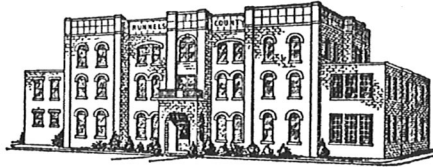


RUNNELS COUNTY



BARRY HILLIARD

COUNTY JUDGE
RUNNELS COUNTY COURTHOUSE
613 HUTCHINGS AVENUE, ROOM 103
BALLINGER, TEXAS 76821

PHONE (325) 365-2633

FAX (325) 365-3408

July 31, 2019

Chapter 111.001 through 111.075 of the Local Government Code directs and guides Counties in preparing a budget for the following fiscal year. A proposed budget must be posted by midnight, July 31st in order to have that budget with all its requirements in place for October 1. Runnels County's fiscal year runs from October 1 through September 30 of the following year. Once the proposed budget has been posted changes can and are usually made until budget hearings and a final budget is adopted by the court.

Once salaries are set any elected official has the right to file a grievance should they not agree to their salary or expenses as set by the court. A grievance committee is formed either by a mixture of elected officials and past grand jurors or entirely made up of grand juror members alone. Commissioner's Court has chosen the latter option.

This year, as budget officer, myself and the commissioner's decided to include all office holders requests as presented. These requests include request for additional staff etc. Of course too Runnels County experienced above average rainfall beginning last fall and continuing through early summer resulting in much damage to county roads. Many of which required above the usual repair. Assistance is being requested through TXDOT .

Of course we also are faced with damage sustained by the tornado in May. One area damaged also included a major power line involving two major companies. Those being Florida Power and Light and Ercot. An attempt is being made to solicit funding from them. To replace their towers and to restore their ability to transmit electricity repair crews using large machinery used and damaged county roads muddy from excess rain.

For now we are plugging in the same tax rate as last year. That rate can be lowered depending on decisions made by the court in August at hearings.

Barry Hilliard
Runnels County Judge

RUNNELS COUNTY
PROPOSED BUDGET
Fiscal Year 2019–2020

This budget will raise more revenue from property taxes than last year's budget by an amount of \$471,014, which is a 11.83 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$35,175.19.

Property Tax Rate Comparison

	2019-2020	2018-2019
Property Tax Rate:	\$0.633834/100	\$0.615188/100
Effective Tax Rate:	\$0.570060/100	\$0.595188/100
Effective Maintenance & Operations Tax Rate:	\$0.582136/100	\$0.596852/100
Rollback Tax Rate:	\$0.633834/100	\$0.651058/100
Debt Rate:	\$0.000000/100	\$0.000000/100

Total debt obligation for RUNNELS COUNTY secured by property taxes: \$0

General Fund Rev

YEAR

2019

G/L Code	Account Title	Actual	Budget	Remaining \$	Remaining %
310-110	current advalorem taxes	\$0.00	\$2,421,202.66		
310-120	delinquent taxes	\$0.00	\$62,082.12		
310-197	total taxes	\$0.00	\$2,483,284.78		
0	license and permits	\$0.00			
320-100	beer liquor lic		\$500.00		
320-197	total lic	\$0.00	\$500.00		
320-200	tax abatement	\$0.00	\$0.00		
330-000	federal grant rev	\$0.00	\$0.00		
330-120	cjd grant	\$0.00	\$0.00		
330-130	home grant rev	\$0.00	\$0.00		
330-140	add revenue home grant	\$0.00	\$0.00		
330-797	total grant rev	\$0.00	\$0.00		
339-00	intergovernmental rev				
339-100	co judge judicial supp sa		22,200		
339-110	co atty state supp salar		23,333.00		
339-120	co judge state supp salar		5,000.00		
339-130	state fees collected		9,000.00		
339-140	1/2 state tax		525,000.00		
339-200	inmate telephone refund		0.00		
339-220	county inmate housing		200,000.00		
339-242	city of ballinger /dispatch		55,000.00		
339-243	city of winters dispatch		40,000.00		
339-244	city of miles dispatch		25,000.00		
339-343	city of winters paving remb		0.00		
339-344	city of miles rem		0.00		
339-400	tobacco settlement		1,500.00		
339-401	sales tax/terp comm		45,000.00		
339-410	refund mhmr electricy		2,000.00		
339-600	tx coopertive ext refund		0.00		
339-797	total intergovernmental rev		953,033		

G/L Code	Account Title	Actual	Budget	Remaining \$	Remaining %
----------	---------------	--------	--------	--------------	-------------

340-000	fees of office				
340-100	county judges fees		400		
340-110	co judges education fund		240		
340-200	sheriffs fees		24,000.00		
340-205	fingerprinting fees		100		
340-210	constable fees		6500		
340-300	county attorney fees		1100		
340-400	county clerk fees		75000		
340-500	tax collector service		20000		
340-510	tax collector fees		36000		
340-520	tax collector tax certfi		3000		
340-600	video fees		50		
340-610	administration of justice		300		
340-700	district clerk fees		20000		
340-710	time payment fees		1700		
340-720	omni base fees		1000		
340-801	Jp#1 fees		15000		
340-802	Jp#2 fees		10000		
340-897	total fees of office		214390		
352-000	bonds and forfeitures				
352-100	bonds and forfeitures		0		
352-597	total bonds and forfeitur		0		
360-000	miscellaneous rev				
360-087	refund pro rata probation		900		
360-088	housing project-ballinger		3600		
360-089	housing project -winters		2400		
360-090	mixed bevrage tax		2500		
360-091	tac hebp credit		0		
360-092	unemployment refund		0		
360-093	workrers comp refund		10000		
360-094	election expense refunds		7500		
360-095	juvenile probation copier		0		
360-096	predator control reimbursem		6500		
360-100	depository interest		80000		
360-101	donations for christmas lights		0		
360-102	healthy county rewards		0		
360-104	royal income o&g leases		250		

G/L Code	Account Title	Actual	Budget	Remaining \$	Remaining %
360-105	tower rental income		21600		
360-110	insurance claim proceeds		0		
360-112	risk mangement reim prog		0		
360-113	reimbursement cihcp		0		
360-115	donation of atv for trapper		0		
360-211	miscellaneous		5000		
360-250	capital lease proceeds		0		
360-697	total miscellaneous reven		140250		
399-999	actual revenue		\$3,791,457.78		
County Judge					
400-101	salary-county judge		45665.17		
400-102	judge state supp sal		5000		
400-103	salary sec co judge		31096.11		
400-104	salary part time-co judge		1400		
400-105	judge judicial supp sal		20200		
400-201	fica/med taxes cj		8181.4		
400-202	health insurance cj		22499.52		
400-203	retirement cj		10556.13		
400-210	co pd dental cj		561.84		
400-300	it assistant		2400		
400-310	office expense		4000		
400-420	cell phones cj		1000		
400-426	in county travel cj		1200		
400-427	conference expense cj		2000		
400-453	software support cj		2400		
400-998	total county judge		158160.17		
County Clerk					
403-101	salary county clerk		43144.6		
403-103	salaries deputies cc		88793.4		
403-104	salary part time		0		
403-201	fica /med taxes cc		10093.26		
403-202	health insurance cc		50999.04		
403-203	retirement cc		13193.8		
403-210	co pd dental cc		1123.68		
403-310	office expense cc		13000		
403-427	cocnference expense		2500		

G/L Code	Account Title	Actual	Budget	Remaining \$	Remaining %
403-453	computer support cc			6300	
403-462	copier lease cc			1800	
403-465	collections software			5650	
403-998	total county clerk			236597.78	
Veterans Service					
405-310	office expenses vs			2000	
405-427	travel conference vs			2000	
405-998	total veterans service			4000	
Emergency Management					
406-310	office expense			0	
406-427	travel conference			0	
406-457	generator expense			0	
406-998	total emergency management			0	
Miscellaneous					
409-334	dps cell phones/office exp			1000	
409-336	county telephones			69800	
409-337	fax lines			0	
409-401	outside audit			21000	
409-402	insurance			34500	
409-403	cog membership			525	
409-404	aging county cont cog			0	
409-405	random drug testing			500	
409-406	appraisal district			140000	
409-407	predator control			38400	
409-408	tac annual dues			820	
409-410	website cira			2100	
409-418	soil conservtion service			1650	
409-419	transfer to aging			0	
409-421	dot cell phone			650	
409-428	wc judge and commissioners			300	
409-431	publications req by law			3000	
409-433	publications local			300	
409-435	documents shredding			500	
409-450	historical expense			650	
409-452	entomologist copy machin			0	

G/L Code	Account Title	Actual	Budget	Remaining \$	Remaining %
409-456	office furniture and equip		2000		
409-460	risk management program		0		
409-471	naco		450		
409-472	omni base fees		800		
409-475	redistricting expense		11000		
409-479	runnels county mhmr		100		
409-480	officials bonds		1500		
409-481	loss control		200		
409-491	insurance retiree clearing		0		
409-492	miscellaneous		1000		
409-493	contingency		35000		
409-501	courthouse christmas lights		0		
409-503	donation atv trapper		0		
409-511	donation ballinger meals		0		
409-512	donations miles meals		1200		
409-513	donations winters meals		2000		
409-514	meals for elderly sa		1000		
409-515	meals on wheels		2500		
409-571	home grant default		0		
409-572	cjd grant expenditures		0		
409-573	it services		25000		
409-575	anti virus software		2000		
409-577	legal fees		10000		
409-998	total miscellaneous		411445		
Insurance					
410-202	health insurance		0		
410-204	workmens comp		23000		
410-206	tac unemployment insura		6800		
410-483	pub officials law liabili		25000		
410-998	total insurance		54800		
District Clerk					
450-101	salary district clerk		43144.6		
450-103	salaries deputy dc		59966.86		
450-104	salary parttime dc		1000		
450-201	fica/med taxes dc		7888.03		
450-202	health insurance dc		22499.52		

G/L Code	Account Title	Actual	Budget	Remaining \$	Remaining %
450-203	retirement dc		10311.15		
450-210	co pd dental dc		561.84		
450-310	office expense dc		11000		
450-427	conference expense dc		4000		
450-492	miscellaneous dc		0		
450-998	total District Clerk		160372		
Justice of peace #1					
455-101	salary jp		36430.85		
455-104	salary parttime		12743.53		
455-201	fica/med taxes jp		3761.84		
455-202	health insurance jp l		11249.76		
455-203	retirement jp l		4917.44		
455-210	co pd dental jp l		280.92		
455-246	software support		0		
455-310	office expense		3000		
455-420	cell phone		600		
455-425	software support		2610		
455-426	sotware support		0		
455-427	travel confer exp		3000		
455-998	total Jp #1		78594.34		
Justice of Peace #2					
456-101	salary jp2		36430.85		
456-201	fica/med taxes		2786.96		
456-202	health insurance		11249.76		
456-203	retirement		3643.08		
456-210	co pd dental		280.92		
456-310	office expense		2600		
456-420	cell phone		800		
456-425	software support		2850		
456-427	travel confer exp		3200		
456-998	total Jp2		63841.57		
County Attorney					
475-101	salary county attorney		43144.6		
475-102	co attt state suppl salar		23333		
475-103	salary secretary		31096.11		

G/L Code	Account Title	Actual	Budget	Remaining \$	Remaining %
475-104	salary part time			900	
475-110	sick leave pay			0	
475-201	fica/med taxes			7464.39	
475-202	health insurance			22499.52	
475-203	retirement			9757.37	
475-210	co pd dental			561.84	
475-310	office expense			3350	
475-427	travel ca			650	
475-998	Total Co Attorney			142756.83	
Elections					
490-102	elections administrator			31827	
490-103	elections adm parttime			2400	
490-104	election workers			12000	
490-201	fica/med taxes			3536.37	
490-202	health insurance			14249.76	
490-203	retirement			3182.7	
490-210	county pd dental elec			280.92	
490-310	office expense			5000	
490-427	conference expense			2500	
490-456	computer support			35000	
490-460	advertising			600	
490-462	copier			1000	
490-463	election day expense			1000	
490-465	election supplies			0	
490-467	polling places			400	
490-468	voter registration mailing			2000	
490-469	cont for special elections			0	
490-470	elections eqiptment			0	
490-998	total elections expense			114976.75	
County Auditor					
495-102	salary county auditor			51798.44	
495-103	salary assistance			59966.86	
495-201	fica/med taxes			8550.05	
495-202	health insurance			36749.28	
495-203	retirement			11176.53	
495-210	co pd dental			842.76	

G/L Code	Account Title	Actual	Budget	Remaining \$	Remaining %
495-310	office expense			4800	
495-427	travel and conference			4800	
495-453	software support			0	
495-456	software computers aud			12500	
495-998	Total County Auditor			191183.92	
County					
Treasure					
497-101	salary county treas			43144.6	
497-103	salary assistant			31096.11	
497-104	salary parttime			2000	
497-110	sick leave pay tr			1000	
497-201	fica/med taxes			5908.91	
497-202	health insurnce tr			22499.52	
497-203	retirement			7524.08	
497-210	co pd dental			561.84	
497-310	office expense			3700	
497-427	confererance expense tr			3000	
497-453	software support			0	
497-456	software computers tr			12500	
497-462	copy machine lease			900	
497-998	Total County Treasure			133835.06	
Tax					
Collector					
499-101	salary tax collector			43144.6	
499-103	salaries deputies tc			118279.95	
499-104	salaries parttime			1500	
499-110	sick leave			1000	
499-201	fic/med taxes			12368.68	
499-202	health insurance tc			59248.8	
499-203	retirement			16018.23	
499-210	co pd dental			1404.6	
499-310	office expense			20000	
499-427	conference expense			3000	
499-456	software and hardware			20000	
499-998	Total Tax Collector			295964.86	
Courthouse					
Matintance					
510-103	salaries maintenance			62192.22	

G/L Code	Account Title	Actual	Budget	Remaining \$	Remaining %
510-201	fica/med taxes		4757.11		
510-202	health insurance		22499.52		
510-203	retirement		6219.22		
510-210	co pd dental		561.84		
510-310	supplies and equipment ma		8000		
510-354	pickup expense		3000		
510-440	electricity		35000		
510-441	natural gas		7000		
510-442	water garbage sewer		13000		
510-998	Total Courthouse Maintena		162229.91		
Fire Protection					
543-412	ballinger fire dept		10500		
543-413	miles fire dept		3600		
543-414	rowena fire dept		2700		
543-415	wingate fire dept		2000		
543-416	winters fire dept		10500		
543-998	Total Fire Department		29300		
Constables					
550-101	salaries constable		18288.54		
550-201	fica/med taxes		1399.07		
550-202	health insurance		22499.52		
550-203	retirement		1828.94		
550-210	co od dental		561.84		
550-310	office expense const 1		400		
550-311	office expense const 2		60		
550-426	travel expense c1		800		
550-427	travel expense c2		300		
550-490	uniforms c1		200		
550-491	uniforms c2		0		
550-998	Total Constables		46337.91		
Sheriffs Office					
560-101	salary sheriff		51013.95		
560-103	salaries deputies		217266.92		
560-104	salary parttime		4709		
560-105	salaries overtime		5250		

G/L Code	Account Title	Actual	Budget	Remaining \$	Remaining %
560-110	sick leave pay		3000		
560-201	fica/med taxes		21514.85		
560-202	health insurance		87748.32		
560-203	retirement		27653.13		
560-210	co pd dental		1966.44		
560-310	office expense		11212		
560-330	gas and oil		27000		
560-353	tires and tubes		2310		
560-354	parts and repair		4300		
560-420	cell satelite phones		9000		
560-427	travel conf		4500		
560-453	software support		0		
560-454	car so		50000		
560-491	uniforms so		7000		
560-492	miscellaneous		1100		
560-493	horse seizure expe		0		
560-495	hardware software cop sync		21837.31		
560-998	Total Sheriffs Office		558381.92		

Jail Expense

561-102	salary jail adm		39798.25		
561-103	salary deputies		554594.89		
561-105	overtime parttime salary		35197.04		
561-106	holiday pay jailers		42287.94		
561-109	kitchen supervisor		34139.51		
561-110	sick leave pay		2000		
561-201	fica/med taxes		54163.35		
561-202	health insurance		209245.92		
561-203	retirement		70801.88		
561-210	co pd dental		4775.64		
561-310	office expense		13000		
561-330	oil gas tires		1800		
561-333	food jail		87000		
561-391	medical jail		55000		
561-392	drugs		12500		
561-393	supplies		37000		
561-405	jail training		8000		
561-408	medical jailers		2000		

G/L Code	Account Title	Actual	Budget	Remaining \$	Remaining %
561-420	telephones jail		7000		
561-423	intoxilizer telephone		1000		
561-440	jail electricity		25000		
561-441	jail gas		5500		
561-442	water garbage sewer jail		20000		
561-453	software support		0		
561-464	auto use clearing		0		
561-491	uniforms		4800		
561-998	Total Jail expense		1326604.42		
Dispatching Service					
562-102	salary supvrs dispatcher		34139.51		
562-103	salaries dispatchers		165190		
562-104	overtime dsp		4455.78		
562-105	part time dispatcher		0		
562-106	hoilday pay dispatching		12253.4		
562-110	sick leave pay		2000		
562-201	fica/med taxes		16679.96		
562-202	health insurance		70498.56		
562-203	retirement		21792.98		
562-210	co pd dental		1685.52		
562-310	office expense supplies		7350		
562-421	tower expense dsp		3700		
562-425	training expense		5000		
562-491	uniforms		700		
562-998	Total Dispatching Service		345445.71		
Juvenile Probation					
571-310	office expense		1020		
571-330	gas and oil		2200		
571-410	detension		0		
571-411	district juvenile probation		13160		
571-492	miscellaneous		680		
571-998	Total Juvenile Probation		17060		
Welfare					
640-417	burial		4000		
640-418	autopsy and inquest		13500		

G/L Code	Account Title	Actual	Budget	Remaining \$	Remaining %
640-998	Total Welfare Service			17500	
Indigent Health					
641-405	indigent health admin			300	
641-419	indigent health eligible			24867.75	
641-998	Total Indigent health			25167.75	
Culture					
650-590	ballinger library			6500	
650-591	miles library			1125	
650-592	winters library			3150	
650-998	Total Culture			10775	
County Agent					
665-102	salary agent			21181.19	
665-104	salary parttime			0	
665-201	fic/med taxes			1620.36	
665-310	office expense			4000	
665-354	pickup repairs			2150	
665-427	travel conf exp			12500	
665-454	pickup agent			0	
665-998	Total County Agent			41451.55	
Home Demonstrat					
673-102	salary agent			15172.6	
673-103	salary secretary			31096.11	
673-201	fica/med taxes			3906.76	
673-202	health insurance			11249.76	
673-203	retirement			3109.61	
673-210	co pd dental			280.92	
673-310	office expense			350	
673-420	cell phone			375	
673-421	vehicle allowance			4800	
673-427	conference expense			1500	
673-998	Total Home Demonsration			71840.76	
Grant Expenditure					
690-100	homeland security grant			0	

G/L Code	Account Title	Actual	Budget	Remaining \$	Remaining %
690-110	seco grant expenditures			0	
690-120	cjd grant			0	
690-130	home grant			0	
690-140	add expenses home grant			0	
999-999	Total Expenditures		4698623.21		

Figures for salary increase
at 3% across board

Jury Fund

YEAR

2019

G/L Code	Account Title	Actual	Budget	Remaining \$	Remaining %
Fund Reven					
310-000	taxes		\$0.00		
310-110	current advalorem taxes		\$185,000.00		
310-120	delinquent taxes jury		\$4,490.89		
310-130	jury fines fta		\$0.00		
	Total Taxes		\$189,490.89		
	Total Fees Office				
340-300	Attorney Fees jury		\$3,200.00		
340-900	Jury Fees		\$200.00		
340-901	Steno Fees		\$1,500.00		
340-902	Miscellaneous		\$0.00		
360-00	Miscellaneous revenues		0		
360-100	Depository Interest		5000		
360-300	Juror Donation Clearing		0		
	Total Miscellaneous		\$9,900.00		
360-400	Indigent Defense Serv		18000		
360-600	State Juror Payments		3000		
360-800	District court Reimbur		100		
	Total Revenues		\$220,490.89		
425-000	County Court				
425-334	County Court Expense		2500		
425-400	Attorney Fees		25000		
425-485	Petit Jurors		500		
425-490	Lunacy Fees		4000		
425-491	J.p. Jurors		300		
425-492	miscellaneous		0		
	Total Court		32300		

G/L Code	Account Title	Actual	Budget	Remaining \$	Remaining %
----------	---------------	--------	--------	--------------	-------------

435-000 District Court

435-101	Salaries-District Judg		1364		
435-102	Salaries Assistant		0		
435-103	Salary Court Reporter		0		
435-104	Salary Da parttime		0		
435-201	Fica/Med Taxes		100		
435-203	Retirement		100		
435-207	Death Benefits		0		
435-333	Jurors Meal		0		
435-334	District Court Expense		8000		
435-335	Dist Attorney Expense		0		
435-336	Visiting Judge Expense		500		
435-337	Court Administrator		0		
435-340	Assistant Da Expense		0		
435-341	Court Reporter Expense		5000		
435-342	Judicial Assessment		1407.88		
435-343	Regional Public defend		2724		
435-394	Juvenile Attorney Fees		4500		
435-395	Criminal Atty Fees		151500		
435-396	Cps Atty Fees		35000		
435-485	Petit Jurors		4000		
435-487	Grand Jurors		3500		
435-489	Jury Commissioners		0		
	Total District Court		217695.88		

436-000 District Attorney

436-101	Salary District Atty		0		
436-102	Salary Assistant Da		50000		
436-104	Salary Da Parttime		0		
436-201	Fica/Med Taxes		0		
436-203	Retirement		0		
436-335	District Attorney Expenses		0		
436-340	Assistant Atty		0		
	Total District Attorney		50000		

437-000	Miscellaneous		0		
437-100	Contingency		0		

G/L Code	Account Title	Actual	Budget	Remaining \$	Remaining %
----------	---------------	--------	--------	--------------	-------------

Total Miscellaneous Ex 0

Total Expenses 299995.88

Lateral Fund

300-000 Revenues 0

339-100 Lateral Road Pct1 6162.28

339-200 Lateral Road Pct2 6162.27

339-300 Lateral Road Pct3 6162.27

339-400 Lateral Road Pct 4 6162.27

Total Revenues 24649.09

621-000 Lateral Road Pct1 0

621-354 Parts and Repair 0

621-392 Materials 6162.28

Total Lateral Road Expense 6162.28

622-000 Lateral Road Pct 2 0

622-392 Materials 6162.27

Total Lateral Road Expense 6162.27

623-000 Lateral Road Pct 3 0

623-392 Materials 6162.27

Total Lateral Road Expense 6162.27

624-000 Lateral Road Pct 4 0

624-392 Materials 6162.27

Total Lateral Road Expense 6162.27

Total Expenses 24649.09

Road and Bridge Pct I Fund

300-000 Road and Bridge Revenue 0

310-100 Taxes 0

310-110 Current Ad Valorem Ta 314004.97

310-120 Delinquent Ad Valorem 8051.41

Total Taxes 322056.38

321-000 Fees of Office

321-200 Optional R&B Fees 25000

321-210 Auto Registrations 112000

G/L Code	Account Title	Actual	Budget	Remaining \$	Remaining %
----------	---------------	--------	--------	--------------	-------------

Total Fees of Office 137000

350-000 Fines and Foreitures

350-400	County Clerk Fines		6000		
350-700	District Clerk Fines		2500		
350-801	JP 1 Fines		7000		
350-802	Jp 2 Fines		5000		
	Total Fines and Forfei		20500		

360-000 Miscellaneous Rev

360-100	Depository Interest		5000		
366-520	Tac Hebp Credit		0		
366-530	Overweight Fees		0		
366-540	Weight and Axle Fees		18000		
366-560	R&B I Reimbursements		12652		
	Total Miscellaneous Rev		35652		

Total Revenues 515208.38

621-000 Road and Bridge Pct1

621-101	Salary-Commissioner		43144.6		
621-103	Salary-Machine Operators		135741.69		
621-104	Salary Parttime		5000		
621-110	Sick Leave Pay		1000		
621-201	Fica/Med Taxes		14143.8		
621-202	Health Insurance		56248.8		
621-203	Retirement		18488.65		
621-204	Workmans Comp		5500		
621-210	Co pd Dental		1404.6		
621-310	Office Supplies		480		
621-330	Fuel		45000		
621-354	Parts and Repairs		55352		
621-392	Materials		93064		
621-420	Telephone		1800		
621-427	Conference Expense		1350		
621-440	Electricity		1200		
621-441	Natural Gas		0		
621-442	Water Garbage Sewer		3200		

G/L Code	Account Title	Actual	Budget	Remaining \$	Remaining %
621-464	Auto Use Clearing			0	
621-482	Building Equipment			6020	
621-492	Miscellaneous			300	
621-570	Equipment			85000	
	Total Road and Bridge Pct1			573438.14	

G/L Code	Account Title	Actual	Budget	Remaining \$	Remaining %
----------	---------------	--------	--------	--------------	-------------

300-000

310-100 **Road and Bridge Pct2**
Fund
310-110 **Road and Bridge**
Revenue

0

310-120

Taxes

0

Current Ad Valorem Ta

314004.97

Delinquent Ad Valorem

8051.41

321-000

Total Taxes

322056.38

321-200

321-210

Fees of Office

Optional R&B Fees

25000

Auto Registrations

112000

350-000

Total Fees of Office

137000

350-400

350-700

Fines and Foreitures

350-801

County Clerk Fines

6000

350-802

District Clerk Fines

2500

JP 1 Fines

7000

Jp 2 Fines

5000

360-000

Total Fines and Forfei

20500

360-100

366-520

Miscellaneous Rev

366-530

Depository Interest

5000

366-540

Tac Hebp Credit

0

366-560

Overweight Fees

0

Weight and Axle Fees

18000

R&B I Reimbursements

672.08

Total Miscellaneous Rev

23672.08

621-000

Total Revenues

503228.46

621-101

621-103

Road and Bridge Pct2

621-104

Salary-Commissioner

43144.6

621-110

Salary-Machine Operators

135741.69

G/L Code	Account Title	Actual	Budget	Remaining \$	Remaining %
621-201	Salary Parttime		12000		
621-202	Sick Leave Pay		0		
621-203	Fica/Med Taxes		14602.8		
621-204	Health Insurance		56248.8		
621-210	Retirement		17888.64		
621-310	Workmans Comp		5500		
621-330	Co pd Dental		1404.6		
621-354	Office Supplies		2480		
621-392	Fuel		33350		
621-420	Parts and Repairs		46972.08		
621-427	Materials		52440.21		
621-440	Telephone		3800		
621-441	Conference Expense		1500		
621-442	Electricity		2000		
621-464	Natural Gas		700		
621-482	Water Garbage Sewer		2400		
621-492	Auto Use Clearing		0		
621-570	Building Equipment		6300		
	Miscellaneous		300		
	Equipment		83496.96		
	Total Road and Bridge Pct1		522270.38		
300-000					
	Road and Bridge Pct3				
310-100	Fund				
	Road and Bridge				
310-110	Revenue		0		
310-120	Taxes		0		
	Current Ad Valorem Ta		314004.97		
	Delinquent Ad Valorem		8051.41		
321-000	Total Taxes		322056.38		
321-200					
321-210	Fees of Office				
	Optional R&B Fees		25000		
	Auto Registrations		112000		
350-000	Total Fees of Office		137000		
350-400					
350-700	Fines and Foreitures				
350-801	County Clerk Fines		6000		

G/L Code	Account Title	Actual	Budget	Remaining \$	Remaining %
350-802	District Clerk Fines		2500		
	JP 1 Fines		7000		
	Jp 2 Fines		5000		
360-000	Total Fines and Forfei		20500		
360-100					
366-520	Miscellaneous Rev				
366-530	Depository Interest		5000		
366-540	Tac Hebpb Credit		0		
366-560	Overweight Fees		0		
	Weight and Axle Fees		18000		
	R&B I Reimbursements		0		
	Total Miscellaneous Rev		23000		
621-000	Total Revenues		502556.38		
621-101					
621-103	Road and Bridge Pct I				
621-104	Salary-Commissioner		43144.6		
621-110	Salary-Machine Operators		135741.69		
621-201	Salary Parttime		10000		
621-202	Sick Leave Pay		0		
621-203	Fica/Med Taxes		14449.8		
621-204	Health Insurance		59248.8		
621-210	Retirement		17888.64		
621-310	Workmans Comp		5500		
621-330	Co pd Dental		1404.6		
621-354	Office Supplies		1000		
621-392	Fuel		45000		
621-420	Parts and Repairs		40000		
621-427	Materials		60000		
621-440	Telephone		2100		
621-441	Conference Expense		2000		
621-442	Electricity		1500		
621-464	Natural Gas		1250		
621-482	Water Garbage Sewer		1000		
621-492	Auto Use Clearing		0		
621-570	Building Equipment		5000		
621-461	Miscellaneous		500		
	Equipment		80000		

G/L Code	Account Title	Actual	Budget	Remaining \$	Remaining %
	Machine Hire		10000		
	Total Road and Bridge Pct3		536728.13		
300-000					
	Road and Bridge Pct4 Fund				
310-100	Road and Bridge Revenue		0		
310-110	Taxes		0		
	Current Ad Valorem Ta		314004.97		
	Delinquent Ad Valorem		8051.41		
321-000	Total Taxes		322056.38		
321-200					
321-210	Fees of Office				
	Optional R&B Fees		25000		
	Auto Registrations		112000		
350-000	Total Fees of Office		137000		
350-400					
350-700	Fines and Foreitures				
350-801	County Clerk Fines		6000		
350-802	District Clerk Fines		2500		
	JP 1 Fines		7000		
	Jp 2 Fines		5000		
360-000	Total Fines and Forfei		20500		
360-100					
366-520	Miscellaneous Rev				
366-530	Depository Interest		5000		
366-540	Tac Hebp Credit		0		
366-560	Overweight Fees		0		
	Weight and Axle Fees		18000		
	R&B I Reimbursements		10218.48		
	Total Miscellaneous Rev		33218.48		
621-000	Total Revenues		512774.86		
621-101					
621-103	Road and Bridge Pct 4				
621-104	Salary-Commissioner		43144.6		
621-110	Salary-Machine Operators		135741.69		
621-201	Salary Parttime		12000		
621-202	Sick Leave Pay		1000		

G/L Code	Account Title	Actual	Budget	Remaining \$	Remaining %
621-203	Fica/Med Taxes			14679.3	
621-204	Health Insurance			62248.8	
621-210	Retirement			17988.65	
621-310	Workmans Comp			5500	
621-330	Co pd Dental			1404.6	
621-354	Office Supplies			1200	
621-392	Fuel			35000	
621-420	Parts and Repairs			61000	
621-427	Materials			52000	
621-440	Telephone			2100	
621-441	Conference Expense			2000	
621-442	Electricity			800	
621-464	Natural Gas			700	
621-482	Water Garbage Sewer			2000	
621-492	Auto Use Clearing			0	
621-570	Building Equipment			4500	
621-461	Miscellaneous			1000	
621-396	Equipment			88690	
621-460	Machine Hire			5000	
	Ice			250	
	Property Lease			0	
	Total Road and Bridge Pct4			549947.64	
330-000					
330-200	Grant Fund				
	Federal Grant Revenue			0	
	Tda Block Grant Rowena			0	
333-000	Total Federal Grants			0	
333-100					
333-400	State Grant Revenue			0	
	Home Grant			0	
	Cdj Egrants			57350	
690-000	Total State Grants			57350	
690-100					
690-200	Grant Expenditures			0	
	Federal Grant Expendit			0	
	TDC Block Grant Rowena			0	
691-300	Total Federal Grant Ex			0	
691-330					

G/L Code	Account Title	Actual	Budget	Remaining \$	Remaining %
691-400	State Grant Expenditur			0	
691-798	Home Grant			0	
	CJD Egrants		57350		
	Total State Grant Expe			0	
	Total Grant Expenditur		57350		
	Total Expenses		114700		
300-00					
310-110	Jail I&S Fund				
310-120	Rev Jail Sinking			0	
360-100	Current Ad Valorem Tax			0	
360-999	Delinquent Taxes S&I		5000		
	Interest S&I			0	
	Actual Revenue		119700		
680-610	Total Revenues		124700		
680-650					
680-690	Jail Bond Principal			0	
	Jail Bond Interest			0	
	Administrative Fee and			0	
	Total Jail Sinking			0	
	Total Expenses			0	
300-000	Permanent Improvements				
310-110					
310-120	Permanent Improvement			0	
310-140	Current Ad Valorem Ta		334912.02		
	Delinquent Taxes Pi		8587.49		
	Insurance Reimbursement		2251		
360-100	Total Taxes		345750.51		
	Depository Interest Pi			2500	
510-445	Total Revenues		348250.51		
510-446					
510-447	Jail Repairs Pi		58251		
510-448	Annex Building Repairs		500		
510-449	Tax Office Building Pi		500		
510-450	Sheriffs Building Rep		500		
510-460	Wills Building		500		
510-461	Courthouse Repairs		20000		

G/L Code	Account Title	Actual	Budget	Remaining \$	Remaining %
510-463	Lawn Maintenance		2000		
510-464	Tree Maintenance		2500		
510-492	Winters So Tax JP		1000		
510-493	Courthouse Elevator		12000		
510-496	Land Purchase		0		
510-550	Capital Projects		200000		
510-570	Aging Centers Repairs		750		
	Contingency		19000		
	Maintenance Equipment		8000		
	Total Permanent improv		325501		
	Total Expenses		325501		
300-000	Paving Fund				
310-110					
310-120	Revenues				
310-130	Current Advalorem Tax		122601.41		
310-140	Delinquent Taxes		3143.63		
310-145	Paving Reimb City of Winter		0		
360-100	Paving Reimb City Of Miles		0		
	Misc Revenue		0		
	Depository Interest		1500		
625-330	Total Of Revenues		127245.04		
625-334					
625-354	Gas And Oil pav		200		
625-401	Supplies pav		655		
625-402	Part and Repairs		5000		
625-403	Paving Material R&B1		15000		
625-404	Paving Material R&B2		3000		
625-482	Paving Material R&B3		15000		
625-493	Paving Material R&B4		27000		
625-570	Paving Insurance		1545		
	Bridge Replacement		0		
	Equipment		31636.62		
	Total Paving Fund		99036.62		
	Total Expenses for all		2931566.88		
	Total Revenues		\$2,879,103.61		