# Donley County Budget

2002-2003

DOM EV COUNTY PURCET	IF	PAGE 1
DONLEY COUNTY BUDGET GENERAL and R&B FUNDS		AGL I
GENERAL AND RONDS		
COTODED 1 2002 SEPTEMBER 30 2003	APPROVED	APPROVED
OCTOBER 1, 2002-SEPTEMBER 30, 2003	2001-2002	2002-2003
	2001 2002	
TAXABLE VALUE AD VALOREM	\$145.694.991.00	\$156.621.337.00
TAXABLE VALUE AD VALOREM	<u> </u>	*************
TAXABLE VALUE COUNTY SPECIAL	\$142.802.961.00	\$153,683,268.00
TAXABLE VALUE GOOTT TO LOWE		
AD VALOREM LEVY AT 100%	\$420.034.29	\$459.251.35
AD VALOREM LEVY AT 95%	\$399.032.58	\$436,288,78
AD VALOREW ELVI AT COX		
COUNTY SPECIAL LEVY AT 100%	\$120,864,14	\$131,972.43
COUNTY SPECIAL LEVY AT 95%	\$114.820.93	\$125,373.80
OOOR TO LOW LE LEVY THE OFFI		
DEBT RATE LEVY AT 100%		<u>\$152,627.49</u>
DEBT RATE LEVY AT 96.5%		<u>\$147,285.52</u>
DEDITION E CELL I THE COLORS		
TAX RATE		
AD VALOREM	0.288297	0.293224
COUNTY SPECIAL	0.084637	<u>0.085873</u>
DEBT RATE		0.09745
TOTAL TAX RATE	0.372934	<u>0.476547</u>

PAGE 2		GENERAL INCOME
APPROVED	APPROVED SOOS	
<b>S002-S003</b>	2001-2002	
36.135,934	\$420,034.29	AD VALOREM LEVY AT 100%
87.88S.28£	83.250,695\$	AD VALOREM LEVY AT 95%
£131,972.43	\$120,864.14	COUNTY SPECIAL LEVY AT 100%
\$125,373.80	\$114,820.93	COUNTY SPECIAL LEVY AT 95%
OF 203 03 FB		
\$152,627.49 \$147,285,52		00F TA YVE LEVY AT 190%
70'007'11 #		DEBT RATE LEVY AT 96.5%
00.000.312	\$15,000.00	DELINQUENT TAX-AD VALOREM & INTEREST
00.000,52	00.000,72	DELINQUENT TAX-COUNTY SPECIAL & INTEREST
\$15,240.00	\$15,240.00	DAOR JARETAL
00 000 0319	00 000 37 14	
\$120,000.00 \$23,000.00	00.000,8712	VEHICLE REGISTRATION  A PAIL OF TAX ALITO
\$120,000.00	\$120,000.00	TAC SALES-TAX AUTO STATE COURT COSTS
00.000,0812	\$120,000.00	CITY LAW ENFORCEMENT
00.000.₽≤\$	00.000,41	INTEREST
00 000 FØ	00 000 00	
00.000,12	00'000'6\$	MISCELLANEOUS
		COUNTY COURT:
00.000,0012	00.000,0012	Criminal
00.000,21\$	00.000,31\$	CIVII
		DISTRICT COURT:
00.000.012	00.000.018	Signification of the state of t
00.000,318	00.000,212	Civil
00'000'1/\$	00.000,4\$	SHERIFF
00 003 23 53	00 003 28 μ	
00.002,7312	00.002,781\$	USTICE OF THE PEACE #1
00.002,7712	00'009'261\$	UNSTICE OF THE PEACE #2
<u>\$5,400.00</u>	00.004,2\$	RENT - APPRAISAL OFFICE
\$2,400.00	00.00 <del>1</del> ,22	RENT-303 S. SULLY
00,000,12	00.000,12	PARKS AND WILDLIFE
81,350.00	00.035,1\$	
		WIXED DEINKS
00.000,45\$	00.000,752	HOAD & BRIDGE FEE ON VEHICLES

GENERAL INCOME - CONTINUED	PAGE 2A	
GENETIAL INCOME CONTINUES	APPROVED	APPROVED
	2001-2002	2002-2003
OTHER-ROAD AND BRIDGE	\$5,000.00	\$5,000.00
INDIGENT DEFENSE GRANT		\$6,218.00
	610,000,00	\$10.000.00
COUNTY JUDGE SALARY SUPPLEMENT	\$10,000.00	\$10,000.00
CASH SECURITY	\$52,800.00	\$0.00
TOTAL INCOME AT 100%	\$1,758,288.43	
TOTAL INCOME AT 95%	\$1,731,243.51	
LESS DISPLIPSEMENTS:	\$1,710,443.51	
LESS DISBURSEMENTS; (DEFICIT) -SURPLUS	\$20,800.00	
TRANSFER TO COVER DEFICIT-R&B	(\$110,086.71)	
TRANSFER TO COVER DEFICIT-GENERAL	\$130,886.71	
BALANCE AFTER DISBURSEMENTS AT 100%	\$24.191.60	
BALANCE AFTER DISBURSEMENTS AT 95%	\$0.00	
2002-2003 BUDGET FORMAT CHANGE		
ROAD & BRIDGE FUND		
*denotes R&B Income		0100 010 40
TOTAL INCOME AT 100%		\$193,212.43 \$183,551.80
TOTAL INCOME AT 95%		\$103,331.00
LESS DISBURSEMENTS		\$392,091.24
DEFICIT		(\$208,539.44)
GENERAL FUND		
TOTAL INCOME AT 100%		\$1,590,246.84
TOTAL INCOME AT 95%		\$1,565,004.30
LESS DISBURSEMENTS		\$1,460,157,49
SURPLUS		\$104,846.81
		····

GENERAL DISBURSEMENTS	PAGE 3	
	APPROVED 2001-2002	<u>APPROVED</u> 2002-2003
PRECINCTS-ROAD & BRIDGE FUND TOTAL R&B FUND	\$387,147.64 \$387,147.64	\$392,091.24 <b>\$392,091.24</b>
OFFICES	\$370,560.35	<u>\$434,595.71</u>
BUILDING MAINTENANCE	\$35,000.00	\$42,900.00
GENERAL GOVERNMENT	\$551,638.33	\$484,672.28
JUDICIAL	\$34,508.27	\$46,708.62
JAIL & SHERIFF'S DEPARTMENT TOTAL GENERAL FUND	\$331,588.92 \$1,323,295.87	\$451,280.88 <b>\$1,460,157.49</b>
TOTAL EXPENSE OF ALL FUNDS	\$1,710,443.51	\$1,852,248.73

DEBT EXPENSE		PAGE 4
DEDI EXI ENGE		
	APPROVED	APPROVED
	2001-2002	2002-2003
ROAD AND BRIDGE		
HOAD AND DINGE	·	3.5 333 (7)
EQUIPMENT-PRECT. #1	\$20,840.82	\$15,606.47
1/4 DUMP TRUCK	\$2,184.00	\$3,959.52
I/+ DOIVII TITOST		- 40.00
EQUIPMENT-PRECT. #2	\$0.00	\$0.00
1/4 DUMP TRUCK	\$2,184.00	\$3,959.52
1/4 DOM: 11100.		
EQUIPMENT-PRECT.#3	\$0.00	\$25,395.00
1/4 DUMP TRUCK	\$2,184.00	\$3,959.52
1/4 BOWN THOOK		
EQUIPMENT-PRECT.#4	\$20,840.82	<u>\$20,840.82</u>
1/4 DUMP TRUCK	\$2,184.00	\$3,959,52
174 DOIVII TITOOK		
TOTAL ROAD AND BRIDGE	<u>\$50,417.64</u>	<u>\$77,680.37</u>
GENERAL FUND		
WEITE TO THE TENT OF THE TENT		
TAX NOTES	\$100,312.50	<u>\$101,587.50</u>
SHERIFFS CARS	\$42,235.74	<u>\$45,158.60</u>
0,12,11,10		
TOTAL GENERAL FUND	\$142,548.24	<u>\$146,746.10</u>
TOTAL	\$192,965.88	<u>\$224,426.47</u>

ROAD AND BRIDGE FUND	P/	AGE <u>5</u>
PRECINCT #1	APPROVED 2001-2002	<u>APPROVED</u> 2002-2003
COMM. SALARY	\$9,920.81	<u>\$9,920.81</u>
EMPLOYMENT TAX	\$758.94	<b>\$1,034.34</b>
RETIREMENT	<u>\$694.46</u>	<u>\$1,081.66</u>
LABOR	\$16,590.27	<u>\$17,087.98</u>
TOTAL LONGEVITY PAY		\$340.00
EMPLOYMENT TAX	\$1,544.56	<u>\$1,333.24</u>
RETIREMENT	\$1,413.32	<u>\$1,394.24</u>
VEHICLE EXPENSE	\$3,600.00	\$3,600.00
FUEL & LUBE	\$6,000.00	\$6,000.00
MACHINERY & REPAIR	\$4,000.00	\$4,000.00
MATERIAL & SUPPLIES	\$4,000.00	<u>\$4,000.00</u>
EQUIPMENT	\$23,024.82	\$15,606.47
DUMP TRUCK LEASE		\$3,959.52
UTILITIES	\$700.00	\$700.00
DAY LABOR	\$500.00	\$500.00
LATERAL ROAD	\$3,810.00	\$3,810.00
HEALTH INSURANCE		<u>\$15,649.44</u>
TOTAL PRECINCT #1	<u>\$76,557.18</u>	\$90,017.70

	PAGE 6		
PRECINCT #2	<u>APPROVED</u> 2001-2002	APPROVED 2002-2003	
COMM.SALARY	\$9,920.81	\$9,920.81	
TOTAL LONGEVITY PAY		\$0.00	
EMPLOYMENT TAX	\$758.94	\$1,034.34	
RETIREMENT	\$694.46	<u>\$1,081.66</u>	
LABOR	\$16,590.27	<u>\$17,087.98</u>	
EMPLOYMENT TAX	\$1,544.56	\$1,307.23	
RETIREMENT	\$1,413.32	\$1,367.04	
VEHICLE EXPENSE	\$3,600.00	\$3,600.00	
FUEL & LUBE	\$8,000.00	\$6,000.00	
MACHINERY & REPAIR	\$5,000.00	\$5,000.00	
MATERIAL & SUPPLIES	\$5,000.00	\$5,000.00	
EQUIPMENT /DUMP TRUCK	\$6,000.00	\$5,000.00	
UTILITIES	\$500.00	<u>\$600.00</u>	
DAY LABOR	\$500.00	\$500.00	
LATERAL ROAD	\$3,810.00	<u>\$3,810.00</u>	
HEALTH INSURANCE		<u>\$15,649.44</u>	
TOTAL PRECINCT #2	\$63,332.36	<u>\$76,958.50</u>	

	PAGE 7		
PRECINCT #3	APPROVED 2001-2002	APPROVED 2002-2003	
COMM. SALARY	\$9,920.81	\$9,920.81	
EMPLOYMENT TAX	\$758.94	\$758.94	
RETIREMENT	\$694.46	<u>\$793.66</u>	
LABOR	\$33,180.57	\$34,175.99	
TOTAL LONGEVITY PAY		\$1,095.00	
EMPLOYMENT TAX	\$2,813.71	\$2,698.23	
RETIREMENT	\$2,574.64	\$2,821.68	
VEHICLE EXPENSE	\$3,600.00	\$3,600.00	
FUEL & LUBE	\$7,000.00	\$6,000.00	
MACHINERY & REPAIRS	\$5,000.00	\$7,500.00	
MATERIAL & SUPPLIES	\$5,000.00	\$5,000.00	
EQUIPMENT	\$44,703.79	\$25,395.00	
DUMP TRUCK LEASE		\$3,959.52	
UTILITIES	\$900.00	\$900.00	
DAY LABOR	\$500.00	\$500.00	
LATERAL ROAD	\$3,810.00	<u>\$3,810.00</u>	
HEALTH INSURANCE		<u>\$23,474.16</u>	
TOTAL PRECINCT #3	<u>\$120,456.92</u>	<u>\$132,402.99</u>	

	PAGE 8		
PRECINCT # 4	APPROVED 2001-2002	APPROVED 2002-2003	
COMM,SALARY	\$9,920.81	\$9,920.81	
TOTAL LONGEVITY PAY		\$0.00	
EMPLOYMENT TAX	\$758.94	\$1,034.34	
RETIREMENT	\$694.46	<u>\$1,081.66</u>	
LABOR	\$16,590.27	\$17,087.98	
EMPLOYMENT TAX	\$1,544.56	\$1,333.24	
RETIREMENT	\$1,413.32	\$1,394.24	
VEHICLE EXPENSE	\$3,600.00	\$3,600.00	
FUEL & LUBE	\$4,500.00	<b>\$4</b> ,500.00	
MACHINERY & REPAIR	\$4,000.00	\$4,000.00	
MATERIAL & SUPPLIES	\$4,000.00	\$4,000.00	
EQUIPMENT	\$33,024.82	\$20,840.82	
DUMP TRUCK LEASE		<u>\$3,959.52</u>	
DAY LABOR	\$500.00	<u>\$500.00</u>	
LATERAL ROAD	\$3,810.00	<b>\$3</b> ,810.00	
HEALTH INSURANCE		<u>\$15,649.44</u>	
TOTAL PRECINCT #4	\$84,357.18	\$92,712.05	
TOTAL FOR ALL PRECINCTS PLUS R&B HEALTH INSURANCE GRAND TOTAL - R&B	\$344,703.64 \$42,444.00 \$387,147.64	\$392,091.24 \$0.00 \$392,091.24	

GENERAL FUND	PAGE 9	
	<u>APPROVED</u> 2001-2002	<u>APPROVED</u> 2002-2003
TAX ASSESSOR COLLECTOR	-2001-2002	
TAX ASSESSOR SALARY	\$19,095.62	<u>\$19,668.48</u>
TOTAL LONGEVITY PAY		\$970.00
EMPLOYMENT TAX	<u>\$2,117.86</u>	\$2,252.52
RETIREMENT	<u>\$1,937.91</u>	<u>\$2,355.57</u>
DEPUTY SALARY	\$7,248.80	<u>\$7,466.26</u>
EXTRA HOURS IF NEEDED	\$1,340.00	\$1,340.00
OFFICE SUPPLIES	\$1,000.00	\$1,000.00
TELEPHONE	\$800.00	\$800.00
TRAVEL-MEETINGS	\$350.00	\$300.00
VOTERS REGISTRATION	\$2,000.00	\$2,000.00
HEALTH INSURANCE		\$7,824.72
TOTAL TAX ASSESSOR COL.	\$35,890.19	\$45,977.55

		PAGE 10
	<u>APPROVED</u> 2001-2002	<u>APPROVED</u> 2002-2003
COUNTY CLERK	2001-2002	
COUNTY CLERK SALARY	\$19,095.62	\$19,095.62
TOTAL LONGEVITY PAY		\$1,270.00
EMPLOYMENT TAX	\$3,432.28	\$3,254.98
RETIREMENT	<u>\$3,140.65</u>	\$3,403.90
DEPUTIES SALARIES	\$25,770.80	\$22,183.20
OFFICE SUPPLIES	\$3,750.00	\$3,750.00
TELEPHONE	\$1,000.00	\$1,000.00
COPIER LEASE	\$1,500.00	\$1,500.00
TRAVEL/MEETINGS	<u>\$250.00</u>	\$300.00
HEALTH INSURANCE		\$15,649.44
TOTAL COUNTY CLERK	\$57,939.35	\$71,407.14

		PAGE 11
	APPROVED	APPROVED
	2001-2002	2002-2003
CONSTABLE PRECT 1&2		
CONSTABLE SALARY	\$3,170.00	\$0.00
EMPLOYMENT TAX	<u>\$242.51</u>	\$0.00
RETIREMENT	<u>\$221.90</u>	\$0.00
OFFICE SUPPLIES	<u>\$50.00</u>	\$0.00
VEHICLE ALLOWANCE	\$1,200.00	\$0.00
RADIO EXPENSE	<u>\$375.00</u>	\$0.00
TOTAL - CONSTABLE	<u>\$5,259.41</u>	\$0.00

		PAGE 12
	<u>APPROVED</u> 2001-2002	APPROVED 2002-2003
CONSTABLE PRECT 3&4		
CONSTABLE SALARY	<u>\$17,146.95</u>	<u>\$17,146.95</u>
LONGEVITY PAY		\$0.00
EMPLOYMENT TAX	\$1,311.7 <u>4</u>	\$1,311.74
RETIREMENT	\$1,200.29	<u>\$1,371.75</u>
OFFICE SUPPLIES	\$50.00	\$50.00
VEHICLE OPERATION	\$2,000.00	\$2,000.00
VEHICLE LEASE	\$8,504.08	\$8,505.08
RADIO & OTHER	\$1,475.00	\$1,475.00
HEALTH INSURANCE		\$7,824.72
TOTAL - CONSTABLE	\$31,688.06	\$39,685.24

		PAGE 13
	<u>APPROVED</u> 2001-2002	<u>APPROVED</u> 2002-2003
EXTENSION SERVICE		
CEA AGENT SALARY	\$8,826.69	<u>\$9,091.49</u>
EMPLOYMENT TAX	\$1,905.02	\$1,962.16
RETIREMENT	\$507.42	\$597.30
CEA FCS SALARY	<u>\$8,826.69</u>	\$9,091.49
SECRETARY SALARY	\$7,248.80	\$7,466.26
OFFICE & PROGRAM SUPPLIES	\$2,500.00	\$2,500.00
COUNTY TRAVEL/CEA-AG	\$3,000.00	\$4,000.00
COUNTY TRAVEL/CEA-FCS	<u>\$1,600.00</u>	\$2,000.00
TELEPHONE	<u>\$1,800.00</u>	\$1,800.00
OUT OF CNTY TRAVEL/CEA-AG	\$1,800.00	\$2,000.00
OUT OF CNTY TRAVEL/CEA-FCS	\$1,800.00	\$1,800.00
EQUIPMENT	\$1,200.00	\$1,200.00
HEALTH INSURANCE		\$0.00
TOTAL EXTENSION SERVICE	<u>\$41,014.62</u>	\$43,508.70

		PAGE 14
	APPROVED	<u>APPROVED</u> 2002-2003
	2001-2002	2002-2003
COUNTY ATTORNEY		
COUNTY ATTORNEY SALARY	\$24,000.00	\$24,000.00
EMPLOYMENT TAX	<u>\$183.60</u>	\$183.60
RETIREMENT	\$0.00	\$0.00
SECRETARY SALARY	<u>\$2,216.40</u>	\$2,400.00
OFFICE SUPPLIES	\$500.00	\$0.00
TELEPHONE	\$750.00	\$750.00
OFFICE EXPENSE	\$0.00	\$0.00
TRAVEL- MEETINGS	\$250.00	\$500.00
EQUIPMENT	\$250.00	\$0.00
TOTAL COUNTY ATTORNEY	\$28,150.00	\$27,833.60

		PAGE 15
	<u>APPROVED</u> 2001-2002	APPROVED 2002-2003
J .P. #1&2		
JP 1&2 SALARY	\$17,146.95	\$17,661.35
TOTAL LONGEVITY PAY		\$595.00
EMPLOYMENT	\$1,866.27	\$1,967.77
RETIREMENT	\$1,707.70	\$2,057.80
SECRETARY SALARY	<u>\$7,248.80</u>	\$7,466.26
OFFICE SUPPLIES	\$1,500.00	\$1,500.00
TELEPHONE	\$1,000.00	\$1,000.00
TRAVEL- MEETINGS	\$400.00	\$300.00
EQUIPMENT	<u>\$0.00</u>	\$0.00
OFFICE RENT	\$3,600.00	\$0.00
HEALTH INSURANCE		\$7,824.72
J.P. # 1&2 TOTAL	<u>\$34,469.72</u>	\$40,372.90
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		PAGE 16
	APPROVED	APPROVED
	2001-2002	2002-2003
J.P. # 2 PRECINCT #3 & 4		
JP 3&4 SALARY	<u>\$17,146.95</u>	\$17,661.35
LONGEVITY PAY		\$985.00
EMPLOYMENT TAX	\$1,311.75	\$1,426.45
RETIREMENT	\$1,200.29	\$1,491.71
SECRETARY SALARY	\$582.40	\$582.40
OFFICE SUPPLIES	\$1,400.00	\$1,400.00
PHONE & UTILITIES	\$1,500.00	\$1,860.00
TRAVEL & MEETINGS	\$350.00	\$300.00
EQUIPMENT	\$104.00	\$0.00
OFFICE RENT	\$1,500.00	\$1,500.00
HEALTH INSURANCE		\$7,824.72
TOTAL J. P. #2 PRECINCT 3#4	<u>\$25,095.39</u>	\$35,031.63

		PAGE 17
	<u>APPROVED</u> 2001-2002	APPROVED 2002-2003
TREASURER		
TREASURER SALARY	<u>\$19,095.62</u>	\$19,095.62
LONGEVITY PAY		\$645.00
EMPLOYMENT TAX	<u>\$1,506.71</u>	\$1,510.15
RETIREMENT	\$1,378.69	\$1,579.24
OFFICE SUPPLIES	\$1,000.00	\$1,000.00
TELEPHONE	\$575.00	\$575.00
TRAVEL - MEETINGS	\$300.00	\$300.00
VEHICLE ALLOWANCE	\$600.00	\$0.00
EQUIPMENT	<u>\$1,200.00</u>	\$1,200.00
HEALTH INSURANCE		\$7,824.72
TOTAL TREASURER	<u>\$25,656.02</u>	\$33,729.73

		PAGE 18
	APPROVED 2001-2002	APPROVED 2002-2003
COUNTY JUDGE		
COUNTY JUDGE SALARY	<u>\$18,361.17</u>	\$18,361.17
TOTAL LONGEVITY PAY		\$740.00
EMPLOYMENT TAX	<b>\$3</b> ,391.92	\$3,481.75
RETIREMENT	\$3,103.72	\$3,641.05
SECRETARY SALARY	<u>\$14,477.69</u>	\$14,912.02
OFFICE SUPPLIES	\$1,250.00	\$1,250.00
VEHICLE ALLOWANCE	\$900.00	\$900.00
TELEPHONE	\$950.00	\$950.00
JUVENILE EXPENSE	\$600.00	\$600.00
COMPUTER	\$500.00	\$0.00
SALARY SUPPLEMENT	\$10,000.00	\$10,000.00
HEALTH INSURANCE		\$8,117.28
TOTAL - COUNTY JUDGE	\$ <u>53,534.50</u>	\$62,953.27
		-

		PAGE 19
	<u>APPROVED</u> 2001-2002	<u>APPROVED</u> 2002-2003
D.P.S.		
SECRETARY SALARY	\$14,477.69	\$14,912.02
LONGEVITY PAY		\$875.00
EMPLOYMENT TAX	<u>\$1,107.54</u>	\$1,207.70
RETIREMENT	<u>\$1,013.44</u>	\$1,262.96
OFFICE SUPPLIES	\$0.00	\$0.00
TELEPHONE	\$650.00	\$650.00
RADIO-RADAR-EXPENSE	\$2,304.00	\$3,504.96
EQUIPMENT	\$3,000.00	\$2,000.00
HEALTH INSURANCE		\$292.56
TOTAL D.P.S.	\$22,552.67	\$24,705.20
	144-14	

	PAGE 20
<u>APPROVED</u> 2001-2002	APPROVED 2002-2003
\$8,033.51	\$8,033.51
\$614.56	\$614.56
<u>\$562.35</u>	\$642.68
\$100.00	\$100.00
\$9,310.42	\$9,390.75
	\$8,033.51 \$614.56 \$562.35 \$100.00

	·	PAGE 21
OFFICES	APPROVED	APPROVED
	2001-2002	2002-2003
TAX ASSESSOR COL.	\$35,890.19	\$45,977.55
COUNTY CLERK	\$57,939.35	\$71,407.14
CONSTABLE PRECT 1&2	\$5,259.41	\$0.00
CONSTABLE PRECT 3&4	\$31,688.06	\$39,685.24
XTENSION SERVICE	\$41,014.62	\$43,508.70
COUNTY ATTORNEY	\$28,150.00	\$27,833.60
J.P. #1 PRECT. 1&2	\$34,469.72	\$40,372.90
J.P. #2 PRECT 3&4	\$25,095.39	\$35,031.63
TREASURER	\$25,656.02	\$33,729.73
COUNTY JUDGE	\$53,534.50	\$62,953.27
D.P.S.	\$22,552.67	\$24,705.20
DO V.A. SERVICES	\$9,310.42	\$9,390.75
TOTAL OFFICES	\$370,560.35	<u>\$434,595.71</u>

# **BUILDING OPERATIONS**

	ĮF	PAGE 22
BUILDING OPERATIONS	<u>APPROVED</u> <u>2001-2002</u>	APPROVED 2002-2003
JANITORIAL SERVICES	\$10,000.00	\$10,000.00
EXTRA LABOR	\$2,000.00	\$2,000.00
MAINT. & SUPPLIES	\$5,000.00	\$5,000.00
UTILITIES	\$13,000.00	\$20,000.00
RELOCATING OFFICES	\$5,000.00	\$5,900.00
TOTAL BLDG. OPERATIONS	\$35,000.00	\$42,900.00

#### **GENERAL GOVERNMENT**

GENERAL GOVERNMENT	PAGE 23		
	APPROVED	APPROVED	
	2001-2002	2002-2003	
GENERAL GOVERNMENT:			
LAND FILL SALARY	\$9,783.07	<u>\$10,076.56</u>	
LONGEVITY PAY		\$950.00	
EMPLOYMENT TAX	\$748.40	\$843.53	
RETIREMENT	\$684.81	\$882.12	
HEALTH INSURANCE		<u>\$7,532.16</u>	
GEN. OFFICE SUPPLIES	\$5,500.00	\$5,500.00	
INSURANCE & BONDS	\$45,000.00	<u>\$45,000.00</u>	
LAW LIBRARY	\$3,500.00	\$5,000.00	
MENTAL & ALCOHOL	\$3,000.00	\$4,800.00	
AUTOPSY	\$5,000.00	\$3,000.00	
POSTAGE	\$8,500.00	\$8,500.00	
ELECTION COSTS	\$5,500.00	<u>\$5,500.00</u>	
INDIGENT ATTY FEES	\$10,000.00	<u>\$16,218.00</u>	
LITTLE LEAGUE	\$100.00	<u>\$100.00</u>	
COUNTY DUES	\$2,500.00	\$2,500.00	
HEDLEY REC. EXPENSE	\$100.00	\$100.00	
COMM. COURT TRAVEL	\$1,500.00	<u>\$1,500.00</u>	
LAND FILL	\$11,000.00	\$11,000.00	
LIBRARY & BOOKS	\$28,063.55	\$30,000.00	
WORKERS COMP.	\$11,200.00	\$12,700.00	

# **GENERAL GOVERNMENT**

	PA	GE 24
GENERAL GOVERNMENT-CONTINUED		
STATE COURTS	\$120,000.00	\$120,000.00
AUDIT	\$5,650.00	<u>\$6,250.00</u>
UNEMPLOYMENT	\$2,000.00	\$2,000.00
MISCELLANOUS	\$500.00	\$5,759.41
INDIGENT BURIAL	\$1,000.00	\$1,000.00
RURAL FIRES	\$23,000.00	\$27,000.00
LAMPS & TOWER	\$450.00	\$450.00
D0. CO. APPRAISAL DIST.	\$28,850.00	\$30,673.00
FEDERAL LABOR STANDARD	\$500.00	\$500.00
MANDATORY SCHOOL	\$5,000.00	\$5,000.00
CITY AIRPORT	\$500.00	\$0.00
TPMHMR	\$500.00	\$500.00
ELEVATOR	\$500.00	\$500.00
PANHANDLE COMM. SERVICE	\$1,000.00	\$1,000.00
CONTINGENCY FUND	\$8,500.00	\$8,500.00
FAX MACHINE	\$550.00	\$750.00
HEALTH INSURANCE (GEN FUND)	\$88,556.00	\$0.00
REDISTRICTING	\$5,000.00	\$0.00
LONGEVITY PAY	\$7,590.00	\$0.00
CH RESTORATION	\$100,312.50	\$101,587.50
SECURITY EXPENDITURE	\$52,800.00	\$0.00

## **GENERAL GOVERNMENT**

GENERAL GOVERNMENT - CONTINUED		PAGE 24A
TIF GRANT		\$0.00
CHILD PROTECTIVE SERVICES		\$1,500.00
TOTAL GEN. GOVERNMENT	<u>\$604,438.33</u>	\$484,672.28

GENERAL FUND CONT.		PAGE 25
DISTRICT COURT	<u>APPROVED</u> 2001-2002	<u>APPROVED</u> 2002-2003
DISTRICT COURT	2001-2002	2002-2000
GRAND JURY COMMISSION	\$150.00	\$150.00
GRAND JURY	\$850.00	\$850.00
PETIT JURY	\$3,000.00	\$3,000.00
INTERPRETER	\$210.00	\$210.00
TOTAL DISTRICT COURT	\$4,210.00	\$4,210.00

	PAGE 26	
COUNTY COURT	APPROVED 2001-2002	APPROVED 2002-2003
PETTIT JURY	\$1,500.00	\$1,500.00
INTERPRETER	\$40.00	\$40.00
COURT REPORTER	\$2,000.00	\$2,000.00
TOTAL COUNTY COURT	\$3,540.00	\$3,540.00

		PAGE 27
J. P. CTPRECTS 1&2	APPROVED 2001-2002	<u>APPROVED</u> 2002-2003
PETIT JURY TOTAL J.P. #1-COURT	\$375.00 <b>\$375.00</b>	\$375.00 <b>\$375.00</b>
J. P. CT PRECTS 3&4		
PETIT JURY TOTAL J.P. #2-COURT	\$375.00 <b>\$375.00</b>	\$375.00 <b>\$375.00</b>
TOTAL J.P.	\$750.00	\$750.00

		PAGE 28	
DISTRICT & JUV. COURT	<u>APPROVED</u> 2001-2002	<u>APPROVED</u> 2002-2003	
COURT REPORTER SALARY	\$8,980.67	\$9,250.09	
COURT REPORTER EXPENSE	\$1,000.00	\$1,100.00	
EMPLOYMENT TAX	\$1,312.36	\$1,370.07	
RETIREMENT	\$1,200.85	<u>\$1,549.57</u>	
COURT COORD. SALARY	\$4,807.48	<u>\$4,951.70</u>	
COURT COORD. TRAVEL EXP.	\$600.00	\$600.00	
DIST. ATTY. SECRETARY SALARY	\$2,409.58	\$2,803.23	
DISTRICT JUDGE JUVENILE PAY	\$957.33	\$986.04	
JUVENILE PROBATION DEPT.	\$4,200.00	\$4,200.00	
PROBATION DEPT. PHONE	\$540.00	\$540.00	
POSTAGE		\$296.00	
OFFICE SUPPLIES & EXPENSE		\$600.00	
HEALTH INSURANCE		\$9,961.92	
TOTAL DIST & JUV COURT	\$26,008.27	\$38,208.62	
TOTAL JUDICIAL	\$33,867.95	\$46,708.62	

		PAGE 29
	APPROVED	APPROVED
SHERIFF'S DEPARTMENT	2001-2002	2002-2003
SHERIFF'S SALARY	\$20,834.88	\$28,500.00
TOTAL LONGEVITY PAY		\$665.00
EMPLOYMENT TAX	\$7,769.12	\$10,416.62
RETIREMENT	\$7,109.00	\$10,893.20
DEPUTIES SALARIES	\$74,722.29	\$97,000.00
DEPUTIES OVERTIME	\$6,000.00	\$10,000.00
OFFICE SUPPLIES	\$4,400.00	\$4,400.00
TELEPHONE	\$4,400.00	\$4,400.00
VEHICLE OPERATION	\$13,200.00	\$14,000.00
VEHICLE LEASE	\$36,648.52	\$36,650.60
RADIO	\$1,650.00	\$2,000.00
RADIO UPGRADE	\$0.00	\$600.00
S. O. CONTINGENCY FUND	\$6,700.00	\$6,700.00
PICKUP	\$0.00	\$0.00
HEALTH INSURANCE		\$39,123.60
TOTAL SHERIFF	\$183,433.81	\$265,349.02

	P	AGE 30	
JAIL	APPROVED 2001-2002	<u>APPROVED</u> 2002-2003	
DISPATCHERS SALARY	\$66,842.88	\$77,792.88	
TOTAL LONGEVITY PAY		\$345.00	
DISPATCHERS OVERTIME	\$1,500.00	\$2,500.00	
EMPLOYMENT TAX	\$5,228.23	<u>\$6,168.79</u>	
RETIREMENT	\$4,784.00	<u>\$6,451.03</u>	
MAINTENANCE & SUPPLIES	\$4,400.00	\$7,000.00	
MEDICAL	\$7,000.00	\$7,000.00	
PRISONERS' BOARD	\$24,200.00	\$24,200.00	
UTILITIES	\$14,700.00	\$15,000.00	
EQUIPMENT - TELETYPE	\$3,500.00	\$0.00	
JAIL CONTINGENCY FUND	\$16,000.00	\$16,000.00	
HEALTH INSURANCE		\$23,474.16	
TOTAL JAIL	\$148,155.11	<u>\$185,931.86</u>	
TOTAL SHERIFF & JAIL	\$331,588.92	\$451,280.88	
		12122	

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	BUDGET		
	2002-200	3	
BUDGET ITEM	PAGE	BUDGET ITEM	
A			
Ad Valorem Tax Levy	1	Day Labor - Prect #4	8
Ad Valorem Tax Rate	1	Debt Expense	8
Appraisal District		Debt Rate	1
Assessed Value Ad Valorem	1	Debt Rate Levy	1
Assessed Value County Special	1	Deputies Salaries - SO	29
Audit		Deputies Salaries-Clerk Office	10
Autopsy	23	Deputies Overtime - SO	29
		Deputy Salary - Tax Assessor	9
В		Deficit	2A
BUILDING OPERATIONS	22	Disbursements - Building Maint.	3,
		Disbursements - General Govt.	3
С		Disbursements - Jail & Sheriff	29 9 2A 3 3 3 3 3
Cash Security	2A	Disbursements - Judicial	3
CEA Agent Salary		Disbursements - Offices	3
CEA FCS Salary		Disbursements - Road & Bridge	3
Child Protective Services	24 <i>P</i>	Dispatchers Overtime - SO	30
City Airport	24	District Atty. Secretary Salary	28
City Law Enforcement Income	2	DISTRICT & JUVEN. COURT	28 <b>28</b>
Commissioner Court Travel	23	DISTRICT COURT	25
CONSTABLE - 1&2		District Court Criminal Income	25 2 2
CONSTABLE - 3&4		District Court Civil Income	2
Contingent Fund - Gen. Govt.		District Judge - Juvenile Pay	28
COUNTY COURT		Donley County Appraisal District	24
County Court Criminal Income		Dump Truck Debt Expense	24 4 5 7
County Court Civil Income	2	Dump Truck Lease - Precinct #1	5
County Dues		Dump Truck Lease - Precinct #3	7
COUNTY ATTORNEY		Dump Truck Lease - Precinct #4	8
COUNTY CLERK	10	D.P.S.	19
COUNTY JUDGE	18		
Co Judge Salary Supple Income	2 <i>F</i>	E	
County Special Tax Levy	1	Election Costs	23
County Special Tax Rate		Elevator	24
County Travel/CEA-AG		Employment Tax - Commiss. #1	23 24 5 6 7 8 11
County Travel/CEA-FCS		Employment Tax - Commiss. #2	6
Court Coordinator Salary		Employment Tax - Commiss. #3	7
Court Coordinator Travel		Employment Tax - Commiss. #4	8
Courthouse Restoration		Employment Tax - Constable 1&2	11
Court Reporter - County		Employment Tax - Constable 3&4	12
Court Reporter Salary-District		Employment Tax - County Atty.	14
Court Reporter Expense	28	Employment Tax - County Clerk	10
		Employment Tax - County Judge	18
D		Employment Tax-Court Reporter	28
Day Labor - Prect #1	5	Employment Tax - Custodian	22
Day Labor - Prect #2		Employment Tax - Dispatchers	28 22 30 19
Day Labor - Prect #3		Employment Tax - DPS	19

Employment Toy Extension	12	Health Insurance - DPS	10
Employment Tax - Extension		Health Insurance - Landfill	19
Employment Tax - JP 1 & 2		Health Insurance - District Court	2
Employment Tax - JP 3 & 4			28
Employment Tax - Landfill		Health Insurance - Sheriff's Office Health Insurance - Jail	29
Employment Tax - Sheriff			30
Employment Tax - Tax Assessor		Hedley Rec. Expense	23
Employment Tax - Treasurer	17		
Employment Tax - VA Services	20	Incomo City Lovy Enforcement	
Equipment - County Attorney	14	Income-City Law Enforcement	2 2 2 2
Equipment - DPS	19	Income-County & District Clerk	2
Equipment - Extension		Income-Delinquent Tax	
Equipment - Prot #1		Income-Interest	2
Equipment/Dump Truck - Prct #2	9	Income-Judge Salary Supple.	2A
Equipment - Prct #3		Income-Justice of Peace #1	2
Equipment - Prct #4		Income-Justice of Peace #2	2
Equipment - Treasurer		Income-Lateral Road	2
EXTENSION SERVICE		Income-Miscellaneous	2
Extra Hours If Needed -Tax Assess.		Income-Mixed Drinks	
Extra Labor-Janitorial		Income-Other Road & Bridge	
		Income-Parks & Wildlife	
F		Income-Rent Appraisal Office	
Fax Machine		Income-Road & Bridge Fees	2 2 2 2 2 2 2 2 2
Federal Labor Standard		Income-Sheriff	
Fuel & Lube - Commiss. #1		Income-State Court Costs	2
Fuel & Lube - Commiss. #2		Income-Tax Auto	
Fuel & Lube - Commiss. #3		Income-Vehicle Registration	
Fuel & Lube - Commiss. #4	8,	Indigent Attorney Fees	24
		Indigent Burial Indigent Defense Grant Income	24
G		Insurance & Bonds	2A 23 2
General Disbursements		Interest Income	23
GENERAL GOVERNMENT			26
General Income	2	Interpreter-County Court Interpreter-District Court	25
General Office supplies		interpreter-District Court	
General Receipts	<u>4</u> 25	J	
Grand Jury Commission - District		Jail Contingency Fund	30
Grand Jury - District Court		Janitorial Services	22
Grand Total - R&B Expense	0	UP COURTS	27
		JP 1 & 2	
H	E	UP 1&2 Income	15 2 16 2 18
Health Insurance - Precinct #1		JP 3 & 4	16
Health Insurance - Precinct #2		UP 3&4 Income	2
Health Insurance - Precinct #3		Juvenile Expense - Co. Judge	18
Health Insurance - Precinct #4		Juvenile Probation Department	28
Health Insurance - Tax Assessor	10		20
Health Insurance - County/Dist Clerk	10		
Health Insurance - Constable 3&4		<u> </u>	
Health Insurance - Extension	13		
Health Insurance - JP 1&2	15	Labor - Commissioner #1	5
Health Insurance - JP 3&4		Labor - Commissioner #1	5 6
Health Insurance - Treasurer Health Insurance - County Judge		Labor - Commissioner #2 Labor - Commissioner #3	- 01
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Labor Commissioner #4	0	Office Supplies - Treasurer	17
Labor - Commissioner #4		Office Supplies - Treasurer Office Supplies - VA Services	20
Lamps & Towers	24	Office Supplies & Expense	28
Landfill - Expense	23	Office Supplies & Expense	2A
Landfill Salary	23	Other-Road and Bridge Income	12
Lateral Road Income	2	Out of County Travel-CEA AG	13
Lateral Road - Precinct #1		Out of County Travel-CEA FCS	13
Lateral Road - Precinct #2	6		
Lateral Road - Precinct #3	/	P Comm. Comm.	
Lateral Road - Precinct #4		Panhandle Comm. Svcs.	24 2 26 25 27 27
Law Library		Parks & Wildlife Income	1 2
Library & Books		Petit Jury - County	20
Little League	23	Petit Jury - District	25
Longevity Pay - Constable 3&4	12	Petit Jury - JP 1&2	2/
Longevity Pay - JP 3&4	16	Petit Jury - JP 3&4	2/
Longevity Pay - Treasurer		Phone & Utilities - JP 3&4	16
Longevity Pay - DPS	19	Postage	23
Longevity Pay - Landfill	23	Prisoners Board	30
		Probation Dept Phone	28
M			
Machinery & Repair - Prct #1	5	Q	
Machinery & Repair - Prct #2	6		
Machinery & Repair - Prct #3	7	R	
Machinery & Repair - Prct #4		Radio - Sheriff Dept.	29
Maintenance & Supplies-Janitorial		Radio - Constable 1&2	11
Maintenance & Supplies-Jail		Radio & Other - Constable 3&4	12
Mandatory School	24	Radio & Radar Expense-DPS	19
Material & Supplies - Prct #1		Radio Upgrade-Sheriff	29
Material & Supplies - Prct #2	6	Relocating Offices	22 2 2 5 6 7
Material & Supplies - Prct #3	7	Rent Income -303 S. Sully	2
Material & Supplies - Prct #4		Rent Income - Appraisal Dist.	2
Medical	30	Retirement - Commissioner #1	5
Mental & Alcohol		Retirement - Commissioner #2	6
Miscellaneous - Expense		Retirement - Commissioner #3	7
Miscellaneous - Income		Retirement - Commissioner #4	8
		Retirement - Constable 1&2	11
N		Retirement - Constable 3&4	12
		Retirement - County Attorney	14
0		Retirement - County Clerk	10
Office Rent-JP 3&4	16	Retirement - County Judge	18
Office & Program Supplies-Ext		Retirement - Court Reporter	28
Office Supplies - Constable 1&2		Retirement - Custodian	28 22
Office Supplies - Constable 3&4		Retirement - Dispatchers	30
Office Supplies - County Attorney		Retirement - DPS	19
Office Supplies - County Clerk		Retirement - Extension	13
Office Supplies - County Judge		Retirement - JP 1&2	13 15
Office Supplies - DPS		Retirement - JP 3&4	16
Office Supplies - General		Retirement - Landfill	23
Office Supplies - JP 1 & 2		Retirement - Sheriff	20
Office Supplies - JP 3 & 4		Retirement - Tax Assessor	23 29
		Retirement - Treasurer	17
Office Supplies - Sheriff Dept.		Retirement - VA Services	20
Office Supplies - Tax Assessor	<u> </u>	Tremement - AV Selvices	ے کا

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Road & Bridge on Vehicles Income	2	Telephone JP 1 & 2	15
Rural Fires		Telephone - JP 3 & 4	<del></del>
		Telephone - Sheriff Dept.	29
		Telephone - Tax Assessor	9
S		Telephone - Treasurer	17
Salary - CEA Agent	13	TIF Grant	24/
Salary - CEA FCS	13	Total Longevity Pay- Precinct #1	5
Salary - Commissioner Prct 1	5	Total Longevity Pay - Precinct #2	5 6
Salary - Commissioner Prct 2	6	Total Longevity Pay - Precinct #3	7
Salary - Commissioner Prct 3	7	Total Longevity Pay - Precinct #4	8
Salary - Commissioner Prct 4	8	Total Longevity Pay - Tax Assessor	9
Salary - Constable 1&2	11	Total Longevity Pay - County/Dist Clk	10
Salary - Constable 3&4	12	Total Longevity Pay - JP 1&2	15
Salary - County Attorney	14	Total Longevity Pay - County Judge	18
Salary - Dispatchers	30	Total Longevity Pay - County Judge Total Longevity Pay - Sheriff's Office	29
Salary - District/County Clerk	10	Total Longevity Pay - Jail	30
Salary - County Judge	18	Travel/Meetings - Co. Atty	14
Salary - Deputy Tax Assessor	9	Travel/Meetings - County Clerk	10
Salary - First Deputy - County Clerk	10	Travel/Meetings - JP 1 & 2	15
Salary - JP 1 & 2	15	Travel/Meetings - JP 3 & 4	16
Salary - JP 3 & 4		Travel/Meetings-Tax Assessor	9
Salary - Second Deputy - Cty Clk	10	Travel/Meetings - Treasurer	17
Salary - Secretary - CEA	13	TREASURER	17
Salary - Secretary - County Atty.	14	MEASONER	
Salary - Secretary - County Atty:  Salary - Secretary - County Judge	18	U	
Salary - Secretary - Obunty dudge Salary - Secretary - DPS		Unemployment	7=
Salary - Secretary - DF 3	15	Utilities - Building	
Salary - Secretary - JP 3&4		Utilities - JP 3 & 4	16
Salary - Sheriff	20	Utilities - Prot #1	. 5
Solony Shoriff's Dopution			- 6
Salary - Sheriff's Deputies		Utilities - Prot #2	
Salary Supplement-Co. Judge		Utilities - Prct #3	30
Salary - Tax Assessor Collector		Utilities - Jail	30
Salary - Treasurer	17		
Salary - VA Services	20		20
Security Expenditure	24	VA SERVICES	
Sheriff Contingency Fund		Vehicle Allowance - County Judge	18
Sheriff Income	2	Vehicle Expense - Commiss. #1	į
Sheriff's Cars Debt		Vehicle Expense - Commiss. #2	6
State Courts Expense		Vehicle Expense - Commiss. #3	
State Courts Income	2	Vehicle Expense - Commiss. #4	8
		Vehicle Lease - Constable 1&2	1
T		Vehicle Lease - Constable 3&4	12
TAC Sales-Tax Auto Income	2	Vehicle Lease - Sheriff Dept.	29
TAX ASSESSOR/COLLECT.	9	Vehicle Operation - Constable 1-2	1
Tax Notes		Vehicle Operation - Constable 3-4	12
Tax Rate		Vehicle Operation - Sheriff Dept.	2
Telephone - County Attorney	14	Vehicle Registration Income	
Telephone - County Clerk	10	Voters Registration - Tax Assessor	
Telephone - County Judge	18		
Telephone - DPS	19		
Telephone - Extension		Workers Comp	

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#### **BUDGET OF DONLEY COUNTY, TEXAS**

OCTOBER 1, 2002 - SEPTEMBER 30, 2003

THE STATE OF TEXAS

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**COUNTY OF DONLEY** 

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We, Jack Hall, County Judge of Donley County, Texas: and Fay Vargas, County Clerk of Donley County, Texas do hereby certify that the attached budget is true and correct copy of the Budget of Donley County, Texas, for the fiscal year October 1, 2002 through September 30, 2003 as passed and approved the 11th day of September, 2002 and same ppears on file in the office of the County Clerk of Donley County, Texas,

lack Hali, County Judge

Fay Vargas, County

Subscribed and sworn to before me, the undersigned authority this

day of

2002.

RHONDA AVENI
Notary Public, State of Texas
My Commission Expires
SEPT. 25, 2002

Notary Public

Print Notary Name

My Commission Expires