

BUDGET CERTIFICATE

Budget of Sutton County, Texas. Budget Year From October 1, 2018 to September 30, 2019.

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 24th day of September 2018, as the same appears on file in the office of the county clerk of said county

Steve Smith
Steve Smith, Sutton County Judge

Rachel Duran
Rachel Duran, County & District Clerk

Maura H Weingart
Maura H Weingart, Auditor

Subscribed and sworn to before me, the undersigned authority, this 4 day of April, 2019



Pam Thompson, Deputy Clerk
Notary Public for the State of Texas

This budget will raise ~~the same amount~~ 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 \$ 32,401.27 for the General Fund and \$6,995.68 for the FMFC Fund.

Record of vote to adopt the effective tax rate for Sutton County for 2018 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, Pct#4	X	

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

SUTTON COUNTY BUDGET
10/01/18-09/30/19
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BUDGET CERTIFICATE - F.Y. 2019

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SOILTON COUNTY, IBAAS
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2018

10 -GENERAL FUND
 COUNTY JUDGE

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
10-4-400-1040	STATE JUDGE'S SUPPLEMENT	25,267.32	5,000.00	25,200.00	25,200.00
10-4-400-1100	COUNTY JUDGE FEES	110.00	30.00	100.00	100.00
10-4-400-1250	NOTARY FEES	117.00	4.00	100.00	100.00
10-4-400-1300	ELECTION FILING FEE	0.00	0.00	0.00	0.00
10-4-400-2010	REFUND	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL REVENUE	<u>25,494.32</u>	<u>5,034.00</u>	<u>25,400.00</u>	<u>25,400.00</u>
	TOTAL REVENUE	25,494.32	5,034.00	25,400.00	25,400.00
EXPENDITURES					
=====					
PERSONNEL EXPENSES					
10-5-400-1010	ELECTED OFFICIAL	62,039.04	5,428.50	65,143.00	65,143.00
10-5-400-1030	ASSISTANT SALARY	0.00	0.00	0.00	0.00
10-5-400-1035	RECORDS MGMT CLERK	0.00	0.00	20,800.00	20,800.00
10-5-400-1040	STATE SUPPLEMENT	25,200.00	2,100.00	25,200.00	25,200.00
10-5-400-1070	PART TIME	23,256.52	2,198.71	24,925.00	24,925.00
10-5-400-1080	TEMPORARY HELP	0.00	0.00	0.00	0.00
10-5-400-2010	SOCIAL SECURITY	8,453.04	744.12	10,410.00	10,410.00
10-5-400-2020	GROUP MEDICAL INSURANCE	158.52	6.50	18,086.00	18,086.00
10-5-400-2030	RETIREMENT	7,734.76	680.91	9,525.00	9,525.00
	TOTAL PERSONNEL EXPENSES	<u>126,841.88</u>	<u>11,158.74</u>	<u>174,089.00</u>	<u>174,089.00</u>
MATERIALS & SUPPLIES					
10-5-400-3100	OFFICE SUPPLIES	1,150.97	73.75	1,500.00	1,500.00
10-5-400-3150	POSTAGE	0.00	0.00	0.00	0.00
	TOTAL MATERIALS & SUPPLIES	<u>1,150.97</u>	<u>73.75</u>	<u>1,500.00</u>	<u>1,500.00</u>
CONTRACTUAL SERVICES					
10-5-400-4200	COMMUNICATION	1,447.24	221.12	2,000.00	2,000.00
10-5-400-4210	INTERNET	1,070.16	27.89	0.00	0.00
10-5-400-4250	CAR ALLOWANCE	0.00	0.00	0.00	0.00
10-5-400-4400	UTILITIES	0.00	0.00	0.00	0.00
10-5-400-4500	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00
10-5-400-4550	COMPUTER/ MAINT AGREEMENT	0.00	0.00	0.00	0.00
10-5-400-4560	COPIER / MAINT	0.00	0.00	0.00	0.00
10-5-400-4800	DUES & CONVENTIONS	760.00	0.00	1,500.00	1,500.00
10-5-400-4810	MISCELLANEOUS	242.47	0.00	350.00	350.00
10-5-400-4850	TRAVEL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL SERVICES	<u>3,519.87</u>	<u>249.01</u>	<u>3,850.00</u>	<u>3,850.00</u>

SUTTON COUNTY, TEXAS
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2018

10 -GENERAL FUND
 COUNTY JUDGE

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>CAPITAL OUTLAY</u>					
	10-5-400-5571 COMPUTER	0.00	0.00	3,000.00	3,000.00
	TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
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	TOTAL EXPENDITURES	131,512.72	11,481.50	182,439.00	182,439.00
	REVENUES OVER/(UNDER) EXPENDITURES	(106,018.40)	(6,447.50)	(157,039.00)	(157,039.00)

10 -GENERAL FUND
COUNTY COMMISSIONERS

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
10-4-401-2010	REFUND	0.00	0.00	0.00	0.00
TOTAL DEPARTMENTAL REVENUE		0.00	0.00	0.00	0.00
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TOTAL REVENUE		0.00	0.00	0.00	0.00
EXPENDITURES					
=====					
PERSONNEL EXPENSES					
10-5-401-1010	ELECTED OFFICIAL	60,651.84	5,054.32	60,650.00	60,650.00
10-5-401-1030	ASSISTANT SALARY	0.00	0.00	0.00	0.00
10-5-401-1070	PART TIME	0.00	0.00	0.00	0.00
10-5-401-1080	TEMPORARY HELP	0.00	0.00	0.00	0.00
10-5-401-2010	SOCIAL SECURITY	3,814.18	248.52	4,640.00	4,640.00
10-5-401-2020	GROUP MEDICAL INSURANCE	34,409.99	3,002.22	36,172.00	36,172.00
10-5-401-2030	RETIREMENT	4,245.60	353.80	4,246.00	4,246.00
TOTAL PERSONNEL EXPENSES		103,121.61	8,658.86	105,708.00	105,708.00
MATERIALS & SUPPLIES					
10-5-401-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
10-5-401-3150	POSTAGE	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES		0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
10-5-401-4200	COMMUNICATION	0.00	0.00	0.00	0.00
10-5-401-4210	INTERNET	0.00	0.00	0.00	0.00
10-5-401-4250	CAR ALLOWANCE	0.00	0.00	0.00	0.00
10-5-401-4400	UTILITIES	0.00	0.00	0.00	0.00
10-5-401-4500	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00
10-5-401-4550	COMPUTER/ MAINT AGREEMENT	0.00	0.00	0.00	0.00
10-5-401-4560	COPIER / MAINT	0.00	0.00	0.00	0.00
10-5-401-4800	DUES & CONVENTIONS	4,463.40	0.00	7,000.00	7,000.00
10-5-401-4810	MISCELLANEOUS	0.00	0.00	0.00	0.00
10-5-401-4850	TRAVEL	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		4,463.40	0.00	7,000.00	7,000.00
CAPITAL OUTLAY					
10-5-401-5571	I PADS	0.00	0.00	1,800.00	1,800.00
TOTAL CAPITAL OUTLAY		0.00	0.00	1,800.00	1,800.00
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TOTAL EXPENDITURES		107,585.01	8,658.86	114,508.00	114,508.00
REVENUES OVER/(UNDER) EXPENDITURES		(107,585.01)	(8,658.86)	(114,508.00)	(114,508.00)

10 -GENERAL FUND
NON-DEPARTMENTAL

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
REVENUES =====					
DEPARTMENTAL REVENUE					
10-4-409-1040	PROF/CASUALTY INS REFUND	216,246.52	0.00	1,000.00	1,000.00
10-4-409-1050	INS PMT FROM FMPC	0.00	0.00	17,000.00	17,000.00
10-4-409-1080	MORPHRO TRUST (FINGERPRINT)	1,100.00	100.00	600.00	600.00
10-4-409-1120	AUTO INS REFUND - PROBATION	0.00	0.00	400.00	400.00
10-4-409-1420	MISCELLANEOUS REVENUE	571.46	0.00	300.00	300.00
10-4-409-1560	OSSF INSPECTION PERMITS	4,800.00	400.00	5,000.00	5,000.00
10-4-409-1700	EMPLOYER REWARDS / BXBS	84.75	0.00	200.00	200.00
10-4-409-1750	TX WORKFORCE COMMISSION	1,296.00	90.00	0.00	0.00
10-4-409-1760	CONTRIB - EMPLOYEE REWARD FD	514.00	0.00	0.00	0.00
10-4-409-1770	ELECTION LEASE REFUND	0.00	0.00	2,700.00	2,700.00
10-4-409-1780	COMMUNITY/ECONOMIC DEV PROG	0.00	0.00	0.00	0.00
10-4-409-4815	AUCTION REVENUE	1,999.50	0.00	0.00	0.00
	TOTAL DEPARTMENTAL REVENUE	226,612.23	590.00	27,200.00	27,200.00
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	TOTAL REVENUE	226,612.23	590.00	27,200.00	27,200.00
 EXPENDITURES =====					
MATERIALS & SUPPLIES					
10-5-409-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
10-5-409-3150	POSTAGE	0.00	0.00	0.00	0.00
10-5-409-3312	ELECTION SUPPLIES	7,075.96	6,072.19	15,000.00	15,000.00
10-5-409-3313	COMPUTER CHECKS & SUPPLIES	0.00	0.00	2,000.00	2,000.00
10-5-409-3315	MANUAL CHECKS & SUPPLIES	761.70	146.47	0.00	0.00
10-5-409-3320	DEPT RECEIPTS, ETC	411.06	0.00	500.00	500.00
	TOTAL MATERIALS & SUPPLIES	8,248.72	6,218.66	17,500.00	17,500.00
 CONTRACTUAL SERVICES					
10-5-409-4200	COMMUNICATION	0.00	0.00	0.00	0.00
10-5-409-4206	EMPLOYEE BENEFIT FUND	0.00	0.00	50,000.00	50,000.00
10-5-409-4210	INTERNET	0.00	0.00	0.00	0.00
10-5-409-4250	CAR ALLOWANCE	0.00	0.00	0.00	0.00
10-5-409-4400	UTILITIES	0.00	0.00	0.00	0.00
10-5-409-4401	INS DEDUCTIBLE PAYMENTS	0.00	0.00	3,000.00	3,000.00
10-5-409-4402	OUTSIDE AUDIT	15,500.00	0.00	15,500.00	15,500.00
10-5-409-4428	PORTS-TO-PLAINS MEMBERSHIP DUE	427.00	0.00	500.00	500.00
10-5-409-4429	TNCC EXPENSE	9,565.00	770.00	9,240.00	9,240.00
10-5-409-4439	OSSF INSPECTION PERMIT EXP	3,575.00	325.00	5,000.00	5,000.00
10-5-409-4440	OFFICIALS BONDS & INSURANCE	63,524.17	65,242.00	63,000.00	63,000.00
10-5-409-4479	BURIAL EXPENSE - INDIGENT	0.00	0.00	1,500.00	1,500.00
10-5-409-4480	TAC MEMBERSHIP	550.00	0.00	600.00	600.00
10-5-409-4483	AUTOPSIES	0.00	0.00	8,000.00	8,000.00
10-5-409-4485	MEMBERSHIP CVCOG	564.40	0.00	700.00	700.00

SUTTON COUNTY, TEXAS
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2018

10 -GENERAL FUND
 NON-DEPARTMENTAL

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
10-5-409-4486	DRUG TESTING - ALL DEPTS	240.00	0.00	500.00	500.00
10-5-409-4490	TEXAS WORKFORCE COMMISSION	8,353.24	737.73	7,000.00	7,000.00
10-5-409-4491	ELECTION EXPENSE ALL	1,027.00	224.00	2,000.00	2,000.00
10-5-409-4493	ACTUARY EXPENSE	0.00	0.00	2,300.00	2,300.00
10-5-409-4497	DSL LINE	0.00	0.00	0.00	0.00
10-5-409-4499	IT-TECHNOLOGY EXPENSE	31,644.98	3,769.00	50,000.00	50,000.00
10-5-409-4500	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00
10-5-409-4550	COMPUTER/ MAINT AGREEMENT	300.25	0.00	2,000.00	2,000.00
10-5-409-4560	COPIER / MAINT	3,379.47	284.65	3,500.00	3,500.00
10-5-409-4800	DUES & CONVENTIONS	0.00	0.00	0.00	0.00
10-5-409-4810	MISCELLANEOUS - OTHER SERVICES	935.31	433.75	2,000.00	2,000.00
10-5-409-4870	6TH REGIONAL ADMINISTRATIVE	386.00	580.00	506.00	506.00
10-5-409-4890	CONTRIB-EMPL REWARD FUND	545.51	0.00	686.00	686.00
10-5-409-4900	BLDG/PROPERTY DAMAGE REPAIRS	2,383.11	0.00	0.00	0.00
	TOTAL CONTRACTUAL SERVICES	142,900.44	72,366.13	227,532.00	227,532.00
CAPITAL OUTLAY					
10-5-409-5000	BLDG PROPERTY SURVEY	0.00	0.00	2,500.00	2,500.00
10-5-409-5571	COMPUTER	0.00	0.00	0.00	0.00
10-5-409-5575	PHONE SYSTEM	0.00	0.00	20,000.00	20,000.00
10-5-409-5720	CONTRIBUTION - GRANTS	0.00	0.00	10,000.00	10,000.00
10-5-409-5725	REDISTRICTING	5,000.00	0.00	10,000.00	10,000.00
10-5-409-5740	OTHER	1,395.49	0.00	2,000.00	2,000.00
10-5-409-5750	PURCHASE OF PROPERTY	0.00	0.00	10,000.00	10,000.00
	TOTAL CAPITAL OUTLAY	6,395.49	0.00	54,500.00	54,500.00
	TOTAL EXPENDITURES	157,544.65	78,584.79	299,532.00	299,532.00
	REVENUES OVER/(UNDER) EXPENDITURES	69,067.58	(77,994.79)	(272,332.00)	(272,332.00)

SHILON COUNTY, TEXAS
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2018

10 -GENERAL FUND
 COUNTY COURT

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
10-4-426-3000	COUNTY COURT FINES	37,707.40	3,163.90	25,000.00	25,000.00
10-4-426-3050	EXCESS CONTRIB - COMPT JU	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL REVENUE	<u>37,707.40</u>	<u>3,163.90</u>	<u>25,000.00</u>	<u>25,000.00</u>
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	TOTAL REVENUE	37,707.40	3,163.90	25,000.00	25,000.00
EXPENDITURES					
=====					
MATERIALS & SUPPLIES					
10-5-426-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
10-5-426-3150	POSTAGE	0.00	0.00	0.00	0.00
	TOTAL MATERIALS & SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CONTRACTUAL SERVICES					
10-5-426-4040	COURT APPOINTED ATTORNEY FEES	6,905.00	80.00	20,000.00	20,000.00
10-5-426-4200	COMMUNICATION	0.00	0.00	0.00	0.00
10-5-426-4210	INTERNET	0.00	0.00	0.00	0.00
10-5-426-4250	CAR ALLOWANCE	0.00	0.00	5,000.00	5,000.00
10-5-426-4403	COURT REPORTER EXPENSE	0.00	0.00	5,000.00	5,000.00
10-5-426-4405	COURT FEES INDIGENT	1,380.00	0.00	3,000.00	3,000.00
10-5-426-4406	OTHER LITIGATION	160.00	0.00	0.00	0.00
10-5-426-4485	INTERPRETATION EXPENSE	0.00	0.00	0.00	0.00
10-5-426-4487	JURY EXPENSE	0.00	0.00	3,000.00	3,000.00
10-5-426-4500	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00
10-5-426-4550	COMPUTER/ MAINT AGREEMENT	0.00	0.00	0.00	0.00
10-5-426-4800	DUES & CONVENTIONS	0.00	0.00	0.00	0.00
10-5-426-4810	MISCELLANEOUS	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL SERVICES	<u>8,445.00</u>	<u>80.00</u>	<u>36,000.00</u>	<u>36,000.00</u>
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	TOTAL EXPENDITURES	8,445.00	80.00	36,000.00	36,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	29,262.40	3,083.90	(11,000.00)	(11,000.00)

SULLY COUNTY, ILLINOIS
BUDGET PRESENTATION
AS OF: OCTOBER 31ST, 2018

10 -GENERAL FUND
DISTRICT COURT

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
10-4-435-2000	DISTRICT COURT FINES	11,603.25	952.00	10,000.00	10,000.00
10-4-435-2010	REFUND - CT APPTD ATTNY FEES	2,080.00	278.90	2,000.00	2,000.00
10-4-435-2020	REFUND - JURY FEES	2,378.00	40.00	1,000.00	1,000.00
10-4-435-2050	STATE JURY REIMBURSEMENT	0.00	0.00	1,000.00	1,000.00
10-4-435-2250	INDIGENT DEFENSE GRANT	12,612.00	0.00	12,000.00	12,000.00
10-4-435-2260	WITNESS FEE REIMBURSEMENT	0.00	0.00	1,500.00	1,500.00
10-4-435-2300	MISCELLANEOUS REIMBURSEMENT	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL REVENUE	28,673.25	1,270.90	27,500.00	27,500.00
	TOTAL REVENUE	28,673.25	1,270.90	27,500.00	27,500.00
EXPENDITURES					
=====					
PERSONNEL EXPENSES					
10-5-435-1010	ELECTED OFFICIAL	1,226.04	102.17	1,226.00	1,226.00
10-5-435-1030	ASSISTANT SALARY	10,750.56	895.88	11,289.00	11,289.00
10-5-435-1070	PART TIME	0.00	0.00	1,500.00	1,500.00
10-5-435-1080	COURT REPORTER	15,125.04	1,260.42	19,645.00	19,645.00
10-5-435-2010	SOCIAL SECURITY	2,272.70	189.96	2,575.00	2,575.00
10-5-435-2020	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00
10-5-435-2030	RETIREMENT	2,079.64	173.82	2,255.00	2,255.00
	TOTAL PERSONNEL EXPENSES	31,453.98	2,622.25	38,490.00	38,490.00
MATERIALS & SUPPLIES					
10-5-435-3100	OFFICE SUPPLIES	2.49	0.00	200.00	200.00
10-5-435-3150	POSTAGE	0.00	0.00	0.00	0.00
10-5-435-3432	COURT REPORTER SUPPLIES	0.00	0.00	400.00	400.00
	TOTAL MATERIALS & SUPPLIES	2.49	0.00	600.00	600.00
CONTRACTUAL SERVICES					
10-5-435-4040	COURT APPOINTED ATTORNEY FEES	49,305.32	1,492.00	80,000.00	80,000.00
10-5-435-4200	COMMUNICATION	633.22	73.12	1,500.00	1,500.00
10-5-435-4210	INTERNET	0.00	0.00	0.00	0.00
10-5-435-4250	CAR ALLOWANCE	2,487.96	207.33	2,488.00	2,488.00
10-5-435-4400	UTILITIES	0.00	0.00	0.00	0.00
10-5-435-4403	INVESTIGATION FEES	0.00	0.00	5,000.00	5,000.00
10-5-435-4404	EXPERT WITNESS FEES	1,000.00	0.00	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	PRESIDING JUDGE EXPENSES	0.00	0.00	1,000.00	1,000.00
10-5-435-4451	REGIONAL CAPITAL PUBLIC DEF	4,774.00	0.00	4,774.00	4,774.00
10-5-435-4480	DISTRICT JUDGE'S SCHOOL	0.00	0.00	0.00	0.00
10-5-435-4481	OTHER COURT EXPENSES	425.00	0.00	5,000.00	5,000.00
10-5-435-4482	MOBILE PHONE DIST JUDGE	126.14	0.00	400.00	400.00

SULLIVAN COUNTY, TEXAS
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2018

10 -GENERAL FUND
 DISTRICT COURT

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
10-5-435-4484	WITNESS FEES	0.00	0.00	3,000.00	3,000.00
10-5-435-4488	COURT REPORTER EXPENSE	1,041.02	55.50	10,000.00	10,000.00
10-5-435-4489	JURY EXPENSE	3,032.29	0.00	15,000.00	15,000.00
10-5-435-4500	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00
10-5-435-4550	SMT BENCH/REMOTE INTEG/CMS	0.00	0.00	0.00	0.00
10-5-435-4560	COPIER / MAINT	0.00	0.00	0.00	0.00
10-5-435-4800	DUES & CONVENTIONS	0.00	0.00	0.00	0.00
10-5-435-4810	MISCELLANEOUS	0.00	0.00	0.00	0.00
10-5-435-4850	TRAVEL	0.00	0.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL SERVICES	62,824.95	1,827.95	137,162.00	137,162.00
<u>CAPITAL OUTLAY</u>					
10-5-435-5570	FURNITURE / OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00
10-5-435-5571	SCANNER	0.00	0.00	1,500.00	1,500.00
10-5-435-5750	DIST CT/CO-DST CLK.JUDGE-COMP	0.00	0.00	58,000.00	58,000.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	60,500.00	60,500.00
	TOTAL EXPENDITURES	94,281.42	4,450.20	236,752.00	236,752.00
	REVENUES OVER/(UNDER) EXPENDITURES	(65,608.17)	(3,179.30)	(209,252.00)	(209,252.00)

10 -GENERAL FUND
COUNTY & DISTRICT CLERK

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
10-4-450-0990	TEMP HOLDING FD/CO&DIST CLERK	9,815.39	(7,345.97)	0.00	0.00
10-4-450-1090	ARREST FEES	54.77	11.01	40.00	40.00
10-4-450-1100	LOCAL ARREST FEES	322.97	6.44	300.00	300.00
10-4-450-1110	MOVING VIOLATIONS	2.19	0.02	1.00	1.00
10-4-450-1120	CRIMINAL FEES	8,833.50	841.68	4,000.00	4,000.00
10-4-450-1150	F E P (FILING FEE)	0.00	0.00	0.00	0.00
10-4-450-1160	ST CONSOLIDATED COURT COST	579.20	46.38	600.00	600.00
10-4-450-1170	CHILD ABUSE PREVENTION FUND	100.00	0.00	100.00	100.00
10-4-450-1180	STATE DIST CLERK FILING	0.00	0.00	0.00	0.00
10-4-450-1190	FAMILY PROTECTION	135.00	30.00	150.00	150.00
10-4-450-1210	BOND FORFEITURE-CLERK	0.00	0.00	2,000.00	2,000.00
10-4-450-1220	INDIGENT FEES	29.87	3.00	30.00	30.00
10-4-450-1230	PRETRIAL DIVERSION	86,500.00	0.00	0.00	0.00
10-4-450-1240	E-FILE FEE	0.00	0.00	0.00	0.00
10-4-450-1250	TIME PAYMENT	503.45	14.55	600.00	600.00
10-4-450-1280	REFUND	0.00	1.00	100.00	100.00
10-4-450-1310	SHERIFF/ OTHER COUNTIES	1,025.00	0.00	1,500.00	1,500.00
10-4-450-1380	DNA-CS	26.61	5.15	30.00	30.00
10-4-450-1403	SENATE # 21	0.00	0.00	0.00	0.00
10-4-450-1405	JUDICIAL TRAINING	0.00	0.00	0.00	0.00
10-4-450-1407	FUGITIVE FEE	0.00	0.00	0.00	0.00
10-4-450-1410	PROBATION FEES	0.00	0.00	0.00	0.00
10-4-450-1440	EMS TRAUMA	27.38	0.00	50.00	50.00
10-4-450-1450	JUDICIAL - DIV/FAM	2.73	0.50	5.00	5.00
10-4-450-1460	JUDICIAL - CV	11.00	1.00	20.00	20.00
10-4-450-1470	DNA	10.00	0.00	0.00	0.00
10-4-450-1480	JURY REIMBURSEMENT FEE	4.96	0.40	5.00	5.00
10-4-450-1490	JUDICIAL SUPPORT - CR (CLK)	36.96	3.00	50.00	50.00
10-4-450-1510	INTOXICATION DRUG CONVICTION	147.34	32.58	100.00	100.00
10-4-450-1520	GUARDIANSHIP FEE	240.00	60.00	200.00	200.00
10-4-450-1530	INDIGENT DEFENSE & FILING FEE	11.53	1.00	10.00	10.00
10-4-450-1540	STATE TRAFFIC FEE	0.00	0.00	0.00	0.00
10-4-450-1570	CO & DISTRICT TECHNOLOGY	1,500.39	158.02	1,200.00	1,200.00
10-4-450-1580	CIV JUD CT PERSONELL TRAINING	10.00	0.00	50.00	50.00
10-4-450-2020	JURY REIMBURSEMENT - CLK	0.00	0.00	30.00	30.00
10-4-450-4000	COUNTY CLERK	29,239.01	2,996.25	30,000.00	30,000.00
10-4-450-4010	ON LINE SEARCH	1,055.80	109.80	0.00	0.00
10-4-450-7000	DISTRICT CLERK FEES	10,737.25	422.16	13,000.00	13,000.00
10-4-450-7020	RESTITUTION	270.00	0.00	500.00	500.00
10-4-450-7025	WEB ACCESS FEE	0.00	0.00	1,000.00	1,000.00
10-4-450-7030	SECURITY / COURTHOUSE	1,664.26	0.00	0.00	0.00
10-4-450-7040	COURT REPORTER	720.00	105.00	1,000.00	1,000.00
10-4-450-7050	SUPERVISORY	0.00	0.00	0.00	0.00
10-4-450-7060	BIRTH CERTIFICATES	1,267.20	134.40	1,000.00	1,000.00
10-4-450-9000	APPELLATE COURT - DIST	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL REVENUE	154,883.76	(2,362.63)	57,671.00	57,671.00
	TOTAL REVENUE	154,883.76	(2,362.63)	57,671.00	57,671.00

10 -GENERAL FUND
COUNTY & DISTRICT CLERK

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
EXPENDITURES =====					
PERSONNEL EXPENSES					
10-5-450-1010	ELECTED OFFICIAL	62,039.04	5,428.50	65,142.00	65,142.00
10-5-450-1030	ASSISTANT SALARY	83,886.51	7,597.78	94,023.00	94,023.00
10-5-450-1070	PART TIME	0.00	0.00	0.00	0.00
10-5-450-1080	TEMPORARY HELP	1,600.00	950.00	13,000.00	13,000.00
10-5-450-2010	SOCIAL SECURITY	10,525.22	1,003.32	13,171.00	13,171.00
10-5-450-2020	GROUP MEDICAL INSURANCE	25,942.47	2,260.68	27,129.00	27,129.00
10-5-450-2030	RETIREMENT	10,214.81	911.86	12,052.00	12,052.00
	TOTAL PERSONNEL EXPENSES	<u>194,208.05</u>	<u>18,152.14</u>	<u>224,517.00</u>	<u>224,517.00</u>
MATERIALS & SUPPLIES					
10-5-450-3100	OFFICE SUPPLIES	4,433.94	0.00	6,000.00	6,000.00
10-5-450-3150	POSTAGE	1,500.00	0.00	3,000.00	3,000.00
	TOTAL MATERIALS & SUPPLIES	<u>5,933.94</u>	<u>0.00</u>	<u>9,000.00</u>	<u>9,000.00</u>
CONTRACTUAL SERVICES					
10-5-450-4200	COMMUNICATION	2,514.83	439.60	5,000.00	5,000.00
10-5-450-4210	INTERNET	988.92	0.00	0.00	0.00
10-5-450-4250	CAR ALLOWANCE	0.00	0.00	0.00	0.00
10-5-450-4400	UTILITIES	0.00	0.00	0.00	0.00
10-5-450-4425	WEB PAGE	2,150.00	0.00	2,000.00	2,000.00
10-5-450-4430	ADVERTISING & LEGAL NOTICES	407.50	0.00	600.00	600.00
10-5-450-4483	P BOWES/PRODUCTION METER MAINT	1,478.69	0.00	1,860.00	1,860.00
10-5-450-4484	REFUND COURT FEES	4,013.89	20.00	5,000.00	5,000.00
10-5-450-4490	OTHER COUNTIES-SHERIFF REIMBUS	1,020.00	0.00	1,000.00	1,000.00
10-5-450-4500	EQUIPMENT REPAIRS	595.01	0.00	1,000.00	1,000.00
10-5-450-4550	COMPUTER/ MAINT AGREEMENT	16,867.30	0.00	20,000.00	20,000.00
10-5-450-4560	COPIER / MAINT	5,329.44	427.55	5,000.00	5,000.00
10-5-450-4800	DUES & CONVENTIONS	7,159.61	201.14	5,000.00	5,000.00
10-5-450-4810	MISCELLANEOUS	629.98	0.00	1,000.00	1,000.00
10-5-450-4850	TRAVEL	0.00	0.00	0.00	0.00
10-5-450-4855	RESTITUTION REFUND	270.00	0.00	300.00	300.00
	TOTAL CONTRACTUAL SERVICES	<u>43,425.17</u>	<u>1,088.29</u>	<u>47,760.00</u>	<u>47,760.00</u>
CAPITAL OUTLAY					
10-5-450-5571	COMPUTER	3,299.97	0.00	2,000.00	2,000.00
10-5-450-5587	VOTING EQUIPMENT	9,195.39	0.00	9,000.00	9,000.00
10-5-450-5710	FURNITURE	0.00	0.00	1,000.00	1,000.00
	TOTAL CAPITAL OUTLAY	<u>12,495.36</u>	<u>0.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
TOTAL EXPENDITURES		256,062.52	19,240.43	293,277.00	293,277.00
REVENUES OVER/(UNDER) EXPENDITURES		(101,178.76)	(21,603.06)	(235,606.00)	(235,606.00)

10 -GENERAL FUND
JUSTICE OF THE PEACE

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
10-4-455-0960	CONVICT MOVING VIOLATION	95.94	6.11	80.00	80.00
10-4-455-0990	TEMP DEPOSIT / JP HOLD FUNDS (258,962.55)	6,283.50	0.00	0.00
10-4-455-1000	J P COURT FINES	1,356,458.26	88,157.90	1,100,000.00	1,100,000.00
10-4-455-1010	LEOS	0.10	0.00	0.00	0.00
10-4-455-1020	CRIMINAL JUSTICE PLAN (CCJP)	1.50	0.00	6.00	6.00
10-4-455-1030	SENATE #21	111.50	10.50	100.00	100.00
10-4-455-1040	DEFENSIVE DRIVING & DISMISSAL	10,334.19	470.30	8,000.00	8,000.00
10-4-455-1050	JUDGES EDUCATION FUND	17.80	1.40	30.00	30.00
10-4-455-1060	J P SMALL CLAIMS	0.00	0.00	0.00	0.00
10-4-455-1090	ARREST FEES	28,288.81	1,880.00	22,000.00	22,000.00
10-4-455-1100	DEFERRED ADJUDICATION FEES	97,352.41	9,842.97	80,000.00	80,000.00
10-4-455-1110	ADMINISTRATION FEES	2,292.20	105.00	1,500.00	1,500.00
10-4-455-1120	TRAFFIC ON HIGHWAY	29,193.61	1,875.00	18,000.00	18,000.00
10-4-455-1130	COMPREHENSIVE REHAB	1.50	0.00	2.00	2.00
10-4-455-1140	GENERAL REVENUE	24.75	0.00	10.00	10.00
10-4-455-1150	LAW ENFORCEMENT MANAGEMENT	0.15	0.00	1.00	1.00
10-4-455-1160	CONSOLIDATED COURT COSTS	41,589.71	2,675.89	30,000.00	30,000.00
10-4-455-1170	LEOA	0.10	0.00	2.00	2.00
10-4-455-1180	LEOCE	0.30	0.00	2.00	2.00
10-4-455-1190	OVERWEIGHT GROSS	19,225.50	210.00	20,000.00	20,000.00
10-4-455-1200	PARKS & WILDLIFE	404.00	0.00	600.00	600.00
10-4-455-1210	BONDS	0.00	0.00	500.00	500.00
10-4-455-1220	FUGITIVE APREHENSION	36.00	3.50	40.00	40.00
10-4-455-1230	JUVENILE CRIME/DELINQ	2.60	0.22	5.00	5.00
10-4-455-1240	SECURITY - JPC	41,669.81	0.00	0.00	0.00
10-4-455-1250	TIME PAYMENT	7,812.51	523.49	6,000.00	6,000.00
10-4-455-1280	CHILD BELT/SEAT UNRESTRAINED	4,391.78	150.50	3,000.00	3,000.00
10-4-455-1310	JP SCHOOL/OTHER REFUND	0.00	0.00	0.00	0.00
10-4-455-1320	TECHNOLOGY - JP	41,604.81	2,676.00	30,000.00	30,000.00
10-4-455-1330	CMI	1.65	0.10	5.00	5.00
10-4-455-1340	RESTITUTION / JP	0.00	0.00	0.00	0.00
10-4-455-1350	LOCAL ARREST FEES	16,838.00	1,015.00	10,000.00	10,000.00
10-4-455-1360	STATE TRAFFIC FEE	14,456.05	927.00	9,000.00	9,000.00
10-4-455-1370	COLLECTION SERVICE FEE	154,974.17	14,207.94	115,000.00	115,000.00
10-4-455-1380	FILING FEES / JP	1,898.00	325.00	1,000.00	1,000.00
10-4-455-1390	REFUND / OVERPAYMENT	0.00	0.00	0.00	0.00
10-4-455-1400	BAT (BREATH ALCOHOL TEST)	60.00	0.00	60.00	60.00
10-4-455-1410	JURY REIMBURSEMENT - JP	4,136.88	264.80	2,500.00	2,500.00
10-4-455-1420	JUDICIAL SUPPORT - CR (JP)	6,204.60	397.80	4,000.00	4,000.00
10-4-455-1430	CERTIFIED MAIL FEE	0.00	0.00	0.00	0.00
10-4-455-1460	INDIGENT DEFENSE FEES	2,084.41	136.10	1,500.00	1,500.00
10-4-455-1970	REFUND - JURY EXPENSE	0.00	0.00	0.00	0.00
10-4-455-2330	OMNI - COURT COST	6,448.00	624.00	4,500.00	4,500.00
	TOTAL DEPARTMENTAL REVENUE	1,629,049.05	132,770.02	1,467,443.00	1,467,443.00
TOTAL REVENUE					
		1,629,049.05	132,770.02	1,467,443.00	1,467,443.00

10 -GENERAL FUND
JUSTICE OF THE PEACE

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
EXPENDITURES					
=====					
PERSONNEL EXPENSES					
10-5-455-1010	ELECTED OFFICIAL	62,039.04	5,428.50	65,413.00	65,413.00
10-5-455-1030	ASSISTANT SALARY	89,182.80	7,835.24	138,630.00	138,630.00
10-5-455-1070	PART TIME	23,131.37	2,366.00	0.00	0.00
10-5-455-1080	TEMPORARY HELP	0.00	0.00	10,000.00	10,000.00
10-5-455-1390	REFUND / OVERPAYMENT	(6,063.70)	(388.00)	0.00	0.00
10-5-455-2010	SOCIAL SECURITY	11,713.28	1,083.28	16,354.00	16,354.00
10-5-455-2020	GROUP MEDICAL INSURANCE	29,544.92	3,014.24	36,172.00	36,172.00
10-5-455-2030	RETIREMENT	12,204.79	1,094.10	14,965.00	14,965.00
	TOTAL PERSONNEL EXPENSES	<u>221,752.50</u>	<u>20,433.36</u>	<u>281,534.00</u>	<u>281,534.00</u>
MATERIALS & SUPPLIES					
10-5-455-3100	OFFICE SUPPLIES	7,707.45	520.32	7,000.00	7,000.00
10-5-455-3150	POSTAGE	1,788.00	300.00	2,000.00	2,000.00
	TOTAL MATERIALS & SUPPLIES	<u>9,495.45</u>	<u>820.32</u>	<u>9,000.00</u>	<u>9,000.00</u>
CONTRACTUAL SERVICES					
10-5-455-4200	COMMUNICATION	2,169.25	231.93	4,000.00	4,000.00
10-5-455-4210	INTERNET	0.00	0.00	0.00	0.00
10-5-455-4250	CAR ALLOWANCE	0.00	0.00	0.00	0.00
10-5-455-4400	UTILITIES	0.00	0.00	0.00	0.00
10-5-455-4482	COMPUTER TRAINING	0.00	0.00	1,000.00	1,000.00
10-5-455-4483	SERVICE FEE REFUNDS	0.00	0.00	500.00	500.00
10-5-455-4484	REIMBURSEMENT FOR FEES	5,348.53	114.00	5,000.00	5,000.00
10-5-455-4487	BOND REFUNDS	0.00	0.00	100.00	100.00
10-5-455-4489	JURY EXPENSE	2,156.00	0.00	2,500.00	2,500.00
10-5-455-4500	EQUIPMENT REPAIRS	0.00	0.00	1,000.00	1,000.00
10-5-455-4550	COMPUTER/ MAINT AGREEMENT	0.00	0.00	5,000.00	5,000.00
10-5-455-4560	COPIER / MAINT	1,608.40	68.77	2,000.00	2,000.00
10-5-455-4575	COLLECTION FEE EXP (30%)	90.03	0.00	0.00	0.00
10-5-455-4800	DUES & CONVENTIONS	2,505.75	0.00	5,000.00	5,000.00
10-5-455-4810	MISCELLANEOUS	545.70	116.00	100.00	100.00
10-5-455-4850	TRAVEL	0.00	0.00	100.00	100.00
10-5-455-4900	DEBT COLLECTION FEES	146,096.69	12,690.33	115,000.00	115,000.00
	TOTAL CONTRACTUAL SERVICES	<u>160,520.35</u>	<u>13,221.03</u>	<u>141,300.00</u>	<u>141,300.00</u>
CAPITAL OUTLAY					
10-5-455-5500	TECHNOLOGY	32,511.01	499.00	50,000.00	50,000.00
10-5-455-5571	COMPUTER	2,258.37	0.00	2,500.00	2,500.00
10-5-455-5572	Equipment	597.00	0.00	2,000.00	2,000.00
	TOTAL CAPITAL OUTLAY	<u>35,366.38</u>	<u>499.00</u>	<u>54,500.00</u>	<u>54,500.00</u>
	TOTAL EXPENDITURES	<u>427,134.68</u>	<u>34,973.71</u>	<u>486,334.00</u>	<u>486,334.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>1,201,914.37</u>	<u>97,796.31</u>	<u>981,109.00</u>	<u>981,109.00</u>

10 -GENERAL FUND
 DISTRICT ATTORNEY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
REVENUES =====					
DEPARTMENTAL REVENUE					
10-4-465-1100	ASSIST DA LONGEVITY PAY	1,224.00	0.00	0.00	0.00
10-4-465-1150	INSURANCE REIMBURSEMENT	4,758.82	0.00	0.00	0.00
10-4-465-4810	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL REVENUE	<u>5,982.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE		5,982.82	0.00	0.00	0.00
EXPENDITURES =====					
PERSONNEL EXPENSES					
10-5-465-1010	ELECTED OFFICIAL	0.00	0.00	0.00	0.00
10-5-465-1015	D A SUPPLEMENT	1,225.92	102.16	1,226.00	1,226.00
10-5-465-1025	STAFF SALARIES	31,568.04	3,147.48	41,374.00	41,374.00
10-5-465-1030	ASSIST DISTRICT ATTORNEYS	19,422.00	1,625.33	23,706.00	23,706.00
10-5-465-1070	PART TIME	0.00	0.00	5,000.00	5,000.00
10-5-465-1080	TEMPORARY HELP	0.00	0.00	0.00	0.00
10-5-465-2010	SOCIAL SECURITY	4,382.00	400.47	5,417.00	5,417.00
10-5-465-2020	GROUP MEDICAL INSURANCE	16,277.25	753.56	25,667.00	25,667.00
10-5-465-2030	RETIREMENT	4,075.32	377.99	4,957.00	4,957.00
	TOTAL PERSONNEL EXPENSES	<u>76,950.53</u>	<u>6,406.99</u>	<u>107,347.00</u>	<u>107,347.00</u>
MATERIALS & SUPPLIES					
10-5-465-3100	OFFICE SUPPLIES	2,440.97	0.00	2,000.00	2,000.00
10-5-465-3150	POSTAGE	0.00	0.00	0.00	0.00
10-5-465-3310	GASOLINE	1,280.45	0.00	1,600.00	1,600.00
10-5-465-3315	LAW LIBRARY	1,496.22	0.00	3,000.00	3,000.00
	TOTAL MATERIALS & SUPPLIES	<u>5,217.64</u>	<u>0.00</u>	<u>6,600.00</u>	<u>6,600.00</u>
CONTRACTUAL SERVICES					
10-5-465-4110	PROFESSIONAL SERVICES	1,735.93	0.00	4,000.00	4,000.00
10-5-465-4115	AUDITOR MANAGEMENT GRANT FEE	6,000.00	525.00	6,300.00	6,300.00
10-5-465-4200	COMMUNICATION	0.00	0.00	0.00	0.00
10-5-465-4210	INTERNET	0.00	0.00	0.00	0.00
10-5-465-4250	CAR ALLOWANCE	0.00	0.00	0.00	0.00
10-5-465-4400	UTILITIES	0.00	0.00	0.00	0.00
10-5-465-4490	REGISTRATION FEES	700.00	0.00	1,200.00	1,200.00
10-5-465-4500	EQUIPMENT REPAIRS	0.00	0.00	100.00	100.00
10-5-465-4550	COMPUTER/ MAINT AGREEMENT	0.00	0.00	0.00	0.00
10-5-465-4560	COPIER / MAINT	0.00	0.00	0.00	0.00
10-5-465-4600	VEHICLE MAINTENANCE	117.50	0.00	1,000.00	1,000.00
10-5-465-4800	DUES & CONVENTIONS	0.00	0.00	310.00	310.00
10-5-465-4810	MISCELLANEOUS	0.00	0.00	0.00	0.00
10-5-465-4850	TRAVEL	2,050.49	(100.00)	2,000.00	2,000.00
	TOTAL CONTRACTUAL SERVICES	<u>10,603.92</u>	<u>425.00</u>	<u>14,910.00</u>	<u>14,910.00</u>

SUTTON COUNTY, TEXAS
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2018

10 -GENERAL FUND
 DISTRICT ATTORNEY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>CAPITAL OUTLAY</u>					
	10-5-465-5571 COMPUTER	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
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	TOTAL EXPENDITURES	92,772.09	6,831.99	128,857.00	128,857.00
	REVENUES OVER/(UNDER) EXPENDITURES	(86,789.27)	(6,831.99)	(128,857.00)	(128,857.00)

10 -GENERAL FUND
COUNTY ATTORNEY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
10-4-475-3000	COUNTY ATTORNEY	1,043.84	25.00	500.00	500.00
10-4-475-3010	CO ATTY STATE SUPPLEMENT	46,666.00	0.00	23,333.00	23,333.00
	TOTAL DEPARTMENTAL REVENUE	<u>47,709.84</u>	<u>25.00</u>	<u>23,833.00</u>	<u>23,833.00</u>
	TOTAL REVENUE	47,709.84	25.00	23,833.00	23,833.00
EXPENDITURES					
=====					
PERSONNEL EXPENSES					
10-5-475-1010	ELECTED OFFICIAL	59,082.72	5,428.50	65,143.00	65,143.00
10-5-475-1030	ASSISTANT SALARY	32,426.88	2,837.36	34,049.00	34,049.00
10-5-475-1040	STATE SUPPLEMENT	0.00	1,944.40	23,333.00	23,333.00
10-5-475-1070	PART TIME	0.00	0.00	10,000.00	10,000.00
10-5-475-1080	TEMPORARY HELP	0.00	0.00	0.00	0.00
10-5-475-2010	SOCIAL SECURITY	5,004.29	606.03	10,139.00	10,139.00
10-5-475-2020	GROUP MEDICAL INSURANCE	17,294.98	1,507.12	18,086.00	18,086.00
10-5-475-2030	RETIREMENT	6,405.60	714.72	8,577.00	8,577.00
	TOTAL PERSONNEL EXPENSES	<u>120,214.47</u>	<u>13,038.13</u>	<u>169,327.00</u>	<u>169,327.00</u>
MATERIALS & SUPPLIES					
10-5-475-3100	OFFICE SUPPLIES	0.00	0.00	300.00	300.00
10-5-475-3150	POSTAGE	97.14	0.00	1,000.00	1,000.00
	TOTAL MATERIALS & SUPPLIES	<u>97.14</u>	<u>0.00</u>	<u>1,300.00</u>	<u>1,300.00</u>
CONTRACTUAL SERVICES					
10-5-475-4200	COMMUNICATION	672.14	0.00	1,200.00	1,200.00
10-5-475-4210	INTERNET	0.00	0.00	0.00	0.00
10-5-475-4250	CAR ALLOWANCE	0.00	0.00	0.00	0.00
10-5-475-4400	UTILITIES	0.00	0.00	0.00	0.00
10-5-475-4500	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00
10-5-475-4550	COMPUTER/ MAINT AGREEMENT	0.00	0.00	0.00	0.00
10-5-475-4560	COPIER / MAINT	0.00	0.00	0.00	0.00
10-5-475-4800	DUES & CONVENTIONS	0.00	0.00	150.00	150.00
10-5-475-4810	MISCELLANEOUS	0.00	0.00	0.00	0.00
10-5-475-4830	BOOKS & UPDATES	0.00	0.00	150.00	150.00
10-5-475-4850	TRAVEL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL SERVICES	<u>672.14</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>

SUTTON COUNTY, TEXAS
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2018

10 -GENERAL FUND
 COUNTY ATTORNEY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>CAPITAL OUTLAY</u>					
	10-5-475-5571 COMPUTER	0.00	0.00	0.00	0.00
	10-5-475-5575 DVD BURNER/SOFTWARE	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	120,983.75	13,038.13	172,127.00	172,127.00
	REVENUES OVER/(UNDER) EXPENDITURES	(73,273.91)	(13,013.13)	(148,294.00)	(148,294.00)

10 -GENERAL FUND
AUDITOR

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
10-4-495-1010	AUDITOR SCHOOL REFUND	0.00	0.00	0.00	0.00
10-4-495-1280	REFUND	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUE	0.00	0.00	0.00	0.00
EXPENDITURES					
=====					
PERSONNEL EXPENSES					
10-5-495-1010	ELECTED/APPOINTED OFFICIAL	62,039.04	5,428.50	65,143.00	65,143.00
10-5-495-1030	ASSISTANT SALARY	47,061.84	4,117.92	49,416.00	49,416.00
10-5-495-1070	PART TIME	0.00	0.00	24,000.00	24,000.00
10-5-495-1080	TEMPORARY HELP	0.00	0.00	0.00	0.00
10-5-495-2010	SOCIAL SECURITY	8,265.97	723.65	10,600.00	10,600.00
10-5-495-2020	GROUP MEDICAL INSURANCE	17,288.94	1,504.85	18,086.00	18,086.00
10-5-495-2030	RETIREMENT	7,637.04	668.26	9,700.00	9,700.00
	TOTAL PERSONNEL EXPENSES	<u>142,292.83</u>	<u>12,443.18</u>	<u>176,945.00</u>	<u>176,945.00</u>
MATERIALS & SUPPLIES					
10-5-495-3100	OFFICE SUPPLIES	1,611.69	321.08	2,300.00	2,300.00
10-5-495-3150	POSTAGE	0.00	0.00	0.00	0.00
	TOTAL MATERIALS & SUPPLIES	<u>1,611.69</u>	<u>321.08</u>	<u>2,300.00</u>	<u>2,300.00</u>
CONTRACTUAL SERVICES					
10-5-495-4200	COMMUNICATION	1,415.76	107.35	2,000.00	2,000.00
10-5-495-4210	INTERNET	0.00	0.00	0.00	0.00
10-5-495-4250	CAR ALLOWANCE	0.00	0.00	0.00	0.00
10-5-495-4400	UTILITIES	0.00	0.00	0.00	0.00
10-5-495-4430	ADVERTISING & LEGAL NOTICES	0.00	0.00	150.00	150.00
10-5-495-4485	REPLACEMENT COMP SOFTWARE	0.00	0.00	2,500.00	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	485.68	0.00	3,500.00	3,500.00
10-5-495-4560	COPIER / MAINT	0.00	0.00	0.00	0.00
10-5-495-4800	DUES & CONVENTIONS	2,474.33	0.00	3,000.00	3,000.00
10-5-495-4810	MISCELLANEOUS	99.80	1.40	200.00	200.00
10-5-495-4850	TRAVEL	0.00	0.00	0.00	0.00
10-5-495-4855	SOFTWARE CONSULTANT	1,277.43	0.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL SERVICES	<u>5,753.00</u>	<u>108.75</u>	<u>14,550.00</u>	<u>14,550.00</u>

10 -GENERAL FUND
 AUDITOR

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>CAPITAL OUTLAY</u>					
10-5-495-5571	MACH/EQUIP/FUNITURE	(300.00)	0.00	2,200.00	2,200.00
10-5-495-5574	SCANNER	0.00	0.00	4,000.00	4,000.00
10-5-495-5575	SOFTWARE EXPENSE	0.00	0.00	0.00	0.00
10-5-495-5580	REPLACEMENT-MONITORS	0.00	0.00	2,000.00	2,000.00
	TOTAL CAPITAL OUTLAY	(300.00)	0.00	8,200.00	8,200.00
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	TOTAL EXPENDITURES	149,357.52	12,873.01	201,995.00	201,995.00
	REVENUES OVER/(UNDER) EXPENDITURES	(149,357.52)	(12,873.01)	(201,995.00)	(201,995.00)

BUCKINGHAM COUNTY, 18888
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2018

10 -GENERAL FUND
 TREASURER

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
10-4-497-1000	INTEREST INCOME	59,113.90	4,829.44	54,408.00	54,408.00
10-4-497-1010	RESTORATION OUTSTANDING CHECKS	0.00	0.00	0.00	0.00
10-4-497-1020	RESTORATION OF CANCELLED CHECK	0.00	0.00	0.00	0.00
10-4-497-2000	NSF (IN TREASURER)	1,360.00	0.00	1,320.00	1,320.00
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	15,537.53	9,331.90	6,814.00	6,814.00
	TOTAL DEPARTMENTAL REVENUE	<u>76,011.43</u>	<u>14,161.34</u>	<u>63,442.00</u>	<u>63,442.00</u>
	TOTAL REVENUE	76,011.43	14,161.34	63,442.00	63,442.00
EXPENDITURES					
=====					
PERSONNEL EXPENSES					
10-5-497-1010	ELECTED OFFICIAL	62,039.04	5,428.50	65,142.00	65,142.00
10-5-497-1030	ASSISTANT SALARY	0.00	0.00	0.00	0.00
10-5-497-1070	PART TIME	0.00	0.00	0.00	0.00
10-5-497-1080	TEMPORARY HELP	3,487.50	1,543.50	4,410.00	4,410.00
10-5-497-2010	SOCIAL SECURITY	4,983.78	530.96	5,321.00	5,321.00
10-5-497-2020	GROUP MEDICAL INSURANCE	8,647.49	766.56	9,043.00	9,043.00
10-5-497-2030	RETIREMENT	4,342.80	380.00	4,869.00	4,869.00
	TOTAL PERSONNEL EXPENSES	<u>83,500.61</u>	<u>8,649.52</u>	<u>88,785.00</u>	<u>88,785.00</u>
MATERIALS & SUPPLIES					
10-5-497-3100	OFFICE SUPPLIES	2,670.67	150.00	3,500.00	3,500.00
10-5-497-3150	POSTAGE	147.00	0.00	0.00	0.00
	TOTAL MATERIALS & SUPPLIES	<u>2,817.67</u>	<u>150.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
CONTRACTUAL SERVICES					
10-5-497-4200	COMMUNICATION	693.40	51.73	1,800.00	1,800.00
10-5-497-4210	INTERNET	0.00	0.00	0.00	0.00
10-5-497-4250	CAR ALLOWANCE	0.00	0.00	0.00	0.00
10-5-497-4400	UTILITIES	0.00	0.00	0.00	0.00
10-5-497-4430	ADVERTISING & LEGAL NOTICES	35.00	0.00	300.00	300.00
10-5-497-4485	REPLACEMENT COMP SOFTWARE	0.00	0.00	2,500.00	2,500.00
10-5-497-4500	EQUIPMENT REPAIRS	0.00	0.00	200.00	200.00
10-5-497-4550	COMPUTER/ MAINT AGREEMENT	0.00	0.00	3,000.00	3,000.00
10-5-497-4560	COPIER / MAINT	0.00	0.00	0.00	0.00
10-5-497-4800	DUES & CONVENTIONS	808.54	150.00	2,500.00	2,500.00
10-5-497-4805	SOFTWARE CONSULTANT	521.95	0.00	2,000.00	2,000.00
10-5-497-4810	MISCELLANEOUS	1.04	0.00	0.00	0.00
10-5-497-4850	TRAVEL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL SERVICES	<u>2,059.93</u>	<u>201.73</u>	<u>12,300.00</u>	<u>12,300.00</u>

SULLIVAN COUNTY, TEXAS
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2018

10 -GENERAL FUND
 TREASURER

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>CAPITAL OUTLAY</u>					
10-5-497-5571	COMPUTER	0.00	0.00	2,000.00	2,000.00
10-5-497-5575	SOFTWARE EXPENSE	0.00	0.00	2,500.00	2,500.00
10-5-497-5580	EQUIPMENT/PRINTER	0.00	0.00	800.00	800.00
10-5-497-5585	REPLACEMENT MONITORS	0.00	0.00	0.00	0.00
10-5-497-5587	TIME CLOCK-REPLACMTN FUND	0.00	0.00	10,000.00	10,000.00
	TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>15,300.00</u>	<u>15,300.00</u>
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	TOTAL EXPENDITURES	88,378.21	9,001.25	119,885.00	119,885.00
	REVENUES OVER/(UNDER) EXPENDITURES	(12,366.78)	5,160.09	(56,443.00)	(56,443.00)

10 -GENERAL FUND
TAX ASSESSOR

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
REVENUES =====					
DEPARTMENTAL REVENUE					
10-4-499-1100	CURRENT AD VALOREM TAXES	3,155,435.06	0.00	3,298,178.00	3,298,178.00
10-4-499-1200	DELINQUENT AD VALOREM TAXES	0.00	0.00	0.00	0.00
10-4-499-1210	VOTER REGISTRATION	765.00	20.00	50.00	50.00
10-4-499-1220	PENALTY & INTEREST-DEL ACCT	0.00	0.00	0.00	0.00
10-4-499-5000	COUNTY TAX ASSESSOR/COLLECTOR	19,332.66	2,325.99	20,000.00	20,000.00
10-4-499-5020	TVRS REIMBURSEMENT	0.00	0.00	0.00	0.00
10-4-499-5030	COM MTR VEH TAX/TERP	0.00	0.00	0.00	0.00
10-4-499-5040	CHAPTER #19	0.00	0.00	450.00	450.00
10-4-499-5050	RETURN CHECK FEE HWY FUND	0.00	0.00	100.00	100.00
	TOTAL DEPARTMENTAL REVENUE	3,175,532.72	2,345.99	3,318,778.00	3,318,778.00
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	TOTAL REVENUE	3,175,532.72	2,345.99	3,318,778.00	3,318,778.00
EXPENDITURES =====					
PERSONNEL EXPENSES					
10-5-499-1010	ELECTED OFFICIAL	62,039.04	5,428.50	65,142.00	65,142.00
10-5-499-1030	ASSISTANT SALARY	42,482.88	3,833.32	49,416.00	49,416.00
10-5-499-1070	PART TIME	0.00	0.00	0.00	0.00
10-5-499-1080	TEMPORARY HELP	0.00	0.00	0.00	0.00
10-5-499-2010	SOCIAL SECURITY	7,452.02	661.16	8,764.00	8,764.00
10-5-499-2020	GROUP MEDICAL INSURANCE	17,294.98	1,494.12	18,086.00	18,086.00
10-5-499-2030	RETIREMENT	7,317.41	648.34	8,019.00	8,019.00
	TOTAL PERSONNEL EXPENSES	136,586.33	12,065.44	149,427.00	149,427.00
MATERIALS & SUPPLIES					
10-5-499-3100	OFFICE SUPPLIES	807.56	67.60	1,000.00	1,000.00
10-5-499-3150	POSTAGE	0.00	0.00	0.00	0.00
	TOTAL MATERIALS & SUPPLIES	807.56	67.60	1,000.00	1,000.00
CONTRACTUAL SERVICES					
10-5-499-4010	APPRAISAL DIST CONTRACT	127,820.77	30,383.14	144,887.00	144,887.00
10-5-499-4200	COMMUNICATION	3,316.04	197.88	2,000.00	2,000.00
10-5-499-4210	INTERNET	0.00	0.00	0.00	0.00
10-5-499-4250	CAR ALLOWANCE	0.00	0.00	0.00	0.00
10-5-499-4400	UTILITIES	0.00	0.00	0.00	0.00
10-5-499-4500	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00
10-5-499-4550	COMPUTER/ MAINT AGREEMENT	0.00	0.00	0.00	0.00
10-5-499-4560	COPIER / MAINT	2,344.60	192.26	2,600.00	2,600.00
10-5-499-4800	DUES & CONVENTIONS	5,090.95	796.47	4,500.00	4,500.00
10-5-499-4810	MISCELLANEOUS	971.54	0.00	1,500.00	1,500.00
10-5-499-4850	TRAVEL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL SERVICES	139,543.90	31,569.75	155,487.00	155,487.00

10 -GENERAL FUND
TAX ASSESSOR

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>CAPITAL OUTLAY</u>					
10-5-499-5560	COUNTER	0.00	0.00	8,000.00	8,000.00
10-5-499-5570	FURNITURE / OFFICE EQUIPMENT	816.48	0.00	1,000.00	1,000.00
10-5-499-5571	COMPUTER	1,167.06	0.00	2,000.00	2,000.00
10-5-499-5575	VOTER REGISTRATION	1,066.05	0.00	2,000.00	2,000.00
10-5-499-5580	FLOOR	4,500.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	<u>7,549.59</u>	<u>0.00</u>	<u>13,000.00</u>	<u>13,000.00</u>
	TOTAL EXPENDITURES	284,487.38	43,702.79	318,914.00	318,914.00
	REVENUES OVER/(UNDER) EXPENDITURES	2,891,045.34	(41,356.80)	2,999,864.00	2,999,864.00

10 -GENERAL FUND
COURTHOUSE

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
10-4-510-1280	REFUNDS	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL REVENUE	0.00	0.00	0.00	0.00
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	TOTAL REVENUE	0.00	0.00	0.00	0.00
EXPENDITURES					
=====					
PERSONNEL EXPENSES					
10-5-510-1010	ELECTED OFFICIAL	0.00	0.00	0.00	0.00
10-5-510-1030	MAINTENANCE	39,586.32	3,463.86	41,567.00	41,567.00
10-5-510-1070	PART TIME	0.00	0.00	0.00	0.00
10-5-510-1080	TEMPORARY HELP	0.00	0.00	0.00	0.00
10-5-510-2010	SOCIAL SECURITY	2,998.54	262.65	3,180.00	3,180.00
10-5-510-2020	GROUP MEDICAL INSURANCE	8,647.49	753.56	9,043.00	9,043.00
10-5-510-2030	RETIREMENT	2,819.97	246.68	2,910.00	2,910.00
	TOTAL PERSONNEL EXPENSES	54,052.32	4,726.75	56,700.00	56,700.00
MATERIALS & SUPPLIES					
10-5-510-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
10-5-510-3150	POSTAGE	0.00	0.00	0.00	0.00
10-5-510-3310	GASOLINE	593.91	21.31	500.00	500.00
10-5-510-3500	REPAIR & MAINT SUPPLIES	5,947.72	712.68	7,000.00	7,000.00
10-5-510-3820	FERTILIZER	0.00	0.00	900.00	900.00
10-5-510-3900	MISCELLANEOUS SUPPLIES	0.00	21.77	600.00	600.00
10-5-510-3911	GAS - LAWN EQUIPMENT	0.00	0.00	300.00	300.00
	TOTAL MATERIALS & SUPPLIES	6,541.63	755.76	9,300.00	9,300.00
CONTRACTUAL SERVICES					
10-5-510-4200	COMMUNICATION	0.00	0.00	0.00	0.00
10-5-510-4210	INTERNET	0.00	0.00	0.00	0.00
10-5-510-4250	CAR ALLOWANCE	0.00	0.00	0.00	0.00
10-5-510-4400	UTILITIES	25,854.59	1,555.07	25,000.00	25,000.00
10-5-510-4410	UTILITIES OLD POLICE STATION	4,474.20	283.86	5,600.00	5,600.00
10-5-510-4500	EQUIPMENT REPAIRS	0.00	0.00	500.00	500.00
10-5-510-4550	COMPUTER/ MAINT AGREEMENT	0.00	0.00	0.00	0.00
10-5-510-4568	BUILDING MAINTENANCE	4,347.74	238.00	5,000.00	5,000.00
10-5-510-4600	VEHICLE MAINTENANCE	0.00	0.00	1,000.00	1,000.00
10-5-510-4700	LAWN WATER SYSTEM	1,484.74	0.00	750.00	750.00
10-5-510-4800	DUES & CONVENTIONS	0.00	0.00	0.00	0.00
10-5-510-4810	MISCELLANEOUS	71.71	0.00	0.00	0.00
	TOTAL CONTRACTUAL SERVICES	36,232.98	2,076.93	37,850.00	37,850.00

10 -GENERAL FUND
COURTHOUSE

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>CAPITAL OUTLAY</u>					
10-5-510-5571	COMPUTER	0.00	0.00	0.00	0.00
10-5-510-5681	BLDG MAINT-OLD POLICE STATION	557.92	0.00	1,000.00	1,000.00
10-5-510-5690	CTH-EQUIP REPLACEMENT FUND	0.00	0.00	2,600.00	2,600.00
10-5-510-5700	MACHINERY & EQUIPMENT	168.08	0.00	300.00	300.00
10-5-510-5710	PICKUP REPAIRS	67.72	0.00	1,000.00	1,000.00
10-5-510-5720	GRASS SEED	47.97	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	0.00	0.00
10-5-510-5800	ELEVATOR MAINTENANCE FEE	6,884.82	0.00	7,000.00	7,000.00
10-5-510-5855	SECURITY SOLAR LIGHTS	0.00	0.00	1,000.00	1,000.00
10-5-510-5860	TRUCK REPLACEMENT	0.00	0.00	2,500.00	2,500.00
10-5-510-5865	STORAGE UNIT	0.00	0.00	15,000.00	15,000.00
10-5-510-5870	A/C UNITS-REPLACEMENT FUND	0.00	0.00	30,000.00	30,000.00
	TOTAL CAPITAL OUTLAY	<u>7,726.51</u>	<u>0.00</u>	<u>61,600.00</u>	<u>61,600.00</u>
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	TOTAL EXPENDITURES	104,553.44	7,559.44	165,450.00	165,450.00
	REVENUES OVER/(UNDER) EXPENDITURES	(104,553.44)	(7,559.44)	(165,450.00)	(165,450.00)

10 -GENERAL FUND
ANNEX

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
10-4-511-1010	RENT - JOINT APPRAISAL DISTRIC	6,777.47	632.33	5,600.00	5,600.00
10-4-511-1280	REFUNDS	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL REVENUE	<u>6,777.47</u>	<u>632.33</u>	<u>5,600.00</u>	<u>5,600.00</u>
	TOTAL REVENUE	<u>6,777.47</u>	<u>632.33</u>	<u>5,600.00</u>	<u>5,600.00</u>
EXPENDITURES					
=====					
PERSONNEL EXPENSES					
10-5-511-1010	ELECTED OFF/DEPT HEAD	47,638.80	4,168.40	50,019.00	50,019.00
10-5-511-1030	ASSISTANT SALARY	0.00	0.00	0.00	0.00
10-5-511-1070	PART TIME	0.00	0.00	0.00	0.00
10-5-511-1080	TEMPORARY HELP	0.00	0.00	0.00	0.00
10-5-511-2010	SOCIAL SECURITY	3,667.94	321.05	3,827.00	3,827.00
10-5-511-2020	GROUP MEDICAL INSURANCE	8,647.49	753.56	9,043.00	9,043.00
10-5-511-2030	RETIREMENT	3,382.89	295.98	3,502.00	3,502.00
	TOTAL PERSONNEL EXPENSES	<u>63,337.12</u>	<u>5,538.99</u>	<u>66,391.00</u>	<u>66,391.00</u>
MATERIALS & SUPPLIES					
10-5-511-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
10-5-511-3150	POSTAGE	0.00	0.00	0.00	0.00
10-5-511-3310	GASOLINE	498.49	28.91	1,200.00	1,200.00
10-5-511-3500	REPAIR & MAINT SUPPLIES	4,306.18	250.12	5,500.00	5,500.00
10-5-511-3900	MISCELLANEOUS SUPPLIES	0.00	19.98	800.00	800.00
	TOTAL MATERIALS & SUPPLIES	<u>4,804.67</u>	<u>299.01</u>	<u>7,500.00</u>	<u>7,500.00</u>
CONTRACTUAL SERVICES					
10-5-511-4200	COMMUNICATION	0.00	0.00	0.00	0.00
10-5-511-4210	INTERNET	0.00	0.00	0.00	0.00
10-5-511-4250	CAR ALLOWANCE	0.00	0.00	0.00	0.00
10-5-511-4251	TRAVEL	0.00	0.00	200.00	200.00
10-5-511-4400	UTILITIES	6,177.45	577.32	12,500.00	12,500.00
10-5-511-4500	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00
10-5-511-4550	COMPUTER/ MAINT AGREEMENT	0.00	0.00	0.00	0.00
10-5-511-4568	BUILDING MAINTENANCE	4,592.55	1,138.07	1,000.00	1,000.00
10-5-511-4600	VEHICLE MAINTENANCE	417.58	0.00	0.00	0.00
10-5-511-4800	DUES & CONVENTIONS	0.00	0.00	0.00	0.00
10-5-511-4810	MISCELLANEOUS	98.09	0.00	700.00	700.00
	TOTAL CONTRACTUAL SERVICES	<u>11,285.67</u>	<u>1,715.39</u>	<u>14,400.00</u>	<u>14,400.00</u>

10 -GENERAL FUND
ANNEX

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>CAPITAL OUTLAY</u>					
10-5-511-5571	COMPUTER	0.00	0.00	0.00	0.00
10-5-511-5700	MACHINERY & EQUIPMENT	0.00	0.00	900.00	900.00
10-5-511-5710	PICKUP REPAIRS	70.64	0.00	1,000.00	1,000.00
10-5-511-5711	APP OFF DOOR TX ASSESS FLOOR	0.00	0.00	0.00	0.00
10-5-511-5730	PESTICIDE LICENSE	90.00	0.00	265.00	265.00
10-5-511-5740	ELECTRIC DOORS	0.00	0.00	10,000.00	10,000.00
10-5-511-5745	LED LIGHTING	0.00	0.00	5,000.00	5,000.00
10-5-511-5750	FLOORING	0.00	0.00	6,000.00	6,000.00
10-5-511-5751	PUBLIC POSTING BOARD	0.00	0.00	1,000.00	1,000.00
10-5-511-5755	CONSTRUCTION EXP DRAINAGE/BLDG	0.00	0.00	10,000.00	10,000.00
	TOTAL CAPITAL OUTLAY	160.64	0.00	34,165.00	34,165.00
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	TOTAL EXPENDITURES	79,588.10	7,553.39	122,456.00	122,456.00
	REVENUES OVER/(UNDER) EXPENDITURES	(72,810.63)	(6,921.06)	(116,856.00)	(116,856.00)

10 -GENERAL FUND
JAIL

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
REVENUES					
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DEPARTMENTAL REVENUE					
10-4-512-1010	PRISONER BOARD CITY	1,100.00	250.00	1,000.00	1,000.00
10-4-512-1020	PRISONER BOARD FEDERAL	0.00	0.00	0.00	0.00
10-4-512-1040	OTHER PRISONERS	400.00	0.00	500.00	500.00
10-4-512-1050	FEDERAL BUREAU OF PRISONS	0.00	0.00	0.00	0.00
10-4-512-1060	LOES	0.00	0.00	0.00	0.00
10-4-512-1080	PHONE COMMISSION INMATES	4,658.88	157.31	3,000.00	3,000.00
10-4-512-1090	FINGER PRINTING FEES	130.00	20.00	100.00	100.00
10-4-512-1280	REFUND / OVERPAYMENT	0.00	0.00	0.00	0.00
10-4-512-2010	MEDICAL REIMBURSEMENT BOP	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL REVENUE	6,288.88	427.31	4,600.00	4,600.00
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	TOTAL REVENUE	6,288.88	427.31	4,600.00	4,600.00
EXPENDITURES					
=====					
PERSONNEL EXPENSES					
10-5-512-1010	ELECTED OFFICIAL	0.00	0.00	0.00	0.00
10-5-512-1030	JAILERS	234,050.95	20,478.55	271,672.00	271,672.00
10-5-512-1070	MAINTENANCE (3 MTHS)	10,085.33	0.00	0.00	0.00
10-5-512-1080	TEMPORARY HELP	0.00	0.00	0.00	0.00
10-5-512-1090	OVERTIME	6,735.89	0.00	9,200.00	9,200.00
10-5-512-2010	SOCIAL SECURITY	19,238.89	1,561.85	21,500.00	21,500.00
10-5-512-2020	GROUP MEDICAL INSURANCE	43,237.45	3,767.80	45,215.00	45,215.00
10-5-512-2030	RETIREMENT	17,712.62	1,445.75	19,650.00	19,650.00
	TOTAL PERSONNEL EXPENSES	331,061.13	27,253.95	367,237.00	367,237.00
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MATERIALS & SUPPLIES					
10-5-512-3100	OFFICE SUPPLIES	247.50	0.00	500.00	500.00
10-5-512-3150	POSTAGE	0.00	0.00	0.00	0.00
10-5-512-3300	OPERATING SUPPLIES	2,252.18	0.00	7,000.00	7,000.00
10-5-512-3500	REPAIR & MAINTEN SUPPLIES	11,340.84	506.84	12,000.00	12,000.00
10-5-512-3910	FOOD & KITCHEN SUPPLIES	23,218.06	3,267.96	26,000.00	26,000.00
	TOTAL MATERIALS & SUPPLIES	37,058.58	3,774.80	45,500.00	45,500.00
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CONTRACTUAL SERVICES					
10-5-512-4200	COMMUNICATION	954.97	0.00	1,500.00	1,500.00
10-5-512-4215	JAIL MANGEMENT SYSTEM	4,271.41	4,291.66	7,000.00	7,000.00
10-5-512-4220	IHS SOFTWARE	4,236.00	1,059.00	12,708.00	12,708.00
10-5-512-4250	CAR ALLOWANCE	0.00	0.00	0.00	0.00
10-5-512-4400	UTILITIES	10,051.78	922.59	14,000.00	14,000.00
10-5-512-4500	EQUIPMENT REPAIRS	(594.49)	0.00	500.00	500.00
10-5-512-4550	COMPUTER/ MAINT AGREEMENT	0.00	0.00	0.00	0.00
10-5-512-4568	BUILDING MAINTENANCE	9,323.25	982.28	15,000.00	15,000.00

10 -GENERAL FUND
JAIL

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
10-5-512-4573	ICE MACHINE RENTAL	1,080.00	90.00	1,200.00	1,200.00
10-5-512-4800	DUES & CONVENTIONS	0.00	0.00	1,500.00	1,500.00
10-5-512-4810	MISCELLANEOUS	505.23	0.00	500.00	500.00
10-5-512-4815	JAILERS SCHOOL	751.68	0.00	600.00	600.00
10-5-512-4820	MEDICAL FEES	68,734.69	501.00	40,000.00	40,000.00
10-5-512-4830	MEDICATION FOR PRISONERS	3,140.37	22.45	8,000.00	8,000.00
10-5-512-4835	IMMUNIZATION & TB TESTING	0.00	0.00	500.00	500.00
10-5-512-4840	HOUSING PRISONERS /OUTSIDE CO	2,950.70	0.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL SERVICES	105,405.59	7,868.98	106,008.00	106,008.00
CAPITAL OUTLAY					
10-5-512-5571	COMPUTER	0.00	0.00	1,500.00	1,500.00
10-5-512-5572	INMATE TV	599.95	0.00	0.00	0.00
10-5-512-5574	PRINTER	0.00	0.00	0.00	0.00
10-5-512-5575	CAMERAS	28,905.26	0.00	0.00	0.00
10-5-512-5577	JAIL MANAGEMENT SYSTEM	6,000.00	0.00	0.00	0.00
10-5-512-5580	STOVE-GAS RANGE	5,651.56	0.00	0.00	0.00
10-5-512-5585	SHOWER/TOILET COMBINATION	0.00	0.00	25,000.00	25,000.00
10-5-512-5590	ROOF	0.00	49,027.50	199,505.00	199,505.00
	TOTAL CAPITAL OUTLAY	41,156.77	49,027.50	226,005.00	226,005.00
TOTAL EXPENDITURES		514,682.07	87,925.23	744,750.00	744,750.00
REVENUES OVER/(UNDER) EXPENDITURES		(508,393.19)	(87,497.92)	(740,150.00)	(740,150.00)

10 -GENERAL FUND
CIVIC CENTER

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
REVENUES =====					
DEPARTMENTAL REVENUE					
10-4-516-1060	CIVIC CENTER RENT	17,557.50	225.00	20,000.00	20,000.00
10-4-516-1140	BUILDING DAMAGES	0.00	0.00	0.00	0.00
10-4-516-1160	SECURITY DEPOSITS	16,125.00	225.00	15,000.00	15,000.00
10-4-516-1280	REFUND	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL REVENUE	<u>33,682.50</u>	<u>450.00</u>	<u>35,000.00</u>	<u>35,000.00</u>
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	TOTAL REVENUE	33,682.50	450.00	35,000.00	35,000.00
EXPENDITURES =====					
MATERIALS & SUPPLIES					
10-5-516-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
10-5-516-3150	POSTAGE	0.00	0.00	0.00	0.00
10-5-516-3300	OPERATING SUPPLIES	15.83	0.00	3,600.00	3,600.00
10-5-516-3500	REPAIRS & MAINT SUPPLIES	7,842.25	544.84	6,000.00	6,000.00
	TOTAL MATERIALS & SUPPLIES	<u>7,858.08</u>	<u>544.84</u>	<u>9,600.00</u>	<u>9,600.00</u>
CONTRACTUAL SERVICES					
10-5-516-4200	4-H TELEPHONE	(24.88)	0.00	0.00	0.00
10-5-516-4210	INTERNET	0.00	0.00	0.00	0.00
10-5-516-4250	CAR ALLOWANCE	0.00	0.00	0.00	0.00
10-5-516-4400	UTILITIES	21,944.07	1,607.34	27,000.00	27,000.00
10-5-516-4500	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00
10-5-516-4550	COMPUTER/ MAINT AGREEMENT	0.00	0.00	0.00	0.00
10-5-516-4568	BUILDING MAINTENANCE	914.74	0.00	30,000.00	30,000.00
10-5-516-4800	DUES & CONVENTIONS	0.00	0.00	0.00	0.00
10-5-516-4810	MISCELLANEOUS	0.00	0.00	0.00	0.00
10-5-516-4818	REFUND CLEANING/SECURITY DEP	15,052.50	200.00	10,000.00	10,000.00
10-5-516-4819	REFUND OF 4-H RENTALS	100.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL SERVICES	<u>37,986.43</u>	<u>1,807.34</u>	<u>67,000.00</u>	<u>67,000.00</u>
CAPITAL OUTLAY					
10-5-516-5571	COMPUTER	0.00	0.00	0.00	0.00
10-5-516-5700	MACHINERY & EQUIPMENT	0.00	0.00	2,000.00	2,000.00
10-5-516-5710	EQUIP REPLACEMENT FUND	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
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	TOTAL EXPENDITURES	45,844.51	2,352.18	78,600.00	78,600.00
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	REVENUES OVER/(UNDER) EXPENDITURES	(12,162.01)	(1,902.18)	(43,600.00)	(43,600.00)

10 -GENERAL FUND
CEMETERY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
REVENUES =====					
DEPARTMENTAL REVENUE					
10-4-517-1280	REFUND/ MISC	0.00	0.00	0.00	0.00
10-4-517-6000	BURIAL PERMITS	3,000.00	0.00	5,000.00	5,000.00
	TOTAL DEPARTMENTAL REVENUE	<u>3,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL REVENUE		3,000.00	0.00	5,000.00	5,000.00
EXPENDITURES =====					
PERSONNEL EXPENSES					
10-5-517-1010	HEAD OF DEPARTMENT	39,586.32	3,463.86	41,567.00	41,567.00
10-5-517-1030	ASSISTANT SALARY	0.00	0.00	0.00	0.00
10-5-517-1040	MAINTENANCE	33,785.93	3,023.52	41,567.00	41,567.00
10-5-517-1070	PART TIME	0.00	0.00	0.00	0.00
10-5-517-1080	SUMMER HELP	0.00	0.00	3,500.00	3,500.00
10-5-517-1090	COMMISSION ON LOT SALES	1,750.00	0.00	4,000.00	4,000.00
10-5-517-2010	SOCIAL SECURITY	5,091.56	450.82	6,628.00	6,628.00
10-5-517-2020	GROUP MEDICAL INSURANCE	17,294.98	1,507.12	18,086.00	18,086.00
10-5-517-2030	RETIREMENT	5,135.97	454.12	5,820.00	5,820.00
	TOTAL PERSONNEL EXPENSES	<u>102,644.76</u>	<u>8,899.44</u>	<u>121,168.00</u>	<u>121,168.00</u>
MATERIALS & SUPPLIES					
10-5-517-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
10-5-517-3150	POSTAGE	0.00	0.00	0.00	0.00
10-5-517-3310	GASOLINE	1,530.12	90.94	1,800.00	1,800.00
10-5-517-3311	OIL	0.00	0.00	0.00	0.00
10-5-517-3500	REPAIR & MAINT SUPPLIES	1,178.83	44.51	2,000.00	2,000.00
	TOTAL MATERIALS & SUPPLIES	<u>2,708.95</u>	<u>135.45</u>	<u>3,800.00</u>	<u>3,800.00</u>
CONTRACTUAL SERVICES					
10-5-517-4200	COMMUNICATION	0.00	0.00	0.00	0.00
10-5-517-4210	INTERNET	0.00	0.00	0.00	0.00
10-5-517-4250	CAR ALLOWANCE	0.00	0.00	0.00	0.00
10-5-517-4400	UTILITIES	2,177.56	179.97	3,000.00	3,000.00
10-5-517-4500	REPAIR & MAINTENANCE	171.80	0.00	2,500.00	2,500.00
10-5-517-4550	COMPUTER/ MAINT AGREEMENT	0.00	0.00	0.00	0.00
10-5-517-4800	DUES & CONVENTIONS	0.00	0.00	0.00	0.00
10-5-517-4810	MISCELLANEOUS	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL SERVICES	<u>2,349.36</u>	<u>179.97</u>	<u>5,500.00</u>	<u>5,500.00</u>

SULLY COUNTY, IOWA
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2018

10 -GENERAL FUND
 CEMETERY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>CAPITAL OUTLAY</u>					
10-5-517-5500	IMPROVEMENTS (CEMETERY)	0.00	0.00	2,500.00	2,500.00
10-5-517-5571	COMPUTER	0.00	0.00	0.00	0.00
10-5-517-5730	MOWER / WEED EATER	502.99	0.00	1,000.00	1,000.00
10-5-517-5780	TRUCK REPLACEMENT	0.00	0.00	0.00	0.00
10-5-517-5782	REPLMT-RIDING LAW MOWER	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	<u>502.99</u>	<u>0.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
	TOTAL EXPENDITURES	108,206.06	9,214.86	133,968.00	133,968.00
	REVENUES OVER/(UNDER) EXPENDITURES	(105,206.06)	(9,214.86)	(128,968.00)	(128,968.00)

10 -GENERAL FUND
EMS

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
10-4-540-1350	HOSPITAL REFUND	0.00	208,251.03	0.00	0.00
	TOTAL DEPARTMENTAL REVENUE	0.00	208,251.03	0.00	0.00
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	TOTAL REVENUE	0.00	208,251.03	0.00	0.00
EXPENDITURES					
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MATERIALS & SUPPLIES					
10-5-540-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
10-5-540-3150	POSTAGE	0.00	0.00	0.00	0.00
	TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
10-5-540-4200	COMMUNICATION	0.00	0.00	0.00	0.00
10-5-540-4210	INTERNET	0.00	0.00	0.00	0.00
10-5-540-4250	CAR ALLOWANCE	0.00	0.00	0.00	0.00
10-5-540-4500	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00
10-5-540-4550	COMPUTER/ MAINT AGREEMENT	0.00	0.00	0.00	0.00
10-5-540-4568	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00
10-5-540-4800	DUES & CONVENTIONS	0.00	0.00	0.00	0.00
10-5-540-4810	MISCELLANEOUS	0.00	0.00	0.00	0.00
10-5-540-4900	EMS CONTRACT	214,133.80	58,800.00	235,200.00	235,200.00
10-5-540-4905	REPLMT-AMB/SUP OR EQUIPMT	0.00	0.00	20,000.00	20,000.00
	TOTAL CONTRACTUAL SERVICES	214,133.80	58,800.00	255,200.00	255,200.00
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	TOTAL EXPENDITURES	214,133.80	58,800.00	255,200.00	255,200.00
	REVENUES OVER/(UNDER) EXPENDITURES	(214,133.80)	149,451.03	(255,200.00)	(255,200.00)

SULLIVAN COUNTY, TEXAS
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2018

10 -GENERAL FUND
 SHERIFF

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
REVENUES					
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DEPARTMENTAL REVENUE					
10-4-560-1000	REIMB CITY - DISPATCHERS	106,307.57	8,802.30	80,000.00	80,000.00
10-4-560-1080	RADIO EXPENSE COMPTROLLER	900.00	0.00	900.00	900.00
10-4-560-1210	BOND FEE	390.50	16.50	300.00	300.00
10-4-560-2000	COUNTY SHERIFF	11,262.85	1,450.00	10,000.00	10,000.00
10-4-560-2220	HLS - RADIOS	0.00	0.00	0.00	0.00
10-4-560-2550	NRA GRANT	0.00	0.00	0.00	0.00
10-4-560-2600	STONEGARDEN GRANT	84,172.94	0.00	104,000.00	104,000.00
10-4-560-2700	IN CAR VIDEO SYSM GRANT	20,080.00	0.00	0.00	0.00
10-4-560-3000	HOMELAND SECURITY GRANT	14,903.42	0.00	0.00	0.00
10-4-560-4810	MISCELLANEOUS REVENUE	1,633.74	7.00	700.00	700.00
10-4-560-4900	SSA-INMATE INCENTIVE PYMT	400.00	0.00	800.00	800.00
	TOTAL DEPARTMENTAL REVENUE	240,051.02	10,275.80	196,700.00	196,700.00
	TOTAL REVENUE	240,051.02	10,275.80	196,700.00	196,700.00
EXPENDITURES					
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PERSONNEL EXPENSES					
10-5-560-1010	ELECTED OFFICIAL	62,039.04	5,428.50	65,142.00	65,142.00
10-5-560-1020	ADMINS OFF ASSISTANT	42,126.16	0.00	44,608.00	44,608.00
10-5-560-1025	DISPATCHERS	119,262.52	11,380.20	160,000.00	160,000.00
10-5-560-1030	DEPUTIES	213,408.30	18,366.04	300,580.00	300,580.00
10-5-560-1070	PART TIME	2,202.04	336.06	0.00	0.00
10-5-560-1080	RESERVE DEPUTIES	24,329.50	1,719.50	31,500.00	31,500.00
10-5-560-1090	OVERTIME	69,925.07	7,661.44	70,000.00	70,000.00
10-5-560-1091	STONEGARDEN PAY	46,698.74	0.00	40,000.00	40,000.00
10-5-560-2010	SOCIAL SECURITY	41,950.83	3,253.29	54,406.00	54,406.00
10-5-560-2020	GROUP MEDICAL INSURANCE	85,717.58	6,782.04	99,473.00	99,473.00
10-5-560-2030	RETIREMENT	38,243.41	3,030.03	49,830.00	49,830.00
	TOTAL PERSONNEL EXPENSES	745,903.19	57,957.10	915,539.00	915,539.00
MATERIALS & SUPPLIES					
10-5-560-3100	OFFICE SUPPLIES	5,840.26	750.80	6,000.00	6,000.00
10-5-560-3150	POSTAGE	0.00	0.00	0.00	0.00
10-5-560-3310	GASOLINE	27,019.68	4,749.28	35,000.00	35,000.00
10-5-560-3400	CLOTHING ALLOWANCE	369.03	0.00	6,320.00	6,320.00
10-5-560-3500	REPAIR & MAINT SUPPLIES	125.59	0.00	700.00	700.00
	TOTAL MATERIALS & SUPPLIES	33,354.56	5,500.08	48,020.00	48,020.00

10 -GENERAL FUND
SHERIFF

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
CONTRACTUAL SERVICES					
10-5-560-4200	COMMUNICATION	21,014.20	1,232.15	14,000.00	14,000.00
10-5-560-4210	INTERNET	1,310.78	0.00	0.00	0.00
10-5-560-4220	RADAR	4,742.20	862.22	6,400.00	6,400.00
10-5-560-4225	RADIO TOWER	1,211.82	0.00	0.00	0.00
10-5-560-4227	RADIO TOWER REPEATER	0.00	10,872.18	0.00	0.00
10-5-560-4250	CAR ALLOWANCE	0.00	0.00	0.00	0.00
10-5-560-4360	ADVERTISING	97.50	0.00	500.00	500.00
10-5-560-4400	UTILITIES	10,305.60	922.59	15,000.00	15,000.00
10-5-560-4450	PETTY CASH	0.00	393.78	500.00	500.00
10-5-560-4500	EQUIPMENT REPAIRS	406.00	0.00	700.00	700.00
10-5-560-4550	COMPUTER/ MAINT AGREEMENT	0.00	0.00	0.00	0.00
10-5-560-4560	COPIER / MAINT	3,632.58	293.22	3,763.00	3,763.00
10-5-560-4600	VEHICLE MAINTENANCE	22,326.49	57.87	10,000.00	10,000.00
10-5-560-4800	DUES & CONVENTIONS	2,386.46	0.00	2,000.00	2,000.00
10-5-560-4810	MISCELLANEOUS	22,495.37	194.70	2,000.00	2,000.00
10-5-560-4816	COG- TRAINING SCHOOL	3,500.00	3,500.00	3,500.00	3,500.00
10-5-560-4817	DEPUTY SCHOOL	4,088.44	70.42	3,000.00	3,000.00
10-5-560-4818	DISPATCHER TRAINING	950.06	0.00	1,000.00	1,000.00
10-5-560-4820	PRISONER TRANSFER	2,988.54	121.89	3,000.00	3,000.00
10-5-560-4835	IMMUNIZATION	0.00	0.00	400.00	400.00
10-5-560-4850	TRAVEL	0.00	0.00	0.00	0.00
10-5-560-4855	EVIDENCE KITS	0.00	0.00	1,500.00	1,500.00
10-5-560-4860	TABLETS/QUICK BK SOFTWARE	0.00	0.00	2,500.00	2,500.00
10-5-560-4870	BLDG UPGRADE/PAINT	0.00	0.00	1,000.00	1,000.00
10-5-560-4875	TASERS	2,592.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL SERVICES	104,048.04	18,521.02	70,763.00	70,763.00
CAPITAL OUTLAY					
10-5-560-5570	NRA GRANT EXPENSE	0.00	0.00	0.00	0.00
10-5-560-5571	COMPUTER	0.00	0.00	1,500.00	1,500.00
10-5-560-5573	OFFICE FURNITURE	0.00	0.00	3,000.00	3,000.00
10-5-560-5575	REPLMT-VEHICLE	0.00	0.00	18,000.00	18,000.00
10-5-560-5578	DISPATCHER CONSOLE	0.00	0.00	14,667.00	14,667.00
10-5-560-5580	STONE GARD/HOMELAND SEC GRANT	40,992.89	2,264.00	0.00	0.00
10-5-560-5585	LEASED VEHICLES (3)	0.00	0.00	50,000.00	50,000.00
10-5-560-5590	PUBLIC SAFETY INTERACT SFTWARE	7,979.96	0.00	4,088.00	4,088.00
10-5-560-5700	VEHICLE EQUIPMENT	0.00	0.00	8,000.00	8,000.00
	TOTAL CAPITAL OUTLAY	48,972.85	2,264.00	99,255.00	99,255.00
	TOTAL EXPENDITURES	932,278.64	84,242.20	1,133,577.00	1,133,577.00
	REVENUES OVER/(UNDER) EXPENDITURES	(692,227.62)	(73,966.40)	(936,877.00)	(936,877.00)

10 -GENERAL FUND
ADULT PROBATION

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
REVENUES					
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DEPARTMENTAL REVENUE					
10-4-570-3150	PROBATION EXPENSE REIMB	305.00	105.00	0.00	0.00
10-4-570-3200	PRE TRIAL BONDS	65.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL REVENUE	<u>370.00</u>	<u>105.00</u>	<u>0.00</u>	<u>0.00</u>
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	TOTAL REVENUE	370.00	105.00	0.00	0.00
EXPENDITURES					
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PERSONNEL EXPENSES					
10-5-570-1045	SUTTON CO SUPLMT TO CSCD SALAR	0.00	0.00	4,102.00	4,102.00
	TOTAL PERSONNEL EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>4,102.00</u>	<u>4,102.00</u>
MATERIALS & SUPPLIES					
10-5-570-3100	OFFICE SUPPLIES	1,038.52	0.00	1,500.00	1,500.00
10-5-570-3150	POSTAGE	300.00	0.00	300.00	300.00
10-5-570-3310	GASOLINE	0.00	0.00	1,500.00	1,500.00
	TOTAL MATERIALS & SUPPLIES	<u>1,338.52</u>	<u>0.00</u>	<u>3,300.00</u>	<u>3,300.00</u>
CONTRACTUAL SERVICES					
10-5-570-4000	PROFESSIONAL FEES	0.00	0.00	1,600.00	1,600.00
10-5-570-4100	INSURANCE	0.00	0.00	1,000.00	1,000.00
10-5-570-4200	COMMUNICATION	3,025.05	57.48	5,000.00	5,000.00
10-5-570-4210	TELEPHONE / INTERNET	1,189.17	0.00	0.00	0.00
10-5-570-4250	CAR ALLOWANCE	0.00	0.00	0.00	0.00
10-5-570-4400	UTILITIES	3,348.99	124.45	4,500.00	4,500.00
10-5-570-4500	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00
10-5-570-4550	COMPUTER/ MAINT AGREEMENT	0.00	0.00	0.00	0.00
10-5-570-4560	COPIER / MAINT	2,594.54	168.72	2,500.00	2,500.00
10-5-570-4600	VEHICLE MAINTENANCE	2,749.87	0.00	2,000.00	2,000.00
10-5-570-4650	OFFICE RENT	4,400.00	400.00	4,800.00	4,800.00
10-5-570-4800	DUES & CONVENTIONS	0.00	0.00	100.00	100.00
10-5-570-4810	MISCELLANEOUS	478.21	0.00	1,000.00	1,000.00
10-5-570-4818	TRAINING	0.00	0.00	1,000.00	1,000.00
10-5-570-4820	MEDICAL/PHYSICALS	0.00	0.00	0.00	0.00
10-5-570-4850	TRAVEL	0.00	0.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL SERVICES	<u>17,785.83</u>	<u>750.65</u>	<u>25,000.00</u>	<u>25,000.00</u>
CAPITAL OUTLAY					
10-5-570-5571	COMPUTER	0.00	0.00	0.00	0.00
10-5-570-5700	EQUIPMENT	0.00	0.00	1,500.00	1,500.00
10-5-570-5710	COMPUTER	2,280.00	240.00	2,500.00	2,500.00
	TOTAL CAPITAL OUTLAY	<u>2,280.00</u>	<u>240.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
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	TOTAL EXPENDITURES	21,404.35	990.65	36,402.00	36,402.00
REVENUES OVER/(UNDER) EXPENDITURES					
		(21,034.35)	(885.65)	(36,402.00)	(36,402.00)

10 -GENERAL FUND
DPS / PARKS & WILDLIFE

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
REVENUES =====					
DEPARTMENTAL REVENUE					
10-4-580-3050	CONTRIBUTIONS	0.00	0.00	0.00	0.00
10-4-580-3100	HOG ERADICATION	11,605.00	9,978.00	10,000.00	10,000.00
10-4-580-4010	HOG ERADICATION	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL REVENUE	<u>11,605.00</u>	<u>9,978.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL REVENUE		11,605.00	9,978.00	10,000.00	10,000.00
EXPENDITURES =====					
PERSONNEL EXPENSES					
10-5-580-1070	DPS/ADMINISTRATIVE ASSIST.	9,660.00	2,760.00	25,992.00	25,992.00
10-5-580-2010	SOCIAL SECURITY	738.99	211.14	1,958.00	1,958.00
10-5-580-2020	GROUP HEALTH,DENTAL, VISI INS	0.00	0.00	9,043.00	9,043.00
10-5-580-2030	RETIREMENT	676.20	193.20	1,792.00	1,792.00
	TOTAL PERSONNEL EXPENSES	<u>11,075.19</u>	<u>3,164.34</u>	<u>38,785.00</u>	<u>38,785.00</u>
MATERIALS & SUPPLIES					
10-5-580-3100	OFFICE SUPPLIES	52.05	0.00	0.00	0.00
10-5-580-3150	POSTAGE	0.00	0.00	0.00	0.00
10-5-580-3330	DPS OPERATING SUPPLIES	1,501.23	0.00	1,500.00	1,500.00
	TOTAL MATERIALS & SUPPLIES	<u>1,553.28</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
CONTRACTUAL SERVICES					
10-5-580-4200	DPS TELEPHONE	750.33	0.00	0.00	0.00
10-5-580-4201	PARKS & WILDLIFE TELEPHONE	504.23	51.13	0.00	0.00
10-5-580-4202	DRIVERS LICENSE PHONE	2,399.74	206.85	2,500.00	2,500.00
10-5-580-4210	INTERNET	0.00	0.00	0.00	0.00
10-5-580-4250	CAR ALLOWANCE	0.00	0.00	0.00	0.00
10-5-580-4400	UTILITIES/SCALES	0.00	0.00	2,000.00	2,000.00
10-5-580-4500	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00
10-5-580-4550	COMPUTER/ MAINT AGREEMENT	0.00	0.00	0.00	0.00
10-5-580-4800	DUES & CONVENTIONS	0.00	0.00	0.00	0.00
10-5-580-4810	MISCELLANEOUS	0.00	0.00	0.00	0.00
10-5-580-4870	ANIMAL DAMAGE CONTROL PRGRM	72,800.00	0.00	95,800.00	95,800.00
10-5-580-4871	HOG ERADICATION	13,903.00	0.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL SERVICES	<u>90,357.30</u>	<u>257.98</u>	<u>110,300.00</u>	<u>110,300.00</u>
CAPITAL OUTLAY					
10-5-580-5700	CO WEIGHT SCALES	0.00	0.00	20,000.00	20,000.00
10-5-580-5710	CO SCALE BLDG.	0.00	0.00	5,000.00	5,000.00
10-5-580-5770	APPRAISAL SURVEY	0.00	0.00	10,000.00	10,000.00
	TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>35,000.00</u>
TOTAL EXPENDITURES		102,985.77	3,422.32	185,585.00	185,585.00
REVENUES OVER/(UNDER) EXPENDITURES		(91,380.77)	6,555.68	(175,585.00)	(175,585.00)

10 -GENERAL FUND
 COUNTY HEALTH OFFICER

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
EXPENDITURES					
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PERSONNEL EXPENSES					
10-5-630-1010	HEAD OF DEPARTMENT	1,800.00	150.00	1,871.00	1,871.00
10-5-630-1030	ASSISTANT SALARY	0.00	0.00	0.00	0.00
10-5-630-1070	PART TIME	0.00	0.00	0.00	0.00
10-5-630-1080	TEMPORARY HELP	0.00	0.00	0.00	0.00
10-5-630-2010	SOCIAL SECURITY	137.76	11.48	138.00	138.00
10-5-630-2020	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00
10-5-630-2030	RETIREMENT	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL EXPENSES	<u>1,937.76</u>	<u>161.48</u>	<u>2,009.00</u>	<u>2,009.00</u>
MATERIALS & SUPPLIES					
10-5-630-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
10-5-630-3150	POSTAGE	0.00	0.00	0.00	0.00
	TOTAL MATERIALS & SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CONTRACTUAL SERVICES					
10-5-630-4200	COMMUNICATION	0.00	0.00	0.00	0.00
10-5-630-4210	INTERNET	0.00	0.00	0.00	0.00
10-5-630-4250	CAR ALLOWANCE	0.00	0.00	0.00	0.00
10-5-630-4500	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00
10-5-630-4550	COMPUTER/ MAINT AGREEMENT	0.00	0.00	0.00	0.00
10-5-630-4800	DUES & CONVENTIONS	0.00	0.00	0.00	0.00
10-5-630-4810	MISCELLANEOUS	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		1,937.76	161.48	2,009.00	2,009.00
REVENUES OVER/(UNDER) EXPENDITURES		(1,937.76)	(161.48)	(2,009.00)	(2,009.00)

10 -GENERAL FUND
WELFARE

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
10-4-640-1150	REIMB CITY	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	TOTAL REVENUE	0.00	0.00	0.00	0.00
EXPENDITURES					
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PERSONNEL EXPENSES					
10-5-640-1070	PART TIME	9,139.75	1,520.86	9,936.00	9,936.00
10-5-640-1080	VAN DRIVER	5,895.44	467.04	10,124.00	10,124.00
10-5-640-1090	SR CITIZEN DIRECTOR	13,834.78	1,200.00	16,873.00	16,873.00
10-5-640-1100	KITCHEN EMPLOYEES	24,380.59	1,024.80	26,067.00	26,067.00
10-5-640-1110	OVERTIME	0.00	0.00	0.00	0.00
10-5-640-2010	SOCIAL SECURITY	3,992.28	322.66	4,850.00	4,850.00
10-5-640-2020	GROUP MEDICAL INSURANCE	9,714.78	1,517.82	20,500.00	20,500.00
10-5-640-2030	RETIREMENT	1,616.80	0.00	5,500.00	5,500.00
10-5-640-2040	TWC TAXES - SR CENTER	0.00	0.00	100.00	100.00
10-5-640-2050	WORKERS COMP SR CENTER	0.00	0.00	250.00	250.00
	TOTAL PERSONNEL EXPENSES	<u>68,574.42</u>	<u>6,053.18</u>	<u>94,200.00</u>	<u>94,200.00</u>
MATERIALS & SUPPLIES					
10-5-640-3100	OFFICE SUPPLIES	80.32	73.01	350.00	350.00
10-5-640-3150	POSTAGE	0.00	0.00	25.00	25.00
10-5-640-3310	GASOLINE	242.31	0.00	750.00	750.00
10-5-640-3500	CONSUMABLES - SR CENTER	781.50	175.89	5,000.00	5,000.00
10-5-640-3510	FOOD - SR CENTER	2,278.39	0.00	25,000.00	25,000.00
	TOTAL MATERIALS & SUPPLIES	<u>3,382.52</u>	<u>248.90</u>	<u>31,125.00</u>	<u>31,125.00</u>
CONTRACTUAL SERVICES					
10-5-640-4200	COMMUNICATION	932.11	0.00	1,500.00	1,500.00
10-5-640-4210	INTERNET	0.00	0.00	0.00	0.00
10-5-640-4250	CAR ALLOWANCE	0.00	0.00	0.00	0.00
10-5-640-4400	UTILITIES - SR CENTER	3,215.93	505.47	5,500.00	5,500.00
10-5-640-4500	EQUIPMENT REPAIRS	1,465.86	108.32	2,250.00	2,250.00
10-5-640-4550	COMPUTER/ MAINT AGREEMENT	0.00	0.00	2,500.00	2,500.00
10-5-640-4568	BUILDING MAINTENANCE	2,103.11	189.58	1,000.00	1,000.00
10-5-640-4600	VEHICLE MAINTENANCE	1,991.08	27.50	0.00	0.00
10-5-640-4800	DUES & CONVENTIONS	0.00	0.00	0.00	0.00
10-5-640-4810	MISCELLANEOUS	0.00	0.00	0.00	0.00
10-5-640-4850	TRAVEL / DUES	167.91	0.00	500.00	500.00
	TOTAL CONTRACTUAL SERVICES	<u>9,876.00</u>	<u>830.87</u>	<u>13,250.00</u>	<u>13,250.00</u>

10 -GENERAL FUND
WELFARE

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>CAPITAL OUTLAY</u>					
10-5-640-5700	CAPITAL IMPRV - VAN	0.00	0.00	0.00	0.00
10-5-640-5760	ANIMAL CONTROL/CITY	404.04	0.00	400.00	400.00
10-5-640-5790	REPLACEMENT FUND SR CITIZENS	0.00	0.00	0.00	0.00
10-5-640-5800	AGING GRANT PRG - 1/2 CONTRIB	2,825.38	0.00	3,000.00	3,000.00
	TOTAL CAPITAL OUTLAY	<u>3,229.42</u>	<u>0.00</u>	<u>3,400.00</u>	<u>3,400.00</u>
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	TOTAL EXPENDITURES	85,062.36	7,132.95	141,975.00	141,975.00
	REVENUES OVER/(UNDER) EXPENDITURES	(85,062.36)	(7,132.95)	(141,975.00)	(141,975.00)

10 -GENERAL FUND
TRANSIT VAN

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
10-4-645-1070	TRANSIT VAN FEES	0.00	0.00	0.00	0.00
10-4-645-3350	THUNDERBIRD REIMB - CITY	17,277.37	3,141.34	18,848.00	18,848.00
	TOTAL DEPARTMENTAL REVENUE	<u>17,277.37</u>	<u>3,141.34</u>	<u>18,848.00</u>	<u>18,848.00</u>
<hr/>					
	TOTAL REVENUE	17,277.37	3,141.34	18,848.00	18,848.00
EXPENDITURES					
=====					
CAPITAL OUTLAY					
10-5-645-5850	CVCOG-CONTRACT PAYMENT	37,695.96	3,141.33	37,695.00	37,695.00
	TOTAL CAPITAL OUTLAY	<u>37,695.96</u>	<u>3,141.33</u>	<u>37,695.00</u>	<u>37,695.00</u>
<hr/>					
	TOTAL EXPENDITURES	37,695.96	3,141.33	37,695.00	37,695.00
	REVENUES OVER/(UNDER) EXPENDITURES	(20,418.59)	0.01	(18,847.00)	(18,847.00)

10 -GENERAL FUND
LIBRARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
REVENUES =====					
DEPARTMENTAL REVENUE					
10-4-650-1070	LIBRARY FEES	8,682.86	804.70	8,000.00	8,000.00
10-4-650-1100	BOOK SALES	472.15	6.00	500.00	500.00
10-4-650-1140	DONATIONS / CONTRIBUTIONS	665.80	0.00	20.00	20.00
10-4-650-1280	REFUNDS OVERPAYMENTS	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL REVENUE	<u>9,820.81</u>	<u>810.70</u>	<u>8,520.00</u>	<u>8,520.00</u>
TOTAL REVENUE					
		9,820.81	810.70	8,520.00	8,520.00
EXPENDITURES =====					
PERSONNEL EXPENSES					
10-5-650-1010	ELECTED OFF/DEPT HEAD	33,000.00	3,174.78	49,415.00	49,415.00
10-5-650-1030	MAINTENANCE	39,586.32	3,463.86	41,567.00	41,567.00
10-5-650-1070	PART TIME	19,548.59	1,723.68	9,501.00	9,501.00
10-5-650-1080	TEMPORARY HELP	0.00	0.00	22,303.00	22,303.00
10-5-650-2010	SOCIAL SECURITY	6,515.72	630.01	9,394.00	9,394.00
10-5-650-2020	GROUP MEDICAL INSURANCE	17,274.75	1,504.85	22,613.00	22,613.00
10-5-650-2030	RETIREMENT	6,449.46	585.38	8,596.00	8,596.00
	TOTAL PERSONNEL EXPENSES	<u>122,374.84</u>	<u>11,082.56</u>	<u>163,389.00</u>	<u>163,389.00</u>
MATERIALS & SUPPLIES					
10-5-650-3100	OFFICE SUPPLIES	119.12	0.00	0.00	0.00
10-5-650-3150	POSTAGE	0.00	0.00	0.00	0.00
10-5-650-3300	OPERATING SUPPLIES	5,671.02	125.63	5,800.00	5,800.00
10-5-650-3500	REPAIR & MAINT SUPPLIES	2,828.27	137.96	2,500.00	2,500.00
	TOTAL MATERIALS & SUPPLIES	<u>8,618.41</u>	<u>263.59</u>	<u>8,300.00</u>	<u>8,300.00</u>
CONTRACTUAL SERVICES					
10-5-650-4200	COMMUNICATION	2,241.63	159.59	3,000.00	3,000.00
10-5-650-4210	INTERNET	61.29	0.00	1,000.00	1,000.00
10-5-650-4250	CAR ALLOWANCE	0.00	0.00	0.00	0.00
10-5-650-4255	TECH SUPPORT	140.00	0.00	0.00	0.00
10-5-650-4260	SPECIAL PROGRAMMING	1,624.16	0.00	1,000.00	1,000.00
10-5-650-4262	TEXSHARE DATABASE	87.00	95.00	100.00	100.00
10-5-650-4265	CATALOG SYSTEM	914.31	0.00	1,000.00	1,000.00
10-5-650-4400	UTILITIES	7,101.90	174.89	8,000.00	8,000.00
10-5-650-4500	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00
10-5-650-4550	COMPUTER/ MAINT AGREEMENT	0.00	0.00	0.00	0.00
10-5-650-4560	COPIER / MAINT	2,690.88	224.24	3,000.00	3,000.00
10-5-650-4568	BUILDING MAINTENANCE	2,069.83	0.00	14,000.00	14,000.00
10-5-650-4800	DUES & CONVENTIONS	38.24	0.00	300.00	300.00
10-5-650-4810	MISCELLANEOUS	135.00	0.00	0.00	0.00
10-5-650-4830	TEXSHARE DATA BASE	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL SERVICES	<u>17,104.24</u>	<u>653.72</u>	<u>31,400.00</u>	<u>31,400.00</u>

SUTTON COUNTY, TEXAS
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2018

10 -GENERAL FUND
 LIBRARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>CAPITAL OUTLAY</u>					
10-5-650-5571	COMPUTER	0.00	0.00	3,000.00	3,000.00
10-5-650-5700	MACHINERY & EQUIPMENT	312.97	0.00	750.00	750.00
10-5-650-5702	FIRE ALARM-REPLACEMENT FUND	0.00	0.00	11,000.00	11,000.00
10-5-650-5705	ROOF	0.00	0.00	43,625.00	43,625.00
10-5-650-5900	BOOKS	7,000.00	3,177.00	8,000.00	8,000.00
	TOTAL CAPITAL OUTLAY	<u>7,312.97</u>	<u>3,177.00</u>	<u>66,375.00</u>	<u>66,375.00</u>
TOTAL EXPENDITURES		155,410.46	15,176.87	269,464.00	269,464.00
REVENUES OVER/(UNDER) EXPENDITURES		(145,589.65)	(14,366.17)	(260,944.00)	(260,944.00)

10 -GENERAL FUND
COUNTY PARK

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
10-4-660-1010	PAVILLION RENTAL	1,500.00	200.00	2,000.00	2,000.00
10-4-660-1070	REIMB BASEBALL FIELD LIGHTS	4,458.50	0.00	5,000.00	5,000.00
10-4-660-1210	RENT RODEO ARENA / PARK AREA	0.00	650.00	0.00	0.00
10-4-660-1230	PATRONAGE CAPITAL	25.40	0.00	25.00	25.00
10-4-660-1350	PAVILLION - SECURITY DEPOSIT	3,500.00	500.00	3,500.00	3,500.00
10-4-660-4810	MISCELLANEOUS	0.00	0.00	100.00	100.00
	TOTAL DEPARTMENTAL REVENUE	9,483.90	1,350.00	10,625.00	10,625.00
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	TOTAL REVENUE	9,483.90	1,350.00	10,625.00	10,625.00
EXPENDITURES					
=====					
PERSONNEL EXPENSES					
10-5-660-1010	ELECTED OFFICIAL	0.00	0.00	0.00	0.00
10-5-660-1030	ASSISTANT SALARY	39,586.32	3,463.86	41,567.00	41,567.00
10-5-660-1070	PART TIME	0.00	0.00	0.00	0.00
10-5-660-1080	TEMPORARY HELP	2,204.00	0.00	3,500.00	3,500.00
10-5-660-2010	SOCIAL SECURITY	3,251.77	270.03	3,448.00	3,448.00
10-5-660-2020	GROUP MEDICAL INSURANCE	8,611.25	751.29	9,043.00	9,043.00
10-5-660-2030	RETIREMENT	2,821.23	247.10	2,910.00	2,910.00
	TOTAL PERSONNEL EXPENSES	56,474.57	4,732.28	60,468.00	60,468.00
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MATERIALS & SUPPLIES					
10-5-660-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
10-5-660-3150	POSTAGE	0.00	0.00	0.00	0.00
10-5-660-3300	OPERATING SUPPLIES	20.00	0.00	2,000.00	2,000.00
10-5-660-3310	GASOLINE	1,680.38	73.85	3,000.00	3,000.00
10-5-660-3311	OIL	0.00	0.00	0.00	0.00
10-5-660-3500	REPAIR & MAINT SUPPLIES	1,393.74	9.08	5,000.00	5,000.00
10-5-660-3820	FERTILIZER	888.84	0.00	1,500.00	1,500.00
	TOTAL MATERIALS & SUPPLIES	3,982.96	82.93	11,500.00	11,500.00
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CONTRACTUAL SERVICES					
10-5-660-4200	COMMUNICATIONS	0.00	0.00	0.00	0.00
10-5-660-4210	INTERNET	0.00	0.00	0.00	0.00
10-5-660-4250	CAR ALLOWANCE	0.00	0.00	0.00	0.00
10-5-660-4400	UTILITIES	28,276.37	2,292.60	30,000.00	30,000.00
10-5-660-4500	REPAIR & MAINTENANCE	2,616.81	0.00	10,185.00	10,185.00
10-5-660-4540	SLAB/PARK AREA/RODEO GRD REF	4,100.00	500.00	4,000.00	4,000.00
10-5-660-4545	FIELD LIGHTING-REPLACEMENT	0.00	0.00	17,500.00	17,500.00
10-5-660-4550	COMPUTER/ MAINT AGREEMENT	0.00	0.00	0.00	0.00
10-5-660-4600	VEHICLE MAINTENANCE	18.49	0.00	0.00	0.00
10-5-660-4800	DUES & CONVENTIONS	0.00	0.00	0.00	0.00

10 -GENERAL FUND
COUNTY PARK

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
10-5-660-4810	MISCELLANEOUS	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL SERVICES	<u>35,011.67</u>	<u>2,792.60</u>	<u>61,685.00</u>	<u>61,685.00</u>
CAPITAL OUTLAY					
10-5-660-5571	COMPUTER	0.00	0.00	0.00	0.00
10-5-660-570	EQUIP REPLMT-LAWN MOWER	0.00	0.00	0.00	0.00
10-5-660-5710	PICKUP REPAIRS	259.49	0.00	500.00	500.00
10-5-660-5719	RESTROOMS	237.84	0.00	18,000.00	18,000.00
10-5-660-5790	EQUIPMENT REPLACEMENT FUND	0.00	0.00	2,500.00	2,500.00
10-5-660-5791	PARKING STRIPING	0.00	0.00	2,500.00	2,500.00
	TOTAL CAPITAL OUTLAY	<u>497.33</u>	<u>0.00</u>	<u>23,500.00</u>	<u>23,500.00</u>
TOTAL EXPENDITURES		95,966.53	7,607.81	157,153.00	157,153.00
REVENUES OVER/(UNDER) EXPENDITURES		(86,482.63)	(6,257.81)	(146,528.00)	(146,528.00)

SULLY COUNTY, IOWA
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2018

10 -GENERAL FUND
 EXTENSION OFFICE

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
10-4-665-1000	FCS PROGRAM	30.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL REVENUE	<u>30.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	TOTAL REVENUE	30.00	0.00	0.00	0.00
EXPENDITURES					
=====					
PERSONNEL EXPENSES					
10-5-665-1010	ELECTED OFFICIAL	40,640.00	2,779.70	53,321.00	53,321.00
10-5-665-1030	ASSISTANT SALARY	31,264.74	2,365.98	44,607.00	44,607.00
10-5-665-1070	PART TIME	0.00	0.00	0.00	0.00
10-5-665-1080	TEMPORARY HELP	0.00	0.00	0.00	0.00
10-5-665-2010	SOCIAL SECURITY	5,397.74	380.14	7,415.00	7,415.00
10-5-665-2020	GROUP MEDICAL INSURANCE	9,483.25	790.38	9,043.00	9,043.00
10-5-665-2030	RETIREMENT	2,188.55	165.62	3,223.00	3,223.00
	TOTAL PERSONNEL EXPENSES	<u>88,974.28</u>	<u>6,481.82</u>	<u>117,609.00</u>	<u>117,609.00</u>
MATERIALS & SUPPLIES					
10-5-665-3100	OFFICE SUPPLIES	241.97	23.30	1,100.00	1,100.00
10-5-665-3110	FCS PROGRAM EXPENSE	0.00	0.00	0.00	0.00
10-5-665-3150	POSTAGE	0.00	0.00	0.00	0.00
10-5-665-3310	GASOLINE	0.00	0.00	0.00	0.00
	TOTAL MATERIALS & SUPPLIES	<u>241.97</u>	<u>23.30</u>	<u>1,100.00</u>	<u>1,100.00</u>
CONTRACTUAL SERVICES					
10-5-665-4200	AGRICULTURE TELEPHONE	2,063.09	107.22	2,100.00	2,100.00
10-5-665-4201	HOME ECONOMICS TELEPHONE	575.52	214.68	850.00	850.00
10-5-665-4210	INTERNET	0.00	0.00	0.00	0.00
10-5-665-4250	CAR ALLOWANCE	0.00	0.00	0.00	0.00
10-5-665-4400	UTILITIES	0.00	0.00	0.00	0.00
10-5-665-4500	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00
10-5-665-4550	COMPUTER/ MAINT AGREEMENT	0.00	0.00	1,000.00	1,000.00
10-5-665-4560	COPIER / MAINT	3,433.41	279.84	3,500.00	3,500.00
10-5-665-4600	VEHICLE MAINTENANCE	216.10	0.00	2,700.00	2,700.00
10-5-665-4800	DUES & CONVENTIONS	1,024.89	100.00	1,000.00	1,000.00
10-5-665-4810	MISCELLANEOUS	360.11	0.00	0.00	0.00
10-5-665-4850	TRAVEL FOR AG	3,435.64	393.01	4,000.00	4,000.00
10-5-665-4851	TRAVEL FOR H E	1,365.30	0.00	2,800.00	2,800.00
10-5-665-4855	H E PROGRAM EXPENSE	133.69	0.00	750.00	750.00
10-5-665-4856	4-H EXPENSE	10.28	0.00	150.00	150.00
10-5-665-4857	STOCK SHOW EXPENSE	1,609.97	0.00	2,500.00	2,500.00
10-5-665-4858	AG DEMO	138.89	49.75	500.00	500.00
	TOTAL CONTRACTUAL SERVICES	<u>14,366.89</u>	<u>1,144.50</u>	<u>21,850.00</u>	<u>21,850.00</u>

SUTTON COUNTY, TEXAS
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2018

10 -GENERAL FUND
 EXTENSION OFFICE

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>CAPITAL OUTLAY</u>					
	10-5-665-5571 COMPUTER	0.00	0.00	0.00	0.00
	10-5-665-5800 VEHICLE REPLACEMENT	0.00	0.00	50,000.00	50,000.00
	TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
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	TOTAL EXPENDITURES	103,583.14	7,649.62	190,559.00	190,559.00
	REVENUES OVER/(UNDER) EXPENDITURES	(103,553.14)	(7,649.62)	(190,559.00)	(190,559.00)

SUTTON COUNTY, TEXAS
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2018

10 -GENERAL FUND
 MISCELLANEOUS

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
10-4-690-4810	MISC REVENUE	620.39	0.00	0.00	0.00
	TOTAL DEPARTMENTAL REVENUE	620.39	0.00	0.00	0.00
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	TOTAL REVENUE	620.39	0.00	0.00	0.00
EXPENDITURES					
=====					
CONTRACTUAL SERVICES					
10-5-690-4200	COMMUNICATION	0.00	0.00	0.00	0.00
10-5-690-4210	INTERNET	0.00	0.00	0.00	0.00
10-5-690-4250	CAR ALLOWANCE	0.00	0.00	0.00	0.00
10-5-690-4500	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00
10-5-690-4550	COMPUTER/ MAINT AGREEMENT	0.00	0.00	0.00	0.00
10-5-690-4800	DUES & CONVENTIONS	0.00	0.00	0.00	0.00
10-5-690-4810	MISCELLANEOUS	0.00	0.00	0.00	0.00
10-5-690-4910	ACCUMULATED SICK LEAVE	0.00	0.00	10,000.00	10,000.00
10-5-690-4930	STREET LIGHTS (SINALOA)	3,729.71	1,114.63	5,000.00	5,000.00
10-5-690-4960	PROBATION DETENTION	0.00	0.00	2,707.00	2,707.00
	TOTAL CONTRACTUAL SERVICES	3,729.71	1,114.63	17,707.00	17,707.00
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	TOTAL EXPENDITURES	3,729.71	1,114.63	17,707.00	17,707.00
REVENUES OVER/(UNDER) EXPENDITURES		(3,109.32)	(1,114.63)	(17,707.00)	(17,707.00)

SUTTON COUNTY, TEXAS
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2018

10 -GENERAL FUND
 TRANSFERS

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
EXPENDITURES =====					
TRANSFERS					
10-5-700-6900	TRANSFER TO FLOOD CONTROL	0.00	0.00	3,000.00	3,000.00
10-5-700-6910	TRANSFER TO LAW LIBRARY	0.00	0.00	2,000.00	2,000.00
10-5-700-6930	TRANSFER TO JUVENILE OFF FUND	30,000.00	0.00	32,293.00	32,293.00
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	0.00	17,000.00	17,000.00
	TOTAL TRANSFERS	<u>30,000.00</u>	<u>0.00</u>	<u>94,293.00</u>	<u>94,293.00</u>
TOTAL EXPENDITURES		30,000.00	0.00	94,293.00	94,293.00
REVENUES OVER/(UNDER) EXPENDITURES		(30,000.00)	0.00	(94,293.00)	(94,293.00)

SUTTON COUNTY, TEXAS
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2018

10 -GENERAL FUND

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
	FUND TOTAL REVENUES	5,746,664.16	392,420.03	5,331,160.00	5,331,160.00
	FUND TOTAL EXPENDITURES	<u>4,555,607.61</u>	<u>546,961.62</u>	<u>6,357,463.00</u>	<u>6,357,463.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>1,191,056.55</u>	<u>(154,541.59)</u>	<u>(1,026,303.00)</u>	<u>(1,026,303.00)</u>

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

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
15-4-611-1000	INTEREST INCOME	4,649.29	337.06	4,000.00	4,000.00
15-4-611-1010	LICENSE FEE	41,610.00	3,700.00	40,000.00	40,000.00
15-4-611-1100	CURRENT AD VALOREM TAXES	630,466.30	0.00	726,404.00	726,404.00
15-4-611-1200	DELINQUENT AD VALOREM TAXES	0.00	0.00	0.00	0.00
15-4-611-1220	PENALTY & INTEREST-DEL ACCT	0.00	0.00	0.00	0.00
15-4-611-2000	MOTOR VEHICLE REGISTRATION	213,639.53	12,574.59	215,000.00	215,000.00
15-4-611-2010	GROSS AXEL WT	0.00	0.00	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	33,225.31	5,140.01	35,000.00	35,000.00
15-4-611-2880	CITY PAVING - LABOR & MATERIAL	0.00	0.00	0.00	0.00
15-4-611-4810	MISCELLANEOUS REVENUE	3,101.38	0.00	1,500.00	1,500.00
15-4-611-4815	AUCTION REVENUE	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL REVENUE	<u>926,691.81</u>	<u>21,751.66</u>	<u>1,068,904.00</u>	<u>1,068,904.00</u>
	TOTAL REVENUE	926,691.81	21,751.66	1,068,904.00	1,068,904.00
EXPENDITURES					
=====					
PERSONNEL EXPENSES					
15-5-611-1020	DEPARTMENT HEAD	62,039.04	5,428.50	65,143.00	65,143.00
15-5-611-1030	OFFICE & LABOR	330,463.34	31,151.80	398,972.00	398,972.00
15-5-611-1070	PART TIME	0.00	0.00	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	917.20	123.74	0.00	0.00
15-5-611-2010	SOCIAL SECURITY	29,971.47	2,795.87	36,270.00	36,270.00
15-5-611-2020	GROUP MEDICAL INSURANCE	63,489.33	6,707.86	72,345.00	72,345.00
15-5-611-2030	RETIREMENT	27,615.97	2,576.21	32,488.00	32,488.00
15-5-611-2040	TWC TAXES	1,296.00	90.00	1,600.00	1,600.00
15-5-611-2050	WORKERS COMP TRSF TO EMP BEN	10,000.00	0.00	10,000.00	10,000.00
15-5-611-2060	EMPLOYEE BENEFIT FUND	18,000.00	0.00	18,000.00	18,000.00
	TOTAL PERSONNEL EXPENSES	<u>543,792.35</u>	<u>48,873.98</u>	<u>644,818.00</u>	<u>644,818.00</u>
MATERIALS & SUPPLIES					
15-5-611-3100	OFFICE SUPPLIES	151.26	0.00	100.00	100.00
15-5-611-3150	POSTAGE	0.00	0.00	0.00	0.00
15-5-611-3300	OPERATING SUPPLIES	3,608.23	316.04	9,400.00	9,400.00
15-5-611-3310	GASOLINE	84,549.99	1,919.12	75,000.00	75,000.00
15-5-611-3311	OIL	0.00	0.00	0.00	0.00
15-5-611-3500	REP & MAINT SUPPLIES	1,831.28	118.59	8,000.00	8,000.00
15-5-611-3550	MATERIALS FOR ROAD & BRIDGE	240,285.95	1,547.21	300,000.00	300,000.00
	TOTAL MATERIALS & SUPPLIES	<u>330,426.71</u>	<u>3,900.96</u>	<u>392,500.00</u>	<u>392,500.00</u>

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

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
CONTRACTUAL SERVICES					
15-5-611-4100	INSURANCE	0.00	0.00	17,000.00	17,000.00
15-5-611-4200	COMMUNICATION	1,650.34	226.22	3,000.00	3,000.00
15-5-611-4210	INTERNET	0.00	0.00	0.00	0.00
15-5-611-4250	CAR ALLOWANCE	0.00	0.00	0.00	0.00
15-5-611-4400	UTILITIES	7,333.63	556.97	7,500.00	7,500.00
15-5-611-4430	ADVERTISING & LEGAL NOTICES	380.00	30.00	1,000.00	1,000.00
15-5-611-4500	REPAIRS	29,618.41	533.57	45,000.00	45,000.00
15-5-611-4550	COMPUTER/ MAINT AGREEMENT	0.00	0.00	0.00	0.00
15-5-611-4555	REPAIRS TO PUMP	0.00	0.00	2,500.00	2,500.00
15-5-611-4560	COPIER / MAINT	0.00	0.00	0.00	0.00
15-5-611-4573	ICE MACHINE RENTAL	1,920.00	160.00	1,920.00	1,920.00
15-5-611-4600	VEHICLE MAINTENANCE	37.00	0.00	0.00	0.00
15-5-611-4800	DUES & CONVENTIONS	0.00	0.00	0.00	0.00
15-5-611-4810	MISCELLANEOUS	676.08	35.00	1,000.00	1,000.00
15-5-611-4850	TRAVEL	0.00	0.00	0.00	0.00
15-5-611-4910	ACCUMULATED SICK LEAVE	10,000.00	0.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL SERVICES	51,615.46	1,541.76	88,920.00	88,920.00
CAPITAL OUTLAY					
15-5-611-5570	FUEL CARD SYSTEM	0.00	0.00	1,500.00	1,500.00
15-5-611-5571	COMPUTER	0.00	0.00	0.00	0.00
15-5-611-5690	TRUCKS (2)	145,436.00	0.00	0.00	0.00
15-5-611-5710	EQUIPT REPLMT-ASPHALT HEATER	5,000.00	0.00	205,000.00	205,000.00
15-5-611-5730	LEASE (REPMT-HAUL TRUCK)	0.00	0.00	19,200.00	19,200.00
15-5-611-5735	WHEEL LOADER	19,200.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	169,636.00	0.00	225,700.00	225,700.00
	TOTAL EXPENDITURES	1,095,470.52	54,316.70	1,351,938.00	1,351,938.00
	REVENUES OVER/(UNDER) EXPENDITURES	(168,778.71)	(32,565.04)	(283,034.00)	(283,034.00)

SUTTON COUNTY, TEXAS
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2018

15 -ROAD & BRIDGE FUND

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
	FUND TOTAL REVENUES	926,691.81	21,751.66	1,068,904.00	1,068,904.00
	FUND TOTAL EXPENDITURES	<u>1,095,470.52</u>	<u>54,316.70</u>	<u>1,351,938.00</u>	<u>1,351,938.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(168,778.71) =====	(32,565.04) =====	(283,034.00) =====	(283,034.00) =====

16 -FARM MARKET LATERAL RD
 FMLR

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
	16-4-626-1000 STATE TREASURER	12,040.22	12,025.51	12,040.00	12,040.00
	TOTAL DEPARTMENTAL REVENUE	<u>12,040.22</u>	<u>12,025.51</u>	<u>12,040.00</u>	<u>12,040.00</u>
<hr/>					
	TOTAL REVENUE	12,040.22	12,025.51	12,040.00	12,040.00
EXPENDITURES					
=====					
MATERIALS & SUPPLIES					
	16-5-626-3550 MATERIALS FOR ROAD & BRIDGE	12,000.00	0.00	12,000.00	12,000.00
	TOTAL MATERIALS & SUPPLIES	<u>12,000.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
<hr/>					
	TOTAL EXPENDITURES	12,000.00	0.00	12,000.00	12,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	40.22	12,025.51	40.00	40.00

SUTTON COUNTY, TEXAS
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2018

16 -FARM MARKET LATERAL RD

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
	FUND TOTAL REVENUES	12,040.22	12,025.51	12,040.00	12,040.00
	FUND TOTAL EXPENDITURES	<u>12,000.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>40.22</u>	<u>12,025.51</u>	<u>40.00</u>	<u>40.00</u>

18 -LAW LIBRARY
 LAW LIBRARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
18-4-695-2070	TRANSFER IN - GEN FUND	0.00	0.00	2,000.00	2,000.00
18-4-695-4000	COUNTY CLERK	665.00	105.00	500.00	500.00
18-4-695-4700	DISTRICT CLERK	840.00	140.00	500.00	500.00
	TOTAL DEPARTMENTAL REVENUE	<u>1,505.00</u>	<u>245.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
	TOTAL REVENUE	1,505.00	245.00	3,000.00	3,000.00
EXPENDITURES					
=====					
CAPITAL OUTLAY					
18-5-695-5900	BOOK SUPPLEMENTS	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	1,505.00	245.00	3,000.00	3,000.00

SUTTON COUNTY, TEXAS
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2018

18 -LAW LIBRARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
	FUND TOTAL REVENUES	1,505.00	245.00	3,000.00	3,000.00
	FUND TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>1,505.00</u>	<u>245.00</u>	<u>3,000.00</u>	<u>3,000.00</u>

BUDGET PRESENTATION
AS OF: OCTOBER 31ST, 2018

19 -RECORDS MANAGEMENT
RECORDS MANAGEMENT

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
REVENUES =====					
DEPARTMENTAL REVENUE					
19-4-696-2070	TRANSFER IN - GEN FUND	0.00	0.00	0.00	0.00
19-4-696-4000	RECORDS MANAGEMENT FEES	6,393.63	655.17	6,000.00	6,000.00
19-4-696-4110	CO CLERK RMP	0.00	0.00	0.00	0.00
19-4-696-4120	DIST CLERK RMP	83.36	25.00	0.00	0.00
19-4-696-4130	RECORD ARCHIVE FEE	11,847.00	1,360.00	8,000.00	8,000.00
19-4-696-4140	VITAL STATISTICS	161.00	17.00	0.00	0.00
19-4-696-4150	COURT RECORDS PRESERVATION	0.00	0.00	700.00	700.00
19-4-696-7000	CT RCDS PRESERVATION FEE	341.93	0.00	0.00	0.00
	TOTAL DEPARTMENTAL REVENUE	<u>18,826.92</u>	<u>2,057.17</u>	<u>14,700.00</u>	<u>14,700.00</u>
	TOTAL REVENUE	18,826.92	2,057.17	14,700.00	14,700.00
EXPENDITURES =====					
MATERIALS & SUPPLIES					
19-5-696-3100	RECORDS MANAGEMENT SUPPLIES	9,250.76	0.00	15,000.00	15,000.00
	TOTAL MATERIALS & SUPPLIES	<u>9,250.76</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
CONTRACTUAL SERVICES					
19-5-696-4550	COMPUTER/ MAINT AGREEMENT	0.00	0.00	8,454.00	8,454.00
19-5-696-4870	COMBINED FEE-MAIN COMP PROG	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>8,454.00</u>	<u>8,454.00</u>
CAPITAL OUTLAY					
19-5-696-5572	RESTORATION OF RECORDS	29,316.11	0.00	20,000.00	20,000.00
	TOTAL CAPITAL OUTLAY	<u>29,316.11</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
	TOTAL EXPENDITURES	38,566.87	0.00	43,454.00	43,454.00
	REVENUES OVER/(UNDER) EXPENDITURES	(19,739.95)	2,057.17	(28,754.00)	(28,754.00)

SULLY COUNTY, IOWA
BUDGET PRESENTATION
AS OF: OCTOBER 31ST, 2018

19 -RECORDS MANAGEMENT

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
	FUND TOTAL REVENUES	18,826.92	2,057.17	14,700.00	14,700.00
	FUND TOTAL EXPENDITURES	<u>38,566.87</u>	<u>0.00</u>	<u>43,454.00</u>	<u>43,454.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(19,739.95) =====	2,057.17 =====	(28,754.00) =====	(28,754.00) =====

20 -COURTHOUSE SECURITY
 COURTHOUSE SECURITY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
	20-4-450-1240 SECURITY - JPC	0.00	2,681.00	30,000.00	30,000.00
	20-4-450-7030 CTH SECURITY - CLERK	0.00	183.81	1,500.00	1,500.00
	TOTAL DEPARTMENTAL REVENUE	0.00	2,864.81	31,500.00	31,500.00
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	TOTAL REVENUE	0.00	2,864.81	31,500.00	31,500.00
EXPENDITURES					
=====					
CAPITAL OUTLAY					
	20-5-450-5700 SIGNAGE	0.00	0.00	2,000.00	2,000.00
	20-5-450-5710 WALK-THROUGH METAL DET / WANDS	0.00	0.00	7,500.00	7,500.00
	20-5-450-5715 CAMERAS	0.00	0.00	6,000.00	6,000.00
	20-5-450-5720 PANIC SECURITY SYSTEM	0.00	0.00	20,000.00	20,000.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	35,500.00	35,500.00
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	TOTAL EXPENDITURES	0.00	0.00	35,500.00	35,500.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,864.81 (4,000.00) (4,000.00)

SOILTON COUNIL, TEXAS
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2018

20 -COURTHOUSE SECURITY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
	FUND TOTAL REVENUES	0.00	2,864.81	31,500.00	31,500.00
	FUND TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>35,500.00</u>	<u>35,500.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>2,864.81</u>	<u>(4,000.00)</u>	<u>(4,000.00)</u>

21 -PRE-TRIAL DIVERSION
 PRE-TRIAL DIVERSION

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
	21-4-450-1230 PRETRIAL DIVERSION	0.00	8,500.00	75,000.00	75,000.00
	TOTAL DEPARTMENTAL REVENUE	0.00	8,500.00	75,000.00	75,000.00
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	TOTAL REVENUE	0.00	8,500.00	75,000.00	75,000.00
EXPENDITURES					
=====					
PERSONNEL EXPENSES					
	21-5-450-1030 ASSISTANT SALARY	0.00	0.00	34,049.00	34,049.00
	21-5-450-1070 PART TIME	0.00	0.00	10,000.00	10,000.00
	21-5-450-2010 SOCIAL SECURITY	0.00	0.00	3,370.00	3,370.00
	21-5-450-2020 GROUP MEDICAL INSURANCE	0.00	0.00	9,043.00	9,043.00
	21-5-450-2030 RETIREMENT	0.00	0.00	3,084.00	3,084.00
	TOTAL PERSONNEL EXPENSES	0.00	0.00	59,546.00	59,546.00
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	TOTAL EXPENDITURES	0.00	0.00	59,546.00	59,546.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	8,500.00	15,454.00	15,454.00

SUTTON COUNTY, TEXAS
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2018

21 -PRE-TRIAL DIVERSION

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
	FUND TOTAL REVENUES	0.00	8,500.00	75,000.00	75,000.00
	FUND TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>59,546.00</u>	<u>59,546.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>8,500.00</u>	<u>15,454.00</u>	<u>15,454.00</u>

40 -DISTRICT ATTY HOT CK FUND
HOT CHECKS

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
REVENUES =====					
DEPARTMENTAL REVENUE					
	40-4-470-1000 HOT CHECK FEES	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL REVENUE	0.00	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

SULLY COUNTY, IOWA
BUDGET PRESENTATION
AS OF: OCTOBER 31ST, 2018

40 -DISTRICT ATTY HOT CK FUND

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
	FUND TOTAL REVENUES	0.00	0.00	0.00	0.00
	FUND TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

55 -BORDER PROSECUTION
 BORDER PROSECUTION

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
55-4-550-2500	BORDER PROSECUTION GRANT	113,161.27	33,376.91	190,632.00	190,632.00
TOTAL DEPARTMENTAL REVENUE		113,161.27	33,376.91	190,632.00	190,632.00
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TOTAL REVENUE		113,161.27	33,376.91	190,632.00	190,632.00
EXPENDITURES					
=====					
PERSONNEL EXPENSES					
55-5-550-1010	ELECTED OFFICIAL	0.00	0.00	0.00	0.00
55-5-550-1025	LEGAL ASSISTANT BPU	29,999.97	8,637.50	40,000.00	40,000.00
55-5-550-1030	ASSISTANT SALARY	63,377.43	0.00	63,650.00	63,650.00
55-5-550-1070	DPS - PAYROLL	0.00	0.00	0.00	0.00
55-5-550-1080	PARALEGAL SALARY	0.00	0.00	0.00	0.00
55-5-550-1090	OVERTIME	0.00	0.00	0.00	0.00
55-5-550-2010	SOCIAL SECURITY	5,881.70	561.89	7,930.00	7,930.00
55-5-550-2020	GROUP MEDICAL INSURANCE	15,107.58	1,507.12	28,000.00	28,000.00
55-5-550-2030	RETIREMENT	6,539.45	606.25	7,256.00	7,256.00
55-5-550-2050	WORKERS COMP	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSES		120,906.13	11,312.76	146,836.00	146,836.00
MATERIALS & SUPPLIES					
55-5-550-3100	OFFICE SUPPLIES	1,061.77	0.00	8,289.00	8,289.00
55-5-550-3101	PRESENTATION TRAINING SUPPLIES	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES		1,061.77	0.00	8,289.00	8,289.00
CONTRACTUAL SERVICES					
55-5-550-4110	PROFESSIONAL SERVICES	5,229.10	10,000.00	15,600.00	15,600.00
55-5-550-4300	REIMBURSEMENT	0.00	0.00	0.00	0.00
55-5-550-4404	EXPERT WITNESS FEES	0.00	0.00	0.00	0.00
55-5-550-4600	VEHICLE MAINTENANCE / FUEL	17.30	0.00	3,907.00	3,907.00
55-5-550-4818	TRAINING/TRAVEL EXPENSE	2,344.59	777.04	11,000.00	11,000.00
55-5-550-4820	REGISTRATION FEE	350.00	350.00	5,000.00	5,000.00
TOTAL CONTRACTUAL SERVICES		7,940.99	11,127.04	35,507.00	35,507.00
CAPITAL OUTLAY					
55-5-550-5701	OVERHEAD PROJECTOR	0.00	0.00	0.00	0.00
55-5-550-5702	LAPTOP SYSTEM	1,340.25	0.00	0.00	0.00
55-5-550-5703	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		1,340.25	0.00	0.00	0.00

SULLY COUNTY, ILLINOIS
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2018

55 -BORDER PROSECUTION
 BORDER PROSECUTION

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
TRANSFERS					
	55-5-550-7800 TRAVEL EXPENSE	5,117.65	0.00	0.00	0.00
	TOTAL TRANSFERS	5,117.65	0.00	0.00	0.00
TOTAL EXPENDITURES					
		136,366.79	22,439.80	190,632.00	190,632.00
REVENUES OVER/(UNDER) EXPENDITURES					
		(23,205.52)	10,937.11	0.00	0.00

SOILTON COUNTY, TEXAS
BUDGET PRESENTATION
AS OF: OCTOBER 31ST, 2018

55 -BORDER PROSECUTION

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
	FUND TOTAL REVENUES	113,161.27	33,376.91	190,632.00	190,632.00
	FUND TOTAL EXPENDITURES	<u>136,366.79</u>	<u>22,439.80</u>	<u>190,632.00</u>	<u>190,632.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(23,205.52) =====	10,937.11 =====	0.00 =====	0.00 =====

SULLY COUNCIL, YEARS
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2018

60 -LEOSE FUND
 LEOSE

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
	60-4-765-3000 STATE COMPTROLLER	0.00	0.00	1,500.00	1,500.00
	TOTAL DEPARTMENTAL REVENUE	0.00	0.00	1,500.00	1,500.00
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	TOTAL REVENUE	0.00	0.00	1,500.00	1,500.00
EXPENDITURES					
=====					
CONTRACTUAL SERVICES					
	60-5-765-4818 TRAINING	1,484.89	0.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL SERVICES	1,484.89	0.00	1,500.00	1,500.00
<hr/>					
	TOTAL EXPENDITURES	1,484.89	0.00	1,500.00	1,500.00
	REVENUES OVER/(UNDER) EXPENDITURES	(1,484.89)	0.00	0.00	0.00

SULLY COUNTY, IOWA
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2018

60 -LEOSE FUND

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
	FUND TOTAL REVENUES	0.00	0.00	1,500.00	1,500.00
	FUND TOTAL EXPENDITURES	<u>1,484.89</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(<u>1,484.89</u>)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

SUTTON COUNTY, TEXAS
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2018

71 -SUTTON COUNTY #911
 SUTTON COUNTY 911

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
	71-4-595-1000 INTEREST INCOME	9.26	0.72	10.00	10.00
	TOTAL DEPARTMENTAL REVENUE	<u>9.26</u>	<u>0.72</u>	<u>10.00</u>	<u>10.00</u>
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	TOTAL REVENUE	9.26	0.72	10.00	10.00
EXPENDITURES					
=====					
CONTRACTUAL SERVICES					
	71-5-595-4850 TRAVEL	0.00	0.00	10.00	10.00
	TOTAL CONTRACTUAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>10.00</u>	<u>10.00</u>
<hr/>					
	TOTAL EXPENDITURES	0.00	0.00	10.00	10.00
	REVENUES OVER/(UNDER) EXPENDITURES	9.26	0.72	0.00	0.00

SUTTON COUNTY, TEXAS
BUDGET PRESENTATION
AS OF: OCTOBER 31ST, 2018

71 -SUTTON COUNTY #911

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
	FUND TOTAL REVENUES	9.26	0.72	10.00	10.00
	FUND TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>10.00</u>	<u>10.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>9.26</u>	<u>0.72</u>	<u>0.00</u>	<u>0.00</u>

SECTION COUNTY, TEXAS
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2018

88 -FLOOD CONTROL FUND
 FLOOD CONTROL

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
	88-4-670-1100 FLOOD PREVENTION	0.00	0.00	0.00	0.00
	88-4-670-2070 TRANSFER IN - GEN FUND	0.00	0.00	3,000.00	3,000.00
	TOTAL DEPARTMENTAL REVENUE	0.00	0.00	3,000.00	3,000.00
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	TOTAL REVENUE	0.00	0.00	3,000.00	3,000.00
EXPENDITURES					
=====					
CONTRACTUAL SERVICES					
	88-5-670-4700 REPAIRS TO DAMS	3,000.00	0.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL SERVICES	3,000.00	0.00	3,000.00	3,000.00
<hr/>					
	TOTAL EXPENDITURES	3,000.00	0.00	3,000.00	3,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	(3,000.00)	0.00	0.00	0.00

BOJON COUNTY, ILLINOIS
BUDGET PRESENTATION
AS OF: OCTOBER 31ST, 2018

88 -FLOOD CONTROL FUND

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
	FUND TOTAL REVENUES	0.00	0.00	3,000.00	3,000.00
	FUND TOTAL EXPENDITURES	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(<u>3,000.00</u>)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

SUTTON COUNTY, LEAS
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2018

89 -SHERIFF SEIZURE FUND
 FORFEITURE

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
89-4-514-1000	INTEREST	135.47	16.39	110.00	110.00
89-4-514-1010	FORFEITURES	0.00	0.00	0.00	0.00
89-4-514-1020	OTHER	62,770.91	2,264.00	0.00	0.00
	TOTAL DEPARTMENTAL REVENUE	<u>62,906.38</u>	<u>2,280.39</u>	<u>110.00</u>	<u>110.00</u>
TOTAL REVENUE					
		62,906.38	2,280.39	110.00	110.00
EXPENDITURES					
=====					
MATERIALS & SUPPLIES					
89-5-514-3300	OPERATING SUPPLIES	1,361.66	0.00	350.00	350.00
89-5-514-3400	UPDATES	0.00	0.00	0.00	0.00
	TOTAL MATERIALS & SUPPLIES	<u>1,361.66</u>	<u>0.00</u>	<u>350.00</u>	<u>350.00</u>
CONTRACTUAL SERVICES					
89-5-514-4200	CELL PHONES	0.00	0.00	0.00	0.00
89-5-514-4500	REPAIRS	0.00	0.00	0.00	0.00
89-5-514-4550	PLUMBING REPAIRS AT JAIL	0.00	0.00	0.00	0.00
89-5-514-4555	REMODELING JAIL	0.00	0.00	0.00	0.00
89-5-514-4810	MISCELLANEOUS	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CAPITAL OUTLAY					
89-5-514-5650	COMPUTER PROGRAM & TRAINING	0.00	0.00	0.00	0.00
89-5-514-5660	MACHINERY / EQUIPMENT JAIL	0.00	0.00	0.00	0.00
89-5-514-5670	RADAR	0.00	0.00	0.00	0.00
89-5-514-5680	SHREDDER	0.00	0.00	0.00	0.00
89-5-514-5690	MACHINERY / EQUIPMENT SHERIFF	22,344.00	0.00	0.00	0.00
89-5-514-5700	EQUIPMENT	22,175.95	0.00	0.00	0.00
89-5-514-5720	VEHICLE	0.00	0.00	0.00	0.00
89-5-514-5740	OFFICER TRAINING	0.00	0.00	0.00	0.00
89-5-514-5750	INVESTIGATIONS	0.00	0.00	0.00	0.00
89-5-514-5790	RECORDS MANAGEMENT SHERIFF	0.00	0.00	0.00	0.00
89-5-514-5810	RADIO TOWER	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	<u>44,519.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES					
		45,881.61	0.00	350.00	350.00
REVENUES OVER/(UNDER) EXPENDITURES					
		17,024.77	2,280.39	(240.00)	(240.00)

SECTION COUNCIL, LEAS
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2018

89 -SHERIFF SEIZURE FUND

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
	FUND TOTAL REVENUES	62,906.38	2,280.39	110.00	110.00
	FUND TOTAL EXPENDITURES	<u>45,881.61</u>	<u>0.00</u>	<u>350.00</u>	<u>350.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>17,024.77</u>	<u>2,280.39</u>	<u>(240.00)</u>	<u>(240.00)</u>

SECTION COURT, 1885
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2018

90 -APPELLATE COURT
 APPELLATE COURT

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
REVENUES =====					
DEPARTMENTAL REVENUE					
	90-4-464-1000 INTEREST	0.00	0.00	0.00	0.00
	90-4-464-1110 APPELATE CT FEES	281.75	20.10	250.00	250.00
	TOTAL DEPARTMENTAL REVENUE	281.75	20.10	250.00	250.00
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	TOTAL REVENUE	281.75	20.10	250.00	250.00
EXPENDITURES =====					
CONTRACTUAL SERVICES					
	90-5-464-4810 MISCELLANEOUS	261.41	145.67	250.00	250.00
	TOTAL CONTRACTUAL SERVICES	261.41	145.67	250.00	250.00
<hr/>					
	TOTAL EXPENDITURES	261.41	145.67	250.00	250.00
	REVENUES OVER/(UNDER) EXPENDITURES	20.34	(125.57)	0.00	0.00

SHILTON COUNTY, ILLINOIS
BUDGET PRESENTATION
AS OF: OCTOBER 31ST, 2018

90 -APPELLATE COURT

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
	FUND TOTAL REVENUES	281.75	20.10	250.00	250.00
	FUND TOTAL EXPENDITURES	<u>261.41</u>	<u>145.67</u>	<u>250.00</u>	<u>250.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>20.34</u>	<u>(125.57)</u>	<u>0.00</u>	<u>0.00</u>

BUDGET PRESENTATION
AS OF: OCTOBER 31ST, 2018

91 -EQUIPMENT REPL FUND
VEH/EQUIP REPLACEMENT

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
91-4-560-1400	PARK	0.00	0.00	2,500.00	2,500.00
91-4-560-1500	PARK-FIELD LIGHTING	0.00	0.00	0.00	0.00
91-4-560-1600	CTH-BLDG EQUIPMENT	0.00	0.00	2,600.00	2,600.00
91-4-560-1800	LIBRARY FIRE ALARM SYSTEM	0.00	0.00	0.00	0.00
91-4-560-2200	SR CITIZEN BLDG	0.00	0.00	0.00	0.00
91-4-560-2900	EXTENSION PICKUP	0.00	0.00	50,000.00	50,000.00
91-4-560-3400	ACTUARY	0.00	0.00	2,300.00	2,300.00
91-4-560-5000	CEMETERY TRUCK	0.00	0.00	0.00	0.00
91-4-560-5100	CTH- A/C	0.00	0.00	0.00	0.00
91-4-560-5500	CEMETERY RIDING LAWN MOVER	0.00	0.00	0.00	0.00
91-4-560-6000	AUDITOR/TREAS-COMP/SOFTWARE	0.00	0.00	5,000.00	5,000.00
91-4-560-6500	AUDITOR COMPUTER/MONITERS	0.00	0.00	2,000.00	2,000.00
91-4-560-6525	TREAS COMPUTER/MONITOR	0.00	0.00	2,000.00	2,000.00
91-4-560-7100	TRANSFER IN - SHERIFF AUTO	0.00	0.00	0.00	0.00
91-4-560-7110	TRANSFER IN - SHERIFF RADIO	0.00	0.00	0.00	0.00
91-4-560-7500	EQUIPMENT-FMFC	5,000.00	0.00	205,000.00	205,000.00
91-4-560-7520	LEASE-FMFC HAUL TRUCK	19,200.00	0.00	19,200.00	19,200.00
91-4-560-7530	CTH PICKUP	0.00	0.00	2,500.00	2,500.00
91-4-560-7600	AMB/EQPMT/SUPPLIES	0.00	0.00	20,000.00	20,000.00
	TOTAL DEPARTMENTAL REVENUE	24,200.00	0.00	313,100.00	313,100.00
	TOTAL REVENUE	24,200.00	0.00	313,100.00	313,100.00
EXPENDITURES					
=====					
CAPITAL OUTLAY					
91-5-560-5110	ANNEX A/C	6,857.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	6,857.00	0.00	0.00	0.00
TRANSFERS					
91-5-560-6030	SR CITIZEN BLDG EXP	5,812.50	0.00	0.00	0.00
91-5-560-605		0.00	0.00	0.00	0.00
91-5-560-6050	CEMETERY WELL	0.00	0.00	0.00	0.00
91-5-560-6055	CEMETERY TRUCK	0.00	0.00	0.00	0.00
91-5-560-6080	JAIL-BLDG/EQUIPMENT	0.00	0.00	0.00	0.00
91-5-560-6300	AUD/TREAS-SOFTWARE TRAINING	5,376.20	0.00	0.00	0.00
91-5-560-6525	TREASURER/COMPUTER/MONITOR	0.00	0.00	0.00	0.00
91-5-560-7050	GASB 45-ACTUARY	0.00	0.00	(6,900.00)	(6,900.00)
91-5-560-7150	SHERIFF-AUTOS	79,773.10	0.00	0.00	0.00
91-5-560-7500	ASPHALT HEATER	0.00	0.00	0.00	0.00
91-5-560-8000	FMFC-HAUL TRUCK	18,553.05	0.00	(19,200.00)	(19,200.00)
91-5-560-8500	EXT/TRAILER	16,571.85	3,428.15	0.00	0.00
	TOTAL TRANSFERS	126,086.70	3,428.15	(26,100.00)	(26,100.00)
	TOTAL EXPENDITURES	132,943.70	3,428.15	(26,100.00)	(26,100.00)
	REVENUES OVER/(UNDER) EXPENDITURES	(108,743.70)	(3,428.15)	339,200.00	339,200.00

SULLY COUNTY, IOWA
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2018

91 -EQUIPMENT REPL FUND

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
	FUND TOTAL REVENUES	24,200.00	0.00	313,100.00	313,100.00
	FUND TOTAL EXPENDITURES	<u>132,943.70</u>	<u>3,428.15</u>	<u>(26,100.00)</u>	<u>(26,100.00)</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>(108,743.70)</u>	<u>(3,428.15)</u>	<u>339,200.00</u>	<u>339,200.00</u>

92 -STATE TRUST FUND
STATE TRUST

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
92-4-466-1030	TIME PAYMENT	10,615.97	538.04	8,000.00	8,000.00
92-4-466-1070	JUDICIAL SUPPORT-CR (JP/CLK)	72,576.57	3,605.23	50,000.00	50,000.00
92-4-466-1080	JUDICIAL SUPPORT CIVIL	2,184.00	294.00	2,000.00	2,000.00
92-4-466-1110	INDIGENT FEE	24,620.94	1,246.80	17,000.00	17,000.00
92-4-466-1120	CONVICT MOVING VIOLATION	1,120.51	54.99	800.00	800.00
92-4-466-8920	JUSTICE CT FILING FEE INDIGENT	730.61	83.12	700.00	700.00
92-4-466-8950	JUDICIAL CONS-CR STATE	0.00	0.00	0.00	0.00
92-4-466-8960	INDIGENT FILING FEE	0.00	0.00	0.00	0.00
92-4-466-8970	ST JUDICIAL DIV/FAM	688.34	89.50	300.00	300.00
92-4-466-8980	ST JUDICIAL(OTH) CV & CR	1,194.65	180.64	1,000.00	1,000.00
92-4-466-8990	INDIGENT LEGAL DIST	0.00	0.00	0.00	0.00
92-4-466-9000	LEOS	1.80	0.00	2.00	2.00
92-4-466-9010	COJP	13.50	0.00	20.00	20.00
92-4-466-9020	SENATE 21	1,354.50	94.50	1,200.00	1,200.00
92-4-466-9030	JUDGES TRUST	0.00	0.00	5.00	5.00
92-4-466-9050	DIST CLERK FILING FEE	0.00	0.00	5.00	5.00
92-4-466-9060	CHILDREN'S TRUS FUND	680.00	0.00	700.00	700.00
92-4-466-9070	DPS	9,200.56	472.75	8,000.00	8,000.00
92-4-466-9080	JUDICIAL CT & PERSONNEL-CR	381.20	12.60	600.00	600.00
92-4-466-9085	JUDICIAL &CT PERS TRAIN-CIVIL	675.00	85.00	500.00	500.00
92-4-466-9090	CRIME STOPPERS	0.00	0.00	0.00	0.00
92-4-466-9100	WARRANT FEES	0.00	0.00	0.00	0.00
92-4-466-9110	STATE JUDICIARY FEES	0.00	0.00	0.00	0.00
92-4-466-9120	COMPREHENSIVE REHABILITATION	13.50	0.00	20.00	20.00
92-4-466-9130	GENERAL REVENUE FUND	2.25	0.00	5.00	5.00
92-4-466-9140	LAW ENFORCEMENT MANAGEMENT	1.35	0.00	2.00	2.00
92-4-466-9150	INTOXILIZER FEE	918.00	0.00	800.00	800.00
92-4-466-9160	BIRTH CERTIFICATES	118.80	0.00	150.00	150.00
92-4-466-9170	LEOA	0.90	0.00	5.00	5.00
92-4-466-9180	LEOCE	1.80	0.00	5.00	5.00
92-4-466-9190	OVERWEIGHT	25,680.50	210.00	23,600.00	23,600.00
92-4-466-9200	CONSOLIDATED C C	489,718.00	23,896.61	350,000.00	350,000.00
92-4-466-9210	FUGITIVE APPREHENSION	441.00	31.50	400.00	400.00
92-4-466-9220	JUV CRIME DEL	31.53	2.03	50.00	50.00
92-4-466-9230	CHILD BELT/SEAT UNRESTRAINED	5,579.14	150.50	3,400.00	3,400.00
92-4-466-9240	CORRECTIONAL MI FEE	18.90	0.90	20.00	20.00
92-4-466-9250	SAFETY SEAT INDIGENT FEE	0.15	0.00	0.00	0.00
92-4-466-9260	STATE JUDICIAL	1,391.50	99.00	1,800.00	1,800.00
92-4-466-9270	JUDICIARY FUND	5.00	0.00	0.00	0.00
92-4-466-9280	PARKS & WILDLIFE FINES	2,227.00	0.00	3,500.00	3,500.00
92-4-466-9300	STATE TRAFFIC FEE	355,947.05	17,612.98	250,000.00	250,000.00
92-4-466-9310	JURY REIMBURSEMENT	48,421.97	2,386.80	35,000.00	35,000.00
92-4-466-9320	STATE JUDICIAL (STJP) CR	7.51	0.00	20.00	20.00
92-4-466-9330	NON DISCLOSURE	3.07	360.68	10.00	10.00
92-4-466-9335	DECLARATION INFORMAL MARRIAGE	0.00	0.00	0.00	0.00

92 -STATE TRUST FUND
 STATE TRUST

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
92-4-466-9340	EMS TRAUMA	250.89	0.00	150.00	150.00
92-4-466-9350	BAIL BOND FEE	3,514.50	148.50	3,500.00	3,500.00
92-4-466-9360	DNA	90.00	0.00	100.00	100.00
92-4-466-9390	INTOXICATION DRUG CONVICTION	1,326.16	293.25	1,000.00	1,000.00
92-4-466-9520	OMNI BASE	43,138.00	3,120.00	25,000.00	25,000.00
92-4-466-9530	OMNI TX DPS	12,948.00	936.00	7,000.00	7,000.00
92-4-466-9540	DNA TESTING - COMM SUPVN (DNA)	299.46	46.39	200.00	200.00
92-4-466-9650	CIVIL DIST CT FILING	1,351.93	1,317.18	1,500.00	1,500.00
92-4-466-9660	CIVIL COUNTY CT FILING	480.00	0.00	400.00	400.00
92-4-466-9670	CIVIL JUSTICE CT FILING	950.00	130.00	700.00	700.00
92-4-466-9680	CRIMINAL DIST CT CONVICTION	47.96	4.47	100.00	100.00
92-4-466-9690	CRIMINAL COUNTY CT CONVICTION	230.00	0.00	100.00	100.00
92-4-466-9850	TRUANCY PREVENT & DIVERSION	26,132.00	1,288.00	18,000.00	18,000.00
	TOTAL DEPARTMENTAL REVENUE	1,147,325.97	58,070.60	817,369.00	817,369.00
	TOTAL REVENUE	1,147,325.97	58,070.60	817,369.00	817,369.00
EXPENDITURES					
=====					
CONTRACTUAL SERVICES					
92-5-466-4700	CONSOLIDATED CT COSTS	357,775.54	91,912.90	300,000.00	300,000.00
92-5-466-4710	FUGITIVE APPREHENSION	337.50	45.00	400.00	400.00
92-5-466-4720	JUVENIL CRIME/DELINQ	24.92	3.38	20.00	20.00
92-5-466-4730	TIME PAYMENT	7,585.52	1,905.46	8,000.00	8,000.00
92-5-466-4740	PARKS & WILDLIFE EXP	1,623.50	0.00	3,500.00	3,500.00
92-5-466-4760	CHILD BELT/SEAT UNRESTRAINED	4,054.90	0.00	6,000.00	6,000.00
92-5-466-4780	LEOS	0.90	0.90	5.00	5.00
92-5-466-4781	COJP	9.00	4.50	10.00	10.00
92-5-466-4820	SENATE 21	1,039.50	139.50	1,200.00	1,200.00
92-5-466-4860	CHILDRENS TRUST FUND	732.50	150.00	800.00	800.00
92-5-466-4870	DPS	6,864.54	1,637.62	6,000.00	6,000.00
92-5-466-4880	JUDICIAL COURT & PERSONNEL	209.70	18.90	300.00	300.00
92-5-466-4910	STATE TRAFFIC FEE EXP	259,440.19	66,040.28	240,000.00	240,000.00
92-5-466-4920	COMPREHENSIVE REHABILITATION	9.00	4.50	10.00	10.00
92-5-466-4930	GENERAL REVENUE FUND	0.00	2.23	20.00	20.00
92-5-466-4940	LAW ENFORCEMENT MANAGEMENT	0.90	0.45	10.00	10.00
92-5-466-4950	INTOXILIZER FEE	729.00	216.00	800.00	800.00
92-5-466-4960	OVERWEIGHT	21,171.50	930.00	25,000.00	25,000.00
92-5-466-4970	BIRTH CERTIFICATE	136.80	19.80	200.00	200.00
92-5-466-4980	LEOA	0.90	0.00	5.00	5.00
92-5-466-4990	LEOCF	1.80	0.00	5.00	5.00
	TOTAL CONTRACTUAL SERVICES	661,748.11	163,031.42	592,285.00	592,285.00

SECTION COUNTY, LEAS
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2018

92 -STATE TRUST FUND
 STATE TRUST

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>CAPITAL OUTLAY</u>					
92-5-466-5030	CORRECTIONAL MI	14.85	2.23	10.00	10.00
92-5-466-5050	TRAUMA EXPENSE	450.04	161.65	500.00	500.00
92-5-466-5080	JUDICIAL (CO) CV & CR	171.00	47.50	300.00	300.00
92-5-466-5090	FILING INDGT(CO) CV & CR	780.34	220.00	800.00	800.00
92-5-466-5100	ST JUDICIAL - DIV/FAM	402.75	313.25	800.00	800.00
92-5-466-5110	BAIL BOND EXP	3,177.00	958.50	2,400.00	2,400.00
92-5-466-5120	ST JUDICIAL (OTH) CV & CR	1,534.50	396.00	1,600.00	1,600.00
92-5-466-5130	INDIGENT LEGAL (DIST)	391.75	147.25	400.00	400.00
92-5-466-5140	NON-DISCLOSURE EXP	0.00	0.00	0.00	0.00
92-5-466-5150	DNA EXP	90.00	0.00	0.00	0.00
92-5-466-5160	JURY SERVICE	35,075.44	9,024.73	28,000.00	28,000.00
92-5-466-5170	JUDICIAL SUPPORT-CR (JP/CLK)	52,771.74	13,571.03	44,000.00	44,000.00
92-5-466-5180	JUDICIAL SUPPORT CIVIL	2,436.00	840.00	2,500.00	2,500.00
92-5-466-5190	DECLARATION INFORMAL MARRIAGE	38.50	0.00	40.00	40.00
92-5-466-520	JUDICIAL & CT PERS TRAIN-CIVIL	0.00	175.00	0.00	0.00
92-5-466-5200	STATE JUDICIAL (STJP) CR	1,229.41	199.06	1,000.00	1,000.00
92-5-466-5210	INTOXICATION DRUG CONVICTION	1,237.75	390.07	1,000.00	1,000.00
92-5-466-5220	JUSTICE CT-FILING FEE INDIGENT	393.30	68.40	400.00	400.00
92-5-466-5230	INDIGENT DEFENSE FUND	17,798.22	4,521.53	1,600.00	1,600.00
92-5-466-5240	OMNI BASE	36,142.00	11,804.00	24,000.00	24,000.00
92-5-466-5250	OMNI-TX DPS	1,788.00	0.00	4,000.00	4,000.00
92-5-466-5260	SAFETY SEAT INDIGENT FEE	0.00	4,392.39	0.00	0.00
92-5-466-5270	CONVICT MOVING VIOLATION	815.22	208.39	700.00	700.00
92-5-466-5280	DNA - CS	280.15	100.79	400.00	400.00
92-5-466-5290	DNA - JV	0.00	0.00	0.00	0.00
92-5-466-5300	CIVIL-DIST CT FILING	1,287.78	573.00	1,400.00	1,400.00
92-5-466-5310	CIVIL-COUNTY CT FILING	540.00	150.00	500.00	500.00
92-5-466-5320	CIVIL-JUSTICE CT FILING	690.00	120.00	600.00	600.00
92-5-466-5330	CRIMINAL-DIST CT CONVICTION	54.09	28.79	100.00	100.00
92-5-466-5340	CRIMINAL-COUNTY CT CONVICTION	230.00	55.00	250.00	250.00
92-5-466-5350	TRUANCY PREVENTION & DIVERSION	18,370.00	4,916.00	16,000.00	16,000.00
	TOTAL CAPITAL OUTLAY	178,189.83	53,384.56	133,300.00	133,300.00
TOTAL EXPENDITURES		839,937.94	216,415.98	725,585.00	725,585.00
REVENUES OVER/(UNDER) EXPENDITURES		307,388.03	(158,345.38)	91,784.00	91,784.00

COLTON COUNTY, TEXAS
BUDGET PRESENTATION
AS OF: OCTOBER 31ST, 2018

92 -STATE TRUST FUND

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
	FUND TOTAL REVENUES	1,147,325.97	58,070.60	817,369.00	817,369.00
	FUND TOTAL EXPENDITURES	<u>839,937.94</u>	<u>216,415.98</u>	<u>725,585.00</u>	<u>725,585.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>307,388.03</u>	<u>(158,345.38)</u>	<u>91,784.00</u>	<u>91,784.00</u>

BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2018

93 -EMPLOYEE BENEFITS FUND
 EMPLOYEE BENEFITS

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
REVENUES					
=====					
DEPARTMENTAL REVENUE					
93-4-695-0050	REFUND/OVPAYMENT/INS DIVIDEND	5,388.76	0.00	0.00	0.00
93-4-695-0100	ALLOW/EMP PAYMENT VAC GEN FUND	0.00	0.00	50,000.00	50,000.00
93-4-695-0110	ALLOW/SICK LEAVE GEN FUND	0.00	0.00	10,000.00	10,000.00
93-4-695-0150	ALLOW/EMP PAYMENT VAC FMFC	18,000.00	0.00	18,000.00	18,000.00
93-4-695-0160	ALLOW/SICK LEAVE FMFC	10,000.00	0.00	10,000.00	10,000.00
93-4-695-0180	PROBATION W/C PREMIUM REFUND	0.00	0.00	500.00	500.00
93-4-695-0190	WK/COMP TXPT	0.00	0.00	27,000.00	27,000.00
93-4-695-0200	WORKERS COMP/TRSF GEN & FMFC	10,000.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL REVENUE	<u>43,388.76</u>	<u>0.00</u>	<u>115,500.00</u>	<u>115,500.00</u>
	TOTAL REVENUE	43,388.76	0.00	115,500.00	115,500.00
EXPENDITURES					
=====					
PERSONNEL EXPENSES					
93-5-695-2060	BENEFIT PAYMENTS-GEN FUND	0.00	0.00	3,000.00	3,000.00
93-5-695-2070	SICK LEAVE PAYMENT-GEN FUND	0.00	0.00	3,000.00	3,000.00
93-5-695-2080	BENEFIT PAYMENTS-FMFC	0.00	0.00	5,000.00	5,000.00
93-5-695-2090	SICK LEAVE PAYMENT-FMFC	0.00	0.00	5,000.00	5,000.00
93-5-695-2100	AD&D INSURANCE PREMIUMS	25,203.00	6,487.00	27,000.00	27,000.00
93-5-695-2130	OTHER	0.00	0.00	0.00	0.00
93-5-695-2150	EMPLOYEE INSURANCE	49,594.74	4,300.44	54,887.00	54,887.00
	TOTAL PERSONNEL EXPENSES	<u>74,797.74</u>	<u>10,787.44</u>	<u>97,887.00</u>	<u>97,887.00</u>
	TOTAL EXPENDITURES	74,797.74	10,787.44	97,887.00	97,887.00
	REVENUES OVER/(UNDER) EXPENDITURES	(31,408.98)	(10,787.44)	17,613.00	17,613.00

SOJON COUNTY, TEXAS
BUDGET PRESENTATION
AS OF: OCTOBER 31ST, 2018

93 -EMPLOYEE BENEFITS FUND

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
	FUND TOTAL REVENUES	43,388.76	0.00	115,500.00	115,500.00
	FUND TOTAL EXPENDITURES	<u>74,797.74</u>	<u>10,787.44</u>	<u>97,887.00</u>	<u>97,887.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(31,408.98)	(10,787.44)	17,613.00	17,613.00
		=====	=====	=====	=====