

# *Floyd County*



## *Budget*

*2012-2013*

*Floyd County Commissioners' Court*

*Penny Golightly*

*County Judge*

*Mike Anderson*

*Commissioner Pct 1*

*Lindan Morris*

*Commissioner Pct 2*

*Nathan Johnson*

*Commissioner Pct 3*

*Amado Morales*

*Commissioner Pct 4*

# Budget Certificate

State of Texas §

County of Floyd §

We, Penny G. Golightly, County Judge and Ginger Morgan, County Clerk of Floyd County, Texas do hereby certify that the attached budget is a true and correct copy for fiscal year beginning

October 1, 2012 and ending September 30, 2013, of

Floyd County, Texas as Passed and Approved

by the Commissioners' Court on the

23<sup>rd</sup> day of August, 2012.

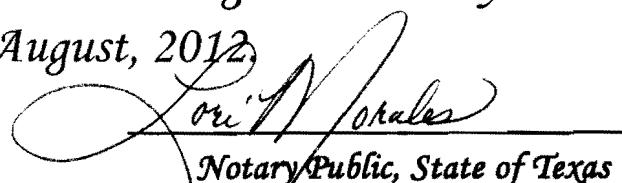
Signed and filed this 23<sup>rd</sup> day of August, 2012

  
Penny G. Golightly, County Judge

  
Ginger Morgan, County Clerk

Subscribed and sworn to before me the undersigned authority this the  
LORI MORALES 23<sup>rd</sup> day of August, 2012



  
Lori Morales  
Notary Public, State of Texas



**PENNY G. GOLIGHTLY**  
**COUNTY JUDGE, FLOYD COUNTY COURTHOUSE ROOM 105**  
**105 S. MAIN STREET, FLOYDADA, TEXAS 79235**  
**OFFICE: 806/983-4905; FAX: 806/983-4939**

## *Floyd County, Texas*

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**ADOPTED BUDGET**  
**OCTOBER 1, 2012 THRU SEPTEMBER 30, 2013**

THE ADOPTED BUDGET IS BASED ON .63963 CENTS PER \$100 VALUATION WITH AN ASSESSED VALUATION OF \$303,399,425.  
 THE ADOPTION BUDGET IS BASED ON 97% TAX COLLECTION.

THE DISTRIBUTION OF TAX REVENUE FOR 2012-2013 AS COMPARED TO 2011-2012 IS AS FOLLOWS:

FUND	2011-2012		2012-2013	
	RATE	PERCENTAGE	RATE	PERCENTAGE
GENERAL	.562153	88.00 %	.562874	88.00 %
ROAD & BRIDGE	.05366	8.40 %	.05373	8.40 %
LIBRARY	.022997	3.60 %	.023026	3.60 %
TAX RATE	.63881		.63963	
ASSESSED VALUATION	\$300,529,089.		\$303,399,425.	

**FLOYD COUNTY, TEXAS**

**BUDGET FY: 2012-2013**

**MIKE ANDERSON**  
 COMMISSIONER PCT 1  
 806/983-2186

**LINDAN MORRIS**  
 COMMISSIONER PCT 2  
 806/652-2270

**NATHAN JOHNSON**  
 COMMISSIONER PCT 3  
 806/983-3603

**AMADO MORALES**  
 COMMISSIONER PCT 4  
 806/983-7486

# ***Equipment Reserve***

*2012-2013 equipment reserve funds are intended for replacement of equipment that may falter during the operating year.*

*If it is determined that replacement is more cost effective than repairing them these funds will be available to be utilized.*

*If no problems are experienced during the year then the funds will not be used and will roll over into the New Budget Year.*

# *Proposed Budget*

*County of Floyd*

*2012-2013*

*This budget will raise more total property taxes than last year's budget by .00(%), and of that amount \$22,883.00 is tax revenue to be raised from new property added to the tax roll this year.*

<b>FLOYD COUNTY, TEXAS</b>			
<b>BUDGET SUMMARY - ALL FUNDS</b>			
General, Road & Bridge, Precincts, Library and Law Library			
<b>Fund Balance:</b>	<b>\$ 1,479,576.00</b>	<b>\$ 1,829,554.00</b>	<b>\$ 1,835,615.00</b>
<b>RECEIPTS:</b>			
<b>Current Ad Valorem Tax</b>	<b>\$ 1,835,767.00</b>	<b>\$ 1,829,554.00</b>	<b>\$ 1,882,414.00</b>
<b>Delinquent Tax</b>	<b>\$ 53,463.00</b>	<b>\$ 43,500.00</b>	<b>\$ 43,500.00</b>
<b>Licenses &amp; Permits</b>	<b>\$ 413,177.00</b>	<b>\$ 350,000.00</b>	<b>\$ 350,000.00</b>
<b>State Government</b>	<b>\$ 64,885.00</b>	<b>\$ 87,000.00</b>	<b>\$ 87,000.00</b>
<b>Other Receipts</b>	<b>\$ 540,659.00</b>	<b>\$ 242,710.00</b>	<b>\$ 245,628.00</b>
<b>TOTAL RECEIPTS</b>	<b>\$ 2,907,951.00</b>	<b>\$ 2,552,764.00</b>	<b>\$ 2,608,542.00</b>
<b>TOTAL AVAILABLE</b>	<b>\$ 4,387,527.00</b>	<b>\$ 4,382,318.00</b>	<b>\$ 4,444,157.00</b>
<b>EXPENDITURES:</b>			
<b>Salaries &amp; Wages</b>	<b>\$ 1,134,185.00</b>	<b>\$ 1,184,796.00</b>	<b>\$ 1,228,766.00</b>
<b>Benefits</b>	<b>\$ 240,495.00</b>	<b>\$ 273,899.00</b>	<b>\$ 276,901.00</b>
<b>Other Operating</b>	<b>\$ 1,118,170.00</b>	<b>\$ 1,038,096.00</b>	<b>\$ 1,070,602.00</b>
<b>Capital Outlay</b>	<b>\$ 65,123.00</b>	<b>\$ 49,912.00</b>	<b>\$ 49,912.00</b>
<b>Total Expenditures</b>	<b>\$ 2,557,973.00</b>	<b>\$ 2,546,703.00</b>	<b>\$ 2,626,181.00</b>
<b>Fund Balance:</b>	<b>\$ 1,829,554.00</b>	<b>\$ 1,835,615.00</b>	<b>\$ 1,817,976.00</b>
<b>TAX RATE</b>	<b>0.64852</b>	<b>0.63881</b>	<b>0.63963</b>

	CONSERVATION		
10-665-102 Home Agent Salary	\$ 11,940.00	\$ 11,940.00	\$ 11,940.00
10-665-105 Conservation Secr.Salary	\$ 24,159.00	\$ 23,364.00	\$ 26,532.00
10-665-109 Agricultural Agent Salary	\$ 11,129.00	\$ 11,940.00	\$ 11,940.00
10-665-108 Extra Help	\$ 80.00	\$ 200.00	\$ 200.00
<b>Total Salaries</b>	<b>\$ 47,308.00</b>	<b>\$ 47,444.00</b>	<b>\$ 60,612.00</b>
10-665-201 Social Security	\$ 3,659.00	\$ 3,630.00	\$ 3,872.00
10-665-203 Retirement	\$ 3,377.00	\$ 6,980.00	\$ 7,482.00
<b>Total Benefits</b>	<b>\$ 7,036.00</b>	<b>\$ 10,610.00</b>	<b>\$ 11,354.00</b>
10-665-310 Operating/Supplies	\$ 3,223.00	\$ 3,000.00	\$ 3,100.00
10-665-330 Fuel Oil Expense	\$ 5,562.00	\$ 5,800.00	\$ 5,800.00
10-665-407 Trapper Fees	\$ 409.00	\$ 500.00	\$ 500.00
10-665-420 Telephone	\$ 2,075.00	\$ 1,800.00	\$ 2,100.00
10-665-421 CEA Mobile Phone	\$ 300.00	\$ 300.00	\$ 300.00
10-665-422 HEA Mobile Phone	\$ 300.00	\$ 300.00	\$ 300.00
10-665-425 Travel, Agricultural Ag.	\$ 2,986.00	\$ 3,000.00	\$ 3,000.00
10-665-426 Travel, Home Ag.	\$ 3,067.00	\$ 3,200.00	\$ 3,200.00
10-665-454 Pickup Expense	\$ 121.00	\$ 1,000.00	\$ 1,000.00
10-665-570 Conservation Equipment		\$ 400.00	\$ 400.00
<b>Total Other Expenses</b>	<b>\$ 18,043.00</b>	<b>\$ 19,300.00</b>	<b>\$ 19,700.00</b>
<b>Total Conservation</b>	<b>\$ 72,387.00</b>	<b>\$ 77,354.00</b>	<b>\$ 81,666.00</b>

	GENERAL GOVERNMENT		
10-695-406 Appraisal District	\$ 89,524.00	\$ 76,400.00	\$ 77,393.00
10-695-410 Vital Statistics	\$ (1.00)	\$ -	
10-695-470 Ambulance	\$ 12,500.00	\$ 12,000.00	\$ 12,000.00
10-695-471 Child Welfare Board	\$ (1,304.00)	\$ 3,000.00	\$ 4,000.00
10-695-472 Rural Fire	\$ 50,200.00	\$ 29,000.00	\$ 29,000.00
10-695-473 Juvenile Prob (Detention)	\$ 7,392.00	\$ 5,000.00	\$ 7,000.00
10-695-474 Senior Citizens		\$ 1,000.00	\$ 1,000.00
10-695-476 Central Plains MH/MR	\$ 6,373.00	\$ 6,446.00	\$ 6,446.00
10-695-477 Floyd Co. Museum	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
10-695-478 Soil Cons #103 SWDC	\$ 750.00	\$ 750.00	\$ 750.00
10-695-479 Commodities		\$ -	
10-695-480 Crisis Center of Plains	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10-695-481 Dues	\$ 3,594.00	\$ 5,000.00	\$ 5,000.00
10-695-482 Floydada Senior Citizens		\$ 500.00	\$ 500.00
10-695-483 Lockney Senior Citizens		\$ 500.00	\$ 500.00
10-695-484 Election	\$ 24,369.00	\$ 18,500.00	\$ 24,000.00
10-695-494 Public Assit. Floydada		\$ 1,250.00	\$ 1,250.00
10-695-495 Public Assitance Lockney	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
10-695-496 Plaques & Awards	\$ 249.00	\$ 400.00	\$ 400.00
10-695-497 Forensic Science	\$ 1,047.00	\$ 10,000.00	\$ 10,000.00
10-695-498 Surplus Expense		\$ -	
10-695-499 Miscellaneous	\$ 12,067.00	\$ 4,500.00	\$ 4,500.00
10-700-031 Transfer to Law library		\$ 7,500.00	\$ 7,500.00
10-700-021 Transfer to Pct #1		\$ -	
10-700-022 Transfer to Pct #2		\$ -	
10-700-023 Transfer to Pct #3		\$ -	
10-700-024 Transfer to Pct #4		\$ -	
10-700-010 Transfer to Petty Cash	\$ -	\$ -	
10-700-015 Transfer to Road/Bridge	\$ -	\$ -	
<b>Total General Government</b>	<b>\$ 211,010.00</b>	<b>\$ 184,996.00</b>	<b>\$ 194,489.00</b>



	TOTAL GENERAL FUND		
<b>Beginning Balance</b>			
<b>Total Revenue</b>	\$ 385,822.00	\$ 248,443.00	\$ 245,628.00
<b>Total Transfer</b>	\$ 1,889,230.00	\$ 1,867,319.00	\$ 1,925,914.00
<b>Total Available</b>	\$ 2,275,052.00	\$ 2,115,762.00	\$ 2,171,542.00
<b>General Administration</b>	\$ 322,278.00	\$ 354,229.00	\$ 341,201.00
<b>Non-Departmental</b>	\$ 125,265.00	\$ 154,900.00	\$ 140,100.00
<b>Judicial &amp; Legal</b>	\$ 350,740.00	\$ 357,135.00	\$ 373,222.00
<b>Financial Administration</b>	\$ 108,684.00	\$ 139,853.00	\$ 145,690.00
<b>Public Facilities</b>	\$ 208,475.00	\$ 106,693.00	\$ 108,351.00
<b>Public Safety - Sheriff</b>	\$ 494,671.00	\$ 510,518.00	\$ 521,206.00
<b>Conservation</b>	\$ 72,387.00	\$ 77,354.00	\$ 81,666.00
<b>General Government</b>	\$ 211,010.00	\$ 184,996.00	\$ 194,489.00
<b>Library</b>	\$ 30,313.00	\$ 31,259.00	\$ 31,683.00
	\$ -	\$ -	\$ -
<b>Total Disbursements</b>	\$ 1,923,823.00	\$ 1,919,837.00	\$ 1,937,609.00
<b>Ending Balance</b>	\$ 351,229.00	\$ 195,925.00	\$ 233,933.00

	UNDIVIDED TAX FUND		
<b>12-310-110 Current Taxes</b>	\$ 1,835,767.00	\$ 1,823,819.00	\$ 1,882,414.00
<b>12-310-120 Delinquent Taxes</b>	\$ 50,816.00	\$ 36,000.00	\$ 36,000.00
<b>12-310-121 Penalty &amp; Interest</b>	\$ 2,647.00	\$ 7,500.00	\$ 7,500.00
<b>12-310-220 Tax/Redemption</b>	\$ -	\$ -	\$ -
<b>Total Taxes</b>	\$ 1,889,230.00	\$ 1,867,319.00	\$ 1,925,914.00
<b>12-352-200 Property Sales</b>			
<b>12-360-100 Interest Earned</b>	\$ 1,912.00	\$ 7,000.00	\$ 7,000.00
<b>Total Revenue</b>	\$ 1,912.00	\$ 7,000.00	\$ 7,000.00
<b>Total Available</b>	\$ 1,891,142.00	\$ 1,874,319.00	\$ 1,932,914.00
<b>12-700-010 General Fund Transfer</b>	\$ 1,664,398.00	\$ 1,643,241.00	\$ 1,694,804.00
<b>12-700-015 Road &amp; Bridge Transfer</b>	\$ 157,383.00	\$ 156,855.00	\$ 161,777.00
<b>12-700-030 Library Transfer</b>	\$ 67,449.00	\$ 67,223.00	\$ 69,333.00
<b>12-700-100 Interest Transfer</b>	\$ -	\$ -	\$ -
<b>12-700-200 Property Sale Transfer</b>	\$ -	\$ -	\$ -
<b>Total Transfer</b>	\$ 1,889,230.00	\$ 1,867,319.00	\$ 1,925,914.00
<b>Ending Balance</b>	\$ -	\$ -	\$ -

	ROAD & BRIDGE		
15-100-100 Beginning Year			
15-271-010 Transfer in	\$ 36,460.00		
15-390-012 Tax Transfer	\$ 157,383.00	\$ -	
15-390-110 Current Taxes		\$ 153,201.00	\$ 158,123.00
15-390-120 Delinquent Taxes		\$ 3,024.00	\$ 3,024.00
15-390-121 Penalty & Interest		\$ 630.00	\$ 630.00
<b>Total Transfers</b>	<b>\$ 193,843.00</b>	<b>\$ 156,855.00</b>	<b>\$ 161,777.00</b>
15-321-200 Auto Registration	\$ 384,990.00	\$ 350,000.00	\$ 350,000.00
15-333-100 Lateral Road	\$ 28,187.00	\$ 28,200.00	\$ 28,200.00
15-333-300 State HWY Weight Fees	\$ 26,563.00	\$ 21,000.00	\$ 21,000.00
15-350-300 Fines & Forfeits	\$ 22,597.00	\$ 13,000.00	\$ 13,000.00
15-360-100 Interest Earned	\$ -	\$ -	
15-360-200 Miscellaneous		\$ 20,000.00	
<b>Total Revenue</b>	<b>\$ 462,337.00</b>	<b>\$ 432,200.00</b>	<b>\$ 412,200.00</b>
<b>Total Transfer &amp; Revenue</b>	<b>\$ 656,180.00</b>	<b>\$ 588,055.00</b>	<b>\$ 573,977.00</b>
<b>Total Available</b>	<b>\$ 808,140.00</b>	<b>\$ 872,011.00</b>	<b>\$ 867,388.00</b>
15-610-420 Telephone	\$ 41.00	\$ 600.00	\$ 600.00
15-610-440 Utilities	\$ 4,418.00	\$ 5,000.00	\$ 5,000.00
15-610-450 Repair & Maintenance		\$ 2,000.00	\$ 2,000.00
15-610-482 Insurance, Building		\$ -	
15-610-499 Miscellaneous	\$ (1,266.00)	\$ 500.00	\$ 500.00
15-610-570 Equipment		\$ -	
<b>Total Machine Shed</b>	<b>\$ 3,193.00</b>	<b>\$ 8,100.00</b>	<b>\$ 8,100.00</b>
15-610-483 Liability Insurance	\$ -	\$ -	
<b>Total Expense</b>	<b>\$ 3,193.00</b>	<b>\$ 8,100.00</b>	<b>\$ 8,100.00</b>
15-700-021 Transfer to Precinct #1	\$ 145,000.00	\$ 155,000.00	\$ 160,000.00
15-700-022 Transfer to Precinct #2	\$ 145,000.00	\$ 155,000.00	\$ 160,000.00
15-700-023 Transfer to Precinct #3	\$ 145,000.00	\$ 155,000.00	\$ 160,000.00
15-700-024 Transfer to Precinct #4	\$ 145,000.00	\$ 155,000.00	\$ 160,000.00
<b>Total Transfer</b>	<b>\$ 580,000.00</b>	<b>\$ 620,000.00</b>	<b>\$ 640,000.00</b>
<b>Total Transfer &amp; Expense</b>	<b>\$ 583,193.00</b>	<b>\$ 628,100.00</b>	<b>\$ 648,100.00</b>
<b>Ending Balance</b>	<b>\$ 322,956.00</b>	<b>\$ 283,911.00</b>	<b>\$ 209,788.00</b>

<b>REVENUE - GENERAL</b>			
10-390-060 Transf.from Courthouse Secure	\$ -	\$ -	\$ -
10-390-110 Current Taxes	\$ 1,835,767.00	\$ 1,823,819.00	\$ 1,882,414.00
10-390-120 Delinquent Taxes	\$ 50,816.00	\$ 36,000.00	\$ 36,000.00
10-390-121 Penalty & Interest	\$ 2,647.00	\$ 7,500.00	\$ 7,500.00
<b>Total Taxes (Transfer)</b>	<b>\$ 1,889,230.00</b>	<b>\$ 1,907,819.00</b>	<b>\$ 1,962,914.00</b>
10-318-100 Bank Franchise Tax	\$ -	\$ -	\$ -
10-334-100 Mixed Drink	\$ 653.00	\$ 300.00	\$ 300.00
10-335-100 State Trust			
10-335-200 Over Weight Motor Fees			
10-335-300 Seat Belt Fees			
<b>Total Intergovernmental</b>	<b>\$ 653.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>
10-340-100 County Judge	\$ 490.00	\$ 3,200.00	\$ 500.00
10-340-200 County Sheriff	\$ 21,483.00	\$ 15,000.00	\$ 15,000.00
10-340-300 County Attorney	\$ 755.00	\$ 500.00	\$ 500.00
10-340-400 County Clerk	\$ 28,424.00	\$ 19,000.00	\$ 19,000.00
10-340-500 County TAC	\$ 21,251.00	\$ 30,000.00	\$ 30,000.00
10-340-600 Family Protection	\$ 570.00	\$ 400.00	\$ 400.00
10-340-700 District Clerk	\$ 22,188.00	\$ 14,500.00	\$ 14,500.00
10-340-801 Justice of Peace #1-4	\$ 18,887.00	\$ 15,000.00	\$ 16,000.00
10-340-802 Justice of Peace #2-3	\$ 11,844.00	\$ 9,000.00	\$ 10,000.00
10-341-100 Local CoTransaction Fee	\$ 684.00	\$ 700.00	\$ 700.00
10-341-200 Remib. Dist.Co.Coordin.	\$ 9,373.00	\$ 11,050.00	\$ 11,492.00
10-341-300 Remib. D.A.Secretary	\$ 7,025.00	\$ 10,070.00	\$ 10,473.00
10-341-500 Co.Judge Salary Supple.	\$ 9,482.00	\$ 15,000.00	\$ 15,000.00
10-341-600 Co.Attor. Supplement		\$ 20,833.00	\$ 20,833.00
10-341-700 Indigent Defense Grant			
10-342-300 Sheriff Prison Care			
10-342-800 Relief Dispatcher	\$ 64,086.00	\$ 65,000.00	\$ 65,000.00
10-345-100 911 P.S.A.P.			
10-346-100 Unclaimed Property			
10-347-100 Grant Revenues	\$ 45,073.00		
10-347-102 Ins. Proceeds	\$ 103,902.00		
10-348-100 Probate Fee - C.J.C.E.	\$ 136.00	\$ 130.00	\$ 130.00
<b>Total Fees</b>	<b>\$ 365,653.00</b>	<b>\$ 229,383.00</b>	<b>\$ 229,528.00</b>

10-360-100 Interest Earned	\$ 1,808.00	\$ 7,000.00	\$ 7,000.00
10-360-200 Miscellaneous Income	\$ 2.00	\$ 250.00	\$ -
10-360-201 Remib.Pac.A/R-payroll	\$ -	\$ 3,010.00	\$ -
10-370-100 Rent - Radio Tower	\$ 3,240.00		
10-370-101 Sheriff's computer sys.			
10-370-200 Copier Revenue	\$ 13,891.00	\$ 8,400.00	\$ 8,400.00
10-370-300 Sheriff's copies	\$ 175.00	\$ 100.00	\$ 100.00
10-370-301 Mobile I.D. Sheriff	\$ 400.00		\$ 300.00
10-161-100 Property Sale		\$ -	\$ -
<b>Total Miscellaneous</b>	<b>\$ 18,816.00</b>	<b>\$ 10,750.00</b>	<b>\$ 10,800.00</b>
<b>Total Revenue</b>	<b>\$ 21,522.00</b>	<b>\$ 21,522.00</b>	<b>\$ 21,522.00</b>
<b>Total Transfer &amp; Revenue</b>	<b>\$ 2,775,000.00</b>	<b>\$ 2,775,000.00</b>	<b>\$ 2,775,000.00</b>

<b>GENERAL &amp; ADMINISTRATIVE</b>			
10-400-101 County Judge Salary	\$ 29,280.00	\$ 29,280.00	\$ 30,451.00
10-400-104 Budget/Fin.Clerk Salary	\$ 20,830.00		
10-400-105 Co.Court Coordinator	\$ 25,659.00	\$ 25,512.00	\$ 26,532.00
10-400-106 Emerg.Mang.Coordinator	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
10-400-107 PAC A/R Payroll	\$ 612.00	\$ 3,010.00	\$ 3,010.00
10-400-108 Temp. help		\$ 2,200.00	\$ 2,200.00
10-400-225 Travel Allowance, Judge	\$ 5,208.00	\$ 5,200.00	\$ 5,200.00
10-400-500 Co.Judge Salary Supple.	\$ 13,227.00	\$ 15,000.00	\$ 15,000.00
10-401-101 Commissioners Salary	\$ 69,720.00	\$ 69,720.00	\$ 72,508.00
10-403-101 County Clerk's Salary	\$ 29,280.00	\$ 29,280.00	\$ 30,451.00
10-403-104 Clerk's Deputy Salary	\$ 23,541.00	\$ 23,364.00	\$ 24,298.00
10-403-108 Co.Clerk-Extra Labor	\$ 13,236.00	\$ 7,500.00	\$ 7,500.00
<b>Total Salaries</b>	<b>\$ 228,800.00</b>	<b>\$ 228,800.00</b>	<b>\$ 238,500.00</b>
10-400-201 Social Security	\$ 18,190.00	\$ 17,833.00	\$ 16,796.00
10-400-203 Retirement	\$ 32,985.00	\$ 34,170.00	\$ 32,455.00
<b>Total Benefits</b>	<b>\$ 51,175.00</b>	<b>\$ 52,003.00</b>	<b>\$ 49,251.00</b>
10-400-310 County Judge, Supplies	\$ 941.00	\$ 2,000.00	\$ 2,000.00
10-400-334 County Judge Comp. Ep			
10-400-335 Software/License H.C	\$ 454.00	\$ 3,400.00	\$ 3,400.00
10-400-336 Software/Licen. Idocket		\$ 6,000.00	\$ 6,000.00
10-400-401 Audit Fee	\$ 24,731.00	\$ 26,000.00	\$ 28,000.00
10-400-426 Extra Trav.,County Judge	\$ 971.00	\$ 1,000.00	\$ 1,000.00
10-400-427 Emerg. Mang/equ/supp	\$ 347.00	\$ 680.00	\$ 1,000.00
10-400-428 Safety Coordinator, Trav.	\$ 491.00	\$ 680.00	\$ 1,000.00
10-400-430 Advertisement	\$ 769.00	\$ 1,500.00	\$ 1,500.00
10-400-431 Contingency	\$ 1,504.00	\$ 18,000.00	\$ 18,000.00
10-400-499 Miscellaneous	\$ 113.00	\$ 200.00	\$ 200.00
10-400-570 County Judge, Equip.	\$ 426.00	\$ 500.00	\$ 500.00
10-400-571 Equipment Reserve	\$ -	\$ -	
10-400-590 County Judge, Books	\$ -	\$ 400.00	\$ 400.00
10-401-426 Extra Travel Comm. 1	\$ 1,053.00	\$ 900.00	\$ 900.00
10-401-427 Extra Travel Comm. 2	\$ 539.00	\$ 900.00	\$ 900.00
10-401-428 Extra Travel Comm. 3	\$ 543.00	\$ 900.00	\$ 900.00
10-401-429 Extra Travel Comm. 4	\$ 871.00	\$ 900.00	\$ 900.00
10-401-430 Contingency		\$ 20,000.00	
10-401-570 County Courtroom Equip.	\$ 55.00	\$ 300.00	\$ 300.00
10-403-310 County Clerk, Supplies	\$ 3,123.00	\$ 4,000.00	\$ 4,000.00
10-403-426 County Clerk, Travel	\$ 715.00	\$ 1,000.00	\$ 1,000.00
10-403-570 County Clerk, Equipment	\$ 464.00	\$ 500.00	\$ 500.00
<b>Total Miscellaneous</b>	<b>\$ 38,110.00</b>	<b>\$ 89,760.00</b>	<b>\$ 72,400.00</b>
<b>Total General Administration</b>	<b>\$322,278.00</b>	<b>\$354,229.00</b>	<b>\$341,201.00</b>

<b>NON - DEPARTMENTAL</b>			
10-407-204 TAC Worker's Comp.	\$ 22,796.00	\$ 17,000.00	\$ 20,000.00
10-407-205 Insurance	\$ -	\$ -	
10-407-206 Unemployment Comp.	\$ 12,547.00	\$ 10,000.00	\$ 12,000.00
<b>Total Compensation</b>	<b>\$ 35,343.00</b>	<b>\$ 27,000.00</b>	<b>\$ 32,000.00</b>
10-407-310 Miscellaneous	\$ 328.00	\$ 500.00	\$ 500.00
10-407-311 Postage	\$ 2,688.00	\$ 8,500.00	\$ 8,500.00
10-407-331 Copier Expense	\$ 10,904.00	\$ 12,400.00	\$ 12,400.00
<b>Total Supplies</b>	<b>\$ 13,920.00</b>	<b>\$ 21,400.00</b>	<b>\$ 21,400.00</b>
10-407-420 Telephone	\$ 22,278.00	\$ 27,000.00	\$ 27,000.00
10-407-440 Utilities	\$ 36,860.00	\$ 38,500.00	\$ 38,500.00
10-407-480 Official Bonds & Ins.	\$ 15,714.00	\$ 20,000.00	\$ 20,000.00
10-407-499 Miscellaneous	\$ 516.00	\$ 500.00	\$ 500.00
10-407-500 Legal	\$ 634.00	\$ 20,500.00	\$ 700.00
<b>Total Miscellaneous</b>	<b>\$ 76,002.00</b>	<b>\$ 105,500.00</b>	<b>\$ 86,700.00</b>
<b>Total Non-Departmental</b>	<b>\$ 125,265.00</b>	<b>\$ 154,400.00</b>	<b>\$ 140,100.00</b>

<b>JUDICIAL &amp; LEGAL</b>			
10-450-101 Dist.Clerk Salary	\$ 29,280.00	\$ 29,280.00	\$ 30,451.00
10-450-105 Dist.Clerk-Extra Labor	\$ 701.00	\$ 2,200.00	\$ 2,200.00
10-455-101 J P # 1-4 Salary	\$ 29,280.00	\$ 29,280.00	\$ 30,451.00
10-455-105 J P # 1-4 Extra Labor	\$ 2,400.00	\$ 2,200.00	\$ 2,200.00
10-456-101 J P # 2&3 Salary	\$ 29,280.00	\$ 29,280.00	\$ 30,451.00
10-456-105 J P # 2&3 Extra Labor	\$ 2,522.00	\$ 2,700.00	\$ 2,700.00
10-465-105 Dist.Court Coordi. Salary	\$ 25,512.00	\$ 25,512.00	\$ 26,532.00
10-465-110 Court Reporter Salary	\$ 28,612.00	\$ 24,780.00	\$ 25,771.00
<b>Total Salaries</b>	<b>\$ 174,897.00</b>	<b>\$ 174,897.00</b>	<b>\$ 186,775.00</b>
10-465-201 Social Security	\$ 11,290.00	\$ 11,110.00	\$ 11,533.00
10-465-203 Retirement	\$ 20,592.00	\$ 21,439.00	\$ 22,285.00
<b>Total Benefits</b>	<b>\$ 31,882.00</b>	<b>\$ 32,549.00</b>	<b>\$ 33,818.00</b>
10-450-310 Dist. Clerk - Supplies	\$ 188.00	\$ 800.00	\$ 800.00
10-450-426 Dist. Clerk - Travel	\$ 733.00	\$ 1,000.00	\$ 1,000.00
10-450-570 Dist. Clerk - Equipment	\$ 474.00	\$ 500.00	\$ 500.00
10-455-310 J P # 1-4 Supplies	\$ 405.00	\$ 1,000.00	\$ 1,000.00
10-455-426 J P # 1-4 Travel	\$ 277.00	\$ 1,000.00	\$ 1,000.00
10-455-570 J P # 1-4 Equipment	\$ 306.00	\$ 500.00	\$ 500.00
10-456-310 J P # 2&3 Supplies	\$ 438.00	\$ 1,000.00	\$ 1,000.00
10-456-426 J P # 2&3 Travel		\$ 500.00	\$ 500.00
10-456-570 J P # 2&3 Equipment	\$ 359.00	\$ 388.00	\$ 388.00
10-465-310 Dist. Court Supplies	\$ 747.00	\$ 1,000.00	\$ 1,000.00
10-465-570 Dist. Court Equipment	\$ (147.00)	\$ 500.00	\$ 500.00
<b>Total Judicial Expense</b>	<b>\$ 3,760.00</b>	<b>\$ 8,188.00</b>	<b>\$ 8,188.00</b>
10-465-112 Petit Jury	\$ 224.00	\$ 3,000.00	\$ 6,800.00
10-465-113 Grand Jury	\$ 137.00	\$ 1,200.00	\$ 1,200.00
10-465-115 Court Appointed Attorney	\$ 38,388.00	\$ 37,000.00	\$ 37,000.00
<b>Total Jury Expense</b>	<b>\$ 38,749.00</b>	<b>\$ 41,200.00</b>	<b>\$ 45,000.00</b>
10-465-425 Court Reporter Travel	\$ 1,897.00	\$ 1,200.00	\$ 2,200.00
10-465-426 Dist. Court Travel	\$ 533.00	\$ 300.00	\$ 300.00
10-465-427 Court Coordinator Travel		\$ 300.00	\$ 300.00
10-465-499 Miscellaneous	\$ 1,481.00	\$ 3,000.00	\$ 3,000.00
10-475-310 County Attorney Supplies	\$ 344.00	\$ 600.00	\$ 600.00
10-475-426 County Attorney Travel		\$ 1,000.00	\$ 1,000.00
10-475-483 County Att. Liability Ins.		\$ -	
10-475-570 County Attorney Equip.	\$ 135.00	\$ 500.00	\$ 500.00
10-476-310 Dist. Attorney Supplies	\$ 173.00	\$ 1,000.00	\$ 1,000.00
10-476-426 Dist. Attorney Travel	\$ 350.00	\$ 700.00	\$ 700.00
10-476-483 Dist. Att. Liability Ins.		\$ -	
10-476-570 Dist. Attorney Equip.	\$ 1,395.00	\$ 800.00	\$ 800.00
10-570-470 Adult Probation Equip.		\$ -	
10-572-426 Juvenile Probation	\$ 30,445.00	\$ 33,213.00	\$ 33,213.00
<b>Total Miscellaneous Expense</b>	<b>\$ 36,753.00</b>	<b>\$ 42,613.00</b>	<b>\$ 43,613.00</b>
10-475-101 County Attorney Salary	\$ 29,280.00	\$ 29,280.00	\$ 29,280.00
10-475-105 County Attorney Secr.	\$ 6,727.00	\$ 2,200.00	\$ 5,000.00
10-475-150 County Att. Supplement	\$ 20,833.00	\$ 20,833.00	\$ 20,833.00
10-476-105 D. A. Secretary Salary	\$ 19,140.00	\$ 19,140.00	\$ 19,905.00



<b>10-477-201 Social Security</b>	<b>\$ 5,812.00</b>	<b>\$ 5,466.00</b>	<b>\$ 5,739.00</b>
<b>10-477-203 Retirement</b>	<b>\$ 10,197.00</b>	<b>\$ 10,434.00</b>	<b>\$ 11,090.00</b>

<b>FINANCIAL ADMINISTRATION</b>			
10-497-101 County Treasurer Salary	\$ 29,280.00	\$ 29,280.00	\$ 30,451.00
10-497-104 Acc/Payable Finance		\$ 25,512.00	\$ 26,532.00
10-498-101 Tax Assessor/ Collector	\$ 29,280.00	\$ 29,280.00	\$ 30,451.00
10-498-104 TAC Deputy Salary	\$ 23,364.00	\$ 23,364.00	\$ 24,298.00
10-498-108 Extra Labor TAC	\$ 2,500.00	\$ 2,200.00	\$ 2,200.00
<b>Total Salaries</b>	<b>\$ 87,424.00</b>	<b>\$ 89,326.00</b>	<b>\$ 93,832.00</b>
10-498-201 Social Security	\$ 6,265.00	\$ 8,392.00	\$ 8,716.00
10-498-203 Retirement	\$ 12,612.00	\$ 16,125.00	\$ 16,842.00
<b>Total Benefits</b>	<b>\$ 18,877.00</b>	<b>\$ 24,517.00</b>	<b>\$ 25,558.00</b>
10-497-310 County Treasurer Supp.	\$ 1,558.00	\$ 1,200.00	\$ 1,200.00
10-497-426 County Treasurer Travel	\$ 1,086.00	\$ 1,000.00	\$ 1,500.00
10-497-570 County Treasurer Equip.	\$ 60.00	\$ 500.00	\$ 500.00
10-498-310 TAC Supplies	\$ 1,179.00	\$ 1,500.00	\$ 1,500.00
10-498-335 TAC Computer Expense		\$ -	
10-498-426 TAC Travel	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10-498-570 TAC Equipment	\$ 500.00	\$ 500.00	\$ 500.00
<b>Total Other Expense</b>	<b>\$ 6,383.00</b>	<b>\$ 6,700.00</b>	<b>\$ 6,200.00</b>
<b>Total Financial Administration</b>	<b>\$ 108,684.00</b>	<b>\$ 139,863.00</b>	<b>\$ 145,890.00</b>

<b>PUBLIC FACILITIES</b>			
10-510-116 Janitor Salary	\$ 27,588.00	\$ 27,588.00	\$ 28,691.00
10-510-117 Miscellaneous Labor	\$ 1,702.00	\$ 1,000.00	\$ 1,000.00
<b>Total Salaries</b>	<b>\$ 29,290.00</b>	<b>\$ 28,588.00</b>	<b>\$ 30,000.00</b>
10-510-201 Social Security	\$ 2,216.00	\$ 2,200.00	\$ 2,271.00
10-510-203 Retirement	\$ 3,988.00	\$ 4,205.00	\$ 4,389.00
<b>Total Benefits</b>	<b>\$ 6,204.00</b>	<b>\$ 6,405.00</b>	<b>\$ 6,660.00</b>
10-510-330 Fuel & Oil	\$ 5,472.00	\$ 500.00	\$ 500.00
10-510-332 Custodial Supplies	\$ 3,778.00	\$ 6,000.00	\$ 6,300.00
10-510-450 Repair/Maint/Furni	\$ 149,390.00	\$ 40,000.00	\$ 40,000.00
10-510-482 Building/Equipment Ins.	\$ 12,713.00	\$ 24,000.00	\$ 24,000.00
10-510-499 Miscellaneous	\$ 1,628.00	\$ 200.00	\$ 200.00
<b>Total Building Expense</b>	<b>\$ 172,981.00</b>	<b>\$ 70,700.00</b>	<b>\$ 71,000.00</b>
10-510-570 Equipment	\$ -	\$ 1,000.00	\$ 1,000.00
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>Total Public Facilities</b>	<b>\$ 209,475.00</b>	<b>\$ 106,693.00</b>	<b>\$ 108,381.00</b>

<b>PUBLIC SAFETY - SHERIFF</b>			
10-560-101 County Sheriff Salary	\$ 45,000.00	\$ 45,600.00	\$ 47,424.00
10-560-103 Sheriff Deputy Salary (1)		\$ 37,200.00	\$ 38,688.00
10-560-104 Sheriff Deputy Salary (2)	\$ 64,812.00	\$ 34,800.00	\$ 36,192.00
10-560-105 Constable # 2-3		\$ -	
10-560-106 Constable # 1-4			
10-560-107 Part-time Dispatcher	\$ 10,234.00	\$ 20,000.00	\$ 20,000.00
10-560-108 Merit Increase Deputy	\$ 1,700.00	\$ 3,000.00	\$ 3,000.00
10-560-117 Dispatcher Salary		\$ 27,936.00	\$ 29,053.00
10-560-118 Dispatcher Salary		\$ 26,112.00	\$ 27,156.00
10-560-119 Dispatcher Salary		\$ 24,000.00	\$ 24,960.00
10-560-120 Dispatcher Salary	\$ 106,921.00	\$ 23,231.00	\$ 24,160.00
10-560-121 Jailer Salary (4)		\$ -	\$ -
10-560-122 Part-time Deputy	\$ 11,940.00	\$ 7,000.00	\$ 7,000.00
<b>Total Salaries</b>	<b>\$ 240,607.00</b>	<b>\$ 245,879.00</b>	<b>\$ 257,693.00</b>
10-560-201 Social Security	\$ 18,099.00	\$ 19,039.00	\$ 19,770.00
10-560-203 Retirement	\$ 32,442.00	\$ 37,000.00	\$ 38,203.00
10-560-205 Clothing Allowance	\$ 578.00	\$ 1,000.00	\$ 1,000.00
<b>Total Benefits</b>	<b>\$ 51,119.00</b>	<b>\$ 57,039.00</b>	<b>\$ 58,973.00</b>
10-560-310 Supplies, Office	\$ 6,297.00	\$ 6,500.00	\$ 6,500.00
10-560-311 Supplies, Custodial	\$ 722.00	\$ 2,000.00	\$ 2,000.00
10-560-315 Supplies, 911 PSAP's		\$ 200.00	\$ 200.00
10-560-316 Ammunition	\$ 631.00	\$ 1,000.00	\$ 1,000.00
10-560-317 Criminal Invest. Fund	\$ 250.00	\$ 400.00	\$ 400.00
10-560-330 Fuel & Oil	\$ 19,230.00	\$ 18,000.00	\$ 18,000.00
10-560-333 Prisoner Care	\$ 115,865.00	\$ 125,000.00	\$ 125,000.00
10-560-334 Prison Care, Medical	\$ 1,059.00	\$ 2,000.00	\$ 2,000.00
10-560-335 Software Interact		\$ -	\$ 1,700.00
10-560-336 Software Eforce			\$ 3,300.00
10-560-420 Telephone	\$ 8,248.00	\$ 8,500.00	\$ 8,500.00
10-560-424 Training Dispatchers	\$ 404.00	\$ 1,000.00	\$ 1,000.00
10-560-425 Car Expense	\$ 6,730.00	\$ 6,500.00	\$ 6,500.00
10-560-426 Travel		\$ -	
10-560-431 Contingency	\$ -	\$ 15,000.00	\$ 10,000.00
10-560-440 Utilities	\$ 6,173.00	\$ 5,000.00	\$ 5,000.00
10-560-499 Miscellaneous	\$ 9,647.00	\$ 500.00	\$ 500.00
<b>Total Other Expense</b>	<b>\$ 175,256.00</b>	<b>\$ 191,600.00</b>	<b>\$ 191,600.00</b>
10-560-570 Equipment	\$ 27,689.00	\$ 13,000.00	\$ 13,000.00
10-560-571 Equipment Liability	\$ -	\$ -	\$ -
<b>Total Capital Expenditure</b>	<b>\$ 27,689.00</b>	<b>\$ 13,000.00</b>	<b>\$ 13,000.00</b>
<b>Total Public Safety , Sheriff</b>	<b>\$ 494,671.00</b>	<b>\$ 510,518.00</b>	<b>\$ 521,206.00</b>

	PRECINCT ONE		
21-164-000 Equipment Sale			\$ -
21-330-900 Other Resources			\$ -
21-342-100 Machine Hire	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00
21-360-100 Interest Earned	\$ -		
21-360-200 Mis.Income(Fema&Cont)	\$ 76,396.00	\$ 5,000.00	
21-360-300 Bank Proceeds			
<b>Total Revenue</b>	<b>\$ 78,396.00</b>	<b>\$ 9,000.00</b>	<b>\$ 4,000.00</b>
21-271-010 Transfer In	\$ 18,750.00		
21-390-010 Transfer from Gen.	\$ 23,037.00		
21-390-022 Transfer from Precinct #2	\$ 175.00		
21-390-023 Transfer from Precinct #3	\$ 175.00		
21-390-024 Transfer from Precinct #4	\$ 175.00	\$ -	\$ -
21-390-015 Road & Bridge Transfer	\$ 145,000.00	\$ 142,533.00	\$ 152,533.00
21-391-015 Lateral Road Transfer		\$ 7,467.00	\$ 7,467.00
<b>Total Transfer</b>	<b>\$ 187,312.00</b>	<b>\$ 149,999.00</b>	<b>\$ 160,000.00</b>
<b>Total Transfer &amp; Revenue</b>	<b>\$ 265,708.00</b>	<b>\$ 158,999.00</b>	<b>\$ 164,000.00</b>
<b>Total Available</b>	<b>\$ 358,465.00</b>	<b>\$ 207,998.00</b>	<b>\$ 364,700.00</b>
21-611-106 Precinct Wages	\$ 48,166.00	\$ 55,588.00	\$ 27,811.00
21-611-108 Extra Labor	\$ 8,228.00	\$ 5,000.00	\$ 35,000.00
21-611-109 Overtime	\$ 512.00	\$ 5,000.00	\$ 5,000.00
21-611-225 Travel Allowance	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00
<b>Total Salary</b>	<b>\$ 62,706.00</b>	<b>\$ 71,388.00</b>	<b>\$ 73,611.00</b>
21-611-201 Social Security	\$ 4,852.00	\$ 5,500.00	\$ 5,631.00
21-611-203 Retirement	\$ 8,481.00	\$ 11,135.00	\$ 10,881.00
<b>Total Benefits</b>	<b>\$ 13,333.00</b>	<b>\$ 16,635.00</b>	<b>\$ 16,512.00</b>
21-611-330 Fuel & Oil	\$ 27,254.00	\$ 40,000.00	\$ 35,000.00
21-611-334 Material & Supplies	\$ 22,958.00	\$ 15,000.00	\$ 10,000.00
21-611-451 Parts & Repairs	\$ 13,354.00	\$ 11,000.00	\$ 21,000.00
<b>Total Operating Expense</b>	<b>\$ 63,566.00</b>	<b>\$ 66,000.00</b>	<b>\$ 66,000.00</b>
21-611-570 Equipment			\$ -
21-611-571 Equipment Reserve			\$ -
21-611-572 Equipment Liability			\$ -
21-611-010 Transfer to General			\$ -
21-700-024 Transfer to Precinct #4	\$ 125.00	\$ -	\$ -
21-700-025 Transfer to Gen.Fund			
<b>Total Capital Expenditure</b>	<b>\$ 125.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expense</b>	<b>\$ 139,730.00</b>	<b>\$ 154,023.00</b>	<b>\$ 156,123.00</b>
<b>Ending Balance</b>	<b>\$ 195,723.00</b>	<b>\$ 200,700.00</b>	<b>\$ 208,577.00</b>

PRECINCT TWO			
22-307-100			
22-342-100 Machine Hire	\$ -	\$ 1,000.00	
22-360-100 Interest Earned	\$ 100.00		\$ -
22-360-200 Mis.Income(Fema&Cont)	\$ 35,975.00	\$ 5,000.00	
22-360-300 Bank Proceeds			
22-164-000 Equipment Sale			\$ -
<b>Total Revenue</b>	<b>\$ 36,075.00</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>
22-271-010 Transfer in	\$ 18,750.00		
22-390-010 Transfer from General	\$ 24,836.00	\$ -	
22-390-015 Road & Bridge Transfer	\$ 145,000.00	\$ 142,533.00	\$ 152,533.00
22-390-023 Transfer from Precinct #3	\$ 3,700.00		
22-391-015 Lateral Road Transfer		\$ 7,467.00	\$ 7,467.00
<b>Total Transfer</b>	<b>\$ 192,286.00</b>	<b>\$ 149,993.00</b>	<b>\$ 160,000.00</b>
<b>Total Transfer &amp; Revenue</b>	<b>\$ 228,361.00</b>	<b>\$ 154,993.00</b>	<b>\$ 160,000.00</b>
<b>Total Available</b>	<b>\$ 273,206.00</b>	<b>\$ 207,991.00</b>	<b>\$ 277,501.00</b>
22-612-106 Precinct Wages	\$ 55,588.00	\$ 57,600.00	\$ 59,904.00
22-612-108 Extra Labor	\$ 480.00	\$ 1,946.00	\$ 1,946.00
22-612-109 Overtime		\$ 1,000.00	\$ 1,000.00
22-612-225 Travel Allowance	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00
<b>Total Salary</b>	<b>\$ 61,868.00</b>	<b>\$ 65,346.00</b>	<b>\$ 68,650.00</b>
22-612-201 Social Security	\$ 4,725.00	\$ 5,430.00	\$ 5,252.00
22-612-203 Retirement	\$ 8,855.00	\$ 10,800.00	\$ 10,148.00
<b>Total Benefits</b>	<b>\$ 13,580.00</b>	<b>\$ 16,230.00</b>	<b>\$ 15,400.00</b>
22-612-330 Fuel & Oil	\$ 26,036.00	\$ 35,000.00	\$ 35,000.00
22-612-334 Material & Supplies	\$ 24,096.00	\$ 6,000.00	\$ 6,000.00
22-612-451 Parts & Repairs	\$ 23,933.00	\$ 12,000.00	\$ 12,000.00
<b>Total Operating Expense</b>	<b>\$ 74,065.00</b>	<b>\$ 53,000.00</b>	<b>\$ 53,000.00</b>
22-612-570 Equipment			\$ -
22-612-571 Equipment Reserve			\$ -
22-612-572 Equipment Liability	\$ 12,019.00	\$ 14,424.00	\$ 14,424.00
22-612-010 Transfer to General			
22-700-024 Transfer to Precinct # 4	\$ 175.00		
22-700-025 Transfer to Gen.Fund			
<b>Total Capital Expenditure</b>	<b>\$ 12,194.00</b>	<b>\$ 14,424.00</b>	<b>\$ 14,424.00</b>
<b>Total Expense</b>	<b>\$ 161,707.00</b>	<b>\$ 150,000.00</b>	<b>\$ 151,474.00</b>
<b>Ending Balance</b>	<b>\$ 111,501.00</b>	<b>\$ 117,501.00</b>	<b>\$ 126,027.00</b>

	PRECINCT THREE		
2017-01-01 Balance			
23-342-100 Machine Hire	\$ 5,788.00	\$ 2,000.00	\$ 2,000.00
23-360-100 Interest Earned	\$ -		\$ -
23-360-200 Mis. Incom (Fema& Cont)	\$ 39,854.00	\$ 5,000.00	
23-360-300 Bank Proceeds			
23-164-000 Equipment Sale			\$ -
<b>Total Revenue</b>	<b>\$ 45,642.00</b>	<b>\$ 7,000.00</b>	<b>\$ 2,000.00</b>
23-271-010 Transfer In	\$ 18,750.00		
23-390-010 Transfer from General		\$ -	
23-390-015 Road & Bridge Transfer	\$ 145,000.00	\$ 142,533.00	\$ 152,533.00
23-390-021 Transfer from Precinct #1	\$ -	\$ -	\$ -
23-390-022 Transfer from Precinct #2		\$ -	\$ -
23-390-024 Transfer from Precinct #4	\$ -	\$ -	\$ -
23-391-015 Lateral Road Transfer		\$ 7,467.00	\$ 7,467.00
<b>Total Transfer</b>	<b>\$ 163,750.00</b>	<b>\$ 149,533.00</b>	<b>\$ 160,000.00</b>
<b>Total Transfer &amp; Revenue</b>	<b>\$ 209,392.00</b>	<b>\$ 156,533.00</b>	<b>\$ 162,000.00</b>
<b>Total Available</b>	<b>\$ 286,440.00</b>	<b>\$ 263,562.00</b>	<b>\$ 268,660.00</b>
23-613-106 Precinct Wages	\$ 12,317.00	\$ 55,176.00	\$ 57,383.00
23-613-108 Extra Labor	\$ 31,630.00	\$ 14,000.00	\$ 14,000.00
23-613-109 Overtime	\$ 11.00		\$ -
23-613-225 Travel Allowance	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00
<b>Total Salary</b>	<b>\$ 49,758.00</b>	<b>\$ 74,976.00</b>	<b>\$ 77,183.00</b>
23-613-201 Social Security	\$ 3,826.00	\$ 5,926.00	\$ 5,905.00
23-613-203 Retirement	\$ 6,205.00	\$ 11,400.00	\$ 11,410.00
<b>Total Benefits</b>	<b>\$ 10,031.00</b>	<b>\$ 17,326.00</b>	<b>\$ 17,315.00</b>
23-613-330 Fuel & Oil	\$ 35,678.00	\$ 40,000.00	\$ 40,000.00
23-613-334 Material & Supplies	\$ 33,093.00	\$ 10,000.00	\$ 10,000.00
23-613-451 Parts & Supplies	\$ 37,950.00	\$ 20,000.00	\$ 20,000.00
23-613-499 FM 689 ROW		\$ -	\$ -
<b>Total Operating Expense</b>	<b>\$ 106,721.00</b>	<b>\$ 70,000.00</b>	<b>\$ 70,000.00</b>
23-613-570 Equipment	\$ 6,093.00	\$ -	\$ -
23-613-571 Equipment Reserve			
23-613-572 Equipment Liability			
23-613-010 Transfer to General			
23-700-021 Transfer to Precinct # 1	\$ 175.00		
23-700-022 Transfer to Precinct # 2	\$ 3,700.00		
23-700-024 Transfer to Precinct # 4	\$ -	\$ -	\$ -
23-700-025 Transfer to Gen.Fund			
<b>Total Capital Expenditure</b>	<b>\$ 9,968.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expense</b>	<b>\$ 176,478.00</b>	<b>\$ 162,302.00</b>	<b>\$ 164,498.00</b>
<b>Ending Balance</b>	<b>\$ 109,962.00</b>	<b>\$ 104,660.00</b>	<b>\$ 102,162.00</b>

PRECINCT FOUR			
24-342-100 Machine Hire	\$ 4,270.00	\$ 3,000.00	\$ 3,000.00
24-360-100 Interest Earned	\$ 4.00		
24-360-200 Mis. Income (Fema&Cont)	\$ 15,720.00	\$ 5,000.00	
24-360-300 Bank Proceeds			
24-164-000 Equipment Sale	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 19,994.00</b>	<b>\$ 8,000.00</b>	<b>\$ 3,000.00</b>
24-271-010 Transfer In	\$ 18,750.00		
24-390-010 Transfer from General	\$ 22,173.00	\$ -	\$ -
24-390-015 Road & Bridge Transfer	\$ 145,000.00	\$ 142,533.00	\$ 152,533.00
24-391-015 Lateral Road Transfer		\$ 7,467.00	\$ 7,467.00
24-390-021 Transfer from Precinct #1	\$ 125.00	\$ -	\$ -
24-390-022 Transfer from Precinct #2		\$ -	\$ -
24-390-023 Transfer from Precinct #3		\$ -	\$ -
<b>Total Transfer</b>	<b>\$ 186,048.00</b>	<b>\$ 150,000.00</b>	<b>\$ 160,000.00</b>
<b>Total Transfer &amp; Revenue</b>	<b>\$ 206,042.00</b>	<b>\$ 158,000.00</b>	<b>\$ 163,000.00</b>
<b>Total Available</b>	<b>\$ 243,208.00</b>	<b>\$ 230,848.00</b>	<b>\$ 236,703.00</b>
24-614-106 Precinct Wages	\$ 35,511.00	\$ 55,176.00	\$ 57,383.00
24-614-108 Extra Labor	\$ 19,062.00	\$ 8,000.00	\$ 8,000.00
24-614-109 Overtime	\$ 2,165.00	\$ -	
24-614-225 Travel Allowance	\$ 5,847.00	\$ 5,800.00	\$ 5,800.00
<b>Total Salary</b>	<b>\$ 62,585.00</b>	<b>\$ 68,976.00</b>	<b>\$ 71,183.00</b>
24-614-201 Social Security	\$ 4,776.00	\$ 5,430.00	\$ 5,446.00
24-614-203 Retirement	\$ 7,906.00	\$ 10,440.00	\$ 10,523.00
<b>Total Benefits</b>	<b>\$ 12,682.00</b>	<b>\$ 15,870.00</b>	<b>\$ 15,969.00</b>
24-614-330 Fuel & Oil	\$ 30,406.00	\$ 35,000.00	\$ 35,000.00
24-614-334 Material & Supplies	\$ 23,896.00	\$ 10,000.00	\$ 10,000.00
24-614-451 Parts & Supplies	\$ 19,320.00	\$ 18,000.00	\$ 18,000.00
<b>Total Operating Expense</b>	<b>\$ 73,622.00</b>	<b>\$ 63,000.00</b>	<b>\$ 63,000.00</b>
24-614-570 Equipment		\$ -	\$ -
24-614-571 Equipment Reserve			
24-614-572 Equipment Liability	\$ 15,295.00	\$ 15,300.00	\$ 15,300.00
24-614-010 Transfer to General			
24-700-021 Transfer to Precinct #1	\$ 175.00		
24-700-023 Transfer to Precinct #3		\$ -	\$ -
24-700-025 Transfer to Gen.Fund			
<b>Total Capital Expenditure</b>	<b>\$ 15,470.00</b>	<b>\$ 15,300.00</b>	<b>\$ 15,300.00</b>
<b>Total Expense</b>	<b>\$ 164,359.00</b>	<b>\$ 163,146.00</b>	<b>\$ 165,452.00</b>
<b>Ending Balance</b>	<b>\$ 78,849.00</b>	<b>\$ 73,703.00</b>	<b>\$ 71,251.00</b>



LIBRARY GRANT			
29-320-400 Grants	\$ -	\$ 2,723.00	\$ -
29-320-450 Gates Foundation Grant			
<b>Total Revenue</b>	\$ -	\$ 2,723.00	\$ -
<b>Total Available</b>	\$ (2,723.00)	\$ -	\$ -
29-650-101 Salaries	\$ -		
29-650-570 Equipment			
29-650-590 Books			\$ -
<b>Total Expenditures</b>	\$ -	\$ -	\$ -
<b>Ending Balance</b>	\$ (2,723.00)	\$ -	\$ -

LIBRARY			
30-390-110 Current Taxes	\$ 67,449.00	\$ 65,657.00	\$ 67,767.00
30-390-120 Delinquent Taxes		\$ 1,296.00	\$ 1,296.00
30-390-121 Penalty & Interest		\$ 270.00	\$ 270.00
<b>Total Taxes</b>	<b>\$ 67,449.00</b>	<b>\$ 67,223.00</b>	<b>\$ 69,333.00</b>
30-350-200 Library Fines	\$ 538.00	\$ 700.00	\$ 600.00
30-360-100 Interest Earned			
30-360-200 Miscellaneous Income			
30-367-100 Memorials	\$ 70.00	\$ 300.00	\$ 100.00
30-370-100 Rentals	\$ -	\$ -	
<b>Total Revenue</b>	<b>\$ 68,057.00</b>	<b>\$ 1,000.00</b>	<b>\$ 700.00</b>
<b>Total Revenue &amp; Transfer</b>	<b>\$ 68,057.00</b>	<b>\$ 68,223.00</b>	<b>\$ 70,033.00</b>
<b>Total Available</b>	<b>\$ 90,899.00</b>	<b>\$ 99,538.00</b>	<b>\$ 101,282.00</b>
30-650-102 Librarian	\$ 27,112.00	\$ 26,772.00	\$ 27,842.00
30-650-103 Librarian, Lockney	\$ 11,640.00	\$ 11,640.00	\$ 12,105.00
30-650-108 Extra Help	\$ 327.00	\$ 1,000.00	\$ 1,000.00
<b>Total Salary</b>	<b>\$ 39,079.00</b>	<b>\$ 39,412.00</b>	<b>\$ 40,947.00</b>
30-650-201 Social Security	\$ 2,990.00	\$ 3,015.00	\$ 3,209.00
30-650-203 Retirement	\$ 5,577.00	\$ 5,800.00	\$ 6,053.00
<b>Total Benefits</b>	<b>\$ 8,567.00</b>	<b>\$ 8,815.00</b>	<b>\$ 9,262.00</b>
30-650-310 Postage & Supplies	\$ 476.00	\$ 800.00	\$ 800.00
30-650-331 Copier Expense	\$ 884.00	\$ 750.00	\$ 1,400.00
30-650-390 Subscriptions	\$ 1,861.00	\$ 1,000.00	\$ 1,000.00
30-650-420 Telephone	\$ 1,858.00	\$ 1,600.00	\$ 1,000.00
30-650-421 Internet	\$ 570.00	\$ 800.00	\$ 800.00
30-650-426 Travel	\$ 185.00	\$ 300.00	\$ 300.00
30-650-440 Utilities	\$ 9,588.00	\$ 9,200.00	\$ 9,500.00
30-650-460 Rent			
30-650-482 Insurance & Building	\$ -	\$ -	
30-650-570 Fixtures & Equipment	\$ -	\$ 300.00	\$ 300.00
30-650-590 Books	\$ 3,488.00	\$ 4,300.00	\$ 4,300.00
30-700-025 Transfer to Gen. Fund			
<b>Total Miscellaneous Expense</b>	<b>\$ 18,910.00</b>	<b>\$ 19,050.00</b>	<b>\$ 19,400.00</b>
<b>Total Expense</b>	<b>\$ 66,556.00</b>	<b>\$ 67,277.00</b>	<b>\$ 69,609.00</b>
<b>Ending Balance</b>	<b>\$ 30,313.00</b>	<b>\$ 31,259.00</b>	<b>\$ 31,683.00</b>

LAW LIBRARY			
31-342-100 Court Fees	\$ 2,645.00	\$ 2,500.00	\$ 2,500.00
31-390-010 Transfer from General	\$ 6,105.00	\$ 5,000.00	\$ 5,000.00
Total Revenue	\$ 8,750.00		\$ 7,500.00
Total Available	\$ 8,750.00		\$ 11,500.00
31-465-590 Books/ Transf. from Gen.	\$ 6,053.00	\$ 7,500.00	\$ 7,500.00
Total Expenditures	\$ 8,053.00	\$ 7,500.00	\$ 7,500.00
Ending Balance	\$ 4,105.00	\$ 4,105.00	\$ 4,105.00

RECORDS ARCHIVE FUND			
65-10-400 Accumulated Year			30,832.00
65-340-400 Fees	\$ 1,969.00	\$ 5,000.00	\$ 5,000.00
Total Revenue	\$ 1,969.00	\$ 5,000.00	\$ 5,000.00
Total Available	\$ 30,832.00	\$ 30,832.00	\$ 30,832.00
65-550-330 Operating Expenses	\$ -	\$ 5,000.00	\$ 5,000.00
Total Expenditures	\$ -	\$ 5,000.00	\$ 5,000.00
Ending Balance	\$ 30,832.00	\$ 30,832.00	\$ 30,832.00

FLOYD COUNTY, TEXAS  
APPENDIX A  
DEPARTMENTAL PERSONNEL/SALARY ANALYSIS

<b>COUNTY JUDGE</b>						
County Judge	1	1	\$2,537.58	\$30,451.00	\$30,451.00	
County Judge Travel			\$433.33	\$5,200.00	\$5,200.00	
County Judge Salary Supplement			\$1,250.00	\$15,000.00	\$15,000.00	
County Court Coordinator	1	1	\$2,211.00	\$26,532.00	\$26,532.00	
Pac / A/R payroll					\$3,010.00	
Emergency Mngmt. Coord	1	1	\$200.00	\$2,400.00	\$2,400.00	
Temp./Part time					\$2,200.00	
<b>Total Employees</b>	<b>3</b>	<b>3</b>			<b>\$84,793.00</b>	
<b>COMMISSIONERS COURT</b>						
Precinct Commissioners	4	4	\$1,510.58	\$18,127.00	\$72,508.00	
Commissioners' Travel			\$483.33	\$5,800.00	\$23,200.00	
<b>Total Employees</b>	<b>4</b>	<b>4</b>			<b>\$95,708.00</b>	
<b>COUNTY CLERK</b>						
County Clerk	1	1	\$2,537.58	\$30,451.00	\$30,451.00	
Deputy Clerk	1	1	\$2,024.83	\$24,298.00	\$24,298.00	
Temp./ Part Time					\$7,500.00	
<b>Total Employees</b>	<b>2</b>	<b>2</b>			<b>\$62,249.00</b>	
<b>DISTRICT CLERK</b>						
District Clerk	1	1	\$2,537.58	\$30,451.00	\$30,451.00	
Temp./ Part Time					\$2,200.00	
<b>Total Employees</b>	<b>1</b>	<b>1</b>			<b>\$32,651.00</b>	
<b>JUSTICE OF PEACE</b>						
Justice of Peace # 1-4	1	1	\$2,537.58	\$30,451.00	\$30,451.00	
Justice of Peace # 2-3	1	1	\$2,537.58	\$30,451.00	\$30,451.00	
Temp./ Part Time					\$4,900.00	
<b>Total Employees</b>	<b>2</b>	<b>2</b>			<b>\$65,802.00</b>	

FLOYD COUNTY, TEXAS  
APPENDIX A  
DEPARTMENTAL PERSONNEL/SALARY ANALYSIS

FOYD COUNTY						
DISTRICT COURT						
District Court Coordinator	1	1	\$2,211.00	\$26,532.00	\$26,532.00	
Court Reporter	1	1	\$2,065.00	\$25,771.00	\$25,771.00	
District Attorney Secretary	1	1	\$1,658.75	\$19,905.00	\$19,905.00	
County Attorney	1	1	\$2,440.00	\$29,280.00	\$29,280.00	
County Attorney Suppl.			\$1,736.11	\$20,833.32	\$20,833.00	
Temp./ Part Time					\$5,000.00	
<b>Total Employees</b>	<b>4</b>	<b>4</b>				<b>\$127,321.00</b>
COUNTY TREASURER						
County Treasurer	1	1	\$2,537.58	\$30,541.00	\$30,451.00	
Acc/Payable Finance	1	1	\$2,211.00	\$26,532.00	\$26,532.00	
<b>Total Employees</b>	<b>2</b>	<b>2</b>				<b>\$56,983.00</b>
TAX ASSESSOR-COLLECTOR						
Tax Assessor-Collector	1	1	\$2,537.58	\$30,541.00	\$30,451.00	
Deputy	1	1	\$2,024.83	\$24,298.00	\$24,298.00	
Temp./Part-Time					\$2,200.00	
<b>Total Employees</b>	<b>2</b>	<b>2</b>				<b>\$56,949.00</b>
COURTHOUSE						
Janitor	1	1	\$2,390.92	\$28,691.00	\$28,691.00	
Temp./Part Time					\$1,000.00	
<b>Total Employees</b>	<b>1</b>	<b>1</b>				<b>\$29,691.00</b>
SHERIFF						
Sheriff	1	1	\$3,952.00	\$47,424.00	\$47,424.00	
Deputy	1	1	\$3,224.00	\$38,688.00	\$38,688.00	
Deputy	1	1	\$3,016.00	\$36,192.00	\$36,192.00	
Constable	0	0		\$0.00	\$0.00	
Jailers	0	0			\$0.00	
Dispatcher	1	1	\$2,421.08	\$29,053.00	\$29,053.00	
Dispatcher	1	1	\$2,263.00	\$27,156.00	\$27,156.00	
Dispatcher	1	1	\$2,080.00	\$24,960.00	\$24,960.00	
Dispatcher	1	1	\$2,013.33	\$24,160.00	\$24,160.00	
Parttime/Extra help	0	0			\$20,000.00	
Extra Help Deputy					\$7,000.00	
Merit					\$3,000.00	
<b>Total Employees</b>	<b>7</b>	<b>7</b>				<b>\$257,633.00</b>

FLOYD COUNTY, TEXAS  
APPENDIX A  
DEPARTMENTAL PERSONNEL/SALARY ANALYSIS

County Agent - Agri.	1	1	\$995.00	\$11,940.00	\$11,940.00
County Agent-Home Ec.	1	1	\$995.00	\$11,940.00	\$11,940.00
Secretary	1	1	\$2,211.00	\$26,532.00	\$26,532.00
Temp/ Part Time					\$200.00
<b>Total Employees</b>	<b>3</b>	<b>3</b>			<b>\$50,612.00</b>
<b>ROAD AND BRIDGE PCT. 1</b>					
Road Hands	1	0	\$2,317.58	\$27,811.00	\$27,811.00
Temp./ Part Time				\$0.00	\$35,000.00
Overtime					\$5,000.00
<b>Total Employees</b>	<b>1</b>	<b>0</b>			<b>\$67,811.00</b>
<b>ROAD AND BRIDGE PCT. 2</b>					
Road Hands	2	2	\$2,496.00	\$29,952.00	\$59,904.00
Temp./ Part Time					\$1,946.00
Overtime					\$1,000.00
<b>Total Employees</b>	<b>2</b>	<b>2</b>			<b>\$62,850.00</b>
<b>ROAD AND BRIDGE PCT. 3</b>					
Road Hands	2	2	\$2,390.96	\$28,691.50	\$57,383.00
Temp./ Part Time					\$14,000.00
Overtime					\$0.00
<b>Total Employees</b>	<b>2</b>	<b>2</b>			<b>\$71,383.00</b>
<b>ROAD AND BRIDGE PCT. 4</b>					
Road Hands	2	2	\$2,390.96	\$28,691.50	\$57,383.00
Temp./ Part Time					\$8,000.00
Overtime					\$0.00
<b>Total Employees</b>	<b>2</b>	<b>2</b>			<b>\$65,383.00</b>
<b>LIBRARY</b>					
Librarian	1	1	\$2,320.17	\$27,842.00	\$27,842.00
Assistant Librarian	1	1	\$1,008.75	\$12,105.00	\$12,105.00
Temp./ Part Time					\$1,000.00
<b>Total Employees</b>	<b>2</b>	<b>2</b>			<b>\$40,947.00</b>

FLOYD COUNTY, TEXAS  
APPENDIX A  
DEPARTMENTAL PERSONNEL/SALARY ANALYSIS

[REDACTED]					
Elected Officials	13	13			\$426,602.00
Appointed Officials	6	6			\$91,998.00
Deputies	4	4			\$123,476.00
Secretaries/Court Coord./Acc.pa.	5	5			\$129,043.00
Staff Employees	13	11			\$336,501.00
Temp./ Part Time					\$118,146.00
Merit					\$3,000.00
<b>TOTAL EMPLOYEES</b>	<b>41</b>	<b>39</b>	<b>0</b>		<b>\$1,228,766.00</b>



**FLOYD COUNTY, TEXAS**  
**Budget - Appendix B**

**ANALYSIS OF ASSESSED VALUATION AND TAXES LEVIED**

1989(90)	250,394,950	0.3122	781,733	743,190	95.06%	34,983
1990(91)	254,287,741	0.3355	853,135	806,093	94.49%	37,191
1991(92)	251,036,778	0.3654	917,288	863,386	94.12%	30,668
1992(93)	250,851,053	0.3665	919,369	874,715	95.14%	46,968
1993(94)	246,960,835	0.403	995,552	947,646	95.22%	34,072
1994(95)	249,849,523	0.4	999,398	963,403	96.40%	43,518
1995(96)	264,698,209	0.3786	1,002,147	976,796	97.47%	26,579
1996(97)	269,204,812	0.3786	1,019,209	982,856	96.41%	30,037
1997(98)	269,196,254	0.3789	1,019,985	990,875	96.72%	16,979
1998(99)	277,372,484	0.36811	1,021,036	995,275	97.48%	19,576
1999(00)	282,816,547	0.36218	1,024,305	995,190	97.16%	19,621
2000(01)	286,332,313	0.35899	1,027,904	997,904	97.08%	23,248
2001(02)	286,616,416	0.3596	1,030,673	1,011,551	98.00%	23,695
2002(03)	278,429,546	0.37391	1,041,076	996,633	95.73%	25,727
2003(04)	275,268,306	0.413	1,136,858	1,092,581	96.10%	30,548
2004(05)	271,986,566	0.453	1,232,099	1,176,879	96.00%	41,770
2005(06)	275,841,616	0.48296	1,332,205	1,272,672	95.00%	34,016
2006(07)	265,564,760	0.5409	1,436,440	1,378,236	95.00%	43,062
2007(08)	266,274,030	0.58438	1,556,052	1,479,818	97.12%	38,000
2008(09)	248,877,253	0.6722	1,675,770	1,627,601	97.12%	25,049
2009(10)	274,697,741	0.64852	1,779,000	1,729,252	97.19%	31,000
2010(11)	295,797,858	0.64852	1,918,308	1,822,393	98.01%	36,000
<b>2011(12)</b>	<b>300,529,089</b>	<b>0.63881</b>	<b>1,919,809</b>	<b>1,823,819</b>	<b>95.00%</b>	<b>36,000</b>
<b>2012(13)</b>	<b>303,399,425</b>	<b>0.63963</b>	<b>1,940,633</b>	<b>1,882,414</b>	<b>97.00%</b>	<b>36,000</b>

BUDGET FY:2012-2013

Estimated Amount in Bold Print

FLOYD COUNTY, TEXAS