

**COUNTY OF LIPSCOMB
LIPSCOMB , TEXAS
OFFICIAL BUDGET FY 2018**

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AT 11:05 O'CLOCK AM

SEP 11 2017

Kim Blau
COUNTY AND DISTRICT CLERK
LIPSCOMB COUNTY, TEXAS

THIS 2017/2018 BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY 8 PERCENT WHICH IS \$354,370. \$128,795 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

**LIPSCOMB COUNTY, TEXAS
PROPOSED BUDGET
FY 2018**

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, 2017 is \$647,586,591. This value is based on 100% assessment of market value.

The Official County Tax Rate for the General Fund is \$0.44214 per \$100 of assessed value.

The Official tax rate for the Road and Bridge Fund is \$0.21412. This tax is allocated as follows: \$0.13322 for Special Road and Bridge, and \$0.0809 for the Farm to Market Fund.

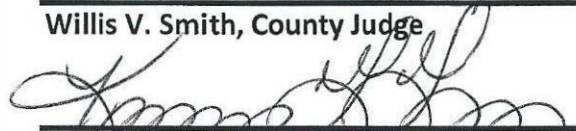
It has been estimated that 99% of the total tax levy will be collected for the 2018 Budget for a total of \$4,205,483.

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,



Willis V. Smith, County Judge



Kimberly Long, County Treasurer



Sharla Bradshaw, Tax Assessor-Collector



Kim Blau, County Clerk

**COUNTY OF LIPSCOMB
LIPSCOMB, TEXAS
PROPOSED BUDGET FY 2017**

| | GENERAL FUND | ROAD & BRIDGE GENERAL | TOTAL |
|-----------------------------------|-------------------------|--|--------------|
| RECEIPTS | \$ 3,064,813 | \$ 1,685,297 | *\$4,750,110 |
| DISBURSEMENTS | \$ 3,064,813 | \$ 1,685,297 | *\$4,750,110 |
| EXCESS (DEFICITS) | \$ - | \$ - | \$ - |
| BALANCE BEGINNING 10/01/17 | \$ 3,174,349 | \$ 1,007,214 | \$ 4,181,553 |
| PROJECTED BALANCE-ENDING 09/30/18 | \$ 3,174,349 | \$1,007,214 | \$4,181,553 |

* TOTAL INCLUDES ALL FUNDS

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

| | 2013 | 2014 | 2015 | 2016 | CURRENT YEAR ESTIMATE 2017 | BUDGET YEAR ESTIMATE 2018 |
|------------------------|-------------|-------------|-------------|--------------|-------------------------------------|------------------------------------|
| CASH BALANCE-BEGINNING | \$2,755,252 | \$3,275,347 | \$3,845,846 | \$3,583,553 | *\$4,364,119 | \$4,181,553 |
| RECEIPTS | \$4,949,168 | \$5,480,557 | \$6,238,905 | \$6,830,415 | \$4,606,810 | \$4,750,110 |
| TOTAL EXPENDITURES | \$4,452,252 | \$4,749,359 | \$6,501,198 | \$6,058,270 | \$4,789,376 | \$4,750,110 |
| CASH BALANCE-ENDING | \$3,275,347 | \$4,006,545 | \$3,583,553 | *\$4,364,119 | \$4,181,553 | \$4,181,553 |

*ADJUSTED PER AUDIT

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BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
 For LIPSCOMB COUNTY TEXAS
 Budget Analysis worksheet of Revenues
 Budget Year: 2017

| Description | Line Item | 2015-2016 BUDGET | 2015-2016 ACTUAL | 2016-2017 BUD | 2016-2017 CUR BUD | YTD ACTUAL | 2017 BUDGET |
|-----------------------------|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| REV - GENERAL FUND (010) | | | | | | | |
| TAXES (.2530) | 1000 | 3,341,744.00 | 3,427,943.88 | 2,596,414.00 | 2,596,414.00 | 2,581,578.97 | 2,834,607.00 |
| FEES OF OFFICE/TAX | 1001 | 18,000.00 | 13,099.88 | 18,000.00 | 18,000.00 | 30,820.31 | 24,000.00 |
| CAR LICENSE COMMISSIONS | 1002 | 15,000.00 | 21,535.45 | 15,000.00 | 15,000.00 | 13,602.94 | 18,000.00 |
| FEES OF OFFICE/SHERIFF | 2000 | 4,500.00 | 1,462.82 | 4,000.00 | 4,000.00 | 825.28 | 3,000.00 |
| COUNTY CLERK COLLECTIONS | 3000 | 70,000.00 | 55,184.70 | 70,000.00 | 70,000.00 | 46,748.23 | 60,000.00 |
| DISTRICT CLERK COLLECTION | 3001 | 18,000.00 | 18,462.20 | 18,000.00 | 18,000.00 | 16,318.97 | 18,000.00 |
| ELECTION MACHINE RENTAL | 3002 | .00 | .00 | .00 | .00 | 320.00 | |
| JUSTICE OF THE PEACE | 4000 | 36,000.00 | 21,117.55 | 28,000.00 | 28,000.00 | 19,559.02 | 25,000.00 |
| OTHER | 4990 | .00 | .00 | .00 | .00 | .00 | |
| INTEREST | 5000 | 5,000.00 | 8,778.04 | 5,000.00 | 5,000.00 | 14,529.36 | 30,000.00 |
| STATE SUPPLEMENTAL SALARY | 5001 | 25,700.08 | 30,885.79 | .00 | .00 | 23,685.90 | |
| PROBATION SUPPLEMENTAL SA | 5002 | 5,842.00 | 5,842.00 | .00 | .00 | 5,446.00 | |
| COUNTY ATTORNEY STATE SUP | 5003 | 20,833.28 | 23,333.00 | .00 | .00 | .00 | |
| OTHER INCOME | 6000 | 45,500.00 | 108,006.44 | 54,634.00 | 54,634.00 | 44,158.90 | 52,206.00 |
| 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 | .00 | |
| HISTORICAL GRANT INCOME | 6010 | .00 | .00 | .00 | .00 | .00 | |
| TX DEPT HEALTH GRANT | 6100 | .00 | .00 | .00 | .00 | .00 | |
| GRANT OAG VICTIM NOTIFICA | 6200 | .00 | .00 | .00 | .00 | .00 | |
| FEMA GRANT REVENUE | 6300 | .00 | .00 | .00 | .00 | .00 | |
| TREAS. FEES OF OFFICE | 7000 | .00 | 58.79 | .00 | .00 | 176.00- | |
| FIRST TIME HOMEBUYER RECE | 7999 | .00 | .00 | .00 | .00 | 9,500.00 | |
| OUT OF COUNTY MILEAGE | 4260 | .00 | .00 | .00 | .00 | .00 | |
| OTHER EXPENSE | 4990 | .00 | .00 | .00 | .00 | .00 | |
| ** NOT FOUND ** | 0000 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL - GENERAL FUND | 9999 | 3,606,119.36 | 3,735,710.54 | 2,809,048.00 | 2,809,048.00 | 2,806,917.88 | 3,064,813.00 |

| Description | Line Item | 2015-2016 BUDGET | 2015-2016 ACTUAL | 2016-2017 | BUD2016-2017 | CUR BUD | YTD ACTUAL | 2017 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 | 85,100.08 | 85,100.08 | 59,400.00 | | 59,400.00 | 78,091.74 | 59,400.00 |
| SECRETARY SALARY | 1050 | 38,358.96 | 38,358.96 | 38,859.00 | | 38,859.00 | 24,763.07 | 38,859.00 |
| LONGEVITY | 2000 | 900.00 | 900.00 | 900.00 | | 900.00 | 825.00 | 900.00 |
| FICA | 2010 | 9,060.42 | 9,060.42 | 9,500.00 | | 9,500.00 | 7,540.17 | 9,500.00 |
| INSURANCE | 2020 | 29,592.00 | 29,592.00 | 30,036.00 | | 30,036.00 | 23,171.26 | 43,789.00 |
| RETIREMENT | 2030 | 16,185.39 | 16,185.39 | 16,167.00 | | 16,167.00 | 13,456.06 | 16,167.00 |
| OFFICE SUPPLIES | 3100 | 866.29 | 866.29 | 1,000.00 | | 1,000.00 | 1,320.92 | 1,000.00 |
| DUES & SUBSCRIPTIONS | 3900 | 443.34 | 443.34 | 300.00 | | 300.00 | 441.98 | 300.00 |
| TELEPHONE | 4200 | 2,059.74 | 2,059.74 | 2,500.00 | | 2,500.00 | 2,000.48 | 2,500.00 |
| OUT OF COUNTY MILEAGE | 4260 | 3,372.07 | 3,372.07 | 3,240.00 | | 3,240.00 | 2,385.06 | 3,240.00 |
| REPAIR & MAINTENANCE | 4520 | 289.99 | 289.99 | 800.00 | | 800.00 | 843.97 | 800.00 |
| NEW EQUIPMENT | 5720 | .00 | .00 | .00 | | .00 | .00 | |
| LAW LIBRARY | 5900 | 15,226.73 | 15,226.73 | 13,500.00 | | 13,500.00 | 7,833.73 | 13,500.00 |
| TOTAL COUNTY JUDGE | 9999 | 201,455.01 | 201,455.01 | 176,202.00 | | 176,202.00 | 162,673.44 | 189,955.00 |
| COMMISSIONERS' COURT (0401) | | | | | | | | |
| COMMISSIONERS' SALARIES | 1010 | 117,530.24 | 117,530.24 | 117,530.00 | | 117,530.00 | 105,495.84 | 117,530.00 |
| LONGEVITY | 2000 | 1,380.00 | 1,380.00 | 1,500.00 | | 1,500.00 | 1,375.00 | 1,620.00 |
| FICA | 2010 | 8,417.90 | 8,417.90 | 9,106.00 | | 9,106.00 | 7,393.22 | 9,116.00 |
| INSURANCE | 2020 | 59,184.00 | 59,184.00 | 60,072.00 | | 60,072.00 | 57,524.32 | 68,634.00 |
| RETIREMENT | 2030 | 15,475.95 | 15,475.95 | 15,474.00 | | 15,474.00 | 13,869.32 | 15,474.00 |
| WORKERS' COMP. | 2040 | 926.31 | 926.31 | 1,000.00 | | 1,000.00 | 680.75 | 1,000.00 |
| OUT OF COUNTY MILEAGE | 4260 | 4,591.79 | 4,591.79 | 4,500.00 | | 4,500.00 | 3,155.86 | 4,500.00 |
| OTHER EXPENSE | 4990 | 100.00 | 100.00 | 300.00 | | 300.00 | 455.00 | 300.00 |
| TOTAL COMMISSIONERS' COUR | 9999 | 207,606.19 | 207,606.19 | 209,482.00 | | 209,482.00 | 189,949.31 | 218,174.00 |
| COUNTY CLERK (0403) | | | | | | | | |
| CLERK SALARY | 1010 | 59,400.08 | 59,400.08 | 59,400.00 | | 59,400.00 | 54,491.74 | 59,400.00 |
| CHIEF DEPUTY SALARY | 1030 | 43,502.96 | 43,502.96 | 43,503.00 | | 43,503.00 | 39,919.38 | 43,503.00 |
| DEPUTY SALARY | 1040 | 37,825.04 | 37,825.04 | 37,825.00 | | 37,825.00 | 34,664.80 | 37,825.00 |
| EXTRA HELP | 1080 | .00 | .00 | .00 | | .00 | .00 | |
| LONGEVITY | 2000 | 1,920.00 | 1,920.00 | 2,040.00 | | 2,040.00 | 1,870.00 | 2,160.00 |
| FICA | 2010 | 10,422.39 | 10,422.39 | 10,921.00 | | 10,921.00 | 9,666.65 | 10,931.00 |
| INSURANCE | 2020 | 44,388.00 | 44,388.00 | 45,054.00 | | 45,054.00 | 31,460.00 | 36,478.00 |
| RETIREMENT | 2030 | 18,565.59 | 18,565.59 | 18,560.00 | | 18,560.00 | 16,992.69 | 18,560.00 |
| OFFICE SUPPLIES | 3100 | 1,110.02 | 1,110.02 | 2,000.00 | | 2,000.00 | 955.80 | 2,000.00 |
| COPIER SUPPLIES | 3310 | 1,257.75 | 1,257.75 | 1,000.00 | | 1,000.00 | 820.77 | 1,000.00 |
| TELEPHONE | 4200 | 1,870.72 | 1,870.72 | 2,000.00 | | 2,000.00 | 1,815.41 | 2,000.00 |
| CONFERENCE/CONVENTIONS | 4260 | 4,244.32 | 4,244.32 | 3,150.00 | | 3,150.00 | 2,713.57 | 3,150.00 |
| COPIER MAINTENANCE | 4520 | 465.00 | 465.00 | 2,200.00 | | 2,200.00 | 426.25 | 2,200.00 |
| REPAIRS AND MAINTENANCE | 4521 | .00 | .00 | .00 | | .00 | .00 | |
| BONDS | 4800 | 240.00 | 240.00 | 455.00 | | 455.00 | 240.00 | 455.00 |
| DUES | 4810 | 175.00 | 175.00 | 207.00 | | 207.00 | 50.00 | 207.00 |
| NEW EQUIPMENT | 5720 | .00 | .00 | .00 | | .00 | .00 | |
| COMPUTER SERVICE | 5725 | 18,996.00 | 18,996.00 | 19,000.00 | | 19,000.00 | 15,463.00 | 19,000.00 |
| TOTAL COUNTY CLERK | 9999 | 244,382.87 | 244,382.87 | 247,315.00 | | 247,315.00 | 211,550.06 | 238,869.00 |
| VETERANS' SERVICE OFFICER (0405) | | | | | | | | |
| VSO SALARY | 1020 | .00 | .00 | .00 | | .00 | .00 | |

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BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
 For LIPSCOMB COUNTY TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2017

PAGE: 1

| Description | Line Item | 2015-2016 BUDGET | 2015-2016 ACTUAL | 2016-2017 | BUD2016-2017 | CUR BUD | YTD ACTUAL | 2017 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 | 16,130.80 | 16,130.80 | 19,000.00 | | 19,000.00 | 15,178.25 | 19,000.00 |
| POSTAGE/FREIGHT | 3110 | 11,098.44 | 11,098.44 | 12,500.00 | | 12,500.00 | 10,616.10 | 12,500.00 |
| ACCOUNTING/AUDITING | 4010 | 19,500.00 | 19,500.00 | 17,500.00 | | 17,500.00 | 20,087.31 | 20,000.00 |
| APPRAISAL DISTRICT | 4060 | 51,944.34 | 51,944.34 | 52,000.00 | | 52,000.00 | 54,618.05 | 52,000.00 |
| SOIL AND WATER CONSERVATI | 4090 | 5,000.00 | 5,000.00 | 4,500.00 | | 4,500.00 | 4,500.00 | 4,500.00 |
| NOTICES | 4300 | 669.15 | 669.15 | 5,000.00 | | 5,000.00 | 1,038.95 | 5,000.00 |
| MAINTENANCE | 4520 | .00 | .00 | 8,000.00 | | 8,000.00 | .00 | 8,000.00 |
| INSURANCE & BONDS | 4820 | 24,057.24 | 24,057.24 | 33,000.00 | | 33,000.00 | 24,908.00 | 33,000.00 |
| ELECTION EXPENSE | 4840 | 12,900.25 | 12,900.25 | 15,000.00 | | 15,000.00 | 19,641.85 | 15,000.00 |
| JURY FEES | 4850 | .00 | .00 | .00 | | .00 | 400.00 | |
| HAVA EXPENSES | 4860 | .00 | .00 | .00 | | .00 | .00 | |
| MISCELLANEOUS | 4990 | 81,016.14 | 81,016.14 | 100,000.00 | | 100,000.00 | 134,932.35 | 100,000.00 |
| TRASH/CONTRACT LABOR | 4991 | .00 | .00 | .00 | | .00 | .00 | |
| TAX NOTE PAYMENT | 4993 | .00 | .00 | .00 | | .00 | .00 | |
| HISTORICAL GRANT EXPENSE | 4994 | 129,066.29 | 129,066.29 | .00 | | .00 | 19,435.12 | |
| HISTORICAL COMMISSION | 4995 | 6,993.79 | 6,993.79 | 10,000.00 | | 10,000.00 | 4,536.55 | 10,000.00 |
| CAPITOL FUND | 4996 | 391,930.22 | .00 | .00 | | .00 | .00 | |
| POSTAGE MACHINE | 5720 | 3,324.00 | 3,324.00 | 3,500.00 | | 3,500.00 | 1,662.00 | 3,500.00 |
| TOTAL GENERAL ADMINISTRAT | 9999 | 753,630.66 | 361,700.44 | 280,000.00 | | 280,000.00 | 272,684.29 | 282,500.00 |
| DISTRICT COURT (0435) | | | | | | | | |
| JUVENILE JUDGE SALARY (S. | 1010 | 1,380.00 | 1,380.00 | 1,380.00 | | 1,380.00 | 1,265.00 | 1,380.00 |
| SECRETARY SALARY | 1050 | 14,230.08 | 14,230.08 | 12,730.00 | | 12,730.00 | 13,044.24 | 14,230.00 |
| COURT REPORTER SALARY | 1100 | 22,821.12 | 22,821.12 | 23,392.00 | | 23,392.00 | 21,442.30 | 23,860.00 |
| COURT BAILIFF SALARY | 1300 | 14,742.96 | 14,742.96 | 14,743.00 | | 14,743.00 | 13,514.38 | 14,743.00 |
| LONGEVITY | 2000 | 780.00 | 780.00 | 900.00 | | 900.00 | 770.00 | 900.00 |
| FICA | 2010 | 4,127.76 | 4,127.76 | 4,049.00 | | 4,049.00 | 3,828.00 | 4,216.00 |
| GROUP MEDICAL INSURANCE | 2020 | 6,480.00 | 6,480.00 | 4,500.00 | | 4,500.00 | 5,103.00 | 6,000.00 |
| RETIREMENT | 2030 | 7,022.34 | 7,022.34 | 6,878.00 | | 6,878.00 | 6,492.78 | 7,165.00 |
| EXPENSES | 4990 | 3,986.17 | 3,986.17 | 4,784.00 | | 4,784.00 | 4,303.50 | 5,000.00 |
| TOTAL DISTRICT COURT | 9999 | 75,570.43 | 75,570.43 | 73,356.00 | | 73,356.00 | 69,763.20 | 77,494.00 |
| JUSTICE OF THE PEACE (0455) | | | | | | | | |
| JUSTICE OF THE PEACE SALA | 1010 | 59,400.08 | 59,400.08 | 59,400.00 | | 59,400.00 | 54,491.74 | 59,400.00 |
| LONGEVITY | 2000 | 240.00 | 240.00 | 300.00 | | 300.00 | 275.00 | 360.00 |
| FICA | 2010 | 4,285.05 | 4,285.05 | 4,568.00 | | 4,568.00 | 3,938.19 | 4,568.00 |
| INSURANCE | 2020 | 14,796.00 | 14,796.00 | 15,018.00 | | 15,018.00 | 13,743.84 | 15,979.00 |
| RETIREMENT | 2030 | 7,761.99 | 7,761.99 | 7,761.00 | | 7,761.00 | 7,106.94 | 7,744.00 |
| OFFICE SUPPLIES | 3100 | 1,074.20 | 1,074.20 | 240.00 | | 240.00 | 733.87 | 240.00 |
| TELEPHONE | 4200 | 550.49 | 550.49 | 1,000.00 | | 1,000.00 | 612.37 | 1,000.00 |
| EDUCATION EXPENSE | 4260 | 2,788.35 | 2,788.35 | 2,700.00 | | 2,700.00 | 1,653.26 | 2,700.00 |
| REPAIRS & MAINTENANCE | 4520 | 290.00 | 290.00 | 500.00 | | 500.00 | 198.99 | 500.00 |
| DUES & SUBSCRIPTION | 4810 | 135.00 | 135.00 | 300.00 | | 300.00 | 135.00 | 300.00 |
| NEW EQUIPMENT | 5720 | .00 | .00 | .00 | | .00 | .00 | |
| TOTAL JUSTICE OF THE PEAC | 9999 | 91,321.16 | 91,321.16 | 91,787.00 | | 91,787.00 | 82,889.20 | 92,791.00 |
| MISCELLANEOUS COURT (0465) | | | | | | | | |

| Description | Line Item | 2015-2016 BUDGET | 2015-2016 ACTUAL | 2016-2017 | BUD2016-2017 | CUR BUD | YTD ACTUAL | 2017 BUDGET |
|--|-----------|------------------|------------------|------------|--------------|------------|------------|-------------|
| JUVENILE JUDGE SALARY (w. FICA) | 1010 | 3,324.00 | 3,324.00 | 3,324.00 | 3,324.00 | 3,324.00 | 3,047.00 | 3,324.00 |
| RETIREMENT | 2010 | 254.40 | 254.40 | 254.00 | 254.00 | 254.00 | 233.20 | 254.00 |
| DISTRICT ATTORNEY OFFICE ATTORNEY FEES | 2030 | 432.56 | 432.56 | 432.00 | 432.00 | 432.00 | 395.38 | 432.00 |
| ASSESSMENTS/JUDICIAL | 4000 | 35,171.46 | 35,171.46 | 32,000.00 | 32,000.00 | 32,000.00 | 35,177.36 | 34,000.00 |
| JUVENILE DISTRICT BUDGET | 4001 | 13,661.77 | 13,661.77 | 25,000.00 | 25,000.00 | 25,000.00 | 10,878.37 | 25,000.00 |
| COUNTY ATTORNEY OFFICE JURY FEES | 4002 | 349.26 | 349.26 | 300.00 | 300.00 | 300.00 | .00 | 300.00 |
| TOTAL MISCELLANEOUS COURT | 4003 | 22,447.21 | 22,447.21 | 22,450.00 | 22,450.00 | 22,450.00 | 22,447.21 | 22,450.00 |
| | 4004 | 60,833.28 | 60,833.28 | 36,000.00 | 36,000.00 | 36,000.00 | 55,763.84 | 36,000.00 |
| | 4850 | 1,544.00 | 1,544.00 | 12,000.00 | 12,000.00 | 12,000.00 | .00 | 12,000.00 |
| TOTAL MISCELLANEOUS COURT | 9999 | 138,017.94 | 138,017.94 | 131,760.00 | 131,760.00 | 131,760.00 | 127,942.36 | 133,760.00 |
| COUNTY TREASURER (0497) | | | | | | | | |
| TREASURER SALARY | 1010 | 69,708.42 | 69,708.42 | 59,400.00 | 59,400.00 | 59,400.00 | 59,441.74 | 59,400.00 |
| DEPUTY SALARY | 1040 | 43,502.96 | 43,502.96 | 43,503.00 | 43,503.00 | 43,503.00 | 39,919.38 | 43,503.00 |
| LONGEVITY | 2000 | 950.00 | 950.00 | 900.00 | 900.00 | 900.00 | 825.00 | 900.00 |
| FICA | 2010 | 8,489.54 | 8,489.54 | 7,941.00 | 7,941.00 | 7,941.00 | 7,359.16 | 7,941.00 |
| INSURANCE | 2020 | 28,359.00 | 28,359.00 | 30,036.00 | 30,036.00 | 30,036.00 | 25,587.10 | 29,712.00 |
| RETIREMENT | 2030 | 14,798.68 | 14,798.68 | 13,494.00 | 13,494.00 | 13,494.00 | 13,001.00 | 13,494.00 |
| OFFICE SUPPLIES | 3100 | 4,684.54 | 4,684.54 | 1,200.00 | 1,200.00 | 1,200.00 | 2,389.86 | 1,200.00 |
| TELEPHONE | 4200 | 1,340.03 | 1,340.03 | 1,200.00 | 1,200.00 | 1,200.00 | 1,322.88 | 1,200.00 |
| OUT OF COUNTY MILEAGE | 4260 | 5,478.39 | 5,478.39 | 2,320.00 | 2,320.00 | 2,320.00 | 3,647.38 | 2,320.00 |
| REPAIRS & MAINTENANCE | 4520 | 125.00 | 125.00 | 200.00 | 200.00 | 200.00 | .00 | 200.00 |
| BONDS | 4800 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 |
| DUES & SUBSCRIPTIONS | 4810 | 339.95 | 339.95 | 215.00 | 215.00 | 215.00 | 250.00 | 215.00 |
| NEW EQUIPMENT | 5720 | 442.20 | 442.20 | .00 | .00 | .00 | .00 | .00 |
| COMPUTER SERVICE | 5725 | 4,950.00 | 4,950.00 | 5,200.00 | 5,200.00 | 5,200.00 | 5,903.95 | 5,500.00 |
| TOTAL COUNTY TREASURER | 9999 | 183,518.71 | 183,518.71 | 165,959.00 | 165,959.00 | 165,959.00 | 159,997.45 | 165,935.00 |
| COUNTY TAX ASSESSOR/COLLECTOR (0499) | | | | | | | | |
| TAX A/C SALARY | 1010 | 59,400.08 | 59,400.08 | 59,400.00 | 59,400.00 | 59,400.00 | 54,491.74 | 59,400.00 |
| DEPUTIES SALARIES | 1040 | 109,668.04 | 109,668.04 | 81,328.00 | 81,328.00 | 81,328.00 | 74,578.28 | 81,328.00 |
| EXTRA HELP | 1080 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LONGEVITY | 2000 | 1,020.00 | 1,020.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,100.00 | 1,380.00 |
| FICA | 2010 | 12,337.77 | 12,337.77 | 10,858.00 | 10,858.00 | 10,858.00 | 9,324.98 | 10,873.00 |
| INSURANCE | 2020 | 55,485.00 | 55,485.00 | 34,361.00 | 34,361.00 | 34,361.00 | 31,460.00 | 30,750.00 |
| RETIREMENT | 2030 | 22,136.16 | 22,136.16 | 18,450.00 | 18,450.00 | 18,450.00 | 16,892.17 | 18,450.00 |
| OFFICE SUPPLIES | 3100 | 5,130.09 | 5,130.09 | 5,000.00 | 5,000.00 | 5,000.00 | 4,692.69 | 5,000.00 |
| DUES & SUBSCRIPTIONS | 3900 | 702.00 | 702.00 | 800.00 | 800.00 | 800.00 | 552.00 | 800.00 |
| TELEPHONE | 4200 | 2,432.56 | 2,432.56 | 2,400.00 | 2,400.00 | 2,400.00 | 2,330.23 | 2,400.00 |
| SCHOOLS/EDUCATION | 4260 | 5,346.67 | 5,346.67 | 5,850.00 | 5,850.00 | 5,850.00 | 3,276.46 | 5,850.00 |
| MILEAGE EXPENSE | 4261 | 2,987.99 | 2,987.99 | 2,700.00 | 2,700.00 | 2,700.00 | 2,604.46 | 2,700.00 |
| LEGAL NOTICES | 4300 | 1,283.80 | 1,283.80 | 1,000.00 | 1,000.00 | 1,000.00 | 165.00 | 1,000.00 |
| MAINTENANCE | 4520 | 75.00 | 75.00 | 400.00 | 400.00 | 400.00 | 777.79 | 400.00 |
| BONDS | 4800 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 |
| MISCELLANEOUS | 4990 | 5,750.00 | 5,750.00 | 150.00 | 150.00 | 150.00 | .00 | 150.00 |
| TAG SALES | 4991 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| NEW EQUIPMENT>1000 | 5720 | 4,633.00 | 4,633.00 | 6,000.00 | 6,000.00 | 6,000.00 | 4,999.99 | 6,000.00 |
| COMPUTER SERVICE | 5725 | 17,040.00 | 17,040.00 | 11,500.00 | 11,500.00 | 11,500.00 | 11,640.00 | 11,500.00 |
| TOTAL COUNTY TAX A/C | 9999 | 306,478.16 | 306,478.16 | 242,447.00 | 242,447.00 | 242,447.00 | 219,935.79 | 239,031.00 |
| COURTHOUSE & OTHER BLDGS. (0510) | | | | | | | | |
| EXTRA HELP | 1080 | 19,943.00 | 19,943.00 | 18,250.00 | 18,250.00 | 18,250.00 | 16,861.75 | 18,250.00 |
| CUSTODIAN SALARY | 1150 | 49,488.08 | 49,488.08 | 47,916.00 | 47,916.00 | 47,916.00 | 45,405.74 | 47,916.00 |

| Description | Line Item | 2015-2016 BUDGET | 2015-2016 ACTUAL | 2016-2017 | BUD2016-2017 CUR | BUD | YTD ACTUAL | 2017 BUDGET |
|--------------------------------|-----------|------------------|------------------|------------|------------------|-----|------------|-------------|
| VINE SYS MAINT EXPENSE | 5740 | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL COUNTY SHERIFF | 9999 | 913,676.38 | 913,676.38 | 903,417.00 | 903,417.00 | | 832,365.86 | 953,020.00 |
| UTILITIES | 4400 | .00 | .00 | .00 | .00 | .00 | .00 | |
| HEALTH & WELFARE (0640) | | | | | | | | |
| PAUPER CARE/WELFARE | 4990 | 49,888.38 | 49,888.38 | 20,000.00 | 20,000.00 | | 28,853.99 | 20,000.00 |
| MHMR COUNSELOR | 4991 | 4,800.00 | 4,800.00 | 2,000.00 | 2,000.00 | | 2,000.00 | 2,000.00 |
| CHILD WELFARE BOARD | 4992 | .00 | .00 | .00 | .00 | | .00 | |
| TDH GRANT EXPENSES | 4998 | .00 | .00 | .00 | .00 | | .00 | |
| TOTAL HEALTH & WELFARE | 9999 | 54,688.38 | 54,688.38 | 22,000.00 | 22,000.00 | | 30,853.99 | 22,000.00 |
| LIBRARIES (0650) | | | | | | | | |
| LIBRARY/PRECINCT #1 | 0001 | 2,850.00 | 2,850.00 | 2,565.00 | 2,565.00 | | 2,565.00 | 2,565.00 |
| LIBRARY/PRECINCT #2 | 0002 | 3,150.00 | 3,150.00 | 2,835.00 | 2,835.00 | | 2,835.00 | 2,835.00 |
| LIBRARY/PRECINCT #3 | 0003 | .00 | .00 | .00 | .00 | | .00 | |
| LIBRARY/PRECINCT #4 | 0004 | 12,250.00 | 12,250.00 | 11,025.00 | 11,025.00 | | 11,025.00 | 11,025.00 |
| TOTAL LIBRARIES | 9999 | 18,250.00 | 18,250.00 | 16,425.00 | 16,425.00 | | 16,425.00 | 16,425.00 |
| PARKS (0660) | | | | | | | | |
| PRECINCT #2 | 0002 | .00 | .00 | 450.00 | 450.00 | | .00 | 450.00 |
| PARK/COMMUNITY BLDG. #3 | 0003 | 1,200.00 | 1,200.00 | 1,530.00 | 1,530.00 | | .00 | 1,530.00 |
| PARK/PRECINCT #4 | 0004 | 1,000.00 | 1,000.00 | 900.00 | 900.00 | | 900.00 | 900.00 |
| TOTAL PARKS | 9999 | 2,200.00 | 2,200.00 | 2,880.00 | 2,880.00 | | 900.00 | 2,880.00 |
| AG EXTENSION SERVICE (0665) | | | | | | | | |
| SECRETARY SALARY | 1050 | 37,825.04 | 37,825.04 | 37,825.00 | 37,825.00 | | 34,714.62 | 37,825.00 |
| P/T HELP | 1080 | .00 | .00 | .00 | .00 | | .00 | |
| AGENTS SALARIES | 1500 | 51,700.80 | 51,700.80 | 60,101.00 | 60,101.00 | | 54,900.88 | 60,101.00 |
| LONGEVITY | 2000 | 1,680.00 | 1,680.00 | 1,740.00 | 1,740.00 | | 1,595.00 | 1,800.00 |
| FICA | 2010 | 6,976.34 | 6,976.34 | 7,624.00 | 7,624.00 | | 6,977.61 | 7,629.00 |
| INSURANCE | 2020 | 14,796.00 | 14,796.00 | 15,018.00 | 15,018.00 | | 8,858.08 | 10,250.00 |
| RETIREMENT | 2030 | 5,024.36 | 5,024.36 | 5,027.00 | 5,027.00 | | 4,604.84 | 5,027.00 |
| OFFICE SUPPLIES | 3100 | 1,220.20 | 1,220.20 | 2,000.00 | 2,000.00 | | 546.58 | 2,000.00 |
| PUBLICATIONS/BOOKS/MATERI | 3900 | 90.00 | 90.00 | 450.00 | 450.00 | | 184.00 | 450.00 |
| SEEDS/CHEMICALS | 3920 | 136.13 | 136.13 | 250.00 | 250.00 | | 75.00 | 250.00 |
| TELEPHONE | 4200 | 1,507.44 | 1,507.44 | 2,000.00 | 2,000.00 | | 1,616.30 | 2,000.00 |
| MILEAGE EXPENSE/CEA/AG | 4261 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | | 11,000.00 | 12,000.00 |
| MILEAGE EXPENSE/CEA/FCS | 4262 | 7,000.00 | 7,000.00 | 12,000.00 | 12,000.00 | | 11,000.00 | 12,000.00 |
| CONF./CONVENTIONS/MILEAGE | 4270 | 2,760.51 | 2,760.51 | 4,000.00 | 4,000.00 | | 2,179.98 | 4,000.00 |
| PROPANE | 4410 | 405.00 | 405.00 | 1,286.00 | 1,286.00 | | .00 | 1,286.00 |
| BUILDING REPAIRS & MAINTENANCE | 4500 | .00 | .00 | .00 | .00 | | .00 | |
| COPY & MAINTENANCE | 4520 | 1,659.60 | 1,659.60 | 1,690.00 | 1,690.00 | | 1,656.00 | 1,690.00 |
| BONDS | 4800 | 50.00 | 50.00 | 50.00 | 50.00 | | 50.00 | 50.00 |
| DUES | 4810 | 270.00 | 270.00 | 325.00 | 325.00 | | 320.00 | 325.00 |
| SECRETARY TRAINING | 4990 | 164.70 | 164.70 | 400.00 | 400.00 | | 175.17 | 400.00 |
| 4/H CLUBWORK | 4991 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | 2,000.00 | 2,200.00 |
| CAMP & ROUNDUP | 4992 | 23.15 | 23.15 | 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 | 3,058.28 | 3,058.28 | 2,600.00 | 2,600.00 | | 1,287.33 | 2,600.00 |
| NEW EQUIPMENT>1000 | 5720 | 1,035.00 | 1,035.00 | 1,000.00 | 1,000.00 | | .00 | 1,000.00 |

Run Date: 09/01/17
 Run Time: 15:57:04
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BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
 For LIPSCOMB COUNTY TEXAS
 Budget Analysis worksheet of Expenses
 Budget Year: 2017

| Description | Line Item | 2015-2016 BUDGET | 2015-2016 ACTUAL | 2016-2017 BUD2016-2017 CUR BUD | YTD ACTUAL | 2017 BUDGET | |
|-------------------------------|-----------|------------------|------------------|--------------------------------|--------------|--------------|--------------|
| TOTAL AG EXTENSION SERVIC | 9999 | 159,382.55 | 159,382.55 | 178,386.00 | 178,386.00 | 151,741.39 | 173,883.00 |
| CEMETERIES (0697) | | | | | | | |
| CEMETERY #1 EXPENSES | 0001 | 4,500.00 | 4,500.00 | 4,050.00 | 4,050.00 | 4,050.00 | 4,050.00 |
| CEMETERY #2 EXPENSES | 0002 | 4,600.00 | 4,600.00 | 8,010.00 | 8,010.00 | 1,000.00 | 8,010.00 |
| CEMETERY #3 EXPENSES | 0003 | 8,000.00 | 8,000.00 | 8,820.00 | 8,820.00 | 8,000.00 | 8,820.00 |
| CEMETERY #4 EXPENSES | 0004 | .00 | .00 | 4,500.00 | 4,500.00 | 500.00 | 4,500.00 |
| CEMETERY #4 P/T HELP | 1080 | 4,975.00 | 4,975.00 | .00 | .00 | 2,750.00 | |
| CEMETERY #4 FICA | 2010 | .00 | .00 | .00 | .00 | .00 | |
| CEMETERY #4 NEW EQUIPMENT | 5710 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL CEMETERIES | 9999 | 22,075.00 | 22,075.00 | 25,380.00 | 25,380.00 | 16,300.00 | 25,380.00 |
| 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 | 3,606,119.36 | 3,214,189.14 | 3,009,048.00 | 3,009,048.00 | 2,738,704.20 | 3,064,813.00 |

Run Date: 09/01/17
Run Time: 15:57:04
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BUDGET ANALYSIS WORKSHEET -- (FUND: 020) RECORDS MANAGEMENT FUND
For LIPSCOMB COUNTY TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2017

| Description | Line Item | 2015-2016 BUDGET | 2015-2016 ACTUAL | 2016-2017 | BUD2016-2017 | CUR BUD | YTD ACTUAL | 2017 BUDGET |
|-------------------------------------|--------------|------------------|------------------|-----------|--------------|---------|------------|-------------|
| ===== | | | | | | | | |
| REV - RECORDS MANAGEMENT FUND (020) | | | | | | | | |
| RECORDS MANAGEMENT FEE | 1000 | .00 | 12,140.50 | .00 | .00 | .00 | 11,440.00 | ===== |
| RECORDS ARCHIVE FEE | 1001 | .00 | 12,340.00 | .00 | .00 | .00 | 11,405.00 | ===== |
| ----- | | | | | | | | |
| TOTAL - RECORDS MANAGEMEN | 9999 | .00 | 24,480.50 | .00 | .00 | .00 | 22,845.00 | ===== |
| ===== | | | | | | | | |

Run Date: 09/07/17
 Run Time: 15:57:04
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BUDGET ANALYSIS WORKSHEET (FUND: 020) RECORDS MANAGEMENT FUND
 For LIPSCOMB COUNTY TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2017

| Description | Line Item | 2015-2016 BUDGET | 2015-2016 ACTUAL | 2016-2017 | BUD2016-2017 | CUR BUD | YTD ACTUAL | 2017 BUDGET |
|-------------------------------------|-----------|------------------|------------------|-----------|--------------|---------|------------|-------------|
| EXP - RECORDS MANAGEMENT FUND (020) | | | | | | | | |
| RECORDS MANAGEMENT EXPENS | 4990 | .00 | 289.77 | .00 | .00 | .00 | 12,900.64 | |
| RECORDS ARCHIVE EXPENSES | 4991 | .00 | .00 | .00 | .00 | .00 | .00 | |
| CAPITAL OUTLAY | 4992 | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL - RECORDS MANAGEMEN | 9999 | .00 | 289.77 | .00 | .00 | .00 | 12,900.64 | |

Run Date: 09/07/17
 Run Time: 15:57:04
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BUDGET ANALYSIS WORKSHEET -- (FUND: 025) RECORDS PRESERVATION
 For LIPSCOMB COUNTY TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

| Description | Line Item | 2015-2016 BUDGET | 2015-2016 ACTUAL | 2016-2017 | BUD2016-2017 | CUR BUD | YTD ACTUAL | 2017 BUDGET |
|----------------------------------|-----------|------------------|------------------|-----------|--------------|---------|------------|-------------|
| ===== | | | | | | | | |
| REV - RECORDS PRESERVATION (025) | | | | | | | | |
| RECORDS PRESERVATION FEE | 1000 | .00 | 1,121.10 | .00 | .00 | .00 | 896.60 | ===== |
| COURT RECORDS PRESERVATIO | 1001 | .00 | 690.00 | .00 | .00 | .00 | 529.48 | ===== |
| OTHER EXPENSE | 4990 | .00 | .00 | .00 | .00 | .00 | .00 | ===== |
| ----- | | | | | | | | |
| TOTAL - RECORDS PRESERVAT | 9999 | .00 | 1,811.10 | .00 | .00 | .00 | 1,426.08 | ===== |
| ===== | | | | | | | | |

Run Date: 09/07/17
 Run Time: 15:57:04
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BUDGET ANALYSIS WORKSHEET -- (FUND: 030) ROAD & BRIDGE FUND
 For LIPSCOMB COUNTY TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

| Description | Line Item | 2015-2016 BUDGET | 2015-2016 ACTUAL | 2016-2017 BUD | 2016-2017 CUR BUD | YTD ACTUAL | 2017 BUDGET |
|--------------------------------|-----------|------------------|------------------|---------------|-------------------|--------------|--------------|
| ===== | | | | | | | |
| REV - ROAD & BRIDGE FUND (030) | | | | | | | |
| CASH - GENERAL FUND | 0102 | .00 | .00 | .00 | .00 | .00 | |
| TAXES (.1179) SPECIAL R&B | 1000 | 1,065,233.00 | 1,119,196.74 | 782,098.00 | 782,098.00 | 779,661.43 | 854,088.00 |
| TAXES (.0386) FARM TO MKT | 1001 | 664,487.00 | 704,504.67 | 473,596.00 | 473,596.00 | 470,046.56 | 516,788.00 |
| CAR LICENSE | 1003 | 225,000.00 | 222,794.44 | 225,000.00 | 225,000.00 | 213,250.14 | 225,000.00 |
| LICENSE FEE (\$10) | 1004 | 38,000.00 | 35,933.58 | 38,000.00 | 38,000.00 | 30,630.00 | 38,000.00 |
| INTEREST | 5000 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | 1,587.16 | 5,736.00 |
| OTHER INCOME | 6000 | 30,000.00 | 93,603.58 | 70,000.00 | 70,000.00 | 62,825.29 | 30,000.00 |
| TRANSFER FROM INSURANCE F | 6003 | 15,685.00 | .00 | .00 | .00 | .00 | |
| LATERAL FUNDING | 6500 | .00 | .00 | 15,685.00 | 15,685.00 | 15,898.86- | 15,685.00 |
| ALL COUNTY | 7000 | 721,943.64 | 1,026,920.24 | 150,000.00 | 150,000.00 | 24,916.64- | |
| ----- | | | | | | | |
| TOTAL - ROAD & BRIDGE FUN | 9999 | 2,761,348.64 | 3,202,953.25 | 1,755,379.00 | 1,755,379.00 | 1,517,185.08 | 1,685,297.00 |
| ===== | | | | | | | |

Run Date: 09/07/17
 Run Time: 15:57:04
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BUDGET ANALYSIS WORKSHEET -- (FUND: 030) ROAD & BRIDGE FUND
 For LIPSCOMB COUNTY TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2017

| Description | Line Item | 2015-2016 BUDGET | 2015-2016 ACTUAL | 2016-2017 | BUD2016-2017 | CUR BUD | YTD ACTUAL | 2017 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 | 145,273.00 | | 145,273.00 | 133,291.22 | 145,273.00 |
| PART-TIME HELP | 1080 | .00 | .00 | .00 | | .00 | .00 | |
| LONGEVITY | 2000 | 1,980.00 | 1,980.00 | 2,040.00 | | 2,040.00 | 1,870.00 | 2,100.00 |
| FICA | 2010 | 10,532.42 | 10,532.42 | 11,269.00 | | 11,269.00 | 9,673.09 | 11,274.00 |
| INSURANCE | 2020 | 44,388.00 | 44,388.00 | 45,054.00 | | 45,054.00 | 46,456.19 | 54,039.00 |
| RETIREMENT | 2030 | 19,164.71 | 19,164.71 | 19,150.00 | | 19,150.00 | 17,539.62 | 19,150.00 |
| WORKERS' COMPENSATION | 2040 | 5,637.08 | 5,637.08 | 6,050.00 | | 6,050.00 | 5,340.23 | 6,050.00 |
| FUEL & OIL | 3300 | 42,384.60 | 42,384.60 | 35,000.00 | | 35,000.00 | 27,917.11 | 35,000.00 |
| MATERIALS & SUPPLIES | 3560 | 5,616.36 | 5,616.36 | 15,000.00 | | 15,000.00 | 1,348.64 | 15,000.00 |
| PAVING & CONSTRUCTION | 3561 | 48,880.95 | 48,880.95 | 40,000.00 | | 40,000.00 | 24,553.25 | 40,000.00 |
| TELEPHONE | 4200 | 2,295.67 | 2,295.67 | 1,500.00 | | 1,500.00 | 2,272.23 | 1,500.00 |
| UTILITIES | 4400 | 727.86 | 727.86 | 1,000.00 | | 1,000.00 | 595.72 | 1,000.00 |
| EQUIPMENT/REPAIR | 4540 | 95,077.29 | 95,077.29 | 40,000.00 | | 40,000.00 | 41,189.34 | 40,000.00 |
| BLDG. & EQUIPMENT INS. | 4820 | 5,549.68 | 5,549.68 | 6,000.00 | | 6,000.00 | 6,355.45 | 6,000.00 |
| OTHER EXPENSE | 4990 | 578.76 | 578.76 | 140.00 | | 140.00 | 939.45 | 140.00 |
| NEW EQUIPMENT > 1000 | 5710 | .00 | .00 | .00 | | .00 | .00 | |
| TOTAL ROAD & BRIDGE #1 | 9999 | 428,085.62 | 428,085.62 | 367,476.00 | | 367,476.00 | 319,341.54 | 376,526.00 |
| ROAD & BRIDGE #2 (0622) | | | | | | | | |
| EMPLOYEES SALARIES | 1060 | 183,594.60 | 183,594.60 | 191,048.00 | | 191,048.00 | 154,344.54 | 191,048.00 |
| PART-TIME HELP | 1080 | .00 | .00 | .00 | | .00 | .00 | |
| LONGEVITY | 2000 | 360.00 | 360.00 | 420.00 | | 420.00 | 550.00 | 720.00 |
| FICA | 2010 | 13,476.54 | 13,476.54 | 14,648.00 | | 14,648.00 | 11,219.37 | 14,658.00 |
| INSURANCE | 2020 | 59,184.00 | 59,184.00 | 60,072.00 | | 60,072.00 | 52,033.56 | 55,940.00 |
| RETIREMENT | 2030 | 23,941.33 | 23,941.33 | 24,891.00 | | 24,891.00 | 20,100.15 | 24,891.00 |
| WORKERS' COMPENSATION | 2040 | 5,637.08 | 5,637.08 | 6,500.00 | | 6,500.00 | 5,340.23 | 6,500.00 |
| FUEL & OIL | 3300 | 53,770.98 | 53,770.98 | 50,000.00 | | 50,000.00 | 37,507.06 | 50,000.00 |
| SUPPLIES & MATERIAL | 3560 | 7,845.36 | 7,845.36 | 40,000.00 | | 40,000.00 | 8,831.40 | 40,000.00 |
| PAVING & CONSTRUCTION | 3561 | 81,833.38 | 81,833.38 | 40,000.00 | | 40,000.00 | 61,257.50 | 40,000.00 |
| TELEPHONE | 4200 | 1,064.64 | 1,064.64 | 900.00 | | 900.00 | 834.28 | 900.00 |
| UTILITIES | 4400 | 2,744.35 | 2,744.35 | 3,000.00 | | 3,000.00 | 2,458.91 | 3,000.00 |
| EQUIPMENT/REPAIR | 4540 | 142,609.17 | 142,609.17 | 65,000.00 | | 65,000.00 | 43,888.42 | 65,000.00 |
| BLDG. & EQUIPMENT INS. | 4820 | 5,345.34 | 5,345.34 | 5,800.00 | | 5,800.00 | 5,910.25 | 5,800.00 |
| OTHER EXPENSE | 4990 | 378.63 | 378.63 | 1,000.00 | | 1,000.00 | 280.97 | 1,000.00 |
| NEW EQUIPMENT | 5710 | 2,404.99 | 2,404.99 | .00 | | .00 | .00 | |
| TOTAL ROAD & BRIDGE #2 | 9999 | 584,190.39 | 584,190.39 | 503,279.00 | | 503,279.00 | 404,556.64 | 499,457.00 |
| ROAD & BRIDGE #3 (0623) | | | | | | | | |
| EMPLOYEES SALARIES | 1060 | 191,046.80 | 191,046.80 | 191,048.00 | | 191,048.00 | 175,292.90 | 191,048.00 |
| PART-TIME HELP | 1080 | .00 | .00 | .00 | | .00 | .00 | |
| LONGEVITY | 2000 | 1,080.00 | 1,080.00 | 1,140.00 | | 1,140.00 | 1,045.00 | 1,200.00 |
| FICA | 2010 | 17,506.80 | 17,506.80 | 14,855.00 | | 14,855.00 | 13,701.09 | 14,860.00 |
| INSURANCE | 2020 | 73,980.00 | 73,980.00 | 60,072.00 | | 60,072.00 | 59,876.73 | 64,288.00 |
| RETIREMENT | 2030 | 30,961.61 | 30,961.61 | 25,244.00 | | 25,244.00 | 24,176.11 | 25,244.00 |
| WORKERS' COMPENSATION | 2040 | 7,046.34 | 7,046.34 | 7,500.00 | | 7,500.00 | 6,675.34 | 7,500.00 |
| FUEL & OIL | 3300 | 58,274.08 | 58,274.08 | 50,000.00 | | 50,000.00 | 25,496.09 | 50,000.00 |
| SUPPLIES & MATERIAL | 3560 | 6,398.52 | 6,398.52 | 55,821.00 | | 55,821.00 | 4,311.73 | 55,821.00 |
| PAVING & CONSTRUCTION | 3561 | 39,014.79 | 39,014.79 | 20,000.00 | | 20,000.00 | 20,777.74 | 20,000.00 |
| TELEPHONE | 4200 | 833.99 | 833.99 | 1,200.00 | | 1,200.00 | 690.36 | 1,200.00 |
| UTILITIES | 4400 | 1,678.46 | 1,678.46 | 1,300.00 | | 1,300.00 | 1,310.79 | 1,300.00 |

Run Date: 09/07/17
 Run Time: 15:57:04
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BUDGET ANALYSIS WORKSHEET -- (FUND: 000) ROAD & BRIDGE FUND
 For LIPSCOMB COUNTY TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2017

PAGE: 11

| Description | Line Item | 2015-2016 BUDGET | 2015-2016 ACTUAL | 2016-2017 BUD2016-2017 CUR BUD | YTD ACTUAL | 2017 BUDGET | |
|--------------------------------------|-------------|---------------------|---------------------|--------------------------------|---------------------|---------------------|---------------------|
| EQUIPMENT/REPAIR | 4540 | 58,527.79 | 58,527.79 | 35,000.00 | 35,000.00 | 23,301.99 | 35,000.00 |
| BLDG. & EQUIPMENT INS. | 4820 | 8,525.13 | 8,525.13 | 8,800.00 | 8,800.00 | 6,965.05 | 8,800.00 |
| OTHER EXPENSE | 4990 | 305.00 | 305.00 | .00 | .00 | 455.00 | |
| NEW EQUIPMENT | 5710 | 20,500.00 | 20,500.00 | .00 | .00 | .00 | |
| TOTAL ROAD & BRIDGE #3 | 9999 | 515,679.31 | 515,679.31 | 471,980.00 | 471,980.00 | 364,075.92 | 476,261.00 |
| ROAD & BRIDGE #4 (0624) | | | | | | | |
| EMPLOYEES SALARIES | 1060 | 145,272.24 | 145,272.24 | 145,272.00 | 145,272.00 | 125,344.65 | 145,272.00 |
| PART-TIME HELP | 1080 | .00 | .00 | .00 | .00 | .00 | |
| LONGEVITY | 2000 | 360.00 | 360.00 | 480.00 | 480.00 | 440.00 | 600.00 |
| FICA | 2010 | 10,967.13 | 10,967.13 | 11,150.00 | 11,150.00 | 9,343.53 | 11,160.00 |
| INSURANCE | 2020 | 43,155.00 | 43,155.00 | 45,054.00 | 45,054.00 | 34,801.76 | 49,173.00 |
| RETIREMENT | 2030 | 18,953.72 | 18,953.72 | 18,948.00 | 18,948.00 | 16,319.46 | 18,948.00 |
| WORKERS' COMPENSATION | 2040 | 4,227.89 | 4,227.89 | 4,950.00 | 4,950.00 | 4,005.20 | 4,950.00 |
| FUEL & OIL | 3300 | 36,743.93 | 36,743.93 | 30,000.00 | 30,000.00 | 17,711.61 | 30,000.00 |
| MATERIALS & SUPPLIES | 3560 | 7,724.98 | 7,724.98 | 13,500.00 | 13,500.00 | 3,635.95 | 13,500.00 |
| PAVING & CONSTRUCTION | 3561 | 12,300.60 | 12,300.60 | 20,000.00 | 20,000.00 | 19,333.90 | 20,000.00 |
| TELEPHONE | 4200 | 1,408.99 | 1,408.99 | 700.00 | 700.00 | 1,660.63 | 700.00 |
| UTILITIES | 4400 | 2,571.77 | 2,571.77 | 4,000.00 | 4,000.00 | 2,426.30 | 4,000.00 |
| EQUIPMENT/REPAIR | 4540 | 68,039.22 | 68,039.22 | 30,000.00 | 30,000.00 | 18,192.23 | 30,000.00 |
| BLDG. & EQUIPMENT INS. | 4820 | 4,156.08 | 4,156.08 | 4,500.00 | 4,500.00 | 4,896.65 | 4,500.00 |
| OTHER EXPENSE | 4990 | 6,255.00 | 6,255.00 | 250.00 | 250.00 | 8,760.21 | 250.00 |
| NEW EQUIPMENT | 5710 | 131,006.00 | 131,006.00 | .00 | .00 | .00 | |
| TOTAL ROAD & BRIDGE #4 | 9999 | 493,142.55 | 493,142.55 | 328,804.00 | 328,804.00 | 266,872.08 | 333,053.00 |
| ALL COUNTY (0625) | | | | | | | |
| EMPLOYEES SALARIES | 1060 | 91,549.12 | 91,549.12 | 91,550.00 | 91,550.00 | 71,257.84 | |
| FICA | 2010 | 3,500.97 | 3,500.97 | 7,000.00 | 7,000.00 | 4,592.87 | |
| INSURANCE | 2020 | 14,796.00 | 14,796.00 | 15,018.00 | 15,018.00 | 16,462.18 | |
| RETIREMENT | 2030 | 5,958.19 | 5,958.19 | 11,772.00 | 11,772.00 | 7,955.93 | |
| WORKERS' COMP. | 2040 | 2,523.29 | .00 | 3,500.00 | 3,500.00 | .00 | |
| OIL & GAS | 3300 | .00 | .00 | 30,000.00 | 30,000.00 | .00 | |
| PAVING & CONSTRUCTION | 3561 | 721,943.64 | 721,943.64 | .00 | .00 | 86,535.50 | |
| EQUIPMENT REPAIR/MAINT. | 4540 | 30,985.56 | 30,985.56 | .00 | .00 | 19,945.10 | |
| 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 | 871,256.77 | 868,733.48 | 158,840.00 | 158,840.00 | 206,749.42 | |
| ROAD & BRIDGE CAPITAL OUTLAY (0626) | | | | | | | |
| NEW EQUIPMENT | 5720 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL - ROAD & BRIDGE FUN | 9999 | 2,892,354.64 | 2,889,831.35 | 1,830,379.00 | 1,830,379.00 | 1,561,595.60 | 1,685,297.00 |

Run Date: 09/07/17
 Run Time: 15:57:04
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BUDGET ANALYSIS WORKSHEET -- (FUND: 055) SHERIFF COMMISSARY
 For LIPSCOMB COUNTY TEXAS
 Budget Analysis worksheet of Revenues
 Budget Year: 2017

| Description | Line Item | 2015-2016 BUDGET | 2015-2016 ACTUAL | 2016-2017 | BUD2016-2017 | CUR BUD | YTD ACTUAL | 2017 BUDGET |
|------------------------------------|-----------|------------------|------------------|-----------|--------------|---------|------------|-------------|
| REVENUES -SHERIFF COMMISSARY (055) | | | | | | | | |
| INTEREST | 5000 | .00 | .08 | .00 | .00 | .00 | 2.90 | |
| OTHER INCOME | 6000 | .00 | 518.33 | .00 | .00 | .00 | 1,838.25 | |
| TOTAL REV -SHERIFF COMMIS | 9999 | .00 | 518.41 | .00 | .00 | .00 | 1,841.15 | |

Run Date: 09/07/17
 Run Time: 15:57:04
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 000) SHERIFF COMMISSARY
 For LIPSCOMB COUNTY TEXAS
 Budget Analysis worksheet of Expenses
 Budget Year: 2017

| Description | Line Item | 2015-2016 BUDGET | 2015-2016 ACTUAL | 2016-2017 | BUD2016-2017 | CUR BUD | YTD ACTUAL | 2017 BUDGET |
|------------------------------------|--------------|------------------|------------------|-----------|--------------|---------|------------|-------------|
| ===== | | | | | | | | |
| EXPENSES -SHERIFF COMMISSARY (055) | | | | | | | | |
| OTHER EXPENSE | 4990 | .00 | .00 | .00 | | .00 | 1,824.45 | _____ |
| ----- | | | | | | | | |
| TOTAL EXP -SHERIFF COMMIS | 9999 | .00 | .00 | .00 | | .00 | 1,824.45 | _____ |
| ===== | | | | | | | | |

Run Date: 09/07/17
Run Time: 15:57:04
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BUDGET ANALYSIS WORKSHEET -- (FUND: 000) SHERIFF ESCROW
For LIPSCOMB COUNTY TEXAS
Budget Analysis worksheet of Revenues
Budget Year: 2017

| Description | Line Item | 2015-2016 BUDGET | 2015-2016 ACTUAL | 2016-2017 | BUD2016-2017 | CUR BUD | YTD ACTUAL | 2017 BUDGET |
|-------------------------------------|-----------|------------------|------------------|-----------|--------------|---------|------------|-------------|
| ===== | | | | | | | | |
| REVENUES -SHERIFF ESCROW FUND (056) | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REV -SHERIFF ESCROW | 9999 | .00 | .00 | .00 | .00 | .00 | .00 | ----- |
| ===== | | | | | | | | |

Run Date: 09/07/17
Run Time: 15:57:04
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BUDGET ANALYSIS WORKSHEET -- (FUND: 000) SHERIFF ESCROW
For LIPSCOMB COUNTY TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2017

PAGE: 10

| Description | Line Item | 2015-2016 BUDGET | 2015-2016 ACTUAL | 2016-2017 BUD2016-2017 | CUR BUD | YTD ACTUAL | 2017 BUDGET |
|-------------------------------------|--------------|------------------|------------------|------------------------|---------|------------|-------------|
| ===== | | | | | | | |
| EXPENSES -SHERIFF ESCROW FUND (056) | | | | | | | |
| ----- | | | | | | | |
| TOTAL EXP -SHERIFF ESCROW | 9999 | .00 | .00 | .00 | .00 | .00 | ----- |
| ===== | | | | | | | |

Run Date: 09/07/17
 Run Time: 15:57:04
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 000) COURT HOUSE SECURITY
 For LIPSCOMB COUNTY TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

| Description | Line Item | 2015-2016 BUDGET | 2015-2016 ACTUAL | 2016-2017 BUD | 2016-2017 CUR BUD | YTD ACTUAL | 2017 BUDGET |
|--------------------------------------|-----------|------------------|------------------|---------------|-------------------|------------|-------------|
| ===== | | | | | | | |
| REVENUES - COURTHOUSE SECURITY (060) | | | | | | | |
| COURT HOUSE SECURITY FEES | 1000 | .00 | 1,989.17 | .00 | .00 | 1,826.00 | ===== |
| JCBS | 1001 | .00 | 46.79 | .00 | .00 | 64.28 | ===== |
| ----- | | | | | | | |
| TOTAL REV - COURTHOUSE SE | 9999 | .00 | 2,035.96 | .00 | .00 | 1,890.28 | ===== |
| ===== | | | | | | | |

Run Date: 09/07/17
 Run Time: 15:57:04
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 000) COURT HOUSE SECURITY
 For LIPSCOMB COUNTY TEXAS
 Budget Analysis worksheet of Expenses
 Budget Year: 2017

| Description | Line Item | 2015-2016 BUDGET | 2015-2016 ACTUAL | 2016-2017 BUD2016-2017 | CUR BUD | YTD ACTUAL | 2017 BUDGET |
|--------------------------------------|-----------|------------------|------------------|------------------------|---------|------------|-------------|
| EXPENSES - COURTHOUSE SECURITY (060) | | | | | | | |
| OTHER EXPENSE | 4990 | .00 | .00 | .00 | .00 | 1,556.50 | _____ |
| COUNTY ROAD MAINTENANCE | 0701 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL EXP - COURTHOUSE SE | 9999 | .00 | .00 | .00 | .00 | 1,556.50 | _____ |

Run Date: 09/07/17
 Run Time: 15:57:04
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BUDGET ANALYSIS WORKSHEET -- (FUND: 003) JCT FEE
 For LIPSCOMB COUNTY TEXAS
 Budget Analysis worksheet of Revenues
 Budget Year: 2017

| Description | Line Item | 2015-2016 BUDGET | 2015-2016 ACTUAL | 2016-2017 BUD | 2016-2017 CUR BUD | YTD ACTUAL | 2017 BUDGET |
|-------------------------------------|--------------|------------------|------------------|---------------|-------------------|------------|-------------|
| REVENUES - JUSTICE COURT TECH (065) | | | | | | | |
| JP JUSTICE COURT TECH FEE | 1005 | .00 | 1,492.35- | .00 | .00 | 1,461.29- | _____ |
| D CLERK JCT FEES | 3001 | .00 | 628.00 | .00 | .00 | 457.00 | _____ |
| GRANT REVENUES | 6300 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL REV - JUSTICE COURT | 9999 | .00 | 864.35- | .00 | .00 | 1,004.29- | _____ |

Run Date: 09/07/17
 Run Time: 15:57:04
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 000) INSURANCE FUND
 For LIPSCOMB COUNTY TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

| Description | Line Item | 2015-2016 BUDGET | 2015-2016 ACTUAL | 2016-2017 BUD | 2016-2017 CUR BUD | YTD ACTUAL | 2017 BUDGET |
|----------------------------|--------------|------------------|------------------|---------------|-------------------|------------|-------------|
| ===== | | | | | | | |
| REV - INSURANCE FUND (086) | | | | | | | |
| INSURANCE ESCROW | 1000 | .00 | 778,638.68 | .00 | .00 | 644,685.59 | ===== |
| INSURANCE N.O.W. | 5000 | .00 | 178.08 | .00 | .00 | 516.76 | ===== |
| OTHER INCOME | 6000 | .00 | 21,756.54 | .00 | .00 | 21,831.90 | ===== |
| ----- | | | | | | | |
| TOTAL - INSURANCE FUND | 9999 | .00 | 800,573.30 | .00 | .00 | 667,034.25 | ===== |
| ===== | | | | | | | |

Run Date: 09/07/17
 Run Time: 15:57:04
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 000) INSURANCE FUND
 For LIPSCOMB COUNTY TEXAS
 Budget Analysis worksheet of Expenses
 Budget Year: 2017

PAGE: 11

| Description | Line Item | 2015-2016 BUDGET | 2015-2016 ACTUAL | 2016-2017 BUD2016-2017 | CUR BUD | YTD ACTUAL | 2017 BUDGET |
|----------------------------|-----------|------------------|------------------|------------------------|---------|------------|-------------|
| EXP - INSURANCE FUND (086) | | | | | | | |
| BLUE CROSS | 2020 | .00 | 690,635.40 | .00 | .00 | 598,716.19 | _____ |
| TEXIHN: EMPLOYEE REFUND | 2021 | .00 | .00 | .00 | .00 | .00 | _____ |
| SECTION 125 | 2022 | .00 | 1,128.00 | .00 | .00 | 1,096.00 | _____ |
| AMERICAN FAMILY | 2025 | .00 | 21,687.60 | .00 | .00 | 24,193.46 | _____ |
| CONSECO HEALTH INS. | 2026 | .00 | .00 | .00 | .00 | .00 | _____ |
| LEADERS LIFE INS. CO. | 2027 | .00 | .00 | .00 | .00 | .00 | _____ |
| CONSECO LIFE INS. (ROP) | 2028 | .00 | .00 | .00 | .00 | .00 | _____ |
| DENTAL PREMIUM | 2029 | .00 | 27,752.58 | .00 | .00 | 23,401.94 | _____ |
| OTHER EXPENSES | 4990 | .00 | 15,200.54 | .00 | .00 | 18,396.65 | _____ |
| TRANSFER TO GENERAL FUND | 4991 | .00 | .00 | .00 | .00 | .00 | _____ |
| TRANSFER TO ROAD & BRIDGE | 4992 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL - INSURANCE FUND | 9999 | .00 | 756,404.12 | .00 | .00 | 665,804.24 | _____ |

Run Date: 09/07/17
 Run Time: 15:57:04
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 003) HOT CHECK FUND
 For LIPSCOMB COUNTY TEXAS
 Budget Analysis worksheet of Revenues
 Budget Year: 2017

| Description | Line Item | 2015-2016 BUDGET | 2015-2016 ACTUAL | 2016-2017 BUD2016-2017 | CUR BUD | YTD ACTUAL | 2017 BUDGET |
|----------------------------|--------------|------------------|------------------|------------------------|---------|------------|-------------|
| REV - HOT CHECK FUND (089) | | | | | | | |
| COUNTY ATTORNEY FEES | 1000 | .00 | 480.10 | .00 | .00 | 399.79 | |
| TOTAL - HOT CHECK FUND | 9999 | .00 | 480.10 | .00 | .00 | 399.79 | |

Run Date: 09/07/17
 Run Time: 15:57:04
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 009) HOT CHECK FUND
 For LIPSCOMB COUNTY TEXAS
 Budget Analysis worksheet of Expenses
 Budget Year: 2017

| Description | Line Item | 2015-2016 BUDGET | 2015-2016 ACTUAL | 2016-2017 BUD2016-2017 | CUR BUD | YTD ACTUAL | 2017 BUDGET |
|----------------------------|-----------|------------------|------------------|------------------------|---------|------------|-------------|
| EXP - HOT CHECK FUND (089) | | | | | | | |
| COUNTY ATTORNEY EXPENSES | 4990 | .00 | 523.49 | .00 | .00 | 200.00 | |
| TOTAL - HOT CHECK FUND | 9999 | .00 | 523.49 | .00 | .00 | 200.00 | |

Run Date: 09/07/17
 Run Time: 15:57:04
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 091) SUPERVISION FUND
 For LIPSCOMB COUNTY TEXAS
 Budget Analysis worksheet of Revenues
 Budget Year: 2017

| Description | Line Item | 2015-2016 BUDGET | 2015-2016 ACTUAL | 2016-2017 BUD | 2016-2017 CUR BUD | YTD ACTUAL | 2017 BUDGET |
|------------------------------|-----------|------------------|------------------|---------------|-------------------|------------|-------------|
| ===== | | | | | | | |
| REV - SUPERVISION FUND (091) | | | | | | | |
| STATE COMPT. (SUPERVISION | 1000 | 36,558.00 | 45,372.00 | 51,332.00 | 50,318.00 | 44,325.00 | _____ |
| PAYMENTS BY PROGRAM PARTI | 2000 | .00 | .00 | .00 | .00 | .00 | _____ |
| FISCAL YEAR CARRY-OVER | 3000 | 81,737.00 | .00 | 86,000.00 | 74,118.00 | .00 | _____ |
| PROBATION FEES | 4000 | 85,000.00 | 78,597.25 | 85,000.00 | 80,000.00 | 83,144.22 | _____ |
| INTEREST | 5000 | 20.00 | 45.23 | 20.00 | 20.00 | 211.15 | _____ |
| OTHER INCOME | 6000 | .00 | 5,992.00 | .00 | .00 | 5,992.00 | _____ |
| INTERFUND TRANS/OTHER | 7000 | .00 | .00 | .00 | .00 | .00 | _____ |
| FISCAL YEAR ESCESS REFUND | 7001 | .00 | 7,447.04- | .00 | .00 | .00 | _____ |
| ----- | | | | | | | |
| TOTAL - SUPERVISION FUND | 9999 | 203,315.00 | 122,559.44 | 222,352.00 | 204,456.00 | 133,672.37 | _____ |
| ===== | | | | | | | |

Run Date: 09/07/17
 Run Time: 15:57:04
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 091) SUPERVISION FUND
 For LIPSCOMB COUNTY TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2017

| Description | Line Item | 2015-2016 BUDGET | 2015-2016 ACTUAL | 2016-2017 BUD | 2016-2017 CUR BUD | YTD ACTUAL | 2017 BUDGET |
|------------------------------|-----------|------------------|------------------|---------------|-------------------|------------|-------------|
| EXP - SUPERVISION FUND (091) | | | | | | | |
| SALARY | 1000 | 126,324.00 | 92,054.40 | 126,324.00 | 91,934.00 | 95,654.40 | |
| RIDER 80 | 1001 | .00 | 2,170.08 | .00 | .00 | 2,170.08 | |
| FICA | 2010 | 9,664.00 | 6,625.68 | 9,664.00 | 9,664.00 | 6,834.59 | |
| INSURANCE | 2020 | .00 | .00 | .00 | .00 | .00 | |
| RETIREMENT | 2030 | 16,447.00 | 12,261.61 | 16,447.00 | 16,447.00 | 12,697.52 | |
| SUPP. & OP. EXP. | 3560 | 24,042.00 | 6,337.69 | 43,013.00 | 58,867.00 | 5,833.86 | |
| PROFESSIONAL FEES | 4010 | 7,024.00 | 5,719.00 | 7,090.00 | 7,082.00 | 984.00 | |
| CONTRACT SERVICES | 4090 | .00 | .00 | .00 | .00 | .00 | |
| TRAINING/MILEAGE | 4260 | 16,000.00 | 10,933.89 | 16,000.00 | 16,000.00 | 8,927.40 | |
| OTHER EXPENSE | 4990 | .00 | .00 | .00 | .00 | .00 | |
| UTILITIES | 5720 | 2,664.00 | 1,426.39 | 2,664.00 | 2,664.00 | 1,364.33 | |
| EQUIPMENT | 5721 | 1,150.00 | .00 | 1,150.00 | 1,798.00 | 622.65 | |
| TRANSFER/SURPLUS REFUND | 7000 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL - SUPERVISION FUND | 9999 | 203,315.00 | 137,528.74 | 222,352.00 | 204,456.00 | 135,088.83 | |

Run Date: 09/07/17
 Run Time: 15:57:04
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BUDGET ANALYSIS WORKSHEET -- (FUND: 092) COMMUNITY CORRECTIONS
 For LIPSCOMB COUNTY TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

| Description | Line Item | 2015-2016 BUDGET | 2015-2016 ACTUAL | 2016-2017 BUD2016-2017 | CUR BUD | YTD ACTUAL | 2017 BUDGET |
|-----------------------------------|-----------|------------------|------------------|------------------------|-----------|------------|-------------|
| REV - COMMUNITY CORRECTIONS (092) | | | | | | | |
| COMM. CORR. FUNDING | 1000 | 22,399.00 | 22,399.00 | 22,399.00 | 21,911.00 | 21,912.00 | _____ |
| PAYMENTS BY PROGRAM PARTI | 2000 | 1,000.00 | 2,167.00 | 1,000.00 | 1,000.00 | 4,429.00 | _____ |
| CARRY OVER FROM PREVIOUS | 3000 | .00 | .00 | .00 | 5,672.00 | .00 | _____ |
| INTEREST | 5000 | .00 | .00 | .00 | .00 | .00 | _____ |
| INTERFUND TRANSFER/OTHER | 7000 | .00 | .00 | .00 | .00 | .00 | _____ |
| CARRY OVER FROM PREVIOUS | 7001 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL - COMMUNITY CORRECT | 9999 | 23,399.00 | 24,566.00 | 23,399.00 | 28,583.00 | 26,341.00 | _____ |

Run Date: 09/07/17
 Run Time: 15:57:04
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 092) COMMUNITY CORRECTIONS
 For LIPSCOMB COUNTY TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2017

| Description | Line Item | 2015-2016 BUDGET | 2015-2016 ACTUAL | 2016-2017 BUD | 2016-2017 CUR BUD | YTD ACTUAL | 2017 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 | 3,221.00 | 2,369.30 | 3,221.00 | 6,059.00 | 3,134.13 | |
| PROFESSIONAL FEES | 4010 | 168.00 | 168.00 | 168.00 | 164.00 | 164.00 | |
| TRAVEL/FURNISHED TRANSPOR | 4080 | .00 | .00 | .00 | .00 | .00 | |
| CONTRACT SERVICES | 4090 | 20,010.00 | 16,455.00 | 20,010.00 | 22,360.00 | 15,150.00 | |
| TRANSFER/SURPLUS REFUND | 7000 | .00 | 12,142.16 | .00 | .00 | .00 | |
| TOTAL - COMMUNITY CORRECT | 9999 | 23,399.00 | 31,134.46 | 23,399.00 | 28,583.00 | 18,448.13 | |

Run Date: 09/07/17
 Run Time: 15:57:04
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 007) ADMINISTRATION FUND
 For LIPSCOMB COUNTY TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

| Description | Line Item | 2015-2016 BUDGET | 2015-2016 ACTUAL | 2016-2017 BUD | 2016-2017 CUR BUD | YTD ACTUAL | 2017 BUDGET |
|---------------------------------|-----------|------------------|------------------|---------------|-------------------|------------|-------------|
| ===== | | | | | | | |
| REV - ADMINISTRATION FUND (094) | | | | | | | |
| COUNTY SHARE | 1000 | 11,600.00 | 14,926.51 | 11,600.00 | 11,600.00 | 11,600.00 | ===== |
| INTEREST | 5000 | .00 | .00 | .00 | .00 | 66.73 | ===== |
| TRANSFERS IN/OTHER | 7000 | .00 | .00 | .00 | .00 | .00 | ===== |
| ----- | | | | | | | |
| TOTAL - ADMINISTRATION FU | 9999 | 11,600.00 | 14,926.51 | 11,600.00 | 11,600.00 | 11,666.73 | ===== |
| ===== | | | | | | | |

Run Date: 09/07/17
 Run Time: 15:57:04
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 094) ADMINISTRATION FUND
 FOR LIPSCOMB COUNTY TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2017

| Description | Line Item | 2015-2016 BUDGET | 2015-2016 ACTUAL | 2016-2017 BUD | 2016-2017 CUR BUD | YTD ACTUAL | 2017 BUDGET |
|---------------------------------|-----------|------------------|------------------|---------------|-------------------|------------|-------------|
| EXP - ADMINISTRATION FUND (094) | | | | | | | |
| OFFICE SUPPLIES | 3100 | .00 | .00 | .00 | .00 | .00 | _____ |
| RECORDS MAINTENANCE | 4010 | 5,400.00 | 5,478.66 | .00 | .00 | 4,950.00 | _____ |
| TELEPHONE | 4200 | 5,000.00 | 4,307.31 | .00 | .00 | 4,235.36 | _____ |
| OFFICE RENT | 4600 | .00 | .00 | .00 | .00 | .00 | _____ |
| MISCELLANEOUS | 4990 | .00 | .00 | .00 | .00 | .00 | _____ |
| EQUIPMENT | 5720 | 1,200.00 | 1,251.99 | .00 | .00 | 846.57 | _____ |
| INTERFUND TRANSFERS | 7000 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL - ADMINISTRATION FU | 9999 | 11,600.00 | 11,037.96 | .00 | .00 | 10,031.93 | _____ |

Run Date: 09/07/17
 Run Time: 15:57:04
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 007) AP CLEARING
 For LIPSCOMB COUNTY TEXAS
 Budget Analysis worksheet of Revenues
 Budget Year: 2017

PAGE: 05

| Description | Line Item | 2015-2016 BUDGET | 2015-2016 ACTUAL | 2016-2017 BUD2016-2017 | CUR BUD | YTD ACTUAL | 2017 BUDGET |
|-------------------------|-----------|------------------|------------------|------------------------|---------|------------|-------------|
| ===== | | | | | | | |
| REV - AP CLEARING (097) | | | | | | | |
| INTEREST | 5000 | .00 | 31.57 | .00 | .00 | 71.13 | _____ |
| TRANSFER IN/OUT | 5999 | .00 | .00 | .00 | .00 | .00 | _____ |
| ----- | | | | | | | |
| TOTAL - AP CLEARING | 9999 | .00 | 31.57 | .00 | .00 | 71.13 | _____ |
| ===== | | | | | | | |

Run Date: 09/07/17
Run Time: 15:57:04
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 007) AP CLEARING
FOR LIPSCOMB COUNTY TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2017

PAGE: 1

| Description | Line Item | 2015-2016 BUDGET | 2015-2016 ACTUAL | 2016-2017 BUD2016-2017 | CUR BUD | YTD ACTUAL | 2017 BUDGET |
|-------------------------|--------------|------------------|------------------|------------------------|---------|------------|-------------|
| EXP - AP CLEARING (097) | | | | | | | |
| OTHER EXPENSE | 4990 | .00 | 31.57 | .00 | .00 | 1,767.14 | _____ |
| TOTAL - AP CLEARING | 9999 | .00 | 31.57 | .00 | .00 | 1,767.14 | _____ |

Run Date: 09/07/17
 Run Time: 15:57:04
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 090) PAYROLL CLEARING
 FOR LIPSCOMB COUNTY TEXAS
 Budget Analysis worksheet of Revenues
 Budget Year: 2017

PAGE: 100

| Description | Line Item | 2015-2016 BUDGET | 2015-2016 ACTUAL | 2016-2017 | BUD2016-2017 | CUR BUD | YTD ACTUAL | 2017 BUDGET |
|------------------------------|-----------|------------------|------------------|-----------|--------------|---------|------------|-------------|
| ===== | | | | | | | | |
| REV - PAYROLL CLEARING (098) | | | | | | | | |
| INTEREST | 5000 | .00 | 25.59 | | .00 | .00 | 124.13 | ===== |
| TRANSFERS IN/OUT | 5999 | .00 | .00 | | .00 | .00 | .00 | ===== |
| ----- | | | | | | | | |
| TOTAL - PAYROLL CLEARING | 9999 | .00 | 25.59 | | .00 | .00 | 124.13 | ===== |
| ===== | | | | | | | | |

Run Date: 09/07/17
 Run Time: 15:57:04
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- FUND: (000) PAYROLL CLEARING
 For LIPSCOMB COUNTY TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2017

PA...

| Description | Line Item | 2015-2016 BUDGET | 2015-2016 ACTUAL | 2016-2017 BUD | 2016-2017 CUR BUD | YTD ACTUAL | 2017 BUDGET |
|------------------------------|-----------|------------------|------------------|---------------|-------------------|------------|-------------|
| EXP - PAYROLL CLEARING (098) | | | | | | | |
| OTHER EXPENSE | 4990 | .00 | 25.59 | .00 | .00 | .00 | |
| TOTAL - PAYROLL CLEARING | 9999 | .00 | 25.59 | .00 | .00 | .00 | |

Run Date: 09/07/11
Run Time: 15:57:04
glprbuaw 1.00.m

BUDGET FISCAL YEAR: 2011
For LIPSCOMB COUNTY TEXAS
BUDGET SUMMARY FOR ALL FUNDS

PA

| FUND | DESCRIPTION | REVENUES | APPROPRIATION | BALANCE |
|------------------|-------------------------|--------------|---------------|---------|
| 010 | GENERAL FUND | 3,064,813.00 | 3,064,813.00 | .00 |
| 020 | RECORDS MANAGEMENT FUND | .00 | .00 | .00 |
| 025 | RECORDS PRESERVATION | .00 | .00 | .00 |
| 030 | ROAD & BRIDGE FUND | 1,685,297.00 | 1,685,297.00 | .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: | | 4,750,110.00 | 4,750,110.00 | .00 |