

FILED FOR RECORD - GRAY COUNTY TX
JEANNE HORTON - COUNTY CLERK
Aug 14, 2019 at 08:46:00 AM
By:BS, DEPUTY

2020
GRAY COUNTY BUDGET
PROPOSED

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

**GRAY COUNTY
FY 2020 PROPOSED 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:

Against:

Present and not voting:

Absent:

Property Tax Rate Comparison

	2019-2020	2018-2019
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.

Gray County
2020 Budget
Department Summary

8/5/2019

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	206,044	5,084	2.73%
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	64,251	2,087	4.04%
10 51302 - 223rd District Court	230,693	238,506	245,680	260,450	266,549	284,598	18,049	7.57%
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%
27 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	10,154,190	84,955	0.96%
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	111,900	387	
#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	\$16,123,898		

01 -GENERAL FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
<u>TAXES</u>							
01-41101 CURRENT AD VALOREM TAXES	7,903,021	7,961,150	7,938,580	7,878,356	0	7,673,315	
01-41102 RENDITION PENALTY	19,251	19,154	14,000	41,737	0	15,000	
01-41104 DELINQUENT AD VALOREM TAXES	123,365	167,847	115,000	160,614	0	120,000	
01-41105 PAYMENT IN LIEU OF TAXES	214,158	214,158	214,083	124,706	0	214,158	
TOTAL TAXES	8,259,795	8,362,309	8,281,663	8,205,413	0	8,022,473	
<u>PERMITS & LICENSES</u>							
01-42140 BINGO PERMIT	733	579	0	0	0	0	
01-42221 STATE LIQUOR FEES	8,216	10,944	7,500	10,244	0	8,000	
TOTAL PERMITS & LICENSES	8,949	11,523	7,500	10,244	0	8,000	
<u>RENTS AND ROYALTIES</u>							
01-43309 MCLEAN AIRPORT LAND RENT	660	0	0	0	0	0	
01-43310 COUNTY BUILDING RENT	20,213	32,365	38,441	37,775	0	44,180	
01-43311 RENT - PAVILION & AG BARN	375	350	0	75	0	0	
01-43312 RENT - ANNEX MEETING ROOM	0	0	0	0	0	0	
01-43313 RENT - WDLM MEETING ROOM	0	0	0	0	0	0	
01-43314 RENT - AIRPORT HANGAR & PROP	20,638	20,934	20,000	20,934	0	20,000	
01-43315 OIL & GAS ROYALTIES	50	0	0	50	0	0	
TOTAL RENTS AND ROYALTIES	41,936	53,649	58,441	58,834	0	64,180	
<u>COMMISSIONS</u>							
01-44304 JAIL PAY PHONE COMMISSION	4,085	38,972	28,000	12,210	0	10,000	
01-44400 COMMISSION-ST COURT COSTS	26,314	28,862	25,000	18,985	0	25,000	
01-44503 ELECTION REVENUE	3,526	4,191	0	2,123	0	3,000	
01-44504 ELECTION RENTAL REVENUE	1,450	950	0	230	0	500	
TOTAL COMMISSIONS	35,375	72,976	53,000	33,548	0	38,500	
<u>FINES AND FEES OF OFFICE</u>							
01-45201 FINES & FORFEITURES	161,862	153,454	145,000	122,915	0	135,000	
01-45202 STENO FEES	3,493	3,735	3,000	2,340	0	3,000	
01-45204 LAW LIBRARY FEES COLLECTED	8,540	9,100	8,000	6,300	0	8,000	
01-45206 TRIAL FEES COLLECTED	0	0	0	0	0	0	
01-45207 JUDICIAL EDUC FEES COLLECTED	875	890	750	580	0	775	
01-45210 CHILD SAFETY COURT COST	384	688	300	322	0	300	
01-45212 VITAL STATISTICS PRESERVATION	1,463	1,358	1,200	1,175	0	1,300	
01-45213 ADULT SEAT BELT FINES	240	255	0	0	0	0	
01-45325 FISCAL SERVICES FEE - AUDITOR	1,001	946	900	0	0	900	
01-45501 TAX A/C - FEES OF OFFICE	96,128	97,825	85,000	83,301	0	90,000	
01-45502 DISTRICT CLERK -FEES OF OFFICE	48,192	53,908	45,000	37,709	0	46,000	
01-45503 COUNTY CLERK - FEES OF OFFICE	120,739	113,491	105,000	91,325	0	110,000	
01-45504 SHERIFF - FEES OF OFFICE	75,071	81,988	65,000	62,532	0	73,000	
01-45505 COUNTY JUDGE -FEES OF OFFICE	360	418	300	362	0	375	
01-45506 COUNTY ATTY - FEES OF OFFICE	6,618	6,207	5,500	3,697	0	5,800	
01-45507 D.A. - FEES OF OFFICE	94	100	0	75	0	0	
01-45508 JP #1 - FEES OF OFFICE	7,279	6,172	5,000	4,003	0	5,000	
01-45509 JP #2 - FEES OF OFFICE	13,224	36,717	20,000	24,755	0	22,000	
01-45510 JP #4 - FEES OF OFFICE	710	1,258	0	72	0	0	

APPROVED BUDGET

AS OF: AUGUST 15, 2019

01 -GENERAL FUND

REVENUES	(----- 2018-2019 -----)					(----- 2019-2020 -----)	
	2016-2017	2017-2018	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
01-45511 CONST #1 - FEES OF OFFICE	10,490	8,070	7,000	6,250	0	7,000	
01-45512 CONST #2 - FEES OF OFFICE	7,010	12,345	9,000	7,800	0	10,000	
01-45602 CONTRACT TAX COLLECTION FEES	<u>43,118</u>	<u>43,118</u>	<u>43,118</u>	<u>37,564</u>	<u>0</u>	<u>43,000</u>	
TOTAL FINES AND FEES OF OFFICE	606,891	632,043	549,068	493,077	0	561,450	
<u>MISCELLANEOUS</u>							
01-46201 COURT INITIATED GUARDIANSHIP	1,900	2,180	1,500	1,460	0	1,600	
01-46202 INDIGENT DEFENSE-HB1267	144	175	100	134	0	150	
01-46203 JURY FEES COLLECTED	422	614	475	160	0	200	
01-46204 STATE JURY REIMBURSEMENT	6,698	3,808	0	4,760	0	2,500	
01-46515 WRITE-IN CANDIDATE FILING FEES	0	0	0	0	0	0	
01-46706 CITY OF PAMPA - JAIL CONTRACT	75,000	75,000	75,000	56,250	0	75,000	
01-46711 US TREAS/PMT FEDERAL LANDS	2,718	0	0	0	0	0	
01-46712 REPORTING REWARD - INMATE	1,600	0	0	0	0	0	
01-46713 JUVENILE DELINQUENT PREVENTION	0	0	0	0	0	0	
01-46903 SALE OF VOTERS LIST/MISC FEES	5	89	0	0	0	0	
01-46909 SALE OF USED ASSETS	4,502	19,000	0	8,500	0	2,500	
01-46911 STATE TOBACCO SETTLEMENT	11,756	7,796	5,600	9,307	0	6,500	
01-46995 VOTER REGISTRAR CHAP 19 FNDS	1,542	6,146	0	0	0	1,250	
01-46997 INDIGENT DEFENSE GRANT REV	27,166	32,531	22,000	23,288	0	23,000	
01-46998 MISCELLANEOUS GRANT INCOME	17,714	8,654	115,304	194,374	0	15,000	
01-46999 MISCELLANEOUS REVENUE	<u>36,483</u>	<u>42,784</u>	<u>5,000</u>	<u>14,941</u>	<u>0</u>	<u>10,000</u>	
TOTAL MISCELLANEOUS	187,651	198,776	224,979	313,175	0	137,700	
46909 SALE OF USED ASSETS			CURRENT YEAR NOTES:				
			SHERIFF USED VEHICLE TRADES (1)				
46998 MISCELLANEOUS GRANT INCOME			PERMANENT NOTES:				
			2018-2019: Kologic COPsync incident-based reporting software. \$80,100 Governor's Office grant.				
46998 MISCELLANEOUS GRANT INCOME			CURRENT YEAR NOTES:				
			RAMP GRANT FOR PERRY LEFORS GRANT.				
<u>INTEREST</u>							
01-47300 INTEREST-ICS-HAPPY ST. BANK	44,150	84,919	40,000	119,461	0	75,000	
01-47301 DEPOSITORY INTEREST	138	296	0	565	0	0	
01-47302 TEXPOOL INTEREST	21	4,910	0	44	0	0	
01-47305 FICA INVESTMENTS-INTEREST	<u>5,831</u>	<u>14,115</u>	<u>5,000</u>	<u>19,020</u>	<u>0</u>	<u>15,000</u>	
TOTAL INTEREST	50,140	104,240	45,000	139,090	0	90,000	
<u>REIMBURSEMENTS AND REFUNDS</u>							
01-48601 JUDICIARY SUPPLEMENT-EXCESS	329	1,597	0	0	0	0	
01-48602 DA SUPPLEMENT	4,249	4,249	4,200	3,541	0	0	
01-48603 STATE SUPPLEMENT - CO. JUDGE	25,200	25,200	25,000	20,150	0	25,000	
01-48604 STATE SALARY SUPPL - CO. ATTY	23,333	23,333	23,333	23,333	0	23,333	
01-48605 ATTY GEN CHILD SUPPORT REIMB	0	0	0	0	0	0	
01-48610 PAUPER BURIAL REIMBURSEMENT	450	0	0	712	0	0	
01-48611 SIHC REIMBURSEMENTS	0	0	0	0	0	0	
01-48700 MISC SO XPORT REIMBURSEMENT	3,118	1,942	0	3,625	0	0	

01 -GENERAL FUND

REVENUES	(----- 2018-2019 -----)				(----- 2019-2020 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
01-48701 STATE COMPROLLER - D.A.	880	820	1,380	1,000	0	1,440	
01-48702 STATE REIMB - PRISONER XPORT	11,205	8,070	10,000	9,391	0	10,000	
01-48703 INMATE REIMB. - ST, CO, INDIV	0	2,874	0	0	0	0	
01-48704 PROBATIONER REIMB - TRAVEL	0	0	0	0	0	0	
01-48705 LEOSE ALLOCATION	4,044	4,615	1,387	2,872	0	4,100	
01-48706 INMATE MEDICAL REIMBURSEMENT	1,221	0	1,200	1,720	0	1,500	
01-48707 JAILER MEALS-SHERIFF	598	0	0	0	0	0	
01-48709 DA-4-COUNTY APPROPRIATION	140,709	130,150	130,000	128,461	0	130,000	
01-48900 RESTITUTION, REFUNDS & REIMB	0	8,588	7,596	8,916	0	8,000	
01-48902 CAPITAL LEASE PROCEEDS	0	0	0	0	0	0	
01-48909 INSURANCE CLAIM RECEIPTS	16,269	12,169	11,600	11,600	0	0	
01-48910 INSURANCE REFUNDS	39,954	38,890	0	42,926	0	0	
TOTAL REIMBURSEMENTS AND REFUNDS	271,558	262,497	215,696	258,247	0	203,373	
48602 DA SUPPLEMENT							
			PERMANENT NOTES:				
			2019-2020: LEGISLATURE HB2384 DID AWAY WITH STATE SUPPL.				
			COUNTY WILL FUND PER JUDGE PORTER.				
48701 STATE COMPROLLER - D.A.			PERMANENT NOTES:				
			ASSISTANT DA LONGEVITY				
48705 LEOSE ALLOCATION			CURRENT YEAR NOTES:				
			SHERIFF LEOS \$2,900.				
			CONSTABLE #1 \$600.				
			CONSTABLE #2 \$600.				
TOTAL REVENUES	9,462,295	9,698,014	9,435,347	9,511,627	0	9,125,676	

APPROVED BUDGET

AS OF: AUGUST 15, 2019

01 -GENERAL FUND
OTHER SOURCES & USES

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
TOTAL OTHER SOURCES & USES	0	0	0	0	0	0	0

01 -GENERAL FUND
 LAW LIBRARY

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>OTHER EXPENSES</u>							
01-50004-5410 LAW LIBRARY EXPENSES	3,088	4,908	5,000	3,759	0	5,000	
TOTAL OTHER EXPENSES	3,088	4,908	5,000	3,759	0	5,000	
TOTAL LAW LIBRARY	3,088	4,908	5,000	3,759	0	5,000	

01 -GENERAL FUND
 AUDITOR

DEPARTMENTAL EXPENDITURES	2018-2019					2019-2020	
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
01-51000-1101 SALARIES-OFFICIALS	71,427	72,856	74,313	65,357	0	74,313	
01-51000-1102 SALARIES-EMPLOYEES	55,084	56,185	57,310	52,606	0	57,310	
01-51000-1103 LONGEVITY	2,425	2,545	2,665	2,325	0	2,785	
01-51000-1104 OVERTIME PAY	0	0	0	3,258	0	0	
01-51000-1109 GROUP INSURANCE	22,680	22,800	23,520	20,580	0	24,600	
01-51000-1112 FICA	9,311	9,514	10,273	8,986	0	10,283	
01-51000-1113 RETIREMENT	12,895	13,129	13,429	12,355	0	14,113	
01-51000-1201 TAXABLE BENEFITS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL SERVICES	173,822	177,029	181,510	165,468	0	183,404	
<u>OTHER EXPENSES</u>							
01-51000-5202 EQUIP REPAIRS/RENTAL	0	0	0	0	0	0	
01-51000-5501 TELEPHONE/PAGER	12	1	10	0	0	10	
01-51000-5502 POSTAGE/BOX RENT	129	137	200	181	0	200	
01-51000-5504 COMPUTER EXPENSE	11,786	14,211	11,940	11,652	0	13,630	
01-51000-5505 OFFICE SUPPLIES	2,929	2,498	2,400	708	0	2,400	
01-51000-5601 BOND PREMIUMS	100	100	100	150	0	100	
01-51000-5701 CONFERENCE/TRAINING	2,470	635	2,750	2,059	0	3,000	
01-51000-5706 DUES	235	235	300	235	0	300	
01-51000-5801 CONF/TRAINING-STAFF	<u>1,133</u>	<u>912</u>	<u>1,750</u>	<u>1,270</u>	<u>0</u>	<u>3,000</u>	
TOTAL OTHER EXPENSES	18,794	18,729	19,450	16,254	0	22,640	
<u>CAPITAL OUTLAY</u>							
01-51000-7101 CAPITAL PURCHASES	0	0	0	0	0	0	
01-51000-7306 CAPITAL DEBT RETIREMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL AUDITOR	192,616	195,758	200,960	181,722	0	206,044	

GRAY COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 15, 2019

01 -GENERAL FUND
 BUILDING MAINTENANCE

DEPARTMENTAL EXPENDITURES	2018-2019				2019-2020		
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
01-51100-1101 SALARIES-OFFICIALS	0	0	0	0	0	0	
01-51100-1102 SALARIES-EMPLOYEES	62,821	66,915	66,916	58,567	0	66,916	
01-51100-1103 LONGEVITY	0	0	140	60	0	265	
01-51100-1104 OVERTIME	0	0	0	0	0	0	
01-51100-1105 PART-TIME	10,404	10,908	14,580	10,870	0	14,580	
01-51100-1109 GROUP INSURANCE	22,680	22,800	23,520	20,580	0	24,600	
01-51100-1112 FICA	5,556	5,908	6,246	5,309	0	6,255	
01-51100-1113 RETIREMENT	7,323	7,765	7,914	6,835	0	8,323	
01-51100-1201 TAXABLE BENEFITS	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	108,784	114,295	119,316	102,221	0	120,939	
<u>OTHER EXPENSES</u>							
01-51100-5202 EQUIPMENT REPAIR, RENTAL	6,299	0	6,250	8,224	0	6,250	
01-51100-5206 CTHSE BUILDING EXPENSE	22,376	36,478	22,950	9,484	0	25,000	
01-51100-5207 JANITORIAL SUPPLIES	6,931	8,303	8,000	6,886	0	8,000	
01-51100-5208 JANITORIAL SERVICE	0	0	0	0	0	0	
01-51100-5209 GROUNDS EXPENSE	1,796	1,109	4,550	3,418	0	4,000	
01-51100-5302 VEHICLE FUEL	0	0	250	0	0	250	
01-51100-5304 VEHICLE MAINTENANCE	0	30	0	0	0	0	
01-51100-5501 TELEPHONE/FAX	0	0	0	0	0	0	
01-51100-5701 CONFERENCE & TRAINING	0	0	200	0	0	200	
01-51100-5703 MILEAGE	0	0	200	29	0	200	
TOTAL OTHER EXPENSES	37,401	45,920	42,400	28,041	0	43,900	
<u>CAPITAL OUTLAY</u>							
01-51100-7101 CAPITAL PURCHASES	0	0	0	0	0	0	
01-51100-7301 VEHICLE PURCHASES	0	0	0	0	0	0	
01-51100-7306 CAPITAL DEBT RETIREMENT	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL BUILDING MAINTENANCE	146,185	160,215	161,716	130,262	0	164,839	

01 -GENERAL FUND
 COUNTY BUILDINGS

DEPARTMENTAL EXPENDITURES	2016-2017	2017-2018	2018-2019			2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>OTHER EXPENSES</u>							
01-51200-5106 BANK OF AMERICA BLDG EXPE	0	0	0	343	0	0	
01-51200-5114 BANK OF AMERICA BLDG UTIL	2,110	1,724	1,500	1,037	0	1,500	
01-51200-5206 BULL BARN BUILDING EXPENS	5,141	3,899	5,000	1,980	0	5,000	
01-51200-5214 BULL BARN UTILITIES	5,737	4,808	6,300	4,065	0	6,300	
01-51200-5406 ANNEX-BUILDING EXPENSE	6,928	11,217	7,000	4,432	0	7,000	
01-51200-5414 ANNEX-UTILITIES	10,431	10,851	11,000	7,761	0	11,000	
01-51200-5514 COURTHOUSE UTILITIES	49,495	48,635	55,000	36,513	0	55,000	
01-51200-5706 LOVETT BLDG EXPENSE	3,885	6,514	6,000	3,474	0	6,000	
01-51200-5714 LOVETT BLDG-UTILITIES	12,207	11,891	13,000	8,071	0	13,000	
01-51200-5806 HELIPORT BLDG. EXPENSE	9,544	23,299	9,250	205	0	9,250	
01-51200-5814 HELIPORT UTILITIES	0	0	0	0	0	0	
01-51200-5914 RECORDS MGMT - UTILITIES	464	436	600	244	0	600	
01-51200-5915 RECORDS MGMTNT BLDG EXPEN	508	0	0	0	0	0	
01-51200-5916 WDLM - BLDG EXPENSE	0	0	25,000	0	0	25,000	
TOTAL OTHER EXPENSES	106,450	123,275	139,650	68,124	0	139,650	
51200-5916 WDLM - BLDG EXPENSE							
			PERMANENT NOTES:				
			2017-2018: In anticipation of grant match, budgeted \$25,000				
			for building improvements to original building.				
<u>CAPITAL OUTLAY</u>							
01-51200-7101 CAPITAL PURCHASES	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL COUNTY BUILDINGS	106,450	123,275	139,650	68,124	0	139,650	

01 -GENERAL FUND
 31ST DISTRICT COURT

DEPARTMENTAL EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
						DR	WORKSPACE	
<u>PERSONNEL SERVICES</u>								
01-51301-1101 SALARIES-OFFICIALS	2,442	2,442	2,442	2,137	0	2,442		
01-51301-1102 SALARIES-EMPLOYEES	33,984	35,101	36,776	31,058	0	38,076		
01-51301-1103 LONGEVITY	290	314	338	295	0	362		
01-51301-1109 GROUP INSURANCE	6,804	6,840	7,056	9,702	0	7,380		
01-51301-1112 FICA	2,597	2,684	3,026	2,376	0	3,128		
01-51301-1113 RETIREMENT	3,672	3,777	3,956	3,349	0	4,293		
TOTAL PERSONNEL SERVICES	49,789	51,159	53,594	48,916	0	55,681		
<u>OTHER EXPENSES</u>								
01-51301-5107 CONTRACT COURT REPORTER	475	400	1,000	0	0	1,000		
01-51301-5202 EQUIP REPAIRS/RENTAL	90	22	581	22	0	581		
01-51301-5401 JUROR QUESTIONNAIRES	0	0	75	0	0	75		
01-51301-5402 STATEMENT OF FACTS	0	0	0	0	0	0		
01-51301-5501 TELEPHONE/PAGER	821	769	1,100	687	0	1,100		
01-51301-5502 POSTAGE/BOX RENT	84	68	275	63	0	275		
01-51301-5504 COMPUTER EXPENSE	45	259	1,750	1,195	0	1,750		
01-51301-5505 OFFICE SUPPLIES	678	630	1,400	272	0	1,400		
01-51301-5609 JUDICIAL INSURANCE	0	0	195	0	0	195		
01-51301-5701 CONFERENCE/TRAINING	591	154	1,000	623	0	1,000		
01-51301-5702 TRAVEL EXPENSE	899	893	894	542	0	894		
01-51301-5706 DUES	79	162	300	242	0	300		
TOTAL OTHER EXPENSES	3,761	3,356	8,570	3,646	0	8,570		
<u>CAPITAL OUTLAY</u>								
01-51301-7101 CAPITAL PURCHASES	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL 31ST DISTRICT COURT	53,550	54,515	62,164	52,562	0	64,251		

01 -GENERAL FUND
 223RD DISTRICT COURT

DEPARTMENTAL EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	DR WORKSPACE
<u>PERSONNEL SERVICES</u>								
01-51302-1101 SALARIES-OFFICIALS	3,600	3,600	3,600	3,150	0	3,600		
01-51302-1102 SALARIES-EMPLOYEES	155,604	166,172	167,823	146,844	0	181,922		
01-51302-1103 LONGEVITY	1,060	1,315	1,495	1,298	0	1,675		
01-51302-1104 DISTRICT JUDGE COUNTY SUP	4,444	4,444	4,445	3,889	0	4,445		
01-51302-1105 PART-TIME/TEMPORARY EMP	0	0	0	0	0	0		
01-51302-1109 GROUP INSURANCE	34,020	34,200	35,280	30,870	0	36,900		
01-51302-1112 FICA	12,300	13,012	13,569	11,453	0	14,370		
01-51302-1113 RETIREMENT	16,471	17,514	17,737	15,518	0	19,724		
TOTAL PERSONNEL SERVICES	227,499	240,257	243,949	213,021	0	262,636		
51302-1102 SALARIES-EMPLOYEES	CURRENT YEAR NOTES:							
	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.							
51302-1104 DISTRICT JUDGE COUNTY SUPPERMANENT	NOTES:							
	2005 BUDGET HEARINGS - CC AGREED TO SUPPLEMENT 223rd DISTRICT JUDGE.							
<u>OTHER EXPENSES</u>								
01-51302-5107 CONTRACT COURT REPORTER	0	482	1,000	0	0	1,000		
01-51302-5108 CONTRACT LABOR	0	0	100	0	0	100		
01-51302-5201 JUROR QUESTIONNAIRES	0	0	100	0	0	100		
01-51302-5202 EQUIP REPAIRS/RENTAL	0	0	500	369	0	500		
01-51302-5501 TELEPHONE/PAGER	56	34	100	0	0	100		
01-51302-5502 POSTAGE/BOX RENT	152	108	200	105	0	200		
01-51302-5504 COMPUTER EXPENSE	7,154	10,039	10,000	5,844	0	10,612		
01-51302-5505 OFFICE SUPPLIES	1,471	5,688	2,000	706	0	2,500		
01-51302-5506 JUDGE'S LAW LIBRARY	2,411	2,116	2,000	1,457	0	1,500		
01-51302-5609 JUDICIAL INSURANCE	1,500	0	1,500	1,500	0	1,500		
01-51302-5701 CONFERENCE/TRAINING	1,422	0	1,000	0	0	100		
01-51302-5706 DUES	390	515	600	0	0	250		
01-51302-5801 CONF/TRAINING-STAFF	3,625	1,211	3,500	3,124	0	3,500		
TOTAL OTHER EXPENSES	18,181	20,193	22,600	13,105	0	21,962		
<u>CAPITAL OUTLAY</u>								
01-51302-7101 CAPITAL PURCHASES	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL 223RD DISTRICT COURT	245,680	260,450	266,549	226,126	0	284,598		

01 -GENERAL FUND
 MISC COURT

DEPARTMENTAL EXPENDITURES			2018-2019			2019-2020	
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
01-51303-1106 31ST DIST CT-VISITING JUD	0	0	0	0	0	0	
01-51303-1107 223RD DIST CT-VISITING JU	0	0	0	0	0	0	
01-51303-1108 COUNTY CT-VISITING JUDGE	0	0	1,500	0	0	1,500	
01-51303-1112 FICA-VISITING JUDGES	0	0	115	0	0	115	
TOTAL PERSONNEL SERVICES	0	0	1,615	0	0	1,615	
<u>OTHER EXPENSES</u>							
01-51303-5400 OTHER LITIGATION EXPENSE	5,415	4,612	7,500	4,003	0	7,500	
01-51303-5401 31ST STATEMENT OF FACTS	0	4,692	7,000	2,261	0	7,000	
01-51303-5402 223RD STATEMENTS OF FACT (434)	(434)	(267)	5,000	4,350	0	5,000	
01-51303-5403 CPS STATEMENT OF FACTS	0	5,299	2,000	0	0	2,000	
01-51303-5404 CPS CONTRACT COURT REPORT	7,077	5,461	6,000	6,382	0	6,000	
01-51303-5406 CHANGE OF VENUE-DIST CT	0	0	0	0	0	0	
01-51303-5407 CO COURT DISMISSED ATTY F	13,920	11,250	13,000	12,050	0	13,000	
01-51303-5408 MENTAL COMMITMENT FEES	13,775	17,566	17,500	13,589	0	17,500	
01-51303-5409 SEXUAL ASSAULT EXAM EXPEN	0	0	500	0	0	500	
01-51303-5410 UNINDICTED ATTY FEES	5,800	9,050	10,000	12,950	0	10,000	
01-51303-5411 CO COURT ATTY FEES	29,400	14,514	21,000	14,036	0	21,000	
01-51303-5412 31ST-ATTY FEES	108,493	55,985	95,000	33,800	0	95,000	
01-51303-5413 223RD-ATTY FEES	69,402	63,233	95,000	77,371	0	95,000	
01-51303-5414 CPS ATTORNEY FEES	103,837	106,798	75,000	62,495	0	75,000	
01-51303-5415 JP#1-ATTY FEES	0	0	0	0	0	0	
01-51303-5416 JP#2-ATTY FEES	0	0	0	0	0	0	
01-51303-5417 CAPITAL MURDER TRIAL EXPE	13,391	20,660	20,660	20,660	0	16,665	
01-51303-5420 31ST-WITNESS EXPENSE	0	0	500	0	0	500	
01-51303-5421 CO COURT WITNESS EXPENSE	0	0	200	0	0	200	
01-51303-5422 223RD-WITNESS EXPENSE	0	0	3,500	2,400	0	3,500	
01-51303-5423 CT ORDERED DEFENSE EXPENS	0	0	0	0	0	0	
01-51303-5431 COUNTY COURT EXPENSE	1,244	0	3,000	0	0	3,000	
01-51303-5432 31ST-COURT EXPENSE	4,208	3,628	3,100	3,424	0	3,100	
01-51303-5433 223RD-COURT EXPENSE	3,990	5,063	3,900	3,136	0	3,900	
01-51303-5434 JP COURT EXPENSE	0	0	0	0	0	0	
01-51303-5437 CPS-COURT EXPENSE	300	600	500	0	0	500	
01-51303-5706 DUES FOR DIST COURTS	2,384	2,384	2,400	2,384	0	2,400	
TOTAL OTHER EXPENSES	382,201	330,526	392,260	275,290	0	388,265	

51303-5417 CAPITAL MURDER TRIAL EXPENCURRENT YEAR NOTES:

Reduced to Regional Public Defenders Office notification.

TOTAL MISC COURT 382,201 330,526 393,875 275,290 0 389,880

01 -GENERAL FUND

JURY

DEPARTMENTAL EXPENDITURES	2018-2019			2019-2020			
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>OTHER EXPENSES</u>							
01-51320-5412 31ST-GRAND JURY	2,032	1,486	2,000	1,363	0	2,000	_____
01-51320-5413 223RD-GRAND JURY	1,787	2,133	2,500	1,930	0	2,500	_____
01-51320-5414 31ST-PETIT JURY	2,670	486	5,000	0	0	5,000	_____
01-51320-5415 223RD-PETIT JURY	3,322	3,186	5,000	2,586	0	5,000	_____
01-51320-5416 COUNTY COURT-PETIT JURY	186	120	1,200	0	0	2,400	_____
01-51320-5417 JP#1-PETIT JURY	96	0	200	90	0	200	_____
01-51320-5418 JP#2-PETIT JURY	0	0	200	0	0	200	_____
01-51320-5419 JP#4-PETIT JURY	0	0	0	0	0	0	_____
01-51320-5420 JURY SUMMONS/QUESTIONNAIR	1,805	575	2,000	575	0	2,000	_____
TOTAL OTHER EXPENSES	11,898	7,986	18,100	6,544	0	19,300	_____
TOTAL JURY	11,898	7,986	18,100	6,544	0	19,300	_____

01 -GENERAL FUND
 ELECTIONS ADMINISTRATOR

DEPARTMENTAL EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
						DR	WORKSPACE	
<u>PERSONNEL SERVICES</u>								
01-51325-1101 SALARIES-OFFICIALS	38,381	40,332	40,972	35,850	0	40,972		
01-51325-1102 SALARIES-ELECTION WORKERS	0	0	0	0	0	18,500		
01-51325-1105 PART-TIME/TEMPORARY EMP	264	774	7,000	2,527	0	7,000		
01-51325-1109 GROUP INSURANCE	12,285	11,400	11,760	10,290	0	12,300		
01-51325-1112 FICA	2,923	3,144	3,670	2,398	0	3,670		
01-51325-1113 RETIREMENT	3,858	4,024	4,098	3,585	0	4,302		
TOTAL PERSONNEL SERVICES	57,711	59,674	67,500	54,649	0	86,744		

51325-1102 SALARIES-ELECTION WORKERS PERMANENT NOTES:
 ELECTION WORKERS PAID THRU PAYROLL WITH FICA DEDUCTION.

OTHER EXPENSES

01-51325-5202 EQUIP REPAIRS/RENTAL	3,409	2,708	2,850	2,414	0	3,400	
01-51325-5501 TELEPHONE/PAGER	26	23	100	0	0	20	
01-51325-5502 POSTAGE/BOX RENT	1,175	5,921	6,200	1,058	0	6,550	
01-51325-5504 COMPUTER EXPENSE	14,418	16,689	13,900	15,359	0	2,204	
01-51325-5505 OFFICE SUPPLIES	1,218	2,156	2,000	338	0	2,000	
01-51325-5601 BOND PREMIUMS	0	0	150	100	0	100	
01-51325-5701 CONFERENCE/TRAINING	2,570	1,604	1,650	1,258	0	3,500	
01-51325-5703 MILEAGE	102	79	125	78	0	150	
01-51325-5706 DUES	0	150	200	150	0	150	
01-51325-5708 ADMIN FEE EXPENSE	681	0	8,350	0	0	11,060	
01-51325-5901 COUNTY ELECTION EXPENSE	0	0	0	0	0	29,885	
01-51325-5911 VOTER REGISTRATION EXPENS	0	0	0	0	0	1,200	
01-51325-5999 EQUIPMENT REPAIR/MAIN/REP	0	4,880	900	0	0	19,125	
TOTAL OTHER EXPENSES	23,598	34,208	36,425	20,755	0	79,344	

51325-5701 CONFERENCE/TRAINING PERMANENT NOTES:
 REIMBURSEMENT AVAILABLE FROM VR CHAPTER 19 FUNDS.

51325-5708 ADMIN FEE EXPENSE PERMANENT NOTES:
 TO BUDGET 10% ADMIN COLLECTIONS HELD FOR EXCLUSIVE USE BY EA.

51325-5901 COUNTY ELECTION EXPENSE CURRENT YEAR NOTES:
 INCLUDES \$25,000 FOR ELECTION EQUIPMENT PURCHASE.

51325-5999 EQUIPMENT REPAIR/MAIN/REPLPERMANENT NOTES:
 ELECTION EQUIPMENT ANNUAL MAINTENANCE INCLUDED.

51325-5999 EQUIPMENT REPAIR/MAIN/REPLCURRENT YEAR NOTES:
 INCLUDES \$3,125 FOR POLL PAD PRINTERS.

TOTAL ELECTIONS ADMINISTRATOR	81,309	93,882	103,925	75,404	0	166,088	
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01 -GENERAL FUND
 EMERGENCY MANAGEMENT

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		PROPOSED BUDGET	WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET		
<u>PERSONNEL SERVICES</u>								
01-51330-1102 SALARIES - EMPLOYEES	6,000	6,000	6,000	5,250	0	0		
01-51330-1112 FICA	459	459	459	400	0	0		
01-51330-1113 RETIREMENT	600	599	600	525	0	0		
TOTAL PERSONNEL SERVICES	7,059	7,058	7,059	6,175	0	0		
<u>OTHER EXPENSES</u>								
01-51330-5202 EQUIP REPAIRS/SUPPLIES	0	0	3,000	0	0	0		
01-51330-5216 RADIO EXPENSE	77	491	2,000	1,719	0	0		
01-51330-5501 TELEPHONE/CELL PHONE EXP	0	0	200	0	0	0		
01-51330-5504 COMPUTER EXPENSE	0	0	2,500	1,026	0	0		
01-51330-5505 OFFICE SUPPLIES	0	77	100	29	0	0		
01-51330-5701 CONFERENCE & TRAINING	125	150	1,500	0	0	0		
01-51330-5703 MILEAGE EXPENSE	158	427	1,000	0	0	0		
TOTAL OTHER EXPENSES	360	1,144	10,300	2,774	0	0		
TOTAL EMERGENCY MANAGEMENT	7,419	8,203	17,359	8,948	0	0		

GRAY COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 15, 2019

01 -GENERAL FUND
 HIWAY PATROL

DEPARTMENTAL EXPENDITURES			2018-2019			2019-2020	
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
01-51500-1102 SALARIES-EMPLOYEES	30,809	32,009	32,009	28,008	0	32,009	
01-51500-1103 LONGEVITY	1,095	1,155	1,215	1,058	0	1,275	
01-51500-1109 GROUP INSURANCE	11,340	11,400	11,760	10,290	0	12,300	
01-51500-1112 FICA	2,395	2,491	2,542	2,183	0	2,547	
01-51500-1113 RETIREMENT	<u>3,190</u>	<u>3,309</u>	<u>3,323</u>	<u>2,907</u>	<u>0</u>	<u>3,495</u>	
TOTAL PERSONNEL SERVICES	48,829	50,364	50,849	44,445	0	51,626	
<u>OTHER EXPENSES</u>							
01-51500-5202 EQUIP REPAIRS/RENTAL	0	0	0	0	0	0	
01-51500-5215 RENT-MCLEAN	1,450	0	0	0	0	0	
01-51500-5501 TELEPHONE/PAGER	0	0	0	0	0	0	
01-51500-5505 OFFICE SUPPLIES	1,818	2,200	2,200	1,130	0	2,200	
01-51500-5614 DPS WEIGH STATION EXPENSE	<u>638</u>	<u>613</u>	<u>800</u>	<u>737</u>	<u>0</u>	<u>1,200</u>	
TOTAL OTHER EXPENSES	3,906	2,812	3,000	1,867	0	3,400	
<u>CAPITAL OUTLAY</u>							
01-51500-7101 CAPITAL PURCHASES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL HIWAY PATROL	52,735	53,176	53,849	46,312	0	55,026	

01 -GENERAL FUND
 PL AIRPORT

DEPARTMENTAL EXPENDITURES	2018-2019			2019-2020			
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>PERSONNEL SERVICES</u>							
01-51601-1105 PART-TIME/TEMPORARY EMP	1,264	4,569	8,500	4,625	0	8,500	
01-51601-1112 FICA	97	350	651	354	0	651	
01-51601-1201 TAXABLE BENEFITS	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	1,360	4,918	9,151	4,979	0	9,151	
<u>OTHER EXPENSES</u>							
01-51601-5107 CONTRACT LABOR	5,195	5,658	6,500	3,450	0	6,500	
01-51601-5202 EQUIP REPAIRS/RENTAL	599	950	5,000	2,056	0	10,000	
01-51601-5206 BUILDING EXPENSE	2,893	4,482	11,250	10,511	0	7,000	
01-51601-5207 AIRPORT FIELD EXPENSE	19,397	27,780	30,000	64,956	0	21,000	
01-51601-5208 WATER WELL EXPENSE	899	0	5,000	0	0	6,000	
01-51601-5214 UTILITIES	10,643	9,785	12,000	7,102	0	12,000	
01-51601-5216 RADIO EXPENSE	6,115	5,996	7,000	5,996	0	7,000	
01-51601-5302 FUEL	610	0	1,500	406	0	1,500	
01-51601-5304 WEED KILLER & INSECTICIDE	2,500	3,500	3,500	0	0	3,500	
01-51601-5306 HARDWARE, SIGNS & GATE EX	0	0	500	0	0	500	
01-51601-5501 TELEPHONE/PAGER	638	779	700	588	0	700	
01-51601-5604 AIRPORT INSURANCE	2,344	1,842	5,000	2,036	0	5,000	
01-51601-5605 CONSTRUCTION EXPENSE	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	51,832	60,771	87,950	97,102	0	80,700	
<u>CAPITAL OUTLAY</u>							
01-51601-7101 CAPITAL PURCHASES	0	5,000	0	0	0	0	
01-51601-7302 HEAVY EQUIPMENT	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	5,000	0	0	0	0	
TOTAL PL AIRPORT	53,192	70,689	97,101	102,081	0	89,851	

GRAY COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 15, 2019

01 -GENERAL FUND
 MCLEAN AIRPORT

DEPARTMENTAL EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
						DR	WORKSPACE	
<u>OTHER EXPENSES</u>								
01-51602-5208 AIRPORT FIELD EXPENSE	1,505	1,019	50,000	0	0	20,000		
01-51602-5214 MCLEAN AIRPORT UTILITIES	448	431	600	421	0	0		
01-51602-5304 WEED KILLER & INSECTICIDE	0	0	400	0	0	1,000		
TOTAL OTHER EXPENSES	1,954	1,450	51,000	421	0	21,000		
<u>CAPITAL OUTLAY</u>								
01-51602-7101 CAPITAL PURCHASES	0	0	0	0	0	0		
01-51602-7302 HEAVY EQUIPMENT	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL MCLEAN AIRPORT	1,954	1,450	51,000	421	0	21,000		

01 -GENERAL FUND
 EXTENSION SERVICE

DEPARTMENTAL EXPENDITURES	2016-2017	2017-2018	2018-2019		2019-2020		PROPOSED BUDGET WORKSPACE	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR		
<u>PERSONNEL SERVICES</u>								
01-52000-1101 SALARIES-OFFICIALS	24,848	25,440	25,441	15,635	0	25,441		
01-52000-1102 SALARIES-EMPLOYEES	30,650	33,401	33,681	29,471	0	33,681		
01-52000-1103 LONGEVITY	1,080	1,140	1,220	1,050	0	1,260		
01-52000-1105 PART-TIME/TEMPORARY EMP	0	0	0	0	0	0		
01-52000-1108 TRAVEL	22,700	22,700	22,701	10,113	0	22,701		
01-52000-1109 GROUP INSURANCE	11,340	11,400	11,760	10,290	0	12,300		
01-52000-1112 FICA	6,065	6,308	6,353	4,119	0	6,356		
01-52000-1113 RETIREMENT	3,065	3,333	3,369	2,947	0	3,537		
01-52000-1201 TAXABLE BENEFITS	0	0	0	0	0	0		
TOTAL PERSONNEL SERVICES	99,748	103,722	104,525	73,625	0	105,276		
<u>OTHER EXPENSES</u>								
01-52000-5202 EQUIP REPAIRS/RENTAL	0	0	150	0	0	150		
01-52000-5501 TELEPHONE/PAGER	87	26	1,700	1,500	0	700		
01-52000-5502 POSTAGE/BOX RENT	0	10	315	95	0	315		
01-52000-5503 COPY MACHINE EXPENSE	4,723	4,810	5,500	3,072	0	5,500		
01-52000-5504 COMPUTER EXPENSE	2,325	2,296	2,652	1,923	0	2,652		
01-52000-5505 OFFICE SUPPLIES	1,047	2,032	2,000	1,092	0	2,000		
01-52000-5706 DUES	450	450	580	450	0	580		
01-52000-5707 ACTIVITIES & TRAVEL	6,558	9,429	10,000	4,923	0	13,500		
01-52000-5708 DEMONSTRATION EXPENSE	174	137	600	271	0	600		
01-52000-5709 EDUCATION PROGRAM EXPENSE	0	285	500	45	0	500		
TOTAL OTHER EXPENSES	15,363	19,475	23,997	13,371	0	26,497		
52000-5707 ACTIVITIES & TRAVEL								
			PERMANENT NOTES: HOTELS, MEALS, MILEAGE, EVENTS					
<u>CAPITAL OUTLAY</u>								
01-52000-7101 CAPITAL PURCHASES	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL EXTENSION SERVICE	115,111	123,197	128,522	86,996	0	131,773		

01 -GENERAL FUND
 WHITE DEER LAND MUSEUM

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
<u>PERSONNEL SERVICES</u>							
01-52100-1101 SALARIES-OFFICIALS	34,088	35,288	35,288	30,877	0	35,288	
01-52100-1102 SALARIES-EMPLOYEES	26,376	14,509	29,557	25,862	0	29,557	
01-52100-1103 LONGEVITY	355	65	0	0	0	0	
01-52100-1105 PART-TIME/TEMPORARY EMP	0	0	0	0	0	0	
01-52100-1109 GROUP INSURANCE	22,680	22,800	23,520	20,580	0	24,600	
01-52100-1112 FICA	4,653	3,814	4,961	4,340	0	4,961	
01-52100-1113 RETIREMENT	6,082	4,970	6,485	5,674	0	6,809	
TOTAL PERSONNEL SERVICES	94,233	81,446	99,811	87,333	0	101,215	
<u>OTHER EXPENSES</u>							
01-52100-5107 CONTRACT LABOR	0	0	0	0	0	0	
01-52100-5202 EQUIP REPAIRS/RENTAL	367	700	460	0	0	460	
01-52100-5206 BUILDING EXPENSE	4,059	2,990	6,472	708	0	6,472	
01-52100-5207 JANITORIAL SUPPLIES	46	89	250	74	0	250	
01-52100-5208 JANITORIAL SERVICES	0	0	460	0	0	460	
01-52100-5209 GROUNDS EXPENSE	2,201	1,107	1,104	518	0	1,104	
01-52100-5210 SECURITY & ELEVATOR MAINT	2,510	3,880	3,760	2,173	0	3,760	
01-52100-5214 UTILITIES	18,067	17,238	19,000	12,740	0	21,000	
01-52100-5501 TELEPHONE	0	3	46	0	0	46	
01-52100-5502 POSTAGE/BOX RENT	305	88	276	100	0	276	
01-52100-5504 COMPUTER EXPENSE	3,627	3,338	3,128	1,523	0	3,332	
01-52100-5505 OFFICE SUPPLIES	1,280	546	1,564	1,254	0	1,564	
01-52100-5701 CONFERENCE/TRAINING	39	25	680	0	0	2,680	
01-52100-5706 DUES/PUBLICATIONS/ADVERTI	1,193	1,973	4,760	2,483	0	2,760	
01-52100-5710 SHOWCASE & EXHIBITS	5,119	3,185	1,840	249	0	1,840	
TOTAL OTHER EXPENSES	38,814	35,162	43,800	21,821	0	46,004	
<u>CAPITAL OUTLAY</u>							
01-52100-7101 CAPITAL PURCHASES	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL WHITE DEER LAND MUSEUM	133,047	116,608	143,611	109,154	0	147,219	

APPROVED BUDGET

AS OF: AUGUST 15, 2019

01 -GENERAL FUND

GENERAL MISC.

DEPARTMENTAL EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
						DR	WORKSPACE	
<u>PERSONNEL SERVICES</u>								
01-52200-1105 ELECTIONS WORKERS-FICA W/	11,521	13,022	10,000	9,969	0	0		
01-52200-1108 ELECTION WORKERS TRAVEL	125	150	0	0	0	0		
01-52200-1109 GROUP INSURANCE	10	16	0	0	0	0		
01-52200-1112 FICA	891	1,008	765	426	0	0		
01-52200-1113 RETIREMENT	3	9	0	0	0	0		
TOTAL PERSONNEL SERVICES	12,551	14,203	10,765	10,395	0	0		
<u>OTHER EXPENSES</u>								
01-52200-5101 JUVENILE PROB.-LOCAL MATC	258,994	247,915	275,000	200,000	0	275,000		
01-52200-5103 COURTHOUSE RESTORATION	0	0	0	0	0	0		
01-52200-5110 WORKERS COMPENSATION	72,767	89,935	85,000	55,047	0	85,000		
01-52200-5111 UNEMPLOYMENT INSURANCE	12,263	13,885	15,000	10,674	0	15,000		
01-52200-5112 BANK SERVICE FEES	0	0	0	0	0	0		
01-52200-5115 PENALTIES AND INTEREST	0	0	0	0	0	0		
01-52200-5401 PUBLICATIONS/NOTICE TO BI	689	4,942	2,000	961	0	2,000		
01-52200-5409 LEGAL EXPENSE	0	4,000	20,000	315	0	20,000		
01-52200-5501 TELEPHONE/FAX-COURTHOUSE	22,569	25,345	22,500	21,123	0	22,500		
01-52200-5502 INTERNET SERVICE	4,902	7,071	10,000	7,946	0	10,000		
01-52200-5503 COPY MACHINE EXPENSE	0	0	0	0	0	0		
01-52200-5605 INS-GENERAL LIAB & PROPER	34,314	37,027	39,000	44,598	0	39,000		
01-52200-5607 INS-PUBLIC OFFICIAL & EMP	16,916	16,937	28,000	16,643	0	28,000		
01-52200-5706 DUES (TAC, WTXJD, PRPC, ET	8,234	8,234	11,500	8,112	0	11,500		
01-52200-5802 STATE CHILD WELFARE BOARD	500	0	500	500	0	500		
01-52200-5803 SOIL CONSERVATION	8,000	6,000	6,000	0	0	8,000		
01-52200-5804 AUTOPSY/CORONER EXPENSE	70,992	43,348	55,000	16,200	0	55,000		
01-52200-5805 BURIAL OF INDIGENTS	8,125	4,570	10,000	12,625	0	10,000		
01-52200-5806 ELECTION EXPENSE (248)	47,277	50,000	44,623	0	0		
01-52200-5807 ELECTION WORKERS-A/P ONLY	0	0	0	0	0	0		
01-52200-5808 AUDIT SERVICE	19,000	19,400	22,000	19,700	0	22,000		
01-52200-5810 CIVIL DEFENSE-COLE/WALNUT	288	289	1,000	230	0	1,000		
01-52200-5811 GRAY COUNTY APPRAISAL DIS	207,532	204,882	207,220	155,327	0	207,220		
01-52200-5812 MCCLELLAND CREEK WATERSHE	2,000	2,000	2,000	0	0	2,000		
01-52200-5818 PREDATORY ANIMAL HUNTERS	32,400	36,900	38,400	32,000	0	38,400		
01-52200-5819 MENTAL HEALTH CASEWORKER	6,000	6,000	6,000	6,000	0	6,000		
01-52200-5820 CITY/COUNTY EMS	0	0	0	0	0	25,000		
01-52200-5821 AMBULANCE EXPENSE-PAMPA	140,004	140,004	140,000	128,337	0	100,000		
01-52200-5822 AMBULANCE EXPENSE-LEFORS	27,500	27,500	42,500	42,500	0	0		
01-52200-5823 AMBULANCE EXPENSE-MCLEAN	0	0	0	0	0	0		
01-52200-5828 DWI SCHOOL EXPENSES	0	0	0	0	0	0		
01-52200-5830 HIGH PLAINS FOOD BANK	800	800	800	0	0	800		
01-52200-5831 FIRE DEPARTMENT-PAMPA	120,000	120,000	120,000	90,000	0	120,000		
01-52200-5832 FIRE DEPARTMENT-LEFORS	35,167	35,000	45,000	45,000	0	45,000		
01-52200-5833 FIRE DEPARTMENT-MCLEAN	35,167	35,000	45,000	45,000	0	45,000		
01-52200-5834 FIRE DEPARTMENT-GROOM	11,132	15,972	10,000	0	0	10,000		
01-52200-5835 FIRE DEPARTMENT-MOBEETIE	0	0	750	0	0	750		
01-52200-5836 FIRE DEPARTMENT-SKELLYTOW	0	0	600	0	0	600		
01-52200-5837 FIRE DEPARTMENT-WHITE DEE	450	450	3,600	0	0	3,600		

01 -GENERAL FUND
 GENERAL MISC.

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
01-52200-5838 FIRE DEPARTMENT-HOOVER	35,167	50,000	45,000	45,000	0	45,000	
01-52200-5839 MISC. FIRE DEPARTMENT	0	0	800	86,599	0	800	
01-52200-5840 FIRE DEPARTMENT-WHEELER V	0	0	0	0	0	0	
01-52200-5842 PANHANDLE COMMUNITY SERVI	4,000	4,000	4,000	0	0	4,000	
01-52200-5851 PAMPA SENIOR CITIZENS INC	1,000	1,000	1,000	0	0	2,000	
01-52200-5852 SOUTHSIDE SR CITIZENS CNT	2,000	2,000	2,000	0	0	4,000	
01-52200-5853 MCLEAN SR CITIZENS	2,000	2,000	2,000	2,000	0	4,000	
01-52200-5854 SR CITIZENS-LEFORS	2,000	2,000	2,000	2,000	0	4,000	
01-52200-5855 PAMPA MEALS ON WHEELS	1,500	1,500	1,500	0	0	1,500	
01-52200-5856 VETERAN'S OF FOREIGN WARS	4,500	4,500	4,500	0	0	4,500	
01-52200-5857 LOVETT MEMORIAL LIBRARY-P	5,000	3,000	3,000	3,000	0	3,000	
01-52200-5858 LIBRARY-MCLEAN	3,000	3,000	3,000	3,000	0	3,000	
01-52200-5859 TRALEE CRISIS CENTER	1,000	1,000	1,000	1,000	0	1,000	
01-52200-5860 SALARY SUPP-LEFORS MARSHA	0	0	0	0	0	0	
01-52200-5863 CONTINGENCY EXPENSE	613	165	75,000	0	0	150,000	
01-52200-5864 EXTRAORDINARY EVENTS	0	44,629	20,000	0	0	20,000	
01-52200-5865 I T SERVICES	19,908	2,907	50,000	20,996	0	72,000	
01-52200-5866 IT CONSULTANT	0	0	0	0	0	0	
01-52200-5901 PROPOSED EXP FOR LEG & AD	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	1,238,142	1,322,384	1,529,170	1,167,058	0	1,527,670	

- 52200-5803 SOIL CONSERVATION
 PERMANENT NOTES:
 Reduced from \$8000 to \$6000 in the 2017-2018 buget.

- 52200-5820 CITY/COUNTY EMS
 PERMANENT NOTES:
 2019-2020: COMBINED EMERGENCY MANAGEMENT SERVICE FOR
 GRAY COUNTY AND THE CITY OF PAMPA.

- 52200-5822 AMBULANCE EXPENSE-LEFORS
 PERMANENT NOTES:
 2013-2014 Budget change to reflect coverage for McLean area.
 Increased \$12,000 to allow for additional area.
 2019-2020 Service discontinued.

- 52200-5823 AMBULANCE EXPENSE-MCLEAN
 PERMANENT NOTES:
 2013-2014 no qualified volunteers to provide service. Budget
 zeroed out.

- 52200-5832 FIRE DEPARTMENT-LEFORS
 PERMANENT NOTES:
 Court increased \$10,000 at 8/02/18 budget workshop.

- 52200-5833 FIRE DEPARTMENT-MCLEAN
 PERMANENT NOTES:
 Court increased \$10,000 at 8/02/18 budget workshop.

- 52200-5834 FIRE DEPARTMENT-GROOM
 PERMANENT NOTES:
 Court increased \$6,000 at 8/2/18 budget workshop.

- 52200-5838 FIRE DEPARTMENT-HOOVER
 PERMANENT NOTES:
 2017-2018 - Court approved a 1-year increase of \$15,000.
 2018-2019 - Court approved \$10,000 increase at 8/2/18 mtg.

APPROVED BUDGET

AS OF: AUGUST 15, 2019

C1 -GENERAL FUND

GENERAL MISC.

DEPARTMENTAL EXPENDITURES	2016-2017	2017-2018	2018-2019			2019-2020		PROPOSED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	DR	
52200-5857 LOVETT MEMORIAL LIBRARY-PAPERMANENT NOTES:								
			Reduced from \$5,000 to \$3,000 in the 2017-2018 budget.					
52200-5863 CONTINGENCY EXPENSE								
			CURRENT YEAR NOTES: 2019-2020: Increased \$75,000 to cover any overages in S/O.					
52200-5865 I T SERVICES								
			PERMANENT NOTES: Judge Peet added \$3,000 to create stipend for IT contact position.					
52200-5865 I T SERVICES								
			CURRENT YEAR NOTES: 2019-2020: Increased \$22,000 to cover the Runbiz annual quote.					
52200-5901 PROPOSED EXP FOR LEG & ADM								
			PERMANENT NOTES: HB1495 "EXPENDITURES FOR LEGISLATIVE AND ADMINISTRATIVE ACTIVITIES."					
TOTAL GENERAL MISC.	1,250,693	1,336,587	1,539,935	1,177,453	0	1,527,670		

APPROVED BUDGET
AS OF: AUGUST 15, 2019

01 -GENERAL FUND
TAX ASSESSOR/COLLECTOR

DEPARTMENTAL EXPENDITURES	2018-2019			2019-2020			
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE

PERSONNEL SERVICES

01-53000-1101 SALARIES-OFFICIALS	50,284	51,484	51,484	45,048	0	51,484	
01-53000-1102 SALARIES-EMPLOYEES	273,548	275,659	284,006	237,605	0	284,006	
01-53000-1103 LONGEVITY	5,750	6,218	7,000	5,098	0	6,520	
01-53000-1105 PART-TIME/TEMPORARY EMP	21,190	16,840	16,841	14,735	0	16,841	
01-53000-1106 OVERTIME PAY	0	0	0	0	0	0	
01-53000-1109 GROUP INSURANCE	106,302	102,585	105,840	89,180	0	110,700	
01-53000-1112 FICA	25,296	25,620	27,489	22,177	0	27,452	
01-53000-1113 RETIREMENT	35,077	34,940	35,933	30,249	0	37,680	
TOTAL PERSONNEL SERVICES	517,447	513,345	528,593	444,092	0	534,683	

53000-1102 SALARIES-EMPLOYEES PERMANENT NOTES:
Reduced one full-time employee in 2017-2018. Reallocated some of the savings for staff increases.

53000-1105 PART-TIME/TEMPORARY EMP PERMANENT NOTES:
1 Half-time employee at Mclean Office.

OTHER EXPENSES

01-53000-5202 EQUIP REPAIRS/RENTAL	4,944	5,222	6,000	3,708	0	6,000	
01-53000-5215 RENT-MCLEAN	720	720	720	720	0	720	
01-53000-5401 PUBLICATIONS	892	795	5,000	3,876	0	5,000	
01-53000-5501 TELEPHONE/PAGER	802	569	1,000	420	0	1,000	
01-53000-5502 POSTAGE/BOX RENT	10,608	9,844	15,000	8,567	0	15,000	
01-53000-5504 COMPUTER EXPENSE	25,710	29,133	27,200	25,879	0	28,800	
01-53000-5505 OFFICE SUPPLIES	8,219	10,072	9,979	6,989	0	10,000	
01-53000-5601 BOND PREMIUMS	3,688	188	159	159	0	138	
01-53000-5701 CONFERENCE/TRAINING	1,435	3,325	3,000	2,226	0	3,000	
01-53000-5703 MILEAGE	0	0	0	0	0	0	
01-53000-5706 DUES	405	520	520	430	0	520	
01-53000-5801 CONF/TRAINING-STAFF	3,102	3,644	3,500	2,146	0	3,500	
01-53000-5805 VOTER REGISTRAR CHAP 19 E	0	0	0	0	0	0	
01-53000-5998 BANK CHECKS & DEPOSIT SLI	436	89	1,000	281	0	1,000	
01-53000-5999 CASH SHORT/OVER	0	(100)	0	(101)	0	0	
TOTAL OTHER EXPENSES	60,960	64,022	73,078	55,299	0	74,678	

53000-5504 COMPUTER EXPENSE CURRENT YEAR NOTES:
NEW SERVER MAINTENANCE \$0 IN 2ND YR OF 3 YR FREE.

53000-5601 BOND PREMIUMS PERMANENT NOTES:
4-yr bond.

CAPITAL OUTLAY

01-53000-7101 CAPITAL PURCHASES	32,000	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	32,000	0	0	0	0	0	

TOTAL TAX ASSESSOR/COLLECTOR 610,407 577,366 601,671 499,391 0 609,361

01 -GENERAL FUND
 DISTRICT CLERK

DEPARTMENTAL EXPENDITURES	2016-2017	2017-2018	2018-2019			2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
01-53100-1101 SALARIES-OFFICIALS	50,284	51,484	51,484	45,048	0	51,484	
01-53100-1102 SALARIES-EMPLOYEES	132,152	142,867	144,043	122,474	0	144,043	
01-53100-1103 LONGEVITY	2,555	3,005	3,325	2,178	0	3,170	
01-53100-1105 PART-TIME/TEMPORARY EMP	0	0	0	0	0	0	
01-53100-1108 TRAVEL	300	300	300	263	0	300	
01-53100-1109 GROUP INSURANCE	55,899	56,897	58,800	49,980	0	61,500	
01-53100-1112 FICA	14,025	14,586	15,236	13,002	0	15,224	
01-53100-1113 RETIREMENT	18,529	19,815	19,916	16,997	0	20,895	
TOTAL PERSONNEL SERVICES	273,744	288,954	293,104	249,941	0	296,616	
<u>OTHER EXPENSES</u>							
01-53100-5202 EQUIP REPAIRS/RENTAL	3,682	3,392	5,000	3,798	0	5,000	
01-53100-5501 TELEPHONE/PAGER	46	21	250	0	0	250	
01-53100-5502 POSTAGE/BOX RENT	3,430	2,931	5,500	2,888	0	5,500	
01-53100-5504 COMPUTER EXPENSE	34,459	34,234	37,500	33,143	0	38,520	
01-53100-5505 OFFICE SUPPLIES	6,983	5,987	10,500	3,436	0	10,500	
01-53100-5601 BOND PREMIUMS	0	0	500	0	0	500	
01-53100-5609 ERRORS/OMNI INS-DIST CLER	2,715	2,921	4,000	3,472	0	4,000	
01-53100-5701 CONFERENCE/TRAINING	3,160	4,040	5,000	3,331	0	5,000	
01-53100-5706 DUES	175	175	210	275	0	210	
01-53100-5801 CONF/TRAINING-STAFF	0	145	600	0	0	600	
01-53100-5802 CHILD SUPPORT IMPROVEMENT	0	0	0	0	0	0	
01-53100-5999 CASH SHORT/OVER	0	(5)	0	0	0	0	
TOTAL OTHER EXPENSES	54,652	53,840	69,060	50,342	0	70,080	
<u>CAPITAL OUTLAY</u>							
01-53100-7101 CAPITAL PURCHASES	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL DISTRICT CLERK	328,395	342,793	362,164	300,284	0	366,696	

01 -GENERAL FUND
 COUNTY CLERK

DEPARTMENTAL EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
						DR	WORKSPACE	
<u>PERSONNEL SERVICES</u>								
01-53200-1101 SALARIES-OFFICIALS	50,284	51,484	51,484	45,048	0	51,484		
01-53200-1102 SALARIES-EMPLOYEES	101,552	119,734	126,602	107,680	0	126,602		
01-53200-1103 LONGEVITY	2,620	1,495	1,140	998	0	1,200		
01-53200-1104 OVERTIME PAY	0	0	0	0	0	0		
01-53200-1105 PART-TIME/TEMPORARY EMP	7,663	863	4,500	626	0	4,500		
01-53200-1108 TRAVEL	300	300	300	263	0	300		
01-53200-1109 GROUP INSURANCE	45,360	57,000	58,800	41,160	0	61,500		
01-53200-1112 FICA	12,015	12,516	14,078	10,765	0	14,083		
01-53200-1113 RETIREMENT	15,476	17,262	18,403	15,399	0	19,330		
01-53200-1201 TAXABLE BENEFITS	0	0	0	0	0	0		
TOTAL PERSONNEL SERVICES	235,269	260,654	275,307	221,939	0	278,999		
<u>OTHER EXPENSES</u>								
01-53200-5106 SALARIES - ELECTION WORKE	0	0	0	0	0	0		
01-53200-5202 EQUIP REPAIRS/RENTAL	3,745	3,789	5,800	4,013	0	5,800		
01-53200-5501 TELEPHONE/PAGER	75	83	285	0	0	285		
01-53200-5502 POSTAGE/BOX RENT	1,575	1,806	2,850	1,547	0	2,850		
01-53200-5504 COMPUTER EXPENSE	31,387	23,490	49,100	25,241	0	50,120		
01-53200-5505 OFFICE SUPPLIES	11,997	15,724	18,525	7,434	0	18,525		
01-53200-5506 MICROFILM EXPENSE	0	0	0	0	0	0		
01-53200-5601 BOND PREMIUMS	2,162	2,075	3,200	2,547	0	3,200		
01-53200-5701 CONFERENCE/TRAINING	1,686	931	3,750	1,071	0	3,750		
01-53200-5702 PROBATE-CONFERENCE & TRAI	111	1,211	2,000	1,292	0	2,000		
01-53200-5706 DUES	125	125	400	125	0	400		
01-53200-5999 CASH SHORT/OVER	(72)	(18)	0	(12)	0	0		
TOTAL OTHER EXPENSES	52,792	49,215	85,910	43,258	0	86,930		
53200-5702 PROBATE-CONFERENCE & TRAINPERMANENT NOTES: 1/2 OF PROBATE EDUCATION COLLECTIONS.								
<u>CAPITAL OUTLAY</u>								
01-53200-7101 CAPITAL PURCHASES	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL COUNTY CLERK	288,062	309,869	361,217	265,196	0	365,929		

01 -GENERAL FUND
 SHERIFF'S DEPT-ADMIN.

DEPARTMENTAL EXPENDITURES	2016-2017	2017-2018	2018-2019		2019-2020		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>PERSONNEL SERVICES</u>							
01-53300-1101 SALARIES-OFFICIALS	25,142	25,742	27,542	22,524	0	35,000	_____
01-53300-1102 SALARIES-EMPLOYEES	655,014	725,487	732,337	632,853	0	770,838	_____
01-53300-1103 LONGEVITY	3,815	2,285	2,890	2,318	0	3,590	_____
01-53300-1104 OVERTIME	36,537	17,688	18,070	7,011	0	18,070	_____
01-53300-1105 PART-TIME/TEMPORARY EMP	12,469	0	8,000	0	0	0	_____
01-53300-1106 HOLIDAY PAY	29,715	30,792	33,165	30,204	0	35,419	_____
01-53300-1107 CERTIFICATION PAY	13,400	13,425	17,200	11,375	0	18,000	_____
01-53300-1108 MCLEAN HARDSHIP ALLOWANCE	875	0	0	0	0	0	_____
01-53300-1109 GROUP INSURANCE	219,430	222,300	229,320	196,909	0	239,850	_____
01-53300-1112 FICA	57,313	60,327	64,200	52,457	0	67,390	_____
01-53300-1113 RETIREMENT	77,697	81,382	83,921	70,629	0	92,497	_____
TOTAL PERSONNEL SERVICES	1,131,406	1,179,428	1,216,645	1,026,279	0	1,280,654	_____

53300-1101 SALARIES-OFFICIALS PERMANENT NOTES:
 INCLUDES MASTER CERTIFICATION PAY.
 2019-2020 Removed certification pay and gave increase to \$35,000 annual.

53300-1102 SALARIES-EMPLOYEES PERMANENT NOTES:
 2017-2018 FY: Court allowed \$25,000 raise allocated by sheriff.

53300-1107 CERTIFICATION PAY PERMANENT NOTES:
 Master Peace Officer - \$150/month
 Advanced Peace Officer - \$100/month
 Intermediate Peace Officer - \$50/month

<u>OTHER EXPENSES</u>							
01-53300-5202 EQUIP REPAIRS/RENTAL	5,166	10,824	10,000	8,941	0	10,000	_____
01-53300-5206 BUILDING EXPENSE	2,180	5,367	15,100	121	0	7,000	_____
01-53300-5214 UTILITIES	14,826	14,863	15,700	11,054	0	15,700	_____
01-53300-5215 RENT-MCLEAN	0	0	0	0	0	0	_____
01-53300-5216 RADIO EXPENSE	864	4,449	11,120	11,503	0	3,000	_____
01-53300-5302 VEHICLE FUEL	47,225	64,375	75,000	45,459	0	75,000	_____
01-53300-5304 VEHICLE MAINTENANCE	28,759	53,939	30,000	22,367	0	30,000	_____
01-53300-5305 VEHICLE INSURANCE	5,384	7,109	6,800	9,178	0	11,000	_____
01-53300-5401 PUBLICATIONS	475	120	500	148	0	500	_____
01-53300-5501 TELEPHONE/PAGER	2,015	1,321	3,000	6,203	0	1,000	_____
01-53300-5502 POSTAGE/BOX RENT	2,747	5,254	2,500	2,133	0	3,000	_____
01-53300-5504 COMPUTER EXPENSE	53,236	57,754	103,326	101,694	0	38,264	_____
01-53300-5505 OFFICE SUPPLIES	7,997	6,910	6,500	8,091	0	7,500	_____
01-53300-5601 BOND PREMIUMS	254	375	600	334	0	500	_____
01-53300-5603 EMPLOYEE RECOGNITION	41	1,290	0	0	0	0	_____
01-53300-5605 GEN LIAB & PROPERTY INS	2,875	2,595	2,500	3,248	0	3,500	_____
01-53300-5610 LAW ENFORCEMENT LIAB INS	10,269	10,778	12,500	10,637	0	11,500	_____
01-53300-5700 LEOS CONF/TRAINING	0	348	1,485	1,485	0	2,900	_____
01-53300-5701 CONFERENCE/TRAINING	1,336	2,584	1,450	1,336	0	1,500	_____

01 -GENERAL FUND
 SHERIFF'S DEPT-ADMIN.

DEPARTMENTAL EXPENDITURES	2018-2019			2019-2020			
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET DR WORKSPACE
01-53300-5702 TRAVEL EXPENSE	16,574	11,175	10,000	18,113	0	15,000	
01-53300-5703 MILEAGE	0	0	0	0	0	0	
01-53300-5705 UNIFORMS	8,484	6,483	5,000	5,330	0	7,500	
01-53300-5709 PHYSICALS-EMPLOYEES	1,033	150	750	150	0	750	
01-53300-5801 CONF/TRAINING-STAFF	2,465	4,059	7,000	8,678	0	7,000	
01-53300-5903 FINGERPRINT BUREAU	0	10	0	0	0	0	
01-53300-5904 SUPPLIES & SERVICES	11,598	21,761	12,500	12,586	0	8,000	
01-53300-5905 FINANCE/LATE PMT,ANNUAL F	309	1,131	400	407	0	400	
01-53300-5909 NARCOTICS ID EXPENSE	0	0	0	0	0	0	
01-53300-5910 AMMUNITION/WEAPONS/GEAR	3,832	13,934	6,500	6,286	0	7,500	
01-53300-5911 GRANT EXPENDITURES	0	13,812	46,800	46,800	0	0	
01-53300-5950 K-9 AND EXTRAORDINARY EXP	303	20,305	5,000	3,520	0	7,500	
01-53300-5999 CASH SHORT/OVER	0	(2)	0	15	0	0	
TOTAL OTHER EXPENSES	230,248	343,071	392,031	345,816	0	275,514	

53300-5202 EQUIP REPAIRS/RENTAL CURRENT YEAR NOTES:
 PAYMENT #4 OF 5 FOR TASERS \$5,184.

53300-5302 VEHICLE FUEL PERMANENT NOTES:
 Non-transferable funds.

53300-5700 LEOS CONF/TRAINING PERMANENT NOTES:
 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.

53300-5910 AMMUNITION/WEAPONS/GEAR PERMANENT NOTES:
 FY 2020 - DA FUNDED 14 VESTS \$17,500.

53300-5950 K-9 AND EXTRAORDINARY EXP PERMANENT NOTES:
 FY 2020 - DA FUNDED K-9 VEST \$1,000.

CAPITAL OUTLAY

01-53300-7100 NON-DEPRECIABLE CAP ASSET	0	0	0	0	0	0	
01-53300-7101 CAPITAL PURCHASES	0	0	37,500	37,500	0	0	
01-53300-7301 VEHICLE PURCHASES	68,597	109,347	133,654	122,054	0	50,000	
01-53300-7306 CAPITAL DEBT RETIREMENT	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	68,597	109,347	171,154	159,554	0	50,000	

53300-7101 CAPITAL PURCHASES PERMANENT NOTES:
 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.

53300-7301 VEHICLE PURCHASES PERMANENT NOTES:
 FY 2020: (1) TAHOE WITH (1) VEHICLE TRADE. PURCHASE PRICE INCLUDES UPFIT WITH CAMERA.

TOTAL SHERIFF'S DEPT-ADMIN. 1,430,251 1,631,846 1,779,830 1,531,648 0 1,606,168

01 -GENERAL FUND
SHERIFF'S DEPT-ADMIN.

DEPARTMENTAL EXPENDITURES	2016-2017	2017-2018	2018-2019			2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE

PERMANENT NOTES:

Carla will calculate usage of the LEOS funds and budget the balance.

CURRENT YEAR NOTES:

LEOS BUDGETED AT 2,900 FOR 2019.

01 -GENERAL FUND
 SHERIFF'S DEPT-JAIL

DEPARTMENTAL EXPENDITURES			2018-2019			2019-2020	
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>PERSONNEL SERVICES</u>							
01-53301-1101 SALARIES-OFFICIALS	25,142	25,742	25,742	22,524	0	35,000	
01-53301-1102 SALARIES-EMPLOYEES	770,726	805,569	838,135	707,629	0	888,135	
01-53301-1103 LONGEVITY	2,435	2,615	3,470	2,890	0	3,675	
01-53301-1104 OVERTIME	18,847	16,974	17,000	4,976	0	17,000	
01-53301-1105 PART-TIME/TEMPORARY EMP	37,902	31,365	48,000	32,078	0	48,000	
01-53301-1106 HOLIDAY PAY	33,777	33,288	36,798	34,262	0	40,806	
01-53301-1109 GROUP INSURANCE	281,420	302,100	311,640	262,221	0	325,950	
01-53301-1112 FICA	65,101	66,939	74,140	58,827	0	78,996	
01-53301-1113 RETIREMENT	88,868	91,403	96,915	80,498	0	108,425	
TOTAL PERSONNEL SERVICES	1,324,218	1,375,994	1,451,840	1,205,907	0	1,545,987	
<u>OTHER EXPENSES</u>							
01-53301-5202 EQUIP REPAIRS/RENTAL	4,339	10,762	7,000	10,662	0	14,000	
01-53301-5206 BUILDING EXPENSE	9,725	4,084	10,000	2,684	0	10,000	
01-53301-5214 UTILITIES	44,479	44,588	40,000	33,162	0	45,000	
01-53301-5302 VEHICLE FUEL	2,136	3,853	3,000	351	0	1,000	
01-53301-5304 VEHICLE MAINTENANCE	1,185	638	1,400	77	0	500	
01-53301-5305 AUTO LIABILITY INSURANCE	0	0	220	0	0	0	
01-53301-5502 POSTAGE/BOX RENT	54	2	500	100	0	100	
01-53301-5504 COMPUTER EXPENSE	5,941	7,797	8,000	36,805	0	11,816	
01-53301-5505 OFFICE SUPPLIES	4,002	3,612	3,500	4,531	0	3,500	
01-53301-5601 BOND PREMIUMS	213	71	213	71	0	150	
01-53301-5605 GEN LIAB & PROPERTY INS	5,750	5,189	5,100	6,496	0	6,500	
01-53301-5610 LAW ENFORCEMENT LIAB INS	10,269	10,778	12,837	10,749	0	11,500	
01-53301-5701 CONFERENCE/TRAINING	0	290	0	319	0	0	
01-53301-5705 UNIFORMS	2,541	3,790	5,000	1,840	0	3,500	
01-53301-5709 PHYSICALS-EMPLOYEES	3,705	1,200	3,500	1,400	0	2,000	
01-53301-5801 CONF/TRAINING-STAFF	5,791	6,534	3,500	735	0	3,500	
01-53301-5802 MAINTENANCE TRAINING	0	0	0	0	0	0	
01-53301-5901 JAIL FOOD & SUPPLIES	156,687	187,365	175,000	169,606	0	185,000	
01-53301-5902 MEDICAL PRISONERS	115,217	100,271	141,000	227,215	0	189,500	
01-53301-5904 SUPPLIES & SERVICES	30,946	34,568	20,000	21,452	0	25,000	
01-53301-5905 FINANCE/LATE,ANNUAL FEE	39	411	50	39	0	50	
01-53301-5906 BEDDING/TOWELS	0	186	1,000	451	0	0	
01-53301-5907 INMATE CLOTHING & SHOES	0	1,631	1,000	1,171	0	0	
01-53301-5910 AMMUNITION/WEAPONS/GEAR	0	0	0	0	0	1,500	
01-53301-5912 PRISONER OUTSIDE RM & BOA	76,040	104,720	150,000	137,000	0	120,000	
01-53301-5999 SHORT/OVER EXPENSE	0	0	50	0	0	0	
TOTAL OTHER EXPENSES	479,059	532,339	591,870	666,918	0	634,116	

53301-5202 EQUIP REPAIRS/RENTAL CURRENT YEAR NOTES:
 INCLUDES IDEMIA CONTRACT FOR LIVESCAN MAINTENANCE \$7,000.

53301-5504 COMPUTER EXPENSE CURRENT YEAR NOTES:
 INCLUDES UPDATE TO WINDOWS 10 FOR LIVESCAN.

53301-5901 JAIL FOOD & SUPPLIES PERMANENT NOTES:

01 -GENERAL FUND
 SHERIFF'S DEPT-JAIL

DEPARTMENTAL EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	DR WORKSPACE
	Non-transferable funds. 8/08/2017 COURT APPROVED JAILERS AND DISPATCHERS TO BE PROVIDED A JAIL FACILITY MEAL, WHILE ON DUTY.							
53301-5902 MEDICAL PRISONERS	PERMANENT NOTES: Non-transferable funds.							
53301-5902 MEDICAL PRISONERS	CURRENT YEAR NOTES: MEDICAL CONTRACT \$4,168/MO. PSYCH CONTRACT \$600/MO. 2019-2020: Increased \$42,500 to cover Sandra Bland act.							
53301-5910 AMMUNITION/WEAPONS/GEAR	PERMANENT NOTES: 2019-2020: CREATED THIS ACCOUNT FOR JAILERS WEAPONS TRAINING.							
53301-5912 PRISONER OUTSIDE RM & BOAR	PERMANENT NOTES: NON-TRANSFERABLE FUNDS.							
<u>CAPITAL OUTLAY</u>								
01-53301-7101 CAPITAL PURCHASES	0	0	0	0	0	0	0	
01-53301-7301 VEHICLE PURCHASE	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL SHERIFF'S DEPT-JAIL	1,803,277	1,908,333	2,043,710	1,872,824		0	2,180,103	

GRAY COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 15, 2019

01 -GENERAL FUND
 COUNTY JUDGE

DEPARTMENTAL EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
						DR	WORKSPACE	
<u>PERSONNEL SERVICES</u>								
01-53400-1101 SALARIES-OFFICIALS	61,128	62,328	62,328	54,537	0	62,328		
01-53400-1102 SALARIES-EMPLOYEES	33,595	40,086	40,087	35,075	0	40,087		
01-53400-1103 LONGEVITY	2,370	2,490	1,530	1,378	0	1,245		
01-53400-1105 STATE SUPPLEMENT-CO JUDGE	25,200	25,200	25,200	22,050	0	25,200		
01-53400-1108 TRAVEL	3,600	3,600	3,600	3,150	0	3,600		
01-53400-1109 GROUP INSURANCE	22,680	22,800	23,520	20,580	0	24,600		
01-53400-1112 FICA	9,631	10,230	10,155	8,332	0	10,134		
01-53400-1113 RETIREMENT	12,589	13,342	13,275	11,619	0	13,909		
TOTAL PERSONNEL SERVICES	170,794	180,076	179,695	156,721	0	181,103		
<u>OTHER EXPENSES</u>								
01-53400-5202 EQUIP REPAIRS/RENTAL	0	0	0	0	0	0		
01-53400-5501 TELEPHONE/PAGER	26	18	75	0	0	75		
01-53400-5502 POSTAGE/BOX RENT	77	187	300	52	0	300		
01-53400-5504 COMPUTER EXPENSE	4,765	4,932	7,000	5,759	0	7,408		
01-53400-5505 OFFICE SUPPLIES	1,937	1,707	3,500	3,552	0	3,500		
01-53400-5601 BOND PREMIUMS	0	771	600	350	0	600		
01-53400-5701 CONFERENCE/TRAINING	2,529	3,565	3,298	1,064	0	3,500		
01-53400-5702 PROBATE CONFERENCE/TRAINI	0	375	602	602	0	400		
01-53400-5801 CONFERENCE/TRAINING-STAFF	1,386	837	1,400	530	0	1,400		
TOTAL OTHER EXPENSES	10,721	12,392	16,775	11,909	0	17,183		
53400-5702 PROBATE CONFERENCE/TRAININPERMANENT NOTES:								
50% OF ANTICIPATED PROBATE EDUCATION COLLECTIONS.								
<u>CAPITAL OUTLAY</u>								
01-53400-7101 CAPITAL PURCHASES	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL COUNTY JUDGE	181,514	192,468	196,470	168,631	0	198,286		

01 -GENERAL FUND
 COUNTY ATTORNEY

DEPARTMENTAL EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	DR WORKSPACE
<u>PERSONNEL SERVICES</u>								
01-53500-1101 SALARIES-OFFICIALS	50,284	51,484	57,501	50,312	0	57,501		
01-53500-1102 SALARIES-EMPLOYEES	33,595	40,086	40,087	35,075	0	40,087		
01-53500-1103 LONGEVITY	765	915	1,150	995	0	1,270		
01-53500-1105 STATE SUPPLEMENT-CO ATTY	23,334	23,334	23,334	20,417	0	28,000		
01-53500-1109 GROUP INSURANCE	22,680	22,800	23,520	20,580	0	24,600		
01-53500-1112 FICA	8,132	8,708	9,339	8,036	0	9,705		
01-53500-1113 RETIREMENT	<u>10,798</u>	<u>11,556</u>	<u>12,208</u>	<u>10,680</u>	<u>0</u>	<u>13,320</u>		
TOTAL PERSONNEL SERVICES	149,588	158,883	167,139	146,097	0	174,483		
53500-1105 STATE SUPPLEMENT-CO ATTY	CURRENT YEAR NOTES: INCREASE PER LEGISLATION.							
<u>OTHER EXPENSES</u>								
01-53500-5202 EQUIP REPAIRS/RENTAL	0	0	0	0	0	0		
01-53500-5411 O/S SERVICES-JUVENILE	427	250	401	0	0	401		
01-53500-5501 TELEPHONE/PAGER	17	8	50	0	0	50		
01-53500-5502 POSTAGE/BOX RENT	180	198	579	193	0	579		
01-53500-5504 COMPUTER EXPENSE	8,195	8,752	7,550	7,646	0	9,408		
01-53500-5505 OFFICE SUPPLIES	3,324	4,010	3,350	3,121	0	3,350		
01-53500-5601 BOND PREMIUMS	228	71	71	0	0	71		
01-53500-5701 CONFERENCE/TRAINING	702	0	500	200	0	500		
01-53500-5706 DUES	425	425	425	365	0	425		
01-53500-5999 CASH SHORT/OVER	<u>0</u>	<u>0</u>	<u>0</u>	<u>63</u>	<u>0</u>	<u>0</u>		
TOTAL OTHER EXPENSES	13,498	13,714	12,926	11,588	0	14,784		
53500-5504 COMPUTER EXPENSE	CURRENT YEAR NOTES: REPLACE PRINTER AND PURCHASE A NEW SCANNER FOR E-FILING.							
<u>CAPITAL OUTLAY</u>								
01-53500-7101 CAPITAL PURCHASES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL COUNTY ATTORNEY	163,086	172,597	180,065	157,685	0	189,267		

01 -GENERAL FUND
 TREASURER

DEPARTMENTAL EXPENDITURES	2018-2019				2019-2020		
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>PERSONNEL SERVICES</u>							
01-53600-1101 SALARIES-OFFICIALS	50,284	51,484	51,484	45,048	0	51,484	
01-53600-1102 SALARIES-EMPLOYEES	34,710	41,201	41,201	36,050	0	41,201	
01-53600-1103 LONGEVITY	1,528	1,648	1,770	1,540	0	1,890	
01-53600-1109 GROUP INSURANCE	22,680	22,800	23,520	20,580	0	24,600	
01-53600-1112 FICA	6,055	6,607	7,226	5,767	0	7,235	
01-53600-1113 RETIREMENT	8,652	9,412	9,446	8,264	0	9,931	
01-53600-1201 TAXABLE BENEFITS	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	123,908	133,150	134,647	117,250	0	136,341	
<u>OTHER EXPENSES</u>							
01-53600-5202 EQUIP REPAIRS/RENTAL	0	0	0	0	0	0	
01-53600-5501 TELEPHONE/PAGER	5	1	30	0	0	30	
01-53600-5502 POSTAGE/BOX RENT	2,075	1,848	2,200	1,194	0	2,200	
01-53600-5504 COMPUTER EXPENSE	11,786	13,999	13,000	11,652	0	13,408	
01-53600-5505 OFFICE SUPPLIES	5,013	2,757	5,600	3,519	0	5,600	
01-53600-5601 BOND PREMIUMS	0	0	178	178	0	178	
01-53600-5701 CONFERENCE/TRAINING	2,693	3,152	4,600	811	0	4,600	
01-53600-5706 DUES	275	275	275	275	0	275	
01-53600-5801 CONF/TRAINING-STAFF	0	0	500	0	0	500	
01-53600-5998 BANK CHECKS & DEPOSIT SLI	0	96	1,200	711	0	1,200	
01-53600-5999 DEPOSIT ERRORS	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	21,848	22,128	27,583	18,340	0	27,991	
53600-5998 BANK CHECKS & DEPOSIT SLIP							
PERMANENT NOTES: Non-transferable line item.							
<u>CAPITAL OUTLAY</u>							
01-53600-7101 CAPITAL PURCHASES	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL TREASURER	145,756	155,278	162,230	135,590	0	164,332	

APPROVED BUDGET

AS OF: AUGUST 15, 2019

01 -GENERAL FUND

DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	DR WORKSPACE
<u>PERSONNEL SERVICES</u>								
01-53700-1101 SALARIES - ST SUPPL DA	3,640	3,640	3,641	3,185	0	3,641		
01-53700-1102 SALARIES-EMPLOYEES	185,902	181,251	214,932	182,582	0	214,932		
01-53700-1103 LONGEVITY	1,220	2,095	2,620	2,270	0	3,100		
01-53700-1105 DA AUTHORIZED SUPPLEMENT	26,170	25,617	0	23,990	0	0		
01-53700-1109 GROUP INSURANCE	47,250	57,000	58,800	49,490	0	61,500		
01-53700-1112 FICA	15,836	15,429	17,032	14,961	0	17,069		
01-53700-1113 RETIREMENT	21,878	21,418	22,264	21,351	0	23,427		
01-53700-1199 DA SUPP REIMB/FORFEITURE (30,788)	(30,139)	0	(28,224)	0	0		
01-53700-1201 TAXABLE BENEFITS	<u>1,440</u>	<u>1,440</u>	<u>1,440</u>	<u>1,260</u>	<u>0</u>	<u>1,440</u>		
TOTAL PERSONNEL SERVICES	272,547	277,753	320,729	270,864	0	325,109		
<u>OTHER EXPENSES</u>								
01-53700-5202 EQUIP REPAIRS/RENTAL	0	330	356	355	0	330		
01-53700-5302 VEHICLE FUEL	0	0	0	0	0	0		
01-53700-5304 VEHICLE MAINTENANCE	0	0	0	0	0	0		
01-53700-5305 VEHICLE INSURANCE	0	0	0	0	0	0		
01-53700-5411 INVESTIGATION/TRIAL EXPEN	359	113	750	140	0	1,000		
01-53700-5501 TELEPHONE/PAGER	194	114	350	0	0	50		
01-53700-5502 POSTAGE/BOX RENT	707	648	1,000	484	0	1,000		
01-53700-5504 COMPUTER EXPENSE	27,426	25,954	29,398	30,280	0	30,622		
01-53700-5505 OFFICE SUPPLIES	9,458	8,713	6,474	4,801	0	7,750		
01-53700-5601 BOND PREMIUMS	178	71	250	142	0	250		
01-53700-5701 CONFERENCE/TRAINING	4,673	1,205	2,700	2,000	0	3,000		
01-53700-5703 TRAVEL	1,481	2,778	6,000	6,095	0	4,200		
01-53700-5706 DUES	470	1,057	800	982	0	1,100		
01-53700-5800 SPECIAL PROSECUTOR	0	0	0	0	0	0		
01-53700-5810 APPEALS EXPENSE	0	0	0	0	0	0		
01-53700-5900 PRE-TRIAL EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL OTHER EXPENSES	44,946	40,982	48,078	45,280	0	49,302		
<u>CAPITAL OUTLAY</u>								
01-53700-7301 VEHICLE PURCHASE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL DISTRICT ATTORNEY	317,494	318,735	368,807	316,145	0	374,411		

GRAY COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 15, 2019

01 -GENERAL FUND
 JP#1

DEPARTMENTAL EXPENDITURES			2018-2019			2019-2020		
	2016-2017	2017-2018	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET	
						DR	WORKSPACE	
<u>PERSONNEL SERVICES</u>								
01-53801-1101 SALARIES-OFFICIALS	38,302	39,502	51,484	45,048	0	51,484		
01-53801-1102 SALARIES-EMPLOYEES	32,481	34,281	34,281	29,996	0	34,281		
01-53801-1103 LONGEVITY	1,110	1,275	1,405	1,213	0	1,525		
01-53801-1105 PART-TIME/TEMPORARY EMP	0	0	2,000	0	0	2,400		
01-53801-1109 GROUP INSURANCE	22,680	22,800	23,520	20,580	0	24,600		
01-53801-1112 FICA	4,753	4,980	6,850	5,138	0	6,889		
01-53801-1113 RETIREMENT	7,225	7,525	8,613	7,657	0	9,044		
01-53801-1201 TAXABLE BENEFITS	360	360	360	315	0	360		
TOTAL PERSONNEL SERVICES	106,911	110,722	128,513	109,946	0	130,583		
<u>OTHER EXPENSES</u>								
01-53801-5202 EQUIP REPAIRS/RENTAL	0	0	244	0	0	0		
01-53801-5215 RENT-LEFORS	0	0	0	0	0	0		
01-53801-5216 RADIO EXPENSE	0	0	85	85	0	100		
01-53801-5501 TELEPHONE/PAGER	58	39	0	0	0	0		
01-53801-5502 POSTAGE/BOX RENT	512	611	750	489	0	700		
01-53801-5504 COMPUTER EXPENSE	2,488	3,161	5,200	2,486	0	5,408		
01-53801-5505 OFFICE SUPPLIES	3,708	3,992	4,600	3,878	0	4,200		
01-53801-5601 BOND PREMIUMS	71	200	71	71	0	0		
01-53801-5701 CONFERENCE/TRAINING	3,210	2,348	3,400	1,812	0	5,900		
01-53801-5703 MILEAGE	409	184	400	74	0	400		
01-53801-5706 DUES	100	100	150	100	0	150		
TOTAL OTHER EXPENSES	10,556	10,635	14,900	8,995	0	16,858		
53801-5701 CONFERENCE/TRAINING								
			CURRENT YEAR NOTES: INCREASE FOR TRAINING IN LGS COURT MANAGEMENT SYSTEM - TRANSITION FROM HILL COUNTRY ACQUISITION.					
<u>CAPITAL OUTLAY</u>								
01-53801-7101 CAPITAL PURCHASES	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL JP#1	117,467	121,357	143,413	118,941	0	147,441		

01 -GENERAL FUND

JP#2

DEPARTMENTAL EXPENDITURES	2016-2017	2017-2018	2018-2019			2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>PERSONNEL SERVICES</u>							
01-53802-1101 SALARIES-OFFICIALS	38,302	39,502	51,484	45,048	0	51,484	
01-53802-1102 SALARIES-EMPLOYEES	32,481	34,281	57,281	37,672	0	64,281	
01-53802-1103 LONGEVITY	0	0	100	60	0	565	
01-53802-1105 PART-TIME/TEMPORARY EMP	0	384	400	48	0	2,000	
01-53802-1109 GROUP INSURANCE	22,680	22,800	35,280	24,990	0	36,900	
01-53802-1112 FICA	5,145	5,359	8,387	6,063	0	9,080	
01-53802-1113 RETIREMENT	7,114	7,304	10,953	8,310	0	12,194	
01-53802-1201 TAXABLE BENEFITS	360	360	360	315	0	360	
TOTAL PERSONNEL SERVICES	106,082	109,989	164,245	122,506	0	176,864	
53802-1105 PART-TIME/TEMPORARY EMP			PERMANENT NOTES:				
			2018-2019 added full-time/part-time with insurance to assist				
			with additional load from precinct 4. \$15/hr, 30 hrs/wk.				
<u>OTHER EXPENSES</u>							
01-53802-5202 EQUIP REPAIRS/RENTAL	0	0	1,000	0	0	1,500	
01-53802-5501 TELEPHONE/PAGER	32	18	750	0	0	750	
01-53802-5502 POSTAGE/BOX RENT	88	265	1,800	679	0	1,800	
01-53802-5504 COMPUTER EXPENSE	3,368	4,769	5,000	2,938	0	5,612	
01-53802-5505 OFFICE SUPPLIES	3,576	3,815	4,896	5,046	0	4,500	
01-53802-5601 BOND PREMIUMS	135	0	355	355	0	300	
01-53802-5701 CONFERENCE/TRAINING	3,338	2,109	6,000	571	0	6,000	
01-53802-5703 MILEAGE	190	362	2,500	239	0	2,500	
01-53802-5706 DUES	60	135	150	135	0	200	
TOTAL OTHER EXPENSES	10,787	11,472	22,451	9,963	0	23,162	
<u>CAPITAL OUTLAY</u>							
01-53802-7101 CAPITAL PURCHASES	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL JP#2	116,869	121,461	186,696	132,469	0	200,026	

01 -GENERAL FUND
 JP#4

DEPARTMENTAL EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
						DR	WORKSPACE	
<u>PERSONNEL SERVICES</u>								
01-53804-1101 SALARIES-OFFICIALS	38,302	39,502	9,876	9,875	0	0		
01-53804-1103 LONGEVITY	1,305	1,365	345	345	0	0		
01-53804-1105 PART-TIME/TEMPORARY EMP	0	0	0	0	0	0		
01-53804-1109 GROUP INSURANCE	11,340	11,400	2,940	2,940	0	0		
01-53804-1112 FICA	2,845	2,941	782	748	0	0		
01-53804-1113 RETIREMENT	3,961	4,077	1,023	1,022	0	0		
01-53804-1201 TAXABLE BENEFITS	0	0	0	0	0	0		
TOTAL PERSONNEL SERVICES	57,753	59,286	14,966	14,930	0	0		
<u>OTHER EXPENSES</u>								
01-53804-5202 EQUIP REPAIRS/RENTAL	0	0	0	0	0	0		
01-53804-5206 BUILDING EXPENSE	0	0	0	0	0	0		
01-53804-5207 JANITORIAL SERVICE	0	0	0	0	0	0		
01-53804-5214 UTILITIES	1,311	1,427	367	367	0	0		
01-53804-5215 RENT-MCLEAN	720	720	180	180	0	0		
01-53804-5501 TELEPHONE/PAGER	620	570	101	101	0	0		
01-53804-5502 POSTAGE/BOX RENT	132	185	20	20	0	0		
01-53804-5504 COMPUTER EXPENSE	2,188	1,666	339	339	0	0		
01-53804-5505 OFFICE SUPPLIES	836	9	2	2	0	0		
01-53804-5601 BOND PREMIUMS	50	50	0	0	0	0		
01-53804-5701 CONFERENCE/TRAINING	300	496	0	0	0	0		
01-53804-5703 MILEAGE	694	660	131	131	0	0		
01-53804-5706 DUES	60	0	0	0	0	0		
TOTAL OTHER EXPENSES	6,911	5,783	1,139	1,139	0	0		
<u>CAPITAL OUTLAY</u>								
01-53804-7101 CAPITAL PURCHASES	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL JP#4	64,663	65,069	16,105	16,070	0	0		

01 -GENERAL FUND
 CONSTABLE #1

DEPARTMENTAL EXPENDITURES	2016-2017	2017-2018	2018-2019			2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
01-53901-1101 SALARIES-OFFICIALS	32,861	34,061	34,062	29,804	0	34,062	
01-53901-1103 LONGEVITY	0	0	0	0	0	0	
01-53901-1109 GROUP INSURANCE	10,395	11,400	11,760	10,290	0	12,300	
01-53901-1112 FICA	2,355	2,394	2,606	2,094	0	2,606	
01-53901-1113 RETIREMENT	3,286	3,398	3,407	2,980	0	3,577	
01-53901-1201 TAXABLE BENEFITS	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	48,897	51,253	51,835	45,168	0	52,545	
<u>OTHER EXPENSES</u>							
01-53901-5202 EQUIPMENT/REPAIR/RENTAL	105	3,174	394	0	0	1,000	
01-53901-5216 RADIO/LIGHT EXPENSE	1,297	340	500	261	0	500	
01-53901-5302 FUEL	1,096	1,136	3,000	836	0	3,000	
01-53901-5304 VEHICLE MAINTENANCE	171	730	1,775	209	0	275	
01-53901-5305 VEHICLE INSURANCE	287	304	489	489	0	500	
01-53901-5501 TELEPHONE/PAGER	0	0	0	0	0	0	
01-53901-5502 POSTAGE/BOX RENT	8	16	200	14	0	200	
01-53901-5504 COMPUTER EXPENSE	1,180	1,356	1,717	2,056	0	2,804	
01-53901-5505 OFFICE SUPPLIES	317	84	500	85	0	500	
01-53901-5601 BOND PREMIUMS	355	0	0	0	0	0	
01-53901-5700 LEOS CONF/TRAINING	0	526	796	796	0	0	
01-53901-5701 CONFERENCE/TRAINING	927	434	1,200	(15)	0	1,200	
01-53901-5703 MILEAGE	0	0	0	0	0	0	
01-53901-5705 UNIFORMS	70	424	1,700	0	0	500	
TOTAL OTHER EXPENSES	5,814	8,523	12,271	4,730	0	10,479	
53901-5601 BOND PREMIUMS							
			PERMANENT NOTES: 4-YR BOND EFFECTIVE 1/1/2017.				
<u>CAPITAL OUTLAY</u>							
01-53901-7101 CAPITAL PURCHASES	0	0	8,204	6,790	0	0	
TOTAL CAPITAL OUTLAY	0	0	8,204	6,790	0	0	
53901-7101 CAPITAL PURCHASES							
			PERMANENT NOTES: 2018-2019: Kologik, Copsync system.				
TOTAL CONSTABLE #1	54,711	59,776	72,310	56,688	0	63,024	

APPROVED BUDGET
AS OF: AUGUST 15, 2019

01 -GENERAL FUND
CONSTABLE #2

DEPARTMENTAL EXPENDITURES	2018-2019				2019-2020		
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET DR WORKSPACE
<u>PERSONNEL SERVICES</u>							
01-53902-1101 SALARIES-OFFICIALS	32,861	34,061	34,062	29,804	0	34,062	
01-53902-1103 LONGEVITY	548	608	665	578	0	725	
01-53902-1109 GROUP INSURANCE	11,340	11,400	11,760	10,290	0	12,300	
01-53902-1112 FICA	2,556	2,652	2,657	2,324	0	2,662	
01-53902-1113 RETIREMENT	3,341	3,459	3,473	3,038	0	3,653	
01-53902-1201 TAXABLE BENEFITS	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	50,646	52,180	52,617	46,033	0	53,402	
<u>OTHER EXPENSES</u>							
01-53902-5202 EQUIPMENT/REPAIRS/RENTAL	40	4,033	422	312	0	2,000	
01-53902-5216 RADIO/LIGHT EXPENSE	606	564	2,188	2,283	0	1,000	
01-53902-5302 VEHICLE FUEL	2,772	3,299	3,500	2,738	0	3,500	
01-53902-5304 VEHICLE MAINTENANCE	3,021	2,063	2,000	1,554	0	4,200	
01-53902-5305 VEHICLE INSURANCE	336	363	436	436	0	436	
01-53902-5501 TELEPHONE/PAGER	12	5	100	0	0	100	
01-53902-5502 POSTAGE/BOX RENT	152	191	200	0	0	200	
01-53902-5504 COMPUTER EXPENSE	1,180	1,356	1,754	2,480	0	2,804	
01-53902-5505 OFFICE SUPPLIES	573	438	700	23	0	700	
01-53902-5601 BOND PREMIUMS	178	0	0	0	0	0	
01-53902-5700 LEOS CONF/TRAINING	0	1,140	592	592	0	0	
01-53902-5701 CONFERENCE/TRAINING	1,110	216	500	222	0	500	
01-53902-5705 UNIFORMS	0	842	300	204	0	300	
TOTAL OTHER EXPENSES	9,979	14,511	12,692	10,843	0	15,740	
53902-5601 BOND PREMIUMS							
			PERMANENT NOTES:				
			4-YR BOND EFFECTIVE 1/1/2017.				
<u>CAPITAL OUTLAY</u>							
01-53902-7101 CAPITAL PURCHASES	0	0	8,204	6,440	0	0	
TOTAL CAPITAL OUTLAY	0	0	8,204	6,440	0	0	
53902-7101 CAPITAL PURCHASES							
			PERMANENT NOTES:				
			2018-2019: Kologik, Copsync system.				
53902-7101 CAPITAL PURCHASES			CURRENT YEAR NOTES:				
			VEHICLE				
TOTAL CONSTABLE #2	60,624	66,691	73,513	63,317	0	69,142	

01 -GENERAL FUND

SIHC

DEPARTMENTAL EXPENDITURES	2016-2017	2017-2018	2018-2019			2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>PERSONNEL SERVICES</u>							
01-54100-1102 SALARIES-EMPLOYEES	4,000	4,000	4,000	3,500	0	10,000	
01-54100-1109 GROUP INSURANCE	0	0	0	0	0	0	
01-54100-1112 FICA	306	306	306	266	0	765	
01-54100-1113 RETIREMENT	400	399	400	350	0	1,050	
01-54100-1201 TAXABLE BENEFITS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL SERVICES	4,706	4,705	4,706	4,116	0	11,815	
54100-1102 SALARIES-EMPLOYEES			PERMANENT NOTES: 2019-2020: JUDGE PORTER INCREASED FROM \$4,000 PER YEAR TO \$10,000.				
<u>OTHER EXPENSES</u>							
01-54100-5202 EQUIP REPAIRS/RENTAL	0	0	400	0	0	400	
01-54100-5504 COMPUTER EXPENSE	12,708	12,708	13,000	11,679	0	13,000	
01-54100-5701 CONFERENCE/TRAINING	0	1,295	2,000	230	0	2,000	
01-54100-5823 SIHC-HEALTH CARE	0	0	600	0	0	600	
01-54100-5824 SIHC-SUPPLIES & SERVICES	869	958	5,000	306	0	5,000	
01-54100-5825 PRESCRIPTIONS	13,688	17,664	15,000	4,624	0	15,000	
01-54100-5826 PHYSICIAN SERVICES	9,507	10,649	20,000	5,535	0	20,000	
01-54100-5827 OTHER SERVICES	<u>31,546</u>	<u>77,000</u>	<u>140,000</u>	<u>14,570</u>	<u>0</u>	<u>140,000</u>	
TOTAL OTHER EXPENSES	68,318	120,274	196,000	36,943	0	196,000	
54100-5701 CONFERENCE/TRAINING			PERMANENT NOTES: IHS user conference every other year.				
<u>CAPITAL OUTLAY</u>							
01-54100-7101 CAPITAL PURCHASES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL SIHC	73,024	124,980	200,706	41,059	0	207,815	
TOTAL EXPENDITURES	8,592,729	9,110,044	10,132,222	8,227,094	0	10,154,190	
REVENUE OVER/(UNDER) EXPENDITURES	869,567	587,970	(696,875)	1,284,533	0	(1,028,514)	

05 -CC/DC CT RECORDS PRESERV

REVENUES	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
						DR	WORKSPACE	
<u>FINES AND FEES OF OFFICE</u>								
05-45502 DC-CT RECORDS PRESERVATION	3,080	3,970	2,700	2,580	0	3,000		
05-45503 CC-CT RECORDS PRESERVATION	<u>1,940</u>	<u>2,090</u>	<u>1,800</u>	<u>1,600</u>	<u>0</u>	<u>1,900</u>		
TOTAL FINES AND FEES OF OFFICE	5,020	6,060	4,500	4,180	0	4,900		
<u>INTEREST</u>								
05-47302 TEXPOOL INTEREST	<u>276</u>	<u>703</u>	<u>350</u>	<u>1,009</u>	<u>0</u>	<u>600</u>		
TOTAL INTEREST	276	703	350	1,009	0	600		
TOTAL REVENUES	5,296	6,763	4,850	5,189	0	5,500		

05 -CC/DC CT RECORDS PRESERV
 CC/DC CT REC PRESERVATIO

DEPARTMENTAL EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
						DR	WORKSPACE	
<u>OTHER EXPENSES</u>								
05-53132-5202 EQUIP REPAIRS/RENTAL	0	0	0	0	0	0	_____	
05-53132-5501 TELEPHONE/PAGER/TELETYPE	0	0	0	0	0	0	_____	
05-53132-5502 POSTAGE/BOX RENT	0	0	0	0	0	0	_____	
05-53132-5504 COMPUTER EXPENSE	0	0	0	0	0	0	_____	
05-53132-5505 OFFICE SUPPLIES	0	0	0	0	0	0	_____	
05-53132-5601 BOND PREMIUMS	0	0	0	0	0	0	_____	
05-53132-5701 CONFERENCE/TRAINING	0	0	0	0	0	0	_____	
05-53132-5706 DUES	0	0	0	0	0	0	_____	
05-53132-5707 RECORDS PRESERVATION	0	0	53,050	0	0	53,050	_____	
05-53132-5801 CONF/TRAINING-STAFF	0	0	0	0	0	0	_____	
TOTAL OTHER EXPENSES	0	0	53,050	0	0	53,050	_____	
<hr/>								
TOTAL CC/DC CT REC PRESERVATIO	0	0	53,050	0	0	53,050	_____	
<hr/>								
TOTAL EXPENDITURES	0	0	53,050	0	0	53,050	=====	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	5,296	6,763	(48,200)	5,189	0	(47,550)	=====	

06 -DIST CLERK ARCHIVE FUND

REVENUES	2018-2019				2019-2020		
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>FINES AND FEES OF OFFICE</u>							
06-45206 DIST CLERK ARCHIVE FUND	<u>3,355</u>	<u>4,352</u>	<u>3,000</u>	<u>2,821</u>	<u>0</u>	<u>3,000</u>	
TOTAL FINES AND FEES OF OFFICE	3,355	4,352	3,000	2,821	0	3,000	
<u>INTEREST</u>							
06-47302 TEXPOOL INT-DC ARCHIVE FUND	<u>132</u>	<u>326</u>	<u>150</u>	<u>424</u>	<u>0</u>	<u>300</u>	
TOTAL INTEREST	132	326	150	424	0	300	
TOTAL REVENUES	3,487	4,678	3,150	3,245	0	3,300	

06 -DIST CLERK ARCHIVE FUND
 DIST CLERK ARCHIVE FUND

DEPARTMENTAL EXPENDITURES	2016-2017		2018-2019			2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
06-53102-1105 SALARIES - TEMP EMPLOYEES	1,234	425	17,807	0	0	21,000	
06-53102-1109 GROUP INSURANCE	328	103	0	0	0	0	
06-53102-1112 FICA	94	33	1,363	0	0	1,607	
06-53102-1113 RETIREMENT	<u>123</u>	<u>42</u>	<u>1,781</u>	<u>0</u>	<u>0</u>	<u>2,205</u>	
TOTAL PERSONNEL SERVICES	1,781	603	20,951	0	0	24,812	
<u>OTHER EXPENSES</u>							
06-53102-5202 EQUIP REPAIRS/RENTAL	0	0	0	0	0	0	
06-53102-5501 TELEPHONE/PAGER/TELETYPE	0	0	0	0	0	0	
06-53102-5502 POSTAGE/BOX RENT	0	0	0	0	0	0	
06-53102-5504 COMPUTER EXPENSE	0	0	0	0	0	0	
06-53102-5505 OFFICE SUPPLIES	0	0	0	0	0	0	
06-53102-5601 BOND PREMIUMS	0	0	0	0	0	0	
06-53102-5701 CONFERENCE/TRAINING	0	0	0	0	0	0	
06-53102-5706 DUES	0	0	0	0	0	0	
06-53102-5707 RECORDS PRESERVATION	0	3,500	4,000	0	0	0	
06-53102-5801 CONF/TRAINING-STAFF	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER EXPENSES	0	3,500	4,000	0	0	0	
<hr/>							
TOTAL DIST CLERK ARCHIVE FUND	1,781	4,103	24,951	0	0	24,812	
<hr/>							
TOTAL EXPENDITURES	1,781	4,103	24,951	0	0	24,812	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	1,706	575	(21,801)	3,245	0	(21,512)	
<hr/>							

07 -CC/DC TECHNOLOGY FEE

REVENUES	2016-2017	2017-2018	2018-2019			2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>FINES AND FEES OF OFFICE</u>							
07-45207 DIST CLERK TECH FEE	333	293	270	183	0	200	
07-45208 CO. CLERK TECH FEE	<u>280</u>	<u>346</u>	<u>250</u>	<u>261</u>	<u>0</u>	<u>275</u>	
TOTAL FINES AND FEES OF OFFICE	612	639	520	444	0	475	
<u>INTEREST</u>							
07-47302 TEXPOOL INT. CC/DC TECH FEE	<u>29</u>	<u>74</u>	<u>40</u>	<u>106</u>	<u>0</u>	<u>75</u>	
TOTAL INTEREST	29	74	40	106	0	75	
TOTAL REVENUES	<u>641</u>	<u>713</u>	<u>560</u>	<u>550</u>	<u>0</u>	<u>550</u>	

07 -CC/DC TECHNOLOGY FEE

CC/DC TECHNOLOGY FEE

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>OTHER EXPENSES</u>							
07-53231-5207 DC TECHNOLOGY EXPENSE	0	0	4,000	0	0	4,000	
07-53231-5208 CC TECHNOLOGY EXPENSE	0	0	1,000	0	0	1,000	
TOTAL OTHER EXPENSES	0	0	5,000	0	0	5,000	
<hr/>							
TOTAL CC/DC TECHNOLOGY FEE	0	0	5,000	0	0	5,000	
<hr/>							
TOTAL EXPENDITURES	0	0	5,000	0	0	5,000	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	641	713	(4,440)	550	0	(4,450)	

08 -DIST CLERK RECORDS MGMTMT

REVENUES	(----- 2018-2019 -----)				(----- 2019-2020 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>FINES AND FEES OF OFFICE</u>							
08-45208 REC MGT DIST CLERK FEES	1,978	2,406	1,800	1,571	0	1,800	
TOTAL FINES AND FEES OF OFFICE	1,978	2,406	1,800	1,571	0	1,800	
<u>INTEREST</u>							
08-47302 TEXPOOL INTEREST	133	231	120	167	0	150	
TOTAL INTEREST	133	231	120	167	0	150	
TOTAL REVENUES	2,110	2,637	1,920	1,738	0	1,950	

APPROVED BUDGET

AS OF: AUGUST 15, 2019

08 -DIST CLERK RECORDS MGMTMT

REC MGT-DIST CLERK

DEPARTMENTAL EXPENDITURES	2016-2017	2017-2018	2018-2019			2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
08-53101-1105 PART-TIME LABOR	0	0	0	0	0	0	
08-53101-1112 FICA	0	0	0	0	0	0	
08-53101-1201 TAXABLE BENEFITS	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	
<u>OTHER EXPENSES</u>							
08-53101-5504 COMPUTER EXPENSE	0	0	0	0	0	0	
08-53101-5705 RECORDS MAINTENANCE	8,928	8,916	4,000	0	0	4,000	
TOTAL OTHER EXPENSES	8,928	8,916	4,000	0	0	4,000	
TOTAL REC MGT-DIST CLERK	8,928	8,916	4,000	0	0	4,000	
TOTAL EXPENDITURES	8,928	8,916	4,000	0	0	4,000	
REVENUE OVER/(UNDER) EXPENDITURES	(6,818)	(6,279)	(2,080)	1,738	0	(2,050)	

09 -CO CLERK ARCHIVE FUND

REVENUES			(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>FINES AND FEES OF OFFICE</u>							
09-45209 ARCHIVE RECORCDS MGMT REV	32,340	32,005	24,000	24,470	0	27,500	
TOTAL FINES AND FEES OF OFFICE	32,340	32,005	24,000	24,470	0	27,500	
<u>INTEREST</u>							
09-47302 TEXPOOL INTEREST	804	1,843	1,200	2,400	0	1,800	
TOTAL INTEREST	804	1,843	1,200	2,400	0	1,800	
TOTAL REVENUES	33,144	33,848	25,200	26,870	0	29,300	

09 -CO CLERK ARCHIVE FUND
 ARCHIVE REC MGT

DEPARTMENTAL EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	DR WORKSPACE
<u>PERSONNEL SERVICES</u>								
09-53202-1105 SALARIES-TEMP EMPLOYEES	17,635	0	15,000	0	0	15,000		
09-53202-1112 FICA	1,312	0	1,148	0	0	1,148		
09-53202-1113 RETIREMENT	1,764	0	1,500	0	0	1,575		
09-53202-1201 TAXABLE BENEFITS	0	0	0	0	0	0		
TOTAL PERSONNEL SERVICES	20,711	0	17,648	0	0	17,723		
<u>OTHER EXPENSES</u>								
09-53202-5504 COMPUTER EXPENSE	0	0	0	0	0	0		
09-53202-5701 CONF/TRAINING-OFFICIAL	0	0	1,800	0	0	1,800		
09-53202-5705 RECORDS MAINTENANCE	480	32,853	101,000	53,561	0	101,000		
09-53202-5801 CONF/TRAINING-DEPUTY	0	0	1,800	0	0	1,800		
TOTAL OTHER EXPENSES	480	32,853	104,600	53,561	0	104,600		
<u>CAPITAL OUTLAY</u>								
09-53202-7101 CAPITAL PURCHASES	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL ARCHIVE REC MGT	21,191	32,853	122,248	53,561	0	122,323		
TOTAL EXPENDITURES	21,191	32,853	122,248	53,561	0	122,323		
REVENUE OVER/(UNDER) EXPENDITURES	11,953	994	(97,048)	(26,691)	0	(93,023)		

10 -CO CLERK RECORDS MGMTMT

REVENUES	2016-2017		2018-2019			2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>FINES AND FEES OF OFFICE</u>							
10-45209 RECORDS MANAGEMENT FEES	31,026	30,912	27,000	23,396	0	27,000	
TOTAL FINES AND FEES OF OFFICE	31,026	30,912	27,000	23,396	0	27,000	
<u>INTEREST</u>							
10-47301 DEPOSITORY INTEREST	0	0	0	0	0	0	
10-47302 TEXPOOL INTEREST	618	1,661	900	2,441	0	2,000	
TOTAL INTEREST	618	1,661	900	2,441	0	2,000	
TOTAL REVENUES	31,644	32,574	27,900	25,836	0	29,000	

10 -CO CLERK RECORDS MGMTNT
 REC MGT-COUNTY CLERK

DEPARTMENTAL EXPENDITURES	2016-2017		2018-2019			2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>PERSONNEL SERVICES</u>							
10-53201-1105 SALARIES-TEMP EMPLOYEES	0	0	3,000	2,406	0	7,800	
10-53201-1112 FICA	0	0	230	184	0	600	
10-53201-1113 RETIREMENT	0	0	300	241	0	820	
10-53201-1201 TAXABLE BENEFITS	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	0	0	3,530	2,831	0	9,220	
<u>OTHER EXPENSES</u>							
10-53201-5504 COMPUTER EXPENSE	12,000	12,000	12,000	12,000	0	12,000	
10-53201-5701 CONFERENCE & TRAVEL	0	0	2,000	0	0	2,000	
10-53201-5705 RECORDS MAINTENANCE	2,700	0	119,470	0	0	123,000	
10-53201-5801 CONFERENCE & TRAINING-STA	0	0	2,000	0	0	2,000	
TOTAL OTHER EXPENSES	14,700	12,000	135,470	12,000	0	139,000	
<u>CAPITAL OUTLAY</u>							
10-53201-7101 CAPITAL PURCHASES	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL REC MGT-COUNTY CLERK	14,700	12,000	139,000	14,831	0	148,220	
TOTAL EXPENDITURES	14,700	12,000	139,000	14,831	0	148,220	
REVENUE OVER/(UNDER) EXPENDITURES	16,944	20,574	(111,100)	11,006	0	(119,220)	

APPROVED BUDGET

AS OF: AUGUST 15, 2019

11 -COUNTY WIDE REC MGMTMT

REVENUES	(----- 2018-2019 -----)				(----- 2019-2020 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>FINES AND FEES OF OFFICE</u>							
11-45209 RECORDS MANAGEMENT FEES	8,578	8,598	8,000	6,190	0	7,500	
TOTAL FINES AND FEES OF OFFICE	8,578	8,598	8,000	6,190	0	7,500	
<u>INTEREST</u>							
11-47301 DEPOSITORY INTEREST	0	0	0	0	0	0	
11-47302 TEXPOOL INTEREST	588	1,447	800	1,857	0	1,500	
TOTAL INTEREST	588	1,447	800	1,857	0	1,500	
TOTAL REVENUES	9,166	10,045	8,800	8,048	0	9,000	

11 -COUNTY WIDE REC MGMTNT
 REC MGT-COUNTY WIDE

DEPARTMENTAL EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
						DR	WORKSPACE	
<u>OTHER EXPENSES</u>								
11-52201-5214 UTILITIES-RECORDS MGT BLD	0	0	0	0	0	0	0	
11-52201-5705 RECORDS MGT-COUNTY WIDE	50	0	85,095	73	0	89,434		
11-52201-5706 RECORDS MGT-FINANCIAL	0	0	9,905	9,905	0	0		
TOTAL OTHER EXPENSES	50	0	95,000	9,978	0	89,434		
<u>CAPITAL OUTLAY</u>								
11-52201-7101 CAPITAL PURCHASES	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL REC MGT-COUNTY WIDE	50	0	95,000	9,978	0	89,434		
TOTAL EXPENDITURES	50	0	95,000	9,978	0	89,434		
REVENUE OVER/(UNDER) EXPENDITURES	9,116	10,045	(86,200)	(1,930)	0	(80,434)		

12 -COURTHOUSE SECURITY
 COURTHOUSE SECURITY

DEPARTMENTAL EXPENDITURES	2016-2017	2017-2018	2018-2019			2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>OTHER EXPENSES</u>							
12-52202-5201 COURTHOUSE SECURITY EXPEN	926	834	77,522	0	0	57,276	
12-52202-5202 JUSTICE CT SECURITY EXPEN	0	0	11,152	0	0	13,089	
TOTAL OTHER EXPENSES	926	834	88,674	0	0	70,365	
<u>CAPITAL OUTLAY</u>							
12-52202-7102 JP SECURITY CAPITAL EXPEN	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL COURTHOUSE SECURITY	926	834	88,674	0	0	70,365	
TOTAL EXPENDITURES	926	834	88,674	0	0	70,365	
REVENUE OVER/(UNDER) EXPENDITURES	11,507	14,719	(76,724)	11,182	0	(57,915)	

15 -ROAD & BRIDGE

REVENUES	2018-2019				2019-2020			
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET WORKSPACE	
<u>TAXES</u>								
15-41101 CURRENT AD VALOREM TAXES	767,569	980,955	980,711	972,683	0	966,364		
15-41102 RENDITION PENALTY	1,857	2,382	1,000	5,182	0	1,500		
15-41104 DELINQUENT AD VALOREM TAXES	11,810	18,765	10,000	17,986	0	12,000		
TOTAL TAXES	781,236	1,002,103	991,711	995,852	0	979,864		
<u>COMMISSIONS</u>								
15-44400 COMMISSION-ST COURT COSTS	0	0	0	0	0	0		
TOTAL COMMISSIONS	0	0	0	0	0	0		
<u>FINES AND FEES OF OFFICE</u>								
15-45110 AUTO REGISTRATION	360,000	360,000	360,000	360,000	0	360,000		
15-45111 \$10 VEHICLE REGISTRATION FEE	222,130	223,540	205,000	188,320	0	210,000		
15-45112 MOTOR VEHICLE SALES TAX	150,276	163,951	150,000	164,169	0	150,000		
15-45210 OVERWEIGHT PERMIT FEES	50,877	54,499	20,000	26,773	0	28,000		
15-45211 ROAD CROSSING FEE	1,000	0	0	0	0	0		
15-45508 JP #1 - FINES AND FEES	43,268	34,229	28,000	22,935	0	28,000		
15-45509 JP #2 - FINES AND FEES	91,699	144,179	100,000	105,835	0	130,000		
15-45510 JP #4 - FINES AND FEES	14,218	18,735	2,500	1,281	0	0		
TOTAL FINES AND FEES OF OFFICE	933,468	999,133	865,500	869,314	0	906,000		
<u>MISCELLANEOUS</u>								
15-46702 STATE ALLOCATION - LATERAL RD	20,296	20,296	20,000	20,247	0	20,000		
15-46909 SALE OF USED ASSETS	3,520	3,857	108,831	132,431	0	7,500		
15-46998 MISCELLANEOUS GRANT INCOME	0	0	0	0	0	0		
15-46999 MISCELLANEOUS REVENUE	46,869	20,747	0	1,003	0	500		
TOTAL MISCELLANEOUS	70,685	44,900	128,831	153,681	0	28,000		
46909 SALE OF USED ASSETS			PERMANENT NOTES: RB1 and RB4 joint Dozer purchase. RB1 D6M trade - \$38,000 / RB4 D5B trade - \$9,000.					
46909 SALE OF USED ASSETS			CURRENT YEAR NOTES: RB2 - USED TRACTOR TRADE.					
<u>INTEREST</u>								
15-47300 INTEREST - ICS HAPPY STATE	3,202	8,742	2,000	13,262	0	8,000		
15-47301 DEPOSITORY INTEREST	21	28	10	132	0	50		
15-47302 TEXPOOL INTEREST	21	548	0	44	0	0		
TOTAL INTEREST	3,245	9,319	2,010	13,438	0	8,050		
<u>REIMBURSEMENTS AND REFUNDS</u>								
15-48705 ROAD MATERIAL REIMBURSEMENT	0	0	0	0	0	0		
15-48706 MISC REIMBURSEMENT	7,000	0	953	5,111	0	0		
15-48711 US FOREST SERV - LAKE MCCL	0	0	0	0	0	0		
15-48902 CAPITAL LEASE PROCEEDS	0	0	605,000	582,632	0	0		
TOTAL REIMBURSEMENTS AND REFUNDS	7,000	0	605,953	587,743	0	0		
48902 CAPITAL LEASE PROCEEDS			PERMANENT NOTES:					

15 -ROAD & BRIDGE

REVENUES	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
FY 2019 Budget RB1 and RB4 joint Dozer purchase.							
15-40000 TRANSFERS IN	<u>366,688</u>	<u>177,718</u>	<u>14,083</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL	366,688	177,718	14,083	0	0	0	
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TOTAL REVENUES	<u>2,162,321</u>	<u>2,233,172</u>	<u>2,608,088</u>	<u>2,620,028</u>	<u>0</u>	<u>1,921,914</u>	

15 -ROAD & BRIDGE
 FM&LR GENERAL

DEPARTMENTAL EXPENDITURES	2018-2019				2019-2020		
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>OTHER EXPENSES</u>							
15-50002-5202 EQUIP REPAIRS/RENTAL	0	0	0	0	0	0	
15-50002-5218 LAKE MCCLELLAN CONSTRUCTI	0	0	0	0	0	0	
15-50002-5317 PAVING	0	0	0	0	0	0	
15-50002-5603 LOSS CONTROL PROGRAM	1,883	1,170	3,000	518	0	3,000	
15-50002-5604 GIS SIGN SYSTEM	0	0	0	0	0	0	
15-50002-5605 WILDFIRE LOSS CONTROL	4,611	1,924	31,629	3,835	0	27,794	
15-50002-5999 BANK ERRORS	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	6,494	3,094	34,629	4,352	0	30,794	

50002-5605 WILDFIRE LOSS CONTROL

PERMANENT NOTES:

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

TOTAL FM&LR GENERAL	6,494	3,094	34,629	4,352	0	30,794	
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15 -ROAD & BRIDGE
 ROAD & BRIDGE #1

DEPARTMENTAL EXPENDITURES	2018-2019			2019-2020			
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET DR WORKSPACE
<u>PERSONNEL SERVICES</u>							
15-50100-1101 SALARIES-OFFICIALS	35,658	35,658	35,658	31,200	0	35,658	
15-50100-1102 SALARIES-EMPLOYEES	151,809	156,609	156,610	135,409	0	156,610	
15-50100-1103 LONGEVITY	3,315	3,985	4,165	3,630	0	4,405	
15-50100-1104 OVERTIME	0	0	0	72	0	0	
15-50100-1108 TRAVEL	3,600	3,600	3,600	3,150	0	3,600	
15-50100-1109 GROUP INSURANCE	56,700	57,000	58,800	51,205	0	61,500	
15-50100-1112 FICA	14,032	14,491	15,303	12,909	0	15,321	
15-50100-1113 RETIREMENT	19,521	20,030	20,004	17,398	0	21,029	
TOTAL PERSONNEL SERVICES	284,635	291,373	294,140	254,973	0	298,123	
<u>OTHER EXPENSES</u>							
15-50100-5202 EQUIP REPAIRS/RENTAL	32,336	36,706	34,953	23,069	0	36,500	
15-50100-5208 JANITORIAL SUPPLIES	0	0	0	0	0	0	
15-50100-5214 UTILITIES	2,645	3,241	3,800	2,921	0	3,800	
15-50100-5216 WAREHOUSE EXPENSE	4,559	5,304	5,000	5,227	0	5,000	
15-50100-5302 FUEL	28,259	34,252	45,000	26,800	0	45,000	
15-50100-5312 LUMBER,CULVERTS,BRIDGE,CT	0	131	3,500	189	0	3,500	
15-50100-5313 ROAD MATERIALS	9,975	16,300	13,500	3,650	0	13,500	
15-50100-5314 WEED KILLER/INSECTICIDE	0	0	1,000	170	0	1,000	
15-50100-5315 FENCING	0	0	0	0	0	0	
15-50100-5316 SIGNS & HARDWARE	0	0	2,000	0	0	2,000	
15-50100-5401 NOTICE TO BIDDERS	0	0	150	0	0	150	
15-50100-5501 TELEPHONE/PAGER	433	431	400	443	0	400	
15-50100-5505 OFFICE SUPPLIES	0	0	100	50	0	100	
15-50100-5601 BOND PREMIUMS	178	0	200	0	0	200	
15-50100-5602 AUTO & EQUIP LIABILITY IN	5,202	5,310	5,500	4,696	0	5,500	
15-50100-5701 CONFERENCE/TRAINING	649	250	1,200	981	0	1,200	
15-50100-5898 UNDERGROUND TANK WORK	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	84,234	101,925	116,303	68,196	0	117,850	
<u>CAPITAL OUTLAY</u>							
15-50100-7101 CAPITAL PURCHASES	0	0	0	0	0	0	
15-50100-7301 VEHICLE PURCHASES	0	0	0	0	0	0	
15-50100-7302 HEAVY EQUIPMENT	0	0	257,750	257,750	0	0	
15-50100-7306 CAPITAL DEBT RETIREMENT	33,741	33,741	33,741	33,692	0	33,744	
TOTAL CAPITAL OUTLAY	33,741	33,741	291,491	291,442	0	33,744	
50100-7302 HEAVY EQUIPMENT			PERMANENT NOTES:				
			FY 2019 Budget. RB 1 & 4 joint purchase of bulldozer w/				
			back ripper \$175,250 each precinct. RB1 trade of used D6M				
			\$38,000.				
50100-7306 CAPITAL DEBT RETIREMENT			PERMANENT NOTES:				
			R&B 1 AND 4 DOZER - NOV 2019 TO NOV 2023 PAYMENTS				
			\$33,743.54.				
TOTAL ROAD & BRIDGE #1	402,610	427,039	701,934	614,611	0	449,717	

15 -ROAD & BRIDGE
 ROAD & BRIDGE #2

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----)				(----- 2019-2020 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
15-50200-1101 SALARIES-OFFICIALS	35,658	35,658	35,658	31,200	0	35,658	
15-50200-1102 SALARIES-EMPLOYEES	176,694	191,953	194,997	170,622	0	194,997	
15-50200-1103 LONGEVITY	2,060	2,460	2,135	1,883	0	2,090	
15-50200-1104 OVERTIME/PAID LEAVE	402	0	0	0	0	0	
15-50200-1105 PART-TIME/TEMPORARY EMP	1,382	1,663	0	0	0	0	
15-50200-1108 TRAVEL	3,600	3,600	3,600	3,150	0	3,600	
15-50200-1109 GROUP INSURANCE	65,205	68,400	70,560	61,740	0	73,800	
15-50200-1112 FICA	16,117	17,246	18,084	15,083	0	18,081	
15-50200-1113 RETIREMENT	<u>21,932</u>	<u>23,363</u>	<u>23,639</u>	<u>20,734</u>	0	<u>24,817</u>	
TOTAL PERSONNEL SERVICES	323,050	344,342	348,673	304,412	0	353,043	
<u>OTHER EXPENSES</u>							
15-50200-5107 CONTRACT LABOR	0	0	0	0	0	0	
15-50200-5202 EQUIP REPAIRS/RENTAL	87,544	63,661	72,704	50,075	0	70,000	
15-50200-5208 JANITORIAL SUPPLIES	0	0	0	0	0	0	
15-50200-5214 UTILITIES	5,013	5,613	6,000	4,481	0	6,000	
15-50200-5216 WAREHOUSE EXPENSE	5,896	3,768	6,000	6,962	0	6,000	
15-50200-5302 FUEL	29,037	43,420	55,000	39,375	0	55,000	
15-50200-5310 ROAD MATRL W/ CITIZEN PAR	0	0	0	0	0	0	
15-50200-5312 LUMBER,CULVERTS, & BRIDGE	1,601	0	2,000	1,907	0	2,000	
15-50200-5313 ROAD MATERIALS/WATER	46,278	24,012	95,000	33,769	0	95,000	
15-50200-5314 WEED KILLER/INSECTICIDE	847	1,526	1,750	55	0	1,750	
15-50200-5315 FENCING	0	0	0	0	0	0	
15-50200-5316 SIGNS & HARDWARE	347	1,232	1,000	0	0	1,000	
15-50200-5401 NOTICE TO BIDDERS	112	14	25	0	0	100	
15-50200-5501 TELEPHONE/PAGER	0	0	0	0	0	0	
15-50200-5505 OFFICE SUPPLIES	55	0	0	0	0	0	
15-50200-5601 BOND PREMIUMS	0	0	355	355	0	0	
15-50200-5602 AUTO & EQUIP LIABILITY IN	7,319	7,517	7,800	5,861	0	7,800	
15-50200-5701 CONFERENCE/TRAINING	<u>901</u>	<u>1,096</u>	<u>1,722</u>	<u>1,721</u>	0	<u>1,500</u>	
TOTAL OTHER EXPENSES	184,951	151,859	249,356	144,559	0	246,150	
<u>CAPITAL OUTLAY</u>							
15-50200-7101 CAPITAL PURCHASES	25,935	21,000	0	0	0	73,000	
15-50200-7301 VEHICLE PURCHASES	0	0	0	0	0	0	
15-50200-7302 HEAVY EQUIPMENT	0	0	0	0	0	0	
15-50200-7306 CAPITAL DEBT RETIREMENT	<u>44,213</u>	<u>44,213</u>	<u>44,214</u>	<u>44,213</u>	0	<u>44,214</u>	
TOTAL CAPITAL OUTLAY	70,148	65,213	44,214	44,213	0	117,214	
50200-7101 CAPITAL PURCHASES	CURRENT YEAR NOTES: Mowing Tractor. Budgeted trade of used asset for \$7,500.						
50200-7306 CAPITAL DEBT RETIREMENT	CURRENT YEAR NOTES: 2014 CAT MOTOR GRADER FINAL PMT NOV 2019.						
TOTAL ROAD & BRIDGE #2	578,148	561,414	642,243	493,185	0	716,407	

15 -ROAD & BRIDGE
 ROAD & BRIDGE #3

DEPARTMENTAL EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	DR WORKSPACE
<u>PERSONNEL SERVICES</u>								
15-50300-1101 SALARIES-OFFICIALS	35,658	35,658	35,658	31,200	0	35,658		
15-50300-1102 SALARIES-EMPLOYEES	179,759	194,904	194,997	170,622	0	194,997		
15-50300-1103 LONGEVITY	3,083	3,203	3,365	2,903	0	3,485		
15-50300-1104 OVERTIME	45	0	0	0	0	0		
15-50300-1105 PART-TIME/TEMPORARY EMP	0	0	0	0	0	0		
15-50300-1108 TRAVEL	3,600	3,600	3,600	3,150	0	3,600		
15-50300-1109 GROUP INSURANCE	65,678	68,400	70,560	61,740	0	73,800		
15-50300-1112 FICA	16,818	17,933	18,178	15,799	0	18,188		
15-50300-1113 RETIREMENT	22,318	23,777	23,762	20,888	0	24,963		
TOTAL PERSONNEL SERVICES	326,956	347,474	350,120	306,301	0	354,691		
<u>OTHER EXPENSES</u>								
15-50300-5202 EQUIP REPAIRS/RENTAL	43,347	33,662	42,500	22,139	0	42,500		
15-50300-5208 JANITORIAL SUPPLIES	0	0	0	0	0	0		
15-50300-5214 UTILITIES	3,574	4,027	4,000	3,090	0	4,000		
15-50300-5216 WAREHOUSE EXPENSE	3,040	2,272	4,000	2,055	0	4,000		
15-50300-5217 WATER WELL EXPENSE	0	0	500	0	0	500		
15-50300-5302 FUEL	33,303	27,777	45,000	45,318	0	45,000		
15-50300-5308 ENGINEERING EXPENSE	0	0	0	0	0	0		
15-50300-5312 LUMBER,CULVERTS, & BRIDGE	4,565	2,971	3,000	177	0	3,000		
15-50300-5313 ROAD MATERIALS	20,677	934	15,000	9,448	0	15,000		
15-50300-5314 WEED KILLER/INSECTICIDE	1,166	709	5,500	2,138	0	5,500		
15-50300-5315 FENCING	0	0	0	0	0	0		
15-50300-5316 SIGNS & HARDWARE	1,189	695	2,500	0	0	2,500		
15-50300-5317 PAVING	0	0	500	0	0	500		
15-50300-5401 NOTICE TO BIDDERS	0	0	0	0	0	0		
15-50300-5501 TELEPHONE/PAGER	750	796	1,000	562	0	1,000		
15-50300-5505 OFFICE SUPPLIES	74	61	300	223	0	300		
15-50300-5601 BOND PREMIUMS	355	0	0	0	0	0		
15-50300-5602 AUTO & EQUIP LIABILITY IN	5,848	5,981	6,000	5,189	0	6,000		
15-50300-5701 CONFERENCE/TRAINING	691	912	1,500	841	0	1,500		
15-50300-5800 WATERSHED EXPENSE	0	0	0	0	0	0		
TOTAL OTHER EXPENSES	118,579	80,799	131,300	91,180	0	131,300		
<u>CAPITAL OUTLAY</u>								
15-50300-7101 CAPITAL PURCHASES	10,000	2,750	0	0	0	0		
15-50300-7301 VEHICLE PURCHASES	0	0	0	0	0	35,200		
15-50300-7302 HEAVY EQUIPMENT	0	0	298,432	298,432	0	0		
15-50300-7306 CAPITAL DEBT RETIREMENT	34,020	34,020	34,021	34,020	0	97,561		
TOTAL CAPITAL OUTLAY	44,020	36,770	332,453	332,452	0	132,761		

50300-7301 VEHICLE PURCHASES

CURRENT YEAR NOTES:

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 -ROAD & BRIDGE
 ROAD & BRIDGE #3

DEPARTMENTAL EXPENDITURES	2018-2019				2019-2020		
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
					DR	WORKSPACE	
50300-7302 HEAVY EQUIPMENT	PERMANENT NOTES: 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.						
50300-7306 CAPITAL DEBT RETIREMENT	PERMANENT NOTES: 2014 CAT LOADER FINAL PMT JAN 2020 \$34,021. 2018 CAT MOTOR GRADER PMT NOV 2019 - NOV 2023 \$63,539.						
TOTAL ROAD & BRIDGE #3	489,556	465,044	813,873	729,933	0	618,752	

15 -ROAD & BRIDGE
 ROAD & BRIDGE #4

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>PERSONNEL SERVICES</u>							
15-50400-1101 SALARIES-OFFICIALS	35,658	35,658	35,658	31,200	0	35,658	
15-50400-1102 SALARIES-EMPLOYEES	140,681	152,733	156,610	105,843	0	156,610	
15-50400-1103 LONGEVITY	385	405	565	463	0	850	
15-50400-1104 OVERTIME	733	0	0	0	0	0	
15-50400-1105 PART-TIME/TEMPORARY EMP	3,100	0	0	0	0	0	
15-50400-1108 TRAVEL	3,600	3,600	3,600	3,150	0	3,600	
15-50400-1109 GROUP INSURANCE	54,338	57,000	58,800	41,405	0	61,500	
15-50400-1112 FICA	13,550	14,187	15,028	10,319	0	15,049	
15-50400-1113 RETIREMENT	18,162	19,247	19,644	14,115	0	20,656	
TOTAL PERSONNEL SERVICES	270,206	282,830	289,905	206,495	0	293,923	
<u>OTHER EXPENSES</u>							
15-50400-5107 CONTRACT LABOR	0	0	2,500	0	0	2,500	
15-50400-5202 EQUIP REPAIRS/RENTAL	39,236	44,268	52,300	31,189	0	55,000	
15-50400-5208 JANITORIAL SUPPLIES	0	0	100	0	0	100	
15-50400-5214 UTILITIES	2,675	3,197	3,000	3,633	0	3,300	
15-50400-5216 WAREHOUSE EXPENSE	2,663	3,511	5,000	5,368	0	10,000	
15-50400-5302 FUEL	34,647	33,640	40,000	30,608	0	45,000	
15-50400-5312 LUMBER,CULVERTS,& BRIDGE	0	0	3,600	1,481	0	3,600	
15-50400-5313 ROAD MATERIALS	18,704	12,429	25,000	8,789	0	25,000	
15-50400-5314 WEED KILLER/INSECTICIDE	0	0	500	0	0	500	
15-50400-5315 FENCING	0	0	120	0	0	120	
15-50400-5316 SIGNS & HARDWARE	0	0	600	339	0	600	
15-50400-5401 NOTICE TO BIDDERS	72	86	100	0	0	100	
15-50400-5501 TELEPHONE/PAGER	500	520	525	400	0	525	
15-50400-5505 OFFICE SUPPLIES	0	0	175	0	0	175	
15-50400-5601 BOND PREMIUMS	0	0	178	178	0	0	
15-50400-5602 AUTO & EQUIP LIABILITY IN	5,085	5,084	5,400	4,574	0	5,400	
15-50400-5701 CONFERENCE/TRAINING	175	200	500	200	0	500	
15-50400-5800 WATERSHED EXPENSE	0	0	1,000	0	0	1,000	
TOTAL OTHER EXPENSES	103,758	102,937	140,598	86,759	0	153,420	
50400-5216 WAREHOUSE EXPENSE							

PERMANENT NOTES:
 2019-2020: \$5,000 for roof repair.

CAPITAL OUTLAY

15-50400-7101 CAPITAL PURCHASES	0	34,067	0	0	0	0	
15-50400-7301 VEHICLE PURCHASES	0	0	0	0	0	0	
15-50400-7302 HEAVY EQUIPMENT	0	45,000	175,250	175,250	0	15,000	
15-50400-7306 CAPITAL DEBT RETIREMENT	42,831	42,831	42,831	42,831	0	76,576	
TOTAL CAPITAL OUTLAY	42,831	121,897	218,081	218,081	0	91,576	

50400-7101 CAPITAL PURCHASES CURRENT YEAR NOTES:
 ROOF REPAIR.

50400-7301 VEHICLE PURCHASES CURRENT YEAR NOTES:
 BACKHOE TRAILER.

GRAY COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 15, 2019

15 -ROAD & BRIDGE
 ROAD & BRIDGE #4

DEPARTMENTAL EXPENDITURES	2018-2019				2019-2020		
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET DR WORKSPACE
50400-7302 HEAVY EQUIPMENT							
			PERMANENT NOTES: FY 2019 Budget RB1 and RB4 joint Dozer purchase, \$175,250 EACH. RB4 trade D5B value \$9,000. RB4 \$25,000 DOWN PMT.				
50400-7306 CAPITAL DEBT RETIREMENT							
			PERMANENT NOTES: 2014 CAT MOTOR GRADER FINAL PMT NOV 2019 \$42,832. 2018 CAT DOZER PMTS 11/2019 - 11/2023 \$33,744.				
TOTAL ROAD & BRIDGE #4	416,795	507,664	648,584	511,335	0	538,919	
TOTAL EXPENDITURES	1,893,603	1,964,255	2,841,263	2,353,416	0	2,354,589	
REVENUE OVER/(UNDER) EXPENDITURES	268,718	268,917	(233,175)	266,612	0	(432,675)	

38 -J.P. TECHNOLOGY FUND

REVENUES	2016-2017	2017-2018	2018-2019			2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>FINES AND FEES OF OFFICE</u>							
38-45508 TECHNOLOGY FEES	5,515	7,542	6,000	4,568	0	6,000	
TOTAL FINES AND FEES OF OFFICE	5,515	7,542	6,000	4,568	0	6,000	
<u>INTEREST</u>							
38-47302 TEXPOOL INTEREST	27	57	10	76	0	25	
TOTAL INTEREST	27	57	10	76	0	25	
TOTAL REVENUES	5,542	7,599	6,010	4,644	0	6,025	

GRAY COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 15, 2019

38 -J.P. TECHNOLOGY FUND
 J.P. TECHNOLOGY FUND

DEPARTMENTAL EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
						DR	WORKSPACE	
<u>OTHER EXPENSES</u>								
38-53800-5202 EQUIP REPAIRS/RENTAL	0	0	0	0	0	0		
38-53800-5501 JP #1 TECHNOLOGY EXPENSE	2,710	2,300	3,000	2,710	0	2,005		
38-53800-5502 JP #2 TECHNOLOGY EXPENSE	3,910	2,300	7,800	7,540	0	4,010		
38-53800-5503 JP #4 TECHNOLOGY EXPENSE	2,610	2,300	0	0	0	0		
38-53800-5505 OFFICE SUPPLIES	0	0	0	0	0	0		
38-53800-5601 BOND PREMIUMS	0	0	0	0	0	0		
38-53800-5701 CONFERENCE/TRAINING	0	0	0	0	0	0		
38-53800-5706 DUES	0	0	0	0	0	0		
38-53800-5801 CONF/TRAINING-STAFF	0	0	0	0	0	0		
TOTAL OTHER EXPENSES	9,230	6,900	10,800	10,250	0	6,015		
<u>CAPITAL OUTLAY</u>								
38-53800-7101 CAPITAL PURCHASES	0	0	0	0	0	0		
38-53800-7301 VEHICLE PURCHASES	0	0	0	0	0	0		
38-53800-7302 HEAVY EQUIPMENT	0	0	0	0	0	0		
38-53800-7306 CAPITAL DEBT RETIREMENT	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL J.P. TECHNOLOGY FUND	9,230	6,900	10,800	10,250	0	6,015		
TOTAL EXPENDITURES	9,230	6,900	10,800	10,250	0	6,015		
REVENUE OVER/(UNDER) EXPENDITURES	(3,688)	699	(4,790)	(5,606)	0	10		

50 -CAPITAL PROJECTS
 WDLM ANNEX PROJECT

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----)				(----- 2019-2020 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
					DR	WORKSPACE	
<u>CAPITAL OUTLAY</u>							
50-54000-7200 WDLM ANNEX PROJECT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<hr/>							
TOTAL WDLM ANNEX PROJECT	0	0	0	0	0	0	0

50 -CAPITAL PROJECTS
 COURTHOUSE RESTORATION

DEPARTMENTAL EXPENDITURES	2016-2017	2017-2018	2018-2019			2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>CAPITAL OUTLAY</u>							
50-55000-7100 CAPITAL ACQUISITION	0	0	0	0	0	0	
50-55000-7150 ELECTION EQUIPMENT REPLAC	0	0	0	0	0	250,000	
50-55000-7201 COURTHOUSE CAPITAL IMPROV	0	0	816,000	0	0	1,000,000	
50-55000-7401 WDLM CAPITAL PROJECTS	9,116	0	7,200	5,800	0	0	
50-55000-7405 LOVETT BLDG EXPENSE	14,500	5,523	0	0	0	0	
50-55000-7410 ANNEX CAPITAL PROJECTS	0	0	9,000	9,000	0	0	
50-55000-7500 PERRY LEFORS AIRPORT PROJ	0	22,792	60,000	0	0	80,000	
50-55000-7505 HELIPORT-GRAY COUNTY	0	0	0	0	0	0	
50-55000-7600 JAIL/SO BLDG. MAINTENANCE	0	0	0	89,192	0	0	
TOTAL CAPITAL OUTLAY	23,616	28,315	892,200	103,992	0	1,330,000	

55000-7150 ELECTION EQUIPMENT REPLAC PERMANENT NOTES:
 DEDICATED FUNDS FOR ELECTION EQUIPMENT.

55000-7500 PERRY LEFORS AIRPORT PROJ CURRENT YEAR NOTES:
 \$60,000 MATCH FOR TXDOT LIGHTING PROJECT. \$20,000 FOR
 ENGINEERING STUDY FOR LIGHTING PROJECT.

TOTAL COURTHOUSE RESTORATION	23,616	28,315	892,200	103,992	0	1,330,000	
TOTAL EXPENDITURES	23,616	28,315	892,200	103,992	0	1,330,000	
REVENUE OVER/(UNDER) EXPENDITURES	207,680	187,373	(883,700)	110,151	0	(1,164,500)	

52 -C.O. 2001 DEBT SERVICE FD

REVENUES	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
						DR	WORKSPACE	
<u>TAXES</u>								
52-41101 CURRENT TAX REVENUE	117,982	48,685	97,860	102,868	0	110,000		
52-41104 DELINQUENT AD VALOREM TAXES	<u>1,973</u>	<u>2,612</u>	<u>1,500</u>	<u>1,550</u>	<u>0</u>	<u>1,700</u>		
TOTAL TAXES	119,956	51,297	99,360	104,418	0	111,700		
<u>MISCELLANEOUS</u>								
52-46999 MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL MISCELLANEOUS	0	0	0	0	0	0		
<u>INTEREST</u>								
52-47302 TEXPOOL INTEREST	446	382	150	300	0	200		
52-47303 C.O. 2001 ACCRUED INTEREST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL INTEREST	446	382	150	300	0	200		
TOTAL REVENUES	120,401	51,679	99,510	104,718	0	111,900		

52 -C.O. 2001 DEBT SERVICE FD
 C.O. Series 2001

DEPARTMENTAL EXPENDITURES	2016-2017	2017-2018	2018-2019			2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>OTHER EXPENSES</u>							
52-50001-5721 C.O. 2001 ADMINISTRATION	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	0	0	0	0	
<u>CAPITAL OUTLAY</u>							
52-50001-7400 C.O. 2001 PRINCIPAL PAYME	0	0	0	0	0	0	
52-50001-7420 C.O. 2001 INTEREST PAYMEN	0	0	0	0	0	0	
52-50001-7440 C.O.2011 PRINCIPAL PAYMEN	100,000	100,000	105,000	105,000	0	110,000	
52-50001-7460 C.O. 2011 INTEREST PAYMEN	11,353	8,963	6,513	6,513	0	3,944	
TOTAL CAPITAL OUTLAY	111,353	108,963	111,513	111,513	0	113,944	
TOTAL C.O. Series 2001	111,353	108,963	111,513	111,513	0	113,944	
TOTAL EXPENDITURES	111,353	108,963	111,513	111,513	0	113,944	
REVENUE OVER/(UNDER) EXPENDITURES	9,049	(57,283)	(12,003)	(6,795)	0	(2,044)	

99 -PARTIAL SELF-FUNDED HLTH

REVENUES			2018-2019			2019-2020	
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>MISCELLANEOUS</u>							
99-46994 CVS CAREMARK REIMBURSEMENT	38,179	24,317	10,000	18,844	0	10,000	
99-46995 STOP LOSS IN EXCESS OF LIMIT	208,605	201,086	0	349,473	0	0	
99-46996 MISC REFUNDS/REIMBURSEMENTS	3,375	17,622	0	20,520	0	0	
99-46997 PREMIUM EMPLOYEE ONLY COVERAGE	1,372,140	1,424,701	1,441,776	1,172,454	0	1,507,980	
99-46998 COBRA HEALTH PREMIUMS	26,222	10,456	0	0	0	0	
99-46999 CO HEALTH INSURANCE PREMIUMS	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	1,648,521	1,678,182	1,451,776	1,561,291	0	1,517,980	
<u>INTEREST</u>							
99-47000 DEP HEALTH INS PREMIUMS	137,079	148,724	140,000	130,456	0	140,000	
99-47301 DEPOSITORY INTEREST	111	178	0	192	0	0	
99-47302 TEXPOOL INTEREST	21	44	0	2,384	0	1,000	
TOTAL INTEREST	137,211	148,946	140,000	133,032	0	141,000	
99-40000 TRANSFERS IN	50,000	0	0	0	0	0	
TOTAL	50,000	0	0	0	0	0	
TOTAL REVENUES	1,835,732	1,827,128	1,591,776	1,694,323	0	1,658,980	

99 -PARTIAL SELF-FUNDED HLTH
 GROUP HEALTH INSURANCE

DEPARTMENTAL EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	DR WORKSPACE
<u>OTHER EXPENSES</u>								
99-58000-5202 EQUIP REPAIRS/RENTAL	0	0	0	0	0	0	0	
99-58000-5501 TELEPHONE/PAGER/TELETYPE	0	0	0	0	0	0	0	
99-58000-5502 POSTAGE/BOX RENT	0	0	0	0	0	0	0	
99-58000-5504 COMPUTER EXPENSE	0	0	0	0	0	0	0	
99-58000-5505 OFFICE SUPPLIES	0	2,150	0	0	0	0	0	
99-58000-5601 BOND PREMIUMS	0	0	0	0	0	0	0	
99-58000-5701 CONFERENCE/TRAINING	0	0	0	0	0	0	0	
99-58000-5706 DUES	0	0	0	0	0	0	0	
99-58000-5707 PCORI TAX	416	464	0	475	0	0	0	
99-58000-5801 CONF/TRAINING-STAFF	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	416	2,614	0	475	0	0	0	
<u>PARTIAL SELF-FUNDED EXPEN</u>								
99-58000-4100 MEDICAL PROVIDER EXPENSE	981,207	1,022,565	900,000	1,225,869	0	920,000		
99-58000-4105 PRESCRIPTION DRUG EXPENSE	236,613	230,556	220,000	213,492	0	230,000		
99-58000-4110 COBRA CLAIMS EXPENSE	52,328	13,627	10,000	0	0	0		
99-58000-4115 HCI SAVINGS FEE	0	0	0	26,005	0	0		
99-58000-4200 FIXED ADMINISTRATION COST	398,556	450,868	460,000	423,355	0	500,000		
99-58000-4210 CLAIM SETTLEMENT EXPENSE	0	0	0	0	0	0		
TOTAL PARTIAL SELF-FUNDED EXPEN	1,668,704	1,717,616	1,590,000	1,888,721	0	1,650,000		
TOTAL GROUP HEALTH INSURANCE	1,669,120	1,720,230	1,590,000	1,889,197	0	1,650,000		
TOTAL EXPENDITURES	1,669,120	1,720,230	1,590,000	1,889,197	0	1,650,000		
REVENUE OVER/(UNDER) EXPENDITURES	166,612	106,898	1,776	(194,874)	0	8,980		