

**COUNTY OF LIPSCOMB
LIPSCOMB , TEXAS
PROPOSED BUDGET FY 2020**

**COUNTY OF LIPSCOMB
LIPSCOMB , TEXAS
PROPOSED BUDGET FY 2020**

THIS 2019/2020 BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY 4.2 PERCENT WHICH IS \$278,894 \$16,054 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

**LIPSCOMB COUNTY, TEXAS
PROPOSED BUDGET
FY 2020**

In presenting the Official Budget to the Commissioners Court and to all the citizens of Lipscomb County, the following statistics are submitted

The assessed valuation on January 1, 2019 is \$660,177,925. This value is based on 100% assessment of market value.

The official County Tax Rate for the General fund is \$0.53883 per \$100 of assessed value.

The official tax rate for the Road and Bridge fund is \$0.22439. This tax is allocated as follows: \$0.14026 for Special Road and Bridge, and \$.08413 for the Farm to Market Fund.

It has been estimated that 99% of the total tax levy will be collected for the 2020 Budget for a total of \$4,986,332.

All funds, receipts, and expenditures are estimated to be on a cash basis, except for the 12th month, which goes on an accrual basis.

Respectfully submitted,

Mickey Simpson, County Judge

Kimberly Long, County Treasurer

Gailan Winegarner, Tax Assessor-Collector

Kim Blau, County Clerk

**COUNTY OF LIPSCOMB
LIPSCOMB, TEXAS
PROPOSED BUDGET FY 2020**

	GENERAL FUND	ROAD & BRIDGE GENERAL	TOTAL
RECEIPTS	\$ 3,821,730	\$ 1,797,014	\$ 5,618,744
DISBURSEMENTS	\$ 3,821,730	\$ 1,797,014	\$ 5,618,744
EXCESS (DEFICITS)	\$ -	\$ -	\$ -
BALANCE BEGINNING 10/01/19	\$ 3,062,016	\$ 981,346	\$ 4,043,362
PROJECTED BALANCE-ENDING 09/30/20	\$ 3,062,016	\$ 981,346	\$ 4,043,362

* TOTAL INCLUDES ALL FUNDS

**FIVE YEAR SUMMARY AND COMPARISON
OF RECEIPTS AND EXPENDITURES**

	2015	2016	2017	2018	CURRENT YEAR ESTIMATE 2019	BUDGET YEAR ESTIMATE 2020
CASH BALANCE-BEGINNING	\$3,845,846	\$3,583,553	\$4,355,698	\$4,022,939	\$4,037,234	4,236,972
RECEIPTS	\$6,238,905	\$6,830,415	\$4,549,862	\$4,900,118	\$5,036,699	5,036,699
TOTAL EXPENDITURES	\$6,501,198	\$6,058,270	\$4,882,621	\$4,700,118	\$5,036,699	5,036,699
CASH BALANCE-ENDING	\$3,583,553	\$4,355,698	\$4,022,939	\$4,037,234	*\$4,236,972	5,036,699

*ADJUSTED PER AUDIT

Description	Line Item	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUD	2018-2019 CUR BUD	YTD ACTUAL	2019- 2020 BUDGET
REV - GENERAL FUND (010)							
TAXES (.2530)	1000	2,834,607.00	2,807,971.75	3,171,612.00	3,171,612.00	3,021,802.91	3,557,237.00
FEEES OF OFFICE/TAX	1001	24,000.00	33,063.42	26,000.00	26,000.00	30,984.01	20,000.00
CAR LICENSE COMMISSIONS	1002	18,000.00	15,975.32	18,500.00	18,500.00	10,215.41	18,500.00
FEEES OF OFFICE/SHERIFF	2000	3,000.00	2,139.56	2,500.00	2,500.00	1,566.42	3,000.00
COUNTY CLERK COLLECTIONS	3000	60,000.00	53,499.35	60,000.00	60,000.00	35,339.73	60,000.00
DISTRICT CLERK COLLECTION	3001	18,000.00	20,829.32	20,000.00	20,000.00	10,572.27	18,000.00
ELECTION MACHINE RENTAL	3002	.00	.00	.00	.00	.00	
JUSTICE OF THE PEACE	4000	25,000.00	34,640.92	32,000.00	32,000.00	22,138.86	25,000.00
OTHER	4990	.00	2,523.24	.00	.00	10.23	
INTEREST	5000	30,000.00	60,600.43	66,000.00	66,000.00	62,632.33	60,000.00
STATE SUPPLEMENTAL SALARY	5001	25,235.63	25,235.63	.00	.00	20,307.11	
PROBATION SUPPLEMENTAL SA	5002	5,400.00	5,400.00	.00	.00	4,500.00	
COUNTY ATTORNEY STATE SUP	5003	23,333.00	23,333.00	.00	.00	.00	
TRANSFER IN/OUT	5999	.00	.00	.00	.00	.00	
OTHER INCOME	6000	52,206.00	36,191.74	67,786.00	67,786.00	24,877.82	59,993.00
GENERAL: NOTE PROCEEDS	6001	.00	.00	.00	.00	.00	
HAVA GRANT REVENUE	6002	.00	.00	.00	.00	.00	
TRANSFER FROM INSURANCE F	6003	.00	.00	.00	.00	25,000.00	
HISTORICAL GRANT INCOME	6010	.00	.00	.00	.00	.00	
TX DEPT HEALTH GRANT	6100	.00	.00	.00	.00	.00	
GRANT SHERIFF JAILHSE SEC	6200	.00	.00	.00	.00	5,309.98	
FEMA GRANT REVENUE	6300	.00	.00	.00	.00	.00	
TREAS. FEES OF OFFICE	7000	.00	503.87	.00	.00	43.50	
FIRST TIME HOMEBUYER RECE	7999	.00	.00	.00	.00	.00	
OUT OF COUNTY MILEAGE	4260	.00	.00	.00	.00	.00	
OTHER EXPENSE	4990	.00	5,750.00	.00	.00	48,600.00	
** NOT FOUND **	0000	.00	.00	.00	.00	.00	
TOTAL - GENERAL FUND	9999	3,118,781.63	3,127,657.55	3,464,398.00	3,464,398.00	3,226,700.58	3,821,730.00

Description	Line Item	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUD	2018-2019 CUR BUD	YTD ACTUAL	2019- 2020 BUDGET
EXP - GENERAL FUND (010)							
REFUNDS PAYABLE	0211	.00	.00	.00	.00	.00	
OTHER EXPENSE	4990	.00	.00	.00	.00	.00	
COUNTY JUDGE (0400)							
JUDGE SALARY	1010	84,600.08	84,600.08	61,800.00	61,800.00	72,583.40	63,600.00
SECRETARY SALARY	1050	36,558.30	36,558.30	39,400.00	39,400.00	32,178.08	42,025.00
LONGEVITY	2000	900.00	900.00	.00	.00	225.00	
FICA	2010	8,620.78	8,620.78	9,687.00	9,687.00	7,686.47	10,008.00
INSURANCE	2020	42,077.48	42,077.48	44,181.00	44,181.00	29,435.20	52,994.00
RETIREMENT	2030	15,818.84	15,818.84	16,462.00	16,462.00	13,618.73	17,466.00
OFFICE SUPPLIES	3100	895.95	895.95	1,000.00	1,000.00	1,025.99	1,000.00
DUES & SUBSCRIPTIONS	3900	427.00	427.00	300.00	300.00	544.02	450.00
TELEPHONE	4200	2,259.03	2,259.03	2,500.00	2,500.00	1,826.19	2,500.00
OUT OF COUNTY MILEAGE	4260	3,117.76	3,117.76	4,500.00	4,500.00	2,393.90	4,500.00
REPAIR & MAINTENANCE	4520	775.00	775.00	800.00	800.00	165.00	800.00
NEW EQUIPMENT	5720	.00	.00	.00	.00	.00	
LAW LIBRARY	5900	10,682.94	10,682.94	13,500.00	13,500.00	8,456.15	14,000.00
TOTAL COUNTY JUDGE	9999	206,733.16	206,733.16	194,130.00	194,130.00	170,138.13	209,343.00
COMMISSIONERS' COURT (0401)							
COMMISSIONERS' SALARIES	1010	116,914.60	116,914.60	127,130.00	127,130.00	105,837.70	136,330.00
LONGEVITY	2000	1,620.00	1,620.00	1,680.00	1,680.00	1,550.00	1,980.00
FICA	2010	8,601.66	8,601.66	9,854.00	9,854.00	7,746.46	10,428.00
INSURANCE	2020	64,018.40	64,018.40	67,222.00	67,222.00	48,858.66	80,343.00
RETIREMENT	2030	15,362.29	15,362.29	16,746.00	16,746.00	13,930.40	17,748.00
WORKERS' COMP.	2040	462.50	462.50	750.00	750.00	448.00	750.00
OUT OF COUNTY MILEAGE	4260	3,144.49	3,144.49	5,000.00	5,000.00	4,888.04	5,000.00
OTHER EXPENSE	4990	92.50	92.50	300.00	300.00	.00	300.00
TOTAL COMMISSIONERS' COUR	9999	210,216.44	210,216.44	228,682.00	228,682.00	183,259.26	252,879.00
COUNTY CLERK (0403)							
CLERK SALARY	1010	59,400.08	59,400.08	61,800.00	61,800.00	51,583.40	63,600.00
CHIEF DEPUTY SALARY	1030	43,502.96	43,502.96	45,903.00	45,903.00	38,335.80	47,703.00
DEPUTY SALARY	1040	37,825.04	37,825.04	40,225.00	40,225.00	33,604.20	42,025.00
EXTRA HELP	1080	.00	.00	.00	.00	.00	500.00
LONGEVITY	2000	2,160.00	2,160.00	2,280.00	2,280.00	1,900.00	2,340.00
FICA	2010	10,540.59	10,540.59	11,491.00	11,491.00	9,208.75	11,909.00
INSURANCE	2020	36,478.32	36,478.32	38,302.00	38,302.00	35,984.50	52,860.00
RETIREMENT	2030	18,518.16	18,518.16	19,528.00	19,528.00	16,269.75	20,268.00
OFFICE SUPPLIES	3100	1,793.31	1,793.31	2,000.00	2,000.00	884.49	2,000.00
COPIER SUPPLIES	3310	782.89	782.89	1,000.00	1,000.00	714.28	1,000.00
TELEPHONE	4200	1,974.52	1,974.52	2,000.00	2,000.00	1,636.86	2,000.00
CONFERENCE/CONVENTIONS	4260	2,876.74	2,876.74	3,500.00	3,500.00	3,111.53	4,000.00
COPIER MAINTENANCE	4520	2,238.75	2,238.75	2,200.00	2,200.00	348.75	2,200.00
REPAIRS AND MAINTENANCE	4521	.00	.00	.00	.00	.00	
BONDS	4800	240.00	240.00	455.00	455.00	737.00	737.00
DUES	4810	175.00	175.00	207.00	207.00	175.00	207.00
NEW EQUIPMENT	5720	.00	.00	.00	.00	.00	
COMPUTER SERVICE	5725	17,036.50	17,036.50	19,000.00	19,000.00	13,880.00	19,000.00
TOTAL COUNTY CLERK	9999	235,542.86	235,542.86	249,891.00	249,891.00	208,374.31	272,349.00
VETERANS' SERVICE OFFICER (0405)							
VSO SALARY	1020	.00	.00	.00	.00	.00	

Description	Line Item	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUD	2018-2019 CUR	YTD ACTUAL	2019- 2020 BUDGET
FICA	2010	.00	.00	.00	.00	.00	
AUTO ALLOWANCE	2250	.00	.00	.00	.00	.00	
TOTAL VSO	9999	.00	.00	.00	.00	.00	
GENERAL ADMINISTRATION (0409)							
WORKERS' COMPENSATION	2040	17,480.50	17,480.50	19,000.00	19,000.00	16,949.64	19,000.00
POSTAGE/FREIGHT	3110	12,337.45	12,337.45	12,500.00	12,500.00	8,093.30	12,500.00
ACCOUNTING/AUDITING	4010	19,450.00	19,450.00	20,000.00	20,000.00	18,500.00	20,000.00
APPRAISAL DISTRICT	4060	53,434.30	53,434.30	55,000.00	55,000.00	55,658.11	55,000.00
SOIL AND WATER CONSERVATI	4090	4,500.00	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00
NOTICES	4300	1,557.00	1,557.00	5,000.00	5,000.00	2,258.28	5,000.00
MAINTENANCE	4520	.00	.00	8,000.00	8,000.00	.00	8,000.00
INSURANCE & BONDS	4820	28,744.50	28,744.50	35,000.00	35,000.00	32,911.00	35,000.00
ELECTION EXPENSE	4840	31,280.30	31,280.30	20,000.00	20,000.00	11,438.53	20,000.00
JURY FEES	4850	.00	.00	.00	.00	.00	
HAVA EXPENSES	4860	.00	.00	.00	.00	.00	
MISCELLANEOUS	4990	149,921.06	149,921.06	173,600.00	173,600.00	115,057.54	192,100.00
TRASH/CONTRACT LABOR	4991	.00	.00	.00	.00	.00	
TAX NOTE PAYMENT	4993	.00	.00	.00	.00	.00	
HISTORICAL GRANT EXPENSE	4994	.00	.00	.00	.00	.00	
HISTORICAL COMMISSION	4995	6,775.45	6,775.45	10,000.00	10,000.00	4,515.20	10,000.00
CAPITOL FUND	4996	.00	.00	125,000.00	125,000.00	20,652.67	125,000.00
POSTAGE MACHINE	5720	3,041.13	3,041.13	3,500.00	3,500.00	1,473.42	3,500.00
TOTAL GENERAL ADMINISTRAT	9999	328,521.69	328,521.69	491,600.00	491,600.00	292,507.69	510,100.00
DISTRICT COURT (0435)							
JUVENILE JUDGE SALARY (S.	1010	1,380.00	1,380.00	1,380.00	1,380.00	1,150.00	1,380.00
SECRETARY SALARY	1050	14,230.08	14,230.08	16,630.00	16,630.00	13,858.40	18,430.00
COURT REPORTER SALARY	1100	23,859.60	23,859.60	24,337.00	24,337.00	20,280.60	24,337.00
COURT BAILIFF SALARY	1300	14,742.96	14,742.96	17,146.00	17,146.00	14,285.80	18,943.00
LONGEVITY	2000	900.00	900.00	900.00	900.00	750.00	900.00
FICA	2010	4,216.32	4,216.32	4,552.00	4,552.00	3,850.01	4,895.00
GROUP MEDICAL INSURANCE	2020	6,840.00	6,840.00	7,500.00	7,500.00	5,292.00	7,500.00
RETIREMENT	2030	7,142.40	7,142.40	7,734.00	7,734.00	6,527.98	8,331.00
EXPENSES	4990	3,788.37	3,788.37	5,000.00	5,000.00	4,926.48	5,000.00
TOTAL DISTRICT COURT	9999	77,099.73	77,099.73	85,179.00	85,179.00	70,921.27	89,716.00
JUSTICE OF THE PEACE (0455)							
JUSTICE OF THE PEACE SALA	1010	59,400.08	59,400.08	61,800.00	61,800.00	51,583.40	63,600.00
LONGEVITY	2000	360.00	360.00	420.00	420.00	350.00	480.00
FICA	2010	4,295.37	4,295.37	4,760.00	4,760.00	3,778.65	4,902.00
INSURANCE	2020	15,978.96	15,978.96	16,778.00	16,778.00	14,016.80	18,813.00
RETIREMENT	2030	7,744.80	7,744.80	8,089.00	8,089.00	6,736.72	8,343.00
OFFICE SUPPLIES	3100	898.38	898.38	750.00	750.00	761.02	800.00
TELEPHONE	4200	669.90	669.90	1,000.00	1,000.00	567.73	1,000.00
EDUCATION EXPENSE	4260	2,533.87	2,533.87	2,700.00	2,700.00	995.25	3,000.00
REPAIRS & MAINTENANCE	4520	100.00	100.00	500.00	500.00	315.00	500.00
DUES & SUBSCRIPTION	4810	210.00	210.00	300.00	300.00	387.50	300.00
NEW EQUIPMENT	5720	.00	.00	.00	.00	.00	
TOTAL JUSTICE OF THE PEAC	9999	92,191.36	92,191.36	97,097.00	97,097.00	79,492.07	101,738.00
MISCELLANEOUS COURT (0465)							

Description	Line Item	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUD	2018-2019 CUR BUD	YTD ACTUAL	2019- 2020 BUDGET
JUVENILE JUDGE SALARY (w. FICA)	1010	3,324.00	3,324.00	3,324.00	3,324.00	831.00	3,324.00
RETIREMENT	2010	254.40	254.40	254.00	254.00	63.60	254.00
DISTRICT ATTORNEY OFFICE	2030	430.80	430.80	432.00	432.00	107.70	433.00
ATTORNEY FEES	4000	32,537.56	32,537.56	34,000.00	34,000.00	32,115.31	34,000.00
ASSESSMENTS/JUDICIAL	4001	10,770.00	10,770.00	25,000.00	25,000.00	12,074.52	25,000.00
JUVENILE DISTRICT BUDGET	4002	349.26	349.26	300.00	300.00	.00	300.00
COUNTY ATTORNEY OFFICE	4003	22,447.21	22,447.21	22,450.00	22,450.00	22,447.21	22,450.00
JURY FEES	4004	60,833.28	60,833.28	36,000.00	36,000.00	50,844.40	36,000.00
TOTAL MISCELLANEOUS COURT	4850	1,736.00	1,736.00	12,000.00	12,000.00	1,000.00	12,000.00
TOTAL MISCELLANEOUS COURT	9999	132,682.51	132,682.51	133,760.00	133,760.00	119,483.74	133,761.00
COUNTY TREASURER (0497)							
TREASURER SALARY	1010	64,800.08	64,800.08	61,800.00	61,800.00	56,083.40	63,600.00
DEPUTY SALARY	1040	43,502.96	43,502.96	45,903.00	45,903.00	38,335.80	47,703.00
LONGEVITY	2000	900.00	900.00	1,080.00	1,080.00	900.00	1,140.00
FICA	2010	7,942.50	7,942.50	8,735.00	8,735.00	6,956.70	9,015.00
INSURANCE	2020	29,711.04	29,711.04	31,198.00	31,198.00	26,034.60	34,047.00
RETIREMENT	2030	14,152.80	14,152.80	14,844.00	14,844.00	12,364.66	15,343.00
OFFICE SUPPLIES	3100	1,869.40	1,869.40	1,200.00	1,200.00	1,170.61	1,500.00
TELEPHONE	4200	1,237.40	1,237.40	1,200.00	1,200.00	1,003.69	1,500.00
OUT OF COUNTY MILEAGE	4260	3,803.75	3,803.75	3,000.00	3,000.00	4,241.41	4,000.00
REPAIRS & MAINTENANCE	4520	150.00	150.00	200.00	200.00	275.00	200.00
BONDS	4800	350.00	350.00	350.00	350.00	950.00	350.00
DUES & SUBSCRIPTIONS	4810	310.00	310.00	215.00	215.00	425.00	300.00
NEW EQUIPMENT	5720	.00	.00	.00	.00	.00	.00
COMPUTER SERVICE	5725	5,331.97	5,331.97	5,500.00	5,500.00	4,950.00	5,500.00
TOTAL COUNTY TREASURER	9999	174,061.90	174,061.90	175,225.00	175,225.00	153,690.87	184,198.00
COUNTY TAX ASSESSOR/COLLECTOR (0499)							
TAX A/C SALARY	1010	59,400.08	59,400.08	61,800.00	61,800.00	54,450.12	63,600.00
DEPUTIES SALARIES	1040	91,501.65	91,501.65	102,025.00	102,025.00	73,544.64	89,728.00
EXTRA HELP	1080	7,566.76	7,566.76	20,500.00	20,500.00	17,023.67	20,763.00
LONGEVITY	2000	1,380.00	1,380.00	1,560.00	1,560.00	862.50	480.00
FICA	2010	11,653.27	11,653.27	14,221.00	14,221.00	10,529.94	13,217.00
INSURANCE	2020	30,749.04	30,749.04	32,288.00	32,288.00	36,732.70	32,980.00
RETIREMENT	2030	19,735.58	19,735.58	24,166.00	24,166.00	16,713.76	19,791.00
OFFICE SUPPLIES	3100	3,909.74	3,909.74	5,000.00	5,000.00	1,898.86	5,000.00
DUES & SUBSCRIPTIONS	3900	650.00	650.00	800.00	800.00	536.00	800.00
TELEPHONE	4200	2,552.94	2,552.94	2,400.00	2,400.00	2,144.13	2,400.00
SCHOOLS/EDUCATION	4260	2,270.32	2,270.32	5,850.00	5,850.00	4,026.50	5,850.00
MILEAGE EXPENSE	4261	3,295.82	3,295.82	2,700.00	2,700.00	2,014.25	2,700.00
LEGAL NOTICES	4300	173.25	173.25	1,000.00	1,000.00	.00	1,000.00
MAINTENANCE	4520	496.80	496.80	400.00	400.00	350.00	400.00
BONDS	4800	1,050.00	1,050.00	1,050.00	1,050.00	1,720.00	1,800.00
MISCELLANEOUS	4990	.00	.00	150.00	150.00	.00	150.00
TAG SALES	4991	.00	.00	.00	.00	.00	.00
NEW EQUIPMENT>1000	5720	.00	.00	.00	.00	.00	.00
COMPUTER SERVICE	5725	12,630.00	12,630.00	11,500.00	11,500.00	9,900.00	11,500.00
TOTAL COUNTY TAX A/C	9999	249,015.25	249,015.25	287,410.00	287,410.00	232,447.07	272,159.00
COURTHOUSE & OTHER BLDGS. (0510)							
EXTRA HELP	1080	19,136.50	19,136.50	19,250.00	19,250.00	18,722.40	42,025.00
CUSTODIAN SALARY	1150	49,488.08	49,488.08	50,316.00	50,316.00	43,323.40	52,116.00

Description	Line Item	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUD	2018-2019 CUR BUD	YTD ACTUAL	2019- 2020 BUDGET
GRANT EXP JAILHOUSE SEC/T	5740	.00	.00	.00	.00	.00	46,000.00
TOTAL COUNTY SHERIFF	9999	958,665.90	958,665.90	1,032,374.00	1,032,374.00	927,429.18	1,241,389.00
UTILITIES	4400	.00	.00	.00	.00	.00	
HEALTH & WELFARE (0640)							
PAUPER CARE/WELFARE	4990	35,290.51	35,290.51	30,000.00	30,000.00	24,671.22	35,200.00
MHMR COUNSELOR	4991	4,800.00	4,800.00	2,000.00	2,000.00	2,000.00	4,800.00
CHILD WELFARE BOARD	4992	.00	.00	.00	.00	.00	
TDH GRANT EXPENSES	4998	.00	.00	.00	.00	.00	
TOTAL HEALTH & WELFARE	9999	40,090.51	40,090.51	32,000.00	32,000.00	26,671.22	40,000.00
LIBRARIES (0650)							
LIBRARY/PRECINCT #1	0001	2,565.00	2,565.00	2,850.00	2,850.00	2,850.00	2,850.00
LIBRARY/PRECINCT #2	0002	2,835.00	2,835.00	3,150.00	3,150.00	3,150.00	3,150.00
LIBRARY/PRECINCT #3	0003	.00	.00	.00	.00	.00	
LIBRARY/PRECINCT #4	0004	11,025.00	11,025.00	12,250.00	12,250.00	12,250.00	12,250.00
TOTAL LIBRARIES	9999	16,425.00	16,425.00	18,250.00	18,250.00	18,250.00	18,250.00
PARKS (0660)							
PRECINCT #2	0002	170.00	170.00	500.00	500.00	.00	500.00
PARK/COMMUNITY BLDG. #3	0003	1,530.00	1,530.00	1,700.00	1,700.00	500.00	1,700.00
PARK/PRECINCT #4	0004	900.00	900.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL PARKS	9999	2,600.00	2,600.00	3,200.00	3,200.00	1,500.00	3,200.00
AG EXTENSION SERVICE (0665)							
SECRETARY SALARY	1050	37,825.04	37,825.04	40,225.00	40,225.00	33,604.20	42,025.00
P/T HELP	1080	.00	.00	15,000.00	15,000.00	6,813.00	15,000.00
AGENTS SALARIES	1500	50,300.76	50,300.76	44,900.00	44,900.00	37,500.40	46,700.00
LONGEVITY	2000	1,800.00	1,800.00	1,800.00	1,800.00	1,500.00	1,800.00
FICA	2010	6,879.31	6,879.31	7,798.00	7,798.00	6,075.48	8,111.00
INSURANCE	2020	10,249.68	10,249.68	10,763.00	10,763.00	8,950.40	10,899.00
RETIREMENT	2030	5,018.88	5,018.88	5,346.00	5,346.00	4,456.36	5,589.00
OFFICE SUPPLIES	3100	1,661.11	1,661.11	1,500.00	1,500.00	144.15	1,500.00
PUBLICATIONS/BOOKS/MATERI	3900	110.00	110.00	450.00	450.00	75.00	450.00
SEEDS/CHEMICALS	3920	310.00	310.00	250.00	250.00	.00	250.00
TELEPHONE	4200	1,484.39	1,484.39	2,000.00	2,000.00	1,235.26	2,000.00
MILEAGE EXPENSE/CEA/AG	4261	12,000.00	12,000.00	12,000.00	12,000.00	10,000.00	12,000.00
MILEAGE EXPENSE/CEA/FCS	4262	5,500.00	5,500.00	2,000.00	2,000.00	2,000.00	2,000.00
CONF./CONVENTIONS/MILEAGE	4270	3,071.86	3,071.86	4,000.00	4,000.00	3,608.64	5,500.00
PROPANE	4410	2,437.75	2,437.75	1,500.00	1,500.00	682.50	1,500.00
BUILDING REPAIRS & MAINTE	4500	.00	.00	.00	.00	.00	
COPY & MAINTENANCE	4520	996.00	996.00	1,690.00	1,690.00	498.00	1,690.00
BONDS	4800	50.00	50.00	50.00	50.00	50.00	50.00
DUES	4810	320.00	320.00	325.00	325.00	150.00	325.00
SECRETARY TRAINING	4990	255.54	255.54	400.00	400.00	189.00	400.00
4/H CLUBWORK	4991	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
CAMP & ROUNDUP	4992	.00	.00	1,000.00	1,000.00	.00	1,000.00
MISCELLANEOUS	4993	.00	.00	.00	.00	.00	
JUNIOR LIVESTOCK PROGRAM	4994	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
4-H SHOOTING SPORTS	4995	789.93	789.93	2,000.00	2,000.00	930.63	2,000.00
NEW EQUIPMENT>1000	5720	325.00	325.00	1,000.00	1,000.00	715.00	1,800.00

Description	Line Item	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUD	2018-2019 CUR BUD	YTD ACTUAL	2019- 2020 BUDGET
TOTAL AG EXTENSION SERVIC	9999	149,385.25	149,385.25	165,997.00	165,997.00	129,178.02	172,589.00
CEMETERIES (0697)							
CEMETERY #1 EXPENSES	0001	4,050.00	4,050.00	4,500.00	4,500.00	4,500.00	4,500.00
CEMETERY #2 EXPENSES	0002	1,000.00	1,000.00	4,600.00	4,600.00	4,600.00	4,600.00
CEMETERY #3 EXPENSES	0003	9,800.00	9,800.00	11,800.00	11,800.00	10,000.00	11,800.00
CEMETERY #4 EXPENSES	0004	.00	.00	5,000.00	5,000.00	.00	7,200.00
CEMETERY #4 P/T HELP	1080	4,768.00	4,768.00	.00	.00	5,080.00	
CEMETERY #4 FICA	2010	.00	.00	.00	.00	.00	
CEMETERY #4 NEW EQUIPMENT	5710	.00	.00	.00	.00	.00	
TOTAL CEMETERIES	9999	19,618.00	19,618.00	25,900.00	25,900.00	24,180.00	28,100.00
GENERAL CAPITAL OUTLAY (0698)							
EQUIPMENT:SHERIFF	5720	.00	.00	.00	.00	.00	
ROOFING REPAIR	5722	.00	.00	.00	.00	.00	
SEPTIC SYSTEM	5724	.00	.00	.00	.00	.00	
TAX CONVERSION SYSTEM	5726	.00	.00	.00	.00	.00	
TOTAL GENERAL CAPITAL OUT	9999	.00	.00	.00	.00	.00	
DEBT SERVICE (0699)							
DEBT SERVICE:SHERIFF DEPT	5720	.00	.00	.00	.00	.00	
TOTAL - GENERAL FUND	9999	3,118,068.13	3,118,068.13	3,464,398.00	3,464,398.00	2,840,876.26	3,821,730.00

Run Date: 08/30/19
 Run Time: 10:01:02
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 015) THC COURTHOUSE RESTORATION
 For LIPSCOMB COUNTY TEXAS
 Budget Analysis worksheet of Expenses
 Budget Year: 2020

Description	Line Item	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUD2018-2019	CUR BUD	YTD ACTUAL	2019- 2020 BUDGET
EXPENSES - (015)							
GRANT EXPENSE	4990	.00	.00	.00	.00	.00	
TOTAL EXP -	9999	.00	.00	.00	.00	.00	

Run Date: 08/30/19
 Run Time: 10:01:02
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 020) RECORDS MANAGEMENT FUND
 For LIPSCOMB COUNTY TEXAS
 Budget Analysis worksheet of Revenues
 Budget Year: 2020

Description	Line Item	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUD	2018-2019 CUR BUD	YTD ACTUAL	2019- 2020 BUDGET
=====							
REV - RECORDS MANAGEMENT FUND (020)							
RECORDS MANAGEMENT FEE	1000	.00	11,520.00	.00	.00	8,787.50	=====
RECORDS ARCHIVE FEE	1001	.00	11,540.00	.00	.00	8,815.00	=====

TOTAL - RECORDS MANAGEMEN	9999	.00	23,060.00	.00	.00	17,602.50	=====
=====							

Run Date: 08/30/19
 Run Time: 10:01:02
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 020) RECORDS MANAGEMENT FUND
 For LIPSCOMB COUNTY TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2020

Description	Line Item	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUD	2018-2019 CUR BUD	YTD ACTUAL	2019- 2020 BUDGET
EXP - RECORDS MANAGEMENT FUND (020)							
RECORDS MANAGEMENT EXPENS	4990	.00	17,577.76	.00	.00	2,294.56	_____
RECORDS ARCHIVE EXPENSES	4991	.00	.00	.00	.00	16,635.00	_____
CAPITAL OUTLAY	4992	.00	.00	.00	.00	.00	_____
TOTAL - RECORDS MANAGEMEN	9999	.00	17,577.76	.00	.00	18,929.56	_____

Run Date: 08/30/19
 Run Time: 10:01:02
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 025) RECORDS PRESERVATION
 For LIPSCOMB COUNTY TEXAS
 Budget Analysis worksheet of Revenues
 Budget Year: 2020

Description	Line Item	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019, BUD	2018-2019 CUR BUD	YTD ACTUAL	2019- 2020 BUDGET
REV - RECORDS PRESERVATION (025)							
RECORDS PRESERVATION FEE	1000	.00	1,272.00	.00	.00	743.40	=====
COURT RECORDS PRESERVATIO	1001	.00	780.00	.00	.00	530.00	=====
OTHER EXPENSE	4990	.00	.00	.00	.00	.00	=====

TOTAL - RECORDS PRESERVAT	9999	.00	2,052.00	.00	.00	1,273.40	=====

Run Date: 08/30/19
 Run Time: 10:01:02
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 025) RECORDS PRESERVATION
 For LIPSCOMB COUNTY TEXAS
 Budget Analysis worksheet of Expenses
 Budget Year: 2020

Description	Line Item	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019	BUD2018-2019	CUR BUD	YTD ACTUAL	2019- 2020 BUDGET
EXP - RECORDS PRESERVATION (025)								
EXPENSES	4990	.00	.00	.00		.00	.00	
TOTAL - RECORDS PRESERVAT	9999	.00	.00	.00		.00	.00	

Run Date: 08/30/19
 Run Time: 10:01:02
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 030) ROAD & BRIDGE FUND
 For LIPSCOMB COUNTY TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2020

Description	Line Item	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUD	2018-2019 CUR BUD	YTD ACTUAL	2019- 2020 BUDGET
=====							
REV - ROAD & BRIDGE FUND (030)							
CASH - GENERAL FUND	0102	.00	.00	.00	.00	.00	
TAXES (.1179) SPECIAL R&B	1000	854,088.00	846,660.54	878,718.00	878,718.00	830,796.40	925,965.00
TAXES (.0386) FARM TO MKT	1001	516,788.00	511,872.97	545,480.00	545,480.00	520,663.65	553,497.00
CAR LICENSE	1003	225,000.00	240,114.74	225,000.00	225,000.00	199,925.20	225,000.00
LICENSE FEE (\$10)	1004	38,000.00	35,310.00	38,000.00	38,000.00	27,130.00	40,000.00
INTEREST	5000	5,736.00	1,085.90	925.00	925.00	9,999.98	2,000.00
TRANSFER IN/OUT	5999	.00	.00	.00	.00	.00	
OTHER INCOME	6000	30,000.00	43,069.40	35,000.00	35,000.00	35,917.67	35,000.00
TRANSFER FROM INSURANCE F	6003	.00	.00	.00	.00	25,000.00	
LATERAL FUNDING	6500	15,685.00	15,898.86	15,685.00	15,685.00	15,884.54	15,552.00
ALL COUNTY	7000	.00	.00	.00	.00	.00	

TOTAL - ROAD & BRIDGE FUN	9999	1,685,297.00	1,694,012.41	1,738,808.00	1,738,808.00	1,615,317.44	1,797,014.00
=====							

Description	Line Item	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUD2018-2019 CUR BUD	YTD ACTUAL	2019- 2020 BUDGET
EXP - ROAD & BRIDGE FUND (030)						
CASH - DESIGNATED GENERAL	0152	.00	.00	.00	.00	.00
TREAS. FEES OF OFFICE	7000	.00	.00	.00	.00	.00
ROAD & BRIDGE #1 (0621)						
EMPLOYEES SALARIES	1060	145,272.24	145,272.24	152,473.00	152,473.00	127,310.20
PART-TIME HELP	1080	.00	.00	.00	.00	.00
LONGEVITY	2000	2,100.00	2,100.00	2,160.00	2,160.00	1,800.00
FICA	2010	10,542.51	10,542.51	11,829.00	11,829.00	9,241.95
INSURANCE	2020	54,038.04	54,038.04	56,741.00	56,741.00	47,429.10
RETIREMENT	2030	19,099.20	19,099.20	20,102.00	20,102.00	16,748.08
WORKERS' COMPENSATION	2040	4,701.54	4,701.54	5,200.00	5,200.00	4,690.36
FUEL & OIL	3300	34,068.33	34,068.33	35,000.00	35,000.00	19,411.66
MATERIALS & SUPPLIES	3560	5,340.36	5,340.36	15,000.00	15,000.00	2,805.19
PAVING & CONSTRUCTION	3561	13,291.42	13,291.42	40,000.00	40,000.00	16,232.54
TELEPHONE	4200	2,519.04	2,519.04	2,000.00	2,000.00	2,076.40
UTILITIES	4400	764.39	764.39	1,000.00	1,000.00	639.24
EQUIPMENT/REPAIR	4540	65,460.17	65,460.17	45,000.00	45,000.00	49,611.86
BLDG. & EQUIPMENT INS.	4820	6,645.93	6,645.93	7,300.00	7,300.00	8,508.50
OTHER EXPENSE	4990	205.31	205.31	250.00	250.00	450.00
NEW EQUIPMENT > 1000	5710	9,502.36	9,502.36	.00	.00	.00
TOTAL ROAD & BRIDGE #1	9999	373,550.84	373,550.84	394,055.00	394,055.00	306,955.08
ROAD & BRIDGE #2 (0622)						
EMPLOYEES SALARIES	1060	180,916.09	180,916.09	200,648.00	200,648.00	148,136.76
PART-TIME HELP	1080	.00	.00	.00	.00	5,288.57
LONGEVITY	2000	720.00	720.00	1,140.00	1,140.00	850.00
FICA	2010	13,154.40	13,154.40	15,437.00	15,437.00	11,104.00
INSURANCE	2020	65,151.36	65,151.36	68,407.00	68,407.00	60,144.14
RETIREMENT	2030	23,539.84	23,539.84	26,233.00	26,233.00	19,502.08
WORKERS' COMPENSATION	2040	5,811.45	5,811.45	6,400.00	6,400.00	6,253.82
FUEL & OIL	3300	42,224.96	42,224.96	45,000.00	45,000.00	40,018.70
SUPPLIES & MATERIAL	3560	8,700.94	8,700.94	40,000.00	40,000.00	6,516.40
PAVING & CONSTRUCTION	3561	81,219.08	81,219.08	40,000.00	40,000.00	22,429.71
TELEPHONE	4200	1,080.61	1,080.61	1,000.00	1,000.00	832.18
UTILITIES	4400	2,969.09	2,969.09	3,000.00	3,000.00	2,537.29
EQUIPMENT/REPAIR	4540	90,710.68	90,710.68	65,000.00	65,000.00	63,214.09
BLDG. & EQUIPMENT INS.	4820	6,453.08	6,453.08	7,100.00	7,100.00	5,769.50
OTHER EXPENSE	4990	491.41	491.41	1,000.00	1,000.00	580.39
NEW EQUIPMENT	5710	.00	.00	.00	.00	19,940.60
TOTAL ROAD & BRIDGE #2	9999	523,142.99	523,142.99	520,365.00	520,365.00	413,118.23
ROAD & BRIDGE #3 (0623)						
EMPLOYEES SALARIES	1060	193,408.79	193,408.79	200,648.00	200,648.00	167,539.00
PART-TIME HELP	1080	.00	.00	.00	.00	.00
LONGEVITY	2000	775.52	775.52	780.00	780.00	650.00
FICA	2010	14,359.39	14,359.39	15,409.00	15,409.00	12,500.40
INSURANCE	2020	56,438.32	56,438.32	59,256.00	59,256.00	48,245.70
RETIREMENT	2030	25,165.95	25,165.95	26,186.00	26,186.00	21,817.32
WORKERS' COMPENSATION	2040	6,139.87	6,139.87	6,800.00	6,800.00	6,253.82
FUEL & OIL	3300	51,363.03	51,363.03	45,000.00	45,000.00	29,831.79
SUPPLIES & MATERIAL	3560	5,018.75	5,018.75	55,000.00	55,000.00	3,641.11
PAVING & CONSTRUCTION	3561	34,287.40	34,287.40	20,000.00	20,000.00	20,662.49
TELEPHONE	4200	623.71	623.71	1,000.00	1,000.00	506.59
UTILITIES	4400	1,837.18	1,837.18	1,300.00	1,300.00	1,433.95

Description	Line Item	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUD	2018-2019 CUR BUD	YTD ACTUAL	2019- 2020 BUDGET
EQUIPMENT/REPAIR	4540	42,162.05	42,162.05	32,000.00	32,000.00	10,672.25	32,000.00
BLDG. & EQUIPMENT INS.	4820	7,129.92	7,129.92	7,800.00	7,800.00	7,647.50	7,800.00
OTHER EXPENSE	4990	230.00	230.00	.00	.00	220.00	
NEW EQUIPMENT	5710	35,340.00	35,340.00	.00	.00	.00	
TOTAL ROAD & BRIDGE #3	9999	474,279.88	474,279.88	471,179.00	471,179.00	331,621.92	483,411.00
ROAD & BRIDGE #4 (0624)							
EMPLOYEES SALARIES	1060	145,272.24	145,272.24	152,473.00	152,473.00	121,442.10	157,872.00
PART-TIME HELP	1080	.00	.00	.00	.00	.00	
LONGEVITY	2000	600.00	600.00	720.00	720.00	360.00	600.00
FICA	2010	10,751.07	10,751.07	11,719.00	11,719.00	8,992.18	12,123.00
INSURANCE	2020	49,172.40	49,172.40	51,632.00	51,632.00	38,643.60	57,195.00
RETIREMENT	2030	18,904.80	18,904.80	19,915.00	19,915.00	15,800.70	20,633.00
WORKERS' COMPENSATION	2040	4,373.14	4,373.14	4,900.00	4,900.00	4,690.36	4,900.00
FUEL & OIL	3300	25,442.89	25,442.89	30,000.00	30,000.00	9,733.72	30,000.00
MATERIALS & SUPPLIES	3560	3,698.99	3,698.99	13,500.00	13,500.00	3,157.45	13,500.00
PAVING & CONSTRUCTION	3561	12,437.00	12,437.00	20,000.00	20,000.00	2,952.05	20,000.00
TELEPHONE	4200	2,119.73	2,119.73	700.00	700.00	1,666.99	2,000.00
UTILITIES	4400	2,873.07	2,873.07	4,000.00	4,000.00	2,531.11	4,000.00
EQUIPMENT/REPAIR	4540	51,093.01	51,093.01	38,000.00	38,000.00	34,410.60	38,000.00
BLDG. & EQUIPMENT INS.	4820	4,899.98	4,899.98	5,400.00	5,400.00	4,729.50	5,400.00
OTHER EXPENSE	4990	.00	.00	250.00	250.00	6,591.00	250.00
NEW EQUIPMENT	5710	6,544.50	6,544.50	.00	.00	.00	
TOTAL ROAD & BRIDGE #4	9999	338,182.82	338,182.82	353,209.00	353,209.00	255,701.36	366,473.00
ALL COUNTY (0625)							
EMPLOYEES SALARIES	1060	.00	.00	.00	.00	.00	
FICA	2010	.00	.00	.00	.00	.00	
INSURANCE	2020	.00	.00	.00	.00	.00	
RETIREMENT	2030	.00	.00	.00	.00	.00	
WORKERS' COMP.	2040	.00	.00	.00	.00	.00	
OIL & GAS	3300	.00	.00	.00	.00	.00	
PAVING & CONSTRUCTION	3561	.00	.00	.00	.00	.00	
EQUIPMENT REPAIR/MAINT.	4540	.00	.00	.00	.00	.00	
BUILDING AND EQUIPMENT IN	4820	.00	.00	.00	.00	.00	
COUNTY PROJECT EXPENSES	4990	.00	.00	.00	.00	.00	
NEW EQUIPMENT	5710	.00	.00	.00	.00	.00	
CAPITAL OUTLAY	5730	.00	.00	.00	.00	.00	
TOTAL ALL COUNTY	9999	.00	.00	.00	.00	.00	
ROAD & BRIDGE CAPITAL OUTLAY (0626)							
NEW EQUIPMENT	5720	.00	.00	.00	.00	.00	
TOTAL - ROAD & BRIDGE FUN	9999	1,709,156.53	1,709,156.53	1,738,808.00	1,738,808.00	1,307,396.59	1,797,014.00

Run Date: 08/30/19
 Run Time: 10:01:02
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 055) SHERIFF COMMISSARY
 For LIPSCOMB COUNTY TEXAS
 Budget Analysis worksheet of Revenues
 Budget Year: 2020

Description	Line Item	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUD	2018-2019 CUR BUD	YTD ACTUAL	2019- 2020 BUDGET
=====							
REVENUES -SHERIFF COMMISSARY (055)							
INTEREST	5000	.00	11.41	.00	.00	13.11	_____
OTHER INCOME	6000	.00	1,122.44	.00	.00	368.00	_____

TOTAL REV -SHERIFF COMMIS	9999	.00	1,133.85	.00	.00	381.11	_____
=====							

Run Date: 08/30/19
 Run Time: 10:01:02
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 055) SHERIFF COMMISSARY
 For LIPSCOMB COUNTY TEXAS
 Budget Analysis worksheet of Expenses
 Budget Year: 2020

Description	Line Item	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUD	2018-2019 CUR BUD	YTD ACTUAL	2019- 2020 BUDGET
EXPENSES -SHERIFF COMMISSARY (055)							
OTHER EXPENSE	4990	.00	1,170.85	.00	.00	934.61	
TOTAL EXP -SHERIFF COMMIS	9999	.00	1,170.85	.00	.00	934.61	

Run Date: 08/30/19
 Run Time: 10:01:02
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 056) SHERIFF ESCROW
 For LIPSCOMB COUNTY TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2020

Description	Line Item	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUD2018-2019	CUR BUD	YTD ACTUAL	2019- 2020 BUDGET
REVENUES -SHERIFF ESCROW FUND (056)							
OTHER INCOME	6000	.00	.00	.00	.00	.00	
TOTAL REV -SHERIFF ESCROW	9999	.00	.00	.00	.00	.00	

Run Date: 08/30/19
 Run Time: 10:01:02
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 056) SHERIFF ESCROW
 For LIPSCOMB COUNTY TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2020

Description	Line Item	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019	BUD2018-2019	CUR	BUD	YTD ACTUAL	2019- 2020 BUDGET
=====									
EXPENSES -SHERIFF ESCROW FUND (056)									
OTHER EXPENSE	4990	.00	.00	.00	.00	.00	.00	.00	=====
TOTAL EXP -SHERIFF ESCROW	9999	.00	.00	.00	.00	.00	.00	.00	=====
=====									

Run Date: 08/30/19
 Run Time: 10:01:02
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 060) COURT HOUSE SECURITY
 For LIPSCOMB COUNTY TEXAS
 Budget Analysis worksheet of Revenues
 Budget Year: 2020

Description	Line Item	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUD	2018-2019 CUR BUD	YTD ACTUAL	2019- 2020 BUDGET
REVENUES - COURTHOUSE SECURITY (060)							
COURT HOUSE SECURITY FEES	1000	.00	2,326.49	.00	.00	1,641.49	
JCBS	1001	.00	143.17	.00	.00	82.30	
TOTAL REV - COURTHOUSE SE	9999	.00	2,469.66	.00	.00	1,723.79	

Run Date: 08/30/19
 Run Time: 10:01:02
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 065) JCT FEE
 For LIPSCOMB COUNTY TEXAS
 Budget Analysis worksheet of Revenues
 Budget Year: 2020

Description	Line Item	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUD	2018-2019 CUR	BUD	YTD ACTUAL	2019- 2020 BUDGET
REVENUES - JUSTICE COURT TECH (065)								
JP JUSTICE COURT TECH FEE	1005	.00	1,023.35-	.00	.00	.00	1,374.39-	
D CLERK JCT FEES	3001	.00	759.50	.00	.00	.00	403.00	
GRANT REVENUES	6300	.00	.00	.00	.00	.00	.00	
TOTAL REV - JUSTICE COURT	9999	.00	263.85-	.00	.00	.00	971.39-	

Run Date: 08/30/19
 Run Time: 10:01:02
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 086) INSURANCE FUND
 For LIPSCOMB COUNTY TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2020

Description	Line Item	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUD	2018-2019 CUR BUD	YTD ACTUAL	2019- 2020 BUDGET
REV - INSURANCE FUND (086)							
INSURANCE ESCROW	1000	.00	705,686.99	.00	.00	634,418.95	
INSURANCE N.O.W.	5000	.00	1,937.36	.00	.00	2,255.32	
OTHER INCOME	6000	.00	26,177.78	.00	.00	3,133.00	
TOTAL - INSURANCE FUND	9999	.00	733,802.13	.00	.00	639,807.27	

Run Date: 08/30/19
 Run Time: 10:01:02
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 086) INSURANCE FUND
 For LIPSCOMB COUNTY TEXAS
 Budget Analysis worksheet of Expenses
 Budget Year: 2020

Description	Line Item	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019	BUD2018-2019	CUR BUD	YTD ACTUAL	2019- 2020 BUDGET
EXP - INSURANCE FUND (086)								
BLUE CROSS	2020	.00	643,397.52	.00	.00	.00	585,256.66	
TEXIHN: EMPLOYEE REFUND	2021	.00	.00	.00	.00	.00	.00	
SECTION 125	2022	.00	1,200.00	.00	.00	.00	900.00	
AM FAM/LIBERTY NATIONAL	2025	.00	29,776.92	.00	.00	.00	23,965.86	
CONSECO HEALTH INS.	2026	.00	.00	.00	.00	.00	.00	
LEADERS LIFE INS. CO.	2027	.00	.00	.00	.00	.00	.00	
CONSECO LIFE INS. (ROP)	2028	.00	.00	.00	.00	.00	.00	
DENTAL PREMIUM	2029	.00	25,745.68	.00	.00	.00	22,587.46	
OTHER EXPENSES	4990	.00	15,976.73	.00	.00	.00	12,914.71	
TRANSFER TO GENERAL FUND	4991	.00	.00	.00	.00	.00	4,546.32-	
TRANSFER TO ROAD & BRIDGE	4992	.00	.00	.00	.00	.00	.00	
TOTAL - INSURANCE FUND	9999	.00	716,096.85	.00	.00	.00	641,078.37	

Run Date: 08/30/19
 Run Time: 10:01:02
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 089) HOT CHECK FUND
 For LIPSCOMB COUNTY TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2020

Description	Line Item	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUD	2018-2019 CUR BUD	YTD ACTUAL	2019- 2020 BUDGET
REV - HOT CHECK FUND (089)							
COUNTY ATTORNEY FEES	1000	.00	90.00	.00	.00	157.99	
TOTAL - HOT CHECK FUND	9999	.00	90.00	.00	.00	157.99	

Run Date: 08/30/19
Run Time: 10:01:02
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 089) HOT CHECK FUND
For LIPSCOMB COUNTY TEXAS
Budget Analysis worksheet of Expenses
Budget Year: 2020

Description	Line Item	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUD	2018-2019 CUR BUD	YTD ACTUAL	2019- 2020 BUDGET
EXP - HOT CHECK FUND (089)							
COUNTY ATTORNEY EXPENSES	4990	.00	50.00	.00	.00	50.00	_____
TOTAL - HOT CHECK FUND	9999	.00	50.00	.00	.00	50.00	_____

Run Date: 08/30/19
 Run Time: 10:01:02
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 091) SUPERVISION FUND
 For LIPSCOMB COUNTY TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2020

Description	Line Item	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUD	2018-2019 CUR BUD	YTD ACTUAL	2019- 2020 BUDGET
=====							
REV - SUPERVISION FUND (091)							
STATE COMPT. (SUPERVISION	1000	46,912.00	40,920.00	32,035.00	32,035.00	26,043.00	=====
PAYMENTS BY PROGRAM PARTI	2000	.00	.00	.00	.00	.00	=====
FISCAL YEAR CARRY-OVER	3000	81,084.00	.00	90,000.00	103,681.00	.00	=====
PROBATION FEES	4000	80,000.00	118,969.57	80,000.00	80,000.00	110,018.77	=====
INTEREST	5000	20.00	842.84	20.00	20.00	1,354.55	=====
OTHER INCOME	6000	.00	5,996.00	.00	.00	5,992.00	=====
INTERFUND TRANS/OTHER	7000	.00	.00	.00	.00	.00	=====
FISCAL YEAR ESCESS REFUND	7001	.00	.00	.00	.00	.00	=====
TOTAL - SUPERVISION FUND	9999	208,016.00	166,728.41	202,055.00	215,736.00	143,408.32	=====

Description	Line Item	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUD	2018-2019 CUR BUD	YTD ACTUAL	2019- 2020 BUDGET
EXP - SUPERVISION FUND (091)							
SALARY	1000	103,615.00	96,454.44	102,624.00	123,816.00	92,083.42	
RIDER 80	1001	.00	2,170.08	.00	.00	1,989.24	
FICA	2010	7,484.00	6,864.48	7,851.00	7,851.00	6,571.01	
INSURANCE	2020	.00	.00	.00	.00	.00	
RETIREMENT	2030	12,717.00	12,781.68	13,341.00	13,341.00	12,202.05	
SUPP. & OP. EXP.	3560	55,329.00	6,331.77	50,480.00	61,911.00	5,520.95	
PROFESSIONAL FEES	4010	9,057.00	5,959.00	7,945.00	7,945.00	652.00	
CONTRACT SERVICES	4090	.00	.00	.00	.00	674.53	
TRAINING/MILEAGE	4260	16,000.00	11,221.20	16,000.00	16,000.00	8,036.14	
OTHER EXPENSE	4990	.00	.00	.00	.00	.00	
UTILITIES	5720	2,664.00	1,282.68	2,664.00	2,664.00	1,047.13	
EQUIPMENT	5721	1,150.00	1,089.19	1,150.00	3,400.00	1,316.22	
TRANSFER/SURPLUS REFUND	7000	.00	.00	.00	.00	.00	
TOTAL - SUPERVISION FUND	9999	208,016.00	144,154.52	202,055.00	236,928.00	130,092.69	

Run Date: 08/30/19
 Run Time: 10:01:02
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 092) COMMUNITY CORRECTIONS
 For LIPSCOMB COUNTY TEXAS
 Budget Analysis worksheet of Revenues
 Budget Year: 2020

Description	Line Item	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUD	2018-2019 CUR BUD	YTD ACTUAL	2019- 2020 BUDGET
=====							
REV - COMMUNITY CORRECTIONS (092)							
COMM. CORR. FUNDING	1000	22,643.00	22,643.00	21,511.00	21,511.00	21,511.00	=====
PAYMENTS BY PROGRAM PARTI	2000	1,000.00	2,723.00	1,000.00	500.00	1,995.00	=====
CARRY OVER FROM PREVIOUS	3000	.00	.00	.00	.00	.00	=====
INTEREST	5000	.00	.00	.00	.00	.00	=====
INTERFUND TRANSFER/OTHER	7000	.00	.00	.00	.00	.00	=====
CARRY OVER FROM PREVIOUS	7001	.00	.00	4,000.00	8,436.00	.00	=====

TOTAL - COMMUNITY CORRECT	9999	23,643.00	25,366.00	26,511.00	30,447.00	23,506.00	=====
=====							

Run Date: 08/30/19
 Run Time: 10:01:02
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 092) COMMUNITY CORRECTIONS
 For LIPSCOMB COUNTY TEXAS
 Budget Analysis worksheet of Expenses
 Budget Year: 2020

Description	Line Item	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUD	BUD2018-2019 CUR BUD	YTD ACTUAL	2019- 2020 BUDGET
EXP - COMMUNITY CORRECTIONS (092)							
SALARY	1000	.00	.00	.00	.00	.00	
FICA	2010	.00	.00	.00	.00	.00	
RETIREMENT	2030	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	3100	.00	.00	.00	.00	.00	
SUPP & OP EXPENSE	3560	3,463.00	1,802.68	3,815.00	4,751.00	2,355.01	
PROFESSIONAL FEES	4010	170.00	170.00	161.00	161.00	.00	
TRAVEL/FURNISHED TRANSPOR	4080	.00	.00	.00	.00	.00	
CONTRACT SERVICES	4090	20,010.00	15,300.00	22,535.00	22,535.00	13,095.00	
EQUIPMENT	5721	.00	.00	.00	3,000.00	.00	
TRANSFER/SURPLUS REFUND	7000	.00	12,289.05	.00	.00	.00	
TOTAL - COMMUNITY CORRECT	9999	23,643.00	29,561.73	26,511.00	30,447.00	15,450.01	

Run Date: 08/30/19
 Run Time: 10:01:02
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 094) ADMINISTRATION FUND
 For LIPSCOMB COUNTY TEXAS
 Budget Analysis worksheet of Revenues
 Budget Year: 2020

Description	Line Item	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUD	2018-2019 CUR BUD	YTD ACTUAL	2019- 2020 BUDGET
=====							
REV - ADMINISTRATION FUND (094)							
COUNTY SHARE	1000	.00	12,992.00	.00	.00	2,900.00	=====
INTEREST	5000	.00	277.76	.00	.00	313.59	=====
TRANSFERS IN/OTHER	7000	.00	.00	.00	.00	.00	=====

TOTAL - ADMINISTRATION FU	9999	.00	13,269.76	.00	.00	3,213.59	=====
=====							

Run Date: 08/30/19
 Run Time: 10:01:02
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 094) ADMINISTRATION FUND
 For LIPSCOMB COUNTY TEXAS
 Budget Analysis worksheet of Expenses
 Budget Year: 2020

Description	Line Item	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUD	2018-2019 CUR BUD	YTD ACTUAL	2019- 2020 BUDGET
EXP - ADMINISTRATION FUND (094)							
OFFICE SUPPLIES	3100	.00	.00	.00	.00	.00	_____
RECORDS MAINTENANCE	4010	.00	5,400.00	.00	.00	4,500.00	_____
TELEPHONE	4200	.00	3,762.45	.00	.00	3,076.04	_____
OFFICE RENT	4600	.00	.00	.00	.00	.00	_____
MISCELLANEOUS	4990	.00	.00	.00	.00	.00	_____
EQUIPMENT	5720	.00	804.98	.00	.00	.00	_____
INTERFUND TRANSFERS	7000	.00	.00	.00	.00	.00	_____
TOTAL - ADMINISTRATION FU	9999	.00	9,967.43	.00	.00	7,576.04	_____

Run Date: 08/30/19
 Run Time: 10:01:02
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 097) AP CLEARING
 For LIPSCOMB COUNTY TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2020

Description	Line Item	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUD	2018-2019 CUR	BUD	YTD ACTUAL	2019- 2020 BUDGET
=====								
REV - AP CLEARING (097)								
INTEREST	5000	.00	372.76	.00	.00		330.32	=====
TRANSFER IN/OUT	5999	.00	.00	.00	.00		.00	=====

TOTAL - AP CLEARING	9999	.00	372.76	.00	.00		330.32	=====
=====								

Run Date: 08/30/19
 Run Time: 10:01:02
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 097) AP CLEARING
 For LIPSCOMB COUNTY TEXAS
 Budget Analysis worksheet of Expenses
 Budget Year: 2020

Description	Line Item	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUD2018-2019	CUR BUD	YTD ACTUAL	2019- 2020 BUDGET
EXP - AP CLEARING (097)							
OTHER EXPENSE	4990	.00	2,539.32	.00	.00	.00	
TOTAL - AP CLEARING	9999	.00	2,539.32	.00	.00	.00	

Run Date: 08/30/19
 Run Time: 10:01:02
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 098) PAYROLL CLEARING
 For LIPSCOMB COUNTY TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2020

Description	Line Item	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019	BUD2018-2019	CUR BUD	YTD ACTUAL	2019- 2020 BUDGET
REV - PAYROLL CLEARING (098)								
INTEREST	5000	.00	492.74	.00	.00	.00	590.00	
TRANSFERS IN/OUT	5999	.00	.00	.00	.00	.00	.00	
TOTAL - PAYROLL CLEARING	9999	.00	492.74	.00	.00	.00	590.00	

Run Date: 08/30/19
 Run Time: 10:01:02
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 098) PAYROLL CLEARING
 For LIPSCOMB COUNTY TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2020

Description	Line Item	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019	BUD2018-2019	CUR BUD	YTD ACTUAL	2019- 2020 BUDGET
EXP - PAYROLL CLEARING (098)								
OTHER EXPENSE	4990	.00	492.64	.00		.00	.00	
TOTAL - PAYROLL CLEARING	9999	.00	492.64	.00		.00	.00	

Run Date: 08/30/19
Run Time: 10:01:02
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET
For LIPSCOMB COUNTY TEXAS
BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	3,821,730.00	3,821,730.00	.00
015	THC COURTHOUSE RESTORATION	.00	.00	.00
020	RECORDS MANAGEMENT FUND	.00	.00	.00
025	RECORDS PRESERVATION	.00	.00	.00
030	ROAD & BRIDGE FUND	1,797,014.00	1,797,014.00	.00
055	SHERIFF COMMISSARY	.00	.00	.00
056	SHERIFF ESCROW	.00	.00	.00
060	COURT HOUSE SECURITY	.00	.00	.00
065	JCT FEE	.00	.00	.00
086	INSURANCE FUND	.00	.00	.00
089	HOT CHECK FUND	.00	.00	.00
091	SUPERVISION FUND	.00	.00	.00
092	COMMUNITY CORRECTIONS	.00	.00	.00
094	ADMINISTRATION FUND	.00	.00	.00
097	AP CLEARING	.00	.00	.00
098	PAYROLL CLEARING	.00	.00	.00
TOTAL ALL FUNDS:		5,618,744.00	5,618,744.00	.00