

**SUTTON COUNTY BUDGET
10/01/2019-09/30/2020
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BUDGET CERTIFICATE - F.Y. 2020

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SUTTON COUNTY TAX RATE HISTORY

<u>YEAR</u>	<u>GENERAL</u>	<u>FMFC</u>	<u>TAX RATE</u>
2014	.435891	.093913	.529804
2015	.465148	.100207	.565355
2016	.566659	.113468	.680127
2017	.563919	.112900	.676819
2018	.577394	.124700	.702094
2019	.556070	.123094	.679164

10-09-19 11:08 AM G/L BUDGET REPORT
 BUDGET : 20-2019-2020 WORKBUDGET
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 400	COUNTY JUDGE	
10 -4-400-1040	STATE JUDGE'S SUPPLEMENT	25,200.00CR
10 -4-400-1100	COUNTY JUDGE FEES	300.00CR
10 -4-400-1250	NOTARY FEES	120.00CR
10 -4-400-1300	ELECTION FILING FEE	0.00
10 -4-400-2010	REFUND	0.00
10 -5-400-1010	ELECTED OFFICIAL	65,143.00
10 -5-400-1030	ASSISTANT SALARY	0.00
10 -5-400-1035	RECORDS MGMT CLERK	24,960.00
10 -5-400-1040	STATE SUPPLEMENT	25,200.00
10 -5-400-1070	PART TIME	24,925.00
10 -5-400-1080	TEMPORARY HELP	0.00
10 -5-400-2010	SOCIAL SECURITY	10,728.00
10 -5-400-2020	GROUP MEDICAL INSURANCE	6,325.00
10 -5-400-2030	RETIREMENT	9,816.00
10 -5-400-3100	OFFICE SUPPLIES	1,500.00
10 -5-400-3150	POSTAGE	0.00
10 -5-400-4200	COMMUNICATION	2,000.00
10 -5-400-4210	INTERNET	0.00
10 -5-400-4250	CAR ALLOWANCE	0.00
10 -5-400-4400	UTILITIES	0.00
10 -5-400-4500	EQUIPMENT REPAIRS	0.00
10 -5-400-4550	COMPUTER/ MAINT AGREEMENT	0.00
10 -5-400-4560	COPIER / MAINT	0.00
10 -5-400-4800	DUES & CONVENTIONS	2,000.00
10 -5-400-4810	MISCELLANEOUS	350.00
10 -5-400-4850	TRAVEL	0.00
10 -5-400-5571	COMPUTER	3,000.00
	PAGE TOTAL:	150,327.00
	DEPT TOTAL:	150,327.00
	TOTAL EXPENDITURES:	150,327.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 401	COUNTY COMMISSIONERS	
10 -4-401-2010	REFUND	0.00
10 -5-401-1010	ELECTED OFFICIAL	60,650.00
10 -5-401-1030	ASSISTANT SALARY	0.00
10 -5-401-1070	PART TIME	0.00
10 -5-401-1080	TEMPORARY HELP	0.00
10 -5-401-2010	SOCIAL SECURITY	3,149.00
10 -5-401-2020	GROUP MEDICAL INSURANCE	37,828.00
10 -5-401-2030	RETIREMENT	4,246.00
10 -5-401-3100	OFFICE SUPPLIES	0.00
10 -5-401-3150	POSTAGE	0.00
10 -5-401-4200	COMMUNICATION	0.00
10 -5-401-4210	INTERNET	0.00
10 -5-401-4250	CAR ALLOWANCE	0.00
10 -5-401-4400	UTILITIES	0.00
10 -5-401-4500	EQUIPMENT REPAIRS	0.00
10 -5-401-4550	COMPUTER/ MAINT AGREEMENT	0.00
10 -5-401-4560	COPIER / MAINT	0.00
10 -5-401-4800	DUES & CONVENTIONS	8,000.00
10 -5-401-4810	MISCELLANEOUS	0.00
10 -5-401-4850	TRAVEL	0.00
10 -5-401-5571	I PADS	2,000.00
	PAGE TOTAL:	115,873.00
	DEPT TOTAL:	115,873.00
	TOTAL EXPENDITURES:	115,873.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 409	NON-DEPARTMENTAL	
10 -4-409-1040	PROP/CASUALTY INS REFUND	2,000.00CR
10 -4-409-1050	INS PMT FROM FMPC	17,000.00CR
10 -4-409-1080	MORPHRO TRUST (FINGERPRINT)	1,100.00CR
10 -4-409-1120	AUTO INS REFUND - PROBATION	950.00CR
10 -4-409-1420	MISCELLANEOUS REVENUE	500.00CR
10 -4-409-1560	OSSF INSPECTION PERMITS	5,000.00CR
10 -4-409-1700	EMPLOYER REWARDS / BXBS	100.00CR
10 -4-409-1750	TX WORKFORCE COMMISSION	400.00CR
10 -4-409-1760	CONTRIB - EMPLOYEE REWARD FD	750.00CR
10 -4-409-1770	ELECTION LEASE REFUND	1,500.00CR
10 -4-409-1780	COMMUNITY/ECONOMIC DEV PROG	0.00
10 -4-409-4815	AUCTION REVENUE	0.00
10 -5-409-3100	OFFICE SUPPLIES	0.00
10 -5-409-3150	POSTAGE	0.00
10 -5-409-3312	ELECTION SUPPLIES	15,000.00
10 -5-409-3313	COMPUTER CHECKS & SUPPLIES	3,000.00
10 -5-409-3315	MANUAL CHECKS & SUPPLIES	0.00
10 -5-409-3320	DEPT RECEIPTS, ETC	1,000.00
10 -5-409-4200	COMMUNICATION	0.00
10 -5-409-4206	EMPLOYEE BENEFIT FUND	50,000.00
10 -5-409-4210	INTERNET	0.00
10 -5-409-4250	CAR ALLOWANCE	0.00
10 -5-409-4400	UTILITIES	0.00
10 -5-409-4401	INS DEDUCTIBLE PAYMENTS	2,000.00
10 -5-409-4402	OUTSIDE AUDIT	17,000.00
10 -5-409-4428	PORTS-TO-PLAINS MEMBERSHIP DUE	500.00
10 -5-409-4429	TNCC EXPENSE	9,300.00
10 -5-409-4439	OSSF INSPECTION PERMIT EXP	5,000.00
10 -5-409-4440	OFFICIALS BONDS & INSURANCE	78,000.00
10 -5-409-4479	BURIAL EXPENSE - INDIGENT	1,500.00
10 -5-409-4480	TAC MEMBERSHIP	600.00
10 -5-409-4483	AUTOPSIES	8,500.00
10 -5-409-4484	LEGISLATURE CONTRIBUTION	0.00
10 -5-409-4485	MEMBERSHIP CVCOG	700.00
10 -5-409-4486	DRUG TESTING - ALL DEPTS	300.00
10 -5-409-4490	TEXAS WORKFORCE COMMISSION	5,000.00
10 -5-409-4491	ELECTION EXPENSE ALL	2,000.00
10 -5-409-4493	ACTUARY EXPENSE	3,000.00
10 -5-409-4497	DSL LINE	0.00
10 -5-409-4499	IT-TECHNOLOGY EXPENSE	50,000.00
10 -5-409-4500	EQUIPMENT REPAIRS	0.00
10 -5-409-4550	COMPUTER/ MAINT AGREEMENT	2,000.00
10 -5-409-4560	COPIER / MAINT	3,500.00
10 -5-409-4800	DUES & CONVENTIONS	0.00
10 -5-409-4810	MISCELLANEOUS - OTHER SERVICES	2,000.00
10 -5-409-4870	6TH REGIONAL ADMINISTRATIVE	540.00

PAGE TOTAL: 231,140.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -5-409-4890	CONTRIB-EMPL REWARD FUND	500.00
10 -5-409-4900	BLDG/PROPERTY DAMAGE REPAIRS	0.00
10 -5-409-4905	ADACCD (ALCOHOL-DRUG)	1,000.00
10 -5-409-5000	BLDG PROPERTY SURVEY	2,500.00
10 -5-409-5571	COMPUTER	0.00
10 -5-409-5575	PHONE SYSTEM	20,000.00
10 -5-409-5720	CONTRIBUTION - GRANTS	10,000.00
10 -5-409-5725	REDISTRICTING	10,000.00
10 -5-409-5740	OTHER	2,000.00
10 -5-409-5750	PURCHASE OF PROPERTY	0.00
10 -5-409-5775	FLOOD EXP-ASSESSMT,ETC	0.00
	PAGE TOTAL:	46,000.00
	DEPT TOTAL:	277,140.00
	TOTAL EXPENDITURES:	277,140.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 426	COUNTY COURT	
10 -4-426-3000	COUNTY COURT FINES	25,000.00CR
10 -4-426-3050	EXCESS CONTRIB - COMPT JU	0.00
10 -5-426-3100	OFFICE SUPPLIES	0.00
10 -5-426-3150	POSTAGE	0.00
10 -5-426-4040	COURT APPOINTED ATTORNEY FEES	25,000.00
10 -5-426-4200	COMMUNICATION	0.00
10 -5-426-4210	INTERNET	0.00
10 -5-426-4250	CAR ALLOWANCE	0.00
10 -5-426-4403	COURT REPORTER EXPENSE	5,000.00
10 -5-426-4405	COURT FEES INDIGENT	3,000.00
10 -5-426-4406	OTHER LITIGATION	3,500.00
10 -5-426-4485	INTERPRETATION EXPENSE	0.00
10 -5-426-4487	JURY EXPENSE	3,000.00
10 -5-426-4500	EQUIPMENT REPAIRS	0.00
10 -5-426-4550	COMPUTER/ MAINT AGREEMENT	0.00
10 -5-426-4800	DUES & CONVENTIONS	0.00
10 -5-426-4810	MISCELLANEOUS	0.00
	PAGE TOTAL:	14,500.00
	DEPT TOTAL:	14,500.00
	TOTAL EXPENDITURES:	14,500.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 435	DISTRICT COURT	
10 -4-435-2000	DISTRICT COURT FINES	10,000.00CR
10 -4-435-2010	REFUND - CT APPTD ATTNY FEES	2,080.00CR
10 -4-435-2020	REFUND - JURY FEES	2,378.00CR
10 -4-435-2050	STATE JURY REIMBURSEMENT	0.00
10 -4-435-2250	INDIGENT DEFENSE GRANT	12,612.00CR
10 -4-435-2260	WITNESS FEE REIMBURSEMENT	1,500.00CR
10 -4-435-2300	MISCELLANEOUS REIMBURSEMT	0.00
10 -5-435-1010	ELECTED OFFICIAL	1,226.00
10 -5-435-1030	ASSISTANT SALARY	11,289.00
10 -5-435-1070	PART TIME	1,500.00
10 -5-435-1080	COURT REPORTER	24,645.00
10 -5-435-2010	SOCIAL SECURITY	2,958.00
10 -5-435-2020	GROUP MEDICAL INSURANCE	0.00
10 -5-435-2030	RETIREMENT	2,602.00
10 -5-435-3100	OFFICE SUPPLIES	200.00
10 -5-435-3150	POSTAGE	0.00
10 -5-435-3432	COURT REPORTER SUPPLIES	400.00
10 -5-435-4040	COURT APPOINTED ATTORNEY FEES	80,000.00
10 -5-435-4200	COMMUNICATION	1,500.00
10 -5-435-4210	INTERNET	0.00
10 -5-435-4250	CAR ALLOWANCE	2,488.00
10 -5-435-4400	UTILITIES	0.00
10 -5-435-4403	INVESTIGATION FEES	5,000.00
10 -5-435-4404	EXPERT WITNESS FEES	3,000.00
10 -5-435-4405	OTHER LITIGATION EXPENSES	5,000.00
10 -5-435-4407	PRESIDING JUDGE EXPENSES	1,000.00
10 -5-435-4451	REGIONAL CAPITAL PUBLIC DEF	0.00
10 -5-435-4480	DISTRICT JUDGE'S SCHOOL	0.00
10 -5-435-4481	OTHER COURT EXPENSES	5,000.00
10 -5-435-4482	MOBILE PHONE DIST JUDGE	500.00
10 -5-435-4484	WITNESS FEES	3,000.00
10 -5-435-4488	COURT REPORTER EXPENSE	10,000.00
10 -5-435-4489	JURY EXPENSE	10,000.00
10 -5-435-4500	EQUIPMENT REPAIRS	0.00
10 -5-435-4550	SMT BENCH/REMOTE INTEG/CMS	0.00
10 -5-435-4560	COPIER / MAINT	0.00
10 -5-435-4800	DUES & CONVENTIONS	0.00
10 -5-435-4810	MISCELLANEOUS	0.00
10 -5-435-4850	TRAVEL	1,000.00
10 -5-435-5570	FURNITURE / OFFICE EQUIPMENT	1,000.00
10 -5-435-5571	SCANNER	0.00
10 -5-435-5750	DIST CT/CO-DST CLK.JUDGE-COMP	0.00

PAGE TOTAL: 144,738.00

DEPT TOTAL: 144,738.00

TOTAL EXPENDITURES: 144,738.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 450	COUNTY & DISTRICT CLERK	
10 -4-450-0990	TEMP HOLDING FD/CO&DIST CLERK	0.00
10 -4-450-1090	ARREST FEES	60.00CR
10 -4-450-1100	LOCAL ARREST FEES	300.00CR
10 -4-450-1110	MOVING VIOLATIONS	2.00CR
10 -4-450-1120	CRIMINAL FEES	7,000.00CR
10 -4-450-1150	F E P (FILING FEE)	0.00
10 -4-450-1160	ST CONSOLIDATED COURT COST	600.00CR
10 -4-450-1170	CHILD ABUSE PREVENTION FUND	50.00CR
10 -4-450-1180	STATE DIST CLERK FILING	0.00
10 -4-450-1190	FAMILY PROTECTION	150.00CR
10 -4-450-1210	BOND FORFEITURE-CLERK	2,000.00CR
10 -4-450-1220	INDIGENT FEES	30.00CR
10 -4-450-1230	PRETRIAL DIVERSION	0.00
10 -4-450-1240	E-FILE FEE	0.00
10 -4-450-1250	TIME PAYMENT	600.00CR
10 -4-450-1280	REFUND	100.00CR
10 -4-450-1310	SHERIFF/ OTHER COUNTIES	1,500.00CR
10 -4-450-1380	DNA-CS	30.00CR
10 -4-450-1403	SENATE # 21	0.00
10 -4-450-1405	JUDICIAL TRAINING	0.00
10 -4-450-1407	FUGITIVE FEE	0.00
10 -4-450-1410	PROBATION FEES	0.00
10 -4-450-1440	EMS TRAUMA	50.00CR
10 -4-450-1450	JUDICIAL - DIV/FAM	5.00CR
10 -4-450-1460	JUDICIAL - CV	20.00CR
10 -4-450-1470	DNA	10.00CR
10 -4-450-1480	JURY REIMBURSEMENT FEE	5.00CR
10 -4-450-1490	JUDICIAL SUPPORT - CR (CLK)	50.00CR
10 -4-450-1510	INTOXICATION DRUG CONVICTION	100.00CR
10 -4-450-1520	GUARDIANSHIP FEE	200.00CR
10 -4-450-1530	INDIGENT DEFENSE & FILING FEE	10.00CR
10 -4-450-1540	STATE TRAFFIC FEE	0.00
10 -4-450-1570	CO & DISTRICT TECHNOLOGY	1,200.00CR
10 -4-450-1580	CIV JUD CT PERSONELL TRAINING	20.00CR
10 -4-450-2020	JURY REIMBURSEMENT - CLK	30.00CR
10 -4-450-4000	COUNTY CLERK	30,000.00CR
10 -4-450-4010	ON LINE SEARCH	1,000.00CR
10 -4-450-7000	DISTRICT CLERK FEES	15,000.00CR
10 -4-450-7020	RESTITUTION	500.00CR
10 -4-450-7025	WEB ACCESS FEE	0.00
10 -4-450-7030	SECURITY / COURTHOUSE	0.00
10 -4-450-7040	COURT REPORTER	1,000.00CR
10 -4-450-7050	SUPERVISORY	0.00
10 -4-450-7060	BIRTH CERTIFICATES	1,000.00CR
10 -4-450-9000	APPELLATE COURT - DIST	0.00
10 -5-450-1010	ELECTED OFFICIAL	65,142.00

PAGE TOTAL: 2,520.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -5-450-1030	ASSISTANT SALARY	94,023.00
10 -5-450-1070	PART TIME	0.00
10 -5-450-1080	TEMPORARY HELP	0.00
10 -5-450-2010	SOCIAL SECURITY	12,177.00
10 -5-450-2020	GROUP MEDICAL INSURANCE	28,371.00
10 -5-450-2030	RETIREMENT	11,142.00
10 -5-450-3100	OFFICE SUPPLIES	6,000.00
10 -5-450-3150	POSTAGE	3,000.00
10 -5-450-4200	COMMUNICATION	3,000.00
10 -5-450-4210	INTERNET	0.00
10 -5-450-4250	CAR ALLOWANCE	0.00
10 -5-450-4400	UTILITIES	0.00
10 -5-450-4425	WEB PAGE	2,000.00
10 -5-450-4430	ADVERTISING & LEGAL NOTICES	600.00
10 -5-450-4483	P BOWES/PRODUCTION METER MAINT	1,860.00
10 -5-450-4484	REFUND COURT FEES	3,000.00
10 -5-450-4490	OTHER COUNTIES-SHERIFF REIMBUS	1,000.00
10 -5-450-4500	EQUIPMENT REPAIRS	1,000.00
10 -5-450-4550	COMPUTER/ MAINT AGREEMENT	20,000.00
10 -5-450-4560	COPIER / MAINT	6,000.00
10 -5-450-4800	DUES & CONVENTIONS	7,000.00
10 -5-450-4810	MISCELLANEOUS	1,000.00
10 -5-450-4850	TRAVEL	0.00
10 -5-450-4855	RESTITUTION REFUND	300.00
10 -5-450-5571	COMPUTER	2,000.00
10 -5-450-5587	VOTING EQUIPMENT	9,195.00
10 -5-450-5710	FURNITURE	1,000.00
	PAGE TOTAL:	213,668.00
	DEPT TOTAL:	216,188.00
	TOTAL EXPENDITURES:	216,188.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 455	JUSTICE OF THE PEACE	
10 -4-455-0960	CONVICT MOVING VIOLATION	80.00CR
10 -4-455-0990	TEMP DEPOSIT / JP HOLD FUNDS	0.00
10 -4-455-1000	J P COURT FINES	1,050,000.00CR
10 -4-455-1010	LEOS	0.00
10 -4-455-1020	CRIMINAL JUSTICE PLAN (CCJP)	6.00CR
10 -4-455-1030	SENATE #21	100.00CR
10 -4-455-1040	DEFENSIVE DRIVING & DISMISSAL	8,000.00CR
10 -4-455-1050	JUDGES EDUCATION FUND	30.00CR
10 -4-455-1060	J P SMALL CLAIMS	0.00
10 -4-455-1090	ARREST FEES	22,000.00CR
10 -4-455-1100	DEFERRED ADJUDICATION FEES	80,000.00CR
10 -4-455-1110	ADMINISTRATION FEES	1,500.00CR
10 -4-455-1120	TRAFFIC ON HIGHWAY	18,000.00CR
10 -4-455-1130	COMPREHENSIVE REHAB	2.00CR
10 -4-455-1140	GENERAL REVENUE	10.00CR
10 -4-455-1150	LAW ENFORCEMENT MANAGEMENT	1.00CR
10 -4-455-1160	CONSOLIDATED COURT COSTS	30,000.00CR
10 -4-455-1170	LEOA	2.00CR
10 -4-455-1180	LEOCE	2.00CR
10 -4-455-1190	OVERWEIGHT GROSS	20,000.00CR
10 -4-455-1200	PARKS & WILDLIFE	600.00CR
10 -4-455-1210	BONDS	500.00CR
10 -4-455-1220	FUGITIVE APREHENSION	40.00CR
10 -4-455-1230	JUVENILE CRIME/DELINQ	5.00CR
10 -4-455-1240	SECURITY - JPC	0.00
10 -4-455-1250	TIME PAYMENT	6,000.00CR
10 -4-455-1280	CHILD BELT/SEAT UNRESTRAINED	3,000.00CR
10 -4-455-1310	JP SCHOOL/OTHER REFUND	0.00
10 -4-455-1320	TECHNOLOGY - JP	30,000.00CR
10 -4-455-1330	CMI	5.00CR
10 -4-455-1340	RESTITUTION / JP	0.00
10 -4-455-1350	LOCAL ARREST FEES	10,000.00CR
10 -4-455-1360	STATE TRAFFIC FEE	9,000.00CR
10 -4-455-1370	COLLECTION SERVICE FEE	115,000.00CR
10 -4-455-1380	FILING FEES / JP	1,000.00CR
10 -4-455-1390	REFUND / OVERPAYMENT	0.00
10 -4-455-1400	BAT (BREATH ALCOHOL TEST)	60.00CR
10 -4-455-1410	JURY REIMBURSEMENT - JP	2,500.00CR
10 -4-455-1420	JUDICIAL SUPPORT - CR (JP)	4,000.00CR
10 -4-455-1430	CERTIFIED MAIL FEE	0.00
10 -4-455-1440	LOCAL TRAFFIC FINES	0.00
10 -4-455-1450	STATE TRAFFIC FINE (4%)	0.00
10 -4-455-1460	INDIGENT DEFENSE FEES	1,500.00CR
10 -4-455-1970	REFUND - JURY EXPENSE	0.00
10 -4-455-2330	OMNI - COURT COST	4,500.00CR
10 -5-455-1010	ELECTED OFFICIAL	65,413.00

PAGE TOTAL: 1,352,030.00CR

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -5-455-1030	ASSISTANT SALARY	138,630.00
10 -5-455-1070	PART TIME	0.00
10 -5-455-1080	TEMPORARY HELP	0.00
10 -5-455-1390	REFUND / OVERPAYMENT	0.00
10 -5-455-2010	SOCIAL SECURITY	15,610.00
10 -5-455-2020	GROUP MEDICAL INSURANCE	37,828.00
10 -5-455-2030	RETIREMENT	14,283.00
10 -5-455-3100	OFFICE SUPPLIES	7,000.00
10 -5-455-3150	POSTAGE	2,000.00
10 -5-455-4200	COMMUNICATION	4,000.00
10 -5-455-4210	INTERNET	0.00
10 -5-455-4250	CAR ALLOWANCE	0.00
10 -5-455-4400	UTILITIES	0.00
10 -5-455-4482	COMPUTER TRAINING	1,000.00
10 -5-455-4483	SERVICE FEE REFUNDS	500.00
10 -5-455-4484	REIMBURSEMENT FOR FEES	5,000.00
10 -5-455-4487	BOND REFUNDS	100.00
10 -5-455-4489	JURY EXPENSE	2,500.00
10 -5-455-4500	EQUIPMENT REPAIRS	1,000.00
10 -5-455-4550	COMPUTER/ MAINT AGREEMENT	5,000.00
10 -5-455-4560	COPIER / MAINT	2,000.00
10 -5-455-4575	COLLECTION FEE EXP (30%)	0.00
10 -5-455-4800	DUES & CONVENTIONS	5,000.00
10 -5-455-4810	MISCELLANEOUS	100.00
10 -5-455-4850	TRAVEL	100.00
10 -5-455-4900	DEBT COLLECTION FEES	115,000.00
10 -5-455-5500	TECHNOLOGY	40,000.00
10 -5-455-5571	COMPUTER	2,500.00
10 -5-455-5572	Equipment	2,000.00
PAGE TOTAL:		401,151.00
DEPT TOTAL:		950,879.00CR
TOTAL EXPENDITURES:		950,879.00CR

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 465	DISTRICT ATTORNEY	
10 -4-465-1100	ASSIST DA LONGEVITY PAY	1,224.00CR
10 -4-465-1150	INSURANCE REIMBURSEMENT	0.00
10 -4-465-4810	MISCELLANEOUS REVENUE	0.00
10 -5-465-1010	ELECTED OFFICIAL	0.00
10 -5-465-1015	D A SUPPLEMENT	1,226.00
10 -5-465-1025	STAFF SALARIES	46,374.00
10 -5-465-1030	ASSIST DISTRICT ATTORNEYS	23,706.00
10 -5-465-1070	PART TIME	5,000.00
10 -5-465-1080	TEMPORARY HELP	0.00
10 -5-465-2010	SOCIAL SECURITY	5,455.00
10 -5-465-2020	GROUP MEDICAL INSURANCE	25,667.00
10 -5-465-2030	RETIREMENT	4,992.00
10 -5-465-3100	OFFICE SUPPLIES	3,000.00
10 -5-465-3150	POSTAGE	0.00
10 -5-465-3310	GASOLINE	2,000.00
10 -5-465-3315	LAW LIBRARY	3,000.00
10 -5-465-4110	PROFESSIONAL SERVICES	4,000.00
10 -5-465-4115	AUDITOR MANAGEMENT GRANT FEE	6,300.00
10 -5-465-4200	COMMUNICATION	0.00
10 -5-465-4210	INTERNET	0.00
10 -5-465-4250	CAR ALLOWANCE	0.00
10 -5-465-4400	UTILITIES	0.00
10 -5-465-4490	REGISTRATION FEES	1,600.00
10 -5-465-4500	EQUIPMENT REPAIRS	0.00
10 -5-465-4550	COMPUTER/ MAINT AGREEMENT	0.00
10 -5-465-4560	COPIER / MAINT	0.00
10 -5-465-4600	VEHICLE MAINTENANCE	1,500.00
10 -5-465-4800	DUES & CONVENTIONS	310.00
10 -5-465-4810	MISCELLANEOUS	0.00
10 -5-465-4850	TRAVEL	3,500.00
10 -5-465-5571	COMPUTER	0.00
	PAGE TOTAL:	136,406.00
	DEPT TOTAL:	136,406.00
	TOTAL EXPENDITURES:	136,406.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 475	COUNTY ATTORNEY	
10 -4-475-3000	COUNTY ATTORNEY	800.00CR
10 -4-475-3010	CO ATTY STATE SUPPLEMENT	23,333.00CR
10 -5-475-1010	ELECTED OFFICIAL	65,143.00
10 -5-475-1030	ASSISTANT SALARY	34,049.00
10 -5-475-1040	STATE SUPPLEMENT	23,333.00
10 -5-475-1070	PART TIME	30,000.00
10 -5-475-1080	TEMPORARY HELP	0.00
10 -5-475-2010	SOCIAL SECURITY	11,670.00
10 -5-475-2020	GROUP MEDICAL INSURANCE	18,914.00
10 -5-475-2030	RETIREMENT	10,677.00
10 -5-475-3100	OFFICE SUPPLIES	300.00
10 -5-475-3150	POSTAGE	1,000.00
10 -5-475-4200	COMMUNICATION	1,200.00
10 -5-475-4210	INTERNET	0.00
10 -5-475-4250	CAR ALLOWANCE	0.00
10 -5-475-4400	UTILITIES	0.00
10 -5-475-4500	EQUIPMENT REPAIRS	0.00
10 -5-475-4550	COMPUTER/ MAINT AGREEMENT	0.00
10 -5-475-4560	COPIER / MAINT	0.00
10 -5-475-4800	DUES & CONVENTIONS	0.00
10 -5-475-4810	MISCELLANEOUS	0.00
10 -5-475-4830	BOOKS & UPDATES	0.00
10 -5-475-4850	TRAVEL	0.00
10 -5-475-5571	COMPUTER	0.00
10 -5-475-5575	DVD BURNER/SOFTWARE	0.00
	PAGE TOTAL:	172,153.00
	DEPT TOTAL:	172,153.00
	TOTAL EXPENDITURES:	172,153.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 495	AUDITOR	
10 -4-495-1010	AUDITOR SCHOOL REFUND	0.00
10 -4-495-1280	REFUND	0.00
10 -5-495-1010	ELECTED/APPOINTED OFFICIAL	65,143.00
10 -5-495-1030	ASSISTANT SALARY	49,416.00
10 -5-495-1070	PART TIME	35,000.00
10 -5-495-1080	TEMPORARY HELP	0.00
10 -5-495-2010	SOCIAL SECURITY	10,753.00
10 -5-495-2020	GROUP MEDICAL INSURANCE	18,914.00
10 -5-495-2030	RETIREMENT	9,840.00
10 -5-495-3100	OFFICE SUPPLIES	2,300.00
10 -5-495-3150	POSTAGE	0.00
10 -5-495-4200	COMMUNICATION	2,000.00
10 -5-495-4210	INTERNET	0.00
10 -5-495-4250	CAR ALLOWANCE	0.00
10 -5-495-4400	UTILITIES	0.00
10 -5-495-4430	ADVERTISING & LEGAL NOTICES	150.00
10 -5-495-4485	REPLACEMENT COMP SOFTWARE	2,500.00
10 -5-495-4500	EQUIPMENT REPAIRS	200.00
10 -5-495-4550	COMP/SOFTW/ MAINT AGREEMENT	3,500.00
10 -5-495-4560	COPIER / MAINT	0.00
10 -5-495-4800	DUES & CONVENTIONS	3,000.00
10 -5-495-4810	MISCELLANEOUS	200.00
10 -5-495-4850	TRAVEL	0.00
10 -5-495-4855	SOFTWARE CONSULTANT	3,000.00
10 -5-495-5571	MACH/EQUIP/FUNITURE	2,200.00
10 -5-495-5574	SCANNER	4,000.00
10 -5-495-5575	SOFTWARE EXPENSE	0.00
10 -5-495-5580	REPLACEMENT-MONITORS	2,000.00
	PAGE TOTAL:	214,116.00
	DEPT TOTAL:	214,116.00
	TOTAL EXPENDITURES:	214,116.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 497	TREASURER	
10 -4-497-1000	INTEREST INCOME	59,380.00CR
10 -4-497-1010	RESTORATION OUTSTANDING CHECKS	0.00
10 -4-497-1020	RESTORATION OF CANCELLED CHECK	0.00
10 -4-497-2000	NSF (IN TREASURER)	0.00
10 -4-497-4810	MISCELLANEOUS REVENUE	0.00
10 -4-497-9000	OTHER	400.00CR
10 -4-497-9010	GROSS WEIGHT TRANSFER	9,000.00CR
10 -5-497-1010	ELECTED OFFICIAL	65,142.00
10 -5-497-1030	ASSISTANT SALARY	0.00
10 -5-497-1070	PART TIME	0.00
10 -5-497-1080	TEMPORARY HELP	0.00
10 -5-497-2010	SOCIAL SECURITY	4,984.00
10 -5-497-2020	GROUP MEDICAL INSURANCE	9,457.00
10 -5-497-2030	RETIREMENT	4,560.00
10 -5-497-3100	OFFICE SUPPLIES	3,500.00
10 -5-497-3150	POSTAGE	0.00
10 -5-497-4200	COMMUNICATION	1,800.00
10 -5-497-4210	INTERNET	0.00
10 -5-497-4250	CAR ALLOWANCE	0.00
10 -5-497-4400	UTILITIES	0.00
10 -5-497-4430	ADVERTISING & LEGAL NOTICES	200.00
10 -5-497-4485	REPLACEMENT COMP SOFTWARE	2,500.00
10 -5-497-4500	EQUIPMENT REPAIRS	200.00
10 -5-497-4550	COMPUTER/ MAINT AGREEMENT	3,000.00
10 -5-497-4560	COPIER / MAINT	0.00
10 -5-497-4800	DUES & CONVENTIONS	2,500.00
10 -5-497-4805	SOFTWARE CONSULTANT	2,000.00
10 -5-497-4810	MISCELLANEOUS	0.00
10 -5-497-4850	TRAVEL	0.00
10 -5-497-5571	COMPUTER	0.00
10 -5-497-5575	SOFTWARE EXPENSE	0.00
10 -5-497-5580	EQUIPMENT/PRINTER	800.00
10 -5-497-5585	REPLACEMENT MONITORS	300.00
10 -5-497-5587	TIME CLOCK-REPLACMTN FUND	7,000.00
10 -5-497-5589	DESK/FILING CABINET	3,200.00
	PAGE TOTAL:	42,363.00
	DEPT TOTAL:	42,363.00
	TOTAL EXPENDITURES:	42,363.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 499	TAX ASSESSOR	
10 -4-499-1100	CURRENT AD VALOREM TAXES	3,401,018.00CR
10 -4-499-1200	DELINQUENT AD VALOREM TAXES	0.00
10 -4-499-1210	VOTER REGISTRATION	500.00CR
10 -4-499-1220	PENALTY & INTEREST-DEL ACCT	0.00
10 -4-499-5000	COUNTY TAX ASSESSOR/COLLECTOR	20,000.00CR
10 -4-499-5020	TVRS REIMBURSEMENT	0.00
10 -4-499-5030	COM MTR VEH TAX/TERP	0.00
10 -4-499-5040	CHAPTER #19	0.00
10 -4-499-5050	RETURN CHECK FEE HWY FUND	100.00CR
10 -5-499-1010	ELECTED OFFICIAL	65,142.00
10 -5-499-1030	ASSISTANT SALARY	49,416.00
10 -5-499-1070	PART TIME	0.00
10 -5-499-1080	TEMPORARY HELP	0.00
10 -5-499-2010	SOCIAL SECURITY	8,764.00
10 -5-499-2020	GROUP MEDICAL INSURANCE	18,914.00
10 -5-499-2030	RETIREMENT	8,019.00
10 -5-499-3100	OFFICE SUPPLIES	1,500.00
10 -5-499-3150	POSTAGE	0.00
10 -5-499-4010	APPRAISAL DIST CONTRACT	145,000.00
10 -5-499-4200	COMMUNICATION	4,200.00
10 -5-499-4210	INTERNET	0.00
10 -5-499-4250	CAR ALLOWANCE	0.00
10 -5-499-4400	UTILITIES	0.00
10 -5-499-4500	EQUIPMENT REPAIRS	0.00
10 -5-499-4550	COMPUTER/ MAINT AGREEMENT	0.00
10 -5-499-4560	COPIER / MAINT	2,600.00
10 -5-499-4800	DUES & CONVENTIONS	4,500.00
10 -5-499-4810	MISCELLANEOUS	1,000.00
10 -5-499-4850	TRAVEL	0.00
10 -5-499-5560	COUNTER	8,000.00
10 -5-499-5570	FURNITURE / OFFICE EQUIPMENT	1,000.00
10 -5-499-5571	COMPUTER	2,000.00
10 -5-499-5575	VOTER REGISTRATION	2,000.00
10 -5-499-5580	FLOOR	0.00
10 -5-499-5585	SOFTWARE	1,600.00
10 -5-499-5589	DESK/FILING CABINET	0.00

PAGE TOTAL: 3,097,963.00CR

DEPT TOTAL: 3,097,963.00CR

TOTAL EXPENDITURES: 3,097,963.00CR

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 510	COURTHOUSE	
10 -4-510-1010	RENT-OLD JAIL BLDG	0.00
10 -4-510-1280	REFUNDS	0.00
10 -5-510-1010	ELECTED OFFICIAL	0.00
10 -5-510-1030	MAINTENANCE	41,567.00
10 -5-510-1070	PART TIME	0.00
10 -5-510-1080	TEMPORARY HELP	0.00
10 -5-510-2010	SOCIAL SECURITY	3,180.00
10 -5-510-2020	GROUP MEDICAL INSURANCE	9,457.00
10 -5-510-2030	RETIREMENT	2,910.00
10 -5-510-3100	OFFICE SUPPLIES	0.00
10 -5-510-3150	POSTAGE	0.00
10 -5-510-3310	GASOLINE	500.00
10 -5-510-3500	REPAIR & MAINT SUPPLIES	7,000.00
10 -5-510-3820	FERTILIZER	900.00
10 -5-510-3900	MISCELLANEOUS SUPPLIES	600.00
10 -5-510-3911	GAS - LAWN EQUIPMENT	0.00
10 -5-510-4200	COMMUNICATION	0.00
10 -5-510-4210	INTERNET	0.00
10 -5-510-4250	CAR ALLOWANCE	0.00
10 -5-510-4400	UTILITIES	25,000.00
10 -5-510-4410	UTILITIES OLD POLICE STATION	5,500.00
10 -5-510-4500	EQUIPMENT REPAIRS	500.00
10 -5-510-4550	COMPUTER/ MAINT AGREEMENT	0.00
10 -5-510-4568	BUILDING MAINTENANCE	5,000.00
10 -5-510-4600	VEHICLE MAINTENANCE	1,000.00
10 -5-510-4700	LAWN WATER SYSTEM	750.00
10 -5-510-4800	DUES & CONVENTIONS	0.00
10 -5-510-4810	MISCELLANEOUS	0.00
10 -5-510-5571	COMPUTER	0.00
10 -5-510-5681	BLDG MAINT-OLD POLICE STATION	2,500.00
10 -5-510-5690	CTH-EQUIP REPLACEMENT FUND	3,400.00
10 -5-510-5700	MACHINERY & EQUIPMENT	500.00
10 -5-510-5710	PICKUP REPAIRS	1,000.00
10 -5-510-5720	GRASS SEED	500.00
10 -5-510-5730	COURTHOUSE PESTICIDE	700.00
10 -5-510-5740	FIRE ALARM MONITORING	0.00
10 -5-510-5800	ELEVATOR MAINTENANCE FEE	7,000.00
10 -5-510-5855	SECURITY SOLAR LIGHTS	1,000.00
10 -5-510-5860	TRUCK REPLACEMENT	0.00
10 -5-510-5865	STORAGE UNIT	0.00
10 -5-510-5870	A/C UNITS-REPLACEMENT FUND	30,000.00

PAGE TOTAL: 150,464.00

DEPT TOTAL: 150,464.00

TOTAL EXPENDITURES: 150,464.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 511	ANNEX	
10 -4-511-1010	RENT - JOINT APPRAISAL DISTRIC	5,600.00CR
10 -4-511-1280	REFUNDS	0.00
10 -5-511-1010	ELECTED OFF/DEPT HEAD	50,019.00
10 -5-511-1030	ASSISTANT SALARY	0.00
10 -5-511-1070	PART TIME	0.00
10 -5-511-1080	TEMPORARY HELP	0.00
10 -5-511-2010	SOCIAL SECURITY	3,827.00
10 -5-511-2020	GROUP MEDICAL INSURANCE	9,048.00
10 -5-511-2030	RETIREMENT	3,502.00
10 -5-511-3100	OFFICE SUPPLIES	0.00
10 -5-511-3150	POSTAGE	0.00
10 -5-511-3310	GASOLINE	1,200.00
10 -5-511-3500	REPAIR & MAINT SUPPLIES	5,500.00
10 -5-511-3900	MISCELLANEOUS SUPPLIES	800.00
10 -5-511-4200	COMMUNICATION	0.00
10 -5-511-4210	INTERNET	0.00
10 -5-511-4250	CAR ALLOWANCE	0.00
10 -5-511-4251	TRAVEL	0.00
10 -5-511-4400	UTILITIES	12,500.00
10 -5-511-4500	EQUIPMENT REPAIRS	0.00
10 -5-511-4550	COMPUTER/ MAINT AGREEMENT	0.00
10 -5-511-4568	BUILDING MAINTENANCE	3,000.00
10 -5-511-4600	VEHICLE MAINTENANCE	0.00
10 -5-511-4800	DUES & CONVENTIONS	0.00
10 -5-511-4810	MISCELLANEOUS	700.00
10 -5-511-5571	COMPUTER	0.00
10 -5-511-5700	MACHINERY & EQUIPMENT	900.00
10 -5-511-5710	PICKUP REPAIRS	1,000.00
10 -5-511-5711	APP OFF DOOR TX ASSESS FLOOR	0.00
10 -5-511-5730	PESTICIDE LICENSE	265.00
10 -5-511-5740	ELECTRIC DOORS	10,000.00
10 -5-511-5745	LED LIGHTING	5,000.00
10 -5-511-5750	FLOORING/WALLS APP & TAX ASSES	6,000.00
10 -5-511-5751	PUBLIC POSTING BOARD	1,000.00
10 -5-511-5755	CONSTRUCTION EXP DRAINAGE/BLDG	1,000.00
	PAGE TOTAL:	109,661.00
	DEPT TOTAL:	109,661.00
	TOTAL EXPENDITURES:	109,661.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 512	JAIL	
10 -4-512-1010	PRISONER BOARD CITY	3,000.00CR
10 -4-512-1040	OTHER PRISONERS	500.00CR
10 -4-512-1080	PHONE COMMISSION INMATES	3,500.00CR
10 -4-512-1090	FINGER PRINTING FEES	250.00CR
10 -4-512-1280	REFUND / OVERPAYMENT	0.00
10 -4-512-2010	MEDICAL REIMBURSEMENT BOP	0.00
10 -5-512-1010	ELECTED OFFICIAL	0.00
10 -5-512-1030	JAILERS	271,672.00
10 -5-512-1070	MAINTENANCE (3 MTHS)	0.00
10 -5-512-1080	TEMPORARY HELP	0.00
10 -5-512-1090	OVERTIME	9,200.00
10 -5-512-2010	SOCIAL SECURITY	21,500.00
10 -5-512-2020	GROUP MEDICAL INSURANCE	47,285.00
10 -5-512-2030	RETIREMENT	19,650.00
10 -5-512-3100	OFFICE SUPPLIES	1,500.00
10 -5-512-3150	POSTAGE	0.00
10 -5-512-3300	OPERATING SUPPLIES	7,000.00
10 -5-512-3500	REPAIR & MAINTEN SUPPLIES	6,000.00
10 -5-512-3910	FOOD & KITCHEN SUPPLIES	26,000.00
10 -5-512-4200	COMMUNICATION	500.00
10 -5-512-4215	JAIL MANGEMENT SYSTEM	3,600.00
10 -5-512-4220	IHS SOFTWARE	12,708.00
10 -5-512-4250	CAR ALLOWANCE	0.00
10 -5-512-4400	UTILITIES	14,000.00
10 -5-512-4500	EQUIPMENT REPAIRS	500.00
10 -5-512-4550	COMPUTER/ MAINT AGREEMENT	0.00
10 -5-512-4568	BUILDING MAINTENANCE	15,000.00
10 -5-512-4573	ICE MACHINE RENTAL	1,200.00
10 -5-512-4800	DUES & CONVENTIONS	1,500.00
10 -5-512-4810	MISCELLANEOUS	500.00
10 -5-512-4815	JAILERS SCHOOL	1,200.00
10 -5-512-4820	MEDICAL FEES	30,000.00
10 -5-512-4830	MEDICATION FOR PRISONERS	8,000.00
10 -5-512-4835	IMMUNIZATION & TB TESTING	5,000.00
10 -5-512-4840	HOUSING PRISONERS /OUTSIDE CO	3,000.00
10 -5-512-5571	COMPUTER	1,500.00
10 -5-512-5572	INMATE TV	0.00
10 -5-512-5573	SCANNER/SOFTWARE PROGRAM	9,880.00
10 -5-512-5574	PRINTER	0.00
10 -5-512-5575	CAMERAS	0.00
10 -5-512-5577	JAIL MANAGEMENT SYSTEM	0.00
10 -5-512-5580	STOVE-GAS RANGE	0.00
10 -5-512-5581	DEEP FREEZER	4,500.00
10 -5-512-5585	SHOWER/TOILET COMBINATION	40,000.00
10 -5-512-5590	ROOF	0.00

PAGE TOTAL: 555,145.00

DEPT TOTAL: 555,145.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 516	CIVIC CENTER	
10 -4-516-1060	CIVIC CENTER RENT	20,000.00CR
10 -4-516-1140	BUILDING DAMAGES	0.00
10 -4-516-1160	SECURITY DEPOSITS	15,000.00CR
10 -4-516-1280	REFUND	0.00
10 -4-516-1300	DONATIONS	0.00
10 -5-516-3100	OFFICE SUPPLIES	0.00
10 -5-516-3150	POSTAGE	0.00
10 -5-516-3300	OPERATING SUPPLIES	3,600.00
10 -5-516-3500	REPAIR & MAINT SUPPLIES	6,000.00
10 -5-516-4200	4-H TELEPHONE	0.00
10 -5-516-4210	INTERNET	0.00
10 -5-516-4250	CAR ALLOWANCE	0.00
10 -5-516-4400	UTILITIES	27,000.00
10 -5-516-4500	EQUIPMENT REPAIRS	0.00
10 -5-516-4550	COMPUTER/ MAINT AGREEMENT	0.00
10 -5-516-4568	BUILDING MAINTENANCE	0.00
10 -5-516-4800	DUES & CONVENTIONS	0.00
10 -5-516-4810	MISCELLANEOUS	0.00
10 -5-516-4818	REFUND CLEANING/SECURITY DEP	10,000.00
10 -5-516-4819	REFUND OF 4-H RENTALS	100.00
10 -5-516-5571	COMPUTER	0.00
10 -5-516-5700	MACHINERY & EQUIPMENT	2,000.00
10 -5-516-5710	EQUIP REPLACEMENT FUND	20,000.00
	PAGE TOTAL:	33,700.00
	DEPT TOTAL:	33,700.00
	TOTAL EXPENDITURES:	33,700.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 517	CEMETERY	
10 -4-517-1280	REFUND/ MISC	0.00
10 -4-517-6000	BURIAL PERMITS	5,000.00CR
10 -5-517-1010	HEAD OF DEPARTMENT	41,567.00
10 -5-517-1030	ASSISTANT SALARY	0.00
10 -5-517-1040	MAINTENANCE	41,567.00
10 -5-517-1070	PART TIME	0.00
10 -5-517-1080	SUMMER HELP	3,500.00
10 -5-517-1090	COMMISSION ON LOT SALES	4,000.00
10 -5-517-2010	SOCIAL SECURITY	6,628.00
10 -5-517-2020	GROUP MEDICAL INSURANCE	18,914.00
10 -5-517-2030	RETIREMENT	5,820.00
10 -5-517-3100	OFFICE SUPPLIES	0.00
10 -5-517-3150	POSTAGE	0.00
10 -5-517-3310	GASOLINE	1,800.00
10 -5-517-3311	OIL	0.00
10 -5-517-3500	REPAIR & MAINT SUPPLIES	2,000.00
10 -5-517-4200	COMMUNICATION	0.00
10 -5-517-4210	INTERNET	0.00
10 -5-517-4250	CAR ALLOWANCE	0.00
10 -5-517-4400	UTILITIES	3,000.00
10 -5-517-4500	REPAIR & MAINTENANCE	1,500.00
10 -5-517-4550	COMPUTER/ MAINT AGREEMENT	0.00
10 -5-517-4800	DUES & CONVENTIONS	0.00
10 -5-517-4810	MISCELLANEOUS	0.00
10 -5-517-5500	IMPROVEMENTS (CEMETERY)	2,500.00
10 -5-517-5571	COMPUTER	0.00
10 -5-517-5730	MOWER / WEED EATER	1,500.00
10 -5-517-5735	CEMETERY WATR WELL	0.00
10 -5-517-5780	TRUCK REPLACEMENT	0.00
10 -5-517-5782	REPLMT-RIDING LAW MOWER	2,000.00
10 -5-517-5784	REPLCMT-WATER WELL	0.00
10 -5-517-5785	REPLCMT CEMETERY AWNING	10,000.00
	PAGE TOTAL:	141,296.00
	DEPT TOTAL:	141,296.00
	TOTAL EXPENDITURES:	141,296.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 540	EMS	
10 -4-540-1350	HOSPITAL REFUND	0.00
10 -5-540-3100	OFFICE SUPPLIES	0.00
10 -5-540-3150	POSTAGE	0.00
10 -5-540-4200	COMMUNICATION	0.00
10 -5-540-4210	INTERNET	0.00
10 -5-540-4250	CAR ALLOWANCE	0.00
10 -5-540-4500	EQUIPMENT REPAIRS	0.00
10 -5-540-4550	COMPUTER/ MAINT AGREEMENT	0.00
10 -5-540-4568	BUILDING MAINTENANCE	0.00
10 -5-540-4800	DUES & CONVENTIONS	0.00
10 -5-540-4810	MISCELLANEOUS	0.00
10 -5-540-4900	EMS CONTRACT	186,900.00
10 -5-540-4905	REPLMT-AMB/SUP OR EQUIPMT	10,000.00
	PAGE TOTAL:	196,900.00
	DEPT TOTAL:	196,900.00
	TOTAL EXPENDITURES:	196,900.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 560	SHERIFF	
10 -4-560-1000	REIMB CITY - DISPATCHERS	85,000.00CR
10 -4-560-1080	RADIO EXPENSE COMPTROLLER	900.00CR
10 -4-560-1210	BOND FEE	300.00CR
10 -4-560-2000	COUNTY SHERIFF	12,000.00CR
10 -4-560-2220	HLS - RADIOS	0.00
10 -4-560-2550	NRA GRANT	0.00
10 -4-560-2600	STONEGARDEN GRANT	56,967.00CR
10 -4-560-2700	IN CAR VIDEO SYSM GRANT	0.00
10 -4-560-3000	HOMELAND SECURITY GRANT	0.00
10 -4-560-4810	MISCELLANEOUS REVENUE	1,600.00CR
10 -4-560-4900	SSA-INMATE INCENTIVE PYMT	500.00CR
10 -5-560-1010	ELECTED OFFICIAL	65,142.00
10 -5-560-1020	ADMINS OFF ASSISTANT	44,608.00
10 -5-560-1025	DISPATCHERS	160,000.00
10 -5-560-1030	DEPUTIES	300,580.00
10 -5-560-1070	PART TIME	0.00
10 -5-560-1080	RESERVE DEPUTIES	31,500.00
10 -5-560-1090	OVERTIME	70,000.00
10 -5-560-1091	STONEGARDEN PAY	40,000.00
10 -5-560-2010	SOCIAL SECURITY	54,406.00
10 -5-560-2020	GROUP MEDICAL INSURANCE	94,570.00
10 -5-560-2030	RETIREMENT	49,829.00
10 -5-560-3100	OFFICE SUPPLIES	6,000.00
10 -5-560-3150	POSTAGE	0.00
10 -5-560-3310	GASOLINE	35,000.00
10 -5-560-3400	CLOTHING ALLOWANCE	6,320.00
10 -5-560-3500	REPAIR & MAINT SUPPLIES	700.00
10 -5-560-4000	ASSIST DISPATCH EXP (MEALS)	250.00
10 -5-560-4200	COMMUNICATION	14,820.00
10 -5-560-4210	INTERNET	0.00
10 -5-560-4220	RADAR	6,300.00
10 -5-560-4225	RADIO TOWER	3,000.00
10 -5-560-4227	RADIO TOWER REPEATER	0.00
10 -5-560-4250	CAR ALLOWANCE	0.00
10 -5-560-4360	ADVERTISING	600.00
10 -5-560-4400	UTILITIES	15,000.00
10 -5-560-4450	PETTY CASH	500.00
10 -5-560-4500	EQUIPMENT REPAIRS	700.00
10 -5-560-4550	COMPUTER/ MAINT AGREEMENT	0.00
10 -5-560-4560	COPIER / MAINT	3,763.00
10 -5-560-4600	VEHICLE MAINTENANCE	10,000.00
10 -5-560-4800	DUES & CONVENTIONS	2,000.00
10 -5-560-4810	MISCELLANEOUS	2,000.00
10 -5-560-4816	COG- TRAINING SCHOOL	4,000.00
10 -5-560-4817	DEPUTY SCHOOL	2,000.00
10 -5-560-4818	DISPATCHER TRAINING	1,300.00

PAGE TOTAL: 867,621.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -5-560-4820	PRISONER TRANSFER	4,000.00
10 -5-560-4835	IMMUNIZATION	10,000.00
10 -5-560-4850	TRAVEL	0.00
10 -5-560-4855	EVIDENCE KITS	2,000.00
10 -5-560-4860	TABLETS/QUICK BK SOFTWARE	3,000.00
10 -5-560-4870	BLDG UPGRADE/PAINT	1,000.00
10 -5-560-4875	TASERS	0.00
10 -5-560-4876	REPLMT-VEST	2,000.00
10 -5-560-5565	KEYBOARDS (VEHICLES)	0.00
10 -5-560-5570	NRA GRANT EXPENSE	0.00
10 -5-560-5571	COMPUTER	0.00
10 -5-560-5573	OFFICE FURNITURE	1,750.00
10 -5-560-5575	REPLMT-VEHICLE	0.00
10 -5-560-5578	DISPATCHER CONSOLE	0.00
10 -5-560-5580	STONE GARD/HOMELAND SEC GRANT	5,000.00
10 -5-560-5585	LEASED VEHICLES (3)	46,509.00
10 -5-560-5590	PUBLIC SAFETY INTERACT SFTWARE	4,292.00
10 -5-560-5700	VEHICLE EQUIPMENT	8,000.00
	PAGE TOTAL:	87,551.00
	DEPT TOTAL:	955,172.00
	TOTAL EXPENDITURES:	955,172.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 570	ADULT PROBATION	
10 -4-570-3150	PROBATION EXPENSE REIMB	0.00
10 -4-570-3200	PRE TRIAL BONDS	0.00
10 -5-570-1045	SUTTON CO SUPLMT TO CSCD SALAR	4,101.00
10 -5-570-3100	OFFICE SUPPLIES	1,500.00
10 -5-570-3150	POSTAGE	300.00
10 -5-570-3310	GASOLINE	1,400.00
10 -5-570-4000	PROFESSIONAL FEES	1,000.00
10 -5-570-4100	INSURANCE	500.00
10 -5-570-4200	COMMUNICATION	4,500.00
10 -5-570-4210	TELEPHONE / INTERNET	0.00
10 -5-570-4250	CAR ALLOWANCE	0.00
10 -5-570-4400	UTILITIES	4,500.00
10 -5-570-4500	EQUIPMENT REPAIRS	0.00
10 -5-570-4550	COMPUTER/ MAINT AGREEMENT	2,900.00
10 -5-570-4560	COPIER / MAINT	2,700.00
10 -5-570-4600	VEHICLE MAINTENANCE	2,000.00
10 -5-570-4650	OFFICE RENT	6,000.00
10 -5-570-4800	DUES & CONVENTIONS	0.00
10 -5-570-4810	MISCELLANEOUS	1,000.00
10 -5-570-4818	TRAINING	1,000.00
10 -5-570-4820	MEDICAL/PHYSICALS	0.00
10 -5-570-4850	TRAVEL	1,500.00
10 -5-570-5571	COMPUTER	0.00
10 -5-570-5700	EQUIPMENT	1,500.00
10 -5-570-5710	COMPUTER	0.00
	PAGE TOTAL:	36,401.00
	DEPT TOTAL:	36,401.00
	TOTAL EXPENDITURES:	36,401.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 580	DPS / PARKS & WILDLIFE	
10 -4-580-3050	CONTRIBUTIONS	0.00
10 -4-580-3100	HOG ERADICATION	10,000.00CR
10 -5-580-1070	DPS/ADMINISTRATIVE ASSIST.	25,992.00
10 -5-580-2010	SOCIAL SECURITY	1,958.00
10 -5-580-2020	GROUP HEALTH, DENTAL, VISI INS	9,043.00
10 -5-580-2030	RETIREMENT	1,792.00
10 -5-580-3100	OFFICE SUPPLIES	0.00
10 -5-580-3150	POSTAGE	0.00
10 -5-580-3330	DPS OPERATING SUPPLIES	1,500.00
10 -5-580-4200	DPS TELEPHONE	0.00
10 -5-580-4201	PARKS & WILDLIFE TELEPHONE	0.00
10 -5-580-4202	DRIVERS LICENSE PHONE	2,500.00
10 -5-580-4210	INTERNET	0.00
10 -5-580-4250	CAR ALLOWANCE	0.00
10 -5-580-4400	UTILITIES/SCALES	2,000.00
10 -5-580-4500	EQUIPMENT REPAIRS	0.00
10 -5-580-4550	COMPUTER/ MAINT AGREEMENT	0.00
10 -5-580-4800	DUES & CONVENTIONS	0.00
10 -5-580-4810	MISCELLANEOUS	0.00
10 -5-580-4870	ANIMAL DAMAGE CONTROL PRGRM	95,800.00
10 -5-580-4871	HOG ERADICATION	10,000.00
10 -5-580-5700	CO WEIGHT SCALES	20,000.00
10 -5-580-5710	CO SCALE BLDG.	5,000.00
10 -5-580-5770	APPRAISAL SURVEY	0.00
	PAGE TOTAL:	165,585.00
	DEPT TOTAL:	165,585.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 630	COUNTY HEALTH OFFICER	
10 -5-630-1010	HEAD OF DEPARTMENT	1,871.00
10 -5-630-1030	ASSISTANT SALARY	0.00
10 -5-630-1070	PART TIME	0.00
10 -5-630-1080	TEMPORARY HELP	0.00
10 -5-630-2010	SOCIAL SECURITY	138.00
10 -5-630-2020	GROUP MEDICAL INSURANCE	0.00
10 -5-630-2030	RETIREMENT	0.00
10 -5-630-3100	OFFICE SUPPLIES	0.00
10 -5-630-3150	POSTAGE	0.00
10 -5-630-4200	COMMUNICATION	0.00
10 -5-630-4210	INTERNET	0.00
10 -5-630-4250	CAR ALLOWANCE	0.00
10 -5-630-4500	EQUIPMENT REPAIRS	0.00
10 -5-630-4550	COMPUTER/ MAINT AGREEMENT	0.00
10 -5-630-4800	DUES & CONVENTIONS	0.00
10 -5-630-4810	MISCELLANEOUS	0.00
	PAGE TOTAL:	2,009.00
	DEPT TOTAL:	2,009.00
	TOTAL EXPENDITURES:	167,594.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 640	WELFARE	
10 -4-640-1150	REIMB CITY	0.00
10 -5-640-1070	PART TIME	9,552.00
10 -5-640-1080	VAN DRIVER	10,432.00
10 -5-640-1090	SR CITIZEN DIRECTOR	16,068.00
10 -5-640-1100	KITCHEN EMPLOYEES	26,853.00
10 -5-640-1110	OVERTIME	0.00
10 -5-640-2010	SOCIAL SECURITY	5,000.00
10 -5-640-2020	GROUP MEDICAL INSURANCE	20,500.00
10 -5-640-2030	RETIREMENT	5,600.00
10 -5-640-2040	TWC TAXES - SR CENTER	100.00
10 -5-640-2050	WORKERS COMP SR CENTER	250.00
10 -5-640-3100	OFFICE SUPPLIES	250.00
10 -5-640-3150	POSTAGE	50.00
10 -5-640-3310	GASOLINE	750.00
10 -5-640-3500	CONSUMABLES - SR CENTER	5,000.00
10 -5-640-3510	FOOD - SR CENTER	20,000.00
10 -5-640-4200	COMMUNICATION	2,000.00
10 -5-640-4210	INTERNET	0.00
10 -5-640-4250	CAR ALLOWANCE	0.00
10 -5-640-4400	UTILITIES - SR CENTER	5,500.00
10 -5-640-4500	EQUIPMENT REPAIRS	0.00
10 -5-640-4550	COMPUTER/ MAINT AGREEMENT	0.00
10 -5-640-4568	BUILDING MAINTENANCE	2,500.00
10 -5-640-4600	VEHICLE MAINTENANCE	1,250.00
10 -5-640-4800	DUES & CONVENTIONS	0.00
10 -5-640-4810	MISCELLANEOUS	0.00
10 -5-640-4850	TRAVEL / DUES	500.00
10 -5-640-4875	SR CITIZEN UNIFORM EXPENSE	500.00
10 -5-640-5700	CAPITAL IMPRV - VAN	0.00
10 -5-640-5760	ANIMAL CONTROL/CITY	2,500.00
10 -5-640-5790	REPLACEMENT FUND SR CITIZENS	0.00
10 -5-640-5800	AGING GRANT PRG - 1/2 CONTRIB	3,020.00

PAGE TOTAL: 138,175.00

DEPT TOTAL: 138,175.00

TOTAL EXPENDITURES: 138,175.00

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

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 650	LIBRARY	
10 -4-650-1070	LIBRARY FEES	6,500.00CR
10 -4-650-1100	BOOK SALES	400.00CR
10 -4-650-1140	DONATIONS / CONTRIBUTIONS	0.00
10 -4-650-1150	TOCKER FOUNDATION	0.00
10 -4-650-1280	REFUNDS OVERPAYMENTS	0.00
10 -5-650-1010	ELECTED OFF/DEPT HEAD	49,415.00
10 -5-650-1030	MAINTENANCE	41,567.00
10 -5-650-1070	PART TIME	19,002.00
10 -5-650-1080	TEMPORARY HELP	12,805.00
10 -5-650-2010	SOCIAL SECURITY	8,667.00
10 -5-650-2020	GROUP MEDICAL INSURANCE	18,914.00
10 -5-650-2030	RETIREMENT	7,930.00
10 -5-650-3100	OFFICE SUPPLIES	0.00
10 -5-650-3150	POSTAGE	0.00
10 -5-650-3300	OPERATING SUPPLIES	6,000.00
10 -5-650-3500	REPAIR & MAINT SUPPLIES	3,000.00
10 -5-650-4200	COMMUNICATION	2,400.00
10 -5-650-4210	INTERNET	0.00
10 -5-650-4250	CAR ALLOWANCE	0.00
10 -5-650-4255	TECH SUPPORT	120.00
10 -5-650-4260	SPECIAL PROGRAMMING	1,200.00
10 -5-650-4262	TEXSHARE DATABASE	100.00
10 -5-650-4265	CATALOG SYSTEM	1,000.00
10 -5-650-4400	UTILITIES	8,000.00
10 -5-650-4500	EQUIPMENT REPAIRS	500.00
10 -5-650-4550	COMPUTER/ MAINT AGREEMENT	0.00
10 -5-650-4560	COPIER / MAINT	3,000.00
10 -5-650-4568	BUILDING MAINTENANCE	8,000.00
10 -5-650-4800	DUES & CONVENTIONS	500.00
10 -5-650-4810	MISCELLANEOUS	0.00
10 -5-650-4830	TEXSHARE DATA BASE	0.00
10 -5-650-5571	COMPUTER	4,500.00
10 -5-650-5700	MACHINERY & EQUIPMENT	750.00
10 -5-650-5702	FIRE ALARM-REPLACEMENT FUND	13,000.00
10 -5-650-5705	ROOF	0.00
10 -5-650-5900	BOOKS	8,000.00
10 -5-650-6000	TOCKER FOUNDATION EXPENSE	5,000.00

PAGE TOTAL: 216,470.00

DEPT TOTAL: 216,470.00

TOTAL EXPENDITURES: 216,470.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 660	COUNTY PARK	
10 -4-660-1010	PAVILLION RENTAL	1,500.00CR
10 -4-660-1070	REIMB BASEBALL FIELD LIGHTS	4,000.00CR
10 -4-660-1210	RENT RODEO ARENA / PARK AREA	700.00CR
10 -4-660-1230	PATRONAGE CAPITAL	0.00
10 -4-660-1350	PAVILLION - SECURITY DEPOSIT	3,500.00CR
10 -4-660-4810	MISCELLANEOUS	100.00CR
10 -5-660-1010	ELECTED OFFICIAL	0.00
10 -5-660-1030	ASSISTANT SALARY	41,567.00
10 -5-660-1070	PART TIME	0.00
10 -5-660-1080	TEMPORARY HELP	0.00
10 -5-660-2010	SOCIAL SECURITY	3,180.00
10 -5-660-2020	GROUP MEDICAL INSURANCE	9,457.00
10 -5-660-2030	RETIREMENT	2,910.00
10 -5-660-3100	OFFICE SUPPLIES	0.00
10 -5-660-3150	POSTAGE	0.00
10 -5-660-3300	OPERATING SUPPLIES	2,000.00
10 -5-660-3310	GASOLINE	2,500.00
10 -5-660-3311	OIL	0.00
10 -5-660-3500	REPAIR & MAINT SUPPLIES	4,000.00
10 -5-660-3820	FERTILIZER	1,000.00
10 -5-660-4200	COMMUNICATIONS	0.00
10 -5-660-4210	INTERNET	0.00
10 -5-660-4250	CAR ALLOWANCE	0.00
10 -5-660-4400	UTILITIES	30,000.00
10 -5-660-4500	REPAIR & MAINTENANCE	7,000.00
10 -5-660-4540	SLAB/PARK AREA/RODEO GRD REF	3,000.00
10 -5-660-4545	FIELD LIGHTING-REPLACEMENT	20,000.00
10 -5-660-4550	COMPUTER/ MAINT AGREEMENT	0.00
10 -5-660-4600	VEHICLE MAINTENANCE	0.00
10 -5-660-4800	DUES & CONVENTIONS	0.00
10 -5-660-4810	MISCELLANEOUS	0.00
10 -5-660-5565	PARK TABLES	0.00
10 -5-660-5571	COMPUTER	0.00
10 -5-660-570	EQUIP REPLMT-LAWN MOWER	0.00
10 -5-660-5710	PICKUP REPAIRS	500.00
10 -5-660-5719	RESTROOMS	30,000.00
10 -5-660-5790	EQUIPMENT REPLACEMENT FUND	1,000.00
10 -5-660-5791	PARKING STRIPING	1,000.00

PAGE TOTAL: 149,314.00

DEPT TOTAL: 149,314.00

TOTAL EXPENDITURES: 149,314.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 665	EXTENSION OFFICE	
10 -4-665-1000	FCS PROGRAM	0.00
10 -5-665-1010	ELECTED OFFICIAL	53,321.00
10 -5-665-1030	ASSISTANT SALARY	44,607.00
10 -5-665-1070	PART TIME	0.00
10 -5-665-1080	TEMPORARY HELP	0.00
10 -5-665-2010	SOCIAL SECURITY	7,415.00
10 -5-665-2020	GROUP MEDICAL INSURANCE	9,457.00
10 -5-665-2030	RETIREMENT	3,223.00
10 -5-665-3100	OFFICE SUPPLIES	1,100.00
10 -5-665-3110	FCS PROGRAM EXPENSE	0.00
10 -5-665-3150	POSTAGE	0.00
10 -5-665-3310	GASOLINE	0.00
10 -5-665-4200	AGRICULTURE TELEPHONE	2,100.00
10 -5-665-4201	HOME ECONOMICS TELEPHONE	850.00
10 -5-665-4210	INTERNET	0.00
10 -5-665-4250	CAR ALLOWANCE	0.00
10 -5-665-4400	UTILITIES	0.00
10 -5-665-4500	EQUIPMENT REPAIRS	0.00
10 -5-665-4550	COMPUTER/ MAINT AGREEMENT	1,000.00
10 -5-665-4560	COPIER / MAINT	3,500.00
10 -5-665-4600	VEHICLE MAINTENANCE	2,700.00
10 -5-665-4800	DUES & CONVENTIONS	1,000.00
10 -5-665-4810	MISCELLANEOUS	0.00
10 -5-665-4850	TRAVEL FOR AG	4,000.00
10 -5-665-4851	TRAVEL FOR H E	2,800.00
10 -5-665-4855	H E PROGRAM EXPENSE	0.00
10 -5-665-4856	4-H EXPENSE	150.00
10 -5-665-4857	STOCK SHOW EXPENSE	2,500.00
10 -5-665-4858	AG DEMO	500.00
10 -5-665-5571	COMPUTER	0.00
10 -5-665-5800	VEHICLE REPLACEMENT	5,000.00

PAGE TOTAL: 145,223.00

DEPT TOTAL: 145,223.00

TOTAL EXPENDITURES: 145,223.00

10-09-19 11:08 AM G/L BUDGET REPORT
 BUDGET : 20-2019-2020 WORKBUDGET
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 690	MISCELLANEOUS	
10 -4-690-4810	MISC REVENUE	500.00CR
10 -5-690-4200	COMMUNICATION	0.00
10 -5-690-4210	INTERNET	0.00
10 -5-690-4250	CAR ALLOWANCE	0.00
10 -5-690-4500	EQUIPMENT REPAIRS	0.00
10 -5-690-4550	COMPUTER/ MAINT AGREEMENT	0.00
10 -5-690-4800	DUES & CONVENTIONS	0.00
10 -5-690-4810	MISCELLANEOUS	0.00
10 -5-690-4910	ACCUMULATED SICK LEAVE	10,000.00
10 -5-690-4930	STREET LIGHTS (SINALOA)	5,000.00
10 -5-690-4960	PROBATION DETENTION	2,707.00
	PAGE TOTAL:	17,207.00
	DEPT TOTAL:	17,207.00
	TOTAL EXPENDITURES:	17,207.00

10-09-19 11:08 AM G/L BUDGET REPORT
BUDGET : 20-2019-2020 WORKBUDGET
FUND : 10 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 34

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

10-09-19 11:08 AM G/L BUDGET REPORT
 BUDGET : 20-2019-2020 WORKBUDGET
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 35

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 700	TRANSFERS	
10 -5-700-6900	TRANSFER TO FLOOD CONTROL	3,000.00
10 -5-700-6910	TRANSFER TO LAW LIBRARY	0.00
10 -5-700-6930	TRANSFER TO JUVENILE OFF FUND	32,293.00
10 -5-700-6940	TRANSFER TO R&B FROM GEN	40,000.00
10 -5-700-6990	WORKERS COMP/TRSF TO EMP BEN	17,000.00
	PAGE TOTAL:	92,293.00
	DEPT TOTAL:	92,293.00
	TOTAL EXPENDITURES:	92,293.00
	NET REVENUES/EXPENDITURES:	558,824.00

10-09-19 11:08 AM G/L BUDGET REPORT
 BUDGET : 20-2019-2020 WORKBUDGET
 FUND : 15 ROAD & BRIDGE FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 36

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 611	FMFC (ROAD & BRIDGE)	
15 -4-611-1000	INTEREST INCOME	5,000.00CR
15 -4-611-1010	LICENSE FEE	50,000.00CR
15 -4-611-1100	CURRENT AD VALOREM TAXES	735,918.00CR
15 -4-611-1200	DELINQUENT AD VALOREM TAXES	0.00
15 -4-611-1220	PENALTY & INTEREST-DEL ACCT	0.00
15 -4-611-2000	MOTOR VEHICLE REGISTRATION	210,000.00CR
15 -4-611-2010	GROSS AXEL WT	10,000.00CR
15 -4-611-2070	TRANSFER IN - GEN FUND	40,000.00CR
15 -4-611-2120	FUEL - ALL DEPT REIMB	35,000.00CR
15 -4-611-2830	ROAD PERMIT FEES	0.00
15 -4-611-2880	CITY PAVING - LABOR & MATERIAL	0.00
15 -4-611-4810	MISCELLANEOUS REVENUE	1,200.00CR
15 -4-611-4815	AUCTION REVENUE	0.00
15 -5-611-1020	DEPARTMENT HEAD	65,143.00
15 -5-611-1030	OFFICE & LABOR	398,972.00
15 -5-611-1070	PART TIME	0.00
15 -5-611-1080	TEMPORARY HELP	3,500.00
15 -5-611-1090	OVERTIME	0.00
15 -5-611-2010	SOCIAL SECURITY	36,270.00
15 -5-611-2020	GROUP MEDICAL INSURANCE	75,656.00
15 -5-611-2030	RETIREMENT	32,488.00
15 -5-611-2040	TWC TAXES	1,600.00
15 -5-611-2050	WORKERS COMP TRSF TO EMP BEN	10,000.00
15 -5-611-2060	EMPLOYEE BENEFIT FUND	18,000.00
15 -5-611-3100	OFFICE SUPPLIES	100.00
15 -5-611-3150	POSTAGE	0.00
15 -5-611-3300	OPERATING SUPPLIES	9,400.00
15 -5-611-3310	GASOLINE	75,000.00
15 -5-611-3311	OIL	0.00
15 -5-611-3500	REP & MAINT SUPPLIES	8,000.00
15 -5-611-3550	MATERIALS FOR ROAD & BRIDGE	300,000.00
15 -5-611-4100	INSURANCE	17,000.00
15 -5-611-4200	COMMUNICATION	3,000.00
15 -5-611-4210	INTERNET	0.00
15 -5-611-4250	CAR ALLOWANCE	0.00
15 -5-611-4400	UTILITIES	7,500.00
15 -5-611-4430	ADVERTISING & LEGAL NOTICES	1,000.00
15 -5-611-4500	REPAIRS	45,000.00
15 -5-611-4550	COMPUTER/ MAINT AGREEMENT	0.00
15 -5-611-4555	REPAIRS TO PUMP	2,500.00
15 -5-611-4560	COPIER / MAINT	0.00
15 -5-611-4573	ICE MACHINE RENTAL	1,920.00
15 -5-611-4600	VEHICLE MAINTENANCE	0.00
15 -5-611-4800	DUES & CONVENTIONS	0.00
15 -5-611-4810	MISCELLANEOUS	1,000.00
15 -5-611-4850	TRAVEL	0.00
15 -5-611-4910	ACCUMULATED SICK LEAVE	10,000.00

PAGE TOTAL: 35,931.00

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 BUDGET : 20-2019-2020 WORKBUDGET
 FUND : 15 ROAD & BRIDGE FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
15 -5-611-4920	DRUG TESTING	700.00
15 -5-611-5570	FUEL CARD SYSTEM	1,500.00
15 -5-611-5571	COMPUTER	0.00
15 -5-611-5690	TRUCKS (2)	0.00
15 -5-611-5710	EQUIPT REPLMT-ASPHALT HEATER	0.00
15 -5-611-5730	LEASE (WHEEL LOADER)	19,200.00
15 -5-611-5735	WHEEL LOADER	0.00
15 -5-611-5736	REPLMT-WATER TRUCK(S)	20,000.00
15 -5-611-5737	REPLMT HAUL TRUCK	20,000.00
15 -5-611-5738	REPLMT TRACTOR/MOWERS	20,000.00
	PAGE TOTAL:	81,400.00
	DEPT TOTAL:	117,331.00
	TOTAL EXPENDITURES:	117,331.00
	NET REVENUES/EXPENDITURES:	117,331.00

10-09-19 11:08 AM G/L BUDGET REPORT
BUDGET : 20-2019-2020 WORKBUDGET
FUND : 16 FARM MARKET LATERAL RD
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 626	FMLR	
16 -4-626-1000	STATE TREASURER	12,040.00CR
16 -5-626-3550	MATERIALS FOR ROAD & BRIDGE	12,000.00
	PAGE TOTAL:	40.00CR
	DEPT TOTAL:	40.00CR
	TOTAL EXPENDITURES:	40.00CR
	NET REVENUES/EXPENDITURES:	40.00CR

10-09-19 11:08 AM G/L BUDGET REPORT
 BUDGET : 20-2019-2020 WORKBUDGET
 FUND : 18 LAW LIBRARY
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 39

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 695	LAW LIBRARY	
18 -4-695-2070	TRANSFER IN - GEN FUND	0.00
18 -4-695-4000	COUNTY CLERK	500.00CR
18 -4-695-4700	DISTRICT CLERK	500.00CR
18 -5-695-5900	BOOK SUPPLEMENTS	0.00
	PAGE TOTAL:	1,000.00CR
	DEPT TOTAL:	1,000.00CR
	TOTAL EXPENDITURES:	1,000.00CR
	NET REVENUES/EXPENDITURES:	1,000.00CR

10-09-19 11:08 AM G/L BUDGET REPORT
 BUDGET : 20-2019-2020 WORKBUDGET
 FUND : 19 RECORDS MANAGEMENT
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 40

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 696	RECORDS MANAGEMENT	
19 -4-696-2070	TRANSFER IN - GEN FUND	0.00
19 -4-696-4000	RECORDS MANAGEMENT FEES	6,000.00CR
19 -4-696-4110	CO CLERK RMP	0.00
19 -4-696-4120	DIST CLERK RMP	100.00CR
19 -4-696-4130	RECORD ARCHIVE FEE	11,000.00CR
19 -4-696-4140	VITAL STATISTICS	200.00CR
19 -4-696-4150	COURT RECORDS PRESERVATION	500.00CR
19 -4-696-7000	CT RCDS PRESERVATION FEE	0.00
19 -5-696-3100	RECORDS MANAGEMENT SUPPLIES	15,000.00
19 -5-696-4550	COMPUTER/ MAINT AGREEMENT	0.00
19 -5-696-4870	COMBINED FEE-MAIN COMP PROG	0.00
19 -5-696-5572	RESTORATION OF RECORDS	20,000.00
	PAGE TOTAL:	17,200.00
	DEPT TOTAL:	17,200.00
	TOTAL EXPENDITURES:	17,200.00
	NET REVENUES/EXPENDITURES:	17,200.00

10-09-19 11:08 AM G/L BUDGET REPORT
 BUDGET : 20-2019-2020 WORKBUDGET
 FUND : 20 COURTHOUSE SECURITY
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 450	COURTHOUSE SECURITY	
20 -4-450-1240	SECURITY - JPC	55,000.00CR
20 -4-450-7030	CTH SECURITY - CLERK	2,000.00CR
20 -5-450-5700	SIGNAGE	2,000.00
20 -5-450-5710	WALK-THROUGH METAL DET / WANDS	7,500.00
20 -5-450-5715	CAMERAS	6,000.00
20 -5-450-5720	PANIC SECURITY SYSTEM	20,000.00
	PAGE TOTAL:	21,500.00CR
	DEPT TOTAL:	21,500.00CR
	TOTAL EXPENDITURES:	21,500.00CR
	NET REVENUES/EXPENDITURES:	21,500.00CR

10-09-19 11:08 AM G/L BUDGET REPORT
 BUDGET : 20-2019-2020 WORKBUDGET
 FUND : 21 PRE-TRIAL DIVERSION
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 42

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 450	PRE-TRIAL DIVERSION	
21 -4-450-1230	PRETRIAL DIVERSION	75,000.00CR
21 -5-450-1030	ASSISTANT SALARY	34,049.00
21 -5-450-1070	PART TIME	10,000.00
21 -5-450-2010	SOCIAL SECURITY	3,370.00
21 -5-450-2020	GROUP MEDICAL INSURANCE	9,457.00
21 -5-450-2030	RETIREMENT	3,084.00
	PAGE TOTAL:	15,040.00CR
	DEPT TOTAL:	15,040.00CR
	TOTAL EXPENDITURES:	15,040.00CR
	NET REVENUES/EXPENDITURES:	15,040.00CR

10-09-19 11:08 AM G/L BUDGET REPORT
BUDGET : 20-2019-2020 WORKBUDGET
FUND : 40 DISTRICT ATTY HOT CK FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 470	HOT CHECKS	
40 -4-470-1000	HOT CHECK FEES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

10-09-19 11:08 AM G/L BUDGET REPORT
BUDGET : 20-2019-2020 WORKBUDGET
FUND : 40 DISTRICT ATTY HOT CK FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 44

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
40 -4-680-3300	TEXAS HERITAGE COMMISSION	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL REVENUES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

10-09-19 11:08 AM G/L BUDGET REPORT
 BUDGET : 20-2019-2020 WORKBUDGET
 FUND : 55 BORDER PROSECUTION
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 45

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 550	BORDER PROSECUTION	
55 -4-550-2500	BORDER PROSECUTION GRANT	206,280.00CR
55 -5-550-1010	ELECTED OFFICIAL	0.00
55 -5-550-1025	LEGAL ASSISTANT BPU	40,000.00
55 -5-550-1030	ASSISTANT DIST ATTY SALARY	63,650.00
55 -5-550-1070	DPS - PAYROLL	0.00
55 -5-550-1080	PARALEGAL SALARY	0.00
55 -5-550-1090	OVERTIME	0.00
55 -5-550-2010	SOCIAL SECURITY	7,930.00
55 -5-550-2020	GROUP MEDICAL INSURANCE	28,000.00
55 -5-550-2030	RETIREMENT	7,256.00
55 -5-550-2050	WORKERS COMP	0.00
55 -5-550-3100	OFFICE SUPPLIES	8,289.00
55 -5-550-3101	PRESENTATION TRAINING SUPPLIES	0.00
55 -5-550-4110	PROFESSIONAL SERVICES	15,600.00
55 -5-550-4300	REIMBURSEMENT	0.00
55 -5-550-4404	EXPERT WITNESS FEES	0.00
55 -5-550-4600	VEHICLE MAINTENANCE / FUEL	3,907.00
55 -5-550-4818	TRAINING/TRAVEL EXPENSE	11,000.00
55 -5-550-4820	REGISTRATION FEE	5,000.00
55 -5-550-5701	OVERHEAD PROJECTOR	0.00
55 -5-550-5702	LAPTOP SYSTEM	0.00
55 -5-550-5703	COMPUTER SOFTWARE	0.00
55 -5-550-7800	TRAVEL EXPENSE	0.00
	PAGE TOTAL:	15,648.00CR
	DEPT TOTAL:	15,648.00CR
	TOTAL EXPENDITURES:	15,648.00CR
	NET REVENUES/EXPENDITURES:	15,648.00CR

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 BUDGET : 20-2019-2020 WORKBUDGET
 FUND : 60 LEOSE FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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

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BUDGET : 20-2019-2020 WORKBUDGET
FUND : 71 SUTTON COUNTY #911
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 595	SUTTON COUNTY 911	
71 -4-595-1000	INTEREST INCOME	10.00CR
71 -5-595-4850	TRAVEL	10.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

10-09-19 11:08 AM G/L BUDGET REPORT
 BUDGET : 20-2019-2020 WORKBUDGET
 FUND : 88 FLOOD CONTROL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 670	FLOOD CONTROL	
88 -4-670-1100	FLOOD PREVENTION	0.00
88 -4-670-2070	TRANSFER IN - GEN FUND	3,000.00CR
88 -5-670-4700	REPAIRS TO DAMS	3,000.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

10-09-19 11:08 AM G/L BUDGET REPORT
 BUDGET : 20-2019-2020 WORKBUDGET
 FUND : 89 SHERIFF SEIZURE FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 514	FORFEITURE	
89 -4-514-1000	INTEREST	120.00CR
89 -4-514-1010	FORFEITURES	0.00
89 -4-514-1020	OTHER	0.00
89 -4-514-1030	STONE GARDEN GRANT	56,967.00CR
89 -5-514-3300	OPERATING SUPPLIES	1,000.00
89 -5-514-3400	UPDATES	0.00
89 -5-514-4200	CELL PHONES	0.00
89 -5-514-4500	REPAIRS	0.00
89 -5-514-4550	PLUMBING REPAIRS AT JAIL	0.00
89 -5-514-4555	REMODELING JAIL	0.00
89 -5-514-4810	MISCELLANEOUS	0.00
89 -5-514-5650	COMPUTER PROGRAM & TRAINING	0.00
89 -5-514-5660	MACHINERY / EQUIPMENT JAIL	0.00
89 -5-514-5665	SHF OFFICERS EQUIPMENT	0.00
89 -5-514-5670	RADAR	0.00
89 -5-514-5680	SHREDDER	0.00
89 -5-514-5690	MACHINERY / EQUIPMENT SHERIFF	0.00
89 -5-514-5700	EQUIPMENT	0.00
89 -5-514-5720	VEHICLE	0.00
89 -5-514-5740	OFFICER TRAINING	0.00
89 -5-514-5750	INVESTIGATIONS	0.00
89 -5-514-5790	RECORDS MANAGEMENT SHERIFF	0.00
89 -5-514-5810	RADIO TOWER	0.00
89 -5-514-5820	STONEGARDEN EXPENSES	56,967.00
	PAGE TOTAL:	880.00
	DEPT TOTAL:	880.00
	TOTAL EXPENDITURES:	880.00
	NET REVENUES/EXPENDITURES:	880.00

10-09-19 11:08 AM G/L BUDGET REPORT
 BUDGET : 20-2019-2020 WORKBUDGET
 FUND : 90 APPELLATE COURT
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 50

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 464	APPELLATE COURT	
90 -4-464-1000	INTEREST	0.00
90 -4-464-1110	APPELATE CT FEES	500.00CR
90 -5-464-4810	MISCELLANEOUS	500.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

10-09-19 11:08 AM G/L BUDGET REPORT
 BUDGET : 20-2019-2020 WORKBUDGET
 FUND : 91 EQUIPMENT REPL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 560	VEH/EQUIP REPLACEMENT	
91 -4-560-1400	PARK	1,000.00CR
91 -4-560-1500	PARK-FIELD LIGHTING	20,000.00CR
91 -4-560-1505	PARK RESTROOMS	30,000.00CR
91 -4-560-1600	CTH-BLDG EQUIPMENT	3,400.00CR
91 -4-560-1800	LIBRARY FIRE ALARM SYSTEM	2,000.00CR
91 -4-560-2200	SR CITIZEN BLDG	0.00
91 -4-560-2900	EXTENSION PICKUP	5,000.00CR
91 -4-560-3000	CIVIC CENTER-HANDICAP DOORS	20,000.00CR
91 -4-560-3400	ACTUARY	3,000.00CR
91 -4-560-5000	CEMETERY TRUCK	0.00
91 -4-560-5100	CTH- A/C	30,000.00CR
91 -4-560-5500	CEMETERY RIDING LAWN MOVER	2,000.00CR
91 -4-560-5510	CEMETERY WATER WELL	0.00
91 -4-560-5520	CEMETERY AWNING	10,000.00CR
91 -4-560-6000	AUDITOR/TREAS-COMP/SOFTWARE	2,500.00CR
91 -4-560-6500	AUDITOR COMPUTER/MONITERS	2,000.00CR
91 -4-560-6525	TREAS COMPUTER/MONITOR	300.00CR
91 -4-560-6530	TIME CLOCKS	7,000.00CR
91 -4-560-7100	SHERIFF AUTO	0.00
91 -4-560-7110	SHERIFF RADIO	0.00
91 -4-560-7112	SHERIFF-VEST	2,000.00CR
91 -4-560-7500	EQUPMENT-FMFC	0.00
91 -4-560-7505	FMFC-WATER TRUCK	20,000.00CR
91 -4-560-7506	FMFC - HAUL TRUCK	20,000.00CR
91 -4-560-7507	FMFC-TRACTOR/MOWER	20,000.00CR
91 -4-560-7520	LEASE WHEEL LOADER	19,200.00CR
91 -4-560-7530	CTH PICKUP	0.00
91 -4-560-7540	APPRAISAL SURVEY	0.00
91 -4-560-7600	AMB/EQPMT/SUPPLIES	20,000.00CR
91 -5-560-5110	ANNEX A/C	0.00
91 -5-560-6030	SR CITIZEN BLDG EXP	0.00
91 -5-560-6035	PARK EQUIPMENT	0.00
91 -5-560-605		0.00
91 -5-560-6050	CEMETERY WELL	0.00
91 -5-560-6055	CEMETERY TRUCK	0.00
91 -5-560-6060	CEMETERY EQUIPMENT	0.00
91 -5-560-6080	JAIL-BLDG/EQUIPMENT	0.00
91 -5-560-6300	AUD/TREAS-SOFTWARE TRAINING	0.00
91 -5-560-6525	TREASURER/COMPUTER/MONITOR	0.00
91 -5-560-7050	GASB 45-ACTUARY	0.00
91 -5-560-7150	SHERIFF-AUTOS	0.00
91 -5-560-7500	ASPHALT HEATER	0.00
91 -5-560-8000	FMFC-HAUL TRUCK	19,200.00
91 -5-560-8500	EXT/TRAILER	0.00

PAGE TOTAL: 220,200.00CR

DEPT TOTAL: 220,200.00CR

TOTAL EXPENDITURES. 220,200.00CR

10-09-19 11:08 AM G/L BUDGET REPORT
 BUDGET : 20-2019-2020 WORKBUDGET
 FUND : 92 STATE TRUST FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 466	STATE TRUST	
92 -4-466-1030	TIME PAYMENT	8,000.00CR
92 -4-466-1070	JUDICIAL SUPPORT-CR (JP/CLK)	50,000.00CR
92 -4-466-1080	JUDICIAL SUPPORT CIVIL	2,300.00CR
92 -4-466-1110	INDIGENT FEE	17,000.00CR
92 -4-466-1120	CONVICT MOVING VIOLATION	800.00CR
92 -4-466-8920	JUSTICE CT FILING FEE INDIGENT	700.00CR
92 -4-466-8950	JUDICIAL CONS-CR STATE	400.00CR
92 -4-466-8960	INDIGENT FILING FEE	700.00CR
92 -4-466-8970	ST JUDICIAL DIV/FAM	500.00CR
92 -4-466-8980	ST JUDICIAL(OTH) CV & CR	800.00CR
92 -4-466-8990	INDIGENT LEGAL DIST	0.00
92 -4-466-9000	LEOS	2.00CR
92 -4-466-9010	COJP	20.00CR
92 -4-466-9020	SENATE 21	800.00CR
92 -4-466-9030	JUDGES TRUST	5.00CR
92 -4-466-9050	DIST CLERK FILING FEE	5.00CR
92 -4-466-9060	CHILDREN'S TRUS FUND	500.00CR
92 -4-466-9070	DPS	8,000.00CR
92 -4-466-9080	JUDICIAL CT & PERSONNEL-CR	150.00CR
92 -4-466-9085	JUDICIAL &CT PERS TRAIN-CIVIL	700.00CR
92 -4-466-9090	CRIME STOPPERS	0.00
92 -4-466-9100	WARRANT FEES	0.00
92 -4-466-9110	STATE JUDICIARY FEES	0.00
92 -4-466-9120	COMPREHENSIVE REHABILITATION	10.00CR
92 -4-466-9130	GENERAL REVENUE FUND	10.00CR
92 -4-466-9140	LAW ENFORCEMENT MANAGEMENT	2.00CR
92 -4-466-9150	INTOXILIZER FEE	800.00CR
92 -4-466-9160	BIRTH CERTIFICATES	150.00CR
92 -4-466-9170	LEOA	5.00CR
92 -4-466-9180	LEOCE	5.00CR
92 -4-466-9190	OVERWEIGHT	23,600.00CR
92 -4-466-9200	CONSOLIDATED C C	350,000.00CR
92 -4-466-9210	FUGITIVE APPREHENSION	400.00CR
92 -4-466-9220	JUV CRIME DEL	50.00CR
92 -4-466-9230	CHILD BELT/SEAT UNRESTRAINED	3,400.00CR
92 -4-466-9240	CORRECTIONAL MI FEE	20.00CR
92 -4-466-9250	SAFETY SEAT INDIGENT FEE	1.00CR
92 -4-466-9260	STATE JUDICIAL	1,800.00CR
92 -4-466-9270	JUDICIARY FUND	0.00
92 -4-466-9280	PARKS & WILDLIFE FINES	3,500.00CR
92 -4-466-9300	STATE TRAFFIC FEE	250,000.00CR
92 -4-466-9310	JURY REIMBURSEMENT	35,000.00CR
92 -4-466-9320	STATE JUDICIAL (STJP) CR	20.00CR
92 -4-466-9330	NON DISCLOSURE	500.00CR
92 -4-466-9335	DECLARATION INFORMAL MARRIAGE	2.00CR
92 -4-466-9340	EMS TRAUMA	250.00CR
92 -4-466-9350	BAIL BOND FEE	3,515.00CR

PAGE TOTAL: 764,422.00CR

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 BUDGET : 20-2019-2020 WORKBUDGET
 FUND : 92 STATE TRUST FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
92 -4-466-9356	STATE TRAFFIC FINE	0.00
92 -4-466-9360	DNA	100.00CR
92 -4-466-9390	INTOXICATION DRUG CONVICTION	1,000.00CR
92 -4-466-9520	OMNI BASE	30,000.00CR
92 -4-466-9530	OMNI TX DPS	9,000.00CR
92 -4-466-9540	DNA TESTING - COMM SUPVN (DNA)	200.00CR
92 -4-466-9650	CIVIL DIST CT FILING	2,000.00CR
92 -4-466-9660	CIVIL COUNTY CT FILING	600.00CR
92 -4-466-9670	CIVIL JUSTICE CT FILING	700.00CR
92 -4-466-9680	CRIMINAL DIST CT CONVICTION	100.00CR
92 -4-466-9690	CRIMINAL COUNTY CT CONVICTION	200.00CR
92 -4-466-9850	TRUANCY PREVENT & DIVERSION	26,132.00CR
92 -5-466-4700	CONSOLIDATED CT COSTS	300,000.00
92 -5-466-4710	FUGITIVE APPREHENSION	400.00
92 -5-466-4720	JUVENIL CRIME/DELINQ	20.00
92 -5-466-4730	TIME PAYMENT	8,000.00
92 -5-466-4740	PARKS & WILDLIFE EXP	5,000.00
92 -5-466-4760	CHILD BELT/SEAT UNRESTRAINED	6,000.00
92 -5-466-4780	LEOS	5.00
92 -5-466-4781	COJP	10.00
92 -5-466-4820	SENATE 21	1,200.00
92 -5-466-4860	CHILDRENS TRUST FUND	800.00
92 -5-466-4870	DPS	6,000.00
92 -5-466-4880	JUDICIAL COURT & PERSONNEL	300.00
92 -5-466-4910	STATE TRAFFIC FEE EXP	240,000.00
92 -5-466-4920	COMPREHENSIVE REHABILITATION	10.00
92 -5-466-4930	GENERAL REVENUE FUND	20.00
92 -5-466-4940	LAW ENFORCEMENT MANAGEMENT	10.00
92 -5-466-4950	INTOXILIZER FEE	800.00
92 -5-466-4960	OVERWEIGHT	25,000.00
92 -5-466-4970	BIRTH CERTIFICATE	200.00
92 -5-466-4980	LEOA	5.00
92 -5-466-4990	LEOCE	5.00
92 -5-466-5030	CORRECTIONAL MI	10.00
92 -5-466-5050	TRAUMA EXPENSE	500.00
92 -5-466-5080	JUDICIAL (CO) CV & CR	300.00
92 -5-466-5090	FILING INDGT(CO) CV & CR	900.00
92 -5-466-5100	ST JUDICIAL - DIV/FAM	800.00
92 -5-466-5110	BAIL BOND EXP	2,400.00
92 -5-466-5120	ST JUDICIAL (OTH) CV & CR	1,600.00
92 -5-466-5130	INDIGENT LEGAL (DIST)	400.00
92 -5-466-5140	NON-DISCLOSURE EXP	0.00
92 -5-466-5150	DNA EXP	0.00
92 -5-466-5160	JURY SERVICE	28,000.00
92 -5-466-5170	JUDICIAL SUPPORT-CR (JP/CLK)	44,000.00
92 -5-466-5180	JUDICIAL SUPPORT CIVIL	2,500.00
92 -5-466-5190	DECLARATION INFORMAL MARRIAGE	300.00
92 -5-466-520	JUDICIAL & CT PERS TRAIN-CIVIL	600.00
92 -5-466-5200	STATE JUDICIAL (STJP) CR	1,000.00
92 -5-466-5205	JUDICIAL & CT PERS TRAIN-CIVIL	0.00

PAGE TOTAL: 607,062.00

10-09-19 11:08 AM G/L BUDGET REPORT
 BUDGET : 20-2019-2020 WORKBUDGET
 FUND : 92 STATE TRUST FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
92 -5-466-5210	INTOXICATION DRUG CONVICTION	1,700.00
92 -5-466-5220	JUSTICE CT-FILING FEE INDIGENT	300.00
92 -5-466-5230	INDIGENT DEFENSE FUND	17,000.00
92 -5-466-5240	OMNI BASE	35,000.00
92 -5-466-5250	OMNI-TX DPS	12,000.00
92 -5-466-5260	SAFETY SEAT INDIGENT FEE	7,000.00
92 -5-466-5270	CONVICT MOVING VIOLATION	700.00
92 -5-466-5280	DNA - CS	400.00
92 -5-466-5290	DNA - JV	0.00
92 -5-466-5300	CIVIL-DIST CT FILING	1,400.00
92 -5-466-5310	CIVIL-COUNTY CT FILING	700.00
92 -5-466-5320	CIVIL-JUSTICE CT FILING	600.00
92 -5-466-5330	CRIMINAL-DIST CT CONVICTION	100.00
92 -5-466-5340	CRIMINAL-COUNTY CT CONVICTION	250.00
92 -5-466-5350	TRUANCY PREVENTION & DIVERSION	16,000.00
	PAGE TOTAL:	93,150.00
	DEPT TOTAL:	64,209.00CR
	TOTAL EXPENDITURES:	64,209.00CR
	NET REVENUES/EXPENDITURES:	64,209.00CR

10-09-19 11:08 AM G/L BUDGET REPORT
 BUDGET : 20-2019-2020 WORKBUDGET
 FUND : 93 EMPLOYEE BENEFITS FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 695	EMPLOYEE BENEFITS	
93 -4-695-0050	REFUND/OVPAYMENT/INS DIVIDEND	5,000.00CR
93 -4-695-0100	ALLOW/EMP PAYMENT VAC GEN FUND	50,000.00CR
93 -4-695-0110	ALLOW/SICK LEAVE GEN FUND	10,000.00CR
93 -4-695-0150	ALLOW/EMP PAYMENT VAC FMFC	18,000.00CR
93 -4-695-0160	ALLOW/SICK LEAVE FMFC	10,000.00CR
93 -4-695-0180	PROBATION W/C PREMIUM REFUND	600.00CR
93 -4-695-0190	WK/COMP TXPT	27,000.00CR
93 -4-695-0200	WORKERS COMP/TRSF GEN & FMFC	10,000.00CR
93 -5-695-2060	BENEFIT PAYMENTS-GEN FUND	0.00
93 -5-695-2070	SICK LEAVE PAYMENT-GEN FUND	0.00
93 -5-695-2080	BENEFIT PAYMENTS-FMFC	0.00
93 -5-695-2090	SICK LEAVE PAYMENT-FMFC	0.00
93 -5-695-2100	AD&D INSURANCE PREMIUMS	0.00
93 -5-695-2130	OTHER	0.00
93 -5-695-2150	EMPLOYEE INSURANCE	0.00
	PAGE TOTAL:	130,600.00CR
	DEPT TOTAL:	130,600.00CR
	TOTAL EXPENDITURES:	130,600.00CR
	NET REVENUES/EXPENDITURES:	130,600.00CR

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G/L BUDGET REPORT

SELECTION CRITERIA

FUND: Exclude: 101, 50
ACCOUNTS: ALL
DIGIT SELECTION:

PRINT OPTIONS

ITEMS TO PRINT: Annual Budget
BUDGET TO PRINT: 20-2019-2020 WORKBUDGET
INCLUDE LINE ITEM DETAIL: NO
INCLUDE ACCOUNT BUDGET NOTES: NO
PAGE BREAK BY DEPARTMENT: YES

** END OF REPORT **