Donley County Budget

2006-2007

Donley County Budget

OCTOBER 1, 2006 - SEPT. 30, 2007	APPROVED	APPROVED
	2005-2006	2006-2007
TAXABLE VALUE-AD VALOREM (M&O)	\$171,831,313.00	176,039,660.00
	.,	
TAXABLE VALUE-COUNTY SPECIAL	\$168,893,083.00	173,048,170.00
AD VALOREM (M&O) LEVY @ 100%	\$543,572.90	556,885.62
AD VALOREM (M&O) LEVY @ 97%	\$527,265.70	540,179.05
(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
COUNTY SPECIAL LEVY @ 100%	\$149,892.61	153,580.25
COUNTY SPECIAL LEVY @ 97%	\$145,395.80	148,972.84
TAX RATE		
AD VALOREM (M&O)	0.316341	0.316341
COUNTY SPECIAL	0.08875	0.08875
DEBT RATE (See Page 30)	0.087655	0.083392
TOTAL TAX RATE	0.492746	0.488483
		4-141
-		
		

General Income

		PAGE 2
GENERAL INCOME	APPROVED	APPROVED
	2005-2006	<u>2006-2007</u>
AD VALOREIA (MACO) LEVA (O. 4000)	A-10	
AD VALOREM (M&O) LEVY @ 100%	\$543,572.90	556,885.62
AD VALOREM (M&O) LEVY @ 97%	\$527,265.70	540,179.05
COUNTY SPECIAL LEVY @ 100%	\$149,892.61	153,580.25
COUNTY SPECIAL LEVY @ 97%	\$145,395.80	148,972.84
DEBT RATE LEVY		
(For 2005-2006 Debt Rate levy-see Debt Fund page)		
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
VEHICLE REGISTRATION	\$150,000.00	\$155,000.00
TAC SALES -TAX AUTO	\$23,000.00	\$23,000.00
	V 20,000,00	<u> </u>
CITY LAW ENFORCEMENT	\$130,000.00	\$130,000.00
CLARENDON COLLEGE	\$20,000.00	\$20,000.00
INTEREST	\$12,000.00	\$12,000.00
MISCELLANEOUS	\$7,500.00	\$7,500.00
COUNTY COURT-CRIMINAL	\$107,080.00	\$107,080.00
COUNTY COURT-CIVIL	\$15,000.00	\$15,000.00
COONT COOK!-OIVIL	Ψ10,000.00	Ψ10,000.00
DISTRICT COURT-CRIMINAL	\$15,000.00	\$15,000.00
DISTRICT COURT-CIVIL	\$15,000.00	\$15,000.00
SHERIFF	\$5,000.00	\$10,000.00
JUSTICE OF THE PEACE-PRECTS 1&2	\$170,000.00	\$170,000.00
JUSTICE OF THE PEACE-PRECTS 3&4	\$290,000.00	\$290,000.00
RENT-APPRAISAL OFFICE	\$6,000.00	\$6,000.00
RENT-303 S. SULLY	\$2,400.00	\$2,400.00
MIXED DRINKS	\$1,000.00	\$1,000.00
ROAD & BRIDGE ON VEHICLES	\$34,000.00	\$34,000.00
HAVA	\$112,000.00	\$0.00

General Income

		Page 2A
GENERAL INCOME - CONTINUED	APPROVED	APPROVED
	<u>2005-2006</u>	<u>2006-2007</u>
OTHER- ROAD & BRIDGE	\$5,000.00	\$5,000.00
INDIGENT DEFENSE GRANT	\$6,846.50	\$7,060.00
COUNTY JUDGE SALARY SUPPLEMENT	\$10,000.00	\$15,000.00
COUNTY ATTY SALARY SUPPLEMENT		\$20,833.00
RECORDS MANAGEMENT	\$7,000.00	\$7,000.00
ROAD & BRIDGE FUND		
TOTAL INCOME @ 100%	\$211,132.61	\$214,820.25
TOTAL INCOME @ 97%	\$206,635.80	\$210,212.84
TRANSFER FROM CD - R&B	\$44,812.67	\$23,941.73
LESS DISBURSEMENTS	\$251,448.47	\$234,154.57
BALANCE	\$0.00	\$0.00
GENERAL FUND		
TOTAL INCOME @ 100%	\$1,663,399.40	\$1,600,758.62
TOTAL INCOME @ 97%	\$1,647,092.20	\$1,584,052.05
TRANSFER FROM CD - GENERAL	\$0.00	\$0.00
LESS DISBURSEMENTS	\$1,647,088.68	\$1,583,778.72
SURPLUS	\$3.52	\$273.33
	N-1	

General Disbursements

		Page 3
GENERAL DISBURSEMENTS	APPROVED	APPROVED
	2005-2006	<u>2006-2007</u>
PRECINCTS - ROAD & BRIDGE FUND	\$251,448.47	\$234,154.57
TOTAL R&B FUND	<u>\$251,448.47</u>	<u>\$234,154.57</u>
	0.400.404.50	
COUNTY ROADHANDS	\$106,181.50	\$106,106.47
OFFICES	\$478,432.70	\$517,958.75
BUILDING MAINTENANCE	\$65,676.77	\$63,650.17
BOILDING WAINTENANGE	φοσ,στο.ττ	Ψου,ουυ. 11
GENERAL GOVERNMENT	\$466,103.27	\$356,455.53
JUDICIAL	\$44,936.77	\$50,888.13
JAIL & SHERIFFS DEPT.	\$485,757.67	\$488,719.67
TOTAL GENERAL FUND	\$1,647,088.68	\$1,583,778.72
TOTAL EXPENSE OF ALL FUNDS	<u>\$1,898,537.15</u>	\$1,817,933.29

Road Bridge Debt Expense

		Page 4
ROAD & BRIDGE DEBT EXPENSE	APPROVED	APPROVED
	<u>2005-2006</u>	<u>2006-2007</u>
ROAD AND BRIDGE		
EQUIPMENT - PRECT. #1	\$15,606.47	\$11,699.73
1/4 DUMP TRUCK	\$3,959.52	\$989.88
EQUIPMENT - PRECT. #2	\$10,448.82	\$10,448.82
1/4 DUMP TRUCK	\$3,959.52	\$989.88
EQUIPMENT - PRECT. #3	\$0.00	\$0.00
1/4 DUMP TRUCK	\$3,959.52	\$989.88
EQUIPMENT - PRECT. #4	\$20,840.82	\$9,515.98
1/4 DUMP TRUCK	\$3,959.52	\$989.88
TOTAL ROAD AND BRIDGE DEBT EXP.	\$62,734.19	<u>\$35,624.05</u>
GENERAL FUND		
2006-2007 - These Debts reflected in Debt Rate Page		
TOTAL R & B DEBT EXPENSE	\$62,734.19	<u>\$35,624.05</u>

		Page 5
PRECINCT #1	APPROVED	APPROVED
	2005-2006	2006-2007
COMMISSIONER SALARY	\$9,920.81	\$9,920.81
EMPLOYMENT TAX	\$758.94	\$758.94
	Ψ1 00.01	Ψ/00.04
RETIREMENT	\$793.66	\$726.20
ROAD HAND SALARY	\$18,342.21	\$18,892.48
EMPLOYMENT TAX	\$1,403.17	\$1,445.27
RETIREMENT	\$1,467.38	\$1,382.93
VEHICLE EXPENSE	\$4,800.00	\$4,800.00
FUEL & LUBE	\$7,500.00	\$7,500.00
MACHINERY & REPAIR	\$4,000.00	\$4,000.00
MATERIAL & SUPPLIES	\$4,000.00	\$4,000.00
EQUIPMENT	\$15,606.47	\$11,699.73
DUMP TRUCK LEASE	\$3,959.52	\$3,959.52
UTILITIES	\$650.00	\$700.00
DAY LABOR	\$500.00	\$500.00
LATERAL ROAD	\$3,810.00	\$3,810.00
HEALTH INSURANCE - GENERAL FUND	\$0.00	\$0.00
HEALTH INSURANCE - R&B FUND	\$6,919.56	\$6,212.76
Total Bond 9 Pridge	\$63,218.96	\$50.507.06
Total Road & Bridge Total General Fund	\$21,212.76	\$58,587.96 \$21,720.68
GRAND TOTAL - PRECINCT #1	\$84,431.72	\$80,308.64

		5
PRECINCT #2	APROVED	Page 6 APPROVED
T KLOINOT #2	2005-2006	2006-2007
COMMISSIONER SALARY	\$9,920.81	\$9,920.81
	ψο,σ2σ.σ γ	Ψ0,020.01
EMPLOYMENT TAX	\$758.94	\$758.94
	2700 00	^
RETIREMENT	\$793.66	\$726.20
ROAD HAND SUPERVISOR	\$18,836.61	\$19,401.71
	<u> </u>	ψ10,101·
EMPLOYMENT TAX	\$1,441.00	\$1,484.23
RETIREMENT	\$1,506.93	\$1,420.21
VEHICLE EXPENSE	\$4,800.00	\$4,800.00
VEHICLE EXI ENGE	ψ+,000.00	Ψ+,000.00
FUEL & LUBE	\$9,000.00	\$10,000.00
MACHINERY & REPAIR	\$5,000.00	\$5,000.00
EQUIPMENT	\$10,448.82	\$10,448.82
EQUI WEIVI	Ψ10,440.02	Ψ10,770.02
MATERIAL & SUPPLIES	\$5,000.00	\$5,000.00
DUMP TRUCK LEASE	\$3,959.52	\$3,959.52
UTILITIES	\$650.00	\$700.00
UTILITIES	\$050.00	Φ100.00
DAY LABOR	\$500.00	\$500.00
LATERAL ROAD	\$3,810.00	\$3,810.00
LIEALTH INCHDANCE OFFICAL CUMP	CC 040 FC	PC 040 70
HEALTH INSURANCE - GENERAL FUND HEALTH INSURANCE - R&B FUND	\$6,919.56 \$6,919.56	\$6,212.76 \$6,212.76
HEALTH INSURANCE - NOD FUND	Ψυ,σ1σ.50	Ψυ, Ζ 1 Ζ . 7 Ο
Total Road & Bridge	\$61,561.31	\$61,837.05
Total General Fund	\$28,704.10	\$28,518.91
GRAND TOTAL - PRECINCT #2	<u>\$90,265.41</u>	<u>\$90,355.96</u>

		Page 7
PRECINCT #3	APPROVED	APPROVED
	2005-2006	2006-2007
COMMISSIONER SALARY	\$9,920.81	\$9,920.81
EMPLOYMENT TAX	\$1,126.14	\$1,126.14
RETIREMENT	\$1,177.66	\$1,077.56
LABOR	\$18,342.21	\$18,892.48
EMPLOYMENT TAX	\$1,403.17	\$1,445.27
RETIREMENT	\$1,467.38	\$1,382.93
VEHICLE EXPENSE	\$4,800.00	\$4,800.00
FUEL & LUBE	\$10,000.00	\$10,000.00
MACHINERY & REPAIRS	\$7,500.00	\$7,500.00
MATERIAL & SUPPLIES	\$7,500.00	\$7,500.00
EQUIPMENT	\$0.00	\$0.00
DUMP TRUCK LEASE	\$3,959.52	\$3,959.52
UTILITIES	\$750.00	\$750.00
DAY LABOR	\$500.00	\$500.00
LATERAL ROAD	\$3,810.00	\$3,810.00
HEALTH INSURANCE - GENERAL FUND	\$6,919.56	\$6,212.76
HEALTH INSURANCE - R&B FUND	\$6,919.56	\$6,212.76
Total Road & Bridge	\$57,963.69	\$57,156.79
Total General Fund	\$28,132.32	\$27,933.44
GRAND TOTAL PRECINCT #3	<u>\$86,096.01</u>	\$85,090.23

DDFCINOT #4	ADDROVED	Page 8
PRECINCT #4	APPROVED 2005-2006	APPROVED 2006-2007
	2003-2000	2000-2001
COMMISSIONER SALARY	\$9,920.81	\$9,920.81
EMPLOYMENT TAX	\$1,126.14	\$1,126.14
RETIREMENT	\$1,177.66	\$1,077.56
LABOR	\$18,342.21	\$18,892.48
EMPLOYMENT TAX	\$1,403.17	\$1,445.27
RETIREMENT	\$1,467.38	\$1,382.93
VEHICLE EXPENSE	\$4,800.00	\$4,800.00
FUEL & LUBE	\$8,000.00	\$8,000.00
MACHINERY & REPAIR	\$5,000.00	\$5,000.00
MATERIAL & SUPPLIES	\$2,000.00	\$2,000.00
EQUIPMENT	\$20,840.82	\$9,515.98
DUMP TRUCK LEASE	\$3,959.52	\$3,959.52
UTILITIES	\$650.00	\$650.00
DAY LABOR	\$500.00	\$500.00
LATERAL ROAD	\$3,810.00	\$3,810.00
HEALTH INSURANCE - GENERAL FUND	\$6,919.56	\$6,212.76
HEALTH INSURANCE - R& B FUND	\$6,919.56	\$6,212.76
Total Road & Bridge	\$68,704.51	\$56,572.77
Total General Fund	\$28,132.32	\$27,933.44
GRAND TOTAL - PRECINCT #4	<u>\$96,836.83</u>	<u>\$84,506.21</u>
CDAND TOTAL BOAD & BRIDGE	COE4 440 47	\$004 AFA F7
GRAND TOTAL-ROAD & BRIDGE GRAND TOTAL - GENERAL FUND	\$251,448.47 \$106,181.50	\$234,154.57 \$106.106.47
GRAND TOTAL - GENERAL FUND	\$ 100, 161.5U	<u>\$106,106.47</u>

		Page 9
TAX ASSESSOR COLLECTOR	APPROVED	APPROVED
	2005-2006	2006-2007
TAX ASSESSOR SALARY	\$21,000.13	\$21,630.13
EMPLOYMENT TAX	\$2,493.15	\$2,567.95
RETIREMENT	\$2,607.22	\$2,457.17
DEPUTY SALARY	\$8,066.13	\$8,308.11
EXTRA HOURS IF NEEDED	\$3,524.00	\$3,629.72
OFFICE SUPPLIES	\$1,000.00	\$1,000.00
TELEPHONE	\$800.00	\$800.00
TRAVEL-MEETINGS	\$300.00	\$300.00
VOTERS REGISTRATION	\$2,000.00	\$2,000.00
TOTAL HEALTH INSURANCE	\$6,919.56	\$6,212.76
TOTAL TAX ASSESSOR	\$48,710.19	\$ <u>48,905.84</u>
1,250,-12		

		Page 10
COUNTY CLERK	APPROVED	APPROVED
	2005-2006	2006-2007
COUNTY CLERK SALARY	\$21,000.13	\$21,630.13
EMPLOYMENT TAX	\$3,455.29	\$4,192.06
DETIDENCIA	40.040.07	
RETIREMENT	\$3,613.37	\$4,011.22
DEPUTIES SALARIES	\$24,167.11	\$33,168.02
DEI OTIES SALARIES	Ψ24,107.11	φου, 100.02
OFFICE SUPPLIES	\$3,750.00	\$3,750.00
TELEPHONE	\$1,000.00	\$1,000.00
	A	
COPIER LEASE	\$1,800.00	\$1,800.00
RECORDS MANAGEMENT	\$7,000.00	\$7,000.00
INCONDO MANAGEMENT	Ψ1,000.00	Ψ1,000.00
TRAVEL/MEETINGS	\$300.00	\$300.00
TOTAL HEALTH INSURANCE	\$13,839.12	\$18,638.28
TOTAL COUNTY OF FRIC	\$70.00E.00	COE 400 74
TOTAL COUNTY CLERK	\$79,925.02	<u>\$95,489.71</u>
4		VI

		Page 11
CONSTABLE - PRECTS 3&4	APPROVED	APPROVED
	<u>2005-2006</u>	<u>2006-2007</u>
CONSTABLE SALARY	\$22,500.00	\$23,175.00
EMPLOYMENT TAX	\$1,721.25	\$1,772.89
RETIREMENT	\$1,800.00	\$1,696.41
OFFICE SUPPLIES	\$50.00	\$50.00
VEHICLE OPERATION	\$5,000.00	\$5,000.00
RADIO & OTHER	\$1,500.00	\$1,500.00
HEALTH INSURANCE	\$6,919.56	\$6,212.76
TOTAL CONSTABLE	\$39,490.81	<u>\$39,407.06</u>

	I	Page 12
EXTENSION SERVICE	APPROVED	APPROVED
	2005-2006	2006-2007
CEA AGENT SALARY	\$9,364.23	\$9,645.16
EMPLOYMENT TAX	\$2,021.03	\$2,081.66
DETIDEMENT	0045.04	6570.04
RETIREMENT	\$615.21	\$579.81
CEA FCS SALARY	\$9,364.23	\$9,645.16
OLA I CO GALAKT	ψ5,504.25	ψ9,043.10
SECRETARY SALARY	\$7,690.24	\$7,920.95
OFFICE & PROGRAM SUPPLIES	\$2,500.00	\$2,500.00
TRAVEL-CEA/AG	\$6,600.00	\$7,000.00
TDAVEL CEA/ECC	£4.400.00	A4400.00
TRAVEL-CEA/FCS	\$4,400.00	\$4,400.00
TELEPHONE	\$1,800.00	\$1,800.00
	Ψ1,000.00	Ψ1,000.00
EQUIPMENT	\$1,600.00	\$1,600.00
OFFICE RENT	\$3,600.00	\$3,600.00
TOTAL EXTENSION SERVICE	<u>\$49,554.94</u>	<u>\$50,772.74</u>

		Page 13
COUNTY ATTORNEY	APPROVED	APPROVED
	<u>2005-2006</u>	<u>2006-2007</u>
COUNTY ATTORNEY SALARY	\$25,200.00	\$21,630.13
EMPLOYMENT TAX	\$189.11	\$1,654.70
	7.7.2.2.7.7	
RETIREMENT	\$0.00	\$1,583.33
SECRETARY SALARY	\$2,472.00	\$0.00
OFFICE SUPPLIES	\$500.00	\$500.00
TELEPHONE ·	\$750.00	\$750.00
OFFICE EXPENSE	\$0.00	\$0.00
TRAVEL/MEETINGS	\$500.00	\$500.00
HEALTH INSURANCE	\$3,459.78	\$6,212.76
SALARY SUPPLEMENT		\$20,833.00
TOTAL COUNTY ATTORNEY	<u>\$33,070.89</u>	<u>\$53,663.92</u>

		Page 14
JUSTICE OF THE PEACE, 1&2	APPROVED	APPROVED
	<u>2005-2006</u>	<u>2006-2007</u>
JUSTICE OF THE PEACE SALARY	\$18,932.79	\$19,500.77
EMPLOYMENT	\$2,065.41	\$2,127.38
RETIREMENT	\$2,159.91	\$2,035.61
SECRETARY SALARY	\$8,066.13	\$8,308.11
OFFICE SUPPLIES	\$750.00	\$750.00
OTTIOE OUT LIEU	Ψ, σσ.σσ	Ψ, σσ.σσ
TELEPHONE	\$1,000.00	\$1,100.00
TRAVEL/MEETINGS	\$300.00	\$150.00
EQUIPMENT	\$500.00	\$0.00
TOTAL HEALTH INSURANCE	\$6,919.56	\$6,212.76
TOTAL JUSTICE OF THE PEACE	\$40,693.80	<u>\$40,184.63</u>

		Page 15
JUSTICE OF THE PEACE 3&4	APPROVED	APPROVED
	2005-2006	2006-2007
JUSTICE OF THE PEACE SALARY	\$18,932.79	\$19,500.77
EMPLOYMENT TAX	\$2,036.66	\$2.427.20
E.M. EOTMENT 170X	Ψ2,030.00	\$2,127.38
RETIREMENT	\$2,129.84	\$2,035.61
SECRETARY SALARY	\$7,690.24	\$8,308.11
OFFICE SUPPLIES	\$1,400.00	\$1,400.00
	Ψ1,100.00	Ψ1,+00.00
PHONE & UTILITIES	\$2,500.00	\$2,500.00
TRAVEL/MEETINGS	(200,00	0000.00
TRAVEL/IVIEETINGS	\$300.00	\$300.00
OFFICE RENT	\$1,500.00	\$1,500.00
HEALTH INSURANCE	\$6,919.56	\$6,212.76
TOTAL JUSTICE OF THE PEACE	\$43,409.09	\$43,884.63
		<u> </u>

		Page 16
TREASURER	APPROVED	APPROVED
	<u>2005-2006</u>	<u>2006-2007</u>
TREASURER SALARY	\$21,000.13	\$21,630.13
EMPLOYMENT TAX	\$1,846.14	\$1,894.34

RETIREMENT	\$1,680.01	\$1,812.62
DEPUTY CLERK	\$3,132.48	\$3,132.48
OFFICE SUPPLIES	\$1,000.00	\$1,000.00
TELEPHONE	\$575.00	\$575.00
TRAVEL/MEETINGS	\$300.00	\$200.00
HEALTH INSURANCE	\$6,919.56	\$6,212.76
TOTAL TREASURER	\$36,453.32	<u>\$36,457.33</u>

		Page 17
COUNTY JUDGE	APPROVED	APPROVED
	<u>2005-2006</u>	<u>2006-2007</u>
COUNTY JUDGE SALARY	\$20,388.48	\$20,388.48
EMPLOYMENT TAX	\$3,671.19	\$4,000 6F
EMPLOTMENT TAX	φ3,071.19	\$4,090.65
RETIREMENT	\$3,839.15	\$3,914.19
SECRETARY SALARY	\$16,100.98	\$16,584.01
OFFICE OURDLIES	04.050.00	04.070.00
OFFICE SUPPLIES	\$1,250.00	\$1,250.00
VEHICLE ALLOWANCE	\$900.00	\$900.00
VEI HOLL / ILLO VI/ III OL	Ψοσο.σσ	Ψ000.00
TELEPHONE	\$950.00	\$950.00
JUVENILE EXPENSE	\$600.00	\$600.00
SALARY SUPPLEMENT	\$10,000.00	\$15,000.00
OALAKI GOI I ELIMENI	\$10,000.00	\$13,000.00
TOTAL HEALTH INSURANCE	\$7,588.80	\$6,500.04
TOTAL COUNTY JUDGE	<u>\$65,288.60</u>	<u>\$70,177.37</u>
		·
·		

36,888.48

		Page 18
DEPT OF PUBLIC SAFETY	APPROVED	APPROVED
	<u>2005-2006</u>	2006-2007
0500574574044574		
SECRETARY SALARY	\$16,100.98	\$16,584.01
EMPLOYMENT TAX	\$1,231.72	\$1,268.68
RETIREMENT	\$1,288.07	\$1,213.95
INTERNET ACCECS	000000	
INTERNET ACCESS	\$900.00	\$900.00
TELEPHONE	\$500.00	\$500.00
RADIO-RADAR EXPENSE	\$3,504.96	\$1,000.00
EQUIPMENT	\$2,000.00	\$2,000.00
HEALTH INSURANCE	\$6,919.56	\$6,212.76
TOTAL DEPT OF PUBLIC SAFETY	<u>\$32,445.29</u>	<u>\$29,679.40</u>
	<u> </u>	

T	
	Page 19
APPROVED	APPROVED
2005-2006	2006-2007
\$8,033,51	\$8,033.51
\$614.56	\$614.56
	V 000
\$642.68	\$588.05
40.000	ΨΦΦΦ.00
\$100.00	\$100.00
V.55.55	Ψ100.00
\$9,390,75	\$9,336.12
30,000	<u> </u>
 	

		Page 20
OFFICES	APPROVED	APPROVED
	<u>2005-2006</u>	2006-2007
TAX ASSESSOR COLLECTOR	\$48,710.19	\$48,905.84
COUNTY CLERK	\$79,925.02	\$95,489.71
CONSTABLE PRECT. 3&4	\$39,490.81	\$39,407.06
EXTENSION SERVICE	\$49,554.94	\$50,772.74
COUNTY ATTORNEY	\$33,070.89	\$53,663.92
JUSTICE OF THE PEACE 1&2	\$40,693.80	\$40,184.63
JUSTICE OF THE PEACE 3&4	\$43,409.09	\$43,884.63
TREASURER	\$36,453.32	\$36,457.33
COUNTY JUDGE	\$65,288.60	\$70,177.37
DEPT OF PUBLIC SAFETY	\$32,445.29	\$29,679.40
VETERANS SERVICES	\$9,390.75	\$9,336.12
		
TOTAL OFFICES	\$478,432.70	\$517,958.75
		\$517,958.75
		, , , , , , , , , , , , , , , , , , , ,

General Fund Building Operations

BUILDING OPERATIONS	APPROVED	Page 21
DOILDING OF EXATIONS	APPROVED	APPROVED
	<u>2005-2006</u>	<u>2006-2007</u>
CONTRACT JANITORIAL	\$7,650.48	M4 000 00
OCIONO CONTROLLA	ψ1,030.46	\$4,800.00
CUSTODIAN SALARY	\$11,695.89	\$12,046.77
	411,000.00	Ψ12,040.77
EMPLOYMENT TAX	\$894.73	\$921.58
RETIREMENT	\$935.67	\$881.82
EVTDA LABOD		
EXTRA LABOR	\$1,000.00	\$1,000.00
MAINTENANCE & SUPPLIES	\$8,500.00	\$9,000.00
	ψο,οοο.σο	φ9,000.00
UTILITIES	\$35,000.00	\$35,000.00
TOTAL BUILDING OPERATIONS	<u>\$65,676.77</u>	<u>\$63,650.17</u>

General Fund General Government

		Page 22
GENERAL GOVERNMENT	APPROVED	APPROVED
	2005-2006	2006-2007
LAND FILL SALARY	\$12,099.20	\$12,462.18
EMPLOYMENT TAX	\$925.58	\$953.36
RETIREMENT	\$967.93	\$912.23
HEALTH INSURANCE	\$6,919.56	\$6,212.76
GENERAL OFFICE SUPPLIES	\$2,500.00	\$2,500.00
INSURANCE & BONDS	\$72,000.00	\$72,000.00
LAW LIBRARY	\$6,000.00	\$6,000.00
MENTAL & ALCOHOL	\$1,500.00	\$1,500.00
AUTOPSY	\$3,000.00	\$4,000.00
POSTAGE	\$7,200.00	\$7,000.00
ELECTION COSTS	\$5,500.00	\$5,500.00
INDIGENT ATTORNEY FEES	\$35,000.00	\$35,000.00
CLARENDON LITTLE LEAGUE (FIELD MAINTENANCE)	\$100.00	\$100.00
COUNTY DUES	\$2,500.00	\$3,000.00
HEDLEY LITTLE LEAGUE	\$100.00	\$100.00
(FIELD MAINTENANCE) COMMISSIONER COURT TRAVEL	\$2,000.00	\$2,000.00
LAND FILL	\$15,000.00	\$15,000.00
LIBRARY & BOOKS	\$30,000.00	\$33,000.00
WORKERS COMP.	\$22,000.00	\$22,000.00
AUDIT	\$12,500.00	\$12,500.00
UNEMPLOYMENT	\$500.00	\$500.00

General Fund General Government

		Page 23
GENERAL GOVERNMENT CONT'D	APPROVED	APPROVED
	<u>2005-2006</u>	2006-2007
MISCELLANEOUS	\$4,000.00	\$4,000.00
INDIGENT BURIAL	\$1,000.00	\$1,000.00
RURAL FIRES	\$30,000.00	\$32,000.00
LAMPS & TOWERS	\$450.00	\$450.00
DONLEY CO. APPRAISAL DIST.		
DONELT CO. ALT TOUGHE DIST.	\$40,308.00	\$45,000.00
FEDERAL LABOR STANDARD	\$500.00	\$500.00
MANDATORY SCHOOL	\$5,000.00	\$5,000.00
HIGH PLAINS FOOD BANK	\$150.00	\$150.00
TPMHMR	\$500.00	\$500.00
ELEVATOR	\$1,000.00	\$1,000.00
PANHANDLE COMMUNITY SERVICE	\$1,000.00	\$1,000.00
CONTINGENCY FUND	\$4,500.00	\$4,500.00
FAX MACHINE	\$750.00	\$750.00
CHILD ABUSE	\$1,500.00	\$1,500.00
LONGEVITY PAY	\$11,270.00	\$12,065.00
HAVA	\$112,000.00	\$0.00
COMPUTER MAINTENANCE	\$3,000.00	\$4,800.00
TOTAL GEN. GOVT-GEN. FUND	\$455,240.27	<u>\$356,455.53</u>
	·	

		Page 24
DISTRICT COURT	APPROVED	APPROVED
	<u>2005-2006</u>	2006-2007
GRAND JURY COMMISSION	\$150.00	\$0.00
GRAND JURY	\$850.00	\$1,000.00
PETIT JURY	\$2,000,00	\$2,000,00°
FEITISON	\$3,000.00	\$3,000.00
INTERPRETER	\$210.00	\$210.00
CPS COURT REPORTER		\$1,800.00
TOTAL DISTRICT COURT	\$4,210.00	<u>\$6,010.00</u>

COUNTY COURT	APPROVED	Page 25 APPROVED
	<u>2005-2006</u>	<u>2006-2007</u>
PETIT 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	<u>\$3,540.00</u>

1777	Page 26
	APPROVED
<u>2005-2006</u>	<u>2006-2007</u>
**	181
\$375.00	\$375.00
	Ψον σ.σσ
\$375.00	\$375.00
\$010.00	<u> </u>
¢275.00	#075.00
\$375.00	\$375.00
0075.00	***
\$3/5.00	<u>\$375.00</u>
<u>\$750.00</u>	<u>\$750.00</u>
	APPROVED 2005-2006 \$375.00 \$375.00 \$375.00 \$750.00

		Page 27
DISTRICT AND JUVENILE COURT	APPROVED	APPROVED
	<u>2005-2006</u>	<u>2006-2007</u>
COURT REPORTER SALARY	\$9,527.59	\$9,813.42
COURT REPORTER EXPENSE	\$3,000.00	\$3,500.00
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EMPLOYMENT TAX	\$1,424.23	\$1,465.79
RETIREMENT	\$1,489.39	\$1,402.56
COURT COORDINATOR SALARY	\$5,100.25	\$5,776.83
COURT COORDINATOR TRAVEL EXP.	\$600.00	\$800.00
DIST ATTY. SECRETARY SALARY	\$2,973.93	\$3,063.15
DISTRICT JUDGE JUVENILE PAY	\$1,015.62	\$507.30
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	\$5,669.76	\$8,623.08
		70,020.00
TOTAL DISTRICT & JUV. COURT	<u>\$36,436.77</u>	<u>\$40,588.13</u>
TOTAL JUDICIAL	\$44,936.77	<u>\$50,888.13</u>

General Fund Sheriff's Dept.

	Page 28
APPROVED	APPROVED
<u>2005-2006</u>	<u>2006-2007</u>
\$30,235.65	\$31,142.72
\$14 371 51	\$14,558.14
Ψ14,011.01	φ 14,000.14
\$15,029.03	\$11,900.92
\$127 627 20	£424 450 40
\$127,027.30	\$131,456.12
\$30,000.00	\$27,703.62
\$4.400.00	\$4,400.00
Ψ1,400.00	Ψ+,400.00
\$4,400.00	\$4,400.00
\$25,000.00	\$30,000.00
\$2,500.00	\$2,500.00
\$600.00	\$1,200.00
Ψ000.00	φ1,200.00
\$1,025.00	\$1,525.00
\$5,675.00	\$5,675.00
#5,5.3.3	ΨΟ,Ο1 Ο.00
\$34,597.80	\$31,063.80
\$205 464 20	\$207 505 00
9233,401.29	<u>\$297,525.32</u>
	\$30,235.65 \$14,371.51 \$15,029.03 \$127,627.30 \$30,000.00 \$4,400.00 \$4,400.00 \$25,000.00 \$25,000.00 \$1,025.00 \$5,675.00

General Fund Sheriff's Dept.

JAIL	APPROVED	Page 29 APPROVED
VAIL	2005-2006	
	2003-2000	<u>2006-2007</u>
DISPATCHERS' SALARY	\$82,530.45	\$85,006.36
DISPATCHERS' OVERTIME	\$2,500.00	\$2,500.00
EMPLOYMENT TAX	\$6,504.82	\$6,694.24
RETIREMENT	\$6,802.43	\$6,405.47
MAINTENANCE & SUPPLIES	\$7,000.00	\$7,000.00
MEDICAL	\$7,000.00	\$7,000.00
PRISONERS' BOARD	\$26,200.00	\$26,200.00
UTILITIES	\$15,000.00	\$15,750.00
JAIL CONTINGENCY FUND	\$16,000.00	\$16,000.00
TOTAL HEALTH INSURANCE	\$20,758.68	\$18,638.28
TOTAL JAIL	\$190,296.38	<u>\$191,194.35</u>
TOTAL SHERIFF & JAIL	\$485,757.67	<u>\$488,719.67</u>

Debt Fund Page

			PAGE 30
DEBT FUND	APPROVED	APPROVED	
	 <u>2005-2006</u>		<u>2006-2007</u>
DEBT TAX RATE:	\$ 0.087655	\$	0.083392
TOTAL INCOME	 		
TOTAL INCOME	\$150,618.74		\$146,802.99
LESS DISBURSEMENTS:			
COURTHOUSE NOTES	\$101,081.25		\$102,200.00
SHERIFF CARS	\$35,296.13		\$33,227.00
COMPUTER SOFTWARE	\$9,908.40		\$9,908.40
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
POSSIBLE SURPLUS	\$4,332.96		\$1,467.59
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PUDCETITEM	DA 07 #		Page 31
BUDGET ITEM	PAGE#		PAGE#
A A Volume Touri	-	Day Labor - Prect. #3	7
Ad Valorem Tax Levy	1 1	Day Labor - Prect. #4	8
Ad Valorem Tax Rate	1	Debt Expense	4
Appraisal District	23	Debt Rate	30
Assessed Value-Ad Valorem	11	Debt Rate Levy	1
Assessed Value-County Spc.	1	Deputy Clerk - Treasurer	16
Audit	22	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		Disbursements - Jail & SO	3
CEA Agent Salary	12	Disbursements - Judicial	3
CEA FCS Salary	12	Disbursements - Offices	3
Child Abuse	23	Disbursements - R&B	3
City Law Enforcement Income	2	Dispatchers Overtime-SO	29
Clarendon Little League	22	Dist. Atty Secy Salary	27
Commissioner Court Travel	22	DISTRICT & JUVEN COURT	27
Computer Maintenance	23	DISTRICT COURT	24
Computer Software-Debt	30	District Court Crim. Income	2
CONSTABLE - 3&4	11	District Court Civil Income	2
Contingent Fund-Gen. Govt	23	Dist & Juven Postage	27
Contract Janitorial	21	District Judge - Juvenile Pay	27
COUNTY COURT	25	Donley Appraisal District	23
County Court Criminal Income	2	Dump Truck Debt Expense	4
County Court Civil Income	2	Dump Truck Lease - Prct. #1	5
County Dues	22	Dump Truck Lease - Prct. #2	6
COUNTY ATTORNEY	13	Dump Truck Lease - Prct. #3	7
County Attorney Sal Suppl-Exp	13	Dump Truck Lease - Fict. #3	
County Attorney Sal Suppl-Inc	2A		
COUNTY CLERK	10	Dump Truck Lease - Prct. #4	
COUNTY JUDGE	17	DPS	8
Co. Judge Salary Supp Income	2A	D1 0	18
County Special Tax Levy	1	E	
County Special Tax Rate	<u>i</u>	Election Costs	
Court Coordinator Salary	27	Elevator	22
Court Coordinator Travel	27		23
Courthouse Tax Notes	30	Employment Tax - Comm #1	5
Court Reporter - County	25	Employment Tax - Comm #2	6
Court Reporter-Salary Dist		Employment Tax - Comm. #3	7
Court Reporter Expense	27 27	Employment Tax - Comm. #4	8
Custodian Salary		Employment Tax-Constable	11
D D	21	Employment Tax - County Atty	13
Pay Labor - Prect. #1		Employment Tax - County Clerk	10
ay Labor - Prect. #1		Employment Tax - Cnty Judge	17
GV 1 (GIRTI & CIMIT AL)	6	Employment Tax - Court Repo.	27

			PAGE 32
BUDGET ITEM	PAGE #	BUDGET ITEM	PAGE#
Employment Tax-Custodian	21	Health Insurance - Prct. #1	5
Employment Tax - Dispatch	29	Health Insurance - Prct. #2	6
Employment Tax - DPS	18	Health Insurance - Prct. #3	7
Employment Tax - Extension	12	Health Insurance - Prct. #4	8
Employment Tax - JP1&2	14	Health Insurance - Co. Atty	13
Employment Tax - JP 3&4	15	Health Insurance - Tax Assess	9
Employment Tax - Landfill	22	Health Insurance - Clerk	10
Employment Tax - Sheriff	28	Health Insurance-Constable	11
Employment Tax - Tax Assess	9	Health Insurance-Extension	12
Employment Tax - Treasurer	16	Health Insurance - JP 1&2	14
Employment Tax - VA Svcs	19	Health Insurance - JP 3&4	15
Equipment - County Attorney	13	Health Insurance - Treasurer	16
Equipment - DPS	18	Health Insurance-Co. Judge	17
Equipment - Extension	12	Health Insurance - DPS	18
Equipment - Prct. #1	5	Health Insurance - Landfill	22
Equipment - Prct. #2	6	Health Insurance - Dist Ct.	27
Equipment - Prct. #3	7	Health Insurance - SO	28
Equipment - Prct. #4	8	Health Insurance - Jail	29
Equipment - Treasurer	16	Hedley Little League	22
EXTENSION SERVICE	12	High Plains Food Bank	23
Extra Hours - Tax Assessor	9		7.5
Extra Labor - Janitorial	21	1	
		Income-City Law Enforce	2
F		Income-County/Dist Clerk	2
Fax Machine	23	Income-Delinquent Tax	2
Federal Labor Standard	23	Income-Interest	2
Fuel & Lube- Prct. #1	5	Income-Judge Salary Supple.	2
Fuel & Lube - Prct. #2	6	Income-JP 1&2	2
Fuel & Lube - Prct. #3	7	Income-JP 3&4	2
Fuel & Lube - Prct. #4	8	Income-Lateral Road	2
		Income-Miscellaneous	2
G		Income-Mixed Drinks	2
General Disbursements	3	Income-Other R & B	2
GENERAL GOVERNMENT	22	Income-Parks & Wildlife	2
General Income	2	Income-Rent Appraisal Office	2
General Office Supplies	22	Income-R&B Fees	2
Grand Jury Comm. District	24	Income-Sheriff	2
Grand Jury - Dist Court	24	Income-State Courts Costs	2
Grand Total - R&B Expense	8	Income-Tax Auto	2
1		Income-Vehicle Regis.	2
Н		Indigent Atty. Fees	22
HAVA	23	Indigent Burial	23
		Indigent Defense Grant Income	2
		Jan 20101100 Ordin moonie	

BUDGET ITEM			PAGE 3
	PAGE#	BUDGET ITEM	PAGE #
Insurance & Bonds	22		
Interest Income	2	Machinery & Repair-Prct. #3	7
Internet Access - DPS	18	Machinery & Repair-Prct. #4	8
Interpreter - County Court	25	Maint. & Supplies-Janitor	21
Interpreter - District Court	24	Maint. & Supplies-Jail	29
		Mandatory School	23
J		Material & Supplies-Prct #1	5
Jail Contingency Fund	29	Material & Supplies-Prct #2	6
Janitorial Services	21	Material & Supplies-Prct #3	7
JP COURTS	26	Material & Supplies-Prct #4	8
JP 1&2	14	Medical - Jail	29
JP 1&2 Income	22	Mental & Alcohol	22
JP 3&4	15	Miscellaneous Expense	23
IP 3&4 Income	2	Miscellaneous Income	2
luvenile Expense - Co. Judge	17	Motor Grader Debt	4
luvenile Probation Dept.	27		<u> </u>
		N	
K			
		0	
L		Office Rent-Extension	12
abor - Prect. #1	5	Office & Prog. Supplies-Ext.	12
abor - Prect. #2	6	Office Supplies-Constable	11
abor - Prect. #3	7	Office Supplies-Co. Atty.	13
abor - Prect. #4	8	Office Supplies-Co. Clerk	10
amps & Towers	23	Office Supplies-Co. Judge	17
andfill - Expense	22	Office Supplies - DPS	18
andfill Salary	22	Office Supplies - General	22
ateral Road Income	2	Office Supplies - JP 1&2	14
ateral Road - Prect. #1	5	Office Supplies - JP 3&4	15
ateral Road - Prect. #2	6	Office Supplies - Sheriff	28
ateral Road - Prect. #3	7	Office Supplies - Tax Assessor	9
ateral Road - Prect. #4	8	Office Supplies - Treasurer	16
aw Library	22	Office Supplies - VA	19
brary & Books	22	Office Supplies & Ext-Dist Ct.	27
ongevity Pay Total	23	Other R & B Income	21
M			
achinery & Repair-Prct #1	5		
achinery & Repair-Prct #2	6		

BUDGET ITEM	DA 05 #		PAGE 34
P	PAGE #		PAGE #
Panhandle Comm Svcs		S	
Petit Jury - County	23	Salary - CEA AG	12
Petit Jury - County Petit Jury - District	25	Salary - CEA FCS	12
	24	Salary - Comm. Prect. #1	5
Petit Jury - JP 1&2	26	Salary - Comm. Prect. #2	<u>6</u> 7
Petit Jury - JP 3&4	26	Salary - Comm. Prect. #3	7
Phone & Utilities - JP 3&4	15	Salary - Comm. Prect. #4	8
Postage Prisoners Board	22	Salary - Constable	11
***************************************	29	Salary - County Attorney	13
Probation Dept Phone Precincts -R&B Fund	27	Salary - Dispatchers	29
Frecincis -R&B Fund	3	Salary - Dist/Cnty Clerk	10
		Salary - County Judge	17
Q		Salary - Deputy Tax Assessor	9
		Salary - 1st Deputy Cnty. Clerk	10
R Poder France		Salary - JP 1&2	14
Radar Expense	28	Salary - JP 3&4	15
Radio-Sheriff Dept.	28	Salary - 2nd Deputy Cnty. Clerk	10
Radio & Other-Constable	11	Salary - Road Hand, Prct #1	5
Radio & Radar Exp DPS	18	Salary - Road Hand, Prct #3	7
Radio Upgrade - Sheriff	28	Salary - Road Hand, Prct. #4	8
Records Management	2	Salary Road Hand Supervisor	6
Rent Income - 303 S. Sully	2	Salary - Secretary - CEA	12
Rent Income - Appraisal	2	Salary - Secretary - Co. Atty	13
Retirement - Prect. #1	5	Salary - Secretary - Co. Judge	17
Retirement - Prect. #2	6	Salary - Secretary - DPS	18
Retirement - Prect. #3	7	Salary - Secretary - JP 1&2	14
Retirement - Prect. #4	8	Salary - Secretary - JP 3&4	15
Retirement - Constable	11	Salary - Sheriff	28
Retirement - Co. Atty.	13	Salary - Sheriff's Deputies	28
Retirement - County Clerk	10	Salary Supple. Co Judge	17
Retirement - Co. Judge	17	Salary - Tax Assessor	9
Retirement - Court Reporter	27	Salary - Treasurer	16
Retirement - Custodian	21	Salary - VA Services	19
Retirement - Dispatchers	29	Security Expediture	24
Retirement - DPS	18	Sheriff Contingency Fund	28
Retirement - Extension	12	Sheriff Income	2
Retirement - JP 1&2	14		
Retirement - JP 3&4	15	T	
Retirement - Landfill		TAC Sales-Tax Auto Income	2
Retirement - Sheriff		TAX ASSESSOR/COLLECT.	9
etirement - Tax Assessor		Tax Notes	30
etirement - VA		Tax Rate	1
etirement - Treasurer	16	Telephone - County Atty.	13
ural Fires		Telephone - County Clerk	10
		Telephone - County Judge	17

	7		
BUDGET ITEM	PAGE #	BUDGET	PAGE 35
Telephone - DPS	18	BUDGET ITEM	PAGE#
Telephone - Extension	12	Vehicle ExpComm #1	5
Telephone - JP 1&2	14	Vehicle ExpComm #2	6
Telephone - JP 3&4	15	Vehicle ExpComm #3	7
Telephone - SO	28	Vehicle Exp Comm #4	8
7.5.55	20	Vehicle Operation - Constable	11
	-	Vehicle Operation - SO	28
	-	Vehicle Reg. Income	2
Telephone - Tax Assessor	-	Voters Registration	9
Telephone - Treasurer	9		
Total Longevity Pay	16	W	
TPMHMR	23	Workers Comp	22
Travel - FCS Agent	23		
Travel - Ag Agent	12	X	
Travel Meetings - Co. Atty.	12		
Travel Meetings - Co. Ally.	13	Υ	
Travel Meetings - Co. Clerk	10		
Travel Meetings - JP 1&2	14	Z	
Travel Meetings - JP 3&4	15		
Travel Meetings - Tax Assess	9		
Travel Meetings - Treasurer	16		
TREASURER	16		
U			
Unemployment	22		
Utilities - Building	21		
Utilities - JP 3&4	15		
Utilities - Prct. #1	5		
Utilities - Prct. #2	6		
Utilities - Prct. #3	7		
Utilities - Prct. #4	8		
Utilities - Jail	29		
V			
VA SERVICES	19		
Vehicle Allow Co. Judge	17		

BUDGET OF DONLEY COUNTY, TEXAS OCTOBER 1, 2006 - SEPTEMBER 30, 2007 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, 2006 through September 30, 2007 as passed and approved the day of September 2006 and same appears on file in the office of the County Clerk of Donley County, Texas. Jack Hall, County Judge Fay Vargas, County Clerk Subscribed and sworn to before me, the undersigned authority this 15th day of September, 2006. RHONDA AVENI MY COMMISSION EXPIRES September 25, 2006 Printed Notary Name

Commission Expires