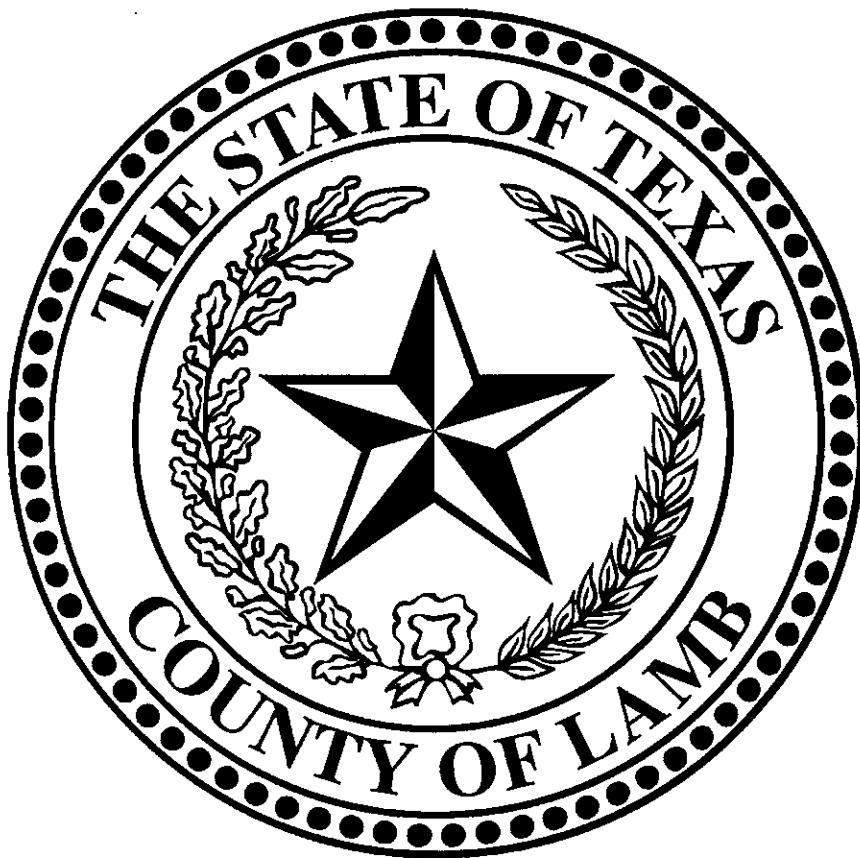


LAMB COUNTY, TEXAS

ADOPTED BUDGET

FY 2013-2014



BUDGET YEAR FROM
OCTOBER 1, 2013 TO SEPTEMBER 30, 2014

LAMB COUNTY, TEXAS ADOPTED BUDGET FISCAL YEAR 2013 - 2014

This budget will raise less revenue from property taxes than last year's budget by \$259,370, which is a 3.3% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$13,548.93.

	Proposed	Actual	Actual
Tax Rate Year	2013	2012	2011
Budget Year	2014	2013	2012
Total Tax Rate	0.7943	0.7943	0.7943
Property Tax Rate M&O	0.7943	0.7943	0.7943
Effective Tax Rate	0.8214	0.7537	0.7799
Maximum M&O Rate	0.8214	0.7537	0.7799
Debt Tax Rate	0.0000	0.0000	0.0000
Sales Tax Adjustment Rate	0.0000	0.0000	0.0000
Rollback Tax Rate	0.8871	0.8139	0.8422
Total Debt Payable	\$0.00	\$0.00	\$0.00

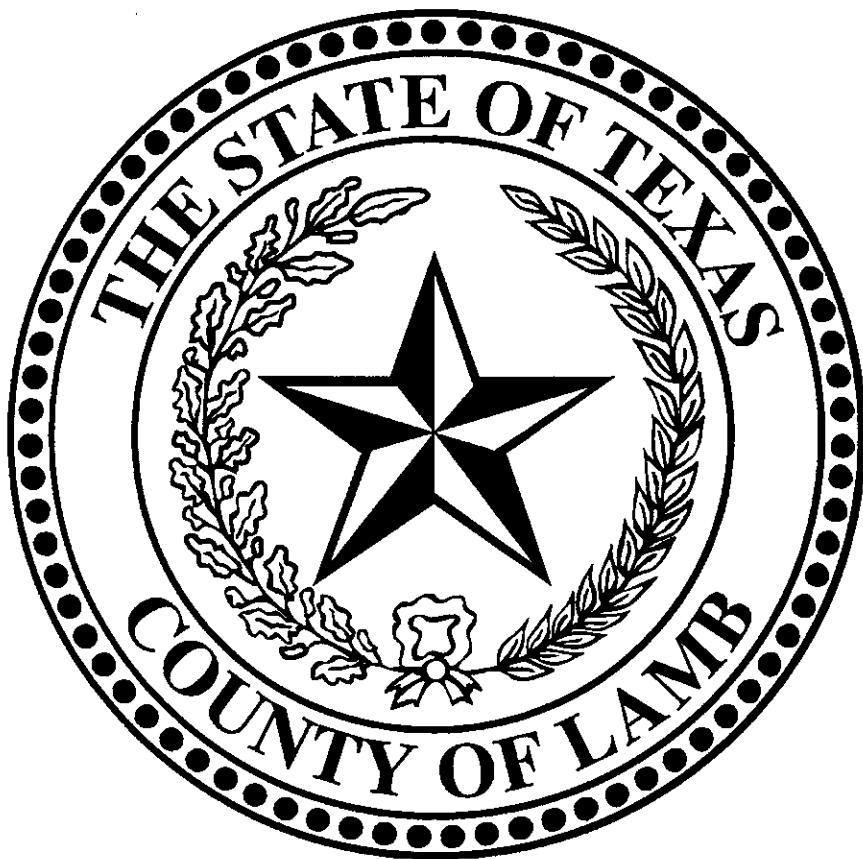
The members of the commissioners court voting on the adoption of the Lamb County FY 2014 Budget:

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

LAMB COUNTY, TEXAS

ADOPTED BUDGET

FY 2013-2014



BUDGET YEAR FROM

OCTOBER 1, 2013 TO SEPTEMBER 30, 2014

**INDEX TO LAMB COUNTY BUDGET
FOR THE FISCAL YEAR OF
October 1, 2013 to September 30, 2014**

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FOR THE FISCAL YEAR OF
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DISTRICT COURT TECHNOLOGY/ARCHIVE FUND

JP TECHNOLOGY FUND

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DWI VIDEO FUND- CO ATTORNEY

CO ATTY DRUG FORFEITURE

CO ATTY HOT CHECK FEE FUND

SHERIFF COMMISSARY FUND

SHERIFF FORFEITURE-STATE

SHERIFF FORFEITURE-FEDERAL

COUNTY LIBRARY-LITTLEFIELD

OLTON LIBRARY

HISTORICAL COMMISSION

CAPITAL PROJECTS FUND

DEBT SERVICE FUND

BUDGET CERTIFICATE

BUDGET OF LAMB COUNTY,
TEXAS

~ BUDGET YEAR FROM

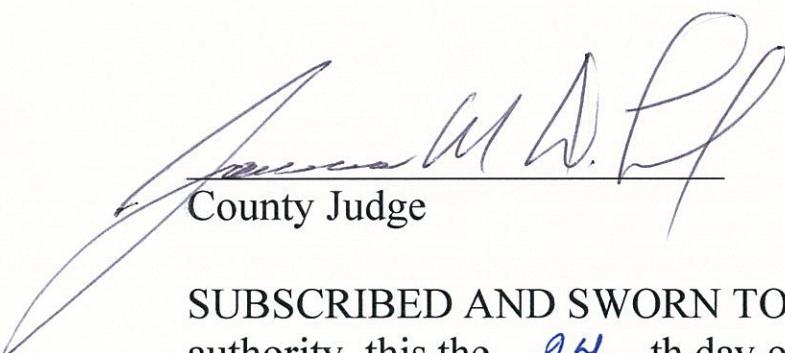
THE STATE OF TEXAS

~ OCTOBER 1, 2013 TO

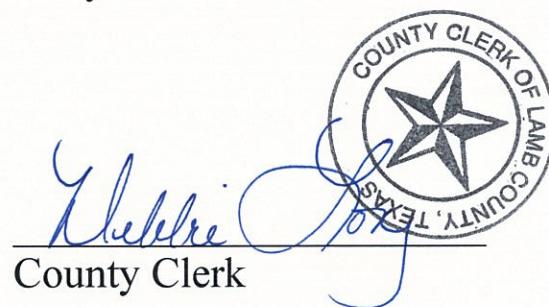
THE COUNTY OF TEXAS

~ SEPTEMBER 30, 2014

James M DeLoach, Lamb County Judge, and Jamee Long, Lamb County Clerk, do hereby certify that the attached budget is a true and correct copy of the budget of Lamb County, Texas, as passed and approved by the Commissioners Court of said county on the 9th day of September, A.D., 2013, as the same appears on file in the office of the County Clerk of said county.

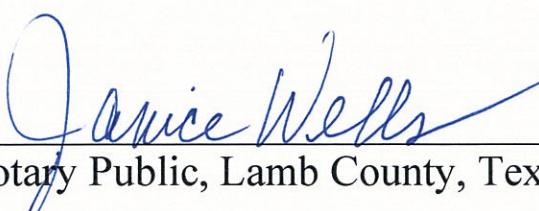


County Judge



County Clerk

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, this the 24th day of March, A.D., 2014.



Janice Wells
Notary Public, Lamb County, Texas

seal



LAMB COUNTY

County Officials

Commissioners Court	James M. DeLoach Cory DeBerry Kent Lewis Danny Short Jimmy Young	Couty Judge Commissioner, Precinct #1 Commissioner, Precinct #2 Commissioner, Precinct #3 Commissioner, Precinct #4
Judicial	Felix Klein Becky DeBerry Christy Clark Al Mann Melton Hanna	Judge, 154th District Court Justice of the Peace 1 Justice of the Peace 2 Justice of the Peace 3 Justice of the Peace 4
Public Safety	Gary Maddox Scott Say Mark Stroop * Carrie Barden *	County Sheriff County Attorney Director of Adult Probation Director of Juvenile Probation
Financial Administration	Gina Jones * Janice Wells Brenda Goheen	County Auditor County Treasurer Tax Assessor/Collector
Recording Officials	Stephanie Chester Jamee Long	District Clerk County Clerk

*Designates appointed officials. All others listed are elected officials.

History of Lamb County

Lamb County was established by the Texas legislature in 1876 from lands previously assigned to Bexar County.

Lamb County is on the southern edge of the Panhandle, in the South Plains portion of the state, bordered on the east by Hale County, on the south by Hockley County, on the west by Bailey County, and on the north by Castro and Parmer counties. The center of the county is located at 34°02' north latitude and 102°20' west longitude. The entire county is atop the high plains. Littlefield, the county seat, is in the southern part of the county on U.S. Highway 84, forty miles northwest of Lubbock. The county was named for George A. Lamb. It occupies 1,022 square miles of level plains dotted with playas and a few low hills. Soils range from sandy to brown and support a variety of agricultural crops, including grain sorghum, cotton, corn, wheat, and soybeans. A relatively small amount of oil production occurs in the southern part of the county. The major physical features of the county are the dry bed of the North Fork of the Double Mountain Fork of the Brazos River, also known as Blackwater Draw, and a range of low-lying sand hills roughly following the course of Blackwater Draw as it meanders southeast across the northern section of the county. Two other tributaries of the Brazos, Running Water Creek and Yellow House River, also traverse the county. Four small lakes are found in the western half of the county: Soda Lake in the northwest and Bull Lake, Illusion Lake, and Yellow Lake in the southwest. Elevations in Lamb County range from 3,400 to 3,800 feet above sea level. Annual precipitation averages 18.04 inches per year, and the growing season lasts 194 days. Temperatures range between an average minimum temperature of 24° F in January and an average maximum of 93° in July.

Source: THSA Online

Texas County Government Overview

Function

Today there are 254 counties serving the needs of more than 18 million Texans. The counties range in size from just under 100 residents to more than three million. Major responsibilities include building and maintaining roads, recreational facilities, and in some cases, county airports; constructing and operating jails; operating the judicial system; maintaining public records; collecting property taxes; issuing vehicle registration and transfers; and registering voters. Counties also provide law enforcement, conduct elections and provide health and social services to many poor county residents.

Increasingly, county governments are playing a vital role in the economic development of their local areas.

Structure

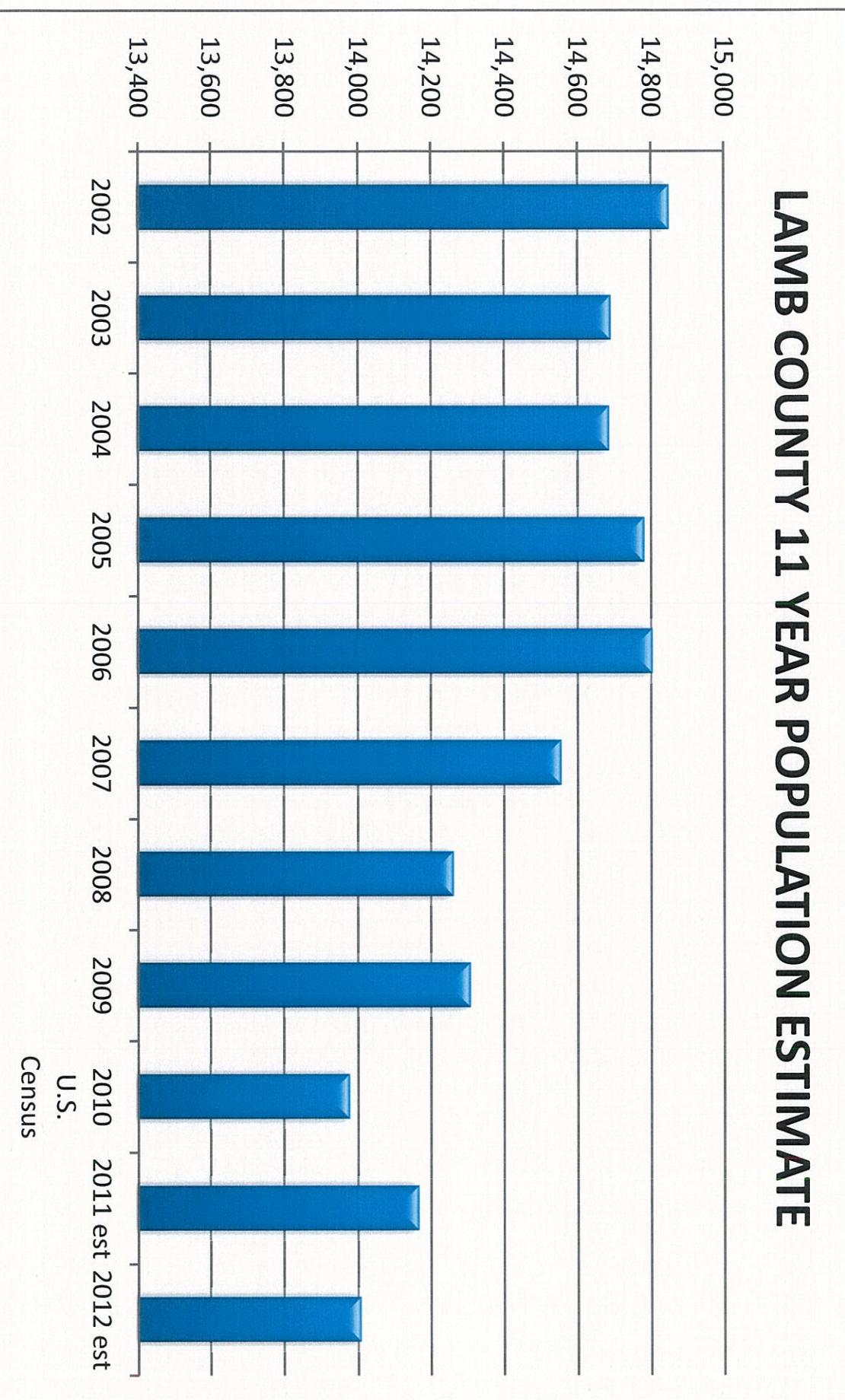
County government structure is spelled out in the Texas Constitution, which makes counties functional agents of the state. Thus, counties, unlike cities, are limited in their actions to areas of responsibility specifically spelled out in laws passed by the Legislature. At the heart of each county is the commissioners court. Each Texas county has four precinct commissioners and a county judge who serve on this court. Although this body conducts the general business of the county and oversees financial matters, the Texas Constitution established a strong system of checks and balances by creating other elective offices in each county. The major elective offices found in most counties include county attorneys, county and district clerks, county treasurers, sheriffs, tax assessor-collectors, justices of the peace, and constables. As a part of the checks and balances system, counties have an auditor appointed by the district courts. While many county functions are administered by elected officials, others are run by individuals employed by the commissioners court. They include such departments as public health and human services, personnel and budget, and in some counties, public transportation and emergency medical services.

History

The origin of Texas county government can be found in "municipality," the local unit of government under Spanish and Mexican rule. The municipalities were large areas embracing one or more settlements and the surrounding rural territory. In 1821 there were four major Spanish settlements in Texas - San Antonio, Bahia (Goliad), Nacogdoches, and the Rio Grande Valley - and three areas of light settlement and ranching and four major roads. Prior to the revolution of Texas against Mexico, there was no political subdivision at the county level. In 1835 Texas was divided into departments and municipalities. Three departments were established - Bexar, Brazos and Nacogdoches - along with 23 municipalities.

Under the new Republic in 1836, the 23 municipalities became counties. When Texas became a state in 1845, there were 36 counties. Under the state constitution of 1845, county government varied little from that under the Republic. The only major change was one that made all county offices elective positions. When Texas entered the Confederacy in 1861 and adopted a new state constitution, there were 122 counties. Ten years after Reconstruction from the Civil War, the Constitution of 1876 was adopted. It is the present state constitution and contains much detail concerning the governmental organization of the county. The number of counties increased steadily until there were 254 counties in 1931.

LAMB COUNTY 11 YEAR POPULATION ESTIMATE



STATISTICAL DATA

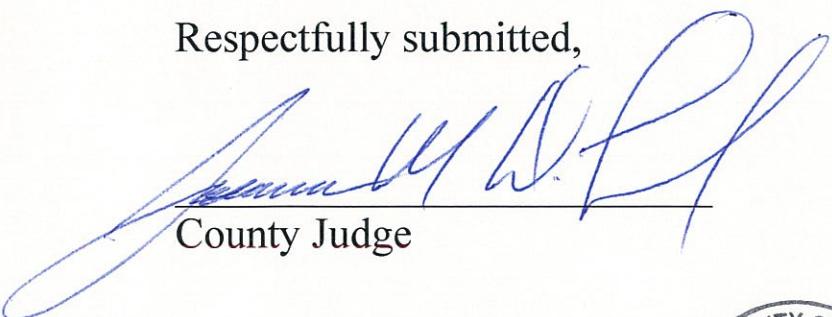
In presenting this budget to the Commissioners Court and to the taxpayers of Lamb County, the following statistics are set out:
CERTIFIED ASSESSED VALUATION OF LAMB COUNTY:
\$980,845,327.00.

The proposed county tax levy contained in this budget is \$0.7943 on each \$100.00 of assessed valuation.

The total amount of County taxes levied for this budget based on the above assessed valuation and tax levy is \$7,825,290.77. Of this amount it is estimated that 96% or \$7,512,279.14 will be collected and accounted for within the current tax year and that approximately \$313,011.63 of said taxes will probably be delinquent July 1, 2014.

As show by this budget, all county funds will on a cash basis at the beginning of the next budget year.

Respectfully submitted,


County Judge


County Clerk



LAMB COUNTY, TEXAS
ADOPTED BUDGET 2013-2014
TAX RATES BY FUND

FUND	FISCAL YEAR 2004	TAX RATE 2005	TAX RATE 2006	TAX RATE 2007	TAX RATE 2008	TAX RATE 2009	TAX RATE 2010	TAX RATE 2011	TAX RATE 2012	TAX RATE 2013	TAX RATE 2014
General Fund	0.4105	0.4600	0.4842	0.5151	0.5279	0.5373	0.5403	0.5483	0.5503	0.5533	0.5533
Road & Bridge Precincts	0.0700	0.1038	0.1041	0.1214	0.1204	0.1240	0.1240	0.1240	0.1240	0.1280	0.1280
County Hospital	0.1427	0.1560	0.1444	0.1474	0.1460	0.1330	0.1300	0.1220	0.1220	0.1130	0.1130
Jury Fund	0.0020	0.0020	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Interest & Sinking Fund (Debt Service)	0.0438	0.0435	0.0424	0.0295	0.0128	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total County-Wide Tax Rate	0.6690	0.7653	0.7771	0.8134	0.8071	0.7943	0.7943	0.7943	0.7943	0.7963	0.7943

LAMB COUNTY TAX RATES



FY2014 BUDGET
REVENUE DERIVED BY TAX RATE . . . PER FUND

CURRENT RATE	0.794300	TAX REVENUE		
NET TAXABLE VALUATION M & O TAX RATE / \$100 VALUATION	\$ 985,180,759.00	\$ 7,825,290.77		
I & S TAX RATE / \$100 VALUATION	\$ 985,180,759.00			
TOTAL I & S	\$ -	\$ -		
TOTAL GROSS LEVY	0.794300	\$ 7,825,290.77		
Less: Estimated Delinquent at 9/30/2011 M & O LEVY @ 0%				
I & S LEVY @ 0%				
Total Deductions - DELINQUENT TAXES	\$ -			
FUND NAME	TAX RATE	% DISTRIBUTION	TOTAL TAX REVENUE	EST 96% COLLECTION TAX REVENUE
GENERAL FUND	0.553300	69.6588%	\$ 5,451,005.14	\$ 5,232,964.93
R&B 1	0.032000	4.0287%	\$ 315,257.84	\$ 302,647.53
R&B 2	0.032000	4.0287%	\$ 315,257.84	\$ 302,647.53
R&B 3	0.032000	4.0287%	\$ 315,257.84	\$ 302,647.53
R&B 4	0.032000	4.0287%	\$ 315,257.84	\$ 302,647.53
HOSPITAL	0.113000	14.2264%	\$ 1,113,254.26	\$ 1,068,724.09
SUBTOTAL for M & O	0.794300	100.0000%	\$ 7,825,290.77	\$ 7,512,279.14
INTEREST & SINKING FUND	-	0.0000%	\$ -	\$ -
TOTAL TAXES BUDGETED	0.794300	100.0000%	\$ 7,825,290.77	\$ 7,512,279.14

FUND#	FUND NAME	2012-2013			2013-2014		
		BEGINNING FUND BALANCE	YTD REVENUES	EXPENDITURES	PROJECTED ENDING BALANCE	BUDGETED REVENUES	EXPENDITURES
010-GENERAL FUND	3,416,992.69	6,594,338.24	6,244,770.44	3,766,560.49	6,913,195.00	6,170,214.00	3,023,579.49
021-ROAD & BRIDGE 1	155,712.52	480,268.23	450,765.83	185,214.92	466,747.00	537,877.00	114,084.92
022-ROAD & BRIDGE 2	234,445.06	482,574.50	446,035.54	270,984.02	467,447.00	562,387.00	176,044.02
023-ROAD & BRIDGE 3	168,567.17	495,678.37	522,647.63	141,597.91	466,747.00	582,560.00	25,784.91
024-ROAD & BRIDGE 4	281,869.48	482,763.17	446,249.49	318,383.16	467,647.00	561,759.00	224,271.16
055-LAMB HEALTHCARE CENTER	1,256,735.36	10,289,076.61	10,948,088.79	597,723.18	11,348,724.00	11,348,724.00	597,723.18
056-BAIL BOND BOARD ACCOUNT	4,987.91	51.23	0.00	5,039.14	1,035.00	1,000.00	5,074.14
057-JURY FUND	53,897.84	2,175.12	3,140.00	52,932.96	865.00	30,000.00	23,797.96
059-GRANTS FUND	0.00	9,817.50	9,817.50	0.00	0.00	0.00	0.00
060-LIBRARY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061-EMERGENCY FOOD & SHELTER	4.46	0.00	0.00	4.46	0.00	0.00	4.46
083-CHILD ABUSE PREV/FAM PROT	5,391.00	765.00	0.00	6,156.00	700.00	5,800.00	1,056.00
084-COURT HOUSE SECURITY	56,490.16	8,892.29	2,361.17	63,021.28	7,900.00	44,940.00	25,981.28
085-COMM COURT RECORDS PRES	23,634.41	5,231.68	299.94	28,566.15	4,775.00	14,000.00	19,341.15
086-COUNTY CLERK RECORDS PRES	28,179.37	14,700.96	17,426.49	25,453.84	24,900.00	33,546.00	16,807.84
087-DIST CLERK RECORDS PRES	6,562.24	971.44	297.00	7,236.68	750.00	4,000.00	3,986.68
088-COUNTY & DISTRICT TECH FU	578.14	318.97	0.00	897.11	260.00	600.00	557.11
089-DIST COURTS TECH/ARCHIVE	2,367.21	962.93	0.00	3,330.14	625.00	2,000.00	1,955.14
131-JP TECHNOLOGY FUND	9,220.71	5,986.86	3,140.23	12,067.34	6,000.00	3,500.00	14,567.34
133-JP SECURITY FUND	8,224.06	1,712.14	0.00	9,936.20	1,575.00	9,000.00	2,511.20
140-JUVENILE PROBATION FUND	0.00	19,759.63	19,759.63	0.00	433,696.00	433,696.00	0.00
141-STAND GRANT	(3.67)	6,517.72	6,598.36	(84.31)	106,960.00	{ 106,960.00	{ 84.31)
142-TITLE IV-E FUND	4,632.94	3.75	544.36	4,092.33	100.00	4,500.00	{ 307.67)
143-LAMB COUNTY 4-H ACTION	5,845.18	4.96	0.00	5,850.14	50.00	5,700.00	200.14
150-CO CLERK ELECTION ADMIN	0.00	893.36	0.00	893.36	1,000.00	800.00	1,093.36
151-CO CLERK RECORDS ARCHIVE	0.00	27,473.00	0.00	27,473.00	12,100.00	13,046.00	26,527.00
171-YCLG GRANT	0.00	4,402.19	1,923.86	2,478.33	29,650.00	29,650.00	2,478.33
173-PRE-TRIAL DIVERSION	40,795.82	12,534.74	2,710.36	50,620.20	15,300.00	15,552.00	50,620.20
174-DWI VIDEO FUND	2,605.13	453.65	300.00	2,758.78	475.00	800.00	2,433.78
175-CO ATTY DRUG FORFEITURE	21,051.53	45,420.51	10,473.70	55,998.34	1,100.00	9,970.00	47,128.34
180-SHERIFF COMMISSARY FUND	34,384.02	17,989.31	10,961.89	41,411.44	0.00	0.00	41,411.44
181-SHERIFF FORFEITURE-STATE	75,552.48	763.16	0.00	76,315.64	0.00	0.00	76,315.64
182-SHERIFF FORFEITURE-FEDERA	920.69	9.30	0.00	929.99	0.00	0.00	929.99
190-COUNTY LIBRARY~LITTLEFIELD	954.76	1,154.67	1,208.46	900.97	0.00	0.00	900.97
191-OLTON LIBRARY	6,154.91	57.53	1,108.68	5,103.76	0.00	0.00	5,103.76
301-CAPITAL PROJECTS	0.00	6.97	0.00	6.97	0.00	0.00	6.97
801-DEBT SERVICE	0.00	374.50	0.00	374.50	0.00	0.00	374.50
GRAND TOTAL	5,906,753.58	19,014,104.19	19,150,629.35	5,770,228.42	20,037,342.00	21,275,562.00	4,532,008.42

CELL PHONE ALLOWANCE BY DEPARTMENT

	AMOUNT PER MONTH	AMOUNT ANNUAL
COUNTY ATTORNEY		
COUNTY ATTORNEY	75.00	900.00
ASST COUNTY ATTORNEY	75.00	900.00
ADMINISTRATIVE ASSISTANT	75.00	900.00
JUSTICE OF THE PEACE 1		
JUSTICE OF THE PEACE 1	35.00	420.00
JUSTICE OF THE PEACE 2		
JUSTICE OF THE PEACE 2	35.00	420.00
JUSTICE OF THE PEACE 3		
JUSTICE OF THE PEACE 3	35.00	420.00
JUSTICE OF THE PEACE 4		
JUSTICE OF THE PEACE 4	35.00	420.00
EMERGENCY MANAGEMENT		
EMERGENCY MANAGEMENT CORDINATOR	75.00	900.00
AG EXTENSION OFFICE		
EXTENSION AGENT	75.00	900.00
EXTENSION AGENT	75.00	900.00
SHERIFF'S OFFICE		
INVESTIGATOR	75.00	900.00
INVESTIGATOR	75.00	900.00
SERVICE OFFICER	45.00	540.00
WORK PROGRAM	45.00	540.00
MAINTENANCE		
MAINTENANCE	35.00	420.00
HOUSEKEEPING	35.00	420.00

CELL PHONE ALLOWANCE BY DEPARTMENT

ROAD & BRIDGE 1

COMMISSIONER	50.00	600.00
ROADHAND 1	35.00	420.00
ROADHAND 2	35.00	420.00
ROADHAND 3	35.00	420.00
ROADHAND 4	35.00	420.00

ROAD & BRIDGE 2

COMMISSIONER	50.00	600.00
ROADHAND 1	35.00	420.00
ROADHAND 2	35.00	420.00
ROADHAND 3	35.00	420.00
ROADHAND 4	35.00	420.00

ROAD & BRIDGE 3

COMMISSIONER	50.00	600.00
ROADHAND 3	35.00	420.00
ROADHAND 4	35.00	420.00

ROAD & BRIDGE 4

COMMISSIONER	50.00	600.00
ROADHAND 1	35.00	420.00
ROADHAND 2	35.00	420.00
ROADHAND 3	35.00	420.00
ROADHAND 4	35.00	420.00

JUVENILE PROBATION

PROBATION CHIEF	35.00	420.00
PROBATION OFFICER	35.00	420.00
FAMILY RESOURCE CENTER DIRECTOR	35.00	420.00
ADMINISTRATIVE ASSISTANT	35.00	420.00
DRILL INSTRUCTIOR	35.00	420.00

STAND GRANT

DIRECTOR	35.00	420.00
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AUTO ALLOWANCE BY DEPARTMENT

	AMOUNT PER MONTH	AMOUNT ANNUAL
ROAD & BRIDGE 3 COMMISSIONER	500.00	6,000.00

CLOTHING/UNIFORM ALLOWANCE BY DEPARTMENT

	AMOUNT PER MONTH	AMOUNT ANNUAL
SHERIFF'S OFFICE		
SHERIFF	50.00	600.00
INVESTIGATOR	50.00	600.00
INVESTIGATOR	50.00	600.00

INSURANCE ALLOWANCE BY DEPARTMENT

	AMOUNT PER MONTH	AMOUNT ANNUAL UP TO \$7090
JP 2		
JP 2	291.67	3,500.04
SHERIFF'S OFFICE		
SHERIFF	113.29	1,359.48
AUDITOR		
AUDITOR	268.52	3,222.24
STAND GRANT		
DIRECTOR	370.50	4,446.00

		Lamb County									
		Number of Positions by Department-Comparative Summary									
Department		2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
County Judge		2	2	2	1.5	1.5	1.5	1.5	1.5	2	2
County Clerk		5	5	5	5	5	5	5	4.5	4.5	4.5
County Clerk Records Mgt.		0	0	0	0	0.5	0.5	0.5	0.5	0.5	0.5
General Administration		7	7	7	6.5	7	7	7	6.5	7	7
Tax Assessor		5	5	4	4	4	4	4	4	4	4
County Treasurer		1	1	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5
County Auditor		0	0	0	2	2	2	2	2	2	2
Financial		6	6	5.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5
District Judge		0.5	0.5	0	0	0	0	0	0	0	0.5
District Clerk		2.5	2.5	3	3	3	3	3	3	3	3
Justice of the Peace 1		1	1	1	1	1	1	1	1	1	1
Justice of the Peace 2		1	1	1	1	1	1	1	1	1	1
Justice of the Peace 3		2	2	2	2.5	2.5	2.5	2.5	2.5	2.5	2.5
Justice of the Peace 4		1	1	1	1	1	1	1	1	1	1
Judicial		8	8	8	8.5	8.5	8.5	8.5	8.5	8.5	9
County Attorney		3	3	3	3	3.5	3	3	3.5	3.5	3.5
Legal		3	3	3	3	3.5	3	3	3.5	3.5	3.5
Sheriffs Office		29	29	29	30	19	19	19	19	24	24
County Jail		0	0	0	0	12	13	13	13	13	13
Juvenile Probation		5	5	4	4	4	4	4	4	4	4.5
Stand Grant		5	5	1	1	1	1	1	1	1	1
Public Safety		39	39	34	35	36	37	37	37	42	42.5

Lamb County										
	Number of Positions by Department-Comparative Summary									
Department	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Maintenance	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5
Facilities	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5
Vetsans & Welfare	1	1	1	1	1	1	1	1	1	1
Health and Welfare	1	1	1	1	1	1	1	1	1	1
Extension Office	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5
Littlefield Library	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5
Olton Library	1	1	1	1.5	1.5	2	2	2	2	2
Culture/Recreation	7	7	7	7.5	7.5	8	8	8	8	8
Road & Bridge 1	5	5	5	5	5.5	5.5	5.5	5.5	5	5.5
Road & Bridge 2	5	5	5	5	5.5	5.5	5.5	5.5	5.5	5.5
Road & Bridge 3	5	5	5	5	5.5	5.5	5.5	5.5	5	5
Road & Bridge 4	5	5	5	5	5.5	5.5	5.5	5.5	5.5	5.5
Road & Bridge	20	20	20	20	22	22	22	22	21	21.5
Total FTE	93.5	93.5	88	91.5	95.5	96.5	96.5	96.5	101	102.5

DEPARTMENTAL CODES RELATING TO BUDGETED FUNDS

CODE NUMBER	DEPARTMENT
<u>GENERAL FUND</u>	
010 - 5010	DISTRICT JUDGE
010 - 5020	DISTRICT CLERK
010 - 5030	COUNTY JUDGE
010 - 5040	COUNTY CLERK
010 - 5050	TAX ASSESSOR
010 - 5060	TREASURER
010 - 5070	COUNTY ATTORNEY
010 - 5081	JP 1
010 - 5082	JP 2
010 - 5083	JP 3
010 - 5084	JP 4
010 - 5120	VET & WELFARE
010 - 5130	ADULT PROBATION
010 - 5150	AG EXTENSION OFFICE
010 - 5170	SHERIFF
010 - 5171	JAIL
010 - 5180	LITTLEFIELD LIBRARY
010 - 5181	OLTON LIBRARY
010 - 5200	AUDITOR
010 - 5210	NON-DEPARTMENTAL
010 - 5220	MAINTENANCE
010 - 5230	AG CENTER LITTLEFIELD
010 - 5231	OLTON COMMUNITY CENTER
010 - 5240	PUBLIC SAFETY
010 - 5250	INFORMATION SERVICE
010 - 9010	TRANSFERS TO OTHER FUNDS

DEPARTMENTAL CODES RELATING TO BUDGETED FUNDS

CODE NUMBER	DEPARTMENT
<u>OTHER FUNDS</u>	
021 - 5121	ROAD & BRIDGE 1
022 - 5122	ROAD & BRIDGE 2
023 - 5123	ROAD & BRIDGE 3
024 - 5124	ROAD & BRIDGE 4
055 - 5055	COUNTY HOSPITAL
056 - 5056	BAIL BOND APP FEE FUND
057 - 5057	JURY FUND
059 - 5059	GRANTS FUND
060 - 5180	COUNTY LIBRARY-LITTLEFIELD
060 - 5181	OLTON LIBRARY
061 - 5120	EMERGENCY FOOD & SHELTER GRANT
083 - 5183	CHILD ABUSE/FAM PROTECTION
084 - 5084	COURTHOUSE SECURITY
085 - 5085	COMM COURT RECORDS PRES
086 - 5040	CO CLERK RECORDS PRES
087 - 5020	DIST CLERK RECORDS PRES
088 - 5088	COUNTY & DISTRICT TECH
089 - 5020	DISTRICT COURT TECH/ARCHIVE FUND
131 - 5031	JP TECHNOLOGY
133 - 5133	JP SECURITY FUND
140 - 5140	JUVENILE PROBATION
140 - 5141	JPO-COMMUNITY BASED
140 - 5142	JPO-CHARACTER CORPS
141 - 5140	STAND GRANT
142 - 5140	TITLE IV-E FUNDS
143 - 5140	LAMB COUNTY 4-H ACTION
150 - 5040	CO CLERK ELECTION ADMIN
151 - 5040	CO CLERK ELECTION ADMIN
171 - 5171	VCLG GRANT
173 - 5070	PRE-TRIAL DIVERSION
174 - 5070	DWI VIDEO FUND
175 - 5070	CO ATTY DRUG FORFEITURE
176 - 5070	CO ATTY HOT CHECK FEE FUND
180 - 5170	SHERIFF COMMISSARY
181 - 5170	SHERIFF FORFEITURE-STATE
182 - 5170	SHERIFF FORFEITURE-FEDERAL
190 - 5180	COUNTY LIBRARY-LITTLEFIELD
191 - 5181	OLTON LIBRARY
195 - 5195	HISTORICAL COMMISSION
301 - 5301	CAPITAL PROJECTS
801 - 5801	DEBT SERVICE

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LAMB COUNTY, TEXAS

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

010-GENERAL FUND

FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

ACCT#	ACCOUNT NAME	2011-2012	2012-2013	2012-2013	2013-2014
		ACTUAL	ACTUAL	BUDGET	APPROVED
<u>REVENUE SUMMARY</u>					
TAX REVENUE	5,250,944.44	5,561,348.42	5,491,912.00	5,323,464.00	
FEES FOR SERVICES	516,109.63	434,960.31	487,350.00	497,750.00	
LICENSE & PERMITS	0.00	726.00	500.00	750.00	
COMMISSIONS	36,084.42	32,024.30	35,000.00	31,500.00	
INTERGOVERNMENTAL/GRANTS	144,361.93	161,869.02	182,750.00	182,750.00	
MISCELLANEOUS REVENUE	158,713.05	89,332.98	89,500.00	84,000.00	
INTEREST REVENUE	53,018.29	49,732.02	50,000.00	50,000.00	
TRANSFERS FM OTHER FUNDS	10,608.31	0.00	3,000.00	0.00	
TOTAL REVENUES	6,169,840.07	6,329,993.05	6,340,012.00	6,170,214.00	
<u>EXPENDITURE SUMMARY</u>					
DISTRICT JUDGE	65,048.15	66,812.89	137,800.00	155,600.00	
DISTRICT CLERK	140,414.72	135,578.78	154,079.00	155,634.00	
COUNTY JUDGE	139,471.30	148,034.50	168,365.00	167,965.00	
COUNTY CLERK	226,961.57	213,764.74	240,349.00	234,061.00	
TAX ASSESSOR	191,771.04	185,468.01	206,921.00	205,423.00	
TREASURER	80,373.04	75,528.52	91,356.00	91,011.00	
COUNTY ATTORNEY	157,033.68	133,255.12	173,341.00	138,448.00	
JUSTICE OF THE PEACE 1	43,592.72	41,575.60	51,045.00	51,529.00	
JUSTICE OF THE PEACE 2	39,595.22	34,816.29	45,305.00	45,772.00	
JUSTICE OF THE PEACE 3	116,242.36	109,476.16	133,305.00	134,296.00	
JUSTICE OF THE PEACE 4	54,592.60	54,959.50	61,965.00	62,464.00	
VET & WELFARE	64,853.56	60,554.77	82,215.00	77,554.00	
ADULT PROBATION	144.59	172.20	950.00	950.00	
AG EXTENSION OFFICE	145,955.46	116,459.20	129,283.00	162,211.00	
SHERIFF	1,394,111.83	1,354,140.71	1,742,123.00	1,800,325.00	
JAIL	831,021.05	725,496.75	923,018.00	935,017.00	
LITTLEFIELD LIBRARY	125,291.51	119,976.47	130,464.00	135,802.00	
OLTON LIBRARY	102,769.08	98,435.35	110,598.00	111,818.00	
AUDITOR	128,030.27	114,129.13	141,804.00	148,925.00	
NON-DEPARTMENTAL	590,976.98	879,333.82	1,030,613.00	1,046,820.00	
MAINTENANCE	170,536.47	128,698.29	205,624.00	193,212.00	
AG CENTER	30,468.61	32,245.73	32,000.00	34,500.00	
OLTON COMMUNITY CENTER	13,146.55	4,196.14	21,500.00	12,400.00	
PUBLIC SAFETY	260,631.64	216,554.49	268,529.00	317,027.00	
INFORMATION SERVICES	76,840.38	159,146.93	168,521.00	211,493.00	
TRANSFER TO OTHER FUNDS	439,950.54	206,586.18	411,598.00	282,938.00	
TOTAL EXPENDITURES	5,629,824.92	5,415,396.27	6,862,671.00	6,913,195.00	
REVENUES OVER/ (UNDER) EXPENDITURES	540,015.15	914,596.78	(522,659.00)	(742,981.00)	

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

REVENUES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
TAX REVENUE				
010-4000 AD VALOREM TAXES	5,133,483.42	5,450,806.21	5,406,412.00	5,232,964.00
010-4001 DELINQUENT AD VALOREM TAXES	116,989.23	110,102.55	85,000.00	90,000.00
010-4011 MIXED DRINK TAX	471.79	439.66	500.00	500.00
TOTAL TAX REVENUE	5,250,944.44	5,561,348.42	5,491,912.00	5,323,464.00
FEES FOR SERVICES				
010-4101 TAX COLLECTOR FEES AND TITLE F	17,959.51	15,029.94	17,000.00	17,000.00
010-4102 APPLICATION FOR BAIL BOND FEE	0.00	0.00	0.00	0.00
010-4103 COUNTY ATTORNEY FEES	1,238.40	1,690.60	1,000.00	1,400.00
010-4104 SHERIFF FEES	34,783.94	19,514.87	30,000.00	30,000.00
010-4105 COUNTY CLERK FEES	127,985.32	117,099.48	130,000.00	130,000.00
010-4107 CO CLERK RECORDS ARCHIVE FEE	13,610.00	45.00	12,000.00	0.00
010-4108 COUNTY JUDGES FEES	192.00	288.00	150.00	250.00
010-4109 DISTRICT CLERK FEES	54,331.17	42,310.19	67,000.00	67,000.00
010-4110 TREASURER FEES	12,266.69	8,809.09	8,000.00	8,000.00
010-4113 JP 1 FEES	9,211.60	11,261.19	16,000.00	13,000.00
010-4114 JP 2 FEES	3,217.50	3,752.63	2,500.00	3,000.00
010-4115 JP 3 FEES	150,171.41	111,273.40	120,000.00	125,000.00
010-4116 JP 4 FEES	29,493.92	34,573.81	22,000.00	30,000.00
010-4117 APPOINTED ATTORNEY FEES-REIMB	7,740.18	7,612.27	8,000.00	8,000.00
010-4118 PROBATE GUARDIAN AD LITEM FEE	1,220.00	960.00	600.00	900.00
010-4121 TERP TAX SURCHARGE	51,405.73	59,616.34	52,000.00	63,000.00
010-4124 JUDICIAL SUPPORT FEE-CO	1,122.26	883.50	1,000.00	1,000.00
010-4125 PROBATE EDUCATION FEE-JUDGE	160.00	240.00	100.00	200.00
TOTAL FEES FOR SERVICES	516,109.63	434,960.31	487,350.00	497,750.00
LICENSE & PERMITS				
010-4301 LIQUOR PERMITS	0.00	726.00	500.00	750.00
TOTAL LICENSE & PERMITS	0.00	726.00	500.00	750.00
COMMISSIONS				
010-4400 COMMISSIONS CAR TAGS	28,291.00	26,043.30	25,000.00	25,000.00
010-4408 JAIL PHONE COMMISSION	7,793.42	5,981.00	10,000.00	6,500.00
TOTAL COMMISSIONS	36,084.42	32,024.30	35,000.00	31,500.00
INTERGOVERNMENTAL/GRANTS				
010-4503 INDECENT DEFENSE GRANT	15,122.00	32.00	11,500.00	11,500.00
010-4505 DARE PROGRAM	37,922.71	27,928.55	35,000.00	35,000.00
010-4506 CO ATTY STATE SUPP	30,743.22	30,158.44	27,500.00	27,500.00
010-4507 CO JUDGE STATE SAL SUPP	15,000.00	10,000.00	15,000.00	15,000.00
010-4515 HAVA GRANT	0.00	0.00	0.00	0.00
010-4516 GRANT REVENUE-OTHER	45,574.00	0.00	0.00	0.00
010-4520 CONSOLIDATED DISPATCHING AGREE	0.00	93,750.03	93,750.00	93,750.00
TOTAL INTERGOVERNMENTAL/GRANTS	144,361.93	161,869.02	182,750.00	182,750.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

REVENUES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
MISCELLANEOUS REVENUE				
010-4600 MISCELLANEOUS REVENUE	62,575.96	(9,982.15)	15,000.00	15,000.00
010-4605 BUILDING RENT	5,945.00	6,111.00	6,000.00	6,000.00
010-4610 RESTITUTION	965.00	50.00	2,000.00	2,000.00
010-4620 HISTORICAL COMM-DONATIONS	0.00	(2,120.55)	5,000.00	0.00
010-4650 DISPOSAL OF ASSETS	23,000.00	0.00	50,000.00	5,000.00
010-4665 REFUNDS/REIMB	63,936.97	93,822.09	5,000.00	50,000.00
010-4670 INMATE MEDICAL REIMBURSEMENT	1,390.12	597.59	5,000.00	5,000.00
010-4671 SO INMATE HOUSING/BILLING	0.00	0.00	500.00	500.00
010-4672 WORK RELEASE MEAL REIMB	900.00	855.00	1,000.00	500.00
TOTAL MISCELLANEOUS REVENUE	158,713.05	89,332.98	89,500.00	84,000.00
INTEREST REVENUE				
010-4700 INTEREST INCOME	53,018.29	49,732.02	50,000.00	50,000.00
TOTAL INTEREST REVENUE	53,018.29	49,732.02	50,000.00	50,000.00
TRANSFERS FM OTHER FUNDS				
010-8010-XFER FROM OTHER FUNDS	10,608.31	0.00	3,000.00	0.00
TOTAL TRANSFERS FM OTHER FUNDS	10,608.31	0.00	3,000.00	0.00
TOTAL REVENUES	6,169,840.07	6,329,993.05	6,340,012.00	6,170,214.00
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LAMB COUNTY, TEXAS

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

DISTRICT JUDGE

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
SALARIES				
010-5010-5003-20 PART TIME	0.00	0.00	0.00	11,000.00
TOTAL SALARIES	0.00	0.00	0.00	11,000.00
PAYROLL TAXES & BENEFITS				
010-5010-5101-20 SOCIAL SECURITY	0.00	0.00	0.00	842.00
010-5010-5110-20 RETIREMENT	0.00	0.00	0.00	1,373.00
010-5010-5115-20 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
010-5010-5121-20 UNEMPLOYMENT	0.00	0.00	0.00	37.00
010-5010-5122-20 WORKERS COMP	0.00	0.00	0.00	48.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	2,300.00
SUPPLIES & MATERIALS				
010-5010-5201-20 OFFICE SUPPLIES	523.44	38.11	700.00	700.00
010-5010-5205-20 NON-CAPITAL EQUIP & FURNITUR	0.00	2,050.00	2,400.00	2,400.00
010-5010-5250-20 LAW BOOKS	697.56	556.00	1,000.00	1,000.00
TOTAL SUPPLIES & MATERIALS	1,221.00	2,644.11	4,100.00	4,100.00
MAINTENANCE				
010-5010-5301-20 EQUIPMENT OPERATION & MAINT	0.00	93.84	100.00	100.00
TOTAL MAINTENANCE	0.00	93.84	100.00	100.00
UTILITIES				
010-5010-5401-20 TELEPHONE	(3.60)	(51.95)	100.00	100.00
TOTAL UTILITIES	(3.60)	(51.95)	100.00	100.00
TRAVEL/TRAINING & DUES				
010-5010-5501-20 TRAVEL & TRAINING	0.00	0.00	500.00	500.00
010-5010-5510-20 DUES & FEES	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	500.00	500.00
PROFESSIONAL/CONTRACT				
010-5010-5605-20 COURT REPORTER & INTERPRETER	22,074.00	20,295.75	35,000.00	35,000.00
TOTAL PROFESSIONAL/CONTRACT	22,074.00	20,295.75	35,000.00	35,000.00
INSURANCE/BONDS				
010-5010-5801 BONDS	0.00	0.00	0.00	0.00
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	0.00
OTHER				
010-5010-5901-20 CT APPOINTED ATTY-CRIMINAL	38,996.00	31,721.14	55,000.00	55,000.00
010-5010-5902-20 CT APPOINTED ATTY-CIVIL	0.00	8,780.00	15,000.00	15,000.00
010-5010-5905-20 WITNESS & INVESTIGATION EXP	1,330.75	3,000.00	4,500.00	5,000.00
010-5010-5910-20 APPELLATE COUNSEL FOR INDIGE	1,430.00	330.00	6,000.00	10,000.00
010-5010-5915-20 APPELLATE RECORDS FOR INDIGE	0.00	0.00	17,500.00	17,500.00
TOTAL OTHER	41,756.75	43,831.14	98,000.00	102,500.00
TOTAL DISTRICT JUDGE	65,048.15	66,812.89	137,800.00	155,600.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

DISTRICT CLERK

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
SALARIES				
010-5020-5001-20 ELECTED OFFICIAL SALARY	44,944.90	42,732.00	46,293.00	46,293.00
010-5020-5002-20 EMPLOYEES SALARY	51,148.55	48,618.03	52,683.00	52,683.00
TOTAL SALARIES	96,093.45	91,350.03	98,976.00	98,976.00
PAYROLL TAXES & BENEFITS				
010-5020-5101-20 SOCIAL SECURITY	6,415.71	6,102.57	7,571.00	7,571.00
010-5020-5110-20 RETIREMENT	10,111.14	10,822.74	12,135.00	12,352.00
010-5020-5115-20 GROUP HOSPITAL INSURANCE	20,832.75	19,512.70	21,483.00	22,779.00
010-5020-5121-20 UNEMPLOYMENT	65.91	88.24	137.00	179.00
010-5020-5122-20 WORKERS COMP	447.88	330.20	427.00	427.00
TOTAL PAYROLL TAXES & BENEFITS	37,873.39	36,856.45	41,753.00	43,308.00
SUPPLIES & MATERIALS				
010-5020-5201-20 OFFICE SUPPLIES	1,682.19	2,072.59	4,900.00	4,900.00
010-5020-5205-20 NON-CAPITAL EQUIP & FURNITUR	723.00	1,401.49	1,700.00	1,700.00
TOTAL SUPPLIES & MATERIALS	2,405.19	3,474.08	6,600.00	6,600.00
MAINTENANCE				
010-5020-5301-20 EQUIPMENT OPERATION & MAINT	0.00	8.63	500.00	500.00
TOTAL MAINTENANCE	0.00	8.63	500.00	500.00
UTILITIES				
010-5020-5401-20 TELEPHONE	10.79	7.21	450.00	450.00
TOTAL UTILITIES	10.79	7.21	450.00	450.00
TRAVEL/TRAINING & DUES				
010-5020-5501-20 TRAVEL & TRAINING	1,777.36	2,225.57	3,000.00	3,000.00
010-5020-5510-20 DUES & FEES	50.00	130.00	200.00	200.00
TOTAL TRAVEL/TRAINING & DUES	1,827.36	2,355.57	3,200.00	3,200.00
RENTALS/LEASES				
010-5020-5705-20 COPIER LEASE/PURCHASE	2,204.54	1,526.81	2,100.00	2,100.00
TOTAL RENTALS/LEASES	2,204.54	1,526.81	2,100.00	2,100.00
INSURANCE/BONDS				
010-5020-5801-20 BONDS	0.00	0.00	500.00	500.00
TOTAL INSURANCE/BONDS	0.00	0.00	500.00	500.00
TOTAL DISTRICT CLERK	140,414.72	135,578.78	154,079.00	155,634.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

COUNTY JUDGE

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
SALARIES				
010-5030-5001-10 ELECTED OFFICIAL SALARY	53,972.10	51,314.88	55,592.00	55,592.00
010-5030-5002-10 EMPLOYEES SALARY	16,373.25	21,294.13	23,078.00	23,078.00
010-5030-5003-10 PART TIME SALARY	0.00	0.00	0.00	0.00
010-5030-5010-10 SALARY SUPPLEMENT	15,000.18	13,846.32	15,000.00	15,000.00
TOTAL SALARIES	85,345.53	86,455.33	93,670.00	93,670.00
PAYROLL TAXES & BENEFITS				
010-5030-5101-10 SOCIAL SECURITY	6,302.92	6,289.28	7,166.00	7,166.00
010-5030-5110-10 RETIREMENT	8,984.82	10,242.96	11,484.00	11,690.00
010-5030-5115-10 GROUP HOSPITAL INSURANCE	12,728.63	13,141.00	14,322.00	15,186.00
010-5030-5121-10 UNEMPLOYMENT	28.92	38.65	99.00	129.00
010-5030-5122-10 WORKERS COMP	397.24	312.58	404.00	404.00
TOTAL PAYROLL TAXES & BENEFITS	28,442.53	30,024.47	33,475.00	34,575.00
SUPPLIES & MATERIALS				
010-5030-5201-10 OFFICE SUPPLIES	882.66	989.19	2,000.00	1,500.00
010-5030-5205-10 NON-CAPITAL EQUIP & FURNITUR	460.00	198.88	1,000.00	1,000.00
010-5030-5250-10 LAW BOOKS	603.00	447.00	500.00	500.00
TOTAL SUPPLIES & MATERIALS	1,945.66	1,635.07	3,500.00	3,000.00
MAINTENANCE				
010-5030-5301-10 EQUIPMENT OPERATION & MAINT	100.00	0.00	1,000.00	1,000.00
TOTAL MAINTENANCE	100.00	0.00	1,000.00	1,000.00
UTILITIES				
010-5030-5401-10 TELEPHONE	46.99	20.03	500.00	500.00
TOTAL UTILITIES	46.99	20.03	500.00	500.00
TRAVEL/TRAINING & DUES				
010-5030-5501-10 TRAVEL & TRAINING	2,031.59	5,467.60	5,000.00	4,000.00
010-5030-5510-10 DUES & FEES	250.00	250.00	300.00	300.00
TOTAL TRAVEL/TRAINING & DUES	2,281.59	5,717.60	5,300.00	4,300.00
PROFESSIONAL/CONTRACT				
010-5030-5605-10 COURT REPORTER & INTERPRETER	240.00	413.00	3,000.00	2,000.00
010-5030-5610-10 CONTRACT SERVICES	(80.00)	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	160.00	413.00	3,000.00	2,000.00
RENTALS/LEASES				
010-5030-5705-10 COPIER LEASE/PURCHASE	640.00	1,920.00	1,920.00	1,920.00
TOTAL RENTALS/LEASES	640.00	1,920.00	1,920.00	1,920.00
INSURANCE/BONDS				
010-5030-5801-10 INSURANCE & BONDS	0.00	0.00	0.00	0.00
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

COUNTY JUDGE

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>OTHER</u>				
010-5030-5901-10 CT APPOINTED ATTY-CRIMINAL	18,750.00	16,415.00	19,000.00	19,000.00
010-5030-5902-10 CT APPOINTED ATTY-CIVIL	0.00	0.00	500.00	500.00
010-5030-5920-10 MENTAL HEALTH EXPENSE	1,759.00	5,434.00	6,000.00	6,500.00
010-5030-5925-10 GUARDIANSHIP EXPENSE	0.00	0.00	500.00	1,000.00
TOTAL OTHER	20,509.00	21,849.00	26,000.00	27,000.00
<u>TRANSFER OUT</u>				
010-5030-9393 EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00
TOTAL TRANSFER OUT	0.00	0.00	0.00	0.00
 TOTAL COUNTY JUDGE	 139,471.30	 148,034.50	 168,365.00	 167,965.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

COUNTY CLERK

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
SALARIES				
010-5040-5001-10 ELECTED OFFICIAL SALARY	44,944.90	42,732.00	46,293.00	46,293.00
010-5040-5002-10 EMPLOYEES SALARY	84,063.86	76,402.52	83,012.00	76,499.00
010-5040-5003-10 PART TIME SALARY	9,131.50	6,486.46	10,000.00	10,000.00
010-5040-5009-10 OVERTIME	0.00	0.00	0.00	0.00
TOTAL SALARIES	138,140.26	125,620.98	139,305.00	132,792.00
PAYROLL TAXES & BENEFITS				
010-5040-5101-10 SOCIAL SECURITY	10,758.22	9,373.66	10,850.00	10,158.00
010-5040-5110-10 RETIREMENT	14,883.89	14,670.84	17,389.00	16,572.00
010-5040-5115-10 GROUP HOSPITAL INSURANCE	22,467.66	23,325.03	28,644.00	30,372.00
010-5040-5121-10 UNEMPLOYMENT	127.92	166.06	249.00	294.00
010-5040-5122-10 WORKERS COMP	675.85	461.15	612.00	573.00
TOTAL PAYROLL TAXES & BENEFITS	48,913.54	47,996.74	57,744.00	57,969.00
SUPPLIES & MATERIALS				
010-5040-5201-10 OFFICE SUPPLIES	14,533.67	12,490.18	13,760.00	14,560.00
010-5040-5205-10 NON-CAPITAL EQUIP & FURNITUR	458.79	1,272.97	1,300.00	500.00
010-5040-5230-10 ELECTION EXPENSE	18,406.47	19,985.74	19,400.00	20,400.00
TOTAL SUPPLIES & MATERIALS	33,398.93	33,748.89	34,460.00	35,460.00
MAINTENANCE				
010-5040-5301-10 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
010-5040-5310-10 COMPUTER SOFTWARE MAINTENANC	0.00	0.00	0.00	0.00
010-5040-5315-10 COMPUTER HARDWARE MAINTENANC	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
UTILITIES				
010-5040-5401-10 TELEPHONE	36.52	70.29	250.00	250.00
TOTAL UTILITIES	36.52	70.29	250.00	250.00
TRAVEL/TRAINING & DUES				
010-5040-5501-10 TRAVEL AND TRAINING	2,606.79	2,547.28	4,000.00	3,000.00
010-5040-5510-10 DUES & FEES	0.00	80.00	80.00	80.00
TOTAL TRAVEL/TRAINING & DUES	2,606.79	2,627.28	4,080.00	3,080.00
PROFESSIONAL/CONTRACT				
010-5040-5625-10 ONLINE BIRTH CERTIFICATES	334.89	289.14	550.00	550.00
TOTAL PROFESSIONAL/CONTRACT	334.89	289.14	550.00	550.00
RENTALS/LEASES				
010-5040-5705-10 COPIER LEASE/PURCHASE	3,530.64	3,236.42	3,540.00	3,540.00
TOTAL RENTALS/LEASES	3,530.64	3,236.42	3,540.00	3,540.00
INSURANCE/BONDS				
010-5040-5801-10 BONDS	0.00	175.00	420.00	420.00
TOTAL INSURANCE/BONDS	0.00	175.00	420.00	420.00
TOTAL COUNTY CLERK	226,961.57	213,764.74	240,349.00	234,061.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

TAX ASSESSOR

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
SALARIES				
010-5050-5001-15 ELECTED OFFICIAL SALARY	45,065.02	42,846.48	46,417.00	46,417.00
010-5050-5002-15 EMPLOYEES SALARY	83,156.38	78,930.11	85,502.00	85,502.00
TOTAL SALARIES	128,221.40	121,776.59	131,919.00	131,919.00
PAYROLL TAXES & BENEFITS				
010-5050-5101-15 SOCIAL SECURITY	9,340.65	8,877.12	10,092.00	10,092.00
010-5050-5110-15 RETIREMENT	13,491.88	14,427.43	16,174.00	16,464.00
010-5050-5115-15 GROUP HOSPITAL INSURANCE	27,777.00	26,282.00	28,644.00	30,372.00
010-5050-5121-15 UNEMPLOYMENT	107.23	143.46	222.00	291.00
010-5050-5122-15 WORKERS COMP	597.74	440.78	570.00	570.00
TOTAL PAYROLL TAXES & BENEFITS	51,314.50	50,170.79	55,702.00	57,789.00
SUPPLIES & MATERIALS				
010-5050-5201-15 OFFICE SUPPLIES	2,921.02	2,729.40	3,700.00	3,700.00
010-5050-5205-15 NON-CAPITAL EQUIP & FURNITUR	0.00	1,070.00	1,070.00	0.00
TOTAL SUPPLIES & MATERIALS	2,921.02	3,799.40	4,770.00	3,700.00
MAINTENANCE				
010-5050-5301-15 EQUIPMENT OPERATION & MAINT	585.00	743.00	1,200.00	1,200.00
TOTAL MAINTENANCE	585.00	743.00	1,200.00	1,200.00
UTILITIES				
010-5050-5401-15 TELEPHONE	107.74	15.56	550.00	550.00
TOTAL UTILITIES	107.74	15.56	550.00	550.00
TRAVEL/TRAINING & DUES				
010-5050-5501-15 TRAVEL & TRAINING	3,614.31	1,702.31	3,965.00	3,965.00
010-5050-5510-15 DUES & FEES	85.00	85.00	85.00	100.00
TOTAL TRAVEL/TRAINING & DUES	3,699.31	1,787.31	4,050.00	4,065.00
PROFESSIONAL/CONTRACT				
010-5050-5610-15 CONTRACT/PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
RENTALS/LEASES				
010-5050-5705-15 COPIER LEASE/PURCHASE	3,644.70	3,467.09	3,800.00	3,800.00
TOTAL RENTALS/LEASES	3,644.70	3,467.09	3,800.00	3,800.00
INSURANCE/BONDS				
010-5050-5801-15 BONDS	0.00	3,550.00	3,600.00	0.00
TOTAL INSURANCE/BONDS	0.00	3,550.00	3,600.00	0.00
OTHER				
010-5050-5940-15 VOTER REGISTRATION	1,277.37	158.27	1,330.00	2,400.00
TOTAL OTHER	1,277.37	158.27	1,330.00	2,400.00
TOTAL TAX ASSESSOR	191,771.04	185,468.01	206,921.00	205,423.00

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LAMB COUNTY, TEXAS

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

TREASURER

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
SALARIES				
010-5060-5001-15 ELECTED OFFICIAL SALARY	45,065.02	42,846.48	46,418.00	46,418.00
010-5060-5002-15 EMPLOYEES SALARY	6,032.34	0.00	0.00	0.00
010-5060-5003-15 PART TIME SALARY	3,645.00	8,701.50	11,000.00	11,000.00
010-5060-5010-15 SALARY SUPPLEMENT-INV OFFICE	500.24	461.76	500.00	500.00
TOTAL SALARIES	55,242.60	52,009.74	57,918.00	57,918.00
PAYROLL TAXES & BENEFITS				
010-5060-5101-15 SOCIAL SECURITY	4,034.05	3,840.37	4,456.00	4,431.00
010-5060-5110-15 RETIREMENT	5,811.44	6,170.54	7,141.00	7,228.00
010-5060-5115-15 GROUP HOSPITAL INSURANCE	8,083.60	6,551.69	7,161.00	7,593.00
010-5060-5121-15 UNEMPLOYMENT	4.72	14.67	29.00	37.00
010-5060-5122-15 WORKERS COMP	258.32	184.90	251.00	250.00
TOTAL PAYROLL TAXES & BENEFITS	18,192.13	16,762.17	19,038.00	19,539.00
SUPPLIES & MATERIALS				
010-5060-5201-15 OFFICE SUPPLIES	2,089.91	2,335.90	3,000.00	3,000.00
010-5060-5205-15 NON-CAPITAL EQUIP & FURNITUR	1,353.88	1,010.25	1,200.00	1,200.00
TOTAL SUPPLIES & MATERIALS	3,443.79	3,346.15	4,200.00	4,200.00
MAINTENANCE				
010-5060-5301-15 EQUIPMENT OPERATION & MAINT	333.99	249.60	2,000.00	2,000.00
TOTAL MAINTENANCE	333.99	249.60	2,000.00	2,000.00
UTILITIES				
010-5060-5401-15 TELEPHONE	9.91	6.14	100.00	100.00
TOTAL UTILITIES	9.91	6.14	100.00	100.00
TRAVEL/TRAINING & DUES				
010-5060-5501-15 TRAVEL & TRAINING	2,675.62	2,161.84	4,700.00	4,700.00
010-5060-5510-15 DUES & FEES	375.00	175.00	400.00	400.00
TOTAL TRAVEL/TRAINING & DUES	3,050.62	2,336.84	5,100.00	5,100.00
RENTALS/LEASES				
010-5060-5705-15 COPIER LEASE/PURCHASE	0.00	717.88	3,000.00	2,154.00
TOTAL RENTALS/LEASES	0.00	717.88	3,000.00	2,154.00
INSURANCE/BONDS				
010-5060-5801-15 BONDS	100.00	100.00	0.00	0.00
TOTAL INSURANCE/BONDS	100.00	100.00	0.00	0.00
TOTAL TREASURER	80,373.04	75,528.52	91,356.00	91,011.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

COUNTY ATTORNEY

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
SALARIES				
010-5070-5002-25 EMPLOYEES SALARY	114,690.68	97,938.51	118,133.00	88,989.00
010-5070-5003-25 PART TIME SALARY	0.00	0.00	0.00	0.00
010-5070-5005-25 STATE LONGEVITY-ASST ATTY	3,341.52	941.53	3,120.00	960.00
TOTAL SALARIES	118,032.20	98,880.04	121,253.00	89,949.00
PAYROLL TAXES & BENEFITS				
010-5070-5101-25 SOCIAL SECURITY	8,874.90	7,569.09	9,483.00	7,087.00
010-5070-5110-25 RETIREMENT	12,609.06	11,829.81	15,197.00	11,563.00
010-5070-5115-25 GROUP HOSPITAL INSURANCE	6,975.45	5,908.31	14,322.00	15,186.00
010-5070-5121-25 UNEMPLOYMENT	185.26	221.78	322.00	315.00
010-5070-5122-25 WORKERS COMP	176.71	126.89	64.00	48.00
TOTAL PAYROLL TAXES & BENEFITS	28,821.38	25,655.88	39,388.00	34,199.00
SUPPLIES & MATERIALS				
010-5070-5201-25 OFFICE SUPPLIES	459.93	1,360.80	1,000.00	800.00
010-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	3,375.36	1,640.22	2,500.00	2,500.00
010-5070-5250-25 LAW BOOKS	939.21	536.81	500.00	500.00
TOTAL SUPPLIES & MATERIALS	4,774.50	3,537.83	4,000.00	3,800.00
MAINTENANCE				
010-5070-5301-25 EQUIPMENT OPERATION & MAINT	0.00	102.77	500.00	500.00
010-5070-5310-25 COMPUTER SOFTWARE MAINTENANC	0.00	0.00	0.00	0.00
010-5070-5315-25 COMPUTER HARDWARE MAINTENANC	0.00	0.00	0.00	0.00
010-5070-5320-25 VEHICLE OPERATION/MAINTENANC	0.00	0.00	0.00	0.00
010-5070-5321-25 FUEL	428.48	(38.92)	0.00	0.00
TOTAL MAINTENANCE	428.48	63.85	500.00	500.00
UTILITIES				
010-5070-5401-25 TELEPHONE	2,772.68	2,670.78	3,000.00	3,000.00
TOTAL UTILITIES	2,772.68	2,670.78	3,000.00	3,000.00
TRAVEL/TRAINING & DUES				
010-5070-5501-25 TRAVEL AND TRAINING	2,204.44	1,701.24	4,000.00	4,000.00
010-5070-5510-25 DUES & FEES	0.00	568.00	800.00	1,000.00
TOTAL TRAVEL/TRAINING & DUES	2,204.44	2,269.24	4,800.00	5,000.00
RENTALS/LEASES				
010-5070-5705-25 COPIER LEASE/PURCHASE	0.00	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00
INSURANCE/BONDS				
010-5070-5801-25 INSURNACE AND BONDS	0.00	177.50	400.00	0.00
TOTAL INSURANCE/BONDS	0.00	177.50	400.00	0.00
OTHER				
010-5070-5905-25 INVEST. & WITNESS EXP	0.00	0.00	0.00	2,000.00
TOTAL OTHER	0.00	0.00	0.00	2,000.00
TOTAL COUNTY ATTORNEY	157,033.68	133,255.12	173,341.00	138,448.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

JUSTICE OF THE PEACE 1

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
SALARIES				
010-5081-5001-20 ELECTED OFFICIAL SALARY	22,889.88	21,763.44	23,577.00	23,577.00
TOTAL SALARIES	22,889.88	21,763.44	23,577.00	23,577.00
PAYROLL TAXES & BENEFITS				
010-5081-5101-20 SOCIAL SECURITY	1,755.51	1,666.29	1,836.00	1,836.00
010-5081-5110-20 RETIREMENT	2,452.69	2,623.88	2,942.00	2,994.00
010-5081-5115-20 GROUP HOSPITAL INSURANCE	6,944.25	6,570.50	7,161.00	7,593.00
010-5081-5122-20 WORKERS COMP	108.85	80.04	104.00	104.00
TOTAL PAYROLL TAXES & BENEFITS	11,261.30	10,940.71	12,043.00	12,527.00
SUPPLIES & MATERIALS				
010-5081-5201-20 OFFICE SUPPLIES	462.11	297.29	700.00	700.00
010-5081-5205-20 NON-CAPITAL EQUIP & FURNITUR	564.94	595.84	1,500.00	1,500.00
010-5081-5210-20 POSTAGE	29.00	0.00	300.00	300.00
TOTAL SUPPLIES & MATERIALS	1,056.05	893.13	2,500.00	2,500.00
MAINTENANCE				
010-5081-5301-20 EQUIPMENT OPERATION & MAINT	409.88	683.30	1,500.00	1,500.00
010-5081-5310-20 COMPUTER SOFTWARE MAINTENANC	1,125.00	1,125.00	1,125.00	1,125.00
TOTAL MAINTENANCE	1,534.88	1,808.30	2,625.00	2,625.00
UTILITIES				
010-5081-5401-20 TELEPHONE	3,059.04	2,830.50	3,300.00	3,300.00
010-5081-5405-20 UTILITIES	2,555.04	2,455.71	4,500.00	4,500.00
TOTAL UTILITIES	5,614.08	5,286.21	7,800.00	7,800.00
TRAVEL/TRAINING & DUES				
010-5081-5501-20 TRAVEL & TRAINING	1,236.53	883.81	2,500.00	2,500.00
010-5081-5510-20 DUES & FEES	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	1,236.53	883.81	2,500.00	2,500.00
INSURANCE/BONDS				
010-5081-5801-20 INSURANCE & BONDS	0.00	0.00	0.00	0.00
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	0.00
TOTAL JUSTICE OF THE PEACE 1	43,592.72	41,575.60	51,045.00	51,529.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

JUSTICE OF THE PEACE 2

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
SALARIES				
010-5082-5001-20 ELECTED OFFICIAL SALARY	22,889.88	21,763.44	23,577.00	23,577.00
TOTAL SALARIES	22,889.88	21,763.44	23,577.00	23,577.00
PAYROLL TAXES & BENEFITS				
010-5082-5101-20 SOCIAL SECURITY	2,106.05	1,939.86	1,936.00	1,936.00
010-5082-5110-20 RETIREMENT	2,887.26	3,004.45	3,102.00	3,157.00
010-5082-5115-20 GROUP HOSPITAL INSURANCE	4,699.27	3,262.27	7,161.00	7,593.00
010-5082-5122-20 WORKERS COMP	126.03	91.52	109.00	109.00
TOTAL PAYROLL TAXES & BENEFITS	9,818.61	8,298.10	12,308.00	12,795.00
SUPPLIES & MATERIALS				
010-5082-5201-20 OFFICE SUPPLIES	1,463.53	375.66	1,650.00	1,650.00
010-5082-5205-20 NON-CAPITAL EQUIP & FURNITUR	220.58	0.00	300.00	300.00
010-5082-5210-20 POSTAGE	300.00	0.00	300.00	300.00
TOTAL SUPPLIES & MATERIALS	1,984.11	375.66	2,250.00	2,250.00
MAINTENANCE				
010-5082-5301-20 EQUIPMENT OPERATION & MAINT	0.00	0.00	1,000.00	1,000.00
010-5082-5310-20 COMPUTER SOFTWARE MAINTENANC	2,250.00	2,250.00	2,250.00	2,250.00
TOTAL MAINTENANCE	2,250.00	2,250.00	3,250.00	3,250.00
UTILITIES				
010-5082-5401-20 TELEPHONE	0.00	385.00	420.00	400.00
TOTAL UTILITIES	0.00	385.00	420.00	400.00
TRAVEL/TRAINING & DUES				
010-5082-5501-20 TRAVEL & TRAINING	1,152.62	244.09	2,000.00	2,000.00
010-5082-5510-20 DUES & FEES	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	1,152.62	244.09	2,000.00	2,000.00
RENTALS/LEASES				
010-5082-5710-20 OFFICE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL RENTALS/LEASES	1,500.00	1,500.00	1,500.00	1,500.00
INSURANCE/BONDS				
010-5082-5801-20 INSURANCE & BONDS	0.00	0.00	0.00	0.00
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	0.00
TOTAL JUSTICE OF THE PEACE 2	39,595.22	34,816.29	45,305.00	45,772.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

JUSTICE OF THE PEACE 3

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
SALARIES				
010-5083-5001-20 ELECTED OFFICIAL SALARY	44,944.12	42,731.04	46,293.00	46,293.00
010-5083-5002-20 EMPLOYEES SALARY	30,186.00	28,711.96	31,092.00	31,092.00
010-5083-5003-20 PART TIME SALARY	4,564.50	3,671.00	10,800.00	10,800.00
TOTAL SALARIES	79,694.62	75,114.00	88,185.00	88,185.00
PAYROLL TAXES & BENEFITS				
010-5083-5101-20 SOCIAL SECURITY	5,676.09	5,398.92	6,746.00	6,746.00
010-5083-5110-20 RETIREMENT	7,905.46	8,511.49	10,812.00	10,905.00
010-5083-5115-20 GROUP HOSPITAL INSURANCE	13,888.46	13,141.00	14,322.00	15,186.00
010-5083-5121-20 UNEMPLOYMENT	45.15	56.91	109.00	143.00
010-5083-5122-20 WORKERS COMP	373.01	269.21	381.00	381.00
TOTAL PAYROLL TAXES & BENEFITS	27,888.17	27,377.53	32,370.00	33,361.00
SUPPLIES & MATERIALS				
010-5083-5201-20 OFFICE SUPPLIES	2,868.15	2,057.54	3,500.00	3,500.00
010-5083-5205-20 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
010-5083-5250-20 LAW BOOKS	189.35	36.00	500.00	500.00
TOTAL SUPPLIES & MATERIALS	3,057.50	2,093.54	4,000.00	4,000.00
MAINTENANCE				
010-5083-5301-20 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
010-5083-5315-20 COMPUTER HARDWARE MAINTENANC	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
UTILITIES				
010-5083-5401-20 TELEPHONE	6.65	390.89	500.00	500.00
TOTAL UTILITIES	6.65	390.89	500.00	500.00
TRAVEL/TRAINING & DUES				
010-5083-5501-20 TRAVEL & TRAINING	2,718.42	2,031.20	5,500.00	5,500.00
010-5083-5510-20 DUES & FEES	225.00	150.00	250.00	250.00
TOTAL TRAVEL/TRAINING & DUES	2,943.42	2,181.20	5,750.00	5,750.00
RENTALS/LEASES				
010-5083-5705-20 COPIER LEASE/PURCHASE	2,652.00	2,319.00	2,500.00	2,500.00
TOTAL RENTALS/LEASES	2,652.00	2,319.00	2,500.00	2,500.00
INSURANCE/BONDS				
010-5083-5801-20 INSURANCE & BONDS	0.00	0.00	0.00	0.00
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	0.00
TOTAL JUSTICE OF THE PEACE 3	116,242.36	109,476.16	133,305.00	134,296.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

JUSTICE OF THE PEACE 4

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
SALARIES				
010-5084-5001-20 ELECTED OFFICIAL SALARY	29,219.06	27,780.96	30,097.00	30,097.00
TOTAL SALARIES	29,219.06	27,780.96	30,097.00	30,097.00
PAYROLL TAXES & BENEFITS				
010-5084-5101-20 SOCIAL SECURITY	2,237.94	2,099.21	2,334.00	2,334.00
010-5084-5110-20 RETIREMENT	3,118.75	3,336.80	3,741.00	3,808.00
010-5084-5115-20 GROUP HOSPITAL INSURANCE	6,944.25	6,570.50	7,161.00	7,593.00
010-5084-5122-20 WORKERS COMP	138.38	101.78	132.00	132.00
TOTAL PAYROLL TAXES & BENEFITS	12,439.32	12,108.29	13,368.00	13,867.00
SUPPLIES & MATERIALS				
010-5084-5201-20 OFFICE SUPPLIES	847.55	1,494.64	2,000.00	2,000.00
010-5084-5205-20 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	1,500.00	1,000.00
010-5084-5210-20 POSTAGE	178.22	187.81	700.00	700.00
TOTAL SUPPLIES & MATERIALS	1,025.77	1,682.45	4,200.00	3,700.00
MAINTENANCE				
010-5084-5301-20 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	500.00
010-5084-5310-20 COMPUTER SOFTWARE MAINTENANC	2,250.00	2,250.00	2,500.00	2,500.00
TOTAL MAINTENANCE	2,250.00	2,250.00	2,500.00	3,000.00
UTILITIES				
010-5084-5401-20 TELEPHONE	2,604.36	2,376.82	2,800.00	2,800.00
010-5084-5405-20 UTILITIES	1,732.59	1,847.50	2,000.00	2,000.00
TOTAL UTILITIES	4,336.95	4,224.32	4,800.00	4,800.00
TRAVEL/TRAINING & DUES				
010-5084-5501-20 TRAVEL & TRAINING	1,721.50	2,413.48	2,500.00	2,500.00
010-5084-5510-20 DUES & FEES	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	1,721.50	2,413.48	2,500.00	2,500.00
RENTALS/LEASES				
010-5084-5710-20 OFFICE ALLOWANCE	3,600.00	4,500.00	4,500.00	4,500.00
TOTAL RENTALS/LEASES	3,600.00	4,500.00	4,500.00	4,500.00
INSURANCE/BONDS				
010-5084-5801-20 INSURANCE & BONDS	0.00	0.00	0.00	0.00
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	0.00
TOTAL JUSTICE OF THE PEACE 4	54,592.60	54,959.50	61,965.00	62,464.00

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LAMB COUNTY, TEXAS

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

VET & WELFARE

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
SALARIES				
010-5120-5002-55 EMPLOYEES SALARY	34,444.10	32,724.04	35,451.00	35,451.00
TOTAL SALARIES	34,444.10	32,724.04	35,451.00	35,451.00
PAYROLL TAXES & BENEFITS				
010-5120-5101-55 SOCIAL SECURITY	2,615.93	2,503.44	2,712.00	2,712.00
010-5120-5110-55 RETIREMENT	3,598.26	3,876.98	4,346.00	4,424.00
010-5120-5115-55 GROUP HOSPITAL INSURANCE	6,521.40	6,195.30	7,161.00	7,593.00
010-5120-5121-55 UNEMPLOYMENT	47.20	63.16	92.00	121.00
010-5120-5122-55 WORKERS COMP	790.67	582.53	753.00	753.00
TOTAL PAYROLL TAXES & BENEFITS	13,573.46	13,221.41	15,064.00	15,603.00
SUPPLIES & MATERIALS				
010-5120-5201-55 OFFICE SUPPLIES	559.39	1,025.70	3,000.00	2,000.00
010-5120-5205-55 NON-CAPITAL EQUIP & FURNITUR	0.00	3,288.00	3,788.00	0.00
TOTAL SUPPLIES & MATERIALS	559.39	4,313.70	6,788.00	2,000.00
MAINTENANCE				
010-5120-5301-55 EQUIPMENT OPERATION & MAINT	0.00	0.00	500.00	500.00
010-5120-5310-55 COMPUTER SOFTWARE MAINT	2,301.00	669.60	3,500.00	3,000.00
TOTAL MAINTENANCE	2,301.00	669.60	4,000.00	3,500.00
UTILITIES				
010-5120-5401-55 TELEPHONE	5.90	2.92	200.00	200.00
TOTAL UTILITIES	5.90	2.92	200.00	200.00
TRAVEL/TRAINING & DUES				
010-5120-5501-55 TRAVEL & TRAINING	1,762.40	673.89	2,712.00	3,000.00
010-5120-5510-55 DUES & FEES	0.00	0.00	500.00	0.00
TOTAL TRAVEL/TRAINING & DUES	1,762.40	673.89	3,212.00	3,000.00
RENTALS/LEASES				
010-5120-5705-55 COPIER LEASE/PURCHASE	1,885.00	1,595.00	2,100.00	2,100.00
TOTAL RENTALS/LEASES	1,885.00	1,595.00	2,100.00	2,100.00
INSURANCE/BONDS				
010-5120-5801-55 INSURANCE & BONDS	0.00	0.00	300.00	100.00
TOTAL INSURANCE/BONDS	0.00	0.00	300.00	100.00
OTHER				
010-5120-5960-55 INDIGENT VETERANS TRAVEL EXP	0.00	0.00	100.00	100.00
010-5120-5961-55 INDIGENT & PAUPERS EXPENSE	10,322.31	7,354.21	15,000.00	15,500.00
TOTAL OTHER	10,322.31	7,354.21	15,100.00	15,600.00
TOTAL VET & WELFARE	64,853.56	60,554.77	82,215.00	77,554.00

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LAMB COUNTY, TEXAS

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

010-GENERAL FUND

ADULT PROBATION

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>SUPPLIES & MATERIALS</u>				
010-5130-5201-30 OFFICE SUPPLIES	148.91	152.05	750.00	750.00
TOTAL SUPPLIES & MATERIALS	148.91	152.05	750.00	750.00
<u>UTILITIES</u>				
010-5130-5401-30 TELEPHONE	(4.32)	20.15	200.00	200.00
TOTAL UTILITIES	(4.32)	20.15	200.00	200.00
TOTAL ADULT PROBATION	144.59	172.20	950.00	950.00

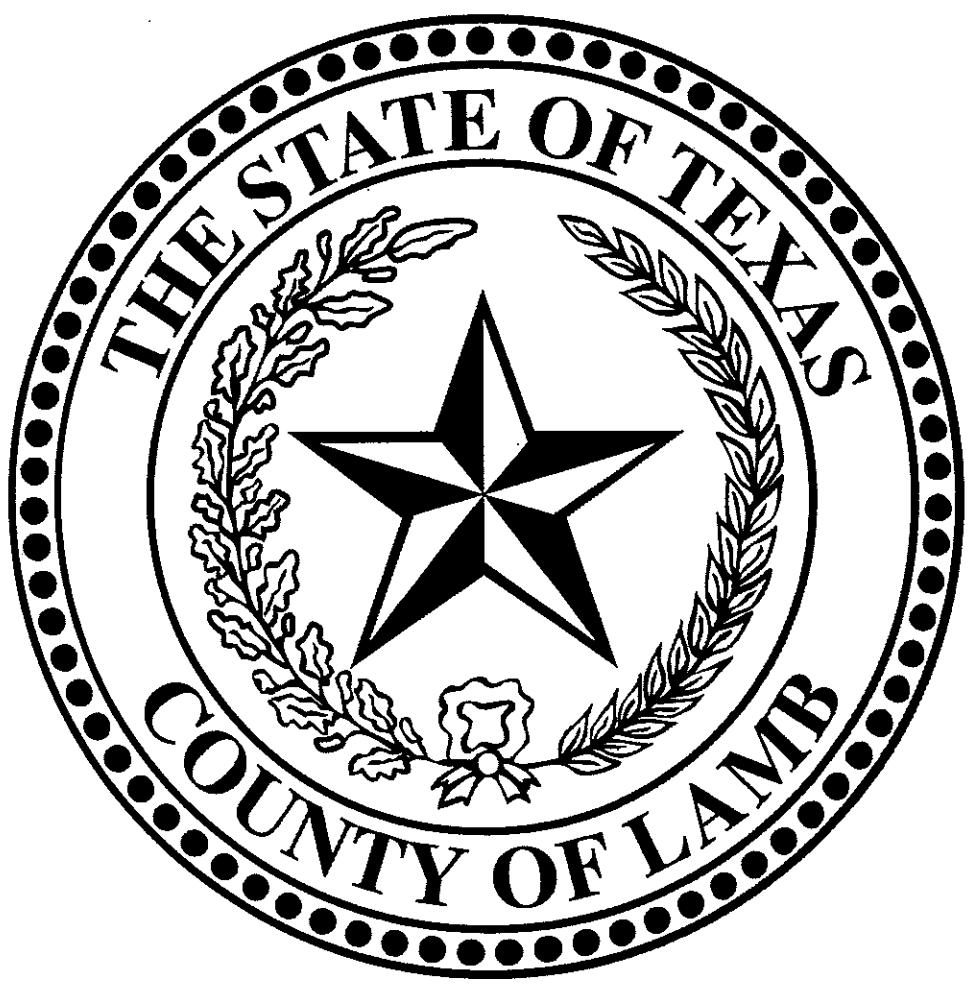
ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

010-GENERAL FUND
AG EXTENSION OFFICE

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
SALARIES				
010-5150-5001-80 EXTENSION AGENTS SALARIES	22,626.17	25,635.60	28,182.00	28,182.00
010-5150-5002-80 EMPLOYEES SALARY	26,949.02	25,713.73	27,757.00	25,754.00
010-5150-5003-80 PART TIME SALARY	10,694.76	10,934.93	12,335.00	3,100.00
TOTAL SALARIES	60,269.95	62,284.26	68,274.00	57,036.00
PAYROLL TAXES & BENEFITS				
010-5150-5101-80 SOCIAL SECURITY	4,596.12	4,769.62	5,361.00	4,501.00
010-5150-5110-80 RETIREMENT	3,962.50	4,340.33	5,136.00	3,826.00
010-5150-5115-80 GROUP HOSPITAL INSURANCE	6,920.99	6,570.50	7,161.00	7,593.00
010-5150-5121-80 UNEMPLOYMENT	80.87	116.62	183.00	201.00
010-5150-5122-80 WORKERS COMP	285.68	232.53	303.00	254.00
TOTAL PAYROLL TAXES & BENEFITS	15,846.16	16,029.60	18,144.00	16,375.00
SUPPLIES & MATERIALS				
010-5150-5201-80 OFFICE SUPPLIES	3,192.56	2,605.49	3,200.00	3,200.00
010-5150-5205-80 NON-CAPITAL EQUIP & FURNITUR	550.13	265.95	1,500.00	1,500.00
010-5150-5218-80 PROGRAM DEVELOPMENT	1,130.22	678.03	750.00	900.00
TOTAL SUPPLIES & MATERIALS	4,872.91	3,549.47	5,450.00	5,600.00
MAINTENANCE				
010-5150-5301-80 EQUIPMENT OPERATION & MAINT	0.00	193.92	100.00	100.00
010-5150-5320-80 VEHICLE OPERATION/MAINTENANC	2,848.33	3,000.44	4,000.00	5,000.00
010-5150-5321-80 FUEL	16,059.49	19,805.71	19,750.00	18,000.00
TOTAL MAINTENANCE	18,907.82	23,000.07	23,850.00	23,100.00
UTILITIES				
010-5150-5401-80 TELEPHONE	1,530.22	1,586.22	2,200.00	2,200.00
TOTAL UTILITIES	1,530.22	1,586.22	2,200.00	2,200.00
TRAVEL/TRAINING & DUES				
010-5150-5501-80 TRAVEL & TRAINING	6,420.70	7,953.00	8,650.00	9,500.00
010-5150-5510-80 DUES & FEES	365.00	295.00	600.00	600.00
TOTAL TRAVEL/TRAINING & DUES	6,785.70	8,248.00	9,250.00	10,100.00
RENTALS/LEASES				
010-5150-5705-80 COPIER LEASE/PURCHASE	2,269.95	1,761.58	2,115.00	2,800.00
TOTAL RENTALS/LEASES	2,269.95	1,761.58	2,115.00	2,800.00
CAPITAL OUTLAY				
010-5150-6000-80 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
010-5150-6010-80 AUTO PURCHASES	35,472.75	0.00	0.00	45,000.00
TOTAL CAPITAL OUTLAY	35,472.75	0.00	0.00	45,000.00
TOTAL AG EXTENSION OFFICE	145,955.46	116,459.20	129,283.00	162,211.00



ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

010-GENERAL FUND
SHERIFF

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
SALARIES				
010-5170-5001-30 ELECTED OFFICIAL SALARY	56,671.94	53,881.92	58,372.00	58,372.00
010-5170-5002-30 EMPLOYEES SALARY	669,716.06	718,983.14	809,812.00	852,819.00
010-5170-5003-30 PART TIME SALARY	0.00	5,674.27	6,000.00	8,000.00
010-5170-5009-30 OVERTIME	2,295.47	12,579.87	14,500.00	7,500.00
010-5170-5010-30 CERTIFICATE PAY	0.00	0.00	5,612.00	4,212.00
TOTAL SALARIES	728,683.47	791,119.20	894,296.00	930,903.00
PAYROLL TAXES & BENEFITS				
010-5170-5101-30 SOCIAL SECURITY	54,500.98	58,983.85	69,065.00	71,866.00
010-5170-5110-30 RETIREMENT	77,224.78	94,569.82	110,684.00	117,240.00
010-5170-5115-30 GROUP HOSPITAL INSURANCE	117,461.65	123,638.02	164,703.00	174,639.00
010-5170-5121-30 UNEMPLOYMENT	884.34	1,342.73	2,196.00	2,996.00
010-5170-5122-30 WORKERS COMP	16,900.14	13,795.22	19,179.00	19,956.00
TOTAL PAYROLL TAXES & BENEFITS	266,971.89	292,329.64	365,827.00	386,697.00
SUPPLIES & MATERIALS				
010-5170-5201-30 OFFICE SUPPLIES	10,747.84	19,852.75	19,200.00	25,000.00
010-5170-5205-30 NON-CAPITAL EQUIP & FURNITUR	38,544.24	3,057.67	15,950.00	20,000.00
010-5170-5210-30 POSTAGE	4,580.11	365.25	4,500.00	4,500.00
010-5170-5260-30 UNIFORM ALLOWANCE	5,992.18	1,697.60	10,000.00	10,000.00
010-5170-5270-30 INVESTIGATION EXPENSE	10,283.31	8,173.89	20,000.00	20,000.00
010-5170-5276-30 DARE PROGRAM EXPENSE	12,063.44	5,205.25	12,000.00	12,000.00
TOTAL SUPPLIES & MATERIALS	82,211.12	38,352.41	81,650.00	91,500.00
MAINTENANCE				
010-5170-5301-30 EQUIPMENT OPERATION & MAINT	587.03	10,688.71	21,400.00	21,400.00
010-5170-5305-30 BUILDING MAINTENANCE	13,339.89	12,852.24	20,000.00	20,000.00
010-5170-5310-30 COMPUTER SOFTWARE MAINTENANC	0.00	644.00	1,000.00	10,000.00
010-5170-5313-30 EMPLOYEE MEDICAL	838.62	2,248.00	2,300.00	1,500.00
010-5170-5315-30 COMPUTER HARDWARE MAINTENANC	2,578.00	2,750.00	3,000.00	3,000.00
010-5170-5320-30 VEHICLE OPERATION/MAINTENANC	22,693.74	22,451.92	35,000.00	35,000.00
010-5170-5321-30 FUEL	83,709.99	61,761.56	80,000.00	80,000.00
010-5170-5330-30 RADIO PURCHASES AND REPAIRS	7,475.05	15,340.00	16,000.00	10,000.00
TOTAL MAINTENANCE	131,222.32	128,736.43	178,700.00	180,900.00
UTILITIES				
010-5170-5401-30 TELEPHONE	21,478.90	22,399.73	22,900.00	26,400.00
010-5170-5405-30 UTILITIES	22,997.59	20,476.45	23,000.00	23,000.00
TOTAL UTILITIES	44,476.49	42,876.18	45,900.00	49,400.00
TRAVEL/TRAINING & DUES				
010-5170-5501-30 TRAVEL & TRAINING	21,424.65	27,704.39	29,000.00	24,000.00
010-5170-5510-30 DUES & FEES	570.00	85.00	1,000.00	1,000.00
TOTAL TRAVEL/TRAINING & DUES	21,994.65	27,789.39	30,000.00	25,000.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

SHERIFF

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>RENTALS/LEASES</u>				
010-5170-5705-30 COPIER LEASE/PURCHASE	6,210.25	3,593.43	3,600.00	3,600.00
TOTAL RENTALS/LEASES	6,210.25	3,593.43	3,600.00	3,600.00
<u>INSURANCE/BONDS</u>				
010-5170-5801-30 INSURANCE & BONDS	284.00	1,022.75	1,050.00	1,000.00
010-5170-5825-30 COUNTY PROPERTY & LIABILITY	0.00	0.00	0.00	0.00
TOTAL INSURANCE/BONDS	284.00	1,022.75	1,050.00	1,000.00
<u>OTHER</u>				
010-5170-5975-30 DRUG DOG EXPENSE	2,323.19	8,067.40	10,000.00	10,000.00
TOTAL OTHER	2,323.19	8,067.40	10,000.00	10,000.00
<u>CAPITAL OUTLAY</u>				
010-5170-6000-30 CAPITAL OUTLAY	0.00	20,253.88	33,600.00	23,825.00
010-5170-6010-30 CAPITAL OUTLAY-AUTOS	109,734.45	0.00	97,500.00	97,500.00
TOTAL CAPITAL OUTLAY	109,734.45	20,253.88	131,100.00	121,325.00
 TOTAL SHERIFF	 1,394,111.83	 1,354,140.71	 1,742,123.00	 1,800,325.00

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LAMB COUNTY, TEXAS

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ADOPTED BUDGET

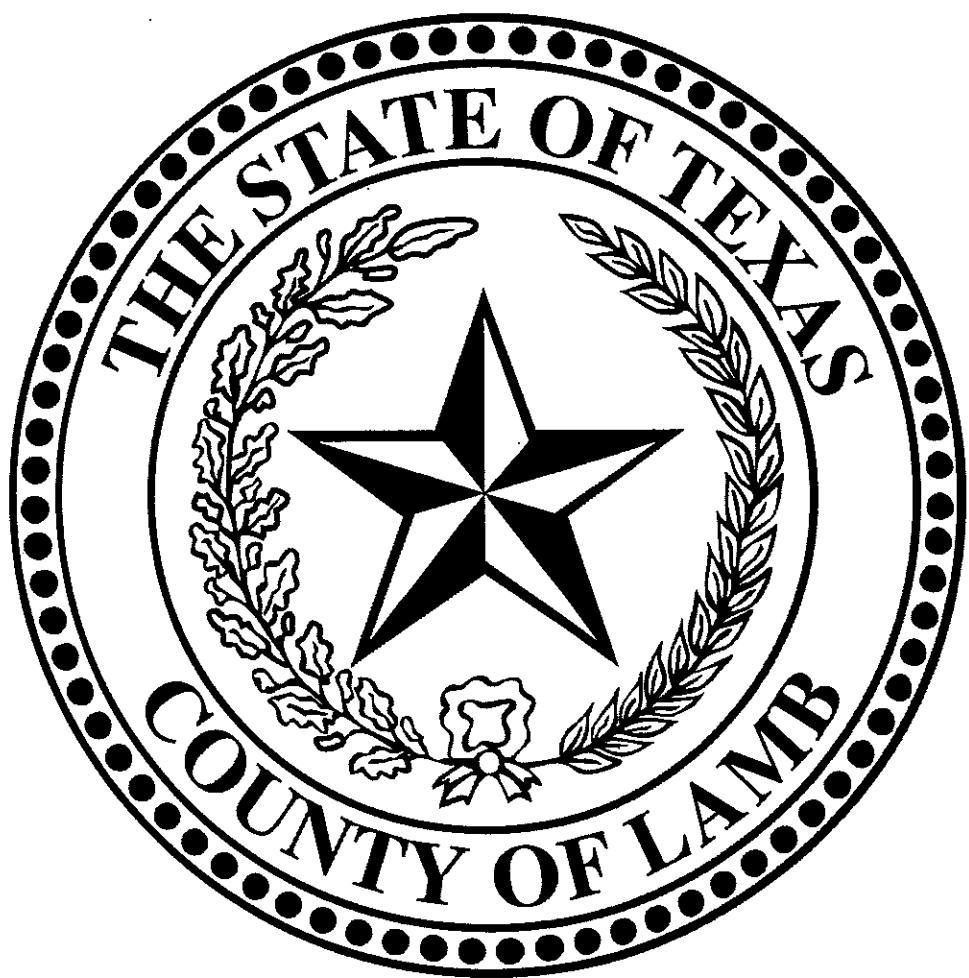
AS OF: SEPTEMBER 9TH, 2013

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

JAIL

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
SALARIES				
010-5171-5002-30 EMPLOYEES SALARY	429,500.75	394,430.88	452,020.00	452,020.00
010-5171-5009-30 OVERTIME	5,306.79	2,769.54	7,500.00	7,500.00
TOTAL SALARIES	434,807.54	397,200.42	459,520.00	459,520.00
PAYROLL TAXES & BENEFITS				
010-5171-5101-30 SOCIAL SECURITY	32,365.54	29,894.15	35,310.00	35,310.00
010-5171-5110-30 RETIREMENT	45,467.39	46,887.67	56,589.00	57,603.00
010-5171-5115-30 GROUP HOSPITAL INSURANCE	83,282.34	75,434.78	93,093.00	98,709.00
010-5171-5121-30 UNEMPLOYMENT	4,286.75	707.30	1,201.00	1,570.00
010-5171-5122-30 WORKERS COMP	9,998.50	7,281.76	9,805.00	9,805.00
TOTAL PAYROLL TAXES & BENEFITS	175,400.52	160,205.66	195,998.00	202,997.00
SUPPLIES & MATERIALS				
010-5171-5201-30 OFFICE SUPPLIES	3,230.09	0.00	0.00	0.00
010-5171-5205-30 NON-CAPITAL FURNITURE & EQUI	19,508.54	1,624.99	10,000.00	10,000.00
010-5171-5260-30 UNIFORMS	2,083.90	0.00	2,500.00	2,500.00
010-5171-5280-30 FOOD EXPENSE-JAIL	68,274.16	58,270.84	75,000.00	85,000.00
010-5171-5281-30 KITCHEN SUPPLIES-JAIL	1,073.58	11,320.71	12,000.00	5,000.00
010-5171-5282-30 INMATE SUPPLIES	4,550.50	11,925.01	18,000.00	22,000.00
TOTAL SUPPLIES & MATERIALS	98,720.77	83,141.55	117,500.00	124,500.00
MAINTENANCE				
010-5171-5305-30 BUILDING MAINTENANCE	42,507.13	36,778.65	37,000.00	30,000.00
010-5171-5310-30 COMPUTER SOFTWARE MAINTENANC	6,874.00	0.00	0.00	0.00
010-5171-5313-30 EMPLOYEE MEDICAL	2,209.13	440.00	1,500.00	1,500.00
010-5171-5315-30 COMPUTER HARDWARE MAINTENANC	0.00	0.00	0.00	0.00
010-5171-5335-30 JAIL EQUIPMENT AND APPLIANCE	3,081.93	0.00	5,000.00	5,000.00
TOTAL MAINTENANCE	54,672.19	37,218.65	43,500.00	36,500.00
UTILITIES				
010-5171-5401-30 TELEPHONE	1,820.82	0.00	0.00	0.00
010-5171-5405-30 UTILITIES	23,242.16	21,183.12	23,000.00	23,000.00
TOTAL UTILITIES	25,062.98	21,183.12	23,000.00	23,000.00
TRAVEL/TRAINING & DUES				
010-5171-5501-30 TRAVEL & TRAINING	7,745.84	586.56	8,000.00	8,000.00
010-5171-5510-30 DUES & FEES	0.00	0.00	500.00	500.00
TOTAL TRAVEL/TRAINING & DUES	7,745.84	586.56	8,500.00	8,500.00
PROFESSIONAL/CONTRACT				
010-5171-5675-30 PRISONER MEDICAL EXPENSE	20,146.69	22,731.85	40,000.00	40,000.00
010-5171-5680-30 OUT OF COUNTY INMATE EXP	14,464.52	628.94	20,000.00	20,000.00
TOTAL PROFESSIONAL/CONTRACT	34,611.21	23,360.79	60,000.00	60,000.00
CAPITAL OUTLAY				
010-5171-6000-30 CAPITAL OUTLAY	0.00	2,600.00	15,000.00	20,000.00
010-5171-6010-30 CAPITAL OUTLAY-AUTOS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	2,600.00	15,000.00	20,000.00
TOTAL JAIL	831,021.05	725,496.75	923,018.00	935,017.00



ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

LITTLEFIELD LIBRARY

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
SALARIES				
010-5180-5001-80 LIBRARIAN SALARY	31,755.36	30,192.00	32,709.00	32,709.00
010-5180-5002-80 EMPLOYEES SALARY	20,767.56	19,746.09	21,391.00	21,391.00
010-5180-5003-80 PART TIME SALARY	12,204.00	11,668.00	12,480.00	13,000.00
TOTAL SALARIES	64,726.92	61,606.09	66,580.00	67,100.00
PAYROLL TAXES & BENEFITS				
010-5180-5101-80 SOCIAL SECURITY	4,687.28	4,452.77	5,093.00	5,133.00
010-5180-5110-80 RETIREMENT	6,811.48	7,299.08	8,163.00	8,374.00
010-5180-5115-80 GROUP HOSPITAL INSURANCE	13,888.50	13,141.00	14,322.00	15,186.00
010-5180-5121-80 UNEMPLOYMENT	83.80	112.25	173.00	228.00
010-5180-5122-80 WORKERS COMP	247.98	183.20	236.00	237.00
TOTAL PAYROLL TAXES & BENEFITS	25,719.04	25,188.30	27,987.00	29,158.00
SUPPLIES & MATERIALS				
010-5180-5201-80 OFFICE SUPPLIES	3,988.35	2,994.75	3,500.00	4,000.00
010-5180-5205-80 NON-CAPITAL EQUIP & FURNITUR	3,114.24	2,227.06	2,600.00	4,600.00
010-5180-5233-80 BOOKS	11,946.27	11,947.53	12,704.00	11,644.00
TOTAL SUPPLIES & MATERIALS	19,048.86	17,169.34	18,804.00	20,244.00
MAINTENANCE				
010-5180-5301-80 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
010-5180-5305-80 BUILDING MAINTENANCE	2,765.16	3,409.54	3,311.00	2,532.00
010-5180-5310-80 COMPUTER SOFTWARE MAINTENANC	1,034.40	1,394.98	1,450.00	893.00
TOTAL MAINTENANCE	3,799.56	4,804.52	4,761.00	3,425.00
UTILITIES				
010-5180-5401-80 TELEPHONE	41.47	46.12	308.00	531.00
010-5180-5405-80 UTILITIES	9,003.35	9,160.79	9,433.00	11,240.00
TOTAL UTILITIES	9,044.82	9,206.91	9,741.00	11,771.00
TRAVEL/TRAINING & DUES				
010-5180-5501-80 TRAVEL & TRAINING	639.67	0.00	91.00	712.00
010-5180-5510-80 DUES & FEES	0.00	74.11	0.00	892.00
TOTAL TRAVEL/TRAINING & DUES	639.67	74.11	91.00	1,604.00
RENTALS/LEASES				
010-5180-5705-80 COPIER LEASE/PURCHASE	2,312.64	1,927.20	2,500.00	2,500.00
TOTAL RENTALS/LEASES	2,312.64	1,927.20	2,500.00	2,500.00
TOTAL LITTLEFIELD LIBRARY	125,291.51	119,976.47	130,464.00	135,802.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

OLTON LIBRARY

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
SALARIES				
010-5181-5001-80 LIBRARIAN SALARY	31,755.36	30,346.66	32,709.00	32,709.00
010-5181-5002-80 EMPLOYEES SALARY	20,007.00	19,026.08	20,607.00	20,607.00
010-5181-5003-80 PART TIME SALARY	0.00	0.00	0.00	0.00
TOTAL SALARIES	51,762.36	49,372.74	53,316.00	53,316.00
PAYROLL TAXES & BENEFITS				
010-5181-5101-80 SOCIAL SECURITY	3,902.68	3,703.22	4,078.00	4,078.00
010-5181-5110-80 RETIREMENT	5,446.62	5,850.00	6,536.00	6,654.00
010-5181-5115-80 GROUP HOSPITAL INSURANCE	13,867.98	12,808.78	14,322.00	15,186.00
010-5181-5121-80 UNEMPLOYMENT	66.89	89.32	139.00	181.00
010-5181-5122-80 WORKERS COMP	197.98	145.78	189.00	189.00
TOTAL PAYROLL TAXES & BENEFITS	23,482.15	22,597.10	25,264.00	26,288.00
SUPPLIES & MATERIALS				
010-5181-5201-80 OFFICE SUPPLIES	2,174.84	2,379.27	2,876.00	2,266.00
010-5181-5205-80 NON-CAPITAL EQUIP & FURNITUR	4,528.52	4,553.63	6,610.00	4,244.00
010-5181-5210-80 POSTAGE	422.78	171.58	214.00	824.00
010-5181-5233-80 BOOKS	8,793.23	7,458.31	7,413.00	7,636.00
TOTAL SUPPLIES & MATERIALS	15,919.37	14,562.79	17,113.00	14,970.00
MAINTENANCE				
010-5181-5301-80 EQUIPMENT OPERATION & MAINT	764.42	623.08	800.00	1,800.00
010-5181-5305-80 BUILDING MAINTENANCE	564.38	1,076.49	1,077.00	1,000.00
010-5181-5310-80 COMPUTER SOFTWARE MAINTENANC	145.00	0.00	0.00	800.00
TOTAL MAINTENANCE	1,473.80	1,699.57	1,877.00	3,600.00
UTILITIES				
010-5181-5401-80 TELEPHONE	1,057.49	826.82	984.00	984.00
010-5181-5405-80 UTILITIES	6,965.59	6,669.53	8,982.00	8,900.00
TOTAL UTILITIES	8,023.08	7,496.35	9,966.00	9,884.00
TRAVEL/TRAINING & DUES				
010-5181-5501-80 TRAVEL & TRAINING	836.44	1,344.92	1,700.00	900.00
010-5181-5510-80 DUES & FEES	0.00	90.00	90.00	90.00
TOTAL TRAVEL/TRAINING & DUES	836.44	1,434.92	1,790.00	990.00
PROFESSIONAL/CONTRACT				
010-5181-5610-80 CONTRACT/PROFESSIONAL SERVIC	1,271.88	1,271.88	1,272.00	2,770.00
TOTAL PROFESSIONAL/CONTRACT	1,271.88	1,271.88	1,272.00	2,770.00
TOTAL OLTON LIBRARY	102,769.08	98,435.35	110,598.00	111,818.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

AUDITOR

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
SALARIES				
010-5200-5001-15 AUDITOR SALARY	53,870.96	51,218.88	55,487.00	55,487.00
010-5200-5002-15 EMPLOYEES SALARY	26,013.03	18,876.44	26,793.00	26,793.00
010-5200-5003-15 PART TIME SALARY	0.00	0.00	0.00	0.00
TOTAL SALARIES	79,883.99	70,095.32	82,280.00	82,280.00
PAYROLL TAXES & BENEFITS				
010-5200-5101-15 SOCIAL SECURITY	6,162.19	5,223.27	6,542.00	6,542.00
010-5200-5110-15 RETIREMENT	8,744.28	8,629.20	10,484.00	10,672.00
010-5200-5115-15 GROUP HOSPITAL INS.	10,224.89	6,854.42	14,322.00	15,186.00
010-5200-5121-15 UNEMPLOYMENT	107.43	113.69	222.00	291.00
010-5200-5122-15 WORKERS COMP	388.08	329.72	369.00	369.00
TOTAL PAYROLL TAXES & BENEFITS	25,626.87	21,150.30	31,939.00	33,060.00
SUPPLIES & MATERIALS				
010-5200-5201-15 OFFICE SUPPLIES	1,870.30	2,600.28	3,400.00	2,800.00
010-5200-5205-15 NON-CAPITAL EQUIP & FURNITUR	963.27	2,592.32	2,389.00	5,500.00
010-5200-5250-15 LAW BOOKS	133.40	0.00	0.00	300.00
TOTAL SUPPLIES & MATERIALS	2,966.97	5,192.60	5,789.00	8,600.00
MAINTENANCE				
010-5200-5301-15 EQUIPMENT OPERATION & MAINT	134.99	110.78	111.00	1,000.00
010-5200-5310-15 COMPUTER SOFTWARE MAINTENANC	9,942.57	12,463.51	13,100.00	13,500.00
TOTAL MAINTENANCE	10,077.56	12,574.29	13,211.00	14,500.00
UTILITIES				
010-5200-5401-15 TELEPHONE	27.14	17.25	300.00	100.00
TOTAL UTILITIES	27.14	17.25	300.00	100.00
TRAVEL/TRAINING & DUES				
010-5200-5501-15 TRAVEL & EDUCATION	6,440.94	2,446.84	5,700.00	5,700.00
010-5200-5510-15 DUES & FEES	285.00	285.00	285.00	285.00
TOTAL TRAVEL/TRAINING & DUES	6,725.94	2,731.84	5,985.00	5,985.00
PROFESSIONAL/CONTRACT				
010-5200-5610-15 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	2,000.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	2,000.00
RENTALS/LEASES				
010-5200-5705-15 COPIER LEASE/PURCHASE	2,629.30	2,367.53	2,300.00	2,300.00
TOTAL RENTALS/LEASES	2,629.30	2,367.53	2,300.00	2,300.00
INSURANCE/BONDS				
010-5200-5801-15 INSURANCE & BONDS	92.50	0.00	0.00	100.00
TOTAL INSURANCE/BONDS	92.50	0.00	0.00	100.00
TOTAL AUDITOR	128,030.27	114,129.13	141,804.00	148,925.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

NON-DEPARTMENTAL

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
SUPPLIES & MATERIALS				
010-5210-5201-10 MISCELLANEOUS SUPPLIES	332.91	2,138.13	2,500.00	1,000.00
010-5210-5205-10 NON-CAPITAL EQUIP & FURNITUR	2,112.55	3,800.00	4,500.00	5,000.00
010-5210-5210-10 POSTAGE	20,777.82	12,015.81	22,000.00	22,000.00
TOTAL SUPPLIES & MATERIALS	23,223.28	17,953.94	29,000.00	28,000.00
MAINTENANCE				
010-5210-5301-10 EQUIPMENT OPERATION & MAINT	1,676.40	383.69	5,000.00	5,000.00
TOTAL MAINTENANCE	1,676.40	383.69	5,000.00	5,000.00
UTILITIES				
010-5210-5401-10 TELEPHONE	36,200.92	29,400.25	36,000.00	36,000.00
TOTAL UTILITIES	36,200.92	29,400.25	36,000.00	36,000.00
TRAVEL/TRAINING & DUES				
010-5210-5510-10 DUES & FEES	11,247.67	3,703.28	12,303.00	12,303.00
TOTAL TRAVEL/TRAINING & DUES	11,247.67	3,703.28	12,303.00	12,303.00
PROFESSIONAL/CONTRACT				
010-5210-5610-10 CONTRACT/PROFESSIONAL SERVIC	310,063.35	310,010.44	401,787.00	325,017.00
010-5210-5650-10 AUTOPSY	16,835.00	31,424.00	34,500.00	25,000.00
TOTAL PROFESSIONAL/CONTRACT	326,898.35	341,434.44	436,287.00	350,017.00
INSURANCE/BONDS				
010-5210-5801-15 INSURANCE & BONDS	500.00	500.00	500.00	500.00
010-5210-5825-10 PROPERTY & LIAB INSURANCE	78,750.27	73,636.51	77,440.00	105,000.00
TOTAL INSURANCE/BONDS	79,250.27	74,136.51	77,940.00	105,500.00
OTHER				
010-5210-5998-10 CONTINGENCY FUND	0.00	0.00	4,083.00	200,000.00
010-5210-5999-10 OTHER CHARGES	1,558.39	15,067.54	15,000.00	10,000.00
TOTAL OTHER	1,558.39	15,067.54	19,083.00	210,000.00
CAPITAL OUTLAY				
010-5210-6000-10 CAPITAL OUTLAY	110,921.70	397,254.17	415,000.00	300,000.00
TOTAL CAPITAL OUTLAY	110,921.70	397,254.17	415,000.00	300,000.00
TOTAL NON-DEPARTMENTAL	590,976.98	879,333.82	1,030,613.00	1,046,820.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

010-GENERAL FUND
MAINTENANCE

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
SALARIES				
010-5220-5002-40 EMPLOYEES SALARY	57,977.90	54,702.06	59,251.00	59,251.00
010-5220-5003-40 PART TIME SALARY	7,825.16	0.00	14,500.00	14,500.00
TOTAL SALARIES	65,803.06	54,702.06	73,751.00	73,751.00
PAYROLL TAXES & BENEFITS				
010-5220-5101-40 SOCIAL SECURITY	4,908.80	4,127.87	5,706.00	5,706.00
010-5220-5110-40 RETIREMENT	7,012.37	6,571.80	9,145.00	9,310.00
010-5220-5115-40 GROUP HOSPITAL INSURANCE	13,888.50	13,141.00	14,322.00	15,186.00
010-5220-5121-40 UNEMPLOYMENT	86.01	101.30	194.00	253.00
010-5220-5122-40 WORKERS COMP	2,031.64	1,323.83	2,106.00	2,106.00
TOTAL PAYROLL TAXES & BENEFITS	27,927.32	25,265.80	31,473.00	32,561.00
SUPPLIES & MATERIALS				
010-5220-5201-40 OFFICE SUPPLIES	0.00	3.73	50.00	0.00
010-5220-5205-40 NON-CAPITAL EQUIP & FURNITUR	0.00	399.98	400.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	403.71	450.00	0.00
MAINTENANCE				
010-5220-5305-40 BUILDING SUPPLIES & MAINT	41,149.83	17,765.36	45,000.00	45,000.00
010-5220-5320-40 VEHICLE OPERATION/MAINTENANC	3,086.66	549.12	2,000.00	1,500.00
010-5220-5321-40 FUEL	2,264.35	1,729.52	2,500.00	2,500.00
TOTAL MAINTENANCE	46,500.84	20,044.00	49,500.00	49,000.00
UTILITIES				
010-5220-5401-40 TELEPHONE	868.34	917.93	1,100.00	900.00
010-5220-5405-40 UTILITIES	29,436.91	27,364.79	49,350.00	37,000.00
TOTAL UTILITIES	30,305.25	28,282.72	50,450.00	37,900.00
TOTAL MAINTENANCE	170,536.47	128,698.29	205,624.00	193,212.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

AG CENTER

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
SALARIES				
010-5230-5002-80 EMPLOYEES SALARY	100.00	0.00	0.00	0.00
TOTAL SALARIES	100.00	0.00	0.00	0.00
PAYROLL TAXES & BENEFITS				
010-5230-5101-80 SOCIAL SECURITY	7.17	0.00	0.00	0.00
010-5230-5110-80 RETIREMENT	10.23	0.00	0.00	0.00
010-5230-5115-80 GROUP HOSPITAL INSURANCE	25.57	0.00	0.00	0.00
010-5230-5121-80 UNEMPLOYMENT	0.00	0.00	0.00	0.00
010-5230-5122-80 WORKERS COMP	0.00	0.00	0.00	0.00
TOTAL PAYROLL TAXES & BENEFITS	42.97	0.00	0.00	0.00
SUPPLIES & MATERIALS				
010-5230-5205-80 NON-CAPITAL FURNITURE & EQUI	6,055.91	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	6,055.91	0.00	0.00	0.00
MAINTENANCE				
010-5230-5305-80 BUILDING MAINTENANCE	9,797.36	13,600.97	10,669.00	13,000.00
TOTAL MAINTENANCE	9,797.36	13,600.97	10,669.00	13,000.00
UTILITIES				
010-5230-5405-80 UTILITIES	14,232.37	12,314.28	15,000.00	15,000.00
TOTAL UTILITIES	14,232.37	12,314.28	15,000.00	15,000.00
PROFESSIONAL/CONTRACT				
010-5230-5610-80 CONTRACT/PROFESSIONAL SERVIC	240.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	240.00	0.00	0.00	0.00
CAPITAL OUTLAY				
010-5230-6000-10 CAPITAL OUTLAY	0.00	6,330.48	6,331.00	6,500.00
TOTAL CAPITAL OUTLAY	0.00	6,330.48	6,331.00	6,500.00
TOTAL AG CENTER	30,468.61	32,245.73	32,000.00	34,500.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

OLTON COMMUNITY CENTER

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>MAINTENANCE</u>				
010-5231-5305-80 BUILDING MAINTENANCE	905.71	415.27	4,600.00	1,500.00
TOTAL MAINTENANCE	905.71	415.27	4,600.00	1,500.00
<u>UTILITIES</u>				
010-5231-5405-80 UTILITIES	1,940.84	1,580.87	5,000.00	3,500.00
TOTAL UTILITIES	1,940.84	1,580.87	5,000.00	3,500.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5231-5610-80 CONTRACT/PROFESSIONAL SERVIC	2,400.00	2,200.00	2,400.00	2,400.00
TOTAL PROFESSIONAL/CONTRACT	2,400.00	2,200.00	2,400.00	2,400.00
<u>CAPITAL OUTLAY</u>				
010-5231-6000-80 CAPITAL OUTLAY	7,900.00	0.00	9,500.00	5,000.00
TOTAL CAPITAL OUTLAY	7,900.00	0.00	9,500.00	5,000.00
 TOTAL OLTON COMMUNITY CENTER	13,146.55	4,196.14	21,500.00	12,400.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

PUBLIC SAFETY

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
PAYROLL TAXES & BENEFITS				
010-5240-5101-30 SOCIAL SECURITY	76.96	63.14	69.00	69.00
010-5240-5110-30 RETIREMENT	105.82	97.48	110.00	112.00
010-5240-5115-30 GROUP HOSPITAL INSURANCE	181.21	160.80	1,074.00	1,074.00
010-5240-5121-30 UNEMPLOYMENT	0.00	0.00	2.00	3.00
010-5240-5122-30 WORKERS COMP	20.82	14.48	19.00	19.00
TOTAL PAYROLL TAXES & BENEFITS	384.81	335.90	1,274.00	1,277.00
SUPPLIES & MATERIALS				
010-5240-5260-30 UNIFORMS	296.43	125.85	500.00	250.00
TOTAL SUPPLIES & MATERIALS	296.43	125.85	500.00	250.00
MAINTENANCE				
010-5240-5320-30 VEHICLE OPERATION/MAINTENANC	0.00	0.00	0.00	0.00
010-5240-5330-30 RADIO PURCHASES & REPAIR	232.50	0.00	5,000.00	5,000.00
TOTAL MAINTENANCE	232.50	0.00	5,000.00	5,000.00
UTILITIES				
010-5240-5401-30 TELEPHONE	900.00	825.00	900.00	900.00
TOTAL UTILITIES	900.00	825.00	900.00	900.00
TRAVEL/TRAINING & DUES				
010-5240-5510-30 DUES & FEES	0.00	0.00	100.00	100.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	100.00	100.00
PROFESSIONAL/CONTRACT				
010-5240-5610-30 CONTRACT/PROFESSIONAL SERVIC	16,262.40	4,065.60	4,100.00	0.00
010-5240-5620-30 RURAL FIRES	44,400.00	45,000.00	90,000.00	90,000.00
010-5240-5630-30 AMBULANCE SUBSIDY, LITTLEFIE	0.00	122,155.00	122,155.00	0.00
010-5240-5635-30 SOUTH PLAINS EMG MEDICAL SER	3,500.00	3,500.00	3,500.00	3,500.00
010-5240-5640-30 DISCRETIONARY-EMS SUBSIDY	37,500.00	37,500.00	37,500.00	37,500.00
010-5240-5645-30 EMERGENCY MANAGEMENT	0.00	3,047.14	3,500.00	3,500.00
TOTAL PROFESSIONAL/CONTRACT	101,662.40	215,267.74	260,755.00	134,500.00
CAPITAL OUTLAY				
010-5240-6010-30 AMBULANCE PURCHASES	157,155.50	0.00	0.00	175,000.00
TOTAL CAPITAL OUTLAY	157,155.50	0.00	0.00	175,000.00
TOTAL PUBLIC SAFETY	260,631.64	216,554.49	268,529.00	317,027.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

010-GENERAL FUND
INFORMATION SERVICES

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
SALARIES				
010-5250-5002-10 EMPLOYEES SALARY	6,000.00	5,500.00	6,000.00	6,000.00
TOTAL SALARIES	6,000.00	5,500.00	6,000.00	6,000.00
PAYROLL TAXES & BENEFITS				
010-5250-5101-10 SOCIAL SECURITY	443.45	365.32	459.00	459.00
010-5250-5110-10 RETIREMENT	630.90	649.55	736.00	749.00
010-5250-5115-10 GROUP HOSPITAL INSURANCE	389.02	71.00	1,074.00	1,139.00
010-5250-5121-10 UNEMPLOYMENT	0.00	0.00	16.00	20.00
010-5250-5122-10 WORKERS COMP	3.37	2.37	26.00	26.00
TOTAL PAYROLL TAXES & BENEFITS	1,466.74	1,088.24	2,311.00	2,393.00
SUPPLIES & MATERIALS				
010-5250-5201-10 OFFICE SUPPLIES	83.59	0.00	150.00	150.00
010-5250-5205-10 NON-CAPITAL EQUIP & FURNITUR	2,035.80	0.00	1,200.00	4,600.00
TOTAL SUPPLIES & MATERIALS	2,119.39	0.00	1,350.00	4,750.00
MAINTENANCE				
010-5250-5301-20 EQUIPMENT OPERATION & MAINT	0.00	0.00	300.00	500.00
010-5250-5310-10 COMPUTER SOFTWARE MAINTENANC	59,509.25	147,058.69	147,060.00	174,850.00
010-5250-5315-10 COMPUTER HARDWARE MAINTENANC	0.00	0.00	3,000.00	3,000.00
TOTAL MAINTENANCE	59,509.25	147,058.69	150,360.00	178,350.00
TRAVEL/TRAINING & DUES				
010-5250-5501-10 TRAVEL & TRAINING	0.00	0.00	1,000.00	0.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	1,000.00	0.00
PROFESSIONAL/CONTRACT				
010-5250-5610-10 CONTRACT/PROFESSIONAL SERVIC	7,745.00	5,500.00	7,500.00	20,000.00
TOTAL PROFESSIONAL/CONTRACT	7,745.00	5,500.00	7,500.00	20,000.00
TOTAL INFORMATION SERVICES	76,840.38	159,146.93	168,521.00	211,493.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

TRANSFER TO OTHER FUNDS

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>TRANSFER OUT</u>				
010-9010-9110-10 XFER TO OTHER FUNDS	157,266.98	55,348.00	131,857.00	0.00
010-9010-9140-30 XFER TO JUVENIL PROBATION(14)	282,683.56	151,238.18	279,741.00	282,938.00
TOTAL TRANSFER OUT	439,950.54	206,586.18	411,598.00	282,938.00
 TOTAL TRANSFER TO OTHER FUNDS	 439,950.54	 206,586.18	 411,598.00	 282,938.00
TOTAL EXPENDITURES	5,629,824.92	5,415,396.27	6,862,671.00	6,913,195.00
 =====	 =====	 =====	 =====	 =====
REVENUES OVER/(UNDER) EXPENDITURES	540,015.15	914,596.78	(522,659.00)	(742,981.00)
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LAMB COUNTY, TEXAS

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

021-ROAD & BRIDGE 1

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2011-2012	2012-2013	2012-2013	2013-2014
		ACTUAL	ACTUAL	BUDGET	APPROVED
<u>REVENUE SUMMARY</u>					
TAX REVENUE	295,890.39	321,494.64	317,678.00	307,647.00	
COMMISSIONS	128,562.24	124,680.93	132,000.00	132,000.00	
INTERGOVERNMENTAL/GRANTS	22,060.99	27,019.66	19,000.00	19,000.00	
MISCELLANEOUS REVENUE	18,209.23	440.20	6,000.00	6,000.00	
INTEREST REVENUE	2,363.32	2,409.63	1,800.00	2,100.00	
TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00	
TOTAL REVENUES	467,086.17	476,045.06	476,478.00	466,747.00	
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

ROAD & BRIDGE 1	428,765.08	411,597.38	472,847.00	537,877.00
TOTAL EXPENDITURES	428,765.08	411,597.38	472,847.00	537,877.00
	=====	=====	=====	=====

REVENUES OVER/ (UNDER) EXPENDITURES 38,321.09 64,447.68 3,631.00 (71,130.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

021-ROAD & BRIDGE 1

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

REVENUES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
TAX REVENUE				
021-4000 AD VALOREM TAXES	289,202.20	315,246.07	312,678.00	302,647.00
021-4001 DELINQUENT AD VALOREM TAXES	<u>6,688.19</u>	<u>6,248.57</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	295,890.39	321,494.64	317,678.00	307,647.00
COMMISSIONS				
021-4401 CAR TAGS	<u>128,562.24</u>	<u>124,680.93</u>	<u>132,000.00</u>	<u>132,000.00</u>
TOTAL COMMISSIONS	128,562.24	124,680.93	132,000.00	132,000.00
INTERGOVERNMENTAL/GRANTS				
021-4521 LATERAL ROAD	9,071.00	8,882.89	9,000.00	9,000.00
021-4522 GROSS WEIGHT & AXLE FEE	<u>12,989.99</u>	<u>18,136.77</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	22,060.99	27,019.66	19,000.00	19,000.00
MISCELLANEOUS REVENUE				
021-4600 MISCELLANEOUS	18,209.23	440.20	1,000.00	1,000.00
021-4650 DISPOSAL OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MISCELLANEOUS REVENUE	18,209.23	440.20	6,000.00	6,000.00
INTEREST REVENUE				
021-4700 INTEREST	<u>2,363.32</u>	<u>2,409.63</u>	<u>1,800.00</u>	<u>2,100.00</u>
TOTAL INTEREST REVENUE	2,363.32	2,409.63	1,800.00	2,100.00
TRANSFERS FM OTHER FUNDS				
021-8021-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	467,086.17	476,045.06	476,478.00	466,747.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

021-ROAD & BRIDGE 1

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

ROAD & BRIDGE 1

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
SALARIES				
021-5121-5001-90 ELECTED OFFICIAL SALARY	44,944.90	42,910.05	46,293.00	46,293.00
021-5121-5002-90 EMPLOYEES SALARY	145,459.82	138,240.00	149,797.00	149,797.00
021-5121-5003-90 PART TIME SALARY	6,084.75	0.00	0.00	7,000.00
021-5121-5020-90 AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL SALARIES	196,489.47	181,150.05	196,090.00	203,090.00
PAYROLL TAXES & BENEFITS				
021-5121-5101-90 SOCIAL SECURITY	14,802.06	13,582.45	15,046.00	15,582.00
021-5121-5110-90 RETIREMENT	20,897.12	21,700.74	24,115.00	25,421.00
021-5121-5115-90 GROUP HOSPITAL INSURANCE	34,721.25	30,717.03	35,805.00	37,965.00
021-5121-5121-90 UNEMPLOYMENT	1,256.99	253.71	391.00	535.00
021-5121-5122-90 WORKERS COMP	6,715.34	5,506.24	6,100.00	6,375.00
TOTAL PAYROLL TAXES & BENEFITS	78,392.76	71,760.17	81,457.00	85,878.00
SUPPLIES & MATERIALS				
021-5121-5201-90 SUPPLIES/OTHER OPERATIONS EX	6.99	100.00	750.00	750.00
021-5121-5205-90 NON-CAPITAL EQUIP & FURNITUR	522.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	528.99	100.00	750.00	750.00
MAINTENANCE				
021-5121-5321-90 FUEL	62,448.97	66,249.68	73,000.00	95,000.00
021-5121-5375-90 EQUIPMENT PARTS & REPAIRS	48,040.37	54,900.21	62,000.00	52,000.00
021-5121-5376-90 PAVING & SEAL COATING	0.00	0.00	0.00	0.00
021-5121-5380-90 MATERIALS AND SUPPLIES	6,248.60	1,512.60	10,000.00	20,000.00
TOTAL MAINTENANCE	116,737.94	122,662.49	145,000.00	167,000.00
UTILITIES				
021-5121-5401-90 TELEPHONE	2,764.47	2,183.95	2,500.00	2,280.00
021-5121-5405-90 UTILITIES	2,617.87	2,738.27	3,000.00	3,000.00
TOTAL UTILITIES	5,382.34	4,922.22	5,500.00	5,280.00
TRAVEL/TRAINING & DUES				
021-5121-5501-90 TRAVEL & TRAINING	456.34	1,456.98	1,500.00	1,500.00
021-5121-5510-90 SOIL CONSERVATION	750.00	750.00	750.00	750.00
TOTAL TRAVEL/TRAINING & DUES	1,206.34	2,206.98	2,250.00	2,250.00
PROFESSIONAL/CONTRACT				
021-5121-5610-90 CONTRACT/PROFESSIONAL SERVIC	5,610.01	2,253.76	3,000.00	3,000.00
TOTAL PROFESSIONAL/CONTRACT	5,610.01	2,253.76	3,000.00	3,000.00
RENTALS/LEASES				
021-5121-5750-90 PRINCIPAL	18,538.29	19,181.75	30,500.00	61,571.00
021-5121-5751-90 INTEREST EXPENSE	3,404.38	2,760.92	3,500.00	4,258.00
TOTAL RENTALS/LEASES	21,942.67	21,942.67	34,000.00	65,829.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

021-ROAD & BRIDGE 1

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

ROAD & BRIDGE 1

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
<u>INSURANCE/BONDS</u>				
021-5121-5801-90 INSURANCE & BONDS	0.00	177.50	300.00	300.00
021-5121-5825-90 AUTO & GENERAL LIAB. INSURAN	<u>2,474.56</u>	<u>4,421.54</u>	<u>4,500.00</u>	<u>4,500.00</u>
TOTAL INSURANCE/BONDS	2,474.56	4,599.04	4,800.00	4,800.00
<u>CAPITAL OUTLAY</u>				
021-5121-6000-90 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00
021-5121-6010-90 CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00
021-5121-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE 1	428,765.08	411,597.38	472,847.00	537,877.00
TOTAL EXPENDITURES	428,765.08	411,597.38	472,847.00	537,877.00
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REVENUES OVER/ (UNDER) EXPENDITURES	38,321.09	64,447.68	3,631.00	(71,130.00)
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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

022-ROAD & BRIDGE 2

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2011-2012	2012-2013	2012-2013	2013-2014
		ACTUAL	ACTUAL	BUDGET	APPROVED
<u>REVENUE SUMMARY</u>					
TAX REVENUE	295,890.39	321,494.64	317,678.00	307,647.00	
COMMISSIONS	128,562.24	124,680.99	132,000.00	132,000.00	
INTERGOVERNMENTAL/GRANTS	22,061.00	27,019.67	19,000.00	19,000.00	
MISCELLANEOUS REVENUE	0.00	1,600.00	6,000.00	6,000.00	
INTEREST REVENUE	3,329.85	3,189.10	2,500.00	2,800.00	
TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00	
TOTAL REVENUES	449,843.48	477,984.40	477,178.00	467,447.00	
	=====	=====	=====	=====	

EXPENDITURE SUMMARY

ROAD & BRIDGE 2	404,187.83	404,271.89	579,340.00	562,387.00
TOTAL EXPENDITURES	404,187.83	404,271.89	579,340.00	562,387.00
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REVENUES OVER/ (UNDER) EXPENDITURES 45,655.65 73,712.51 (102,162.00) (94,940.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

022-ROAD & BRIDGE 2

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

REVENUES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
TAX REVENUE				
022-4000 AD VALOREM TAXES	289,202.20	315,246.07	312,678.00	302,647.00
022-4001 DELINQUENT AD VALOREM TAXES	6,688.19	6,248.57	5,000.00	5,000.00
TOTAL TAX REVENUE	295,890.39	321,494.64	317,678.00	307,647.00
COMMISSIONS				
022-4401 CAR TAGS	128,562.24	124,680.99	132,000.00	132,000.00
TOTAL COMMISSIONS	128,562.24	124,680.99	132,000.00	132,000.00
INTERGOVERNMENTAL/GRANTS				
022-4521 LATERAL ROAD	9,071.00	8,882.90	9,000.00	9,000.00
022-4522 GROSS WEIGHT & AXLE FEE	12,990.00	18,136.77	10,000.00	10,000.00
TOTAL INTERGOVERNMENTAL/GRANTS	22,061.00	27,019.67	19,000.00	19,000.00
MISCELLANEOUS REVENUE				
022-4600 MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00
022-4650 DISPOSAL OF ASSETS	0.00	1,600.00	5,000.00	5,000.00
TOTAL MISCELLANEOUS REVENUE	0.00	1,600.00	6,000.00	6,000.00
INTEREST REVENUE				
022-4700 INTEREST	3,329.85	3,189.10	2,500.00	2,800.00
TOTAL INTEREST REVENUE	3,329.85	3,189.10	2,500.00	2,800.00
TRANSFERS FM OTHER FUNDS				
022-8022-XFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	449,843.48	477,984.40	477,178.00	467,447.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

022-ROAD & BRIDGE 2

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

ROAD & BRIDGE 2

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
SALARIES				
022-5122-5001-90 ELECTED OFFICIAL SALARY	44,944.90	42,732.00	46,293.00	46,293.00
022-5122-5002-90 EMPLOYEES SALARY	100,582.95	101,760.00	145,770.00	145,770.00
022-5122-5003-90 PART TIME SALARY	4,517.50	1,482.00	10,000.00	10,000.00
022-5122-5009-90 OVERTIME	0.00	0.00	0.00	0.00
TOTAL SALARIES	150,045.35	145,974.00	202,063.00	202,063.00
PAYROLL TAXES & BENEFITS				
022-5122-5101-90 SOCIAL SECURITY	11,459.99	11,122.51	15,503.00	15,503.00
022-5122-5110-90 RETIREMENT	15,296.78	17,320.13	24,847.00	25,292.00
022-5122-5115-90 GROUP HOSPITAL INSURANCE	26,187.44	26,250.61	35,805.00	37,965.00
022-5122-5121-90 UNEMPLOYMENT	6,395.10	968.94	407.00	532.00
022-5122-5122-90 WORKERS COMP	4,665.57	3,541.63	6,334.00	6,334.00
TOTAL PAYROLL TAXES & BENEFITS	64,004.98	59,203.82	82,896.00	85,626.00
SUPPLIES & MATERIALS				
022-5122-5201-90 SUPPLIES/OTHER OPERATIONAL E	76.50	920.12	200.00	200.00
022-5122-5205-90 NON-CAPITAL EQUIP & FURNITUR	2,500.00	0.00	2,500.00	2,500.00
TOTAL SUPPLIES & MATERIALS	2,576.50	920.12	2,700.00	2,700.00
MAINTENANCE				
022-5122-5321-90 FUEL	65,904.57	57,178.07	85,000.00	80,000.00
022-5122-5375-90 PARTS AND REPAIR	44,093.36	59,595.45	68,764.00	68,700.00
022-5122-5376-90 PAVING & SEAL COATING	0.00	0.00	0.00	0.00
022-5122-5380-90 MATERIALS AND SUPPLIES	2,460.00	5,682.44	10,000.00	10,000.00
TOTAL MAINTENANCE	112,457.93	122,455.96	163,764.00	158,700.00
UTILITIES				
022-5122-5401-90 TELEPHONE	1,510.00	1,705.00	1,790.00	1,790.00
022-5122-5405-90 UTILITIES	1,661.92	1,894.76	1,500.00	2,000.00
TOTAL UTILITIES	3,171.92	3,599.76	3,290.00	3,790.00
TRAVEL/TRAINING & DUES				
022-5122-5501-90 TRAVEL & TRAINING	579.51	938.47	1,500.00	1,500.00
022-5122-5510-90 SOIL CONSERVATION	750.00	750.00	750.00	750.00
TOTAL TRAVEL/TRAINING & DUES	1,329.51	1,688.47	2,250.00	2,250.00
PROFESSIONAL/CONTRACT				
022-5122-5610-90 CONTRACT/PROFESSIONAL SERVIC	25,837.17	2,853.74	20,000.00	20,000.00
TOTAL PROFESSIONAL/CONTRACT	25,837.17	2,853.74	20,000.00	20,000.00
RENTALS/LEASES				
022-5122-5750-90 PRINCIPAL	29,579.91	62,649.24	63,650.00	0.00
022-5122-5751-90 INTEREST EXPENSE	3,568.84	2,424.23	3,650.00	0.00
TOTAL RENTALS/LEASES	33,148.75	65,073.47	67,300.00	0.00

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LAMB COUNTY, TEXAS

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

022-ROAD & BRIDGE 2

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

ROAD & BRIDGE 2

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>INSURANCE/BONDS</u>				
022-5122-5801-90 INSURANCE & BONDS	0.00	0.00	4,658.00	4,658.00
022-5122-5825-90 AUTO & GENERAL LIAB. INSURAN	1,615.72	2,502.55	419.00	2,600.00
TOTAL INSURANCE/BONDS	1,615.72	2,502.55	5,077.00	7,258.00
<u>CAPITAL OUTLAY</u>				
022-5122-6000-90 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00
022-5122-6010-90 CAPITAL OUTLAY-VEHICLES	10,000.00	0.00	0.00	30,000.00
022-5122-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	0.00	0.00	30,000.00	50,000.00
TOTAL CAPITAL OUTLAY	10,000.00	0.00	30,000.00	80,000.00
TOTAL ROAD & BRIDGE 2	404,187.83	404,271.89	579,340.00	562,387.00
TOTAL EXPENDITURES	404,187.83	404,271.89	579,340.00	562,387.00
REVENUES OVER/ (UNDER) EXPENDITURES	45,655.65	73,712.51	(102,162.00)	(94,940.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

023-ROAD & BRIDGE 3

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2011-2012	2012-2013	2012-2013	2013-2014
		ACTUAL	ACTUAL	BUDGET	APPROVED
<u>REVENUE SUMMARY</u>					
TAX REVENUE	295,890.39	321,494.64	317,678.00	307,647.00	
COMMISSIONS	128,562.38	124,681.24	132,000.00	132,000.00	
INTERGOVERNMENTAL/GRANTS	22,061.00	27,019.66	19,000.00	19,000.00	
MISCELLANEOUS REVENUE	82,078.77	14,802.00	20,352.00	6,000.00	
INTEREST REVENUE	2,168.97	2,354.44	1,700.00	2,100.00	
TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00	
TOTAL REVENUES	530,761.51	490,351.98	490,730.00	466,747.00	
<u>EXPENDITURE SUMMARY</u>					
ROAD & BRIDGE 3	487,000.49	474,579.48	504,174.00	582,560.00	
TOTAL EXPENDITURES	487,000.49	474,579.48	504,174.00	582,560.00	
REVENUES OVER/ (UNDER) EXPENDITURES	43,761.02	15,772.50	(13,444.00)	(115,813.00)	

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

023-ROAD & BRIDGE 3

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

REVENUES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
TAX REVENUE				
023-4000 AD VALOREM TAXES	289,202.20	315,246.07	312,678.00	302,647.00
023-4001 DELINQUENT AD VALOREM TAXES	6,688.19	6,248.57	5,000.00	5,000.00
TOTAL TAX REVENUE	295,890.39	321,494.64	317,678.00	307,647.00
COMMISSIONS				
023-4401 CAR TAGS	128,562.38	124,681.24	132,000.00	132,000.00
TOTAL COMMISSIONS	128,562.38	124,681.24	132,000.00	132,000.00
INTERGOVERNMENTAL/GRANTS				
023-4521 LATERAL ROAD	9,071.00	8,882.90	9,000.00	9,000.00
023-4522 GROSS WEIGHT & AXLE FEE	12,990.00	18,136.76	10,000.00	10,000.00
TOTAL INTERGOVERNMENTAL/GRANTS	22,061.00	27,019.66	19,000.00	19,000.00
MISCELLANEOUS REVENUE				
023-4600 MISCELLANEOUS	82,078.77	450.00	1,000.00	1,000.00
023-4650 DISPOSAL OF ASSETS	0.00	14,352.00	19,352.00	5,000.00
TOTAL MISCELLANEOUS REVENUE	82,078.77	14,802.00	20,352.00	6,000.00
INTEREST REVENUE				
023-4700 INTEREST	2,168.97	2,354.44	1,700.00	2,100.00
TOTAL INTEREST REVENUE	2,168.97	2,354.44	1,700.00	2,100.00
TRANSFERS FM OTHER FUNDS				
023-8023-XFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	530,761.51	490,351.98	490,730.00	466,747.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

023-ROAD & BRIDGE 3

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

ROAD & BRIDGE 3

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
SALARIES				
023-5123-5001-90 ELECTED OFFICIAL SALARY	44,944.90	42,732.00	46,293.00	46,293.00
023-5123-5002-90 EMPLOYEES SALARY	147,905.70	141,504.14	153,310.00	153,310.00
023-5123-5003-90 PART TIME SALARY	10,186.75	0.00	0.00	0.00
023-5123-5009-90 OVERTIME	0.00	0.00	0.00	0.00
023-5123-5020-90 AUTOMOBILE ALLOWANCE	6,000.00	5,500.00	6,000.00	6,000.00
TOTAL SALARIES	209,037.35	189,736.14	205,603.00	205,603.00
PAYROLL TAXES & BENEFITS				
023-5123-5101-90 SOCIAL SECURITY	15,871.26	14,420.78	15,792.00	15,792.00
023-5123-5110-90 RETIREMENT	20,727.93	22,587.37	25,206.00	25,659.00
023-5123-5115-90 GROUP HOSPITAL INSURANCE	32,701.89	32,852.50	35,805.00	37,965.00
023-5123-5121-90 UNEMPLOYMENT	203.00	4,189.05	417.00	544.00
023-5123-5122-90 WORKERS COMP	6,926.40	4,851.25	6,274.00	6,274.00
TOTAL PAYROLL TAXES & BENEFITS	76,430.48	78,900.95	83,496.00	86,234.00
SUPPLIES & MATERIALS				
023-5123-5201-90 SUPPLIES/OTHER OPERATIONAL E	146.56	198.00	500.00	500.00
023-5123-5205-90 NON-CAPITAL EQUIP & FURNITUR	3,188.81	0.00	1,500.00	1,500.00
TOTAL SUPPLIES & MATERIALS	3,335.37	198.00	2,000.00	2,000.00
MAINTENANCE				
023-5123-5321-90 FUEL	75,437.06	50,669.41	55,000.00	60,000.00
023-5123-5375-90 EQUIPMENT PARTS & REPAIRS	63,514.17	80,848.09	65,000.00	65,000.00
023-5123-5376-90 PAVING & SEAL COATING	0.00	0.00	0.00	0.00
023-5123-5380-90 MATERIALS AND SUPPLIES	20,496.00	5,071.13	19,352.00	25,000.00
TOTAL MAINTENANCE	159,447.23	136,588.63	139,352.00	150,000.00
UTILITIES				
023-5123-5401-90 TELEPHONE	3,982.81	2,753.03	3,000.00	3,000.00
023-5123-5405-90 UTILITIES	3,170.48	3,266.20	3,000.00	3,000.00
TOTAL UTILITIES	7,153.29	6,019.23	6,000.00	6,000.00
TRAVEL/TRAINING & DUES				
023-5123-5501-90 TRAVEL & TRAINING	1,709.20	808.37	4,000.00	4,000.00
023-5123-5510-90 SOIL CONSERVATION	750.00	750.00	750.00	750.00
TOTAL TRAVEL/TRAINING & DUES	2,459.20	1,558.37	4,750.00	4,750.00
PROFESSIONAL/CONTRACT				
023-5123-5610-90 CONTRACT/PROFESSIONAL SERVIC	5,852.95	2,253.76	1,500.00	1,500.00
TOTAL PROFESSIONAL/CONTRACT	5,852.95	2,253.76	1,500.00	1,500.00
RENTALS/LEASES				
023-5123-5715-90 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
023-5123-5750-90 PRINCIPAL	17,802.68	18,513.74	18,514.00	19,245.00
023-5123-5751-90 INTEREST EXPENSE	2,991.68	2,280.62	2,281.00	1,550.00
TOTAL RENTALS/LEASES	20,794.36	20,794.36	20,795.00	20,795.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

023-ROAD & BRIDGE 3

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

ROAD & BRIDGE 3

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>INSURANCE/BONDS</u>				
023-5123-5801-90 INSURANCE & BONDS	0.00	178.00	178.00	178.00
023-5123-5825-90 AUTO AND GENERAL LIABILITY I	2,490.26	3,352.04	5,500.00	6,500.00
TOTAL INSURANCE/BONDS	2,490.26	3,530.04	5,678.00	6,678.00
<u>CAPITAL OUTLAY</u>				
023-5123-6000-90 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	83,000.00
023-5123-6010-90 CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	16,000.00
023-5123-6015-90 CAPITAL OUTLAY-HEAVY EQUIPM	0.00	35,000.00	35,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	35,000.00	35,000.00	99,000.00
TOTAL ROAD & BRIDGE 3	487,000.49	474,579.48	504,174.00	582,560.00
TOTAL EXPENDITURES	487,000.49	474,579.48	504,174.00	582,560.00
=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	43,761.02	15,772.50	(13,444.00)	(115,813.00)
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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

024-ROAD & BRIDGE 4

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2011-2012	2012-2013	2012-2013	2013-2014
		ACTUAL	ACTUAL	BUDGET	APPROVED
<u>REVENUE SUMMARY</u>					
TAX REVENUE	295,890.39	321,494.64	317,678.00	307,647.00	
COMMISSIONS	128,562.37	124,681.37	132,000.00	132,000.00	
INTERGOVERNMENTAL/GRANTS	22,061.01	27,019.67	19,000.00	19,000.00	
MISCELLANEOUS REVENUE	1,689.70	1,500.00	6,000.00	6,000.00	
INTEREST REVENUE	3,685.35	3,455.14	2,800.00	3,000.00	
TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00	
TOTAL REVENUES	451,888.82	478,150.82	477,478.00	467,647.00	
	=====	=====	=====	=====	
<u>EXPENDITURE SUMMARY</u>					
ROAD & BRIDGE 4	395,536.81	405,579.86	524,085.48	561,759.00	
TOTAL EXPENDITURES	395,536.81	405,579.86	524,085.48	561,759.00	
	=====	=====	=====	=====	
REVENUES OVER/ (UNDER) EXPENDITURES	56,352.01	72,570.96	(46,607.48)	(94,112.00)	

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

024-ROAD & BRIDGE 4

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

REVENUES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
TAX REVENUE				
024-4000 AD VALOREM TAXES	289,202.20	315,246.07	312,678.00	302,647.00
024-4001 DELINQUENT AD VALOREM TAXES	6,688.19	6,248.57	5,000.00	5,000.00
TOTAL TAX REVENUE	295,890.39	321,494.64	317,678.00	307,647.00
COMMISSIONS				
024-4401 CAR TAGS	128,562.37	124,681.37	132,000.00	132,000.00
TOTAL COMMISSIONS	128,562.37	124,681.37	132,000.00	132,000.00
INTERGOVERNMENTAL/GRANTS				
024-4521 LATERAL ROAD	9,071.00	8,882.90	9,000.00	9,000.00
024-4522 GROSS WEIGHT & AXLE FEE	12,990.01	18,136.77	10,000.00	10,000.00
TOTAL INTERGOVERNMENTAL/GRANTS	22,061.01	27,019.67	19,000.00	19,000.00
MISCELLANEOUS REVENUE				
024-4600 MISCELLANEOUS	1,689.70	1,500.00	1,000.00	1,000.00
024-4650 DISPOSAL OF ASSETS	0.00	0.00	5,000.00	5,000.00
TOTAL MISCELLANEOUS REVENUE	1,689.70	1,500.00	6,000.00	6,000.00
INTEREST REVENUE				
024-4700 INTEREST	3,685.35	3,455.14	2,800.00	3,000.00
TOTAL INTEREST REVENUE	3,685.35	3,455.14	2,800.00	3,000.00
TRANSFERS FM OTHER FUNDS				
024-8024-XFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	451,888.82	478,150.82	477,478.00	467,647.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

024-ROAD & BRIDGE 4

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

ROAD & BRIDGE 4

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
SALARIES				
024-5124-5001-90 ELECTED OFFICIAL SALARY	44,944.90	42,732.00	46,293.00	46,293.00
024-5124-5002-90 EMPLOYEES SALARY	89,608.96	113,943.78	149,797.00	149,797.00
024-5124-5003-90 PART TIME SALARY	11,907.30	0.00	17,000.00	17,000.00
024-5124-5020-90 AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL SALARIES	146,461.16	156,675.78	213,090.00	213,090.00
PAYROLL TAXES & BENEFITS				
024-5124-5101-90 SOCIAL SECURITY	10,537.56	11,382.12	16,347.00	16,347.00
024-5124-5110-90 RETIREMENT	14,510.65	18,673.78	26,199.00	26,669.00
024-5124-5115-90 GROUP HOSPITAL INSURANCE	22,275.85	25,107.64	35,805.00	37,965.00
024-5124-5121-90 UNEMPLOYMENT	129.00	203.71	435.00	569.00
024-5124-5122-90 WORKERS COMP	4,474.63	4,043.05	6,767.00	6,767.00
TOTAL PAYROLL TAXES & BENEFITS	51,927.69	59,410.30	85,553.00	88,317.00
SUPPLIES & MATERIALS				
024-5124-5201-90 SUPPLIES/OTHER OPERATIONS EX	0.00	138.49	13.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	138.49	13.00	0.00
MAINTENANCE				
024-5124-5321-90 FUEL	66,977.90	71,032.95	89,987.00	90,000.00
024-5124-5375-90 EQUIPMENT PARTS & REPAIRS	44,745.83	30,570.57	51,000.00	51,000.00
024-5124-5376-90 PAVING & SEAL COATING	0.00	0.00	0.00	0.00
024-5124-5380-90 MATERIALS AND SUPPLIES	0.00	1,530.00	20,000.00	20,000.00
TOTAL MAINTENANCE	111,723.73	103,133.52	160,987.00	161,000.00
UTILITIES				
024-5124-5401-90 TELEPHONE	1,545.00	1,810.00	2,100.00	2,100.00
024-5124-5405-90 UTILITIES	1,857.58	1,922.70	2,200.00	2,200.00
TOTAL UTILITIES	3,402.58	3,732.70	4,300.00	4,300.00
TRAVEL/TRAINING & DUES				
024-5124-5501-90 TRAVEL & TRAINING	1,278.38	926.37	1,600.00	1,600.00
024-5124-5510-90 SOIL CONSERVATION	750.00	750.00	750.00	750.00
TOTAL TRAVEL/TRAINING & DUES	2,028.38	1,676.37	2,350.00	2,350.00
PROFESSIONAL/CONTRACT				
024-5124-5610-90 CONTRACT/PROFESSIONAL SERVIC	5,609.98	2,253.74	1,200.00	1,202.00
TOTAL PROFESSIONAL/CONTRACT	5,609.98	2,253.74	1,200.00	1,202.00
RENTALS/LEASES				
024-5124-5710-90 HEAVY EQUIP LEASE PURCHASE	50,000.00	0.00	0.00	0.00
024-5124-5715-90 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
024-5124-5750-90 PRINCIPAL	19,906.29	69,341.84	47,768.18	50,000.00
024-5124-5751-90 INTEREST EXPENSE	2,401.71	6,403.93	6,324.30	7,000.00
TOTAL RENTALS/LEASES	72,308.00	75,745.77	54,092.48	57,000.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

024-ROAD & BRIDGE 4

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

ROAD & BRIDGE 4

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>INSURANCE/BONDS</u>				
024-5124-5801-90 BONDS	0.00	0.00	0.00	0.00
024-5124-5825-90 AUTO AND GENERAL LIAB. INSUR	2,075.29	2,813.19	2,500.00	2,500.00
TOTAL INSURANCE/BONDS	2,075.29	2,813.19	2,500.00	2,500.00
<u>CAPITAL OUTLAY</u>				
024-5124-6000-90 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00
024-5124-6010-90 CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00
024-5124-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	0.00	0.00	0.00	32,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	32,000.00
 TOTAL ROAD & BRIDGE 4	 395,536.81	 405,579.86	 524,085.48	 561,759.00
TOTAL EXPENDITURES	395,536.81	405,579.86	524,085.48	561,759.00
 REVENUES OVER/ (UNDER) EXPENDITURES	 56,352.01	 72,570.96	 (46,607.48)	 (94,112.00)
 =====	 =====	 =====	 =====	 =====

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

055-LAMB HEALTHCARE CENTER
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

ACCT#	ACCOUNT NAME	2011-2012	2012-2013	2012-2013	2013-2014
		ACTUAL	ACTUAL	BUDGET	APPROVED
<u>REVENUE SUMMARY</u>					
TAX REVENUE	1,148,405.65	1,138,765.59	1,129,465.00	1,093,724.00	
FEES FOR SERVICES	9,040,086.23	8,493,075.47	9,512,535.00	10,245,000.00	
INTEREST REVENUE	11,794.81	14,706.49	8,000.00	10,000.00	
TRANSFERS FM OTHER FUNDS	<u>152,500.00</u>	<u>91,857.00</u>	<u>40,000.00</u>	<u>0.00</u>	
TOTAL REVENUES	10,352,786.69	9,738,404.55	10,690,000.00	11,348,724.00	
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
COUNTY HOSPITAL	<u>10,351,928.74</u>	<u>10,426,857.18</u>	<u>10,690,000.00</u>	<u>11,348,724.00</u>	
TOTAL EXPENDITURES	10,351,928.74	10,426,857.18	10,690,000.00	11,348,724.00	
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	857.95	(688,452.63)	0.00	0.00	

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

055-LAMB HEALTHCARE CENTER

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

REVENUES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
TAX REVENUE				
055-4000 AD VALOREM TAX HOSPITAL	1,119,812.38	1,113,216.82	1,104,465.00	1,068,724.00
055-4001 DELINQUENT TAXES HOSPITAL	28,593.27	25,548.77	25,000.00	25,000.00
TOTAL TAX REVENUE	1,148,405.65	1,138,765.59	1,129,465.00	1,093,724.00
FEES FOR SERVICES				
055-4150 HOSPITAL SERVICES	9,040,086.23	8,493,075.47	9,512,535.00	10,245,000.00
TOTAL FEES FOR SERVICES	9,040,086.23	8,493,075.47	9,512,535.00	10,245,000.00
INTEREST REVENUE				
055-4700 INTEREST INCOME HOSPITAL	11,794.81	14,706.49	8,000.00	10,000.00
TOTAL INTEREST REVENUE	11,794.81	14,706.49	8,000.00	10,000.00
TRANSFERS FM OTHER FUNDS				
055-8055-XFER FROM GENERAL FUND	152,500.00	91,857.00	40,000.00	0.00
TOTAL TRANSFERS FM OTHER FUNDS	152,500.00	91,857.00	40,000.00	0.00
TOTAL REVENUES	10,352,786.69	9,738,404.55	10,690,000.00	11,348,724.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

055-LAMB HEALTHCARE CENTER
COUNTY HOSPITAL

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
SALARIES				
055-5055-5002-55 HOSPITAL PAYROLL	3,933,194.24	3,657,587.65	4,420,885.00	4,857,900.00
TOTAL SALARIES	3,933,194.24	3,657,587.65	4,420,885.00	4,857,900.00
SUPPLIES & MATERIALS				
055-5055-5255-55 LAMB CO HOSPITAL	6,418,734.50	6,769,269.53	6,269,115.00	6,490,824.00
TOTAL SUPPLIES & MATERIALS	6,418,734.50	6,769,269.53	6,269,115.00	6,490,824.00
TOTAL COUNTY HOSPITAL	10,351,928.74	10,426,857.18	10,690,000.00	11,348,724.00
TOTAL EXPENDITURES	10,351,928.74	10,426,857.18	10,690,000.00	11,348,724.00
=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	857.95	(688,452.63)	0.00	0.00
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LAMB COUNTY, TEXAS

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

056-BAIL BOND BOARD ACCOUNT

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2011-2012	2012-2013	2012-2013	2013-2014
		ACTUAL	ACTUAL	BUDGET	APPROVED
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS REVENUE		0.00	0.00	1,000.00	1,000.00
INTEREST REVENUE		12.50	37.83	100.00	35.00
TRANSFERS FM OTHER FUNDS		0.00	0.00	0.00	0.00
TOTAL REVENUES		12.50	37.83	1,100.00	1,035.00
<u>EXPENDITURE SUMMARY</u>					
056-BAIL BOND APP FEE FUN		0.00	0.00	0.00	1,000.00
TOTAL EXPENDITURES		0.00	0.00	0.00	1,000.00
REVENUES OVER/ (UNDER) EXPENDITURES		12.50	37.83	1,100.00	35.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

056-BAIL BOND BOARD ACCOUNT

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

REVENUES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>MISCELLANEOUS REVENUE</u>				
056-4600 MISCELLANEOUS REVENUE	0.00	0.00	1,000.00	1,000.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	1,000.00	1,000.00
<u>INTEREST REVENUE</u>				
056-4700 INTEREST REVENUE	12.50	37.83	100.00	35.00
TOTAL INTEREST REVENUE	12.50	37.83	100.00	35.00
<u>TRANSFERS FM OTHER FUNDS</u>				
056-8056-XFER IN FROM GENERAL FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	12.50	37.83	1,100.00	1,035.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

056-BAIL BOND BOARD ACCOUNT

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

056-BAIL BOND APP FEE FUN

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
SUPPLIES & MATERIALS				
056-5056-5201-10 OFFICE SUPPLIES	0.00	0.00	0.00	1,000.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	1,000.00
 TOTAL 056-BAIL BOND APP FEE FUN	 0.00	 0.00	 0.00	 1,000.00
TOTAL EXPENDITURES	0.00	0.00	0.00	1,000.00
 REVENUES OVER/ (UNDER) EXPENDITURES	 12.50	 37.83	 1,100.00	 35.00
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LAMB COUNTY, TEXAS

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

057-JURY FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2011-2012	2012-2013	2012-2013	2013-2014
		ACTUAL	ACTUAL	BUDGET	APPROVED

REVENUE SUMMARY

TAX REVENUE	18.50	13.69	25.00	15.00
FEES FOR SERVICES	0.00	510.00	0.00	0.00
INTERGOVERNMENTAL/GRANTS	1,080.00	1,110.00	500.00	500.00
INTEREST REVENUE	<u>538.57</u>	<u>399.21</u>	<u>500.00</u>	<u>350.00</u>
TOTAL REVENUES	1,637.07	2,032.90	1,025.00	865.00
	=====	=====	=====	=====

EXPENDITURE SUMMARY

DISTRICT JUDGE	<u>2,067.50</u>	<u>2,660.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL EXPENDITURES	2,067.50	2,660.00	30,000.00	30,000.00
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(430.43)	(627.10)	(28,975.00)	(29,135.00)

057-JURY FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

REVENUES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
TAX REVENUE				
057-4000 AD VALOREM TAXES	0.00	0.00	0.00	0.00
057-4001 DELINQUENT AD VALOREM TAXES	18.50	13.69	25.00	15.00
TOTAL TAX REVENUE	18.50	13.69	25.00	15.00
FEES FOR SERVICES				
057-4195 JURY FEES FROM DC & CC COURT C	0.00	510.00	0.00	0.00
TOTAL FEES FOR SERVICES	0.00	510.00	0.00	0.00
INTERGOVERNMENTAL/GRANTS				
057-4557 JUROR PAY REIMB-STATE	1,080.00	1,110.00	500.00	500.00
TOTAL INTERGOVERNMENTAL/GRANTS	1,080.00	1,110.00	500.00	500.00
INTEREST REVENUE				
057-4700 INTEREST INCOME	538.57	399.21	500.00	350.00
TOTAL INTEREST REVENUE	538.57	399.21	500.00	350.00
TOTAL REVENUES	1,637.07	2,032.90	1,025.00	865.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

057-JURY FUND

DISTRICT JUDGE

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>OTHER</u>				
057-5010-5912-20 JUROR PAY	2,067.50	2,660.00	30,000.00	30,000.00
TOTAL OTHER	2,067.50	2,660.00	30,000.00	30,000.00
 TOTAL DISTRICT JUDGE	 2,067.50	 2,660.00	 30,000.00	 30,000.00
 TOTAL EXPENDITURES	 2,067.50	 2,660.00	 30,000.00	 30,000.00
 =====	 =====	 =====	 =====	 =====
REVENUES OVER/ (UNDER) EXPENDITURES	(430.43)	(627.10)	(28,975.00)	(29,135.00)
	 =====	 =====	 =====	 =====

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

059-GRANTS FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2011-2012	2012-2013	2012-2013	2013-2014
		ACTUAL	ACTUAL	BUDGET	APPROVED

REVENUE SUMMARY

INTERGOVERNMENTAL/GRANTS	4,003.00	9,817.50	11,524.00	0.00
TRANSFERS FM OTHER FUNDS	<u>959.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	4,962.50	9,817.50	11,524.00	0.00
	=====	=====	=====	=====

EXPENDITURE SUMMARY

GRANTS FUND	<u>4,003.00</u>	<u>7,012.50</u>	<u>11,524.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	4,003.00	7,012.50	11,524.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	959.50	2,805.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

059-GRANTS FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

REVENUES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
059-4513 SPAG GRANT-SO	0.00	0.00	0.00	0.00
059-4514 SPAG GRANT-SOLID WASTE	0.00	9,817.50	11,524.00	0.00
059-4515 SECO-EECBG BLOCK GRANT	0.00	0.00	0.00	0.00
059-4516 GRANT REVENUE-OTHER	4,003.00	0.00	0.00	0.00
059-4517 SPADE GRANT	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL/GRANTS	4,003.00	9,817.50	11,524.00	0.00
<u>TRANSFERS FM OTHER FUNDS</u>				
059-8059-TRANSFER FROM GENERAL FUND	959.50	0.00	0.00	0.00
TOTAL TRANSFERS FM OTHER FUNDS	959.50	0.00	0.00	0.00
TOTAL REVENUES	4,962.50	9,817.50	11,524.00	0.00
<hr/>				

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

059-GRANTS FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

GRANTS FUND

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>PROFESSIONAL/CONTRACT</u>				
059-5059-5610-10 CONTRACT/PROFESSIONAL SERVIC	4,003.00	7,012.50	11,524.00	0.00
TOTAL PROFESSIONAL/CONTRACT	4,003.00	7,012.50	11,524.00	0.00
<u>OTHER</u>				
059-5059-5999-10 OTHER CHARGES	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
059-5059-6010-10 CAPITAL OUTLAY-AUTOS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
 TOTAL GRANTS FUND	 4,003.00	 7,012.50	 11,524.00	 0.00
 TOTAL EXPENDITURES	 4,003.00	 7,012.50	 11,524.00	 0.00
 =====	 =====	 =====	 =====	 =====
 REVENUES OVER/ (UNDER) EXPENDITURES	 959.50	 2,805.00	 0.00	 0.00
 =====	 =====	 =====	 =====	 =====

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

060-LIBRARY GRANTS

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2011-2012	2012-2013	2012-2013	2013-2014
		ACTUAL	ACTUAL	BUDGET	APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
	TRANSFERS FM OTHER FUNDS	927.91	0.00	0.00	0.00
TOTAL REVENUES		927.91	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
	LITTLEFIELD LIBRARY	0.00	0.00	0.00	0.00
	OLTON LIBRARY	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES		927.91	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

060-LIBRARY GRANTS

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

REVENUES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
060-4516 GRANT REVENUE-LFD LIBRARY	0.00	0.00	0.00	0.00
060-4517 GRANT REVENUE-OLTON LIBRARY	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
<u>TRANSFERS FM OTHER FUNDS</u>				
060-8060-TRANSFER FROM GENERAL FUND	927.91	0.00	0.00	0.00
TOTAL TRANSFERS FM OTHER FUNDS	927.91	0.00	0.00	0.00
TOTAL REVENUES	927.91	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

060-LIBRARY GRANTS

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

LITTLEFIELD LIBRARY

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
SALARIES				
060-5180-5002-80 EMPLOYEE SALARY	0.00	0.00	0.00	0.00
060-5180-5003-80 PART TIME SALARY	0.00	0.00	0.00	0.00
TOTAL SALARIES	0.00	0.00	0.00	0.00
PAYROLL TAXES & BENEFITS				
060-5180-5101-80 SOCIAL SECURITY	0.00	0.00	0.00	0.00
060-5180-5110-80 RETIREMENT	0.00	0.00	0.00	0.00
060-5180-5115-80 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
060-5180-5121-80 UNEMPLOYMENT	0.00	0.00	0.00	0.00
060-5180-5122-80 WORKERS COMP	0.00	0.00	0.00	0.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	0.00
SUPPLIES & MATERIALS				
060-5180-5201-80 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
060-5180-5233-80 BOOKS	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
PROFESSIONAL/CONTRACT				
060-5180-5610-80 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
TOTAL LITTLEFIELD LIBRARY	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

060-LIBRARY GRANTS

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

OLTON LIBRARY

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>SUPPLIES & MATERIALS</u>				
060-5181-5205-80 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
060-5181-5610-80 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
TOTAL OLTON LIBRARY	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	927.91	0.00	0.00	0.00

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

061-EMERGENCY FOOD & SHELTER

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2011-2012	2012-2013	2012-2013	2013-2014
		ACTUAL	ACTUAL	BUDGET	APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
	INTEREST REVENUE	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	VET & WELFARE GRANT	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

061-EMERGENCY FOOD & SHELTER

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

REVENUES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
061-4516 GRANT REVENUE	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
061-4700 INTEREST REVENUE	0.00	0.00	0.00	0.00
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

061-EMERGENCY FOOD & SHELTER

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

VET & WELFARE GRANT

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
<hr/>				
<u>OTHER</u>				
061-5120-5961-55 INDIGENT & PAUPERS EXPENSE	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
 TOTAL VET & WELFARE GRANT	 0.00	 0.00	 0.00	 0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
 =====	 =====	 =====	 =====	 =====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
 =====	 =====	 =====	 =====	 =====

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

083-CHILD ABUSE PREV/FAM PROT

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2011-2012	2012-2013	2012-2013	2013-2014
		ACTUAL	ACTUAL	BUDGET	APPROVED

REVENUE SUMMARY

FEES FOR SERVICES	752.00	675.00	700.00	700.00
TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	752.00	675.00	700.00	700.00
	=====	=====	=====	=====

EXPENDITURE SUMMARY

CHILD ABUSE/FAM PROTECTIO	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,800.00</u>
TOTAL EXPENDITURES	0.00	0.00	5,000.00	5,800.00
REVENUES OVER/ (UNDER) EXPENDITURES	752.00	675.00	(4,300.00)	(5,100.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

083-CHILD ABUSE PREV/FAM PROT

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

REVENUES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>FEES FOR SERVICES</u>				
083-4125 FAMILY PROTECTION FEE	675.00	675.00	600.00	600.00
083-4126 CHILD ABUSE PREVENTION FEE	77.00	0.00	100.00	100.00
TOTAL FEES FOR SERVICES	752.00	675.00	700.00	700.00
<u>TRANSFERS FM OTHER FUNDS</u>				
083-8083-X-FER FROM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	752.00	675.00	700.00	700.00

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

083-CHILD ABUSE PREV/FAM PROT
CHILD ABUSE/FAM PROTECTIO

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
<u>PROFESSIONAL/CONTRACT</u>				
083-5183-5610-55 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	5,000.00	5,800.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	5,000.00	5,800.00
 TOTAL CHILD ABUSE/FAM PROTECTIO	 0.00	 0.00	 5,000.00	 5,800.00
 TOTAL EXPENDITURES	 0.00	 0.00	 5,000.00	 5,800.00
 REVENUES OVER/ (UNDER) EXPENDITURES	 752.00	 675.00	 (4,300.00)	 (5,100.00)

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

084-COURT HOUSE SECURITY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2011-2012	2012-2013	2012-2013	2013-2014
		ACTUAL	ACTUAL	BUDGET	APPROVED

REVENUE SUMMARY

FEES FOR SERVICES	9,576.85	7,587.86	7,500.00	7,500.00
INTEREST REVENUE	<u>520.38</u>	<u>444.14</u>	<u>400.00</u>	<u>400.00</u>
TOTAL REVENUES	10,097.23	8,032.00	7,900.00	7,900.00
	=====	=====	=====	=====

EXPENDITURE SUMMARY

COURTHOUSE SECURITY	<u>1,801.05</u>	<u>2,213.68</u>	<u>19,757.00</u>	<u>44,940.00</u>
TOTAL EXPENDITURES	1,801.05	2,213.68	19,757.00	44,940.00
REVENUES OVER/ (UNDER) EXPENDITURES	8,296.18	5,818.32	(11,857.00)	(37,040.00)

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

084-COURT HOUSE SECURITY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

REVENUES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>FEES FOR SERVICES</u>				
084-4119 COURT HOUSE SECURITY FEE	9,576.85	7,587.86	7,500.00	7,500.00
TOTAL FEES FOR SERVICES	9,576.85	7,587.86	7,500.00	7,500.00
<u>INTEREST REVENUE</u>				
084-4700 INTEREST INCOME	520.38	444.14	400.00	400.00
TOTAL INTEREST REVENUE	520.38	444.14	400.00	400.00
TOTAL REVENUES	10,097.23	8,032.00	7,900.00	7,900.00
	=====	=====	=====	=====

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

084-COURT HOUSE SECURITY
COURTHOUSE SECURITY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
SALARIES				
084-5084-5002-20 EMPLOYEES SALARY	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL SALARIES	1,200.00	1,200.00	1,200.00	1,200.00
PAYROLL TAXES & BENEFITS				
084-5084-5101-20 SOCIAL SECURITY	102.58	91.80	92.00	92.00
084-5084-5110-20 RETIREMENT	141.08	142.17	147.00	150.00
084-5084-5115-20 GROUP HOSPITAL INSURANCE	241.64	214.40	1,790.00	1,898.00
084-5084-5121-20 UNEMPLOYMENT	0.00	21.31	3.00	75.00
084-5084-5122-20 WORKERS COMP	27.75	0.00	25.00	25.00
TOTAL PAYROLL TAXES & BENEFITS	513.05	469.68	2,057.00	2,240.00
SUPPLIES & MATERIALS				
084-5084-5201-20 OFFICE SUPPLIES	88.00	524.00	1,000.00	1,000.00
TOTAL SUPPLIES & MATERIALS	88.00	524.00	1,000.00	1,000.00
UTILITIES				
084-5084-5401-20 TELEPHONE	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
084-5084-5501-20 TRAVEL & TRAINING	0.00	20.00	500.00	500.00
TOTAL TRAVEL/TRAINING & DUES	0.00	20.00	500.00	500.00
CAPITAL OUTLAY				
084-5084-6000-20 CAPITAL OUTLAY-OTHER	0.00	0.00	15,000.00	40,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	15,000.00	40,000.00
TOTAL COURTHOUSE SECURITY	1,801.05	2,213.68	19,757.00	44,940.00
TOTAL EXPENDITURES	1,801.05	2,213.68	19,757.00	44,940.00
REVENUES OVER/ (UNDER) EXPENDITURES	8,296.18	5,818.32	(11,857.00)	(37,040.00)

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

085-COMM COURT RECORDS PRES

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2011-2012	2012-2013	2012-2013	2013-2014
		ACTUAL	ACTUAL	BUDGET	APPROVED

REVENUE SUMMARY

FEES FOR SERVICES	4,540.88	4,642.05	4,400.00	4,600.00
INTEREST REVENUE	210.43	187.57	175.00	175.00
TOTAL REVENUES	4,751.31	4,829.62	4,575.00	4,775.00
	=====	=====	=====	=====

EXPENDITURE SUMMARY

COMM COURT RECORDS PRES	0.00	199.96	14,000.00	14,000.00
TOTAL EXPENDITURES	0.00	199.96	14,000.00	14,000.00
REVENUES OVER/(UNDER) EXPENDITURES	4,751.31	4,629.66	(9,425.00)	(9,225.00)

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

085-COMM COURT RECORDS PRES

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

REVENUES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
FEES FOR SERVICES				
085-4171 CC- COUNTY RECORDS MGT	1,420.88	1,030.55	1,300.00	1,500.00
085-4181 DC- COUNTY RECORDS MGT	1,040.00	1,246.50	1,000.00	1,000.00
085-4193 CO CLEK RECORDS PRES HB3637	750.00	630.00	800.00	800.00
085-4194 DIST CLERK RECORDS PRES HB3637	1,330.00	1,735.00	1,300.00	1,300.00
TOTAL FEES FOR SERVICES	4,540.88	4,642.05	4,400.00	4,600.00
INTEREST REVENUE				
085-4700 INTEREST INCOME	210.43	187.57	175.00	175.00
TOTAL INTEREST REVENUE	210.43	187.57	175.00	175.00
TOTAL REVENUES	4,751.31	4,829.62	4,575.00	4,775.00
	=====	=====	=====	=====

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

085-COMM COURT RECORDS PRES

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

COMM COURT RECORDS PRES

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
SUPPLIES & MATERIALS				
085-5085-5201-10 OFFICE SUPPLIES	0.00	199.96	1,000.00	1,000.00
TOTAL SUPPLIES & MATERIALS	0.00	199.96	1,000.00	1,000.00
MAINTENANCE				
085-5085-5310-10 COMPUTER SOFTWARE MAINTENANC	0.00	0.00	3,000.00	3,000.00
TOTAL MAINTENANCE	0.00	0.00	3,000.00	3,000.00
CAPITAL OUTLAY				
085-5085-6000-10 CAPITAL OUTLAY-OTHER	0.00	0.00	10,000.00	10,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	10,000.00	10,000.00
 TOTAL COMM COURT RECORDS PRES	 0.00	 199.96	 14,000.00	 14,000.00
 TOTAL EXPENDITURES	 0.00	 199.96	 14,000.00	 14,000.00
 =====	 =====	 =====	 =====	 =====
REVENUES OVER/ (UNDER) EXPENDITURES	4,751.31	4,629.66	(9,425.00)	(9,225.00)
 =====	 =====	 =====	 =====	 =====

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LAMB COUNTY, TEXAS

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

086-COUNTY CLERK RECORDS PRES

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2011-2012	2012-2013	2012-2013	2013-2014
		ACTUAL	ACTUAL	BUDGET	APPROVED
<u>REVENUE SUMMARY</u>					
FEES FOR SERVICES		14,592.00	12,833.71	12,700.00	24,700.00
INTEREST REVENUE		703.78	217.15	600.00	200.00
TRANSFERS FM OTHER FUNDS		0.00	0.00	0.00	0.00
TOTAL REVENUES		15,295.78	13,050.86	13,300.00	24,900.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
COUNTY CLERK RECORDS PRES		69,961.18	13,040.69	37,418.00	33,546.00
TOTAL EXPENDITURES		69,961.18	13,040.69	37,418.00	33,546.00
		=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES		(54,665.40)	10.17	(24,118.00)	(8,646.00)

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

086-COUNTY CLERK RECORDS PRES

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

REVENUES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
FEES FOR SERVICES				
086-4171 CO CLERK RECORDS MGT FEE	13,797.00	12,130.71	12,000.00	24,000.00
086-4172 VIT RECORDS MGT FEE	795.00	703.00	700.00	700.00
TOTAL FEES FOR SERVICES	14,592.00	12,833.71	12,700.00	24,700.00
INTEREST REVENUE				
086-4700 INTEREST INCOME	703.78	217.15	600.00	200.00
TOTAL INTEREST REVENUE	703.78	217.15	600.00	200.00
TRANSFERS FM OTHER FUNDS				
086-8086-XFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	15,295.78	13,050.86	13,300.00	24,900.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

086-COUNTY CLERK RECORDS PRES ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013
 COUNTY CLERK RECORDS PRES

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
SALARIES				
086-5040-5003-10 PART TIME SALARY	6,051.19	0.00	5,000.00	5,000.00
TOTAL SALARIES	6,051.19	0.00	5,000.00	5,000.00
PAYROLL TAXES & BENEFITS				
086-5040-5101-10 SOCIAL SECURITY	462.90	0.00	383.00	383.00
086-5040-5110-10 RETIREMENT	67.04	0.00	0.00	624.00
086-5040-5115-10 GROUP HOSPITAL INS.	0.00	0.00	0.00	0.00
086-5040-5121-10 UNEMPLOYMENT	5.56	0.00	13.00	17.00
086-5040-5122-10 WORKERS COMP	19.24	2.72	22.00	22.00
TOTAL PAYROLL TAXES & BENEFITS	554.74	2.72	418.00	1,046.00
SUPPLIES & MATERIALS				
086-5040-5201-10 OFFICE SUPPLIES	691.42	0.00	5,000.00	1,000.00
086-5040-5202-10 VITAL STATISTICS SUPPLIES	0.00	0.00	0.00	1,000.00
086-5040-5205-10 NON-CAPITAL EQUIP & FURNITUR	5,002.57	3,240.97	5,000.00	5,000.00
TOTAL SUPPLIES & MATERIALS	5,693.99	3,240.97	10,000.00	7,000.00
MAINTENANCE				
086-5040-5301-10 EQUIPMENT OPERATION & MAINT	1,675.00	0.00	2,000.00	500.00
086-5040-5310-10 COMPUTER SOFTWARE MAINTENANC	0.00	0.00	5,000.00	0.00
TOTAL MAINTENANCE	1,675.00	0.00	7,000.00	500.00
PROFESSIONAL/CONTRACT				
086-5040-5610-10 CONTRACT/PROFESSIONAL SERVIC	55,986.26	9,797.00	15,000.00	20,000.00
TOTAL PROFESSIONAL/CONTRACT	55,986.26	9,797.00	15,000.00	20,000.00
CAPITAL OUTLAY				
086-5040-6000-10 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL COUNTY CLERK RECORDS PRES	69,961.18	13,040.69	37,418.00	33,546.00
TOTAL EXPENDITURES	69,961.18	13,040.69	37,418.00	33,546.00
REVENUES OVER/ (UNDER) EXPENDITURES	(54,665.40)	10.17	(24,118.00)	(8,646.00)

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LAMB COUNTY, TEXAS

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

087-DIST CLERK RECORDS PRES

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2011-2012	2012-2013	2012-2013	2013-2014
		ACTUAL	ACTUAL	BUDGET	APPROVED
<u>REVENUE SUMMARY</u>					
FEES FOR SERVICES		810.00	790.00	700.00	700.00
INTEREST REVENUE		60.25	49.58	50.00	50.00
TOTAL REVENUES		870.25	839.58	750.00	750.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
DIST CLERK RECORDS PRES		0.00	297.00	300.00	4,000.00
TOTAL EXPENDITURES		0.00	297.00	300.00	4,000.00
		=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES		870.25	542.58	450.00	(3,250.00)

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LAMB COUNTY, TEXAS

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

087-DIST CLERK RECORDS PRES

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

REVENUES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>FEES FOR SERVICES</u>				
087-4181 DIST CLERK RECORDS MGT FEE	810.00	790.00	700.00	700.00
TOTAL FEES FOR SERVICES	810.00	790.00	700.00	700.00
<u>INTEREST REVENUE</u>				
087-4700 INTEREST INCOME	60.25	49.58	50.00	50.00
TOTAL INTEREST REVENUE	60.25	49.58	50.00	50.00
TOTAL REVENUES	870.25	839.58	750.00	750.00
	=====	=====	=====	=====

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LAMB COUNTY, TEXAS

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

087-DIST CLERK RECORDS PRES

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

DIST CLERK RECORDS PRES

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>SUPPLIES & MATERIALS</u>				
087-5020-5201-20 OFFICE SUPPLIES	0.00	297.00	300.00	4,000.00
087-5020-5205-20 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	297.00	300.00	4,000.00
 TOTAL DIST CLERK RECORDS PRES	 0.00	 297.00	 300.00	 4,000.00
TOTAL EXPENDITURES	0.00	297.00	300.00	4,000.00
 =====	 =====	 =====	 =====	 =====
REVENUES OVER/ (UNDER) EXPENDITURES	870.25	542.58	450.00 (3,250.00)
 =====	 =====	 =====	 =====	 =====

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LAMB COUNTY, TEXAS

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

088-COUNTY & DISTRICT TECH FU

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2011-2012	2012-2013	2012-2013	2013-2014
		ACTUAL	ACTUAL	BUDGET	APPROVED
<u>REVENUE SUMMARY</u>					
FEES FOR SERVICES		242.03	290.14	250.00	250.00
INTEREST REVENUE		4.55	5.07	10.00	10.00
TOTAL REVENUES		246.58	295.21	260.00	260.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
COUNTY & DISTRICT TECH		0.00	0.00	200.00	600.00
TOTAL EXPENDITURES		0.00	0.00	200.00	600.00
		=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES		246.58	295.21	60.00 (	340.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

088-COUNTY & DISTRICT TECH FU

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

REVENUES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>FEES FOR SERVICES</u>				
088-4191 TECHNOLOGY FEE COUNTY COURT	218.03	250.64	200.00	200.00
088-4192 TECHNOLOGY FEE DISTRICT COURT	24.00	39.50	50.00	50.00
TOTAL FEES FOR SERVICES	242.03	290.14	250.00	250.00
<u>INTEREST REVENUE</u>				
088-4700 INTEREST REVENUE	4.55	5.07	10.00	10.00
TOTAL INTEREST REVENUE	4.55	5.07	10.00	10.00
TOTAL REVENUES	246.58	295.21	260.00	260.00

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LAMB COUNTY, TEXAS

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

088-COUNTY & DISTRICT TECH FU
 COUNTY & DISTRICT TECH

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
SUPPLIES & MATERIALS				
088-5088-5201-10 OFFICE SUPPLIES	0.00	0.00	200.00	600.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	200.00	600.00
PROFESSIONAL/CONTRACT				
088-5088-5610-10 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
TOTAL COUNTY & DISTRICT TECH	0.00	0.00	200.00	600.00
TOTAL EXPENDITURES	0.00	0.00	200.00	600.00
REVENUES OVER/(UNDER) EXPENDITURES	246.58	295.21	60.00 {	340.00)
	=====	=====	=====	=====

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LAMB COUNTY, TEXAS

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

089-DIST COURTS TECH/ARCHIVE

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2011-2012	2012-2013	2012-2013	2013-2014
		ACTUAL	ACTUAL	BUDGET	APPROVED

REVENUE SUMMARY

FEES FOR SERVICES	705.00	855.00	600.00	600.00
INTEREST REVENUE	<u>19.00</u>	<u>19.36</u>	<u>25.00</u>	<u>25.00</u>
TOTAL REVENUES	724.00	874.36	625.00	625.00
	=====	=====	=====	=====

EXPENDITURE SUMMARY

DISTRICT CLERK	0.00	0.00	150.00	2,000.00
TOTAL EXPENDITURES	0.00	0.00	150.00	2,000.00
REVENUES OVER/ (UNDER) EXPENDITURES	724.00	874.36	475.00	(1,375.00)

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LAMB COUNTY, TEXAS

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

089-DIST COURTS TECH/ARCHIVE

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

REVENUES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
FEES FOR SERVICES				
089-4182 DIST CLERK ARCHIVE FEE	705.00	855.00	600.00	600.00
TOTAL FEES FOR SERVICES	705.00	855.00	600.00	600.00
INTEREST REVENUE				
089-4700 INTEREST REVENUE	19.00	19.36	25.00	25.00
TOTAL INTEREST REVENUE	19.00	19.36	25.00	25.00
TOTAL REVENUES	724.00	874.36	625.00	625.00

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LAMB COUNTY, TEXAS

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

089-DIST COURTS TECH/ARCHIVE
DISTRICT CLERK

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
SUPPLIES & MATERIALS				
089-5020-5201-20 OFFICE SUPPLIES	0.00	0.00	150.00	2,000.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	150.00	2,000.00
TOTAL DISTRICT CLERK	0.00	0.00	150.00	2,000.00
TOTAL EXPENDITURES	0.00	0.00	150.00	2,000.00
REVENUES OVER/(UNDER) EXPENDITURES	724.00	874.36	475.00	(1,375.00)

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LAMB COUNTY, TEXAS

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

131-JP TECHNOLOGY FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2011-2012	2012-2013	2012-2013	2013-2014
		ACTUAL	ACTUAL	BUDGET	APPROVED

REVENUE SUMMARY

FEES FOR SERVICES	7,340.32	5,443.92	6,100.00	5,900.00
INTEREST REVENUE	<u>88.85</u>	<u>86.34</u>	<u>75.00</u>	<u>100.00</u>
TOTAL REVENUES	7,429.17	5,530.26	6,175.00	6,000.00
	=====	=====	=====	=====

EXPENDITURE SUMMARY

JP TECHNOLOGY FUND	<u>5,434.96</u>	<u>2,210.25</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL EXPENDITURES	<u>5,434.96</u>	<u>2,210.25</u>	<u>3,500.00</u>	<u>3,500.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	1,994.21	3,320.01	2,675.00	2,500.00

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LAMB COUNTY, TEXAS

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131-JP TECHNOLOGY FUND

ADOPTED BUDGET
 AS OF: SEPTEMBER 9TH, 2013
 ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

REVENUES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>FEES FOR SERVICES</u>				
131-4191 TECHNOLOGY FEE JP1	316.72	298.58	500.00	300.00
131-4192 TECHNOLOGY FEE JP2	136.00	162.81	100.00	100.00
131-4193 TECHNOLOGY FEE JP3	5,723.08	3,867.09	4,500.00	4,500.00
131-4194 TECHNOLOGY FEE JP4	1,164.52	1,115.44	1,000.00	1,000.00
TOTAL FEES FOR SERVICES	7,340.32	5,443.92	6,100.00	5,900.00
<u>INTEREST REVENUE</u>				
131-4700 INTEREST INCOME	88.85	86.34	75.00	100.00
TOTAL INTEREST REVENUE	88.85	86.34	75.00	100.00
TOTAL REVENUES	7,429.17	5,530.26	6,175.00	6,000.00

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LAMB COUNTY, TEXAS

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

131-JP TECHNOLOGY FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

JP TECHNOLOGY FUND

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
<hr/>				
<u>SUPPLIES & MATERIALS</u>				
131-5031-5281-20 SUPPLIES JP 1	0.00	0.00	0.00	0.00
131-5031-5282-20 SUPPLIES JP 2	0.00	0.00	0.00	0.00
131-5031-5283-20 SUPPLIES JP 3	5,434.96	2,210.25	3,500.00	3,500.00
131-5031-5284-20 SUPPLIES JP 4	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	5,434.96	2,210.25	3,500.00	3,500.00
<hr/>				
<u>CAPITAL OUTLAY</u>				
131-5031-6000-20 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL JP TECHNOLOGY FUND	5,434.96	2,210.25	3,500.00	3,500.00
TOTAL EXPENDITURES	5,434.96	2,210.25	3,500.00	3,500.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	1,994.21	3,320.01	2,675.00	2,500.00
<hr/>				

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LAMB COUNTY, TEXAS

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

133-JP SECURITY FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2011-2012	2012-2013	2012-2013	2013-2014
		ACTUAL	ACTUAL	BUDGET	APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	1,721.28	1,513.29	1,500.00	1,500.00
	INTEREST REVENUE	72.72	66.94	75.00	75.00
	TOTAL REVENUES	1,794.00	1,580.23	1,575.00	1,575.00
<u>EXPENDITURE SUMMARY</u>					
	JP SECURITY FUND	0.00	0.00	600.00	9,000.00
	TOTAL EXPENDITURES	0.00	0.00	600.00	9,000.00
	REVENUES OVER/ (UNDER) EXPENDITURES	1,794.00	1,580.23	975.00	(7,425.00)

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LAMB COUNTY, TEXAS

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133-JP SECURITY FUND

ADOPTED BUDGET
AS OF: SEPTEMBER 9TH, 2013
ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
<hr/>				
<u>FEES FOR SERVICES</u>				
133-4166 JP COURT SECURITY FEE	1,721.28	1,513.29	1,500.00	1,500.00
TOTAL FEES FOR SERVICES	1,721.28	1,513.29	1,500.00	1,500.00
<hr/>				
<u>INTEREST REVENUE</u>				
133-4700 INTEREST INCOME	72.72	66.94	75.00	75.00
TOTAL INTEREST REVENUE	72.72	66.94	75.00	75.00
<hr/>				
TOTAL REVENUES	1,794.00	1,580.23	1,575.00	1,575.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

133-JP SECURITY FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

JP SECURITY FUND

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>SUPPLIES & MATERIALS</u>				
133-5133-5281-20 SUPPLIES JP 1	0.00	0.00	200.00	3,000.00
133-5133-5282-20 SUPPLIES JP 2	0.00	0.00	200.00	3,000.00
133-5133-5284-20 SUPPLIES JP 4	0.00	0.00	200.00	3,000.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	600.00	9,000.00
 TOTAL JP SECURITY FUND	 0.00	 0.00	 600.00	 9,000.00
 TOTAL EXPENDITURES	 0.00	 0.00	 600.00	 9,000.00
 =====	 =====	 =====	 =====	 =====
REVENUES OVER/(UNDER) EXPENDITURES	1,794.00	1,580.23	975.00 {	7,425.00}
 =====	 =====	 =====	 =====	 =====

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

140-JUVENILE PROBATION FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2011-2012	2012-2013	2012-2013	2013-2014
		ACTUAL	ACTUAL	BUDGET	APPROVED
<u>REVENUE SUMMARY</u>					
FEES FOR SERVICES		430.00	0.00	1,200.00	1,200.00
INTERGOVERNMENTAL/GRANTS		146,046.00	0.00	140,386.00	149,258.00
MISCELLANEOUS REVENUE		30.00	0.00	300.00	300.00
INTEREST REVENUE		0.00	0.00	0.00	0.00
TRANSFERS FM OTHER FUNDS		278,848.75	0.00	251,181.00	282,938.00
TOTAL REVENUES		425,354.75	0.00	393,067.00	433,696.00
<u>EXPENDITURE SUMMARY</u>					
5140-JUVENILE PROBATION		423,763.75	20.00	391,476.00	346,897.00
JPO-COMMUNITY BASED		1,591.00	0.00	1,591.00	55,422.00
JPO-CHARACTER CORPS		0.00	0.00	0.00	31,377.00
XFER TO OTHER FUNDS		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		425,354.75	20.00	393,067.00	433,696.00
REVENUES OVER/ (UNDER) EXPENDITURES		0.00	(20.00)	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

140-JUVENILE PROBATION FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

REVENUES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
FEES FOR SERVICES				
140-4117 COURT APPOINTED ATTY FEE-REIMB	0.00	0.00	500.00	500.00
140-4122 JUV PROB DIVERSION FEE (JPD)	0.00	0.00	200.00	200.00
140-4123 PROBATION FEES	430.00	0.00	500.00	500.00
TOTAL FEES FOR SERVICES	430.00	0.00	1,200.00	1,200.00
INTERGOVERNMENTAL/GRANTS				
140-4555 STATE AID GRANT A (SALARY)	133,546.00	0.00	127,886.00	117,266.00
140-4561 SMALL COUNTY DIVERSIONARY PLAC	0.00	0.00	0.00	0.00
140-4562 GRANT C-COMMITTMENT REDUCTION	12,500.00	0.00	12,500.00	12,500.00
140-4563 GRANT N-MENTAL HEALTH SERVICES	0.00	0.00	0.00	19,492.00
TOTAL INTERGOVERNMENTAL/GRANTS	146,046.00	0.00	140,386.00	149,258.00
MISCELLANEOUS REVENUE				
140-4600 MISC REVENUE	30.00	0.00	300.00	300.00
TOTAL MISCELLANEOUS REVENUE	30.00	0.00	300.00	300.00
INTEREST REVENUE				
140-4700 INTEREST REVENUE	0.00	0.00	0.00	0.00
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
TRANSFERS FM OTHER FUNDS				
140-8140-XFER IN FROM GENERAL FUND	278,848.75	0.00	251,181.00	282,938.00
TOTAL TRANSFERS FM OTHER FUNDS	278,848.75	0.00	251,181.00	282,938.00
TOTAL REVENUES	425,354.75	0.00	393,067.00	433,696.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

140-JUVENILE PROBATION FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

5140-JUVENILE PROBATION

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED

SALARIES

140-5140-5001-30 PROBATION OFFICER SALARY	60,845.20	0.00	62,670.00	62,670.00
140-5140-5002-30 EMPLOYEES SALARY	105,475.55	0.00	108,659.00	76,362.00
140-5140-5003-30 PART TIME SALARY	0.00	0.00	3,300.00	0.00
TOTAL SALARIES	166,320.75	0.00	174,629.00	139,032.00

PAYROLL TAXES & BENEFITS

140-5140-5101-30 SOCIAL SECURITY	12,316.34	0.00	13,454.00	10,732.00
140-5140-5110-30 RETIREMENT	17,584.34	0.00	21,564.00	17,508.00
140-5140-5115-30 GROUP HOSPITAL INSURANCE	27,699.32	0.00	30,434.00	22,779.00
140-5140-5121-30 UNEMPLOYMENT	319.80	0.00	458.00	477.00
140-5140-5122-30 WORKERS COMP	382.67	0.00	568.00	602.00
TOTAL PAYROLL TAXES & BENEFITS	58,202.47	0.00	66,478.00	52,098.00

SUPPLIES & MATERIALS

140-5140-5201-30 OFFICE SUPPLIES	2,020.51	0.00	2,000.00	1,000.00
140-5140-5205-30 NON-CAPITAL EQUIP & FURNITURE	3,819.20	0.00	900.00	1,700.00
140-5140-5210-30 POSTAGE	374.08	0.00	800.00	800.00
TOTAL SUPPLIES & MATERIALS	6,213.79	0.00	3,700.00	3,500.00

MAINTENANCE

140-5140-5301-30 EQUIPMENT OPERATION & MAINT	1,620.20	0.00	1,450.00	800.00
140-5140-5310-30 COMPUTER SOFTWARE MAINTENANC	0.00	0.00	0.00	0.00
140-5140-5315-30 COMPUTER HARDWARE MAINTENANC	221.57	0.00	250.00	250.00
140-5140-5320-30 VEHICLE OPERATION/MAINTENANC	2,459.35	0.00	1,500.00	2,000.00
140-5140-5321-30 FUEL	6,207.09	0.00	5,500.00	5,500.00
TOTAL MAINTENANCE	10,508.21	0.00	8,700.00	8,550.00

UTILITIES

140-5140-5401-30 TELEPHONE	5,329.39	0.00	5,920.00	4,300.00
TOTAL UTILITIES	5,329.39	0.00	5,920.00	4,300.00

TRAVEL/TRAINING & DUES

140-5140-5501-30 TRAVEL & TRAINING	6,680.32	0.00	5,800.00	5,400.00
140-5140-5510-30 DUES & FEES	110.00	20.00	400.00	400.00
TOTAL TRAVEL/TRAINING & DUES	6,790.32	20.00	6,200.00	5,800.00

PROFESSIONAL/CONTRACT

140-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	5,900.00	0.00	6,000.00	6,000.00
TOTAL PROFESSIONAL/CONTRACT	5,900.00	0.00	6,000.00	6,000.00

RENTALS/LEASES

140-5140-5705-30 COPIER LEASE/PURCHASE	3,746.40	0.00	3,800.00	2,100.00
TOTAL RENTALS/LEASES	3,746.40	0.00	3,800.00	2,100.00

INSURANCE/BONDS

140-5140-5801-30 INSURANCE & BONDS	70.00	0.00	110.00	100.00
TOTAL INSURANCE/BONDS	70.00	0.00	110.00	100.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

140-JUVENILE PROBATION FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

5140-JUVENILE PROBATION

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>OTHER</u>				
140-5140-5901-30 TRIAL COUNSEL & FEES FOR IND	6,785.00	0.00	10,000.00	10,000.00
140-5140-5930-30 DETENTION CO FUNDED	99,208.20	0.00	64,620.00	40,000.00
140-5140-5931-30 STATE AID-GRANT H- PLACEMENT	16,200.00	0.00	16,200.00	16,200.00
140-5140-5933-30 GRANT C-COMMITTMENT REDUCTIO	12,500.00	0.00	12,500.00	12,500.00
140-5140-5934-30 NON-RESIDENTIAL SERVICES COU	9,193.77	0.00	10,819.00	9,125.00
140-5140-5935-30 YOUTH ENRICHMENT PROGRAM	845.45	0.00	1,800.00	1,800.00
140-5140-5936-30 SECURE PLACEMENT-CO FUNDED	0.00	0.00	0.00	10,000.00
140-5140-5937-30 NON-SECURE PLACEMENT-CO FUND	0.00	0.00	0.00	6,300.00
140-5140-5938-30 STATE GRANT N-MENTAL HEALTH	0.00	0.00	0.00	19,492.00
TOTAL OTHER	144,732.42	0.00	115,939.00	125,417.00
<u>CAPITAL OUTLAY</u>				
140-5140-6010-30 CAPITAL OUTLAY	15,950.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	15,950.00	0.00	0.00	0.00
TOTAL 5140-JUVENILE PROBATION	423,763.75	20.00	391,476.00	346,897.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

140-JUVENILE PROBATION FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

JPO-COMMUNITY BASED

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
SALARIES				
140-5141-5002-30 EMPLOYEES SALARY	0.00	0.00	0.00	32,301.00
TOTAL SALARIES	0.00	0.00	0.00	32,301.00
PAYROLL TAXES & BENEFITS				
140-5141-5101-30 SOCIAL SECURITY	0.00	0.00	0.00	2,503.00
140-5141-5110-30 RETIREMENT	0.00	0.00	0.00	4,083.00
140-5141-5115-30 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	7,593.00
140-5141-5121-30 UNEMPLOYMENT	0.00	0.00	0.00	111.00
140-5141-5122-30 WORKERS COMP	0.00	0.00	0.00	140.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	14,430.00
SUPPLIES & MATERIALS				
140-5141-5201-30 OFFICE SUPPLIES	0.00	0.00	0.00	1,000.00
140-5141-5205-30 NON-CAPITAL EQUIP & FURNITURE	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	1,000.00
MAINTENANCE				
140-5141-5301-30 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	800.00
TOTAL MAINTENANCE	0.00	0.00	0.00	800.00
UTILITIES				
140-5141-5401-30 TELEPHONE	0.00	0.00	0.00	2,600.00
TOTAL UTILITIES	0.00	0.00	0.00	2,600.00
TRAVEL/TRAINING & DUES				
140-5141-5501-30 TRAVEL & TRAINING	0.00	0.00	0.00	100.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	100.00
RENTALS/LEASES				
140-5141-5705-30 COPIER LEASE/PURCHASE	0.00	0.00	0.00	2,100.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00	2,100.00
OTHER				
140-5141-5932-30 STATE AID-GRANT X- NON-RESID	1,591.00	0.00	1,591.00	1,591.00
140-5141-5934-30 NON-RESIDENTIAL SERVICES COU	0.00	0.00	0.00	500.00
TOTAL OTHER	1,591.00	0.00	1,591.00	2,091.00
TOTAL JPO-COMMUNITY BASED	1,591.00	0.00	1,591.00	55,422.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

140-JUVENILE PROBATION FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

JPO-CHARACTER CORPS

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
SALARIES				
140-5142-5003-30 PART TIME SALARY	0.00	0.00	0.00	20,386.00
TOTAL SALARIES	0.00	0.00	0.00	20,386.00
PAYROLL TAXES & BENEFITS				
140-5142-5101-30 SOCIAL SECURITY	0.00	0.00	0.00	1,624.00
140-5142-5110-30 RETIREMENT	0.00	0.00	0.00	2,649.00
140-5142-5115-30 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	1,000.00
140-5142-5121-30 UNEMPLOYMENT	0.00	0.00	0.00	72.00
140-5142-5122-30 WORKERS COMP	0.00	0.00	0.00	31.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	5,376.00
SUPPLIES & MATERIALS				
140-5142-5201-30 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
140-5142-5205-30 NON-CAPITAL EQUIP & FURNITURE	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
MAINTENANCE				
140-5142-5301-30 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
UTILITIES				
140-5142-5401-30 TELEPHONE	0.00	0.00	0.00	840.00
TOTAL UTILITIES	0.00	0.00	0.00	840.00
TRAVEL/TRAINING & DUES				
140-5142-5501-30 TRAVEL & TRAINING	0.00	0.00	0.00	1,000.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	1,000.00
OTHER				
140-5142-5934-30 NON-RESIDENTIAL SERVICES COU	0.00	0.00	0.00	3,775.00
TOTAL OTHER	0.00	0.00	0.00	3,775.00
TOTAL JPO-CHARACTER CORPS	0.00	0.00	0.00	31,377.00

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LAMB COUNTY, TEXAS

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

140-JUVENILE PROBATION FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

XFER TO OTHER FUNDS

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>TRANSFER OUT</u>				
140-9140-9141-30 XFER TO STAND GRANT	0.00	0.00	0.00	0.00
TOTAL TRANSFER OUT	0.00	0.00	0.00	0.00
 TOTAL XFER TO OTHER FUNDS	 0.00	 0.00	 0.00	 0.00
TOTAL EXPENDITURES	425,354.75	20.00	393,067.00	433,696.00
 REVENUES OVER/ (UNDER) EXPENDITURES	 0.00	 (20.00)	 0.00	 0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

141-STAND GRANT
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

ACCT#	ACCOUNT NAME	2011-2012	2012-2013	2012-2013	2013-2014
		ACTUAL	ACTUAL	BUDGET	APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	101,764.64	0.00	106,800.00	106,960.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	INTEREST REVENUE	0.00	0.00	0.00	0.00
	TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES		101,764.64	0.00	106,800.00	106,960.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	STAND GRANT	101,805.21	0.00	106,800.00	106,960.00
TOTAL EXPENDITURES		101,805.21	0.00	106,800.00	106,960.00
		=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(	40.57)	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

141-STAND GRANT

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

REVENUES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
141-4520 OUR PLACE PROJECT-GRANT	0.00	0.00	0.00	0.00
141-4541 STAND GRANT	101,764.64	0.00	106,800.00	106,960.00
TOTAL INTERGOVERNMENTAL/GRANTS	101,764.64	0.00	106,800.00	106,960.00
<u>MISCELLANEOUS REVENUE</u>				
141-4600 MISCELLANOUS REVENUE	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
141-4700 INTEREST REVENUE	0.00	0.00	0.00	0.00
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
<u>TRANSFERS FM OTHER FUNDS</u>				
141-8141-XFER FROM JUV PROBATION	0.00	0.00	0.00	0.00
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	101,764.64	0.00	106,800.00	106,960.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

141-STAND GRANT

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

STAND GRANT

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
SALARIES				
141-5140-5002-30 EMPLOYEES SALARY	81,000.00	0.00	81,000.00	81,000.00
TOTAL SALARIES	81,000.00	0.00	81,000.00	81,000.00
PAYROLL TAXES & BENEFITS				
141-5140-5101-30 SOCIAL SECURITY	6,495.79	0.00	6,569.00	6,569.00
141-5140-5110-30 RETIREMENT	9,012.99	0.00	11,055.00	10,716.00
141-5140-5115-30 GROUP HOSPITAL INSURANCE	4,504.80	0.00	7,161.00	7,593.00
141-5140-5121-30 UNEMPLOYMENT	83.82	0.00	224.00	291.00
141-5140-5122-30 WORKERS COMP	287.81	0.00	371.00	371.00
TOTAL PAYROLL TAXES & BENEFITS	20,385.21	0.00	25,380.00	25,540.00
SUPPLIES & MATERIALS				
141-5140-5201-30 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
141-5140-5202-30 SUPPLIES-OUR PLACE PROJ GRAN	0.00	0.00	0.00	0.00
141-5140-5205-30 NON-CAPITAL EQUIP & FURNITURE	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
UTILITIES				
141-5140-5401-30 TELEPHONE	420.00	0.00	420.00	420.00
TOTAL UTILITIES	420.00	0.00	420.00	420.00
TRAVEL/TRAINING & DUES				
141-5140-5501-30 TRAVEL & TRAINING	0.00	0.00	0.00	0.00
141-5140-5510-30 DUES & FEES	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
PROFESSIONAL/CONTRACT				
141-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
141-5140-5611-30 CONTRACT/PROFESSIONA OUR PLA	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
RENTALS/LEASES				
141-5140-5705-30 COPIER LEASE/PURCHASE	0.00	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00
INSURANCE/BONDS				
141-5140-5801-30 INSURANCE & BONDS	0.00	0.00	0.00	0.00
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
141-5140-6010-30 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL STAND GRANT	101,805.21	0.00	106,800.00	106,960.00
TOTAL EXPENDITURES	101,805.21	0.00	106,800.00	106,960.00
REVENUES OVER/(UNDER) EXPENDITURES	(40.57)	0.00	0.00	0.00

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

142-TITLE IV-E FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2011-2012	2012-2013	2012-2013	2013-2014
		ACTUAL	ACTUAL	BUDGET	APPROVED

REVENUE SUMMARY

INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
INTEREST REVENUE	<u>136.83</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL REVENUES	136.83	0.00	100.00	100.00
	=====	=====	=====	=====

EXPENDITURE SUMMARY

TITLE IV-E FUNDS	<u>5,171.17</u>	<u>0.00</u>	<u>8,000.00</u>	<u>4,500.00</u>
TOTAL EXPENDITURES	5,171.17	0.00	8,000.00	4,500.00
REVENUES OVER/ (UNDER) EXPENDITURES	(5,034.34)	0.00	(7,900.00)	(4,400.00)
	=====	=====	=====	=====

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

142-TITLE IV-E FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

REVENUES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
142-4542 TITLE IV-E FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
142-4700 INTEREST REVENUE	136.83	0.00	100.00	100.00
TOTAL INTEREST REVENUE	136.83	0.00	100.00	100.00
TOTAL REVENUES	136.83	0.00	100.00	100.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

142-TITLE IV-E FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

TITLE IV-E FUNDS

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
SUPPLIES & MATERIALS				
142-5140-5201-30 OFFICE SUPPLIES	199.98	0.00	0.00	0.00
142-5140-5205-30 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	1,000.00	0.00
142-5140-5210-30 POSTAGE	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	199.98	0.00	1,000.00	0.00
MAINTENANCE				
142-5140-5305-30 BUILDING MAINTENANCE	64.56	0.00	1,300.00	500.00
TOTAL MAINTENANCE	64.56	0.00	1,300.00	500.00
UTILITIES				
142-5140-5401-30 TELEPHONE	0.00	0.00	0.00	0.00
142-5140-5405-30 UTILITIES	4,906.63	0.00	5,700.00	4,000.00
TOTAL UTILITIES	4,906.63	0.00	5,700.00	4,000.00
TRAVEL/TRAINING & DUES				
142-5140-5501-30 TRAVEL/TRAINING	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
PROFESSIONAL/CONTRACT				
142-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
RENTALS/LEASES				
142-5140-5705-30 COPIER LEASE/PURCHASE	0.00	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00
INSURANCE/BONDS				
142-5140-5801-30 INSURANCE & BONDS	0.00	0.00	0.00	0.00
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	0.00
TOTAL TITLE IV-E FUNDS	5,171.17	0.00	8,000.00	4,500.00
TOTAL EXPENDITURES	5,171.17	0.00	8,000.00	4,500.00
REVENUES OVER/(UNDER) EXPENDITURES	(5,034.34)	0.00	(7,900.00)	(4,400.00)

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

143-LAMB COUNTY 4-H ACTION
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

ACCT#	ACCOUNT NAME	2011-2012	2012-2013	2012-2013	2013-2014
		ACTUAL	ACTUAL	BUDGET	APPROVED

REVENUE SUMMARY

INTEREST REVENUE	<u>57.71</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL REVENUES	57.71	0.00	50.00	50.00
	=====	=====	=====	=====

EXPENDITURE SUMMARY

JPO-LAMB CO 4-H ACTION	<u>0.00</u>	<u>0.00</u>	<u>5,700.00</u>	<u>5,700.00</u>
TOTAL EXPENDITURES	0.00	0.00	5,700.00	5,700.00
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	57.71	0.00	(5,650.00)	(5,650.00)

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

143-LAMB COUNTY 4-H ACTION

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

REVENUES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>INTEREST REVENUE</u>				
143-4700 INTEREST REVENUE	57.71	0.00	50.00	50.00
TOTAL INTEREST REVENUE	57.71	0.00	50.00	50.00
 TOTAL REVENUES	57.71	0.00	50.00	50.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

143-LAMB COUNTY 4-H ACTION

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

JPO-LAMB CO 4-H ACTION

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>MAINTENANCE</u>				
143-5140-5305-30 BUILDING SUPPLIES & MAINT	0.00	0.00	5,700.00	5,700.00
TOTAL MAINTENANCE	0.00	0.00	5,700.00	5,700.00
 TOTAL JPO-LAMB CO 4-H ACTION	 0.00	 0.00	 5,700.00	 5,700.00
TOTAL EXPENDITURES	0.00	0.00	5,700.00	5,700.00
 REVENUES OVER/ (UNDER) EXPENDITURES	 57.71	 0.00	(5,650.00)	(5,650.00)
 =====	 =====	 =====	 =====	 =====

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

150-CO CLERK ELECTION ADMIN

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2011-2012	2012-2013	2012-2013	2013-2014
		ACTUAL	ACTUAL	BUDGET	APPROVED

REVENUE SUMMARY

FEES FOR SERVICES	0.00	893.36	0.00	1,000.00
TRANSFERS FM OTHER FUNDS	<u>2,879.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	2,879.57	893.36	0.00	1,000.00
	=====	=====	=====	=====

EXPENDITURE SUMMARY

CO CLERK ELECTION ADMIN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL EXPENDITURES	0.00	0.00	0.00	800.00
REVENUES OVER/ (UNDER) EXPENDITURES	2,879.57	893.36	0.00	200.00
	=====	=====	=====	=====

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LAMB COUNTY, TEXAS

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

150-CO CLERK ELECTION ADMIN

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

REVENUES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>FEES FOR SERVICES</u>				
150-4105 CO CLERK ELEC ADMN FEE	0.00	893.36	0.00	1,000.00
TOTAL FEES FOR SERVICES	0.00	893.36	0.00	1,000.00
<u>TRANSFERS FM OTHER FUNDS</u>				
150-8150-XFER FROM GENERAL FUND	2,879.57	0.00	0.00	0.00
TOTAL TRANSFERS FM OTHER FUNDS	2,879.57	0.00	0.00	0.00
TOTAL REVENUES	2,879.57	893.36	0.00	1,000.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

150-CO CLERK ELECTION ADMIN

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

CO CLERK ELECTION ADMIN

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>SUPPLIES & MATERIALS</u>				
150-5040-5201-10 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
150-5040-5230-10 ELECTION EXPENSE	0.00	0.00	0.00	800.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	800.00
 TOTAL CO CLERK ELECTION ADMIN	 0.00	 0.00	 0.00	 800.00
TOTAL EXPENDITURES	0.00	0.00	0.00	800.00
=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,879.57	893.36	0.00	200.00
=====	=====	=====	=====	=====

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LAMB COUNTY, TEXAS

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

151-CO CLERK RECORDS ARCHIVE

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2011-2012	2012-2013	2012-2013	2013-2014
		ACTUAL	ACTUAL	BUDGET	APPROVED
<u>REVENUE SUMMARY</u>					
FEES FOR SERVICES		0.00	11,315.00	0.00	12,000.00
INTEREST REVENUE		0.00	0.00	0.00	100.00
TRANSFERS FM OTHER FUNDS		<u>0.00</u>	<u>15,348.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		0.00	26,663.00	0.00	12,100.00
<u>EXPENDITURE SUMMARY</u>					
CO CLERK RECORDS ARCHIVE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,046.00</u>
TOTAL EXPENDITURES		0.00	0.00	0.00	13,046.00
REVENUES OVER/ (UNDER) EXPENDITURES		0.00	26,663.00	0.00	(946.00)

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LAMB COUNTY, TEXAS

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

151-CO CLERK RECORDS ARCHIVE

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

REVENUES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>FEES FOR SERVICES</u>				
151-4107 CO CLERK RECORDS ARCHIVE FEE	0.00	11,315.00	0.00	12,000.00
TOTAL FEES FOR SERVICES	0.00	11,315.00	0.00	12,000.00
<u>INTEREST REVENUE</u>				
151-4700 INTEREST REVENUE	0.00	0.00	0.00	100.00
TOTAL INTEREST REVENUE	0.00	0.00	0.00	100.00
<u>TRANSFERS FM OTHER FUNDS</u>				
151-8151-XFER FROM GENERAL FUND	0.00	15,348.00	0.00	0.00
TOTAL TRANSFERS FM OTHER FUNDS	0.00	15,348.00	0.00	0.00
TOTAL REVENUES	0.00	26,663.00	0.00	12,100.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

151-CO CLERK RECORDS ARCHIVE

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

CO CLERK RECORDS ARCHIVE

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
SALARIES				
151-5040-5003-10 PART TIME SALARY	0.00	0.00	0.00	5,000.00
TOTAL SALARIES	0.00	0.00	0.00	5,000.00
PAYROLL TAXES & BENEFITS				
151-5040-5101-10 SOCIAL SECURITY	0.00	0.00	0.00	383.00
151-5040-5110-10 RETIREMENT	0.00	0.00	0.00	624.00
151-5040-5121-10 UNEMPLOYMENT	0.00	0.00	0.00	17.00
151-5040-5122-10 WORKERS COMP	0.00	0.00	0.00	22.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	1,046.00
SUPPLIES & MATERIALS				
151-5040-5201-10 OFFICE SUPPLIES	0.00	0.00	0.00	2,000.00
151-5040-5205-10 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	2,000.00
PROFESSIONAL/CONTRACT				
151-5040-5610-10 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	5,000.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	5,000.00
TOTAL CO CLERK RECORDS ARCHIVE	0.00	0.00	0.00	13,046.00
TOTAL EXPENDITURES	0.00	0.00	0.00	13,046.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	26,663.00	0.00	(946.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

171-VCLG GRANT

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2011-2012	2012-2013	2012-2013	2013-2014
		ACTUAL	ACTUAL	BUDGET	APPROVED

REVENUE SUMMARY

INTERGOVERNMENTAL/GRANTS	28,330.00	0.00	28,330.00	29,650.00
INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	28,330.00	0.00	28,330.00	29,650.00
	=====	=====	=====	=====

EXPENDITURE SUMMARY

VCLG GRANT	28,330.00	0.00	28,330.00	29,650.00
TRANSFER TO OTHER FUNDS	<u>1,574.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	29,904.86	0.00	28,330.00	29,650.00
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(1,574.86)	0.00	0.00	0.00

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

171-VCLG GRANT

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

REVENUES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
171-4501 VCLG GRANT REVENUE	28,330.00	0.00	28,330.00	29,650.00
TOTAL INTERGOVERNMENTAL/GRANTS	28,330.00	0.00	28,330.00	29,650.00
<u>INTEREST REVENUE</u>				
171-4700 INTEREST INCOME	0.00	0.00	0.00	0.00
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
TOTAL REVENUES	28,330.00	0.00	28,330.00	29,650.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

171-VCLG GRANT

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

VCLG GRANT

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
SALARIES				
171-5171-5002-25 EMPLOYEES SALARY	17,479.80	0.00	17,480.00	18,000.00
TOTAL SALARIES	17,479.80	0.00	17,480.00	18,000.00
PAYROLL TAXES & BENEFITS				
171-5171-5101-25 SOCIAL SECURITY	1,266.00	0.00	1,337.00	1,377.00
171-5171-5110-25 RETIREMENT	1,834.14	0.00	2,143.00	2,246.00
171-5171-5115-25 GROUP HOSPITAL INSURANCE	6,516.34	0.00	6,000.00	6,638.00
171-5171-5121-25 UNEMPLOYMENT	0.00	0.00	45.00	0.00
171-5171-5122-25 WORKERS COMP	67.49	0.00	75.00	139.00
TOTAL PAYROLL TAXES & BENEFITS	9,683.97	0.00	9,600.00	10,400.00
SUPPLIES & MATERIALS				
171-5171-5201-25 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
171-5171-5501-25 TRAVEL & TRAINING	1,166.23	0.00	1,250.00	1,250.00
TOTAL TRAVEL/TRAINING & DUES	1,166.23	0.00	1,250.00	1,250.00
TOTAL VCLG GRANT	28,330.00	0.00	28,330.00	29,650.00

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

171-VCLG GRANT

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

TRANSFER TO OTHER FUNDS

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>TRANSFER OUT</u>				
171-9171-9010-25 XFER TO OTHER FUNDS	1,574.86	0.00	0.00	0.00
TOTAL TRANSFER OUT	1,574.86	0.00	0.00	0.00
 TOTAL TRANSFER TO OTHER FUNDS	 1,574.86	 0.00	 0.00	 0.00
TOTAL EXPENDITURES	29,904.86	0.00	28,330.00	29,650.00
 REVENUES OVER/ (UNDER) EXPENDITURES	 (1,574.86)	 0.00	 0.00	 0.00
	=====	=====	=====	=====

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

173-PRE-TRIAL DIVERSION

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2011-2012	2012-2013	2012-2013	2013-2014
		ACTUAL	ACTUAL	BUDGET	APPROVED

REVENUE SUMMARY

FEES FOR SERVICES	14,150.50	10,360.00	15,000.00	15,000.00
INTEREST REVENUE	<u>345.18</u>	<u>333.47</u>	<u>250.00</u>	<u>300.00</u>
TOTAL REVENUES	14,495.68	10,693.47	15,250.00	15,300.00
	=====	=====	=====	=====

EXPENDITURE SUMMARY

PRE-TRIAL DIVERSION	<u>6,495.43</u>	<u>2,288.39</u>	<u>21,775.00</u>	<u>15,552.00</u>
TOTAL EXPENDITURES	<u>6,495.43</u>	<u>2,288.39</u>	<u>21,775.00</u>	<u>15,552.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	8,000.25	8,405.08	(6,525.00)	(252.00)

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

173-PRE-TRIAL DIVERSION

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

REVENUES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>FEES FOR SERVICES</u>				
173-4150 PRE TRIAL DIVERSION FEE	14,150.50	10,360.00	15,000.00	15,000.00
TOTAL FEES FOR SERVICES	14,150.50	10,360.00	15,000.00	15,000.00
<u>INTEREST REVENUE</u>				
173-4700 INTEREST INCOME	345.18	333.47	250.00	300.00
TOTAL INTEREST REVENUE	345.18	333.47	250.00	300.00
TOTAL REVENUES	14,495.68	10,693.47	15,250.00	15,300.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

173-PRE-TRIAL DIVERSION

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

PRE-TRIAL DIVERSION

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
SALARIES				
173-5070-5003-25 PART TIME SALARY	3,667.50	0.00	15,200.00	10,000.00
TOTAL SALARIES	3,667.50	0.00	15,200.00	10,000.00
PAYROLL TAXES & BENEFITS				
173-5070-5101-25 SOCIAL SECURITY	280.58	0.00	1,163.00	765.00
173-5070-5110-25 RETIREMENT	0.00	0.00	1,864.00	1,248.00
173-5070-5115-25 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
173-5070-5121-25 UNEMPLOYMENT	4.80	0.33	40.00	34.00
173-5070-5122-25 WORKERS COMP	13.43	0.12	8.00	5.00
TOTAL PAYROLL TAXES & BENEFITS	298.81	0.45	3,075.00	2,052.00
SUPPLIES & MATERIALS				
173-5070-5201-25 OFFICE SUPPLIES	432.36	454.44	500.00	500.00
173-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	700.00	700.00
TOTAL SUPPLIES & MATERIALS	432.36	454.44	1,200.00	1,200.00
MAINTENANCE				
173-5070-5301-25 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
173-5070-5310-25 COMPUTER SOFTWARE MAINTENANC	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
UTILITIES				
173-5070-5401-25 TELEPHONE	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00
RENTALS/LEASES				
173-5070-5705-25 COPIER LEASE/PURCHASE	2,096.76	1,833.50	2,300.00	2,300.00
TOTAL RENTALS/LEASES	2,096.76	1,833.50	2,300.00	2,300.00
CAPITAL OUTLAY				
173-5070-6000-25 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL PRE-TRIAL DIVERSION	6,495.43	2,288.39	21,775.00	15,552.00
TOTAL EXPENDITURES	6,495.43	2,288.39	21,775.00	15,552.00
REVENUES OVER/(UNDER) EXPENDITURES	8,000.25	8,405.08	(6,525.00)	(252.00)

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

174-DWI VIDEO FUND

ADOPTED IN COMMISSIONERS' COURT SEPTEMBER 9, 2013

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2011-2012	2012-2013	2012-2013	2013-2014
		ACTUAL	ACTUAL	BUDGET	APPROVED
<u>REVENUE SUMMARY</u>					
FEES FOR SERVICES		509.51	380.19	450.00	450.00
INTEREST REVENUE		23.44	18.98	25.00	25.00
TOTAL REVENUES		532.95	399.17	475.00	475.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
DWI VIDEO FUND		0.00	300.00	1,800.00	800.00
TOTAL EXPENDITURES		0.00	300.00	1,800.00	800.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		532.95	99.17	(1,325.00)	(325.00)

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174-DWI VIDEO FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
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FEES FOR SERVICES

174-4150 DWI VIDEO FEE	509.51	380.19	450.00	450.00
TOTAL FEES FOR SERVICES	509.51	380.19	450.00	450.00

INTEREST REVENUE

174-4700 INTEREST REVENUE	23.44	18.98	25.00	25.00
TOTAL INTEREST REVENUE	23.44	18.98	25.00	25.00

TOTAL REVENUES	532.95	399.17	475.00	475.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

174-DWI VIDEO FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

DWI VIDEO FUND

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>SUPPLIES & MATERIALS</u>				
174-5070-5201-25 OFFICE SUPPLIES	0.00	300.00	800.00	800.00
174-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	1,000.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	300.00	1,800.00	800.00
 TOTAL DWI VIDEO FUND	 0.00	 300.00	 1,800.00	 800.00
TOTAL EXPENDITURES	0.00	300.00	1,800.00	800.00
 REVENUES OVER/ (UNDER) EXPENDITURES	 532.95	 99.17 (1,325.00) (325.00)
	=====	=====	=====	=====

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LAMB COUNTY, TEXAS

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

175-CO ATTY DRUG FORFEITURE

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2011-2012	2012-2013	2012-2013	2013-2014
		ACTUAL	ACTUAL	BUDGET	APPROVED
<u>REVENUE SUMMARY</u>					
FEES FOR SERVICES		171.14	115.00	1,000.00	1,000.00
MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00
INTEREST REVENUE		246.26	78.95	125.00	100.00
TOTAL REVENUES		417.40	193.95	1,125.00	1,100.00
<hr/>					
<u>EXPENDITURE SUMMARY</u>					
CO ATTY DRUG FOREFITURE		7,191.94	4,243.70	7,500.00	9,970.00
TOTAL EXPENDITURES		7,191.94	4,243.70	7,500.00	9,970.00
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES		(6,774.54)	(4,049.75)	(6,375.00)	(8,870.00)

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LAMB COUNTY, TEXAS

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

175-CO ATTY DRUG FORFEITURE

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

REVENUES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>FEES FOR SERVICES</u>				
175-4103 DRUG FORFEITURE PROCEEDS	171.14	115.00	1,000.00	1,000.00
TOTAL FEES FOR SERVICES	171.14	115.00	1,000.00	1,000.00
<u>MISCELLANEOUS REVENUE</u>				
175-4600 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
175-4700 INTEREST REVENUE	246.26	78.95	125.00	100.00
TOTAL INTEREST REVENUE	246.26	78.95	125.00	100.00
TOTAL REVENUES	417.40	193.95	1,125.00	1,100.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

175-CO ATTY DRUG FORFEITURE

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

CO ATTY DRUG FOREFITURE

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
SALARIES				
175-5070-5002-25 EMPLOYEE SALARY	2,000.00	3,500.00	2,000.00	4,000.00
TOTAL SALARIES	2,000.00	3,500.00	2,000.00	4,000.00
PAYROLL TAXES & BENEFITS				
175-5070-5101-25 SOCIAL SECURITY	0.00	0.00	0.00	306.00
175-5070-5110-25 RETIREMENT	0.00	0.00	0.00	499.00
175-5070-5115-25 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	1,139.00
175-5070-5121-25 UNEMPLOYMENT	0.00	0.00	0.00	14.00
175-5070-5122-25 WORKERS COMP	0.00	0.00	0.00	10.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	1,968.00
SUPPLIES & MATERIALS				
175-5070-5201-25 OFFICE SUPPLIES	0.00	0.00	0.00	2.00
175-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	2,651.62	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	2,651.62	0.00	0.00	2.00
MAINTENANCE				
175-5070-5320-25 VEHICLE OPERATION/MAINT	508.85	0.00	100.00	0.00
175-5070-5321-25 FUEL	1,316.47	311.10	1,400.00	0.00
TOTAL MAINTENANCE	1,825.32	311.10	1,500.00	0.00
TRAVEL/TRAINING & DUES				
175-5070-5501-25 TRAVEL AND TRAINING	0.00	222.60	0.00	0.00
175-5070-5510-25 DUES & FEES	715.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	715.00	222.60	0.00	0.00
PROFESSIONAL/CONTRACT				
175-5070-5610-25 CONTRACT/PROFESSIONAL SERVIC	0.00	210.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	210.00	0.00	0.00
OTHER				
175-5070-5905-25 INVEST., WITNESS, TRIAL EXP	0.00	0.00	4,000.00	4,000.00
TOTAL OTHER	0.00	0.00	4,000.00	4,000.00
CAPITAL OUTLAY				
175-5070-6000-25 CAPITOL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CO ATTY DRUG FOREFITURE	7,191.94	4,243.70	7,500.00	9,970.00
TOTAL EXPENDITURES	7,191.94	4,243.70	7,500.00	9,970.00
REVENUES OVER/(UNDER) EXPENDITURES	(6,774.54)	(4,049.75)	(6,375.00)	(8,870.00)

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

176-CO ATTY HOT CK FEE FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2011-2012	2012-2013	2012-2013	2013-2014
		ACTUAL	ACTUAL	BUDGET	APPROVED
<u>REVENUE SUMMARY</u>					
FEES FOR SERVICES		7,407.56	1,231.12	5,000.00	5,000.00
MISCELLANEOUS REVENUE		0.00	180.00	0.00	0.00
INTEREST REVENUE		26.19	2.32	25.00	25.00
TOTAL REVENUES		7,433.75	1,413.44	5,025.00	5,025.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CO ATTY HOT CK FEE FUND		9,324.95	2,100.00	0.00	2,000.00
TOTAL EXPENDITURES		9,324.95	2,100.00	0.00	2,000.00
		=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(	1,891.20)	(	686.56)	5,025.00
					3,025.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

176-CO ATTY HOT CK FEE FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

REVENUES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>FEES FOR SERVICES</u>				
176-4103 CO ATTY HOT CHECK FEES	7,407.56	1,231.12	5,000.00	5,000.00
TOTAL FEES FOR SERVICES	7,407.56	1,231.12	5,000.00	5,000.00
<u>MISCELLANEOUS REVENUE</u>				
176-4600 MISC REVENUE	0.00	180.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	180.00	0.00	0.00
<u>INTEREST REVENUE</u>				
176-4700 INTEREST INCOME	26.19	2.32	25.00	25.00
TOTAL INTEREST REVENUE	26.19	2.32	25.00	25.00
TOTAL REVENUES	7,433.75	1,413.44	5,025.00	5,025.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

176-CO ATTY HOT CK FEE FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

CO ATTY HOT CK FEE FUND

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
SALARIES				
176-5070-5002-25 EMPLOYEES SALARY	8,000.00	1,500.00	0.00	2,000.00
TOTAL SALARIES	8,000.00	1,500.00	0.00	2,000.00
SUPPLIES & MATERIALS				
176-5070-5201-25 OFFICE SUPPLIES	250.00	0.00	0.00	0.00
176-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	250.00	0.00	0.00	0.00
MAINTENANCE				
176-5070-5301-25 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
176-5070-5310-25 COMPUTER SOFTWARE MAINTENANC	0.00	585.00	0.00	0.00
TOTAL MAINTENANCE	0.00	585.00	0.00	0.00
TRAVEL/TRAINING & DUES				
176-5070-5501-25 TRAVEL AND TRAINING	874.95	15.00	0.00	0.00
176-5070-5510-25 DUES & FEES	50.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	924.95	15.00	0.00	0.00
PROFESSIONAL/CONTRACT				
176-5070-5610-25 CONTRACT/PROFESSIONAL SERVIC	150.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	150.00	0.00	0.00	0.00
TOTAL CO ATTY HOT CK FEE FUND	9,324.95	2,100.00	0.00	2,000.00
TOTAL EXPENDITURES	9,324.95	2,100.00	0.00	2,000.00
REVENUES OVER/ (UNDER) EXPENDITURES	(1,891.20)	{ 686.56 }	5,025.00	3,025.00

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

180-SHERIFF COMMISSARY FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2011-2012	2012-2013	2012-2013	2013-2014
		ACTUAL	ACTUAL	BUDGET	APPROVED

REVENUE SUMMARY

FEES FOR SERVICES	24,896.74	(188.52)	17,000.00	0.00
MISCELLANEOUS REVENUE	1,047.98	0.00	0.00	0.00
INTEREST REVENUE	<u>264.50</u>	<u>30.88</u>	<u>25.00</u>	<u>0.00</u>
TOTAL REVENUES	26,209.22	(157.64)	17,025.00	0.00
	=====	=====	=====	=====

EXPENDITURE SUMMARY

180-SHERIFF COMMISSARY	<u>14,317.85</u>	<u>4,846.74</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	14,317.85	4,846.74	0.00	0.00
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	11,891.37	(5,004.38)	17,025.00	0.00

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

180-SHERIFF COMMISSARY FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

REVENUES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
FEES FOR SERVICES				
180-4175 COMMISSARY RECEIPTS/REVENUE	24,896.74	(188.52)	17,000.00	0.00
TOTAL FEES FOR SERVICES	24,896.74	(188.52)	17,000.00	0.00
MISCELLANEOUS REVENUE				
180-4600 MISCELLANEOUS REVENUE	1,047.98	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	1,047.98	0.00	0.00	0.00
INTEREST REVENUE				
180-4700 INTEREST REVENUE	264.50	30.88	25.00	0.00
TOTAL INTEREST REVENUE	264.50	30.88	25.00	0.00
TOTAL REVENUES	26,209.22	(157.64)	17,025.00	0.00
	=====	=====	=====	=====

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

180-SHERIFF COMMISSARY FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

180-SHERIFF COMMISSARY

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
SUPPLIES & MATERIALS				
180-5170-5201-30 SUPPLIES	13,206.14	4,846.74	0.00	0.00
180-5170-5282-30 INMATE SUPPLIES	1,111.71	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	14,317.85	4,846.74	0.00	0.00
 TOTAL 180-SHERIFF COMMISSARY	 14,317.85	 4,846.74	 0.00	 0.00
TOTAL EXPENDITURES	14,317.85	4,846.74	0.00	0.00
 =====	 =====	 =====	 =====	 =====
REVENUES OVER/(UNDER) EXPENDITURES	11,891.37	(5,004.38)	17,025.00	0.00
 =====	 =====	 =====	 =====	 =====

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

181-SHERIFF FORFEITURE-STATE

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2011-2012	2012-2013	2012-2013	2013-2014
		ACTUAL	ACTUAL	BUDGET	APPROVED
<u>REVENUE SUMMARY</u>					
FEES FOR SERVICES		73,831.14	0.00	0.00	0.00
INTEREST REVENUE		550.93	68.31	0.00	0.00
TOTAL REVENUES		74,382.07	68.31	0.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
SHERIFF FORFEITURE-STATE		117.20	0.00	0.00	0.00
TOTAL EXPENDITURES		117.20	0.00	0.00	0.00
		=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES		74,264.87	68.31	0.00	0.00

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

181-SHERIFF FORFEITURE-STATE

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

REVENUES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>FEES FOR SERVICES</u>				
181-4103 DRUG FORFEITURE PROCEEDS	73,831.14	0.00	0.00	0.00
TOTAL FEES FOR SERVICES	73,831.14	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
181-4700 INTEREST REVENUE	550.93	68.31	0.00	0.00
TOTAL INTEREST REVENUE	550.93	68.31	0.00	0.00
TOTAL REVENUES	74,382.07	68.31	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

181-SHERIFF FORFEITURE-STATE

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

SHERIFF FORFEITURE-STATE

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>SUPPLIES & MATERIALS</u>				
181-5170-5205-30 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<u>MAINTENANCE</u>				
181-5170-5320-30 VEHICLE OPERATION/MAINTENANC	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>OTHER</u>				
181-5170-5999-30 OTHER CHARGES	117.20	0.00	0.00	0.00
TOTAL OTHER	117.20	0.00	0.00	0.00
TOTAL SHERIFF FORFEITURE-STATE	117.20	0.00	0.00	0.00
TOTAL EXPENDITURES	117.20	0.00	0.00	0.00
=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	74,264.87	68.31	0.00	0.00
=====	=====	=====	=====	=====

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

182-SHERIFF FORFEITURE-FEDERA

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2011-2012	2012-2013	2012-2013	2013-2014
		ACTUAL	ACTUAL	BUDGET	APPROVED

REVENUE SUMMARY

FEES FOR SERVICES	0.00	0.00	0.00	0.00
INTEREST REVENUE	<u>9.15</u>	<u>0.83</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	9.15	0.83	0.00	0.00
	=====	=====	=====	=====

EXPENDITURE SUMMARY

SHERIFF FORFEITURE-FEDERA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	9.15	0.83	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

182-SHERIFF FORFEITURE-FEDERA

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

REVENUES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>FEES FOR SERVICES</u>				
182-4103 DRUG FORFEITURE PROCEEDS	0.00	0.00	0.00	0.00
TOTAL FEES FOR SERVICES	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
182-4700 INTEREST REVENUE	9.15	0.83	0.00	0.00
TOTAL INTEREST REVENUE	9.15	0.83	0.00	0.00
TOTAL REVENUES	9.15	0.83	0.00	0.00

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

182-SHERIFF FORFEITURE-FEDERA

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

SHERIFF FORFEITURE-FEDERA

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
<hr/>				
<u>SUPPLIES & MATERIALS</u>				
182-5170-5201-30 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
 TOTAL SHERIFF FORFEITURE-FEDERA	 0.00	 0.00	 0.00	 0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
 REVENUES OVER/ (UNDER) EXPENDITURES	 9.15	 0.83	 0.00	 0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

190-COUNTY LIBRARY-LITTLEFIELD
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

ACCT#	ACCOUNT NAME	2011-2012	2012-2013	2012-2013	2013-2014
		ACTUAL	ACTUAL	BUDGET	APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE	1,723.42	0.00	0.00	0.00
	INTEREST REVENUE	11.71	0.84	0.00	0.00
	TOTAL REVENUES	1,735.13	0.84	0.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	LITTLEFIELD LIBRARY-DONAT	3,651.84	115.53	0.00	0.00
	TOTAL EXPENDITURES	3,651.84	115.53	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	(1,916.71)	(114.69)	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

190-COUNTY LIBRARY-LITTLEFIELD

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

REVENUES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>FEES FOR SERVICES</u>				
190-4180 LIBRARY FEES	0.00	0.00	0.00	0.00
TOTAL FEES FOR SERVICES	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
190-4516 GRANT REVENUE-LFD LIBRARY	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>				
190-4680 DONATIONS	1,723.42	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	1,723.42	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
190-4700 INTEREST REVENUE	11.71	0.84	0.00	0.00
TOTAL INTEREST REVENUE	11.71	0.84	0.00	0.00
TOTAL REVENUES	1,735.13	0.84	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

190-COUNTY LIBRARY-LITTLEFIELD
LITTLEFIELD LIBRARY-DONAT

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
<u>SUPPLIES & MATERIALS</u>				
190-5180-5201-80 OFFICE SUPPLIES	1,593.35	103.45	0.00	0.00
190-5180-5233-80 BOOKS	845.41	12.08	0.00	0.00
TOTAL SUPPLIES & MATERIALS	2,438.76	115.53	0.00	0.00
<u>MAINTENANCE</u>				
190-5180-5305-80 BUILDING MAINTENANCE	141.76	0.00	0.00	0.00
TOTAL MAINTENANCE	141.76	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
190-5180-5501-80 TRAVEL & TRAINING	306.32	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	306.32	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
190-5180-5610-80 CONTRACT/PROFESSIONAL SERVIC	765.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	765.00	0.00	0.00	0.00
 TOTAL LITTLEFIELD LIBRARY-DONAT	 3,651.84	 115.53	 0.00	 0.00
TOTAL EXPENDITURES	3,651.84	115.53	0.00	0.00
=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(1,916.71)	(114.69)	0.00	0.00
=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

191-OLTON LIBRARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2011-2012	2012-2013	2012-2013	2013-2014
		ACTUAL	ACTUAL	BUDGET	APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE	20.00	0.00	0.00	0.00
	INTEREST REVENUE	73.72	5.51	0.00	0.00
	TOTAL REVENUES	93.72	5.51	0.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	OLTON LIBRARY-DONATIONS	1,890.54	89.92	0.00	0.00
	TOTAL EXPENDITURES	1,890.54	89.92	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	(1,796.82)	(84.41)	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

191-OLTON LIBRARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

REVENUES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
FEES FOR SERVICES				
191-4180 LIBRARY FEES	0.00	0.00	0.00	0.00
TOTAL FEES FOR SERVICES	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL/GRANTS				
191-4517 GRANT REVENUE-OLTON LIBRARY	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE				
191-4680 DONATIONS	20.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	20.00	0.00	0.00	0.00
INTEREST REVENUE				
191-4700 INTEREST REVENUE	73.72	5.51	0.00	0.00
TOTAL INTEREST REVENUE	73.72	5.51	0.00	0.00
TOTAL REVENUES	93.72	5.51	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

191-OLTON LIBRARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

OLTON LIBRARY-DONATIONS

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
SUPPLIES & MATERIALS				
191-5181-5201-80 OFFICE SUPPLIES	895.59	89.92	0.00	0.00
191-5181-5233-80 BOOKS	18.95	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	914.54	89.92	0.00	0.00
TRAVEL/TRAINING & DUES				
191-5181-5501-80 TRAVEL & TRAINING	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
PROFESSIONAL/CONTRACT				
191-5181-5610-80 CONTRACT/PROFESSIONAL SERVIC	976.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	976.00	0.00	0.00	0.00
TOTAL OLTON LIBRARY-DONATIONS	1,890.54	89.92	0.00	0.00
TOTAL EXPENDITURES	1,890.54	89.92	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	(1,796.82)	(84.41)	0.00	0.00

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

195-HISTORICAL COMMISSION

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2011-2012	2012-2013	2012-2013	2013-2014
		ACTUAL	ACTUAL	BUDGET	APPROVED
<u>REVENUE SUMMARY</u>					
	INTEREST REVENUE	5.94	9.07	10.00	0.00
	TOTAL REVENUES	5.94	9.07	10.00	0.00
		=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

195-HISTORICAL COMMISSION

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

REVENUES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>INTEREST REVENUE</u>				
195-4700 INTEREST INCOME	5.94	9.07	10.00	0.00
TOTAL INTEREST REVENUE	5.94	9.07	10.00	0.00
 TOTAL REVENUES	5.94	9.07	10.00	0.00
 REVENUES OVER/(UNDER) EXPENDITURES	5.94	9.07	10.00	0.00

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LAMB COUNTY, TEXAS

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

301-CAPITAL PROJECTS

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2011-2012	2012-2013	2012-2013	2013-2014
		ACTUAL	ACTUAL	BUDGET	APPROVED
<u>REVENUE SUMMARY</u>					
	INTEREST REVENUE	73.63	6.94	50.00	0.00
	TOTAL REVENUES	73.63	6.94	50.00	0.00
<u>EXPENDITURE SUMMARY</u>					
	CAPITAL PROJECTS	0.00	0.00	0.00	0.00
	TRANSFER TO GENERAL FUND	7,380.04	0.00	0.00	0.00
	TOTAL EXPENDITURES	7,380.04	0.00	0.00	0.00
	REVENUES OVER/ (UNDER) EXPENDITURES	(7,306.41)	6.94	50.00	0.00

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LAMB COUNTY, TEXAS

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ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

301-CAPITAL PROJECTS

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

REVENUES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
<hr/>				
<u>INTEREST REVENUE</u>				
301-4700 INTEREST	73.63	6.94	50.00	0.00
TOTAL INTEREST REVENUE	73.63	6.94	50.00	0.00
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	73.63	6.94	50.00	0.00
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

301-CAPITAL PROJECTS

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

CAPITAL PROJECTS

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>CAPITAL OUTLAY</u>				
301-5301-6010 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
301-5301-6011 CAPITAL OUTLAY--MACH, BLDGS,	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
 TOTAL CAPITAL PROJECTS	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

301-CAPITAL PROJECTS

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

TRANSFER TO GENERAL FUND

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>TRANSFER OUT</u>				
301-9301-9010-10 XFER TO GENERAL FUND	7,380.04	0.00	0.00	0.00
TOTAL TRANSFER OUT	7,380.04	0.00	0.00	0.00
 TOTAL TRANSFER TO GENERAL FUND	 7,380.04	 0.00	 0.00	 0.00
 TOTAL EXPENDITURES	 7,380.04	 0.00	 0.00	 0.00
 REVENUES OVER/ (UNDER) EXPENDITURES	 (7,306.41)	 6.94	 50.00	 0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

801-DEBT SERVICE

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2011-2012	2012-2013	2012-2013	2013-2014
		ACTUAL	ACTUAL	BUDGET	APPROVED
<u>REVENUE SUMMARY</u>					
TAX REVENUE		476.49	350.22	0.00	0.00
INTEREST REVENUE		13.95	2.55	15.00	0.00
TOTAL REVENUES		490.44	352.77	15.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
DEBT SERVICE		0.00	0.00	0.00	0.00
TRANSFERS OUT		1,653.41	0.00	0.00	0.00
TOTAL EXPENDITURES		1,653.41	0.00	0.00	0.00
		=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(	1,162.97)	352.77	15.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

801-DEBT SERVICE

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

REVENUES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>TAX REVENUE</u>				
801-4000 COUNTY AD VALOREM TAXES	0.00	0.00	0.00	0.00
801-4001 DELINQUENT AD VALOREM TAXES	476.49	350.22	0.00	0.00
TOTAL TAX REVENUE	476.49	350.22	0.00	0.00
<u>INTEREST REVENUE</u>				
801-4700 INTEREST INCOME	13.95	2.55	15.00	0.00
TOTAL INTEREST REVENUE	13.95	2.55	15.00	0.00
TOTAL REVENUES	490.44	352.77	15.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

801-DEBT SERVICE

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

DEBT SERVICE

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	APPROVED
CAPITAL OUTLAY				
801-5801-6501 PRINCIPAL RETIREMENT	0.00	0.00	0.00	0.00
801-5801-6502 INTEREST	0.00	0.00	0.00	0.00
801-5801-6503 INTEREST CHARGES	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
 TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 9TH, 2013

801-DEBT SERVICE

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 9, 2013

TRANSFERS OUT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
<hr/>				
<u>TRANSFER OUT</u>				
801-9801-9010-10 XFER TO GENERAL FUND	1,653.41	0.00	0.00	0.00
TOTAL TRANSFER OUT	1,653.41	0.00	0.00	0.00
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TOTAL TRANSFERS OUT	1,653.41	0.00	0.00	0.00
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TOTAL EXPENDITURES	1,653.41	0.00	0.00	0.00
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REVENUES OVER/ (UNDER) EXPENDITURES	(1,162.97)	352.77	15.00	0.00
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