

BUDGET : 23-SC 2022-2023  
 FUND : 10 GENERAL FUND  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 400	COUNTY JUDGE	
10 -4-400-1040	STATE JUDGE'S SUPPLEMENT	25,200.00CR
10 -4-400-1100	COUNTY JUDGE FEES	200.00CR
10 -4-400-1250	NOTARY FEES	20.00CR
10 -4-400-1300	ELECTION FILING FEE	0.00
10 -4-400-2010	REFUND	0.00
10 -5-400-1010	ELECTED OFFICIAL	68,400.00
10 -5-400-1030	ASSISTANT SALARY	46,839.00
10 -5-400-1035	RECORDS MGMT CLERK	0.00
10 -5-400-1040	STATE SUPPLEMENT	25,200.00
10 -5-400-1070	PART TIME	0.00
10 -5-400-1080	TEMPORARY HELP	0.00
10 -5-400-2010	SOCIAL SECURITY	10,750.00
10 -5-400-2020	GROUP MEDICAL INSURANCE	22,296.00
10 -5-400-2030	RETIREMENT	10,624.00
10 -5-400-3100	OFFICE SUPPLIES	2,000.00
10 -5-400-3150	POSTAGE	0.00
10 -5-400-4200	COMMUNICATION	2,000.00
10 -5-400-4210	INTERNET	0.00
10 -5-400-4250	CAR ALLOWANCE	0.00
10 -5-400-4400	UTILITIES	0.00
10 -5-400-4425	WEB PAGE	2,500.00
10 -5-400-4500	EQUIPMENT REPAIRS	0.00
10 -5-400-4550	COMPUTER/ MAINT AGREEMENT	0.00
10 -5-400-4560	COPIER / MAINT	0.00
10 -5-400-4800	DUES & CONVENTIONS	5,000.00
10 -5-400-4810	MISCELLANEOUS	500.00
10 -5-400-4850	TRAVEL	0.00
10 -5-400-4865	IT SERVICES	2,400.00
10 -5-400-4867	SOFTWARE	6,000.00
10 -5-400-5570	FURNITURE	4,000.00
10 -5-400-5571	COMPUTER	1,500.00

PAGE TOTAL: 184,589.00

DEPT TOTAL: 184,589.00

TOTAL EXPENDITURES: 184,589.00

COUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
PT NO: 401	COUNTY COMMISSIONERS	
-4-401-2010	REFUND	0.00
-5-401-1010	ELECTED OFFICIAL	60,650.00
-5-401-1030	ASSISTANT SALARY	0.00
-5-401-1070	PART TIME	0.00
-5-401-1080	TEMPORARY HELP	0.00
-5-401-2010	SOCIAL SECURITY	4,640.00
-5-401-2020	GROUP MEDICAL INSURANCE	44,592.00
-5-401-2030	RETIREMENT	4,586.00
-5-401-3100	OFFICE SUPPLIES	0.00
-5-401-3150	POSTAGE	0.00
-5-401-4200	COMMUNICATION	0.00
-5-401-4210	INTERNET	0.00
-5-401-4250	CAR ALLOWANCE	0.00
-5-401-4400	UTILITIES	0.00
-5-401-4500	EQUIPMENT REPAIRS	0.00
-5-401-4550	COMPUTER/ MAINT AGREEMENT	0.00
-5-401-4560	COPIER / MAINT	0.00
-5-401-4800	DUES & CONVENTIONS	14,000.00
-5-401-4810	MISCELLANEOUS	0.00
-5-401-4850	TRAVEL	0.00
-5-401-5571	I PADS	0.00
	PAGE TOTAL:	128,468.00
	DEPT TOTAL:	128,468.00
	TOTAL EXPENDITURES:	128,468.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 409	NON-DEPARTMENTAL	
10 -4-409-1040	PROP/CASUALTY INS REFUND	2,000.00CR
10 -4-409-1050	INS PMT FROM FMFC	17,000.00CR
10 -4-409-1080	MORPHRO TRUST (FINGERPRINT)	1,200.00CR
10 -4-409-1120	AUTO INS REFUND - PROBATION	950.00CR
10 -4-409-1420	MISCELLANEOUS REVENUE	250.00CR
10 -4-409-1425	SUTTON CO HEALTH FNTN-AIR MED	0.00
10 -4-409-1560	OSSF INSPECTION PERMITS	5,000.00CR
10 -4-409-1700	EMPLOYER REWARDS / BXBS	0.00
10 -4-409-1750	TX WORKFORCE COMMISSION	0.00
10 -4-409-1760	CONTRIB - EMPLOYEE REWARD FD	0.00
10 -4-409-1770	ELECTION LEASE REFUND	5,000.00CR
10 -4-409-1780	COMMUNITY/ECONOMIC DEV PROG	0.00
10 -4-409-4815	AUCTION REVENUE	0.00
10 -4-409-4900	CORONAVIRUS RELIEF FUND	0.00
10 -5-409-3100	OFFICE SUPPLIES	0.00
10 -5-409-3150	POSTAGE	0.00
10 -5-409-3312	ELECTION SUPPLIES	13,000.00
10 -5-409-3313	COMPUTER CHECKS & SUPPLIES	3,000.00
10 -5-409-3315	MANUAL CHECKS & SUPPLIES	0.00
10 -5-409-3320	DEPT RECEIPTS, ETC	1,000.00
10 -5-409-4200	COMMUNICATION	0.00
10 -5-409-4206	EMPLOYEE BENEFIT FUND	50,000.00
10 -5-409-4210	INTERNET	0.00
10 -5-409-4250	CAR ALLOWANCE	0.00
10 -5-409-4400	UTILITIES	0.00
10 -5-409-4401	INS DEDUCTIBLE PAYMENTS	0.00
10 -5-409-4402	OUTSIDE AUDIT	0.00
10 -5-409-4428	PORTS-TO-PLAINS MEMBERSHIP DUE	450.00
10 -5-409-4429	TNCC EXPENSE	0.00
10 -5-409-4439	OSSF INSPECTION PERMIT EXP	5,000.00
10 -5-409-4440	OFFICIALS BONDS & INSURANCE	97,500.00
10 -5-409-4445	AIR MED CARE	0.00
10 -5-409-4479	BURIAL EXPENSE - INDIGENT	7,500.00
10 -5-409-4480	TAC MEMBERSHIP	0.00
10 -5-409-4483	AUTOPSIES	10,000.00
10 -5-409-4484	LEGISLATURE CONTRIBUTION	0.00
10 -5-409-4485	MEMBERSHIP CVCOG	700.00
10 -5-409-4486	DRUG TESTING - ALL DEPTS	500.00
10 -5-409-4490	TEXAS WORKFORCE COMMISSION	0.00
10 -5-409-4491	ELECTION EXPENSE ALL	4,000.00
10 -5-409-4493	ACTUARY EXPENSE	5,000.00
10 -5-409-4497	DSL LINE	0.00
10 -5-409-4499	IT-TECHNOLOGY EXPENSE	0.00
10 -5-409-4500	EQUIPMENT REPAIRS	0.00
10 -5-409-4550	COMPUTER/ MAINT AGREEMENT	0.00
10 -5-409-4560	COPIER / MAINT	3,500.00

PAGE TOTAL: 169,750.00

COUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
-5-409-4561	COPY USAGE & SUPPLIES	500.00
-5-409-4800	DUES & CONVENTIONS	0.00
-5-409-4810	MISCELLANEOUS - OTHER SERVICES	2,000.00
-5-409-4870	6TH REGIONAL ADMINISTRATIVE	425.00
-5-409-4890	CONTRIB-EMPL REWARD FUND	0.00
-5-409-4900	BLDG/PROPTY DAM REP/APP COUNT	0.00
-5-409-4905	ADACCD (ALCOHOL-DRUG)	0.00
-5-409-5000	BLDG PROPERTY SURVEY	0.00
-5-409-5570	ELECTION EQUIPMENT REPLCMENT	5,000.00
-5-409-5571	COMPUTER	0.00
-5-409-5575	PHONE SYSTEM	3,500.00
-5-409-5720	CONTRIBUTION - GRANTS	10,000.00
-5-409-5725	REDISTRICTING	0.00
-5-409-5740	OTHER	0.00
-5-409-5750	PURCHASE OF PROPERTY	0.00
-5-409-5775	FLOOD EXP-ASSESSMT,ETC	0.00
-5-409-5800	COVID-19 EXPENSES	0.00
-5-409-5900	ARCHIVE BUILDING	409,787.00
	PAGE TOTAL:	431,212.00
	DEPT TOTAL:	600,962.00
	TOTAL EXPENDITURES:	600,962.00

BUDGET : 23-SC 2022-2023  
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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 426	COUNTY COURT	
10 -4-426-3000	COUNTY COURT FINES	28,000.00CR
10 -4-426-3050	EXCESS CONTRIB - COMPT JU	0.00
10 -5-426-3100	OFFICE SUPPLIES	0.00
10 -5-426-3150	POSTAGE	0.00
10 -5-426-4040	COURT APPOINTED ATTORNEY FEES	20,000.00
10 -5-426-4200	COMMUNICATION	0.00
10 -5-426-4210	INTERNET	0.00
10 -5-426-4250	CAR ALLOWANCE	0.00
10 -5-426-4403	COURT REPORTER EXPENSE	0.00
10 -5-426-4405	COURT FEES INDIGENT	3,000.00
10 -5-426-4406	OTHER LITIGATION	0.00
10 -5-426-4485	INTERPRETATION EXPENSE	0.00
10 -5-426-4487	JURY EXPENSE	3,000.00
10 -5-426-4500	EQUIPMENT REPAIRS	0.00
10 -5-426-4550	COMPUTER/ MAINT AGREEMENT	0.00
10 -5-426-4800	DUES & CONVENTIONS	0.00
10 -5-426-4810	MISCELLANEOUS	0.00
	PAGE TOTAL:	2,000.00CR
	DEPT TOTAL:	2,000.00CR
	TOTAL EXPENDITURES:	2,000.00CR

COUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
PT NO: 435	DISTRICT COURT	
-4-435-2000	DISTRICT COURT FINES	7,000.00CR
-4-435-2010	REFUND - CT APPTD ATTNY FEES	1,000.00CR
-4-435-2020	REFUND - JURY FEES	2,000.00CR
-4-435-2050	STATE JURY REIMBURSEMENT	0.00
-4-435-2250	INDIGENT DEFENSE GRANT	18,000.00CR
-4-435-2260	WITNESS FEE REIMBURSEMENT	1,000.00CR
-4-435-2300	MISCELLANEOUS REIMBURSEMENT	0.00
-5-435-1010	ELECTED OFFICIAL	1,226.00
-5-435-1030	ASSISTANT SALARY	11,854.00
-5-435-1070	PART TIME	1,500.00
-5-435-1080	COURT REPORTER	25,878.00
-5-435-2010	SOCIAL SECURITY	2,981.00
-5-435-2020	GROUP MEDICAL INSURANCE	0.00
-5-435-2030	RETIREMENT	2,853.00
-5-435-3100	OFFICE SUPPLIES	200.00
-5-435-3150	POSTAGE	0.00
-5-435-3432	COURT REPORTER SUPPLIES	400.00
-5-435-4040	COURT APPOINTED ATTORNEY FEES	80,000.00
-5-435-4200	COMMUNICATION	1,500.00
-5-435-4210	INTERNET	0.00
-5-435-4250	CAR ALLOWANCE	2,488.00
-5-435-4400	UTILITIES	0.00
-5-435-4403	INVESTIGATION FEES	5,000.00
-5-435-4404	EXPERT WITNESS FEES	3,000.00
-5-435-4405	OTHER LITIGATION EXPENSES	5,000.00
-5-435-4407	PRESIDING JUDGE EXPENSES	1,000.00
-5-435-4451	REGIONAL CAPITAL PUBLIC DEF	3,740.00
-5-435-4480	DISTRICT JUDGE'S SCHOOL	0.00
-5-435-4481	OTHER COURT EXPENSES	6,000.00
-5-435-4482	MOBILE PHONE DIST JUDGE	500.00
-5-435-4484	WITNESS FEES	3,000.00
-5-435-4488	COURT REPORTER EXPENSE	10,000.00
-5-435-4489	JURY EXPENSE	10,000.00
-5-435-4500	EQUIPMENT REPAIRS	0.00
-5-435-4510	COURTROOM LIGHTING	0.00
-5-435-4550	SMT BENCH/REMOTE INTEG/CMS	3,005.00
-5-435-4560	COPIER / MAINT	0.00
-5-435-4800	DUES & CONVENTIONS	0.00
-5-435-4810	MISCELLANEOUS	0.00
-5-435-4850	TRAVEL	1,000.00
-5-435-4865	SOFTWARE/IT SERVICES	6,000.00
-5-435-5570	FURNITURE / OFFICE EQUIPMENT	1,000.00
-5-435-5571	SCANNER	0.00
-5-435-5750	DIST CT/CO-DST CLK.JUDGE-COMP	0.00
	PAGE TOTAL:	160,125.00
	DEPT TOTAL:	160,125.00
	TOTAL EXPENDITURES:	160,125.00

BUDGET : 23-SC 2022-2023  
 FUND : 10 GENERAL FUND  
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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 450	COUNTY & DISTRICT CLERK	
10 -4-450-0990	TEMP HOLDING FD/CO&DIST CLERK	0.00
10 -4-450-1090	ARREST FEES	0.00
10 -4-450-1100	LOCAL ARREST FEES	0.00
10 -4-450-1110	MOVING VIOLATIONS	0.00
10 -4-450-1120	CRIMINAL FEES	7,000.00CR
10 -4-450-1150	F E P (FILING FEE)	0.00
10 -4-450-1160	ST CONSOLIDATED COURT COST	600.00CR
10 -4-450-1165	LCCCC TEMP	0.00
10 -4-450-1170	CHILD ABUSE PREVENTION FUND	0.00
10 -4-450-1180	STATE DIST CLERK FILING	0.00
10 -4-450-1190	FAMILY PROTECTION	150.00CR
10 -4-450-1210	BOND FORFIETURE-CLERK	5,000.00CR
10 -4-450-1220	INDIGENT FEES	30.00CR
10 -4-450-1230	PRETRIAL DIVERSION	0.00
10 -4-450-1240	E-FILE FEE	0.00
10 -4-450-1250	TIME PAYMENT	500.00CR
10 -4-450-1280	REFUND	100.00CR
10 -4-450-1310	SHERIFF/ OTHER COUNTIES	1,000.00CR
10 -4-450-1380	DNA-CS	30.00CR
10 -4-450-1403	SENATE # 21	0.00
10 -4-450-1405	JUDICIAL TRAINING	4.00CR
10 -4-450-1407	FUGITIVE FEE	0.00
10 -4-450-1410	PROBATION FEES	0.00
10 -4-450-1440	EMS TRAUMA	52.00CR
10 -4-450-1450	JUDICIAL - DIV/FAM	4.00CR
10 -4-450-1460	JUDICIAL - CV	20.00CR
10 -4-450-1470	DNA	5.00CR
10 -4-450-1480	JURY REIMBURSEMENT FEE	5.00CR
10 -4-450-1490	JUDICIAL SUPPORT - CR (CLK)	20.00CR
10 -4-450-1510	INTOXICATION DRUG CONVICTION	50.00CR
10 -4-450-1520	GUARDIANSHIP FEE	300.00CR
10 -4-450-1530	INDIGENT DEFENSE & FILING FEE	0.00
10 -4-450-1540	STATE TRAFFIC FEE	500.00CR
10 -4-450-1570	CO & DISTRICT TECHNOLOGY	1,000.00CR
10 -4-450-1571	LCCCC-LOCAL CONS CT COST	5,000.00CR
10 -4-450-1572	SFARR-ARREST W/O WARRANT	150.00CR
10 -4-450-1573	SFBON- TAKE/APP BOND	400.00CR
10 -4-450-1574	SFCOM-COMMIT TO JAIL 2021	300.00CR
10 -4-450-1575	SFREL-RELEASE FROM JAIL	300.00CR
10 -4-450-1576	STCCC-STATE CONSOLIDATE CT	4,000.00CR
10 -4-450-1577	EXECUTE/PROCESS CAPIAS	400.00CR
10 -4-450-1578	LOCAL TRAFFIC FINE (2021)	50.00CR
10 -4-450-1579	BR BOND REIMBURSEMENT	400.00CR
10 -4-450-1580	CIV JUD CT PERSONELL TRAINING	0.00
10 -4-450-1585	LOCAL CON CT CST LCCCC	0.00
10 -4-450-1590	PR BOND REIME FEE PRB	0.00

PAGE TOTAL: 27,370.00CR

COUNT NO#	----- ACCOUNT NAME -----	ANNUAL BUDGET
-4-450-1591	LOCAL TRAFFIC FINE	0.00
-4-450-2020	JURY REIMBURSEMENT - CLK	0.00
-4-450-4000	COUNTY CLERK	35,000.00CR
-4-450-4010	ON LINE SEARCH	4,000.00CR
-4-450-4201	CO DISPUTE RESOLUTION FUND	200.00CR
-4-450-4202	JUSTICE SUPPORT CT	0.00
-4-450-4203	LANGUAGE ACCESS FUND	50.00CR
-4-450-4204	PUBLIC PROBATE ADMIN FUND	100.00CR
-4-450-4205	COURT FACILTY FEE FUND	400.00CR
-4-450-7000	DISTRICT CLERK FEES	10,000.00CR
-4-450-7020	RESTITUTION	250.00CR
-4-450-7025	WEB ACCESS FEE	0.00
-4-450-7030	SECURITY / COURTHOUSE	500.00CR
-4-450-7040	COURT REPORTER	500.00CR
-4-450-7050	SUPERVISORY	0.00
-4-450-7060	BIRTH CERTIFICATES	1,200.00CR
-4-450-9000	APPELLATE COURT - DIST	0.00
-5-450-1010	ELECTED OFFICIAL	68,400.00
-5-450-1030	ASSISTANT SALARY	98,525.00
-5-450-1070	PART TIME	0.00
-5-450-1080	TEMPORARY HELP	0.00
-5-450-1571	LCCCC-LOCAL CONS CT COST	0.00
-5-450-1573	SFBON-TAKE/APPROVE BOND 21	0.00
-5-450-2010	SOCIAL SECURITY	12,770.00
-5-450-2020	GROUP MEDICAL INSURANCE	33,444.00
-5-450-2030	RETIREMENT	12,620.00
-5-450-3100	OFFICE SUPPLIES	4,000.00
-5-450-3150	POSTAGE	3,000.00
-5-450-4200	COMMUNICATION	2,000.00
-5-450-4210	INTERNET	0.00
-5-450-4250	CAR ALLOWANCE	0.00
-5-450-4400	UTILITIES	0.00
-5-450-4425	WEB PAGE	0.00
-5-450-4430	ADVERTISING & LEGAL NOTICES	240.00
-5-450-4483	P BOWES/PRODUCTION METER MAINT	1,860.00
-5-450-4484	REFUND COURT FEES	1,000.00
-5-450-4490	OTHER COUNTIES-SHERIFF REIMBUS	0.00
-5-450-4500	EQUIPMENT REPAIRS	1,000.00
-5-450-4550	COMPUTER/ MAINT AGREEMENT	20,000.00
-5-450-4560	COPIER / MAINT	4,000.00
-5-450-4800	DUES & CONVENTIONS	7,000.00
-5-450-4810	MISCELLANEOUS	1,000.00
-5-450-4850	TRAVEL	0.00
-5-450-4855	RESTITUTION REFUND	0.00
-5-450-4865	IT SERVICES	10,200.00
-5-450-5571	COMPUTER/SCANNERS	7,000.00
-5-450-5587	VOTING EQUIPMENT	0.00
-5-450-5710	FURNITURE	1,000.00
	PAGE TOTAL:	236,859.00
	DEPT TOTAL:	209,489.00
	TOTAL EXPENDITURES:	209,489.00



BUDGET : 23-SC 2022-2023  
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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 455	JUSTICE OF THE PEACE	
10 -4-455-0960	CONVICT MOVING VIOLATION	10.00CR
10 -4-455-0990	TEMP DEPOSIT / JP HOLD FUNDS	0.00
10 -4-455-1000	J P COURT FINES	800,000.00CR
10 -4-455-1010	LEOS	0.00
10 -4-455-1020	CRIMINAL JUSTICE PLAN (CCJP)	2.00CR
10 -4-455-1030	SENATE #21	100.00CR
10 -4-455-1040	DEFENSIVE DRIVING & DISMISSAL	4,000.00CR
10 -4-455-1050	JUDGES EDUCATION FUND	15.00CR
10 -4-455-1060	J P SMALL CLAIMS	0.00
10 -4-455-1080	WARRANTS	0.00
10 -4-455-1090	ARREST FEES	15,000.00CR
10 -4-455-1100	DEFERRED ADJUDICATION FEES	0.00
10 -4-455-1110	ADMINISTRATION FEES	250.00CR
10 -4-455-1120	TRAFFIC ON HIGHWAY	4,000.00CR
10 -4-455-1130	COMPREHENSIVE REHAB	0.00
10 -4-455-1140	GENERAL REVENUE	0.00
10 -4-455-1150	LAW ENFORCEMENT MANAGEMENT	0.00
10 -4-455-1160	CONSOLIDATED COURT COSTS	40,000.00CR
10 -4-455-1170	LEOA	0.00
10 -4-455-1180	LEOCE	0.00
10 -4-455-1190	OVERWEIGHT GROSS	20,000.00CR
10 -4-455-1200	PARKS & WILDLIFE	400.00CR
10 -4-455-1210	BONDS	0.00
10 -4-455-1220	FUGITIVE APREHENSION	30.00CR
10 -4-455-1230	JUVENILE CRIME/DELINQ	4.00CR
10 -4-455-1240	SECURITY - JPC	0.00
10 -4-455-1250	TIME PAYMENT	500.00CR
10 -4-455-1280	CHILD BELT/SEAT UNRESTRAINED	3,000.00CR
10 -4-455-1310	JP SCHOOL/OTHER REFUND	0.00
10 -4-455-1320	TECHNOLOGY - JP	10,000.00CR
10 -4-455-1330	CMI	5.00CR
10 -4-455-1340	RESTITUTION / JP	0.00
10 -4-455-1350	LOCAL ARREST FEES	20,000.00CR
10 -4-455-1360	STATE TRAFFIC FEE	2,000.00CR
10 -4-455-1370	COLLECTION SERVICE FEE	160,000.00CR
10 -4-455-1380	FILING FEES / JP	1,000.00CR
10 -4-455-1390	REFUND / OVERPAYMENT	0.00
10 -4-455-1400	BAT (BREATH ALCOHOL TEST)	60.00CR
10 -4-455-1410	JURY REIMBURSEMENT - JP	1,000.00CR
10 -4-455-1420	JUDICIAL SUPPORT - CR (JP)	1,500.00CR
10 -4-455-1430	CERTIFIED MAIL FEE	0.00
10 -4-455-1440	LOCAL TRAFFIC FINES	0.00
10 -4-455-1450	STATE TRAFFIC FINE (4%)	10,000.00CR
10 -4-455-1460	INDIGENT DEFENSE FEES	500.00CR
10 -4-455-1500	STATE TRAFFIC FINE (STF 1)	2.00CR
10 -4-455-1555	LOCAL TRAFFIC FINES 99/1/19)	15,000.00CR

PAGE TOTAL: 1,108,378.00CR

DGET : 23-SC 2022-2023  
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COUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
-4-455-1560	TIME PAYMENT REIMBMT -TPRF	0.00
-4-455-1970	REFUND - JURY EXPENSE	0.00
-4-455-2050	STTE TRAFFIC FINE	0.00
-4-455-2100	LOCAL TRAFFICE FINE	0.00
-4-455-2330	OMNI - COURT COST	10,000.00CR
-4-455-2350	COMPL DISMISS FINE CPLD	2,500.00CR
-4-455-2360	DEFERRED FINE	70,000.00CR
-4-455-2380	LOCAL CONS CT COST LCCC	70,000.00CR
-4-455-2400	TIME PAYMENT REIMBURSEMENT	3,500.00CR
-4-455-2401	CO DISPUTE RESOLUTION	50.00CR
-4-455-2402	JUSTICE CT SUPPORT FUND	3,000.00CR
-4-455-2403	LANGUAGE ACCESS FUND	30.00CR
-4-455-2410	OMNI REIMBURSEMENT FEE (1/1/20	0.00
-4-455-2420	OCCUPATION LICENSE FILING FEE	100.00CR
-5-455-1010	ELECTED OFFICIAL	68,400.00
-5-455-1030	ASSISTANT SALARY	98,525.00
-5-455-1070	PART TIME	0.00
-5-455-1080	TEMPORARY HELP	0.00
-5-455-1390	REFUND / OVERPAYMENT	0.00
-5-455-2010	SOCIAL SECURITY	12,770.00
-5-455-2020	GROUP MEDICAL INSURANCE	33,444.00
-5-455-2030	RETIREMENT	12,620.00
-5-455-3100	OFFICE SUPPLIES	5,000.00
-5-455-3150	POSTAGE	2,000.00
-5-455-4200	COMMUNICATION	3,000.00
-5-455-4210	INTERNET	0.00
-5-455-4250	CAR ALLOWANCE	3,600.00
-5-455-4400	UTILITIES	0.00
-5-455-4482	COMPUTER TRAINING	0.00
-5-455-4483	SERVICE FEE REFUNDS	100.00
-5-455-4484	REIMBURSEMENT FOR FEES	3,500.00
-5-455-4485	OFFICER TRAINING	0.00
-5-455-4487	BOND REFUNDS	0.00
-5-455-4489	JURY EXPENSE	2,500.00
-5-455-4500	EQUIPMENT REPAIRS	500.00
-5-455-4550	COMPUTER/ MAINT AGREEMENT	5,000.00
-5-455-4560	COPIER / MAINT	1,500.00
-5-455-4575	COLLECTION FEE EXP (30%)	0.00
-5-455-4800	DUES & CONVENTIONS	5,000.00
-5-455-4810	MISCELLANEOUS	0.00
-5-455-4850	TRAVEL	0.00
-5-455-4900	DEBT COLLECTION FEES	160,000.00
-5-455-5500	TECHNOLOGY	25,000.00
-5-455-5571	COMPUTER	2,000.00
-5-455-5572	Equipment	2,000.00

PAGE TOTAL: 287,279.00

DEPT TOTAL: 821,099.00CR

TOTAL EXPENDITURES: 821,099.00CR

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 465	DISTRICT ATTORNEY	
10 -4-465-1100	ASSIST DA LONGEVITY PAY	403.00CR
10 -4-465-1150	INSURANCE REIMBURSEMENT	7,500.00CR
10 -4-465-4810	MISCELLANEOUS REVENUE	0.00
10 -5-465-1010	ELECTED OFFICIAL	0.00
10 -5-465-1015	D A SUPPLEMENT	1,226.00
10 -5-465-1025	STAFF SALARIES	55,681.50
10 -5-465-1030	ASSIST DISTRICT ATTORNEYS	23,152.50
10 -5-465-1070	PART TIME	0.00
10 -5-465-1080	TEMPORARY HELP	0.00
10 -5-465-2010	SOCIAL SECURITY	6,606.00
10 -5-465-2020	GROUP MEDICAL INSURANCE	22,296.00
10 -5-465-2030	RETIREMENT	6,529.00
10 -5-465-3100	OFFICE SUPPLIES	3,600.00
10 -5-465-3150	POSTAGE	0.00
10 -5-465-3310	GASOLINE	2,400.00
10 -5-465-3315	LAW LIBRARY	3,600.00
10 -5-465-4110	PROFESSIONAL SERVICES	4,800.00
10 -5-465-4115	AUDITOR MANAGEMENT GRANT FEE	6,300.00
10 -5-465-4200	COMMUNICATION	0.00
10 -5-465-4210	INTERNET	0.00
10 -5-465-4250	CAR ALLOWANCE	0.00
10 -5-465-4400	UTILITIES	0.00
10 -5-465-4490	REGISTRATION FEES	2,000.00
10 -5-465-4500	EQUIPMENT REPAIRS	0.00
10 -5-465-4550	COMPUTER/ MAINT AGREEMENT	0.00
10 -5-465-4560	COPIER / MAINT	0.00
10 -5-465-4600	VEHICLE MAINTENANCE	1,800.00
10 -5-465-4800	DUES & CONVENTIONS	350.00
10 -5-465-4810	MISCELLANEOUS	0.00
10 -5-465-4850	TRAVEL	4,200.00
10 -5-465-5571	COMPUTER	0.00
	PAGE TOTAL:	136,638.00
	DEPT TOTAL:	136,638.00
	TOTAL EXPENDITURES:	136,638.00

COUNT NO#	----- ACCOUNT NAME -----	ANNUAL BUDGET
PT NO: 475	COUNTY ATTORNEY	
-4-475-3000	COUNTY ATTORNEY	600.00CR
-4-475-3010	CO ATTY STATE SUPPLEMENT	23,333.00CR
-5-475-1010	ELECTED OFFICIAL	68,400.00
-5-475-1030	ASSISTANT SALARY	0.00
-5-475-1040	STATE SUPPLEMENT	23,333.00
-5-475-1070	PART TIME	0.00
-5-475-1080	TEMPORARY HELP	0.00
-5-475-2010	SOCIAL SECURITY	7,018.00
-5-475-2020	GROUP MEDICAL INSURANCE	11,148.00
-5-475-2030	RETIREMENT	6,937.00
-5-475-3100	OFFICE SUPPLIES	1,000.00
-5-475-3150	POSTAGE	750.00
-5-475-4200	COMMUNICATION	1,200.00
-5-475-4210	INTERNET	0.00
-5-475-4250	CAR ALLOWANCE	0.00
-5-475-4400	UTILITIES	0.00
-5-475-4500	EQUIPMENT REPAIRS	0.00
-5-475-4550	COMPUTER/ MAINT AGREEMENT	6,500.00
-5-475-4560	COPIER / MAINT	0.00
-5-475-4800	DUES & CONVENTIONS	1,000.00
-5-475-4810	MISCELLANEOUS	0.00
-5-475-4830	BOOKS & UPDATES	200.00
-5-475-4850	TRAVEL	0.00
-5-475-4865	IT SERVICES	2,000.00
-5-475-5571	COMPUTER/LAPTOP	1,500.00
-5-475-5575	DVD BURNER/SOFTWARE	0.00
	PAGE TOTAL:	107,053.00
	DEPT TOTAL:	107,053.00
	TOTAL EXPENDITURES:	107,053.00

BUDGET : 23-SC 2022-2023

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET

DEPT NO: 495 AUDITOR

10 -4-495-1010	AUDITOR SCHOOL REFUND	0.00
10 -4-495-1280	REFUND	0.00
10 -5-495-1010	ELECTED/APPOINTED OFFICIAL	68,400.00
10 -5-495-1030	ASSISTANT SALARY	51,874.00
10 -5-495-1070	PART TIME	46,839.00
10 -5-495-1080	TEMPORARY HELP	0.00
10 -5-495-2010	SOCIAL SECURITY	12,634.00
10 -5-495-2020	GROUP MEDICAL INSURANCE	33,444.00
10 -5-495-2030	RETIREMENT	11,698.00
10 -5-495-3100	OFFICE SUPPLIES	2,300.00
10 -5-495-3150	POSTAGE	0.00
10 -5-495-4200	COMMUNICATION	4,000.00
10 -5-495-4210	INTERNET	0.00
10 -5-495-4250	CAR ALLOWANCE	0.00
10 -5-495-4400	UTILITIES	0.00
10 -5-495-4430	ADVERTISING & LEGAL NOTICES	150.00
10 -5-495-4485	REPLACEMENT COMP SOFTWARE	2,500.00
10 -5-495-4500	EQUIPMENT REPAIRS	0.00
10 -5-495-4550	COMP/SOFTW/ MAINT AGREEMENT	3,362.00
10 -5-495-4560	COPIER / MAINT	0.00
10 -5-495-4800	DUES & CONVENTIONS	3,000.00
10 -5-495-4810	MISCELLANEOUS	200.00
10 -5-495-4850	TRAVEL	0.00
10 -5-495-4855	SOFTWARE CONSULTANT	3,500.00
10 -5-495-5571	MACH/EQUIP/FUNITURE	3,000.00
10 -5-495-5574	SCANNER	2,000.00
10 -5-495-5575	SOFTWARE EXPENSE	0.00
10 -5-495-5580	REPLACEMENT-MONITORS	2,000.00

PAGE TOTAL: 250,901.00

DEPT TOTAL: 250,901.00

TOTAL EXPENDITURES: 250,901.00

COUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
PT NO: 497	TREASURER	
-4-497-1000	INTEREST INCOME	59,000.00CR
-4-497-1010	RESTORATION OUTSTANDING CHECKS	0.00
-4-497-1020	RESTORATION OF CANCELLED CHECK	0.00
-4-497-2000	NSF (IN TREASURER)	0.00
-4-497-4810	MISCELLANEOUS REVENUE	0.00
-4-497-9000	OTHER	0.00
-4-497-9010	GROSS WEIGHT TRANSFER	6,265.00CR
-5-497-1010	ELECTED OFFICIAL	68,400.00
-5-497-1030	ASSISTANT SALARY	0.00
-5-497-1070	PART TIME	0.00
-5-497-1080	TEMPORARY HELP	0.00
-5-497-2010	SOCIAL SECURITY	5,233.00
-5-497-2020	GROUP MEDICAL INSURANCE	11,148.00
-5-497-2030	RETIREMENT	5,172.00
-5-497-3100	OFFICE SUPPLIES	2,500.00
-5-497-3150	POSTAGE	0.00
-5-497-4200	COMMUNICATION	900.00
-5-497-4210	INTERNET	0.00
-5-497-4250	CAR ALLOWANCE	0.00
-5-497-4400	UTILITIES	0.00
-5-497-4430	ADVERTISING & LEGAL NOTICES	200.00
-5-497-4485	REPLACEMENT COMP SOFTWARE	1,000.00
-5-497-4500	EQUIPMENT REPAIRS	200.00
-5-497-4550	COMPUTER/ MAINT AGREEMENT	3,362.00
-5-497-4560	COPIER / MAINT	0.00
-5-497-4800	DUES & CONVENTIONS	3,000.00
-5-497-4805	SOFTWARE CONSULTANT	3,500.00
-5-497-4810	MISCELLANEOUS	0.00
-5-497-4850	TRAVEL	0.00
-5-497-5571	COMPUTER	1,000.00
-5-497-5575	SOFTWARE EXPENSE	0.00
-5-497-5580	EQUIPMENT/PRINTER	0.00
-5-497-5585	REPLACEMENT MONITORS	0.00
-5-497-5587	REPLMT-TIME CLOCK/USB BIO METR	0.00
-5-497-5589	DESK/FILING CABINET	0.00
	PAGE TOTAL:	40,350.00
	DEPT TOTAL:	40,350.00
	TOTAL EXPENDITURES:	40,350.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 499	TAX ASSESSOR	
10 -4-499-1100	CURRENT AD VALOREM TAXES	3,738,492.00CR
10 -4-499-1200	DELINQUENT AD VALOREM TAXES	0.00
10 -4-499-1210	VOTER REGISTRATION	0.00
10 -4-499-1220	PENALTY & INTEREST-DEL ACCT	0.00
10 -4-499-5000	COUNTY TAX ASSESSOR/COLLECTOR	23,000.00CR
10 -4-499-5020	TVRS REIMBURSEMENT	0.00
10 -4-499-5030	COM MTR VEH TAX/TERP	0.00
10 -4-499-5040	CHAPTER #19	0.00
10 -4-499-5050	RETURN CHECK FEE HWY FUND	0.00
10 -5-499-1010	ELECTED OFFICIAL	68,400.00
10 -5-499-1030	ASSISTANT SALARY	51,875.00
10 -5-499-1070	PART TIME	1,255.00
10 -5-499-1080	TEMPORARY HELP	0.00
10 -5-499-2010	SOCIAL SECURITY	9,297.00
10 -5-499-2020	GROUP MEDICAL INSURANCE	22,296.00
10 -5-499-2030	RETIREMENT	9,188.00
10 -5-499-3100	OFFICE SUPPLIES	2,500.00
10 -5-499-3150	POSTAGE	0.00
10 -5-499-4010	APPRAISAL DIST CONTRACT	168,713.00
10 -5-499-4200	COMMUNICATION	3,600.00
10 -5-499-4210	INTERNET	0.00
10 -5-499-4250	CAR ALLOWANCE	0.00
10 -5-499-4400	UTILITIES	0.00
10 -5-499-4500	EQUIPMENT REPAIRS	0.00
10 -5-499-4550	COMPUTER/ MAINT AGREEMENT	0.00
10 -5-499-4560	COPIER / MAINT	2,500.00
10 -5-499-4800	DUES & CONVENTIONS	4,500.00
10 -5-499-4810	MISCELLANEOUS	3,000.00
10 -5-499-4850	TRAVEL	0.00
10 -5-499-4865	IT SERVICES	1,800.00
10 -5-499-5560	COUNTER/SAFETY GUARD	0.00
10 -5-499-5565	MAIL DROP BOX	0.00
10 -5-499-5570	FURNITURE / OFFICE EQUIPMENT	1,000.00
10 -5-499-5571	COMPUTER	2,000.00
10 -5-499-5575	VOTER REGISTRATION	2,000.00
10 -5-499-5580	FLOOR	0.00
10 -5-499-5585	SOFTWARE	2,000.00
10 -5-499-5589	DESK/FILING CABINET	0.00
	PAGE TOTAL:	3,405,568.00CR
	DEPT TOTAL:	3,405,568.00CR
	TOTAL EXPENDITURES:	3,405,568.00CR

COUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
PT NO: 510	COURTHOUSE	
-4-510-1010	RENT-OLD JAIL BLDG	0.00
-4-510-1280	REFUNDS	0.00
-5-510-1010	ELECTED OFFICIAL	0.00
-5-510-1030	MAINTENANCE	43,646.00
-5-510-1070	PART TIME	0.00
-5-510-1080	TEMPORARY HELP	0.00
-5-510-2010	SOCIAL SECURITY	3,339.00
-5-510-2020	GROUP MEDICAL INSURANCE	11,148.00
-5-510-2030	RETIREMENT	3,300.00
-5-510-3100	OFFICE SUPPLIES	0.00
-5-510-3150	POSTAGE	0.00
-5-510-3310	GASOLINE	500.00
-5-510-3500	REPAIR & MAINT SUPPLIES	5,000.00
-5-510-3820	FERTILIZER	900.00
-5-510-3900	MISCELLANEOUS SUPPLIES	600.00
-5-510-3911	GAS - LAWN EQUIPMENT	0.00
-5-510-4200	COMMUNICATION	0.00
-5-510-4210	INTERNET	0.00
-5-510-4250	CAR ALLOWANCE	0.00
-5-510-4400	UTILITIES	25,000.00
-5-510-4410	UTILITIES OLD POLICE STATION	5,500.00
-5-510-4500	EQUIPMENT REPAIRS	0.00
-5-510-4550	COMPUTER/ MAINT AGREEMENT	0.00
-5-510-4568	BUILDING MAINTENANCE	8,000.00
-5-510-4600	VEHICLE MAINTENANCE	0.00
-5-510-4700	LAWN WATER SYSTEM	1,500.00
-5-510-4800	DUES & CONVENTIONS	0.00
-5-510-4810	MISCELLANEOUS	0.00
-5-510-5571	COMPUTER	0.00
-5-510-5681	BLDG MAINT-OLD POLICE STATION	3,000.00
-5-510-5690	CTH-EQUIP REPLACEMENT FUND	1,000.00
-5-510-5700	MACHINERY & EQUIPMENT	500.00
-5-510-5710	PICKUP REPAIRS	500.00
-5-510-5720	GRASS SEED	100.00
-5-510-5730	COURTHOUSE PESTICIDE	0.00
-5-510-5740	FIRE ALARM MONITORING	0.00
-5-510-5800	ELEVATOR MAINTENANCE FEE	7,600.00
-5-510-5855	SECURITY SOLAR LIGHTS	1,500.00
-5-510-5860	TRUCK REPLACEMENT	0.00
-5-510-5865	STORAGE UNIT	1,000.00
-5-510-5870	A/C UNITS-REPLACEMENT FUND	10,000.00
	PAGE TOTAL:	133,633.00
	DEPT TOTAL:	133,633.00
	TOTAL EXPENDITURES:	133,633.00



ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 511	ANNEX	
10 -4-511-1010	RENT - JOINT APPRAISAL DISTRIC	3,000.00CR
10 -4-511-1280	REFUNDS	0.00
10 -5-511-1010	ELECTED OFF/DEPT HEAD	0.00
10 -5-511-1030	MAINTENANCE	43,646.00
10 -5-511-1070	PART TIME	0.00
10 -5-511-1080	TEMPORARY HELP	0.00
10 -5-511-2010	SOCIAL SECURITY	3,339.00
10 -5-511-2020	GROUP MEDICAL INSURANCE	11,148.00
10 -5-511-2030	RETIREMENT	3,300.00
10 -5-511-3100	OFFICE SUPPLIES	0.00
10 -5-511-3150	POSTAGE	0.00
10 -5-511-3310	GASOLINE	0.00
10 -5-511-3500	REPAIR & MAINT SUPPLIES	5,500.00
10 -5-511-3900	MISCELLANEOUS SUPPLIES	600.00
10 -5-511-4200	COMMUNICATION	300.00
10 -5-511-4210	INTERNET	0.00
10 -5-511-4250	CAR ALLOWANCE	0.00
10 -5-511-4251	TRAVEL	0.00
10 -5-511-4400	UTILITIES	12,500.00
10 -5-511-4500	EQUIPMENT REPAIRS	0.00
10 -5-511-4550	COMPUTER/ MAINT AGREEMENT	0.00
10 -5-511-4568	BUILDING MAINTENANCE	3,000.00
10 -5-511-4569	WATER FOUNTAIN	3,500.00
10 -5-511-4600	VEHICLE MAINTENANCE	0.00
10 -5-511-4800	DUES & CONVENTIONS	0.00
10 -5-511-4810	MISCELLANEOUS	200.00
10 -5-511-5571	COMPUTER	0.00
10 -5-511-5700	MACHINERY & EQUIPMENT	900.00
10 -5-511-5710	PICKUP REPAIRS	1,000.00
10 -5-511-5711	APP OFF DOOR TX ASSESS FLOOR	0.00
10 -5-511-5715	CLK OFFICE-PAINTING/ANNEX	0.00
10 -5-511-5730	PESTICIDE LICENSE	0.00
10 -5-511-5740	ELECTRIC DOORS	0.00
10 -5-511-5745	LED LIGHTING	0.00
10 -5-511-5750	FLOORING/WALLS APP & TAX ASSES	0.00
10 -5-511-5751	PUBLIC POSTING BOARD	0.00
10 -5-511-5752	FLOOR MEETING ROOM	0.00
10 -5-511-5753	VENT SYSTEM	0.00
10 -5-511-5755	CONSTRUCTION EXP DRAINAGE/BLDG	0.00
	PAGE TOTAL:	85,933.00
	DEPT TOTAL:	85,933.00
	TOTAL EXPENDITURES:	85,933.00

COUNT NO#	----- ACCOUNT NAME -----	ANNUAL BUDGET
PT NO: 512	JAIL	
-4-512-1010	PRISONER BOARD CITY	2,000.00CR
-4-512-1040	OTHER PRISONERS	0.00
-4-512-1080	PHONE COMMISSION INMATES	0.00
-4-512-1090	FINGER PRINTING FEES	50.00CR
-4-512-1280	REFUND / OVERPAYMENT	0.00
-4-512-2010	MEDICAL REIMBURSEMENT BOP	0.00
-5-512-1010	ELECTED OFFICIAL	0.00
-5-512-1030	JAILERS	285,256.00
-5-512-1070	MAINTENANCE (3 MTHS)	0.00
-5-512-1075	PART TIME JAILER	0.00
-5-512-1080	TEMPORARY HELP	0.00
-5-512-1090	OVERTIME	12,600.00
-5-512-2010	SOCIAL SECURITY	22,786.00
-5-512-2020	GROUP MEDICAL INSURANCE	55,739.00
-5-512-2030	RETIREMENT	22,518.00
-5-512-3100	OFFICE SUPPLIES	1,000.00
-5-512-3150	POSTAGE	0.00
-5-512-3300	OPERATING SUPPLIES	7,000.00
-5-512-3500	REPAIR & MAINTEN SUPPLIES	6,000.00
-5-512-3910	FOOD & KITCHEN SUPPLIES	37,000.00
-5-512-4200	COMMUNICATION	1,250.00
-5-512-4215	JAIL MANGEMENT SYSTEM	3,600.00
-5-512-4220	IHS SOFTWARE	12,708.00
-5-512-4250	CAR ALLOWANCE	0.00
-5-512-4400	UTILITIES	14,000.00
-5-512-4500	EQUIPMENT REPAIRS	500.00
-5-512-4550	COMPUTER/ MAINT AGREEMENT	0.00
-5-512-4568	BUILDING MAINTENANCE	10,000.00
-5-512-4573	ICE MACHINE RENTAL	1,200.00
-5-512-4800	DUES & CONVENTIONS	1,500.00
-5-512-4810	MISCELLANEOUS	500.00
-5-512-4815	JAILERS SCHOOL	1,000.00
-5-512-4820	MEDICAL FEES	11,000.00
-5-512-4830	MEDICATION FOR PRISONERS	5,000.00
-5-512-4835	IMMUNIZATION & TB TESTING	1,000.00
-5-512-4840	HOUSING PRISONERS /OUTSIDE CO	3,000.00
-5-512-5571	COMPUTER	1,500.00
-5-512-5572	INMATE TV	300.00
-5-512-5573	SCANNER/SOFTWARE PROGRAM	4,050.00
-5-512-5574	PRINTER	200.00
-5-512-5575	CAMERAS & SOFTWARE PROGRAM	360.00
-5-512-5577	JAIL MANAGEMENT SYSTEM	0.00
-5-512-5578	DOOR SECURITY CONTROLLER	0.00
-5-512-5580	STOVE-GAS RANGE	0.00
-5-512-5581	REPLMT-EQUIPMENT	9,640.00
-5-512-5582	WASHING MACH/AUGER	0.00

PAGE TOTAL: 530,157.00

BUDGET : 23-SC 2022-2023  
 FUND : 10 GENERAL FUND  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -5-512-5583	REPLMT-SALLY PORT	10,000.00
10 -5-512-5585	SHOWER/TOILET COMBINATION	40,000.00
10 -5-512-5590	ROOF	0.00
10 -5-512-5595	FENCE BETWEEN JAIL & DEPOT	0.00
10 -5-512-5597	A/C UNIT & INSTALLATION EXPENS	0.00
	PAGE TOTAL:	50,000.00
	DEPT TOTAL:	580,157.00
	TOTAL EXPENDITURES:	580,157.00

COUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
PT NO: 516	CIVIC CENTER	
-4-516-1060	CIVIC CENTER RENT	20,000.00CR
-4-516-1140	BUILDING DAMAGES	1,000.00CR
-4-516-1160	SECURITY DEPOSITS	0.00
-4-516-1280	REFUND	0.00
-4-516-1300	DONATIONS	0.00
-5-516-3100	OFFICE SUPPLIES	0.00
-5-516-3150	POSTAGE	0.00
-5-516-3300	OPERATING SUPPLIES	3,600.00
-5-516-3500	REPAIR & MAINT SUPPLIES	10,000.00
-5-516-4200	4-H TELEPHONE	0.00
-5-516-4210	INTERNET	0.00
-5-516-4250	CAR ALLOWANCE	0.00
-5-516-4400	UTILITIES	27,000.00
-5-516-4500	EQUIPMENT REPAIRS	0.00
-5-516-4550	COMPUTER/ MAINT AGREEMENT	0.00
-5-516-4568	BUILDING MAINTENANCE	20,000.00
-5-516-4800	DUES & CONVENTIONS	0.00
-5-516-4810	MISCELLANEOUS	0.00
-5-516-4818	REFUND CLEANING/SECURITY DEP	0.00
-5-516-4819	REFUND OF 4-H RENTALS	0.00
-5-516-5571	COMPUTER	0.00
-5-516-5700	MACHINERY & EQUIPMENT	0.00
-5-516-5710	EQUIP REPLACEMENT FUND	0.00
-5-516-5715	REPLACEMENT-CIV CTR PARTIONS	0.00

PAGE TOTAL: 39,600.00

DEPT TOTAL: 39,600.00

TOTAL EXPENDITURES: 39,600.00

BUDGET : 23-SC 2022-2023

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 517	CEMETERY	
10 -4-517-1280	REFUND/ MISC	0.00
10 -4-517-6000	BURIAL PERMITS	15,000.00CR
10 -5-517-1010	HEAD OF DEPARTMENT	0.00
10 -5-517-1030	ASSISTANT SALARY	0.00
10 -5-517-1040	MAINTENANCE	87,291.00
10 -5-517-1070	PART TIME	0.00
10 -5-517-1080	SUMMER HELP	0.00
10 -5-517-1090	OVERTIME	0.00
10 -5-517-1095	COMMISSION ON LOT SALES	0.00
10 -5-517-2010	SOCIAL SECURITY	6,678.00
10 -5-517-2020	GROUP MEDICAL INSURANCE	22,296.00
10 -5-517-2030	RETIREMENT	6,600.00
10 -5-517-3100	OFFICE SUPPLIES	0.00
10 -5-517-3150	POSTAGE	0.00
10 -5-517-3310	GASOLINE	2,200.00
10 -5-517-3311	OIL	0.00
10 -5-517-3500	REPAIR & MAINT SUPPLIES	2,000.00
10 -5-517-4200	COMMUNICATION	0.00
10 -5-517-4210	INTERNET	0.00
10 -5-517-4250	CAR ALLOWANCE	0.00
10 -5-517-4400	UTILITIES	3,000.00
10 -5-517-4500	REPAIR & MAINTENANCE	3,000.00
10 -5-517-4550	COMPUTER/ MAINT AGREEMENT	0.00
10 -5-517-4800	DUES & CONVENTIONS	0.00
10 -5-517-4810	MISCELLANEOUS	0.00
10 -5-517-5500	IMPROVEMENTS (CEMETERY)	5,000.00
10 -5-517-5571	COMPUTER	0.00
10 -5-517-5730	MOWER / WEED EATER	1,500.00
10 -5-517-5735	CEMETERY WATR WELL	7,500.00
10 -5-517-5740	TREE REMOVAL CONTRACT/RENTAL	5,000.00
10 -5-517-5780	TRUCK REPLACEMENT	0.00
10 -5-517-5782	REPLMT-RIDING LAW MOWER	2,000.00
10 -5-517-5784	REPLCMT-WATER WELL	5,000.00
10 -5-517-5785	REPLCMT CEMETERY AWNING	10,000.00
10 -5-517-5787	NEW SECTIION IMPRMT-REPLCMT	10,000.00

PAGE TOTAL: 164,065.00

DEPT TOTAL: 164,065.00

TOTAL EXPENDITURES: 164,065.00

DGET : 23-SC 2022-2023

ND : 10 GENERAL FUND

EMS PRINTED: ANNUAL BUDGET AMOUNTS

COUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET

PT NO: 540 EMS

-4-540-1350	HOSPITAL REFUND	0.00
-5-540-3100	OFFICE SUPPLIES	0.00
-5-540-3150	POSTAGE	0.00
-5-540-4200	COMMUNICATION	0.00
-5-540-4210	INTERNET	0.00
-5-540-4250	CAR ALLOWANCE	0.00
-5-540-4500	EQUIPMENT REPAIRS	0.00
-5-540-4550	COMPUTER/ MAINT AGREEMENT	0.00
-5-540-4568	BUILDING MAINTENANCE	0.00
-5-540-4800	DUES & CONVENTIONS	0.00
-5-540-4810	MISCELLANEOUS	0.00
-5-540-4900	EMS CONTRACT	277,124.00
-5-540-4905	REPLMT-AMB/SUP OR EQPMNT/FD	0.00
-5-540-4910	CHARITY CONTRIBUTION *2020	0.00

PAGE TOTAL: 277,124.00

DEPT TOTAL: 277,124.00

TOTAL EXPENDITURES: 277,124.00

BUDGET : 23-SC 2022-2023  
 FUND : 10 GENERAL FUND  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 23

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 560	SHERIFF	
10 -4-560-1000	REIMB CITY - DISPATCHERS	109,777.00CR
10 -4-560-1080	RADIO EXPENSE COMPROLLER	0.00
10 -4-560-1210	BOND FEE	300.00CR
10 -4-560-2000	COUNTY SHERIFF	8,000.00CR
10 -4-560-2220	HLS - RADIOS	0.00
10 -4-560-2550	NRA GRANT	0.00
10 -4-560-2600	STONEGARDEN GRANT	0.00
10 -4-560-2700	IN CAR VIDEO SYSM GRANT	0.00
10 -4-560-3000	HOMELAND SECURITY GRANT	0.00
10 -4-560-4810	MISCELLANEOUS REVENUE	1,600.00CR
10 -4-560-4815	INSURANCE/ACCIDENT CLAIMS	0.00
10 -4-560-4820	BLOOD DRIVE BANK PROGRAM	0.00
10 -4-560-4900	SSA-INMATE INCENTIVE PYMT	500.00CR
10 -5-560-1010	ELECTED OFFICIAL	68,400.00
10 -5-560-1020	ADMINS OFF ASSISTANT	46,839.00
10 -5-560-1025	DISPATCHERS	165,984.00
10 -5-560-1030	DEPUTIES	313,772.00
10 -5-560-1070	PART TIME	17,850.00
10 -5-560-1080	RESERVE DEPUTIES	37,900.00
10 -5-560-1090	OVERTIME	73,500.00
10 -5-560-1091	STONEGARDEN PAY	0.00
10 -5-560-2010	SOCIAL SECURITY	55,405.00
10 -5-560-2020	GROUP MEDICAL INSURANCE	122,626.00
10 -5-560-2030	RETIREMENT	53,404.00
10 -5-560-3100	OFFICE SUPPLIES	5,000.00
10 -5-560-3150	POSTAGE	0.00
10 -5-560-3310	GASOLINE	35,000.00
10 -5-560-3400	CLOTHING ALLOWANCE	8,250.00
10 -5-560-3500	REPAIR & MAINT SUPPLIES	700.00
10 -5-560-4000	ASSIST DISPATCH EXP (MEALS)	0.00
10 -5-560-4200	COMMUNICATION	14,820.00
10 -5-560-4210	INTERNET	0.00
10 -5-560-4220	RADAR	6,300.00
10 -5-560-4225	RADIO TOWER	0.00
10 -5-560-4227	RADIO TOWER REPEATER/EXPENSES	5,000.00
10 -5-560-4230	PHONE SYSTEM-RELOCATE	0.00
10 -5-560-4250	CAR ALLOWANCE	0.00
10 -5-560-4360	ADVERTISING	600.00
10 -5-560-4400	UTILITIES	15,000.00
10 -5-560-4450	PETTY CASH	500.00
10 -5-560-4500	EQUIPMENT REPAIRS	1,500.00
10 -5-560-4550	COMPUTER/ MAINT AGREEMENT	0.00
10 -5-560-4560	COPIER / MAINT	3,763.00
10 -5-560-4600	VEHICLE MAINTENANCE	13,000.00
10 -5-560-4800	DUES & CONVENTIONS	2,600.00
10 -5-560-4810	MISCELLANEOUS	3,000.00

PAGE TOTAL: 950,536.00

COUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
-5-560-4815	REIMB D.A. SEIZURE MONIES	0.00
-5-560-4816	COG- TRAINING SCHOOL	3,500.00
-5-560-4817	DEPUTY SCHOOL	2,000.00
-5-560-4818	DISPATCHER TRAINING	1,300.00
-5-560-4820	PRISONER TRANSFER	4,000.00
-5-560-4825	DISPATCH CONSOLE	0.00
-5-560-4835	IMMUNIZATION	1,000.00
-5-560-4850	TRAVEL	0.00
-5-560-4855	EVIDENCE KITS	2,000.00
-5-560-4860	TABLETS/QUICK BK SOFTWARE	3,000.00
-5-560-4861	E-DISPATCH	600.00
-5-560-4865	IT SERVICES	19,188.00
-5-560-4866	SECURITY SYS/ID CARD READER	360.00
-5-560-4867	RECORDS MANGEMENT	16,500.00
-5-560-4868	EMERGENCY COMMUNICATION	3,000.00
-5-560-4870	BLDG UPGRADE/PAINT	5,000.00
-5-560-4875	TASERS	0.00
-5-560-4876	REPLMT-VEST	2,000.00
-5-560-4877	BLOOD DRIVE BANK PROGRAM	0.00
-5-560-5565	KEYBOARDS (VEHICLES)	800.00
-5-560-5570	NRA GRANT EXPENSE	0.00
-5-560-5571	COMPUTER	1,500.00
-5-560-5573	OFFICE FURNITURE	1,000.00
-5-560-5574	VEHICLE EXP FOR ACCIDENT/CAMAG	0.00
-5-560-5575	REPLMT-VEHICLE	0.00
-5-560-5578	DISPATCHER CONSOLE	0.00
-5-560-5580	STONE GARD/HOMELAND SEC GRANT	0.00
-5-560-5585	LEASED VEHICLES (3)	72,000.00
-5-560-5590	PUBLIC SAFETY INTERACT SFTWARE	0.00
-5-560-5700	VEHICLE EQUIPMENT	4,000.00
-5-560-5750	DEPUTY EQUIPMENT	4,000.00
PAGE TOTAL:		146,748.00
DEPT TOTAL:		1,097,284.00
TOTAL EXPENDITURES:		1,097,284.00



BUDGET : 23-SC 2022-2023

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 570	ADULT PROBATION	
10 -4-570-3150	PROBATION EXPENSE REIMB	0.00
10 -4-570-3200	PRE TRIAL BONDS	2,000.00CR
10 -5-570-1045	SUTTON CO SUPLMT TO CSCD SALAR	2,205.00
10 -5-570-3100	OFFICE SUPPLIES	1,600.00
10 -5-570-3150	POSTAGE	300.00
10 -5-570-3310	GASOLINE	1,800.00
10 -5-570-4000	PROFESSIONAL FEES	500.00
10 -5-570-4100	INSURANCE	100.00
10 -5-570-4200	COMMUNICATION	4,000.00
10 -5-570-4210	TELEPHONE / INTERNET	0.00
10 -5-570-4250	CAR ALLOWANCE	0.00
10 -5-570-4400	UTILITIES	4,500.00
10 -5-570-4500	EQUIPMENT REPAIRS	1,000.00
10 -5-570-4550	COMPUTER/ MAINT AGREEMENT	0.00
10 -5-570-4560	COPIER / MAINT	3,200.00
10 -5-570-4600	VEHICLE MAINTENANCE	2,000.00
10 -5-570-4650	OFFICE RENT	6,000.00
10 -5-570-4800	DUES & CONVENTIONS	300.00
10 -5-570-4810	MISCELLANEOUS	500.00
10 -5-570-4818	TRAINING	1,000.00
10 -5-570-4820	MEDICAL/PHYSICALS	0.00
10 -5-570-4850	TRAVEL	1,700.00
10 -5-570-4865	IT SERVICES	2,880.00
10 -5-570-5571	COMPUTER	1,680.00
10 -5-570-5700	EQUIPMENT	0.00
10 -5-570-5710	COMPUTER	0.00
	PAGE TOTAL:	33,265.00
	DEPT TOTAL:	33,265.00
	TOTAL EXPENDITURES:	33,265.00

COUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
PT NO: 580	DPS / PARKS & WILDLIFE	
-4-580-3050	CONTRIBUTIONS/SUT CO PRED MGMN	0.00
-4-580-3100	HOG ERADICATION	0.00
-5-580-1070	DPS/ADMINISTRATIVE ASSIST.	30,576.00
-5-580-2010	SOCIAL SECURITY	2,339.00
-5-580-2020	GROUP HEALTH,DENTAL, VISI INS	11,148.00
-5-580-2030	RETIREMENT	2,312.00
-5-580-3100	OFFICE SUPPLIES	0.00
-5-580-3150	POSTAGE	0.00
-5-580-3330	DPS OPERATING SUPPLIES	1,000.00
-5-580-4200	DPS TELEPHONE	0.00
-5-580-4201	PARKS & WILDLIFE TELEPHONE	500.00
-5-580-4202	DRIVERS LICENSE PHONE	2,500.00
-5-580-4210	INTERNET	0.00
-5-580-4250	CAR ALLOWANCE	0.00
-5-580-4400	UTILITIES/SCALES	0.00
-5-580-4500	EQUIPMENT REPAIRS	0.00
-5-580-4550	COMPUTER/ MAINT AGREEMENT	0.00
-5-580-4800	DUES & CONVENTIONS	0.00
-5-580-4810	MISCELLANEOUS	0.00
-5-580-4870	ANIMAL DAMAGE CONTROL PRGRM	0.00
-5-580-4871	HOG ERADICATION	0.00
-5-580-5700	CO WEIGHT SCALES	30,000.00
-5-580-5710	CO SCALE BLDG.	5,000.00
-5-580-5770	APPRAISAL SURVEY	0.00
	PAGE TOTAL:	85,375.00
	DEPT TOTAL:	85,375.00

BUDGET : 23-SC 2022-2023

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 630	COUNTY HEALTH OFFICER	
10 -5-630-1010	HEAD OF DEPARTMENT	1,871.00
10 -5-630-1030	ASSISTANT SALARY	0.00
10 -5-630-1070	PART TIME	0.00
10 -5-630-1080	TEMPORARY HELP	0.00
10 -5-630-2010	SOCIAL SECURITY	138.00
10 -5-630-2020	GROUP MEDICAL INSURANCE	0.00
10 -5-630-2030	RETIREMENT	0.00
10 -5-630-3100	OFFICE SUPPLIES	0.00
10 -5-630-3150	POSTAGE	0.00
10 -5-630-4200	COMMUNICATION	0.00
10 -5-630-4210	INTERNET	0.00
10 -5-630-4250	CAR ALLOWANCE	0.00
10 -5-630-4500	EQUIPMENT REPAIRS	0.00
10 -5-630-4550	COMPUTER/ MAINT AGREEMENT	0.00
10 -5-630-4800	DUES & CONVENTIONS	0.00
10 -5-630-4810	MISCELLANEOUS	0.00
	PAGE TOTAL:	2,009.00
	DEPT TOTAL:	2,009.00
	TOTAL EXPENDITURES:	87,384.00

COUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
PT NO: 640	WELFARE	
-4-640-1150	REIMB CITY	0.00
-5-640-1070	PART TIME	15,298.00
-5-640-1080	VAN DRIVER	9,302.00
-5-640-1090	SR CITIZEN DIRECTOR	17,920.00
-5-640-1100	KITCHEN EMPLOYEES	25,281.00
-5-640-1110	OVERTIME	0.00
-5-640-2010	SOCIAL SECURITY	5,500.00
-5-640-2020	GROUP MEDICAL INSURANCE	17,500.00
-5-640-2030	RETIREMENT	5,500.00
-5-640-2040	TWC TAXES - SR CENTER	200.00
-5-640-2050	WORKERS COMP SR CENTER	200.00
-5-640-3100	OFFICE SUPPLIES	250.00
-5-640-3150	POSTAGE	25.00
-5-640-3310	GASOLINE	1,000.00
-5-640-3500	CONSUMABLES - SR CENTER	7,500.00
-5-640-3510	FOOD - SR CENTER	20,000.00
-5-640-4200	COMMUNICATION	2,000.00
-5-640-4210	INTERNET	0.00
-5-640-4250	CAR ALLOWANCE	0.00
-5-640-4400	UTILITIES - SR CENTER	5,000.00
-5-640-4500	EQUIPMENT REPAIRS	2,500.00
-5-640-4550	COMPUTER/ MAINT AGREEMENT	0.00
-5-640-4568	BUILDING MAINTENANCE	3,750.00
-5-640-4600	VEHICLE MAINTENANCE	1,500.00
-5-640-4800	DUES & CONVENTIONS	0.00
-5-640-4810	MISCELLANEOUS	0.00
-5-640-4850	TRAVEL / DUES	250.00
-5-640-4875	SR CITIZEN UNIFORM EXPENSE	0.00
-5-640-4877	CONTRIBUTION EXPENSE	250.00
-5-640-5700	CAPITAL IMPRV - VAN	0.00
-5-640-5760	ANIMAL CONTROL/CITY	2,500.00
-5-640-5790	REPLACEMENT FUND SR CITIZENS	0.00
-5-640-5800	AGING GRANT PRG - 1/2 CONTRIB	3,120.00
	PAGE TOTAL:	146,346.00
	DEPT TOTAL:	146,346.00
	TOTAL EXPENDITURES:	146,346.00

BUDGET : 23-SC 2022-2023

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 645	TRANSIT VAN	
10 -4-645-1070	TRANSIT VAN FEES	18,848.00CR
10 -4-645-3350	THUNDERBIRD REIMB - CITY	0.00
10 -5-645-5850	CVCOG-CONTRACT PAYMENT	37,695.00
	PAGE TOTAL:	18,847.00
	DEPT TOTAL:	18,847.00
	TOTAL EXPENDITURES:	18,847.00

COUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
PT NO: 650	LIBRARY	
-4-650-1070	LIBRARY FEES	4,500.00CR
-4-650-1100	BOOK SALES	150.00CR
-4-650-1140	DONATIONS / CONTRIBUTIONS	300.00CR
-4-650-1150	TOCKER FOUNDATION	0.00
-4-650-1155	CAP GRANT-COM ACTION PROGRAM	0.00
-4-650-1160	HANCHER FOUNDATION GRANTQ	0.00
-4-650-1163	Tx Commission of Arts Grant	0.00
-4-650-1165	CENSUS GRANT -2020	0.00
-4-650-1280	REFUNDS OVERPAYMENTS	0.00
-5-650-1010	ELECTED OFF/DEPT HEAD	51,885.00
-5-650-1030	MAINTENANCE	43,645.00
-5-650-1070	PART TIME	22,167.00
-5-650-1080	TEMPORARY HELP	10,920.00
-5-650-2010	SOCIAL SECURITY	9,840.00
-5-650-2020	GROUP MEDICAL INSURANCE	22,296.00
-5-650-2030	RETIREMENT	8,898.00
-5-650-3100	OFFICE SUPPLIES	50.00
-5-650-3150	POSTAGE	75.00
-5-650-3300	OPERATING SUPPLIES	6,500.00
-5-650-3500	REPAIR & MAINT SUPPLIES	3,000.00
-5-650-4200	COMMUNICATION	2,400.00
-5-650-4210	INTERNET	0.00
-5-650-4250	CAR ALLOWANCE	0.00
-5-650-4255	TECH SUPPORT	140.00
-5-650-4260	SPECIAL PROGRAMMING	1,500.00
-5-650-4262	TEXSHARE DATABASE	95.00
-5-650-4265	CATALOG SYSTEM	1,000.00
-5-650-4400	UTILITIES	8,000.00
-5-650-4500	EQUIPMENT REPAIRS	500.00
-5-650-4550	COMPUTER/ MAINT AGREEMENT	0.00
-5-650-4560	COPIER / MAINT	3,500.00
-5-650-4568	BUILDING MAINTENANCE	6,000.00
-5-650-4569	FIRE ALARM MONITOR SERVICE	1,600.00
-5-650-4800	DUES & CONVENTIONS	500.00
-5-650-4810	MISCELLANEOUS	75.00
-5-650-4820	INTERLOAN/EXPENSES	0.00
-5-650-4830	TEXSHARE DATA BASE	0.00
-5-650-4865	IT SERVICES	13,596.00
-5-650-5571	COMPUTER	0.00
-5-650-5700	MACHINERY & EQUIPMENT	500.00
-5-650-5702	FIRE ALARM-REPLACEMENT FUND	0.00
-5-650-5703	REPLACEMENT-CARPET	10,000.00
-5-650-5704	REPLACEMENT-A/C	5,000.00
-5-650-5705	ROOF	0.00
-5-650-5900	BOOKS	10,000.00
-5-650-6000	TOCKER FOUNDATION EXPENSE	0.00

PAGE TOTAL: 238,732.00

BUDGET : 23-SC 2022-2023

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -5-650-6003	CAP GRANT	0.00
10 -5-650-6005	HANCHER FOUNDATION GRANT EXP	0.00
10 -5-650-6010	CENSUS GRANT-2020	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	238,732.00
	TOTAL EXPENDITURES:	238,732.00

COUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
PT NO: 660	COUNTY PARK	
-4-660-1010	PAVILLION RENTAL	2,000.00CR
-4-660-1070	REIMB BASEBALL FIELD LIGHTS	4,000.00CR
-4-660-1075	CITY LEAGUE CONTRIBUTION	0.00
-4-660-1210	RENT RODEO ARENA / PARK AREA	0.00
-4-660-1230	PATRONAGE CAPITAL	0.00
-4-660-1350	PAVILLION - SECURITY DEPOSIT	0.00
-4-660-4810	MISCELLANEOUS	100.00CR
-5-660-1010	ELECTED OFFICIAL	0.00
-5-660-1030	ASSISTANT SALARY	43,646.00
-5-660-1070	PART TIME	0.00
-5-660-1080	TEMPORARY HELP	0.00
-5-660-2010	SOCIAL SECURITY	3,339.00
-5-660-2020	GROUP MEDICAL INSURANCE	11,148.00
-5-660-2030	RETIREMENT	3,300.00
-5-660-3100	OFFICE SUPPLIES	0.00
-5-660-3150	POSTAGE	0.00
-5-660-3300	OPERATING SUPPLIES	2,500.00
-5-660-3310	GASOLINE	2,500.00
-5-660-3311	OIL	0.00
-5-660-3500	REPAIR & MAINT SUPPLIES	5,000.00
-5-660-3820	FERTILIZER	1,000.00
-5-660-4200	COMMUNICATIONS	0.00
-5-660-4210	INTERNET	0.00
-5-660-4250	CAR ALLOWANCE	0.00
-5-660-4400	UTILITIES	30,000.00
-5-660-4500	REPAIR & MAINTENANCE	7,000.00
-5-660-4501	SPRINKLER SYSTEM	10,000.00
-5-660-4502	FENCE	5,000.00
-5-660-4503	WINDOWS	0.00
-5-660-4540	SLAB/PARK AREA/RODEO GRD REF	3,000.00
-5-660-4545	FIELD LIGHTING-REPLACEMENT	0.00
-5-660-4547	FIELD LIGHTS	0.00
-5-660-4548	REPRS-HS, SOFTBALL, TEE BAL FIEL	2,600.00
-5-660-4550	COMPUTER/ MAINT AGREEMENT	0.00
-5-660-4600	VEHICLE MAINTENANCE	0.00
-5-660-4800	DUES & CONVENTIONS	0.00
-5-660-4810	MISCELLANEOUS	0.00
-5-660-5565	PARK TABLES	1,500.00
-5-660-5571	COMPUTER	0.00
-5-660-570	EQUIP REPLMT-LAWN MOWER	2,000.00
-5-660-5710	PICKUP REPAIRS	5,000.00
-5-660-5719	RESTROOMS	0.00
-5-660-5789	PARK AWNING	0.00
-5-660-5790	EQUIPMENT REPLACEMENT FUND	1,000.00
-5-660-5791	PARKING STRIPING	1,000.00

PAGE TOTAL: 134,433.00

DEPT TOTAL: 134,433.00

TOTAL EXPENDITURES: 134,433.00



BUDGET : 23-SC 2022-2023  
 FUND : 10 GENERAL FUND  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#            ===== ACCOUNT NAME =====            ANNUAL BUDGET  
 DEPT NO: 665            EXTENSION OFFICE

10 -4-665-1000	FCS PROGRAM	0.00
10 -5-665-1010	ELECTED OFFICIAL	55,987.00
10 -5-665-1030	ASSISTANT SALARY	46,839.00
10 -5-665-1070	PART TIME	0.00
10 -5-665-1080	TEMPORARY HELP	0.00
10 -5-665-2010	SOCIAL SECURITY	7,867.00
10 -5-665-2020	GROUP MEDICAL INSURANCE	11,148.00
10 -5-665-2030	RETIREMENT	3,542.00
10 -5-665-3100	OFFICE SUPPLIES	1,100.00
10 -5-665-3110	FCS PROGRAM EXPENSE	0.00
10 -5-665-3150	POSTAGE	0.00
10 -5-665-3310	GASOLINE	1,000.00
10 -5-665-4200	AGRICULTURE TELEPHONE	2,100.00
10 -5-665-4201	HOME ECONOMICS TELEPHONE	850.00
10 -5-665-4210	INTERNET	0.00
10 -5-665-4250	CAR ALLOWANCE	0.00
10 -5-665-4400	UTILITIES	0.00
10 -5-665-4500	EQUIPMENT REPAIRS	0.00
10 -5-665-4550	COMPUTER/ MAINT AGREEMENT	1,000.00
10 -5-665-4560	COPIER / MAINT	3,500.00
10 -5-665-4600	VEHICLE MAINTENANCE	2,700.00
10 -5-665-4800	DUES & CONVENTIONS	1,000.00
10 -5-665-4810	MISCELLANEOUS	0.00
10 -5-665-4850	TRAVEL FOR AG	4,000.00
10 -5-665-4851	TRAVEL FOR H E	2,800.00
10 -5-665-4855	H E PROGRAM EXPENSE	0.00
10 -5-665-4856	4-H EXPENSE	150.00
10 -5-665-4857	STOCK SHOW EXPENSE	2,500.00
10 -5-665-4858	AG DEMO	500.00
10 -5-665-5571	COMPUTER	0.00
10 -5-665-5800	VEHICLE REPLACEMENT	5,000.00

PAGE TOTAL: 153,583.00

DEPT TOTAL: 153,583.00

TOTAL EXPENDITURES: 153,583.00

DGET : 23-SC 2022-2023

ND : 10 GENERAL FUND

EMS PRINTED: ANNUAL BUDGET AMOUNTS

COUNT NO#	----- ACCOUNT NAME -----	ANNUAL BUDGET
PT NO: 690	MISCELLANEOUS	
-4-690-4810	MISC REVENUE	0.00
-5-690-4200	COMMUNICATION	0.00
-5-690-4210	INTERNET	0.00
-5-690-4250	CAR ALLOWANCE	0.00
-5-690-4500	EQUIPMENT REPAIRS	0.00
-5-690-4550	COMPUTER/ MAINT AGREEMENT	0.00
-5-690-4800	DUES & CONVENTIONS	0.00
-5-690-4810	MISCELLANEOUS	0.00
-5-690-4910	ACCUMULATED SICK LEAVE	10,000.00
-5-690-4930	STREET LIGHTS (SINALOA)	5,000.00
-5-690-4960	PROBATION DETENTION	2,500.00
	PAGE TOTAL:	17,500.00
	DEPT TOTAL:	17,500.00
	TOTAL EXPENDITURES:	17,500.00

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G/L BUDGET REPORT

BUDGET : 23-SC 2022-2023

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 35

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -4-695-4000	COUNTY CLERK FEES	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

COUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
PT NO: 700	TRANSFERS	
-5-700-6900	TRANSFER TO FLOOD CONTROL	6,000.00
-5-700-6910	TRANSFER TO LAW LIBRARY	0.00
-5-700-6930	TRANSFER TO JUVENILE OFF FUND	32,000.00
-5-700-6940	TRANSFER TO R&B FROM GEN	0.00
-5-700-6990	WORKERS COMP/TRSF TO EMP BEN	17,000.00
	PAGE TOTAL:	55,000.00
	DEPT TOTAL:	55,000.00
	TOTAL EXPENDITURES:	55,000.00

BUDGET : 23-SC 2022-2023  
FUND : 10 GENERAL FUND  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -1080	WARRANT FEES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL REVENUES:	0.00
	NET REVENUES/EXPENDITURES:	852,794.00

COUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
PT NO: 611	FMFC (ROAD & BRIDGE)	
-4-611-1000	INTEREST INCOME	5,000.00CR
-4-611-1010	LICENSE FEE	44,000.00CR
-4-611-1100	CURRENT AD VALOREM TAXES	824,585.00CR
-4-611-1200	DELINQUENT AD VALOREM TAXES	0.00
-4-611-1220	PENALTY & INTEREST-DEL ACCT	0.00
-4-611-2000	MOTOR VEHICLE REGISTRATION	200,000.00CR
-4-611-2010	GROSS AXEL WT	6,200.00CR
-4-611-2070	TRANSFER IN - GEN FUND	0.00
-4-611-2120	FUEL - ALL DEPT REIMB	45,000.00CR
-4-611-2830	ROAD PERMIT FEES	0.00
-4-611-2880	CITY PAVING - LABOR & MATERIAL	0.00
-4-611-4810	MISCELLANEOUS REVENUE	6,000.00CR
-4-611-4815	AUCTION REVENUE	0.00
-5-611-1020	DEPARTMENT HEAD	68,400.00
-5-611-1030	OFFICE & LABOR	464,261.00
-5-611-1070	PART TIME	0.00
-5-611-1080	TEMPORARY HELP	7,000.00
-5-611-1090	OVERTIME	1,000.00
-5-611-2010	SOCIAL SECURITY	41,361.00
-5-611-2020	GROUP MEDICAL INSURANCE	100,330.00
-5-611-2030	RETIREMENT	40,345.00
-5-611-2040	TWC TAXES	1,600.00
-5-611-2050	WORKERS COMP TRSF TO EMP BEN	10,000.00
-5-611-2060	EMPLOYEE BENEFIT FUND	18,000.00
-5-611-3100	OFFICE SUPPLIES	200.00
-5-611-3150	POSTAGE	0.00
-5-611-3300	OPERATING SUPPLIES	9,400.00
-5-611-3310	GASOLINE	75,000.00
-5-611-3311	OIL	0.00
-5-611-3500	REP & MAINT SUPPLIES	8,000.00
-5-611-3550	MATERIALS FOR ROAD & BRIDGE	350,000.00
-5-611-4100	INSURANCE	17,000.00
-5-611-4200	COMMUNICATION	3,500.00
-5-611-4210	INTERNET	0.00
-5-611-4250	CAR ALLOWANCE	0.00
-5-611-4400	UTILITIES	10,000.00
-5-611-4430	ADVERTISING & LEGAL NOTICES	1,000.00
-5-611-4500	REPAIRS	45,000.00
-5-611-4550	COMPUTER/ MAINT AGREEMENT	0.00
-5-611-4555	REPAIRS TO PUMP	2,500.00
-5-611-4560	COPIER / MAINT	0.00
-5-611-4573	ICE MACHINE RENTAL	2,100.00
-5-611-4600	VEHICLE MAINTENANCE	0.00
-5-611-4800	DUES & CONVENTIONS	1,500.00
-5-611-4810	MISCELLANEOUS	1,000.00
-5-611-4850	TRAVEL	0.00
-5-611-4910	ACCUMULATED SICK LEAVE	10,000.00
	PAGE TOTAL:	157,712.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
15 -5-611-4920	DRUG TESTING	1,000.00
15 -5-611-4921	SAFETY WORK EQUIPMT/SUPPLIES	1,000.00
15 -5-611-5570	FUEL CARD SYSTEM	1,500.00
15 -5-611-5571	COMPUTER	1,500.00
15 -5-611-5575	TRUCKS	65,000.00
15 -5-611-5690	DUMP TRUCK (2)	25,000.00
15 -5-611-5710	EQUIPT REPLMT-ASPHALT HEATER	0.00
15 -5-611-5730	LEASE (WHEEL LOADER)	0.00
15 -5-611-5733	SKID STEER LEASE	25,000.00
15 -5-611-5735	WHEEL LOADER	0.00
15 -5-611-5736	REPLMT-WATER TRUCK(S)	20,000.00
15 -5-611-5737	REPLMT HAUL TRUCK	20,000.00
15 -5-611-5738	REPLMT TRACTOR/MOWERS	20,000.00
	PAGE TOTAL:	180,000.00
	DEPT TOTAL:	337,712.00
	TOTAL EXPENDITURES:	337,712.00
	NET REVENUES/EXPENDITURES:	337,712.00

COUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
PT NO: 626	FMLR	
-4-626-1000	STATE TREASURER	12,000.00CR
-5-626-3550	MATERIALS FOR ROAD & BRIDGE	12,000.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00



BUDGET : 23-SC 2022-2023  
FUND : 18 LAW LIBRARY  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 695	LAW LIBRARY	
18 -4-695-2070	TRANSFER IN - GEN FUND	0.00
18 -4-695-4000	COUNTY CLERK	800.00CR
18 -4-695-4700	DISTRICT CLERK	300.00CR
18 -5-695-5900	BOOK SUPPLEMENTS	0.00
	PAGE TOTAL:	1,100.00CR
	DEPT TOTAL:	1,100.00CR
	TOTAL EXPENDITURES:	1,100.00CR
	NET REVENUES/EXPENDITURES:	1,100.00CR

COUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
PT NO: 696	RECORDS MANAGEMENT	
-4-696-2070	TRANSFER IN - GEN FUND	0.00
-4-696-4000	RECORDS MANAGEMENT FEES	8,000.00CR
-4-696-4110	CO CLERK RMP	0.00
-4-696-4120	DIST CLERK RMP	50.00CR
-4-696-4130	RECORD ARCHIVE FEE	8,000.00CR
-4-696-4140	VITAL STATISTICS	200.00CR
-4-696-4150	COURT RECORDS PRESERVATION	0.00
-4-696-7000	CT RCDS PRESERVATION FEE	500.00CR
-5-696-3100	RECORDS MANAGEMENT SUPPLIES	15,000.00
-5-696-4550	COMPUTER/ MAINT AGREEMENT	0.00
-5-696-4870	COMBINED FEE-MAIN COMP PROG	0.00
-5-696-5572	RESTORATION OF RECORDS	35,000.00
	PAGE TOTAL:	33,250.00
	DEPT TOTAL:	33,250.00
	TOTAL EXPENDITURES:	33,250.00
	NET REVENUES/EXPENDITURES:	33,250.00

BUDGET : 23-SC 2022-2023  
 FUND : 20 COURTHOUSE SECURITY  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 450	COURTHOUSE SECURITY	
20 -4-450-1240	SECURITY - JPC	20,000.00CR
20 -4-450-7030	CTH SECURITY - CLERK	2,000.00CR
20 -5-450-5700	SIGNAGE	2,000.00
20 -5-450-5710	WALK-THROUGH METAL DET / WANDS	7,500.00
20 -5-450-5715	CAMERAS	6,000.00
20 -5-450-5720	PANIC SECURITY SYSTEM	10,000.00
20 -5-450-5725	SUPPLIES	2,000.00
20 -5-450-5730	SECURITY DOORS	2,500.00
	PAGE TOTAL:	8,000.00
	DEPT TOTAL:	8,000.00
	TOTAL EXPENDITURES:	8,000.00
	NET REVENUES/EXPENDITURES:	8,000.00

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DGET : 23-SC 2022-2023  
ND : 21 PRE-TRIAL DIVERSION  
EMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 44

COUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
PT NO: 450	PRE-TRIAL DIVERSION	
-4-450-1230	PRETRIAL DIVERSION	0.00
-5-450-1030	ASSISTANT SALARY	46,252.00
-5-450-1070	PART TIME	30,000.00
-5-450-2010	SOCIAL SECURITY	5,833.00
-5-450-2020	GROUP MEDICAL INSURANCE	11,148.00
-5-450-2030	RETIREMENT	3,497.00
-5-450-5570	REPLMT-(OFF RENT,UTIL,EQUIPMT	0.00
-5-450-5575	SOFTWARE PROGRAM	0.00
	PAGE TOTAL:	96,730.00
	DEPT TOTAL:	96,730.00
	TOTAL EXPENDITURES:	96,730.00
	NET REVENUES/EXPENDITURES:	96,730.00



BUDGET : 23-SC 2022-2023  
FUND : 40 DISTRICT ATTY HOT CK FUND  
REVENUES PRINTED: ANNUAL BUDGET AMOUNTS

COUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
-4-680-3300	HOT CHECKS	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL REVENUES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

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G/L BUDGET REPORT

BUDGET : 23-SC 2022-2023

FUND : 45 HAVA GRANT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 47

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 472	HAVA GRANT	
45 -4-472-4000	HAVA GRANT	0.00
45 -5-472-5200	CYBER SECURITY	0.00
45 -5-472-5210	TABULATION EQUIPMENT	0.00
45 -5-472-5220	REPORTING SYSTEM UUPGRADES	0.00
45 -5-472-5230	EXPRESS VOTE UPGRADE	0.00
45 -5-472-5290	MISCELLANEOUS	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

COUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
PT NO: 680	TX DEV BLOCK GRANT	
-4-680-3300	TX DEV BLOCK GRANT	0.00
-4-680-3400	TRSF FROM TPTR - CD	0.00
-5-680-1010	COORDINATOR	0.00
-5-680-1030	ASSISTANT SALARY	0.00
-5-680-1070	PART TIME	0.00
-5-680-1080	TEMPORARY HELP	0.00
-5-680-1090	OVERTIME	0.00
-5-680-2010	SOCIAL SECURITY	0.00
-5-680-2020	GROUP MEDICAL INSURANCE	0.00
-5-680-2030	RETIREMENT	0.00
-5-680-2040	TWC TAXES	0.00
-5-680-2050	WORKERS COMP	0.00
-5-680-3100	OFFICE SUPPLIES	0.00
-5-680-3150	POSTAGE	0.00
-5-680-3310	GASOLINE	0.00
-5-680-4101	BD OF DIR LIABILITY INSUR	0.00
-5-680-4102	BUSINESS LIABILITY INSURANCE	0.00
-5-680-4200	COMMUNICATION	0.00
-5-680-4210	INTERNET	0.00
-5-680-4250	CAR ALLOWANCE	0.00
-5-680-4360	ADVERTISING/MARKETING	0.00
-5-680-4400	UTILITIES	0.00
-5-680-4500	EQUIPMENT REPAIRS	0.00
-5-680-4550	COMPUTER/ MAINT AGREEMENT	0.00
-5-680-4560	COPIER / MAINT	0.00
-5-680-4650	RENT	0.00
-5-680-4800	DUES & CONVENTIONS	0.00
-5-680-4810	MISCELLANEOUS	0.00
-5-680-4818	TRAINING	0.00
-5-680-4850	TRAVEL	0.00
-5-680-4855	BD OF DIR TRAVEL REIMB	0.00
-5-680-5571	DESIGN & ARCHITECTURE	0.00
-5-680-5575	GENERAL ADMINISTRATION	0.00
-5-680-5700	ENGINEERING	0.00
-5-680-5750	FURNITURE	0.00
-5-680-5780	CONSTRUCTION	0.00
-5-680-6000	COMMUNITY INVESTMENT	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00



BUDGET : 23-SC 2022-2023  
 FUND : 55 BORDER PROSECUTION  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 550	BORDER PROSECUTION	
55 -4-550-2500	BORDER PROSECUTION GRANT	206,280.00CR
55 -5-550-1010	ELECTED OFFICIAL	0.00
55 -5-550-1025	LEGAL ASSISTANT BPU	40,000.00
55 -5-550-1030	ASSISTANT DIST ATTY SALARY	56,250.00
55 -5-550-1070	DPS - PAYROLL	0.00
55 -5-550-1080	PARALEGAL SALARY	0.00
55 -5-550-1090	OVERTIME	0.00
55 -5-550-2010	SOCIAL SECURITY	7,364.00
55 -5-550-2020	GROUP MEDICAL INSURANCE	23,708.00
55 -5-550-2030	RETIREMENT	7,147.00
55 -5-550-2050	WORKERS COMP	0.00
55 -5-550-3100	OFFICE SUPPLIES	6,729.00
55 -5-550-3101	PRESENTATION TRAINING SUPPLIES	0.00
55 -5-550-4110	PROFESSIONAL SERVICES	21,000.00
55 -5-550-4300	REIMBURSEMENT	0.00
55 -5-550-4404	EXPERT WITNESS FEES	0.00
55 -5-550-4600	VEHICLE MAINTENANCE / FUEL	4,000.00
55 -5-550-4818	TRAINING/TRAVEL EXPENSE	20,000.00
55 -5-550-4820	REGISTRATION FEE	6,000.00
55 -5-550-4825	BPU TRAINING EDUCATION	10,000.00
55 -5-550-5570	EQUIPMENT	0.00
55 -5-550-5701	OVERHEAD PROJECTOR	0.00
55 -5-550-5702	LAPTOP SYSTEM	0.00
55 -5-550-5703	COMPUTER SOFTWARE	9,000.00
55 -5-550-7800	TRAVEL EXPENSE	0.00
	PAGE TOTAL:	4,918.00
	DEPT TOTAL:	4,918.00
	TOTAL EXPENDITURES:	4,918.00
	NET REVENUES/EXPENDITURES:	4,918.00

COUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
PT NO: 560	SHERIFF'S GRANTS	
-4-560-1010	STONEGARDEN GRANT	0.00
-4-560-1020	COG GRANT	0.00
-5-560-1091	STONE GARDEN PAY	0.00
-5-560-2010	SOCIAL SECURITY	0.00
-5-560-2030	RETIREMENT	0.00
-5-560-5500	SG VEHICLE OPER COSTS	0.00
-5-560-5700	SG EQUIPMENT	0.00
-5-560-5800	COG EQUIPMENT	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 23-SC 2022-2023

FUND : 60 LEOSE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 765	LEOSE	
60 -4-765-3000	STATE COMPTROLLER	1,500.00CR
60 -5-765-4818	TRAINING	1,500.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

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DGET : 23-SC 2022-2023  
ND : 65 AMERICAN RESCUE PLAN  
EMS PRINTED: ANNUAL BUDGET AMOUNTS

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COUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
-5-570-3056	SUTTON CO EMS-RADIOS	33,327.00
-5-570-3058	SHF-WATCHDG CLOUD SERVICE	13,248.00
-5-570-3059	SHERIF IN CAR COMPUTERS	38,370.00
-5-570-3060	PANIC BUTTONS-ALL OFFICES	37,399.00
-5-570-5540	COURTHOUSE ELEVATOR	75,000.00
-5-570-5545	CIVIC CTR EMERGENCY FACILITY	0.00
	PAGE TOTAL:	197,344.00
	TOTAL:	197,344.00
	TOTAL EXPENDITURES:	197,344.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 750	AMERICAN RESCUE PLAN	
65 -4-750-3500	AMERICAN RESCUE PLAN GRANT	366,722.00CR
65 -5-750-1140	BLDG RENOVATION/CT ROOM	0.00
65 -5-750-3050	EQUIPMENT	0.00
65 -5-750-3055	SONORA VOL FIRE-RADIOS	15,842.00
65 -5-750-3057	SHERIFF -HAND HELD RADIOS	14,470.00
65 -5-750-4110	PROFESSIONAL SERVICES	65,000.00
65 -5-750-4820	MEDICAL EXPESNES	0.00
65 -5-750-5500	TECHNOLOGY	0.00
65 -5-750-5550	INFRASTRUCTURE	0.00
	PAGE TOTAL:	271,410.00CR
	DEPT TOTAL:	271,410.00CR
	TOTAL EXPENDITURES:	271,410.00CR
	NET REVENUES/EXPENDITURES:	74,066.00CR

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OBJECT : 23-SC 2022-2023  
FUND : 71 SUTTON COUNTY #911  
REVENUES PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 54

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
PT NO: 595	SUTTON COUNTY 911	
-4-595-1000	INTEREST INCOME	10.00CR
-5-595-4850	TRAVEL	0.00
	PAGE TOTAL:	10.00CR
	DEPT TOTAL:	10.00CR
	TOTAL EXPENDITURES:	10.00CR
	NET REVENUES/EXPENDITURES:	10.00CR

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BUDGET : 23-SC 2022-2023  
FUND : 88 FLOOD CONTROL FUND  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 55

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 670	FLOOD CONTROL	
88 -4-670-1100	FLOOD PREVENTION	0.00
88 -4-670-2070	TRANSFER IN - GEN FUND	6,000.00CR
88 -5-670-4700	REPAIRS TO DAMS	6,000.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
PT NO: 514	FORFEITURE	
-4-514-1000	INTEREST	0.00
-4-514-1010	FORFEITURES	0.00
-4-514-1020	OTHER	0.00
-4-514-1030	STONE GARDEN GRANT	0.00
-5-514-3300	OPERATING SUPPLIES	0.00
-5-514-3305	AMMUNITION	7,000.00
-5-514-3400	UPDATES	0.00
-5-514-4200	CELL PHONES	0.00
-5-514-4500	REPAIRS	0.00
-5-514-4550	PLUMBING REPAIRS AT JAIL	0.00
-5-514-4555	REMODELING JAIL	0.00
-5-514-4810	MISCELLANEOUS	0.00
-5-514-5650	COMPUTER PROGRAM & TRAINING	0.00
-5-514-5660	MACHINERY / EQUIPMENT JAIL	0.00
-5-514-5665	SHP OFFICERS EQUIPMENT	10,000.00
-5-514-5670	RADAR	0.00
-5-514-5680	SHREDDER	0.00
-5-514-5690	MACHINERY / EQUIPMENT SHERIFF	0.00
-5-514-5700	EQUIPMENT/VEHICLE	10,000.00
-5-514-5705	FIREARMS	20,000.00
-5-514-5720	VEHICLE	0.00
-5-514-5740	OFFICER TRAINING	5,000.00
-5-514-5750	INVESTIGATIONS	0.00
-5-514-5790	RECORDS MANAGEMENT SHERIFF	0.00
-5-514-5810	RADIO TOWER	0.00
-5-514-5820	STONEGARDEN EXPENSES	0.00
	PAGE TOTAL:	52,000.00
	DEPT TOTAL:	52,000.00
	TOTAL EXPENDITURES:	52,000.00
	NET REVENUES/EXPENDITURES:	52,000.00



BUDGET : 23-SC 2022-2023

FUND : 90 APPELLATE COURT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 464	APPELLATE COURT	
90 -4-464-1000	INTEREST	0.00
90 -4-464-1110	APPELATE CT FEES	300.00CR
90 -5-464-4810	MISCELLANEOUS	300.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
PT NO: 560	VEH/EQUIP REPLACEMENT	
-4-560-1400	PARK	0.00
-4-560-1500	PARK-FIELD LIGHTING	0.00
-4-560-1505	PARK RESTROOMS	0.00
-4-560-1510	PARK AWNING	0.00
-4-560-1513	PARK RIDING LAWN MOVER	2,000.00CR
-4-560-1515	PARK EQUIPMENT	1,000.00CR
-4-560-1600	CTH-BLDG EQUIPMENT	1,000.00CR
-4-560-1800	LIBRARY FIRE ALARM SYSTEM	0.00
-4-560-1801	CARPET	10,000.00CR
-4-560-1802	A/C UNITS	5,000.00CR
-4-560-2200	SR CITIZEN BLDG	2,000.00CR
-4-560-2900	EXTENSION PICKUP	5,000.00CR
-4-560-3000	CIVIC CENTER-HANDICAP DOORS	0.00
-4-560-3010	CIVIC CTR-PARTIONS	0.00
-4-560-3100	CIVIC CENTER - EXHIBIT HALL	0.00
-4-560-3400	ACTUARY	0.00
-4-560-5000	CEMETERY TRUCK	0.00
-4-560-5100	CTH- A/C	10,000.00CR
-4-560-5500	CEMETERY RIDING LAWN MOVER	2,000.00CR
-4-560-5510	CEMETERY WATER WELL	5,000.00CR
-4-560-5520	CEMETERY AWNING	10,000.00CR
-4-560-5525	CEMETERY NEW SECTION IMPRVMT	10,000.00CR
-4-560-6000	AUDITOR/TREAS-COMP/SOFTWARE	3,500.00CR
-4-560-6500	AUDITOR COMPUTER/MONITERS	2,000.00CR
-4-560-6525	TREAS COMPUTER/MONITOR	0.00
-4-560-6530	TIME CLOCKS	0.00
-4-560-7100	SHERIFF AUTO	0.00
-4-560-7110	SHERIFF RADIO	0.00
-4-560-7112	SHERIFF-VEST	2,000.00CR
-4-560-7500	EQUIPMENT-FMFC	0.00
-4-560-7503	FMFC LEASE	0.00
-4-560-7504	FMFC WATER WELL	0.00
-4-560-7505	FMFC-WATER TRUCK	0.00
-4-560-7506	FMFC - HAUL TRUCK	0.00
-4-560-7507	FMFC-TRACTOR/MOWER	0.00
-4-560-7520	LEASE WHEEL LOADER	0.00
-4-560-7530	CTH PICKUP	0.00
-4-560-7540	APPRAISAL SURVEY	0.00
-4-560-7600	AMB/EQPMT/SUPPLIES	0.00
-4-560-7605	PRE-TRIAL: OFF RENT,UTIL, EQUI	0.00
-4-560-7610	JAIL - SALLY PORT	10,000.00CR
-4-560-7615	JAIL - EQUIPMENT	9,640.00CR
-4-560-9513	PARK -RIDING LAWN MOWER	0.00
-5-560-5110	ANNEX A/C	0.00
-5-560-6030	SR CITIZEN BLDG EXP	0.00
-5-560-6035	PARK EQUIPMENT	0.00
-5-560-6040	TIME CLOCK	0.00
	PAGE TOTAL:	90,140.00CR

BUDGET : 23-SC 2022-2023  
 FUND : 91 EQUIPMENT REPL FUND  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
91 -5-560-6045	ACTUARY	0.00
91 -5-560-6050	CEMETERY WELL	0.00
91 -5-560-6055	CEMETERY TRUCK	0.00
91 -5-560-6060	CEMETERY EQUIPMENT	0.00
91 -5-560-6080	JAIL-BLDG/EQUIPMENT	0.00
91 -5-560-6300	AUD/TREAS-SOFTWARE/ TRAINING	0.00
91 -5-560-6520	AUDITOR COMPUTER/MONITOR	0.00
91 -5-560-6525	TREASURER/COMPUTER/MONITOR	0.00
91 -5-560-7050	GASB 45-ACTUARY	0.00
91 -5-560-7150	SHERIFF-AUTOS	0.00
91 -5-560-7175	SHERIFF- VEST	0.00
91 -5-560-7500	ASPHALT HEATER	0.00
91 -5-560-8000	FMFC-HAUL TRUCK	0.00
91 -5-560-8500	EXT/TRAILER	0.00
91 -5-560-8505	PARK RESTROOMS	0.00
91 -5-560-8507	PARK-BASEBAL FIELD LIGHTS	0.00
91 -5-560-8510	CIVIC CENTER/EXHIBIT HALL	0.00
91 -5-560-8515	LIBRARY-FIRE ALARM SYSTEM	0.00
91 -5-560-8520	CTH-EQUIPMENT -MOWER	0.00
91 -5-560-8525	TIME CLOCK	0.00
91 -5-560-8530	PARK LIGHTING EXPENSE	0.00
91 -5-560-8535	AMB/EQUIPMENT/SUPPLIES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	90,140.00CR
	TOTAL EXPENDITURES:	90,140.00CR
	NET REVENUES/EXPENDITURES:	90,140.00CR

BUDGET : 23-SC 2022-2023  
FUND : 92 STATE TRUST FUND  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

COUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
-4-450-4204	PUBLIC PROBATE ADMIN FUND	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

BUDGET : 23-SC 2022-2023

FUND : 92 STATE TRUST FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
92 -4-455-9350	STATE TRAFFIC FINE	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00

COUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
PT NO: 466	STATE TRUST	
-4-466-1030	TIME PAYMENT	400.00CR
-4-466-1070	JUDICIAL SUPPORT-CR (JP/CLK)	9,000.00CR
-4-466-1080	JUDICIAL SUPPORT CIVIL	3,000.00CR
-4-466-1110	INDIGENT FEE	3,000.00CR
-4-466-1120	CONVICT MOVING VIOLATION	100.00CR
-4-466-8920	JUSTICE CT FILING FEE INDIGENT	300.00CR
-4-466-8950	JUDICIAL CONS-CR STATE	0.00
-4-466-8960	INDIGENT FILING FEE	0.00
-4-466-8970	ST JUDICIAL DIV/FAM	400.00CR
-4-466-8980	ST JUDICIAL (OTH) CV & CR	1,000.00CR
-4-466-8990	INDIGENT LEGAL DIST	300.00CR
-4-466-9000	LEOS	4.00CR
-4-466-9010	COJP	10.00CR
-4-466-9020	SENATE 21	800.00CR
-4-466-9030	JUDGES TRUST	0.00
-4-466-9050	DIST CLERK FILING FEE	0.00
-4-466-9060	CHILDREN'S TRUS FUND	1,400.00CR
-4-466-9070	DPS	3,000.00CR
-4-466-9080	JUDICIAL CT & PERSONNEL-CR	150.00CR
-4-466-9085	JUDICIAL &CT PERS TRAIN-CIVIL	400.00CR
-4-466-9086	ORDER ON NONDISCLOSURE FEE	0.00
-4-466-9087	STATE CONSOLIDATE CIVIL FEE	150.00CR
-4-466-9090	CRIME STOPPERS	0.00
-4-466-9100	WARRANT FEES	0.00
-4-466-9110	STATE JUDICIARY FEES	0.00
-4-466-9120	COMPREHENSIVE REHABILITATION	10.00CR
-4-466-9130	GENERAL REVENUE FUND	4.00CR
-4-466-9140	LAW ENFORCEMENT MANAGEMENT	2.00CR
-4-466-9150	INTOXILIZER FEE	1,000.00CR
-4-466-9160	BIRTH CERTIFICATES	150.00CR
-4-466-9170	LEOA	2.00CR
-4-466-9180	LEOCE	4.00CR
-4-466-9190	OVERWEIGHT	20,000.00CR
-4-466-9200	CONSOLIDATED C C	280,000.00CR
-4-466-9205	ST CONS CT COST-STCCC	1,500.00CR
-4-466-9210	FUGITIVE APPREHENSION	500.00CR
-4-466-9220	JUV CRIME DEL	40.00CR
-4-466-9230	CHILD BELT/SEAT UNRESTRAINED	4,000.00CR
-4-466-9240	CORRECTIONAL MI FEE	15.00CR
-4-466-9250	SAFETY SEAT INDIGENT FEE	0.00
-4-466-9260	STATE JUDICIAL	800.00CR
-4-466-9270	JUDICIARY FUND	0.00
-4-466-9280	PARKS & WILDLIFE FINES	1,600.00CR
-4-466-9300	STATE TRAFFIC FEE	28,000.00CR
-4-466-9310	JURY REIMBURSEMENT	5,000.00CR
-4-466-9320	STATE JUDICIAL (STJP) CR	0.00
-4-466-9330	NON DISCLOSURE	50.00CR
	PAGE TOTAL:	366,091.00CR

BUDGET : 23-SC 2022-2023  
 FUND : 92 STATE TRUST FUND  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
92 -4-466-9335	DECLARATION INFORMAL MARRIAGE	0.00
92 -4-466-9340	EMS TRAUMA	400.00CR
92 -4-466-9350	BAIL BOND FEE	4,000.00CR
92 -4-466-9356	STATE TRAFFIC FINE	0.00
92 -4-466-9360	DNA	100.00CR
92 -4-466-9390	INTOXICATION DRUG CONVICTION	600.00CR
92 -4-466-9520	OMNI BASE	20,000.00CR
92 -4-466-9530	OMNI TX DPS	10,000.00CR
92 -4-466-9535	OMNI REIMBURSEMENT	2,400.00CR
92 -4-466-9540	DNA TESTING - COMM SUPVN (DNA)	200.00CR
92 -4-466-9650	CIVIL DIST CT FILING	1,000.00CR
92 -4-466-9660	CIVIL COUNTY CT FILING	400.00CR
92 -4-466-9670	CIVIL JUSTICE CT FILING	500.00CR
92 -4-466-9680	CRIMINAL DIST CT CONVICTION	40.00CR
92 -4-466-9690	CRIMINAL COUNTY CT CONVICTION	40.00CR
92 -4-466-9850	TRUANCY PREVENT & DIVERSION	2,600.00CR
92 -4-466-9851	C0 DISPUTE RESOLUTION FUND	30.00CR
92 -4-466-9856	STATE TRAFFIC FINE (STFC 1) 4%	186,000.00CR
92 -5-466-4700	CONSOLIDATED CT COSTS	280,000.00
92 -5-466-4710	FUGITIVE APPREHENSION	1,500.00
92 -5-466-4720	JUVENIL CRIME/DELINQ	40.00
92 -5-466-4730	TIME PAYMENT	400.00
92 -5-466-4740	PARKS & WILDLIFE EXP	1,600.00
92 -5-466-4760	CHILD BELT/SEAT UNRESTRAINED	4,000.00
92 -5-466-4780	LEOS	4.00
92 -5-466-4781	COJP	20.00
92 -5-466-4820	SENATE 21	800.00
92 -5-466-4860	CHILDRENS TRUST FUND	1,400.00
92 -5-466-4870	DPS	3,000.00
92 -5-466-4880	JUDICIAL COURT & PERSONNEL	150.00
92 -5-466-4910	STATE TRAFFIC FEE EXP	150,000.00
92 -5-466-4915	STATE TRF FINE-2 FWD	20,000.00
92 -5-466-4920	COMPREHENSIVE REHABILITATION	10.00
92 -5-466-4930	GENERAL REVENUE FUND	4.00
92 -5-466-4940	LAW ENFORCEMENT MANAGEMENT	2.00
92 -5-466-4950	INTOXILIZER FEE	500.00
92 -5-466-4960	OVERWEIGHT	20,000.00
92 -5-466-4970	BIRTH CERTIFICATE	150.00
92 -5-466-4980	LEOA	2.00
92 -5-466-4990	LEOCE	0.00
92 -5-466-5030	CORRECTIONAL MI	15.00
92 -5-466-5050	TRAUMA EXPENSE	400.00
92 -5-466-5080	JUDICIAL (CO) CV & CR	1,000.00
92 -5-466-5090	FILING INDGT(CO) CV & CR	500.00
92 -5-466-5100	ST JUDICIAL - DIV/FAM	500.00
92 -5-466-5110	BAIL BOND EXP	2,000.00
92 -5-466-5120	ST JUDICIAL (OTH) CV & CR	1,000.00
92 -5-466-5130	INDIGENT LEGAL (DIST)	300.00
92 -5-466-5140	NON-DISCLOSURE EXP	50.00
92 -5-466-5150	DNA EXP	0.00

PAGE TOTAL: 261,037.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
-5-466-5160	JURY SERVICE	5,000.00
-5-466-5170	JUDICIAL SUPPORT-CR (JP/CLK)	9,000.00
-5-466-5180	JUDICIAL SUPPORT CIVIL	3,000.00
-5-466-5190	DECLARATION INFORMAL MARRIAGE	10.00
-5-466-520	JUDICIAL & CT PERS TRAIN-CIVIL	400.00
-5-466-5200	STATE JUDICIAL (STJP) CR	800.00
-5-466-5205	JUDICIAL & CT PERS TRAIN-CIVIL	250.00
-5-466-5210	INTOXICATION DRUG CONVICTION	1,000.00
-5-466-5220	JUSTICE CT-FILING FEE INDIGENT	500.00
-5-466-5230	INDIGENT DEFENSE FUND	3,000.00
-5-466-5240	OMNI BASE	20,000.00
-5-466-5250	OMNI-TX DPS	10,000.00
-5-466-5260	SAFETY SEAT INDIGENT FEE	4,000.00
-5-466-5270	CONVICT MOVING VIOLATION	100.00
-5-466-5280	DNA - CS	200.00
-5-466-5290	DNA - JV	0.00
-5-466-5300	CIVIL-DIST CT FILING	1,000.00
-5-466-5310	CIVIL-COUNTY CT FILING	400.00
-5-466-5320	CIVIL-JUSTICE CT FILING	500.00
-5-466-5330	CRIMINAL-DIST CT CONVICTION	40.00
-5-466-5340	CRIMINAL-COUNTY CT CONVICTION	40.00
-5-466-5350	TRUANCY PREVENTION & DIVERSION	2,600.00
-5-466-5351	CO DISPUTE RESOLUTION FUND	20.00
	PAGE TOTAL:	61,860.00
	DEPT TOTAL:	43,194.00CR
	TOTAL EXPENDITURES:	43,194.00CR
	NET REVENUES/EXPENDITURES:	43,194.00CR



ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 695	EMPLOYEE BENEFITS	
93 -4-695-0050	REFUND/OVPAYMENT/INS DIVIDEND	9,000.00CR
93 -4-695-0100	ALLOW/EMP PAYMENT VAC GEN FUND	50,000.00CR
93 -4-695-0110	ALLOW/SICK LEAVE GEN FUND	10,000.00CR
93 -4-695-0150	ALLOW/EMP PAYMENT VAC FMFC	18,000.00CR
93 -4-695-0160	ALLOW/SICK LEAVE FMFC	10,000.00CR
93 -4-695-0180	PROBATION W/C PREMIUM REFUND	845.00CR
93 -4-695-0190	WK/COMP TXPT	0.00
93 -4-695-0200	WORKERS COMP/TRSF GEN & FMFC	27,000.00CR
93 -5-695-2060	BENEFIT PAYMENTS-GEN FUND	0.00
93 -5-695-2070	SICK LEAVE PAYMENT-GEN FUND	0.00
93 -5-695-2080	BENEFIT PAYMENTS-FMFC	0.00
93 -5-695-2090	SICK LEAVE PAYMENT-FMFC	0.00
93 -5-695-2100	AD&D INSURANCE PREMIUMS	32,000.00
93 -5-695-2130	OTHER	0.00
93 -5-695-2150	EMPLOYEE INSURANCE	100,332.00
	PAGE TOTAL:	7,487.00
	DEPT TOTAL:	7,487.00
	TOTAL EXPENDITURES:	7,487.00
	NET REVENUES/EXPENDITURES:	7,487.00

COUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
-4-611-5700	WATER TRUCK (S)	20,000.00CR
-4-611-5701	HAUL TRUCK	20,000.00CR
-4-611-5702	TRACTOR/MOWERS	20,000.00CR
-4-611-5703	ASPHALT HEATER	0.00
-4-611-5704	WATER WELL	0.00
-4-611-5705	FMFC LEASE	0.00
-5-611-5736	WATER TRUCK (S)	0.00
-5-611-5737	HAUL TRUCK	0.00
-5-611-5738	TRACTOR/MOWERS	0.00
-5-611-5739	ASPHALT HEATER	0.00
-5-611-5740	WATER WELL	0.00
-5-611-5741	FMFC LEASE	0.00
	PAGE TOTAL:	60,000.00CR
	DEPT TOTAL:	60,000.00CR
	TOTAL EXPENDITURES:	60,000.00CR
	NET REVENUES/EXPENDITURES:	60,000.00CR

9-02-22 10:32 AM

G/L BUDGET REPORT

SELECTION CRITERIA

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FUND: Exclude: 101  
ACCOUNTS: ALL  
DIGIT SELECTION:

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PRINT OPTIONS

ITEMS TO PRINT: Annual Budget  
BUDGET TO PRINT: 23-SC 2022-2023  
INCLUDE LINE ITEM DETAIL: NO  
INCLUDE ACCOUNT BUDGET NOTES: NO  
PAGE BREAK BY DEPARTMENT: YES

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\*\* END OF REPORT \*\*

