# Donley County Budget

2003-2004

# **Donley County Budget**

OCTOBER 1, 2003-SEPTEMBER 30, 2004	APPROVED	APPROVED
	2002-2003	2003-2004
TAXABLE VALUE-AD VALOREM (M&O)	\$156,621,337.00	157,887,071.00
TAXABLE VALUE-COUNTY SPECIAL	\$153,683,268.00	155,004,722.00
AD VALOREM (M&O) LEVY @ 100%	<b>C450 054 05</b>	400 404 54
AD VALOREM (M&O) LEVY @ 95%	\$459,251.35 \$436,288.78	499,461.54
AD VALOREIN (MGO) ELVT @ 93%	Ψ430,200.70	474,488.46
COUNTY SPECIAL LEVY @ 100%	\$131,972.43	143,394.87
COUNTY SPECIAL LEVY @ 95%	\$125,373.80	136,225.13
		,
DEBT RATE LEVY AT 100%	\$152,627.49	154,096.20
DEBT RATE LEVY AT 96.5%	\$147,285.52	148,702.83
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TAX RATE		
AD VALOREM (M&O)	\$0.293224	0.246244
COUNTY SPECIAL	\$0.085873	0.316341 0.09251
DEBT RATE	\$0.09745	0.097599
	<u> </u>	0.001000
TOTAL TAX RATE	\$0.476547	0.50645
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#### General Income

		PAGE 2
GENERAL INCOME	APPROVED	APPROVED
	2002-2003	2003-2004
AD VALOREM (M&O) LEVY @ 100%	\$459,251.35	499,461.54
AD VALOREM (M&O) LEVY @ 95%	\$436,288.78	474,488.46
AD VALOREIN (MIGO) ELV I @ 3070	Ψ100,200.70	17 1,100.10
COUNTY SPECIAL LEVY @ 100%	\$131,972.43	143,394.87
COUNTY SPECIAL LEVY @ 95%	\$125,373.80	136,225.13
DEBT RATE LEVY @ 100%	\$152,627.49	154,096.20
DEBT RATE LEVY @ 96.5%	\$147,285.52	148,702.83
DELINOLIENT TAY AD VALODEM 9 INT	£15 000 00	¢45,000,00
DELINQUENT TAX- AD VALOREM & INT.	\$15,000.00	\$15,000.00
DELINQUENT TAX- COUNT SPECIAL & INT.	\$7,000.00	\$7,000.00
LATERAL ROAD	\$15,240.00	\$15,240.00
	<del></del>	<u> </u>
VEHICLE REGISTRATION	\$150,000.00	\$150,000.00
TAC SALES -TAX AUTO	\$23,000.00	\$23,000.00
STATE COURT COSTS	\$120,000.00	\$120,000.00
	0.400.000.00	
CITY LAW ENFORCEMENT	\$130,000.00	\$130,000.00
CLARENDON COLLEGE	004 000 00	\$20,000.00
INTEREST	\$24,000.00	\$24,000.00
MISCELLANEOUS	\$1,000.00	\$1,000.00
		<del>, , , , , , , , , , , , , , , , , , , </del>
COUNTY COURT-CRIMINAL	\$100,000.00	\$100,000.00
COUNTY COURT-CIVIL	\$15,000.00	\$15,000.00
DISTRICT COLURT ORIMINAL	\$40,000,00	<b>#</b> 40.000.00
DISTRICT COURT-CRIMINAL DISTRICT COURT-CIVIL	\$10,000.00	\$10,000.00
DISTRICT COURT-CIVIL	\$15,000.00	\$15,000.00
SHERIFF	\$4,000.00	\$4,000.00
		1.1
JUSTICE OF THE PEACE-PRECTS 1&2	\$167,500.00	\$177,500.00
JUSTICE OF THE PEACE-PRECTS 3&4	\$177,500.00	\$187,500.00
RENT-APPRAISAL OFFICE	\$E 400 00	ΦE 400 00
	\$5,400.00 \$2,400.00	\$5,400.00 \$2,400.00
RENT-303 S. SULLY	<b>ቅ</b> ∠,400.00	\$2,400.00
PARKS & WILDLIFE	\$1,000.00	\$1,000.00
MIXED DRINKS	\$1,350.00	\$1,350.00
ROAD & BRIDGE ON VEHICLES	\$34,000.00	\$34,000.00
EQUIPMENT - PRECINCT #1	\$0.00	\$0.00
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# General Income

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		Page 2A
GENERAL INCOME - CONTINUED	APPROVED	APPROVED
	<u>2002-2003</u>	2003-2004
OTHER- ROAD & BRIDGE	\$5,000.00	\$5,000.00
INDIGENT DEFENSE GRANT	<b>CC 240 00</b>	<b>#0.040.00</b>
INDIGENT DEFENSE GRANT	\$6,218.00	\$6,218.00
COUNTY JUDGE SALARY SUPPLEMENT	\$10,000.00	\$10,000.00
ROAD & BRIDGE FUND		
TOTAL INCOME @ 100%	\$193,212.43	\$204,634.87
TOTAL INCOME @ 95%	\$186,613.80	\$197,465.13
TRANSFER FROM CD - R&B		\$60,820.38
LESS DISBURSEMENTS	\$392,091.24	\$258,285.51
BALANCE	(\$205,477.44)	\$0.00
GENERAL FUND		
TOTAL INCOME @ 100%	\$1,590,246.84	\$4 674 005 7 <i>A</i>
TOTAL INCOME @ 95%	\$1,561,942.30	\$1,671,925.74 \$1,641,559.29
TRANSFER FROM CD - GENERAL	Ψ1,301,342.30	\$5,126.50
LESS DISBURSEMENTS	\$1,460,157.49	\$1,646,685.79
BALANCE	\$101,784.81	\$0.00
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#### **General Disbursements**

		Page 3
GENERAL DISBURSEMENTS	APPROVED	APPROVED
	2002-2003	<u>2003-2004</u>
PRECINCTS - ROAD & BRIDGE FUND	\$392,091.24	\$258,285.51
TOTAL R&B FUND	\$392,091.24	<u>\$258,285.51</u>
COUNTY ROADHANDS		\$120,891.40
OFFICES	\$434,595.71	\$453,610.68
BUILDING MAINTENANCE	\$42,900.00	\$53,953.72
GENERAL GOVERNMENT	\$484,672.28	\$507,954.47
JUDICIAL	\$46,708.62	\$51,597.20
JAIL & SHERIFFS DEPT.	\$451,280.88	\$458,678.32
TOTAL GENERAL FUND	<u>\$1,460,157.49</u>	<b>\$1,646,685.79</b>
TOTAL EXPENSE OF ALL FUNDS	\$1,852,248.73	<u>\$1,904,971.30</u>

# Debt Expense

		Page 4
DEBT EXPENSE	APPROVED	APPROVED
	2002-2003	2003-2004
ROAD AND BRIDGE		
EQUIPMENT - PRECT. #1	\$15,606.47	\$15,606.47
1/4 DUMP TRUCK	\$3,959.52	\$3,959.52
EQUIPMENT - PRECT. #2	\$0.00	\$0.00
1/4 DUMP TRUCK	\$3,959.52	\$3,959.52
EQUIPMENT - PRECT. #3	\$25,395.00	\$0.00
1/4 DUMP TRUCK	\$3,959.52	\$3,959.52
EQUIPMENT - PRECT. #4	\$20,840.82	\$0.00
1/4 DUMP TRUCK	\$3,959.52	\$3,959.52
TOTAL ROAD AND BRIDGE	\$77,680.37	<u>\$31,444.55</u>
GENERAL FUND		
TAX NOTES	\$101,587.50	\$103,700.31
SHERIFF CARS/MOTOR GRADERS	\$45,158.60	\$46,235.82
TOTAL GENERAL FUND	<u>\$146,746.10</u>	<u>\$149,936.13</u>
TOTAL DEBT EXPENSE	\$224,426.47	\$181,380.68
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		Page 5
PRECINCT #1	APPROVED	APPROVED
	<u>2002-2003</u>	<u>2003-2004</u>
COMMISSIONER SALARY	\$9,920.81	\$9,920.81
EMPLOYMENT TAX	\$1,034.34	\$1,034.34
RETIREMENT	\$1,081.66	\$1,081.66
LABOR	\$17,087.98	\$17,087.98
TOTAL LONGEVITY PAY	\$340.00	\$0.00
EMPLOYMENT TAX	\$1,333.24	\$1,307.23
RETIREMENT	\$1,394.24	\$1,367.04
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	\$4,000.00
EQUIPMENT	\$15,606.47	\$15,606.47
DUMP TRUCK LEASE	\$3,959.52	\$3,959.52
UTILITIES	\$700.00	\$700.00
DAY LABOR	\$500.00	\$500.00
LATERAL ROAD	\$3,810.00	\$3,810.00
HEALTH INSURANCE - GENERAL FUND	\$15,649.44	\$10,171.85
HEALTH INSURANCE - R&B FUND		\$10,171.85
Total Road & Bridge	\$ <u>90,017.70</u>	\$64,384.65
Total General Fund		\$29,934.10
GRAND TOTAL - PRECINCT #1		\$94,318.75

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ADDOVED	Page 6
	APPROVED
	<u>2003-2004</u>
\$9,920.81	\$9,920.81
\$0.00	\$300.00
\$1,034.34	\$1,057.29
\$1,081.66	\$1,105.66
\$17.087.98	\$17,087.98
	7.1,007.00
\$1,307.23	\$1,307.23
\$1,367.04	\$1,367.04
\$3,600.00	\$3,600.00
\$6,000.00	\$6,000.00
\$5,000.00	\$7,000.00
\$5,000.00	\$5,000.00
\$5,000.00	\$3,959.52
\$600.00	\$600.00
\$500.00	\$500.00
\$3,810.00	\$3,810.00
\$15,649.44	\$10,171.85
	\$10,171.85
<u>\$76,958.50</u>	\$53,025.13
	\$29,934.10
	<u>\$82,959.23</u>
	\$1,034.34 \$1,081.66 \$17,087.98 \$1,307.23 \$1,367.04 \$3,600.00 \$6,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$500.00 \$15,649.44

PRECINCT #3	APPROVED	Page 7 APPROVED
1 KLONGT #0	2002-2003	2003-2004
COMMISSIONER SALARY	\$9,920.81	\$9,920.81
EMPLOYMENT TAX	\$758.94	\$758.94
RETIREMENT	\$793.66	\$793.66
LABOR	\$34,175.99	\$17,087.98
TOTAL LONGEVITY PAY	\$1,095.00	\$1,155.00
EMPLOYMENT TAX	\$2,698.23	\$1,307.23
RETIREMENT	\$2,821.68	\$1,367.04
VEHICLE EXPENSE	\$3,600.00	\$3,600.00
FUEL & LUBE	\$6,000.00	\$6,000.00
MACHINERY & REPAIRS	\$7,500.00	\$5,000.00
MATERIAL & SUPPLIES	\$5,000.00	\$5,000.00
EQUIPMENT	\$25,395.00	\$25,395.00
DUMP TRUCK LEASE	\$3,959.52	\$3,959.52
UTILITIES	\$900.00	\$700.00
DAY LABOR	\$500.00	\$0.00
LATERAL ROAD	\$3,810.00	\$3,810.00
HEALTH INSURANCE - GENERAL FUND	\$23,474.16	\$10,171.85
HEALTH INSURANCE - R&B FUND		\$10,171.85
Total Road & Bridge	<u>\$132,402.99</u>	\$75,109.78
Total General Fund		\$31,089.10
GRAND TOTAL PRECINCT #3		<u>\$106,198.88</u>

PRECINCT #4	APPROVED	Page 8
	2002-2003	2003-2004
COMMISSIONER SALARY		
COMMISSIONER SALARY	\$9,920.81	\$9,920.81
TOTAL LONGEVITY PAY	\$0.00	\$300.00
EMPLOYMENT TAX	\$1,034.34	\$1,057.29
RETIREMENT	\$1,081.66	\$1,105.66
LABOR	\$17,087.98	\$17,087.98
EMPLOYMENT TAX	\$1,333.24	\$1,307.23
RETIREMENT	\$1,394.24	
VEHICLE EXPENSE		\$1,367.04
	\$3,600.00	\$3,600.00
FUEL & LUBE	\$4,500.00	\$3,500.00
MACHINERY & REPAIR	\$4,000.00	\$5,000.00
MATERIAL & SUPPLIES	\$4,000.00	\$2,000.00
EQUIPMENT/SEE DEBT FUND	\$20,840.82	\$20,840.82
DUMP TRUCK LEASE	\$3,959.52	\$3,959.52
DAY LABOR	\$500.00	\$500.00
LATERAL ROAD	\$3,810.00	\$3,810.00
HEALTH INSURANCE - GENERAL FUND	\$15,649.44	\$10,171.85
HEALTH INSURANCE - R& B FUND		\$10,171.85
Total Road & Bridge	£02.740.05	
Total General Fund	<u>\$92,712.05</u>	\$65,765.95
GRAND TOTAL - PRECINCT #4		\$29,934.10 <b>\$95,700.05</b>
GRAND TOTAL-ROAD & BRIDGE	\$392,091.24	\$250 205 54
GRAND TOTAL - GENERAL FUND	Ψ332,031.24	\$258,285.51 \$120,891.40
		Ψ120,031.40

		Page 9
TAX ASSESSOR COLLECTOR	APPROVED	APPROVED
	2002-2003	2003-2004
44,14,-44,45		
TAX ASSESSOR SALARY	\$19,668.48	\$19,668.48
TOTAL LONGEVITY PAY	\$970.00	\$1,030.00
FAADLOVAAFAIT TAV	<b>#0.050.50</b>	<b>CO 454 CO</b>
EMPLOYMENT TAX	\$2,252.52	\$2,154.60
RETIREMENT	\$2,355.57	\$2,253.18
TALL I II VERTUE VI	42,000.01	Ψ2,200.10
DEPUTY SALARY	\$7,466.26	\$7,466.26
EXTRA HOURS IF NEEDED	\$1,340.00	\$0.00
OFFICE SUPPLIES	\$1,000.00	\$1,000,00
OFFICE SUFFLIES	\$1,000.00	\$1,000.00
TELEPHONE	\$800.00	\$800.00
TRAVEL-MEETINGS	\$300.00	\$300.00
VOTEDS DECISEDATION	<b>#0.000.00</b>	40.000.00
VOTERS REGISTRATION	\$2,000.00	\$2,000.00
TOTAL HEALTH INSURANCE	\$7,824.72	\$10,171.85
	Ψ1,021.12	Ψ10,171.00
TOTAL TAX ASSESSOR	<u>\$45,977.55</u>	\$46,844.37
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COUNTY CLERK	APPROVED 2002-2003	Page 10 APPROVED 2003-2004
COUNTY CLERK SALARY	\$19,095.62	\$19,095.62
TOTAL LONGEVITY PAY	\$1,270.00	\$1,390.00
EMPLOYMENT TAX	\$3,254.98	\$3,264.16
RETIREMENT	\$3,403.90	\$3,413.51
DEPUTIES SALARIES	\$22,183.20	\$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	\$300.00	\$300.00
TOTAL HEALTH INSURANCE	\$15,649.44	\$20,343.70
TOTAL COUNTY CLERK	\$ <u>71,407.14</u>	<u>\$76,240.19</u>

CONCTABLE PRESTORS	4.000.000	Page 11
CONSTABLE - PRECTS 3&4	APPROVED	APPROVED
HI = 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	2002-2003	<u>2003-2004</u>
CONSTABLE SALARY	\$17,146.95	\$17,146.95
LONGEVITY PAY	\$0.00	\$0.00
LONGLYHTTAT	Ψ0.00	φυ.υυ
EMPLOYMENT TAX	\$1,311.74	\$1,311.74
RETIREMENT	\$1,371.75	\$1,371.75
OFFICE SUPPLIES	\$50.00	\$50.00
VEHICLE OPERATION	\$2,000.00	\$2,000.00
VEHICLE LEASE	\$8,505.08	\$0.00
	40,000.00	Ψ0.00
RADIO & OTHER	\$1,475.00	\$3,000.00
HEALTH INSURANCE	\$7,824.72	\$10,171.85
TOTAL CONSTABLE	\$39,685.24	\$35,052.29

EXTENSION SERVICE	ADDDOVED	Page 12
EXTENSION SERVICE	APPROVED 2002-2003	APPROVED 2003-2004
	2002-2003	2003-2004
CEA AGENT SALARY	\$9,091.49	\$9,091.49
EMPLOYMENT TAX	\$1,962.16	\$1,962.17
RETIREMENT	\$597.30	\$597.30
CEA FCS SALARY	\$9,091.49	\$9,091.49
SECRETARY SALARY	\$7,466.26	\$7,466.26
OFFICE & PROGRAM SUPPLIES	\$2,500.00	\$2,500.00
COUNTY TRAVEL/CEA-AG	\$4,000.00	\$4,000.00
COUNTY TRAVEL/CEA-FCS	\$2,000.00	\$2,000.00
TELEPHONE	\$1,800.00	\$1,800.00
OUT OF COUNTY TRAVEL/CEA-AG	\$2,000.00	\$2,000.00
OUT OF COUNTY TRAVEL/CEA-FCS	\$1,800.00	\$1,800.00
EQUIPMENT	\$1,200.00	\$700.00
OFFICE RENT	\$0.00	\$3,600.00
TOTAL HEALTH INSURANCE	\$0.00	\$0.00
TOTAL EXTENSION SERVICE	\$43,508.70	<u>\$46,608.71</u>

		Page 13
COUNTY ATTORNEY	APPROVED	APPROVED
	<u>2002-2003</u>	<u>2003-2004</u>
COUNTY ATTORNEY SALARY	\$24,000.00	\$24,000.00
EMPLOYMENT TAX	£400.00	0400.00
EMPLOTMENT TAX	\$183.60	\$183.60
RETIREMENT	\$0.00	\$0.00
SECRETARY SALARY	\$2,400.00	\$2,400.00
OFFICE SUPPLIES	\$0.00	¢500.00
OT FIRE GOLF LIEG	φ0.00	\$500.00
TELEPHONE	\$750.00	\$750.00
OFFICE EXPENSE	\$0.00	\$0.00
TRAVEL/MEETINGS	\$500.00	\$500.00
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EQUIPMENT	\$0.00	\$0.00
TOTAL COUNTY ATTORNEY		
TOTAL COUNTY ATTORNEY	<u>\$27,833.60</u>	<u>\$28,333.60</u>

		Page 14
JUSTICE OF THE PEACE, 1&2	APPROVED	APPROVED
	2002-2003	2003-2004
JUSTICE OF THE PEACE SALARY	\$17,661.35	\$17,661.35
TOTAL LONGEVITY PAY	\$595.00	\$655.00
TOTAL LONGLYTTTAT	φυθυ.00	<u> </u>
EMPLOYMENT	\$1,967.77	\$1,972.37
RETIREMENT	\$2,057.80	\$2,062.61
SECRETARY SALARY	\$7,466.26	\$7,466.26
SEGILE IVILLI STEELING	Ψ1,400.20	Ψ1,+00.20
OFFICE SUPPLIES	\$1,500.00	\$1,500.00
TELEBUONE	<b>A</b> 4 000 00	<b>A</b>
TELEPHONE	\$1,000.00	\$1,000.00
TRAVEL/MEETINGS	\$300.00	\$300.00
EQUIPMENT	\$0.00	\$0.00
OFFICE RENT	\$0.00	\$0.00
OT FOL KLIVI	Ψ0.00	Ψ0.00
TOTAL HEALTH INSURANCE	\$7,824.72	\$10,171.85
TOTAL JUSTICE OF THE PEACE	\$40,372.90	\$42,789.44
TOTAL JUSTICE OF THE PEACE	<u>\$40,372.90</u>	<u>\$42,703.44</u>

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APPROVED	Page 15 APPROVED
2002-2003	2003-2004
\$17,661.35	\$17,661.35
\$985.00	\$1,045.00
\$1,426.45	\$1,558.39
\$1,491.71	\$1,496.51
\$582.40	\$1,664.80
\$1,400.00	\$1,400.00
\$1,860.00	\$1,860.00
\$300.00	\$300.00
\$0.00	\$0.00
\$1,500.00	\$1,500.00
\$7,824.72	\$10,171.85
<u>\$35,031.63</u>	<u>\$38,657.90</u>
	\$17,661.35 \$985.00 \$1,426.45 \$1,491.71 \$582.40 \$1,400.00 \$1,860.00 \$300.00 \$1,500.00 \$7,824.72

TREASURER	APPROVED	Page 16 APPROVED
	<u>2002-2003</u>	2003-2004
TREASURER SALARY	\$19,095.62	\$19,095.62
LONGEVITY PAY	\$645.00	\$70E.00
	Ψ0-10.00	\$705.00
EMPLOYMENT TAX	\$1,510.15	\$1,743.24
RETIREMENT	\$1,579.24	\$1,584.05
DEPUTY CLERK		\$2,986.88
OFFICE SUPPLIES	\$1,000.00	\$1,000.00
TELEPHONE	\$575.00	\$575.00
TRAVEL/MEETINGS	\$300.00	\$300.00
VEHICLE ALLOWANCE	\$0.00	\$0.00
EQUIPMENT	\$1,200.00	\$1,200.00
HEALTH INSURANCE	\$7,824.72	\$10,171.85
TOTAL TREASURER	<u>\$33,729.73</u>	<u>\$39,361.64</u>

		Page 17
COUNTY JUDGE	APPROVED	APPROVED
	2002-2003	<u>2003-2004</u>
COUNTY JUDGE SALARY	\$18,361.17	\$18,361.17
TOTAL LONGEVITY PAY	\$740.00	\$810.00
EMPLOYMENT TAX	\$3,481.75	\$3,487.11
RETIREMENT	\$3,641.05	\$3,646.66
SECRETARY SALARY	\$14,912.02	\$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	\$0.00	\$0.00
SALARY SUPPLEMENT	\$10,000.00	\$10,000.00
TOTAL HEALTH INSURANCE	\$8,117.28	\$10,552.46
TOTAL COUNTY JUDGE	\$62,953.27	<u>\$65,469.42</u>

	Page 18
APPROVED	APPROVED
2002-2003	2003-2004
\$14,912.02	\$14,912.02
\$875.00	\$935.00
\$1,207.70	\$1,212.30
\$1,262.96	\$1,267.76
\$0.00	\$0.00
\$650.00	\$650.00
\$3,504.96	\$3,504.96
\$2,000.00	\$2,000.00
\$292.56	\$380.33
<u>\$24,705.20</u>	<u>\$24,862.37</u>
	\$14,912.02 \$875.00 \$1,207.70 \$1,262.96 \$0.00 \$650.00 \$3,504.96 \$2,000.00 \$292.56

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		Page 20
OFFICES	APPROVED	APPROVED
	2002-2003	2003-2004
TAX ASSESSOR COLLECTOR	\$45,977.55	\$46,844.37
COUNTY CLERK	\$71,407.14	\$76,240.19
CONSTABLE PRECT. 3&4	\$39,685.24	\$35,052.29
EXTENSION SERVICE	\$43,508.70	\$46,608.71
COUNTY ATTORNEY	\$27,833.60	\$28,333.60
JUSTICE OF THE PEACE 1&2	\$40,372.90	\$42,789.44
JUSTICE OF THE PEACE 3&4	\$35,031.63	\$38,657.90
TREASURER	\$33,729.73	\$39,361.64
COUNTY JUDGE	\$62,953.27	\$65,469.42
DEPT OF PUBLIC SAFETY	\$24,705.20	\$24,862.37
VETERANS SERVICES	\$9,390.75	\$9,390.75
TOTAL OFFICES	<u>\$434,595.71</u>	<u>\$453,610.68</u>

## General Fund Building Operations

		Page 21
BUILDING OPERATIONS	APPROVED	APPROVED
	<u>2002-2003</u>	<u>2003-2004</u>
JANITORIAL SERVICES	\$10,000.00	\$21,200.80
EMPLOYMENT TAX		\$856.86
RETIREMENT		\$896.06
EXTRA LABOR	\$2,000.00	\$1,000.00
MAINTENANCE & SUPPLIES	ΦF 000 00	
MAINTENANCE & SUPPLIES	\$5,000.00	\$7,500.00
UTILITIES	\$20,000.00	\$22,500.00
RELOCATING OFFICES	\$5,900.00	\$0.00
TOTAL BUILDING OPERATIONS	<u>\$42,900.00</u>	<u>\$53,953.72</u>

#### General Fund General Government

GENERAL GOVERNMENT	APPROVED	Page 22 APPROVED
OLIVLIAL GOVERNMENT	2002-2003	2003-2004
LAND FILL SALARY	\$10,076.56	\$10,076.56
LONGEVITY PAY	\$950.00	\$1,010.00
EMPLOYMENT TAX	\$843.53	\$848.12
RETIREMENT	\$882.12	\$886.92
HEALTH INSURANCE	\$7,532.16	\$10,171.85
GENERAL OFFICE SUPPLIES	\$5,500.00	\$4,000.00
INSURANCE & BONDS	\$52,000.00	\$55,000.00
LAW LIBRARY	\$5,000.00	\$5,000.00
MENTAL & ALCOHOL	\$4,800.00	\$4,800.00
AUTOPSY	\$3,000.00	\$3,000.00
POSTAGE	\$8,500.00	\$6,500.00
ELECTION COSTS	\$5,500.00	\$5,500.00
INDIGENT ATTORNEY FEES	\$16,218.00	\$16,218.00
LITTLE LEAGUE	\$100.00	\$100.00
COUNTY DUES	\$2,500.00	\$2,500.00
HEDLEY RECREATION EXPENSE	\$100.00	\$100.00
COMMISSIONER COURT TRAVEL	\$1,500.00	\$1,500.00
LAND FILL	\$11,000.00	\$11,000.00
LIBRARY & BOOKS	\$30,000.00	\$30,000.00
WORKERS COMP.	\$12,700.00	\$14,200.00

#### General Fund General Government

		Page 23
GENERAL GOVERNMENT CONT'D	APPROVED	APPROVED
	2002-2003	<u>2003-2004</u>
STATE COURTS	\$120,000.00	\$120,000.00
ALIDIT	00.050.00	040 500 00
AUDIT	\$6,250.00	\$12,500.00
UNEMPLOYMENT	\$2,000.00	\$2,000.00
overween and the second	Ψ2,000.00	Ψ2,000.00
MISCELLANEOUS	\$5,759.41	\$5,759.41
INDIGENT BURIAL	\$1,000.00	\$1,000.00
RURAL FIRES	\$27,000.00	\$27,000.00
LAMPS & TOWERS	\$450.00	<b>\$450.00</b>
LAWI 3 & TOWERS	\$450.00	\$450.00
DONLEY CO. APPRAISAL DIST.	\$30,673.00	\$38,233.30
	Ψοσ,στο.σσ	Ψ00,200.00
FEDERAL LABOR STANDARD	\$500.00	\$500.00
MANDATORY SCHOOL	\$5,000.00	\$5,000.00
HICH DI AINE FOOD DANIK	00.00	
HIGH PLAINS FOOD BANK	\$0.00	\$150.00
TPMHMR	\$500.00	<b>\$500.00</b>
	Ψ300.00	\$500.00
ELEVATOR	\$500.00	\$500.00
		700.00
PANHANDLE COMMUNITY SERVICE	\$1,000.00	\$1,000.00
CONTINUENCY SUND		
CONTINGENCY FUND	\$8,500.00	\$5,000.00
FAX MACHINE	<u> </u>	<b>M7F0 00</b>
I W WAOI IIIVL	\$750.00	\$750.00
CH. RESTORATION	\$101,587.50	\$103,700.31
	Ψ101,007.00	Ψ100,700.31
CHILD PROTECTIVE SERVICES	\$1,500.00	\$1,500.00
TOTAL GENERAL GOVERNMENT	<u>\$491,672.28</u>	<u>\$507,954.47</u>

		Page 24
DISTRICT COURT	APPROVED	APPROVED
	2002-2003	<u>2003-2004</u>
GRAND JURY COMMISSION	<b>#450.00</b>	<b>A470.00</b>
GRAND JUNT 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	<u>\$4,210.00</u>

APPROVED	
APPROVED	APPROVED
2002-2003	2003-2004
\$1,500.00	\$1,500.00
\$40.00	\$40.00
\$2,000.00	\$2,000.00
\$3,540.00	<u>\$3,540.00</u>
	\$1,500.00 \$40.00 \$2,000.00

	Page 26
APPROVED	APPROVED
2002-2003	2003-2004
\$375.00	\$375.00
<u>\$375.00</u>	<u>\$375.00</u>
\$375.00	\$375.00
\$375.00	\$375.00
<u>\$750.00</u>	<u>\$750.00</u>
	\$375.00 \$375.00 \$375.00

		Page 27
DISTRICT AND JUVENILE COURT	APPROVED	APPROVED
	2002-2003	2003-2004
COURT REPORTER SALARY	\$9,250.09	\$9,250.09
COURT REPORTER EXPENSE	\$1,100.00	\$3,000.00
EMPLOYMENT TAX	\$1,370.07	\$1,370.07
RETIREMENT	\$1,549.57	\$1,549.57
COURT COORDINATOR SALARY		
COURT COORDINATOR TRAVEL EXP.	\$4,951.70	\$4,951.70
	\$600.00	\$600.00
DIST ATTY. SECRETARY SALARY	\$2,803.23	\$2,803.23
DISTRICT JUDGE JUVENILE PAY	\$986.04	\$986.04
JUVENILE PROBATION DEPT.	\$4,200.00	\$4,200.00
PROBATION DEPT. PHONE	\$540.00	\$540.00
POSTAGE	\$296.00	\$296.00
OFFICE SUPPLIES & EXPENSE	\$600.00	\$600.00
TOTAL HEALTH INSURANCE	\$9,961.92	\$12,950.50
TOTAL DISTRICT & JUV. COURT	<u>\$38,208.62</u>	\$43,097.20
TOTAL JUDICIAL	\$46,708.62	<u>\$51,597.20</u>

# General Fund Sheriff's Dept.

		Page 28
SHERIFF'S DEPARTMENT	APPROVED	APPROVED
	2002-2003	2003-2004
SHERIFF'S SALARY	\$28,500.00	\$28,500.00
TOTAL LONGEVITY PAY	\$665.00	\$405.00
EMPLOYMENT TAX	\$10,416.62	\$10,396.73
RETIREMENT	\$10,893.20	\$10,872.40
DEPUTIES SALARIES	\$97,000.00	\$97,000.00
DEPUTIES OVERTIME	\$10,000.00	\$30,000.00
OFFICE SUPPLIES	\$4,400.00	\$4,400.00
TELEPHONE	\$4,400.00	\$4,400.00
VEHICLE OPERATION	\$14,000.00	\$16,000.00
VEHICLE LEASE	\$36,650.60	\$0.00
RADIO	\$2,000.00	\$2,500.00
RADIO UPGRADE	\$600.00	\$600.00
SO CONTINGENCY FUND	\$6,700.00	\$6,700.00
TOTAL HEALTH INSURANCE	\$39,123.60	\$50,860.68
TOTAL SHERIFF	\$265,349.02	\$262,634.81

# General Fund Sheriff's Dept.

		·
		Page 29
JAIL	APPROVED	APPROVED
	2002-2003	2003-2004
DISPATCHERS' SALARY	\$77,792.88	\$77,792.88
TOTAL LONGEVITY PAY	\$345.00	\$405.00
DISPATCHERS' OVERTIME	00.500.00	
DISPATCHERS OVERTIME	\$2,500.00	\$2,500.00
EMPLOYMENT TAX	\$6,168.79	<b>₽6 470 00</b>
	φ0,100.79	\$6,173.39
RETIREMENT	\$6,451.03	\$6,455.83
	75,101.00	Ψ0,700.00
MAINTENANCE & SUPPLIES	\$7,000.00	\$7,000.00
MEDICAL	\$7,000.00	\$7,000.00
PRISONERS' BOARD	100100000000000000000000000000000000000	
FRISONERS BOARD	\$24,200.00	\$26,200.00
UTILITIES	\$15,000,00	045.000.00
	\$15,000.00	\$15,000.00
COPIER	\$0.00	\$1,000.00
	Ψ0.00	φ1,000.00
JAIL CONTINGENCY FUND	\$16,000.00	\$16,000.00
		<del>+ + + + + + + + + + + + + + + + + + + </del>
TOTAL HEALTH INSURANCE	\$23,474.16	\$30,516.41
TOTAL LAW		
TOTAL JAIL	<u>\$185,931.86</u>	<u>\$196,043.51</u>
TOTAL SHERIFF & JAIL	C454 000 00	
TOTAL OFFICIENT & JAIL	<u>\$451,280.88</u>	<u>\$458,678.32</u>

BUDGET ITEM	5.45		
BUDGET ITEM	PAGE	BUDGET ITEM	PAGE
A			
Ad Valorem Tax Levy	1	Day Labor - Prect. #4	8
Ad Valorem Tax Rate	1	Debt Expense	4
Appraisal District	23	Debt Rate	1
Assessed Value-Ad Valorem	1	Debt Rate Levy	11
Assessed Value-County Spc.	1	Deputy Clerk - Treasurer	16
Audit	23	Deputies Salaries - SO	28
Autopsy	22	Deputies Salaries - Clerk	10
		Deputies Overtime-SO	28
В		Deputy Salary- Tax Assess.	9
BUILDING OPERATIONS	21	Disbursements - Bldg. Maint.	3
		Disbursements - Gen. Govt	3
С	<del></del>	Disbursements - Jail & SO	3
CEA Agent Salary	12	Disbursements - Judicial	3
CEA FCS Salary	12	Disbursements - Offices	
Child Protective Services	23	Disbursements - R&B	3
City Law Enforcement Income	2	Dispatchers Overtime-SO	29
Commissioner Court Travel	22	Dist. Atty Secy Salary	27
CONSTABLE - 3&4	11	DISTRICT & JUVEN COURT	27
Contingent Fund-Gen. Govt	23	DISTRICT COURT	24
Copier - Jail	29	District Court Crim. Income	2
COUNTY COURT	25	District Court Civil Income	2
County Court Criminal Income	2	Dist & Juven Postage	27
County Court Civil Income	2	District Judge - Juvenile Pay	27
County Dues	22	Donley Appraisal District	23
COUNTY ATTORNEY	13	Dump Truck Debt Expense	4
COUNTY CLERK	10	Dump Truck Lease - Prct. #1	5
COUNTY JUDGE	17	Dump Truck Lease - Prct. #2	6
Co. Judge Salary Supp Income	2A	Dump Truck Lease - Prct. #3	7
County Special Tax Levy	1	Dump Truck Lease - Prct. #4	8
County Special Tax Rate	1	DPS	18
County Travel/CEA-AG	12		
County Trave/CEA-FCS	12	E	
Court Coordinator Salary	27	Election Costs	22
Court Coordinator Travel	27	Elevator	23
Courthouse Restoration	23	Employment Tax - Comm #1	5
Court Reporter - County	25	Employment Tax - Comm #2	6
Court Reporter-Salary Dist	27	Employment Tax - Comm. #3	7
Court Reporter Expense	27	Employment Tax - Comm. #4	8
		Employment Tax-Constable	11
D		Employment Tax - County Atty	13
Day Labor - Prect. #1	5	Employment Tax - County Clerk	10
Day Labor - Prect. #2	6	Employment Tax - Cnty Judge	17
Day Labor - Prect. #3	7	Employment Tax - Court Repo.	27

BUDGET ITEM	PAGE	BUDGET ITEM	DACE
Employment Tax-Custodian			PAGE
Employment Tax - Dispatch	21 29	Health Insurance - Prct. #4	8
Employment Tax - DISpatch  Employment Tax - DPS	18	Health Insurance - Tax Assess	9
Employment Tax - Extension	12	Health Insurance - Clerk	10
Employment Tax - JP1&2	14	Health Insurance-Constable Health Insurance-Extension	11
Employment Tax - JP 3&4	15	Health Insurance - JP 1&2	12
Employment Tax - Landfill	22	Health Insurance - JP 3&4	14
Employment Tax - Sheriff	28	Health Insurance - Treasurer	15
Employment Tax - Tax Assess	9		16
Employment Tax - Treasurer	16	Health Insurance-Co. Judge Health Insurance - DPS	17
Employment Tax - VA Svcs	19	Health Insurance - Landfill	18
Equipment - County Attorney	13	Health Insurance - Dist Ct.	22
Equipment - DPS	18	Health Insurance - SO	27
Equipment - Extension	12	Health Insurance - Jail	28
Equipment - Prct. #1	5		29
Equipment - Prct. #3	7	Hedley Rec. Expense High Plains Food Bank	22
Equipment - Prct. #4	8	I light Flains Food Barik	23
Equipment - Treasurer	16	•	
EXTENSION SERVICE	12	Income-City Law Enforce	
Extra Hours - Tax Assessor	9		2
Extra Labor - Janitorial	21	Income-County/Dist Clerk	2 2
Extra Capor Garitoria		Income-Delinquent Tax Income-Interest	
F			2
Fax Machine	23	Income-Judge Salary Supple. Income-JP 1&2	2
Federal Labor Standard	23	Income-JP 3&4	2
Fuel & Lube- Prct. #1	<u>5</u>	Income-Lateral Road	2
Fuel & Lube - Prct. #2	6	Income-Miscellaneous	2
Fuel & Lube - Prct. #3	7	Income-Mixed Drinks	2
Fuel & Lube - Prct. #4	8	Income-Other R & B	2
		Income-Parks & Wildlife	2
G		Income-Rent Appraisal Office	2
General Disbursements	3	Income-R&B Fees	
GENERAL GOVERNMENT	22	Income-Sheriff	2
General Income	2	Income-State Courts Costs	
General Office Supplies	22	Income-State Courts Costs	2
General Receipts	4	Income-Vehicle Regis.	2
Grand Jury Comm. District	24	Indigent Atty. Fees	
Grand Jury - Dist Court	24	Indigent Burial	22
Grand Total - R&B Expense	8	Indigent Defense Grant Income	23
1.02 =/,01100		Insurance & Bonds	
Н		Interest Income	22
Health Insurance - Prct. #1	5	Interpreter-County Court	
Health Insurance - Prct. #2	6	Interpreter-District Court	25 24
Health Insurance - Prct. #3	7	microreter-bistrict Court	

BUDGET ITEM	PAGE	BUDGET ITEM	PAGE
J			
Jail Contingency Fund	29	Machinery & Repair-Prct. #3	7
Janitorial Services	21	Machinery & Repair-Prct. #4	8
JP COURTS	26	Maint. & Supplies-Janitor	21
JP 1&2	14	Maint. & Supplies-Jail	29
JP 1&2 Income	2	Mandatory School	23
JP 3&4	15	Material & Supplies-Prct #1	5
JP 3&4 Income	2	Material & Supplies-Prct #2	6
Juvenile Expense - Co. Judge	17	Material & Supplies-Prct #3	7
Juvenile Probation Dept.	27	Material & Supplies-Prct #4	8
•		Medical - Jail	29
K		Mental & Alcohol	22
		Miscellaneous Expense	23
L		Miscellaneous Income	2
Labor - Prect. #1	5	Motor Grader Debt	4
Labor - Prect. #2	6		<del></del>
Labor - Prect. #3	7	N	<del></del>
Labor - Prect. #4	8		
Lamps & Towers	23	0	
Landfill - Expense	22	Office Rent-Extension	12
Landfill Salary	22	Office & Prog. Supplies-Ext.	12
Lateral Road Income	2	Office Supplies-Constable	11
Lateral Road - Prect. #1	5	Office Supplies-Co. Atty.	13
Lateral Road - Prect. #2	6	Office Supplies-Co. Clerk	10
_ateral Road - Prect. #3	7	Office Supplies-Co. Judge	17
Lateral Road - Prect. #4	8	Office Supplies - DPS	18
Law Library	22	Office Supplies - General	22
ibrary & Books	22	Office Supplies - JP 1&2	14
Little League	22	Office Supplies - JP 3&4	15
Longevity Pay - Constable	11	Office Supplies - Sheriff	28
ongevity Pay - JP 3&4	15	Office Supplies - Tax Assess	9
ongevity Pay - Treasurer	16	Office Supplies - Treasurer	16
ongevity Pay - DPS	18	Office Supplies - VA	19
ongevity Pay - Landfill	22	Office Supplies & Exp. Dist Ct	27
		Other - Road & Bridge Income	2
M		Out of Cnty Travel CEA AG	12
Machinery & Repair-Prct #1	5	Out of Cnty Travel CEA FCS	12
Machinery & Repair-Prct #2	6		

BUDGET ITEM	PAGE	BUDGET ITEM	PAGE
P			
Panhandle Comm Svcs	23	Rural Fires	23
Parks & Wildlife Income	2		
Petit Jury - County	25	S	
Petit Jury - District	24	Salary - CEA AG	12
Petit Jury - JP 1&2	26	Salary - CEA FCS	12
Petit Jury - JP 3&4	26	Salary - Comm. Prect. #1	5
Phone & Utilities - JP 3&4	15	Salary - Comm. Prect. #2	6
Postage	22	Salary - Comm. Prect. #3	7
Prisoners Board	29	Salary - Comm. Prect. #4	8
Probation Dept Phone	27	Salary - Constable	11
Precincts -R&B Fund	3	Salary - County Attorney	13
		Salary - Dispatchers	29
Q		Salary - Dist/Cnty Clerk	10
		Salary - County Judge	17
R		Salary - Deputy Tax Assessor	9
Radio-Sheriff Dept.	28	Salary - 1st Deputy Cnty. Clerk	10
Radio & Other-Constable	11	Salary - JP 1&2	14
Radio & Radar Exp DPS	18	Salary - JP 3&4	15
Radio Upgrade - Sheriff	28	Salary - 2nd Deputy Cnty. Clerk	10
Relocating Offices	21	Salary - Secretary - CEA	12
Rent Income - 303 S. Sully	2	Salary - Secretary - Co. Atty	13
Rent Income - Appraisal	2	Salary - Secretary - Co. Judge	17
Retirement - Prect. #1	5	Salary - Secretary - DPS	18
Retirement - Prect. #2	6	Salary - Secretary - JP 1&2	14
Retirement - Prect. #3	7	Salary - Secretary - JP 3&4	15
Retirement - Prect. #4	8	Salary - Sheriff	28
Retirement - Constable	11	Salary - Sheriff's Deputies	28
Retirement - Co. Atty.	13	Salary Supple. Co Judge	17
Retirement - County Clerk	10	Salary - Tax Assessor	9
Retirement - Co. Judge	17	Salary - Treasurer	16
Retirement - Court Reporter	27	Salary - VA Services	19
Retirement - Custodian	21	Security Expediture	24
Retirement - Dispatchers	29	Sheriff Contingency Fund	28
Retirement - DPS	18	Sheriff Income	2
Retirement - Extension	12	State Courts Expense	23
Retirement - JP 1&2	14	State Courts Income	2
Retirement - JP 3&4	15		
Retirement - Landfill	22	T	
Retirement - Sheriff	28	TAC Sales-Tax Auto Income	2
Retirement - Tax Assessor	9	TAX ASSESSOR/COLLECT.	9
Retirement - Treasurer	16	Tax Notes	4
Retirement - VA	19	Tax Rate	1
R&B on Vehicle Income	2	Telephone - County Atty.	13

BUDGET ITEM	PAGE	BUDGET ITEM	PAGE
Telephone - County Clerk	10	Vehicle Lease - Constable	11
Telephone - County Judge	17	Vehicle Lease - SO	28
Telephone - DPS	18	Vehicle Operation - Constable	11
Telephone - Extension	12	Vehicle Operation - SO	28
Telephone - JP 1&2	14	Vehicle Reg. Income	2
Telephone - JP 3&4	15	Voters Registration	9
Telephone - SO	28		· · · · · · · · · · · · · · · · · · ·
Telephone - Tax Assessor	9	W	
Felephone - Treasurer	16	Workers Comp	22
Total Longevity Pay - Prct #1	5		
Total Longevity Pay - Prct #2	6	X	<del></del>
Total Longevity Pay - Prct #3	7		
Total Longevity Pay - Prct #4	8	Y	
Total Longevity Pay - Tax Asse	9		· · · · · · · · · · · · · · · · · · ·
otal Longevity Pay - Clerk	10	Z	
Total Longevity Pay - JP 1&2	14		
Total Longevity Pay - Judge	17		
Total Longevity Pay - SO	28		· · · · · · · · · · · · · · · · · · ·
otal Longevity Pay - Jail	29		
PMHMR	23		
ravel Meetings - Co. Atty.	13		
ravel Meetings - Co. Clerk	10		
ravel Meetings - JP 1&2	14		
ravel Meetings - JP 3&4	15		
ravel Meetings - Tax Assess	9		
ravel Meetings - Treasurer	16		
REASURER	16		
	***		
U			
Jnemployment	23		
Itilities - Building	21		
Jtilities - JP 3&4	15		
Itilities - Prct. #1	5		
Jtilities - Prct. #2	6		
Itilities - Prct. #3	7		
Itilities - Jail	29		
V			
A SERVICES	19		
ehicle Allow Co. Judge	17		
ehicle Exp Comm #1	5		
ehicle Exp Comm #2	6		
ehicle Exp Comm #3	7		
ehicle Exp Comm #4	8		

BUDGET OF DONLEY COUNTY, TEXAS OCTOBER 1, 2003 – SEPTEMBER 30, 2004 THE STATE OF TEXAS )( )( COUNTY OF DONLEY )( 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 a true and correct copy of the Budget of Donley County, Texas, for this fiscal year October 1, 2003 through September 30, 2004 as passed and approved the 17th day of September 2003 and same appears on file in the office of the County Clerk of Donley County, Texas. Jack Hall, County Judge argas, County Cle Subscribed and sworn to before me, the undersigned authority this at day of

RHONDA AVEN MY COMMISSION EXPIRES September 25, 2006

**Commission Expires**