

2020 GRAY COUNTY BUDGET

**Fiscal Year
10/1/2019-9/30/2020**

GRAY COUNTY FY 2020 BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$676,184, which is an 8.12 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 \$16,031.84

The members of the governing body voted on the budget as follows:

**For: Judge Chris Porter, Commissioner #1-Joe Wheeley,
Commissioner #2-Lake Arrington, Commissioner #3-John
Mark Baggerman, Commissioner #4-Jeff Haley**

Against: None

Present and not voting: None

Absent: None

<u>Property Tax Rate Comparison</u>	<u>2019-2020</u>	<u>2018-2019</u>
Property Tax Rate:	\$.64425/100	\$.64465/100
Effective Tax Rate:	\$.59593/100	\$.61221/100
Effective Maintenance & Operations Tax Rate:	\$.58909/100	\$.60962/100
Rollback Tax Rate:	\$.64425/100	\$.66577/100
Debt Rate:	\$.00804/100	\$.00739/100

The total net outstanding bond debt on October 1, 2019 will be \$220,000.

INDEX TO GRAY COUNTY BUDGET FOR 2020

BUDGET CERTIFICATE	i
SUMMARY OF BUDGET	ii
RECAPITULATION OF BUDGET BY FUND	iii
CURRENT TAX COLLECTION HISTORY	iv
DEPARTMENT BUDGET SUMMARY	v
GENERAL FUND	4-39
COUNTY/DISTRICT CLERK RECORDS PRESERVATION	41
DISTRICT CLEK ARCHIVE FUND	43
COUNTY/DISTRICT CLERK TECHNOLOGY FUND	45
RECORDS MANAGEMENT FUND - DISTRICT CLERK	47
ARCHIVE MANAGEMENT FUND	49
RECORDS MANAGEMENT FUND - COUNTY CLERK	51
RECORDS MANAGEMENT FUND - COUNTY WIDE	53
COURTHOUSE SECURITY FUND	57
FM & LR FUND	60-64
JUSTICE OF THE PEACE TECHNOLOGY FUND	66
CAPITAL PROJECTS FUND	69
DEBT SERVICE	71
PARTIALLY SELF-FUNDED HEALTH INSURANCE	73

**GRAY COUNTY
BUDGET CERTIFICATE**

BUDGET OF GRAY COUNTY, TEXAS. BUDGET YEAR FROM
OCTOBER 1, 2019 TO SEPTEMBER 30, 2020.

THE STATE OF TEXAS
COUNTY OF GRAY

We, Chris Porter, County Judge; Jeanne Horton, County Clerk; Carla D. Carter, County Auditor of Gray County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Gray County, Texas, as passed and approved by the Commissioners Court of said county on the 30th day of August 30, 2019, as the same appears on file in the office of the County Clerk of said county.

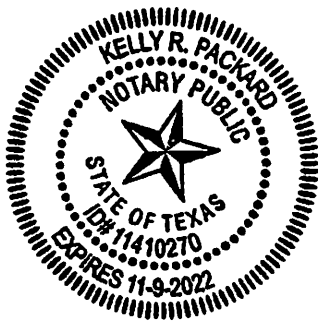
Chris Porter
County Judge

Jeanne Horton
County Clerk

Carla D. Carter
County Auditor

Subscribed and sworn to before me, the undersigned authority, this the 16 day of
Sept, 2019.

Kelly R. Packard
Notary Public, Gray County, Texas





**GRAY COUNTY
SUMMARY OF BUDGET AS ADOPTED FOR 2020
AND COMPARISON WITH 2016, 2017, 2018 AND 2019 FIGURES**

ITEMS	2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET
NET CURRENT AD VALOREM TAXES	8,611,191	8,534,960	8,777,752	9,017,151	8,749,679.00
DELINQUENT TAXES	134,000	112,460	111,200	126,500	133,700.00
OTHER RECEIPTS	3,555,538	3,519,456	3,693,091	4,612,820	4,568,933
TOTAL RECEIPTS	12,300,729	12,166,876	12,582,043	13,756,471	13,452,312.00
BEGINNING BALANCES	4,351,856	4,279,419	5,656,774	6,531,986	6,966,085.00
TOTAL RESOURCES	16,652,585	16,446,295	18,238,817	20,288,457	20,418,397
TOTAL EXPENDITURES	14,315,727	14,027,317	14,562,696	15,996,650	16,153,801.00
ENDING BALANCES	2,336,858	2,418,978	3,676,121	4,291,807	4,264,596

**GRAY COUNTY
RECAPITULATION OF BUDGET
BY FUND FOR THE YEAR 2020**

ITEMS	FUND														TOTAL ALL FUNDS
	GENERAL	CC/DC RECORDS PRESERV	D CLERK ARCHIVE	CC/DC TECH	D CLERK RECORDS MGMT	ARCHIVE RECORDS MGMT	CLERK RECORDS MGMT	COUNTY RECORDS MGMT	COURT- HOUSE SECURITY	FM & LR	JP TECH	CAPITAL PROJECT	DEBT SERVICE	HEALTH INS	
TOTAL RECEIPTS	9,744,707	5,500	3,300	550	1,950	29,300	29,000	9,000	12,450	1,916,564	6,025	165,500	112,060	1,658,980	13,694,886
BEGINNING BALANCES	4,723,479	55,878	24,065	5,762	8,493	129,657	140,728	89,434	70,365	441,387	0	1,275,319	1,518	0	6,966,085
TOTAL RESOURCES	14,468,186	61,378	27,365	6,312	10,443	158,957	169,728	98,434	82,815	2,357,951	6,025	1,440,819	113,578	1,658,980	20,660,971
APPROVED EXP.	10,182,049	53,050	24,812	5,000	4,000	122,323	148,220	89,434	70,365	2,354,589	6,015	1,330,000	113,944	1,650,000	16,153,801
INTERFUND TRANSFERS	(150,366)											150,000	366		0
ENDING BALANCES	4,135,771	8,328	2,553	1,312	6,443	36,634	21,508	9,000	12,450	3,362	10	260,819	0	8,980	4,507,170

**GRAY COUNTY
TAX RATE AND COLLECTION HISTORY
COUNTY WIDE LEVIES**

TAX YEAR	ASSESSED VALUATION	TOTAL TAX RATE	TOTAL TAXES LEVIED	DELINQUENT END OF YEAR	CURRENT COLLECTIONS	PERCENT COLLECTED
2019	1,398,106,533	0.64425	8,749,679			
2018	1,351,248,397	0.64465	9,290,631	240,581	9,050,050	97.64%
2017	1,330,394,457	0.64072	9,157,986	240,107	8,917,879	97.84%
2016	1,426,131,866	0.62989	8,923,932	191,550	8,732,382	97.85%
2015	1,736,931,430	0.52787	9,019,216	246,693	8,772,523	97.26%
2014	1,803,713,532	0.47928	8,568,852	275,160	8,293,692	96.79%
2013	1,755,898,036	0.48940	8,530,753	231,962	8,298,791	97.26%
2012	1,598,318,491	0.49730	7,903,803	229,457	7,674,346	97.09%
2011	1,419,141,850	0.52960	7,507,955	198,352	7,309,603	97.36%
2010	1,514,263,969	0.48710	7,372,473	175,465	7,197,008	97.62%
2009	1,555,477,282	0.48100	7,478,421	160,038	7,318,383	97.86%

Department # and Title	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2020 Proposed	Change	Percent incr/(decr)
General Fund								
5 50004 - Law Library	20,471	21,909	3,088	4,908	5,000	5,000	0	0.00%
6 51000 - County Auditor	179,702	186,062	192,616	195,758	200,960	221,596	20,636	11.09%
7 51100 - Building Maint.	152,069	149,903	146,185	160,215	161,716	164,839	3,123	2.08%
8 51200 - County Buildings	102,869	105,499	106,450	123,275	139,650	139,650	0	0.00%
9 51301 - 31st District Court	41,582	51,695	53,550	54,515	62,164	66,616	4,452	8.61%
10 51302 - 223rd District Court	230,693	238,506	245,680	260,450	266,549	294,540	27,991	11.74%
11 51303 - Miscellaneous Court	291,931	309,012	382,201	330,526	393,875	389,880	(3,995)	-1.29%
12 51320 - Jury	7,259	15,812	11,898	7,986	18,100	19,300	1,200	7.59%
13 51325 - Elections Admin	81,548	91,960	81,309	93,882	103,925	166,088	62,163	67.60%
14 51330- Emergency Mgmt	13,651	9,599	7,419	8,203	17,359	0	(17,359)	-180.85%
15 51500 - Highway Patrol	49,527	51,814	52,735	53,176	53,849	55,026	1,177	2.27%
16 51601 - Perry Lefors Airport	55,604	54,786	53,192	70,689	97,101	89,851	(7,250)	-13.23%
17 51602 - McLean Airport	512	20,264	1,954	1,450	51,000	21,000	(30,000)	-148.04%
51900 - Veterans' Service	13,335	0	0	0	0	0	0	
18 52000 - Exension Service	96,359	109,416	115,111	123,197	128,522	131,773	3,251	2.97%
19 52100 - WDL Museum	132,275	142,629	133,047	116,608	143,611	147,219	3,608	2.53%
20 52200 - General Misc.	1,181,340	1,276,916	1,250,693	1,336,587	1,539,935	1,527,670	(12,265)	-0.96%
23 53000 - Tax Assessor/Coll	584,835	616,863	610,407	577,366	601,671	609,361	7,690	1.25%
24 53100 - District Clerk	304,809	321,985	328,395	342,793	362,164	366,696	4,532	1.41%
25 53200 - County Clerk	303,316	312,192	288,062	309,869	361,217	365,929	4,712	1.51%
26 53300 - Sheriff Administration	1,328,114	1,417,506	1,430,251	1,631,846	1,768,230	1,606,168	(162,062)	-11.43%
29 53301 - Sheriff Jail	1,593,513	1,989,950	1,803,277	1,908,333	1,993,710	2,180,103	186,393	9.37%
31 53400 - County Judge	164,019	180,097	181,514	192,468	196,470	198,286	1,816	1.01%
32 53500 - County Attorney	155,981	160,435	163,086	172,597	180,065	189,267	9,202	5.74%
33 53600 - County Treasurer	140,405	145,413	145,756	155,278	162,230	164,332	2,102	1.45%
34 53700 - District Attorney	325,382	348,744	317,494	318,735	368,807	374,411	5,604	1.61%
35 53801 - Justice of the Peace #1	110,821	114,611	117,467	121,357	143,413	147,441	4,028	3.51%
36 53802 - Justice of the Peace #2	118,636	115,726	116,869	121,461	186,145	200,026	13,881	11.99%
37 53804 - Justice of the Peace #4	73,613	75,252	64,663	65,069	16,656	0	(16,656)	-22.13%
38 53901 - Constable #1	49,097	83,522	54,711	59,776	71,514	63,024	(8,490)	-10.16%
39 53902 - Constable #2	60,050	59,514	60,624	66,691	72,921	69,142	(3,779)	-6.35%
40 54100 - State Indigent Health	87,966	67,377	73,024	124,980	200,706	207,815	7,109	10.55%
Total General Fund	8,051,284	8,844,967	8,592,729	9,110,044	10,069,235	10,182,049	112,814	1.28%
42 #5 CC/DC Rec Preservation	0	0	0	0	53,050	53,050	0	
44 #6 DC Archive Fund	0	0	1,781	4,103	24,951	24,812	(139)	
46 #7 CC/DC Technology Fund	0	0	0	0	5,000	5,000	0	
48 #8 Rec Mgmt Dist Clerk	0	0	8,928	8,916	4,000	4,000	0	
50 #9 Archive Records Mgmt	2,560	54,893	21,191	32,853	122,248	122,323	75	
52 #10 Clerk Records Mgmt	15,244	16,513	14,700	12,000	139,000	148,220	9,220	
54 #11 County Records Mgmt	0	60	50	0	95,000	89,434	(5,566)	
56 #12 Courthouse Security	35,430	66,603	926	834	88,674	70,365	(18,309)	
ROAD & BRIDGE								
59 50002 - FM & LR General	1,063	1,562	6,494	3,094	34,629	30,794	(3,835)	-59.05%
60 50100 - R & B #1	442,491	407,825	402,610	427,039	658,481	449,717	(208,764)	-51.19%
61 50200 - R & B #2	875,690	799,248	578,148	561,414	637,712	716,407	78,695	9.85%
62 50300 - R & B #3	633,740	479,639	489,556	465,044	813,873	618,752	(195,121)	-40.68%
64 50400 - R & B #4	657,267	467,877	416,795	507,664	646,284	538,919	(107,365)	-22.95%
Total FM & LR Fund	2,610,251	2,156,151	1,893,603	1,964,255	2,790,979	2,354,589	(436,390)	-20.24%
67 #38 - Technology Fund	8,230	10,040	9,230	6,900	10,800	6,015	(4,785)	
70 #50 - Capital Projects	169,020	21,021	23,616	28,315	892,200	1,330,000	437,800	
72 #52 - Debt Service	110,953	108,683	111,353	108,963	111,513	113,944	2,431	
#94 - WDLM Special	0	0	3,420	18,595	0	0	0	
74 #99 - Health Insurance	1,672,197	1,714,312	1,669,120	1,827,128	1,590,000	1,650,000	60,000	
Total Gray Co Expenditures	\$12,675,169	\$12,993,243	\$12,350,647	\$13,122,906	\$15,996,650	\$16,153,801		

BUDGET : 20-FY 2019-2020 BUDGET
 FUND : 01 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -41101	CURRENT AD VALOREM TAXES	7,800,369.00CR
01 -41102	RENDITION PENALTY	15,000.00CR
01 -41104	DELINQUENT AD VALOREM TAXES	120,000.00CR
01 -41105	PAYMENT IN LIEU OF TAXES	214,158.00CR
01 -42140	BINGO PERMIT	0.00
01 -42221	STATE LIQUOR FEES	8,000.00CR
01 -43309	MCLEAN AIRPORT LAND RENT	0.00
01 -43310	COUNTY BUILDING RENT	44,180.00CR
01 -43311	RENT - PAVILION & AG BARN	0.00
01 -43312	RENT - ANNEX MEETING ROOM	0.00
01 -43313	RENT - WDLM MEETING ROOM	0.00
01 -43314	RENT - AIRPORT HANGAR & PROP	20,000.00CR
01 -43315	OIL & GAS ROYALTIES	0.00
01 -44304	JAIL PAY PHONE COMMISSION	10,000.00CR
01 -44400	COMMISSION-ST COURT COSTS	25,000.00CR
01 -44503	ELECTION REVENUE	3,000.00CR
01 -44504	ELECTION RENTAL REVENUE	500.00CR
01 -45201	FINES & FORFEITURES	135,000.00CR
01 -45202	STENO FEES	3,000.00CR
01 -45204	LAW LIBRARY FEES COLLECTED	8,000.00CR
01 -45206	TRIAL FEES COLLECTED	0.00
01 -45207	JUDICIAL EDUC FEES COLLECTED	775.00CR
01 -45210	CHILD SAFETY COURT COST	300.00CR
01 -45211	HOT CHECK FILING FEES	0.00
01 -45212	VITAL STATISTICS PRESERVATION	1,300.00CR
01 -45213	ADULT SEAT BELT FINES	0.00
01 -45325	FISCAL SERVICES FEE - AUDITOR	900.00CR
01 -45501	TAX A/C - FEES OF OFFICE	90,000.00CR
01 -45502	DISTRICT CLERK -FEES OF OFFICE	46,000.00CR
01 -45503	COUNTY CLERK - FEES OF OFFICE	110,000.00CR
01 -45504	SHERIFF - FEES OF OFFICE	73,000.00CR
01 -45505	COUNTY JUDGE -FEES OF OFFICE	375.00CR
01 -45506	COUNTY ATTY - FEES OF OFFICE	5,800.00CR
01 -45507	D.A. - FEES OF OFFICE	0.00
01 -45508	JP #1 - FEES OF OFFICE	5,000.00CR
01 -45509	JP #2 - FEES OF OFFICE	22,000.00CR
01 -45510	JP #4 - FEES OF OFFICE	0.00
01 -45511	CONST #1 - FEES OF OFFICE	7,000.00CR
01 -45512	CONST #2 - FEES OF OFFICE	10,000.00CR
01 -45514	CONST #4 - FEES OF OFFICE	0.00
01 -45602	CONTRACT TAX COLLECTION FEES	43,000.00CR
01 -46201	COURT INITIATED GUARDIANSHIP	1,600.00CR
01 -46202	INDIGENT DEFENSE-HB1267	150.00CR
01 -46203	JURY FEES COLLECTED	200.00CR
01 -46204	STATE JURY REIMBURSEMENT	2,500.00CR
01 -46515	WRITE-IN CANDIDATE FILING FEES	0.00
01 -46601	FAX & PRINTER FEES - TAX A/C	0.00

PAGE TOTAL: 8,826,107.00CR

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
01 -46706	CITY OF PAMPA - JAIL CONTRACT	75,000.00CR
01 -46711	US TREAS/PMT FEDERAL LANDS	0.00
01 -46712	REPORTING REWARD - INMATE	0.00
01 -46713	JUVENILE DELINQUENT PREVENTION	0.00
01 -46903	SALE OF VOTERS LIST/MISC FEES	0.00
01 -46909	SALE OF USED ASSETS	2,500.00CR
Current Year		
	SHERIFF USED VEHICLE TRADES (1)	
01 -46911	STATE TOBACCO SETTLEMENT	6,500.00CR
01 -46995	VOTER REGISTRAR CHAP 19 FNDS	1,250.00CR
01 -46997	INDIGENT DEFENSE GRANT REV	23,000.00CR
01 -46998	MISCELLANEOUS GRANT INCOME	15,000.00CR
Permanent		
	2018-2019: Kologic COPsync incident-based reporting software. \$80,100 Governor's Office grant.	
Current Year		
	RAMP GRANT FOR PERRY LEFORS GRANT.	
01 -46999	MISCELLANEOUS REVENUE	10,000.00CR
01 -47300	INTEREST-ICS-HAPPY ST. BANK	75,000.00CR
01 -47301	DEPOSITORY INTEREST	0.00
01 -47302	TEXPOOL INTEREST	0.00
01 -47305	FICA INVESTMENTS-INTEREST	15,000.00CR
01 -48601	JUDICIARY SUPPLEMENT-EXCESS	0.00
01 -48602	DA SUPPLEMENT	0.00
Permanent		
	2019-2020: LEGISLATURE HB2384 DID AWAY WITH STATE SUPPL. COUNTY WILL FUND PER JUDGE PORTER.	
01 -48603	STATE SUPPLEMENT - CO. JUDGE	25,000.00CR
01 -48604	STATE SALARY SUPPL - CO. ATTY	23,333.00CR
01 -48605	ATTY GEN CHILD SUPPORT REIMB	0.00
01 -48610	PAUPER BURIAL REIMBURSEMENT	0.00
01 -48611	SIHC REIMBURSEMENTS	0.00
01 -48700	MISC SO XPORT REIMBURSEMENT	0.00
01 -48701	STATE COMPROLLER - D.A.	1,440.00CR
Permanent		
	ASSISTANT DA LONGEVITY	
01 -48702	STATE REIMB - PRISONER XPORT	10,000.00CR
01 -48703	INMATE REIMB. - ST, CO, INDIV	0.00
01 -48704	PROBATIONER REIMB - TRAVEL	0.00
01 -48705	LEOSE ALLOCATION	4,100.00CR
Current Year		
	SHERIFF LEOS \$2,900.	
	CONSTABLE #1 \$600.	
	CONSTABLE #2 \$600.	
01 -48706	INMATE MEDICAL REIMBURSEMENT	1,500.00CR
01 -48707	JAILER MEALS-SHERIFF	0.00
01 -48709	DA-4-COUNTY APPROPRIATION	130,000.00CR
01 -48720	JOINT EA REIMBURSEMENT	0.00
01 -48900	RESTITUTION, REFUNDS & REIMB	8,000.00CR
01 -48902	CAPITAL LEASE PROCEEDS	0.00
01 -48909	INSURANCE CLAIM RECEIPTS	0.00
01 -48910	INSURANCE REFUNDS	0.00

PAGE TOTAL: 426,623.00CR

TOTAL: 9,252,730.00CR

TOTAL REVENUES: 9,252,730.00CR

BUDGET : 20-FY 2019-2020 BUDGET
FUND : 01 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	----- ACCOUNT NAME -----	ANNUAL BUDGET
DEPT NO: 0000	OTHER SOURCES & USES	
01 -50000	TRANSFERS OUT	150,000.00
Permanent	ANNUAL TRANSFER OF \$150,000 TO CAPITAL PROJECTS FUND.	
	PAGE TOTAL:	150,000.00
	DEPT TOTAL:	150,000.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 0004	LAW LIBRARY	
01 -50004-5410	LAW LIBRARY EXPENSES	5,000.00
	PAGE TOTAL:	5,000.00
	DEPT TOTAL:	5,000.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1000	AUDITOR	
01 -51000-1101	SALARIES-OFFICIALS	81,745.00
01 -51000-1102	SALARIES-EMPLOYEES	63,041.00
01 -51000-1103	LONGEVITY	2,785.00
01 -51000-1104	OVERTIME PAY	0.00
01 -51000-1109	GROUP INSURANCE	24,600.00
01 -51000-1112	FICA	11,290.00
01 -51000-1113	RETIREMENT	15,495.00
01 -51000-1201	TAXABLE BENEFITS	0.00
01 -51000-5202	EQUIP REPAIRS/RENTAL	0.00
01 -51000-5501	TELEPHONE/PAGER	10.00
01 -51000-5502	POSTAGE/BOX RENT	200.00
01 -51000-5504	COMPUTER EXPENSE	13,630.00
01 -51000-5505	OFFICE SUPPLIES	2,400.00
01 -51000-5601	BOND PREMIUMS	100.00
01 -51000-5701	CONFERENCE/TRAINING	3,000.00
01 -51000-5706	DUES	300.00
01 -51000-5801	CONF/TRAINING-STAFF	3,000.00
01 -51000-7101	CAPITAL PURCHASES	0.00
01 -51000-7306	CAPITAL DEBT RETIREMENT	0.00
	PAGE TOTAL:	221,596.00
	DEPT TOTAL:	221,596.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1100	BUILDING MAINTENANCE	
01 -51100-1101	SALARIES-OFFICIALS	0.00
01 -51100-1102	SALARIES-EMPLOYEES	66,916.00
01 -51100-1103	LONGEVITY	265.00
01 -51100-1104	OVERTIME	0.00
01 -51100-1105	PART-TIME	14,580.00
01 -51100-1109	GROUP INSURANCE	24,600.00
01 -51100-1112	FICA	6,255.00
01 -51100-1113	RETIREMENT	8,323.00
01 -51100-1201	TAXABLE BENEFITS	0.00
01 -51100-5202	EQUIPMENT REPAIR, RENTAL	6,250.00
01 -51100-5206	CTHSE BUILDING EXPENSE	25,000.00
01 -51100-5207	JANITORIAL SUPPLIES	8,000.00
01 -51100-5208	JANITORIAL SERVICE	0.00
01 -51100-5209	GROUNDS EXPENSE	4,000.00
01 -51100-5302	VEHICLE FUEL	250.00
01 -51100-5304	VEHICLE MAINTENANCE	0.00
01 -51100-5501	TELEPHONE/FAX	0.00
01 -51100-5701	CONFERENCE & TRAINING	200.00
01 -51100-5703	MILEAGE	200.00
01 -51100-7101	CAPITAL PURCHASES	0.00
01 -51100-7301	VEHICLE PURCHASES	0.00
01 -51100-7306	CAPITAL DEBT RETIREMENT	0.00

PAGE TOTAL: 164,839.00

DEPT TOTAL: 164,839.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 1200	COUNTY BUILDINGS	
01 -51200-5106	BANK OF AMERICA BLDG EXPENSE	0.00
01 -51200-5114	BANK OF AMERICA BLDG UTILITIES	1,500.00
01 -51200-5206	BULL BARN BUILDING EXPENSE	5,000.00
01 -51200-5214	BULL BARN UTILITIES	6,300.00
01 -51200-5406	ANNEX-BUILDING EXPENSE	7,000.00
01 -51200-5414	ANNEX-UTILITIES	11,000.00
01 -51200-5514	COURTHOUSE UTILITIES	55,000.00
01 -51200-5706	LOVETT BLDG EXPENSE	6,000.00
01 -51200-5714	LOVETT BLDG-UTILITIES	13,000.00
01 -51200-5715	SPS BLDG EXPENSE	0.00
01 -51200-5716	SPS BUILDING UTILITIES	0.00
01 -51200-5806	HELIPORT BLDG. EXPENSE	9,250.00
01 -51200-5814	HELIPORT UTILITIES	0.00
01 -51200-5914	RECORDS MGMT - UTILITIES	600.00
01 -51200-5915	RECORDS MGMTNT BLDG EXPENSE	0.00
01 -51200-5916	WDLM - BLDG EXPENSE	25,000.00
Permanent	2017-2018: In anticipation of grant match, budgeted \$25,000 for building improvements to original building.	
01 -51200-7101	CAPITAL PURCHASES	0.00
01 -51200-8000	ASSET DEPRECIATION	0.00
	PAGE TOTAL:	139,650.00
	DEPT TOTAL:	139,650.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1301	31ST DISTRICT COURT	
01 -51301-1101	SALARIES-OFFICIALS	2,442.00
01 -51301-1102	SALARIES-EMPLOYEES	40,080.00
Current Year	The court reporter received a 10% raise. The bailliff will receive a \$1,300 raise due to the Chief deputy in the S/O receiving a raise.	
01 -51301-1103	LONGEVITY	362.00
01 -51301-1109	GROUP INSURANCE	7,380.00
01 -51301-1112	FICA	3,281.00
01 -51301-1113	RETIREMENT	4,501.00
01 -51301-5107	CONTRACT COURT REPORTER	1,000.00
01 -51301-5202	EQUIP REPAIRS/RENTAL	581.00
01 -51301-5401	JUROR QUESTIONNAIRES	75.00
01 -51301-5402	STATEMENT OF FACTS	0.00
01 -51301-5501	TELEPHONE/PAGER	1,100.00
01 -51301-5502	POSTAGE/BOX RENT	275.00
01 -51301-5504	COMPUTER EXPENSE	1,750.00
01 -51301-5505	OFFICE SUPPLIES	1,400.00
01 -51301-5609	JUDICIAL INSURANCE	195.00
01 -51301-5701	CONFERENCE/TRAINING	1,000.00
01 -51301-5702	TRAVEL EXPENSE	894.00
01 -51301-5706	DUES	300.00
01 -51301-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	66,616.00
	DEPT TOTAL:	66,616.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 1302	223RD DISTRICT COURT	
01 -51302-1101	SALARIES-OFFICIALS	3,600.00
01 -51302-1102	SALARIES-EMPLOYEES	186,534.50
Current Year	Judge Vanderpool has determined that reasonable compensation for the Court Coordinator is \$45,000. This is a raise of \$3,799.44 from the FY 2019 salary, subject to the approval of the commissioners court. It is included in this version. The bailiff increase (chief deputy level) is included. The Court reporter received a 10% raise.	
01 -51302-1103	LONGEVITY	1,675.00
01 -51302-1104	DISTRICT JUDGE COUNTY SUPPL	4,445.00
Permanent	2005 BUDGET HEARINGS - CC AGREED TO SUPPLEMENT 223rd DISTRICT JUDGE.	
01 -51302-1105	PART-TIME/TEMPORARY EMP	0.00
01 -51302-1109	GROUP INSURANCE	36,900.00
01 -51302-1112	FICA	15,014.00
01 -51302-1113	RETIREMENT	20,607.00
01 -51302-5107	CONTRACT COURT REPORTER	1,000.00
01 -51302-5108	CONTRACT LABOR	100.00
01 -51302-5201	JUROR QUESTIONNAIRES	100.00
01 -51302-5202	EQUIP REPAIRS/RENTAL	500.00
01 -51302-5501	TELEPHONE/PAGER	100.00
01 -51302-5502	POSTAGE/BOX RENT	200.00
01 -51302-5504	COMPUTER EXPENSE	10,612.00
01 -51302-5505	OFFICE SUPPLIES	2,500.00
01 -51302-5506	JUDGE'S LAW LIBRARY	1,500.00
01 -51302-5609	JUDICIAL INSURANCE	1,500.00
01 -51302-5701	CONFERENCE/TRAINING	100.00
01 -51302-5706	DUES	250.00
01 -51302-5801	CONF/TRAINING-STAFF	3,500.00
01 -51302-7101	CAPITAL PURCHASES	0.00

PAGE TOTAL: 290,737.50

DEPT TOTAL: 290,737.50

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1303	COURT EXPENSES	
01 -51303-1106	31ST DIST CT-VISITING JUDGE	0.00
01 -51303-1107	223RD DIST CT-VISITING JUDGE	0.00
01 -51303-1108	COUNTY CT-VISITING JUDGE	1,500.00
01 -51303-1112	FICA-VISITING JUDGES	115.00
01 -51303-5400	OTHER LITIGATION EXPENSE	7,500.00
01 -51303-5401	31ST STATEMENT OF FACTS	7,000.00
01 -51303-5402	223RD STATEMENTS OF FACT	5,000.00
01 -51303-5403	CPS STATEMENT OF FACTS	2,000.00
01 -51303-5404	CPS CONTRACT COURT REPORTER	6,000.00
01 -51303-5406	CHANGE OF VENUE-DIST CT	0.00
01 -51303-5407	CO COURT DISMISSED ATTY FEES	13,000.00
01 -51303-5408	MENTAL COMMITMENT FEES	17,500.00
01 -51303-5409	SEXUAL ASSAULT EXAM EXPENSE	500.00
01 -51303-5410	UNINDICTED ATTY FEES	10,000.00
01 -51303-5411	CO COURT ATTY FEES	21,000.00
01 -51303-5412	31ST-ATTY FEES	95,000.00
01 -51303-5413	223RD-ATTY FEES	95,000.00
01 -51303-5414	CPS ATTORNEY FEES	75,000.00
01 -51303-5415	JP#1-ATTY FEES	0.00
01 -51303-5416	JP#2-ATTY FEES	0.00
01 -51303-5417	CAPITAL MURDER TRIAL EXPENSE	16,665.00
Current Year	Reduced to Regional Public Defenders Office notification.	
01 -51303-5420	31ST-WITNESS EXPENSE	500.00
01 -51303-5421	CO COURT WITNESS EXPENSE	200.00
01 -51303-5422	223RD-WITNESS EXPENSE	3,500.00
01 -51303-5423	CT ORDERED DEFENSE EXPENSES	0.00
01 -51303-5431	COUNTY COURT EXPENSE	3,000.00
01 -51303-5432	31ST-COURT EXPENSE	3,100.00
01 -51303-5433	223RD-COURT EXPENSE	3,900.00
01 -51303-5434	JP COURT EXPENSE	0.00
01 -51303-5437	CPS-COURT EXPENSE	500.00
01 -51303-5706	DUES FOR DIST COURTS	2,400.00
	PAGE TOTAL:	389,880.00
	DEPT TOTAL:	389,880.00

ACCOUNT NO#	***** ACCOUNT NAME *****	ANNUAL BUDGET
DEPT NO: 1320	JURY	
01 -51320-5412	31ST-GRAND JURY	2,000.00
01 -51320-5413	223RD-GRAND JURY	2,500.00
01 -51320-5414	31ST-PETIT JURY	5,000.00
01 -51320-5415	223RD-PETIT JURY	5,000.00
01 -51320-5416	COUNTY COURT-PETIT JURY	2,400.00
01 -51320-5417	JP#1-PETIT JURY	200.00
01 -51320-5418	JP#2-PETIT JURY	200.00
01 -51320-5419	JP#4-PETIT JURY	0.00
01 -51320-5420	JURY SUMMONS/QUESTIONNAIRES	2,000.00
	PAGE TOTAL:	19,300.00
	DEPT TOTAL:	19,300.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1325	ELECTIONS ADMINISTRATOR	
01 -51325-1101	SALARIES-OFFICIALS	40,972.00
01 -51325-1102	SALARIES-ELECTION WORKERS	18,500.00
Permanent	ELECTION WORKERS PAID THRU PAYROLL WITH FICA DEDUCTION.	
01 -51325-1105	PART-TIME/TEMPORARY EMP	7,000.00
01 -51325-1109	GROUP INSURANCE	12,300.00
01 -51325-1112	FICA	3,670.00
01 -51325-1113	RETIREMENT	4,302.00
01 -51325-5202	EQUIP REPAIRS/RENTAL	3,400.00
01 -51325-5501	TELEPHONE/PAGER	20.00
01 -51325-5502	POSTAGE/BOX RENT	6,550.00
01 -51325-5504	COMPUTER EXPENSE	2,204.00
01 -51325-5505	OFFICE SUPPLIES	2,000.00
01 -51325-5601	BOND PREMIUMS	100.00
01 -51325-5701	CONFERENCE/TRAINING	3,500.00
Permanent	REIMBURSEMENT AVAILABLE FROM VR CHAPTER 19 FUNDS.	
01 -51325-5703	MILEAGE	150.00
01 -51325-5706	DUES	150.00
01 -51325-5708	ADMIN FEE EXPENSE	11,060.00
Permanent	TO BUDGET 10% ADMIN COLLECTIONS HELD FOR EXCLUSIVE USE BY EA.	
01 -51325-5901	COUNTY ELECTION EXPENSE	29,885.00
Current Year	INCLUDES \$25,000 FOR ELECTION EQUIPMENT PURCHASE.	
01 -51325-5911	VOTER REGISTRATION EXPENSE	1,200.00
01 -51325-5999	EQUIPMENT REPAIR/MAIN/REPL	19,125.00
Permanent	ELECTION EQUIPMENT ANNUAL MAINTENANCE INCLUDED.	
Current Year	INCLUDES \$3,125 FOR POLL PAD PRINTERS.	

PAGE TOTAL: 166,088.00

DEPT TOTAL: 166,088.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1330	EMERGENCY MANAGEMENT	
01 -51330-1102	SALARIES - EMPLOYEES	0.00
01 -51330-1112	FICA	0.00
01 -51330-1113	RETIREMENT	0.00
01 -51330-5202	EQUIP REPAIRS/SUPPLIES	0.00
01 -51330-5216	RADIO EXPENSE	0.00
01 -51330-5501	TELEPHONE/CELL PHONE EXP	0.00
01 -51330-5504	COMPUTER EXPENSE	0.00
01 -51330-5505	OFFICE SUPPLIES	0.00
01 -51330-5701	CONFERENCE & TRAINING	0.00
01 -51330-5703	MILEAGE EXPENSE	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1500	HIWAY PATROL	
01 -51500-1102	SALARIES-EMPLOYEES	32,009.00
01 -51500-1103	LONGEVITY	1,275.00
01 -51500-1109	GROUP INSURANCE	12,300.00
01 -51500-1112	FICA	2,547.00
01 -51500-1113	RETIREMENT	3,495.00
01 -51500-5202	EQUIP REPAIRS/RENTAL	0.00
01 -51500-5215	RENT-MCLEAN	0.00
01 -51500-5501	TELEPHONE/PAGER	0.00
01 -51500-5505	OFFICE SUPPLIES	2,200.00
01 -51500-5614	DPS WEIGH STATION EXPENSES	1,200.00
01 -51500-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	55,026.00
	DEPT TOTAL:	55,026.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1601	PL AIRPORT	
01 -51601-1105	PART-TIME/TEMPORARY EMP	8,500.00
01 -51601-1112	FICA	651.00
01 -51601-1201	TAXABLE BENEFITS	0.00
01 -51601-5107	CONTRACT LABOR	6,500.00
01 -51601-5202	EQUIP REPAIRS/RENTAL	10,000.00
01 -51601-5206	BUILDING EXPENSE	7,000.00
01 -51601-5207	AIRPORT FIELD EXPENSE	21,000.00
01 -51601-5208	WATER WELL EXPENSE	6,000.00
01 -51601-5214	UTILITIES	12,000.00
01 -51601-5216	RADIO EXPENSE	7,000.00
01 -51601-5302	FUEL	1,500.00
01 -51601-5304	WEED KILLER & INSECTICIDE	3,500.00
01 -51601-5306	HARDWARE, SIGNS & GATE EXP	500.00
01 -51601-5501	TELEPHONE/PAGER	700.00
01 -51601-5604	AIRPORT INSURANCE	5,000.00
01 -51601-5605	CONSTRUCTION EXPENSE	0.00
01 -51601-6101	NON-CAPITAL ASSET PURCHASE	0.00
01 -51601-7101	CAPITAL PURCHASES	0.00
01 -51601-7302	HEAVY EQUIPMENT	0.00
	PAGE TOTAL:	89,851.00
	DEPT TOTAL:	89,851.00

ACCOUNT NO#	----- ACCOUNT NAME -----	ANNUAL BUDGET
DEPT NO: 1602	MCLEAN AIRPORT	
01 -51602-5208	AIRPORT FIELD EXPENSE	20,000.00
01 -51602-5214	MCLEAN AIRPORT UTILITIES	0.00
01 -51602-5304	WEED KILLER & INSECTICIDE	1,000.00
01 -51602-7101	CAPITAL PURCHASES	0.00
01 -51602-7302	HEAVY EQUIPMENT	0.00
	PAGE TOTAL:	21,000.00
	DEPT TOTAL:	21,000.00

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 2000	EXTENSION SERVICE	
01 -52000-1101	SALARIES-OFFICIALS	25,441.00
01 -52000-1102	SALARIES-EMPLOYEES	33,681.00
01 -52000-1103	LONGEVITY	1,260.00
01 -52000-1105	PART-TIME/TEMPORARY EMP	0.00
01 -52000-1108	TRAVEL	22,701.00
01 -52000-1109	GROUP INSURANCE	12,300.00
01 -52000-1112	FICA	6,356.00
01 -52000-1113	RETIREMENT	3,537.00
01 -52000-1201	TAXABLE BENEFITS	0.00
01 -52000-5202	EQUIP REPAIRS/RENTAL	150.00
01 -52000-5501	TELEPHONE/PAGER	700.00
01 -52000-5502	POSTAGE/BOX RENT	315.00
01 -52000-5503	COPY MACHINE EXPENSE	5,500.00
01 -52000-5504	COMPUTER EXPENSE	2,652.00
01 -52000-5505	OFFICE SUPPLIES	2,000.00
01 -52000-5706	DUES	580.00
01 -52000-5707	ACTIVITIES & TRAVEL	13,500.00
Permanent	HOTELS,MEALS,MILEAGE,EVENTS	
01 -52000-5708	DEMONSTRATION EXPENSE	600.00
01 -52000-5709	EDUCATION PROGRAM EXPENSE	500.00
01 -52000-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	131,773.00
	DEPT TOTAL:	131,773.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 2100	WHITE DEER LAND MUSEUM	
01 -52100-1101	SALARIES-OFFICIALS	35,288.00
01 -52100-1102	SALARIES-EMPLOYEES	29,557.00
01 -52100-1103	LONGEVITY	0.00
01 -52100-1105	PART-TIME/TEMPORARY EMP	0.00
01 -52100-1109	GROUP INSURANCE	24,600.00
01 -52100-1112	FICA	4,961.00
01 -52100-1113	RETIREMENT	6,809.00
01 -52100-5107	CONTRACT LABOR	0.00
01 -52100-5202	EQUIP REPAIRS/RENTAL	460.00
01 -52100-5206	BUILDING EXPENSE	6,472.00
01 -52100-5207	JANITORIAL SUPPLIES	250.00
01 -52100-5208	JANITORIAL SERVICES	460.00
01 -52100-5209	GROUNDS EXPENSE	1,104.00
01 -52100-5210	SECURITY & ELEVATOR MAINTENANC	3,760.00
01 -52100-5214	UTILITIES	21,000.00
01 -52100-5501	TELEPHONE	46.00
01 -52100-5502	POSTAGE/BOX RENT	276.00
01 -52100-5504	COMPUTER EXPENSE	3,332.00
01 -52100-5505	OFFICE SUPPLIES	1,564.00
01 -52100-5701	CONFERENCE/TRAINING	2,680.00
01 -52100-5706	DUES/PUBLICATIONS/ADVERTISING	2,760.00
01 -52100-5710	SHOWCASE & EXHIBITS	1,840.00
01 -52100-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	147,219.00
	DEPT TOTAL:	147,219.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 2200	GENERAL MISC.	
01 -52200-1105	ELECTIONS WORKERS-FICA W/H	0.00
01 -52200-1108	ELECTION WORKERS TRAVEL	0.00
01 -52200-1109	GROUP INSURANCE	0.00
01 -52200-1112	FICA	0.00
01 -52200-1113	RETIREMENT	0.00
01 -52200-5101	JUVENILE PROB.-LOCAL MATCH	275,000.00
01 -52200-5103	COURTHOUSE RESTORATION	0.00
01 -52200-5110	WORKERS COMPENSATION	85,000.00
01 -52200-5111	UNEMPLOYMENT INSURANCE	15,000.00
01 -52200-5112	BANK SERVICE FEES	0.00
01 -52200-5115	PENALTIES AND INTEREST	0.00
01 -52200-5401	PUBLICATIONS/NOTICE TO BIDDERS	2,000.00
01 -52200-5409	LEGAL EXPENSE	20,000.00
01 -52200-5501	TELEPHONE/FAX-COURTHOUSE	22,500.00
01 -52200-5502	INTERNET SERVICE	10,000.00
01 -52200-5503	COPY MACHINE EXPENSE	0.00
01 -52200-5605	INS-GENERAL LIAB & PROPERTY	39,000.00
01 -52200-5607	INS-PUBLIC OFFICIAL & EMPLOYEE	28,000.00
01 -52200-5706	DUES (TAC, WTXJD,PRPC, ETC)	11,500.00
01 -52200-5802	STATE CHILD WELFARE BOARD	500.00
01 -52200-5803	SOIL CONSERVATION	8,000.00
Permanent	Reduced from \$8000 to \$6000 in the 2017-2018 buget.	
01 -52200-5804	AUTOPSY/CORONER EXPENSE	55,000.00
01 -52200-5805	BURIAL OF INDIGENTS	10,000.00
01 -52200-5806	ELECTION EXPENSE	0.00
01 -52200-5807	ELECTION WORKERS-A/P ONLY	0.00
01 -52200-5808	AUDIT SERVICE	22,000.00
01 -52200-5810	CIVIL DEFENSE-COLE/WALNUT	1,000.00
01 -52200-5811	GRAY COUNTY APPRAISAL DIST	207,220.00
01 -52200-5812	MCCLELLAND CREEK WATERSHED	2,000.00
01 -52200-5818	PREDATORY ANIMAL HUNTERS	38,400.00
01 -52200-5819	MENTAL HEALTH CASEWORKER	6,000.00
01 -52200-5820	CITY/COUNTY EMS	25,000.00
Permanent	2019-2020: COMBINED EMERGENCY MANAGEMENT SERVICE FOR GRAY COUNTY AND THE CITY OF PAMPA.	
01 -52200-5821	AMBULANCE EXPENSE-PAMPA	100,000.00
01 -52200-5822	AMBULANCE EXPENSE-LEFORS	0.00
Permanent	2013-2014 Budget change to reflect coverage for McLean area. Increased \$12,000 to allow for additional area. 2019-2020 Service discontinued.	
01 -52200-5823	AMBULANCE EXPENSE-MCLEAN	0.00
Permanent	2013-2014 no qualified volunteers to provide service. Budget zeroed out.	
01 -52200-5828	DWI SCHOOL EXPENSES	0.00
01 -52200-5830	HIGH PLAINS FOOD BANK	800.00
01 -52200-5831	FIRE DEPARTMENT-PAMPA	120,000.00
01 -52200-5832	FIRE DEPARTMENT-LEFORS	45,000.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
01 -52200-5833	Permanent Court increased \$10,000 at 8/02/18 budget workshop. FIRE DEPARTMENT-MCLEAN	45,000.00
01 -52200-5834	Permanent Court increased \$10,000 at 8/02/18 budget workshop. FIRE DEPARTMENT-GROOM	10,000.00
01 -52200-5835	Permanent Court increased \$6,000 at 8/2/18 budget workshop. FIRE DEPARTMENT-MOBEETIE	750.00
01 -52200-5836	FIRE DEPARTMENT-SKELLYTOWN	600.00
01 -52200-5837	FIRE DEPARTMENT-WHITE DEER	3,600.00
01 -52200-5838	FIRE DEPARTMENT-HOOVER	45,000.00
01 -52200-5839	Permanent 2017-2018 - Court approved a 1-year increase of \$15,000. 2018-2019 - Court approved \$10,000 increase at 8/2/18 mtg. MISC. FIRE DEPARTMENT	800.00
01 -52200-5840	FIRE DEPARTMENT-WHEELER VOL	0.00
01 -52200-5842	PANHANDLE COMMUNITY SERVICES	4,000.00
01 -52200-5851	PAMPA SENIOR CITIZENS INC	2,000.00
01 -52200-5852	SOUTHSIDE SR CITIZENS CNTR	4,000.00
01 -52200-5853	MCLEAN SR CITIZENS	4,000.00
01 -52200-5854	SR CITIZENS-LEFORS	4,000.00
01 -52200-5855	PAMPA MEALS ON WHEELS	1,500.00
01 -52200-5856	VETERAN'S OF FOREIGN WARS	4,500.00
01 -52200-5857	LOVETT MEMORIAL LIBRARY-PAMPA	3,000.00
01 -52200-5858	Permanent Reduced from \$5,000 to \$3,000 in the 2017-2018 budget. LIBRARY-MCLEAN	3,000.00
01 -52200-5859	TRALEE CRISIS CENTER	1,000.00
01 -52200-5860	SALARY SUPP-LEFORS MARSHALL	0.00
01 -52200-5863	CONTINGENCY EXPENSE	150,000.00
01 -52200-5864	Current Year 2019-2020: Increased \$75,000 to cover any overages in S/O. EXTRAORDINARY EVENTS	20,000.00
01 -52200-5865	I T SERVICES	72,000.00
01 -52200-5866	Permanent Judge Peet added \$3,000 to create stipend for IT contact position. Current Year 2019-2020: Increased \$22,000 to cover the Runbiz annual quote. IT CONSULTANT	0.00
01 -52200-5901	PROPOSED EXP FOR LEG & ADMIN	0.00
	Permanent HB1495 "EXPENDITURES FOR LEGISLATIVE AND ADMINISTRATIVE ACTIVITIES."	

PAGE TOTAL: 378,750.00

DEPT TOTAL: 1,527,670.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 3000	TAX ASSESSOR/COLLECTOR	
01 -53000-1101	SALARIES-OFFICIALS	51,484.00
01 -53000-1102	SALARIES-EMPLOYEES	284,006.00
Permanent	Reduced one full-time employee in 2017-2018. Reallocated some of the savings for staff increases.	
01 -53000-1103	LONGEVITY	6,520.00
01 -53000-1105	PART-TIME/TEMPORARY EMP	16,841.00
Permanent	1 Half-time employee at Mclean Office.	
01 -53000-1106	OVERTIME PAY	0.00
01 -53000-1109	GROUP INSURANCE	110,700.00
01 -53000-1112	FICA	27,452.00
01 -53000-1113	RETIREMENT	37,680.00
01 -53000-5202	EQUIP REPAIRS/RENTAL	6,000.00
01 -53000-5215	RENT-MCLEAN	720.00
01 -53000-5401	PUBLICATIONS	5,000.00
01 -53000-5501	TELEPHONE/PAGER	1,000.00
01 -53000-5502	POSTAGE/BOX RENT	15,000.00
01 -53000-5504	COMPUTER EXPENSE	28,800.00
Current Year	NEW SERVER MAINTENANCE \$0 IN 2ND YR OF 3 YR FREE.	
01 -53000-5505	OFFICE SUPPLIES	10,000.00
01 -53000-5601	BOND PREMIUMS	138.00
Permanent	4-yr bond.	
01 -53000-5701	CONFERENCE/TRAINING	3,000.00
01 -53000-5703	MILEAGE	0.00
01 -53000-5706	DUES	520.00
01 -53000-5801	CONF/TRAINING-STAFF	3,500.00
01 -53000-5805	VOTER REGISTRAR CHAP 19 EXP	0.00
01 -53000-5998	BANK CHECKS & DEPOSIT SLIPS	1,000.00
01 -53000-5999	CASH SHORT/OVER	0.00
01 -53000-7101	CAPITAL PURCHASES	0.00
01 -53000-8000	ASSET DEPRECIATION	0.00
	PAGE TOTAL:	609,361.00
	DEPT TOTAL:	609,361.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3100	DISTRICT CLERK	
01 -53100-1101	SALARIES-OFFICIALS	51,484.00
01 -53100-1102	SALARIES-EMPLOYEES	144,043.00
01 -53100-1103	LONGEVITY	3,170.00
01 -53100-1105	PART-TIME/TEMPORARY EMP	0.00
01 -53100-1108	TRAVEL	300.00
01 -53100-1109	GROUP INSURANCE	61,500.00
01 -53100-1112	FICA	15,224.00
01 -53100-1113	RETIREMENT	20,895.00
01 -53100-5202	EQUIP REPAIRS/RENTAL	5,000.00
01 -53100-5501	TELEPHONE/PAGER	250.00
01 -53100-5502	POSTAGE/BOX RENT	5,500.00
01 -53100-5504	COMPUTER EXPENSE	38,520.00
01 -53100-5505	OFFICE SUPPLIES	10,500.00
01 -53100-5601	BOND PREMIUMS	500.00
01 -53100-5609	ERRORS/OMNI INS-DIST CLERK	4,000.00
01 -53100-5701	CONFERENCE/TRAINING	5,000.00
01 -53100-5706	DUES	210.00
01 -53100-5801	CONF/TRAINING-STAFF	600.00
01 -53100-5802	CHILD SUPPORT IMPROVEMENTS	0.00
01 -53100-5999	CASH SHORT/OVER	0.00
01 -53100-7101	CAPITAL PURCHASES	0.00

PAGE TOTAL: 366,696.00

DEPT TOTAL: 366,696.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 3200	COUNTY CLERK	
01 -53200-1101	SALARIES-OFFICIALS	51,484.00
01 -53200-1102	SALARIES-EMPLOYEES	126,602.00
01 -53200-1103	LONGEVITY	1,200.00
01 -53200-1104	OVERTIME PAY	0.00
01 -53200-1105	PART-TIME/TEMPORARY EMP	4,500.00
01 -53200-1108	TRAVEL	300.00
01 -53200-1109	GROUP INSURANCE	61,500.00
01 -53200-1112	FICA	14,083.00
01 -53200-1113	RETIREMENT	19,330.00
01 -53200-1201	TAXABLE BENEFITS	0.00
01 -53200-5106	SALARIES - ELECTION WORKERS	0.00
01 -53200-5202	EQUIP REPAIRS/RENTAL	5,800.00
01 -53200-5501	TELEPHONE/PAGER	285.00
01 -53200-5502	POSTAGE/BOX RENT	2,850.00
01 -53200-5504	COMPUTER EXPENSE	50,120.00
01 -53200-5505	OFFICE SUPPLIES	18,525.00
01 -53200-5506	MICROFILM EXPENSE	0.00
01 -53200-5601	BOND PREMIUMS	3,200.00
01 -53200-5701	CONFERENCE/TRAINING	3,750.00
01 -53200-5702	PROBATE-CONFERENCE & TRAINING	2,000.00
Permanent	1/2 OF PROBATE EDUCATION COLLECTIONS.	
01 -53200-5706	DUES	400.00
01 -53200-5999	CASH SHORT/OVER	0.00
01 -53200-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	365,929.00
	DEPT TOTAL:	365,929.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 3300	SHERIFF'S DEPT-ADMIN.	
01 -53300-1101	SALARIES-OFFICIALS	35,000.00
Permanent	INCLUDES MASTER CERTIFICATION PAY. 2019-2020 Removed certification pay and gave increase to \$35,000 annual.	
01 -53300-1102	SALARIES-EMPLOYEES	770,838.00
Permanent	2017-2018 FY: Court allowed \$25,000 raise allocated by sheriff.	
01 -53300-1103	LONGEVITY	3,590.00
01 -53300-1104	OVERTIME	18,070.00
01 -53300-1105	PART-TIME/TEMPORARY EMP	0.00
01 -53300-1106	HOLIDAY PAY	35,419.00
01 -53300-1107	CERTIFICATION PAY	18,000.00
Permanent	Master Peace Officer - \$150/month Advanced Peace Officer - \$100/month Intermediate Peace Officer - \$50/month	
01 -53300-1108	MCLEAN HARDSHIP ALLOWANCE	0.00
01 -53300-1109	GROUP INSURANCE	239,850.00
01 -53300-1112	FICA	67,390.00
01 -53300-1113	RETIREMENT	92,497.00
01 -53300-5202	EQUIP REPAIRS/RENTAL	10,000.00
Current Year	PAYMENT #4 OF 5 FOR TASERS \$5,184.	
01 -53300-5206	BUILDING EXPENSE	7,000.00
01 -53300-5214	UTILITIES	15,700.00
01 -53300-5215	RENT-MCLEAN	0.00
01 -53300-5216	RADIO EXPENSE	3,000.00
01 -53300-5302	VEHICLE FUEL	75,000.00
Permanent	Non-transferable funds.	
01 -53300-5304	VEHICLE MAINTENANCE	30,000.00
01 -53300-5305	VEHICLE INSURANCE	11,000.00
01 -53300-5401	PUBLICATIONS	500.00
01 -53300-5501	TELEPHONE/PAGER	1,000.00
01 -53300-5502	POSTAGE/BOX RENT	3,000.00
01 -53300-5504	COMPUTER EXPENSE	38,264.00
01 -53300-5505	OFFICE SUPPLIES	7,500.00
01 -53300-5601	BOND PREMIUMS	500.00
01 -53300-5603	EMPLOYEE RECOGNITION	0.00
01 -53300-5605	GEN LIAB & PROPERTY INS	3,500.00
01 -53300-5610	LAW ENFORCEMENT LIAB INS	11,500.00
01 -53300-5700	LEOS CONF/TRAINING	2,900.00
Permanent	LEOS TRAINING IS FUNDED BY THE STATE. IT CARRIES OVER IF NOT UTILIZED. S.O. WILL PROVIDE AUDITOR WITH ANNUAL REPORT TO STATE TO CONFIRM USE OF FUNDS.	
01 -53300-5701	CONFERENCE/TRAINING	1,500.00
01 -53300-5702	TRAVEL EXPENSE	15,000.00
01 -53300-5703	MILEAGE	0.00
01 -53300-5705	UNIFORMS	7,500.00
01 -53300-5709	PHYSICALS-EMPLOYEES	750.00

PAGE TOTAL: 1,525,768.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
01 -53300-5801	CONF/TRAINING-STAFF	7,000.00
01 -53300-5903	FINGERPRINT BUREAU	0.00
01 -53300-5904	SUPPLIES & SERVICES	8,000.00
01 -53300-5905	FINANCE/LATE PMT, ANNUAL FEE	400.00
01 -53300-5909	NARCOTICS ID EXPENSE	0.00
01 -53300-5910	AMMUNITION/WEAPONS/GEAR	7,500.00
Permanent	FY 2020 - DA FUNDED 14 VESTS \$17,500.	
01 -53300-5911	GRANT EXPENDITURES	0.00
01 -53300-5950	K-9 AND EXTRAORDINARY EXP	7,500.00
Permanent	FY 2020 - DA FUNDED K-9 VEST \$1,000.	
01 -53300-5999	CASH SHORT/OVER	0.00
01 -53300-7100	NON-DEPRECIABLE CAP ASSETS	0.00
01 -53300-7101	CAPITAL PURCHASES	0.00
Permanent	2018-2019: Kologik incident-based reporting system. Grant from the Governor's office will cover software \$80,100. The court agreed to pay \$27,000 toward equipment and \$32,000 annual service fee will be utilized from current Justice Solutions contract.	
01 -53300-7301	VEHICLE PURCHASES	50,000.00
Permanent	FY 2020: (1) TAHOE WITH (1) VEHICLE TRADE. PURCHASE PRICE INCLUDES UPFIT WITH CAMERA.	
01 -53300-7306	CAPITAL DEBT RETIREMENT	0.00
01 -53300-8000	ASSET DEPRECIATION	0.00
	PAGE TOTAL:	80,400.00
	DEPT TOTAL:	1,606,168.00

ACCOUNT NO#	----- ACCOUNT NAME -----	ANNUAL BUDGET
DEPT NO: 3301	SHERIFF'S DEPT-JAIL	
01 -53301-1101	SALARIES-OFFICIALS	35,000.00
01 -53301-1102	SALARIES-EMPLOYEES	888,135.00
01 -53301-1103	LONGEVITY	3,675.00
01 -53301-1104	OVERTIME	17,000.00
01 -53301-1105	PART-TIME/TEMPORARY EMP	48,000.00
01 -53301-1106	HOLIDAY PAY	40,806.00
01 -53301-1109	GROUP INSURANCE	325,950.00
01 -53301-1112	FICA	78,996.00
01 -53301-1113	RETIREMENT	108,425.00
01 -53301-5202	EQUIP REPAIRS/RENTAL	14,000.00
Current Year	INCLUDES IDEMIA CONTRACT FOR LIVESCAN MAINTENANCE \$7,000.	
01 -53301-5206	BUILDING EXPENSE	10,000.00
01 -53301-5214	UTILITIES	45,000.00
01 -53301-5302	VEHICLE FUEL	1,000.00
01 -53301-5304	VEHICLE MAINTENANCE	500.00
01 -53301-5305	AUTO LIABILITY INSURANCE	0.00
01 -53301-5502	POSTAGE/BOX RENT	100.00
01 -53301-5504	COMPUTER EXPENSE	11,816.00
Current Year	INCLUDES UPDATE TO WINDOWS 10 FOR LIVESCAN.	
01 -53301-5505	OFFICE SUPPLIES	3,500.00
01 -53301-5601	BOND PREMIUMS	150.00
01 -53301-5605	GEN LIAB & PROPERTY INS	6,500.00
01 -53301-5610	LAW ENFORCEMENT LIAB INS	11,500.00
01 -53301-5701	CONFERENCE/TRAINING	0.00
01 -53301-5705	UNIFORMS	3,500.00
01 -53301-5709	PHYSICALS-EMPLOYEES	2,000.00
01 -53301-5801	CONF/TRAINING-STAFF	3,500.00
01 -53301-5802	MAINTENANCE TRAINING	0.00
01 -53301-5901	JAIL FOOD & SUPPLIES	185,000.00
Permanent	Non-transferable funds.	
	8/08/2017 COURT APPROVED JAILERS AND DISPATCHERS TO BE PROVIDED A JAIL FACILITY MEAL, WHILE ON DUTY.	
01 -53301-5902	MEDICAL PRISONERS	189,500.00
Permanent	Non-transferable funds.	
Current Year	MEDICAL CONTRACT \$4,168/MO. PSYCH CONTRACT \$600/MO.	
	2019-2020: Increased \$42,500 to cover Sandra Bland act.	
01 -53301-5904	SUPPLIES & SERVICES	25,000.00
01 -53301-5905	FINANCE/LATE,ANNUAL FEE	50.00
01 -53301-5906	BEDDING/TOWELS	0.00
01 -53301-5907	INMATE CLOTHING & SHOES	0.00
01 -53301-5910	AMMUNITION/WEAPONS/GEAR	1,500.00
Permanent	2019-2020: CREATED THIS ACCOUNT FOR JAILERS WEAPONS TRAINING.	
01 -53301-5912	PRISONER OUTSIDE RM & BOARD	120,000.00

ACCOUNT NO#	----- ACCOUNT NAME -----	ANNUAL BUDGET
Permanent	NON-TRANSFERABLE FUNDS.	
01 -53301-5999	SHORT/OVER EXPENSE	0.00
01 -53301-7101	CAPITAL PURCHASES	0.00
01 -53301-7301	VEHICLE PURCHASE	0.00
01 -53301-8000	ASSET DEPRECIATION	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	2,180,103.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3400	COUNTY JUDGE	
01 -53400-1101	SALARIES-OFFICIALS	62,328.00
01 -53400-1102	SALARIES-EMPLOYEES	40,087.00
01 -53400-1103	LONGEVITY	1,245.00
01 -53400-1105	STATE SUPPLEMENT-CO JUDGE	25,200.00
01 -53400-1108	TRAVEL	3,600.00
01 -53400-1109	GROUP INSURANCE	24,600.00
01 -53400-1112	FICA	10,134.00
01 -53400-1113	RETIREMENT	13,909.00
01 -53400-5202	EQUIP REPAIRS/RENTAL	0.00
01 -53400-5501	TELEPHONE/PAGER	75.00
01 -53400-5502	POSTAGE/BOX RENT	300.00
01 -53400-5504	COMPUTER EXPENSE	7,408.00
01 -53400-5505	OFFICE SUPPLIES	3,500.00
01 -53400-5601	BOND PREMIUMS	600.00
01 -53400-5701	CONFERENCE/TRAINING	3,500.00
01 -53400-5702	PROBATE CONFERENCE/TRAINING	400.00
Permanent	50% OF ANTICIPATED PROBATE EDUCATION COLLECTIONS.	
01 -53400-5801	CONFERENCE/TRNG-STAFF	1,400.00
01 -53400-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	198,286.00
	DEPT TOTAL:	198,286.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3500	COUNTY ATTORNEY	
01 -53500-1101	SALARIES-OFFICIALS	57,501.00
01 -53500-1102	SALARIES-EMPLOYEES	40,087.00
01 -53500-1103	LONGEVITY	1,270.00
01 -53500-1105	STATE SUPPLEMENT-CO ATTY	28,000.00
Current Year	INCREASE PER LEGISLATION.	
01 -53500-1109	GROUP INSURANCE	24,600.00
01 -53500-1112	FICA	9,705.00
01 -53500-1113	RETIREMENT	13,320.00
01 -53500-5202	EQUIP REPAIRS/RENTAL	0.00
01 -53500-5411	O/S SERVICES-JUVENILE	401.00
01 -53500-5501	TELEPHONE/PAGER	50.00
01 -53500-5502	POSTAGE/BOX RENT	579.00
01 -53500-5504	COMPUTER EXPENSE	9,408.00
Current Year	REPLACE PRINTER AND PURCHASE A NEW SCANNER FOR E-FILING.	
01 -53500-5505	OFFICE SUPPLIES	3,350.00
01 -53500-5601	BOND PREMIUMS	71.00
01 -53500-5701	CONFERENCE/TRAINING	500.00
01 -53500-5706	DUES	425.00
01 -53500-5999	CASH SHORT/OVER	0.00
01 -53500-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	189,267.00
	DEPT TOTAL:	189,267.00

ACCOUNT NO#	----- ACCOUNT NAME -----	ANNUAL BUDGET
DEPT NO: 3501	COUNTY ATTY HOT CK FEE	
01 -53501-1102	SALARIES-EMPLOYEES	0.00
01 -53501-1109	GROUP INSURANCE	0.00
01 -53501-1112	FICA	0.00
01 -53501-1113	RETIREMENT	0.00
01 -53501-5504	COMPUTER EXPENSE	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3600	TREASURER	
01 -53600-1101	SALARIES-OFFICIALS	51,484.00
01 -53600-1102	SALARIES-EMPLOYEES	41,201.00
01 -53600-1103	LONGEVITY	1,890.00
01 -53600-1109	GROUP INSURANCE	24,600.00
01 -53600-1112	FICA	7,235.00
01 -53600-1113	RETIREMENT	9,931.00
01 -53600-1201	TAXABLE BENEFITS	0.00
01 -53600-5202	EQUIP REPAIRS/RENTAL	0.00
01 -53600-5501	TELEPHONE/PAGER	30.00
01 -53600-5502	POSTAGE/BOX RENT	2,200.00
01 -53600-5504	COMPUTER EXPENSE	13,408.00
01 -53600-5505	OFFICE SUPPLIES	5,600.00
01 -53600-5601	BOND PREMIUMS	178.00
01 -53600-5701	CONFERENCE/TRAINING	4,600.00
01 -53600-5706	DUES	275.00
01 -53600-5801	CONF/TRAINING-STAFF	500.00
01 -53600-5998	BANK CHECKS & DEPOSIT SLIPS	1,200.00
Permanent	Non-transferable line item.	
01 -53600-5999	DEPOSIT ERRORS	0.00
01 -53600-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	164,332.00
	DEPT TOTAL:	164,332.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 3700	DISTRICT ATTORNEY	
01 -53700-1101	SALARIES - ST SUPPL DA	3,641.00
Permanent	2019-2020: This state supplement will no longer be funded by the state. Gray County will fund if for Franklin, but will discontinue this supplement when he is no longer in office.	
01 -53700-1102	SALARIES-EMPLOYEES	214,932.00
01 -53700-1103	LONGEVITY	3,100.00
01 -53700-1105	DA AUTHORIZED SUPPLEMENT	0.00
01 -53700-1109	GROUP INSURANCE	61,500.00
01 -53700-1112	FICA	17,069.00
01 -53700-1113	RETIREMENT	23,427.00
01 -53700-1199	DA SUPP REIMB/FORFEITURE	0.00
01 -53700-1201	TAXABLE BENEFITS	1,440.00
01 -53700-5202	EQUIP REPAIRS/RENTAL	330.00
01 -53700-5302	VEHICLE FUEL	0.00
01 -53700-5304	VEHICLE MAINTENANCE	0.00
01 -53700-5305	VEHICLE INSURANCE	0.00
01 -53700-5411	INVESTIGATION/TRIAL EXPENSES	1,000.00
01 -53700-5501	TELEPHONE/PAGER	50.00
01 -53700-5502	POSTAGE/BOX RENT	1,000.00
01 -53700-5504	COMPUTER EXPENSE	30,622.00
01 -53700-5505	OFFICE SUPPLIES	7,750.00
01 -53700-5601	BOND PREMIUMS	250.00
01 -53700-5701	CONFERENCE/TRAINING	3,000.00
01 -53700-5703	TRAVEL	4,200.00
01 -53700-5706	DUES	1,100.00
01 -53700-5800	SPECIAL PROSECUTOR	0.00
01 -53700-5810	APPEALS EXPENSE	0.00
01 -53700-5900	PRE-TRIAL EXPENSES	0.00
01 -53700-7301	VEHICLE PURCHASE	0.00
	PAGE TOTAL:	374,411.00
	DEPT TOTAL:	374,411.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3801	JP#1	
01 -53801-1101	SALARIES-OFFICIALS	51,484.00
01 -53801-1102	SALARIES-EMPLOYEES	34,281.00
01 -53801-1103	LONGEVITY	1,525.00
01 -53801-1105	PART-TIME/TEMPORARY EMP	2,400.00
01 -53801-1109	GROUP INSURANCE	24,600.00
01 -53801-1112	FICA	6,889.00
01 -53801-1113	RETIREMENT	9,044.00
01 -53801-1201	TAXABLE BENEFITS	360.00
01 -53801-5202	EQUIP REPAIRS/RENTAL	0.00
01 -53801-5215	RENT-LEFORS	0.00
01 -53801-5216	RADIO EXPENSE	100.00
01 -53801-5501	TELEPHONE/PAGER	0.00
01 -53801-5502	POSTAGE/BOX RENT	700.00
01 -53801-5504	COMPUTER EXPENSE	5,408.00
01 -53801-5505	OFFICE SUPPLIES	4,200.00
01 -53801-5601	BOND PREMIUMS	0.00
01 -53801-5701	CONFERENCE/TRAINING	5,900.00
Current Year	INCREASE FOR TRAINING IN LGS COURT MANAGEMENT SYSTEM - TRANSITION FROM HILL COUNTRY ACQUISITION.	
01 -53801-5703	MILEAGE	400.00
01 -53801-5706	DUES	150.00
01 -53801-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	147,441.00
	DEPT TOTAL:	147,441.00

ACCOUNT NO#	----- ACCOUNT NAME -----	ANNUAL BUDGET
DEPT NO: 3802	JP#2	
01 -53802-1101	SALARIES-OFFICIALS	51,484.00
01 -53802-1102	SALARIES-EMPLOYEES	64,281.00
01 -53802-1103	LONGEVITY	565.00
01 -53802-1105	PART-TIME/TEMPORARY EMP	2,000.00
Permanent	2018-2019 added full-time/part-time with insurance to assist with additional load from precinct 4. \$15/hr, 30 hrs/wk.	
01 -53802-1109	GROUP INSURANCE	36,900.00
01 -53802-1112	FICA	9,080.00
01 -53802-1113	RETIREMENT	12,194.00
01 -53802-1201	TAXABLE BENEFITS	360.00
01 -53802-5202	EQUIP REPAIRS/RENTAL	1,500.00
01 -53802-5501	TELEPHONE/PAGER	750.00
01 -53802-5502	POSTAGE/BOX RENT	1,800.00
01 -53802-5504	COMPUTER EXPENSE	5,612.00
01 -53802-5505	OFFICE SUPPLIES	4,500.00
01 -53802-5601	BOND PREMIUMS	300.00
01 -53802-5701	CONFERENCE/TRAINING	6,000.00
01 -53802-5703	MILEAGE	2,500.00
01 -53802-5706	DUES	200.00
01 -53802-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	200,026.00
	DEPT TOTAL:	200,026.00

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3804	JP#4	
01 -53804-1101	SALARIES-OFFICIALS	0.00
01 -53804-1103	LONGEVITY	0.00
01 -53804-1105	PART-TIME/TEMPORARY EMP	0.00
01 -53804-1109	GROUP INSURANCE	0.00
01 -53804-1112	FICA	0.00
01 -53804-1113	RETIREMENT	0.00
01 -53804-1201	TAXABLE BENEFITS	0.00
01 -53804-5202	EQUIP REPAIRS/RENTAL	0.00
01 -53804-5206	BUILDING EXPENSE	0.00
01 -53804-5207	JANITORIAL SERVICE	0.00
01 -53804-5214	UTILITIES	0.00
01 -53804-5215	RENT-MCLEAN	0.00
01 -53804-5501	TELEPHONE/PAGER	0.00
01 -53804-5502	POSTAGE/BOX RENT	0.00
01 -53804-5504	COMPUTER EXPENSE	0.00
01 -53804-5505	OFFICE SUPPLIES	0.00
01 -53804-5601	BOND PREMIUMS	0.00
01 -53804-5701	CONFERENCE/TRAINING	0.00
01 -53804-5703	MILEAGE	0.00
01 -53804-5706	DUES	0.00
01 -53804-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -53900-8000	ASSET DEPRECIATION	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 3901	CONSTABLE #1	
01 -53901-1101	SALARIES-OFFICIALS	34,062.00
01 -53901-1103	LONGEVITY	0.00
01 -53901-1109	GROUP INSURANCE	12,300.00
01 -53901-1112	FICA	2,606.00
01 -53901-1113	RETIREMENT	3,577.00
01 -53901-1201	TAXABLE BENEFITS	0.00
01 -53901-5202	EQUIPMENT/REPAIR/RENTAL	1,000.00
01 -53901-5216	RADIO/LIGHT EXPENSE	500.00
01 -53901-5302	FUEL	3,000.00
01 -53901-5304	VEHICLE MAINTENANCE	275.00
01 -53901-5305	VEHICLE INSURANCE	500.00
01 -53901-5501	TELEPHONE/PAGER	0.00
01 -53901-5502	POSTAGE/BOX RENT	200.00
01 -53901-5504	COMPUTER EXPENSE	2,804.00
01 -53901-5505	OFFICE SUPPLIES	500.00
01 -53901-5601	BOND PREMIUMS	0.00
	Permanent	
	4-YR BOND EFFECTIVE 1/1/2017.	
01 -53901-5700	LEOS CONF/TRAINING	0.00
01 -53901-5701	CONFERENCE/TRAINING	1,200.00
01 -53901-5703	MILEAGE	0.00
01 -53901-5705	UNIFORMS	500.00
01 -53901-7101	CAPITAL PURCHASES	0.00
	Permanent	
	2018-2019: Kologik, Copsync system.	
01 -53901-8000	ASSET DEPRECIATION	0.00
	PAGE TOTAL:	63,024.00
	DEPT TOTAL:	63,024.00

ACCOUNT NO#	----- ACCOUNT NAME -----	ANNUAL BUDGET
DEPT NO: 3902	CONSTABLE #2	
01 -53902-1101	SALARIES-OFFICIALS	34,062.00
01 -53902-1103	LONGEVITY	725.00
01 -53902-1109	GROUP INSURANCE	12,300.00
01 -53902-1112	FICA	2,662.00
01 -53902-1113	RETIREMENT	3,653.00
01 -53902-1201	TAXABLE BENEFITS	0.00
01 -53902-5202	EQUIPMENT/REPAIRS/RENTAL	2,000.00
01 -53902-5216	RADIO/LIGHT EXPENSE	1,000.00
01 -53902-5302	VEHICLE FUEL	3,500.00
01 -53902-5304	VEHICLE MAINTENANCE	4,200.00
01 -53902-5305	VEHICLE INSURANCE	436.00
01 -53902-5501	TELEPHONE/PAGER	100.00
01 -53902-5502	POSTAGE/BOX RENT	200.00
01 -53902-5504	COMPUTER EXPENSE	2,804.00
01 -53902-5505	OFFICE SUPPLIES	700.00
01 -53902-5601	BOND PREMIUMS	0.00
Permanent	4-YR BOND EFFECTIVE 1/1/2017.	
01 -53902-5700	LEOS CONF/TRAINING	0.00
01 -53902-5701	CONFERENCE/TRAINING	500.00
01 -53902-5705	UNIFORMS	300.00
01 -53902-7101	CAPITAL PURCHASES	0.00
Permanent	2018-2019: Kologik, Copsync system.	
Current Year	VEHICLE	

PAGE TOTAL: 69,142.00

DEPT TOTAL: 69,142.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 4100	SIHC	
01 -54100-1102	SALARIES-EMPLOYEES	10,000.00
Permanent	2019-2020: JUDGE PORTER INCREASED FROM \$4,000 PER YEAR TO \$10,000.	
01 -54100-1109	GROUP INSURANCE	0.00
01 -54100-1112	FICA	765.00
01 -54100-1113	RETIREMENT	1,050.00
01 -54100-1201	TAXABLE BENEFITS	0.00
01 -54100-5202	EQUIP REPAIRS/RENTAL	400.00
01 -54100-5504	COMPUTER EXPENSE	13,000.00
01 -54100-5701	CONFERENCE/TRAINING	2,000.00
Permanent	IHS user conference every other year.	
01 -54100-5823	SIHC-HEALTH CARE	600.00
01 -54100-5824	SIHC-SUPPLIES & SERVICES	5,000.00
01 -54100-5825	PRESCRIPTIONS	15,000.00
01 -54100-5826	PHYSICIAN SERVICES	20,000.00
01 -54100-5827	OTHER SERVICES	140,000.00
01 -54100-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	207,815.00
	DEPT TOTAL:	207,815.00
	TOTAL EXPENDITURES:	10,328,246.50
	NET REVENUES/EXPENDITURES:	1,075,516.50

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
05 -45502	DC-CT RECORDS PRESERVATION	3,000.00CR
05 -45503	CC-CT RECORDS PRESERVATION	1,900.00CR
05 -47302	TEXPOOL INTEREST	600.00CR
	PAGE TOTAL:	5,500.00CR
	TOTAL:	5,500.00CR
	TOTAL REVENUES:	5,500.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3132	CC/DC CT REC PRESERVATION	
05 -53132-5202	EQUIP REPAIRS/RENTAL	0.00
05 -53132-5501	TELEPHONE/PAGER/TELETYPE	0.00
05 -53132-5502	POSTAGE/BOX RENT	0.00
05 -53132-5504	COMPUTER EXPENSE	0.00
05 -53132-5505	OFFICE SUPPLIES	0.00
05 -53132-5601	BOND PREMIUMS	0.00
05 -53132-5701	CONFERENCE/TRAINING	0.00
05 -53132-5706	DUES	0.00
05 -53132-5707	RECORDS PRESERVATION	53,050.00
05 -53132-5801	CONF/TRAINING-STAFF	0.00
	PAGE TOTAL:	53,050.00
	TOTAL:	53,050.00
	TOTAL EXPENDITURES:	53,050.00
	NET REVENUES/EXPENDITURES:	47,550.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
06 -45206	DIST CLERK ARCHIVE FUND	3,000.00CR
06 -47302	TEXPOOL INT-DC ARCHIVE FUND	300.00CR
	PAGE TOTAL:	3,300.00CR
	TOTAL:	3,300.00CR
	TOTAL REVENUES:	3,300.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3102	DIST CLERK ARCHIVE FUND	
06 -53102-1105	SALARIES - TEMP EMPLOYEES	21,000.00
06 -53102-1109	GROUP INSURANCE	0.00
06 -53102-1112	FICA	1,607.00
06 -53102-1113	RETIREMENT	2,205.00
06 -53102-5202	EQUIP REPAIRS/RENTAL	0.00
06 -53102-5501	TELEPHONE/PAGER/TELETYPE	0.00
06 -53102-5502	POSTAGE/BOX RENT	0.00
06 -53102-5504	COMPUTER EXPENSE	0.00
06 -53102-5505	OFFICE SUPPLIES	0.00
06 -53102-5601	BOND PREMIUMS	0.00
06 -53102-5701	CONFERENCE/TRAINING	0.00
06 -53102-5706	DUES	0.00
06 -53102-5707	RECORDS PRESERVATION	0.00
06 -53102-5801	CONF/TRAINING-STAFF	0.00
	PAGE TOTAL:	24,812.00
	TOTAL:	24,812.00
	TOTAL EXPENDITURES:	24,812.00
	NET REVENUES/EXPENDITURES:	21,512.00

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
07 -45207	DIST CLERK TECH FEE	200.00CR
07 -45208	CO. CLERK TECH FEE	275.00CR
07 -47302	TEXPOOL INT. CC/DC TECH FEE	75.00CR
	PAGE TOTAL:	550.00CR
	TOTAL:	550.00CR
	TOTAL REVENUES:	550.00CR

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3231	CC/DC TECHNOLOGY FEES	
07 -53231-5207	DC TECHNOLOGY EXPENSE	4,000.00
07 -53231-5208	CC TECHNOLOGY EXPENSE	1,000.00
	PAGE TOTAL:	5,000.00
	TOTAL:	5,000.00
	TOTAL EXPENDITURES:	5,000.00
	NET REVENUES/EXPENDITURES:	4,450.00

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
08 -45208	REC MGT DIST CLERK FEES	1,800.00CR
08 -47302	TEXPOOL INTEREST	150.00CR
	PAGE TOTAL:	1,950.00CR
	TOTAL:	1,950.00CR
	TOTAL REVENUES:	1,950.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3101	REC MGT-DIST CLERK	
08 -53101-1105	PART-TIME LABOR	0.00
08 -53101-1112	FICA	0.00
08 -53101-1201	TAXABLE BENEFITS	0.00
08 -53101-5504	COMPUTER EXPENSE	0.00
08 -53101-5705	RECORDS MAINTENANCE	4,000.00
	PAGE TOTAL:	4,000.00
	TOTAL:	4,000.00
	TOTAL EXPENDITURES:	4,000.00
	NET REVENUES/EXPENDITURES:	2,050.00

ACCOUNT NO#	----- ACCOUNT NAME -----	ANNUAL BUDGET
09 -45209	ARCHIVE RECORCDS MGMT REV	27,500.00CR
09 -47302	TEXPOOL INTEREST	1,800.00CR
	PAGE TOTAL:	29,300.00CR
	TOTAL:	29,300.00CR
	TOTAL REVENUES:	29,300.00CR

ACCOUNT NO#	----- ACCOUNT NAME -----	ANNUAL BUDGET
DEPT NO: 3202	ARCHIVE FUND	
09 -53202-1105	SALARIES-TEMP EMPLOYEES	15,000.00
09 -53202-1112	FICA	1,148.00
09 -53202-1113	RETIREMENT	1,575.00
09 -53202-1201	TAXABLE BENEFITS	0.00
09 -53202-5504	COMPUTER EXPENSE	0.00
09 -53202-5701	CONF/TRAINING-OFFICIAL	1,800.00
09 -53202-5705	RECORDS MAINTENANCE	101,000.00
09 -53202-5801	CONF/TRAINING-DEPUTY	1,800.00
09 -53202-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	122,323.00
	TOTAL:	122,323.00
	TOTAL EXPENDITURES:	122,323.00
	NET REVENUES/EXPENDITURES:	93,023.00

ACCOUNT NO#	----- ACCOUNT NAME -----	ANNUAL BUDGET
10 -45209	RECORDS MANAGEMENT FEES	27,000.00CR
10 -47301	DEPOSITORY INTEREST	0.00
10 -47302	TEXPOOL INTEREST	2,000.00CR
	PAGE TOTAL:	29,000.00CR
	TOTAL:	29,000.00CR
	TOTAL REVENUES:	29,000.00CR

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 3201	REC MGT-COUNTY CLERK	
10 -53201-1105	SALARIES-TEMP EMPLOYEES	7,800.00
10 -53201-1112	FICA	600.00
10 -53201-1113	RETIREMENT	820.00
10 -53201-1201	TAXABLE BENEFITS	0.00
10 -53201-5504	COMPUTER EXPENSE	12,000.00
10 -53201-5701	CONFERENCE & TRAVEL	2,000.00
10 -53201-5705	RECORDS MAINTENANCE	123,000.00
10 -53201-5801	CONFERENCE & TRAINING-STAFF	2,000.00
10 -53201-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	148,220.00
	TOTAL:	148,220.00
	TOTAL EXPENDITURES:	148,220.00
	NET REVENUES/EXPENDITURES:	119,220.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
11 -45209	RECORDS MANAGEMENT FEES	7,500.00CR
11 -47301	DEPOSITORY INTEREST	0.00
11 -47302	TEXPOOL INTEREST	1,500.00CR
	PAGE TOTAL:	9,000.00CR
	TOTAL:	9,000.00CR
	TOTAL REVENUES:	9,000.00CR

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 2201	REC MGT-COUNTY WIDE	
11 -52201-5214	UTILITIES-RECORDS MGT BLDG	0.00
11 -52201-5705	RECORDS MGT-COUNTY WIDE	89,434.00
11 -52201-5706	RECORDS MGT-FINANCIAL	0.00
11 -52201-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	89,434.00
	TOTAL:	89,434.00
	TOTAL EXPENDITURES:	89,434.00
	NET REVENUES/EXPENDITURES:	80,434.00

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
12 -45208	COURTHOUSE SECURITY FEES	10,000.00CR
12 -45209	JUSTICE COURT SECURITY FUND	1,250.00CR
12 -46999	MISC REVENUE	0.00
12 -47301	DEPOSITORY INTEREST	0.00
12 -47302	TEXPOOL INTEREST	1,200.00CR
	PAGE TOTAL:	12,450.00CR
	TOTAL:	12,450.00CR
	TOTAL REVENUES:	12,450.00CR

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 0000	OTHER SOURCES & USES	
12 -50000	TRANSFERS OUT	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
12 -52200-8000	ASSET DEPRECIATION	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 2202	COURTHOUSE SECURITY	
12 -52202-5201	COURTHOUSE SECURITY EXPENSE	57,276.00
12 -52202-5202	JUSTICE CT SECURITY EXPENSE	13,089.00
12 -52202-7102	JP SECURITY CAPITAL EXPENSE	0.00
	PAGE TOTAL:	70,365.00
	DEPT TOTAL:	70,365.00
	TOTAL EXPENDITURES:	70,365.00
	NET REVENUES/EXPENDITURES:	57,915.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
15 -40000	TRANSFERS IN	0.00
15 -41101	CURRENT AD VALOREM TAXES	911,507.00CR
15 -41102	RENDITION PENALTY	1,500.00CR
15 -41104	DELINQUENT AD VALOREM TAXES	12,000.00CR
15 -44400	COMMISSION-ST COURT COSTS	0.00
15 -45110	AUTO REGISTRATION	360,000.00CR
15 -45111	\$10 VEHICLE REGISTRATION FEE	210,000.00CR
15 -45112	MOTOR VEHICLE SALES TAX	150,000.00CR
15 -45210	OVERWEIGHT PERMIT FEES	28,000.00CR
15 -45211	ROAD CROSSING FEE	0.00
15 -45508	JP #1 - FINES AND FEES	28,000.00CR
15 -45509	JP #2 - FINES AND FEES	130,000.00CR
15 -45510	JP #4 - FINES AND FEES	0.00
15 -46702	STATE ALLOCATION - LATERAL RD	20,000.00CR
15 -46909	SALE OF USED ASSETS	7,500.00CR
Permanent	RB1 and RB4 joint Dozer purchase. RB1 D6M trade - \$38,000 / RB4 D5B trade - \$9,000.	
Current Year	RB2 - USED TRACTOR TRADE.	
15 -46998	MISCELLANEOUS GRANT INCOME	0.00
15 -46999	MISCELLANEOUS REVENUE	500.00CR
15 -47300	INTEREST - ICS HAPPY STATE	8,000.00CR
15 -47301	DEPOSITORY INTEREST	50.00CR
15 -47302	TEXPOOL INTEREST	0.00
15 -48705	ROAD MATERIAL REIMBURSEMENT	0.00
15 -48706	MISC REIMBURSEMENT	0.00
15 -48711	US FOREST SERV - LAKE MCCL	0.00
15 -48902	CAPITAL LEASE PROCEEDS	0.00
Permanent	FY 2019 Budget RB1 and RB4 joint Dozer purchase.	
	PAGE TOTAL:	1,867,057.00CR
	TOTAL:	1,867,057.00CR
	TOTAL REVENUES:	1,867,057.00CR

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
15 -50000	TRANSFERS OUT	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 0002	FM&LR GENERAL	
15 -50002-5202	EQUIP REPAIRS/RENTAL	0.00
15 -50002-5218	LAKE MCCLELLAN CONSTRUCTION	0.00
15 -50002-5317	PAVING	0.00
15 -50002-5603	LOSS CONTROL PROGRAM	3,000.00
15 -50002-5604	GIS SIGN SYSTEM	0.00
15 -50002-5605	WILDFIRE LOSS CONTROL	27,794.00
Permanent	2017-2018 Donation of \$20,000 for fire suppression expenses. Will be budgeted each year and fund balance will be dedicated until fully expended. Expenditures by precinct for PPE as of 7/12/2019:	
	RB#1 \$302.73	
	RB#2 \$582.95	
	RB#3 \$4,137.26	
	RB#4 \$302.73	
15 -50002-5999	BANK ERRORS	0.00
	PAGE TOTAL:	30,794.00
	DEPT TOTAL:	30,794.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 0100	ROAD & BRIDGE #1	
15 -50100-1101	SALARIES-OFFICIALS	35,658.00
15 -50100-1102	SALARIES-EMPLOYEES	156,610.00
15 -50100-1103	LONGEVITY	4,405.00
15 -50100-1104	OVERTIME	0.00
15 -50100-1108	TRAVEL	3,600.00
15 -50100-1109	GROUP INSURANCE	61,500.00
15 -50100-1112	FICA	15,321.00
15 -50100-1113	RETIREMENT	21,029.00
15 -50100-5202	EQUIP REPAIRS/RENTAL	36,500.00
15 -50100-5208	JANITORIAL SUPPLIES	0.00
15 -50100-5214	UTILITIES	3,800.00
15 -50100-5216	WAREHOUSE EXPENSE	5,000.00
15 -50100-5302	FUEL	45,000.00
15 -50100-5312	LUMBER,CULVERTS,BRIDGE,CTL GD	3,500.00
15 -50100-5313	ROAD MATERIALS	13,500.00
15 -50100-5314	WEED KILLER/INSECTICIDE	1,000.00
15 -50100-5315	FENCING	0.00
15 -50100-5316	SIGNS & HARDWARE	2,000.00
15 -50100-5401	NOTICE TO BIDDERS	150.00
15 -50100-5501	TELEPHONE/PAGER	400.00
15 -50100-5505	OFFICE SUPPLIES	100.00
15 -50100-5601	BOND PREMIUMS	200.00
15 -50100-5602	AUTO & EQUIP LIABILITY INS	5,500.00
15 -50100-5701	CONFERENCE/TRAINING	1,200.00
15 -50100-5898	UNDERGROUND TANK WORK	0.00
15 -50100-7101	CAPITAL PURCHASES	0.00
15 -50100-7301	VEHICLE PURCHASES	0.00
15 -50100-7302	HEAVY EQUIPMENT	0.00
Permanent	FY 2019 Budget. RB 1 & 4 joint purchase of bulldozer w/ back ripper \$175,250 each precinct. RB1 trade of used D6M \$38,000.	
15 -50100-7306	CAPITAL DEBT RETIREMENT	33,744.00
Permanent	R&B 1 AND 4 DOZER - NOV 2019 TO NOV 2023 PAYMENTS \$33,743.54.	
15 -50100-8000	ASSET DEPRECIATION	0.00

PAGE TOTAL: 449,717.00

DEPT TOTAL: 449,717.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 0200	ROAD & BRIDGE #2	
15 -50200-1101	SALARIES-OFFICIALS	35,658.00
15 -50200-1102	SALARIES-EMPLOYEES	194,997.00
15 -50200-1103	LONGEVITY	2,090.00
15 -50200-1104	OVERTIME/PAID LEAVE	0.00
15 -50200-1105	PART-TIME/TEMPORARY EMP	0.00
15 -50200-1108	TRAVEL	3,600.00
15 -50200-1109	GROUP INSURANCE	73,800.00
15 -50200-1112	FICA	18,081.00
15 -50200-1113	RETIREMENT	24,817.00
15 -50200-5107	CONTRACT LABOR	0.00
15 -50200-5202	EQUIP REPAIRS/RENTAL	70,000.00
15 -50200-5208	JANITORIAL SUPPLIES	0.00
15 -50200-5214	UTILITIES	6,000.00
15 -50200-5216	WAREHOUSE EXPENSE	6,000.00
15 -50200-5302	FUEL	55,000.00
15 -50200-5310	ROAD MATRL W/ CITIZEN PART	0.00
15 -50200-5312	LUMBER,CULVERTS,& BRIDGE	2,000.00
15 -50200-5313	ROAD MATERIALS/WATER	95,000.00
15 -50200-5314	WEED KILLER/INSECTICIDE	1,750.00
15 -50200-5315	FENCING	0.00
15 -50200-5316	SIGNS & HARDWARE	1,000.00
15 -50200-5401	NOTICE TO BIDDERS	100.00
15 -50200-5501	TELEPHONE/PAGER	0.00
15 -50200-5505	OFFICE SUPPLIES	0.00
15 -50200-5601	BOND PREMIUMS	0.00
15 -50200-5602	AUTO & EQUIP LIABILITY INS	7,800.00
15 -50200-5701	CONFERENCE/TRAINING	1,500.00
15 -50200-7101	CAPITAL PURCHASES	73,000.00
Current Year	Mowing Tractor. Budgeted trade of used asset for \$7,500.	
15 -50200-7301	VEHICLE PURCHASES	0.00
15 -50200-7302	HEAVY EQUIPMENT	0.00
15 -50200-7306	CAPITAL DEBT RETIREMENT	44,214.00
Current Year	2014 CAT MOTOR GRADER FINAL PMT NOV 2019.	
15 -50200-8000	ASSET DEPRECIATION	0.00

PAGE TOTAL: 716,407.00

DEPT TOTAL: 716,407.00

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 0300	ROAD & BRIDGE #3	
15 -50300-1101	SALARIES-OFFICIALS	35,658.00
15 -50300-1102	SALARIES-EMPLOYEES	194,997.00
15 -50300-1103	LONGEVITY	3,485.00
15 -50300-1104	OVERTIME	0.00
15 -50300-1105	PART-TIME/TEMPORARY EMP	0.00
15 -50300-1108	TRAVEL	3,600.00
15 -50300-1109	GROUP INSURANCE	73,800.00
15 -50300-1112	FICA	18,188.00
15 -50300-1113	RETIREMENT	24,963.00
15 -50300-5202	EQUIP REPAIRS/RENTAL	42,500.00
15 -50300-5208	JANITORIAL SUPPLIES	0.00
15 -50300-5214	UTILITIES	4,000.00
15 -50300-5216	WAREHOUSE EXPENSE	4,000.00
15 -50300-5217	WATER WELL EXPENSE	500.00
15 -50300-5302	FUEL	45,000.00
15 -50300-5308	ENGINEERING EXPENSE	0.00
15 -50300-5312	LUMBER,CULVERTS,& BRIDGE	3,000.00
15 -50300-5313	ROAD MATERIALS	15,000.00
15 -50300-5314	WEED KILLER/INSECTICIDE	5,500.00
15 -50300-5315	FENCING	0.00
15 -50300-5316	SIGNS & HARDWARE	2,500.00
15 -50300-5317	PAVING	500.00
15 -50300-5401	NOTICE TO BIDDERS	0.00
15 -50300-5501	TELEPHONE/PAGER	1,000.00
15 -50300-5505	OFFICE SUPPLIES	300.00
15 -50300-5601	BOND PREMIUMS	0.00
15 -50300-5602	AUTO & EQUIP LIABILITY INS	6,000.00
15 -50300-5701	CONFERENCE/TRAINING	1,500.00
15 -50300-5800	WATERSHED EXPENSE	0.00
15 -50300-7101	CAPITAL PURCHASES	0.00
15 -50300-7301	VEHICLE PURCHASES	35,200.00
Current Year	2019-2020: PURCHASE OF \$35,200 2020 CHEVROLET SILVERADO 3/4 TON 4WD BOX CREW CAB PICKUP. WILL SELL OR TRADE-IN A 1988 GMC 3/4 TON P/U AND A 1999 CHEVY 3/4 EXT. CAB 4WD	
15 -50300-7302	HEAVY EQUIPMENT	0.00
Permanent	2018-2019 Budget: RB3 traded a 2000 JD MotorGrader S/N 574983 to RB2 and received a 1986 JD MotorGrader S/N 511951 to trade on a Cat 12M3 AWD.	
15 -50300-7306	CAPITAL DEBT RETIREMENT	97,561.00
Permanent	2014 CAT LOADER FINAL PMT JAN 2020 \$34,021. 2018 CAT MOTOR GRADER PMT NOV 2019 - NOV 2023 \$63,539.	
15 -50300-8000	ASSET DEPRECIATION	0.00
	PAGE TOTAL:	618,752.00
	DEPT TOTAL:	618,752.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 0400	ROAD & BRIDGE #4	
15 -50400-1101	SALARIES-OFFICIALS	35,658.00
15 -50400-1102	SALARIES-EMPLOYEES	156,610.00
15 -50400-1103	LONGEVITY	850.00
15 -50400-1104	OVERTIME	0.00
15 -50400-1105	PART-TIME/TEMPORARY EMP	0.00
15 -50400-1108	TRAVEL	3,600.00
15 -50400-1109	GROUP INSURANCE	61,500.00
15 -50400-1112	FICA	15,049.00
15 -50400-1113	RETIREMENT	20,656.00
15 -50400-5107	CONTRACT LABOR	2,500.00
15 -50400-5202	EQUIP REPAIRS/RENTAL	55,000.00
15 -50400-5208	JANITORIAL SUPPLIES	100.00
15 -50400-5214	UTILITIES	3,300.00
15 -50400-5216	WAREHOUSE EXPENSE	10,000.00
	Permanent	
	2019-2020: \$5,000 for roof repair.	
15 -50400-5302	FUEL	45,000.00
15 -50400-5312	LUMBER,CULVERTS,& BRIDGE	3,600.00
15 -50400-5313	ROAD MATERIALS	25,000.00
15 -50400-5314	WEED KILLER/INSECTICIDE	500.00
15 -50400-5315	FENCING	120.00
15 -50400-5316	SIGNS & HARDWARE	600.00
15 -50400-5401	NOTICE TO BIDDERS	100.00
15 -50400-5501	TELEPHONE/PAGER	525.00
15 -50400-5505	OFFICE SUPPLIES	175.00
15 -50400-5601	BOND PREMIUMS	0.00
15 -50400-5602	AUTO & EQUIP LIABILITY INS	5,400.00
15 -50400-5701	CONFERENCE/TRAINING	500.00
15 -50400-5800	WATERSHED EXPENSE	1,000.00
15 -50400-7101	CAPITAL PURCHASES	0.00
	Current Year	
	ROOF REPAIR.	
15 -50400-7301	VEHICLE PURCHASES	0.00
	Current Year	
	BACKHOE TRAILER.	
15 -50400-7302	HEAVY EQUIPMENT	15,000.00
	Permanent	
	FY 2019 Budget RB1 and RB4 joint Dozer purchase, \$175,250	
	EACH. RB4 trade D5B value \$9,000. RB4 \$25,000 DOWN PMT.	
15 -50400-7306	CAPITAL DEBT RETIREMENT	76,576.00
	Permanent	
	2014 CAT MOTOR GRADER FINAL PMT NOV 2019 \$42,832.	
	2018 CAT DOZER PMTS 11/2019 - 11/2023 \$33,744.	
15 -50400-8000	ASSET DEPRECIATION	0.00
	PAGE TOTAL:	538,919.00
	DEPT TOTAL:	538,919.00
	TOTAL EXPENDITURES:	2,354,589.00
	NET REVENUES/EXPENDITURES:	487,532.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
38 -45508	TECHNOLOGY FEES	6,000.00CR
38 -47302	TEXPOOL INTEREST	25.00CR
	PAGE TOTAL:	6,025.00CR
	TOTAL:	6,025.00CR
	TOTAL REVENUES:	6,025.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3800	J.P. TECHNOLOGY FEES	
38 -53800-5202	EQUIP REPAIRS/RENTAL	0.00
38 -53800-5501	JP #1 TECHNOLOGY EXPENSE	2,005.00
38 -53800-5502	JP #2 TECHNOLOGY EXPENSE	4,010.00
38 -53800-5503	JP #4 TECHNOLOGY EXPENSE	0.00
38 -53800-5505	OFFICE SUPPLIES	0.00
38 -53800-5601	BOND PREMIUMS	0.00
38 -53800-5701	CONFERENCE/TRAINING	0.00
38 -53800-5706	DUES	0.00
38 -53800-5801	CONF/TRAINING-STAFF	0.00
38 -53800-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	6,015.00
	TOTAL:	6,015.00
	TOTAL EXPENDITURES:	6,015.00
	NET REVENUES/EXPENDITURES:	10.00CR

ACCOUNT NO#	----- ACCOUNT NAME -----	ANNUAL BUDGET
50 -40000	TRANSFERS IN	150,000.00CR
50 -41000	CERT. OF OBLIG. SERIES 2001	0.00
50 -46900	WDLM ANNEX PROJECT	0.00
50 -46997	GRANT REVENUE	0.00
50 -46998	RESTORATION DONATIONS	0.00
50 -46999	MISC REVENUE	0.00
50 -47300	INTEREST - ICS HAPPY STATE	12,000.00CR
50 -47301	DEPOSITORY INTEREST	0.00
50 -47302	TEXPOOL INTEREST	3,500.00CR
50 -48000	THC REIMBURSEMENT	0.00
50 -49999	TRANSFERS IN	0.00
	PAGE TOTAL:	165,500.00CR
	TOTAL:	165,500.00CR
	TOTAL REVENUES:	165,500.00CR

ACCOUNT NO#	----- ACCOUNT NAME -----	ANNUAL BUDGET
DEPT NO: 4000	WDLM ANNEX	
50 -54000-7200	WDLM ANNEX PROJECT	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 5000	COURTHOUSE RESTORATION	
50 -55000-7100	CAPITAL ACQUISITION	0.00
50 -55000-7150	ELECTION EQUIPMENT REPLACEMENT	250,000.00
Permanent	DEDICATED FUNDS FOR ELECTION EQUIPMENT.	
50 -55000-7201	COURTHOUSE CAPITAL IMPROVEMENT	1,000,000.00
50 -55000-7401	WDLM CAPITAL PROJECTS	0.00
50 -55000-7405	LOVETT BLDG EXPENSE	0.00
50 -55000-7410	ANNEX CAPITAL PROJECTS	0.00
50 -55000-7500	PERRY LEFORS AIRPORT PROJ	80,000.00
Current Year	\$60,000 MATCH FOR TXDOT LIGHTING PROJECT. \$20,000 FOR ENGINEERING STUDY FOR LIGHTING PROJECT.	
50 -55000-7505	HELIPORT-GRAY COUNTY	0.00
50 -55000-7600	JAIL/SO BLDG. MAINTENANCE	0.00
50 -55000-8000	ASSET DEPRECIATION	0.00
	PAGE TOTAL:	1,330,000.00
	DEPT TOTAL:	1,330,000.00
	TOTAL EXPENDITURES:	1,330,000.00
	NET REVENUES/EXPENDITURES:	1,164,500.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
52 -41101	CURRENT TAX REVENUE	110,160.00CR
52 -41104	DELINQUENT AD VALOREM TAXES	1,700.00CR
52 -46999	MISCELLANEOUS REVENUE	0.00
52 -47302	TEXPOOL INTEREST	200.00CR
52 -47303	C.O. 2001 ACCRUED INTEREST	0.00
	PAGE TOTAL:	112,060.00CR
	TOTAL:	112,060.00CR
	TOTAL REVENUES:	112,060.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 0001	C.O. 2001 ISSUE	
52 -50001-5721	C.O. 2001 ADMINISTRATION FEE	0.00
52 -50001-7400	C.O. 2001 PRINCIPAL PAYMENT	0.00
52 -50001-7420	C.O. 2001 INTEREST PAYMENT	0.00
52 -50001-7440	C.O.2011 PRINCIPAL PAYMENT	110,000.00
52 -50001-7460	C.O. 2011 INTEREST PAYMENT	3,944.00
	PAGE TOTAL:	113,944.00
	TOTAL:	113,944.00
	TOTAL EXPENDITURES:	113,944.00
	NET REVENUES/EXPENDITURES:	1,884.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
99 -40000	TRANSFERS IN	0.00
99 -46994	CVS CAREMARK REIMBURSEMENT	10,000.00CR
99 -46995	STOP LOSS IN EXCESS OF LIMIT	0.00
99 -46996	MISC REFUNDS/REIMBURSEMENTS	0.00
99 -46997	PREMIUM EMPLOYEE ONLY COVERAGE	1,507,980.00CR
99 -46998	COBRA HEALTH PREMIUMS	0.00
99 -46999	CO HEALTH INSURANCE PREMIUMS	0.00
99 -47000	DEP HEALTH INS PREMIUMS	140,000.00CR
99 -47301	DEPOSITORY INTEREST	0.00
99 -47302	TEXPOOL INTEREST	1,000.00CR
	PAGE TOTAL:	1,658,980.00CR
	TOTAL:	1,658,980.00CR
	TOTAL REVENUES:	1,658,980.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 8000	GROUP HEALTH INSURANCE	
99 -58000-4100	MEDICAL PROVIDER EXPENSE	920,000.00
99 -58000-4105	PRESCRIPTION DRUG EXPENSE	230,000.00
99 -58000-4110	COBRA CLAIMS EXPENSE	0.00
99 -58000-4115	HCI SAVINGS FEE	0:00
99 -58000-4200	FIXED ADMINISTRATION COST	500,000.00
99 -58000-4210	CLAIM SETTLEMENT EXPENSE	0.00
99 -58000-5202	EQUIP REPAIRS/RENTAL	0.00
99 -58000-5501	TELEPHONE/PAGER/TELETYPE	0.00
99 -58000-5502	POSTAGE/BOX RENT	0.00
99 -58000-5504	COMPUTER EXPENSE	0.00
99 -58000-5505	OFFICE SUPPLIES	0.00
99 -58000-5601	BOND PREMIUMS	0.00
99 -58000-5701	CONFERENCE/TRAINING	0.00
99 -58000-5706	DUES	0.00
99 -58000-5707	PCORI TAX	0.00
99 -58000-5801	CONF/TRAINING-STAFF	0.00
	PAGE TOTAL:	1,650,000.00
	TOTAL:	1,650,000.00
	TOTAL EXPENDITURES:	1,650,000.00
	NET REVENUES/EXPENDITURES:	8,980.00CR

SELECTION CRITERIA

FUND: Exclude: 18 , 28 , 29 , 32 , 40 , 41 , 4

ACCOUNTS: ALL

DIGIT SELECTION:

PRINT OPTIONS

ITEMS TO PRINT: Annual Budget

BUDGET TO PRINT: 20-FY 2019-2020 BUDGET

INCLUDE LINE ITEM DETAIL: YES

INCLUDE ACCOUNT BUDGET NOTES: YES

PAGE BREAK BY DEPARTMENT: YES

** END OF REPORT **