

GENERAL FUND REVENUE

FILED FOR RECORDS  
4:50 CLOCK P.M.  
AUG 09 2019  
CASSI LAXTON  
CLERK COUNTY CLERK OF CALHOUN CO., TEXAS

ACCOUNT #	ACCOUNT NAME	BUDGET 2019-2020
010-310-110	TAXES/CURRENT ROLL	\$7,688,166.00
010-310-120	TAXES/DELINQUENT	\$40,000.00
010-319-120	TAX PENALTY & INTEREST	\$25,000.00
010-319-121	COLLECTION FEES	\$0.00
010-319-122	RENDITION FEES	\$0.00
010-320-100	MIXED DRINK TAX/STATE	\$10,000.00
010-320-101	ALCOHOL PERMIT FEES	\$100.00
010-320-200	EMERGENCY MANAGEMENT - CITY	\$2,500.00
010-320-500	COMMERCIAL WASTE MANAGEMENT	\$50.00
010-321-200	COMMISSIONS/TAGS	\$95,000.00
010-321-201	COMMISSIONS/TITLES	\$10,000.00
010-321-500	MARRIAGE LICENSE FEES-COUNTY CLERK	\$2,000.00
010-321-501	FAMILY TRUST/STATE- CC	\$0.00
010-321-502	HOME VISIT PROG DONAT. STATE CTY CLK	\$0.00
010-321-900	CAMPING PERMITS	\$45,000.00
010-330-001	STATE FUNDING-COUNTY ATTORNEY	\$4,000.00
010-330-100	JURY FEE REIMBURSEMENT	\$0.00
010-330-101	HAVA GRANT PROCEEDS	\$0.00
010-330-302	CONSTABLE GRANT RECEIPTS	\$0.00
010-333-300	STATE GRANTS COUNTY ATTY WAGE SUPP	\$0.00
010-334-000	STATE SUPPLEMENT/JUDGE	\$25,200.00
010-334-002	CRIMINAL INDIGENT DEFENSE GRANT	\$12,000.00
010-339-000	REIMBURSEMENTS - CITY	\$0.00
010-339-001	CITY PROSECUTOR CONTRACT-CTY ATTY	\$9,600.00
010-339-002	SALARIES REIMBURSED	\$0.00
010-339-003	REIMB/CJ - SCAAP - ILLEGAL AL	\$3,500.00
010-340-200	SHERIFF'S FEES	\$5,000.00
010-340-201	IMPOUND FEES	\$0.00
010-340-202	SHERIFF'S FEES - MISC	\$0.00
010-340-300	ATTORNEY FEES REIMBURSED	\$1,000.00
010-340-301	CO ATY FEES - PROT ORDER - FAM VI	\$0.00
010-340-400	NON-RESIDENT FEES	\$0.00
010-340-401	RECORDING-COUNTY CLERK	\$50,000.00
010-340-403	RECEIPTS/COUNTY CLERK	\$1,000.00
010-340-404	PROBATE FEES-COUNTY CLERK	\$4,000.00
010-340-405	CIVIL FEES-COUNTY CLERK	\$4,000.00
010-340-406	BRAND FEES-COUNTY CLERK	\$50.00
010-340-407	TRANSCRIPTION FEE-COUNTY CLERK	\$1,000.00
010-340-408	CRIMINAL FINES/COSTS-COUNTY CLERK	\$100,000.00
010-340-409	ILS FILING FEES CO CLERK	\$300.00
010-340-410	ARREST FEES/DPS-COUNTY CLERK	\$55.00
010-340-411	BIRTH CERTIFICATE FEES-COUNTY CLERK	\$9,000.00
010-340-412	SEARCH FEES - COUNTY CLERK	\$0.00

010-340-413	JUDICIAL FUND RECEIPTS-COUNTY CLERK	\$5,000.00
010-340-414	OFFICIAL COPIES-COUNTY CLERK	\$3,000.00
010-340-415	INTERPRETER FEES-COUNTY CLERK	\$200.00
010-340-416	COURT REPORTER - COUNTY CLERK	\$100.00
010-340-417	SEVENTH APPEALS CRT- C CLK	\$200.00
010-340-418	EAGLE WEB COPIES - COUNTY CLERK	\$12,000.00
010-340-419	STATE E-FILE FEE & COST - CTY CLK	\$2,000.00
010-340-420	E-FILE TRANSACTN FEE-\$2 CO CLERK	\$400.00
010-340-421	PRIVATE COLLECTION - PC30CC	\$400.00
010-340-422	NONDISCLOSURE FEE - COUNTY CLERK	\$0.00
010-340-423	COURT SECURITY TRAINING FEE - CTY CLERK	\$200.00
010-340-650	OVERDUE BOOK FINES - LIBRARY	\$100.00
010-340-651	LIBRARY-COPIER USE FEES	\$200.00
010-340-700	RECEIPTS/DISTRICT CLERK	\$2,000.00
010-340-701	CIVIL COSTS-DISTRICT CLERK	\$25,000.00
010-340-702	PASSPORT FEES-DISTRICT CLERK	\$6,500.00
010-340-703	FAMILY VIOLENCE FEE	\$600.00
010-340-704	ST INDEGENCY FUND/DC	\$1,200.00
010-340-705	CIVIL - ST FILING FEES/DCLERK	\$6,000.00
010-340-706	COURT REPORTER - DIST COURT	\$1,000.00
010-340-707	SEVENTH APPEALS CRT- D CLK	\$400.00
010-340-708	STATE E-FILE FEE & COST - DIST CLK	\$3,400.00
010-340-709	E-FILE TRANSACTN FEE-\$2 DISTRICT CLERK	\$1,000.00
010-340-710	NONDISCLOSURE FEE - DISTRICK CLERK	\$30.00
010-340-711	CRT SECURITY TRAINING FEE - DIST CLERK	\$1,500.00
010-340-801	CIVIL FEES-JUSTICE OF PEACE	\$8,000.00
010-340-803	ARREST FEES/ST OFFICERS-J.P.	\$6,000.00
010-340-804	ARREST FEES/LOC OFFICERS-J.P	\$1,000.00
010-340-806	DEFENSIVE DRIVING FEES	\$100.00
010-340-807	MOTOR VEHICLE WEIGHT VIOLATIONS	\$500.00
010-340-808	DISMISSAL FEES	\$125.00
010-340-810	TFC/TRAFFIC LOCAL FEE	\$900.00
010-340-811	CHILD SAFETY	\$50.00
010-340-814	CHILD SAFETY/SEAT BELT	\$100.00
010-340-815	EDU/SCHOOL JP	\$0.00
010-340-818	PRIVATE COLLECTION - PC30	\$7,500.00
010-340-819	OMNI PORTION OF FEE	\$500.00
010-340-820	OMNI LOCAL PORTION OF FEE	\$400.00
010-340-821	TAF - ITICKET	\$750.00
010-340-822	CHILD SAFETY BELT	\$0.00
010-340-823	STATE E-FILE CIVIL FEE - JP	\$1,000.00
010-340-824	CRT SECURITY TRAINING FEE - JP	\$500.00
010-342-001	EXPO RENTALS	\$8,000.00
010-342-002	EXPO UTILITY USE FEE	\$0.00
010-342-005	RODEO ASSN RV LOT RENTALS	\$0.00
010-342-008	VFW RENTALS	\$0.00
010-342-009	VFW UTILITY USE FEE	\$0.00

010-350-100	CRIMINAL FINES-DISTRICT CLERK	\$50,000.00
010-350-101	CRIMINAL COSTS-DISTRICT CLERK	\$16,500.00
010-350-102	FINES-JUSTICE OF THE PEACE	\$50,000.00
010-360-001	INTEREST/TREASURER'S ACCT	\$90,000.00
010-360-002	INTEREST/PAYROLL ACCT	\$500.00
010-360-003	INTEREST/STATE TAX ACCT	\$50.00
010-360-004	INTEREST/DEDICATED FUNDS	\$5,000.00
010-360-005	INTEREST/NOW ACCOUNT-DIST CLERK	\$100.00
010-360-006	TRUST FUND INTEREST - LIBRARY CD	\$300.00
010-367-000	DONATIONS	\$0.00
010-368-000	TRANSFER FROM RESERVE	\$12,478,134.00
010-370-000	MISCELLANEOUS-COUNTY CLERK	\$5,000.00
010-370-003	RESTITUTION	\$0.00
010-370-004	REPORT COMMISSIONS	\$6,000.00
010-370-005	OIL/GAS ROYALTY	\$5,000.00
010-370-006	LEASE/PERRYTON CLEANERS	\$400.00
010-370-007	LEASE/RIFLE CLUB	\$75.00
010-370-009	LEASE/ACTIVITY CENTER	\$0.00
010-370-010	MISCELLANEOUS/NON DEPARTMENTAL	\$8,000.00
101-370-011	LEASE/RODEO ASSN	\$25.00
010-370-012	LEASE/GRASSLANDS	\$1,000.00
010-370-013	OFFICIAL COPIES-DISTRICT CLERK	\$4,500.00
010-370-014	MISCELLANEOUS-DISTRICT CLERK	\$0.00
010-370-016	EQUAL ACCESS TELEPHONE	\$2,000.00
010-370-017	ROOM & BOARD REFUNDS	\$0.00
010-370-018	SHERIFF'S SALE	\$0.00
010-370-019	TDC REIMBURSEMENT/MILEAGE	\$0.00
010-370-020	TDC REIMBURSE ON WORK	\$0.00
010-370-021	TDC WORK PROGRAM	\$0.00
010-370-022	CO INMATE WORK PROGRAM	\$0.00
010-370-023	MISCELLANEOUS-SHERIFF	\$0.00
010-370-025	CEMETERY LOT SALES	\$10,000.00
010-370-026	DOJ GRANT - SHERIFF	\$0.00
010-370-027	REFUNDS/REIMBURSEMENTS	\$0.00
010-370-034	SOFTWARE/COUNTY ATTORNEY	\$0.00
010-370-035	PAY PHONE RECEIPTS	\$0.00
010-370-037	COMMUNITY SERVICE RECEIPTS	\$0.00
	<b>TOTAL REVENUE</b>	<b>\$20,987,960.00</b>

**COUNTY JUDGE EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2019-2020</b>
010-400-100	SALARIES	\$110,248.00
010-400-101	STATE SUPPLEMENT	\$25,200.00
010-400-201	SOCIAL SECURITY	\$11,341.00
010-400-202	HOSPITALIZATION	\$27,600.00
010-400-203	RETIREMENT	\$15,405.00
010-400-204	PART TIME	\$4,000.00
010-400-206	UNEMPLOYMENT INSURANCE	\$170.00
010-400-207	LIFE INSURANCE	\$244.00
010-400-208	SICK LEAVE PAYMENT	\$392.00
010-400-310	OFFICE SUPPLIES	\$2,500.00
010-400-311	POSTAGE	\$250.00
010-400-400	APPOINTED COUNSEL	\$28,000.00
010-400-401	ATTORNEY FEES - AMICUS CURIAE	\$0.00
010-400-402	COURT REPORTER	\$4,500.00
010-400-409	INTERPRETER SALARY & BENEFITS	\$2,500.00
010-400-410	INTERPRETER TRAVEL	\$100.00
010-400-420	TELEPHONE	\$0.00
010-400-426	OUT OF COUNTY TRAVEL	\$500.00
010-400-427	CONFERENCES & SEMINARS	\$4,250.00
010-400-480	SURETY BONDS	\$0.00
010-400-485	PETIT JURORS	\$1,200.00
010-400-493	MISCELLANEOUS	\$350.00
	<b>COUNTY JUDGE DEPARTMENT</b>	<b>\$238,750.00</b>

\$8,054,988.00

**COMMISSIONERS COURT EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2019-2020</b>
010-401-100	SALARIES	\$185,046.00
010-401-201	SOCIAL SECURITY	\$14,156.00
010-401-202	HOSPITALIZATION	\$55,200.00
010-401-203	RETIREMENT	\$20,985.00
010-401-207	LIFE INSURANCE	\$487.00
010-401-425	CONFERENCES/PREC 1	\$2,600.00
010-401-426	CONFERENCES/PREC 2	\$2,600.00
010-401-427	CONFERENCES/PREC 3	\$2,600.00
010-401-428	CONFERENCES/PREC 4	\$2,600.00
010-401-429	TRAVEL/LEGISLATIVE	\$500.00
010-401-480	SURETY BONDS	\$500.00
010-401-481	DUES/FEES	\$6,400.00
010-401-490	PANHANDLE REGIONAL PLAN	\$0.00
010-401-493	MISCELLANEOUS	\$500.00
	<b>COMMISSIONERS DEPARTMENT</b>	<b>\$294,174.00</b>

**COUNTY CLERK EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2019-2020</b>
010-403-100	SALARIES	\$134,005.00
010-403-103	OVERTIME	\$0.00
010-403-201	SOCIAL SECURITY	\$11,699.00
010-403-202	HOSPITALIZATION	\$41,400.00
010-403-203	RETIREMENT	\$17,342.00
010-403-204	PART-TIME SALARY	\$18,096.00
010-403-206	UNEMPLOYMENT INSURANCE	\$280.00
010-403-207	LIFE INSURANCE	\$366.00
010-403-208	SICK LEAVE PAYMENT	\$820.00
010-403-310	OFFICE SUPPLIES	\$6,000.00
010-403-311	POSTAGE	\$2,000.00
010-403-406	SOFTWARE MAINTENANCE - NET DATA	\$15,500.00
010-403-407	SOFTWARE MAINTENANCE - TYLER	\$36,000.00
010-403-420	TELEPHONE	\$0.00
010-403-427	CONFERENCES & SEMINARS	\$6,000.00
010-403-436	RECORDING/INDEXING	\$0.00
010-403-437	MICROFILM CREATION & STORAGE	\$1,000.00
010-403-451	COPIER LEASE	\$3,800.00
010-403-452	OFFICE EQUIPMENT MAINT	\$2,500.00
010-403-470	LICENSE FEES TO STATE	\$2,000.00
010-403-471	ARREST FEES TO STATE	\$100.00
010-403-472	BIRTH CERTIFICATE FEES	\$1,000.00
010-403-473	JUDICIAL FUND	\$1,000.00
010-403-474	JUDICIAL SUPPORT	\$750.00
010-403-475	FILING FEES/ILS	\$300.00
010-403-476	FAMILY TRUST/STATE EXP	\$300.00
010-403-477	SEVENTH COURT OF APPEALS	\$400.00
010-403-478	HOME VISIT PROGRAM DONATION/STATE	\$0.00
010-403-479	STATE E-FILE CIV FEE & CT COST	\$2,000.00
010-403-480	SURETY BONDS	\$1,600.00
010-403-481	DUES/FEES	\$200.00
010-403-482	OUT OF COUNTY SERVICE FEES	\$200.00
010-403-483	PRIVATE COLLECTION-PC30CC	\$500.00
010-403-484	ELECTION EXPENSE	\$23,000.00
010-403-485	NON-DISCLOSURE FEE	\$0.00
010-403-486	COURT SECURITY TRAINING FEE	\$1,000.00
010-403-493	MISCELLANEOUS	\$0.00
	<b>COUNTY CLERK DEPARTMENT</b>	<b>\$331,158.00</b>

**VETERANS SERVICE EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2019-2020</b>
010-405-225	TRAVEL ALLOWANCE	\$1,800.00
010-405-310	OFFICE SUPPLIES	\$800.00
010-405-420	TELEPHONE	\$0.00
010-405-426	OUT OF COUNTY TRAVEL	\$400.00
010-405-427	CONFERENCES & SEMINARS	\$2,500.00
010-405-573	NON-CAPITAL EQUIPMENT	\$500.00
	<b>VETERAN'S SERVICE DEPARTMENT</b>	<b>\$6,000.00</b>

**NON - DEPARTMENTAL EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2019-2020</b>
010-409-100	COMPUTER IMAGING PERSONNEL	\$4,000.00
010-409-201	SOCIAL SECURITY - CMPTR	\$300.00
010-409-203	RETIREMENT	\$0.00
010-409-204	WORKERS COMPENSATION	\$48,000.00
010-409-220	PAC CORPORATE MEMBERSHIP	\$10,000.00
010-409-330	OPERATING SUPPLIES	\$16,500.00
010-409-400	REG PUB DEFENDER-CAPITAL CASES	\$3,000.00
010-409-401	OPTIONAL TCDRS LUMP SUM	\$0.00
010-409-406	SOFTWARE MAINT-AIA/OTHER	\$23,000.00
010-409-408	EXTERNAL AUDIT	\$24,000.00
010-409-420	TELEPHONE LINE CHARGES	\$17,000.00
010-409-423	EMAIL SYSTEM EXPENSE	\$3,500.00
010-409-424	TELEPHONE EQUIPMENT	\$1,000.00
010-409-429	LEGISLATIVE/ADMIN ACTIVITIES	\$0.00
010-409-431	PUBLISHING STATEMENTS	\$2,500.00
010-409-453	KOFILE SCANNING PROJECT	\$0.00
010-409-483	LIABILITY INSURANCE	\$125,000.00
010-409-492	MILEAGE POST OFFICE	\$0.00
010-409-493	MISCELLANEOUS	\$15,000.00
010-409-499	PAY PROPERTY TAXES	\$3,000.00
010-409-570	CAPITAL EXPENDITURES	\$120,000.00
010-409-571	COMPUTER PAYMENT	\$0.00
010-409-572	NON-CAPITAL EQUIPMENT	\$2,000.00
010-409-573	CONTINGENCY FUND	\$250,000.00
010-409-574	COUNTY/SAFETY PROGRAMS	\$10,000.00
010-409-575	EMPLOYEE BENEFITS CONTINGENCY FUND	\$50,000.00
010-409-576	EMERGENCY MGMT SUPPLIES	\$4,000.00
	<b>NON-DEPARTMENTAL EXPENSES</b>	<b>\$731,800.00</b>



**DISTRICT COURT EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2019-2020</b>
010-435-100	SALARIES	\$52,392.00
010-435-201	SOCIAL SECURITY	\$4,118.00
010-435-203	RETIREMENT	\$5,241.00
010-435-204	PART-TIME SECRETARY	\$900.00
010-435-206	UNEMPLOYMENT INSURANCE	\$110.00
010-435-208	SICK LEAVE PAYMENT	\$528.00
010-435-310	OFFICE SUPPLIES	\$800.00
010-435-342	JURY ROOM SUPPLIES	\$250.00
010-435-355	COURTROOM IMPROVEMENTS	\$5,000.00
010-435-400	APPOINTED COUNSEL	\$120,000.00
010-435-401	NINTH ADMINISTRATIVE DISTRICT	\$1,300.00
010-435-402	EXPENSES/SUBSTITUTE JUDGE	\$750.00
010-435-403	COURT REPORTER/SUBSTITUTE	\$4,000.00
010-435-404	COURT REPORTER TRAVEL	\$4,000.00
010-435-405	MEDICAL EXPENSE	\$5,000.00
010-435-409	INTERPRETER SALARY & BENEFITS	\$17,013.00
010-435-410	INTERPRETER TRAVEL	\$500.00
010-435-411	INTERPRETER OFFICE SUPPLY	\$100.00
010-435-412	INTERPRETER TRAINING	\$750.00
010-435-420	TELEPHONE	\$0.00
010-435-426	TRAVEL/COURT ADMINISTRATOR	\$500.00
010-435-427	CONFERENCES/SEMINARS	\$1,500.00
010-435-435	LAW BOOKS	\$500.00
010-435-436	STATEMENTS OF FACTS	\$5,000.00
010-435-452	OFFICE EQUIPMENT MAINT	\$1,500.00
010-435-485	PETIT JURORS	\$8,000.00
010-435-XXX	CRIMINAL TRIAL EXPENSE	\$5,000.00
010-435-493	MISCELLANEOUS	\$850.00
010-435-570	NON-CAPITAL EQUIPMENT	\$1,000.00
	<b>DISTRICT COURT DEPARTMENT</b>	<b>\$246,602.00</b>

**DISTRICT CLERK EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2019-2020</b>
010-450-100	SALARIES	\$105,665.00
010-450-201	SOCIAL SECURITY	\$9,504.00
010-450-202	HOSPITALIZATION	\$27,600.00
010-450-203	RETIREMENT	\$14,089.00
010-450-204	PART TIME	\$18,096.00
010-450-206	UNEMPLOYMENT INSURANCE	\$126.00
010-450-207	LIFE INSURANCE	\$244.00
010-450-208	SICK LEAVE PAYMENT	\$474.00
010-450-310	OFFICE SUPPLIES	\$2,300.00
010-450-311	POSTAGE	\$2,000.00
010-450-406	SOFTWARE MAINTENANCE	\$23,805.00
010-450-420	TELEPHONE	\$0.00
010-450-427	CONFERENCES/SEMINARS	\$4,000.00
010-450-451	COPIER LEASE	\$2,300.00
010-450-452	OFFICE EQUIPMENT MAINT	\$1,000.00
010-450-480	SURETY BONDS	\$0.00
010-450-481	DUES/FEES	\$175.00
010-450-482	FAMILY VIOLENCE FEE	\$500.00
010-450-483	CIVIL - DIVORCE	\$1,745.00
010-450-484	CIVIL -OTHER	\$2,970.00
010-450-485	JUDICIAL SUPPORT	\$0.00
010-450-486	CIVIL FEES/ILS	\$770.00
010-450-487	SEVENTH COURT OF APPEALS	\$360.00
010-450-488	STATE E-FILE CIVIL FEE & COST	\$3,148.00
010-450-489	NONDISCLOSURE FEE	\$30.00
010-450-490	COURT SECURITY TRAINING FEE	\$1,000.00
010-450-493	MISCELLANEOUS	\$0.00
010-450-572	NON-CAPITAL EQUIPMENT	\$0.00
	<b>DISTRICT CLERK DEPARTMENT</b>	<b>\$221,901.00</b>

**JUSTICE OF THE PEACE EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2019-2020</b>
010-455-100	SALARIES	\$103,333.00
010-455-103	OVERTIME	\$1,500.00
010-455-201	SOCIAL SECURITY	\$9,064.00
010-455-202	HOSPITALIZATION	\$27,600.00
010-455-203	RETIREMENT	\$13,436.00
010-455-204	PART TIME	\$12,000.00
010-455-206	UNEMPLOYMENT INSURANCE	\$145.00
010-455-207	LIFE INSURANCE	\$244.00
010-455-208	SICK LEAVE PAYMENT	\$447.00
010-455-210	CELL PHONE ALLOWANCE	\$1,200.00
010-455-225	MILEAGE/ADMIN ASSISTANT	\$400.00
010-455-310	OFFICE SUPPLIES	\$1,250.00
010-455-311	POSTAGE	\$200.00
010-455-402	AUTOPSY EXPENSE	\$13,000.00
010-455-406	SOFTWARE MAINTENANCE	\$13,605.00
010-455-412	CHILD SAFETY FEES	\$0.00
010-455-420	TELEPHONE	\$50.00
010-455-427	CONFERENCES/SEMINARS	\$2,500.00
010-455-451	COPIER LEASE	\$2,000.00
010-455-452	OFFICE EQUIPMENT MAINT	\$100.00
010-455-473	JUDICIAL	\$0.00
010-455-474	ARREST FEES/ST OFFICERS	\$600.00
010-455-475	MOTOR CARRIER WT VIOL	\$250.00
010-455-480	SURETY BONDS	\$100.00
010-455-481	DUES/FEES	\$250.00
010-455-485	PETIT JURORS	\$0.00
010-455-493	MISCELLANEOUS	\$100.00
010-455-814	CHILD SAFETY SEAT/SEAT BELT	\$100.00
010-455-815	EDU\SCHOOL EXPENSE	\$0.00
010-455-818	PRIVATE COLLECTION - PC30	\$7,500.00
010-455-819	OMNI PORTION OF FEE	\$500.00
010-455-821	ITICKET	\$750.00
010-455-822	CHILD SAFETY BELT	\$0.00
010-455-823	STATE E-FILE CIVIL FEE	\$1,000.00
010-455-824	CRT SECURITY TRAINING FEE - JP	\$600.00
	<b>JUSTICE OF THE PEACE DEPARTMENT</b>	<b>\$213,824.00</b>

**COUNTY ATTORNEY EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2019-2020</b>
010-475-100	SALARIES	\$109,237.00
010-475-101	STATE SUPPLEMENT/GRANTS	\$29,500.00
010-475-103	OVERTIME	\$0.00
010-475-201	SOCIAL SECURITY	\$11,064.00
010-475-202	HOSPITALIZATION	\$41,400.00
010-475-203	RETIREMENT	\$16,400.00
010-475-204	PART TIME	\$5,000.00
010-475-206	UNEMPLOYMENT INSURANCE	\$290.00
010-475-207	LIFE INSURANCE	\$366.00
010-475-208	SICK LEAVE PAYMENT	\$882.00
010-475-310	OFFICE SUPPLIES & EXPENSES	\$12,500.00
010-475-311	POSTAGE	\$500.00
010-475-400	MURDER TRIAL EXPENSES	\$0.00
010-475-401	COURT COSTS	\$0.00
010-475-409	SOFTWARE MAINTENANCE	\$23,920.00
010-475-420	TELEPHONE	\$100.00
010-475-427	CONFERENCES/SEMINARS	\$3,000.00
010-475-481	DUES/FEES	\$750.00
	<b>COUNTY ATTORNEY DEPARTMENT</b>	<b>\$254,909.00</b>

**COUNTY AUDITOR EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2019-2020</b>
010-495-100	SALARIES	\$108,081.00
010-495-201	SOCIAL SECURITY	\$8,364.00
010-495-202	HOSPITALIZATION	\$27,600.00
010-495-203	RETIREMENT	\$12,398.00
010-495-206	UNEMPLOYMENT INSURANCE	\$170.00
010-495-207	LIFE INSURANCE	\$244.00
010-495-208	SICK LEAVE PAYMENT	\$1,248.00
010-495-310	OFFICE SUPPLIES	\$4,000.00
010-495-311	POSTAGE	\$500.00
010-495-406	SOFTWARE MAINTENANCE	\$24,280.00
010-495-420	TELEPHONE	\$50.00
010-495-427	CONFERENCES/SEMINARS	\$3,000.00
010-495-451	COPIER LEASE	\$2,000.00
010-495-480	SURETY BONDS	\$400.00
010-495-481	DUES/FEES	\$500.00
010-495-493	MISCELLANEOUS	\$200.00
	<b>COUNTY AUDITOR DEPARTMENT</b>	<b>\$193,035.00</b>

**COUNTY TREASURER EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2019-2020</b>
010-497-100	SALARIES	\$98,430.00
010-497-201	SOCIAL SECURITY	\$7,562.00
010-497-202	HOSPITALIZATION	\$27,600.00
010-497-203	RETIREMENT	\$11,209.00
010-497-204	PART TIME	\$0.00
010-497-206	UNEMPLOYMENT INSURANCE	\$170.00
010-497-207	LIFE INSURANCE	\$244.00
010-497-208	SICK LEAVE PAYMENT	\$410.00
010-497-310	OFFICE SUPPLIES	\$2,400.00
010-497-311	POSTAGE	\$1,500.00
010-497-420	TELEPHONE	\$0.00
010-497-427	CONFERENCE/SEMINARS	\$4,100.00
010-497-480	SURETY BONDS	\$400.00
010-497-481	DUES/FEES	\$300.00
010-497-493	MISCELLANEOUS	\$100.00
	<b>COUNTY TREASURER DEPARTMENT</b>	<b>\$154,425.00</b>

**TAX ASSESSOR - COLLECTOR EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2019-2020</b>
010-499-100	SALARIES	\$139,621.00
010-499-201	SOCIAL SECURITY	\$11,973.00
010-499-202	HOSPITALIZATION	\$41,400.00
010-499-203	RETIREMENT	\$17,748.00
010-499-204	PART TIME	\$16,008.00
010-499-206	UNEMPLOYMENT INSURANCE	\$190.00
010-499-207	LIFE INSURANCE	\$244.00
010-499-208	SICK LEAVE PAYMENT	\$879.00
010-499-310	OFFICE SUPPLIES	\$3,000.00
010-499-311	POSTAGE	\$1,900.00
010-499-420	TELEPHONE	\$100.00
010-499-427	CONFERENCES/SEMINARS	\$4,000.00
010-499-451	EQUIPMENT LEASE	\$1,500.00
010-499-452	OFFICE EQUIPMENT MAINT	\$500.00
010-499-480	SURETY BONDS	\$0.00
010-499-481	DUES/FEES	\$300.00
010-499-493	MISCELLANEOUS	\$400.00
010-499-572	NON-CAPITAL EQUIPMENT	\$0.00
	<b>TAX ASSESSOR DEPARTMENT</b>	<b>\$239,763.00</b>

**MAINTENANCE DEPARTMENT EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2019-2020</b>
010-510-100	SALARIES	\$88,468.00
010-510-103	OVERTIME	\$1,000.00
010-510-201	SOCIAL SECURITY	\$9,310.00
010-510-202	HOSPITALIZATION	\$27,600.00
010-510-203	RETIREMENT	\$10,398.00
010-510-204	PART TIME	\$30,000.00
010-510-206	UNEMPLOYMENT INSURANCE	\$860.00
010-510-207	LIFE INSURANCE	\$366.00
010-510-208	SICK LEAVE PAYMENT	\$1,021.00
010-510-210	CELL PHONE ALLOWANCE	\$1,200.00
010-510-330	FUEL	\$5,000.00
010-510-358	CUSTODIAL SUPPLIES	\$26,000.00
010-510-420	TELEPHONE	\$0.00
010-510-429	EDUCATION	\$500.00
010-510-450	BUILDING/GROUNDS MAINT	\$150,000.00
010-510-451	CUSTODIAL SERVICES	\$50,000.00
010-510-452	EQUIPMENT REPAIRS/MAINT	\$10,000.00
010-510-453	BOILER MAINTENANCE	\$2,000.00
010-510-454	ELEVATOR REPAIRS/MAINTENANCE	\$4,000.00
010-510-493	MISCELLANEOUS	\$1,000.00
010-510-573	NON-CAPITAL EQUIPMENT	\$2,000.00
	<b>MAINTENANCE DEPARTMENT</b>	<b>\$420,723.00</b>



**UTILITY EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2019-2020</b>
010-511-440	ELECTRICITY	\$40,000.00
010-511-441	CITY UTILITIES	\$28,000.00
010-511-442	ELECTRIC - EXPO	\$13,250.00
010-511-443	UTILITIES - EXPO	\$30,000.00
010-511-445	ELECTRIC/COUNTY SHOPS	\$8,000.00
010-511-446	UTILITIES-COUNTY SHOPS	\$10,000.00
010-511-447	ELECTRIC - AIRPORT	\$6,350.00
010-511-448	UTILITIES - AIRPORT	\$10,000.00
010-511-449	ELECTRIC - NATIONAL WEATHER SERVICE	\$0.00
	<b>UTILITIES PHYSICAL MAINT. DEPT</b>	<b>\$145,600.00</b>

**COUNTY JAIL EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2019-2020</b>
010-512-100	SALARIES	\$503,557.00
010-512-103	OVERTIME PAY	\$73,480.00
010-512-106	HOLIDAY PAY	\$23,100.00
010-512-201	SOCIAL SECURITY	\$46,741.00
010-512-202	HOSPITALIZATION	\$151,800.00
010-512-203	RETIREMENT	\$68,715.00
010-512-204	PART TIME	\$5,040.00
010-512-205	UNIFORMS	\$4,200.00
010-512-206	UNEMPLOYMENT INSURANCE	\$820.00
010-512-207	LIFE INSURANCE	\$1,340.00
010-512-208	SICK LEAVE PAYMENT	\$5,693.00
010-512-310	OFFICE SUPPLIES	\$2,000.00
010-512-333	FEEDING WORK PRISONERS	\$150.00
010-512-334	OPERATING SUPPLIES	\$1,000.00
010-512-341	VEGETABLE GARDEN	\$0.00
010-512-358	CUSTODIAL SUPPLIES	\$200.00
010-512-396	OTHER PRISONER EXPENSE	\$3,000.00
010-512-405	PRISONER MEDICAL	\$17,000.00
010-512-407	PHYSICALS	\$1,500.00
010-512-427	CONFERENCES/SEMINARS	\$5,000.00
010-512-428	BASIC ACADEMY	\$10,775.00
010-512-429	CONTINUING EDUCATION	\$2,500.00
010-512-451	COPIER LEASE FOR NEW JAIL	\$2,440.00
010-512-452	OFFICE EQUIPMENT MAINTENANCE	\$2,500.00
010-512-453	JAIL EQUIPMENT MAINTENANCE	\$5,000.00
010-512-481	DUES/FEES	\$1,000.00
010-512-491	IMMUNIZATION HEPATITIS B	\$500.00
010-512-493	MISCELLANEOUS	\$1,500.00
010-512-494	PRISONER TRANSPORT	\$0.00
010-512-495	HOUSING/OUTSIDE FACILITY	\$128,000.00
010-512-496	SCAAP PROGRAM SERVICES	\$0.00
	<b>COUNTY JAIL DEPARTMENT</b>	<b>\$1,068,551.00</b>

**JAIL KITCHEN EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2019-2020</b>
010-516-100	SALARIES	\$35,636.00
010-516-106	HOLIDAY PAY	\$250.00
010-516-201	SOCIAL SECURITY	\$2,777.00
010-516-202	HOSPITALIZATION	\$13,800.00
010-516-203	RETIREMENT	\$4,117.00
010-516-206	UNEMPLOYMENT INSURANCE	\$130.00
010-516-207	LIFE INSURANCE	\$122.00
010-516-208	SICK LEAVE PAYMENT	\$412.00
010-516-333	FOOD PURCHASES	\$49,700.00
010-516-334	OPERATING SUPPLIES	\$2,000.00
010-516-493	MISCELLANEOUS	\$300.00
010-516-573	NON-CAPITAL EQUIPMENT	\$2,000.00
	<b>COUNTY JAIL KITCHEN DEPARTMENT</b>	<b>\$111,244.00</b>

**AMBULANCE EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2019-2020</b>
010-540-403	AMBULANCE SUPPORT	\$183,247.00
010-540-571	CAPITAL COSTS/AMBULANCE	\$1,334.00
	<b>COUNTY AMBULANCE DEPARTMENT</b>	<b>\$184,581.00</b>

**FIRE PROTECTION EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2019-2020</b>
010-543-470	FIRE PROTECTION/CITY	\$12,000.00
010-543-471	FIRE PROTECTION/OTHER	\$3,500.00
010-543-472	RURAL FIRE DEPARTMENTS	\$4,000.00
010-543-570	RURAL FIRE NON-CAPITAL EQPT	\$1,000.00
010-543-571	CAPITAL COSTS/FIRE	\$36,600.00
010-543-572	CAPITAL FUNDS PAYMENTS	\$0.00
	<b>COUNTY FIRE PROTECTION DEPT</b>	<b>\$57,100.00</b>

**CONSTABLE EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2019-2020</b>
010-550-100	SALARIES	\$29,439.00
010-550-201	SOCIAL SECURITY	\$2,712.00
010-550-202	HOSPITALIZATION	\$13,800.00
010-550-203	RETIREMENT	\$4,019.00
010-550-206	UNEMPLOYMENT INSURANCE	\$0.00
010-550-207	LIFE INSURANCE	\$0.00
010-550-208	SICK LEAVE PAYMENT	\$0.00
010-550-209	VEHICLE ALLOWANCE	\$7,000.00
010-550-310	OFFICE SUPPLIES	\$400.00
010-550-311	POSTAGE	\$75.00
010-550-421	INVESTIGATIVE FEES	\$1,200.00
010-550-427	CONFERENCE EXPENSE	\$1,200.00
010-550-454	AUTOMOBILE EXPENSE	\$1,000.00
010-550-480	SURETY BONDS	\$0.00
010-550-493	MISCELLANEOUS	\$800.00
010-550-570	NON-CAPITAL EQUIPMENT	\$1,200.00
	<b>CONSTABLE DEPARTMENT</b>	<b>\$62,845.00</b>

**SHERIFF'S DEPARTMENT EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2019-2020</b>
010-560-100	SALARIES/OFFICERS	\$471,525.00
010-560-102	EMERGENCY MANAGEMENT	\$5,000.00
010-560-103	OVERTIME/OFFICERS	\$14,000.00
010-560-105	OVERTIME PAY/DISPATCHERS	\$19,000.00
010-560-106	HOLIDAY PAY/OFFICERS	\$14,500.00
010-560-107	HOLIDAY PAY/DISPATCHERS	\$6,000.00
010-560-109	SALARY/DISPATCHERS	\$228,868.00
010-560-201	SOCIAL SECURITY	\$59,543.00
010-560-202	HOSPITALIZATION	\$179,400.00
010-560-203	RETIREMENT	\$88,264.00
010-560-204	PART TIME	\$11,500.00
010-560-205	UNIFORMS	\$5,000.00
010-560-206	UNEMPLOYMENT INSURANCE	\$1,660.00
010-560-207	LIFE INSURANCE	\$1,583.00
010-560-208	SICK LEAVE/OFFICERS	\$4,706.00
010-560-209	SICK LEAVE/DISPATCHERS	\$2,641.00
010-560-210	CELL PHONE ALLOWANCE	\$4,800.00
010-560-310	OFFICE SUPPLIES	\$5,000.00
010-560-311	POSTAGE	\$1,900.00
010-560-334	OPERATING SUPPLIES	\$12,000.00
010-560-335	PHOTOGRAPHY SUPPLIES	\$1,200.00
010-560-405	IMMUNIZATION/HEPATITIS B	\$600.00
010-560-406	SOFTWARE MAINTENANCE	\$22,000.00
010-560-407	PHYSICALS	\$600.00
010-560-420	TELEPHONE	\$1,000.00
010-560-421	INVESTIGATIVE FEES	\$1,700.00
010-560-422	EVIDENCE ACQUISITION	\$1,500.00
010-560-423	MOBILE DATA TERMINALS	\$15,000.00
010-560-424	TELETYPE/RADIO MAINTENANCE	\$5,000.00
010-560-427	CONFERENCES/SEMINARS	\$15,000.00
010-560-428	TRIP EXPENSES	\$8,500.00
010-560-429	CONTINUING EDUCATION	\$1,000.00
010-560-435	LEGAL BOOKS	\$1,000.00
010-560-451	COPIER LEASE	\$2,440.00
010-560-452	OFFICE EQUIPMENT MAINTENANCE	\$5,000.00
010-560-453	PATROL EQUIPMENT MAINTENANCE	\$16,500.00
010-560-454	MISC VEHICLE EXPENSE (NEW)	\$12,000.00
010-560-455	FUEL/OIL	\$67,335.00
010-560-456	VEHICLE REPAIRS	\$6,500.00
010-560-480	SURETY BONDS	\$1,775.00
010-560-481	DUES/FEES	\$1,500.00
010-560-491	PRISONER TRANSPORT	\$17,500.00
010-560-493	MISCELLANEOUS	\$2,000.00

010-560-496	K-9 EXPENSE	\$2,500.00
010-560-570	NON CAPITAL EQUIPMENT	\$50,000.00
010-560-571	CAPITAL FUNDS PAYMENTS	\$67,684.00
010-560-572	CAPITAL EXPENDITURES	\$0.00
	<b>SHERIFF'S DEPARTMENT</b>	<b>\$1,463,724.00</b>



**COMMUNITY PROGRAM EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2019-2020</b>
010-570-026	JUVENILE PROBATION	\$45,000.00
010-570-333	FEEDING OLD TIMERS	\$2,000.00
010-570-432	WOLF CREEK PARK BROCHURES	\$0.00
010-570-489	JULY FOURTH FIREWORKS	\$1,000.00
010-570-490	PANHANDLE CRISIS CENTER	\$1,000.00
010-570-491	BEEHIVE DAY CARE CENTER	
010-570-492	PANHANDLE COMMUNITY SERVICE	\$1,000.00
010-570-493	RURAL RAILROAD DISTRICT	\$0.00
010-570-494	FAMILY SERVICES CENTER	\$2,500.00
010-570-495	COMMUNITY PROGRAMS	\$3,000.00
010-570-570	SHARED ADULT PROBATION	\$6,000.00
010-570-601	HIGH PLAINS FOOD BANK	\$1,500.00
010-570-651	MUSEUM	\$50,000.00
	<b>COUMMUNITY PROGRAMS DEPARTMENT</b>	<b>\$113,000.00</b>

**HIGHWAY PATROL EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2019-2020</b>
010-580-310	OFFICE SUPPLIES	\$500.00
010-580-311	POSTAGE	\$0.00
010-580-420	TELEPHONE	\$450.00
010-580-421	PHONE/GAME WARDEN	\$450.00
010-580-493	MISCELLANEOUS	\$1,000.00
010-580-570	NON-CAPITAL EQUIPMENT	\$1,000.00
	<b>DPS DEPARTMENT</b>	<b>\$3,400.00</b>

**WELFARE EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2019-2020</b>
010-640-403	CHILD WELFARE	\$1,000.00
010-640-410	MENTAL COMMITMENTS	\$7,000.00
010-640-411	OTHER WELFARE	\$1,000.00
010-640-412	COUNTY HEALTH OFFICER	\$600.00
	<b>COUNTY WELFARE PRGRAMS DEPT</b>	<b>\$9,600.00</b>

**CEMETERY EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2019-2020</b>
010-645-452	REPAIRS/MAINT & EQUIP	\$12,000.00
010-645-457	CHEMICAL/WEED CONTROL	\$2,000.00
010-645-458	SANITATION	\$2,500.00
010-645-493	MISCELLANEOUS	\$500.00
010-645-570	NON-CAPITAL EQUIPMENT	\$500.00
010-645-572	CAPITAL EXPENDITURES	\$0.00
	<b>CEMETERY DEPARTMENT</b>	<b>\$17,500.00</b>

**PERRY MEMORIAL LIBRARY EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2019-2020</b>
010-650-100	SALARIES	\$172,761.00
010-650-201	SOCIAL SECURITY	\$14,627.00
010-650-202	HOSPITALIZATION	\$55,200.00
010-650-203	RETIREMENT	\$21,682.00
010-650-204	PART TIME - SUMMER	\$8,220.00
010-650-205	PART TIME - YEARLY	\$8,220.00
010-650-206	UNEMPLOYMENT INSURANCE	\$690.00
010-650-207	LIFE INSURANCE	\$488.00
010-650-208	SICK LEAVE PAYMENT	\$1,994.00
010-650-310	OFFICE SUPPLIES	\$109,365.00
010-650-311	POSTAGE	\$300.00
010-650-406	COMPUTER PORT FEE	\$9,600.00
010-650-420	TELEPHONE	\$200.00
010-650-426	OUT OF COUNTY TRAVEL	\$2,000.00
010-650-429	CONTINUING EDUCATION	\$1,700.00
010-650-435	BOOKS	\$26,000.00
010-650-451	COPIER LEASE	\$2,000.00
010-650-452	NON CAPITAL EQUIPMENT	\$3,000.00
010-650-453	SERVICE CONTRACTS	\$2,000.00
	<b>PERRY MEMORIAL LIBRARY</b>	<b>\$440,047.00</b>

**LAW LIBRARY EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2019-2020</b>
010-652-435	LAW BOOKS	\$7,500.00
	<b>LAW LIBRARY DEPARTMENT</b>	<b>\$7,500.00</b>

**WOLF CREEK PARK EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2019-2020</b>
010-660-100	SALARIES	\$109,265.00
010-660-103	OVERTIME	\$1,500.00
010-660-201	SOCIAL SECURITY	\$10,333.00
010-660-202	HOSPITALIZATION	\$27,600.00
010-660-203	RETIREMENT	\$12,704.00
010-660-204	PART TIME	\$23,040.00
010-660-206	UNEMPLOYMENT INSURANCE	\$250.00
010-660-207	LIFE INSURANCE	\$244.00
010-660-208	SICK LEAVE PAYMENT	\$1,261.00
010-660-337	SIGNS	\$2,000.00
010-660-400	WATER TESTING EXPENSES	\$3,500.00
010-660-403	PARK SECURITY	\$17,000.00
010-660-420	TELEPHONE	\$1,500.00
010-660-440	ELECTRICITY	\$38,500.00
010-660-441	PROPANE/TRADING POST	\$10,000.00
010-660-442	PROPANE/BATHHOUSE	\$0.00
010-660-444	TRASH COLLECTION CHARGES	\$3,500.00
010-660-450	BUILDING/GROUNDS MAINT	\$18,000.00
010-660-451	EQUIPMENT RENTAL	\$3,000.00
010-660-452	EQUIPMENT MAINTENANCE	\$3,000.00
010-660-460	TROUT	\$4,000.00
010-660-493	MISCELLANEOUS	\$3,000.00
010-660-495	PERMIT COLLECTION FEE	\$17,500.00
010-660-550	PARK IMPROVEMENTS	\$20,000.00
010-660-551	BATHHOUSE REMODEL	\$0.00
010-660-570	NON-CAPITAL EQUIPMENT	\$10,000.00
010-660-571	CAPITAL FUND PAYMENTS	\$0.00
010-660-572	CAPITAL EXPENDITURES	\$0.00
	<b>WOLFCREEK PARK DEPARTMENT</b>	<b>\$340,697.00</b>

**EXTENSION SERVICE EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2019-2020</b>
010-665-100	SALARIES	\$80,554.00
010-665-201	SOCIAL SECURITY	\$7,741.00
010-665-202	HOSPITALIZATION	\$13,800.00
010-665-203	RETIREMENT	\$4,617.00
010-665-204	PART TIME	\$14,001.00
010-665-206	UNEMPLOYMENT INSURANCE	\$330.00
010-665-207	LIFE INSURANCE	\$122.00
010-665-208	SICK LEAVE PAYMENT	\$930.00
010-665-210	CELL PHONE ALLOWANCE - AG	\$600.00
010-665-211	CELL PHONE ALLOWANCE - FCS	\$0.00
010-665-225	TRAVEL ALLOWANCE	\$2,000.00
010-665-226	TRAVEL ALLOWANCE/SECRETARY	\$600.00
010-665-310	OFFICE SUPPLIES	\$2,500.00
010-665-311	POSTAGE	\$750.00
010-665-330	FUEL COSTS/AGRICULTURE	\$5,500.00
010-665-334	OPERATING SUPPLIES	\$2,500.00
010-665-420	TELEPHONE	\$1,050.00
010-665-426	TRIP EXPENSES/AGRICULTURE	\$5,000.00
010-665-427	TRIP EXPENSES/HOME ECON	\$0.00
010-665-451	COPIER LEASE	\$2,900.00
010-665-452	OFFICE EQUIPMENT MAINT	\$500.00
010-665-454	VEHICLE MAINTENANCE	\$1,000.00
010-665-481	DUES/FEES	\$750.00
010-665-493	MISCELLANEOUS	\$100.00
010-665-571	CAPITAL FUND PAYMENTS	\$8,831.00
010-665-574	CAPITAL OUTLAY	\$0.00
	<b>EXTENSION SERVICE DEPARTMENT</b>	<b>\$156,676.00</b>



EXPO - FAIRGROUND EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2019-2020
010-673-320	TABLES/CHAIRS	\$20,000.00
010-673-420	TELEPHONE	\$1,000.00
010-673-450	BUILDING/GROUNDS MAINT	\$60,000.00
010-673-551	STOCK SHOW IMPROVEMENTS	\$10,000.00
010-673-552	SOCCER FIELDS	\$5,000.00
010-673-553	RODEO GROUNDS IMPROVEMENTS	\$15,000.00
101-673-554	VFW - IMPROVEMENTS	\$50,000.00
010-673-574	NON CAPITAL OUTLAY	\$1,000.00
	<b>COUNTY EXPO DEPARTMENT</b>	<b>\$162,000.00</b>

**TAX APPRAISAL EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2019-2020</b>
010-695-402	TAX ATTORNEY FEES	\$0.00
010-695-403	TAX APPRAISAL/COLLECTION	\$163,859.00
	<b>TAX APPRAISAL/COLLECTIONS</b>	<b>\$163,859.00</b>

**INTERFUND TRANSFERS**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2019-2020</b>
010-700-013	TRANSFER TO AIRPORT MAINT FUND	\$82,100.00
010-700-015	TRANSFER TO ROAD AND BRIDGE FUND	\$2,108,309.00
010-700-016	TRANSFER TO CO TRANSP INFRASTR GRANT	\$0.00
010-700-070	TRANSFER TO CAPITAL IMPROVEMENTS	\$392,073.00
010-700-086	TRANSFER TO HEALTH TRUST	\$0.00
010-700-097	TRANSFER TO JAIL CONSTRUCTION	\$10,350,490.00
	<b>INTERFUND TRANSFERS</b>	<b>\$12,932,972.00</b>

**AIRPORT REVENUE**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2019-2020</b>
013-342-003	HANGAR SITE RENTALS	\$6,000.00
013-370-005	OIL/GAS ROYALTY	\$2,500.00
013-370-031	FARMING OPERATION	\$4,500.00
013-370-032	EXPENSE GRANT/AWAS, RAMP	\$20,000.00
013-390-000	TRANSFER FROM GENERAL FUND	\$82,100.00
	<b>TOTAL REVENUE</b>	<b>\$115,100.00</b>

**AIRPORT EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2019-2020</b>
013-696-351	BEACON MAINTENANCE AGREEMENT	\$1,600.00
013-696-355	MAINT AGR WEATHER STATION	\$4,500.00
013-696-357	LIGHTING/RADIO MAINT	\$55,000.00
013-696-403	AIRPORT MANAGER SUBSIDY	\$30,000.00
013-696-420	TELEPHONE	\$3,000.00
013-696-450	BUILDING/GROUNDS MAINT	\$20,000.00
013-696-451	AIRPORT REMODEL	\$0.00
013-696-483	LIABILITY INSURANCE	\$0.00
013-696-491	OIL/GAS ROYALTY TO CITY	\$0.00
013-696-492	FARM EXPENSE	\$0.00
013-696-493	MISCELLANEOUS	\$1,000.00
013-696-550	TX DOT GRANT/COUNTY SHARE	\$0.00
	<b>AIRPORT EXPENSES</b>	<b>\$115,100.00</b>

**ROAD AND BRIDGE REVENUE**

<b>ACCOUNT #</b>	<b>Account Name</b>	<b>BUDGET 2019-2020</b>
015-310-110	OCHILTREE COUNTY	\$0.00
015-310-120	TAXES/DELINQUENT	\$0.00
015-319-120	TAX/PENALTY & INTEREST	\$0.00
015-321-203	GROSS AXLE WEIGHT FEES	\$50,000.00
015-321-204	COUNTY VEHICLE TAG FEES	\$110,000.00
015-321-205	VEHICLE TAG FEES / STATE	\$360,000.00
015-334-001	LATERAL ROAD STATE REVENUE	\$19,000.00
015-342-004	BANKHEAD - JONES FEE	\$0.00
015-370-033	MISCELLANEOUS	\$0.00
015-390-000	TRANSFER FROM GENERAL FUND	\$2,108,309.00
015-390-070	TRANSFER FROM CAPITAL FUND	\$0.00
015-390-100	TRANSFER FROM RESERVES	\$0.00
	<b>TOTAL REVENUE</b>	<b>\$2,647,309.00</b>

**ROAD AND BRIDGE OPERATIONS**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2019-2020</b>
015-611-100	SALARY - MECHANIC	\$59,811.00
015-611-101	SALARIES - TRUCK DRIVERS	\$161,832.00
015-611-102	SALARIES - PRECINCT EMPLOYEES	\$484,294.00
015-611-110	OVERTIME - MECHANIC	\$2,000.00
015-611-111	OVERTIME - TRUCK DRIVERS	\$2,000.00
015-611-112	OVERTIME - PRECINCT EMPLOYEES	\$2,000.00
015-611-201	SOCIAL SECURITY	\$58,147.00
015-611-202	HOSPITALIZATION	\$179,400.00
015-611-203	RETIREMENT	\$81,658.00
015-611-204	WORKERS COMPENSATION	\$0.00
015-611-205	UNIFORMS	\$0.00
015-611-206	UNEMPLOYMENT INSURANCE	\$3,025.00
015-611-207	LIFE INSURANCE	\$1,584.00
015-611-208	SICK LEAVE PAYMENT	\$8,146.00
015-611-209	PART TIME	\$40,000.00
015-611-330	GASOLINE/DIESEL	\$300,000.00
015-611-334	MATERIALS / TOOLS	\$10,000.00
015-611-336	CULVERTS / CATTLE GUARDS	\$20,000.00
015-611-337	SIGNS	\$6,000.00
015-611-343	TIRES / TUBES / BATTERIES	\$75,000.00
015-611-344	LUBRICANTS	\$12,000.00
015-611-393	CHEMICALS	\$7,500.00
015-611-420	TELEPHONE	\$1,000.00
015-611-422	RADIO MAINTENANCE/TOWER	\$0.00
015-611-427	EMPLOYEE TRIP EXPENSES	\$2,500.00
015-611-441	ROAD WATER	\$6,000.00
015-611-443	PROPANE / RURAL SHOPS	\$3,000.00
015-611-450	BUILDING / GROUNDS MAINTEN	\$50,000.00
015-611-451	EQUIPMENT RENTAL	\$1,000.00
015-611-452	EQUIPMENT REPAIR/MAINTEN	\$200,000.00
015-611-493	MISCELLANEOUS	\$5,000.00
015-611-501	ROAD MATERIAL PCT. 1	\$100,000.00
015-611-502	LATERAL ROAD MATERIAL PCT 1	\$5,000.00
015-611-503	ROAD MATERIAL PCT. 2	\$100,000.00
015-611-504	LATERAL ROAD MATERIAL PCT.2	\$5,000.00
015-611-505	ROAD MATERIAL PCT. 3	\$100,000.00
015-611-506	LATERAL ROAD MATERIAL PCT.3	\$5,000.00
015-611-507	ROAD MATERIAL PCT. 4	\$100,000.00
015-611-508	LATERAL ROAD MATERIAL PCT.4	\$5,000.00
015-611-570	CAPITAL FUND PAYMENTS	\$421,412.00
015-611-571	CAPITAL EXPENDITURES	\$20,000.00
015-611-572	NON-CAPITAL EQUIPMENT	\$3,000.00
	<b>ROAD AND BRIDGE OPERATIONS</b>	<b>\$2,647,309.00</b>

**CAPITAL FUND REVENUE**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2019-2020</b>
070-360-000	INTEREST EARNED	\$10,000.00
070-390-001	EQUIPMENT PAYMENTS	\$0.00
070-390-002	COMPUTER PAYMENTS	\$0.00
070-390-003	SHERIFFS DEPT VEHICLES	\$67,684.00
070-390-004	FIRETRUCKS	\$0.00
070-390-005	TRUCKS	\$102,118.00
070-390-006	DUMP TRAILERS	\$0.00
070-390-007	EXTENSION PICKUP	\$8,831.00
070-390-008	RUBBER TIRE PACKER	\$0.00
070-390-009	MOTOR GRADERS	\$170,577.00
070-390-010	DOZER	\$93,793.00
070-390-011	BACKHOE - CAT 420E	\$0.00
070-390-012	LOADER	\$0.00
070-390-013	DOZER - D6T	\$0.00
070-390-014	TRACTORS	\$32,737.00
070-390-015	MOWERS	\$22,187.00
070-390-016	SKID STEER	\$0.00
070-390-020	TRANSFER FROM GENERAL	\$392,073.00
070-390-100	TRANSFER FROM RESERVE	\$0.00
070-399-990	ACTUAL REVENUE	\$0.00
	<b>TOTAL REVENUE</b>	<b>\$900,000.00</b>



**CAPITAL FUND EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2019-2020</b>
070-570-570	EQUIP PURCHASE - SHERIFF VEHICLES	\$120,000.00
070-570-571	EQUIP PURCHASE - DOZER	\$325,000.00
070-570-572	EQUIP PURCHASE - BACKHOE	
070-570-573	EQUIP PURCHASE - LOADER	
070-570-574	EQUIP PURCHASE - FIRETRUCK	
070-570-575	EQUIP PURCHASE - DUMP TRAILERS	
070-570-576	PURCHASE - MOWERS	\$40,000.00
070-570-577	EQUIP PURCHASE - EXT VEHICLE	
070-570-578	EQUIP PURCHASE - MOTOR GRADERS	\$225,000.00
070-570-579	EQUIP PURCHASE - TRUCKS	\$130,000.00
070-570-580	EQUIP PURCHASE - TIRE PACKER skid steer	
070-570-581	EQUIP PURCHASE - TRACTOR	\$60,000.00
070-700-015	TRANSFER TO ROAD & BRIDGE FUND	
070-700-086	TRANSFER TO HEALTH TRUST FUND	
	<b>TOTAL EXPENSE</b>	<b>\$900,000.00</b>

**JAIL I&S FUND REVENUES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2019-2020</b>
096-310-000	PROPERTY TAX	\$590,029.00
096-360-100	INTEREST	\$0.00
	<b>TOTAL REVENUE</b>	<b>\$590,029.00</b>

**JAIL I&S FUND EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2019-2020</b>
096-610-000	C.O. PRINCIPAL PAYMENT	\$205,000.00
096-650-100	C.O. INTEREST PAYMENT	\$363,630.00
096-690-000	C.O. EXPENSES	\$21,399.00
	<b>TOTAL EXPENSE</b>	<b>\$590,029.00</b>

**JAIL CONSTRUCTION FUND REVENUES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2019-2020</b>
097-300-100	CERTIFICATES OF OBLIGATION	\$0.00
097-300-900	MISCELLANEOUS INCOME	\$0.00
097-360-100	INTEREST	\$8,000.00
097-390-000	TRANSFERS IN	\$10,350,490.00
	<b>TOTAL REVENUE</b>	<b>\$10,358,490.00</b>

**JAIL CONSTRUCTION FUND EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2019-2020</b>
097-570-301	LAND/CLOSING	\$0.00
097-570-302	INDEPENDENT TESTING AGENCY	\$40,000.00
097-570-303	GEOTECHNICAL INVESTIGATION	\$830.00
097-570-304	CIVIL ENGINEERING	\$0.00
097-570-305	SURVEYING/TOPOGRAPHY	\$0.00
097-570-306	OFF-SITE UTILITIES	\$50,000.00
097-570-307	CONSTRUCTION COST	\$10,000,000.00
097-570-308	FURNITURE, FIXTURES, AND EQUIPMENT	\$240,790.00
097-570-309	ARCHITECTURE/ENGINEERING	\$26,870.00
097-570-310	CONTINGENCY	\$0.00
097-570-311	BOND ISSUANCE COSTS	\$0.00
097-700-000	TRANSFERS OUT	\$0.00
	<b>TOTAL EXPENSE</b>	<b>\$10,358,490.00</b>

REVENUE	BUDGET 2019-2020
GENERAL FUND	\$20,987,960.00
AIRPORT	\$115,100.00
ROAD AND BRIDGE	\$2,647,309.00
CAPITAL FUND	\$900,000.00
JAIL I&S FUND	\$590,029.00
JAIL CONSTRUCTION FUND	\$10,358,490.00
<b>TOTAL</b>	<b>\$35,598,888.00</b>

EXPENSE	BUDGET 2019-2020
COUNTY JUDGE	\$238,750.00
COMMISSIONERS COURT	\$294,174.00
COUNTY CLERK	\$331,158.00
VETERANS DEPARTMENT	\$6,000.00
NON - DEPARTMENTAL	\$731,800.00
DISTRICT COURT	\$246,602.00
DISTRICT CLERK	\$221,901.00
JUSTICE OF THE PEACE	\$213,824.00
COUNTY ATTORNEY	\$254,909.00
AUDITOR	\$193,035.00
TREASURER	\$154,425.00
TAX ASSESSOR/COLLECTOR	\$239,763.00
MAINTENANCE	\$420,723.00
UTILITIES	\$145,600.00
JAIL	\$1,068,551.00
JAIL KITCHEN	\$111,244.00
AMBULANCE SUPPORT	\$184,581.00
FIRE PROTECTION	\$57,100.00
CONSTABLE	\$62,845.00
SHERIFFS DEPARTMENT	\$1,463,724.00
COMMUNITY PROGRAMS	\$113,000.00
DEPARTMENT OF PUBLIC SAFETY	\$3,400.00
WELFARE	\$9,600.00
CEMETARY	\$17,500.00
LIBRARY	\$440,047.00
LAW LIBRARY	\$7,500.00
WOLF CREEK PARK	\$340,697.00
EXTENSION SERVICE	\$156,676.00
EXPO	\$162,000.00
TAX APPRAISAL DIST.	\$163,859.00
INTERFUND TRANSFERS	\$12,932,972.00
AIRPORT	\$115,100.00
ROAD AND BRIDGE	\$2,647,309.00
CAPITAL EQUIPMENT FUND PURCHASES	\$900,000.00

JAIL I&S FUND	\$590,029.00
JAIL CONSTRUCTION FUND	\$10,358,490.00
<b>TOTAL</b>	<b>\$35,598,888.00</b>

<b>BUDGET 2019-2020</b>	
TOTAL REVENUE	\$35,598,888.00
TOTAL EXPENSE	\$35,598,888.00
<b>VARIANCE</b>	<b>\$0.00</b>

## 2019-2020 TRANSFERS

3% Raise

8/9/19

<b>.524 Tax</b>	<b>General Fund</b>	<b>Airport Fund</b>	<b>Road &amp; Bridge Fund</b>	<b>Capital Fund</b>	<b>Jail Construct Fund</b>	<b>Overall Surplus (Deficit)</b>
Revenues	8,509,826.00	33,000.00	539,000.00	507,927.00	8,000.00	9,597,753.00
Expenses	8,054,988.00	115,100.00	2,647,309.00	900,000.00	10,358,490.00	22,075,887.00
Surp/(Def)	454,838.00	(82,100.00)	(2,108,309.00)	(392,073.00)	(10,350,490.00)	(12,478,134.00)
<b>Transfers:</b>						
Res to GF	12,478,134.00					12,478,134.00
GF to AF	(82,100.00)	82,100.00				-
GF to RB	(2,108,309.00)		2,108,309.00			-
GF to CF	(392,073.00)			392,073.00		-
CF to RB						-
GF to HT						-
GF to JC	(10,350,490.00)				10,350,490.00	-

**GF=General Fund**  
**AF=Airport Fund**  
**RB=Road & Bridge Fund**  
**CF=Capital Fund**  
**HT=Health Trust Fund**  
**JC=Jail Construction Fund**  
**Res=Reserves**

8/9/2019