

BUDGET CERTIFICATE

Budget of Sutton County, Texas. Budget Year From October 1, 2017 to September 30, 2018.

THE STATE OF TEXAS)(

COUNTY OF SUTTON)(

We Steve Smith, County Judge; Rachel Duran, County and District Clerk; Maura H Weingart, County Auditor, Of Sutton County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Sutton County, Texas, as passed and approved by the Commissioners' Court of said county on the 25th day of September 2017, as the same appears on file in the office of the county clerk of said county.

Steve Smith

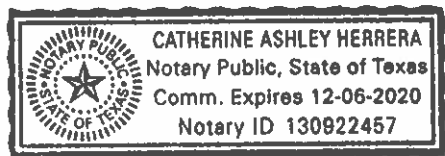
Steve Smith, County Judge

Rachel Duran

Rachel Duran, County and District Clerk

Maura Weingart

Maura Weingart, County Auditor



Subscribed and Sworn to before me, the undersigned authority, this the 27th day of December, 2017.

Catherine Ashley Herrera
Notary Public, Sutton County, Texas

This budget will raise the same amount of revenue from property taxes as last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$ for the General Fund and \$ for the FMFC Fund.

Record of vote to adopt the effective tax rate for Sutton County for 2017 tax year.

	For	Against
Commissioners Court: Steve Smith, Judge	X	
Mike Villanueva, Pct#1	X	
Carl Teaff, Pct #2	X	
Fred Perez, Pct #3	X	
Bob Brockman, PCY#4	X	

(cont. page 2)

	2016	2017
Effective M&O Tax Rate		
General Fund	0.526659	0.563919
FMFC Fund	0.113468	0.1129
Total M&O Rate	0.640127	0.676819
The rollback Tax Rate		
General	0.568791	0.611336
FMFC	0.122545	0.124243
Total Rollback Tax	0.691336	0.735579
Debt Rate:	0	0
Debt Obligations	0	0
Adopted Tax Rate 2017		
General Fund	0.566659	
FMFC Fund	0.113468	
Total Tax Rate	0.680127	

10 -GENERAL FUND
COUNTY JUDGE

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
10-4-400-1040	STATE JUDGE'S SUPPLEMENT	0.00	20,286.69	25,200.00	25,200.00
10-4-400-1100	COUNTY JUDGE FEES	0.00	232.00	200.00	400.00
10-4-400-1250	NOTARY FEES	0.00	30.20	100.00	100.00
10-4-400-2010	REFUND	0.00	125.00	0.00	0.00
	TOTAL DEPARTMENTAL REVENUE	<u>0.00</u>	<u>20,673.89</u>	<u>25,500.00</u>	<u>25,700.00</u>
TOTAL REVENUE					
		0.00	20,673.89	25,500.00	25,700.00
EXPENDITURES					
=====					
PERSONNEL EXPENSES					
10-5-400-1010	ELECTED OFFICIAL	0.00	87,239.04	62,040.00	62,040.00
10-5-400-1030	ASSISTANT SALARY	0.00	0.00	23,738.00	23,738.00
10-5-400-1040	STATE SUPPLEMENT	0.00	0.00	25,200.00	25,200.00
10-5-400-1070	PART TIME	0.00	17,745.00	0.00	0.00
10-5-400-2010	SOCIAL SECURITY	0.00	8,031.47	8,490.00	8,490.00
10-5-400-2020	GROUP MEDICAL INSURANCE	0.00	103.56	7,972.00	8,638.00
10-5-400-2030	RETIREMENT	0.00	7,348.95	7,769.00	7,769.00
	TOTAL PERSONNEL EXPENSES	<u>0.00</u>	<u>120,468.02</u>	<u>135,209.00</u>	<u>135,875.00</u>
MATERIALS & SUPPLIES					
10-5-400-3100	OFFICE SUPPLIES	0.00	287.34	1,500.00	1,000.00
	TOTAL MATERIALS & SUPPLIES	<u>0.00</u>	<u>287.34</u>	<u>1,500.00</u>	<u>1,000.00</u>
CONTRACTUAL SERVICES					
10-5-400-4200	COMMUNICATION	0.00	2,028.67	2,000.00	1,400.00
10-5-400-4210	INTERNET	0.00	941.73	1,100.00	1,100.00
10-5-400-4800	DUES & CONVENTIONS	0.00	1,946.32	1,622.00	2,000.00
10-5-400-4810	MISCELLANEOUS	0.00	442.58	350.00	350.00
10-5-400-4850	TRAVEL	0.00	0.44	0.00	0.00
	TOTAL CONTRACTUAL SERVICES	<u>0.00</u>	<u>5,358.86</u>	<u>5,072.00</u>	<u>4,850.00</u>
CAPITAL OUTLAY					
10-5-400-5571	COMPUTER	0.00	1,034.10	3,200.00	3,200.00
	TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>1,034.10</u>	<u>3,200.00</u>	<u>3,200.00</u>
TOTAL EXPENDITURES					
		0.00	127,148.32	144,981.00	144,925.00
REVENUES OVER/(UNDER) EXPENDITURES					
		0.00	(106,474.43)	(119,481.00)	(119,225.00)

10 -GENERAL FUND
 COUNTY COMMISSIONERS

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>REVENUES</u>					
=====					
<u>DEPARTMENTAL REVENUE</u>					
10-4-401-2010	REFUND	0.00	25.00	0.00	0.00
TOTAL DEPARTMENTAL REVENUE		0.00	25.00	0.00	0.00

TOTAL REVENUE					
		0.00	25.00	0.00	0.00
<u>EXPENDITURES</u>					
=====					
<u>PERSONNEL EXPENSES</u>					
10-5-401-1010	ELECTED OFFICIAL	0.00	60,651.84	61,210.00	61,210.00
10-5-401-2010	SOCIAL SECURITY	0.00	3,837.12	4,683.00	4,683.00
10-5-401-2020	GROUP MEDICAL INSURANCE	0.00	32,357.76	31,888.00	34,552.00
10-5-401-2030	RETIREMENT	0.00	4,245.60	4,285.00	4,285.00
TOTAL PERSONNEL EXPENSES		0.00	101,092.32	102,066.00	104,730.00

<u>MATERIALS & SUPPLIES</u>					

<u>CONTRACTUAL SERVICES</u>					
10-5-401-4800	DUES & CONVENTIONS	0.00	6,072.90	5,128.00	6,200.00
TOTAL CONTRACTUAL SERVICES		0.00	6,072.90	5,128.00	6,200.00

<u>CAPITAL OUTLAY</u>					

TOTAL EXPENDITURES		0.00	107,165.22	107,194.00	110,930.00
REVENUES OVER/(UNDER) EXPENDITURES		0.00	(107,140.22)	(107,194.00)	(110,930.00)

10 -GENERAL FUND
NON-DEPARTMENTAL

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
10-4-409-1040	PROP/CASUALTY INS REFUND	0.00	14,075.01	1,000.00	1,000.00
10-4-409-1050	INS PMT FROM FMPC	0.00	17,000.00	17,000.00	17,000.00
10-4-409-1080	MORPHO TRUST (FINGERPRINT)	0.00	1,150.00	0.00	1,200.00
10-4-409-1120	AUTO INS REFUND - PROBATION	0.00	947.00	375.00	950.00
10-4-409-1420	MISCELLANEOUS REVENUE	0.00	1,254.07	1,000.00	1,000.00
10-4-409-1560	OSSF INSPECTION PERMITS	0.00	6,400.00	7,000.00	5,000.00
10-4-409-1700	EMPLOYER REWARDS / BXBS	0.00	0.00	450.00	600.00
10-4-409-1750	TX WORKFORCE COMMISSION	0.00	398.89	0.00	0.00
10-4-409-1760	CONTRIB - EMPLOYEE REWARD FD	0.00	28.00	1,200.00	0.00
10-4-409-1770	ELECTION LEASE REFUND	0.00	1,496.00	0.00	0.00
10-4-409-1780	COMMUNITY/ECONOMIC DEV PROG	0.00	3,137.96	0.00	0.00
	TOTAL DEPARTMENTAL REVENUE	0.00	45,886.93	28,025.00	27,200.00

	TOTAL REVENUE	0.00	45,886.93	28,025.00	27,200.00
EXPENDITURES					
=====					
MATERIALS & SUPPLIES					
10-5-409-3100	OFFICE SUPPLIES	0.00	140.00	0.00	0.00
10-5-409-3312	ELECTION SUPPLIES	0.00	13,015.74	15,000.00	15,000.00
10-5-409-3313	COMPUTER CHECKS & SUPPLIES	0.00	1,328.17	2,000.00	2,700.00
10-5-409-3315	MANUAL CHECKS & SUPPLIES	0.00	0.00	700.00	0.00
10-5-409-3320	DEPT RECEIPTS, ETC	0.00	386.58	500.00	500.00
	TOTAL MATERIALS & SUPPLIES	0.00	14,870.49	18,200.00	18,200.00

CONTRACTUAL SERVICES					
10-5-409-4206	EMPLOYEE BENEFIT FUND	0.00	50,000.00	50,000.00	50,000.00
10-5-409-4401	INS DEDUCTIBLE PAYMENTS	0.00	8,250.00	3,000.00	3,000.00
10-5-409-4402	OUTSIDE AUDIT	0.00	0.00	15,000.00	15,000.00
10-5-409-4428	PORTS-TO-PLAINS MEMBERSHIP DUE	0.00	427.00	500.00	500.00
10-5-409-4429	TNCC EXPENSE	0.00	8,470.00	9,240.00	9,240.00
10-5-409-4439	OSSF INSPECTION PERMIT EXP	0.00	5,970.00	5,000.00	5,000.00
10-5-409-4440	OFFICIALS BONDS & INSURANCE	0.00	75,881.19	52,000.00	60,000.00
10-5-409-4479	BURIAL EXPENSE - INDIGENT	0.00	1,350.00	1,500.00	1,500.00
10-5-409-4480	TAC MEMBERSHIP	0.00	0.00	600.00	600.00
10-5-409-4483	AUTOPIES	0.00	0.00	8,000.00	8,000.00
10-5-409-4485	MEMBERSHIP CVCOG	0.00	564.40	700.00	700.00
10-5-409-4486	DRUG TESTING - ALL DEPTS	0.00	240.00	500.00	500.00
10-5-409-4490	TEXAS WORKFORCE COMMISSION	0.00	1,135.93	5,000.00	5,000.00
10-5-409-4491	ELECTION EXPENSE ALL	0.00	1,630.29	6,000.00	2,000.00
10-5-409-4493	ACTUARY EXPENSE	0.00	2,300.00	2,300.00	2,300.00
10-5-409-4497	DSL LINE	0.00	0.00	1,000.00	0.00
10-5-409-4499	IT-TECHNOLOGY EXPENSE	0.00	0.00	0.00	50,000.00

10 -GENERAL FUND
 COUNTY COURT

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
10-4-426-3000	COUNTY COURT FINES	0.00	12,450.80	40,000.00	30,000.00
10-4-426-3050	EXCESS CONTRIB - COMPT JU	0.00	0.00	125.00	0.00
	TOTAL DEPARTMENTAL REVENUE	<u>0.00</u>	<u>12,450.80</u>	<u>40,125.00</u>	<u>30,000.00</u>
	TOTAL REVENUE	0.00	12,450.80	40,125.00	30,000.00
EXPENDITURES					
=====					
MATERIALS & SUPPLIES					
10-5-426-3100	OFFICE SUPPLIES	0.00	131.00	100.00	100.00
	TOTAL MATERIALS & SUPPLIES	<u>0.00</u>	<u>131.00</u>	<u>100.00</u>	<u>100.00</u>
CONTRACTUAL SERVICES					
10-5-426-4040	COURT APPOINTED ATTORNEY FEES	0.00	11,404.35	14,500.00	16,000.00
10-5-426-4403	COURT REPORTER EXPENSE	0.00	0.00	1,000.00	1,000.00
10-5-426-4405	COURT FEES INDIGENT	0.00	1,034.00	3,000.00	3,000.00
10-5-426-4485	INTERPRETATION EXPENSE	0.00	0.00	1,000.00	1,000.00
10-5-426-4487	JURY EXPENSE	0.00	0.00	1,500.00	1,500.00
10-5-426-4810	MISCELLANEOUS	0.00	0.00	0.00	113.00
	TOTAL CONTRACTUAL SERVICES	<u>0.00</u>	<u>12,438.35</u>	<u>21,000.00</u>	<u>22,613.00</u>
	TOTAL EXPENDITURES	0.00	12,569.35	21,100.00	22,713.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(118.55)	19,025.00	7,287.00

10 -GENERAL FUND
DISTRICT COURT

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
10-4-435-2000	DISTRICT COURT FINES	0.00	9,081.77	15,000.00	18,000.00
10-4-435-2010	REFUND - CT APPTD ATTNY FEES	0.00	2,454.00	1,000.00	1,000.00
10-4-435-2020	REFUND - JURY FEES	0.00	2,178.00	1,000.00	1,000.00
10-4-435-2050	STATE JURY REIMBURSEMENT	0.00	0.00	1,000.00	0.00
10-4-435-2250	INDIGENT DEFENSE GRANT	0.00	9,132.00	5,000.00	5,000.00
10-4-435-2260	WITNESS FEE REIMBURSEMENT	0.00	174.02	1,500.00	1,500.00
10-4-435-2300	MISCELLANEOUS REIMBURSEMENT	0.00	17,755.20	0.00	0.00
	TOTAL DEPARTMENTAL REVENUE	0.00	40,774.99	24,500.00	26,500.00
TOTAL REVENUE					
		0.00	40,774.99	24,500.00	26,500.00
EXPENDITURES					
=====					
PERSONNEL EXPENSES					
10-5-435-1010	ELECTED OFFICIAL	0.00	1,226.04	1,226.00	1,226.00
10-5-435-1030	ASSISTANT SALARY	0.00	13,271.40	10,751.00	10,751.00
10-5-435-1080	COURT REPORTER	0.00	12,918.20	18,343.00	18,466.00
10-5-435-2010	SOCIAL SECURITY	0.00	2,285.53	2,548.00	2,320.00
10-5-435-2030	RETIREMENT	0.00	2,091.34	2,260.00	2,125.00
	TOTAL PERSONNEL EXPENSES	0.00	31,792.51	35,128.00	34,888.00
MATERIALS & SUPPLIES					
10-5-435-3100	OFFICE SUPPLIES	0.00	36.53	200.00	200.00
10-5-435-3432	COURT REPORTER SUPPLIES	0.00	21.64	400.00	400.00
	TOTAL MATERIALS & SUPPLIES	0.00	58.17	600.00	600.00
CONTRACTUAL SERVICES					
10-5-435-4040	COURT APPOINTED ATTORNEY FEES	0.00	70,858.72	80,000.00	80,000.00
10-5-435-4200	COMMUNICATION	0.00	538.68	1,000.00	1,000.00
10-5-435-4250	CAR ALLOWANCE	0.00	2,487.96	2,488.00	2,488.00
10-5-435-4403	INVESTIGATION FEES	0.00	0.00	5,000.00	5,000.00
10-5-435-4404	EXPERT WITNESS FEES	0.00	1,000.00	3,000.00	3,000.00
10-5-435-4405	OTHER LITIGATION EXPENSES	0.00	0.00	5,000.00	5,000.00
10-5-435-4407	RESIDING JUDGE EXPENSES	0.00	0.00	1,000.00	1,000.00
10-5-435-4451	REGIONAL CAPITAL PUBLIC DEF	0.00	3,085.45	3,805.00	3,805.00
10-5-435-4480	DISTRICT JUDGE'S SCHOOL	0.00	0.00	800.00	800.00
10-5-435-4481	OTHER COURT EXPENSES	0.00	1,494.60	5,000.00	5,000.00
10-5-435-4482	MOBILE PHONE DIST JUDGE	0.00	200.92	400.00	400.00
10-5-435-4484	WITNESS FEES	0.00	87.01	2,000.00	0.00
10-5-435-4488	COURT REPORTER EXPENSE	0.00	5,057.46	10,000.00	10,000.00
10-5-435-4489	JURY EXPENSE	0.00	8,231.36	11,000.00	11,000.00
10-5-435-4550	SMT BENCH/REMOTE INTEG/CMS	0.00	0.00	0.00	3,158.00
10-5-435-4810	MISCELLANEOUS	0.00	164.64	0.00	0.00

10 -GENERAL FUND
 DISTRICT COURT

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
10-5-435-4850	TRAVEL	0.00	607.64	800.00	800.00
	TOTAL CONTRACTUAL SERVICES	0.00	93,814.44	131,293.00	132,451.00
CAPITAL OUTLAY					
10-5-435-5570	FURNITURE / OFFICE EQUIPMENT	0.00	0.00	800.00	800.00
10-5-435-5750	DIST CT/CO-DST CLK.JUDGE-COMP	0.00	33,910.00	58,000.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	33,910.00	58,800.00	800.00
TOTAL EXPENDITURES					
		0.00	159,575.12	225,821.00	168,739.00
REVENUES OVER/(UNDER) EXPENDITURES					
		0.00	(118,800.13)	(201,321.00)	(142,239.00)

10 -GENERAL FUND
 COUNTY & DISTRICT CLERK

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
10-4-450-0990	TEMP HOLDING FD/CO&DIST CLERK	0.00	114,446.27	0.00	0.00
10-4-450-1090	ARREST FEES	0.00	6.34	150.00	50.00
10-4-450-1100	LOCAL ARREST FEES	0.00	72.49	150.00	150.00
10-4-450-1110	MOVING VIOLATIONS	0.00	0.56	0.00	1.00
10-4-450-1120	CRIMINAL FEES	0.00	2,023.57	0.00	2,200.00
10-4-450-1150	F E P (FILING FEE)	0.00	0.00	4.00	0.00
10-4-450-1160	ST CONSOLIDATED COURT COST	0.00	225.79	600.00	450.00
10-4-450-1190	FAMILY PROTECTION	0.00	129.86	300.00	300.00
10-4-450-1210	BOND FORTIETURE-CLERK	0.00	2,004.00	500.00	2,200.00
10-4-450-1220	INDIGENT FEES	0.00	21.04	50.00	40.00
10-4-450-1230	PRETRIAL DIVERSION	0.00	17,000.00	25,000.00	25,000.00
10-4-450-1240	E-FILE FEE	0.00	0.00	1,000.00	0.00
10-4-450-1250	TIME PAYMENT	0.00	87.50	1,600.00	300.00
10-4-450-1280	REFUND	0.00	410.13	0.00	400.00
10-4-450-1310	SHERIFF/ OTHER COUNTIES	0.00	2,090.00	0.00	2,000.00
10-4-450-1380	DNA-CS	0.00	20.99	0.00	0.00
10-4-450-1403	SENATE # 21	0.00	0.00	10.00	0.00
10-4-450-1405	JUDICIAL TRAINING	0.00	0.00	2.00	0.00
10-4-450-1407	FUGITIVE FEE	0.00	0.00	5.00	0.00
10-4-450-1440	EMS TRAUMA	0.00	50.92	100.00	100.00
10-4-450-1450	JUDICIAL - DIV/FAM	0.00	2.60	10.00	10.00
10-4-450-1460	JUDICIAL - CV	0.00	7.50	10.00	10.00
10-4-450-1470	DNA	0.00	8.73	20.00	20.00
10-4-450-1480	JURY REIMBURSEMENT FEE	0.00	4.63	0.00	10.00
10-4-450-1490	JUDICIAL SUPPORT - CR (CLK)	0.00	12.41	100.00	50.00
10-4-450-1510	INTOXICATION DRUG CONVICTION	0.00	55.57	200.00	200.00
10-4-450-1520	GUARDIANSHIP FEE	0.00	200.00	200.00	200.00
10-4-450-1530	INDIGENT DEFENSE & FILING FEE	0.00	3.93	10.00	10.00
10-4-450-1540	STATE TRAFFIC FEE	0.00	0.00	10.00	10.00
10-4-450-1570	CO & DISTRICT TECHNOLOGY	0.00	653.38	980.00	1,200.00
10-4-450-2020	JURY REIMBURSEMENT - CLK	0.00	0.00	50.00	50.00
10-4-450-4000	COUNTY CLERK	0.00	13,504.37	32,000.00	30,000.00
10-4-450-4010	ON LINE SEARCH	0.00	655.80	0.00	0.00
10-4-450-7000	DISTRICT CLERK FEES	0.00	15,310.68	8,000.00	20,000.00
10-4-450-7020	RESTITUTION	0.00	0.00	500.00	0.00
10-4-450-7025	WEB ACCESS FEE	0.00	0.00	1,000.00	1,000.00
10-4-450-7030	SECURITY / COURTHOUSE	0.00	707.87	2,000.00	1,500.00
10-4-450-7040	COURT REPORTER	0.00	435.00	500.00	1,000.00
10-4-450-7060	BIRTH CERTIFICATES	0.00	480.00	500.00	500.00
	TOTAL DEPARTMENTAL REVENUE	0.00	170,631.93	74,561.00	88,961.00

TOTAL REVENUE

88,961.00

10 -GENERAL FUND
COUNTY & DISTRICT CLERK

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
EXPENDITURES					
=====					
PERSONNEL EXPENSES					
10-5-450-1010	ELECTED OFFICIAL	0.00	62,039.04	62,040.00	62,040.00
10-5-450-1030	ASSISTANT SALARY	0.00	84,231.40	89,621.00	89,621.00
10-5-450-1070	PART TIME	0.00	0.00	0.00	20,000.00
10-5-450-2010	SOCIAL SECURITY	0.00	10,520.64	11,602.00	13,133.00
10-5-450-2020	GROUP MEDICAL INSURANCE	0.00	23,913.72	23,914.00	25,914.00
10-5-450-2030	RETIREMENT	0.00	10,238.88	10,617.00	10,617.00
	TOTAL PERSONNEL EXPENSES	0.00	190,943.68	197,794.00	221,325.00
MATERIALS & SUPPLIES					
10-5-450-3100	OFFICE SUPPLIES	0.00	3,146.64	3,327.00	6,000.00
10-5-450-3150	POSTAGE	0.00	500.00	500.00	3,000.00
	TOTAL MATERIALS & SUPPLIES	0.00	3,646.64	3,827.00	9,000.00
CONTRACTUAL SERVICES					
10-5-450-4200	COMMUNICATION	0.00	2,526.67	2,744.88	3,000.00
10-5-450-4210	INTERNET	0.00	2,031.70	2,000.00	2,000.00
10-5-450-4425	WEB PAGE	0.00	1,258.24	1,259.00	1,200.00
10-5-450-4430	ADVERTISING & LEGAL NOTICES	0.00	660.00	660.00	600.00
10-5-450-4483	P BOWES/PRODUCTION METER MAINT	0.00	1,547.98	1,813.00	1,860.00
10-5-450-4484	REFUND COURT FEES	0.00	11,848.88	5,000.00	5,000.00
10-5-450-4490	OTHER COUNTIES-SHERIFF REIMBUS	0.00	3,010.00	1,000.00	1,000.00
10-5-450-4500	EQUIPMENT REPAIRS	0.00	1,124.00	1,124.00	1,000.00
10-5-450-4550	COMPUTER/ MAINT AGREEMENT	0.00	25,396.95	25,444.00	20,000.00
10-5-450-4560	COPIER / MAINT	0.00	5,101.44	5,102.12	4,800.00
10-5-450-4800	DUES & CONVENTIONS	0.00	3,663.38	3,664.00	5,000.00
10-5-450-4810	MISCELLANEOUS	0.00	0.00	0.00	1,000.00
	TOTAL CONTRACTUAL SERVICES	0.00	58,169.24	49,811.00	46,460.00
CAPITAL OUTLAY					
10-5-450-5571	COMPUTER	0.00	0.00	392.00	0.00
10-5-450-5587	VOTING EQUIPMENT	0.00	0.00	0.00	9,000.00
10-5-450-5710	FURNITURE	0.00	1,315.14	1,500.00	1,000.00
	TOTAL CAPITAL OUTLAY	0.00	1,315.14	1,892.00	10,000.00
	TOTAL EXPENDITURES	0.00	254,074.70	253,324.00	286,785.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(83,442.77)	(178,763.00)	(197,824.00)

10 -GENERAL FUND
 JUSTICE OF THE PEACE

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
10-4-455-0960	CONVICT MOVING VIOLATION	0.00	43.56	40.00	40,000.00
10-4-455-0990	TEMP DEPOSIT / JP HOLD FUNDS	0.00	413,469.86	0.00	0.00
10-4-455-1000	J P COURT FINES	0.00	689,118.79	410,000.00	700,000.00
10-4-455-1020	CRIMINAL JUSTICE PLAN (CCJP)	0.00	6.00	5.00	10.00
10-4-455-1030	SENATE #21	0.00	70.50	200.00	100.00
10-4-455-1040	DEFENSIVE DRIVING & DISMISSAL	0.00	5,573.60	4,500.00	6,000.00
10-4-455-1050	JUDGES EDUCATION FUND	0.00	9.70	30.00	10.00
10-4-455-1060	J P SMALL CLAIMS	0.00	2,190.00	0.00	0.00
10-4-455-1090	ARREST FEES	0.00	17,825.56	14,000.00	20,000.00
10-4-455-1100	DEFERRED ADJUDICATION FEES	0.00	41,079.95	36,000.00	40,000.00
10-4-455-1110	ADMINISTRATION FEES	0.00	820.00	400.00	600.00
10-4-455-1120	TRAFFIC ON HIGHWAY	0.00	13,465.17	11,000.00	16,000.00
10-4-455-1130	COMPREHENSIVE REHAB	0.00	0.50	5.00	5.00
10-4-455-1140	GENERAL REVENUE	0.00	3.75	2.00	10.00
10-4-455-1150	LAW ENFORCEMENT MANAGEMENT	0.00	0.15	1.00	1.00
10-4-455-1160	CONSOLIDATED COURT COSTS	0.00	19,162.96	15,000.00	20,000.00
10-4-455-1170	LEOA	0.00	32,602.41	2.00	2.00
10-4-455-1180	LEOCE	0.00	0.60	2.00	2.00
10-4-455-1190	OVERWEIGHT GROSS	0.00	17,678.00	20,000.00	20,000.00
10-4-455-1200	PARKS & WILDLIFE	0.00	420.00	1,000.00	1,000.00
10-4-455-1210	BONDS	0.00	0.00	500.00	250.00
10-4-455-1220	FUGITIVE APREHENSION	0.00	23.50	125.00	40.00
10-4-455-1230	JUVENILE CRIME/DELINQ	0.00	1.51	10.00	5.00
10-4-455-1240	SECURITY - JPC	0.00	17,000.56	13,000.00	18,000.00
10-4-455-1250	TIME PAYMENT	0.00	2,554.87	2,500.00	2,500.00
10-4-455-1280	CHILD BELT/SEAT UNRESTRAINED	0.00	2,691.45	2,000.00	2,000.00
10-4-455-1320	TECHNOLOGY - JP	0.00	19,201.56	16,000.00	20,000.00
10-4-455-1330	CMI	0.00	1.60	8.00	5.00
10-4-455-1350	LOCAL ARREST FEES	0.00	1,720.00	1,300.00	1,500.00
10-4-455-1360	STATE TRAFFIC FEE	0.00	6,662.09	5,000.00	7,000.00
10-4-455-1370	COLLECTION SERVICE FEE	0.00	81,039.04	45,000.00	100,000.00
10-4-455-1380	FILING FEES / JP	0.00	730.00	600.00	1,000.00
10-4-455-1390	REFUND / OVERPAYMENT	0.00	0.00	1,000.00	250.00
10-4-455-1400	BAT (BREATH ALCOHOL TEST)	0.00	39.00	60.00	60.00
10-4-455-1410	JURY REIMBURSEMENT - JP	0.00	1,896.56	1,500.00	1,800.00
10-4-455-1420	JUDICIAL SUPPORT - CR (JP)	0.00	2,845.80	2,000.00	2,000.00
10-4-455-1460	INDIGENT DEFENSE FEES	0.00	948.03	1,000.00	1,000.00
10-4-455-2330	OMNI - COURT COST	0.00	3,448.00	3,000.00	3,000.00
TOTAL DEPARTMENTAL REVENUE		0.00	<u>1,394,344.63</u>	<u>606,790.00</u>	<u>1,024,150.00</u>
TOTAL REVENUE		0.00	1,394,344.63	606,790.00	1,024,150.00

10 -GENERAL FUND
JUSTICE OF THE PEACE

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
EXPENDITURES					
=====					
PERSONNEL EXPENSES					
10-5-455-1010	ELECTED OFFICIAL	0.00	62,039.04	62,040.00	62,040.00
10-5-455-1030	ASSISTANT SALARY	0.00	89,017.74	84,660.00	84,660.00
10-5-455-1070	PART TIME	0.00	9,920.00	10,000.00	20,000.00
10-5-455-1390	REFUND / OVERPAYMENT	(	1,172.50)	0.00	0.00
10-5-455-2010	SOCIAL SECURITY	0.00	10,738.93	11,988.00	12,753.00
10-5-455-2020	GROUP MEDICAL INSURANCE	0.00	23,895.60	23,914.00	25,914.00
10-5-455-2030	RETIREMENT	0.00	11,268.61	10,969.00	11,670.00
	TOTAL PERSONNEL EXPENSES	0.00	205,707.42	203,571.00	217,037.00
MATERIALS & SUPPLIES					
10-5-455-3100	OFFICE SUPPLIES	0.00	9,295.68	5,000.00	5,000.00
10-5-455-3150	POSTAGE	0.00	1,189.88	1,700.00	1,700.00
	TOTAL MATERIALS & SUPPLIES	0.00	10,485.56	6,700.00	6,700.00
CONTRACTUAL SERVICES					
10-5-455-4200	COMMUNICATION	0.00	1,776.27	2,200.00	2,000.00
10-5-455-4482	COMPUTER TRAINING	0.00	0.00	0.00	1,000.00
10-5-455-4483	SERVICE FEE REFUNDS	0.00	0.00	700.00	100.00
10-5-455-4484	REIMBURSEMENT FOR FEES	0.00	1,464.96	2,000.00	3,000.00
10-5-455-4487	BOND REFUNDS	0.00	0.00	100.00	100.00
10-5-455-4489	JURY EXPENSE	0.00	0.00	100.00	600.00
10-5-455-4500	EQUIPMENT REPAIRS	0.00	0.00	0.00	1,000.00
10-5-455-4550	COMPUTER/ MAINT AGREEMENT	0.00	4,582.45	5,300.00	5,000.00
10-5-455-4560	COPIER / MAINT	0.00	747.20	0.00	1,700.00
10-5-455-4575	COLLECTION FEE EXP (30%)	0.00	18,315.75	0.00	0.00
10-5-455-4800	DUES & CONVENTIONS	0.00	2,850.52	3,000.00	3,000.00
10-5-455-4810	MISCELLANEOUS	0.00	228.08	0.00	100.00
10-5-455-4900	DEBT COLLECTION FEES	0.00	91,352.96	32,000.00	100,000.00
	TOTAL CONTRACTUAL SERVICES	0.00	121,318.19	45,400.00	117,600.00
CAPITAL OUTLAY					
10-5-455-5500	TECHNOLOGY	0.00	0.00	0.00	80,000.00
10-5-455-5571	COMPUTER	0.00	1,761.85	2,000.00	2,500.00
10-5-455-5572	Equipment	0.00	0.00	4,000.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	1,761.85	6,000.00	82,500.00
	TOTAL EXPENDITURES	0.00	339,273.02	261,671.00	423,837.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,055,071.61	345,119.00	600,313.00

10 -GENERAL FUND
DISTRICT ATTORNEY

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
REVENUES					
=====					
	DEPARTMENTAL REVENUE				
	10-4-465-1100 ASSIST DA LONGEVITY PAY	0.00	1,224.00	692.00	0.00
	10-4-465-1150 INSURANCE REIMBURSEMENT	0.00	1,992.00	0.00	0.00
	TOTAL DEPARTMENTAL REVENUE	0.00	3,216.00	692.00	0.00

	TOTAL REVENUE	0.00	3,216.00	692.00	0.00
EXPENDITURES					
=====					
	PERSONNEL EXPENSES				
	10-5-465-1010 ELECTED OFFICIAL	0.00	204.28	0.00	0.00
	10-5-465-1015 D A SUPPLEMENT	0.00	1,021.64	1,226.00	1,226.00
	10-5-465-1025 STAFF SALARIES	0.00	26,294.70	38,433.00	39,374.00
	10-5-465-1030 ASSIST DISTRICT ATTORNEYS	0.00	39,435.33	24,085.00	23,536.00
	10-5-465-2010 SOCIAL SECURITY	0.00	5,110.08	4,873.00	5,272.00
	10-5-465-2020 GROUP MEDICAL INSURANCE	0.00	10,607.45	20,167.00	23,834.00
	10-5-465-2030 RETIREMENT	0.00	5,002.11	4,459.00	4,824.00
	TOTAL PERSONNEL EXPENSES	0.00	87,675.59	93,243.00	98,066.00

	MATERIALS & SUPPLIES				
	10-5-465-3100 OFFICE SUPPLIES	0.00	1,982.62	2,000.00	2,000.00
	10-5-465-3310 GASOLINE	0.00	1,287.49	1,600.00	1,600.00
	10-5-465-3315 LAW LIBRARY	0.00	2,932.50	3,000.00	3,000.00
	TOTAL MATERIALS & SUPPLIES	0.00	6,202.61	6,600.00	6,600.00

	CONTRACTUAL SERVICES				
	10-5-465-4110 PROFESSIONAL SERVICES	0.00	5,324.04	3,519.00	4,000.00
	10-5-465-4115 AUDITOR MANAGEMENT GRANT FEE	0.00	4,500.00	6,000.00	6,000.00
	10-5-465-4490 REGISTRATION FEES	0.00	925.00	1,200.00	1,200.00
	10-5-465-4500 EQUIPMENT REPAIRS	0.00	0.00	100.00	100.00
	10-5-465-4600 VEHICLE MAINTENANCE	0.00	3,370.60	3,481.00	1,000.00
	10-5-465-4800 DUES & CONVENTIONS	0.00	0.00	54.00	54.00
	10-5-465-4850 TRAVEL	0.00	0.00	0.00	2,000.00
	TOTAL CONTRACTUAL SERVICES	0.00	14,119.64	14,354.00	14,354.00

	CAPITAL OUTLAY				

	TOTAL EXPENDITURES	0.00	107,997.84	114,197.00	119,020.00

	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(104,781.84)	(113,505.00)	(119,020.00)

10 -GENERAL FUND
COUNTY ATTORNEY

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
10-4-475-3000	COUNTY ATTORNEY	0.00	214.14	1,000.00	500.00
10-4-475-3010	CO ATTY STATE SUPPLEMENT	0.00	0.00	20,833.00	20,833.00
	TOTAL DEPARTMENTAL REVENUE	<u>0.00</u>	<u>214.14</u>	<u>21,833.00</u>	<u>21,333.00</u>
TOTAL REVENUE					
		0.00	214.14	21,833.00	21,333.00
EXPENDITURES					
=====					
PERSONNEL EXPENSES					
10-5-475-1010	ELECTED OFFICIAL	0.00	59,082.72	59,083.00	59,083.00
10-5-475-1030	ASSISTANT SALARY	0.00	32,426.88	32,426.00	32,426.00
10-5-475-2010	SOCIAL SECURITY	0.00	5,822.64	7,001.00	7,001.00
10-5-475-2020	GROUP MEDICAL INSURANCE	0.00	15,942.48	15,943.00	17,276.00
10-5-475-2030	RETIREMENT	0.00	6,405.60	6,406.00	6,406.00
	TOTAL PERSONNEL EXPENSES	<u>0.00</u>	<u>119,680.32</u>	<u>120,859.00</u>	<u>122,192.00</u>
MATERIALS & SUPPLIES					
10-5-475-3100	OFFICE SUPPLIES	0.00	0.00	300.00	300.00
10-5-475-3150	POSTAGE	0.00	116.94	1,000.00	1,000.00
	TOTAL MATERIALS & SUPPLIES	<u>0.00</u>	<u>116.94</u>	<u>1,300.00</u>	<u>1,300.00</u>
CONTRACTUAL SERVICES					
10-5-475-4200	COMMUNICATION	0.00	591.89	700.00	700.00
10-5-475-4800	DUES & CONVENTIONS	0.00	0.00	150.00	150.00
10-5-475-4830	BOOKS & UPDATES	0.00	0.00	150.00	150.00
	TOTAL CONTRACTUAL SERVICES	<u>0.00</u>	<u>591.89</u>	<u>1,000.00</u>	<u>1,000.00</u>
CAPITAL OUTLAY					
10-5-475-5575	DVD BURNER/SOFTWARE	0.00	0.00	500.00	500.00
	TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL EXPENDITURES					
		0.00	120,389.15	123,659.00	124,992.00
REVENUES OVER/(UNDER) EXPENDITURES					
		0.00	(120,175.01)	(101,826.00)	(103,659.00)

10 -GENERAL FUND
AUDITOR

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
REVENUES					
=====					
	DEPARTMENTAL REVENUE				
	10-4-495-1280 REFUND	0.00	942.72	0.00	0.00
	TOTAL DEPARTMENTAL REVENUE	0.00	942.72	0.00	0.00
TOTAL REVENUE					
		0.00	942.72	0.00	0.00
EXPENDITURES					
=====					
	PERSONNEL EXPENSES				
	10-5-495-1010 ELECTED/APPOINTED OFFICIAL	0.00	63,539.04	62,040.00	62,040.00
	10-5-495-1030 ASSISTANT SALARY	0.00	47,061.84	47,062.00	47,062.00
	10-5-495-1070 PART TIME	0.00	0.00	20,766.00	23,000.00
	10-5-495-2010 SOCIAL SECURITY	0.00	8,377.65	9,935.00	9,935.00
	10-5-495-2020 GROUP MEDICAL INSURANCE	0.00	15,942.48	15,943.00	17,276.00
	10-5-495-2030 RETIREMENT	0.00	7,742.04	9,091.00	9,091.00
	TOTAL PERSONNEL EXPENSES	0.00	142,663.05	164,837.00	168,404.00
	MATERIALS & SUPPLIES				
	10-5-495-3100 OFFICE SUPPLIES	0.00	1,537.70	2,300.00	2,300.00
	TOTAL MATERIALS & SUPPLIES	0.00	1,537.70	2,300.00	2,300.00
	CONTRACTUAL SERVICES				
	10-5-495-4200 COMMUNICATION	0.00	1,230.29	1,400.00	1,400.00
	10-5-495-4485 REPLACEMENT COMP SOFTWARE	0.00	2,000.00	2,000.00	2,500.00
	10-5-495-4500 EQUIPMENT REPAIRS	0.00	0.00	200.00	200.00
	10-5-495-4550 COMP/SOFTW/ MAINT AGREEMENT	0.00	2,572.00	3,500.00	3,500.00
	10-5-495-4800 DUES & CONVENTIONS	0.00	2,450.72	2,600.00	2,600.00
	10-5-495-4810 MISCELLANEOUS	0.00	122.25	100.00	200.00
	10-5-495-4855 SOFTWARE CONSULTANT	0.00	0.00	0.00	3,000.00
	TOTAL CONTRACTUAL SERVICES	0.00	8,375.26	9,800.00	13,400.00
	CAPITAL OUTLAY				
	10-5-495-5571 MACH/EQUIP/FUNTURE	0.00	1,913.99	2,400.00	2,200.00
	10-5-495-5575 SOFTWARE EXPENSE	0.00	6,615.25	12,500.00	0.00
	10-5-495-5580 REPLACEMENT-MONITORS	0.00	0.00	0.00	8,000.00
	TOTAL CAPITAL OUTLAY	0.00	8,529.24	14,900.00	10,200.00
TOTAL EXPENDITURES					
		0.00	161,105.25	191,837.00	194,304.00
REVENUES OVER/ (UNDER) EXPENDITURES					
		0.00	(160,162.53)	(191,837.00)	(194,304.00)

SUTTON COUNTY, TEXAS
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
 TREASURER

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
10-4-497-1000	INTEREST INCOME	0.00	50,360.35	40,000.00	42,000.00
10-4-497-4810	MISCELLANEOUS REVENUE	0.00	0.00	500.00	500.00
10-4-497-9000	OTHER	0.00	0.00	400.00	400.00
10-4-497-9010	GROSS WEIGHT TRANSFER	0.00	6,813.74	0.00	6,814.00
	TOTAL DEPARTMENTAL REVENUE	0.00	57,174.09	40,900.00	49,714.00
TOTAL REVENUE					
		0.00	57,174.09	40,900.00	49,714.00
EXPENDITURES					
=====					
PERSONNEL EXPENSES					
10-5-497-1010	ELECTED OFFICIAL	0.00	62,039.04	62,040.00	62,040.00
10-5-497-1080	TEMPORARY HELP	0.00	0.00	0.00	4,200.00
10-5-497-2010	SOCIAL SECURITY	0.00	4,714.80	4,746.00	5,068.00
10-5-497-2020	GROUP MEDICAL INSURANCE	0.00	7,971.24	7,972.00	8,638.00
10-5-497-2030	RETIREMENT	0.00	4,342.80	4,343.00	4,343.00
	TOTAL PERSONNEL EXPENSES	0.00	79,067.88	79,101.00	84,289.00
MATERIALS & SUPPLIES					
10-5-497-3100	OFFICE SUPPLIES	0.00	3,169.54	3,000.00	3,000.00
	TOTAL MATERIALS & SUPPLIES	0.00	3,169.54	3,000.00	3,000.00
CONTRACTUAL SERVICES					
10-5-497-4200	COMMUNICATION	0.00	538.68	900.00	900.00
10-5-497-4210	INTERNET	0.00	0.00	600.00	0.00
10-5-497-4430	ADVERTISING & LEGAL NOTICES	0.00	0.00	300.00	300.00
10-5-497-4485	REPLACEMENT COMP SOFTWARE	0.00	2,000.00	2,000.00	2,500.00
10-5-497-4500	EQUIPMENT REPAIRS	0.00	0.00	100.00	200.00
10-5-497-4550	COMPUTER/ MAINT AGREEMENT	0.00	2,572.00	3,500.00	3,000.00
10-5-497-4800	DUES & CONVENTIONS	0.00	667.69	970.00	1,100.00
10-5-497-4805	SOFTWARE CONSULTANT	0.00	0.00	0.00	2,000.00
	TOTAL CONTRACTUAL SERVICES	0.00	5,778.37	8,370.00	10,000.00
CAPITAL OUTLAY					
10-5-497-5575	SOFTWARE EXPENSE	0.00	6,615.25	12,500.00	0.00
10-5-497-5580	SHREDDER	0.00	129.99	130.00	0.00
10-5-497-5585	REPLACEMENT MONITORS	0.00	0.00	0.00	2,000.00
	TOTAL CAPITAL OUTLAY	0.00	6,745.24	12,630.00	2,000.00
TOTAL EXPENDITURES					
		0.00	94,761.03	103,101.00	99,289.00
REVENUES OVER/(UNDER) EXPENDITURES					
		0.00	(37,586.94)	(62,201.00)	(49,575.00)

SUTTON COUNTY, TEXAS
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2017

10 - GENERAL FUND
 TAX ASSESSOR

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
10-4-499-1100	CURRENT AD VALOREM TAXES	0.00	3,140,779.13	3,102,158.00	3,163,299.00
10-4-499-1210	VOTER REGISTRATION	0.00	90.00	0.00	0.00
10-4-499-5000	COUNTY TAX ASSESSOR/COLLECTOR	0.00	19,069.92	20,000.00	20,000.00
10-4-499-5040	CHAPTER #19	0.00	0.00	600.00	600.00
10-4-499-5050	RETURN CHECK FEE HWY FUND	0.00	0.00	500.00	500.00
	TOTAL DEPARTMENTAL REVENUE	0.00	3,159,939.05	3,123,258.00	3,184,399.00
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	TOTAL REVENUE	0.00	3,159,939.05	3,123,258.00	3,184,399.00
EXPENDITURES					
=====					
PERSONNEL EXPENSES					
10-5-499-1010	ELECTED OFFICIAL	0.00	62,039.04	62,040.00	62,040.00
10-5-499-1030	ASSISTANT SALARY	0.00	39,476.34	42,483.00	42,483.00
10-5-499-2010	SOCIAL SECURITY	0.00	7,265.87	7,996.00	7,996.00
10-5-499-2020	GROUP MEDICAL INSURANCE	0.00	15,942.48	15,943.00	17,276.00
10-5-499-2030	RETIREMENT	0.00	7,107.79	7,317.00	7,317.00
	TOTAL PERSONNEL EXPENSES	0.00	131,831.52	135,779.00	137,112.00
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MATERIALS & SUPPLIES					
10-5-499-3100	OFFICE SUPPLIES	0.00	1,698.90	1,500.00	1,000.00
	TOTAL MATERIALS & SUPPLIES	0.00	1,698.90	1,500.00	1,000.00
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CONTRACTUAL SERVICES					
10-5-499-4010	APPRAISAL DIST CONTRACT	0.00	130,565.67	121,368.00	141,911.00
10-5-499-4200	COMMUNICATION	0.00	3,408.16	3,071.00	3,900.00
10-5-499-4560	COPIER / MAINT	0.00	1,838.18	2,400.00	2,600.00
10-5-499-4800	DUES & CONVENTIONS	0.00	3,374.18	1,400.00	3,000.00
10-5-499-4810	MISCELLANEOUS	0.00	750.35	1,000.00	1,500.00
	TOTAL CONTRACTUAL SERVICES	0.00	139,936.54	129,239.00	152,911.00
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CAPITAL OUTLAY					
10-5-499-5570	FURNITURE / OFFICE EQUIPMENT	0.00	433.90	500.00	500.00
10-5-499-5571	COMPUTER	0.00	0.00	0.00	2,000.00
10-5-499-5575	VOTER REGISTRATION	0.00	872.60	2,500.00	2,000.00
	TOTAL CAPITAL OUTLAY	0.00	1,306.50	3,000.00	4,500.00
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	TOTAL EXPENDITURES	0.00	274,773.46	269,518.00	295,523.00
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	REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,885,165.59	2,853,740.00	2,888,876.00

10 -GENERAL FUND
COURTHOUSE

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
=====					
EXPENDITURES					
=====					
PERSONNEL EXPENSES					
10-5-510-1030	MAINTENANCE	0.00	39,586.32	39,587.00	39,587.00
10-5-510-2010	SOCIAL SECURITY	0.00	2,972.25	3,028.00	3,028.00
10-5-510-2030	GROUP MEDICAL INSURANCE	0.00	7,971.24	7,972.00	8,638.00
10-5-510-2030	RETIREMENT	0.00	2,818.71	2,771.00	2,771.00
	TOTAL PERSONNEL EXPENSES	0.00	53,348.52	53,358.00	54,024.00
MATERIALS & SUPPLIES					
10-5-510-3310	GASOLINE	0.00	406.67	500.00	500.00
10-5-510-3500	REPAIR & MAINT SUPPLIES	0.00	5,080.96	7,000.00	7,000.00
10-5-510-3820	FERTILIZER	0.00	831.28	900.00	900.00
10-5-510-3900	MISCELLANEOUS SUPPLIES	0.00	155.76	600.00	600.00
10-5-510-3911	GAS - LAWN EQUIPMENT	0.00	0.00	300.00	300.00
	TOTAL MATERIALS & SUPPLIES	0.00	6,474.67	9,300.00	9,300.00
CONTRACTUAL SERVICES					
10-5-510-4400	UTILITIES	0.00	22,904.17	28,000.00	25,000.00
10-5-510-4410	UTILITIES OLD POLICE STATION	0.00	4,075.29	5,600.00	5,600.00
10-5-510-4500	EQUIPMENT REPAIRS	0.00	683.29	0.00	0.00
10-5-510-4568	BUILDING MAINTENANCE	0.00	1,292.33	5,000.00	5,000.00
10-5-510-4700	LAWN WATER SYSTEM	0.00	427.21	500.00	0.00
	TOTAL CONTRACTUAL SERVICES	0.00	29,382.29	39,100.00	35,600.00
CAPITAL OUTLAY					
10-5-510-5681	BLDG MAINT-OLD POLICE STATION	0.00	421.52	1,000.00	1,000.00
10-5-510-5690	CTH-EQUIP REPLACEMENT FUND	0.00	500.00	500.00	3,500.00
10-5-510-5700	MACHINERY & EQUIPMENT	0.00	0.00	300.00	300.00
10-5-510-5710	PICKUP REPAIRS	0.00	186.07	1,000.00	1,000.00
10-5-510-5720	GRASS SEED	0.00	0.00	500.00	500.00
10-5-510-5730	COURTHOUSE PESTICIDE	0.00	0.00	700.00	700.00
10-5-510-5740	FIRE ALARM MONITORING	0.00	0.00	360.00	360.00
10-5-510-5800	ELEVATOR MAINTENANCE FEE	0.00	6,416.04	6,000.00	6,500.00
10-5-510-5860	TRUCK REPLACEMENT	0.00	0.00	7,500.00	7,500.00
	TOTAL CAPITAL OUTLAY	0.00	7,523.63	17,860.00	21,360.00
TOTAL EXPENDITURES					
		0.00	96,729.11	119,618.00	120,284.00
REVENUES OVER/(UNDER) EXPENDITURES					
		0.00	(96,729.11)	(119,618.00)	(120,284.00)

10 -GENERAL FUND
ANNEX

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
10-4-511-1010	RENT - JOINT APPRAISAL DISTRIC	0.00	6,924.75	5,632.00	6,000.00
	TOTAL DEPARTMENTAL REVENUE	<u>0.00</u>	<u>6,924.75</u>	<u>5,632.00</u>	<u>6,000.00</u>
	TOTAL REVENUE	0.00	6,924.75	5,632.00	6,000.00
EXPENDITURES					
=====					
PERSONNEL EXPENSES					
10-5-511-1010	ELECTED OFF/DEPT HEAD	0.00	0.00	47,638.00	47,638.00
10-5-511-1030	ASSISTANT SALARY	0.00	47,638.80	0.00	0.00
10-5-511-2010	SOCIAL SECURITY	0.00	3,674.86	3,645.00	3,645.00
10-5-511-2020	GROUP MEDICAL INSURANCE	0.00	7,962.61	7,972.00	8,638.00
10-5-511-2030	RETIREMENT	0.00	3,384.27	3,335.00	3,335.00
	TOTAL PERSONNEL EXPENSES	<u>0.00</u>	<u>62,660.54</u>	<u>62,590.00</u>	<u>63,256.00</u>
MATERIALS & SUPPLIES					
10-5-511-3310	GASOLINE	0.00	348.53	1,200.00	1,200.00
10-5-511-3500	REPAIR & MAINT SUPPLIES	0.00	3,892.28	5,500.00	5,500.00
10-5-511-3900	MISCELLANEOUS SUPPLIES	0.00	156.51	800.00	800.00
	TOTAL MATERIALS & SUPPLIES	<u>0.00</u>	<u>4,397.32</u>	<u>7,500.00</u>	<u>7,500.00</u>
CONTRACTUAL SERVICES					
10-5-511-4251	TRAVEL	0.00	7.78	200.00	200.00
10-5-511-4400	UTILITIES	0.00	7,547.97	12,500.00	12,500.00
10-5-511-4568	BUILDING MAINTENANCE	0.00	5,551.31	1,000.00	1,000.00
10-5-511-4600	VEHICLE MAINTENANCE	0.00	98.02	0.00	0.00
10-5-511-4810	MISCELLANEOUS	0.00	21.18	0.00	0.00
	TOTAL CONTRACTUAL SERVICES	<u>0.00</u>	<u>13,226.26</u>	<u>13,700.00</u>	<u>13,700.00</u>
CAPITAL OUTLAY					
10-5-511-5700	MACHINERY & EQUIPMENT	0.00	0.00	900.00	900.00
10-5-511-5710	PICKUP REPAIRS	0.00	7.88	1,000.00	1,000.00
10-5-511-5711	APP OFF DOOR TX ASSESS FLOOR	0.00	0.00	2,500.00	2,500.00
10-5-511-5730	PESTICIDE LICENSE	0.00	80.00	265.00	265.00
	TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>87.88</u>	<u>4,665.00</u>	<u>4,665.00</u>
	TOTAL EXPENDITURES	0.00	80,372.00	88,455.00	89,121.00
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(73,447.25)	(82,823.00)	(83,121.00)

10 -GENERAL FUND
JAIL

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
10-4-512-1010	PRISONER BOARD CITY	0.00	900.00	1,000.00	1,000.00
10-4-512-1080	PHONE COMMISSION INMATES	0.00	3,133.57	2,000.00	2,500.00
10-4-512-1090	FINGER PRINTING FEES	0.00	60.00	200.00	100.00
10-4-512-1280	REFUND / OVERPAYMENT	0.00	242.50	0.00	0.00
10-4-512-2010	MEDICAL REIMBURSEMENT BOP	0.00	36.83	0.00	0.00
	TOTAL DEPARTMENTAL REVENUE	0.00	4,372.90	3,200.00	3,600.00
TOTAL REVENUE					
		0.00	4,372.90	3,200.00	3,600.00
EXPENDITURES					
=====					
PERSONNEL EXPENSES					
10-5-512-1030	JAILERS	0.00	236,325.94	296,408.00	289,208.00
10-5-512-1070	MAINTENANCE (3 MTHS)	0.00	5,271.66	0.00	7,200.00
10-5-512-1090	OVERTIME	0.00	17,053.84	0.00	0.00
10-5-512-2010	SOCIAL SECURITY	0.00	19,995.99	22,681.00	22,681.00
10-5-512-2020	GROUP MEDICAL INSURANCE	0.00	39,180.00	39,857.00	43,190.00
10-5-512-2030	RETIREMENT	0.00	18,269.45	20,749.00	20,749.00
	TOTAL PERSONNEL EXPENSES	0.00	336,096.88	379,695.00	383,028.00
MATERIALS & SUPPLIES					
10-5-512-3100	OFFICE SUPPLIES	0.00	0.00	50.00	500.00
10-5-512-3300	OPERATING SUPPLIES	0.00	2,149.11	3,019.00	5,000.00
10-5-512-3500	REPAIR & MAINT SUPPLIES	0.00	10,605.63	10,000.00	10,000.00
10-5-512-3910	FOOD & KITCHEN SUPPLIES	0.00	21,802.77	21,803.00	26,000.00
	TOTAL MATERIALS & SUPPLIES	0.00	34,557.51	34,872.00	41,500.00
CONTRACTUAL SERVICES					
10-5-512-4200	COMMUNICATION	0.00	977.05	1,000.00	1,500.00
10-5-512-4400	UTILITIES	0.00	11,720.94	11,118.00	14,000.00
10-5-512-4500	EQUIPMENT REPAIRS	0.00	421.00	421.00	0.00
10-5-512-4568	BUILDING MAINTENANCE	0.00	9,117.57	9,118.00	15,000.00
10-5-512-4573	ICE MACHINE RENTAL	0.00	1,080.00	1,200.00	1,200.00
10-5-512-4800	DUES & CONVENTIONS	0.00	0.00	0.00	1,500.00
10-5-512-4810	MISCELLANEOUS	0.00	1,826.62	1,545.00	500.00
10-5-512-4815	JAILERS SCHOOL	0.00	530.00	600.00	600.00
10-5-512-4820	MEDICAL FEES	0.00	34,690.74	34,693.00	25,000.00
10-5-512-4830	MEDICATION FOR PRISONERS	0.00	1,569.47	1,860.00	7,000.00
10-5-512-4835	IMMUNIZATION & TB TESTING	0.00	0.00	0.00	550.00
10-5-512-4840	HOUSING PRISONERS /OUTSIDE CO	0.00	1,687.50	1,688.00	3,000.00
	TOTAL CONTRACTUAL SERVICES	0.00	63,620.89	63,243.00	69,850.00

SUTTON COUNTY, TEXAS
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
 JAIL

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
	CAPITAL OUTLAY				
	10-5-512-5572 INMATE TV	0.00	0.00	0.00	500.00
	10-5-512-5574 PRINTER	0.00	549.99	550.00	0.00
	10-5-512-5575 CAMERAS	0.00	0.00	0.00	30,000.00
	TOTAL CAPITAL OUTLAY	0.00	549.99	550.00	30,500.00
	TOTAL EXPENDITURES	0.00	434,825.27	478,360.00	524,878.00
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	430,452.37) (	475,160.00) (	521,278.00)

10 -GENERAL FUND
 CIVIC CENTER

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
10-4-516-1060	CIVIC CENTER RENT	0.00	14,615.00	20,000.00	20,000.00
10-4-516-1160	SECURITY DEPOSITS	0.00	13,350.00	8,000.00	10,000.00
	TOTAL DEPARTMENTAL REVENUE	<u>0.00</u>	<u>27,965.00</u>	<u>28,000.00</u>	<u>30,000.00</u>
	TOTAL REVENUE	0.00	27,965.00	28,000.00	30,000.00
EXPENDITURES					
=====					
MATERIALS & SUPPLIES					
10-5-516-3300	OPERATING SUPPLIES	0.00	0.00	3,600.00	3,600.00
10-5-516-3500	REPAIR & MAINT SUPPLIES	0.00	7,369.68	6,000.00	6,000.00
	TOTAL MATERIALS & SUPPLIES	<u>0.00</u>	<u>7,369.68</u>	<u>9,600.00</u>	<u>9,600.00</u>
CONTRACTUAL SERVICES					
10-5-516-4200	4-H TELEPHONE	0.00	391.19	700.00	0.00
10-5-516-4400	UTILITIES	0.00	13,957.10	37,000.00	27,000.00
10-5-516-4568	BUILDING MAINTENANCE	0.00	4,017.31	10,000.00	10,000.00
10-5-516-4818	REFUND CLEANING/SECURITY DEP	0.00	13,350.00	0.00	10,000.00
10-5-516-4819	REFUND OF 4-H RENTALS	0.00	925.00	800.00	800.00
	TOTAL CONTRACTUAL SERVICES	<u>0.00</u>	<u>32,640.60</u>	<u>48,500.00</u>	<u>47,800.00</u>
CAPITAL OUTLAY					
10-5-516-5700	MACHINERY & EQUIPMENT	0.00	0.00	2,000.00	2,000.00
	TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
	TOTAL EXPENDITURES	0.00	40,010.28	60,100.00	59,400.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(12,045.28)	(32,100.00)	(29,400.00)

10 -GENERAL FUND
 CEMETERY

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
REVENUES					
=====					
	DEPARTMENTAL REVENUE				
	10-4-517-6000 BURIAL PERMITS	0.00	6,000.00	6,000.00	6,000.00
	TOTAL DEPARTMENTAL REVENUE	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
	TOTAL REVENUE	0.00	6,000.00	6,000.00	6,000.00
EXPENDITURES					
=====					
	PERSONNEL EXPENSES				
	10-5-517-1010 HEAD OF DEPARTMENT	0.00	32,988.94	39,587.00	39,587.00
	10-5-517-1030 ASSISTANT SALARY	0.00	12,077.33	0.00	0.00
	10-5-517-1040 MAINTENANCE	0.00	26,628.62	39,587.00	39,587.00
	10-5-517-1080 SUMMER HELP	0.00	0.00	3,500.00	3,000.00
	10-5-517-1090 COMMISSION ON LOT SALES	0.00	2,750.00	4,000.00	4,000.00
	10-5-517-2010 SOCIAL SECURITY	0.00	4,991.96	6,325.00	6,325.00
	10-5-517-2020 GROUP MEDICAL INSURANCE	0.00	15,942.48	15,943.00	17,276.00
	10-5-517-2030 RETIREMENT	0.00	5,018.61	5,542.00	5,542.00
	TOTAL PERSONNEL EXPENSES	<u>0.00</u>	<u>100,397.94</u>	<u>114,484.00</u>	<u>115,317.00</u>
	MATERIALS & SUPPLIES				
	10-5-517-3310 GASOLINE	0.00	1,388.12	1,800.00	1,800.00
	10-5-517-3500 REPAIR & MAINT SUPPLIES	0.00	670.99	2,000.00	2,000.00
	TOTAL MATERIALS & SUPPLIES	<u>0.00</u>	<u>2,059.11</u>	<u>3,800.00</u>	<u>3,800.00</u>
	CONTRACTUAL SERVICES				
	10-5-517-4400 UTILITIES	0.00	1,841.54	4,000.00	2,000.00
	10-5-517-4500 REPAIR & MAINTENANCE	0.00	789.56	2,500.00	2,500.00
	TOTAL CONTRACTUAL SERVICES	<u>0.00</u>	<u>2,631.10</u>	<u>6,500.00</u>	<u>4,500.00</u>
	CAPITAL OUTLAY				
	10-5-517-5500 IMPROVEMENTS (CEMETERY)	0.00	0.00	2,500.00	2,500.00
	10-5-517-5730 MOVER / WEED EATER	0.00	773.34	1,000.00	1,000.00
	10-5-517-5780 TRUCK REPLACEMENT	0.00	7,500.00	7,500.00	0.00
	10-5-517-5782 REPLMT-RIDING LAW MOWER	0.00	0.00	0.00	10,000.00
	TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>8,273.34</u>	<u>11,000.00</u>	<u>13,500.00</u>
	TOTAL EXPENDITURES	0.00	113,361.49	135,784.00	137,117.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(107,361.49)	(129,784.00)	(131,117.00)

SUTTON COUNTY, TEXAS
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
EMS

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
10-4-540-1350	HOSPITAL REFUND	0.00	90,511.39	0.00	0.00
	TOTAL DEPARTMENTAL REVENUE	<u>0.00</u>	<u>90,511.39</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE					
		0.00	90,511.39	0.00	0.00
EXPENDITURES					
=====					
MATERIALS & SUPPLIES					
CONTRACTUAL SERVICES					
10-5-540-4900	EMS CONTRACT	0.00	196,363.46	208,768.00	208,768.00
10-5-540-4905	REPLMT-AMB/SUP OR EQUIPMT	0.00	0.00	0.00	20,000.00
	TOTAL CONTRACTUAL SERVICES	<u>0.00</u>	<u>196,363.46</u>	<u>208,768.00</u>	<u>228,768.00</u>
TOTAL EXPENDITURES					
		0.00	196,363.46	208,768.00	228,768.00
REVENUES OVER/ (UNDER) EXPENDITURES					
		0.00	(105,852.07)	(208,768.00)	(228,768.00)

10 -GENERAL FUND
 SHERIFF

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
10-4-560-1000	REIMB CITY - DISPATCHERS	0.00	120,225.05	123,851.00	123,851.00
10-4-560-1080	RADIO EXPENSE COMPTROLLER	0.00	900.00	900.00	900.00
10-4-560-1210	BOND FEE	0.00	652.50	100.00	800.00
10-4-560-2000	COUNTY SHERIFF	0.00	9,110.00	10,000.00	10,000.00
10-4-560-2550	NRA GRANT	0.00	1,013.50	0.00	0.00
10-4-560-2600	STONEGARDEN GRANT	0.00	27,095.05	0.00	46,227.00
10-4-560-4810	MISCELLANEOUS REVENUE	0.00	839.83	500.00	500.00
	TOTAL DEPARTMENTAL REVENUE	0.00	159,835.93	135,351.00	182,278.00
TOTAL REVENUE					
		0.00	159,835.93	135,351.00	182,278.00
EXPENDITURES					
=====					
PERSONNEL EXPENSES					
10-5-560-1010	ELECTED OFFICIAL	0.00	62,039.04	62,040.00	62,040.00
10-5-560-1020	ADMINS OFF ASSISTANT	0.00	26,362.50	42,483.00	42,483.00
10-5-560-1025	DISPATCHERS	0.00	0.00	0.00	166,092.00
10-5-560-1030	DEPUTIES	0.00	365,430.02	422,861.00	256,769.00
10-5-560-1070	PART TIME	0.00	28,747.44	32,000.00	0.00
10-5-560-1080	RESERVE DEPUTIES	0.00	0.00	0.00	30,000.00
10-5-560-1090	OVERTIME	0.00	88,297.83	0.00	0.00
10-5-560-1091	STONEGARDEN PAY	0.00	32,437.82	0.00	0.00
10-5-560-2010	SOCIAL SECURITY	0.00	43,921.82	42,793.00	42,640.00
10-5-560-2020	GROUP MEDICAL INSURANCE	0.00	71,038.07	79,800.00	86,380.00
10-5-560-2030	RETIREMENT	0.00	40,816.39	39,157.00	36,917.00
	TOTAL PERSONNEL EXPENSES	0.00	759,090.93	721,134.00	723,321.00
MATERIALS & SUPPLIES					
10-5-560-3100	OFFICE SUPPLIES	0.00	4,350.38	5,468.00	2,500.00
10-5-560-3310	GASOLINE	0.00	15,234.87	21,153.00	30,000.00
10-5-560-3400	CLOTHING ALLOWANCE	0.00	4,000.00	5,500.00	5,500.00
	TOTAL MATERIALS & SUPPLIES	0.00	23,585.25	32,121.00	38,000.00
CONTRACTUAL SERVICES					
10-5-560-4200	COMMUNICATION	0.00	6,376.71	6,500.00	12,500.00
10-5-560-4210	INTERNET	0.00	1,522.38	1,400.00	1,400.00
10-5-560-4220	RADAR	0.00	0.00	0.00	4,000.00
10-5-560-4225	RADIO TOWER	0.00	0.00	0.00	8,500.00
10-5-560-4360	ADVERTISING	0.00	372.00	500.00	1,000.00
10-5-560-4400	UTILITIES	0.00	11,720.92	12,000.00	14,000.00
10-5-560-4450	PETTY CASH	0.00	361.43	500.00	500.00
10-5-560-4500	EQUIPMENT REPAIRS	0.00	1,581.79	3,014.00	0.00
10-5-560-4550	COMPUTER/ MAINT AGREEMENT	0.00	0.00	1,500.00	1,500.00

10 -GENERAL FUND
 SHERIFF

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
10-5-560-4560	COPIER / MAINT	0.00	3,762.76	3,763.00	3,500.00
10-5-560-4600	VEHICLE MAINTENANCE	0.00	8,997.00	9,466.00	7,000.00
10-5-560-4800	DUES & CONVENTIONS	0.00	2,917.16	2,271.00	2,000.00
10-5-560-4810	MISCELLANEOUS	0.00	4,231.47	5,566.00	2,000.00
10-5-560-4816	COG- TRAINING SCHOOL	0.00	3,500.00	3,500.00	3,500.00
10-5-560-4817	DEPUTY SCHOOL	0.00	92.47	0.00	1,500.00
10-5-560-4818	DISPATCHER TRAINING	0.00	193.10	300.00	800.00
10-5-560-4820	PRISONER TRANSFER	0.00	1,261.52	2,399.00	3,000.00
10-5-560-4835	IMMUNIZATION	0.00	0.00	0.00	400.00
10-5-560-4850	TRAVEL	0.00	25.78	0.00	0.00
10-5-560-4855	EVIDENCE KITS	0.00	159.60	160.00	0.00
	TOTAL CONTRACTUAL SERVICES	0.00	47,076.09	52,839.00	67,100.00
CAPITAL OUTLAY					
10-5-560-5570	NRA GRANT EXPENSE	0.00	2,360.00	0.00	2,500.00
10-5-560-5575	REPLMT-VEHICLE	0.00	0.00	0.00	32,000.00
	TOTAL CAPITAL OUTLAY	0.00	2,360.00	0.00	34,500.00
TOTAL EXPENDITURES					
		0.00	832,112.27	806,094.00	862,921.00
REVENUES OVER/(UNDER) EXPENDITURES					
		0.00	(672,276.34)	(670,743.00)	(680,643.00)

10 -GENERAL FUND
 ADULT PROBATION

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
10-4-570-3150	PROBATION EXPENSE REIMB	0.00	215.00	50.00	400.00
10-4-570-3200	PRE TRIAL BONDS	0.00	25.00	300.00	50.00
	TOTAL DEPARTMENTAL REVENUE	<u>0.00</u>	<u>240.00</u>	<u>350.00</u>	<u>450.00</u>
	TOTAL REVENUE	0.00	240.00	350.00	450.00
EXPENDITURES					
=====					
MATERIALS & SUPPLIES					
10-5-570-3100	OFFICE SUPPLIES	0.00	1,253.97	2,500.00	1,500.00
10-5-570-3150	POSTAGE	0.00	288.00	0.00	300.00
10-5-570-3310	GASOLINE	0.00	0.00	1,500.00	1,500.00
	TOTAL MATERIALS & SUPPLIES	<u>0.00</u>	<u>1,541.97</u>	<u>4,000.00</u>	<u>3,300.00</u>
CONTRACTUAL SERVICES					
10-5-570-4000	PROFESSIONAL FEES	0.00	0.00	2,000.00	1,600.00
10-5-570-4100	INSURANCE	0.00	87.50	1,000.00	1,000.00
10-5-570-4200	COMMUNICATION	0.00	1,277.80	0.00	0.00
10-5-570-4210	TELEPHONE / INTERNET	0.00	3,333.96	5,500.00	5,000.00
10-5-570-4400	UTILITIES	0.00	3,313.40	5,000.00	5,000.00
10-5-570-4560	COPIER / MAINT	0.00	2,081.35	2,000.00	1,200.00
10-5-570-4600	VEHICLE MAINTENANCE	0.00	488.89	1,500.00	1,500.00
10-5-570-4650	OFFICE RENT	0.00	4,800.00	4,800.00	4,800.00
10-5-570-4800	DUES & CONVENTIONS	0.00	32.26	0.00	100.00
10-5-570-4810	MISCELLANEOUS	0.00	285.28	1,000.00	1,000.00
10-5-570-4818	TRAINING	0.00	0.00	2,000.00	1,000.00
10-5-570-4820	MEDICAL/PHYSICALS	0.00	0.00	1,640.00	1,000.00
10-5-570-4850	TRAVEL	0.00	0.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL SERVICES	<u>0.00</u>	<u>15,700.44</u>	<u>27,940.00</u>	<u>24,700.00</u>
CAPITAL OUTLAY					
10-5-570-5700	EQUIPMENT	0.00	190.39	2,000.00	2,000.00
10-5-570-5710	COMPUTER-CAL TECH	0.00	0.00	0.00	2,000.00
	TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>190.39</u>	<u>2,000.00</u>	<u>4,000.00</u>
	TOTAL EXPENDITURES	0.00	17,432.80	33,940.00	32,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(17,192.80)	(33,590.00)	(31,550.00)

10 -GENERAL FUND
 DPS / PARKS & WILDLIFE

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
REVENUES					
=====					
	DEPARTMENTAL REVENUE				
	10-4-580-3100 HOG ERADICATION	0.00	18,573.00	22,500.00	22,500.00
	TOTAL DEPARTMENTAL REVENUE	<u>0.00</u>	<u>18,573.00</u>	<u>22,500.00</u>	<u>22,500.00</u>
TOTAL REVENUE					
		0.00	18,573.00	22,500.00	22,500.00
EXPENDITURES					
=====					
	PERSONNEL EXPENSES				
	10-5-580-1070 DPS/ADMINISTRATIVE ASSIST.	0.00	0.00	0.00	15,600.00
	10-5-580-2010 SOCIAL SECURITY	0.00	0.00	0.00	1,194.00
	10-5-580-2030 RETIREMENT	0.00	0.00	0.00	1,092.00
	TOTAL PERSONNEL EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,886.00</u>
	MATERIALS & SUPPLIES				
	10-5-580-3100 OFFICE SUPPLIES	0.00	1,903.83	2,420.00	0.00
	10-5-580-3330 DPS OPERATING SUPPLIES	0.00	0.00	0.00	1,500.00
	TOTAL MATERIALS & SUPPLIES	<u>0.00</u>	<u>1,903.83</u>	<u>2,420.00</u>	<u>1,500.00</u>
	CONTRACTUAL SERVICES				
	10-5-580-4200 DPS TELEPHONE	0.00	1,616.20	1,580.00	0.00
	10-5-580-4201 PARKS & WILDLIFE TELEPHONE	0.00	403.84	650.00	650.00
	10-5-580-4202 DRIVERS LICENSE PHONE	0.00	2,382.02	2,534.00	2,534.00
	10-5-580-4400 UTILITIES/SCALES	0.00	0.00	0.00	2,000.00
	10-5-580-4810 MISCELLANEOUS	0.00	14.50	0.00	0.00
	10-5-580-4870 ANIMAL DAMAGE CONTROL PRGRM	0.00	64,800.00	64,800.00	76,800.00
	10-5-580-4871 HOG ERADICATION	0.00	18,573.00	22,500.00	22,500.00
	TOTAL CONTRACTUAL SERVICES	<u>0.00</u>	<u>87,789.56</u>	<u>92,064.00</u>	<u>104,484.00</u>
	CAPITAL OUTLAY				
	10-5-580-5700 CO WEIGHT SCALES	0.00	0.00	0.00	20,000.00
	10-5-580-5710 CO SCALE BLDG.	0.00	0.00	0.00	5,000.00
	10-5-580-5770 APPRAISAL SURVEY	0.00	0.00	10,000.00	5,000.00
	TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>30,000.00</u>
TOTAL EXPENDITURES					
		0.00	89,693.39	104,484.00	153,870.00
REVENUES OVER/ (UNDER) EXPENDITURES					
		0.00	(71,120.39)	(81,984.00)	(131,370.00)

10 -GENERAL FUND
 COUNTY HEALTH OFFICER

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
EXPENDITURES					
=====					
PERSONNEL EXPENSES					
10-5-630-1010	HEAD OF DEPARTMENT	0.00	1,500.00	1,871.00	1,871.00
10-5-630-1030	ASSISTANT SALARY	0.00	300.00	0.00	0.00
10-5-630-2010	SOCIAL SECURITY	0.00	137.76	143.00	143.00
	TOTAL PERSONNEL EXPENSES	<u>0.00</u>	<u>1,937.76</u>	<u>2,014.00</u>	<u>2,014.00</u>
MATERIALS & SUPPLIES					
CONTRACTUAL SERVICES					
TOTAL EXPENDITURES					
		0.00	1,937.76	2,014.00	2,014.00
REVENUES OVER/(UNDER) EXPENDITURES					
		0.00 (	1,937.76) (	2,014.00) (	2,014.00)

10 -GENERAL FUND
WELFARE

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
=====					
EXPENDITURES					
=====					
PERSONNEL EXPENSES					
10-5-640-1070	PART TIME	0.00	9,037.14	14,196.00	9,936.00
10-5-640-1080	VAN DRIVER	0.00	4,420.90	10,124.00	10,124.00
10-5-640-1090	SR CITIZEN DIRECTOR	0.00	19,729.84	16,873.00	16,873.00
10-5-640-1100	KITCHEN EMPLOYEES	0.00	34,009.34	26,067.00	26,067.00
10-5-640-1110	OVERTIME	0.00	0.00	250.00	200.00
10-5-640-2010	SOCIAL SECURITY	0.00	4,182.83	5,146.00	4,850.00
10-5-640-2020	GROUP MEDICAL INSURANCE	0.00	13,304.08	19,200.00	20,000.00
10-5-640-2030	RETIREMENT	0.00	4,950.28	6,121.00	6,000.00
10-5-640-2040	TWC TAXES - SR CENTER	0.00	0.00	225.00	100.00
10-5-640-2050	WORKERS COMP SR CENTER	0.00	0.00	200.00	200.00
	TOTAL PERSONNEL EXPENSES	0.00	89,634.41	98,402.00	94,350.00
MATERIALS & SUPPLIES					
10-5-640-3100	OFFICE SUPPLIES	0.00	149.39	350.00	350.00
10-5-640-3150	POSTAGE	0.00	0.00	25.00	25.00
10-5-640-3310	GASOLINE	0.00	395.56	1,100.00	750.00
10-5-640-3500	CONSUMABLES - SR CENTER	0.00	1,493.62	5,000.00	500.00
10-5-640-3510	FOOD - SR CENTER	0.00	5,595.83	15,000.00	25,000.00
	TOTAL MATERIALS & SUPPLIES	0.00	7,634.40	21,475.00	26,625.00
CONTRACTUAL SERVICES					
10-5-640-4200	COMMUNICATION	0.00	1,888.33	1,800.00	1,500.00
10-5-640-4400	UTILITIES - SR CENTER	0.00	4,195.08	6,000.00	5,500.00
10-5-640-4500	EQUIPMENT REPAIRS	0.00	1,476.84	2,250.00	2,250.00
10-5-640-4568	BUILDING MAINTENANCE	0.00	1,832.97	2,500.00	2,500.00
10-5-640-4600	VEHICLE MAINTENANCE	0.00	628.70	1,500.00	1,000.00
10-5-640-4800	DUES & CONVENTIONS	0.00	292.01	0.00	0.00
10-5-640-4810	MISCELLANEOUS	0.00	336.09	0.00	0.00
10-5-640-4850	TRAVEL / DUES	0.00	20.00	500.00	500.00
	TOTAL CONTRACTUAL SERVICES	0.00	10,670.02	14,550.00	13,250.00
CAPITAL OUTLAY					
10-5-640-5700	CAPITAL IMPRV - VAN	0.00	0.00	20,000.00	0.00
10-5-640-5760	ANIMAL CONTROL/CITY	0.00	1,619.65	0.00	0.00
10-5-640-5790	REPLACEMENT FUND SR CITIZENS	0.00	2,500.00	2,500.00	0.00
10-5-640-5800	AGING GRANT PRG - 1/2 CONTRIB	0.00	2,611.88	3,185.00	3,185.00
	TOTAL CAPITAL OUTLAY	0.00	6,731.53	25,685.00	3,185.00
	TOTAL EXPENDITURES	0.00	114,670.36	160,112.00	137,410.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(114,670.36)	(160,112.00)	(137,410.00)

10 -GENERAL FUND
 TRANSIT VAN

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
10-4-645-3350	THUNDERBIRD REIMB - CITY	0.00	20,418.71	18,848.00	18,848.00
	TOTAL DEPARTMENTAL REVENUE	<u>0.00</u>	<u>20,418.71</u>	<u>18,848.00</u>	<u>18,848.00</u>
	TOTAL REVENUE	0.00	20,418.71	18,848.00	18,848.00
EXPENDITURES					
=====					
CAPITAL OUTLAY					
10-5-645-5850	CVCOG-CONTRACT PAYMENT	0.00	37,695.96	37,695.00	37,695.00
	TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>37,695.96</u>	<u>37,695.00</u>	<u>37,695.00</u>
	TOTAL EXPENDITURES	0.00	37,695.96	37,695.00	37,695.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	17,277.25) (	18,847.00) (	18,847.00) .

10 -GENERAL FUND
LIBRARY

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
10-4-650-1070	LIBRARY FEES	0.00	4,794.05	2,500.00	2,500.00
10-4-650-1100	BOOK SALES	0.00	93.50	0.00	0.00
	TOTAL DEPARTMENTAL REVENUE	<u>0.00</u>	<u>4,887.55</u>	<u>2,500.00</u>	<u>2,500.00</u>
	TOTAL REVENUE	0.00	4,887.55	2,500.00	2,500.00
EXPENDITURES					
=====					
PERSONNEL EXPENSES					
10-5-650-1010	ELECTED OFF/DEPT HEAD	0.00	0.00	47,062.00	47,062.00
10-5-650-1030	MAINTENANCE	0.00	94,295.75	61,297.00	39,587.00
10-5-650-1070	PART TIME	0.00	21,772.13	0.00	21,710.00
10-5-650-2010	SOCIAL SECURITY	0.00	8,695.10	8,290.00	8,290.00
10-5-650-2020	GROUP MEDICAL INSURANCE	0.00	15,933.42	15,943.00	17,276.00
10-5-650-2030	RETIREMENT	0.00	8,124.72	7,586.00	7,586.00
	TOTAL PERSONNEL EXPENSES	<u>0.00</u>	<u>148,821.12</u>	<u>140,178.00</u>	<u>141,511.00</u>
MATERIALS & SUPPLIES					
10-5-650-3300	OPERATING SUPPLIES	0.00	5,842.90	5,800.00	5,800.00
10-5-650-3500	REPAIR & MAINT SUPPLIES	0.00	2,389.19	2,500.00	3,000.00
	TOTAL MATERIALS & SUPPLIES	<u>0.00</u>	<u>8,232.09</u>	<u>8,300.00</u>	<u>8,800.00</u>
CONTRACTUAL SERVICES					
10-5-650-4200	COMMUNICATION	0.00	2,426.18	3,000.00	3,000.00
10-5-650-4255	TECH SUPPORT	0.00	420.00	1,000.00	1,000.00
10-5-650-4260	SPECIAL PROGRAMMING	0.00	995.74	1,000.00	1,000.00
10-5-650-4262	TEXSHARE DATABASE	0.00	87.07	1,000.00	102.00
10-5-650-4265	CATALOG SYSTEM	0.00	0.00	102.00	1,000.00
10-5-650-4400	UTILITIES	0.00	6,839.12	9,000.00	8,000.00
10-5-650-4500	EQUIPMENT REPAIRS	0.00	24.36	0.00	0.00
10-5-650-4550	COMPUTER/ MAINT AGREEMENT	0.00	0.00	850.00	0.00
10-5-650-4560	COPIER / MAINT	0.00	2,690.88	3,000.00	3,000.00
10-5-650-4568	BUILDING MAINTENANCE	0.00	2,329.76	3,000.00	3,000.00
10-5-650-4800	DUES & CONVENTIONS	0.00	0.00	500.00	300.00
	TOTAL CONTRACTUAL SERVICES	<u>0.00</u>	<u>15,813.11</u>	<u>22,452.00</u>	<u>20,402.00</u>
CAPITAL OUTLAY					
10-5-650-5700	MACHINERY & EQUIPMENT	0.00	0.00	500.00	500.00
10-5-650-5900	BOOKS	0.00	7,043.05	7,000.00	7,000.00
	TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>7,043.05</u>	<u>7,500.00</u>	<u>7,500.00</u>
	TOTAL EXPENDITURES	0.00	179,909.37	178,430.00	178,213.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(175,021.82)	(175,930.00)	(175,713.00)

10 -GENERAL FUND
COUNTY PARK

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
REVENUES					
=====					
	DEPARTMENTAL REVENUE				
	10-4-660-1010 PAVILLION RENTAL	0.00	1,700.00	2,000.00	2,000.00
	10-4-660-1070 REIMB BASEBALL FIELD LIGHTS	0.00	3,735.08	5,000.00	4,000.00
	10-4-660-1350 PAVILLION - SECURITY DEPOSIT	0.00	3,500.00	1,000.00	1,000.00
	10-4-660-4810 MISCELLANEOUS	0.00	168.03	0.00	0.00
	TOTAL DEPARTMENTAL REVENUE	0.00	9,103.11	8,000.00	7,000.00
	TOTAL REVENUE	0.00	9,103.11	8,000.00	7,000.00
EXPENDITURES					
=====					
	PERSONNEL EXPENSES				
	10-5-660-1030 ASSISTANT SALARY	0.00	39,586.32	39,587.00	39,587.00
	10-5-660-1080 TEMPORARY HELP	0.00	2,291.00	3,500.00	3,500.00
	10-5-660-2010 SOCIAL SECURITY	0.00	3,258.45	3,297.00	3,297.00
	10-5-660-2020 GROUP MEDICAL INSURANCE	0.00	7,935.00	7,972.00	8,638.00
	10-5-660-2030 RETIREMENT	0.00	2,821.23	2,771.00	2,771.00
	TOTAL PERSONNEL EXPENSES	0.00	55,892.00	57,127.00	57,793.00
	MATERIALS & SUPPLIES				
	10-5-660-3300 OPERATING SUPPLIES	0.00	0.00	2,000.00	2,000.00
	10-5-660-3310 GASOLINE	0.00	1,494.42	3,000.00	3,000.00
	10-5-660-3311 OIL	0.00	8.98	0.00	0.00
	10-5-660-3500 REPAIR & MAINT SUPPLIES	0.00	1,551.44	5,000.00	5,000.00
	10-5-660-3820 FERTILIZER	0.00	0.00	1,500.00	1,500.00
	TOTAL MATERIALS & SUPPLIES	0.00	3,054.84	11,500.00	11,500.00
	CONTRACTUAL SERVICES				
	10-5-660-4400 UTILITIES	0.00	28,405.79	30,000.00	30,000.00
	10-5-660-4500 REPAIR & MAINTENANCE	0.00	8,164.86	10,185.00	7,000.00
	10-5-660-4540 SLAB/PARK AREA/RODEO GRD REF	0.00	2,650.00	4,000.00	4,500.00
	10-5-660-4545 FIELD LIGHTING-(1/2 PAYMENT)	0.00	0.00	4,315.00	7,500.00
	10-5-660-4600 VEHICLE MAINTENANCE	0.00	50.72	0.00	0.00
	TOTAL CONTRACTUAL SERVICES	0.00	39,271.37	48,500.00	49,000.00
	CAPITAL OUTLAY				
	10-5-660-5710 PICKUP REPAIRS	0.00	120.66	500.00	500.00
	10-5-660-5719 RESTROOMS	0.00	1,861.88	3,000.00	3,000.00
	10-5-660-5790 EQUIPMENT REPLACEMENT FUND	0.00	2,500.00	2,500.00	7,000.00
	10-5-660-5791 PARKING STRIPING	0.00	2,442.25	2,100.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	6,924.79	8,100.00	10,500.00
	TOTAL EXPENDITURES	0.00	105,143.00	125,227.00	128,793.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(96,039.89)	(117,227.00)	(121,793.00)

10 -GENERAL FUND
EXTENSION OFFICE

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
REVENUES					
=====					
	DEPARTMENTAL REVENUE				
	10-4-665-1000 FCS PROGRAM	0.00	40.00	0.00	0.00
	TOTAL DEPARTMENTAL REVENUE	<u>0.00</u>	<u>40.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUE	0.00	40.00	0.00	0.00
EXPENDITURES					
=====					
	PERSONNEL EXPENSES				
	10-5-665-1010 ELECTED OFFICIAL	0.00	37,405.20	50,781.00	50,781.00
	10-5-665-1030 ASSISTANT SALARY	0.00	40,687.20	42,483.00	42,483.00
	10-5-665-2010 SOCIAL SECURITY	0.00	5,907.19	7,135.00	7,135.00
	10-5-665-2020 GROUP MEDICAL INSURANCE	0.00	8,920.44	8,921.00	9,588.00
	10-5-665-2030 RETIREMENT	0.00	2,322.18	2,974.00	2,974.00
	TOTAL PERSONNEL EXPENSES	<u>0.00</u>	<u>95,242.21</u>	<u>112,294.00</u>	<u>112,961.00</u>
	MATERIALS & SUPPLIES				
	10-5-665-3100 OFFICE SUPPLIES	0.00	1,003.23	1,100.00	1,100.00
	TOTAL MATERIALS & SUPPLIES	<u>0.00</u>	<u>1,003.23</u>	<u>1,100.00</u>	<u>1,100.00</u>
	CONTRACTUAL SERVICES				
	10-5-665-4200 AGRICULTURE TELEPHONE	0.00	2,135.53	2,100.00	2,100.00
	10-5-665-4201 HOME ECONOMICS TELEPHONE	0.00	697.58	850.00	850.00
	10-5-665-4550 COMPUTER/ MAINT AGREEMENT	0.00	421.58	1,000.00	1,000.00
	10-5-665-4560 COPIER / MAINT	0.00	3,056.45	3,500.00	3,500.00
	10-5-665-4600 VEHICLE MAINTENANCE	0.00	1,931.03	2,700.00	2,700.00
	10-5-665-4800 DUES & CONVENTIONS	0.00	801.94	1,000.00	1,000.00
	10-5-665-4810 MISCELLANEOUS	0.00	49.47	400.00	400.00
	10-5-665-4850 TRAVEL FOR AG	0.00	3,519.64	4,000.00	4,000.00
	10-5-665-4851 TRAVEL FOR H E	0.00	2,455.72	2,800.00	2,800.00
	10-5-665-4855 H E PROGRAM EXPENSE	0.00	66.40	750.00	750.00
	10-5-665-4856 4-H EXPENSE	0.00	77.70	150.00	150.00
	10-5-665-4857 STOCK SHOW EXPENSE	0.00	1,841.86	2,500.00	2,500.00
	10-5-665-4858 AG DEMO	0.00	0.00	500.00	500.00
	TOTAL CONTRACTUAL SERVICES	<u>0.00</u>	<u>17,054.90</u>	<u>22,250.00</u>	<u>22,250.00</u>
	CAPITAL OUTLAY				
	10-5-665-5800 VEHICLE REPLACEMENT	0.00	5,000.00	5,000.00	5,000.00
	TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
	TOTAL EXPENDITURES	0.00	118,300.34	140,644.00	141,311.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(118,260.34)	(140,644.00)	(141,311.00)

10 -GENERAL FUND
 MISCELLANEOUS

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
=====					
EXPENDITURES					
=====					
CONTRACTUAL SERVICES					
	10-5-690-4910 ACCUMULATED SICK LEAVE	0.00	10,000.00	10,000.00	10,000.00
	10-5-690-4930 STREET LIGHTS (SINALOA)	0.00	4,365.11	5,000.00	5,000.00
	10-5-690-4960 PROBATION DETENTION	0.00	0.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL SERVICES	0.00	14,365.11	20,000.00	20,000.00

	TOTAL EXPENDITURES	0.00	14,365.11	20,000.00	20,000.00

	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(14,365.11)	(20,000.00)	(20,000.00)

10 -GENERAL FUND
 TRANSFERS

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
EXPENDITURES					
=====					
TRANSFERS					
10-5-700-6900	TRANSFER TO FLOOD CONTROL	0.00	3,000.00	3,000.00	3,000.00
10-5-700-6910	TRANSFER TO LAW LIBRARY	0.00	2,000.00	2,000.00	2,000.00
10-5-700-6930	TRANSFER TO JUVENILE OFF FUND	0.00	30,000.00	30,000.00	30,000.00
10-5-700-6940	TRANSFER TO R&B FROM GEN	0.00	0.00	40,000.00	40,000.00
10-5-700-6990	WORKERS COMP/TRSF TO EMP BEN	0.00	17,000.00	17,000.00	17,000.00
	TOTAL TRANSFERS	0.00	52,000.00	92,000.00	92,000.00
TOTAL EXPENDITURES					
		0.00	52,000.00	92,000.00	92,000.00
REVENUES OVER/(UNDER) EXPENDITURES					
		0.00	(52,000.00)	(92,000.00)	(92,000.00)

10 - GENERAL FUND

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
	FUND TOTAL REVENUES	0.00	5,255,146.51	4,216,565.00	4,757,133.00
	FUND TOTAL EXPENDITURES	<u>0.00</u>	<u>4,465,771.50</u>	<u>4,808,424.00</u>	<u>5,121,220.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>789,375.01</u>	<u>(591,859.00)</u>	<u>(364,087.00)</u>

15 - ROAD & BRIDGE FUND
FMFC (ROAD & BRIDGE)

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
15-4-611-1000	INTEREST INCOME	0.00	4,895.56	3,300.00	3,500.00
15-4-611-1010	LICENSE FEE	0.00	38,930.00	36,000.00	36,000.00
15-4-611-1100	CURRENT AD VALOREM TAXES	0.00	628,581.51	619,759.00	631,913.00
15-4-611-2000	MOTOR VEHICLE REGISTRATION	0.00	212,647.05	215,000.00	215,000.00
15-4-611-2010	GROSS AXEL WT	0.00	6,975.20	7,000.00	7,000.00
15-4-611-2070	TRANSFER IN - GEN FUND	0.00	0.00	40,000.00	40,000.00
15-4-611-2120	FUEL - ALL DEPT REIMB	0.00	19,764.35	35,000.00	35,000.00
15-4-611-2880	CITY PAVING - LABOR & MATERIAL	0.00	0.00	100,000.00	0.00
15-4-611-4810	MISCELLANEOUS REVENUE	0.00	1,927.77	1,500.00	1,500.00
	TOTAL DEPARTMENTAL REVENUE	0.00	913,721.44	1,057,559.00	969,913.00

	TOTAL REVENUE	0.00	913,721.44	1,057,559.00	969,913.00
EXPENDITURES					
=====					
PERSONNEL EXPENSES					
15-5-611-1020	DEPARTMENT HEAD	0.00	62,039.04	62,040.00	62,040.00
15-5-611-1030	OFFICE & LABOR	0.00	293,561.77	385,650.00	389,826.00
15-5-611-1070	PART TIME	0.00	18,946.80	0.00	0.00
15-5-611-1080	TEMPORARY HELP	0.00	0.00	10,000.00	10,000.00
15-5-611-1090	OVERTIME	0.00	16,200.34	0.00	0.00
15-5-611-2010	SOCIAL SECURITY	0.00	29,778.09	35,015.00	35,333.00
15-5-611-2020	GROUP MEDICAL INSURANCE	0.00	55,737.00	63,840.00	69,104.00
15-5-611-2030	RETIREMENT	0.00	27,423.75	32,040.00	32,331.00
15-5-611-2040	TWC TAXES	0.00	400.60	1,890.00	1,890.00
15-5-611-2050	WORKERS COMP TRSF TO EMP BEN	0.00	10,000.00	10,000.00	10,000.00
15-5-611-2060	EMPLOYEE BENEFIT FUND	0.00	18,000.00	18,000.00	18,000.00
	TOTAL PERSONNEL EXPENSES	0.00	532,087.39	618,475.00	628,524.00

MATERIALS & SUPPLIES					
15-5-611-3100	OFFICE SUPPLIES	0.00	1,607.50	0.00	100.00
15-5-611-3300	OPERATING SUPPLIES	0.00	2,755.80	9,400.00	9,000.00
15-5-611-3310	GASOLINE	0.00	56,508.64	90,536.00	100,000.00
15-5-611-3500	REP & MAINT SUPPLIES	0.00	2,726.69	8,000.00	8,000.00
15-5-611-3550	MATERIALS FOR ROAD & BRIDGE	0.00	222,632.37	300,000.00	300,000.00
	TOTAL MATERIALS & SUPPLIES	0.00	286,231.00	407,936.00	417,100.00

CONTRACTUAL SERVICES					
15-5-611-4100	INSURANCE	0.00	17,000.00	17,000.00	17,000.00
15-5-611-4200	COMMUNICATION	0.00	1,544.93	2,600.00	2,000.00
15-5-611-4400	UTILITIES	0.00	7,056.07	8,000.00	8,000.00
15-5-611-4430	ADVERTISING & LEGAL NOTICES	0.00	1,360.40	1,000.00	1,000.00
15-5-611-4500	REPAIRS	0.00	25,517.62	45,000.00	55,000.00

15 -ROAD & BRIDGE FUND
 FMFC (ROAD & BRIDGE)

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
15-5-611-4555	REPAIRS TO PUMP	0.00	0.00	2,500.00	2,500.00
15-5-611-4573	ICE MACHINE RENTAL	0.00	1,920.00	1,920.00	1,920.00
15-5-611-4600	VEHICLE MAINTENANCE	0.00	67.50	0.00	0.00
15-5-611-4810	MISCELLANEOUS	0.00	924.84	1,050.00	550.00
15-5-611-4910	ACCUMULATED SICK LEAVE	0.00	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL SERVICES	0.00	65,391.36	89,070.00	97,970.00
CAPITAL OUTLAY					
15-5-611-5570	FUEL CARD SYSTEM	0.00	9,464.00	9,464.00	0.00
15-5-611-5690	TRUCKS (2)	0.00	0.00	150,000.00	0.00
15-5-611-5710	EQUIPT REPLMT-ASPHALT HEATER	0.00	5,000.00	5,000.00	130,000.00
15-5-611-5730	LEASE (REPMT-HAUL TRUCK)	0.00	19,200.00	19,200.00	5,000.00
15-5-611-5735	WHEEL LOADER	0.00	0.00	0.00	20,000.00
	TOTAL CAPITAL OUTLAY	0.00	33,664.00	183,664.00	155,000.00
TOTAL EXPENDITURES					
		0.00	917,373.75	1,299,145.00	1,298,594.00
REVENUES OVER/(UNDER) EXPENDITURES					
		0.00	(3,652.31)	(241,586.00)	(328,681.00)

15 -ROAD & BRIDGE FUND

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
	FUND TOTAL REVENUES	0.00	913,721.44	1,057,559.00	969,913.00
	FUND TOTAL EXPENDITURES	0.00	917,373.75	1,299,145.00	1,298,594.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	3,652.31) (	241,586.00) (	328,681.00) (

16 -FARM MARKET LATERAL RD
 FMLR

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
16-4-626-1000	STATE TREASURER	0.00	12,040.22	12,160.00	12,040.00
	TOTAL DEPARTMENTAL REVENUE	<u>0.00</u>	<u>12,040.22</u>	<u>12,160.00</u>	<u>12,040.00</u>
TOTAL REVENUE					
		0.00	12,040.22	12,160.00	12,040.00
EXPENDITURES					
=====					
MATERIALS & SUPPLIES					
16-5-626-3550	MATERIALS FOR ROAD & BRIDGE	0.00	11,212.72	12,000.00	12,000.00
	TOTAL MATERIALS & SUPPLIES	<u>0.00</u>	<u>11,212.72</u>	<u>12,000.00</u>	<u>12,000.00</u>
TOTAL EXPENDITURES					
		0.00	11,212.72	12,000.00	12,000.00
REVENUES OVER/ (UNDER) EXPENDITURES					
		0.00	827.50	160.00	40.00

16 - FARM MARKET LATERAL RD

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
	FUND TOTAL REVENUES	0.00	12,040.22	12,160.00	12,040.00
	FUND TOTAL EXPENDITURES	0.00	11,212.72	12,000.00	12,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	827.50	160.00	40.00

18 - LAW LIBRARY
 LAW LIBRARY

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
18-4-695-2070	TRANSFER IN - GEN FUND	0.00	2,000.00	2,000.00	2,000.00
18-4-695-4000	COUNTY CLERK	0.00	490.00	700.00	700.00
18-4-695-4700	DISTRICT CLERK	0.00	350.00	1,200.00	1,200.00
	TOTAL DEPARTMENTAL REVENUE	<u>0.00</u>	<u>2,840.00</u>	<u>3,900.00</u>	<u>3,900.00</u>
<hr/>					
	TOTAL REVENUE	0.00	2,840.00	3,900.00	3,900.00
EXPENDITURES					
=====					
CAPITAL OUTLAY					
18-5-695-5900	BOOK SUPPLEMENTS	0.00	0.00	1,500.00	0.00
	TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
<hr/>					
	TOTAL EXPENDITURES	0.00	0.00	1,500.00	0.00
<hr/>					
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	2,840.00	2,400.00	3,900.00

18 - LAW LIBRARY

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
	FUND TOTAL REVENUES	0.00	2,840.00	3,900.00	3,900.00
	FUND TOTAL EXPENDITURES	0.00	0.00	1,500.00	0.00
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	2,840.00	2,400.00	3,900.00

19 -RECORDS MANAGEMENT
 RECORDS MANAGEMENT

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
19-4-696-4000	RECORDS MANAGEMENT FEES	0.00	3,147.29	6,000.00	6,000.00
19-4-696-4110	CO CLERK RMP	0.00	0.00	1,000.00	0.00
19-4-696-4120	DIST CLERK RMP	0.00	89.55	600.00	0.00
19-4-696-4130	RECORD ARCHIVE FEE	0.00	6,809.88	6,000.00	10,000.00
19-4-696-4140	VITAL STATISTICS	0.00	1,245.00	1,000.00	2,000.00
19-4-696-4150	COURT RECORDS PRESERVATION	0.00	54.61	50.00	100.00
	TOTAL DEPARTMENTAL REVENUE	0.00	11,346.33	14,650.00	18,100.00
TOTAL REVENUE					
		0.00	11,346.33	14,650.00	18,100.00
EXPENDITURES					
=====					
MATERIALS & SUPPLIES					
19-5-696-3100	RECORDS MANAGEMENT SUPPLIES	0.00	14,715.70	19,630.00	15,000.00
	TOTAL MATERIALS & SUPPLIES	0.00	14,715.70	19,630.00	15,000.00
CONTRACTUAL SERVICES					
19-5-696-4550	COMPUTER/ MAINT AGREEMENT	0.00	1,260.00	0.00	0.00
19-5-696-4870	COMBINED FEE-MAIN COMP PROG	0.00	0.00	3,500.00	0.00
	TOTAL CONTRACTUAL SERVICES	0.00	1,260.00	3,500.00	0.00
CAPITAL OUTLAY					
19-5-696-5572	RESTORATION OF RECORDS	0.00	0.00	20,000.00	20,000.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	20,000.00	20,000.00
TOTAL EXPENDITURES					
		0.00	15,975.70	43,130.00	35,000.00
REVENUES OVER/(UNDER) EXPENDITURES					
		0.00	(4,629.37)	(28,480.00)	(16,900.00)

SUTTON COUNTY, TEXAS
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2017

19 - RECORDS MANAGEMENT

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
	FUND TOTAL REVENUES	0.00	11,346.33	14,650.00	18,100.00
	FUND TOTAL EXPENDITURES	0.00	15,975.70	43,130.00	35,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	4,629.37) (	28,480.00) (	16,900.00) (

SUTTON COUNTY, TEXAS
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2017

40 -DISTRICT ATTY HOT CK FUND
HOT CHECKS

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
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REVENUES
=====

DEPARTMENTAL REVENUE

REVENUES OVER/ (UNDER)	EXPENDITURES	0.00	0.00	0.00	0.00
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40 -DISTRICT ATTY HOT CK FUND

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

50 -TEXAS PECOS TRAIL
TEXAS PECOS TRAIL

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
50-4-680-3300	TEXAS HERITAGE COMMISSION	0.00	0.00	32,500.00	0.00
50-4-680-3400	TRSF FROM TPTR - CD	0.00	0.00	45,105.00	0.00
	TOTAL DEPARTMENTAL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>77,605.00</u>	<u>0.00</u>
	TOTAL REVENUE	0.00	0.00	77,605.00	0.00
EXPENDITURES					
=====					
PERSONNEL EXPENSES					
50-5-680-1010	COORDINATOR	0.00	3,083.00	37,000.00	0.00
50-5-680-1030	ASSISTANT SALARY	0.00	0.32	0.00	0.00
50-5-680-2010	SOCIAL SECURITY	0.00	223.30	2,832.00	0.00
50-5-680-2020	GROUP MEDICAL INSURANCE	0.00	664.27	6,000.00	0.00
50-5-680-2030	RETIREMENT	0.00	215.84	2,590.00	0.00
50-5-680-2040	TWC TAXES	0.00	0.00	261.00	0.00
50-5-680-2050	WORKERS COMP	0.00	0.00	40.00	0.00
	TOTAL PERSONNEL EXPENSES	<u>0.00</u>	<u>4,186.73</u>	<u>48,723.00</u>	<u>0.00</u>
MATERIALS & SUPPLIES					
50-5-680-3100	OFFICE SUPPLIES	0.00	40.29	750.00	0.00
50-5-680-3150	POSTAGE	0.00	0.00	1,800.00	0.00
	TOTAL MATERIALS & SUPPLIES	<u>0.00</u>	<u>40.29</u>	<u>2,550.00</u>	<u>0.00</u>
CONTRACTUAL SERVICES					
50-5-680-4101	BD OF DIR LIABILITY INSUR	0.00	0.00	1,122.00	0.00
50-5-680-4102	BUSINESS LIABILITY INSURANCE	0.00	0.00	800.00	0.00
50-5-680-4200	COMMUNICATION	0.00	0.00	1,560.00	0.00
50-5-680-4210	INTERNET	0.00	0.00	850.00	0.00
50-5-680-4360	ADVERTISING/MARKETING	0.00	0.00	3,000.00	0.00
50-5-680-4650	RENT	0.00	0.00	3,600.00	0.00
50-5-680-4800	DUES & CONVENTIONS	0.00	0.00	500.00	0.00
50-5-680-4810	MISCELLANEOUS	0.00	265.85	200.00	0.00
50-5-680-4818	TRAINING	0.00	0.00	300.00	0.00
50-5-680-4850	TRAVEL	0.00	456.10	10,000.00	0.00
50-5-680-4855	BD OF DIR TRAVEL REIMB	0.00	0.00	1,000.00	0.00
	TOTAL CONTRACTUAL SERVICES	<u>0.00</u>	<u>721.95</u>	<u>22,932.00</u>	<u>0.00</u>
CAPITAL OUTLAY					
50-5-680-5700	OFFICE EQUIPMENT	0.00	0.00	200.00	0.00
50-5-680-5750	FURNITURE	0.00	0.00	200.00	0.00
	TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>0.00</u>

50 -TEXAS PECOS TRAIL
TEXAS PECOS TRAIL

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
	TRANSFERS				
	50-5-680-6000 COMMUNITY INVESTMENT	0.00	0.00	3,000.00	0.00
	TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	4,948.97	77,605.00	0.00
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	4,948.97)	0.00	0.00

50 -TEXAS PECOS TRAIL

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
	FUND TOTAL REVENUES	0.00	0.00	77,605.00	0.00
	FUND TOTAL EXPENDITURES	0.00	4,948.97	77,605.00	0.00
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(4,948.97)	0.00	0.00

55 -BORDER PROSECUTION
 BORDER PROSECUTION

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
55-4-550-2500	BORDER PROSECUTION GRANT	0.00	20,280.00	0.00	58,525.00
	TOTAL DEPARTMENTAL REVENUE	0.00	20,280.00	0.00	58,525.00
	TOTAL REVENUE	0.00	20,280.00	0.00	58,525.00
EXPENDITURES					
=====					
PERSONNEL EXPENSES					
55-5-550-1010	ELECTED OFFICIAL	0.00	0.00	0.00	58,960.00
55-5-550-1030	ASSISTANT SALARY	0.00	44,219.97	0.00	0.00
55-5-550-2010	SOCIAL SECURITY	0.00	2,535.75	0.00	4,511.00
55-5-550-2020	GROUP MEDICAL INSURANCE	0.00	12,129.83	0.00	8,631.00
55-5-550-2030	RETIREMENT	0.00	3,095.37	0.00	4,128.00
	TOTAL PERSONNEL EXPENSES	0.00	61,980.92	0.00	76,230.00
MATERIALS & SUPPLIES					
=====					
CONTRACTUAL SERVICES					
55-5-550-4300	REIMBURSEMENT	0.00	(20,066.44)	0.00	0.00
55-5-550-4600	VEHICLE MAINTENANCE / FUEL	0.00	236.33	0.00	0.00
	TOTAL CONTRACTUAL SERVICES	0.00	(19,830.11)	0.00	0.00
CAPITAL OUTLAY					
=====					
TRANSFERS					
55-5-550-7800	TRAVEL EXPENSE	0.00	3,314.39	0.00	0.00
	TOTAL TRANSFERS	0.00	3,314.39	0.00	0.00
	TOTAL EXPENDITURES	0.00	45,465.20	0.00	76,230.00
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(25,185.20)	0.00	(17,705.00)

55 - BORDER PROSECUTION

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
	FUND TOTAL REVENUES	0.00	20,280.00	0.00	58,525.00
	FUND TOTAL EXPENDITURES	0.00	45,465.20	0.00	76,230.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	25,185.20)	0.00 (	17,705.00)

60 -LEOSE FUND
LEOSE

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
60-4-765-3000	STATE COMPTROLLER	0.00	1,451.21	1,500.00	1,500.00
	TOTAL DEPARTMENTAL REVENUE	<u>0.00</u>	<u>1,451.21</u>	<u>1,500.00</u>	<u>1,500.00</u>
	TOTAL REVENUE	0.00	1,451.21	1,500.00	1,500.00
EXPENDITURES					
=====					
CONTRACTUAL SERVICES					
60-5-765-4818	TRAINING	0.00	1,349.99	1,500.00	1,500.00
	TOTAL CONTRACTUAL SERVICES	<u>0.00</u>	<u>1,349.99</u>	<u>1,500.00</u>	<u>1,500.00</u>
	TOTAL EXPENDITURES	0.00	1,349.99	1,500.00	1,500.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	101.22	0.00	0.00

60 -LEOSE FUND

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
	FUND TOTAL REVENUES	0.00	1,451.21	1,500.00	1,500.00
	FUND TOTAL EXPENDITURES	0.00	1,349.99	1,500.00	1,500.00
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	101.22	0.00	0.00

71 -SUTTON COUNTY #911
SUTTON COUNTY 911

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
	71-4-595-1000 INTEREST INCOME	0.00	8.56	15.00	10.00
	TOTAL DEPARTMENTAL REVENUE	0.00	8.56	15.00	10.00
<hr/>					
	TOTAL REVENUE	0.00	8.56	15.00	10.00
EXPENDITURES					
=====					
CONTRACTUAL SERVICES					
	71-5-595-4850 TRAVEL	0.00	52.56	300.00	100.00
	TOTAL CONTRACTUAL SERVICES	0.00	52.56	300.00	100.00
<hr/>					
	TOTAL EXPENDITURES	0.00	52.56	300.00	100.00
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	44.00	285.00	90.00

71 -SUTTON COUNTY #911

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
	FUND TOTAL REVENUES	0.00	8.56	15.00	10.00
	FUND TOTAL EXPENDITURES	0.00	52.56	300.00	100.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	44.00	285.00	90.00

88 - FLOOD CONTROL FUND
 FLOOD CONTROL

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
88-4-670-2070	TRANSFER IN - GEN FUND	0.00	3,000.00	3,000.00	3,000.00
	TOTAL DEPARTMENTAL REVENUE	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL REVENUE					
		0.00	3,000.00	3,000.00	3,000.00
EXPENDITURES					
=====					
CONTRACTUAL SERVICES					
88-5-670-4700	REPAIRS TO DAMS	0.00	0.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL EXPENDITURES					
		0.00	0.00	3,000.00	3,000.00
REVENUES OVER/ (UNDER) EXPENDITURES					
		0.00	3,000.00	0.00	0.00

88 - FLOOD CONTROL FUND

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
	FUND TOTAL REVENUES	0.00	3,000.00	3,000.00	3,000.00
	FUND TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	3,000.00	0.00	0.00
		=====	=====	=====	=====

89 -SHERIFF SEIZURE FUND
FORFEITURE

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
	89-4-514-1000 INTEREST	0.00	454.18	1,500.00	1,000.00
	89-4-514-1010 FORFEITURES	0.00	0.00	1,000.00	4,500.00
	89-4-514-1020 OTHER	0.00	28,011.64	0.00	0.00
	TOTAL DEPARTMENTAL REVENUE	<u>0.00</u>	<u>28,465.82</u>	<u>2,500.00</u>	<u>5,500.00</u>
TOTAL REVENUE					
		0.00	28,465.82	2,500.00	5,500.00
EXPENDITURES					
=====					
MATERIALS & SUPPLIES					
	89-5-514-3300 OPERATING SUPPLIES	0.00	2,533.93	3,000.00	3,000.00
	89-5-514-3400 UPDATES	0.00	0.00	5,000.00	0.00
	TOTAL MATERIALS & SUPPLIES	<u>0.00</u>	<u>2,533.93</u>	<u>8,000.00</u>	<u>3,000.00</u>
CONTRACTUAL SERVICES					
	89-5-514-4200 CELL PHONES	0.00	4,680.88	9,000.00	0.00
	89-5-514-4500 REPAIRS	0.00	0.00	25,000.00	0.00
	89-5-514-4550 PLUMBING REPAIRS AT JAIL	0.00	32,710.81	85,000.00	0.00
	89-5-514-4555 REMODELING JAIL	0.00	52,861.75	20,000.00	0.00
	89-5-514-4810 MISCELLANEOUS	0.00	5,216.49	5,000.00	0.00
	TOTAL CONTRACTUAL SERVICES	<u>0.00</u>	<u>95,469.93</u>	<u>144,000.00</u>	<u>0.00</u>
CAPITAL OUTLAY					
	89-5-514-5650 COMPUTER PROGRAM & TRAINING	0.00	0.00	5,000.00	0.00
	89-5-514-5660 MACHINERY / EQUIPMENT JAIL	0.00	7,000.00	7,000.00	5,000.00
	89-5-514-5670 RADAR	0.00	3,389.96	4,000.00	0.00
	89-5-514-5680 SHREDDER	0.00	1,047.99	1,100.00	0.00
	89-5-514-5690 MACHINERY / EQUIPMENT SHERIFF	0.00	0.00	1,000.00	0.00
	89-5-514-5700 EQUIPMENT	0.00	79,675.23	25,000.00	0.00
	89-5-514-5720 VEHICLE	0.00	0.00	25,000.00	0.00
	89-5-514-5740 OFFICER TRAINING	0.00	0.00	4,000.00	4,000.00
	89-5-514-5750 INVESTIGATIONS	0.00	0.00	25,000.00	5,000.00
	89-5-514-5790 RECORDS MANAGEMENT SHERIFF	0.00	0.00	5,300.00	0.00
	89-5-514-5810 RADIO TOWER	0.00	8,500.00	8,500.00	0.00
	TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>99,613.18</u>	<u>110,900.00</u>	<u>14,000.00</u>
TOTAL EXPENDITURES					
		0.00	197,617.04	262,900.00	17,000.00
REVENUES OVER/(UNDER) EXPENDITURES					
		0.00	(169,151.22)	(260,400.00)	(11,500.00)

89 - SHERIFF SEIZURE FUND

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
	FUND TOTAL REVENUES	0.00	28,465.82	2,500.00	5,500.00
	FUND TOTAL EXPENDITURES	0.00	197,617.04	262,900.00	17,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(169,151.22)	(260,400.00)	(11,500.00)

90 -APPELLATE COURT
APPELLATE COURT

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
90-4-464-1110	APPELATE CT FEES	0.00	300.96	700.00	350.00
	TOTAL DEPARTMENTAL REVENUE	<u>0.00</u>	<u>300.96</u>	<u>700.00</u>	<u>350.00</u>
TOTAL REVENUE					
		0.00	300.96	700.00	350.00
EXPENDITURES					
=====					
CONTRACTUAL SERVICES					
90-5-464-4810	MISCELLANEOUS	0.00	519.28	700.00	350.00
	TOTAL CONTRACTUAL SERVICES	<u>0.00</u>	<u>519.28</u>	<u>700.00</u>	<u>350.00</u>
TOTAL EXPENDITURES					
		0.00	519.28	700.00	350.00
REVENUES OVER/(UNDER) EXPENDITURES					
		0.00 (	218.32)	0.00	0.00

90 -APPELLATE COURT

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
	FUND TOTAL REVENUES	0.00	300.96	700.00	350.00
	FUND TOTAL EXPENDITURES	0.00	519.28	700.00	350.00
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	218.32)	0.00	0.00

91 -EQUIPMENT REPL FUND
VEH/EQUIP REPLACEMENT

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
91-4-560-1400	PARK	0.00	2,500.00	2,500.00	7,000.00
91-4-560-1600	CTH-BLDG EQUIPMENT	0.00	500.00	500.00	3,500.00
91-4-560-2200	SR CITIZEN BLDG	0.00	2,500.00	2,500.00	0.00
91-4-560-2900	EXTENSION PICKUP	0.00	5,000.00	5,000.00	5,000.00
91-4-560-3400	ACTUARY	0.00	2,300.00	2,300.00	2,300.00
91-4-560-5000	CEMETERY TRUCK	0.00	7,500.00	7,500.00	0.00
91-4-560-5500	CEMETERY RIDING LAWN MOVER	0.00	0.00	0.00	10,000.00
91-4-560-6000	AUDITOR/TREAS-COMP/SOFTWARE	0.00	4,000.00	4,000.00	5,000.00
91-4-560-6500	AUDITOR COMPUTER/MONITERS	0.00	0.00	0.00	8,000.00
91-4-560-6525	TREAS COMPUTER/MONITOR	0.00	0.00	0.00	2,000.00
91-4-560-7100	TRANSFER IN - SHERIFF AUTO	0.00	0.00	0.00	32,000.00
91-4-560-7500	EQUIPMENT-FMFC	0.00	5,000.00	5,000.00	130,000.00
91-4-560-7520	LEASE-FMFC HAUL TRUCK	0.00	19,200.00	19,200.00	5,000.00
91-4-560-7530	CTH PICKUP	0.00	0.00	7,500.00	7,500.00
91-4-560-7600	AMB/EQPMT/SUPPLIES	0.00	0.00	0.00	20,000.00
TOTAL DEPARTMENTAL REVENUE		0.00	48,500.00	56,000.00	237,300.00

TOTAL REVENUE		0.00	48,500.00	56,000.00	237,300.00
EXPENDITURES					
=====					
CAPITAL OUTLAY					
TRANSFERS					
91-5-560-6050	CEMETERY WELL	0.00	1,306.10	0.00	0.00
91-5-560-6055	CEMETERY TRUCK	0.00	19,872.00	0.00	0.00
91-5-560-6080	JAIL-BLDG/EQUIPMENT	0.00	10,349.59	0.00	0.00
91-5-560-6300	AUD/TREAS-SOFTWARE TRAINING	0.00	12,080.40	4,000.00	0.00
91-5-560-7050	GASB 45-ACTUARY	0.00	5,300.00	6,500.00	0.00
91-5-560-8000	FMFC-HAUL TRUCK	0.00	18,553.05	0.00	0.00
TOTAL TRANSFERS		0.00	67,461.14	10,500.00	0.00

TOTAL EXPENDITURES		0.00	67,461.14	10,500.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES					
		0.00	(18,961.14)	45,500.00	237,300.00

SUTTON COUNTY, TEXAS
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2017

91 -EQUIPMENT REPL FUND

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
	FUND TOTAL REVENUES	0.00	48,500.00	56,000.00	237,300.00
	FUND TOTAL EXPENDITURES	<u>0.00</u>	<u>67,461.14</u>	<u>10,500.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	18,961.14)	45,500.00	237,300.00
		=====	=====	=====	=====

92 -STATE TRUST FUND
 STATE TRUST

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
92-4-466-1030	TIME PAYMENT	0.00	2,642.38	2,500.00	3,335.00
92-4-466-1070	JUDICIAL SUPPORT-CR (JP/CLK)	0.00	25,639.59	23,000.00	33,218.00
92-4-466-1080	JUDICIAL SUPPORT CIVIL	0.00	2,016.00	4,000.00	4,000.00
92-4-466-1110	INDIGENT FEE	0.00	8,887.67	6,000.00	10,000.00
92-4-466-1120	CONVICT MOVING VIOLATION	0.00	392.10	350.00	500.00
92-4-466-8920	JUSTICE CT FILING FEE INDIGENT	0.00	179.88	200.00	400.00
92-4-466-8960	INDIGENT FILING FEE	0.00	187.52	0.00	400.00
92-4-466-8970	ST JUDICIAL DIV/FAM	0.00	362.66	1,300.00	700.00
92-4-466-8980	ST JUDICIAL(OTH) CV & CR	0.00	1,791.15	2,800.00	3,400.00
92-4-466-8990	INDIGENT LEGAL DIST	0.00	0.74	10.00	5.00
92-4-466-9000	LEOS	0.00	0.00	2.00	2.00
92-4-466-9010	COJP	0.00	13.50	100.00	20.00
92-4-466-9020	SENATE 21	0.00	675.00	1,500.00	900.00
92-4-466-9030	JUDGES TRUST	0.00	0.00	500.00	10.00
92-4-466-9050	DIST CLERK FILING FEE	0.00	0.00	50.00	10.00
92-4-466-9060	CHILDREN'S TRUS FUND	0.00	145.00	900.00	400.00
92-4-466-9070	DPS	0.00	4,458.39	4,000.00	5,000.00
92-4-466-9080	JUDICIAL CT & PERSONNEL	0.00	69.30	300.00	100.00
92-4-466-9090	CRIME STOPPERS	0.00	0.00	100.00	100.00
92-4-466-9100	WARRANT FEES	0.00	0.00	15.00	0.00
92-4-466-9120	COMPREHENSIVE REHABILITATION	0.00	8.10	5.00	20.00
92-4-466-9130	GENERAL REVENUE FUND	0.00	4.05	5.00	10.00
92-4-466-9140	LAW ENFORCEMENT MANAGEMENT	0.00	1.35	1.00	2.00
92-4-466-9150	INTOXILIZER FEE	0.00	378.00	200.00	400.00
92-4-466-9160	BIRTH CERTIFICATES	0.00	52.20	250.00	100.00
92-4-466-9170	LEOA	0.00	2.70	3.00	5.00
92-4-466-9180	LEOCE	0.00	5.40	3.00	10.00
92-4-466-9190	OVERWEIGHT	0.00	17,678.00	5,000.00	15,000.00
92-4-466-9200	CONSOLIDATED C C	0.00	174,754.68	140,000.00	227,000.00
92-4-466-9210	FUGITIVE APPREHENSION	0.00	211.50	600.00	400.00
92-4-466-9220	JUV CRIME DEL	0.00	31.74	100.00	50.00
92-4-466-9230	CHILD BELT/SEAT UNRESTRAINED	0.00	2,691.45	1,300.00	2,000.00
92-4-466-9240	CORRECTIONAL MI FEE	0.00	10.80	75.00	15.00
92-4-466-9250	SAFETY SEAT INDIGENT FEE	0.00	0.15	30.00	0.00
92-4-466-9260	STATE JUDICIAL	0.00	99.00	25.00	200.00
92-4-466-9280	PARKS & WILDLIFE FINES	0.00	1,955.00	7,000.00	3,500.00
92-4-466-9300	STATE TRAFFIC FEE	0.00	126,579.62	110,000.00	163,000.00
92-4-466-9310	JURY REIMBURSEMENT	0.00	17,111.27	14,000.00	22,000.00
92-4-466-9320	STATE JUDICIAL (STJP) CR	0.00	60.09	25.00	120.00
92-4-466-9330	NON DISCLOSURE	0.00	84.00	40.00	160.00
92-4-466-9340	EMS TRAUMA	0.00	474.08	1,000.00	1,000.00
92-4-466-9350	BAIL BOND FEE	0.00	1,687.50	1,500.00	1,000.00
92-4-466-9360	DNA	0.00	47.14	200.00	200.00
92-4-466-9390	INTOXICATION DRUG CONVICTION	0.00	507.28	1,000.00	1,000.00
92-4-466-9520	OMNI BASE	0.00	17,280.00	18,000.00	22,000.00

92 -STATE TRUST FUND
STATE TRUST

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
92-4-466-9530	OMNI TX DPS	0.00	5,184.00	5,000.00	6,000.00
92-4-466-9540	DNA TESTING - COMM SUPVN (DNA)	0.00	310.32	250.00	600.00
92-4-466-9650	CIVIL DIST CT FILING	0.00	660.00	1,300.00	1,300.00
92-4-466-9660	CIVIL COUNTY CT FILING	0.00	569.00	500.00	1,000.00
92-4-466-9670	CIVIL JUSTICE CT FILING	0.00	290.00	180.00	500.00
92-4-466-9680	CRIMINAL DIST CT CONVICTION	0.00	49.06	50.00	100.00
92-4-466-9690	CRIMINAL COUNTY CT CONVICTION	0.00	55.00	150.00	100.00
92-4-466-9850	TRUANCY PREVENT & DIVERSION	0.00	8,872.00	5,000.00	11,000.00
	TOTAL DEPARTMENTAL REVENUE	0.00	425,165.36	360,419.00	542,292.00
	TOTAL REVENUE	0.00	425,165.36	360,419.00	542,292.00
EXPENDITURES					
=====					
CONTRACTUAL SERVICES					
92-5-466-4700	CONSOLIDATED CT COSTS	0.00	230,896.50	200,000.00	200,000.00
92-5-466-4710	FUGITIVE APPREHENSION	0.00	319.50	1,000.00	400.00
92-5-466-4720	JUVENIL CRIME/DELINQ	0.00	26.58	60.00	60.00
92-5-466-4730	TIME PAYMENT	0.00	3,624.39	2,500.00	2,500.00
92-5-466-4740	PARKS & WILDLIFE EXP	0.00	1,955.00	5,000.00	3,335.00
92-5-466-4760	CHILD BELT/SEAT UNRESTRAINED	0.00	1,083.50	5,000.00	2,100.00
92-5-466-4780	LEOS	0.00	3.60	2.00	10.00
92-5-466-4781	COJP	0.00	45.00	400.00	100.00
92-5-466-4820	SENATE 21	0.00	1,066.50	1,200.00	1,200.00
92-5-466-4860	CHILDRENS TRUST FUND	0.00	540.00	1,000.00	700.00
92-5-466-4870	DPS	0.00	5,880.88	10,000.00	5,000.00
92-5-466-4880	JUDICIAL COURT & PERSONNEL	0.00	135.90	250.00	200.00
92-5-466-4910	STATE TRAFFIC FEE EXP	0.00	165,809.61	119,000.00	120,000.00
92-5-466-4920	COMPREHENSIVE REHABILITATION	0.00	21.60	2.00	40.00
92-5-466-4930	GENERAL REVENUE FUND	0.00	13.50	3.00	30.00
92-5-466-4940	LAW ENFORCEMENT MANAGEMENT	0.00	4.50	1.00	10.00
92-5-466-4950	INTOXILIZER FEE	0.00	621.00	600.00	600.00
92-5-466-4960	OVERWEIGHT	0.00	19,759.50	15,000.00	22,000.00
92-5-466-4970	BIRTH CERTIFICATE	0.00	297.00	100.00	500.00
92-5-466-4980	LEOA	0.00	5.40	1.00	10.00
92-5-466-4990	LEOCE	0.00	10.80	1.00	20.00
	TOTAL CONTRACTUAL SERVICES	0.00	432,120.26	361,120.00	358,815.00
CAPITAL OUTLAY					
92-5-466-5030	CORRECTIONAL MI	0.00	17.55	50.00	20.00
92-5-466-5050	TRAUMA EXPENSE	0.00	1,292.04	1,300.00	13,000.00
92-5-466-5080	JUDICIAL (CO) CV & CR	0.00	261.25	200.00	300.00
92-5-466-5090	FILING INDGT (CO) CV & CR	0.00	1,250.00	1,000.00	1,200.00
92-5-466-5100	ST JUDICIAL - DIV/FAM	0.00	681.25	1,000.00	1,000.00
92-5-466-5110	BAIL BOND EXP	0.00	1,903.50	1,500.00	1,600.00
92-5-466-5120	ST JUDICIAL (OTH) CV & CR	0.00	1,792.00	1,200.00	1,600.00
92-5-466-5130	INDIGENT LEGAL (DIST)	0.00	437.00	400.00	400.00
92-5-466-5140	NON-DISCLOSURE EXP	0.00	112.00	20.00	200.00

92 -STATE TRUST FUND
 STATE TRUST

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
92-5-466-5150	DNA EXP	0.00	207.05	200.00	200.00
92-5-466-5160	JURY SERVICE	0.00	22,407.56	15,000.00	18,000.00
92-5-466-5170	JUDICIAL SUPPORT-CR (JP/CLK)	0.00	33,247.53	20,000.00	28,000.00
92-5-466-5180	JUDICIAL SUPPORT CIVIL	0.00	3,318.00	4,000.00	4,000.00
92-5-466-5190	DECLARATION INFORMAL MARRIAGE	0.00	12.50	50.00	40.00
92-5-466-5200	STATE JUDICIAL (STJP) CR	0.00	628.24	800.00	500.00
92-5-466-5210	INTOXICATION DRUG CONVICTION	0.00	1,376.92	1,500.00	1,500.00
92-5-466-5220	JUSTICE CT-FILING FEE INDIGENT	0.00	205.20	150.00	150.00
92-5-466-5230	INDIGENT DEFENSE FUND	0.00	11,109.72	6,000.00	8,000.00
92-5-466-5240	OMNI BASE	0.00	21,380.00	14,000.00	16,000.00
92-5-466-5250	OMNI-TX DPS	0.00	6,414.00	6,000.00	5,000.00
92-5-466-5260	SAFETY SEAT INDIGENT FEE	0.00	0.00	30.00	0.00
92-5-466-5270	CONVICT MOVING VIOLATION	0.00	514.08	300.00	600.00
92-5-466-5280	DNA - CS	0.00	412.38	250.00	200.00
92-5-466-5300	CIVIL-DIST CT FILING	0.00	1,380.00	900.00	1,400.00
92-5-466-5310	CIVIL-COUNTY CT FILING	0.00	854.00	300.00	900.00
92-5-466-5320	CIVIL-JUSTICE CT FILING	0.00	360.00	200.00	300.00
92-5-466-5330	CRIMINAL-DIST CT CONVICTION	0.00	107.26	200.00	200.00
92-5-466-5340	CRIMINAL-COUNTY CT CONVICTION	0.00	241.67	250.00	250.00
92-5-466-5350	TRUANCY PREVENTION & DIVERSION	0.00	11,452.00	5,600.00	11,000.00
	TOTAL CAPITAL OUTLAY	0.00	123,374.70	82,400.00	115,560.00
	TOTAL EXPENDITURES	0.00	555,494.96	443,520.00	474,375.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(130,329.60)	(83,101.00)	67,917.00

92 -STATE TRUST FUND

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
	FUND TOTAL REVENUES	0.00	425,165.36	360,419.00	542,292.00
	FUND TOTAL EXPENDITURES	0.00	555,494.96	443,520.00	474,375.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	130,329.60) (	83,101.00)	67,917.00

93 -EMPLOYEE BENEFITS FUND
EMPLOYEE BENEFITS

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
93-4-695-0050	REFUND/OVPAYMENT/INS DIVIDEND	0.00	9,032.32	0.00	0.00
93-4-695-0100	ALLOW/EMP PAYMENT VAC GEN FUND	0.00	50,000.00	50,000.00	50,000.00
93-4-695-0110	ALLOW/SICK LEAVE GEN FUND	0.00	10,000.00	10,000.00	10,000.00
93-4-695-0150	ALLOW/EMP PAYMENT VAC FMFC	0.00	18,000.00	18,000.00	18,000.00
93-4-695-0160	ALLOW/SICK LEAVE FMFC	0.00	10,000.00	10,000.00	10,000.00
93-4-695-0180	PROBATION W/C PREMIUM REFUND	0.00	599.55	583.00	585.00
93-4-695-0190	WK/COMP TXPT	0.00	0.00	40.00	0.00
93-4-695-0200	WORKERS COMP/TRSF GEN & FMFC	0.00	27,000.00	27,000.00	27,000.00
	TOTAL DEPARTMENTAL REVENUE	0.00	124,631.87	115,623.00	115,585.00

	TOTAL REVENUE	0.00	124,631.87	115,623.00	115,585.00
EXPENDITURES					
=====					
PERSONNEL EXPENSES					
93-5-695-2060	BENEFIT PAYMENTS-GEN FUND	0.00	0.00	1,000.00	5,000.00
93-5-695-2070	SICK LEAVE PAYMENT-GEN FUND	0.00	0.00	1,000.00	5,000.00
93-5-695-2080	BENEFIT PAYMENTS-FMFC	0.00	0.00	1,000.00	0.00
93-5-695-2090	SICK LEAVE PAYMENT-FMFC	0.00	0.00	1,000.00	0.00
93-5-695-2100	AD&D INSURANCE PREMIUMS	0.00	19,445.25	27,000.00	27,000.00
93-5-695-2150	EMPLOYEE INSURANCE	0.00	41,856.24	30,000.00	48,916.00
	TOTAL PERSONNEL EXPENSES	0.00	61,301.49	61,000.00	85,916.00

	TOTAL EXPENDITURES	0.00	61,301.49	61,000.00	85,916.00

	REVENUES OVER/(UNDER) EXPENDITURES	0.00	63,330.38	54,623.00	29,669.00

93 -EMPLOYEE BENEFITS FUND

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
	FUND TOTAL REVENUES	0.00	124,631.87	115,623.00	115,585.00
	FUND TOTAL EXPENDITURES	0.00	61,301.49	61,000.00	85,916.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	63,330.38	54,623.00	29,669.00