

FLOYD COUNTY BUDGET

October 1, 2015 to September 30, 2016



MIKE ANDERSON
Commissioner Precinct 1

NATHAN JOHNSON
Commissioner Precinct 2



LINDAN MORRIS
Commissioner Precinct 3

AMADO MORALES
Commissioner Precinct 4

Floyd County, Texas

2015-2016

Budget Cover Sheet

This budget will raise more revenue from property taxes than last year's budget by an amount of \$295,173.00, which is an 11.48 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$136,332.00.

Budget Vote

Marty Lucke, County Judge – FOR
Mike Anderson, Commissioner Precinct 1 – FOR
Lindan Morris, Commissioner Precinct 2 – FOR
Nathan Johnson, Commissioner Precinct 3 – FOR
Amado Morales, Commissioner Precinct 4 – FOR

Distribution of Tax Funds

	2014-2015	2015-2016
General Fund	0.5586/84.00%	0.622700/86.79%
Road & Bridge Fund	0.0832/12.50%	0.073275/10.21%
Library Fund	0.0232/3.50%	0.021525/3.00%
Tax Rate	0.665/\$100.00	0.7175/\$100.00
Assessed Valuation	\$398,475,717.00	\$411,730,458.00
Rollback Tax Rate	0.66946/\$100.00	0.71786/\$100.00

Debt Obligation

Precinct 3 = \$125,000.00

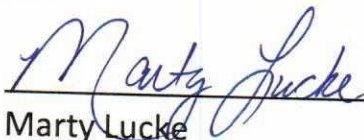
Precinct 4 = \$15,400.00

BUDGET CERTIFICATE

Budget of Floyd County, Texas. Budget year from October 1, 2015 to September 30, 2016

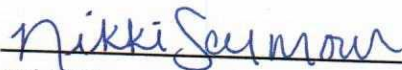
THE STATE OF TEXAS §
COUNTY OF FLOYD §

I, Marty Lucke, County Judge do hereby certify that the attached budget is a true and correct copy of the budget of Floyd County, Texas, as passed and approved by the Commissioners Court of said County on the 31st day of August, 2015, as the same appears on file in the office of the County Clerk of said County.



Marty Lucke
County Judge

Subscribed and sworn to before me, the undersigned authority, on this 31st day of August, 2015.



Nikki Seymour
Notary Public, State of Texas



SALARY ANALYSIS ELECTED OFFICIALS

POSITION	SALARY	TRAVEL	STATE	STIPEND	TOTAL	MONTHLY
			SUPPLEMENT	(1) EMC	YEARLY	SALARY
				(2) On Site IT	SALARY	
County Judge	\$ 30,451.00	\$ 5,200.00	\$ 25,200.00	\$ -	\$ 60,851.00	\$ 5,072.92
County Attorney	\$ 35,019.00	\$ -	\$ 23,333.00	\$ -	\$ 58,352.00	\$ 4,862.67
Sheriff (1)	\$ 54,538.00	\$ -	\$ -	\$ 2,400.00	\$ 56,938.00	\$ 4,744.83
Commissioner Pct 1	\$ 20,846.00	\$ 7,730.00	\$ -	\$ -	\$ 28,576.00	\$ 2,381.33
Commissioner Pct 2	\$ 20,846.00	\$ 7,730.00	\$ -	\$ -	\$ 28,576.00	\$ 2,381.33
Commissioner Pct 3	\$ 20,846.00	\$ 7,730.00	\$ -	\$ -	\$ 28,576.00	\$ 2,381.33
Commissioner Pct 4	\$ 20,846.00	\$ 7,730.00	\$ -	\$ -	\$ 28,576.00	\$ 2,381.33
County Clerk	\$ 35,019.00	\$ -	\$ -	\$ -	\$ 35,019.00	\$ 2,918.25
District Clerk (2)	\$ 35,019.00	\$ -	\$ -	\$ -	\$ 35,019.00	\$ 2,918.25
County Treasurer	\$ 35,019.00	\$ -	\$ -	\$ 3,000.00	\$ 38,019.00	\$ 3,168.25
County Tax Assessor	\$ 35,019.00	\$ -	\$ -	\$ -	\$ 35,019.00	\$ 2,918.25
JP Precinct 1 & 4	\$ 35,019.00	\$ -	\$ -	\$ -	\$ 35,019.00	\$ 2,918.25
JP Precinct 2 & 3	\$ 35,019.00	\$ -	\$ -	\$ -	\$ 35,019.00	\$ 2,918.25

ANALYSIS OF ASSESSED VALUATION AND TAX RATE

TAX YEAR	ASSESSED VALUATION	TAX RATE	TAX LEVY	TOTAL COLLECTED	PERCENT COLLECTED
2005-2006	\$ 275,841,616.00	\$ 0.48296	\$ 1,332,205.00	\$ 1,272,672.00	95.00
2006-2007	\$ 265,564,760.00	\$ 0.54090	\$ 1,436,440.00	\$ 1,378,236.00	95.00
2007-2008	\$ 266,274,030.00	\$ 0.58438	\$ 1,556,052.00	\$ 1,479,818.00	97.12
2008-2009	\$ 248,877,253.00	\$ 0.67220	\$ 1,675,770.00	\$ 1,627,601.00	97.12
2009-2010	\$ 274,697,741.00	\$ 0.64852	\$ 1,779,000.00	\$ 1,729,252.00	97.19
2010-2011	\$ 295,797,858.00	\$ 0.64852	\$ 1,918,308.00	\$ 1,835,767.00	98.01
2011-2012	\$ 300,529,089.00	\$ 0.63881	\$ 1,919,809.00	\$ 1,895,388.00	95.00
2012-2013	\$ 303,399,425.00	\$ 0.63963	\$ 1,940,633.00	\$ 1,910,029.00	97.50
2013-2014	\$ 349,764,960.00	\$ 0.63512	\$ 2,221,427.00	\$ 2,154,784.00	97.00
2014-2015	\$ 398,475,717.00	\$ 0.66500	\$ 2,649,863.00	\$ 2,570,368.00	97.00
2015-2016	\$ 411,730,458.00	\$ 0.71750	\$ 2,954,166.00	\$ 2,865,541.00	97.00
	BOLD PRINT = ESTIMATED				

STATE OF TEXAS §
COUNTY OF FLOYD §

RECORD OF VOTE
Adoption of Budget

On August 31, 2015 the Floyd County Commissioners Court voted to adopt the 2015-2016 Floyd County Budget. The result of the vote is recorded below and the seal of the Court affixed:

Marty Lucke, County Judge:

FOR / AGAINST Signature: Marty Lucke

Mike Anderson, Commissioner Pct. 1:

FOR / AGAINST Signature: Mike Anderson

Lindan Morris, Commissioner Pct. 2:

FOR / AGAINST Signature: Lindan Morris

Nathan Johnson, Commissioner Pct. 3:

FOR / AGAINST Signature: Nathan Johnson

Amado Morales, Commissioner Pct. 4:

FOR / AGAINST Signature: Amado Morales

The result of the vote: FOR 5 / AGAINST 0

Attest:

Ginger Morgan

Ginger Morgan

Floyd County Clerk

by Terasa Smith deputy

STATE OF TEXAS §
COUNTY OF FLOYD §

**RECORD OF VOTE
Adopted Tax Rate**

On September 14, 2015 the Floyd County Commissioners Court voted to adopt a tax rate of \$ 0.7175 / \$ 100.00 valuation for the 2015 Tax Year. The result of the vote is recorded below and the seal of the Court affixed:

Marty Lucke, County Judge:

FOR / AGAINST Signature: Marty Lucke

Mike Anderson, Commissioner Pct. 1:

FOR / AGAINST Signature: Mike Anderson

Lindan Morris, Commissioner Pct. 2:

FOR / AGAINST Signature: Lindan Morris

Nathan Johnson, Commissioner Pct. 3:

FOR / AGAINST Signature: Nathan Johnson

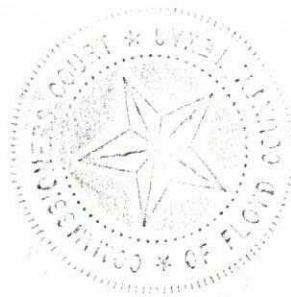
Amado Morales, Commissioner Pct. 4:

FOR / AGAINST Signature: Absent

The result of the vote: FOR 4 / AGAINST 0

Attest:

Ginger Morgan
Ginger Morgan
Floyd County Clerk



**PROJECETD
INCOME
2015-2016**

TAX LEVY	GENERAL FUND	\$ 2,486,930.00
	ROAD AND BRIDGE	\$ 292,645.00
	LIBRARY	\$ 85,966.00
ROAD AND BRIDGE	AUTO REGISTRATION	\$ 370,000.00
	LATERAL ROAD	\$ 25,500.00
	STATE HWY WEIGHT FEES	\$ 80,000.00
	FINES & FORFEITS	\$ 8,250.00
MISCELLANEOUS	INTERGOVERNEMNET & FEES	\$ 419,094.00
	TOTAL PROJECTED INCOME	\$ 3,768,385.00

COMBINED REVENUE

ACCOUNT #	DESCRIPTION	2013-2014	2014-2015	2015-2016
10-161-100	Property Sales	\$ -	\$ -	\$ -
10-318-100	Bank Franchise Tax	\$ -	\$ -	\$ -
10-334-100	Mixed Drink	\$ 400.00	\$ 400.00	\$ 300.00
10-335-100	State Trust	\$ 7,000.00	\$ -	\$ -
10-335-300	Seat Belt Fees	\$ 450.00	\$ -	\$ -
10-340-100	County Judge	\$ 500.00	\$ 500.00	\$ 325.00
10-340-200	Sheriff-Local Arrest Fee	\$ 15,000.00	\$ 15,000.00	\$ 8,250.00
10-340-201	Sheriff-Civil Service Fee	\$ -	\$ -	\$ 1,750.00
10-340-203	E-Filing Cost Recovery	\$ -	\$ -	\$ -
10-340-300	County Attorney-Fees	\$ 400.00	\$ 500.00	\$ 125.00
10-340-400	County Clerk-Fees	\$ 25,000.00	\$ 25,000.00	\$ 30,000.00
10-340-500	County Tax Assessor-Fees	\$ 21,000.00	\$ 21,000.00	\$ 20,000.00
10-340-600	Family Protection-Fee CO/Dist Clerk	\$ 400.00	\$ 300.00	\$ 50.00
10-340-700	District Clerk-Fees	\$ 14,500.00	\$ 16,000.00	\$ 10,000.00
10-340-800	Out of County Service Fee	\$ -	\$ -	\$ -
10-340-803	Deferred Adjudication-JP 1&4	\$ -	\$ -	\$ 2,250.00
10-340-804	Deferred Adjudication-JP 2&3	\$ -	\$ -	\$ 1,250.00
10-340-805	TPWD Arrest Fees	\$ -	\$ -	\$ -
10-340-806	Collection Fees-Perdue	\$ -	\$ -	\$ -
10-340-807	Defensive Driving Fees	\$ -	\$ -	\$ 125.00
10-340-808	Fines-JP 1&4	\$ -	\$ -	\$ 10,000.00
10-340-809	Fines-JP 2&3	\$ -	\$ -	\$ 10,000.00
10-340-810	TPWD Fines-JP 1&4	\$ -	\$ -	\$ -
10-340-811	TPWD Fines-JP 2&3	\$ -	\$ -	\$ -
10-340-812	Writ Exec-JP 1&4	\$ -	\$ -	\$ -
10-341-100	Local County Transaction Fee	\$ 700.00	\$ 700.00	\$ 500.00
10-341-200	Reimbursement - Dist. Cr. Coordinator	\$ 13,365.00	\$ 13,365.00	\$ 15,605.00
10-341-300	Reimbursement - DA Secretary	\$ 10,473.00	\$ 10,473.00	\$ 12,133.00
10-341-302	District Attorney - State Reimbursement	\$ -	\$ -	\$ 4,422.00
10-341-500	County Judge - State Supplement	\$ 15,000.00	\$ 15,000.00	\$ 25,200.00
10-341-600	County Attorney - State Supplement	\$ 20,833.00	\$ 23,333.00	\$ 23,333.00
10-341-700	Indigent Defense Grant	\$ 8,000.00	\$ 8,000.00	\$ -
10-342-300	Lockney Reimbursement - Sheriff	\$ 100,363.00	\$ 100,363.00	\$ 164,328.00
10-342-800	Floydada Reimbursement - Sheriff	\$ 65,000.00	\$ 65,000.00	\$ 43,917.00
10-345-100	911 P.S.A.P.	\$ -	\$ -	\$ -
10-346-100	Unclaimed Property	\$ -	\$ -	\$ -
10-347-100	Grant Revenues	\$ -	\$ 154,391.00	\$ -
10-347-101	Value of Donated Equipment	\$ -	\$ -	\$ -
10-347-102	Insurance Proceeds	\$ 1,875.00	\$ 1,875.00	\$ -
10-347-103	Finance Proceeds	\$ -	\$ -	\$ -
10-348-100	Probate Fees	\$ 100.00	\$ 100.00	\$ 100.00
10-360-100	Interest Earned	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
10-360-200	Miscellaneous Income	\$ -	\$ -	\$ 12,500.00
10-360-201	Elections for 2015	\$ -	\$ -	\$ -
10-360-203	Reimbursement - DA Equipmet	\$ 593.00	\$ 593.00	\$ 593.00
10-360-204	Reimbursement - DA Travel	\$ 519.00	\$ 519.00	\$ 519.00
10-360-310	Reimbursement - DJ Supplies	\$ -	\$ -	\$ 430.00

COMBINED REVENUE (Continued)

10-360-311	Reimbursement - DJ Equipment	\$ -	\$ -	\$ 1,548.00
10-360-312	Reimbursement - DJ Idocket	\$ -	\$ -	\$ 1,548.00
10-360-400	Reimbursement - PAC Insurance	\$ 7,493.00	\$ 7,493.00	\$ 7,493.00
10-370-100	Rent - Radio Tower	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
10-370-101	Sheriff's Computer System	\$ -	\$ -	\$ -
10-370-102	Tower Lease	\$ -	\$ -	\$ 1,500.00
10-370-200	Copier Revenue	\$ 15,000.00	\$ 19,000.00	\$ -
10-370-300	Sheriff's Copies	\$ 120.00	\$ 120.00	\$ -
10-370-101	Sheriff - Mobile ID	\$ 200.00	\$ 200.00	\$ -
	TOTAL INTERGOVERNMENT & FEES	\$ 353,284.00	\$ 508,225.00	\$ 419,094.00
10-390-012	Tax Transfer	\$ -	\$ -	\$ -
10-390-021	Transfer from Pct. 1	\$ -	\$ -	\$ -
10-390-022	Transfer from Pct. 2	\$ -	\$ -	\$ -
10-390-024	Transfer from Pct. 4	\$ -	\$ -	\$ -
10-390-026	Lease Proceeds	\$ -	\$ -	\$ -
10-390-031	Transfer from Law Library	\$ -	\$ -	\$ -
10-390-060	Transfer from C.H. Security	\$ -	\$ -	\$ -
10-390-110	Current Taxes	\$ 1,876,662.00	\$ 2,159,109.00	\$ 2,486,930.00
10-390-120	Delinquent Taxes	\$ -	\$ -	\$ -
10-390-121	Penalty & Interest	\$ -	\$ -	\$ -
10-390-200	Reimbursement-Adult Probation	\$ -	\$ -	\$ -
10-390-210	Reimbursement-Juvenile Probation	\$ -	\$ -	\$ -
	TOTAL COMBINED REVENUE	\$ 2,229,946.00	\$ 2,667,334.00	\$ 2,906,024.00

ROAD BRIDGE

ACCOUNT #	DESCRIPTION	2013-2014	2014-2015	2015-2016
15-101-100	Beginning Balance	\$ 131,524.00	\$ 104,560.00	\$ 99,759.00
15-271-010	Transfer In	\$ 800,000.00	\$ 149,391.00	\$ -
15-390-012	Tax Transfer	\$ -	\$ -	\$ -
15-390-110	Current Taxes	\$ 179,136.00	\$ 321,296.00	\$ 292,645.00
15-390-120	Delinquent Taxes	\$ -	\$ -	\$ -
15-390-121	Penalty & Interest	\$ -	\$ -	\$ -
	TOTAL TRANSFER	\$ 979,136.00	\$ 470,687.00	\$ 292,645.00
15-321-200	Auto Registration	\$ 370,000.00	\$ 370,000.00	\$ 370,000.00
15-333-100	Lateral Road	\$ 28,000.00	\$ 28,000.00	\$ 25,500.00
15-333-300	State HWY Weight Fees	\$ 30,000.00	\$ 30,000.00	\$ 80,000.00
15-350-300	Fines & Forfeits	\$ 14,000.00	\$ 14,000.00	\$ 8,250.00
15-360-100	Interest Earned	\$ -	\$ -	\$ -
15-360-200	Farm Contracts	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 442,000.00	\$ 442,000.00	\$ 483,750.00
	TOTAL AVAILABLE	\$ 1,552,660.00	\$ 1,017,247.00	\$ 876,154.00
15-610-420	Telephone	\$ 600.00	\$ 600.00	\$ 600.00
15-610-440	Utilities	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
15-610-450	Repair & Maintenance	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
15-610-499	Miscellaneous	\$ -	\$ -	\$ -
15-610-570	Equipment	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00
15-700-021	Transfer to Pct. 1	\$ 360,000.00	\$ 227,347.00	\$ 190,000.00
15-700-022	Transfer to Pct. 2	\$ 360,000.00	\$ 227,347.00	\$ 190,000.00
15-700-023	Transfer to Pct. 3	\$ 360,000.00	\$ 227,347.00	\$ 190,000.00
15-700-024	Transfer to Pct. 4	\$ 360,000.00	\$ 227,347.00	\$ 190,000.00
	TOTAL TRANSFER	\$ 1,440,000.00	\$ 909,388.00	\$ 760,000.00
	TOTAL EXPENSE	\$ 1,448,100.00	\$ 917,488.00	\$ 767,600.00
	ENDING BALANCE	\$ 104,560.00	\$ 99,759.00	\$ 108,554.00

DEPARTMENTAL SUMMARY

ACCOUNT #	DESCRIPTION	2013-2014	2014-2015	2015-2016
10-475	County Attorney	\$ 60,113.00	\$ 75,390.00	\$ 90,885.00
31-465	Law Library - Books	\$ 13,943.00	\$ 7,300.00	\$ 17,500.00
10-572	Juvenile Probation	\$ 33,213.00	\$ 33,213.00	\$ 44,629.00
10-403	County Clerk	\$ 68,149.00	\$ 82,913.00	\$ 95,980.00
10-450	District Clerk	\$ 35,451.00	\$ 45,490.00	\$ 59,557.00
10-400	County Judge	\$ 104,833.00	\$ 104,833.00	\$ 148,505.00
10-497	County Treasurer	\$ 60,483.00	\$ 74,065.00	\$ 96,372.00
10-498	Tax Assessor	\$ 60,349.00	\$ 73,925.00	\$ 103,607.00
10-510	Custodial	\$ 107,851.00	\$ 107,851.00	\$ 116,629.00
10-465	District Court	\$ 107,603.00	\$ 140,649.00	\$ 157,936.00
10-476	District Attorney	\$ 24,217.00	\$ 28,989.00	\$ 37,101.00
10-695	General Government	\$ 995,938.00	\$ 354,848.00	\$ 232,401.00
10-455	JP 1&4	\$ 35,851.00	\$ 46,590.00	\$ 58,829.00
10-456	JP 2&3	\$ 35,851.00	\$ 46,590.00	\$ 63,829.00
30-650	Library	\$ 66,904.00	\$ 67,104.00	\$ 86,609.00
10-407	Non-Departmental	\$ 236,100.00	\$ 228,530.00	\$ 396,500.00
10-611	Precinct 1	\$ 199,955.00	\$ 243,994.00	\$ 256,802.00
10-612	Precinct 2	\$ 169,744.00	\$ 223,431.00	\$ 256,802.00
10-613	Precinct 3	\$ 188,192.00	\$ 254,051.00	\$ 256,802.00
10-614	Precinct 4	\$ 174,313.00	\$ 205,932.00	\$ 256,802.00
10-560	Sheriff	\$ 656,206.00	\$ 681,563.00	\$ 815,530.00
10-665	Texas Agrilife	\$ 81,766.00	\$ 81,766.00	\$ 100,326.00
	TOTAL DEPARTMENTAL	\$ 3,517,025.00	\$ 3,209,017.00	\$ 3,749,933.00

COUNTY ATTORNEY

ACCOUNT #	DESCRIPTION	2013-2014	2014-2015	2015-2015
10-475-101	County Attorney Salary	\$ 29,280.00	\$ 29,280.00	\$ 35,019.00
10-475-105	County Attorney Secretary	\$ 5,000.00	\$ 7,000.00	\$ 8,000.00
10-475-150	County Attorney Supplement	\$ 23,333.00	\$ 23,333.00	\$ 23,333.00
	TOTAL SALARIES	\$ 57,613.00	\$ 59,613.00	\$ 66,352.00
10-475-201	Social Security	\$ -	\$ 4,216.00	\$ 5,076.00
10-475-203	Retirement	\$ -	\$ 8,261.00	\$ 9,766.00
10-475-402	Insurance	\$ -	\$ -	\$ 6,391.00
	TOTAL BENEFITS	\$ -	\$ 12,477.00	\$ 21,233.00
10-475-310	County Attorney Supplies	\$ 600.00	\$ 600.00	\$ 600.00
10-475-426	County Attorney Travel	\$ 1,200.00	\$ 2,000.00	\$ 2,000.00
10-475-570	County Attorney Equipment	\$ 700.00	\$ 700.00	\$ 700.00
	TOTAL MISCELLANEOUS	\$ 2,500.00	\$ 3,300.00	\$ 3,300.00
	TOTAL COUNTY ATTORNEY	\$ 60,113.00	\$ 75,390.00	\$ 90,885.00

LAW LIBRARY

ACCOUNT #	DESCRIPTION	2013-2014	2014-2015	2015-2016
31-465-590	Law Library - Books	\$ 12,943.00	\$ 7,300.00	\$ 17,500.00

JUVENILE PROBATION

ACCOUNT #	DESCRIPTION	2013-2014	2014-2015	2015-2016
10-572-426	Juvenile Probation	\$ 33,213.00	\$ 33,213.00	\$ 44,629.00

**COUNTY CLERK
AND
DISTRICT CLERK**

ACCOUNT #	DESCRIPTION	2013-2014	2014-2015	2015-2016
10-403-101	County Clerk Salary	\$ 30,451.00	\$ 30,451.00	\$ 35,019.00
10-403-104	Deputy Clerk Salary	\$ 24,298.00	\$ 24,298.00	\$ 29,532.00
10-403-108	Extra Labor	\$ 7,500.00	\$ 7,500.00	\$ 8,000.00
	TOTAL SALARIES	\$ 62,249.00	\$ 62,249.00	\$ 72,551.00
10-403-201	Social Security	\$ -	\$ 4,762.00	\$ 5,551.00
10-403-203	Retirement	\$ -	\$ 9,202.00	\$ 10,678.00
10-403-402	Insurance	\$ -	\$ -	\$ -
	TOTAL BENEFITS	\$ -	\$ 13,964.00	\$ 16,229.00
10-403-310	Supplies	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
10-403-426	Travel	\$ 1,200.00	\$ 2,000.00	\$ 2,500.00
10-403-570	Equipment	\$ 700.00	\$ 700.00	\$ 700.00
	TOTAL MISCELLANEOUS	\$ 5,900.00	\$ 6,700.00	\$ 7,200.00
	TOTAL COUNTY CLERK	\$ 68,149.00	\$ 82,913.00	\$ 95,980.00
10-450-101	District Clerk Salary	\$ 30,451.00	\$ 30,451.00	\$ 35,019.00
10-450-105	Extra Labor	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
10-450-106	On Sight IT Assistance			\$ 3,000.00
	TOTAL SALARIES	\$ 32,651.00	\$ 32,651.00	\$ 40,219.00
10-450-201	Social Security	\$ -	\$ 2,498.00	\$ 3,077.00
10-450-203	Retirement	\$ -	\$ 4,941.00	\$ 5,920.00
10-450-402	Insurance	\$ -	\$ -	\$ 6,391.00
	TOTAL BENEFITS	\$ -	\$ 7,439.00	\$ 15,388.00
10-450-310	Supplies	\$ 900.00	\$ 2,700.00	\$ 1,250.00
10-450-426	Travel	\$ 1,200.00	\$ 2,000.00	\$ 2,000.00
10-450-570	Equipment	\$ 700.00	\$ 700.00	\$ 700.00
	TOTAL MISCELLANEOUS	\$ 2,800.00	\$ 5,400.00	\$ 3,950.00
	TOTAL DISTRICT CLERK	\$ 35,451.00	\$ 45,490.00	\$ 59,557.00

COUNTY JUDGE

ACCOUNT #	DESCRIPTION	2013-2014	2014-2015	2015-2016
10-400-101	County Judge Salary	\$ 30,451.00	\$ 30,451.00	\$ 30,451.00
10-400-105	County Court Coordinator	\$ 26,532.00	\$ 26,532.00	\$ 29,532.00
10-400-106	Emergency Management Coordinator	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
10-400-108	Temporary Help	\$ -	\$ -	\$ 1,200.00
10-400-225	Travel Allowance	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00
10-400-500	County Judge Salary Supplement	\$ 15,000.00	\$ 15,000.00	\$ 25,200.00
	TOTAL SALARIES	\$ 79,583.00	\$ 79,583.00	\$ 93,983.00
10-400-201	Social Security	\$ -	\$ -	\$ 7,190.00
10-400-203	Retirement	\$ -	\$ -	\$ 13,832.00
10-400-402	Insurance	\$ -	\$ -	\$ -
	TOTAL BENEFITS	\$ -	\$ -	\$ 21,022.00
10-400-310	County Judge Supplies	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
10-400-XXX	Court Coordinator Travel	\$ -	\$ -	\$ 1,500.00
10-400-426	County Judge Extra Travel	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
10-400-427	EMC Travel/Equip/Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10-400-428	Safety Coordinator Travel	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10-400-431	Contingency	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
10-400-499	County Judge Miscellaneous	\$ 200.00	\$ 200.00	\$ 1,000.00
10-400-570	County Judge Equipment	\$ 600.00	\$ 600.00	\$ 3,000.00
10-400-571	County Courtroom Equipment	\$ 300.00	\$ 300.00	\$ 3,250.00
10-400-590	County Judge Books	\$ 400.00	\$ 400.00	\$ 1,000.00
	TOTAL MISCELLANEOUS	\$ 25,250.00	\$ 25,250.00	\$ 33,500.00
	TOTAL COUNTY JUDGE	\$ 104,833.00	\$ 104,833.00	\$ 148,505.00

**COUNTY TREASURER
AND
TAX ASSESSOR COLLECTOR**

ACCOUNT #	DESCRIPTION	2013-2014	2014-2015	2015-2016
10-497-101	County Treasurer Salary	\$ 30,451.00	\$ 30,451.00	\$ 35,019.00
10-497-104	Account Payable Salary	\$ 26,532.00	\$ 26,532.00	\$ 29,532.00
	TOTAL SALARIES	\$ 56,983.00	\$ 56,983.00	\$ 64,551.00
10-497-201	Social Security	\$ -	\$ 4,359.00	\$ 4,939.00
10-497-203	Retirement	\$ -	\$ 8,423.00	\$ 9,501.00
10-497-402	Insurance	\$ -	\$ -	\$ 12,781.00
	TOTAL BENEFITS	\$ -	\$ 12,782.00	\$ 27,221.00
10-497-310	County Treasurer Supplies	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
10-497-426	County Treasurer Travel	\$ 1,600.00	\$ 2,400.00	\$ 2,400.00
10-497-570	County Treasurer Equipment	\$ 700.00	\$ 700.00	\$ 1,000.00
	TOTAL MISCELLANEOUS	\$ 3,500.00	\$ 4,300.00	\$ 4,600.00
	TOTAL COUNTY TREASURER	\$ 60,483.00	\$ 74,065.00	\$ 96,372.00
10-498-101	Tax Assessor - Collector Salary	\$ 30,451.00	\$ 30,451.00	\$ 35,019.00
10-498-104	TAC Deputy Salary	\$ 24,298.00	\$ 24,298.00	\$ 29,532.00
10-498-108	TAC Extra Labor	\$ 2,200.00	\$ 2,200.00	\$ 10,400.00
	TOTAL SALARIES	\$ 56,949.00	\$ 56,949.00	\$ 74,951.00
10-498-201	Social Security	\$ -	\$ 4,357.00	\$ 5,734.00
10-498-203	Retirement	\$ -	\$ 8,419.00	\$ 11,031.00
10-498-402	Insurance	\$ -	\$ -	\$ 6,391.00
	TOTAL BENEFITS	\$ -	\$ 12,776.00	\$ 23,156.00
10-498-310	TAC Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
10-498-335	TAC Computer Expense	\$ -	\$ -	\$ 1,000.00
10-498-426	TAC Travel	\$ 1,200.00	\$ 2,000.00	\$ 2,000.00
10-498-570	TAC Equipment	\$ 700.00	\$ 700.00	\$ 1,000.00
	TOTAL MISCELLANEOUS	\$ 3,400.00	\$ 4,200.00	\$ 5,500.00
	TOTAL TAX ASSESSOR - COLLECTOR	\$ 60,349.00	\$ 73,925.00	\$ 103,607.00

CUSTODIAL

ACCOUNT #	DESCRIPTION	2013-2014	2014-2015	2015-2016
10-510-116	Custodian Salary	\$ 28,691.00	\$ 28,691.00	\$ 31,691.00
10-510-117	Extra Custodial Labor	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00
	TOTAL SALARIES	\$ 29,691.00	\$ 29,691.00	\$ 36,691.00
10-510-201	Social Security	\$ 2,271.00	\$ 2,271.00	\$ 3,935.00
10-510-203	Retirement	\$ 4,389.00	\$ 4,389.00	\$ 5,503.00
10-510-402	Insurance	\$ -	\$ -	\$ -
	TOTAL BENEFITS	\$ 6,660.00	\$ 6,660.00	\$ 9,438.00
10-510-330	Fuel & Oil	\$ 700.00	\$ 700.00	\$ 1,000.00
10-510-332	Custodial Supplies	\$ 5,300.00	\$ 5,300.00	\$ 6,000.00
10-510-450	Repair/Maintenance/Furniture	\$ 45,000.00	\$ 40,000.00	\$ 60,000.00
10-510-499	Miscellaneous	\$ 500.00	\$ 500.00	\$ 3,500.00
10-510-570	Equipment	\$ -	\$ -	\$ -
	TOTAL MISCELLANEOUS	\$ 51,500.00	\$ 46,500.00	\$ 70,500.00
	TOTAL CUSTODIAL	\$ 107,851.00	\$ 107,851.00	\$ 116,629.00

**DISTRICT COURT
AND
DISTRICT ATTORNEY**

ACCOUNT #	DESCRIPTION	2013-2014	2014-2015	2015-2016
10-465-105	District Court Coordinator Salary	\$ 26,532.00	\$ 26,532.00	\$ 29,532.00
10-465-110	Court Reporter Salary	\$ 25,771.00	\$ 25,771.00	\$ 28,771.00
	TOTAL SALARIES	\$ 52,303.00	\$ 52,303.00	\$ 58,303.00
10-465-201	Social Security	\$ -	\$ 4,001.00	\$ 4,461.00
10-465-203	Retirement	\$ -	\$ 7,845.00	\$ 8,581.00
10-465-402	Insurance	\$ -	\$ -	\$ 6,391.00
	TOTAL BENEFITS	\$ -	\$ 11,846.00	\$ 19,433.00
10-465-112	Petit Jury	\$ 6,800.00	\$ 6,800.00	\$ 6,800.00
10-465-113	Grand Jury	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
10-465-115	Court Appointed Attorney	\$ 40,000.00	\$ 60,000.00	\$ 60,000.00
10-465-310	Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10-465-425	Travel - Court Reporter	\$ 2,200.00	\$ 2,300.00	\$ 3,000.00
10-465-426	Travel	\$ 300.00	\$ 300.00	\$ 300.00
10-465-427	Travel - Court Coordinator	\$ 300.00	\$ 1,300.00	\$ 1,300.00
10-465-499	Miscellaneous	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
10-465-570	Equipment	\$ 500.00	\$ 600.00	\$ 3,600.00
	TOTAL MISCELLANEOUS	\$ 55,300.00	\$ 76,500.00	\$ 80,200.00
	TOTAL DISTRICT COURT	\$ 107,603.00	\$ 140,649.00	\$ 157,936.00
10-476-105	D.A. Secretary Salary	\$ 19,905.00	\$ 19,905.00	\$ 22,905.00
10-476-150	State Salary Adjustment			\$ 4,422.00
10-476-201	Social Security	\$ -	\$ 1,714.00	\$ 2,091.00
10-476-203	Retirement	\$ -	\$ 3,058.00	\$ 3,371.00
10-476-402	Insurance	\$ -	\$ -	\$ -
	TOTAL SALARY & BENEFITS	\$ 19,905.00	\$ 24,677.00	\$ 32,789.00
10-476-310	Supplies	\$ 1,725.00	\$ 1,725.00	\$ 1,725.00
10-476-426	Travel	\$ 1,207.00	\$ 1,207.00	\$ 1,207.00
10-476-570	Equipment	\$ 1,380.00	\$ 1,380.00	\$ 1,380.00
	TOTAL MISCELLANEOUS	\$ 4,312.00	\$ 4,312.00	\$ 4,312.00
	TOTAL DISTRICT ATTORNEY	\$ 24,217.00	\$ 28,989.00	\$ 37,101.00

GENERAL GOVERNMENT

ACCOUNT #	DESCRIPTION	2013-2014	2014-2015	2015-2016
10-695-406	Appraisal District	\$ 82,274.00	\$ 89,761.00	\$ 94,305.00
10-695-410	Vital Statistics	\$ -	\$ -	\$ -
10-695-470	Ambulance	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
10-695-471	Child Welfare Board	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
10-695-472	Rural Fire	\$ 29,000.00	\$ 29,000.00	\$ 30,000.00
10-695-473	Juvenile Probation (Detention)	\$ 7,000.00	\$ 7,000.00	\$ 14,000.00
10-695-474	TX Plains Trail	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10-695-476	Central Plains Center	\$ 6,446.00	\$ 6,446.00	\$ 6,446.00
10-695-477	Floyd County Museum	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00
10-695-478	SWCD #104	\$ 750.00	\$ 750.00	\$ 1,000.00
10-695-479	Tower Lease	\$ -	\$ -	\$ 150.00
10-695-480	Crisis Center of the Plains	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10-695-481	Dues	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
10-695-482	Floydada Senior Citizens	\$ 500.00	\$ 500.00	\$ 1,000.00
10-695-483	Lockney Senior Citizens	\$ 500.00	\$ 500.00	\$ 1,000.00
10-695-484	Elections	\$ 28,000.00	\$ 28,000.00	\$ 35,000.00
10-695-494	Public Assistance - Floydada	\$ 1,250.00	\$ 1,250.00	\$ 1,750.00
10-695-495	Public Assistance -Lockney	\$ 1,250.00	\$ 1,250.00	\$ 1,750.00
10-695-496	Employee Meal/Safety Meeting	\$ 468.00	\$ 500.00	\$ 1,000.00
10-695-497	Forensic Science	\$ 10,000.00	\$ 12,000.00	\$ 15,000.00
10-695-498	Water District {SPAG}	\$ -	\$ -	\$ 500.00
10-695-499	Miscellaneous	\$ 4,500.00	\$ 4,500.00	\$ 5,000.00
	TOTAL GENERAL GOVERNMENT	\$ 195,938.00	\$ 205,457.00	\$ 232,401.00

**JUSTICE OF THE PEACE 1-4
AND
JUSTICE OF THE PEACE 2-3**

ACCOUNT #	DESCRIPTION	2013-2014	2014-2015	2015-2016
10-455-101	J.P. # 1-4 Salary	\$ 30,451.00	\$ 30,451.00	\$ 35,019.00
10-455-105	Extra Labor	\$ 2,200.00	\$ 2,200.00	\$ 10,400.00
	TOTAL SALARIES	\$ 32,651.00	\$ 32,651.00	\$ 45,419.00
10-455-201	Social Security	\$ -	\$ 2,498.00	\$ 3,475.00
10-455-203	Retirement	\$ -	\$ 4,941.00	\$ 6,685.00
10-455-402	Insurance	\$ -	\$ -	\$ -
	TOTAL BENEFITS	\$ -	\$ 7,439.00	\$ 10,160.00
10-455-310	Supplies	\$ 1,000.00	\$ 3,500.00	\$ 1,250.00
10-455-426	Travel	\$ 1,200.00	\$ 2,000.00	\$ 1,000.00
10-455-570	Equipment	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	TOTAL MISCELLANEOUS	\$ 3,200.00	\$ 6,500.00	\$ 3,250.00
	TOTAL J.P. # 1-4	\$ 35,851.00	\$ 46,590.00	\$ 58,829.00
10-456-101	J.P. # 2-3 Salary	\$ 30,451.00	\$ 30,451.00	\$ 35,019.00
10-456-105	Extra Labor	\$ 2,200.00	\$ 2,200.00	\$ 10,400.00
	TOTAL SALARIES	\$ 32,651.00	\$ 32,651.00	\$ 45,419.00
10-456-201	Social Security	\$ -	\$ 2,498.00	\$ 3,475.00
10-456-203	Retirement	\$ -	\$ 4,941.00	\$ 6,685.00
10-456-402	Insurance	\$ -	\$ -	\$ -
	TOTAL BENEFITS	\$ -	\$ 7,439.00	\$ 10,160.00
10-456-310	Supplies	\$ 1,000.00	\$ 3,500.00	\$ 1,250.00
10-456-426	Travel	\$ 1,200.00	\$ 2,000.00	\$ 1,000.00
10-456-570	Equipment	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10-456-440	Utilities	\$ -	\$ -	\$ 5,000.00
	TOTAL MISCELLANEOUS	\$ 3,200.00	\$ 6,500.00	\$ 8,250.00
	TOTAL J.P. # 2-3	\$ 35,851.00	\$ 46,590.00	\$ 63,829.00

LIBRARY

ACCOUNT#	DESCRIPTION	2013-2014	2014-2015	2015-2016
30-650-102	Librarian	\$ 27,842.00	\$ 27,842.00	\$ 30,000.00
30-650-103	Librarian - Part Time	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
30-650-108	Extra Help	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00
	TOTAL SALARY	\$ 36,842.00	\$ 36,842.00	\$ 40,500.00
30-650-201	Social Security	\$ 3,209.00	\$ 3,209.00	\$ 3,999.00
30-650-203	Retirement	\$ 6,053.00	\$ 6,053.00	\$ 7,869.00
30-650-402	Insurance	\$ -	\$ -	\$ 6,391.00
	TOTAL BENEFITS	\$ 9,262.00	\$ 9,262.00	\$ 18,259.00
30-650-310	Postage & Supplies	\$ 900.00	\$ 900.00	\$ 1,000.00
30-650-331	Copier Expense	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
30-650-390	Subscriptions - Floydada	\$ 1,000.00	\$ 1,000.00	\$ 600.00
30-650-391	Subscriptions - Lockney	-	-	\$ 400.00
30-650-420	Telephone	\$ 1,300.00	\$ 1,300.00	\$ 2,000.00
30-650-421	Internet	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
30-650-426	Travel	\$ 300.00	\$ 300.00	\$ 750.00
30-650-440	Utilities	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00
30-650-570	Fixtures & Equipment	\$ 400.00	\$ 400.00	\$ 500.00
30-650-590	Books - Floydada	\$ 4,300.00	\$ 4,500.00	\$ 4,800.00
30-650-591	Books - Lockney	-	-	\$ 3,200.00
30-700-025	Transfer to General Fund	\$ -	\$ -	\$ -
	TOTAL MISCELLANEOUS	\$ 20,800.00	\$ 21,000.00	\$ 27,850.00
	TOTAL EXPENSE LIBRARY	\$ 66,904.00	\$ 67,104.00	\$ 86,609.00

NON DEPARTMENTAL

ACCOUNT #	DESCRIPTION	2013-2014	2014-2015	2015-2016
10-407-204	TAC Workers Comp Insurance	\$ 20,000.00	\$ 12,000.00	\$ 17,000.00
10-407-206	Unemployment Compensation	\$ 12,000.00	\$ 12,000.00	\$ 15,000.00
10-407-207	Liability Insurance	\$ -	\$ -	\$ 19,000.00
10-407-208	Property Insurance	\$ -	\$ -	\$ 12,000.00
10-407-209	Software License - Hill Country	\$ 5,600.00	\$ 5,690.00	\$ 10,000.00
10-407-210	Software License - I Docket	\$ 6,000.00	\$ 7,200.00	\$ 12,000.00
10-407-211	Audit Fee	\$ 28,000.00	\$ 28,000.00	\$ 30,000.00
10-407-212	Advertisement	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00
10-407-213	Catch Up Payment on Retirement	\$ -	\$ -	\$ 100,000.00
10-407-311	Postage	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
10-407-331	Copier expense	\$ 12,400.00	\$ 12,400.00	\$ 16,500.00
10-407-332	Website	\$ 1,000.00	\$ 1,050.00	\$ 3,500.00
10-407-420	Telephone	\$ 27,000.00	\$ 21,000.00	\$ 25,000.00
10-407-440	Utilities	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
10-407-480	Official Bonds & Insurance	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
10-407-499	Miscellaneous	\$ 50,000.00	\$ 50,000.00	\$ 51,000.00
10-407-500	Legal	\$ 1,000.00	\$ 6,000.00	\$ 15,000.00
10-407-502	Driver Safety Fee	\$ -	\$ -	\$ 2,500.00
	TOTAL NON DEPARTMENTAL	\$ 229,500.00	\$ 221,840.00	\$ 396,500.00

FLOYD COUNTY PRECINCT 1

ACCOUNT #	DESCRIPTION	2013-2014	2014-2015	2015-2016
21-611-101	Commissioners Salary	\$ 18,127.00	\$ 18,127.00	\$ 20,846.00
21-611-225	Travel Allowance	\$ 5,800.00	\$ 7,730.00	\$ 7,730.00
21-611-105	Precinct Wages-Hand 1	\$ -	\$ -	\$ 33,600.00
21-611-106	Precinct Wages-Hand 2	\$ -	\$ 47,000.00	\$ 33,600.00
21-611-108	Extra Labor	\$ 67,600.00	\$ 26,000.00	\$ 24,000.00
21-611-109	Overtime	\$ 2,000.00	\$ 7,000.00	\$ 3,000.00
	TOTAL SALARIES	\$ 93,527.00	\$ 105,857.00	\$ 122,776.00
21-611-201	Social Security	\$ 7,155.00	\$ 8,145.00	\$ 8,595.00
21-611-203	Retirement	\$ 13,773.00	\$ 15,674.00	\$ 18,070.00
21-611-402	Insurance	\$ -	\$ -	\$ -
	TOTAL BENEFITS	\$ 20,928.00	\$ 23,819.00	\$ 26,665.00
21-611-205	Work Boots {Steel Toe}	\$ 500.00	\$ 500.00	\$ 500.00
21-611-330	Fuel & Oil	\$ 35,000.00	\$ 45,000.00	\$ 45,000.00
21-611-334	Materials & Supplies	\$ 10,000.00	\$ 20,000.00	\$ 25,000.00
21-611-426	Travel {School}	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
21-611-451	Parts & Repairs	\$ 18,000.00	\$ 23,000.00	\$ 26,861.00
21-611-499	Miscellaneous	\$ 3,000.00	\$ 6,818.00	\$ 9,000.00
21-611-572	Equipment Liability	\$ 18,000.00	\$ 18,000.00	\$ -
	TOTAL MISCELLANEOUS	\$ 85,500.00	\$ 114,318.00	\$ 107,361.00
	TOTAL EXPENSES	\$ 199,955.00	\$ 243,994.00	\$ 256,802.00
	BEGINNING BALANCE			\$ 34,198.00
21-390-015	Transfer from R & B			\$ 190,000.00
10-700-021	Transfer from General Fund			\$ 32,604.00
	TOTAL INCOME			\$ 256,802.00
21-611-570	Equipment	\$ -	\$ -	\$ -
21-611-571	Equipment Reserve	\$ 200,000.00	\$ 57,738.00	\$ 150,000.00
PROJECTED	BEGINNING BALANCE	\$ 224,226.00	\$ 166,271.00	
21-390-015	TRANSFER R&B	\$ 160,000.00	\$ 190,000.00	\$ -
	TOTAL ASSETS	\$ 584,226.00	\$ 414,009.00	\$ 150,000.00
	DIFFERENCE	\$ 384,271.00	\$ 170,015.00	
	CAPITAL EXPENDITURE	\$ (218,000.00)	\$ (43,555.00)	
PROJECTED	ENDING BALANCE	\$ 166,271.00	\$ 126,460.00	\$ -

FLOYD COUNTY PRECINCT 2

ACCOUNT #	DESCRIPTION	2013-2014	2014-2015	2015-2016
22-612-101	Commissioners Salary	\$ 18,127.00	\$ 18,127.00	\$ 20,846.00
22-612-225	Travel Allowance	\$ 5,800.00	\$ 7,730.00	\$ 7,730.00
22-612-105	Precinct Wages-Hand 1	\$ -	\$ -	\$ 30,720.00
22-612-106	Precinct Wages-Hand 2	\$ 59,904.00	\$ 53,404.00	\$ 30,720.00
22-612-108	Extra Labor	\$ 1,946.00	\$ 8,446.00	\$ 21,504.00
22-612-109	Overtime	\$ 1,000.00	\$ 1,000.00	\$ 12,480.00
	TOTAL SALARIES	\$ 86,777.00	\$ 88,707.00	\$ 124,000.00
22-612-201	Social Security	\$ 6,639.00	\$ 6,787.00	\$ 9,338.00
22-612-203	Retirement	\$ 12,828.00	\$ 13,111.00	\$ 17,964.00
22-612-402	Insurance	\$ -	\$ -	\$ -
	TOTAL BENEFITS	\$ 19,467.00	\$ 19,898.00	\$ 27,302.00
22-612-205	Work Boots {Steel Toe}	\$ 500.00	\$ 500.00	\$ 500.00
22-612-330	Fuel & Oil	\$ 30,000.00	\$ 40,000.00	\$ 40,000.00
22-612-334	Materials & Supplies	\$ 12,000.00	\$ 45,508.00	\$ 40,000.00
22-612-426	Travel {School}	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
22-612-451	Parts & Repairs	\$ 20,000.00	\$ 25,000.00	\$ 20,000.00
22-612-499	Miscellaneous	\$ -	\$ 3,818.00	\$ 4,000.00
22-612-572	Equipment Liability	\$ -	\$ -	\$ -
	TOTAL MISCELLANEOUS	\$ 63,500.00	\$ 115,826.00	\$ 105,500.00
	TOTAL EXPENSES	\$ 169,744.00	\$ 224,431.00	\$ 256,802.00
	BEGINNING BALANCE			\$ 37,406.00
22-930-015	Transfer from R & B			\$ 190,000.00
10-700-022	Transfer from General Fund			\$ 29,396.00
	TOTAL INCOME			\$ 256,802.00
22-612-570	Equipment	\$ -	\$ -	\$ -
22-612-571	Equipment Reserve	\$ 200,000.00	\$ 30,000.00	\$ -
PROJECTED	BEGINNING BALANCE	\$ 127,206.00	\$ 101,837.00	
22-390-015	TRANSFER R&B	\$ 160,000.00	\$ 190,000.00	\$ -
	TOTAL ASSETS	\$ 487,206.00	\$ 321,837.00	\$ -
	DIFFERENCE	\$ 317,462.00	\$ 97,406.00	
	CAPITAL EXPENDITURE	\$ (215,625.00)	\$ (60,000.00)	
PROJECTED	ENDING BALANCE	\$ 101,837.00	\$ 37,406.00	\$ -

FLOYD COUNTY PRECINCT 3

ACCOUNT #	DESCRIPTION	2013-2014	2014-2015	2015-2016
23-613-101	Commissioners Salary	\$ 18,127.00	\$ 18,127.00	\$ 20,846.00
23-613-225	Travel Allowance	\$ 5,800.00	\$ 7,730.00	\$ 7,730.00
23-613-105	Precinct Wages-Hand 1	\$ -	\$ -	\$ 30,720.00
23-613-106	Precinct Wages-Hand 2	\$ 57,383.00	\$ 57,383.00	\$ 30,720.00
23-613-108	Extra Labor	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
23-613-109	Overtime	\$ -	\$ -	\$ -
	TOTAL SALARIES	\$ 95,310.00	\$ 97,240.00	\$ 104,016.00
23-613-201	Social Security	\$ 7,292.00	\$ 7,440.00	\$ 7,091.00
23-613-203	Retirement	\$ 14,090.00	\$ 14,373.00	\$ 14,909.00
23-613-402	Insurance	\$ -	\$ -	\$ 12,782.00
	TOTAL BENEFITS	\$ 21,382.00	\$ 21,813.00	\$ 34,782.00
23-613-205	Work Boots {Steel Toe}	\$ 500.00	\$ 500.00	\$ 500.00
23-613-330	Fuel & Oil	\$ 40,000.00	\$ 50,000.00	\$ 40,000.00
23-613-334	Materials & Supplies	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00
23-613-426	Travel {School}	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
23-613-451	Parts & Repairs	\$ 20,000.00	\$ 25,000.00	\$ 18,000.00
23-613-499	Miscellaneous	\$ -	\$ 3,818.00	\$ 3,824.00
23-613-572	Equipment Liability	\$ -	\$ 34,680.00	\$ 34,680.00
	TOTAL MISCELLANEOUS	\$ 71,500.00	\$ 134,998.00	\$ 118,004.00
	TOTAL EXPENSES	\$ 188,192.00	\$ 254,051.00	\$ 256,802.00
	BEGINNING BALANCE			\$ 23,259.00
23-390-015	Transfer from R & B			\$ 190,000.00
10-700-023	Transfer from General Fund			\$ 43,543.00
	TOTAL INCOME			\$ 256,802.00
23-613-570	Equipment	\$ -	\$ -	\$ -
23-613-571	Equipment Reserve	\$ 200,000.00	\$ 30,000.00	\$ 30,000.00
PROJECTED	BEGINNING BALANCE	\$ 85,502.00	\$ 57,310.00	
23-390-015	TRANSFER R&B	\$ 160,000.00	\$ 190,000.00	\$ -
	TOTAL ASSETS	\$ 445,502.00	\$ 277,310.00	\$ 30,000.00
	DIFFERENCE	\$ 257,310.00	\$ 23,259.00	
	CAPITAL EXPENDITURE	\$ (200,000.00)	\$ -	
PROJECTED	ENDING BALANCE	\$ 57,310.00	\$ 23,259.00	\$ -

FLOYD COUNTY PRECINCT 4

ACCOUNT #	DESCRIPTION	2013-2014	2014-2015	2015-2016
24-614-101	Commissioners Salary	\$ 18,127.00	\$ 18,127.00	\$ 20,846.00
24-614-225	Travel Allowance	\$ 5,800.00	\$ 7,730.00	\$ 7,730.00
24-614-105	Precinct Wages-Hand 1	\$ -	\$ -	\$ 30,720.00
24-614-106	Precinct Wages-Hand 2	\$ 47,386.00	\$ 52,386.00	\$ 30,720.00
24-614-108	Extra Labor	\$ 5,667.00	\$ 5,667.00	\$ 7,500.00
24-614-109	Overtime	\$ -	\$ -	\$ -
	TOTAL SALARIES	\$ 76,980.00	\$ 83,910.00	\$ 97,516.00
24-614-201	Social Security	\$ 5,933.00	\$ 6,081.00	\$ 6,636.00
24-614-203	Retirement	\$ 11,600.00	\$ 11,883.00	\$ 13,952.00
24-614-402	Insurance	\$ -	\$ -	\$ 19,173.00
	TOTAL BENEFITS	\$ 17,533.00	\$ 17,964.00	\$ 39,761.00
24-614-205	Work Boots {Steel Toe}	\$ 500.00	\$ 500.00	\$ 500.00
24-614-330	Fuel & Oil	\$ 35,000.00	\$ 35,000.00	\$ 30,000.00
24-614-334	Materials & Supplies	\$ 10,000.00	\$ 45,000.00	\$ 40,000.00
24-614-426	Travel {School}	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
24-614-451	Parts & Repairs	\$ 18,000.00	\$ 23,000.00	\$ 26,000.00
24-614-499	Miscellaneous	\$ -	\$ 3,818.00	\$ 6,625.00
24-614-572	Equipment Liability	\$ 15,300.00	\$ 15,740.00	\$ 15,400.00
	TOTAL MISCELLANEOUS	\$ 79,800.00	\$ 124,058.00	\$ 119,525.00
	TOTAL EXPENSES	\$ 174,313.00	\$ 225,932.00	\$ 256,802.00
	BEGINNING BALANCE			\$ 20,408.00
24-390-015	Transfer from R & B			\$ 190,000.00
10-700-024	Transfer from General Fund			\$ 46,394.00
	TOTAL INCOME			\$ 256,802.00
24-614-570	Equipment	\$ -	\$ -	\$ -
24-614-571	Equipment Reserve	\$ 205,000.00	\$ 34,867.00	\$ -
PROJECTED	BEGINNING BALANCE	\$ 16,219.00	\$ (13,394.00)	
24-390-015	TRANSFER R&B	\$ 160,000.00	\$ 190,000.00	\$ -
	TOTAL ASSETS	\$ 381,219.00	\$ 211,473.00	\$ -
	DIFFERENCE	\$ 206,906.00	\$ (14,459.00)	
	CAPITAL EXPENDITURE	\$ (220,300.00)	\$ -	
PROJECTED	ENDING BALANCE	\$ (13,394.00)	\$ (14,459.00)	\$ -

SHERIFF

ACCOUNT #	DESCRIPTION	2013-2014	2014-2015	2015-2016
10-560-101	Sheriff - Salary	\$ 47,424.00	\$ 47,424.00	\$ 54,538.00
10-560-103	Deputy - Salary (1)	\$ 38,688.00	\$ 38,688.00	\$ 40,623.00
10-560-104	Deputy - Salary (2)	\$ 36,192.00	\$ 36,192.00	\$ 36,192.00
10-560-122	Deputy - Salary (3)	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
10-560-105	Deputy - Lockney (1)	\$ 32,000.00	\$ 32,000.00	\$ 35,000.00
10-560-106	Deputy - Lockney (2)	\$ 32,000.00	\$ 32,000.00	\$ 35,000.00
10-560-121	Deputy - Lockney	\$ 32,000.00	\$ -	\$ 35,000.00
10-560-108	Deputy - Merit Increase	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
10-560-117	Dispatcher - Salary (1)	\$ 29,053.00	\$ 29,053.00	\$ 30,506.00
10-560-118	Dispatcher - Salary (2)	\$ 27,156.00	\$ 27,156.00	\$ 28,609.00
10-560-119	Dispatcher - Salary (3)	\$ 24,960.00	\$ 26,960.00	\$ 28,413.00
10-560-120	Dispatcher - Salary (4)	\$ 24,160.00	\$ 26,160.00	\$ 28,000.00
10-560-107	Dispatcher - Part Time	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
	TOTAL SALRIES	\$ 382,633.00	\$ 354,633.00	\$ 410,881.00
10-560-201	Social Security	\$ 19,770.00	\$ 27,130.00	\$ 31,236.00
10-560-203	Retirement	\$ 38,203.00	\$ 52,200.00	\$ 60,472.00
10-560-402	Insurance	-	-	\$ 38,341.00
	TOTAL BENEFITS	\$ 57,973.00	\$ 79,330.00	\$ 130,049.00
10-560-205	Clothing Allowance	\$ 1,000.00	\$ 3,000.00	\$ 3,000.00
10-560-310	Supplies - Office	\$ 6,500.00	\$ 6,500.00	\$ 5,500.00
10-560-311	Supplies - Custodial	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00
10-560-315	Supplies - 911 PSAP	\$ 200.00	\$ 200.00	\$ 200.00
10-560-316	Ammunition	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
10-560-317	Criminal Investigation Fund	\$ 400.00	\$ 400.00	\$ 400.00
10-560-330	Fuel & Oil	\$ 28,000.00	\$ 34,700.00	\$ 35,000.00
10-560-333	Prisoner Care	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
10-560-334	Prisoner Care - Medical	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
10-560-336	Eforce - Software	\$ 3,300.00	\$ 3,300.00	\$ 4,000.00
10-560-420	Telephone	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
10-560-424	Dispatcher Training	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00
10-560-425	Car Expense	\$ 6,500.00	\$ 11,500.00	\$ 11,500.00
10-560-426	Travel	\$ -	\$ 5,000.00	\$ 3,500.00
10-560-431	Contingency	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
10-560-440	Utilities	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00
10-560-499	Miscellaneous	\$ 500.00	\$ 4,500.00	\$ 4,500.00
10-560-571	New Vehicle	\$ -	\$ -	\$ 35,000.00
10-560-570	Equipment	\$ 13,000.00	\$ 23,000.00	\$ 18,000.00
	TOTAL OTHER EXPENSE	\$ 213,900.00	\$ 247,600.00	\$ 274,600.00
	TOTAL SHERIFF	\$ 654,506.00	\$ 681,563.00	\$ 815,530.00

TEXAS AGRILIFE

ACCOUNT #	DESCRIPTION	2013-2014	2014-2015	2015-2016
10-665-102	Home Agent Salary	\$ 11,940.00	\$ 11,940.00	\$ 14,940.00
10-665-105	Conservation Secretary Salary	\$ 26,532.00	\$ 26,532.00	\$ 29,532.00
10-665-109	Agricultural Agent Salary	\$ 11,940.00	\$ 11,940.00	\$ 14,940.00
10-665-108	Extra Help	\$ 200.00	\$ 200.00	\$ 1,000.00
	TOTAL SALARIES	\$ 50,612.00	\$ 50,612.00	\$ 60,412.00
10-665-201	Social Security	\$ 3,872.00	\$ 3,872.00	\$ 4,622.00
10-665-203	Retirement	\$ 7,482.00	\$ 7,482.00	\$ 8,892.00
10-665-402	Insurance	\$ -	\$ -	\$ -
	TOTAL BENEFITS	\$ 11,354.00	\$ 11,354.00	\$ 13,514.00
10-665-310	Operating & Supplies	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00
10-665-330	Fuel & Oil Expenses	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00
10-665-407	Trapper Fees	\$ 500.00	\$ 500.00	\$ 500.00
10-665-420	Telephone	\$ 2,100.00	\$ 2,100.00	\$ 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
10-665-423	Secretary Mobile Phone	\$ -	\$ -	\$ 300.00
10-665-425	CEA Travel	\$ 3,100.00	\$ 3,100.00	\$ 5,000.00
10-665-426	HEA Travel	\$ 3,100.00	\$ 3,100.00	\$ 5,000.00
10-665-454	Pickup Expense	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00
10-665-570	Conservation Equipment	\$ 500.00	\$ 500.00	\$ 500.00
10-665-440	Utilities	\$ -	\$ -	\$ 2,000.00
	TOTAL MISCELLANEOUS	\$ 19,800.00	\$ 19,800.00	\$ 26,400.00
	TOTAL AGRI-LIFE	\$ 81,766.00	\$ 81,766.00	\$ 100,326.00