

OCHILTREE COUNTY BUDGET



2019-2020

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OCHILTREE COUNTY

FY2019-2020

BUDGET COVER PAGE

This budget will raise more revenue from property taxes than last year's budget by an amount of \$394,345, which is a 5.30% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$11,407.

Vote of each member of the Commissioners' Court on adoption of the budget

| | FOR/AGAINST |
|---|-------------|
| Charles E. Kelly, County Judge | FOR |
| Duane Pshigoda, Precinct 1 Commissioner | FOR |
| Joe Johnson, Precinct 2 Commissioner | FOR |
| J.W. DeWitt, Precinct 3 Commissioner | FOR |
| Kevin Walker, Precinct 4 Commissioner | FOR |

Comparative Tax Rates

| | FY2019-2020 | FY2018-2019 |
|---|-------------|-------------|
| Property Tax Rate | .574214 | .524000 |
| Effective Tax Rate | .517945 | .507524 |
| Effective Maintenance and Operations Tax Rate | .519106 | .507524 |
| Rollback Tax Rate | .600848 | .549432 |
| Debt Rate | .040214 | .000000 |

Debt

Total Amount of Debt Obligation: \$6,280,000.00

| | |
|--|------------|
| Past year (FY2018-2019) expenditures for Legislative and Administrative Activities | <u>-0-</u> |
| Proposed (FY2019-2020) expenditures for Legislative and Administrative Activities | <u>-0-</u> |

Budget for Fiscal Year

Beginning October 1, 2019
Ending September 30, 2020

Prepared By: Charles E. Kelly
County Judge

Jim Dear
County Auditor

We, Charles E. Kelly, County Judge, and Jim Dear, County Auditor, of Ochiltree County Texas, do hereby certify that the attached budget is a true and correct copy of the budget for Ochiltree County, Texas for the fiscal year beginning October 1, 2019 and ending September 30, 2020 as passed and approved by the Commissioners Court on the 9th day of September, 2019.



Charles E. Kelly, County Judge



Jim Dear, County Auditor

Subscribed and Sworn to before me, the undersigned authority this 10th day of September, 2019.



Katie Youtsey, Notary Public
In and for Ochiltree County, Texas



OCHILTREE APPRAISAL DISTRICT

Burton Jones, RPA, RTA, CTA, Chief Appraiser

825 S. Main, Suite 100 Perryton, TX 79070

CERTIFICATION OF 2019 APPRAISAL ROLL

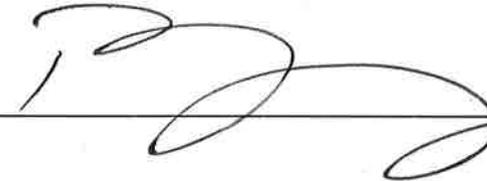
OCHILTREE COUNTY

I, Burton Jones, Chief Appraiser for the Ochiltree County Appraisal District, solemnly swear that the attached is the portion of the approved appraisal roll of the Ochiltree County Appraisal District which list property taxable by Ochiltree County and constitutes the appraisal roll for Ochiltree County.

2019 Appraisal Roll Information

| | |
|----------------------|------------------|
| Total Market Value | \$ 1,999,376,670 |
| Total Assessed Value | \$ 1,557,145,402 |
| Total Taxable Value | \$ 1,466,571,540 |

Chief Appraiser



Date July 19, 2019

Received by



Date 7-19-19

TAX RATE RESOLUTION 2019

FOR OCHILTREE COUNTY

Be it resolved that on this the 9th day of September, 2019, the Commissioners Court of Ochiltree County adopted a Tax Rate Maintenance & Operation for Ochiltree County of \$0.534 per \$100.00 valuation.

Be it resolved that on this the 9th day of September, 2019, the Commissioners Court of Ochiltree County adopted a Tax Rate Interest & Sinking Fund for Ochiltree County of \$0.040214 per \$100.00 valuation.

Adopted on this, the 9th day of September, 2019.



Charles E. Kelly, Ochiltree County Judge

Attest:

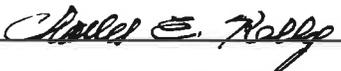


Cassi Laxton, Ochiltree County Clerk

TAX RATE RESOLUTION 2019
FOR FRANK PHILLIPS COLLEGE, ALLEN CAMPUS

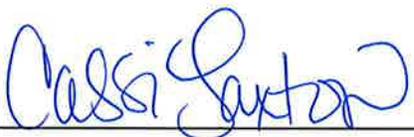
Be it resolved that on this the 9th day of September, 2019, the Commissioners Court of Ochiltree County adopted a Tax Rate for Frank Phillips Allen Campus of \$0.039592 per \$100.00 valuation.

Adopted on this, the 9th day of September, 2019.



Charles E. Kelly, Ochiltree County Judge

Attest:



Cassi Laxton, Ochiltree County Clerk

GENERAL FUND REVENUE

| ACCOUNT # | ACCOUNT NAME | BUDGET 2019-2020 |
|------------------|--------------------------------------|-------------------------|
| 010-310-110 | TAXES/CURRENT ROLL | \$7,834,886.00 |
| 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 | \$12,649,769.00 |
| 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 |
| | TOTAL REVENUE | \$21,306,315.00 |

COUNTY JUDGE EXPENSES

| ACCOUNT # | ACCOUNT NAME | BUDGET 2019-2020 |
|------------------|--------------------------------|-------------------------|
| 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 |
| | COUNTY JUDGE DEPARTMENT | \$238,750.00 |

COMMISSIONERS COURT EXPENSES

| ACCOUNT # | ACCOUNT NAME | BUDGET 2019-2020 |
|------------------|---------------------------------|-------------------------|
| 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 |
| | COMMISSIONERS DEPARTMENT | \$294,174.00 |

COUNTY CLERK EXPENSES

| ACCOUNT # | ACCOUNT NAME | BUDGET 2019-2020 |
|------------------|-----------------------------------|-------------------------|
| 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 |
| | COUNTY CLERK DEPARTMENT | \$331,158.00 |

VETERANS SERVICE EXPENSES

| ACCOUNT # | ACCOUNT NAME | BUDGET 2019-2020 |
|------------------|-------------------------------------|-------------------------|
| 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 |
| | VETERAN'S SERVICE DEPARTMENT | \$6,000.00 |

NON - DEPARTMENTAL EXPENSES

| ACCOUNT # | ACCOUNT NAME | BUDGET 2019-2020 |
|------------------|------------------------------------|-------------------------|
| 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 |
| | NON-DEPARTMENTAL EXPENSES | \$731,800.00 |

DISTRICT COURT EXPENSES

| ACCOUNT # | ACCOUNT NAME | BUDGET 2019-2020 |
|------------------|----------------------------------|-------------------------|
| 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 |
| | DISTRICT COURT DEPARTMENT | \$246,602.00 |

DISTRICT CLERK EXPENSES

| ACCOUNT # | ACCOUNT NAME | BUDGET 2019-2020 |
|------------------|----------------------------------|-------------------------|
| 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 |
| | DISTRICT CLERK DEPARTMENT | \$221,901.00 |

JUSTICE OF THE PEACE EXPENSES

| ACCOUNT # | ACCOUNT NAME | BUDGET 2019-2020 |
|------------------|--|-------------------------|
| 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 |
| | JUSTICE OF THE PEACE DEPARTMENT | \$213,824.00 |

COUNTY ATTORNEY EXPENSES

| ACCOUNT # | ACCOUNT NAME | BUDGET 2019-2020 |
|------------------|-----------------------------------|-------------------------|
| 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 |
| | COUNTY ATTORNEY DEPARTMENT | \$254,909.00 |

COUNTY AUDITOR EXPENSES

| ACCOUNT # | ACCOUNT NAME | BUDGET 2019-2020 |
|------------------|----------------------------------|-------------------------|
| 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 |
| | COUNTY AUDITOR DEPARTMENT | \$193,035.00 |

COUNTY TREASURER EXPENSES

| ACCOUNT # | ACCOUNT NAME | BUDGET 2019-2020 |
|------------------|------------------------------------|-------------------------|
| 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 |
| | COUNTY TREASURER DEPARTMENT | \$154,425.00 |

TAX ASSESSOR - COLLECTOR EXPENSES

| ACCOUNT # | ACCOUNT NAME | BUDGET 2019-2020 |
|------------------|--------------------------------|-------------------------|
| 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 |
| | TAX ASSESSOR DEPARTMENT | \$239,763.00 |

MAINTENANCE DEPARTMENT EXPENSES

| ACCOUNT # | ACCOUNT NAME | BUDGET 2019-2020 |
|------------------|-------------------------------|-------------------------|
| 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 | \$51,260.00 |
| 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 |
| | MAINTENANCE DEPARTMENT | \$421,983.00 |

UTILITY EXPENSES

| ACCOUNT # | ACCOUNT NAME | BUDGET 2019-2020 |
|------------------|---------------------------------------|-------------------------|
| 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 |
| | UTILITIES PHYSICAL MAINT. DEPT | \$145,600.00 |

COUNTY JAIL EXPENSES

| ACCOUNT # | ACCOUNT NAME | BUDGET 2019-2020 |
|------------------|-------------------------------|-------------------------|
| 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 | \$5,810.00 |
| 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 |
| | COUNTY JAIL DEPARTMENT | \$1,068,668.00 |

JAIL KITCHEN EXPENSES

| ACCOUNT # | ACCOUNT NAME | BUDGET 2019-2020 |
|------------------|---------------------------------------|-------------------------|
| 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 |
| | COUNTY JAIL KITCHEN DEPARTMENT | \$111,244.00 |

AMBULANCE EXPENSES

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

FIRE PROTECTION EXPENSES

| ACCOUNT # | ACCOUNT NAME | BUDGET 2019-2020 |
|------------------|------------------------------------|-------------------------|
| 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 |
| | COUNTY FIRE PROTECTION DEPT | \$57,100.00 |

CONSTABLE EXPENSES

| ACCOUNT # | ACCOUNT NAME | BUDGET 2019-2020 |
|------------------|-----------------------------|-------------------------|
| 010-550-100 | SALARIES | \$29,440.00 |
| 010-550-201 | SOCIAL SECURITY | \$2,788.00 |
| 010-550-202 | HOSPITALIZATION | \$13,800.00 |
| 010-550-203 | RETIREMENT | \$4,133.00 |
| 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 |
| | CONSTABLE DEPARTMENT | \$63,036.00 |

SHERIFF'S DEPARTMENT EXPENSES

| ACCOUNT # | ACCOUNT NAME | BUDGET 2019-2020 |
|------------------|------------------------------|-------------------------|
| 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 |
| | SHERIFF'S DEPARTMENT | \$1,463,724.00 |

COMMUNITY PROGRAM EXPENSES

| ACCOUNT # | ACCOUNT NAME | BUDGET 2019-2020 |
|------------------|---------------------------------------|-------------------------|
| 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 |
| | COUMMUNITY PROGRAMS DEPARTMENT | \$113,000.00 |

HIGHWAY PATROL EXPENSES

| ACCOUNT # | ACCOUNT NAME | BUDGET 2019-2020 |
|------------------|-----------------------|-------------------------|
| 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 |
| | DPS DEPARTMENT | \$3,400.00 |

WELFARE EXPENSES

| ACCOUNT # | ACCOUNT NAME | BUDGET 2019-2020 |
|------------------|------------------------------------|-------------------------|
| 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 |
| | COUNTY WELFARE PRGRAMS DEPT | \$9,600.00 |

CEMETERY EXPENSES

| ACCOUNT # | ACCOUNT NAME | BUDGET 2019-2020 |
|------------------|----------------------------|-------------------------|
| 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 |
| | CEMETERY DEPARTMENT | \$17,500.00 |

PERRY MEMORIAL LIBRARY EXPENSES

| ACCOUNT # | ACCOUNT NAME | BUDGET 2019-2020 |
|------------------|-------------------------------|-------------------------|
| 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 | \$2,600.00 |
| 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 |
| | PERRY MEMORIAL LIBRARY | \$333,282.00 |

LAW LIBRARY EXPENSES

| ACCOUNT # | ACCOUNT NAME | BUDGET 2019-2020 |
|------------------|------------------------|-------------------------|
| 010-652-435 | LAW BOOKS | \$7,500.00 |
| | LAW LIBRARY DEPARTMENT | \$7,500.00 |

WOLF CREEK PARK EXPENSES

| ACCOUNT # | ACCOUNT NAME | BUDGET 2019-2020 |
|------------------|----------------------------------|-------------------------|
| 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 |
| | WOLFCREEK PARK DEPARTMENT | \$340,697.00 |

EXTENSION SERVICE EXPENSES

| ACCOUNT # | ACCOUNT NAME | BUDGET 2019-2020 |
|------------------|-------------------------------------|-------------------------|
| 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 |
| | EXTENSION SERVICE DEPARTMENT | \$156,676.00 |

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 | \$92,500.00 |
| 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 |
| | COUNTY EXPO DEPARTMENT | \$194,500.00 |

TAX APPRAISAL EXPENSES

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

INTERFUND TRANSFERS

| ACCOUNT # | ACCOUNT NAME | BUDGET 2019-2020 |
|------------------|--------------------------------------|-------------------------|
| 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 | \$10,741,542.00 |
| | INTERFUND TRANSFERS | \$13,324,024.00 |

AIRPORT REVENUE

| ACCOUNT # | ACCOUNT NAME | BUDGET 2019-2020 |
|------------------|----------------------------|-------------------------|
| 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 |
| | TOTAL REVENUE | \$115,100.00 |

AIRPORT EXPENSES

| ACCOUNT # | ACCOUNT NAME | BUDGET 2019-2020 |
|------------------|------------------------------|-------------------------|
| 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 |
| | AIRPORT EXPENSES | \$115,100.00 |

ROAD AND BRIDGE REVENUE

| ACCOUNT # | Account Name | BUDGET 2019-2020 |
|------------------|----------------------------|-------------------------|
| 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 |
| | TOTAL REVENUE | \$2,647,309.00 |

ROAD AND BRIDGE OPERATIONS

| ACCOUNT # | ACCOUNT NAME | BUDGET 2019-2020 |
|------------------|-----------------------------------|-------------------------|
| 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 | \$110,000.00 |
| 015-611-502 | LATERAL ROAD MATERIAL PCT 1 | \$5,000.00 |
| 015-611-503 | ROAD MATERIAL PCT. 2 | \$110,000.00 |
| 015-611-504 | LATERAL ROAD MATERIAL PCT.2 | \$5,000.00 |
| 015-611-505 | ROAD MATERIAL PCT. 3 | \$90,000.00 |
| 015-611-506 | LATERAL ROAD MATERIAL PCT.3 | \$5,000.00 |
| 015-611-507 | ROAD MATERIAL PCT. 4 | \$90,000.00 |
| 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 |
| | ROAD AND BRIDGE OPERATIONS | \$2,647,309.00 |

CAPITAL FUND REVENUE

| ACCOUNT # | ACCOUNT NAME | BUDGET 2019-2020 |
|------------------|------------------------|-------------------------|
| 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 |
| | TOTAL REVENUE | \$900,000.00 |

CAPITAL FUND EXPENSES

| ACCOUNT # | ACCOUNT NAME | BUDGET 2019-2020 |
|------------------|---|-------------------------|
| 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 | |
| | TOTAL EXPENSE | \$900,000.00 |

JAIL I&S FUND REVENUES

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

JAIL I&S FUND EXPENSES

| ACCOUNT # | ACCOUNT NAME | BUDGET 2019-2020 |
|------------------|------------------------|-------------------------|
| 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 |
| | TOTAL EXPENSE | \$590,029.00 |

JAIL CONSTRUCTION FUND REVENUES

| ACCOUNT # | ACCOUNT NAME | BUDGET 2019-2020 |
|------------------|----------------------------|-------------------------|
| 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 | \$10,741,542.00 |
| | TOTAL REVENUE | \$10,749,542.00 |

JAIL CONSTRUCTION FUND EXPENSES

| ACCOUNT # | ACCOUNT NAME | BUDGET 2019-2020 |
|------------------|------------------------------------|-------------------------|
| 097-570-301 | LAND/CLOSING | \$0.00 |
| 097-570-302 | INDEPENDENT TESTING AGENCY | \$30,714.00 |
| 097-570-303 | GEOTECHNICAL INVESTIGATION | \$825.00 |
| 097-570-304 | CIVIL ENGINEERING | \$0.00 |
| 097-570-305 | SURVEYING/TOPOGRAPHY | \$0.00 |
| 097-570-306 | OFF-SITE UTILITIES | \$0.00 |
| 097-570-307 | CONSTRUCTION COST | \$10,263,013.00 |
| 097-570-308 | FURNITURE, FIXTURES, AND EQUIPMENT | \$428,120.00 |
| 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 |
| | TOTAL EXPENSE | \$10,749,542.00 |

| REVENUE | BUDGET 2019-2020 |
|------------------------|------------------|
| GENERAL FUND | \$21,306,315.00 |
| 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 | \$10,749,542.00 |
| TOTAL | \$36,308,295.00 |

| 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 | \$421,983.00 |
| UTILITIES | \$145,600.00 |
| JAIL | \$1,068,668.00 |
| JAIL KITCHEN | \$111,244.00 |
| AMBULANCE SUPPORT | \$184,581.00 |
| FIRE PROTECTION | \$57,100.00 |
| CONSTABLE | \$63,036.00 |
| 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 | \$333,282.00 |
| LAW LIBRARY | \$7,500.00 |
| WOLF CREEK PARK | \$340,697.00 |
| EXTENSION SERVICE | \$156,676.00 |
| EXPO | \$194,500.00 |
| TAX APPRAISAL DIST. | \$163,859.00 |
| INTERFUND TRANSFERS | \$13,324,024.00 |
| 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 | \$10,749,542.00 |
| TOTAL | \$36,308,295.00 |

BUDGET 2019-2020

| | |
|----------------------|------------------------|
| TOTAL REVENUE | \$36,308,295.00 |
| TOTAL EXPENSE | \$36,308,295.00 |
| VARIANCE | \$0.00 |