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SEP 10 2019
LISA JOHNSON
CLERK County COURT
HEMPHILL COUNTY TEXAS

# HEMPHILL COUNTY

# BUDGET

# 2019-2020

GEORGE BRIANT

HEMPHILL COUNTY JUDGE

# HEMPHILL COUNTY BUDGET

## 2019– 2020

## FISCAL YEAR BEGINNING OCTOBER 1, 2019

The Following information is provided pursuant to the requirements of Section 111.004 of the Texas Local Government Code and Senate Bill 656.

This budget will raise less revenue from property taxes than last year by an amount of $409,708 which is a 5.9 percent decrease from last year's income. The property tax revenue to be raised from new property added to the tax roll this year is $9,690. (All income calculations are based on a 98% collection rate utilizing adjusted taxable values.)

- TAX RATES/100:

| | | |
|---|---|---|
| 2018 | General Fund | $0.3310 |
| | Road & Bridge | 0.1123 |
| | Total | $0.4433 |
| 2019 | General Fund | $0.3310 |
| | Road & Bridge | 0.1123 |
| (As required to fund Approved Budget.) | Total | $0.4433 |
| | Total Income | $6,523,172 |
| | Effective Tax Rate | 0.481512 |
| | Rollback Tax Rate | 0.520032 |

- OUTSTANDING DEBT OBLIGATIONS

| | |
|---|---|
| 2018 – 2019 | None |
| 2019 – 2020 | None |

CASH ON HAND AND INVESTMENTS AS OF 6-30-2019

| | |
|---|---|
| General Fund | $19,818.887 |
| Road & Bridge | $5,222,364 |
| Airport | $375,090 |
| Other | $217,890 |

- The Budget includes a reduction to the County's fund balance of $356,484 through capital one-time expenditures.

- All fund balances are available for use as needed subject to approval by the Commissioners Court.

- TAXABLE VALUES: (CERTIFIED)

| | | |
|---|---|---|
| 2018 | *M&O | $1,523,249,994 |
| | *Road & Bridge | $1,517,487,060 |
| 2019 | **M&O | $1,500,894,262 |
| | **Road & Bridge | $1,503,418,492 |

- A summary of cash on hand, investments, income and expenses is available in the Treasurer's report filed each month with the Commissioners' Court records. For purposes of compiling this report, an interim June 30, 2019 report was utilized.

*Includes railroad rolling stock @ $8,337,674

**Includes railroad rolling stock @ $7,984,669

# HEMPHILL COUNTY
# BUDGET
# 2019-2020

## H.B. 1495
## DISCLOSURE

Expenditures for Legislative and Administrative Activities

| | |
|---|---|
| 2019-2020 Proposed Budget | $0 |

8-08-19 11:28 AM G/L BUDGET REPORT

BUDGET : PB-19-20 Proposed Budget

FUND : 005 GENERAL FUND PAGE: 1

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 005-4-0000-0110 | AD VALOREM TAXES | 4,868,600.00CR |
| 005-4-0000-0111 | LESS:TRANSFER TO OTHER FUNDS | 0.00 |
| 005-4-0000-0113 | DELINQUENT TAXES | 40,000.00CR |
| 005-4-0000-0120 | INTEREST | 400,000.00CR |
| 005-4-0000-0121 | PEN&INT ON DEL TAX | 20,000.00CR |
| 005-4-0000-0122 | RENDITION PENALTY | 2,000.00CR |
| 005-4-0000-0130 | OIL & GAS ROYALTIES | 2,800.00CR |
| 005-4-0000-0131 | CAMPING FEES | 6,000.00CR |
| 005-4-0000-0140 | LAKE MARVIN R-V PARK | 500.00CR |
| 005-4-0000-0150 | CISD ROAD IMPROVEMENTS | 0.00 |
| 005-4-0000-0160 | ST SUPPLEMENT/CO ATTY | 23,333.00CR |
| 005-4-0000-0180 | TAX COLL/FEES OF OFFICE | 20,000.00CR |
| 005-4-0000-0185 | CLERK FINES | 30,000.00CR |
| 005-4-0000-0190 | CO/DIST CLK/FEES OF OFFICE | 45,000.00CR |
| 005-4-0000-0191 | COURT REPORTER | 500.00CR |
| 005-4-0000-0195 | JP FINES | 78,000.00CR |
| 005-4-0000-0210 | JUSTICE OF PEACE/FEES OF OFFIC | 10,000.00CR |
| 005-4-0000-0216 | CEMETERY | 3,000.00CR |
| 005-4-0000-0217 | TRANSFER IN (RESERVES) | 356,484.00CR |
| 005-4-0000-0220 | EXHIBITION ROOM RENTAL | 2,500.00CR |
| 005-4-0000-0221 | STATE/CO JUD SALARY SUPPLEMENT | 25,200.00CR |
| 005-4-0000-0223 | STATE/JUV PROBATION SUPPLEMENT | 89,000.00CR |
| 005-4-0000-0224 | 31ST DIST/JUV PRO SUPPLEMENT | 78,000.00CR |
| 005-4-0000-0225 | SOLID WASTE DISPOSAL FEE | 30,000.00CR |
| 005-4-0000-0240 | LIBRARY MEMORIALS/DONATIONS | 2,800.00CR |
| 005-4-0000-0241 | LIBRARY FEES | 7,000.00CR |
| 005-4-0000-0270 | STATE SERVICE FEES | 18,000.00CR |
| 005-4-0000-0300 | LAW TRAINING CENTER | 0.00 |
| 005-4-0000-0450 | SHERIFF'S FEES | 5,000.00CR |
| 005-4-0000-0451 | ROBERTS CO CONTRACT FEES | 50,000.00CR |
| 005-4-0000-0500 | OTHER INCOME | 50,000.00CR |
| 005-4-0000-0505 | PAVILLION RENTAL | 5,000.00CR |
| 005-4-0000-0510 | PAYMENTS IN LIEU OF TAX | 293,410.00CR |
| | PAGE TOTAL: | 6,562,127.00CR |
| | TOTAL: | 6,562,127.00CR |
| | TOTAL REVENUES: | 6,562,127.00CR |

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 1002 | GENERAL ASSISTANCE | |
| 005-5-1002-0110 | TRANSFER-AIRPORT | 70,000.00 |
| 005-5-1002-0111 | SOIL & WATER CONSERVATION | 7,500.00 |
| 005-5-1002-0113 | COUNTY WIDE EQUIPMENT | 2,000.00 |
| 005-5-1002-0114 | L/MARVIN R-V PARK EXP | 500.00 |
| 005-5-1002-0115 | ALLISON FIRE DEPARTMENT | 6,000.00 |
| 005-5-1002-0116 | BRISCOE FIRE DEPARTMENT | 10,000.00 |
| 005-5-1002-0117 | GEM FIRE DEPARTMENT | 10,000.00 |
| 005-5-1002-0118 | MOBEETIE FIRE DEPARTMENT | 6,000.00 |
| 005-5-1002-0119 | DUES-OTHER | 1,000.00 |
| 005-5-1002-0121 | DISTRICT ATTORNEY OFFICE | 35,000.00 |
| 005-5-1002-0123 | HIGGINS FIRE DEPT. | 7,000.00 |
| 005-5-1002-0124 | MACHINE HIRE/CONT LABOR | 10,000.00 |
| 005-5-1002-0131 | GIFTS | 5,000.00 |
| 005-5-1002-0132 | TELEPHONE | 3,500.00 |
| 005-5-1002-0134 | BONDS & INSURANCE | 165,000.00 |
| 005-5-1002-0135 | AUDIT | 24,000.00 |
| 005-5-1002-0145 | SWEETWATER CREEK FFASSOC. | 1,000.00 |
| 005-5-1002-0146 | EDC | 25,000.00 |
| 005-5-1002-0147 | FAMILY SERV CTR/TPMHA | 2,000.00 |
| 005-5-1002-0149 | EMERGENCY MANAGEMENT | 16,000.00 |
| 005-5-1002-0158 | APPRAISAL DISTRICT | 130,000.00 |
| 005-5-1002-0160 | COPY MACHINE EXPENSES | 20,000.00 |
| 005-5-1002-0161 | SURPLUS FOOD PROGRAM | 3,000.00 |
| 005-5-1002-0162 | DPS EXPENSES | 6,000.00 |
| 005-5-1002-0163 | JUVENILE PROBATION OFFICE | 36,000.00 |
| 005-5-1002-0164 | TRALEE CRISIS CENTER | 1,000.00 |
| 005-5-1002-0165 | ADULT PROBATION | 3,500.00 |
| 005-5-1002-0172 | PITNEY BOWES--POSTAGE | 5,500.00 |
| 005-5-1002-0174 | PRPC/DUES-PANCOM | 3,600.00 |
| 005-5-1002-0175 | PUBLIC FIREWORKS | 3,500.00 |
| 005-5-1002-0178 | ENGINEER/ARCHITECT/LEGAL | 5,000.00 |
| 005-5-1002-0179 | TRAINING/PCTS | 8,000.00 |
| 005-5-1002-0182 | LITIGATION | 200,000.00 |
| 005-5-1002-0183 | REPAIRS & MAINTENANCE/RODEO | 5,000.00 |
| 005-5-1002-0206 | RODENT CONTROL REVOLVING FUND | 5,000.00 |
| 005-5-1002-0207 | PATHOLOGIST | 12,000.00 |
| 005-5-1002-0209 | SEAL COATING RDS | 100,000.00 |
| 005-5-1002-0210 | CAN GOLF COURSE | 10,000.00 |
| 005-5-1002-0212 | RIVER VALLEY MUSEUM | 42,500.00 |
| 005-5-1002-0213 | HIGH PLAINS FOOD BANK | 1,000.00 |
| 005-5-1002-0216 | CITY OF CANADIAN | 250,000.00 |
| 005-5-1002-0218 | MURDER TRIALS | 2,000.00 |
| 005-5-1002-0219 | CANADIAN COMMUNITY CENTER | 35,000.00 |
| 005-5-1002-0271 | HISTORICAL COMMISSION | 1,500.00 |
| 005-5-1002-0280 | PANHANDLE COMMUNITY SERVICES | 1,500.00 |
| | PAGE TOTAL: | 1,297,100.00 |
| | DEPT TOTAL: | 1,297,100.00 |

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BUDGET : PB-19-20 Proposed Budget

FUND : 005 GENERAL FUND



ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 1510 | COUNTY & DISTRICT CLERK | |
| 005-5-1510-0090 | CO & DISTRICT CLK | 60,060.00 |
| 005-5-1510-0094 | DEPUTY CLERK-GANDARA | 38,958.00 |
| 005-5-1510-0095 | DEPUTY CLERK-OGLE | 38,958.00 |
| 005-5-1510-0096 | LONGEVITY | 2,015.00 |
| 005-5-1510-0097 | CHIEF DEPUTY CLERK-GUERRERO | 41,122.00 |
| 005-5-1510-0098 | PART TIME | 0.00 |
| 005-5-1510-0101 | SOCIAL SECURITY/MEDICARE | 13,900.00 |
| 005-5-1510-0102 | RETIREMENT | 18,200.00 |
| 005-5-1510-0103 | GROUP TERM LIFE | 600.00 |
| 005-5-1510-0104 | GROUP INSURANCE | 30,960.00 |
| 005-5-1510-0105 | UNEMPLOYMENT INSURANCE | 1,000.00 |
| 005-5-1510-0106 | WORKERS' COMPENSATION | 2,600.00 |
| 005-5-1510-0109 | POSTAGE | 1,800.00 |
| 005-5-1510-0112 | TRAVEL | 8,000.00 |
| 005-5-1510-0119 | DUES & SUBSCRIPTIONS | 250.00 |
| 005-5-1510-0132 | TELEPHONE | 0.00 |
| 005-5-1510-0142 | SOFTWARE SUPPORT | 27,000.00 |
| 005-5-1510-0183 | OFFICE EQUIP. REPAIRS & MAIN. | 4,000.00 |
| 005-5-1510-0188 | OFFICE SUPPLIES | 4,000.00 |
| 005-5-1510-0189 | INVENTORY | 5,000.00 |
| 005-5-1510-0510 | CAPITAL OUTLAY | 6,000.00 |
| | PAGE TOTAL: | 304,423.00 |
| | DEPT TOTAL: | 304,423.00 |

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BUDGET : PB-19-20 Proposed Budget

FUND : 005 GENERAL FUND PAGE: 4

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 1520 | COUNTY EXTENSION SERVICE | |
| 005-5-1520-0091 | CEA-AG/A. HOLLOWAY | 38,000.00 |
| 005-5-1520-0092 | CEA-FCS/T. HOLLOWAY | 38,000.00 |
| 005-5-1520-0096 | LONGEVITY | 1,375.00 |
| 005-5-1520-0097 | CEA SECRETARY-PERRY | 41,122.00 |
| 005-5-1520-0098 | PART-TIME SECRETARY | 2,000.00 |
| 005-5-1520-0101 | SOCIAL SECURITY/MEDICARE | 9,100.00 |
| 005-5-1520-0102 | RETIREMENT | 4,200.00 |
| 005-5-1520-0103 | GROUP TERM LIFE | 150.00 |
| 005-5-1520-0104 | GROUP INSURANCE | 7,740.00 |
| 005-5-1520-0105 | UNEMPLOYMENT INSURANCE | 500.00 |
| 005-5-1520-0106 | WORKERS' COMPENSATION | 1,000.00 |
| 005-5-1520-0109 | POSTAGE | 1,000.00 |
| 005-5-1520-0112 | TRAVEL/AG- A. HOLLOWAY | 9,500.00 |
| 005-5-1520-0114 | TRAVEL/FCS-T. HOLLOWAY | 3,500.00 |
| 005-5-1520-0119 | DUES & SUBSCRIPTIONS | 1,000.00 |
| 005-5-1520-0122 | FUEL & OIL | 5,500.00 |
| 005-5-1520-0132 | TELEPHONE | 4,500.00 |
| 005-5-1520-0137 | VEHICLE REPAIRS & MAINTENANCE | 3,500.00 |
| 005-5-1520-0142 | IT TECH SUPPORT | 1,500.00 |
| 005-5-1520-0183 | OFFICE EQUIP.REPAIRS & MAIN. | 500.00 |
| 005-5-1520-0188 | OFFICE SUPPLIES | 2,500.00 |
| 005-5-1520-0189 | INVENTORY/EQUIPMENT | 2,000.00 |
| 005-5-1520-0201 | COMPUTER SUPPLIES & MAINT. | 1,000.00 |
| 005-5-1520-0202 | STOCK SHOW | 1,500.00 |
| 005-5-1520-0203 | 4-H FUND | 1,500.00 |
| 005-5-1520-0204 | TRAVEL-SECRETARY | 1,000.00 |
| 005-5-1520-0205 | 4-H FARM PROJECTS & MAINT. | 3,000.00 |
| 005-5-1520-0510 | CAPITAL OUTLAY | 10,000.00 |
| | PAGE TOTAL: | 196,187.00 |
| | DEPT TOTAL: | 196,187.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 1530 | COUNTY TREASURER | |
| 005-5-1530-0090 | COUNTY TREASURER | 60,060.00 |
| 005-5-1530-0095 | CHIEF DEP TREASURER-REED | 20,561.00 |
| 005-5-1530-0096 | LONGEVITY | 660.00 |
| 005-5-1530-0098 | DEPUTY TREASURER/PART-TIME | 500.00 |
| 005-5-1530-0101 | SOCIAL SECURITY/MEDICARE | 6,252.00 |
| 005-5-1530-0102 | RETIREMENT | 8,130.00 |
| 005-5-1530-0103 | GROUP TERM LIFE | 250.00 |
| 005-5-1530-0104 | GROUP INSURANCE | 11,610.00 |
| 005-5-1530-0105 | UNEMPLOYMENT INSURANCE | 200.00 |
| 005-5-1530-0106 | WORKERS' COMPENSATION | 1,500.00 |
| 005-5-1530-0107 | AirMedCare GROUP | 3,750.00 |
| 005-5-1530-0109 | POSTAGE | 1,500.00 |
| 005-5-1530-0112 | TRAVEL | 2,500.00 |
| 005-5-1530-0119 | DUES & SUBSCRIPTIONS | 1,100.00 |
| 005-5-1530-0132 | TELEPHONE | 0.00 |
| 005-5-1530-0140 | OFFICE EQUIPMENT REPAIR | 2,000.00 |
| 005-5-1530-0142 | MAINTENANCE CONTRACTS | 17,000.00 |
| 005-5-1530-0188 | OFFICE SUPPLIES | 1,800.00 |
| 005-5-1530-0189 | INVENTORY/EQUIPMENT | 5,000.00 |
| | PAGE TOTAL: | 144,373.00 |
| | DEPT TOTAL: | 144,373.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 1540 | COUNTY TAX COLLECTOR | |
| 005-5-1540-0090 | COUNTY TAX COLLECTOR | 60,060.00 |
| 005-5-1540-0094 | PART TIME HELP | 1,500.00 |
| 005-5-1540-0095 | CHIEF DEPUTY TAC/JACKSON | 41,122.00 |
| 005-5-1540-0096 | LONGEVITY | 3,625.00 |
| 005-5-1540-0097 | DEPUTY TAC/BENTLEY | 38,958.00 |
| 005-5-1540-0098 | DEPUTY TAC/CLARK | 38,958.00 |
| 005-5-1540-0101 | SOCIAL SECURITY/MEDICARE | 14,000.00 |
| 005-5-1540-0102 | RETIREMENT | 18,000.00 |
| 005-5-1540-0103 | GROUP TERM LIFE | 600.00 |
| 005-5-1540-0104 | GROUP INSURANCE | 30,960.00 |
| 005-5-1540-0105 | UNEMPLOYMENT INSURANCE | 500.00 |
| 005-5-1540-0106 | WORKERS' COMPENSATION | 2,400.00 |
| 005-5-1540-0109 | POSTAGE | 10,000.00 |
| 005-5-1540-0112 | TRAVEL | 5,500.00 |
| 005-5-1540-0119 | DUES & SUBSCRIPTIONS | 1,000.00 |
| 005-5-1540-0132 | FAX LINE | 0.00 |
| 005-5-1540-0138 | DATA PROCESSING | 51,000.00 |
| 005-5-1540-0142 | IT/MAINTENANCE CONTRACTS | 2,500.00 |
| 005-5-1540-0148 | ADVERTISING | 1,000.00 |
| 005-5-1540-0150 | JUDGEMENTS | 0.00 |
| 005-5-1540-0181 | CITATIONS & SUBPOENAS | 800.00 |
| 005-5-1540-0188 | OFFICE SUPPLIES | 5,000.00 |
| 005-5-1540-0189 | INVENTORY/EQUIPMENT | 3,000.00 |
| 005-5-1540-0510 | CAPITAL OUTLAY | 5,000.00 |
| | PAGE TOTAL: | 335,483.00 |
| | DEPT TOTAL: | 335,483.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 2400 | JURY & ELECTION | |
| 005-5-2400-0101 | SOCIAL SECURITY/MEDICARE | 600.00 |
| 005-5-2400-0106 | WORKERS' COMPENSATION | 1,000.00 |
| 005-5-2400-0114 | COUNTY COURT EXPENSES | 4,000.00 |
| 005-5-2400-0115 | CO.CRT. CONT LAB-REPORTER | 1,500.00 |
| 005-5-2400-0116 | CO.CRT.CONT LAB-CRT APP ATTNY | 25,000.00 |
| 005-5-2400-0117 | ELECTION EXPENSES | 15,000.00 |
| 005-5-2400-0118 | ELECTION JUDGES | 7,000.00 |
| 005-5-2400-0124 | CONTRACT LABOR - CRT INTERPRET | 0.00 |
| 005-5-2400-0150 | GRAND JURORS | 2,500.00 |
| 005-5-2400-0151 | PETIT JURORS | 2,500.00 |
| 005-5-2400-0152 | JUSTICE COURT JURORS | 500.00 |
| 005-5-2400-0196 | CHILD PROT SER CRT APP ATTY | 4,000.00 |
| 005-5-2400-0197 | CHILD PROT SER CRT REPORTER | 1,500.00 |
| | PAGE TOTAL: | 65,100.00 |
| | DEPT TOTAL: | 65,100.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 2410 | DISTRICT COURT | |
| 005-5-2410-0090 | JUDGE-EMMERT | 1,935.00 |
| 005-5-2410-0095 | COURT BAILIFF-HOLLAND | 12,023.00 |
| 005-5-2410-0096 | LONGEVITY SPECIAL | 600.00 |
| 005-5-2410-0097 | COURT REPORTER-MCCLENDON | 17,684.76 |
| 005-5-2410-0098 | COURT ADMINISTRATOR-BURCH | 8,758.00 |
| 005-5-2410-0101 | SOCIAL SECURITY/MEDICARE | 3,000.00 |
| 005-5-2410-0102 | RETIREMENT | 4,000.00 |
| 005-5-2410-0103 | GROUP TERM LIFE | 150.00 |
| 005-5-2410-0104 | GROUP INSURANCE | 6,000.00 |
| 005-5-2410-0105 | UNEMPLOYMENT INSURANCE | 200.00 |
| 005-5-2410-0106 | WORKERS' COMPENSATION | 2,400.00 |
| 005-5-2410-0116 | DIST CRT-CONT LAB-CRT APP ATTN | 25,000.00 |
| 005-5-2410-0124 | CONTRACT LABOR | 2,000.00 |
| 005-5-2410-0154 | JUDICIAL DISTRICT ASSESSMENT | 500.00 |
| 005-5-2410-0155 | BUDGET REIMBURSEMENT | 8,000.00 |
| 005-5-2410-0219 | STATEMENT OF FACTS | 2,315.24 |
| | PAGE TOTAL: | 94,566.00 |
| | DEPT TOTAL: | 94,566.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 2500 | COUNTY JUDGE | |
| 005-5-2500-0082 | OVERTIME | 1,500.00 |
| 005-5-2500-0090 | JUDGE SALARY | 62,548.00 |
| 005-5-2500-0091 | JUVENILE CRT JUDGE (1) | 3,081.00 |
| 005-5-2500-0092 | STATE/CO JUDGE SAL SUPPLEMENT | 25,200.00 |
| 005-5-2500-0094 | JANITOR/LONGORIA | 39,924.00 |
| 005-5-2500-0095 | JANITOR/JOHNSON | 43,286.00 |
| 005-5-2500-0096 | LONGEVITY | 1,995.00 |
| 005-5-2500-0097 | ADMIN ASST-KENDALL | 41,122.00 |
| 005-5-2500-0098 | PART-TIME SECRETARY | 1,500.00 |
| 005-5-2500-0101 | SOCIAL SECURITY/MEDICARE | 17,000.00 |
| 005-5-2500-0102 | RETIREMENT | 22,100.00 |
| 005-5-2500-0103 | GROUP TERM LIFE | 580.00 |
| 005-5-2500-0104 | GROUP INSURANCE | 30,960.00 |
| 005-5-2500-0105 | UNEMPLOYMENT INSURANCE | 300.00 |
| 005-5-2500-0106 | WORKERS' COMPENSATION | 2,300.00 |
| 005-5-2500-0109 | POSTAGE | 500.00 |
| 005-5-2500-0112 | TRAVEL | 7,000.00 |
| 005-5-2500-0119 | DUES & SUBSCRIPTIONS | 3,200.00 |
| 005-5-2500-0132 | FAX LINE | 1,000.00 |
| 005-5-2500-0139 | TRAINING SEMINARS | 2,000.00 |
| 005-5-2500-0148 | ADVERTISING | 2,000.00 |
| 005-5-2500-0183 | OFFICE EQUIP-R&M | 1,100.00 |
| 005-5-2500-0188 | OFFICE SUPPLIES | 2,000.00 |
| 005-5-2500-0189 | INVENTORY/EQUIPMENT | 3,000.00 |
| | PAGE TOTAL: | 315,196.00 |
| | DEPT TOTAL: | 315,196.00 |

8-08-19 11:28 AM G/L BUDGET REPORT

BUDGET : PB-19-20 Proposed Budget

FUND : 005 GENERAL FUND 

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 2510 | JUVENILE PROBATION | |
| 005-5-2510-0090 | STATE/CHIEF JUV PRO OFFICER | 66,490.00 |
| 005-5-2510-0096 | JPO/LONGEVITY | 925.00 |
| 005-5-2510-0101 | JPO SOCIAL SEC/MEDICARE | 5,160.00 |
| 005-5-2510-0102 | JPO RETIREMENT | 6,900.00 |
| 005-5-2510-0103 | JPO GROUP TERM LIFE | 230.00 |
| 005-5-2510-0104 | JPO GROUP INSURANCE | 7,740.00 |
| 005-5-2510-0105 | JPO/UNEMPLOYMENT | 100.00 |
| 005-5-2510-0106 | JPO/WORKERS' COMP | 580.00 |
| 005-5-2510-0132 | JUVENILE PROBATION CELL PHONE | 360.00 |
| | PAGE TOTAL: | 88,485.00 |
| | DEPT TOTAL: | 88,485.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 2520 | 31ST DIST(LOCAL) JUV PRO | |
| 005-5-2520-0090 | 31ST DISTRICT JUV PRO OFFICER | 56,173.00 |
| 005-5-2520-0096 | JPO LOCAL/LONGEVITY | 690.00 |
| 005-5-2520-0101 | LOCAL JPO SS/MEDICARE | 4,350.00 |
| 005-5-2520-0102 | LOCAL JPO RETIREMENT | 5,820.00 |
| 005-5-2520-0103 | LOCAL JPO GROUP TERM LIFE | 200.00 |
| 005-5-2520-0104 | LOCAL JPO GROUP INSURANCE | 7,740.00 |
| 005-5-2520-0105 | JPO LOCAL/UNEMPLOYMENT | 100.00 |
| 005-5-2520-0106 | JPO LOCAL/WORKERS' COMP | 580.00 |
| 005-5-2520-0132 | LOCAL JPO CELL PHONE | 360.00 |
| | PAGE TOTAL: | 76,013.00 |
| | DEPT TOTAL: | 76,013.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 2550 | COUNTY ATTORNEY | |
| 005-5-2550-0090 | COUNTY ATTORNEY | 60,060.00 |
| 005-5-2550-0091 | CO ATTNY ST SALARY SUPPLEMENT | 23,333.00 |
| 005-5-2550-0095 | LEGAL ASST/REED | 20,561.00 |
| 005-5-2550-0096 | LONGEVITY | 660.00 |
| 005-5-2550-0101 | SOCIAL SECURITY/MEDICARE | 8,100.00 |
| 005-5-2550-0102 | RETIREMENT | 10,500.00 |
| 005-5-2550-0103 | GROUP TERM LIFE | 400.00 |
| 005-5-2550-0104 | GROUP INSURANCE | 11,610.00 |
| 005-5-2550-0105 | UNEMPLOYMENT INSURANCE | 400.00 |
| 005-5-2550-0106 | WORKERS' COMPENSATION | 1,500.00 |
| 005-5-2550-0109 | POSTAGE | 350.00 |
| 005-5-2550-0112 | TRAVEL/EDUCATION | 6,000.00 |
| 005-5-2550-0119 | DUES & SUBSCRIPTIONS | 1,000.00 |
| 005-5-2550-0132 | FAX LINE | 600.00 |
| 005-5-2550-0140 | OFFICE EQUIPMENT REPAIRS | 2,200.00 |
| 005-5-2550-0142 | SOFTWARE SUPPORT | 5,000.00 |
| 005-5-2550-0168 | C/ATTY LAW LIB | 1,000.00 |
| 005-5-2550-0188 | OFFICE SUPPLIES | 2,000.00 |
| 005-5-2550-0189 | INVENTORY/EQUIPMENT | 5,000.00 |
| | PAGE TOTAL: | 160,274.00 |
| | DEPT TOTAL: | 160,274.00 |

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BUDGET : PB-19-20 Proposed Budget

FUND : 005 GENERAL FUND 

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 2560 | COUNTY JUSTICE OF PEACE | |
| 005-5-2560-0090 | JUSTICE OF THE PEACE | 60,060.00 |
| 005-5-2560-0096 | LONGEVITY | 880.00 |
| 005-5-2560-0097 | JP SECRETARY-NAVARRO | 41,122.00 |
| 005-5-2560-0098 | PART-TIME | 0.00 |
| 005-5-2560-0101 | SOCIAL SECURITY/MEDICARE | 7,820.00 |
| 005-5-2560-0102 | RETIREMENT | 10,220.00 |
| 005-5-2560-0103 | GROUP TERM LIFE | 350.00 |
| 005-5-2560-0104 | GROUP INSURANCE | 7,740.00 |
| 005-5-2560-0105 | UNEMPLOYMENT INSURANCE | 200.00 |
| 005-5-2560-0106 | WORKERS' COMPENSATION | 1,200.00 |
| 005-5-2560-0109 | POSTAGE | 400.00 |
| 005-5-2560-0112 | TRAVEL | 1,500.00 |
| 005-5-2560-0119 | DUES & SUBSCRIPTIONS | 1,000.00 |
| 005-5-2560-0131 | OTHER EXPENSE | 0.00 |
| 005-5-2560-0132 | TELEPHONE | 0.00 |
| 005-5-2560-0140 | SOFTWARE | 3,300.00 |
| 005-5-2560-0188 | OFFICE SUPPLIES | 2,000.00 |
| | PAGE TOTAL: | 137,792.00 |
| | DEPT TOTAL: | 137,792.00 |

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BUDGET : PB-19-20 Proposed Budget

FUND : 005 GENERAL FUND



ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 3019 | CANADIAN FIRE DEPARTMENT | |
| 005-5-3019-0106 | WORKER'S COMP | 5,500.00 |
| 005-5-3019-0112 | TRAVEL | 5,000.00 |
| 005-5-3019-0119 | DUES & SUBSCRIPTIONS | 3,500.00 |
| 005-5-3019-0122 | FUEL & OIL | 7,000.00 |
| 005-5-3019-0124 | CONTRACT LABOR | 15,000.00 |
| 005-5-3019-0125 | TIRES & TUBES | 5,500.00 |
| 005-5-3019-0128 | SUPPLIES | 8,000.00 |
| 005-5-3019-0130 | COMMUNICATION REPAIRS | 6,000.00 |
| 005-5-3019-0133 | UTILITIES | 14,000.00 |
| 005-5-3019-0137 | VEHICLE R&M | 18,000.00 |
| 005-5-3019-0139 | TRAINING SEMINARS | 5,000.00 |
| 005-5-3019-0141 | UNIFORMS & CLOTHING | 7,000.00 |
| 005-5-3019-0148 | ADVERTISING | 1,000.00 |
| 005-5-3019-0185 | BUILDING R&M | 2,000.00 |
| 005-5-3019-0187 | PENSION FUND | 34,000.00 |
| 005-5-3019-0188 | OFFICE SUPPLIES | 1,000.00 |
| 005-5-3019-0189 | INVENTORY/EQUIPMENT | 14,000.00 |
| 005-5-3019-0510 | CAPITAL OUTLAY | 17,500.00 |
| | PAGE TOTAL: | 169,000.00 |
| | DEPT TOTAL: | 169,000.00 |

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BUDGET : PB-19-20 Proposed Budget

FUND : 005 GENERAL FUND



ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 3500 | LAW ENFORCEMENT | |
| 005-5-3500-0080 | SHERIFF-LEWIS | 67,240.00 |
| 005-5-3500-0081 | CHIEF DEPUTY-CLAPP | 57,354.00 |
| 005-5-3500-0082 | OVERTIME | 6,000.00 |
| 005-5-3500-0083 | CERTIFICATE PAY | 20,000.00 |
| 005-5-3500-0084 | OVERTIME FOREST SERVICE CONTRA | 3,500.00 |
| 005-5-3500-0087 | DEPUTY- RENFRO | 51,943.00 |
| 005-5-3500-0088 | DEPUTY-JL ORTEGA | 51,943.00 |
| 005-5-3500-0089 | DEPUTY-O. ORTEGA | 51,943.00 |
| 005-5-3500-0090 | LT.-MOSELEY | 53,813.00 |
| 005-5-3500-0091 | DEPUTY- KNIGHT | 51,943.00 |
| 005-5-3500-0092 | DEPUTY- | 51,943.00 |
| 005-5-3500-0093 | DEPUTY- SANCHEZ | 51,943.00 |
| 005-5-3500-0096 | LONGEVITY | 1,600.00 |
| 005-5-3500-0097 | ADMINISTRATIVE ASST-SPENCER | 41,122.00 |
| 005-5-3500-0098 | PART TIME HELP | 0.00 |
| 005-5-3500-0101 | SOCIAL SECURITY/MEDICARE | 43,830.00 |
| 005-5-3500-0102 | RETIREMENT | 57,040.00 |
| 005-5-3500-0103 | GROUP TERM LIFE | 2,100.00 |
| 005-5-3500-0104 | GROUP INSURANCE | 77,400.00 |
| 005-5-3500-0105 | UNEMPLOYMENT INSURANCE | 3,000.00 |
| 005-5-3500-0106 | WORKERS' COMPENSATION | 10,000.00 |
| 005-5-3500-0109 | POSTAGE | 1,500.00 |
| 005-5-3500-0112 | TRAVEL & EDUCATION | 15,000.00 |
| 005-5-3500-0114 | LAW TRAINING CENTER | 0.00 |
| 005-5-3500-0119 | DUES & SUBSCRIPTIONS | 1,100.00 |
| 005-5-3500-0122 | FUEL & OIL | 40,000.00 |
| 005-5-3500-0130 | COMMUNICATION EXPENSES | 1,000.00 |
| 005-5-3500-0131 | OTHER EXPENSE | 2,500.00 |
| 005-5-3500-0132 | TELEPHONE | 8,500.00 |
| 005-5-3500-0137 | VEHICLE REPAIRS & MAIN. | 18,000.00 |
| 005-5-3500-0141 | UNIFORMS | 5,000.00 |
| 005-5-3500-0142 | MAINTENANCE CONTRACTS | 40,000.00 |
| 005-5-3500-0143 | JANITORIAL SUPPLIES | 0.00 |
| 005-5-3500-0150 | LAB SERVICES | 0.00 |
| 005-5-3500-0160 | YOUTH PROGRAM | 600.00 |
| 005-5-3500-0165 | K-9 MAINTENANCE | 4,000.00 |
| 005-5-3500-0183 | REPAIRS-MAINTENANCE | 4,000.00 |
| 005-5-3500-0188 | OFFICE SUPPLIES | 4,000.00 |
| 005-5-3500-0189 | INVENTORY/EQUIPMENT | 25,000.00 |
| 005-5-3500-0510 | CAPITAL OUTLAY | 40,000.00 |
| | PAGE TOTAL: | 965,857.00 |
| | DEPT TOTAL: | 965,857.00 |

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BUDGET : PB-19-20 Proposed Budget

FUND : 005 GENERAL FUND



ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 3600 | LAW/JAIL OPERATIONS | |
| 005-5-3600-0082 | OVERTIME PAY | 2,000.00 |
| 005-5-3600-0083 | CERTIFICATE PAY | 2,500.00 |
| 005-5-3600-0090 | DISPATCHER - FURGASON | 42,746.00 |
| 005-5-3600-0091 | CHIEF DISPATCH-OATMAN | 46,533.00 |
| 005-5-3600-0092 | DISPATCHER- | 42,746.00 |
| 005-5-3600-0093 | DISPATCHER- | 42,746.00 |
| 005-5-3600-0094 | DISPATCHER-MCKNIGHT | 42,746.00 |
| 005-5-3600-0095 | DISPATCHER-TAYLOR | 42,746.00 |
| 005-5-3600-0096 | LONGEVITY | 2,680.00 |
| 005-5-3600-0097 | JAIL ADMINISTRATOR-CANO | 46,533.00 |
| 005-5-3600-0098 | PART TIME | 3,000.00 |
| 005-5-3600-0101 | SOCIAL SECURITY/MEDICARE | 24,000.00 |
| 005-5-3600-0102 | RETIREMENT | 31,400.00 |
| 005-5-3600-0103 | GROUP TERM LIFE | 1,200.00 |
| 005-5-3600-0104 | GROUP INSURANCE | 54,180.00 |
| 005-5-3600-0105 | UNEMPLOYMENT INSURANCE | 2,000.00 |
| 005-5-3600-0106 | WORKERS' COMPENSATION | 4,500.00 |
| 005-5-3600-0112 | TRAVEL & EDUCATION | 4,200.00 |
| 005-5-3600-0131 | OTHER EXPENSE | 2,000.00 |
| 005-5-3600-0141 | UNIFORMS | 1,500.00 |
| 005-5-3600-0143 | PRISONER EXPENSES | 13,000.00 |
| 005-5-3600-0145 | PRISONER MEALS | 60,000.00 |
| 005-5-3600-0183 | REPAIRS | 15,000.00 |
| 005-5-3600-0188 | OFFICE SUPPLIES | 2,000.00 |
| 005-5-3600-0189 | INVENTORY/EQUIPMENT | 7,000.00 |
| 005-5-3600-0510 | CAPITAL OUTLAY | 17,000.00 |
| | PAGE TOTAL: | 555,956.00 |
| | DEPT TOTAL: | 555,956.00 |

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BUDGET : PB-19-20 Proposed Budget

FUND : 005 GENERAL FUND



ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 6025 | SOLID WASTE DISPOSAL | |
| 005-5-6025-0122 | FUEL & OIL | 25,000.00 |
| 005-5-6025-0127 | TIPPING FEES | 165,000.00 |
| 005-5-6025-0510 | CAPITAL OUTLAY | 0.00 |
| | PAGE TOTAL: | 190,000.00 |
| | DEPT TOTAL: | 190,000.00 |

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BUDGET : PB-19-20 Proposed Budget

FUND : 005 GENERAL FUND



ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 7001 | PUBLIC FACILITIES | |
| 005-5-7001-0124 | TECH SUPPORT CONTRACT | 12,000.00 |
| 005-5-7001-0126 | ROAD REPAIR | 350,000.00 |
| 005-5-7001-0128 | SUPPLIES | 13,000.00 |
| 005-5-7001-0129 | COKES & COFFEE | 4,500.00 |
| 005-5-7001-0131 | BEEF CONFERENCE RENTAL | 7,500.00 |
| 005-5-7001-0133 | UTILITIES/GENERAL | 125,000.00 |
| 005-5-7001-0183 | PUBLIC FACILITIES R&M | 35,000.00 |
| 005-5-7001-0185 | COURTHOUSE R&M | 10,000.00 |
| 005-5-7001-0186 | BRIDGE/DAM-REPAIR/SPRAY | 20,000.00 |
| 005-5-7001-0189 | INVENTORY/EQUIPMENT | 5,000.00 |
| 005-5-7001-0217 | TELEPHONE/ALL DEPTS | 30,000.00 |
| 005-5-7001-0510 | CAPITAL OUTLAY | 190,000.00 |
| | PAGE TOTAL: | 802,000.00 |
| | DEPT TOTAL: | 802,000.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 7016 | CEMETERY | |
| 005-5-7016-0097 | CEMETERY ADM-JAHNEL | 7,500.00 |
| 005-5-7016-0101 | SOCIAL SECURITY/MEDICARE | 500.00 |
| 005-5-7016-0105 | UNEMPLOYMENT INSURANCE | 100.00 |
| 005-5-7016-0114 | VETERAN'S MARKERS | 500.00 |
| 005-5-7016-0124 | CONTRACT LABOR | 10,000.00 |
| 005-5-7016-0128 | SUPPLIES | 500.00 |
| 005-5-7016-0130 | UNMARKED GRAVES | 1,000.00 |
| 005-5-7016-0133 | UTILITIES | 300.00 |
| 005-5-7016-0140 | LANDSCAPING | 2,000.00 |
| 005-5-7016-0142 | CONTRACT MOWING & PCTs 3&4 | 46,000.00 |
| 005-5-7016-0510 | CAPITAL OUTLAY | 75,000.00 |
| | PAGE TOTAL: | 143,400.00 |
| | DEPT TOTAL: | 143,400.00 |

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BUDGET : PB-19-20 Proposed Budget

FUND : 005 GENERAL FUND PAGE: 20

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 7018 | OTHER COMPLEXES | |
| 005-5-7018-0082 | OVERTIME | 1,500.00 |
| 005-5-7018-0091 | COMPLEX SUPERVISOR-LYNCH | 55,191.00 |
| 005-5-7018-0092 | COMPLEX ROADHAND-YARNOLD | 49,780.00 |
| 005-5-7018-0096 | LONGEVITY | 4,585.00 |
| 005-5-7018-0098 | PART-TIME HELP | 8,000.00 |
| 005-5-7018-0101 | SOCIAL SECURITY/MEDICARE | 9,110.00 |
| 005-5-7018-0102 | RETIREMENT | 12,000.00 |
| 005-5-7018-0103 | GROUP TERM LIFE | 400.00 |
| 005-5-7018-0104 | GROUP INSURANCE | 15,480.00 |
| 005-5-7018-0105 | UNEMPLOYMENT INSURANCE | 500.00 |
| 005-5-7018-0106 | WORKERS' COMPENSATION | 2,000.00 |
| 005-5-7018-0122 | FUEL & OIL | 13,000.00 |
| 005-5-7018-0124 | MACHINE HIRE/CONT LABOR | 2,500.00 |
| 005-5-7018-0125 | TIRES & TUBES | 1,500.00 |
| 005-5-7018-0128 | MATERIAL & SUPPLIES | 10,000.00 |
| 005-5-7018-0132 | TELEPHONE | 360.00 |
| 005-5-7018-0183 | REPAIRS & MAINTENANCE | 12,000.00 |
| 005-5-7018-0185 | TREES | 0.00 |
| 005-5-7018-0189 | INVENTORY | 12,000.00 |
| 005-5-7018-0206 | CHEMICALS | 3,000.00 |
| 005-5-7018-0510 | CAPITAL OUTLAY | 15,000.00 |
| | PAGE TOTAL: | 227,906.00 |
| | DEPT TOTAL: | 227,906.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 7041 | LIBRARY | |
| 005-5-7041-0090 | LIBRARIAN-DILLON | 55,191.00 |
| 005-5-7041-0095 | CLERK-GARCIA | 34,671.00 |
| 005-5-7041-0096 | LONGEVITY | 4,220.00 |
| 005-5-7041-0097 | CLERK/PT-LIBRARY CLERK | 36,000.00 |
| 005-5-7041-0098 | CLERK-POWELL | 33,114.00 |
| 005-5-7041-0101 | SOCIAL SECURITY/MEDICARE | 12,600.00 |
| 005-5-7041-0102 | RETIREMENT | 16,300.00 |
| 005-5-7041-0103 | GROUP TERM LIFE | 600.00 |
| 005-5-7041-0104 | GROUP INSURANCE | 23,220.00 |
| 005-5-7041-0105 | UNEMPLOYMENT INSURANCE | 1,000.00 |
| 005-5-7041-0106 | WORKERS' COMPENSATION | 2,500.00 |
| 005-5-7041-0112 | TRAVEL | 2,300.00 |
| 005-5-7041-0119 | DUES | 1,800.00 |
| 005-5-7041-0128 | SUPPLIES | 8,000.00 |
| 005-5-7041-0132 | TELEPHONE | 2,500.00 |
| 005-5-7041-0142 | HARRINGTON L. CONSORTIUM | 12,000.00 |
| 005-5-7041-0168 | BOOKS | 23,000.00 |
| 005-5-7041-0169 | LIBRARY MEMORIALS/DONATIONS | 4,000.00 |
| 005-5-7041-0181 | TECH SUPPORT/MAINT. | 11,000.00 |
| 005-5-7041-0189 | INVENTORY | 3,000.00 |
| 005-5-7041-0510 | CAPITAL OUTLAY | 6,000.00 |
| | PAGE TOTAL: | 293,016.00 |
| | DEPT TOTAL: | 293,016.00 |
| | TOTAL EXPENDITURES: | 6,562,127.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

BUDGET : PB-19-20 Proposed Budget

FUND : 008 LAW LIBRARY



ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 008-4-0000-0110 | TRANSFER FROM FUND BALANCE | 8,000.00CR |
| 008-4-0000-0550 | COURT FEES-LAW/LIB | 2,000.00CR |
| | PAGE TOTAL: | 10,000.00CR |
| | TOTAL: | 10,000.00CR |
| | TOTAL REVENUES: | 10,000.00CR |

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 2008 | LAW LIBRARY | |
| 008-5-2008-0114 | LAW LIBRARY EXPENSES | 10,000.00 |
| | PAGE TOTAL: | 10,000.00 |
| | TOTAL: | 10,000.00 |
| | TOTAL EXPENDITURES: | 10,000.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

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BUDGET : PB-19-20 Proposed Budget

FUND : 009 SECURITY FEE



ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 009-4-0000-0110 | TRANSFER FROM FUND BALANCE | 50,000.00CR |
| 009-4-0000-0191 | COURTHOUSE SECURITY FEE | 3,000.00CR |
| | PAGE TOTAL: | 53,000.00CR |
| | TOTAL: | 53,000.00CR |
| | TOTAL REVENUES: | 53,000.00CR |

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 3009 | CO COURTHOUSE SECURITY | |
| 009-5-3009-0114 | CRTHS SECURITY EXP | 53,000.00 |
| | PAGE TOTAL: | 53,000.00 |
| | TOTAL: | 53,000.00 |
| | TOTAL EXPENDITURES: | 53,000.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

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BUDGET : PB-19-20 Proposed Budget

FUND : 010 AIRPORT



ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 010-4-0000-0110 | AD VALOREM TAX TRANSFER | 70,000.00CR |
| 010-4-0000-0120 | INTEREST-AIRPORT | 500.00CR |
| 010-4-0000-0320 | CHAMBER OF COMMERCE | 960.00CR |
| 010-4-0000-0325 | FUEL SALES | 113,000.00CR |
| 010-4-0000-0326 | RENT-HANGARS | 0.00 |
| 010-4-0000-0500 | OTHER RECEIPTS | 0.00 |
| 010-4-0000-0510 | REIMBURSEMENT FROM STATE | 2,000.00CR |
| 010-4-0000-0600 | TRANSFER FROM FUND BALANCE | 0.00 |
| | PAGE TOTAL: | 186,460.00CR |
| | TOTAL: | 186,460.00CR |
| | TOTAL REVENUES: | 186,460.00CR |

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BUDGET : PB-19-20 Proposed Budget

FUND : 010 AIRPORT 

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 7010 | AIRPORT | |
| 010-5-7010-0109 | POSTAGE | 200.00 |
| 010-5-7010-0112 | TRAVEL/DUES/PUBLICATIONS | 1,500.00 |
| 010-5-7010-0122 | FUEL & OIL | 83,000.00 |
| 010-5-7010-0124 | AIRPORT MGR CONTRACT | 52,000.00 |
| 010-5-7010-0127 | FUEL SYSTEM MAINTENANCE | 5,500.00 |
| 010-5-7010-0131 | OTHER EXPENSE | 2,000.00 |
| 010-5-7010-0132 | AWOS MAINTENANCE | 7,500.00 |
| 010-5-7010-0133 | UTILITIES | 8,500.00 |
| 010-5-7010-0134 | BONDS & INSURANCE | 2,500.00 |
| 010-5-7010-0140 | SATELLITE TELEVISION | 1,300.00 |
| 010-5-7010-0168 | MOWING EQUIP./MAINT. | 2,000.00 |
| 010-5-7010-0173 | NAVIGATION EQUIP/MAINT | 3,000.00 |
| 010-5-7010-0183 | HANGAR-LOUNGE R&M | 6,000.00 |
| 010-5-7010-0185 | WSI WEATHER | 0.00 |
| 010-5-7010-0189 | INVENTORY | 3,000.00 |
| 010-5-7010-0510 | CAPITAL OUTLAY | 8,460.00 |
| | PAGE TOTAL: | 186,460.00 |
| | TOTAL: | 186,460.00 |
| | TOTAL EXPENDITURES: | 186,460.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

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BUDGET : PB-19-20 Proposed Budget

FUND : 011 ROAD & BRIDGE PCT 1



ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 011-4-0000-0110 | TRANSFER FROM FUND BALANCE | 64,654.00CR |
| 011-4-0000-0120 | INTEREST | 17,000.00CR |
| 011-4-0000-0121 | PEN&INT ON DEL TAX | 1,000.00CR |
| 011-4-0000-0122 | RENDITION PENALTY | 50.00CR |
| 011-4-0000-0280 | FARM TO MARKET TAXES | 273,000.00CR |
| 011-4-0000-0281 | DELINQUENT TAXES | 1,500.00CR |
| 011-4-0000-0290 | LATERAL ROAD | 2,100.00CR |
| 011-4-0000-0295 | BANKHEAD-JONES FARM TENANT ACT | 2,000.00CR |
| 011-4-0000-0300 | AUTO REGISTRATION | 40,000.00CR |
| 011-4-0000-0500 | OTHER RECEIPTS | 4,000.00CR |
| 011-4-0000-0510 | GRANT FUNDS | 0.00 |
| | PAGE TOTAL: | 405,304.00CR |
| | TOTAL: | 405,304.00CR |
| | TOTAL REVENUES: | 405,304.00CR |

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 4011 | ROAD & BRIDGE 1 | |
| 011-5-4011-0082 | OVERTIME | 2,500.00 |
| 011-5-4011-0090 | COMMISSIONER-WEBB | 39,498.00 |
| 011-5-4011-0092 | SR MAINTENANCE TECH-BILLENWILL | 55,191.00 |
| 011-5-4011-0095 | MAINTENANCE TECH-WRIGHT | 49,780.00 |
| 011-5-4011-0096 | LONGEVITY | 915.00 |
| 011-5-4011-0101 | SOCIAL SECURITY/MEDICARE | 11,320.00 |
| 011-5-4011-0102 | RETIREMENT | 15,000.00 |
| 011-5-4011-0103 | GROUP TERM LIFE | 500.00 |
| 011-5-4011-0104 | GROUP INSURANCE | 23,220.00 |
| 011-5-4011-0105 | UNEMPLOYMENT INSURANCE | 400.00 |
| 011-5-4011-0106 | WORKERS' COMPENSATION | 2,000.00 |
| 011-5-4011-0110 | FREIGHT | 200.00 |
| 011-5-4011-0112 | TRAVEL | 2,000.00 |
| 011-5-4011-0122 | FUEL & OIL | 40,000.00 |
| 011-5-4011-0124 | MACHINE HIRE/CONT LABOR | 5,000.00 |
| 011-5-4011-0125 | TIRES & TUBES | 8,000.00 |
| 011-5-4011-0126 | CALICHE & GRAVEL | 40,000.00 |
| 011-5-4011-0128 | MATERIAL & SUPPLIES | 7,500.00 |
| 011-5-4011-0130 | COMMUNICATION REPAIRS | 500.00 |
| 011-5-4011-0131 | OTHER EXPENSE | 1,000.00 |
| 011-5-4011-0132 | TELEPHONE | 1,000.00 |
| 011-5-4011-0133 | UTILITIES/PCT 1 | 3,500.00 |
| 011-5-4011-0137 | VEHICLE R&M | 6,000.00 |
| 011-5-4011-0144 | TIN HORNS/CATTLE GUARDS/CHEM | 7,000.00 |
| 011-5-4011-0173 | HEAVY EQUIP - R&M | 30,000.00 |
| 011-5-4011-0182 | LITIGATION | 0.00 |
| 011-5-4011-0189 | INVENTORY | 4,000.00 |
| 011-5-4011-0190 | ROAD GRANT PROJECTS | 0.00 |
| 011-5-4011-0510 | CAPITAL OUTLAY | 49,280.00 |
| | PAGE TOTAL: | 405,304.00 |
| | TOTAL: | 405,304.00 |
| | TOTAL EXPENDITURES: | 405,304.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

BUDGET : PB-19-20 Proposed Budget
FUND : 012 ROAD & BRIDGE PCT 2
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 012-4-0000-0110 | TRANSFER FROM FUND BALANCE | 0.00 |
| 012-4-0000-0120 | INTEREST | 23,000.00CR |
| 012-4-0000-0121 | PEN&INT ON DEL TAX | 1,000.00CR |
| 012-4-0000-0122 | RENDITION PENALTY | 50.00CR |
| 012-4-0000-0280 | FARM TO MARKET TAXES | 289,500.00CR |
| 012-4-0000-0281 | DELINQUENT TAXES | 2,000.00CR |
| 012-4-0000-0290 | LATERAL ROAD | 2,200.00CR |
| 012-4-0000-0295 | BANKHEAD-JONES FARM TENANT ACT | 2,300.00CR |
| 012-4-0000-0300 | AUTO REGISTRATION | 42,000.00CR |
| 012-4-0000-0350 | ROAD CROSSING PERMITS | 200.00CR |
| 012-4-0000-0500 | OTHER RECEIPTS | 4,000.00CR |
| | PAGE TOTAL: | 366,250.00CR |
| | TOTAL: | 366,250.00CR |
| | TOTAL REVENUES: | 366,250.00CR |

BUDGET : PB-19-20 Proposed Budget
FUND : 012 ROAD & BRIDGE PCT 2 
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 4012 | ROAD & BRIDGE 2 | |
| 012-5-4012-0090 | COMMISSIONER-ALEXANDER | 39,498.00 |
| 012-5-4012-0092 | SR MAINTENANCE TECH-WALSER | 55,191.00 |
| 012-5-4012-0095 | MAINTENANCE TECH-SCHAFER | 49,780.00 |
| 012-5-4012-0096 | LONGEVITY | 2,175.00 |
| 012-5-4012-0097 | MAINTENANCE TECH-PT/OT | 2,500.00 |
| 012-5-4012-0101 | SOCIAL SECURITY/MEDICARE | 11,410.00 |
| 012-5-4012-0102 | RETIREMENT | 15,000.00 |
| 012-5-4012-0103 | GROUP TERM LIFE | 500.00 |
| 012-5-4012-0104 | GROUP INSURANCE | 23,220.00 |
| 012-5-4012-0105 | UNEMPLOYMENT INSURANCE | 400.00 |
| 012-5-4012-0106 | WORKERS' COMPENSATION | 2,000.00 |
| 012-5-4012-0110 | FREIGHT | 100.00 |
| 012-5-4012-0112 | TRAVEL | 3,000.00 |
| 012-5-4012-0122 | FUEL & OIL | 40,000.00 |
| 012-5-4012-0124 | MACHINE HIRE/CONT LABOR | 5,000.00 |
| 012-5-4012-0125 | TIRES & TUBES | 10,000.00 |
| 012-5-4012-0126 | CALICHE & GRAVEL | 25,000.00 |
| 012-5-4012-0128 | MATERIAL & SUPPLIES | 5,000.00 |
| 012-5-4012-0130 | COMMUNICATIONS EXPENSE | 500.00 |
| 012-5-4012-0132 | TELEPHONE | 360.00 |
| 012-5-4012-0133 | UTILITIES/PCT 2 | 6,000.00 |
| 012-5-4012-0137 | VEHICLE R&M | 3,000.00 |
| 012-5-4012-0144 | TIN HORN/CATTLE GUARD/CHEM | 8,000.00 |
| 012-5-4012-0173 | HEAVY EQUIP - R&M | 20,000.00 |
| 012-5-4012-0182 | LITIGATION | 0.00 |
| 012-5-4012-0189 | INVENTORY | 2,500.00 |
| 012-5-4012-0510 | CAPITAL OUTLAY | 36,116.00 |
| | PAGE TOTAL: | 366,250.00 |
| | TOTAL: | 366,250.00 |
| | TOTAL EXPENDITURES: | 366,250.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

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BUDGET : PB-19-20 Proposed Budget

FUND : 013 ROAD & BRIDGE PCT 3



ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 013-4-0000-0110 | TRANSFER FROM FUND BALANCE | 150,000.00CR |
| 013-4-0000-0120 | INTEREST | 20,000.00CR |
| 013-4-0000-0121 | PEN&INT ON DEL TAX | 1,500.00CR |
| 013-4-0000-0122 | RENDITION PENALTY | 100.00CR |
| 013-4-0000-0280 | FARM TO MARKET TAXES | 579,100.00CR |
| 013-4-0000-0281 | DELINQUENT TAXES | 3,000.00CR |
| 013-4-0000-0290 | LATERAL ROAD | 4,430.00CR |
| 013-4-0000-0295 | BANKHEAD-JONES FARM TENANT ACT | 4,000.00CR |
| 013-4-0000-0300 | AUTO REGISTRATION | 80,000.00CR |
| 013-4-0000-0350 | ROAD CROSSING PERMITS | 500.00CR |
| 013-4-0000-0500 | OTHER RECEIPTS | 4,000.00CR |
| 013-4-0000-0510 | GRANT FUNDS | 0.00 |
| | PAGE TOTAL: | 846,630.00CR |
| | TOTAL: | 846,630.00CR |
| | TOTAL REVENUES: | 846,630.00CR |

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BUDGET : PB-19-20 Proposed Budget

FUND : 013 ROAD & BRIDGE PCT 3 PAGE: 33

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 4013 | ROAD & BRIDGE 3 | |
| 013-5-4013-0082 | OVERTIME | 5,000.00 |
| 013-5-4013-0090 | COMMISSIONER-McPHERSON | 39,498.00 |
| 013-5-4013-0092 | SR MAINTENANCE TECH-CLARK | 55,191.00 |
| 013-5-4013-0094 | MAINTENANCE TECH-ARCHER | 49,780.00 |
| 013-5-4013-0096 | LONGEVITY | 2,170.00 |
| 013-5-4013-0097 | MAINTENANCE TECH-FARRAR | 49,780.00 |
| 013-5-4013-0098 | MAINTENANCE TECH-MORENO | 49,780.00 |
| 013-5-4013-0101 | SOCIAL SECURITY/MEDICARE | 19,500.00 |
| 013-5-4013-0102 | RETIREMENT | 25,200.00 |
| 013-5-4013-0103 | GROUP TERM LIFE | 1,000.00 |
| 013-5-4013-0104 | GROUP INSURANCE | 38,700.00 |
| 013-5-4013-0105 | UNEMPLOYMENT INSURANCE | 1,000.00 |
| 013-5-4013-0106 | WORKERS' COMPENSATION | 4,500.00 |
| 013-5-4013-0110 | FREIGHT | 100.00 |
| 013-5-4013-0112 | TRAVEL | 3,000.00 |
| 013-5-4013-0122 | FUEL & OIL | 50,000.00 |
| 013-5-4013-0124 | MACHINE HIRE/CONT LABOR | 20,000.00 |
| 013-5-4013-0125 | TIRES & TUBES | 20,000.00 |
| 013-5-4013-0126 | CALICHE & GRAVEL | 150,000.00 |
| 013-5-4013-0128 | MATERIAL & SUPPLIES | 15,000.00 |
| 013-5-4013-0130 | COMMUNICATIONS EXPENSES | 500.00 |
| 013-5-4013-0131 | OTHER EXPENSE | 1,000.00 |
| 013-5-4013-0132 | TELEPHONE | 2,000.00 |
| 013-5-4013-0133 | UTILITIES/PCT 3 | 3,000.00 |
| 013-5-4013-0137 | VEHICLE R&M | 15,000.00 |
| 013-5-4013-0144 | TIN HORN/CATTLE GUARD/CHEM | 10,000.00 |
| 013-5-4013-0173 | HEAVY EQUIP - R&M | 40,000.00 |
| 013-5-4013-0182 | LITIGATION | 0.00 |
| 013-5-4013-0189 | INVENTORY | 15,000.00 |
| 013-5-4013-0190 | ROAD GRANT PROJECTS | 0.00 |
| 013-5-4013-0510 | CAPITAL OUTLAY | 160,931.00 |
| | PAGE TOTAL: | 846,630.00 |
| | TOTAL: | 846,630.00 |
| | TOTAL EXPENDITURES: | 846,630.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

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BUDGET : PB-19-20 Proposed Budget

FUND : 014 ROAD & BRIDGE PCT 4 PAGE: 34

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 014-4-0000-0110 | TRANSFER FROM FUND BALANCE | 259,404.00CR |
| 014-4-0000-0120 | INTEREST | 27,000.00CR |
| 014-4-0000-0121 | PEN&INT ON DEL TAX | 1,500.00CR |
| 014-4-0000-0122 | RENDITION PENALTY | 100.00CR |
| 014-4-0000-0280 | FARM TO MARKET TAXES | 512,900.00CR |
| 014-4-0000-0281 | DELINQUENT TAXES | 3,000.00CR |
| 014-4-0000-0290 | LATERAL ROAD | 4,000.00CR |
| 014-4-0000-0295 | BANKHEAD-JONES FARM TENANT ACT | 3,800.00CR |
| 014-4-0000-0300 | AUTO REGISTRATION | 78,000.00CR |
| 014-4-0000-0350 | ROAD CROSSING PERMITS | 300.00CR |
| 014-4-0000-0500 | OTHER RECEIPTS | 4,000.00CR |
| 014-4-0000-0510 | GRANT FUNDS | 0.00 |
| | PAGE TOTAL: | 894,004.00CR |
| | TOTAL: | 894,004.00CR |
| | TOTAL REVENUES: | 894,004.00CR |

DEPT NO: 4014 ROAD & BRIDGE 4

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 014-5-4014-0082 | PART-TIME/OVERTIME | 5,000.00 |
| 014-5-4014-0090 | COMMISSIONER-THOMAS | 39,498.00 |
| 014-5-4014-0092 | SR MAINTENANCE TECH-CROSGROVE | 55,191.00 |
| 014-5-4014-0094 | MAINTENANCE TECH-SCOTT | 49,780.00 |
| 014-5-4014-0095 | MAINTENANCE TECH- | 49,780.00 |
| 014-5-4014-0096 | LONGEVITY | 2,275.00 |
| 014-5-4014-0097 | MAINTENANCE TECH-GABEL | 49,780.00 |
| 014-5-4014-0101 | SOCIAL SECURITY/MEDICARE | 19,500.00 |
| 014-5-4014-0102 | RETIREMENT | 25,200.00 |
| 014-5-4014-0103 | GROUP TERM LIFE | 1,000.00 |
| 014-5-4014-0104 | GROUP INSURANCE | 38,700.00 |
| 014-5-4014-0105 | UNEMPLOYMENT INSURANCE | 1,000.00 |
| 014-5-4014-0106 | WORKERS' COMPENSATION | 4,500.00 |
| 014-5-4014-0110 | FREIGHT | 0.00 |
| 014-5-4014-0112 | TRAVEL | 3,000.00 |
| 014-5-4014-0122 | FUEL & OIL | 65,000.00 |
| 014-5-4014-0124 | MACHINE HIRE/CONT LABOR | 3,000.00 |
| 014-5-4014-0125 | TIRES & TUBES | 10,000.00 |
| 014-5-4014-0126 | CALICHE & GRAVEL | 50,000.00 |
| 014-5-4014-0128 | MATERIAL & SUPPLIES | 10,000.00 |
| 014-5-4014-0130 | COMMUNICATIONS EXPENSES | 1,000.00 |
| 014-5-4014-0131 | OTHER EXPENSE | 100.00 |
| 014-5-4014-0132 | TELEPHONE | 1,500.00 |
| 014-5-4014-0133 | UTILITIES/PCT 4 | 4,000.00 |
| 014-5-4014-0137 | VEHICLE R&M | 4,000.00 |
| 014-5-4014-0144 | TIN HORNS, CATTLE GUARDS, CHEM | 3,000.00 |
| 014-5-4014-0173 | HEAVY EQUIP - R&M | 20,000.00 |
| 014-5-4014-0182 | LITIGATION | 0.00 |
| 014-5-4014-0189 | INVENTORY | 5,000.00 |
| 014-5-4014-0190 | ROAD GRANT PROJECTS | 0.00 |
| 014-5-4014-0510 | CAPITAL OUTLAY | 373,200.00 |
| | PAGE TOTAL: | 894,004.00 |
| | TOTAL: | 894,004.00 |
| | TOTAL EXPENDITURES: | 894,004.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 022-4-0000-0110 | TRANSFER FROM FUND BALANCE | 10,000.00CR |
| 022-4-0000-0191 | COUNTY RECORDS PRESERVATION FE | 5,000.00CR |
| | PAGE TOTAL: | 15,000.00CR |
| | TOTAL: | 15,000.00CR |
| | TOTAL REVENUES: | 15,000.00CR |

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 1022 | CO RECORDS PRESERVATION | |
| 022-5-1022-0114 | COUNTY RPF-EXPENSE | 7,500.00 |
| 022-5-1022-0115 | CO RECORDS MANAGEMENT | 7,500.00 |
| | PAGE TOTAL: | 15,000.00 |
| | TOTAL: | 15,000.00 |
| | TOTAL EXPENDITURES: | 15,000.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 023-4-0000-0110 | TRANSFER FROM FUND BALANCE | 3,000.00CR |
| 023-4-0000-0191 | REV-CLK'S RECORD PRESERVATION | 800.00CR |
| | PAGE TOTAL: | 3,800.00CR |
| | TOTAL: | 3,800.00CR |
| | TOTAL REVENUES: | 3,800.00CR |

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 1023 | CLERK REC PRESERVATION | |
| 023-5-1023-0114 | CLK'S RECORD PRESERVATION EXP | 3,800.00 |
| 023-5-1023-0510 | RPF-CAPITAL OUTLAY | 0.00 |
| | PAGE TOTAL: | 3,800.00 |
| | TOTAL: | 3,800.00 |
| | TOTAL EXPENDITURES: | 3,800.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

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BUDGET : PB-19-20 Proposed Budget

FUND : 024 JUSTICE COURT TECH FUND



ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 024-4-0000-0110 | TRANSFER FROM FUND BALANCE | 2,000.00CR |
| 024-4-0000-0191 | TECH FEES/EXP | 1,500.00CR |
| | PAGE TOTAL: | 3,500.00CR |
| | TOTAL: | 3,500.00CR |
| | TOTAL REVENUES: | 3,500.00CR |

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 2024 | JUSTICE COURT TECH | |
| 024-5-2024-0114 | TECH EXPENSES | 3,500.00 |
| | PAGE TOTAL: | 3,500.00 |
| | TOTAL: | 3,500.00 |
| | TOTAL EXPENDITURES: | 3,500.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 026-4-0000-0110 | TRANSFER FROM FUND BALANCE | 0.00 |
| 026-4-0000-0191 | CLERK'S TECH FEES | 1,500.00CR |
| | PAGE TOTAL: | 1,500.00CR |
| | TOTAL: | 1,500.00CR |
| | TOTAL REVENUES: | 1,500.00CR |

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 026-5-2026-0114 | CLERK'S TECH EXPENSES | 1,500.00 |
| | PAGE TOTAL: | 1,500.00 |
| | TOTAL: | 1,500.00 |
| | TOTAL EXPENDITURES: | 1,500.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 029-4-0000-0110 | TRANSFER FROM FUND BALANCE | 2,500.00CR |
| 029-4-0000-0330 | PRETRIAL INTERVENTION | 1,500.00CR |
| | PAGE TOTAL: | 4,000.00CR |
| | TOTAL: | 4,000.00CR |
| | TOTAL REVENUES: | 4,000.00CR |

BUDGET : PB-19-20 Proposed Budget
FUND : 029 PRETRIAL INTERVENTION FUN
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 029-5-2029-0112 | EDUCATION | 1,500.00 |
| 029-5-2029-0128 | SUPPLIES | 1,000.00 |
| 029-5-2029-0168 | LAW BOOKS | 1,500.00 |
| | PAGE TOTAL: | 4,000.00 |
| | TOTAL: | 4,000.00 |
| | TOTAL EXPENDITURES: | 4,000.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

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BUDGET : PB-19-20 Proposed Budget

FUND : 032 CHK COLLECTION/CO ATTY



ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 032-4-0000-0110 | TRANSFER FROM FUND BALANCE | 15,000.00CR |
| 032-4-0000-0220 | FEES-CHECK COLLECTION | 500.00CR |
| | PAGE TOTAL: | 15,500.00CR |
| | TOTAL: | 15,500.00CR |
| | TOTAL REVENUES: | 15,500.00CR |

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 2032 | CHECK COLLECTION | |
| 032-5-2032-0109 | OTHER MISC. EXP | 7,000.00 |
| 032-5-2032-0128 | SUPPLIES | 0.00 |
| 032-5-2032-0168 | LAW LIBRARY- BOOKS | 0.00 |
| 032-5-2032-0510 | CAPITAL OUTLAY | 8,500.00 |
| | PAGE TOTAL: | 15,500.00 |
| | TOTAL: | 15,500.00 |
| | TOTAL EXPENDITURES: | 15,500.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

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BUDGET : PB-19-20 Proposed Budget

FUND : 036 ANNUAL LEOSE/LAW



ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 036-4-0000-0110 | TRANSFER FROM FUND BALANCE | 10,000.00CR |
| 036-4-0000-0440 | STATE FEES | 0.00 |
| | PAGE TOTAL: | 10,000.00CR |
| | TOTAL: | 10,000.00CR |
| | TOTAL REVENUES: | 10,000.00CR |

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 3036 | ANNUAL LEOSE/LAW | |
| 036-5-3036-0112 | CONTINUING EDUCATION | 10,000.00 |
| | PAGE TOTAL: | 10,000.00 |
| | TOTAL: | 10,000.00 |
| | TOTAL EXPENDITURES: | 10,000.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

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BUDGET : PB-19-20 Proposed Budget

FUND : 046 SCAAP



ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 046-4-0000-0110 | TRANSFER FROM FUND BALANCE | 65,000.00CR |
| 046-4-0000-0260 | GRANT AWARD | 8,000.00CR |
| | PAGE TOTAL: | 73,000.00CR |
| | TOTAL: | 73,000.00CR |
| | TOTAL REVENUES: | 73,000.00CR |

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 3046 | SCAAP | |
| 046-5-3046-0124 | CONTRACT LABOR/JBI | 16,000.00 |
| 046-5-3046-0183 | REPAIRS & IMPROVEMENTS | 30,000.00 |
| 046-5-3046-0185 | OTHER APPROVED EXP | 27,000.00 |
| | PAGE TOTAL: | 73,000.00 |
| | TOTAL: | 73,000.00 |
| | TOTAL EXPENDITURES: | 73,000.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

BUDGET : PB-19-20 Proposed Budget

FUND : 055 BROWN REWARD



ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| | | 12,153.00CR |
| 055-4-0000-0500 | REWARD | |
| | PAGE TOTAL: | 12,153.00CR |
| | TOTAL: | 12,153.00CR |
| | TOTAL REVENUES: | 12,153.00CR |

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 055-5-5046-0185 | APPROVED EXPENSE | 0.00 |
| | PAGE TOTAL: | 0.00 |
| | TOTAL: | 0.00 |
| | TOTAL EXPENDITURES: | 0.00 |
| | NET REVENUES/EXPENDITURES: | 12,153.00CR |