

2019
GRAY COUNTY BUDGET

GRAY COUNTY, Texas

2019 Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$124,692, which is a 1.5 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 \$5,368.

The members of the Gray County Commissioners Court voting on the adoption of the 2019 budget.

FOR: Commissioner #1-Joe Wheeley, Commissioner #2-Gary Willoughby, Commisioner #3-John Mark Baggerman, Commissioner #4-Jeff Haley.

AGAINST: Judge Richard Peet.

	<u>2017</u>	<u>2018</u>
Property Tax Rate	0.63726	0.64465
Effective Tax Rate	0.61038	0.61701
Effective M&O Rate	0.60692	0.60962
Rollback Tax Rate	0.65546	0.66577
Debt Rate	0.00845	0.00739

The total net outstanding bond debt on October 1, 2018 will be \$325,000.

INDEX TO GRAY COUNTY BUDGET FOR 2019

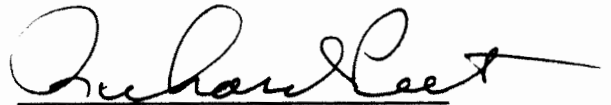
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**GRAY COUNTY
BUDGET CERTIFICATE**

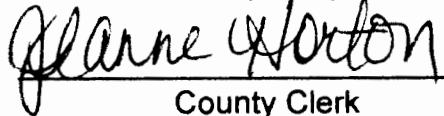
BUDGET OF GRAY COUNTY, TEXAS. BUDGET YEAR FROM
OCTOBER 1, 2018 TO SEPTEMBER 30, 2019.

THE STATE OF TEXAS
COUNTY OF GRAY

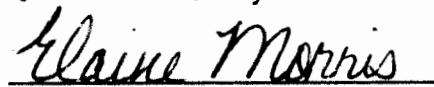
We, Richard D. Peet, County Judge; Jeanne Horton, County Clerk; Elaine Morris, County Auditor of Gray County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Gray County, Texas, as passed and approved by the Commissioners Court of said county on the 14th day of September, 2018, as the same appears on file in the office of the County Clerk of said county.



County Judge

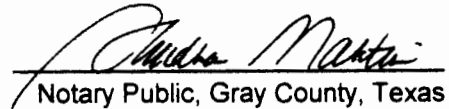
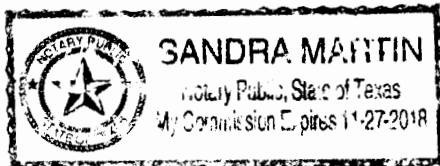


County Clerk



County Auditor

Subscribed and sworn to before me, the undersigned authority, this the 18th day of September, 2018.


Notary Public, Gray County, Texas

**GRAY COUNTY
SUMMARY OF BUDGET AS ADOPTED FOR 2019
AND COMPARISON WITH 2015, 2016, 2017 and 2018 FIGURES**

ITEMS	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
NET CURRENT AD VALOREM TAXES	8,137,065	8,611,191	8,534,960	8,777,752	9,017,151
DELINQUENT TAXES	151,500	134,000	112,460	111,200	126,500
OTHER RECEIPTS	3,871,619	3,555,538	3,519,456	3,693,091	4,612,820
TOTAL RECEIPTS	12,160,184	12,300,729	12,166,876	12,582,043	13,756,471
BEGINNING BALANCES	3,840,796	4,351,856	4,279,419	5,656,774	6,531,986
TOTAL RESOURCES	16,000,980	16,652,585	16,446,295	18,238,817	20,288,457
TOTAL EXPENDITURES	13,906,578	14,315,727	14,027,317	14,562,696	15,996,650
ENDING BALANCES	2,094,402	2,336,858	2,418,978	3,676,121	4,291,807

**GRAY COUNTY
RECAPITULATION OF BUDGET
BY FUND FOR THE YEAR 2019**

ITEMS	FUND														TOTAL ALL FUNDS
	GENERAL	CC/DC RECORDS PRESERV	D CLERK ARCHIVE	CC/DC TECH	D CLERK RECORDS MGMT	ARCHIVE RECORDS MGMT	CLERK RECORDS MGMT	COUNTY RECORDS MGMT	COURT- HOUSE SECURITY	FM & LR	JP TECH	CAPITAL PROJECT	DEBT SERVICE	HEALTH INS	
TOTAL RECEIPTS	9,422,360	4,850	3,155	560	1,920	25,200	27,900	8,800	11,950	2,543,720	6,270	8,500	99,510	1,591,776	13,756,471
BEGINNING BALANCES	4,477,174	48,201	21,796	5,135	16,148	97,180	111,132	87,084	76,724	233,176	4,533	914,969	12,003	426,731	6,531,986
TOTAL RESOURCES	13,899,534	53,051	24,951	5,695	18,068	122,380	139,032	95,884	88,674	2,776,896	10,803	923,469	111,513	2,018,507	20,288,457
APPROVED EXP.	10,069,235	53,050	24,951	5,000	4,000	122,248	139,000	95,000	88,674	2,790,979	10,800	892,200	111,513	1,590,000	15,996,650
INTERFUND TRANSFERS	(164,083)									14,083		150,000			0
ENDING BALANCES	3,666,216	1	0	695	14,068	132	32	884	0	0	3	181,269	0	428,507	4,291,807

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

TAX YEAR	ASSESSED VALUATION	TOTAL TAX RATE	TOTAL TAXES LEVIED	DELINQUENT END OF YEAR	CURRENT COLLECTIONS	PERCENT COLLECTED
2018	1,351,248,397	0.64465	9,017,151			
2017	1,330,394,457	0.64072	9,157,986	240,107	8,917,879	97.84%
2016	1,426,131,866	0.62989	8,923,932	191,550	8,732,382	97.85%
2015	1,736,931,430	0.52787	9,019,216	246,693	8,772,523	97.26%
2014	1,803,713,532	0.47928	8,568,852	275,160	8,293,692	96.79%
2013	1,755,898,036	0.4894	8,530,753	231,962	8,298,791	97.26%
2012	1,598,318,491	0.4973	7,903,803	229,457	7,674,346	97.09%
2011	1,419,141,850	0.5296	7,507,955	198,352	7,309,603	97.36%
2010	1,514,263,969	0.4871	7,372,473	175,465	7,197,008	97.62%
2009	1,555,477,282	0.481	7,478,421	160,038	7,318,383	97.86%

Department # and Title	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Proposed	Change	Percent incr/(decr)
General Fund								
4 50004 - Law Library	19,405	20,471	21,909	3,088	8,000	5,000	(3,000)	-13.69%
5 51000 - County Auditor	173,050	179,702	186,062	192,616	197,293	200,960	3,667	1.97%
6 51100 - Building Maint.	134,757	152,069	149,903	146,185	155,140	161,716	6,576	4.39%
7 51200 - County Buildings	108,053	102,869	105,499	106,450	140,100	139,650	(450)	-0.43%
8 51301 - 31st District Court	50,227	41,582	51,695	53,550	59,154	62,164	3,010	5.82%
9 51302 - 223rd District Court	223,622	230,693	238,506	245,680	256,008	266,549	10,541	4.42%
10 51303 - Miscellaneous Court	321,173	291,931	309,012	382,201	393,875	393,875	0	0.00%
11 51320 - Jury	10,563	7,259	15,812	11,898	18,300	18,100	(200)	-1.26%
12 51325 - Elections Admin	74,255	81,548	91,960	81,309	97,991	103,925	5,934	6.45%
13 51330- Emergency Mgmt	9,448	13,651	9,599	7,419	17,359	17,359	0	0.00%
14 51500 - Highway Patrol	48,534	49,527	51,814	52,735	53,419	53,849	430	0.83%
15 51601 - Perry Lefors Airport	52,003	55,604	54,786	53,192	75,151	97,101	21,950	40.06%
16 51602 - McLean Airport	615	512	20,264	1,954	2,700	51,000	48,300	238.35%
51900 - Veterans' Service	19,763	13,335	0	0	0	0	0	
17 52000 - Exension Service	119,934	96,359	109,416	115,111	126,276	128,522	2,246	2.05%
18 52100 - WDL Museum	118,641	132,275	142,629	133,047	143,379	143,611	232	0.16%
19 52200 - General Misc.	1,425,107	1,181,340	1,276,916	1,250,693	1,443,415	1,539,935	96,520	7.56%
21 53000 - Tax Assessor/Coll	570,600	584,835	616,863	610,407	597,982	601,671	3,689	0.60%
22 53100 - District Clerk	309,793	304,809	321,985	328,395	350,621	362,164	11,543	3.58%
23 53200 - County Clerk	276,809	303,316	312,192	288,062	355,765	361,217	5,452	1.75%
24 53300 - Sheriff Administration	1,262,711	1,328,114	1,417,506	1,430,251	1,589,963	1,768,230	178,267	12.58%
26 53301 - Sheriff Jail	1,596,599	1,593,513	1,989,950	1,803,277	1,863,513	1,993,710	130,197	6.54%
27 53400 - County Judge	155,840	164,019	180,097	181,514	189,555	196,470	6,915	3.84%
28 53500 - County Attorney	154,852	155,981	160,435	163,086	165,776	180,065	14,289	8.91%
30 53600 - County Treasurer	135,812	140,405	145,413	145,756	155,201	162,230	7,029	4.83%
31 53700 - District Attorney	301,146	325,382	348,744	317,494	366,389	368,807	2,418	0.69%
32 53801 - Justice of the Peace #1	105,394	110,821	114,611	117,467	125,330	143,413	18,083	15.78%
33 53802 - Justice of the Peace #2	115,156	118,636	115,726	116,869	126,167	186,145	59,978	51.83%
34 53804 - Justice of the Peace #4	69,063	73,613	75,252	64,663	75,276	16,656	(58,620)	-77.90%
36 53901 - Constable #1	48,461	49,097	83,522	54,711	65,550	71,514	5,964	7.14%
37 53902 - Constable #2	84,483	60,050	59,514	60,624	69,686	72,921	3,235	5.44%
38 54100 - State Indigent Health	105,085	87,966	67,377	73,024	200,706	200,706	0	0.00%
Total General Fund	8,200,954	8,051,284	8,844,967	8,592,729	9,485,040	10,069,235	584,195	6.60%
40 #5 CC/DC Rec Preservation	0	0	0	0	45,000	53,050	8,050	
42 #6 DC Archive Fund	0	0	0	1,781	20,236	24,951	4,715	
44 #7 CC/DC Technology Fund	0	0	0	0	5,000	5,000	0	
46 #8 Rec Mgmt Dist Clerk	0	0	0	8,928	22,000	4,000	(18,000)	
48 #9 Archive Records Mgmt	0	2,560	54,893	21,191	141,248	122,248	(19,000)	
50 #10 Clerk Records Mgmt	23,218	15,244	16,513	14,700	106,000	139,000	33,000	
52 #11 County Records Mgmt	391	0	60	50	80,000	95,000	15,000	
54 #12 Courthouse Security	3,326	35,430	66,603	926	55,000	88,674	33,674	
ROAD & BRIDGE								
59 50002 - FM & LR General	1,705	1,063	1,562	6,494	18,554	34,629	16,075	247.52%
60 50100 - R & B #1	659,772	442,491	407,825	402,610	441,149	658,481	217,332	53.29%
61 50200 - R & B #2	641,215	875,690	799,248	578,148	661,013	637,712	(23,301)	-2.92%
62 50300 - R & B #3	453,683	633,740	479,639	489,556	527,093	813,873	286,780	59.79%
63 50400 - R & B #4	362,448	657,267	467,877	416,795	542,235	646,284	104,049	22.24%
Total FM & LR Fund	2,118,823	2,610,251	2,156,151	1,893,603	2,190,044	2,790,979	600,935	27.87%
65 #38 - Technology Fund	0	8,230	10,040	9,230	6,900	10,800	3,900	
68 #50 - Capital Projects	529,849	169,020	21,021	23,616	758,200	892,200	134,000	
71 #52 - Debt Service	113,224	110,953	108,683	111,353	108,963	111,513	2,550	
#94 - WDLM Special	0	0	0	3,420	20,000	0	(20,000)	
73 #99 - Health Insurance	1,189,129	1,672,197	1,714,312	1,669,120	1,519,600	1,590,000	70,400	
Total Gray Co Expenditures	\$12,178,914	\$12,675,169	\$12,993,243	\$12,350,647	\$14,563,231	\$15,996,650		

BUDGET : 19- FY 2018-2019 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
01 -41101	CURRENT AD VALOREM TAXES	7,938,580.00CR
01 -41102	RENDITION PENALTY	14,000.00CR
01 -41104	DELINQUENT AD VALOREM TAXES	115,000.00CR
01 -41105	PAYMENT IN LIEU OF TAXES	214,083.00CR
01 -42140	BINGO PERMIT	0.00
01 -42221	STATE LIQUOR FEES	7,500.00CR
01 -43309	MCLEAN AIRPORT LAND RENT	0.00
01 -43310	ANNEX OFFICE RENT	38,441.00CR
01 -43311	RENT - PAVILION & AG BARN	0.00
01 -43312	RENT - ANNEX MEETING ROOM	0.00
01 -43313	RENT - WDLM MEETING ROOM	0.00
01 -43314	RENT - AIRPORT HANGAR & PROP	20,000.00CR
01 -43315	OIL & GAS ROYALTIES	0.00
01 -44304	JAIL PAY PHONE COMMISSION	28,000.00CR
01 -44400	COMMISSION-ST COURT COSTS	25,000.00CR
01 -44503	ELECTION REVENUE	0.00
01 -44504	ELECTION RENTAL REVENUE	0.00
01 -45201	FINES & FORFEITURES	145,000.00CR
01 -45202	STENO FEES	3,000.00CR
01 -45204	LAW LIBRARY FEES COLLECTED	8,000.00CR
01 -45206	TRIAL FEES COLLECTED	0.00
01 -45207	JUDICIAL EDUC FEES COLLECTED	750.00CR
01 -45210	CHILD SAFETY COURT COST	300.00CR
01 -45211	HOT CHECK FILING FEES	0.00
01 -45212	VITAL STATISTICS PRESERVATION	1,200.00CR
01 -45213	ADULT SEAT BELT FINES	0.00
01 -45325	FISCAL SERVICES FEE - AUDITOR	900.00CR
01 -45501	TAX A/C - FEES OF OFFICE	85,000.00CR
01 -45502	DISTRICT CLERK -FEES OF OFFICE	45,000.00CR
01 -45503	COUNTY CLERK - FEES OF OFFICE	105,000.00CR
01 -45504	SHERIFF - FEES OF OFFICE	65,000.00CR
01 -45505	COUNTY JUDGE -FEES OF OFFICE	300.00CR
01 -45506	COUNTY ATTY - FEES OF OFFICE	5,500.00CR
01 -45507	D.A. - FEES OF OFFICE	0.00
01 -45508	JP #1 - FEES OF OFFICE	5,000.00CR
01 -45509	JP #2 - FEES OF OFFICE	20,000.00CR
01 -45510	JP #4 - FEES OF OFFICE	0.00
01 -45511	CONST #1 - FEES OF OFFICE	7,000.00CR
01 -45512	CONST #2 - FEES OF OFFICE	9,000.00CR
01 -45514	CONST #4 - FEES OF OFFICE	0.00
01 -45602	CONTRACT TAX COLLECTION FEES	43,118.00CR
01 -46201	COURT INITIATED GUARDIANSHIP	1,500.00CR
01 -46202	INDIGENT DEFENSE-HB1267	100.00CR
01 -46203	JURY FEES COLLECTED	475.00CR
01 -46204	STATE JURY REIMBURSEMENT	0.00
01 -46515	WRITE-IN CANDIDATE FILING FEES	0.00
01 -46601	FAX & PRINTER FEES - TAX A/C	0.00

PAGE TOTAL: 8,951,747.00CR

BUDGET : 19- FY 2018-2019 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
01 -46706	CITY OF PAMPA - JAIL CONTRACT	75,000.00CR
01 -46711	US TREAS/FMT FEDERAL LANDS	0.00
01 -46712	REPORTING REWARD - INMATE	0.00
01 -46713	JUVENILE DELINQUENT PREVENTION	0.00
01 -46903	SALE OF VOTERS LIST/MISC FEES	0.00
01 -46909	SALE OF USED ASSETS	0.00
01 -46911	STATE TOBACCO SETTLEMENT	5,600.00CR
01 -46995	VOTER REGISTRAR CHAP 19 FNDS	0.00
01 -46997	INDIGENT DEFENSE GRANT REV	22,000.00CR
01 -46998	MISCELLANEOUS GRANT INCOME	115,304.00CR
Permanent	2018-2019: Kologic COPsync incident-based reporting software. \$80,100 Governor's Office grant.	
Current Year	Additional funding source for COPsync \$27,000 for SO and \$4,102 for Constable 1&3 and \$4,102 Constable 2&4.	
01 -46999	MISCELLANEOUS REVENUE	5,000.00CR
01 -47300	INTEREST-ICS-HAPPY ST. BANK	40,000.00CR
01 -47301	DEPOSITORY INTEREST	0.00
01 -47302	TEXPOOL INTEREST	0.00
01 -47305	FICA INVESTMENTS-INTEREST	5,000.00CR
01 -48601	JUDICIARY SUPPLEMENT-EXCESS	0.00
01 -48602	DA SUPPLEMENT	4,200.00CR
01 -48603	STATE SUPPLEMENT - CO. JUDGE	25,000.00CR
01 -48604	STATE SALARY SUPPL - CO. ATTY	23,333.00CR
01 -48605	ATTY GEN CHILD SUPPORT REIMB	0.00
01 -48610	PAUPER BURIAL REIMBURSEMENT	0.00
01 -48611	SIHC REIMBURSEMENTS	0.00
01 -48700	MISC SO XPORT REIMBURSEMENT	0.00
01 -48701	STATE COMPROLLER - D.A.	1,380.00CR
Permanent	ASSISTANT DA LONGEVITY	
01 -48702	STATE REIMB - PRISONER XPORT	10,000.00CR
01 -48703	INMATE REIMB. - ST, CO, INDIV	0.00
01 -48704	PROBATIONER REIMB - TRAVEL	0.00
01 -48705	LEOSE ALLOCATION	0.00
01 -48706	INMATE MEDICAL REIMBURSEMENT	1,200.00CR
01 -48707	JAILER MEALS-SHERIFF	0.00
01 -48709	DA-4-COUNTY APPROPRIATION	130,000.00CR
01 -48720	JOINT EA REIMBURSEMENT	0.00
01 -48900	RESTITUTION, REFUNDS & REIMB	7,596.00CR
01 -48902	CAPITAL LEASE PROCEEDS	0.00
01 -48909	INSURANCE CLAIM RECEIPTS	0.00
01 -48910	INSURANCE REFUNDS	0.00

PAGE TOTAL: 470,613.00CR

TOTAL: 9,422,360.00CR

TOTAL REVENUES: 9,422,360.00CR

BUDGET : 19- FY 2018-2019 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 0000	OTHER SOURCES & USES	
01 -50000	TRANSFERS OUT	164,083.00
Permanent	ANNUAL TRANSFER OF \$150,000 TO CAPITAL PROJECTS FUND.	
	PAGE TOTAL:	164,083.00
	DEPT TOTAL:	164,083.00

BUDGET : 19- FY 2018-2019 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1000	AUDITOR	
01 -51000-1101	SALARIES-OFFICIALS	74,313.00
01 -51000-1102	SALARIES-EMPLOYEES	57,310.00
01 -51000-1103	LONGEVITY	2,665.00
01 -51000-1109	GROUP INSURANCE	23,520.00
01 -51000-1112	FICA	10,273.00
01 -51000-1113	RETIREMENT	13,429.00
01 -51000-1201	TAXABLE BENEFITS	0.00
01 -51000-5202	EQUIP REPAIRS/RENTAL	0.00
01 -51000-5501	TELEPHONE/PAGER	10.00
01 -51000-5502	POSTAGE/BOX RENT	200.00
01 -51000-5504	COMPUTER EXPENSE	11,940.00
Current Year	Run Biz \$2,850 / Incode \$9,093	
01 -51000-5505	OFFICE SUPPLIES	2,400.00
01 -51000-5601	BOND PREMIUMS	100.00
01 -51000-5701	CONFERENCE/TRAINING	2,750.00
01 -51000-5706	DUES	300.00
01 -51000-5801	CONF/TRAINING-STAFF	1,750.00
01 -51000-7101	CAPITAL PURCHASES	0.00
01 -51000-7306	CAPITAL DEBT RETIREMENT	0.00
	PAGE TOTAL:	200,960.00
	DEPT TOTAL:	200,960.00

BUDGET : 19- FY 2018-2019 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1100	BUILDING MAINTENANCE	
01 -51100-1101	SALARIES-OFFICIALS	0.00
01 -51100-1102	SALARIES-EMPLOYEES	66,916.00
01 -51100-1103	LONGEVITY	140.00
01 -51100-1104	OVERTIME	0.00
01 -51100-1105	PART-TIME	14,580.00
01 -51100-1109	GROUP INSURANCE	23,520.00
01 -51100-1112	FICA	6,246.00
01 -51100-1113	RETIREMENT	7,914.00
01 -51100-1201	TAXABLE BENEFITS	0.00
01 -51100-5202	EQUIPMENT REPAIR,RENTAL	6,250.00
01 -51100-5206	CTHSE BUILDING EXPENSE	25,000.00
01 -51100-5207	JANITORIAL SUPPLIES	8,000.00
01 -51100-5208	JANITORIAL SERVICE	0.00
01 -51100-5209	GROUNDS EXPENSE	2,500.00
01 -51100-5302	VEHICLE FUEL	250.00
01 -51100-5304	VEHICLE MAINTENANCE	0.00
01 -51100-5501	TELEPHONE/FAX	0.00
01 -51100-5701	CONFERENCE & TRAINING	200.00
01 -51100-5703	MILEAGE	200.00
01 -51100-7101	CAPITAL PURCHASES	0.00
01 -51100-7301	VEHICLE PURCHASES	0.00
01 -51100-7306	CAPITAL DEBT RETIREMENT	0.00
	PAGE TOTAL:	161,716.00
	DEPT TOTAL:	161,716.00

BUDGET : 19- FY 2018-2019 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 1200	COUNTY BUILDINGS	
01 -51200-5106	BANK OF AMERICA BLDG EXPENSE	0.00
01 -51200-5114	BANK OF AMERICA BLDG UTILITIES	1,500.00
01 -51200-5206	BULL BARN BUILDING EXPENSE	5,000.00
01 -51200-5214	BULL BARN UTILITIES	6,300.00
01 -51200-5406	ANNEX-BUILDING EXPENSE	7,000.00
01 -51200-5414	ANNEX-UTILITIES	11,000.00
01 -51200-5514	COURTHOUSE UTILITIES	55,000.00
01 -51200-5706	LOVETT BLDG EXPENSE	6,000.00
01 -51200-5714	LOVETT BLDG-UTILITIES	13,000.00
01 -51200-5715	SPS BLDG EXPENSE	0.00
01 -51200-5716	SPS BUILDING UTILITIES	0.00
01 -51200-5806	HELIPORT BLDG. EXPENSE	9,250.00
Current Year	Gary Willoughby will require a walk through at the heliport prior to 12/31/2018.	
01 -51200-5814	HELIPORT UTILITIES	0.00
01 -51200-5914	RECORDS MGMT - UTILITIES	600.00
01 -51200-5915	RECORDS MGMT BLDG EXPENSE	0.00
01 -51200-5916	WDLM - BLDG EXPENSE	25,000.00
Permanent	2017-2018: In anticipation of grant match, budgeted \$25,000 for building improvements to original building.	
01 -51200-7101	CAPITAL PURCHASES	0.00
01 -51200-8000	ASSET DEPRECIATION	0.00
	PAGE TOTAL:	139,650.00
	DEPT TOTAL:	139,650.00

BUDGET : 19- FY 2018-2019 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1301	31ST DISTRICT COURT	
01 -51301-1101	SALARIES-OFFICIALS	2,442.00
01 -51301-1102	SALARIES-EMPLOYEES	36,776.00
01 -51301-1103	LONGEVITY	338.00
01 -51301-1109	GROUP INSURANCE	7,056.00
01 -51301-1112	FICA	3,026.00
01 -51301-1113	RETIREMENT	3,956.00
01 -51301-5107	CONTRACT COURT REPORTER	1,000.00
01 -51301-5202	EQUIP REPAIRS/RENTAL	581.00
01 -51301-5401	JUROR QUESTIONNAIRES	75.00
01 -51301-5402	STATEMENT OF FACTS	0.00
01 -51301-5501	TELEPHONE/PAGER	1,100.00
01 -51301-5502	POSTAGE/BOX RENT	275.00
01 -51301-5504	COMPUTER EXPENSE	1,750.00
01 -51301-5505	OFFICE SUPPLIES	1,400.00
01 -51301-5609	JUDICIAL INSURANCE	195.00
01 -51301-5701	CONFERENCE/TRAINING	1,000.00
01 -51301-5702	TRAVEL EXPENSE	894.00
01 -51301-5706	DUES	300.00
01 -51301-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	62,164.00
	DEPT TOTAL:	62,164.00

BUDGET : 19- FY 2018-2019 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 1302	223RD DISTRICT COURT	
01 -51302-1101	SALARIES-OFFICIALS	3,600.00
01 -51302-1102	SALARIES-EMPLOYEES	167,823.00
01 -51302-1103	LONGEVITY	1,495.00
01 -51302-1104	DISTRICT JUDGE COUNTY SUPPL	4,445.00
Permanent	2005 BUDGET HEARINGS - CC AGREED TO SUPPLEMENT 223rd DISTRICT JUDGE.	
01 -51302-1105	PART-TIME/TEMPORARY EMP	0.00
01 -51302-1109	GROUP INSURANCE	35,280.00
01 -51302-1112	FICA	13,569.00
01 -51302-1113	RETIREMENT	17,737.00
01 -51302-5107	CONTRACT COURT REPORTER	1,000.00
01 -51302-5108	CONTRACT LABOR	100.00
01 -51302-5201	JUROR QUESTIONNAIRES	100.00
01 -51302-5202	EQUIP REPAIRS/RENTAL	500.00
01 -51302-5501	TELEPHONE/PAGER	100.00
01 -51302-5502	POSTAGE/BOX RENT	200.00
01 -51302-5504	COMPUTER EXPENSE	10,000.00
01 -51302-5505	OFFICE SUPPLIES	2,000.00
01 -51302-5506	JUDGE'S LAW LIBRARY	2,000.00
01 -51302-5609	JUDICIAL INSURANCE	1,500.00
01 -51302-5701	CONFERENCE/TRAINING	1,000.00
01 -51302-5706	DUES	600.00
01 -51302-5801	CONF/TRAINING-STAFF	3,500.00
01 -51302-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	266,549.00
	DEPT TOTAL:	266,549.00

BUDGET : 19- FY 2018-2019 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 1303	COURT EXPENSES	
01 -51303-1106	31ST DIST CT-VISITING JUDGE	0.00
01 -51303-1107	223RD DIST CT-VISITING JUDGE	0.00
01 -51303-1108	COUNTY CT-VISITING JUDGE	1,500.00
01 -51303-1112	FICA-VISITING JUDGES	115.00
01 -51303-5400	OTHER LITIGATION EXPENSE	7,500.00
01 -51303-5401	31ST STATEMENT OF FACTS	7,000.00
01 -51303-5402	223RD STATEMENTS OF FACT	5,000.00
01 -51303-5403	CPS STATEMENT OF FACTS	2,000.00
01 -51303-5404	CPS CONTRACT COURT REPORTER	6,000.00
01 -51303-5406	CHANGE OF VENUE-DIST CT	0.00
01 -51303-5407	CO COURT DISMISSED ATTY FEES	13,000.00
01 -51303-5408	MENTAL COMMITMENT FEES	17,500.00
01 -51303-5409	SEXUAL ASSAULT EXAM EXPENSE	500.00
01 -51303-5410	UNINDICTED ATTY FEES	10,000.00
01 -51303-5411	CO COURT ATTY FEES	21,000.00
01 -51303-5412	31ST-ATTY FEES	95,000.00
01 -51303-5413	223RD-ATTY FEES	95,000.00
01 -51303-5414	CPS ATTORNEY FEES	75,000.00
Current Year	2017 ACTUAL \$103,837.	
01 -51303-5415	JP#1-ATTY FEES	0.00
01 -51303-5416	JP#2-ATTY FEES	0.00
01 -51303-5417	CAPITAL MURDER TRIAL EXPENSE	20,660.00
01 -51303-5420	31ST-WITNESS EXPENSE	500.00
01 -51303-5421	CO COURT WITNESS EXPENSE	200.00
01 -51303-5422	223RD-WITNESS EXPENSE	3,500.00
01 -51303-5423	CT ORDERED DEFENSE EXPENSES	0.00
01 -51303-5431	COUNTY COURT EXPENSE	3,000.00
01 -51303-5432	31ST-COURT EXPENSE	3,100.00
01 -51303-5433	223RD-COURT EXPENSE	3,900.00
01 -51303-5434	JP COURT EXPENSE	0.00
01 -51303-5437	CPS-COURT EXPENSE	500.00
01 -51303-5706	DUES FOR DIST COURTS	2,400.00

PAGE TOTAL: 393,875.00

DEPT TOTAL: 393,875.00

BUDGET : 19- FY 2018-2019 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 1320	JURY	
01 -51320-5412	31ST-GRAND JURY	2,000.00
01 -51320-5413	223RD-GRAND JURY	2,500.00
01 -51320-5414	31ST-PETIT JURY	5,000.00
01 -51320-5415	223RD-PETIT JURY	5,000.00
01 -51320-5416	COUNTY COURT-PETIT JURY	1,200.00
01 -51320-5417	JP#1-PETIT JURY	200.00
01 -51320-5418	JP#2-PETIT JURY	200.00
01 -51320-5419	JP#4-PETIT JURY	0.00
01 -51320-5420	JURY SUMMONS/QUESTIONNAIRES	2,000.00
	PAGE TOTAL:	18,100.00
	DEPT TOTAL:	18,100.00

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FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1325	ELECTIONS ADMINISTRATOR	
01 -51325-1101	SALARIES-OFFICIALS	40,972.00
01 -51325-1105	PART-TIME/TEMPORARY EMP	7,000.00
01 -51325-1109	GROUP INSURANCE	11,760.00
01 -51325-1112	FICA	3,670.00
01 -51325-1113	RETIREMENT	4,098.00
01 -51325-5202	EQUIP REPAIRS/RENTAL	2,850.00
01 -51325-5501	TELEPHONE/PAGER	100.00
01 -51325-5502	POSTAGE/BOX RENT	6,200.00
01 -51325-5504	COMPUTER EXPENSE	13,900.00
01 -51325-5505	OFFICE SUPPLIES	2,000.00
01 -51325-5601	BOND PREMIUMS	150.00
01 -51325-5701	CONFERENCE/TRAINING	1,650.00
01 -51325-5703	MILEAGE	125.00
01 -51325-5706	DUES	200.00
01 -51325-5708	ADMIN FEE EXPENSE	8,350.00
Permanent	TO BUDGET 10% ADMIN COLLECTIONS HELD FOR EXCLUSIVE USE BY EA.	
01 -51325-5999	EQUIPMENT REPLACEMENT/REPAIR	900.00
	PAGE TOTAL:	103,925.00
	DEPT TOTAL:	103,925.00

BUDGET : 19- FY 2018-2019 BUDGET

FUND : 01 GENERAL FUND

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1330	EMERGENCY MANAGEMENT	
01 -51330-1102	SALARIES - EMPLOYEES	6,000.00
01 -51330-1112	FICA	459.00
01 -51330-1113	RETIREMENT	600.00
01 -51330-5202	EQUIP REPAIRS/SUPPLIES	3,000.00
01 -51330-5216	RADIO EXPENSE	2,000.00
01 -51330-5501	TELEPHONE/CELL PHONE EXP	200.00
01 -51330-5504	COMPUTER EXPENSE	2,500.00
01 -51330-5505	OFFICE SUPPLIES	100.00
01 -51330-5701	CONFERENCE & TRAINING	1,500.00
01 -51330-5703	MILEAGE EXPENSE	1,000.00
	PAGE TOTAL:	17,359.00
	DEPT TOTAL:	17,359.00

BUDGET : 19- FY 2018-2019 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 1500	HIWAY PATROL	
01 -51500-1102	SALARIES-EMPLOYEES	32,009.00
01 -51500-1103	LONGEVITY	1,215.00
01 -51500-1109	GROUP INSURANCE	11,760.00
01 -51500-1112	FICA	2,542.00
01 -51500-1113	RETIREMENT	3,323.00
01 -51500-5202	EQUIP REPAIRS/RENTAL	0.00
01 -51500-5215	RENT-MCLEAN	0.00
01 -51500-5501	TELEPHONE/PAGER	0.00
01 -51500-5505	OFFICE SUPPLIES	2,200.00
01 -51500-5614	DPS WEIGH STATION EXPENSES	800.00
01 -51500-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	53,849.00
	DEPT TOTAL:	53,849.00

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FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 1601	PL AIRPORT	
01 -51601-1105	PART-TIME/TEMPORARY EMP	8,500.00
01 -51601-1112	FICA	651.00
01 -51601-1201	TAXABLE BENEFITS	0.00
01 -51601-5107	CONTRACT LABOR	6,500.00
01 -51601-5202	EQUIP REPAIRS/RENTAL	5,000.00
01 -51601-5206	BUILDING EXPENSE	11,250.00
01 -51601-5207	AIRPORT FIELD EXPENSE	30,000.00
01 -51601-5208	WATER WELL EXPENSE	5,000.00
01 -51601-5214	UTILITIES	12,000.00
01 -51601-5216	RADIO EXPENSE	7,000.00
01 -51601-5302	FUEL	1,500.00
01 -51601-5304	WEED KILLER & INSECTICIDE	3,500.00
01 -51601-5306	HARDWARE, SIGNS & GATE EXP	500.00
01 -51601-5501	TELEPHONE/PAGER	700.00
01 -51601-5604	AIRPORT INSURANCE	5,000.00
01 -51601-5605	CONSTRUCTION EXPENSE	0.00
Current Year	\$60,000 included in the Capital Projects fund for Runway Lighting Project.	
01 -51601-6101	NON-CAPITAL ASSET PURCHASE	0.00
01 -51601-7101	CAPITAL PURCHASES	0.00
01 -51601-7302	HEAVY EQUIPMENT	0.00
	PAGE TOTAL:	97,101.00
	DEPT TOTAL:	97,101.00

BUDGET : 19- FY 2018-2019 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1602	MCLEAN AIRPORT	
01 -51602-5208	AIRPORT FIELD EXPENSE	50,000.00
01 -51602-5214	MCLEAN AIRPORT UTILITIES	0.00
01 -51602-5304	WEED KILLER & INSECTICIDE	1,000.00
01 -51602-7101	CAPITAL PURCHASES	0.00
01 -51602-7302	HEAVY EQUIPMENT	0.00
	PAGE TOTAL:	51,000.00
	DEPT TOTAL:	51,000.00

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FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 2000	EXTENSION SERVICE	
01 -52000-1101	SALARIES-OFFICIALS	25,441.00
01 -52000-1102	SALARIES-EMPLOYEES	33,681.00
01 -52000-1103	LONGEVITY	1,220.00
01 -52000-1105	PART-TIME/TEMPORARY EMP	0.00
01 -52000-1108	TRAVEL	22,701.00
01 -52000-1109	GROUP INSURANCE	11,760.00
01 -52000-1112	FICA	6,353.00
01 -52000-1113	RETIREMENT	3,369.00
01 -52000-1201	TAXABLE BENEFITS	0.00
01 -52000-5202	EQUIP REPAIRS/RENTAL	150.00
01 -52000-5501	TELEPHONE/PAGER	1,700.00
Current Year	Request for a one time increase to upgrade the phone system.	
01 -52000-5502	POSTAGE/BOX RENT	315.00
01 -52000-5503	COPY MACHINE EXPENSE	5,500.00
01 -52000-5504	COMPUTER EXPENSE	2,652.00
01 -52000-5505	OFFICE SUPPLIES	2,000.00
01 -52000-5706	DUES	580.00
01 -52000-5707	ACTIVITIES & TRAVEL	10,000.00
Permanent	HOTELS, MEALS, MILEAGE, EVENTS	
01 -52000-5708	DEMONSTRATION EXPENSE	600.00
01 -52000-5709	EDUCATION PROGRAM EXPENSE	500.00
01 -52000-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	128,522.00
	DEPT TOTAL:	128,522.00

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FUND : 01 GENERAL FUND

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 2100	WHITE DEER LAND MUSEUM	
01 -52100-1101	SALARIES-OFFICIALS	35,288.00
01 -52100-1102	SALARIES-EMPLOYEES	29,557.00
01 -52100-1103	LONGEVITY	0.00
01 -52100-1105	PART-TIME/TEMPORARY EMP	0.00
01 -52100-1109	GROUP INSURANCE	23,520.00
01 -52100-1112	FICA	4,961.00
01 -52100-1113	RETIREMENT	6,485.00
01 -52100-5107	CONTRACT LABOR	0.00
01 -52100-5202	EQUIP REPAIRS/RENTAL	460.00
01 -52100-5206	BUILDING EXPENSE	6,472.00
01 -52100-5207	JANITORIAL SUPPLIES	250.00
01 -52100-5208	JANITORIAL SERVICES	460.00
01 -52100-5209	GROUNDS EXPENSE	1,104.00
01 -52100-5210	SECURITY & ELEVATOR MAINTENANC	3,760.00
01 -52100-5214	UTILITIES	19,000.00
01 -52100-5501	TELEPHONE	46.00
01 -52100-5502	POSTAGE/BOX RENT	276.00
01 -52100-5504	COMPUTER EXPENSE	3,128.00
01 -52100-5505	OFFICE SUPPLIES	1,564.00
01 -52100-5701	CONFERENCE/TRAINING	2,680.00
01 -52100-5706	DUES/PUBLICATIONS/ADVERTISING	2,760.00
01 -52100-5710	SHOWCASE & EXHIBITS	1,840.00
01 -52100-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	143,611.00
	DEPT TOTAL:	143,611.00

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FUND : 01 GENERAL FUND

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 2200	GENERAL MISC.	
01 -52200-1105	ELECTIONS WORKERS-FICA W/H	10,000.00
01 -52200-1108	ELECTION WORKERS TRAVEL	0.00
01 -52200-1109	GROUP INSURANCE	0.00
01 -52200-1112	FICA	765.00
01 -52200-1113	RETIREMENT	0.00
01 -52200-5101	JUVENILE PROB.-LOCAL MATCH	275,000.00
01 -52200-5103	COURTHOUSE RESTORATION	0.00
01 -52200-5110	WORKERS COMPENSATION	85,000.00
01 -52200-5111	UNEMPLOYMENT INSURANCE	15,000.00
01 -52200-5112	BANK SERVICE FEES	0.00
01 -52200-5115	PENALTIES AND INTEREST	0.00
01 -52200-5401	PUBLICATIONS/NOTICE TO BIDDERS	2,000.00
01 -52200-5409	LEGAL EXPENSE	20,000.00
01 -52200-5501	TELEPHONE/FAX-COURTHOUSE	22,500.00
01 -52200-5502	INTERNET SERVICE	10,000.00
01 -52200-5503	COPY MACHINE EXPENSE	0.00
01 -52200-5605	INS-GENERAL LIAB & PROPERTY	39,000.00
01 -52200-5607	INS-PUBLIC OFFICIAL & EMPLOYEE	28,000.00
01 -52200-5706	DUES (TAC, WTXJD, PRPC, ETC)	11,500.00
01 -52200-5802	STATE CHILD WELFARE BOARD	500.00
01 -52200-5803	SOIL CONSERVATION	6,000.00
Permanent	Reduced from \$8000 to \$6000 in the 2017-2018 buget.	
01 -52200-5804	AUTOPSY/CORONER EXPENSE	55,000.00
01 -52200-5805	BURIAL OF INDIGENTS	10,000.00
01 -52200-5806	ELECTION EXPENSE	50,000.00
01 -52200-5807	ELECTION WORKERS-A/P ONLY	0.00
01 -52200-5808	AUDIT SERVICE	22,000.00
01 -52200-5810	CIVIL DEFENSE-COLE/WALNUT	1,000.00
01 -52200-5811	GRAY COUNTY APPRAISAL DIST	207,220.00
01 -52200-5812	MCCLELLAND CREEK WATERSHED	2,000.00
01 -52200-5818	PREDATORY ANIMAL HUNTERS	38,400.00
01 -52200-5819	MENTAL HEALTH CASEWORKER	6,000.00
01 -52200-5821	AMBULANCE EXPENSE-PAMPA	140,000.00
01 -52200-5822	AMBULANCE EXPENSE-LEFORS	42,500.00
Permanent	2013-2014 Budget change to reflect coverage for McLean area. Increased \$12,000 to allow for additional area.	
Current Year	Increased \$15,000 in budget for increased demand.	
01 -52200-5823	AMBULANCE EXPENSE-MCLEAN	0.00
Permanent	2013-2014 no qualified volunteers to provide service. Budget zeroed out.	
01 -52200-5828	DWI SCHOOL EXPENSES	0.00
01 -52200-5830	HIGH PLAINS FOOD BANK	800.00
01 -52200-5831	FIRE DEPARTMENT-PAMPA	120,000.00
Current Year	Judge Peet questioned amount of contribution.	
01 -52200-5832	FIRE DEPARTMENT-LEFORS	45,000.00

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FUND : 01 GENERAL FUND

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
Permanent	Court increased \$10,000 at 8/02/18 budget workshop.	
01 -52200-5833	FIRE DEPARTMENT-MCLEAN	45,000.00
Permanent	Court increased \$10,000 at 8/02/18 budget workshop.	
01 -52200-5834	FIRE DEPARTMENT-GROOM	10,000.00
Permanent	Court increased \$6,000 at 8/2/18 budget workshop.	
01 -52200-5835	FIRE DEPARTMENT-MOBEETIE	750.00
01 -52200-5836	FIRE DEPARTMENT-SKELLYTOWN	600.00
01 -52200-5837	FIRE DEPARTMENT-WHITE DEER	3,600.00
01 -52200-5838	FIRE DEPARTMENT-HOOVER	45,000.00
Permanent	2017-2018 - Court approved a 1-year increase of \$15,000.	
	2018-2019 - Court approved \$10,000 increase at 8/2/18 mtg.	
01 -52200-5839	FIRE DEPARTMENT-SWEETWATER	800.00
01 -52200-5840	FIRE DEPARTMENT-WHEELER VOL	0.00
01 -52200-5842	PANHANDLE COMMUNITY SERVICES	4,000.00
01 -52200-5851	PAMPA SENIOR CITIZENS INC	1,000.00
01 -52200-5852	SOUTHSIDE SR CITIZENS CNTR	2,000.00
01 -52200-5853	MCLEAN SR CITIZENS	2,000.00
01 -52200-5854	SR CITIZENS-LEFORS	2,000.00
01 -52200-5855	PAMPA MEALS ON WHEELS	1,500.00
01 -52200-5856	VETERAN'S OF FOREIGN WARS	4,500.00
01 -52200-5857	LOVETT MEMORIAL LIBRARY-PAMPA	3,000.00
Permanent	Reduced from \$5,000 to \$3,000 in the 2017-2018 budget.	
01 -52200-5858	LIBRARY-MCLEAN	3,000.00
01 -52200-5859	TRALEE CRISIS CENTER	1,000.00
01 -52200-5860	SALARY SUPP-LEFORS MARSHALL	0.00
01 -52200-5863	CONTINGENCY EXPENSE	75,000.00
01 -52200-5864	EXTRAORDINARY EVENTS	20,000.00
01 -52200-5865	I T SERVICES	50,000.00
Permanent	Judge Peet added \$3,000 to create stipend for IT contact position.	
Current Year	Added \$27,000 for replacement of PC's with Windows 7.	
	1/2020 is final date for support.	
01 -52200-5866	IT CONSULTANT	0.00

PAGE TOTAL: 274,750.00

DEPT TOTAL: 1,539,935.00

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FUND : 01 GENERAL FUND

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3000	TAX ASSESSOR/COLLECTOR	
01 -53000-1101	SALARIES-OFFICIALS	51,484.00
01 -53000-1102	SALARIES-EMPLOYEES	284,006.00
Permanent	Reduced one full-time employee in 2017-2018. Reallocated some of the savings for staff increases.	
01 -53000-1103	LONGEVITY	7,000.00
01 -53000-1105	PART-TIME/TEMPORARY EMP	16,841.00
Permanent	1 Half-time employee at Mclean Office.	
01 -53000-1106	OVERTIME PAY	0.00
01 -53000-1109	GROUP INSURANCE	105,840.00
01 -53000-1112	FICA	27,489.00
01 -53000-1113	RETIREMENT	35,933.00
01 -53000-5202	EQUIP REPAIRS/RENTAL	6,000.00
01 -53000-5215	RENT-MCLEAN	720.00
01 -53000-5401	PUBLICATIONS	5,000.00
01 -53000-5501	TELEPHONE/PAGER	1,000.00
01 -53000-5502	POSTAGE/BOX RENT	15,000.00
01 -53000-5504	COMPUTER EXPENSE	27,200.00
01 -53000-5505	OFFICE SUPPLIES	10,000.00
01 -53000-5601	BOND PREMIUMS	138.00
Permanent	4-yr bond.	
01 -53000-5701	CONFERENCE/TRAINING	3,000.00
01 -53000-5703	MILEAGE	0.00
01 -53000-5706	DUES	520.00
01 -53000-5801	CONF/TRAINING-STAFF	3,500.00
01 -53000-5805	VOTER REGISTRAR CHAP 19 EXP	0.00
01 -53000-5998	BANK CHECKS & DEPOSIT SLIPS	1,000.00
01 -53000-5999	CASH SHORT/OVER	0.00
01 -53000-7101	CAPITAL PURCHASES	0.00
01 -53000-8000	ASSET DEPRECIATION	0.00
	PAGE TOTAL:	601,671.00
	DEPT TOTAL:	601,671.00

BUDGET : 19- FY 2018-2019 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3100	DISTRICT CLERK	
01 -53100-1101	SALARIES-OFFICIALS	51,484.00
01 -53100-1102	SALARIES-EMPLOYEES	144,043.00
01 -53100-1103	LONGEVITY	3,325.00
01 -53100-1105	PART-TIME/TEMPORARY EMP	0.00
01 -53100-1108	TRAVEL	300.00
01 -53100-1109	GROUP INSURANCE	58,800.00
01 -53100-1112	FICA	15,236.00
01 -53100-1113	RETIREMENT	19,916.00
01 -53100-5202	EQUIP REPAIRS/RENTAL	5,000.00
01 -53100-5501	TELEPHONE/PAGER	250.00
01 -53100-5502	POSTAGE/BOX RENT	5,500.00
01 -53100-5504	COMPUTER EXPENSE	37,500.00
01 -53100-5505	OFFICE SUPPLIES	10,500.00
01 -53100-5601	BOND PREMIUMS	500.00
01 -53100-5609	ERRORS/OMNI INS-DIST CLERK	4,000.00
01 -53100-5701	CONFERENCE/TRAINING	5,000.00
01 -53100-5706	DUES	210.00
01 -53100-5801	CONF/TRAINING-STAFF	600.00
01 -53100-5802	CHILD SUPPORT IMPROVEMENTS	0.00
01 -53100-5999	CASH SHORT/OVER	0.00
01 -53100-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	362,164.00
	DEPT TOTAL:	362,164.00

BUDGET : 19- FY 2018-2019 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 3200	COUNTY CLERK	
01 -53200-1101	SALARIES-OFFICIALS	51,484.00
01 -53200-1102	SALARIES-EMPLOYEES	126,602.00
01 -53200-1103	LONGEVITY	1,140.00
01 -53200-1104	OVERTIME PAY	0.00
01 -53200-1105	PART-TIME/TEMPORARY EMP	4,500.00
01 -53200-1108	TRAVEL	300.00
01 -53200-1109	GROUP INSURANCE	58,800.00
01 -53200-1112	FICA	14,078.00
01 -53200-1113	RETIREMENT	18,403.00
01 -53200-1201	TAXABLE BENEFITS	0.00
01 -53200-5106	SALARIES - ELECTION WORKERS	0.00
01 -53200-5202	EQUIP REPAIRS/RENTAL	5,800.00
01 -53200-5501	TELEPHONE/PAGER	285.00
01 -53200-5502	POSTAGE/BOX RENT	2,850.00
01 -53200-5504	COMPUTER EXPENSE	49,100.00
01 -53200-5505	OFFICE SUPPLIES	18,525.00
01 -53200-5506	MICROFILM EXPENSE	0.00
01 -53200-5601	BOND PREMIUMS	3,200.00
01 -53200-5701	CONFERENCE/TRAINING	3,750.00
01 -53200-5702	PROBATE-CONFERENCE & TRAINING	2,000.00
Permanent	1/2 OF PROBATE EDUCATION COLLECTIONS.	
Current Year	Clerk & Chief Deputy to attend probate school.	
01 -53200-5706	DUES	400.00
01 -53200-5999	CASH SHORT/OVER	0.00
01 -53200-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	361,217.00
	DEPT TOTAL:	361,217.00

BUDGET : 19- FY 2018-2019 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3300	SHERIFF'S DEPT-ADMIN.	
01 -53300-1101	SALARIES-OFFICIALS	27,542.00
Permanent	INCLUDES MASTER CERTIFICATION PAY.	
01 -53300-1102	SALARIES-EMPLOYEES	732,337.00
Permanent	2017-2018 FY: Court allowed \$25,000 raise allocated by sheriff.	
01 -53300-1103	LONGEVITY	2,890.00
01 -53300-1104	OVERTIME	18,070.00
01 -53300-1105	PART-TIME/TEMPORARY EMP	8,000.00
01 -53300-1106	HOLIDAY PAY	33,165.00
01 -53300-1107	CERTIFICATION PAY	17,200.00
Permanent	Master Peace Officer - \$150/month	
	Advanced Peace Officer - \$100/month	
	Intermediate Peace Officer - \$50/month	
01 -53300-1108	MCLEAN HARDSHIP ALLOWANCE	0.00
01 -53300-1109	GROUP INSURANCE	229,320.00
01 -53300-1112	FICA	64,200.00
01 -53300-1113	RETIREMENT	83,921.00
01 -53300-5202	EQUIP REPAIRS/RENTAL	10,000.00
01 -53300-5206	BUILDING EXPENSE	15,100.00
01 -53300-5214	UTILITIES	15,700.00
01 -53300-5215	RENT-MCLEAN	0.00
01 -53300-5216	RADIO EXPENSE	11,120.00
Current Year	Includes wireless radios w/ mini repeater.	
01 -53300-5302	VEHICLE FUEL	75,000.00
Permanent	Non-transferable funds.	
01 -53300-5304	VEHICLE MAINTENANCE	30,000.00
01 -53300-5305	VEHICLE INSURANCE	6,800.00
01 -53300-5401	PUBLICATIONS	500.00
01 -53300-5501	TELEPHONE/PAGER	3,000.00
01 -53300-5502	POSTAGE/BOX RENT	2,500.00
01 -53300-5504	COMPUTER EXPENSE	24,994.00
01 -53300-5505	OFFICE SUPPLIES	6,500.00
01 -53300-5601	BOND PREMIUMS	600.00
01 -53300-5603	EMPLOYEE RECOGNITION	0.00
01 -53300-5605	GEN LIAB & PROPERTY INS	2,500.00
01 -53300-5610	LAW ENFORCEMENT LIAB INS	12,500.00
01 -53300-5700	LEOS CONF/TRAINING	1,485.00
01 -53300-5701	CONFERENCE/TRAINING	1,450.00
01 -53300-5702	TRAVEL EXPENSE	10,000.00
01 -53300-5703	MILEAGE	0.00
01 -53300-5705	UNIFORMS	7,500.00
01 -53300-5709	PHYSICALS-EMPLOYEES	750.00
01 -53300-5801	CONF/TRAINING-STAFF	7,000.00
01 -53300-5903	FINGERPRINT BUREAU	0.00
01 -53300-5904	SUPPLIES & SERVICES	12,500.00
01 -53300-5905	FINANCE/LATE PMT,ANNUAL FEE	400.00
01 -53300-5909	NARCOTICS ID EXPENSE	0.00

PAGE TOTAL: 1,474,544.00

BUDGET : 19- FY 2018-2019 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
01 -53300-5910	AMMUNITION/WEAPONS/GEAR	4,000.00
01 -53300-5911	GRANT EXPENDITURES	30,000.00
Current Year	50/50 grant for K-9 patrol unit and drug incinerator.	
01 -53300-5950	K-9 AND EXTRAORDINARY EXP	5,000.00
01 -53300-5999	CASH SHORT/OVER	0.00
01 -53300-7100	NON-DEPRECIABLE CAP ASSETS	0.00
01 -53300-7101	CAPITAL PURCHASES	160,686.00
Permanent	2018-2019: Kologik incident-based reporting system. Grant from the Governor's office will cover software \$80,100. The court agreed to pay \$27,000 toward equipment and \$32,000 annual service fee will be utilized from current Justice Solutions contract.	
Current Year	Equipment will be purchased to support Kologik COPsync system. The anticipated total annual cost for first year with new equipment and FirstNet Internet is \$86,802.	
01 -53300-7301	VEHICLE PURCHASES	94,000.00
Current Year	Purchase of (2) new patrol units with (2) trades. Also, a K-9 unit if grant is awarded.	
01 -53300-7306	CAPITAL DEBT RETIREMENT	0.00
01 -53300-8000	ASSET DEPRECIATION	0.00
	PAGE TOTAL:	293,686.00
	DEPT TOTAL:	1,768,230.00

BUDGET : 19- FY 2018-2019 BUDGET
 FUND : 01 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 3301	SHERIFF'S DEPT-JAIL	
01 -53301-1101	SALARIES-OFFICIALS	25,742.00
01 -53301-1102	SALARIES-EMPLOYEES	838,135.00
01 -53301-1103	LONGEVITY	3,470.00
01 -53301-1104	OVERTIME	17,000.00
01 -53301-1105	PART-TIME/TEMPORARY EMP	48,000.00
01 -53301-1106	HOLIDAY PAY	36,798.00
01 -53301-1109	GROUP INSURANCE	311,640.00
01 -53301-1112	FICA	74,140.00
01 -53301-1113	RETIREMENT	96,915.00
01 -53301-5202	EQUIP REPAIRS/RENTAL	7,000.00
01 -53301-5206	BUILDING EXPENSE	10,000.00
01 -53301-5214	UTILITIES	40,000.00
01 -53301-5302	VEHICLE FUEL	3,000.00
01 -53301-5304	VEHICLE MAINTENANCE	1,400.00
01 -53301-5305	AUTO LIABILITY INSURANCE	220.00
01 -53301-5502	POSTAGE/BOX RENT	500.00
01 -53301-5504	COMPUTER EXPENSE	8,000.00
01 -53301-5505	OFFICE SUPPLIES	3,500.00
01 -53301-5601	BOND PREMIUMS	213.00
01 -53301-5605	GEN LIAB & PROPERTY INS	5,100.00
01 -53301-5610	LAW ENFORCEMENT LIAB INS	12,837.00
01 -53301-5701	CONFERENCE/TRAINING	0.00
01 -53301-5705	UNIFORMS	5,000.00
01 -53301-5709	PHYSICALS-EMPLOYEES	3,500.00
01 -53301-5801	CONF/TRAINING-STAFF	3,500.00
01 -53301-5802	MAINTENANCE TRAINING	0.00
01 -53301-5901	JAIL FOOD & SUPPLIES	175,000.00
Permanent	Non-transferable funds.	
	8/08/2017 COURT APPROVED JAILERS AND DISPATCHERS TO BE PROVIDED A JAIL FACILITY MEAL, WHILE ON DUTY.	
01 -53301-5902	MEDICAL PRISONERS	121,000.00
Permanent	Non-transferable funds.	
01 -53301-5904	SUPPLIES & SERVICES	20,000.00
01 -53301-5905	FINANCE/LATE, ANNUAL FEE	50.00
01 -53301-5906	BEDDING/TOWELS	1,000.00
01 -53301-5907	COVERALL EXPENSE	1,000.00
01 -53301-5912	PRISONER OUTSIDE RM & BOARD	120,000.00
Permanent	NON-TRANSFERABLE FUNDS.	
01 -53301-5999	SHORT/OVER EXPENSE	50.00
01 -53301-7101	CAPITAL PURCHASES	0.00
01 -53301-7301	VEHICLE PURCHASE	0.00
01 -53301-8000	ASSET DEPRECIATION	0.00
	PAGE TOTAL:	1,993,710.00
	DEPT TOTAL:	1,993,710.00

BUDGET : 19- FY 2018-2019 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 3400	COUNTY JUDGE	
01 -53400-1101	SALARIES-OFFICIALS	62,328.00
01 -53400-1102	SALARIES-EMPLOYEES	40,087.00
01 -53400-1103	LONGEVITY	1,530.00
01 -53400-1105	STATE SUPPLEMENT-CO JUDGE	25,200.00
01 -53400-1108	TRAVEL	3,600.00
01 -53400-1109	GROUP INSURANCE	23,520.00
01 -53400-1112	FICA	10,155.00
01 -53400-1113	RETIREMENT	13,275.00
01 -53400-5202	EQUIP REPAIRS/RENTAL	0.00
01 -53400-5501	TELEPHONE/PAGER	75.00
01 -53400-5502	POSTAGE/BOX RENT	300.00
01 -53400-5504	COMPUTER EXPENSE	7,000.00
01 -53400-5505	OFFICE SUPPLIES	3,500.00
01 -53400-5601	BOND PREMIUMS	600.00
01 -53400-5701	CONFERENCE/TRAINING	3,500.00
01 -53400-5702	PROBATE CONFERENCE/TRAINING	400.00
Permanent	50% OF ANTICIPATED PROBATE EDUCATION COLLECTIONS.	
01 -53400-5801	CONFERENCE/TRAINING-STAFF	1,400.00
01 -53400-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	196,470.00
	DEPT TOTAL:	196,470.00

BUDGET : 19- FY 2018-2019 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 3500	COUNTY ATTORNEY	
01 -53500-1101	SALARIES-OFFICIALS	57,501.00
01 -53500-1102	SALARIES-EMPLOYEES	40,087.00
01 -53500-1103	LONGEVITY	1,150.00
01 -53500-1105	STATE SUPPLEMENT-CO ATTY	23,334.00
01 -53500-1109	GROUP INSURANCE	23,520.00
01 -53500-1112	FICA	9,339.00
01 -53500-1113	RETIREMENT	12,208.00
01 -53500-5202	EQUIP REPAIRS/RENTAL	0.00
01 -53500-5411	O/S SERVICES-JUVENILE	401.00
01 -53500-5501	TELEPHONE/PAGER	50.00
01 -53500-5502	POSTAGE/BOX RENT	579.00
01 -53500-5504	COMPUTER EXPENSE	7,550.00
01 -53500-5505	OFFICE SUPPLIES	3,350.00
01 -53500-5601	BOND PREMIUMS	71.00
01 -53500-5701	CONFERENCE/TRAINING	500.00
01 -53500-5706	DUES	425.00
01 -53500-5999	CASH SHORT/OVER	0.00
01 -53500-7101	CAPITAL PURCHASES	0.00

PAGE TOTAL: 180,065.00

DEPT TOTAL: 180,065.00

BUDGET : 19- FY 2018-2019 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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

BUDGET : 19- FY 2018-2019 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3600	TREASURER	
01 -53600-1101	SALARIES-OFFICIALS	51,484.00
01 -53600-1102	SALARIES-EMPLOYEES	41,201.00
01 -53600-1103	LONGEVITY	1,770.00
01 -53600-1109	GROUP INSURANCE	23,520.00
01 -53600-1112	FICA	7,226.00
01 -53600-1113	RETIREMENT	9,446.00
01 -53600-1201	TAXABLE BENEFITS	0.00
01 -53600-5202	EQUIP REPAIRS/RENTAL	0.00
01 -53600-5501	TELEPHONE/PAGER	30.00
01 -53600-5502	POSTAGE/BOX RENT	2,200.00
01 -53600-5504	COMPUTER EXPENSE	13,000.00
01 -53600-5505	OFFICE SUPPLIES	5,600.00
01 -53600-5601	BOND PREMIUMS	178.00
01 -53600-5701	CONFERENCE/TRAINING	4,600.00
01 -53600-5706	DUES	275.00
01 -53600-5801	CONF/TRAINING-STAFF	500.00
01 -53600-5998	BANK CHECKS & DEPOSIT SLIPS	1,200.00
Permanent	Non-transferable line item.	
01 -53600-5999	DEPOSIT ERRORS	0.00
01 -53600-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	162,230.00
	DEPT TOTAL:	162,230.00

BUDGET : 19- FY 2018-2019 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3700	DISTRICT ATTORNEY	
01 -53700-1101	SALARIES - ST SUPPL DA	3,641.00
01 -53700-1102	SALARIES-EMPLOYEES	214,932.00
01 -53700-1103	LONGEVITY	2,620.00
01 -53700-1105	DA AUTHORIZED SUPPLEMENT	0.00
01 -53700-1109	GROUP INSURANCE	58,800.00
01 -53700-1112	FICA	17,032.00
01 -53700-1113	RETIREMENT	22,264.00
01 -53700-1199	DA SUPP REIMB/FORFEITURE	0.00
01 -53700-1201	TAXABLE BENEFITS	1,440.00
01 -53700-5202	EQUIP REPAIRS/RENTAL	330.00
01 -53700-5302	VEHICLE FUEL	0.00
01 -53700-5304	VEHICLE MAINTENANCE	0.00
01 -53700-5305	VEHICLE INSURANCE	0.00
01 -53700-5411	INVESTIGATION EXPENSES	750.00
01 -53700-5501	TELEPHONE/PAGER	350.00
01 -53700-5502	POSTAGE/BOX RENT	1,000.00
01 -53700-5504	COMPUTER EXPENSE	29,398.00
01 -53700-5505	OFFICE SUPPLIES	8,000.00
01 -53700-5601	BOND PREMIUMS	250.00
01 -53700-5701	CONFERENCE/TRAINING	4,200.00
01 -53700-5703	TRAVEL	3,000.00
01 -53700-5706	DUES	800.00
01 -53700-5800	SPECIAL PROSECUTOR	0.00
01 -53700-5810	APPEALS EXPENSE	0.00
01 -53700-5900	PRE-TRIAL EXPENSES	0.00
01 -53700-7301	VEHICLE PURCHASE	0.00

PAGE TOTAL: 368,807.00

DEPT TOTAL: 368,807.00

BUDGET : 19- FY 2018-2019 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3801	JP#1	
01 -53801-1101	SALARIES-OFFICIALS	51,484.00
01 -53801-1102	SALARIES-EMPLOYEES	34,281.00
01 -53801-1103	LONGEVITY	1,405.00
01 -53801-1105	PART-TIME/TEMPORARY EMP	2,000.00
01 -53801-1109	GROUP INSURANCE	23,520.00
01 -53801-1112	FICA	6,850.00
01 -53801-1113	RETIREMENT	8,613.00
01 -53801-1201	TAXABLE BENEFITS	360.00
01 -53801-5202	EQUIP REPAIRS/RENTAL	300.00
01 -53801-5215	RENT-LEFORS	0.00
01 -53801-5216	RADIO EXPENSE	0.00
01 -53801-5501	TELEPHONE/PAGER	100.00
01 -53801-5502	POSTAGE/BOX RENT	750.00
01 -53801-5504	COMPUTER EXPENSE	5,200.00
Current Year	Contingent on computer hardware failures requiring replacement.	
01 -53801-5505	OFFICE SUPPLIES	4,600.00
Current Year	Adding two new docket books - supplemental space for future entries in Inquests and Civil.	
01 -53801-5601	BOND PREMIUMS	0.00
01 -53801-5701	CONFERENCE/TRAINING	3,400.00
01 -53801-5703	MILEAGE	400.00
01 -53801-5706	DUES	150.00
01 -53801-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	143,413.00
	DEPT TOTAL:	143,413.00

BUDGET : 19- FY 2018-2019 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 3802	JP#2	
01 -53802-1101	SALARIES-OFFICIALS	51,484.00
01 -53802-1102	SALARIES-EMPLOYEES	34,281.00
01 -53802-1103	LONGEVITY	100.00
01 -53802-1105	PART-TIME/TEMPORARY EMP	23,400.00
Permanent	2018-2019 added full-time/part-time with insurance to assist with additional load from precinct 4. \$15/hr, 30 hrs/wk.	
01 -53802-1109	GROUP INSURANCE	35,280.00
01 -53802-1112	FICA	8,387.00
01 -53802-1113	RETIREMENT	10,953.00
01 -53802-1201	TAXABLE BENEFITS	360.00
01 -53802-5202	EQUIP REPAIRS/RENTAL	1,000.00
01 -53802-5501	TELEPHONE/PAGER	750.00
01 -53802-5502	POSTAGE/BOX RENT	1,800.00
01 -53802-5504	COMPUTER EXPENSE	5,000.00
Current Year	Two new computers (partial funding from JP Technology).	
01 -53802-5505	OFFICE SUPPLIES	4,500.00
01 -53802-5601	BOND PREMIUMS	200.00
01 -53802-5701	CONFERENCE/TRAINING	6,000.00
01 -53802-5703	MILEAGE	2,500.00
01 -53802-5706	DUES	150.00
01 -53802-7101	CAPITAL PURCHASES	0.00

PAGE TOTAL: 186,145.00

DEPT TOTAL: 186,145.00

BUDGET : 19- FY 2018-2019 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3804	JP#4	
01 -53804-1101	SALARIES-OFFICIALS	9,876.00
01 -53804-1103	LONGEVITY	345.00
01 -53804-1105	PART-TIME/TEMPORARY EMP	0.00
01 -53804-1109	GROUP INSURANCE	2,940.00
01 -53804-1112	FICA	782.00
01 -53804-1113	RETIREMENT	1,023.00
01 -53804-1201	TAXABLE BENEFITS	0.00
01 -53804-5202	EQUIP REPAIRS/RENTAL	200.00
01 -53804-5206	BUILDING EXPENSE	0.00
01 -53804-5207	JANITORIAL SERVICE	0.00
01 -53804-5214	UTILITIES	400.00
01 -53804-5215	RENT-MCLEAN	180.00
01 -53804-5501	TELEPHONE/PAGER	155.00
01 -53804-5502	POSTAGE/BOX RENT	30.00
01 -53804-5504	COMPUTER EXPENSE	500.00
01 -53804-5505	OFFICE SUPPLIES	50.00
01 -53804-5601	BOND PREMIUMS	0.00
01 -53804-5701	CONFERENCE/TRAINING	0.00
01 -53804-5703	MILEAGE	175.00
01 -53804-5706	DUES	0.00
01 -53804-7101	CAPITAL PURCHASES	0.00

PAGE TOTAL: 16,656.00

DEPT TOTAL: 16,656.00

BUDGET : 19- FY 2018-2019 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 35

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

BUDGET : 19- FY 2018-2019 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 36

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 3901	CONSTABLE #1	
01 -53901-1101	SALARIES-OFFICIALS	34,062.00
01 -53901-1103	LONGEVITY	0.00
01 -53901-1109	GROUP INSURANCE	11,760.00
01 -53901-1112	FICA	2,606.00
01 -53901-1113	RETIREMENT	3,407.00
01 -53901-1201	TAXABLE BENEFITS	0.00
01 -53901-5202	EQUIPMENT/REPAIR/RENTAL	1,000.00
01 -53901-5216	RADIO/LIGHT EXPENSE	500.00
01 -53901-5302	FUEL	3,000.00
01 -53901-5304	VEHICLE MAINTENANCE	1,775.00
	Current Year New Tires.	
01 -53901-5305	VEHICLE INSURANCE	400.00
01 -53901-5501	TELEPHONE/PAGER	0.00
01 -53901-5502	POSTAGE/BOX RENT	200.00
01 -53901-5504	COMPUTER EXPENSE	1,200.00
01 -53901-5505	OFFICE SUPPLIES	500.00
01 -53901-5601	BOND PREMIUMS	0.00
	Permanent 4-YR BOND EFFECTIVE 1/1/2017.	
01 -53901-5700	LEOS CONF/TRAINING	0.00
01 -53901-5701	CONFERENCE/TRAINING	1,200.00
01 -53901-5703	MILEAGE	0.00
01 -53901-5705	UNIFORMS	1,700.00
	Current Year Vest.	
01 -53901-7101	CAPITAL PURCHASES	8,204.00
	Permanent 2018-2019: Kologik, Copsync system.	
01 -53901-8000	ASSET DEPRECIATION	0.00
	PAGE TOTAL:	71,514.00
	DEPT TOTAL:	71,514.00

BUDGET : 19- FY 2018-2019 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 37

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 3902	CONSTABLE #2	
01 -53902-1101	SALARIES-OFFICIALS	34,062.00
01 -53902-1103	LONGEVITY	665.00
01 -53902-1109	GROUP INSURANCE	11,760.00
01 -53902-1112	FICA	2,657.00
01 -53902-1113	RETIREMENT	3,473.00
01 -53902-1201	TAXABLE BENEFITS	0.00
01 -53902-5202	EQUIPMENT/REPAIRS/RENTAL	2,000.00
01 -53902-5216	RADIO/LIGHT EXPENSE	1,000.00
01 -53902-5302	VEHICLE FUEL	3,500.00
01 -53902-5304	VEHICLE MAINTENANCE	2,000.00
01 -53902-5305	VEHICLE INSURANCE	400.00
01 -53902-5501	TELEPHONE/PAGER	100.00
01 -53902-5502	POSTAGE/BOX RENT	200.00
01 -53902-5504	COMPUTER EXPENSE	1,400.00
01 -53902-5505	OFFICE SUPPLIES	700.00
01 -53902-5601	BOND PREMIUMS	0.00
Permanent	4-YR BOND EFFECTIVE 1/1/2017.	
01 -53902-5700	LEOS CONF/TRAINING	0.00
01 -53902-5701	CONFERENCE/TRAINING	500.00
01 -53902-5705	UNIFORMS	300.00
01 -53902-7101	CAPITAL PURCHASES	8,204.00
Permanent	2018-2019: Kologik, Copsync system.	
Current Year	Requested 2018 Chevrolet Tahoe PPV.	

PAGE TOTAL: 72,921.00

DEPT TOTAL: 72,921.00

BUDGET : 19- FY 2018-2019 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 38

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 4100	SIHC	
01 -54100-1102	SALARIES-EMPLOYEES	4,000.00
01 -54100-1109	GROUP INSURANCE	0.00
01 -54100-1112	FICA	306.00
01 -54100-1113	RETIREMENT	400.00
01 -54100-1201	TAXABLE BENEFITS	0.00
01 -54100-5202	EQUIP REPAIRS/RENTAL	400.00
01 -54100-5504	COMPUTER EXPENSE	13,000.00
01 -54100-5701	CONFERENCE/TRAINING	2,000.00
Permanent	IHS user conference every other year.	
01 -54100-5823	SIHC-HEALTH CARE	600.00
01 -54100-5824	SIHC-SUPPLIES & SERVICES	5,000.00
01 -54100-5825	PRESCRIPTIONS	15,000.00
01 -54100-5826	PHYSICIAN SERVICES	20,000.00
01 -54100-5827	OTHER SERVICES	140,000.00
01 -54100-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	200,706.00
	DEPT TOTAL:	200,706.00
	TOTAL EXPENDITURES:	10,233,318.00
	NET REVENUES/EXPENDITURES:	810,958.00

BUDGET : 19- FY 2018-2019 BUDGET
FUND : 05 CC/DC CT RECORDS PRESERV

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
05 -45502	DC-CT RECORDS PRESERVATION	2,700.00CR
05 -45503	CC-CT RECORDS PRESERVATION	1,800.00CR
05 -47302	TEXPOOL INTEREST	350.00CR
	PAGE TOTAL:	4,850.00CR
	TOTAL:	4,850.00CR
	TOTAL REVENUES:	4,850.00CR

BUDGET : 19- FY 2018-2019 BUDGET

FUND : 05 CC/DC CT RECORDS PRESERV

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 40

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3132	CC/DC CT REC PRESERVATION	
05 -53132-5202	EQUIP REPAIRS/RENTAL	0.00
05 -53132-5501	TELEPHONE/PAGER/TELETYPE	0.00
05 -53132-5502	POSTAGE/BOX RENT	0.00
05 -53132-5504	COMPUTER EXPENSE	0.00
05 -53132-5505	OFFICE SUPPLIES	0.00
05 -53132-5601	BOND PREMIUMS	0.00
05 -53132-5701	CONFERENCE/TRAINING	0.00
05 -53132-5706	DUES	0.00
05 -53132-5707	RECORDS PRESERVATION	53,050.00
05 -53132-5801	CONF/TRAINING-STAFF	0.00
	PAGE TOTAL:	53,050.00
	TOTAL:	53,050.00
	TOTAL EXPENDITURES:	53,050.00
	NET REVENUES/EXPENDITURES:	48,200.00

BUDGET : 19- FY 2018-2019 BUDGET
FUND : 06 DIST CLERK ARCHIVE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
06 -45206	DIST CLERK ARCHIVE FUND	3,000.00CR
06 -47302	TEXPOOL INT-DC ARCHIVE FUND	150.00CR
	PAGE TOTAL:	3,150.00CR
	TOTAL:	3,150.00CR
	TOTAL REVENUES:	3,150.00CR

BUDGET : 19- FY 2018-2019 BUDGET
 FUND : 06 DIST CLERK ARCHIVE FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3102	DIST CLERK ARCHIVE FUND	
06 -53102-1105	SALARIES - TEMP EMPLOYEES	17,807.00
06 -53102-1109	GROUP INSURANCE	0.00
06 -53102-1112	FICA	1,363.00
06 -53102-1113	RETIREMENT	1,781.00
06 -53102-5202	EQUIP REPAIRS/RENTAL	0.00
06 -53102-5501	TELEPHONE/PAGER/TELETYPE	0.00
06 -53102-5502	POSTAGE/BOX RENT	0.00
06 -53102-5504	COMPUTER EXPENSE	0.00
06 -53102-5505	OFFICE SUPPLIES	0.00
06 -53102-5601	BOND PREMIUMS	0.00
06 -53102-5701	CONFERENCE/TRAINING	0.00
06 -53102-5706	DUES	0.00
06 -53102-5707	RECORDS PRESERVATION	4,000.00
06 -53102-5801	CONF/TRAINING-STAFF	0.00
	PAGE TOTAL:	24,951.00
	TOTAL:	24,951.00
	TOTAL EXPENDITURES:	24,951.00
	NET REVENUES/EXPENDITURES:	21,801.00

BUDGET : 19- FY 2018-2019 BUDGET
FUND : 07 CC/DC TECHNOLOGY FEE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
07 -45207	DIST CLERK TECH FEE	270.00CR
07 -45208	CO. CLERK TECH FEE	250.00CR
07 -47302	TEXPOOL INT. CC/DC TECH FEE	40.00CR
	PAGE TOTAL:	560.00CR
	TOTAL:	560.00CR
	TOTAL REVENUES:	560.00CR

BUDGET : 19- FY 2018-2019 BUDGET

FUND : 07 CC/DC TECHNOLOGY FEE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 44

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3231	CC/DC TECHNOLOGY FEES	
07 -53231-5207	DC TECHNOLOGY EXPENSE	4,000.00
07 -53231-5208	CC TECHNOLOGY EXPENSE	1,000.00
	PAGE TOTAL:	5,000.00
	TOTAL:	5,000.00
	TOTAL EXPENDITURES:	5,000.00
	NET REVENUES/EXPENDITURES:	4,440.00

BUDGET : 19- FY 2018-2019 BUDGET

FUND : 08 DIST CLERK RECORDS MGMTMT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 45

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
08 -45208	REC MGT DIST CLERK FEES	1,800.00CR
08 -47302	TEXPOOL INTEREST	120.00CR
	PAGE TOTAL:	1,920.00CR
	TOTAL:	1,920.00CR
	TOTAL REVENUES:	1,920.00CR

BUDGET : 19- FY 2018-2019 BUDGET

FUND : 08 DIST CLERK RECORDS MGMTMT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 46

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 3101	REC MGT-DIST CLERK	
08 -53101-1105	PART-TIME LABOR	0.00
08 -53101-1112	FICA	0.00
08 -53101-1201	TAXABLE BENEFITS	0.00
08 -53101-5504	COMPUTER EXPENSE	0.00
08 -53101-5705	RECORDS MAINTENANCE	4,000.00
	PAGE TOTAL:	4,000.00
	TOTAL:	4,000.00
	TOTAL EXPENDITURES:	4,000.00
	NET REVENUES/EXPENDITURES:	2,080.00

BUDGET : 19- FY 2018-2019 BUDGET

FUND : 09 CO CLERK ARCHIVE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 47

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
09 -45209	ARCHIVE RECORCDS MGMT REV	24,000.00CR
09 -47302	TEXPOOL INTEREST	1,200.00CR
	PAGE TOTAL:	25,200.00CR
	TOTAL:	25,200.00CR
	TOTAL REVENUES:	25,200.00CR

BUDGET : 19- FY 2018-2019 BUDGET
 FUND : 09 CO CLERK ARCHIVE FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3202	ARCHIVE FUND	
09 -53202-1105	SALARIES-TEMP EMPLOYEES	15,000.00
09 -53202-1112	FICA	1,148.00
09 -53202-1113	RETIREMENT	1,500.00
09 -53202-1201	TAXABLE BENEFITS	0.00
09 -53202-5504	COMPUTER EXPENSE	0.00
09 -53202-5701	CONF/TRAINING-OFFICIAL	1,800.00
09 -53202-5705	RECORDS MAINTENANCE	101,000.00
09 -53202-5801	CONF/TRAINING-DEPUTY	1,800.00
09 -53202-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	122,248.00
	TOTAL:	122,248.00
	TOTAL EXPENDITURES:	122,248.00
	NET REVENUES/EXPENDITURES:	97,048.00

BUDGET : 19- FY 2018-2019 BUDGET
FUND : 10 CO CLERK RECORDS MGMTMT
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
10 -45209	RECORDS MANAGEMENT FEES	27,000.00CR
10 -47301	DEPOSITORY INTEREST	0.00
10 -47302	TEXPOOL INTEREST	900.00CR
	PAGE TOTAL:	27,900.00CR
	TOTAL:	27,900.00CR
	TOTAL REVENUES:	27,900.00CR

BUDGET : 19- FY 2018-2019 BUDGET
 FUND : 10 CO CLERK RECORDS MGMTMT
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 3201	REC MGT-COUNTY CLERK	
10 -53201-1105	SALARIES-TEMP EMPLOYEES	0.00
10 -53201-1112	FICA	0.00
10 -53201-1113	RETIREMENT	0.00
10 -53201-1201	TAXABLE BENEFITS	0.00
10 -53201-5504	COMPUTER EXPENSE	12,000.00
10 -53201-5701	CONFERENCE & TRAVEL	2,000.00
10 -53201-5705	RECORDS MAINTENANCE	123,000.00
10 -53201-5801	CONFERENCE & TRAINING-STAFF	2,000.00
10 -53201-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	139,000.00
	TOTAL:	139,000.00
	TOTAL EXPENDITURES:	139,000.00
	NET REVENUES/EXPENDITURES:	111,100.00

BUDGET : 19- FY 2018-2019 BUDGET
FUND : 11 COUNTY WIDE REC MGMTMT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS PAGE: 51

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
11 -45209	RECORDS MANAGEMENT FEES	8,000.00CR
11 -47301	DEPOSITORY INTEREST	0.00
11 -47302	TEXPOOL INTEREST	800.00CR
	PAGE TOTAL:	8,800.00CR
	TOTAL:	8,800.00CR
	TOTAL REVENUES:	8,800.00CR

BUDGET : 19- FY 2018-2019 BUDGET
 FUND : 11 COUNTY WIDE REC MGMTMT
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 2201	REC MGT-COUNTY WIDE	
11 -52201-5214	UTILITIES-RECORDS MGT BLDG	0.00
11 -52201-5705	RECORDS MGT-COUNTY WIDE	95,000.00
11 -52201-5706	RECORDS MGT-FINANCIAL	0.00
11 -52201-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	95,000.00
	TOTAL:	95,000.00
	TOTAL EXPENDITURES:	95,000.00
	NET REVENUES/EXPENDITURES:	86,200.00

BUDGET : 19- FY 2018-2019 BUDGET

FUND : 12 COURTHOUSE SECURITY

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 53

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
12 -45208	COURTHOUSE SECURITY FEES	10,000.00CR
12 -45209	JUSTICE COURT SECURITY FUND	1,200.00CR
12 -46999	MISC REVENUE	0.00
12 -47301	DEPOSITORY INTEREST	0.00
12 -47302	TEXPOOL INTEREST	750.00CR
	PAGE TOTAL:	11,950.00CR
	TOTAL:	11,950.00CR
	TOTAL REVENUES:	11,950.00CR

BUDGET : 19- FY 2018-2019 BUDGET

FUND : 12 COURTHOUSE SECURITY

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
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DEPT NO: 0000	OTHER SOURCES & USES	
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12 -50000	TRANSFERS OUT	0.00
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	PAGE TOTAL:	0.00
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	DEPT TOTAL:	0.00
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BUDGET : 19- FY 2018-2019 BUDGET

FUND : 12 COURTHOUSE SECURITY

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 55

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

BUDGET : 19- FY 2018-2019 BUDGET

FUND : 12 COURTHOUSE SECURITY

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 2202	COURTHOUSE SECURITY	
12 -52202-5201	COURTHOUSE SECURITY EXPENSE	77,522.00
12 -52202-5202	JUSTICE CT SECURITY EXPENSE	11,152.00
12 -52202-7102	JP SECURITY CAPITAL EXPENSE	0.00
	PAGE TOTAL:	88,674.00
	DEPT TOTAL:	88,674.00
	TOTAL EXPENDITURES:	88,674.00
	NET REVENUES/EXPENDITURES:	76,724.00

BUDGET : 19- FY 2018-2019 BUDGET

FUND : 15 ROAD & BRIDGE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 57

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
15 -40000	TRANSFERS IN	14,083.00CR
15 -41101	CURRENT AD VALOREM TAXES	980,711.00CR
15 -41102	RENDITION PENALTY	1,000.00CR
15 -41104	DELINQUENT AD VALOREM TAXES	10,000.00CR
15 -44400	COMMISSION-ST COURT COSTS	0.00
15 -45110	AUTO REGISTRATION	360,000.00CR
15 -45111	\$10 VEHICLE REGISTRATION FEE	205,000.00CR
15 -45112	MOTOR VEHICLE SALES TAX	150,000.00CR
15 -45210	OVERWEIGHT PERMIT FEES	20,000.00CR
15 -45211	ROAD CROSSING FEE	0.00
15 -45508	JP #1 - FINES AND FEES	28,000.00CR
15 -45509	JP #2 - FINES AND FEES	100,000.00CR
15 -45510	JP #4 - FINES AND FEES	2,500.00CR
15 -46702	STATE ALLOCATION - LATERAL RD	20,000.00CR
15 -46909	SALE OF USED ASSETS	59,500.00CR
Permanent	RB1 and RB4 joint Dozer purchase.	RB1 D6M trade - \$38,000 / RB4 D5B trade - \$9,000.
Current Year	RB3 Motorgrader trade-in	\$12,500.
15 -46998	MISCELLANEOUS GRANT INCOME	0.00
15 -46999	MISCELLANEOUS REVENUE	0.00
15 -47300	INTEREST - ICS HAPPY STATE	2,000.00CR
15 -47301	DEPOSITORY INTEREST	10.00CR
15 -47302	TEXPOOL INTEREST	0.00
15 -48705	ROAD MATERIAL REIMBURSEMENT	0.00
15 -48706	MISC REIMBURSEMENT	0.00
15 -48711	US FOREST SERV - LAKE MCCL	0.00
15 -48902	CAPITAL LEASE PROCEEDS	605,000.00CR
Permanent	FY 2019 Budget RB1 and RB4 joint Dozer purchase.	
Current Year	RB1 and RB4 \$315,000 for Dozer.	RB3 \$290,000 for Motorgrader.
PAGE TOTAL:		2,557,804.00CR
TOTAL:		2,557,804.00CR
TOTAL REVENUES:		2,557,804.00CR

BUDGET : 19- FY 2018-2019 BUDGET

FUND : 15 ROAD & BRIDGE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 58

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

BUDGET : 19- FY 2018-2019 BUDGET

FUND : 15 ROAD & BRIDGE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 59

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 0002	FM&LR GENERAL	
15 -50002-5202	EQUIP REPAIRS/RENTAL	0.00
15 -50002-5218	LAKE MCCLELLAN CONSTRUCTION	0.00
15 -50002-5317	PAVING	0.00
15 -50002-5603	LOSS CONTROL PROGRAM	3,000.00
15 -50002-5604	GIS SIGN SYSTEM	0.00
15 -50002-5605	WILDFIRE LOSS CONTROL	31,629.00
Permanent	2017-2018 Donation of \$20,000 for fire suppression expenses. Will be budgeted each year and fund balance will be dedicated until fully expended.	
Current Year	\$13,000 donations through June 2018.	
15 -50002-5999	BANK ERRORS	0.00

PAGE TOTAL: 34,629.00

DEPT TOTAL: 34,629.00

BUDGET : 19- FY 2018-2019 BUDGET

FUND : 15 ROAD & BRIDGE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 60

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 0100	ROAD & BRIDGE #1	
15 -50100-1101	SALARIES-OFFICIALS	35,658.00
15 -50100-1102	SALARIES-EMPLOYEES	156,610.00
15 -50100-1103	LONGEVITY	4,165.00
15 -50100-1104	OVERTIME	0.00
15 -50100-1108	TRAVEL	3,600.00
15 -50100-1109	GROUP INSURANCE	58,800.00
15 -50100-1112	FICA	15,303.00
15 -50100-1113	RETIREMENT	20,004.00
15 -50100-5202	EQUIP REPAIRS/RENTAL	34,000.00
15 -50100-5208	JANITORIAL SUPPLIES	0.00
15 -50100-5214	UTILITIES	3,800.00
15 -50100-5216	WAREHOUSE EXPENSE	5,000.00
15 -50100-5302	FUEL	45,000.00
15 -50100-5312	LUMBER,CULVERTS,BRIDGE,CTL GD	3,500.00
15 -50100-5313	ROAD MATERIALS	13,500.00
15 -50100-5314	WEED KILLER/INSECTICIDE	1,000.00
15 -50100-5315	FENCING	0.00
15 -50100-5316	SIGNS & HARDWARE	2,000.00
15 -50100-5401	NOTICE TO BIDDERS	150.00
15 -50100-5501	TELEPHONE/PAGER	400.00
15 -50100-5505	OFFICE SUPPLIES	100.00
15 -50100-5601	BOND PREMIUMS	200.00
15 -50100-5602	AUTO & EQUIP LIABILITY INS	5,500.00
15 -50100-5701	CONFERENCE/TRAINING	1,200.00
15 -50100-5898	UNDERGROUND TANK WORK	0.00
15 -50100-7101	CAPITAL PURCHASES	0.00
15 -50100-7301	VEHICLE PURCHASES	0.00
15 -50100-7302	HEAVY EQUIPMENT	215,250.00
Permanent	FY 2019 Budget. RB 1 & 4 joint purchase of bulldozer w/ back ripper \$175,250 each precinct. RB1 trade of used D6M \$38,000.	
Current Year	Used Backhoe purchase \$40,000. Will sell or trade old backhoe.	
15 -50100-7306	CAPITAL DEBT RETIREMENT	33,741.00
Current Year	FINAL PMT 1/13/19 JD 770G GRADER.	
15 -50100-8000	ASSET DEPRECIATION	0.00
	PAGE TOTAL:	658,481.00
	DEPT TOTAL:	658,481.00

BUDGET : 19- FY 2018-2019 BUDGET

FUND : 15 ROAD & BRIDGE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 61

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 0200	ROAD & BRIDGE #2	
15 -50200-1101	SALARIES-OFFICIALS	35,658.00
15 -50200-1102	SALARIES-EMPLOYEES	194,997.00
15 -50200-1103	LONGEVITY	2,135.00
15 -50200-1104	OVERTIME/PAID LEAVE	0.00
15 -50200-1105	PART-TIME/TEMPORARY EMP	0.00
15 -50200-1108	TRAVEL	3,600.00
15 -50200-1109	GROUP INSURANCE	70,560.00
15 -50200-1112	FICA	18,084.00
15 -50200-1113	RETIREMENT	23,639.00
15 -50200-5107	CONTRACT LABOR	0.00
15 -50200-5202	EQUIP REPAIRS/RENTAL	70,000.00
15 -50200-5208	JANITORIAL SUPPLIES	0.00
15 -50200-5214	UTILITIES	6,000.00
15 -50200-5216	WAREHOUSE EXPENSE	6,000.00
15 -50200-5302	FUEL	55,000.00
15 -50200-5310	ROAD MATRL W/ CITIZEN PART	0.00
15 -50200-5312	LUMBER,CULVERTS, & BRIDGE	1,000.00
15 -50200-5313	ROAD MATERIALS/WATER	95,000.00
15 -50200-5314	WEED KILLER/INSECTICIDE	1,750.00
15 -50200-5315	FENCING	0.00
15 -50200-5316	SIGNS & HARDWARE	1,000.00
15 -50200-5401	NOTICE TO BIDDERS	25.00
15 -50200-5501	TELEPHONE/PAGER	0.00
15 -50200-5505	OFFICE SUPPLIES	0.00
15 -50200-5601	BOND PREMIUMS	250.00
15 -50200-5602	AUTO & EQUIP LIABILITY INS	7,800.00
15 -50200-5701	CONFERENCE/TRAINING	1,000.00
15 -50200-7101	CAPITAL PURCHASES	0.00
15 -50200-7301	VEHICLE PURCHASES	0.00
15 -50200-7302	HEAVY EQUIPMENT	0.00
15 -50200-7306	CAPITAL DEBT RETIREMENT	44,214.00
Current Year	2014 CAT 12M2AWD GRADER,FINAL PMT 11/2019.	
15 -50200-8000	ASSET DEPRECIATION	0.00

PAGE TOTAL: 637,712.00

DEPT TOTAL: 637,712.00

BUDGET : 19- FY 2018-2019 BUDGET

FUND : 15 ROAD & BRIDGE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 62

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 0300	ROAD & BRIDGE #3	
15 -50300-1101	SALARIES-OFFICIALS	35,658.00
15 -50300-1102	SALARIES-EMPLOYEES	194,997.00
15 -50300-1103	LONGEVITY	3,365.00
15 -50300-1104	OVERTIME	0.00
15 -50300-1105	PART-TIME/TEMPORARY EMP	0.00
15 -50300-1108	TRAVEL	3,600.00
15 -50300-1109	GROUP INSURANCE	70,560.00
15 -50300-1112	FICA	18,178.00
15 -50300-1113	RETIREMENT	23,762.00
15 -50300-5202	EQUIP REPAIRS/RENTAL	42,500.00
15 -50300-5208	JANITORIAL SUPPLIES	0.00
15 -50300-5214	UTILITIES	4,000.00
15 -50300-5216	WAREHOUSE EXPENSE	4,000.00
15 -50300-5217	WATER WELL EXPENSE	500.00
15 -50300-5302	FUEL	45,000.00
15 -50300-5308	ENGINEERING EXPENSE	0.00
15 -50300-5312	LUMBER,CULVERTS,& BRIDGE	3,000.00
15 -50300-5313	ROAD MATERIALS	15,000.00
15 -50300-5314	WEED KILLER/INSECTICIDE	5,500.00
15 -50300-5315	FENCING	0.00
15 -50300-5316	SIGNS & HARDWARE	2,500.00
15 -50300-5317	PAVING	500.00
15 -50300-5401	NOTICE TO BIDDERS	0.00
15 -50300-5501	TELEPHONE/PAGER	1,000.00
15 -50300-5505	OFFICE SUPPLIES	300.00
15 -50300-5601	BOND PREMIUMS	0.00
15 -50300-5602	AUTO & EQUIP LIABILITY INS	6,000.00
15 -50300-5701	CONFERENCE/TRAINING	1,500.00
15 -50300-5800	WATERSHED EXPENSE	0.00
15 -50300-7101	CAPITAL PURCHASES	0.00
Current Year	BUDGET NEW MOTORGRADER \$335,000 AND TRADE OF \$45,000.	
15 -50300-7301	VEHICLE PURCHASES	0.00
15 -50300-7302	HEAVY EQUIPMENT	298,432.00
Permanent	2018-2019 Budget: RB3 traded a 2000 JD MotorGrader S/N 574983 to RB2 and received a 1986 JD MotorGrader S/N 511951 to trade on a Cat 12M3 AWD.	
Current Year	BUDGET NEW MOTORGRADER \$294,432 AND TRADE OF \$12,500.	
15 -50300-7306	CAPITAL DEBT RETIREMENT	34,021.00
Current Year	2014 CAT 938K LOADER, FINAL PMT 1/2020.	
15 -50300-8000	ASSET DEPRECIATION	0.00

PAGE TOTAL: 813,873.00

DEPT TOTAL: 813,873.00

BUDGET : 19- FY 2018-2019 BUDGET

FUND : 15 ROAD & BRIDGE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 63

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 0400	ROAD & BRIDGE #4	
15 -50400-1101	SALARIES-OFFICIALS	35,658.00
15 -50400-1102	SALARIES-EMPLOYEES	156,610.00
15 -50400-1103	LONGEVITY	565.00
15 -50400-1104	OVERTIME	0.00
15 -50400-1105	PART-TIME/TEMPORARY EMP	0.00
15 -50400-1108	TRAVEL	3,600.00
15 -50400-1109	GROUP INSURANCE	58,800.00
15 -50400-1112	FICA	15,028.00
15 -50400-1113	RETIREMENT	19,644.00
15 -50400-5107	CONTRACT LABOR	2,500.00
15 -50400-5202	EQUIP REPAIRS/RENTAL	50,000.00
15 -50400-5208	JANITORIAL SUPPLIES	100.00
15 -50400-5214	UTILITIES	3,000.00
15 -50400-5216	WAREHOUSE EXPENSE	5,000.00
15 -50400-5302	FUEL	40,000.00
15 -50400-5312	LUMBER,CULVERTS,& BRIDGE	3,600.00
15 -50400-5313	ROAD MATERIALS	25,000.00
15 -50400-5314	WEED KILLER/INSECTICIDE	500.00
15 -50400-5315	FENCING	120.00
15 -50400-5316	SIGNS & HARDWARE	600.00
15 -50400-5401	NOTICE TO BIDDERS	100.00
15 -50400-5501	TELEPHONE/PAGER	525.00
15 -50400-5505	OFFICE SUPPLIES	175.00
15 -50400-5601	BOND PREMIUMS	178.00
15 -50400-5602	AUTO & EQUIP LIABILITY INS	5,400.00
15 -50400-5701	CONFERENCE/TRAINING	500.00
15 -50400-5800	WATERSHED EXPENSE	1,000.00
15 -50400-7101	CAPITAL PURCHASES	0.00
15 -50400-7301	VEHICLE PURCHASES	0.00
15 -50400-7302	HEAVY EQUIPMENT	175,250.00
Permanent	FY 2019 Budget RB1 and RB4 joint Dozer purchase, \$175,250 EACH. RB4 trade D5B value \$9,000. RB4 \$25,000 DOWN PMT.	
15 -50400-7306	CAPITAL DEBT RETIREMENT	42,831.00
Current Year	2014 CAT 140M2 GRADER. FINAL PMT 11/2019.	
15 -50400-8000	ASSET DEPRECIATION	0.00
	PAGE TOTAL:	646,284.00
	DEPT TOTAL:	646,284.00
	TOTAL EXPENDITURES:	2,790,979.00
	NET REVENUES/EXPENDITURES:	233,175.00

BUDGET : 19- FY 2018-2019 BUDGET
FUND : 38 J.P. TECHNOLOGY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
38 -45508	TECHNOLOGY FEES	6,000.00CR
38 -47302	TEXPOOL INTEREST	10.00CR
	PAGE TOTAL:	6,010.00CR
	TOTAL:	6,010.00CR
	TOTAL REVENUES:	6,010.00CR

BUDGET : 19- FY 2018-2019 BUDGET

FUND : 38 J.P. TECHNOLOGY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 65

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 3800	J.P. TECHNOLOGY FEES	
38 -53800-5202	EQUIP REPAIRS/RENTAL	0.00
38 -53800-5501	JP #1 TECHNOLOGY EXPENSE	3,000.00
38 -53800-5502	JP #2 TECHNOLOGY EXPENSE	7,800.00
38 -53800-5503	JP #4 TECHNOLOGY EXPENSE	0.00
38 -53800-5505	OFFICE SUPPLIES	0.00
38 -53800-5601	BOND PREMIUMS	0.00
38 -53800-5701	CONFERENCE/TRAINING	0.00
38 -53800-5706	DUES	0.00
38 -53800-5801	CONF/TRAINING-STAFF	0.00
38 -53800-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	10,800.00
	TOTAL:	10,800.00
	TOTAL EXPENDITURES:	10,800.00
	NET REVENUES/EXPENDITURES:	4,790.00

BUDGET : 19- FY 2018-2019 BUDGET

FUND : 50 CAPITAL PROJECTS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 66

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
50 -40000	TRANSFERS IN	0.00
50 -41000	CERT. OF OBLIG. SERIES 2001	0.00
50 -46900	WDLM ANNEX PROJECT	0.00
50 -46997	GRANT REVENUE	0.00
50 -46998	RESTORATION DONATIONS	0.00
50 -46999	MISC REVENUE	1,500.00CR
50 -47300	INTEREST - ICS HAPPY STATE	6,000.00CR
50 -47301	DEPOSITORY INTEREST	0.00
50 -47302	TEXPOOL INTEREST	1,000.00CR
50 -48000	THC REIMBURSEMENT	0.00
50 -49999	TRANSFERS IN	0.00
	PAGE TOTAL:	8,500.00CR
	TOTAL:	8,500.00CR
	TOTAL REVENUES:	8,500.00CR

BUDGET : 19- FY 2018-2019 BUDGET

FUND : 50 CAPITAL PROJECTS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 67

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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DEPT NO: 4000	WDLM ANNEX	
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50 -54000-7200	WDLM ANNEX PROJECT	0.00
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	PAGE TOTAL:	0.00
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	DEPT TOTAL:	0.00
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BUDGET : 19- FY 2018-2019 BUDGET

FUND : 50 CAPITAL PROJECTS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 68

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 5000	COURTHOUSE RESTORATION	
50 -55000-7100	CAPITAL ACQUISITION	0.00
50 -55000-7200	BUILDING RESTORATION EXPENSE	0.00
50 -55000-7201	COURTHOUSE CAPITAL IMPROVEMENT	825,000.00
50 -55000-7300	ARCHITECT FEES	0.00
50 -55000-7310	LEGAL NOTICES & FEES	0.00
50 -55000-7320	PROJECT MANAGER FEES	0.00
50 -55000-7330	ASBESTOS REMOVAL	0.00
50 -55000-7340	DEMOLITION EXPENSE	0.00
50 -55000-7401	WDLM CAPITAL PROJECTS	7,200.00
50 -55000-7405	LOVETT BLDG EXPENSE	0.00
50 -55000-7410	ANNEX CAPITAL PROJECTS	0.00
50 -55000-7500	PERRY LEFORS AIRPORT PROJ	60,000.00
Current Year	\$60,000 for 10% match on Runway Lights Project.	
50 -55000-7505	HELIPORT-GRAY COUNTY	0.00
50 -55000-8000	ASSET DEPRECIATION	0.00

PAGE TOTAL: 892,200.00

DEPT TOTAL: 892,200.00

BUDGET : 19- FY 2018-2019 BUDGET

FUND : 50 CAPITAL PROJECTS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 69

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 6000	JAIL/SO BUILDING	
50 -56000-7200	JAIL/SO REPAIRS	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	892,200.00
	NET REVENUES/EXPENDITURES:	883,700.00

BUDGET : 19- FY 2018-2019 BUDGET

FUND : 52 C.O. 2001 DEBT SERVICE FD

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 70

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
52 -41101	CURRENT TAX REVENUE	97,860.00CR
52 -41104	DELINQUENT AD VALOREM TAXES	1,500.00CR
52 -46999	MISCELLANEOUS REVENUE	0.00
52 -47302	TEXPOOL INTEREST	150.00CR
52 -47303	C.O. 2001 ACCRUED INTEREST	0.00
	PAGE TOTAL:	99,510.00CR
	TOTAL:	99,510.00CR
	TOTAL REVENUES:	99,510.00CR

BUDGET : 19- FY 2018-2019 BUDGET

FUND : 52 C.O. 2001 DEBT SERVICE FD

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 71

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 0001	C.O. 2001 ISSUE	
52 -50001-5721	C.O. 2001 ADMINISTRATION FEE	0.00
52 -50001-7400	C.O. 2001 PRINCIPAL PAYMENT	0.00
52 -50001-7420	C.O. 2001 INTEREST PAYMENT	0.00
52 -50001-7440	C.O.2011 PRINCIPAL PAYMENT	105,000.00
52 -50001-7460	C.O. 2011 INTEREST PAYMENT	6,513.00
	PAGE TOTAL:	111,513.00
	TOTAL:	111,513.00
	TOTAL EXPENDITURES:	111,513.00
	NET REVENUES/EXPENDITURES:	12,003.00

BUDGET : 19- FY 2018-2019 BUDGET

FUND : 99 PARTIAL SELF-FUNDED HLTH

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 72

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
99 -40000	TRANSFERS IN	0.00
99 -46994	CVS CAREMARK REIMBURSEMENT	10,000.00CR
99 -46995	STOP LOSS IN EXCESS OF LIMIT	0.00
99 -46996	MISC REFUNDS/REIMBURSEMENTS	0.00
99 -46997	PREMIUM EMPLOYEE ONLY COVERAGE	1,441,776.00CR
99 -46998	COBRA HEALTH PREMIUMS	0.00
99 -46999	CO HEALTH INSURANCE PREMIUMS	0.00
99 -47000	DEP HEALTH INS PREMIUMS	140,000.00CR
99 -47301	DEPOSITORY INTEREST	0.00
99 -47302	TEXPOOL INTEREST	0.00
	PAGE TOTAL:	1,591,776.00CR
	TOTAL:	1,591,776.00CR
	TOTAL REVENUES:	1,591,776.00CR

BUDGET : 19- FY 2018-2019 BUDGET
 FUND : 99 PARTIAL SELF-FUNDED HLTH
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 8000	GROUP HEALTH INSURANCE	
99 -58000-4100	MEDICAL PROVIDER EXPENSE	900,000.00
99 -58000-4105	PRESCRIPTION DRUG EXPENSE	220,000.00
99 -58000-4110	COBRA CLAIMS EXPENSE	10,000.00
99 -58000-4115	HCI SAVINGS FEE	0.00
99 -58000-4200	FIXED ADMINISTRATION COST	460,000.00
99 -58000-4210	CLAIM SETTLEMENT EXPENSE	0.00
99 -58000-5202	EQUIP REPAIRS/RENTAL	0.00
99 -58000-5501	TELEPHONE/PAGER/TELETYPE	0.00
99 -58000-5502	POSTAGE/BOX RENT	0.00
99 -58000-5504	COMPUTER EXPENSE	0.00
99 -58000-5505	OFFICE SUPPLIES	0.00
99 -58000-5601	BOND PREMIUMS	0.00
99 -58000-5701	CONFERENCE/TRAINING	0.00
99 -58000-5706	DUES	0.00
99 -58000-5707	PCORI TAX	0.00
99 -58000-5801	CONF/TRAINING-STAFF	0.00
	PAGE TOTAL:	1,590,000.00
	TOTAL:	1,590,000.00
	TOTAL EXPENDITURES:	1,590,000.00
	NET REVENUES/EXPENDITURES:	1,776.00CR

SELECTION CRITERIA

FUND: Include: 01 , 05 , 06 , 07 , 08 , 09 , 1

ACCOUNTS: ALL

DIGIT SELECTION:

PRINT OPTIONS

ITEMS TO PRINT: Annual Budget

BUDGET TO PRINT: 19- FY 2018-2019 BUDGET

INCLUDE LINE ITEM DETAIL: YES

INCLUDE ACCOUNT BUDGET NOTES: YES

PAGE BREAK BY DEPARTMENT: YES

** END OF REPORT **