
TOTAL PERSONNEL SERVICES	77,825	84,570	89,777	78,753	0	93,877	
SUPPLIES & OPERATIONS							
220-500-5300 Bond, Dues, & Fees	50	100	50	50	0	50	_____
220-500-5400 Telephone	784	810	800	735	0	800	_____
220-500-5406 Utilities	545	542	1,000	644	0	1,000	_____
220-500-5600 Travel & Education	451	434	1,800	1,739	0	500	_____
220-500-5700 Property Insurance	2,751	2,728	3,508	1,833	0	3,508	_____
220-500-5701 Repairs & Maintenance	19,808	21,070	17,000	9,824	0	10,000	_____
220-500-5720 Fuel/Oil	44,718	45,093	50,321	33,621	0	34,500	_____
220-500-5730 Materials	0	0	55,350	55,162	0	10,000	_____
TOTAL SUPPLIES & OPERATIONS	69,105	70,778	129,829	103,609	0	60,358	
CAPITAL OUTLAY & OTHER							
220-500-5980 Miscellaneous	0	4,732	1,090	592	0	1,090	_____
220-500-5985 Note Interest	4,798	3,652	2,195	2,477	0	2,105	_____
220-500-5986 Note Principal	33,220	34,366	35,824	35,541	0	33,900	_____
220-500-5990 Capital Outlay	0	0	88,367	86,838	0	5,000	_____
TOTAL CAPITAL OUTLAY & OTHER	38,018	42,750	127,476	125,448	0	42,095	
TOTAL NON-DEPARTMENTAL	184,948	198,098	347,082	307,809	0	196,330	
TOTAL EXPENDITURES	184,948	198,098	347,082	307,809	0	196,330	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(102,658)	(6,666)	18,375	24,697	0	(1,530)	=====

230-PRECINCT 3

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
NON-DEPARTMENTAL							
=====							
TAXES, LICENSES, PERMITS							
230-400-4101 Current Tax	0	110,916	146,440	131,440	0	117,500	_____
230-400-4121 Vehicle Registration	73,476	69,349	65,000	47,077	0	65,000	_____
TOTAL TAXES, LICENSES, PERMITS	73,476	180,265	211,440	178,518	0	182,500	_____
INTERGOVERNMENT REVENUES							
230-400-4202 State Revenue-Comp/Axle	8,012	9,025	11,400	11,390	0	11,000	_____
TOTAL INTERGOVERNMENT REVENUES	8,012	9,025	11,400	11,390	0	11,000	_____
INTEREST EARNED							
230-400-4500 Interest Earned	1,475	2,114	1,600	1,589	0	1,600	_____
TOTAL INTEREST EARNED	1,475	2,114	1,600	1,589	0	1,600	_____

TOTAL NON-DEPARTMENTAL	82,962	191,405	224,440	191,496	0	195,100	_____
TOTAL REVENUES	82,962	191,405	224,440	191,496	0	195,100	_____
=====							

230-PRECINCT 3
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES							
230-500-5100.10 Salaries-Road Hand #1	22,356	25,741	25,303	22,384	0	26,062	_____
230-500-5100.20 Salaries-Road Hand #2	15,511	25,540	25,303	22,262	0	26,062	_____
230-500-5105 Overtime	1,054	328	2,950	639	0	3,000	_____
230-500-5120 Longevity	968	1,070	1,190	0	0	1,331	_____
230-500-5140.00 Medicare Tax	628	775	734	629	0	807	_____
230-500-5150.00 Social Security	2,685	3,314	3,138	2,691	0	3,442	_____
230-500-5160.00 Health Insurance	11,592	20,236	17,590	16,305	0	18,600	_____
230-500-5170.00 Retirement	1,244	1,813	1,519	1,452	0	1,666	_____
230-500-5180 Travel Allowance	4,523	4,800	6,000	5,302	0	6,000	_____
TOTAL PERSONNEL SERVICES	60,561	83,617	83,727	71,665	0	86,970	
SUPPLIES & OPERATIONS							
230-500-5300 Bond, Dues, & Fees	0	0	50	0	0	50	_____
230-500-5400 Telephone	1,199	1,231	1,500	489	0	1,500	_____
230-500-5406 Utilities	1,328	1,341	3,100	2,348	0	3,100	_____
230-500-5600 Travel & Education	452	440	550	547	0	500	_____
230-500-5700 Property Insurance	2,296	2,821	3,500	1,655	0	3,500	_____
230-500-5701 Repairs & Maintenance	13,508	19,122	29,000	19,381	0	25,000	_____
230-500-5720 Fuel/Oil	42,502	45,091	44,800	30,676	0	40,000	_____
230-500-5730 Materials	4,119	2,036	6,000	6,213	0	6,000	_____
TOTAL SUPPLIES & OPERATIONS	65,405	72,083	88,500	61,310	0	79,650	
CAPITAL OUTLAY & OTHER							
230-500-5980 Miscellaneous	107	0	1,000	0	0	1,000	_____
230-500-5985 Note Interest	1,525	270	2,181	2,181	0	1,525	_____
230-500-5986 Note Principal	19,672	15,931	18,190	18,189	0	18,850	_____
230-500-5990 Capital Outlay	0	0	11,000	0	0	8,775	_____
TOTAL CAPITAL OUTLAY & OTHER	21,304	16,201	32,371	20,369	0	30,150	
TOTAL NON-DEPARTMENTAL	147,269	171,901	204,598	153,344	0	196,770	
TOTAL EXPENDITURES	147,269	171,901	204,598	153,344	0	196,770	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(64,307)	19,503	19,842	38,152	0	(1,670)	=====

240-PRECINCT 4

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
NON-DEPARTMENTAL							
=====							
TAXES, LICENSES, PERMITS							
240-400-4101 Current Tax	0	110,916	146,440	131,440	0	117,500	_____
240-400-4121 Vehicle Registration	73,476	69,349	65,000	47,077	0	65,000	_____
TOTAL TAXES, LICENSES, PERMITS	73,476	180,265	211,440	178,518	0	182,500	_____
INTERGOVERNMENT REVENUES							
240-400-4202 State Revenue-Comp/Axle	7,366	9,025	11,400	11,390	0	11,000	_____
TOTAL INTERGOVERNMENT REVENUES	7,366	9,025	11,400	11,390	0	11,000	_____
INTEREST EARNED							
240-400-4500 Interest Earned	1,486	2,672	2,000	1,614	0	1,750	_____
TOTAL INTEREST EARNED	1,486	2,672	2,000	1,614	0	1,750	_____
OTHER SOURCES & USES							
240-400-4901 PCT 4 Loan Proceeds	0	0	38,495	38,494	0	0	_____
TOTAL OTHER SOURCES & USES	0	0	38,495	38,494	0	0	_____
<hr/>							
TOTAL NON-DEPARTMENTAL	82,327	191,963	263,335	230,015	0	195,250	_____
TOTAL REVENUES	82,327	191,963	263,335	230,015	0	195,250	_____
=====							

240-PRECINCT 4
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES							
240-500-5100.10 Salaries-Road Hand #1	24,172	25,696	25,303	23,597	0	26,062	
240-500-5100.20 Salaries-Road Hand #2	23,563	25,794	25,303	21,857	0	26,062	
240-500-5105 Overtime	1,479	1,651	3,500	137	0	3,500	
240-500-5120 Longevity	0	0	0	0	0	0	
240-500-5140.00 Medicare Tax	713	829	734	521	0	822	
240-500-5150.00 Social Security	3,050	3,544	3,138	2,225	0	3,504	
240-500-5160.00 Health Insurance	12,670	20,901	17,590	10,496	0	18,600	
240-500-5170.00 Retirement	1,411	1,904	1,519	1,474	0	1,696	
240-500-5180 Travel Allowance	4,523	4,800	6,000	5,274	0	6,000	
TOTAL PERSONNEL SERVICES	71,583	85,119	83,087	65,581	0	86,246	
SUPPLIES & OPERATIONS							
240-500-5300 Bond, Dues, & Fees	50	0	50	50	0	50	
240-500-5400 Telephone	793	196	1,200	470	0	1,200	
240-500-5406 Utilities	463	398	500	224	0	500	
240-500-5600 Travel & Education	451	659	1,000	943	0	1,000	
240-500-5700 Property Insurance	2,382	3,189	3,200	1,535	0	3,200	
240-500-5701 Repairs & Maintenance	21,669	17,994	25,000	13,578	0	25,000	
240-500-5720 Fuel/Oil	47,460	39,056	48,200	29,327	0	40,000	
240-500-5730 Materials	2,966	870	9,000	0	0	9,000	
TOTAL SUPPLIES & OPERATIONS	76,235	62,362	88,150	46,127	0	79,950	
CAPITAL OUTLAY & OTHER							
240-500-5980 Miscellaneous	9	0	762	22	0	1,000	
240-500-5985 Note Interest	550	1,616	941	941	0	1,265	
240-500-5986 Note Principal	8,878	18,612	9,866	9,865	0	19,750	
240-500-5990 Capital Outlay	21,650	0	88,496	88,494	0	10,000	
TOTAL CAPITAL OUTLAY & OTHER	31,087	20,228	100,065	99,322	0	32,015	
TOTAL NON-DEPARTMENTAL	178,904	167,709	271,302	211,030	0	198,211	
TOTAL EXPENDITURES	178,904	167,709	271,302	211,030	0	198,211	
REVENUE OVER/ (UNDER) EXPENDITURES	(96,578)	24,254	(7,967)	18,985	0	(2,961)	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

320-LATERAL #2
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SUPPLIES & OPERATIONS							
320-500-5701 Repairs & Maintenance	5,293	4,971	2,193	2,032	0	4,793	
320-500-5720 Fuel/Oil	1,056	1,322	4,100	4,051	0	1,500	
TOTAL SUPPLIES & OPERATIONS	6,349	6,293	6,293	6,082	0	6,293	
CAPITAL OUTLAY & OTHER							
320-500-5980 Miscellaneous	0	250	250	250	0	250	
TOTAL CAPITAL OUTLAY & OTHER	0	250	250	250	0	250	
TOTAL NON-DEPARTMENTAL	6,349	6,543	6,543	6,332	0	6,543	
TOTAL EXPENDITURES	6,349	6,543	6,543	6,332	0	6,543	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	

330-LATERAL #3
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 -----			2015-2016 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SUPPLIES & OPERATIONS							
330-500-5701 Repairs & Maintenance	6,136	5,971	5,793	5,793	0	5,793	
330-500-5720 Fuel/Oil	213	322	500	500	0	500	
TOTAL SUPPLIES & OPERATIONS	6,349	6,293	6,293	6,293	0	6,293	
CAPITAL OUTLAY & OTHER							
330-500-5980 Miscellaneous	0	250	250	39	0	250	
TOTAL CAPITAL OUTLAY & OTHER	0	250	250	39	0	250	
TOTAL NON-DEPARTMENTAL	6,349	6,543	6,543	6,332	0	6,543	
TOTAL EXPENDITURES	6,349	6,543	6,543	6,332	0	6,543	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

400-ROAD & BRIDGE
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES							
400-500-5100 Salaries	77,549	81,363	80,255	71,006	0	82,664	
400-500-5120 Longevity	1,807	2,043	1,333	0	0	1,313	
400-500-5140.00 Medicare Tax	1,002	1,189	1,164	1,018	0	1,200	
400-500-5150.00 Social Security	4,285	5,083	4,976	4,352	0	5,126	
400-500-5160.00 Health Insurance	28,529	29,898	35,180	21,734	0	37,200	
400-500-5170.00 Retirement	2,196	2,687	2,408	2,117	0	2,481	
TOTAL PERSONNEL SERVICES	115,368	122,262	125,316	100,227	0	129,984	
SUPPLIES & OPERATIONS							
400-500-5300 Bonds, Dues, & Fees	1,000	1,000	1,000	0	0	1,000	
400-500-5700 Property Insurance	0	96	200	87	0	200	
TOTAL SUPPLIES & OPERATIONS	1,000	1,096	1,200	87	0	1,200	
CAPITAL OUTLAY & OTHER							
400-500-5902 Transfer to Other Funds	0	153,680	585,761	525,761	0	470,000	
TOTAL CAPITAL OUTLAY & OTHER	0	153,680	585,761	525,761	0	470,000	
TOTAL NON-DEPARTMENTAL	116,368	277,038	712,277	626,075	0	601,184	
TOTAL EXPENDITURES	116,368	277,038	712,277	626,075	0	601,184	
REVENUE OVER/ (UNDER) EXPENDITURES	485,559	387,506	(21,400)	56,536	0	4,056	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

401-JAIL I&S

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
NON-DEPARTMENTAL							
=====							
TAXES, LICENSES, PERMITS							
401-400-4101 Current Taxes	85,065	87,830	53,890	53,031	0	19,432	_____
TOTAL TAXES, LICENSES, PERMITS	85,065	87,830	53,890	53,031	0	19,432	_____
FEE COLLECTION							
401-400-4400 Fees of Office	12,007	10,028	7,500	5,533	0	7,500	_____
TOTAL FEE COLLECTION	12,007	10,028	7,500	5,533	0	7,500	_____
INTEREST EARNED							
401-400-4500 Interest Earned	12,300	9,768	8,500	6,450	0	4,000	_____
TOTAL INTEREST EARNED	12,300	9,768	8,500	6,450	0	4,000	_____
OTHER REVENUE							
401-400-4605 Prisoner Housing	22,813	188,025	175,000	167,550	0	175,000	_____
TOTAL OTHER REVENUE	22,813	188,025	175,000	167,550	0	175,000	_____

TOTAL NON-DEPARTMENTAL	132,185	295,650	244,890	232,563	0	205,932	_____
TOTAL REVENUES	132,185	295,650	244,890	232,563	0	205,932	_____
=====							

401-JAIL I&S
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
CAPITAL OUTLAY & OTHER							
401-500-5985 Note Interest - Jail I&S	59,506	54,613	49,450	29,371	0	24,025	_____
401-500-5986 Note Principal - Jail I&	130,000	140,000	640,000	640,000	0	150,000	_____
TOTAL CAPITAL OUTLAY & OTHER	189,506	194,613	689,450	669,371	0	174,025	
<hr/>							
TOTAL NON-DEPARTMENTAL	189,506	194,613	689,450	669,371	0	174,025	
<hr/>							
TOTAL EXPENDITURES	189,506	194,613	689,450	669,371	0	174,025	=====
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	(57,321)	101,038	(444,560)	(436,807)	0	31,907	=====

LYNN COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

402-RECORD MANAGEMENT
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----			----- 2015-2016 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
CAPITAL OUTLAY & OTHER							
402-500-5980 Miscellaneous	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	1,727	771	1,000	601	0	500	

403-HISTORICAL COMMISSION
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 -----			2015-2016 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
CAPITAL OUTLAY & OTHER							
403-500-5980 Miscellaneous Expense	0	2,900	400	1,411	0	0	
TOTAL CAPITAL OUTLAY & OTHER	0	2,900	400	1,411	0	0	
TOTAL NON-DEPARTMENTAL	0	2,900	400	1,411	0	0	
TOTAL EXPENDITURES	0	2,900	400	1,411	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	0	(1,000)	(400)	(1,411)	0	0	

404-RESTORATION FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 -----			2015-2016 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
CAPITAL OUTLAY & OTHER							
404-500-5980 Miscellaneous	0	26,433	280,000	288,209	0	0	
TOTAL CAPITAL OUTLAY & OTHER	0	26,433	280,000	288,209	0	0	
TOTAL NON-DEPARTMENTAL	0	26,433	280,000	288,209	0	0	
TOTAL EXPENDITURES	0	26,433	280,000	288,209	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	135,726	117,925	(149,555)	(170,739)	0	138,387	

405-JUVENILE PRE-TRIAL DIVERS

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
NON-DEPARTMENTAL							
=====							
FEE COLLECTION							
405-400-4400 Other Fees	4,821	14,547	0	4,103	0	0	_____
TOTAL FEE COLLECTION	4,821	14,547	0	4,103	0	0	_____
OTHER REVENUE							
405-400-4601 Miscellaneous Income	0	0	0	0	0	0	_____
TOTAL OTHER REVENUE	0	0	0	0	0	0	_____

TOTAL NON-DEPARTMENTAL	4,821	14,547	0	4,103	0	0	_____
TOTAL REVENUES	4,821	14,547	0	4,103	0	0	_____
=====							

405-JUVENILE PRE-TRIAL DIVERS
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 -----			2015-2016 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
CAPITAL OUTLAY & OTHER							
405-500-5980 Miscellaneous	35	0	0	0	0	0	_____
405-500-5990 Capital Outlay	0	0	0	0	0	0	_____
405-500-5995 Probation Operating Expe	4,796	6,704	0	5,358	0	0	_____
TOTAL CAPITAL OUTLAY & OTHER	4,831	6,704	0	5,358	0	0	
<hr/>							
TOTAL NON-DEPARTMENTAL	4,831	6,704	0	5,358	0	0	
<hr/>							
TOTAL EXPENDITURES	4,831	6,704	0	5,358	0	0	=====
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	(10)	7,843	0	(1,255)	0	0	=====

LYNN COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

406-JUVENILE PREVENTION & EQU
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
CAPITAL OUTLAY & OTHER							
406-500-5980 Miscellaneous Exp-Juv. P	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	

600-TECHNOLOGY

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
NON-DEPARTMENTAL							
=====							
FEE COLLECTION							
600-400-4400 Other Fees	0	0	0	0	0	0	_____
600-400-4400.18 Tech Fee District Clerk	0	0	0	0	0	0	_____
TOTAL FEE COLLECTION	0	0	0	0	0	0	_____
INTEREST EARNED							
600-400-4500 Interest Earned	49	269	400	387	0	400	_____
TOTAL INTEREST EARNED	49	269	400	387	0	400	_____
<hr/>							
TOTAL NON-DEPARTMENTAL	49	269	400	387	0	400	_____
TOTAL REVENUES	49	269	400	387	0	400	_____
=====							

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

600-TECHNOLOGY
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 -----			2015-2016 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
CAPITAL OUTLAY & OTHER							
600-500-5980 Miscellaneous	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	49	269	400	387	0	400	

601-TECHNOLOGY TAHOKA JP

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
NON-DEPARTMENTAL							
=====							
FEE COLLECTION							
601-400-4400 Tech JP Tahoka	4,574	2,670	1,750	1,399	0	1,250	_____
TOTAL FEE COLLECTION	4,574	2,670	1,750	1,399	0	1,250	_____
INTEREST EARNED							
601-400-4500 Interest Earned	159	0	0	0	0	0	_____
TOTAL INTEREST EARNED	159	0	0	0	0	0	_____

TOTAL NON-DEPARTMENTAL	4,732	2,670	1,750	1,399	0	1,250	_____
TOTAL REVENUES	4,732	2,670	1,750	1,399	0	1,250	_____
=====							

601-TECHNOLOGY TAHOKA JP
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES							
601-500-5100 Salaries	0	0	0	0	0	0	_____
601-500-5105 Overtime	0	0	0	0	0	0	_____
601-500-5110 Temporary Help	145	0	0	0	0	0	_____
601-500-5130.00 Unemployment Insurance	0	0	0	0	0	0	_____
601-500-5140.00 Medicare Tax	2	0	0	0	0	0	_____
601-500-5150.00 Social Security	9	0	0	0	0	0	_____
601-500-5170.00 Retirement	0	0	0	0	0	0	_____
601-500-5190.00 Workers Compensation	0	0	0	0	0	0	_____
TOTAL PERSONNEL SERVICES	156	0	0	0	0	0	_____
SUPPLIES & OPERATIONS							
601-500-5200 Office Supplies	60	0	0	0	0	0	_____
601-500-5600 Travel & Education	0	0	0	0	0	0	_____
TOTAL SUPPLIES & OPERATIONS	60	0	0	0	0	0	_____
CAPITAL OUTLAY & OTHER							
601-500-5980 Miscellaneous	0	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	0	0	0	_____
TOTAL NON-DEPARTMENTAL	216	0	0	0	0	0	_____
TOTAL EXPENDITURES	216	0	0	0	0	0	=====
REVENUE OVER/ (UNDER) EXPENDITURES	4,516	2,670	1,750	1,399	0	1,250	=====

602-TECHNOLOGY O'DONNELL JP

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
NON-DEPARTMENTAL							
=====							
FEE COLLECTION							
602-400-4400 Tech Fee JP O'Donnell	963	845	500	341	0	500	_____
TOTAL FEE COLLECTION	963	845	500	341	0	500	_____

TOTAL NON-DEPARTMENTAL	963	845	500	341	0	500	_____
TOTAL REVENUES	963	845	500	341	0	500	_____
=====							

602-TECHNOLOGY O'DONNELL JP
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 -----			2015-2016 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SUPPLIES & OPERATIONS							
602-500-5200 Office Supplies	0	0	0	0	0	0	_____
602-500-5600 Travel & Education	0	0	0	0	0	0	_____
TOTAL SUPPLIES & OPERATIONS	0	0	0	0	0	0	
CAPITAL OUTLAY & OTHER							
602-500-5980 Miscellaneous	0	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	0	0	0	
<hr/>							
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	
<hr/>							
TOTAL EXPENDITURES	0	0	0	0	0	0	
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	963	845	500	341	0	500	
<hr/>							

610-SECURITY

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
NON-DEPARTMENTAL							
=====							
FEE COLLECTION							
610-400-4400 Other Fees - Security	7,777	5,870	7,500	3,410	0	4,000	_____
TOTAL FEE COLLECTION	7,777	5,870	7,500	3,410	0	4,000	_____
INTEREST EARNED							
610-400-4500 Interest Earned	1,028	893	400	391	0	300	_____
TOTAL INTEREST EARNED	1,028	893	400	391	0	300	_____

TOTAL NON-DEPARTMENTAL	8,805	6,763	7,900	3,801	0	4,300	_____
TOTAL REVENUES	8,805	6,763	7,900	3,801	0	4,300	_____
=====							

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

610-SECURITY
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 -----			2015-2016 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
CAPITAL OUTLAY & OTHER							
610-500-5980 Miscellaneous	4,408	90,216	3,500	3,067	0	0	
TOTAL CAPITAL OUTLAY & OTHER	4,408	90,216	3,500	3,067	0	0	
TOTAL NON-DEPARTMENTAL	4,408	90,216	3,500	3,067	0	0	
TOTAL EXPENDITURES	4,408	90,216	3,500	3,067	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	4,398	(83,454)	4,400	734	0	4,300	

615-TRANSACTION TAHOKA JP

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
NON-DEPARTMENTAL							
=====							
FEE COLLECTION							
615-400-4400 Other - Trans Fee JP Tah	3,104	2,378	1,500	1,148	0	1,500	_____
TOTAL FEE COLLECTION	3,104	2,378	1,500	1,148	0	1,500	_____

TOTAL NON-DEPARTMENTAL	3,104	2,378	1,500	1,148	0	1,500	_____
TOTAL REVENUES	3,104	2,378	1,500	1,148	0	1,500	_____
=====							

615-TRANSACTION TAHOKA JP
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 -----)			2015-2016 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
CAPITAL OUTLAY & OTHER							
615-500-5980 Miscellaneous	0	12,337	0	0	0	0	
TOTAL CAPITAL OUTLAY & OTHER	0	12,337	0	0	0	0	
TOTAL NON-DEPARTMENTAL	0	12,337	0	0	0	0	
TOTAL EXPENDITURES	0	12,337	0	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	3,104	(9,959)	1,500	1,148	0	1,500	
TOTAL REVENUES	0	0	0	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

645-UNCLAIMED PROPERTY

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
NON-DEPARTMENTAL =====							
OTHER REVENUE							
645-400-4601 Miscellaneous Income	104	0	0	0	0	0	_____
TOTAL OTHER REVENUE	104	0	0	0	0	0	_____
<hr/>							
TOTAL NON-DEPARTMENTAL	104	0	0	0	0	0	_____
TOTAL REVENUES	104	0	0	0	0	0	_____
=====							

645-UNCLAIMED PROPERTY
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----			----- 2015-2016 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
CAPITAL OUTLAY & OTHER							
645-500-5980 Miscellaneous	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	104	0	0	0	0	0	

650-JUVENILE 4-E GRANT/a

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
NON-DEPARTMENTAL							
=====							
FEE COLLECTION							
650-400-4400 Other Fees	0	0	0	0	0	0	_____
TOTAL FEE COLLECTION	0	0	0	0	0	0	_____
INTEREST EARNED							
650-400-4500 Interest Earned	58	286	0	216	0	0	_____
TOTAL INTEREST EARNED	58	286	0	216	0	0	_____

TOTAL NON-DEPARTMENTAL	58	286	0	216	0	0	_____
TOTAL REVENUES	58	286	0	216	0	0	_____
=====							

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

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES							
650-500-5100 Salaries	2,951	0	0	0	0	0	_____
650-500-5120 Longevity	0	0	0	0	0	0	_____
650-500-5130.00 Unemployment Insurance	0	0	0	0	0	0	_____
650-500-5140.00 Medicare Tax	42	0	0	0	0	0	_____
650-500-5150.00 Social Security	179	0	0	0	0	0	_____
650-500-5160.00 Health Insurance	0	0	0	0	0	0	_____
650-500-5170.00 Retirement	0	0	0	0	0	0	_____
TOTAL PERSONNEL SERVICES	3,172	0	0	0	0	0	_____
SUPPLIES & OPERATIONS							
650-500-5200 Office Supplies	0	0	0	0	0	0	_____
650-500-5303 Operating Expense Juv Pr	0	0	0	0	0	0	_____
650-500-5400 Telephone	0	0	0	0	0	0	_____
650-500-5600 Travel & Education	0	0	0	0	0	0	_____
TOTAL SUPPLIES & OPERATIONS	0	0	0	0	0	0	_____
CAPITAL OUTLAY & OTHER							
650-500-5980 Miscellaneous	0	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	0	0	0	_____
TOTAL NON-DEPARTMENTAL	3,172	0	0	0	0	0	_____

650-JUVENILE 4-E GRANT/a
PROBATION

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 -----			2015-2016 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES							
650-577-5190.00 Workers Compensation	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	
<hr/>							
TOTAL PROBATION	0	0	0	0	0	0	
<hr/>							
TOTAL EXPENDITURES	3,172	0	0	0	0	0	
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	(3,114)	286	0	216	0	0	
<hr/>							

651-LOCAL MATCH
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES							
651-500-5100.10 A. 1a. Salary - CJPO Sal	1,747	16,587	16,708	16,066	0	17,209	
651-500-5100.20 A. 1a. Salary - Secretar	498	4,794	7,329	4,648	0	7,549	
651-500-5120 A. 1a Longevity	173	115	1,725	1,700	0	1,845	
651-500-5130.00 A. 1a. Unemployment Ins	0	0	21	0	0	0	
651-500-5140.00 A. 1a. Medicare Tax	116	981	1,065	1,040	0	1,131	
651-500-5150.00 A. 1a. Social Security	496	4,193	4,552	4,447	0	4,835	
651-500-5160.00 A. 1a. Health Insurance	671	8,479	8,795	8,756	0	9,300	
651-500-5170.00 A. 1a. Retirement	171	2,149	2,203	2,263	0	2,322	
TOTAL PERSONNEL SERVICES	3,870	37,298	42,398	38,919	0	44,191	
SUPPLIES & OPERATIONS							
651-500-5303.01 A. 3a. Oper - PT Help	315	280	1,000	635	0	1,000	
651-500-5303.02 A. 3a. Oper-Audit Expens	0	1,000	1,000	600	0	1,000	
651-500-5303.03 A. 3a. Oper-Tech Support	253	330	260	40	0	260	
651-500-5303.04 A. 3a. Oper - Telephone	2,470	2,931	3,200	3,242	0	3,200	
651-500-5303.05 A. 3a. Oper - Post Offi	577	709	900	668	0	900	
651-500-5303.06 A. 3a. Oper - Office Sup	823	1,946	1,400	1,416	0	1,400	
651-500-5600 A. 2a. Travel & Training	846	2,000	2,000	535	0	2,000	
TOTAL SUPPLIES & OPERATIONS	5,284	9,197	9,760	7,136	0	9,760	
INTER-COUNTY CONTRACTS							
651-500-5880 B. 1b. Non-Secure Placem	0	0	4,000	0	0	4,000	
651-500-5881 B. 2b. Secure Placement	0	0	12,000	0	0	12,000	
651-500-5882 B. 3b. Detention Service	0	0	1,000	0	0	1,000	
651-500-5883 B. 4b. OTHER-Court Intak	0	0	500	0	0	500	
TOTAL INTER-COUNTY CONTRACTS	0	0	17,500	0	0	17,500	
<hr/>							
TOTAL NON-DEPARTMENTAL	9,154	46,494	69,658	46,055	0	71,451	
<hr/>							
TOTAL EXPENDITURES	9,154	46,494	69,658	46,055	0	71,451	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(9,154)	(46,494)	(69,658)	(46,055)	0	(71,451)	
<hr/>							

652-A GRANT

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
NON-DEPARTMENTAL							
=====							
INTERGOVERNMENT REVENUES							
652-400-4202 Probation Rev - A Grant	60,428	117,545	59,056	56,132	0	77,170	_____
TOTAL INTERGOVERNMENT REVENUES	60,428	117,545	59,056	56,132	0	77,170	_____

TOTAL NON-DEPARTMENTAL	60,428	117,545	59,056	56,132	0	77,170	_____
TOTAL REVENUES	60,428	117,545	59,056	56,132	0	77,170	_____
=====							

652-A GRANT
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES							
652-500-5100.10 A. 1a. Salary-Chief JPO	55,999	38,243	37,243	35,811	0	37,243	
652-500-5100.20 A. 1a. Salary - Secretar	12,219	11,441	10,441	10,040	0	10,441	
TOTAL PERSONNEL SERVICES	68,218	49,684	47,684	45,850	0	47,684	
SUPPLIES & OPERATIONS							
652-500-5303 A. 3a. Operating-Auditin	3,500	2,000	5,000	5,000	0	8,500	
652-500-5600 A. 2a. Travel & Training	4,959	7,340	3,500	3,674	0	8,500	
TOTAL SUPPLIES & OPERATIONS	8,459	9,340	8,500	8,674	0	17,000	
INTER-COUNTY CONTRACTS							
652-500-5882 B. 3b. Detention Service	0	8,871	3,000	3,000	0	8,500	
652-500-5884 B. 4b. OTHER-Court Intak	174	0	1,872	1,055	0	3,986	
TOTAL INTER-COUNTY CONTRACTS	174	8,871	4,872	4,055	0	12,486	
TOTAL NON-DEPARTMENTAL	76,851	67,895	61,056	58,579	0	77,170	
TOTAL EXPENDITURES	76,851	67,895	61,056	58,579	0	77,170	
REVENUE OVER/(UNDER) EXPENDITURES	(16,422)	49,650	(2,000)	(2,447)	0	0	

653-C GRANT
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES							
653-500-5100.10 A. 1a. Salary - JPD Secur	1,265	2,495	2,495	2,399	0	0	
TOTAL PERSONNEL SERVICES	1,265	2,495	2,495	2,399	0	0	
SUPPLIES & OPERATIONS							
653-500-5600 A. 2a. Travrl & Training	0	1,500	1,500	1,210	0	0	
TOTAL SUPPLIES & OPERATIONS	0	1,500	1,500	1,210	0	0	
INTER-COUNTY CONTRACTS							
653-500-5880 B. 1b. Non-Secure Placem	0	0	5,505	8,096	0	0	
653-500-5881 B. 2b. Secure Placement	0	0	3,000	3,000	0	0	
TOTAL INTER-COUNTY CONTRACTS	0	0	8,505	11,096	0	0	
TOTAL NON-DEPARTMENTAL	1,265	3,995	12,500	14,705	0	0	
TOTAL EXPENDITURES	1,265	3,995	12,500	14,705	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	9,152	8,505	0	(3,244)	0	0	

654-N GRANT

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
NON-DEPARTMENTAL							
=====							
INTERGOVERNMENT REVENUES							
654-400-4202 Probation Rev - N Grant	0	7,920	7,920	7,260	0	0	_____
TOTAL INTERGOVERNMENT REVENUES	0	7,920	7,920	7,260	0	0	_____

TOTAL NON-DEPARTMENTAL	0	7,920	7,920	7,260	0	0	_____
TOTAL REVENUES	0	7,920	7,920	7,260	0	0	_____
=====							

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

654-N GRANT
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SUPPLIES & OPERATIONS							
654-500-5600 A. 2a. Travel & Educatio	0	0	1,000	0	0	0	_____
TOTAL SUPPLIES & OPERATIONS	0	0	1,000	0	0	0	_____
EXTERNAL CONTRACTS							
654-500-5874 C. 4c. Community Based P	0	0	2,000	845	0	0	_____
TOTAL EXTERNAL CONTRACTS	0	0	2,000	845	0	0	_____
INTER-COUNTY CONTRACTS							
654-500-5881 B. 2b. Secure Placement	0	0	4,920	2,415	0	0	_____
TOTAL INTER-COUNTY CONTRACTS	0	0	4,920	2,415	0	0	_____
<hr/>							
TOTAL NON-DEPARTMENTAL	0	0	7,920	3,260	0	0	
<hr/>							
TOTAL EXPENDITURES	0	0	7,920	3,260	0	0	=====
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	0	7,920	0	4,000	0	0	=====

800-CVA

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
NON-DEPARTMENTAL							
=====							
INTERGOVERNMENT REVENUES							
800-400-4202 State Rev - CVA	52,324	40,012	0	23,766	0	0	_____
800-400-4202.21 State Rev - CVA	0	0	0	0	0	0	_____
TOTAL INTERGOVERNMENT REVENUES	52,324	40,012	0	23,766	0	0	_____
FEE COLLECTION							
800-400-4400.21 Crime Victims Fees	(2,473)	0	0	0	0	0	_____
TOTAL FEE COLLECTION	(2,473)	0	0	0	0	0	_____
OTHER REVENUE							
800-400-4601 Miscellaneous Income	0	0	0	122	0	0	_____
TOTAL OTHER REVENUE	0	0	0	122	0	0	_____
<hr/>							
TOTAL NON-DEPARTMENTAL	49,852	40,012	0	23,888	0	0	_____
TOTAL REVENUES	49,852	40,012	0	23,888	0	0	_____
=====							

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

800-CVA
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES							
800-500-5100 Salaries - CVA	29,519	30,000	0	26,539	0	0	_____
800-500-5130.00 Unemployment Insurance	8	0	0	0	0	0	_____
800-500-5140.00 Medicare Tax	336	417	0	354	0	0	_____
800-500-5150.00 Social Security	1,438	1,784	0	1,512	0	0	_____
800-500-5160.00 Health Insurance	5,697	9,255	0	7,313	0	0	_____
800-500-5170.00 Retirement	638	969	0	762	0	0	_____
800-500-5190.00 Workers Compensation	0	0	0	0	0	0	_____
TOTAL PERSONNEL SERVICES	37,637	42,426	0	36,479	0	0	
SUPPLIES & OPERATIONS							
800-500-5200 Office Supplies	1,190	1,269	0	156	0	0	_____
800-500-5400 Telephone	1,687	2,043	0	1,230	0	0	_____
800-500-5600 Travel & Education	2,051	2,723	0	373	0	0	_____
TOTAL SUPPLIES & OPERATIONS	4,928	6,035	0	1,758	0	0	
CAPITAL OUTLAY & OTHER							
800-500-5980 Miscellaneous Exp-CVA	0	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	42,565	48,461	0	38,237	0	0	
TOTAL EXPENDITURES	42,565	48,461	0	38,237	0	0	=====
REVENUE OVER/ (UNDER) EXPENDITURES	7,287	(8,449)	0	(14,349)	0	0	=====

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

999-POOLED CASH FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 -----			2015-2016 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
CAPITAL OUTLAY & OTHER							
999-500-5980 Miscellaneous	0	1,387	0	0	0	0	
TOTAL CAPITAL OUTLAY & OTHER	0	1,387	0	0	0	0	
TOTAL NON-DEPARTMENTAL	0	1,387	0	0	0	0	
TOTAL EXPENDITURES	0	1,387	0	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	0	(1,387)	0	0	0	0	