

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

100-GENERAL FUND

| REVENUES | 2013-2014 | 2014-2015 | 2015-2016 | | 2016-2017 | | PROPOSED BUDGET WORKSPACE |
|---|-----------|-----------|----------------|---------------------|--------------------|---------------------|---------------------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | |
| NON-DEPARTMENTAL | | | | | | | |
| ===== | | | | | | | |
| TAXES, LICENSES, PERMITS | | | | | | | |
| 100-400-4101 Current Taxes | 2,376,679 | 2,512,325 | 2,539,104 | 2,624,424 | 0 | 2,538,482 | _____ |
| 100-400-4102 Delinquent Taxes | 71,542 | 69,601 | 60,000 | 65,421 | 0 | 60,000 | _____ |
| 100-400-4111 Bingo | 7,151 | 6,121 | 6,000 | 3,149 | 0 | 5,000 | _____ |
| TOTAL TAXES, LICENSES, PERMITS | 2,455,372 | 2,588,047 | 2,605,104 | 2,692,994 | 0 | 2,603,482 | |
| INTERGOVERNMENT REVENUES | | | | | | | |
| 100-400-4201 City of Tahoka | 20,500 | 20,500 | 20,500 | 20,500 | 0 | 20,500 | _____ |
| TOTAL INTERGOVERNMENT REVENUES | 20,500 | 20,500 | 20,500 | 20,500 | 0 | 20,500 | |
| FEE COLLECTION | | | | | | | |
| 100-400-4400 Fees of Office | 27,020 | 21,589 | 20,000 | 41,236 | 0 | 40,000 | _____ |
| 100-400-4400.10 Jury Fees | 0 | 2,006 | 2,100 | 340 | 0 | 2,100 | _____ |
| 100-400-4400.11 Law Library Fees | 3,290 | 2,800 | 2,000 | 2,730 | 0 | 3,000 | _____ |
| 100-400-4400.12 Hunting/Fishing License | 302 | 1,106 | 100 | 55 | 0 | 100 | _____ |
| 100-400-4400.13 Court Reporter | 735 | 735 | 600 | 705 | 0 | 750 | _____ |
| 100-400-4400.20 Records Management | 855 | 785 | 500 | 730 | 0 | 750 | _____ |
| 100-400-4400.21 Crime Victims | 776 | 1,042 | 10,000 | 11,319 | 0 | 0 | _____ |
| TOTAL FEE COLLECTION | 32,978 | 30,063 | 35,300 | 57,115 | 0 | 46,700 | |
| INTEREST EARNED | | | | | | | |
| 100-400-4500 Interest Earned | 30,487 | 31,780 | 26,000 | 28,401 | 0 | 26,000 | _____ |
| TOTAL INTEREST EARNED | 30,487 | 31,780 | 26,000 | 28,401 | 0 | 26,000 | |
| OTHER REVENUE | | | | | | | |
| 100-400-4601 Miscellaneous Income | 92,491 | 70,215 | 240,000 | 383 | 0 | 180,000 | _____ |
| 100-400-4602 Sale of Property | 192 | 878 | 0 | 4,601 | 0 | 0 | _____ |
| 100-400-4603 Indigent Defense | 12,102 | 9,719 | 7,500 | 9,081 | 0 | 7,500 | _____ |
| 100-400-4605 Inmate Housing | 37,210 | 43,895 | 35,000 | 27,477 | 0 | 85,000 | _____ |
| TOTAL OTHER REVENUE | 141,995 | 124,708 | 282,500 | 41,543 | 0 | 272,500 | |
| <hr/> | | | | | | | |
| TOTAL NON-DEPARTMENTAL | 2,681,332 | 2,795,098 | 2,969,404 | 2,840,552 | 0 | 2,969,182 | |
| TAX ASSESSOR/COLLECTOR | | | | | | | |
| ===== | | | | | | | |
| TAXES, LICENSES, PERMITS | | | | | | | |
| 100-412-4121 Vehicle Registration | 18,824 | 14,557 | 15,000 | 14,159 | 0 | 15,000 | _____ |
| TOTAL TAXES, LICENSES, PERMITS | 18,824 | 14,557 | 15,000 | 14,159 | 0 | 15,000 | |
| FEE COLLECTION | | | | | | | |
| 100-412-4400 Tax - Fees of Office | 13,459 | 12,548 | 0 | 13,238 | 0 | 0 | _____ |
| TOTAL FEE COLLECTION | 13,459 | 12,548 | 0 | 13,238 | 0 | 0 | |
| <hr/> | | | | | | | |
| TOTAL TAX ASSESSOR/COLLECTOR | 32,283 | 27,105 | 15,000 | 27,396 | 0 | 15,000 | |

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

100-GENERAL FUND

| REVENUES | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 | | | 2016-2017 | |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------------|---------------------------------|
| | | | 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 | 13,679 | 13,781 | 10,000 | 12,148 | 0 | 10,000 | |
| TOTAL FEE COLLECTION | 13,679 | 13,781 | 10,000 | 12,148 | 0 | 10,000 | |
| <hr/> | | | | | | | |
| TOTAL DISTRICT CLERK | 13,679 | 13,781 | 10,000 | 12,148 | 0 | 10,000 | |
| JP - TAHOKA ===== | | | | | | | |
| FEE COLLECTION | | | | | | | |
| 100-423-4400 JP Tahoka-Fees of Office | 75,206 | 95,406 | 45,000 | 60,420 | 0 | 55,000 | |
| TOTAL FEE COLLECTION | 75,206 | 95,406 | 45,000 | 60,420 | 0 | 55,000 | |
| <hr/> | | | | | | | |
| TOTAL JP - TAHOKA | 75,206 | 95,406 | 45,000 | 60,420 | 0 | 55,000 | |
| JP - O'DONNELL ===== | | | | | | | |
| FEE COLLECTION | | | | | | | |
| 100-424-4400 JP O'Donnell-Fees of Off | 34,179 | 16,540 | 7,500 | 17,176 | 0 | 15,000 | |
| TOTAL FEE COLLECTION | 34,179 | 16,540 | 7,500 | 17,176 | 0 | 15,000 | |
| <hr/> | | | | | | | |
| TOTAL JP - O'DONNELL | 34,179 | 16,540 | 7,500 | 17,176 | 0 | 15,000 | |
| 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 | 531 | 685 | 500 | 180 | 0 | 500 | |
| TOTAL FEE COLLECTION | 531 | 685 | 500 | 180 | 0 | 500 | |
| OTHER REVENUE | | | | | | | |
| 100-425-4600 C. Attorney-Bond Forfeit | 4,218 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER REVENUE | 4,218 | 0 | 0 | 0 | 0 | 0 | |
| <hr/> | | | | | | | |
| TOTAL COUNTY ATTORNEY | 28,081 | 24,018 | 23,833 | 180 | 0 | 23,833 | |

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

100-GENERAL FUND

| REVENUES | (----- 2015-2016 -----) | | | | (----- 2016-2017 -----) | | |
|--|-------------------------|---------------------|-------------------|------------------------|-------------------------|---------------------------|---------------------------------|
| | 2013-2014 ACTUAL | 2014-2015 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| COUNTY JUDGE ===== | | | | | | | |
| INTERGOVERNMENT REVENUES | | | | | | | |
| 100-441-4202 State Revenue-Supplement | 20,320 | 17,124 | 25,200 | 15,286 | 0 | 25,200 | |
| TOTAL INTERGOVERNMENT REVENUES | 20,320 | 17,124 | 25,200 | 15,286 | 0 | 25,200 | |
| <hr/> | | | | | | | |
| TOTAL COUNTY JUDGE | 20,320 | 17,124 | 25,200 | 15,286 | 0 | 25,200 | |
| COUNTY CLERK ===== | | | | | | | |
| FEE COLLECTION | | | | | | | |
| 100-442-4400 C. Clerk-Fees of Office | 62,624 | 46,631 | 35,000 | 48,595 | 0 | 45,000 | |
| 100-442-4400.16 C. Clerk Vital Statisti(| 69) | 177 | 125 | 119 | 0 | 125 | |
| TOTAL FEE COLLECTION | 62,555 | 46,808 | 35,125 | 48,714 | 0 | 45,125 | |
| <hr/> | | | | | | | |
| TOTAL COUNTY CLERK | 62,555 | 46,808 | 35,125 | 48,714 | 0 | 45,125 | |
| HEALTH - SOCIAL SERVICES ===== | | | | | | | |
| OTHER REVENUE | | | | | | | |
| 100-456-4601 Employee Wellness Income | 0 | 0 | 0 | 1,034 | 0 | 0 | |
| TOTAL OTHER REVENUE | 0 | 0 | 0 | 1,034 | 0 | 0 | |
| <hr/> | | | | | | | |
| TOTAL HEALTH - SOCIAL SERVICES | 0 | 0 | 0 | 1,034 | 0 | 0 | |
| SHERIFF'S OFFICE ===== | | | | | | | |
| OTHER REVENUE | | | | | | | |
| 100-471-4601 Sheriff-Misc Income | 100 | 66,500 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER REVENUE | 100 | 66,500 | 0 | 0 | 0 | 0 | |
| <hr/> | | | | | | | |
| TOTAL SHERIFF'S OFFICE | 100 | 66,500 | 0 | 0 | 0 | 0 | |
| JAIL ===== | | | | | | | |
| OTHER REVENUE | | | | | | | |
| 100-476-4601 Miscellaneous Income | 0 | 2,338 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER REVENUE | 0 | 2,338 | 0 | 0 | 0 | 0 | |
| <hr/> | | | | | | | |
| TOTAL JAIL | 0 | 2,338 | 0 | 0 | 0 | 0 | |

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

100-GENERAL FUND

| REVENUES | | | 2015-2016 | | | 2016-2017 | | |
|---------------------------------------|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------------|---------------------------------|--|
| | 2013-2014 ACTUAL | 2014-2015 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE | |
| SCAP Grant ===== | | | | | | | | |
| OTHER REVENUE | | | | | | | | |
| 100-477-4601 SCAP-Income | 0 | 122 | 2,000 | 815 | 0 | 1,000 | | |
| TOTAL OTHER REVENUE | 0 | 122 | 2,000 | 815 | 0 | 1,000 | | |
| TOTAL SCAP Grant | 0 | 122 | 2,000 | 815 | 0 | 1,000 | | |
| ANIMAL CONTROL-ENV ===== | | | | | | | | |
| INTERGOVERNMENT REVENUES | | | | | | | | |
| 100-485-4200 Animal Shelter-Interloca | 55,879 | 46,234 | 51,286 | 52,533 | 0 | 51,286 | | |
| TOTAL INTERGOVERNMENT REVENUES | 55,879 | 46,234 | 51,286 | 52,533 | 0 | 51,286 | | |
| FEE COLLECTION | | | | | | | | |
| 100-485-4400 Animal Control Fees | 1,766 | 2,056 | 1,500 | 415 | 0 | 500 | | |
| 100-485-4485 Spay & Neuter | 20 | 181 | 0 | (105) | 0 | 0 | | |
| TOTAL FEE COLLECTION | 1,786 | 2,238 | 1,500 | 310 | 0 | 500 | | |
| OTHER REVENUE | | | | | | | | |
| 100-485-4601 Miscellaneous Income - A | 41,353 | 1,620 | 0 | 567 | 0 | 0 | | |
| TOTAL OTHER REVENUE | 41,353 | 1,620 | 0 | 567 | 0 | 0 | | |
| TOTAL ANIMAL CONTROL-ENV | 99,018 | 50,092 | 52,786 | 53,411 | 0 | 51,786 | | |
| EXTENSION - NAT RES ===== | | | | | | | | |
| TOTAL EXTENSION - NAT RES | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL REVENUES | 3,046,752 | 3,154,931 | 3,185,848 | 3,077,132 | 0 | 3,211,126 | | |

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

100-GENERAL FUND
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 | | | 2016-2017 | |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| PERSONNEL SERVICES | | | | | | | |
| 100-500-5130.00 Unemployment Insurance - | 3,235 | 1,536 | 3,750 | 87 | 0 | 3,750 | |
| 100-500-5190.00 Workers Compensation | 35,102 | 32,784 | 45,000 | 24,724 | 0 | 45,000 | |
| TOTAL PERSONNEL SERVICES | 38,337 | 34,320 | 48,750 | 24,811 | 0 | 48,750 | |
| <hr/> | | | | | | | |
| TOTAL NON-DEPARTMENTAL | 38,337 | 34,320 | 48,750 | 24,811 | 0 | 48,750 | |

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

100-GENERAL FUND

TREASURER

| DEPARTMENTAL EXPENDITURES | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 | | | 2016-2017 | |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| PERSONNEL SERVICES | | | | | | | |
| 100-511-5100.10 Salaries-Elected Officia | 30,117 | 30,117 | 31,021 | 28,635 | 0 | 32,572 | _____ |
| 100-511-5100.20 Salaries-Other | 22,802 | 22,802 | 23,486 | 21,702 | 0 | 24,660 | _____ |
| 100-511-5110 Temporary Help | 1,073 | 327 | 1,000 | 1,085 | 0 | 1,000 | _____ |
| 100-511-5120 Longevity | 90 | 246 | 318 | 0 | 0 | 390 | _____ |
| 100-511-5140.00 Medicare Tax | 801 | 795 | 820 | 738 | 0 | 855 | _____ |
| 100-511-5150.00 Social Security | 3,426 | 3,398 | 3,490 | 3,155 | 0 | 3,640 | _____ |
| 100-511-5160.00 Health Insurance | 14,786 | 14,058 | 18,600 | 12,893 | 0 | 19,080 | _____ |
| 100-511-5170.00 Retirement | 1,822 | 1,703 | 1,660 | 1,482 | 0 | 1,760 | _____ |
| TOTAL PERSONNEL SERVICES | 74,917 | 73,446 | 80,395 | 69,690 | 0 | 83,957 | _____ |
| SUPPLIES & OPERATIONS | | | | | | | |
| 100-511-5200 Office Supplies | 1,008 | 2,967 | 1,500 | 1,313 | 0 | 1,500 | _____ |
| 100-511-5201 Postage | 682 | 853 | 900 | 670 | 0 | 900 | _____ |
| 100-511-5300 Bond, Dues, & Fees | 295 | 346 | 300 | 275 | 0 | 300 | _____ |
| 100-511-5400 Telephone | 1,746 | 1,641 | 1,800 | 1,233 | 0 | 1,800 | _____ |
| 100-511-5600 Travel & Education | 3,995 | 5,057 | 4,000 | 2,729 | 0 | 4,000 | _____ |
| 100-511-5702 Computer Maintenance /Su | 19,697 | 19,062 | 20,000 | 16,068 | 0 | 20,000 | _____ |
| TOTAL SUPPLIES & OPERATIONS | 27,422 | 29,927 | 28,500 | 22,287 | 0 | 28,500 | _____ |
| TOTAL TREASURER | 102,340 | 103,373 | 108,895 | 91,976 | 0 | 112,457 | |

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

100-GENERAL FUND
 TAX ASSESSOR/COLLECTOR

| DEPARTMENTAL EXPENDITURES | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 | | | 2016-2017 | |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| PERSONNEL SERVICES | | | | | | | |
| 100-512-5100.10 Salaries-Elected Officia | 30,117 | 30,117 | 31,021 | 28,635 | 0 | 32,572 | |
| 100-512-5100.20 Salaries-Other | 22,807 | 23,105 | 23,486 | 21,679 | 0 | 24,660 | |
| 100-512-5110 Temporary Help | 3,986 | 4,594 | 4,250 | 4,196 | 0 | 6,656 | |
| 100-512-5120 Longevity | 135 | 140 | 207 | 0 | 0 | 243 | |
| 100-512-5140.00 Medicare Tax | 816 | 831 | 865 | 746 | 0 | 930 | |
| 100-512-5150.00 Social Security | 3,490 | 3,552 | 3,685 | 3,188 | 0 | 3,980 | |
| 100-512-5160.00 Health Insurance | 9,860 | 16,216 | 18,600 | 15,332 | 0 | 19,080 | |
| 100-512-5170.00 Retirement | 1,719 | 1,602 | 1,660 | 1,384 | 0 | 1,725 | |
| TOTAL PERSONNEL SERVICES | 72,931 | 80,156 | 83,774 | 75,160 | 0 | 89,846 | |
| SUPPLIES & OPERATIONS | | | | | | | |
| 100-512-5200 Office Supplies | 2,525 | 3,489 | 3,500 | 1,976 | 0 | 3,500 | |
| 100-512-5201 Postage | 2,159 | 463 | 2,500 | 1,668 | 0 | 2,500 | |
| 100-512-5300 Bond, Dues, & Fees | 445 | 3,595 | 800 | 687 | 0 | 800 | |
| 100-512-5400 Telephone | 2,821 | 3,550 | 3,500 | 2,704 | 0 | 3,500 | |
| 100-512-5600 Travel & Education | 4,590 | 4,008 | 4,750 | 5,805 | 0 | 4,750 | |
| 100-512-5700 Prior Period Adjustment | 0 | 9,563 | 0 | 0 | 0 | 0 | |
| TOTAL SUPPLIES & OPERATIONS | 12,541 | 24,668 | 15,050 | 12,840 | 0 | 15,050 | |
| TOTAL TAX ASSESSOR/COLLECTOR | 85,471 | 104,825 | 98,824 | 88,000 | 0 | 104,896 | |

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

100-GENERAL FUND
 INTERNAL AUDITOR

| DEPARTMENTAL EXPENDITURES | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 | | | 2016-2017 | |
|----------------------------------|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| PERSONNEL SERVICES | | | | | | | |
| 100-513-5100 Salaries | 18,000 | 18,000 | 18,000 | 16,615 | 0 | 18,000 | _____ |
| 100-513-5120 Longevity | 9 | 111 | 147 | 0 | 0 | 183 | _____ |
| 100-513-5140.00 Medicare Tax | 204 | 205 | 265 | 209 | 0 | 287 | _____ |
| 100-513-5150.00 Social Security | 874 | 874 | 1,130 | 894 | 0 | 1,223 | _____ |
| 100-513-5160.00 Health Insurance | 9,265 | 8,576 | 9,300 | 7,666 | 0 | 9,540 | _____ |
| 100-513-5170.00 Retirement | 582 | 543 | 550 | 457 | 0 | 550 | _____ |
| 100-513-5180 Travel Allowance | 0 | 0 | 0 | 0 | 0 | 1,500 | _____ |
| TOTAL PERSONNEL SERVICES | 28,935 | 28,309 | 29,392 | 25,842 | 0 | 31,283 | _____ |
| SUPPLIES & OPERATIONS | | | | | | | |
| 100-513-5200 Office Supplies | 53 | 0 | 200 | 141 | 0 | 200 | _____ |
| 100-513-5300 Bond, Dues, & Fees | 225 | 225 | 300 | 225 | 0 | 300 | _____ |
| 100-513-5600 Travel & Education | 1,115 | 1,580 | 3,900 | 0 | 0 | 3,000 | _____ |
| TOTAL SUPPLIES & OPERATIONS | 1,393 | 1,805 | 4,400 | 366 | 0 | 3,500 | _____ |
| TOTAL INTERNAL AUDITOR | 30,328 | 30,114 | 33,792 | 26,208 | 0 | 34,783 | |

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

100-GENERAL FUND
 DISTRICT COURT

| DEPARTMENTAL EXPENDITURES | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 | | | 2016-2017 | |
|---------------------------------------|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| PERSONNEL SERVICES | | | | | | | |
| 100-521-5101 DA Office Expense | 66,085 | 66,085 | 66,085 | 60,578 | 0 | 66,085 | _____ |
| 100-521-5102 District Judge Office Ex | 48,343 | 48,343 | 48,343 | 44,314 | 0 | 0 | _____ |
| TOTAL PERSONNEL SERVICES | 114,429 | 114,428 | 114,428 | 104,893 | 0 | 66,085 | _____ |
| SUPPLIES & OPERATIONS | | | | | | | |
| 100-521-5800 Jury-Grand Jurors | 3,420 | 2,306 | 6,500 | 3,852 | 0 | 6,500 | _____ |
| 100-521-5802 Trial Expense | 9,204 | 11,680 | 7,738 | 5,439 | 0 | 7,738 | _____ |
| 100-521-5803 Court Reporter Expense | 49 | 504 | 5,500 | 1,111 | 0 | 5,500 | _____ |
| TOTAL SUPPLIES & OPERATIONS | 12,672 | 14,491 | 19,738 | 10,402 | 0 | 19,738 | _____ |
| TOTAL DISTRICT COURT | 127,101 | 128,919 | 134,166 | 115,295 | 0 | 85,823 | _____ |

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

100-GENERAL FUND

DISTRICT CLERK

| DEPARTMENTAL EXPENDITURES | 2013-2014 | 2014-2015 | 2015-2016 | | | 2016-2017 | |
|--|---------------|---------------|----------------|---------------------|--------------------|---------------------|---------------------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| PERSONNEL SERVICES | | | | | | | |
| 100-522-5100.10 Salaries-Elected Officia | 30,117 | 30,117 | 31,021 | 28,635 | 0 | 32,572 | |
| 100-522-5100.20 Salaries-Other | 22,805 | 22,802 | 23,486 | 21,679 | 0 | 24,660 | |
| 100-522-5110 Temporary Help | 1,840 | 180 | 7,322 | 6,035 | 0 | 8,200 | |
| 100-522-5120 Longevity | 2,265 | 2,445 | 2,565 | 0 | 0 | 2,625 | |
| 100-522-5140.00 Medicare Tax | 510 | 468 | 890 | 476 | 0 | 990 | |
| 100-522-5150.00 Social Security | 2,179 | 2,003 | 3,805 | 2,035 | 0 | 4,220 | |
| 100-522-5160.00 Health Insurance | 18,595 | 17,622 | 18,600 | 15,332 | 0 | 19,080 | |
| 100-522-5170.00 Retirement | 1,780 | 1,661 | 1,730 | 1,384 | 0 | 1,800 | |
| TOTAL PERSONNEL SERVICES | 80,090 | 77,299 | 89,419 | 75,576 | 0 | 94,147 | |
| SUPPLIES & OPERATIONS | | | | | | | |
| 100-522-5200 Office Supplies | 4,202 | 4,981 | 4,000 | 4,298 | 0 | 4,000 | |
| 100-522-5201 Postage | 597 | 919 | 1,000 | 785 | 0 | 1,200 | |
| 100-522-5300 Bond, Dues, & Fees | 280 | 425 | 500 | 498 | 0 | 500 | |
| 100-522-5400 Telephone | 1,103 | 1,118 | 1,100 | 817 | 0 | 1,100 | |
| 100-522-5600 Travel & Education | 1,657 | 2,963 | 2,750 | 2,986 | 0 | 3,000 | |
| 100-522-5701 Equipment Maintenance | 0 | 0 | 1,500 | 0 | 0 | 1,500 | |
| 100-522-5702 Computer Maintenance /Su | 7,233 | 5,940 | 7,128 | 6,534 | 0 | 7,128 | |
| TOTAL SUPPLIES & OPERATIONS | 15,071 | 16,346 | 17,978 | 15,918 | 0 | 18,428 | |
| CAPITAL OUTLAY & OTHER | | | | | | | |
| 100-522-5990 Capital Outlay | 2,743 | 5,447 | 2,750 | 0 | 0 | 1,500 | |
| TOTAL CAPITAL OUTLAY & OTHER | 2,743 | 5,447 | 2,750 | 0 | 0 | 1,500 | |
| TOTAL DISTRICT CLERK | 97,904 | 99,092 | 110,147 | 91,494 | 0 | 114,075 | |

AS OF: AUGUST 31ST, 2016

100-GENERAL FUND

JP - TAHOKA

| DEPARTMENTAL EXPENDITURES | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 | | | 2016-2017 | |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| PERSONNEL SERVICES | | | | | | | |
| 100-523-5100.10 Salaries-Elected Officia | 30,117 | 30,117 | 31,021 | 28,635 | 0 | 32,572 | _____ |
| 100-523-5100.20 Salaries-Other | 22,802 | 22,802 | 23,486 | 21,728 | 0 | 24,660 | _____ |
| 100-523-5110 Temporary Help | 5,816 | 6,795 | 4,600 | 4,339 | 0 | 4,600 | _____ |
| 100-523-5120 Longevity | 81 | 135 | 207 | 0 | 0 | 327 | _____ |
| 100-523-5140.00 Medicare Tax | 937 | 950 | 870 | 839 | 0 | 905 | _____ |
| 100-523-5150.00 Social Security | 4,006 | 4,065 | 3,710 | 3,587 | 0 | 3,855 | _____ |
| 100-523-5160.00 Health Insurance | 6,144 | 6,144 | 9,000 | 5,826 | 0 | 12,000 | _____ |
| 100-523-5170.00 Retirement | 1,907 | 1,776 | 1,660 | 1,553 | 0 | 1,730 | _____ |
| TOTAL PERSONNEL SERVICES | 71,810 | 72,784 | 74,554 | 66,507 | 0 | 80,649 | _____ |
| SUPPLIES & OPERATIONS | | | | | | | |
| 100-523-5200 Office Supplies | 2,999 | 2,273 | 1,850 | 1,398 | 0 | 1,850 | _____ |
| 100-523-5201 Postage | 298 | 492 | 300 | 188 | 0 | 300 | _____ |
| 100-523-5300 Bond, Dues, & Fees | 300 | 260 | 400 | 460 | 0 | 400 | _____ |
| 100-523-5400 Telephone | 1,821 | 1,975 | 1,700 | 1,374 | 0 | 1,700 | _____ |
| 100-523-5600 Travel & Education | 1,790 | 2,174 | 2,225 | 225 | 0 | 2,225 | _____ |
| TOTAL SUPPLIES & OPERATIONS | 7,208 | 7,174 | 6,475 | 3,645 | 0 | 6,475 | _____ |
| CAPITAL OUTLAY & OTHER | | | | | | | |
| 100-523-5990 Capital Outlay | 955 | 0 | 4,775 | 4,775 | 0 | 3,000 | _____ |
| TOTAL CAPITAL OUTLAY & OTHER | 955 | 0 | 4,775 | 4,775 | 0 | 3,000 | _____ |
| TOTAL JP - TAHOKA | 79,973 | 79,958 | 85,804 | 74,927 | 0 | 90,124 | _____ |

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

100-GENERAL FUND

JP - O'DONNELL

| DEPARTMENTAL EXPENDITURES | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 | | | 2016-2017 | |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| PERSONNEL SERVICES | | | | | | | |
| 100-524-5100.10 Salaries-Elected Officia | 19,668 | 19,668 | 20,258 | 18,700 | 0 | 21,271 | _____ |
| 100-524-5120 Longevity | 690 | 750 | 810 | 0 | 0 | 870 | _____ |
| 100-524-5140.00 Medicare Tax | 158 | 149 | 310 | 125 | 0 | 322 | _____ |
| 100-524-5150.00 Social Security | 674 | 635 | 1,312 | 534 | 0 | 1,373 | _____ |
| 100-524-5160.00 Health Insurance | 9,275 | 8,794 | 9,300 | 7,646 | 0 | 9,540 | _____ |
| 100-524-5170.00 Retirement | 656 | 612 | 620 | 514 | 0 | 665 | _____ |
| TOTAL PERSONNEL SERVICES | 31,120 | 30,608 | 32,610 | 27,520 | 0 | 34,041 | _____ |
| SUPPLIES & OPERATIONS | | | | | | | |
| 100-524-5200 Office Supplies | 439 | 875 | 650 | 625 | 0 | 650 | _____ |
| 100-524-5201 Postage | 248 | 247 | 300 | 145 | 0 | 300 | _____ |
| 100-524-5400 Telephone | 887 | 913 | 1,100 | 527 | 0 | 1,100 | _____ |
| 100-524-5600 Travel & Education | 745 | 615 | 1,000 | 255 | 0 | 1,000 | _____ |
| TOTAL SUPPLIES & OPERATIONS | 2,319 | 2,650 | 3,050 | 1,551 | 0 | 3,050 | _____ |
| CAPITAL OUTLAY & OTHER | | | | | | | |
| 100-524-5990 Capital Outlay | 0 | 0 | 800 | 0 | 0 | 800 | _____ |
| TOTAL CAPITAL OUTLAY & OTHER | 0 | 0 | 800 | 0 | 0 | 800 | _____ |
| TOTAL JP - O'DONNELL | 33,439 | 33,258 | 36,460 | 29,071 | 0 | 37,891 | _____ |

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

100-GENERAL FUND

COUNTY ATTORNEY

| DEPARTMENTAL EXPENDITURES | 2015-2016 | | | | 2016-2017 | | |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------------|---------------------------------|
| | 2013-2014 ACTUAL | 2014-2015 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| PERSONNEL SERVICES | | | | | | | |
| 100-525-5100.10 Salaries-Elected Officia | 30,117 | 30,117 | 31,021 | 28,635 | 0 | 32,572 | |
| 100-525-5100.20 Salaries-Other | 22,802 | 22,802 | 23,486 | 21,679 | 0 | 24,660 | |
| 100-525-5100.30 Salary - Hot Check | 289 | 759 | 1,000 | 173 | 0 | 1,000 | |
| 100-525-5102 State Supplement Pay | 23,541 | 23,541 | 23,333 | 21,731 | 0 | 23,333 | |
| 100-525-5110 Temporary Help | 0 | 0 | 500 | 0 | 0 | 500 | |
| 100-525-5120 Longevity | 1,566 | 1,440 | 1,440 | 0 | 0 | 1,440 | |
| 100-525-5140.00 Medicare Tax | 1,073 | 1,132 | 1,180 | 937 | 0 | 1,215 | |
| 100-525-5150.00 Social Security | 4,586 | 4,841 | 5,025 | 4,006 | 0 | 5,180 | |
| 100-525-5160.00 Health Insurance | 17,077 | 17,338 | 18,600 | 15,332 | 0 | 19,080 | |
| 100-525-5170.00 Retirement | 1,799 | 2,099 | 2,430 | 2,013 | 0 | 2,495 | |
| TOTAL PERSONNEL SERVICES | 102,851 | 104,069 | 108,015 | 94,507 | 0 | 111,475 | |
| SUPPLIES & OPERATIONS | | | | | | | |
| 100-525-5200 Office Supplies | 1,594 | 497 | 1,200 | 790 | 0 | 1,000 | |
| 100-525-5201 Postage | 59 | 61 | 100 | 44 | 0 | 100 | |
| 100-525-5300 Bond, Dues, & Fees | 746 | 765 | 500 | 340 | 0 | 500 | |
| 100-525-5400 Telephone | 2,135 | 1,982 | 1,740 | 1,688 | 0 | 1,740 | |
| 100-525-5600 Travel & Education | 2,822 | 2,801 | 3,000 | 2,184 | 0 | 3,400 | |
| TOTAL SUPPLIES & OPERATIONS | 7,357 | 6,106 | 6,540 | 5,046 | 0 | 6,740 | |
| CAPITAL OUTLAY & OTHER | | | | | | | |
| 100-525-5990 Capital Outlay | 900 | 0 | 2,200 | 0 | 0 | 2,000 | |
| TOTAL CAPITAL OUTLAY & OTHER | 900 | 0 | 2,200 | 0 | 0 | 2,000 | |
| TOTAL COUNTY ATTORNEY | 111,108 | 110,175 | 116,755 | 99,553 | 0 | 120,215 | |

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

100-GENERAL FUND
 COUNTY COURT

| DEPARTMENTAL EXPENDITURES | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 | | | 2016-2017 | |
|-------------------------------------|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| SUPPLIES & OPERATIONS | | | | | | | |
| 100-526-5302 Professional Fees | 0 | 0 | 300 | 120 | 0 | 300 | |
| 100-526-5803 Court Reporter Expense | 0 | 210 | 500 | 288 | 0 | 500 | |
| TOTAL SUPPLIES & OPERATIONS | 0 | 210 | 800 | 408 | 0 | 800 | |
| TOTAL COUNTY COURT | 0 | 210 | 800 | 408 | 0 | 800 | |

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

100-GENERAL FUND

COUNTY BUILDINGS

| DEPARTMENTAL EXPENDITURES | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 | | | 2016-2017 | |
|---------------------------------------|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| PERSONNEL SERVICES | | | | | | | |
| 100-530-5100.10 Salaries-Janitor #1 | 22,067 | 22,067 | 22,729 | 20,981 | 0 | 23,866 | _____ |
| 100-530-5100.20 Salaries-Janitor #2 | 22,067 | 22,067 | 22,729 | 20,981 | 0 | 23,866 | _____ |
| 100-530-5120 Longevity | 665 | 837 | 1,029 | 0 | 0 | 1,172 | _____ |
| 100-530-5140.00 Medicare Tax | 639 | 642 | 680 | 574 | 0 | 710 | _____ |
| 100-530-5150.00 Social Security | 2,734 | 2,744 | 2,893 | 2,455 | 0 | 3,035 | _____ |
| 100-530-5160.00 Health Insurance | 18,503 | 17,622 | 18,600 | 15,332 | 0 | 19,080 | _____ |
| 100-530-5170.00 Retirement | 1,444 | 1,349 | 1,400 | 1,154 | 0 | 1,470 | _____ |
| TOTAL PERSONNEL SERVICES | 68,119 | 67,328 | 70,060 | 61,477 | 0 | 73,199 | _____ |
| SUPPLIES & OPERATIONS | | | | | | | |
| 100-530-5200 Office Supplies | 430 | 443 | 500 | 230 | 0 | 500 | _____ |
| 100-530-5213 Janitor Supplies | 2,796 | 2,298 | 4,000 | 2,258 | 0 | 4,000 | _____ |
| 100-530-5406 Utilities | 75,622 | 76,234 | 80,000 | 54,868 | 0 | 80,000 | _____ |
| 100-530-5700 Property Insurance | 35,423 | 42,184 | 50,000 | 43,318 | 0 | 50,000 | _____ |
| 100-530-5701 Repairs & Maintenance | 18,673 | 23,431 | 20,000 | 2,858 | 0 | 20,000 | _____ |
| 100-530-5703 Pest Control | 380 | 380 | 800 | 285 | 0 | 800 | _____ |
| 100-530-5704 Elevator Maintenance/Rep | 3,331 | 3,431 | 4,000 | 3,505 | 0 | 4,000 | _____ |
| 100-530-5711 Insurance Claim Expense | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL SUPPLIES & OPERATIONS | 136,654 | 148,401 | 159,300 | 107,320 | 0 | 159,300 | _____ |
| TOTAL COUNTY BUILDINGS | 204,773 | 215,729 | 229,360 | 168,797 | 0 | 232,499 | |

AS OF: AUGUST 31ST, 2016

100-GENERAL FUND

COUNTY JUDGE

| DEPARTMENTAL EXPENDITURES | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 | | | 2016-2017 | |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| PERSONNEL SERVICES | | | | | | | |
| 100-541-5100.10 Salaries-Elected Officia | 33,185 | 31,339 | 32,089 | 29,621 | 0 | 33,694 | |
| 100-541-5100.20 Salaries-Other | 23,439 | 22,802 | 23,486 | 21,679 | 0 | 24,660 | |
| 100-541-5102 State Supplement Pay | 15,000 | 18,540 | 25,200 | 23,262 | 0 | 25,200 | |
| 100-541-5110 Temporary Help | 0 | 0 | 200 | 0 | 0 | 300 | |
| 100-541-5120 Longevity | 0 | 1,125 | 1,248 | 0 | 0 | 1,374 | |
| 100-541-5140.00 Medicare Tax | 1,009 | 1,126 | 1,199 | 1,091 | 0 | 1,275 | |
| 100-541-5150.00 Social Security | 4,313 | 4,815 | 5,125 | 4,666 | 0 | 5,435 | |
| 100-541-5160.00 Health Insurance | 13,959 | 12,538 | 18,600 | 11,334 | 0 | 19,080 | |
| 100-541-5170.00 Retirement | 2,427 | 2,392 | 2,450 | 2,212 | 0 | 2,620 | |
| 100-541-5180 Travel Allowance | 369 | 2,215 | 2,400 | 2,215 | 0 | 2,400 | |
| TOTAL PERSONNEL SERVICES | 93,700 | 96,892 | 111,997 | 96,080 | 0 | 116,038 | |
| SUPPLIES & OPERATIONS | | | | | | | |
| 100-541-5200 Office Supplies | 1,831 | 1,411 | 2,000 | 1,447 | 0 | 2,000 | |
| 100-541-5201 Postage | 418 | 401 | 750 | 246 | 0 | 750 | |
| 100-541-5300 Bond, Dues, & Fees | 869 | 644 | 1,000 | 844 | 0 | 1,000 | |
| 100-541-5400 Telephone | 1,147 | 1,101 | 900 | 813 | 0 | 900 | |
| 100-541-5600 Travel & Education | 1,579 | 1,013 | 1,600 | 1,294 | 0 | 1,500 | |
| 100-541-5702 Computer Maint/Support | 0 | 0 | 2,350 | 705 | 0 | 0 | |
| TOTAL SUPPLIES & OPERATIONS | 5,843 | 4,569 | 8,600 | 5,349 | 0 | 6,150 | |
| TOTAL COUNTY JUDGE | 99,543 | 101,462 | 120,597 | 101,429 | 0 | 122,188 | |

AS OF: AUGUST 31ST, 2016

100-GENERAL FUND

COUNTY CLERK

| DEPARTMENTAL EXPENDITURES | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 | | | 2016-2017 | |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| PERSONNEL SERVICES | | | | | | | |
| 100-542-5100.10 Salaries-Elected Officia | 30,117 | 30,117 | 31,021 | 28,635 | 0 | 32,572 | |
| 100-542-5100.20 Salaries-Deputy #1 | 22,815 | 22,824 | 23,486 | 21,809 | 0 | 24,660 | |
| 100-542-5100.30 Salaries-Deputy #2 | 22,287 | 22,287 | 22,956 | 21,323 | 0 | 24,104 | |
| 100-542-5110 Temporary Help | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-542-5120 Longevity | 2,345 | 2,465 | 2,648 | 0 | 0 | 2,744 | |
| 100-542-5140.00 Medicare Tax | 1,163 | 1,165 | 1,128 | 1,037 | 0 | 1,220 | |
| 100-542-5150.00 Social Security | 4,973 | 4,981 | 4,738 | 4,433 | 0 | 5,215 | |
| 100-542-5160.00 Health Insurance | 22,057 | 21,154 | 22,600 | 18,971 | 0 | 23,100 | |
| 100-542-5170.00 Retirement | 2,614 | 2,436 | 2,300 | 2,073 | 0 | 2,525 | |
| TOTAL PERSONNEL SERVICES | 108,371 | 107,429 | 110,877 | 98,281 | 0 | 116,140 | |
| SUPPLIES & OPERATIONS | | | | | | | |
| 100-542-5200 Office Supplies | 9,034 | 3,194 | 6,000 | 2,586 | 0 | 6,000 | |
| 100-542-5201 Postage | 892 | 883 | 700 | 511 | 0 | 700 | |
| 100-542-5205 Vital Statistics | 0 | 600 | 700 | 382 | 0 | 700 | |
| 100-542-5206 Record Storage | 1,800 | 1,800 | 1,800 | 1,500 | 0 | 1,800 | |
| 100-542-5300 Bond, Dues, & Fees | 275 | 150 | 300 | 275 | 0 | 300 | |
| 100-542-5301 Recording Expense | 10,329 | 7,622 | 9,000 | 2,770 | 0 | 9,000 | |
| 100-542-5400 Telephone | 1,727 | 1,659 | 2,000 | 1,242 | 0 | 2,000 | |
| 100-542-5600 Travel & Education | 2,514 | 5,265 | 4,500 | 5,212 | 0 | 4,500 | |
| 100-542-5702 Computer Maintenance/Sup | 2,143 | 0 | 2,038 | 5,460 | 0 | 2,038 | |
| TOTAL SUPPLIES & OPERATIONS | 28,714 | 21,173 | 27,038 | 19,938 | 0 | 27,038 | |
| TOTAL COUNTY CLERK | 137,085 | 128,602 | 137,915 | 118,219 | 0 | 143,178 | |

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

100-GENERAL FUND
 COPIER

| DEPARTMENTAL EXPENDITURES | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 | | | 2016-2017 | |
|---------------------------------------|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| SUPPLIES & OPERATIONS | | | | | | | |
| 100-543-5203 Copier Supplies | 1,041 | 1,119 | 1,500 | 911 | 0 | 1,500 | |
| 100-543-5204 Copier Service Agreement | 1,875 | 1,996 | 4,000 | 2,413 | 0 | 4,000 | |
| TOTAL SUPPLIES & OPERATIONS | 2,916 | 3,115 | 5,500 | 3,324 | 0 | 5,500 | |
| <hr/> | | | | | | | |
| TOTAL COPIER | 2,916 | 3,115 | 5,500 | 3,324 | 0 | 5,500 | |

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

100-GENERAL FUND

OTHER

| DEPARTMENTAL EXPENDITURES | (----- 2015-2016 -----) (----- 2016-2017 -----) | | | | | | PROPOSED BUDGET WORKSPACE |
|--|---|----------------|----------------|---------------|-------------|----------------|---------------------------------|
| | 2013-2014 | 2014-2015 | CURRENT | YEAR-TO-DATE | REESTIMATED | REQUESTED | |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | ACTUAL | BUDGET DR | |
| PERSONNEL SERVICES | | | | | | | |
| 100-544-5110 Temporary Help - Electio | 2,165 | 3,304 | 3,350 | 1,308 | 0 | 3,350 | _____ |
| 100-544-5140.00 Medicare Tax - Election | 31 | 48 | 50 | 19 | 0 | 50 | _____ |
| 100-544-5150.00 Social Security - Electi | 134 | 205 | 225 | 81 | 0 | 225 | _____ |
| TOTAL PERSONNEL SERVICES | 2,331 | 3,556 | 3,625 | 1,408 | 0 | 3,625 | |
| SUPPLIES & OPERATIONS | | | | | | | |
| 100-544-5202 Postage Meter Expense | 1,413 | 198 | 1,750 | 939 | 0 | 1,750 | _____ |
| 100-544-5300 Bond, Dues, & Fees | 1,506 | 2,606 | 2,000 | 3,376 | 0 | 3,000 | _____ |
| 100-544-5303 Audits | 34,700 | 29,360 | 20,000 | 0 | 0 | 29,000 | _____ |
| 100-544-5304 Ads/Legal Notices | 714 | 436 | 1,000 | 408 | 0 | 1,000 | _____ |
| 100-544-5305 Appraisal District | 59,772 | 73,711 | 60,500 | 58,050 | 0 | 80,500 | _____ |
| 100-544-5405 County Sanitation | 3,600 | 3,600 | 3,600 | 3,600 | 0 | 3,600 | _____ |
| 100-544-5702 Computer Maintenance/Sup | 8,250 | 9,249 | 9,000 | 7,770 | 0 | 9,000 | _____ |
| 100-544-5704 Indoor/Outdoor Decor | 1,062 | 734 | 1,000 | 660 | 0 | 1,000 | _____ |
| 100-544-5820 Election Expense | 15,966 | 8,867 | 11,000 | 5,607 | 0 | 11,000 | _____ |
| TOTAL SUPPLIES & OPERATIONS | 126,983 | 128,761 | 109,850 | 80,410 | 0 | 139,850 | |
| CAPITAL OUTLAY & OTHER | | | | | | | |
| 100-544-5980 Miscellaneous | 5,710 | 13,280 | 17,200 | 7,804 | 0 | 14,000 | _____ |
| TOTAL CAPITAL OUTLAY & OTHER | 5,710 | 13,280 | 17,200 | 7,804 | 0 | 14,000 | |
| TOTAL OTHER | 135,024 | 145,597 | 130,675 | 89,622 | 0 | 157,475 | |

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

100-GENERAL FUND
 LIBRARY

| | | 2015-2016 | | | 2016-2017 | | | |
|------------------------------|------------------------|-----------|-----------|---------|--------------|-------------|-----------|-----------|
| | | 2013-2014 | 2014-2015 | CURRENT | YEAR-TO-DATE | REESTIMATED | REQUESTED | PROPOSED |
| DEPARTMENTAL EXPENDITURES | | ACTUAL | ACTUAL | BUDGET | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | | | | | | DR | WORKSPACE |
| CAPITAL OUTLAY & OTHER | | | | | | | | |
| 100-550-5910 | Books/Supplies Library | 3,499 | 3,499 | 3,500 | 0 | 0 | 3,500 | |
| 100-550-5911 | City/County Library | 19,153 | 19,153 | 27,806 | 28,989 | 0 | 36,006 | |
| 100-550-5912 | Law Library | 0 | 0 | 1,100 | 0 | 0 | 1,100 | |
| TOTAL CAPITAL OUTLAY & OTHER | | 22,652 | 22,652 | 32,406 | 28,989 | 0 | 40,606 | |
| TOTAL LIBRARY | | 22,652 | 22,652 | 32,406 | 28,989 | 0 | 40,606 | |

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

100-GENERAL FUND
 PUBLIC WELFARE-SOC SERV

| DEPARTMENTAL EXPENDITURES | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 | | | 2016-2017 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| CAPITAL OUTLAY & OTHER | | | | | | | |
| 100-555-5900 Court Appointed Attorney | 9,898 | 11,155 | 10,000 | 9,117 | 0 | 10,000 | |
| 100-555-5902 Indigent Burial | 1,396 | 690 | 1,500 | 3,228 | 0 | 2,000 | |
| 100-555-5903 Indigent Defense-Crimina | 9,053 | 12,169 | 15,000 | 14,501 | 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 | 2,000 | 15,933 | 10,000 | 25,450 | 0 | 15,000 | |
| 100-555-5906 SWCD | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 1,500 | |
| 100-555-5907 County Historical Commis | 0 | 0 | 500 | 1,500 | 0 | 500 | |
| 100-555-5908 Showbarn | 351 | 357 | 1,000 | 75 | 0 | 1,000 | |
| 100-555-5980 Misc-Groceries/Medicine/ | 0 | 0 | 1,000 | 0 | 0 | 1,000 | |
| TOTAL CAPITAL OUTLAY & OTHER | 31,699 | 49,304 | 48,000 | 62,870 | 0 | 53,500 | |
| TOTAL PUBLIC WELFARE-SOC SERV | 31,699 | 49,304 | 48,000 | 62,870 | 0 | 53,500 | |

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

100-GENERAL FUND
 HEALTH - SOCIAL SERVICES

| DEPARTMENTAL EXPENDITURES | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 | | | 2016-2017 | |
|--------------------------------|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------------|---------------------------------|
| | | | 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 | |

AS OF: AUGUST 31ST, 2016

100-GENERAL FUND

SHERIFF'S OFFICE

| DEPARTMENTAL EXPENDITURES | 2013-2014 | | 2014-2015 | | 2015-2016 | | 2016-2017 | |
|--|----------------|----------------|----------------|---------------------|--------------------|------------------|-----------------|-----------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | WORKSPACE |
| | | | | | | DR | | |
| PERSONNEL SERVICES | | | | | | | | |
| 100-571-5100.10 Salaries-Elected Officia | 33,764 | 33,764 | 34,777 | 32,102 | 0 | 37,516 | | |
| 100-571-5100.11 Salaries-Chief Deputy | 31,385 | 31,557 | 32,256 | 30,217 | 0 | 34,384 | | |
| 100-571-5100.12 Salaries-Deputy #1 | 30,472 | 30,472 | 30,911 | 28,994 | 0 | 32,972 | | |
| 100-571-5100.13 Salaries-Deputy #2 | 32,014 | 32,158 | 30,911 | 29,432 | 0 | 32,457 | | |
| 100-571-5100.14 Salaries-Deputy #3 | 32,799 | 32,133 | 30,911 | 28,897 | 0 | 32,457 | | |
| 100-571-5100.15 Salaries-Deputy #4 | 30,544 | 30,551 | 30,911 | 28,830 | 0 | 32,457 | | |
| 100-571-5100.17 Salaries-Secretary | 24,907 | 24,796 | 25,504 | 23,543 | 0 | 25,504 | | |
| 100-571-5105 Overtime | 23,842 | 28,177 | 30,000 | 27,167 | 0 | 25,200 | | |
| 100-571-5110 Temporary Help | 10,605 | 3,386 | 5,500 | 4,451 | 0 | 10,000 | | |
| 100-571-5120 Longevity | 2,084 | 2,433 | 2,941 | 0 | 0 | 3,472 | | |
| 100-571-5140.00 Medicare Tax | 3,764 | 3,679 | 3,702 | 3,319 | 0 | 3,840 | | |
| 100-571-5150.00 Social Security | 16,095 | 15,732 | 15,790 | 14,190 | 0 | 16,415 | | |
| 100-571-5160.00 Health Insurance | 62,209 | 59,601 | 65,100 | 53,663 | 0 | 66,780 | | |
| 100-571-5170.00 Retirement | 8,279 | 7,731 | 7,490 | 6,623 | 0 | 7,650 | | |
| TOTAL PERSONNEL SERVICES | 342,761 | 336,170 | 346,704 | 311,429 | 0 | 361,104 | | |
| SUPPLIES & OPERATIONS | | | | | | | | |
| 100-571-5200 Office Supplies | 6,128 | 6,373 | 5,000 | 5,380 | 0 | 6,500 | | |
| 100-571-5214 Deputy Supplies | 2,713 | 11,987 | 4,700 | 4,444 | 0 | 5,000 | | |
| 100-571-5300 Bond, Dues, & Fees | 1,108 | 2,480 | 1,200 | 1,004 | 0 | 1,200 | | |
| 100-571-5400 Telephone | 17,208 | 16,115 | 18,960 | 14,156 | 0 | 18,000 | | |
| 100-571-5401 Mobile Radio | 2,099 | 1,964 | 2,000 | 2,000 | 0 | 2,000 | | |
| 100-571-5402 Satellite TV | 2,345 | 1,638 | 1,550 | 767 | 0 | 1,550 | | |
| 100-571-5510 Clothing Allowance | 7,900 | 6,600 | 9,600 | 3,600 | 0 | 9,600 | | |
| 100-571-5511 Community Policing | 657 | 862 | 800 | 826 | 0 | 800 | | |
| 100-571-5600 Travel & Education | 4,806 | 6,564 | 5,800 | 5,568 | 0 | 5,800 | | |
| 100-571-5701 Equipment Maintenance | 2,000 | 4,585 | 0 | 0 | 0 | 2,000 | | |
| 100-571-5702 Computer Maintenance /Su | 16,712 | 12,533 | 16,512 | 15,192 | 0 | 16,512 | | |
| 100-571-5710 Transportation | 63,207 | 49,149 | 44,300 | 35,669 | 0 | 40,000 | | |
| TOTAL SUPPLIES & OPERATIONS | 126,884 | 120,851 | 110,422 | 88,606 | 0 | 108,962 | | |
| CAPITAL OUTLAY & OTHER | | | | | | | | |
| 100-571-5980 Miscellaneous | 2,979 | 3,234 | 4,375 | 4,648 | 0 | 5,000 | | |
| 100-571-5985 Insurance Claim Expense | 0 | 30,480 | 0 | 0 | 0 | 0 | | |
| 100-571-5990 Capital Outlay | 30,000 | 80,572 | 29,775 | 29,768 | 0 | 30,000 | | |
| TOTAL CAPITAL OUTLAY & OTHER | 32,979 | 114,286 | 34,150 | 34,417 | 0 | 35,000 | | |
| TOTAL SHERIFF'S OFFICE | 502,625 | 571,307 | 491,276 | 434,452 | 0 | 505,066 | | |

AS OF: AUGUST 31ST, 2016

100-GENERAL FUND

COMMUNICATIONS

| DEPARTMENTAL EXPENDITURES | 2013-2014 | 2014-2015 | 2015-2016 | | | 2016-2017 | |
|--|----------------|----------------|----------------|---------------------|--------------------|---------------------|---------------------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| PERSONNEL SERVICES | | | | | | | |
| 100-572-5100.10 Salaries-Head Dispatcher | 25,146 | 25,170 | 25,556 | 23,947 | 0 | 26,834 | |
| 100-572-5100.20 Salaries-Dispatcher #1 | 23,460 | 23,561 | 23,708 | 22,431 | 0 | 24,893 | |
| 100-572-5100.30 Salaries-Dispatcher #2 | 23,349 | 23,327 | 23,708 | 19,737 | 0 | 24,893 | |
| 100-572-5100.40 Salaries-Dispatcher #3 | 23,288 | 23,394 | 23,708 | 21,389 | 0 | 24,893 | |
| 100-572-5105 Overtime | 9,924 | 8,359 | 15,000 | 15,620 | 0 | 15,000 | |
| 100-572-5110 Temporary Help | 11,043 | 12,468 | 12,500 | 11,173 | 0 | 12,000 | |
| 100-572-5120 Longevity | 1,572 | 1,704 | 2,024 | 0 | 0 | 1,772 | |
| 100-572-5140.00 Medicare Tax | 1,701 | 1,699 | 1,831 | 1,586 | 0 | 1,890 | |
| 100-572-5150.00 Social Security | 7,274 | 7,264 | 7,830 | 6,783 | 0 | 8,080 | |
| 100-572-5160.00 Health Insurance | 37,005 | 35,244 | 37,200 | 27,484 | 0 | 38,160 | |
| 100-572-5170.00 Retirement | 3,459 | 3,171 | 3,415 | 2,838 | 0 | 3,550 | |
| TOTAL PERSONNEL SERVICES | 167,222 | 165,361 | 176,480 | 152,989 | 0 | 181,965 | |
| SUPPLIES & OPERATIONS | | | | | | | |
| 100-572-5200 Office Supplies | 2,830 | 3,044 | 4,000 | 1,854 | 0 | 4,000 | |
| 100-572-5210 Uniforms | 91 | 188 | 1,000 | 992 | 0 | 1,500 | |
| 100-572-5300 Bond, Dues, & Fees | 70 | 0 | 200 | 20 | 0 | 200 | |
| 100-572-5400 Telephone | 1,040 | 1,000 | 960 | 932 | 0 | 960 | |
| 100-572-5403 Tower Expense | 0 | 781 | 1,000 | 570 | 0 | 1,000 | |
| 100-572-5600 Travel & Education | 3,963 | 2,265 | 2,700 | 2,712 | 0 | 3,000 | |
| 100-572-5702 Computer Maint/Support | 1,000 | 2,013 | 2,000 | 762 | 0 | 2,500 | |
| TOTAL SUPPLIES & OPERATIONS | 8,994 | 9,292 | 11,860 | 7,842 | 0 | 13,160 | |
| TOTAL COMMUNICATIONS | 176,215 | 174,653 | 188,340 | 160,831 | 0 | 195,125 | |

AS OF: AUGUST 31ST, 2016

100-GENERAL FUND

JAIL

| DEPARTMENTAL EXPENDITURES | | | ----- 2015-2016 -----) | | | ----- 2016-2017 -----) | |
|--|---------------------|---------------------|------------------------|------------------------|-----------------------|---------------------------|---------------------------------|
| | 2013-2014 ACTUAL | 2014-2015 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| PERSONNEL SERVICES | | | | | | | |
| 100-576-5100.10 Salaries-Jail Administra | 27,918 | 32,830 | 30,911 | 28,555 | 0 | 32,972 | |
| 100-576-5100.11 Salaries-Lieutenant | 25,320 | 26,585 | 25,160 | 24,222 | 0 | 29,271 | |
| 100-576-5100.12 Salaries-Jailer #2 | 23,523 | 23,570 | 23,708 | 22,756 | 0 | 27,674 | |
| 100-576-5100.13 Salaries-Jailer #3 | 24,148 | 23,650 | 23,708 | 22,756 | 0 | 27,674 | |
| 100-576-5100.14 Salaries-Jailer #4 | 23,852 | 23,399 | 23,708 | 22,306 | 0 | 27,674 | |
| 100-576-5100.15 Salaries-Jailer #5 | 23,465 | 23,586 | 23,708 | 22,346 | 0 | 27,674 | |
| 100-576-5100.16 Salaries-Jailer #6 | 23,463 | 23,733 | 23,708 | 22,194 | 0 | 27,674 | |
| 100-576-5100.17 Salaries-Jailer #7 | 23,750 | 23,394 | 23,708 | 9,304 | 0 | 27,674 | |
| 100-576-5100.18 Salaries-Jailer #8 | 20,243 | 23,270 | 23,708 | 20,157 | 0 | 27,674 | |
| 100-576-5100.19 Salaries-Jailer #9 | 20,808 | 23,482 | 23,708 | 21,900 | 0 | 27,674 | |
| 100-576-5100.20 Salaries-Kitchen Mgr. | 13,158 | 11,827 | 14,353 | 2,599 | 0 | 0 | |
| 100-576-5105 Overtime | 45,017 | 33,672 | 41,500 | 43,905 | 0 | 41,500 | |
| 100-576-5110 Temporary Help | 285 | 0 | 0 | 0 | 0 | 0 | |
| 100-576-5120 Longevity | 837 | 774 | 1,110 | 0 | 0 | 1,380 | |
| 100-576-5140.00 Medicare Tax | 4,177 | 4,138 | 4,395 | 3,592 | 0 | 4,750 | |
| 100-576-5150.00 Social Security | 17,860 | 17,694 | 18,780 | 15,358 | 0 | 20,250 | |
| 100-576-5160.00 Health Insurance | 85,668 | 86,544 | 93,000 | 70,775 | 0 | 95,400 | |
| 100-576-5170.00 Retirement | 9,556 | 8,821 | 9,087 | 7,299 | 0 | 9,790 | |
| TOTAL PERSONNEL SERVICES | 413,049 | 410,970 | 427,960 | 360,027 | 0 | 456,705 | |
| SUPPLIES & OPERATIONS | | | | | | | |
| 100-576-5200 Office Supplies | 11,072 | 4,071 | 6,500 | 5,524 | 0 | 6,500 | |
| 100-576-5201 Postage | 0 | 0 | 0 | 0 | 0 | 750 | |
| 100-576-5207 Kitchen Expense | 80,945 | 79,884 | 80,000 | 68,114 | 0 | 80,000 | |
| 100-576-5210 Uniforms | 1,722 | 851 | 2,000 | 564 | 0 | 2,000 | |
| 100-576-5213 Janitor Supplies | 9,005 | 13,016 | 13,000 | 11,811 | 0 | 13,000 | |
| 100-576-5400 Telephone | 1,040 | 268 | 2,080 | 1,797 | 0 | 2,080 | |
| 100-576-5510 Jail-Clothing Allowance | 0 | 0 | 1,200 | 600 | 0 | 1,200 | |
| 100-576-5600 Travel & Education | 1,079 | 1,473 | 2,500 | 2,348 | 0 | 2,500 | |
| 100-576-5701 Repairs & Maintenance | 44,966 | 33,374 | 40,000 | 38,487 | 0 | 40,000 | |
| 100-576-5703 Pest Control | 780 | 830 | 900 | 715 | 0 | 900 | |
| 100-576-5810 Inmate Medical Expense | 12,694 | 53,369 | 67,000 | 60,330 | 0 | 67,000 | |
| 100-576-5815 External Inmate Housing | 0 | 5,785 | 6,000 | 17,356 | 0 | 5,000 | |
| 100-576-5820 Firearms Exp | 0 | 0 | 0 | 0 | 0 | 1,500 | |
| TOTAL SUPPLIES & OPERATIONS | 163,302 | 192,921 | 221,180 | 207,647 | 0 | 222,430 | |
| CAPITAL OUTLAY & OTHER | | | | | | | |
| 100-576-5980 Miscellaneous | 3,832 | 1,254 | 2,500 | 988 | 0 | 1,000 | |
| 100-576-5985 Jail-Insurance Claim Exp | 0 | 30,900 | 0 | 0 | 0 | 0 | |
| 100-576-5990 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 1,000 | |
| TOTAL CAPITAL OUTLAY & OTHER | 3,832 | 32,154 | 2,500 | 988 | 0 | 2,000 | |
| TOTAL JAIL | 580,183 | 636,045 | 651,640 | 568,662 | 0 | 681,135 | |

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

100-GENERAL FUND

SCAP Grant

| DEPARTMENTAL EXPENDITURES | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 | | | 2016-2017 | |
|----------------------------------|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| SUPPLIES & OPERATIONS | | | | | | | |
| 100-577-5810 SCAP-Inmate Medical | 13,072 | 125 | 2,000 | 815 | 0 | 1,000 | |
| TOTAL SUPPLIES & OPERATIONS | 13,072 | 125 | 2,000 | 815 | 0 | 1,000 | |
| TOTAL SCAP Grant | 13,072 | 125 | 2,000 | 815 | 0 | 1,000 | |

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

100-GENERAL FUND
 OPS-CORRECTIONS

| DEPARTMENTAL EXPENDITURES | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 | | | 2016-2017 | |
|-----------------------------------|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| SUPPLIES & OPERATIONS | | | | | | | |
| 100-578-5200 Office Supplies | 1,988 | 1,707 | 2,000 | 195 | 0 | 2,000 | |
| 100-578-5400 Telephone | 1,768 | 1,122 | 2,000 | 1,130 | 0 | 1,500 | |
| 100-578-5420 Crime Line | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-578-5422 Emergency Management | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 25,000 | |
| TOTAL SUPPLIES & OPERATIONS | 28,756 | 27,829 | 29,000 | 26,324 | 0 | 28,500 | |
| <hr/> | | | | | | | |
| TOTAL OPS-CORRECTIONS | 28,756 | 27,829 | 29,000 | 26,324 | 0 | 28,500 | |

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

100-GENERAL FUND
 PUBLIC SAFETY FIRE

| DEPARTMENTAL EXPENDITURES | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 | | | 2016-2017 | |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------------|---------------------------------|
| | | | 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 | |
| <hr/> | | | | | | | |
| TOTAL PUBLIC SAFETY FIRE | 21,750 | 21,750 | 21,750 | 21,750 | 0 | 21,750 | |

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

100-GENERAL FUND
 ANIMAL CONTROL-ENV

| | | (----- 2015-2016 -----) | | | | (----- 2016-2017 -----) | | |
|---|--------------------------|-------------------------|---------------|---------------|---------------|-------------------------|---------------|-----------|
| | | 2013-2014 | 2014-2015 | CURRENT | YEAR-TO-DATE | REESTIMATED | REQUESTED | PROPOSED |
| DEPARTMENTAL EXPENDITURES | | ACTUAL | ACTUAL | BUDGET | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | | | | | | DR | WORKSPACE |
| PERSONNEL SERVICES | | | | | | | | |
| 100-585-5100 | Salaries | 27,420 | 27,420 | 27,420 | 25,462 | 0 | 27,420 | _____ |
| 100-585-5110 | Temporary Help | 11,379 | 7,838 | 13,600 | 14,300 | 0 | 13,600 | _____ |
| 100-585-5120 | Longevity | 0 | 0 | 108 | 0 | 0 | 144 | _____ |
| 100-585-5140.00 | Medicare Tax | 531 | 475 | 600 | 521 | 0 | 600 | _____ |
| 100-585-5150.00 | Social Security | 2,269 | 2,033 | 2,550 | 2,227 | 0 | 2,550 | _____ |
| 100-585-5160.00 | Health Insurance | 9,284 | 9,496 | 9,300 | 8,176 | 0 | 9,540 | _____ |
| 100-585-5170.00 | Retirement | 1,255 | 892 | 830 | 757 | 0 | 830 | _____ |
| TOTAL PERSONNEL SERVICES | | 52,138 | 48,156 | 54,408 | 51,443 | 0 | 54,684 | |
| SUPPLIES & OPERATIONS | | | | | | | | |
| 100-585-5200 | Office Supplies | 1,076 | 187 | 500 | 357 | 0 | 500 | _____ |
| 100-585-5210 | Uniforms | 227 | 45 | 500 | 0 | 0 | 300 | _____ |
| 100-585-5213 | Janitorial Supplies | 1,144 | 445 | 1,700 | 332 | 0 | 1,500 | _____ |
| 100-585-5220 | Animal Food & Medication | 3,523 | 1,562 | 5,000 | 2,979 | 0 | 5,000 | _____ |
| 100-585-5400 | Telephone | 987 | 789 | 1,200 | 606 | 0 | 900 | _____ |
| 100-585-5406 | Utilities | 1,424 | 1,528 | 1,500 | 1,231 | 0 | 1,500 | _____ |
| 100-585-5600 | Travel & Education | 2,274 | 50 | 1,500 | 99 | 0 | 1,200 | _____ |
| 100-585-5700 | Property Insurance | 415 | 205 | 500 | 521 | 0 | 500 | _____ |
| 100-585-5701 | Repairs & Maintenance | 1,341 | 1,233 | 1,200 | 2,643 | 0 | 1,200 | _____ |
| 100-585-5703 | Pest Control | 550 | 550 | 600 | 550 | 0 | 600 | _____ |
| 100-585-5720 | Fuel/Oil | 3,854 | 3,290 | 4,000 | 2,204 | 0 | 4,000 | _____ |
| TOTAL SUPPLIES & OPERATIONS | | 16,818 | 9,885 | 18,200 | 11,523 | 0 | 17,200 | |
| CAPITAL OUTLAY & OTHER | | | | | | | | |
| 100-585-5980 | Miscellaneous | 0 | 7,000 | 0 | 8,646 | 0 | 0 | _____ |
| 100-585-5985 | Insurance Claim Exp | 0 | 8,216 | 0 | 80 | 0 | 0 | _____ |
| TOTAL CAPITAL OUTLAY & OTHER | | 0 | 15,216 | 0 | 8,725 | 0 | 0 | |
| TOTAL ANIMAL CONTROL-ENV | | 68,955 | 73,256 | 72,608 | 71,692 | 0 | 71,884 | |

AS OF: AUGUST 31ST, 2016

100-GENERAL FUND
EXTENSION - NAT RES

| DEPARTMENTAL EXPENDITURES | 2013-2014 | | 2014-2015 | | 2015-2016 | | 2016-2017 | |
|--------------------------------------|-----------|--------|----------------|---------------------|--------------------|------------------|-----------------|-----------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | WORKSPACE |
| PERSONNEL SERVICES | | | | | | | | |
| 100-586-5100.10 Salaries-Farm Demo | 18,137 | 5,159 | 11,100 | 6,880 | 0 | 11,655 | | |
| 100-586-5100.20 Salaries-Home Econ | 6,120 | 12,345 | 13,157 | 12,126 | 0 | 13,815 | | |
| 100-586-5100.30 Salaries-Secretary | 16,389 | 17,580 | 23,383 | 19,817 | 0 | 24,660 | | |
| 100-586-5105 Overtime | 0 | 0 | 1,500 | 0 | 0 | 1,500 | | |
| 100-586-5110 Temporary Help | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 100-586-5120 Longevity | 1,140 | 18 | 1,674 | 0 | 0 | 210 | | |
| 100-586-5140.00 Medicare Tax | 678 | 581 | 720 | 563 | 0 | 825 | | |
| 100-586-5150.00 Social Security | 2,897 | 2,485 | 3,062 | 2,408 | 0 | 3,515 | | |
| 100-586-5160.00 Health Insurance | 4,510 | 6,582 | 9,300 | 6,717 | 0 | 9,540 | | |
| 100-586-5170.00 Retirement | 427 | 527 | 711 | 541 | 0 | 740 | | |
| 100-586-5180 Travel Allowance | 3,900 | 4,588 | 4,800 | 4,431 | 0 | 4,800 | | |
| TOTAL PERSONNEL SERVICES | 54,197 | 49,866 | 69,407 | 53,484 | 0 | 71,260 | | |
| SUPPLIES & OPERATIONS | | | | | | | | |
| 100-586-5200 Office Supplies | 3,822 | 11,877 | 4,650 | 5,779 | 0 | 6,000 | | |
| 100-586-5201 Postage | 33 | 103 | 275 | 207 | 0 | 300 | | |
| 100-586-5300 Bond, Dues, & Fees | 150 | 140 | 200 | 371 | 0 | 200 | | |
| 100-586-5400 Telephone | 2,931 | 3,255 | 2,850 | 1,629 | 0 | 2,850 | | |
| 100-586-5600 Travel & Education | 5,783 | 6,051 | 7,000 | 5,241 | 0 | 7,000 | | |
| 100-586-5710 Transportation | 9,317 | 2,831 | 12,000 | 2,456 | 0 | 12,000 | | |
| TOTAL SUPPLIES & OPERATIONS | 22,036 | 24,256 | 26,975 | 15,683 | 0 | 28,350 | | |
| CAPITAL OUTLAY & OTHER | | | | | | | | |
| 100-586-5950 Kids Club Fund | 1,250 | 1,250 | 1,250 | 1,250 | 0 | 1,250 | | |
| 100-586-5984 Ext Insurance Claim Exp | 0 | 2,497 | 2,500 | 0 | 0 | 2,500 | | |
| 100-586-5985 Note Interest | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 100-586-5986 Note Principal | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 100-586-5990 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 5,000 | | |
| TOTAL CAPITAL OUTLAY & OTHER | 1,250 | 3,747 | 3,750 | 1,250 | 0 | 8,750 | | |
| TOTAL EXTENSION - NAT RES | 77,483 | 77,870 | 100,132 | 70,417 | 0 | 108,360 | | |

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

111-VIDEO FEE FUND
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2013-2014 | 2014-2015 | 2015-2016 | | | 2016-2017 | |
|-----------------------------------|-----------|-----------|----------------|---------------------|--------------------|---------------------|---------------------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| CAPITAL OUTLAY & OTHER | | | | | | | |
| 111-500-5980 Miscellaneous | 181 | 0 | 150 | 0 | 0 | 300 | |
| TOTAL CAPITAL OUTLAY & OTHER | 181 | 0 | 150 | 0 | 0 | 300 | |
| TOTAL NON-DEPARTMENTAL | 181 | 0 | 150 | 0 | 0 | 300 | |
| TOTAL EXPENDITURES | 181 | 0 | 150 | 0 | 0 | 300 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 74 | 180 | 0 | 315 | 0 | 0 | |

LYNN COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

112-DC ARCHIVE FUND
NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 | | | 2016-2017 | |
|-----------------------------------|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------------|---------------------------------|
| | | | 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 | 885 | 1,095 | 900 | 810 | 0 | (750) | |

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

113-DC PRESERVATION FUND
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 | | | 2016-2017 | |
|-----------------------------------|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------------|---------------------------------|
| | | | 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 | 810 | 898 | 900 | 740 | 0 | (750) | |

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

114-DC TECHNOLOGY

NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2013-2014 | 2014-2015 | 2015-2016 | | | 2016-2017 | |
|-----------------------------------|-----------|-----------|----------------|---------------------|--------------------|---------------------|---------------------------|
| | ACTUAL | ACTUAL | 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 | 31 | 39 | 50 | 41 | 0 | 50 | |

AS OF: AUGUST 31ST, 2016

210-PRECINCT 1

NON-DEPARTMENTAL

| | (----- 2015-2016 -----) | | | | (----- 2016-2017 -----) | | |
|---------------------------------------|-------------------------|-----------|----------|--------------|-------------------------|-----------|-----------|
| | 2013-2014 | 2014-2015 | CURRENT | YEAR-TO-DATE | REESTIMATED | REQUESTED | PROPOSED |
| DEPARTMENTAL EXPENDITURES | ACTUAL | ACTUAL | BUDGET | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | | | | | DR | WORKSPACE |
| PERSONNEL SERVICES | | | | | | | |
| 210-500-5100.10 Salaries-Road Hand #1 | 25,303 | 25,352 | 26,062 | 24,152 | 0 | 27,365 | _____ |
| 210-500-5100.20 Salaries-Road Hand #2 | 25,303 | 25,303 | 26,062 | 23,954 | 0 | 27,365 | _____ |
| 210-500-5105 Overtime | 146 | 318 | 2,000 | 52 | 0 | 2,000 | _____ |
| 210-500-5120 Longevity | 2,180 | 2,300 | 2,420 | 0 | 0 | 2,535 | _____ |
| 210-500-5140.00 Medicare Tax | 810 | 832 | 822 | 723 | 0 | 950 | _____ |
| 210-500-5150.00 Social Security | 3,463 | 3,558 | 3,505 | 3,094 | 0 | 4,050 | _____ |
| 210-500-5160.00 Health Insurance | 20,234 | 19,608 | 18,600 | 17,048 | 0 | 19,080 | _____ |
| 210-500-5170.00 Retirement | 1,862 | 1,778 | 1,696 | 1,478 | 0 | 1,960 | _____ |
| 210-500-5180 Road Supervision | 4,800 | 6,000 | 6,000 | 5,583 | 0 | 6,000 | _____ |
| TOTAL PERSONNEL SERVICES | 84,101 | 85,050 | 87,167 | 76,084 | 0 | 91,305 | _____ |
| SUPPLIES & OPERATIONS | | | | | | | |
| 210-500-5300 Bond, Dues, & Fees | 50 | 50 | 50 | 50 | 0 | 50 | _____ |
| 210-500-5400 Telephone | 812 | 723 | 1,000 | 758 | 0 | 1,000 | _____ |
| 210-500-5406 Utilities | 1,084 | 1,040 | 1,000 | 917 | 0 | 1,000 | _____ |
| 210-500-5600 Travel & Education | 839 | 680 | 1,400 | 1,422 | 0 | 1,000 | _____ |
| 210-500-5700 Property Insurance | 1,793 | 1,166 | 2,450 | 1,693 | 0 | 2,450 | _____ |
| 210-500-5701 Repairs & Maintenance | 32,910 | 45,773 | 37,930 | 41,611 | 0 | 27,000 | _____ |
| 210-500-5720 Fuel/Oil | 35,972 | 25,192 | 33,000 | 15,074 | 0 | 28,000 | _____ |
| 210-500-5730 Materials | 0 | 4,461 | 23,755 | 32,276 | 0 | 6,000 | _____ |
| TOTAL SUPPLIES & OPERATIONS | 73,459 | 79,085 | 100,585 | 93,802 | 0 | 66,500 | _____ |
| CAPITAL OUTLAY & OTHER | | | | | | | |
| 210-500-5980 Miscellaneous | 1,162 | 484 | 1,107 | 107 | 0 | 1,000 | _____ |
| 210-500-5985 Note Interest | 2,840 | 3,440 | 5,185 | 5,184 | 0 | 2,320 | _____ |
| 210-500-5986 Note Principal | 28,329 | 31,183 | 46,354 | 46,354 | 0 | 32,310 | _____ |
| 210-500-5990 Capital Outlay | 0 | 0 | 4,000 | 0 | 0 | 15,000 | _____ |
| TOTAL CAPITAL OUTLAY & OTHER | 32,332 | 35,107 | 56,646 | 51,645 | 0 | 50,630 | _____ |
| <hr/> | | | | | | | |
| TOTAL NON-DEPARTMENTAL | 189,892 | 199,242 | 244,398 | 221,530 | 0 | 208,435 | _____ |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | 189,892 | 199,242 | 244,398 | 221,530 | 0 | 208,435 | ===== |
| <hr/> | | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 1,186 | 22,357 | (1,597) | 11,716 | 0 | (22,476) | ===== |

AS OF: AUGUST 31ST, 2016

220-PRECINCT 2
NON-DEPARTMENTAL

| | (----- 2015-2016 -----) | | | | (----- 2016-2017 -----) | | |
|---------------------------------------|-------------------------|-----------|----------|--------------|-------------------------|-----------|-----------|
| | 2013-2014 | 2014-2015 | CURRENT | YEAR-TO-DATE | REESTIMATED | REQUESTED | PROPOSED |
| DEPARTMENTAL EXPENDITURES | ACTUAL | ACTUAL | BUDGET | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | | | | | DR | WORKSPACE |
| PERSONNEL SERVICES | | | | | | | |
| 220-500-5100.10 Salaries-Road Hand #1 | 25,425 | 25,401 | 26,062 | 25,737 | 0 | 27,365 | _____ |
| 220-500-5100.20 Salaries-Road Hand #2 | 25,425 | 25,425 | 26,062 | 24,158 | 0 | 27,365 | _____ |
| 220-500-5105 Overtime | 1,213 | 6,952 | 9,372 | 5,375 | 0 | 9,372 | _____ |
| 220-500-5120 Longevity | 847 | 1,003 | 1,099 | 0 | 0 | 1,195 | _____ |
| 220-500-5140.00 Medicare Tax | 826 | 942 | 907 | 829 | 0 | 1,035 | _____ |
| 220-500-5150.00 Social Security | 3,533 | 4,029 | 3,879 | 3,545 | 0 | 4,425 | _____ |
| 220-500-5160.00 Health Insurance | 20,630 | 19,649 | 18,600 | 17,068 | 0 | 19,080 | _____ |
| 220-500-5170.00 Retirement | 1,871 | 1,959 | 1,896 | 1,650 | 0 | 2,140 | _____ |
| 220-500-5180 Road Supervision | 4,800 | 6,000 | 6,000 | 5,583 | 0 | 6,000 | _____ |
| TOTAL PERSONNEL SERVICES | 84,570 | 91,360 | 93,877 | 83,945 | 0 | 97,977 | _____ |
| SUPPLIES & OPERATIONS | | | | | | | |
| 220-500-5300 Bond, Dues, & Fees | 100 | 50 | 50 | 50 | 0 | 50 | _____ |
| 220-500-5400 Telephone | 810 | 861 | 800 | 827 | 0 | 800 | _____ |
| 220-500-5406 Utilities | 542 | 737 | 1,000 | 674 | 0 | 1,000 | _____ |
| 220-500-5600 Travel & Education | 434 | 1,739 | 1,500 | 1,410 | 0 | 500 | _____ |
| 220-500-5700 Property Insurance | 2,728 | 1,833 | 3,508 | 2,335 | 0 | 3,508 | _____ |
| 220-500-5701 Repairs & Maintenance | 21,070 | 15,567 | 20,000 | 14,722 | 0 | 10,000 | _____ |
| 220-500-5720 Fuel/Oil | 45,093 | 47,037 | 34,500 | 24,917 | 0 | 34,500 | _____ |
| 220-500-5730 Materials | 0 | 55,162 | 79,806 | 46,109 | 0 | 10,000 | _____ |
| TOTAL SUPPLIES & OPERATIONS | 70,778 | 122,986 | 141,164 | 91,043 | 0 | 60,358 | _____ |
| CAPITAL OUTLAY & OTHER | | | | | | | |
| 220-500-5980 Miscellaneous | 4,732 | 438 | 1,182 | 153 | 0 | 1,090 | _____ |
| 220-500-5985 Note Interest | 3,652 | 2,477 | 2,105 | 2,564 | 0 | 4,720 | _____ |
| 220-500-5986 Note Principal | 34,366 | 35,541 | 33,900 | 34,181 | 0 | 33,700 | _____ |
| 220-500-5990 Capital Outlay | 0 | 86,838 | 95,000 | 90,266 | 0 | 5,000 | _____ |
| TOTAL CAPITAL OUTLAY & OTHER | 42,750 | 125,294 | 132,187 | 127,164 | 0 | 44,510 | _____ |
| <hr/> | | | | | | | |
| TOTAL NON-DEPARTMENTAL | 198,098 | 339,640 | 367,228 | 302,152 | 0 | 202,845 | _____ |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | 198,098 | 339,640 | 367,228 | 302,152 | 0 | 202,845 | ===== |
| <hr/> | | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | (6,666) | 23,758 | (1,530) | 53,331 | 0 | (16,786) | ===== |

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

230-PRECINCT 3
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2013-2014 | 2014-2015 | 2015-2016 | | 2016-2017 | | PROPOSED BUDGET WORKSPACE |
|---|----------------|----------------|------------------|---------------------|--------------------|---------------------|---------------------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | |
| PERSONNEL SERVICES | | | | | | | |
| 230-500-5100.10 Salaries-Road Hand #1 | 25,741 | 25,303 | 26,062 | 22,023 | 0 | 27,365 | |
| 230-500-5100.20 Salaries-Road Hand #2 | 25,540 | 25,182 | 26,062 | 23,262 | 0 | 27,365 | |
| 230-500-5105 Overtime | 328 | 639 | 3,000 | 254 | 0 | 1,000 | |
| 230-500-5120 Longevity | 1,070 | 1,190 | 1,331 | 0 | 0 | 1,445 | |
| 230-500-5140.00 Medicare Tax | 775 | 758 | 807 | 635 | 0 | 920 | |
| 230-500-5150.00 Social Security | 3,314 | 3,242 | 3,442 | 2,717 | 0 | 3,920 | |
| 230-500-5160.00 Health Insurance | 20,236 | 19,609 | 18,600 | 16,683 | 0 | 19,080 | |
| 230-500-5170.00 Retirement | 1,813 | 1,750 | 1,666 | 1,412 | 0 | 1,900 | |
| 230-500-5180 Road Supervision | 4,800 | 6,000 | 6,000 | 5,583 | 0 | 6,000 | |
| TOTAL PERSONNEL SERVICES | 83,617 | 83,672 | 86,970 | 72,569 | 0 | 88,995 | |
| SUPPLIES & OPERATIONS | | | | | | | |
| 230-500-5300 Bond, Dues, & Fees | 0 | 0 | 50 | 100 | 0 | 50 | |
| 230-500-5400 Telephone | 1,231 | 703 | 1,500 | 1,186 | 0 | 1,500 | |
| 230-500-5406 Utilities | 1,341 | 2,438 | 3,100 | 1,185 | 0 | 3,100 | |
| 230-500-5600 Travel & Education | 440 | 547 | 1,600 | 1,275 | 0 | 1,600 | |
| 230-500-5700 Property Insurance | 2,821 | 1,655 | 3,500 | 2,120 | 0 | 3,500 | |
| 230-500-5701 Repairs & Maintenance | 19,122 | 23,919 | 25,000 | 15,698 | 0 | 25,000 | |
| 230-500-5720 Fuel/Oil | 45,091 | 34,622 | 39,900 | 24,301 | 0 | 39,000 | |
| 230-500-5730 Materials | 2,036 | 4,023 | 42,033 | 34,107 | 0 | 8,000 | |
| TOTAL SUPPLIES & OPERATIONS | 72,083 | 67,907 | 116,683 | 79,972 | 0 | 81,750 | |
| CAPITAL OUTLAY & OTHER | | | | | | | |
| 230-500-5980 Miscellaneous | 0 | 0 | 0 | 0 | 0 | 1,000 | |
| 230-500-5985 Note Interest | 270 | 2,181 | 1,525 | 2,206 | 0 | 1,215 | |
| 230-500-5986 Note Principal | 15,931 | 18,189 | 18,850 | 18,164 | 0 | 19,175 | |
| 230-500-5990 Capital Outlay | 0 | 0 | 63,775 | 63,000 | 0 | 8,775 | |
| TOTAL CAPITAL OUTLAY & OTHER | 16,201 | 20,369 | 84,150 | 83,369 | 0 | 30,165 | |
| TOTAL NON-DEPARTMENTAL | 171,901 | 171,948 | 287,803 | 235,910 | 0 | 200,910 | |
| TOTAL EXPENDITURES | 171,901 | 171,948 | 287,803 | 235,910 | 0 | 200,910 | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 19,503 | 50,226 | (56,670) | (15,201) | 0 | (14,551) | |

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

310-LATERAL #1
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2013-2014 | 2014-2015 | 2015-2016 | | | 2016-2017 | |
|------------------------------------|-----------|-----------|----------------|---------------------|--------------------|---------------------|---------------------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| SUPPLIES & OPERATIONS | | | | | | | |
| 310-500-5701 Repairs & Maintenance | 500 | 6,332 | 500 | 4,227 | 0 | 500 | |
| 310-500-5720 Fuel/Oil | 5,793 | 0 | 5,793 | 2,102 | 0 | 5,793 | |
| TOTAL SUPPLIES & OPERATIONS | 6,293 | 6,332 | 6,293 | 6,329 | 0 | 6,293 | |
| CAPITAL OUTLAY & OTHER | | | | | | | |
| 310-500-5980 Miscellaneous | 250 | 0 | 250 | 0 | 0 | 250 | |
| TOTAL CAPITAL OUTLAY & OTHER | 250 | 0 | 250 | 0 | 0 | 250 | |
| TOTAL NON-DEPARTMENTAL | 6,543 | 6,332 | 6,543 | 6,329 | 0 | 6,543 | |
| TOTAL EXPENDITURES | 6,543 | 6,332 | 6,543 | 6,329 | 0 | 6,543 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | |

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

330-LATERAL #3
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2013-2014 | 2014-2015 | 2015-2016 | | | 2016-2017 | |
|------------------------------------|-----------|-----------|----------------|---------------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | DR | WORKSPACE |
| SUPPLIES & OPERATIONS | | | | | | | |
| 330-500-5701 Repairs & Maintenance | 5,971 | 5,793 | 5,793 | 3,007 | 0 | 5,793 | |
| 330-500-5720 Fuel/Oil | 322 | 500 | 500 | 3,321 | 0 | 500 | |
| TOTAL SUPPLIES & OPERATIONS | 6,293 | 6,293 | 6,293 | 6,329 | 0 | 6,293 | |
| CAPITAL OUTLAY & OTHER | | | | | | | |
| 330-500-5980 Miscellaneous | 250 | 39 | 250 | 0 | 0 | 250 | |
| TOTAL CAPITAL OUTLAY & OTHER | 250 | 39 | 250 | 0 | 0 | 250 | |
| TOTAL NON-DEPARTMENTAL | 6,543 | 6,332 | 6,543 | 6,329 | 0 | 6,543 | |
| TOTAL EXPENDITURES | 6,543 | 6,332 | 6,543 | 6,329 | 0 | 6,543 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | |

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

340-LATERAL #4
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2013-2014 | 2014-2015 | 2015-2016 | | | 2016-2017 | |
|------------------------------------|-----------|-----------|----------------|---------------------|--------------------|---------------------|---------------------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| SUPPLIES & OPERATIONS | | | | | | | |
| 340-500-5701 Repairs & Maintenance | 1,500 | 5,850 | 1,500 | 1,988 | 0 | 1,500 | |
| 340-500-5720 Fuel/Oil | 4,793 | 482 | 4,793 | 4,341 | 0 | 4,793 | |
| TOTAL SUPPLIES & OPERATIONS | 6,293 | 6,332 | 6,293 | 6,329 | 0 | 6,293 | |
| CAPITAL OUTLAY & OTHER | | | | | | | |
| 340-500-5980 Miscellaneous | 250 | 0 | 250 | 0 | 0 | 250 | |
| TOTAL CAPITAL OUTLAY & OTHER | 250 | 0 | 250 | 0 | 0 | 250 | |
| TOTAL NON-DEPARTMENTAL | 6,543 | 6,332 | 6,543 | 6,329 | 0 | 6,543 | |
| TOTAL EXPENDITURES | 6,543 | 6,332 | 6,543 | 6,329 | 0 | 6,543 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | |

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

400-ROAD & BRIDGE
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2013-2014 | 2014-2015 | 2015-2016 | | 2016-2017 | | PROPOSED BUDGET WORKSPACE |
|--|----------------|-----------------|----------------|---------------------|--------------------|---------------------|---------------------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | |
| PERSONNEL SERVICES | | | | | | | |
| 400-500-5100 Salaries | 81,363 | 80,268 | 82,664 | 76,306 | 0 | 86,800 | |
| 400-500-5120 Longevity | 2,043 | 1,195 | 1,313 | 0 | 0 | 1,089 | |
| 400-500-5140.00 Medicare Tax | 1,189 | 1,224 | 1,200 | 1,118 | 0 | 1,275 | |
| 400-500-5150.00 Social Security | 5,083 | 5,232 | 5,126 | 4,778 | 0 | 5,450 | |
| 400-500-5160.00 Health Insurance | 29,898 | 25,789 | 37,200 | 22,076 | 0 | 38,160 | |
| 400-500-5170.00 Retirement | 2,687 | 2,545 | 2,481 | 2,215 | 0 | 2,640 | |
| TOTAL PERSONNEL SERVICES | 122,262 | 116,253 | 129,984 | 106,492 | 0 | 135,414 | |
| SUPPLIES & OPERATIONS | | | | | | | |
| 400-500-5300 Bonds, Dues, & Fees | 1,000 | 0 | 1,000 | 0 | 0 | 1,000 | |
| 400-500-5700 Property Insurance | 96 | 87 | 200 | 96 | 0 | 200 | |
| TOTAL SUPPLIES & OPERATIONS | 1,096 | 87 | 1,200 | 96 | 0 | 1,200 | |
| CAPITAL OUTLAY & OTHER | | | | | | | |
| 400-500-5902 Transfer to Other Funds | 153,680 | 585,761 | 470,000 | 470,000 | 0 | 435,036 | |
| TOTAL CAPITAL OUTLAY & OTHER | 153,680 | 585,761 | 470,000 | 470,000 | 0 | 435,036 | |
| TOTAL NON-DEPARTMENTAL | 277,038 | 702,101 | 601,184 | 576,588 | 0 | 571,650 | |
| TOTAL EXPENDITURES | 277,038 | 702,101 | 601,184 | 576,588 | 0 | 571,650 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 387,506 | (2,252) | 4,056 | 18,225 | 0 | (4,693) | |

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

401-JAIL I&S
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2013-2014 | 2014-2015 | 2015-2016 | | 2016-2017 | | PROPOSED BUDGET |
|--|----------------|-------------------|-------------------|---------------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET | |
| | | | | | | DR | WORKSPACE |
| SUPPLIES & OPERATIONS | | | | | | | |
| 401-500-5201 Postage - Jail I&S | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SUPPLIES & OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | |
| CAPITAL OUTLAY & OTHER | | | | | | | |
| 401-500-5980 MISC Expense | 0 | 0 | 1,500 | 1,500 | 0 | 0 | |
| 401-500-5985 Note Interest - Jail I&S | 54,613 | 42,783 | 24,025 | 15,179 | 0 | 0 | |
| 401-500-5986 Note Principal - Jail I& | 140,000 | 640,000 | 700,300 | 700,300 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY & OTHER | 194,613 | 682,783 | 725,825 | 716,979 | 0 | 0 | |
| TOTAL NON-DEPARTMENTAL | 194,613 | 682,783 | 725,825 | 716,979 | 0 | 0 | |
| TOTAL EXPENDITURES | 194,613 | 682,783 | 725,825 | 716,979 | 0 | 0 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 101,038 | (210,748) | (519,893) | (507,355) | 0 | 0 | |

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

402-RECORD MANAGEMENT
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2013-2014 | 2014-2015 | 2015-2016 | | | 2016-2017 | |
|-----------------------------------|-----------|-----------|----------------|---------------------|--------------------|---------------------|---------------------------|
| | ACTUAL | ACTUAL | 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 | 771 | 786 | 500 | 671 | 0 | 500 | |

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

405-JUVENILE PRE-TRIAL DIVERS
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2013-2014 | 2014-2015 | 2015-2016 | | | 2016-2017 | |
|---------------------------------------|-----------|-----------|----------------|---------------------|--------------------|---------------------|---------------------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| CAPITAL OUTLAY & OTHER | | | | | | | |
| 405-500-5980 Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | |
| 405-500-5990 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | |
| 405-500-5995 Probation Operating Expe | 6,704 | 6,438 | 0 | 4,695 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY & OTHER | 6,704 | 6,438 | 0 | 4,695 | 0 | 0 | |
| TOTAL NON-DEPARTMENTAL | 6,704 | 6,438 | 0 | 4,695 | 0 | 0 | |
| TOTAL EXPENDITURES | 6,704 | 6,438 | 0 | 4,695 | 0 | 0 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 7,843 | (1,085) | 0 | (3,805) | 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 | |

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

600-TECHNOLOGY
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2013-2014 | 2014-2015 | 2015-2016 | | | 2016-2017 | |
|-----------------------------------|-----------|-----------|----------------|---------------------|--------------------|---------------------|---------------------------|
| | ACTUAL | ACTUAL | 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 | 269 | 298 | 400 | 225 | 0 | 400 | |

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

601-TECHNOLOGY TAHOKA JP
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2013-2014 | | 2014-2015 | | 2015-2016 | | 2016-2017 | |
|--|-----------|--------|----------------|---------------------|--------------------|------------------|-----------------|-----------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | WORKSPACE |
| PERSONNEL SERVICES | | | | | | | | |
| 601-500-5100 Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 601-500-5105 Overtime | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 601-500-5110 Temporary Help | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 601-500-5130.00 Unemployment Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 601-500-5140.00 Medicare Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 601-500-5150.00 Social Security | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 601-500-5170.00 Retirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 601-500-5190.00 Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL PERSONNEL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| SUPPLIES & OPERATIONS | | | | | | | | |
| 601-500-5200 Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 601-500-5600 Travel & Education | 0 | 0 | 0 | 757 | 0 | 0 | 0 | _____ |
| TOTAL SUPPLIES & OPERATIONS | 0 | 0 | 0 | 757 | 0 | 0 | 0 | _____ |
| CAPITAL OUTLAY & OTHER | | | | | | | | |
| 601-500-5980 Miscellaneous | 0 | 2,625 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL CAPITAL OUTLAY & OTHER | 0 | 2,625 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL NON-DEPARTMENTAL | 0 | 2,625 | 0 | 757 | 0 | 0 | 0 | _____ |
| TOTAL EXPENDITURES | 0 | 2,625 | 0 | 757 | 0 | 0 | 0 | ===== |
| REVENUE OVER/(UNDER) EXPENDITURES | 2,670 | (239) | 1,250 | 1,123 | 0 | 1,750 | | ===== |

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2016

602-TECHNOLOGY O'DONNELL JP

NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2013-2014 | 2014-2015 | 2015-2016 | | | 2016-2017 | |
|--|-----------|-----------|----------------|---------------------|--------------------|---------------------|---------------------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| SUPPLIES & OPERATIONS | | | | | | | |
| 602-500-5200 Office Supplies | 0 | 160 | 0 | 0 | 0 | 0 | |
| 602-500-5600 Travel & Education | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SUPPLIES & OPERATIONS | 0 | 160 | 0 | 0 | 0 | 0 | |
| CAPITAL OUTLAY & OTHER | | | | | | | |
| 602-500-5980 Miscellaneous | 0 | 875 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY & OTHER | 0 | 875 | 0 | 0 | 0 | 0 | |
| TOTAL NON-DEPARTMENTAL | 0 | 1,035 | 0 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | 0 | 1,035 | 0 | 0 | 0 | 0 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 845 | (449) | 500 | 581 | 0 | 500 | |

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

610-SECURITY
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 | | | 2016-2017 | |
|-----------------------------------|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| CAPITAL OUTLAY & OTHER | | | | | | | |
| 610-500-5980 Miscellaneous | 90,216 | 3,067 | 0 | 535 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY & OTHER | 90,216 | 3,067 | 0 | 535 | 0 | 0 | |
| TOTAL NON-DEPARTMENTAL | 90,216 | 3,067 | 0 | 535 | 0 | 0 | |
| TOTAL EXPENDITURES | 90,216 | 3,067 | 0 | 535 | 0 | 0 | |
| REVENUE OVER/(UNDER) EXPENDITURES | (83,454) | 2,548 | 4,300 | 4,090 | 0 | 4,300 | |

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

615-TRANSACTION TAHOKA JP
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 | | | 2016-2017 | |
|-----------------------------------|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| CAPITAL OUTLAY & OTHER | | | | | | | |
| 615-500-5980 Miscellaneous | 12,337 | 0 | 0 | 6,687 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY & OTHER | 12,337 | 0 | 0 | 6,687 | 0 | 0 | |
| <hr/> | | | | | | | |
| TOTAL NON-DEPARTMENTAL | 12,337 | 0 | 0 | 6,687 | 0 | 0 | |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | 12,337 | 0 | 0 | 6,687 | 0 | 0 | |
| REVENUE OVER/(UNDER) EXPENDITURES | (9,959) | 2,016 | 1,500 | (4,991) | 0 | 1,500 | |
| <hr/> | | | | | | | |
| TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | 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, 2016

645-UNCLAIMED PROPERTY
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2013-2014 | 2014-2015 | 2015-2016 | | | 2016-2017 | |
|-----------------------------------|-----------|-----------|----------------|---------------------|--------------------|---------------------|---------------------------|
| | ACTUAL | ACTUAL | 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 | 0 | 148 | 0 | 0 | 0 | 0 | |

LYNN COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

650-JUVENILE 4-E GRANT/a
PROBATION

| DEPARTMENTAL EXPENDITURES | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 | | | 2016-2017 | |
|--------------------------------------|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------------|---------------------------------|
| | | | 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 | |
| TOTAL PROBATION | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 286 | 289 | 0 | 219 | 0 | 0 | |

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

651-LOCAL MATCH
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2013-2014 | 2014-2015 | 2015-2016 | | 2016-2017 | | PROPOSED BUDGET WORKSPACE |
|--|-----------|-----------|----------------|---------------------|--------------------|---------------------|---------------------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | |
| PERSONNEL SERVICES | | | | | | | |
| 651-500-5100.10 A. 1a. Salary - CJPO Sal | 16,587 | 16,708 | 17,209 | 17,209 | 0 | 18,070 | |
| 651-500-5100.20 A. 1a. Salary - Secretar | 4,794 | 4,834 | 7,549 | 7,549 | 0 | 7,926 | |
| 651-500-5120 A. 1a Longevity | 115 | 1,700 | 1,845 | 1,725 | 0 | 1,965 | |
| 651-500-5130.00 A. 1a. Unemployment Ins | 0 | 0 | 0 | 0 | 0 | 0 | |
| 651-500-5140.00 A. 1a. Medicare Tax | 981 | 1,118 | 1,131 | 1,074 | 0 | 1,210 | |
| 651-500-5150.00 A. 1a. Social Security | 4,193 | 4,781 | 4,835 | 4,594 | 0 | 5,170 | |
| 651-500-5160.00 A. 1a. Health Insurance | 8,479 | 8,756 | 9,300 | 9,164 | 0 | 9,540 | |
| 651-500-5170.00 A. 1a. Retirement | 2,149 | 2,263 | 2,322 | 2,336 | 0 | 2,500 | |
| TOTAL PERSONNEL SERVICES | 37,298 | 40,159 | 44,191 | 43,652 | 0 | 46,381 | |
| SUPPLIES & OPERATIONS | | | | | | | |
| 651-500-5303.01 A. 3a. Oper - PT Help | 280 | 635 | 1,000 | 360 | 0 | 1,000 | |
| 651-500-5303.02 A. 3a. Oper-Audit Expens | 1,000 | 600 | 1,000 | 1,100 | 0 | 1,500 | |
| 651-500-5303.03 A. 3a. Oper-Tech Support | 330 | 40 | 260 | 71 | 0 | 260 | |
| 651-500-5303.04 A. 3a. Oper - Telephone | 2,931 | 3,434 | 3,200 | 3,249 | 0 | 3,200 | |
| 651-500-5303.05 A. 3a. Oper - Post Offi | 709 | 735 | 900 | 513 | 0 | 900 | |
| 651-500-5303.06 A. 3a. Oper - Office Sup | 1,946 | 1,416 | 1,400 | 699 | 0 | 1,400 | |
| 651-500-5600 A. 2a. Travel & Training | 2,000 | 535 | 2,000 | 656 | 0 | 2,000 | |
| TOTAL SUPPLIES & OPERATIONS | 9,197 | 7,396 | 9,760 | 6,647 | 0 | 10,260 | |
| INTER-COUNTY CONTRACTS | | | | | | | |
| 651-500-5880 B. 1b. Non-Secure Placem | 0 | 0 | 4,000 | 4,000 | 0 | 4,000 | |
| 651-500-5881 B. 2b. Secure Placement | 0 | 3,087 | 12,000 | 12,000 | 0 | 12,000 | |
| 651-500-5882 B. 3b. Detention Service | 0 | 0 | 1,000 | 1,000 | 0 | 1,000 | |
| 651-500-5883 B. 4b. OTHER-Court Intak | 0 | 0 | 500 | 5,164 | 0 | 500 | |
| TOTAL INTER-COUNTY CONTRACTS | 0 | 3,087 | 17,500 | 22,164 | 0 | 17,500 | |
| <hr/> | | | | | | | |
| TOTAL NON-DEPARTMENTAL | 46,494 | 50,641 | 71,451 | 72,463 | 0 | 74,141 | |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | 46,494 | 50,641 | 71,451 | 72,463 | 0 | 74,141 | |
| <hr/> | | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | (46,494) | (50,641) | (71,451) | (72,463) | 0 | (74,141) | |

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

652-A GRANT
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2013-2014 | 2014-2015 | 2015-2016 | | 2016-2017 | | PROPOSED BUDGET WORKSPACE |
|--|-----------|-----------|----------------|---------------------|--------------------|---------------------|---------------------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | |
| PERSONNEL SERVICES | | | | | | | |
| 652-500-5100.10 A. 1a. Salary-Chief JPO | 38,243 | 37,243 | 38,862 | 38,862 | 0 | 40,805 | |
| 652-500-5100.20 A. 1a. Salary - Secretar | 11,441 | 10,441 | 12,926 | 12,734 | 0 | 13,572 | |
| TOTAL PERSONNEL SERVICES | 49,684 | 47,684 | 51,788 | 51,596 | 0 | 54,377 | |
| SUPPLIES & OPERATIONS | | | | | | | |
| 652-500-5303 A. 3a. Operating-Auditin | 2,000 | 19,500 | 3,000 | 3,000 | 0 | 3,000 | |
| 652-500-5600 A. 2a. Travel & Training | 7,340 | 3,674 | 3,500 | 3,319 | 0 | 1,500 | |
| TOTAL SUPPLIES & OPERATIONS | 9,340 | 23,174 | 6,500 | 6,319 | 0 | 4,500 | |
| EXTERNAL CONTRACTS | | | | | | | |
| 652-500-5872 Post-Adj. Secure | 0 | 0 | 5,400 | 5,400 | 0 | 5,000 | |
| 652-500-5874 Detention/Pre-Adj. | 2,465 | 0 | 3,000 | 3,000 | 0 | 3,000 | |
| TOTAL EXTERNAL CONTRACTS | 2,465 | 0 | 8,400 | 8,400 | 0 | 8,000 | |
| INTER-COUNTY CONTRACTS | | | | | | | |
| 652-500-5880 Commitment Non-Secure | 11,135 | 0 | 5,500 | 9,544 | 0 | 5,285 | |
| 652-500-5881 Commitment Secure | 36,050 | 0 | 21,882 | 21,882 | 0 | 2,982 | |
| 652-500-5882 B. 3b. Detention Service | 8,871 | 11,400 | 0 | 0 | 0 | 0 | |
| 652-500-5884 B. 4b. OTHER-Court Intak | 0 | 1,846 | 0 | 0 | 0 | 0 | |
| 652-500-5885 Mental Health Services | 835 | 0 | 3,500 | 15,586 | 0 | 3,500 | |
| 652-500-5886 COMMUNITY PROOGRAMS | 0 | 0 | 1,000 | 996 | 0 | 1,000 | |
| TOTAL INTER-COUNTY CONTRACTS | 56,892 | 13,246 | 31,882 | 48,008 | 0 | 12,767 | |
| <hr/> | | | | | | | |
| TOTAL NON-DEPARTMENTAL | 118,380 | 84,104 | 98,570 | 114,323 | 0 | 79,644 | |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | 118,380 | 84,104 | 98,570 | 114,323 | 0 | 79,644 | |
| <hr/> | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | (835) | (23,051) | 0 | 19,599 | 0 | 0 | |

LYNN COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

800-CVA
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 | | | 2016-2017 | |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| PERSONNEL SERVICES | | | | | | | |
| 800-500-5100 Salaries - CVA | 30,000 | 30,000 | 0 | 27,692 | 0 | 0 | |
| 800-500-5130.00 Unemployment Insurance | 0 | 0 | 0 | 0 | 0 | 0 | |
| 800-500-5140.00 Medicare Tax | 417 | 418 | 0 | 369 | 0 | 0 | |
| 800-500-5150.00 Social Security | 1,784 | 1,786 | 0 | 1,579 | 0 | 0 | |
| 800-500-5160.00 Health Insurance | 9,255 | 8,811 | 0 | 7,666 | 0 | 0 | |
| 800-500-5170.00 Retirement | 969 | 900 | 0 | 762 | 0 | 0 | |
| 800-500-5190.00 Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PERSONNEL SERVICES | 42,426 | 41,915 | 0 | 38,068 | 0 | 0 | |
| SUPPLIES & OPERATIONS | | | | | | | |
| 800-500-5200 Office Supplies | 1,269 | 156 | 0 | 146 | 0 | 0 | |
| 800-500-5400 Telephone | 2,043 | 1,699 | 0 | 1,439 | 0 | 0 | |
| 800-500-5600 Travel & Education | 2,723 | 923 | 0 | 397 | 0 | 0 | |
| 800-500-5702 Computer Maint/Support | 0 | 0 | 0 | 1,495 | 0 | 0 | |
| TOTAL SUPPLIES & OPERATIONS | 6,035 | 2,778 | 0 | 3,477 | 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 | 48,461 | 44,693 | 0 | 41,546 | 0 | 0 | |
| TOTAL EXPENDITURES | 48,461 | 44,693 | 0 | 41,546 | 0 | 0 | |
| REVENUE OVER/(UNDER) EXPENDITURES | (8,449) | (20,804) | 0 | (15,542) | 0 | 0 | |

