

BUDGET CERTIFICATE

Budget of Sutton County, Texas. Budget Year October 1, 2023 to September 30, 2024.

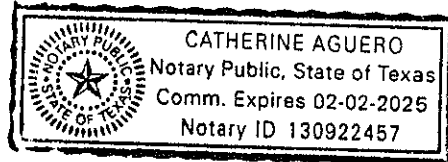
THE STATE OF TEXAS)(
COUNTY OF SUTTON)(

We Joseph Harris, County Judge; Pam Thorp, 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 29th day of September 2023, as the same appears on file in the office of the county clerk of said county.

Signature of Joseph Harris
Joseph Harris, Sutton County Judge

Signature of Pam Thorp
Pam Thorp, County & District Clerk

Signature of Maura H Weingart
Maura H Weingart, Auditor



Subscribed and Sworn to before me, the undersigned authority, this 29th day of October 2023.

Signature of Catherine Agüero
Notary Public for the State of Texas

This budget will raise the same amount of revenue from property taxes as last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$4829.71 for the General Fund and \$1,072.76 for the FMFC Fund.

Record of vote to adopt the effective tax rate for Sutton County for 2024 tax year.

Table with 3 columns: Commissioners Court, For, Against. Rows include Josep Harris, Judge (yes), Lee Bloodworth, Pct #1 (yes), Carl Teaff, Pct #2 (yes), Harold Martine, Pc t#3 (yes), Bob Brockman, Pct #4 (yes).

COURTHOUSE SECURITY	#20
PRE-TRAIL DIVERSION	#21
DISTRICT ATTORNEY HOT CHECK FUND	#40
BORDER PROSECUTION UNIT	#55
STONE GARDEN	#57
LEOSE	#60
AMERICAN RESCUE FUND	#65
OPERATION LONE STAR	#70
SUTTON CO #911	#71
RURAL LAW ENFORCEMENT CO ATTORNEY & SHERIFF	#73
FLOOD CONTROL	#88
SEIZURE FUND	#89
APPELATE FUND	#90
VEHICLE/EQUIPMENT PROJECT RELACEMENT FUND	#91
STATE TRUST FUND	#92
EMPLOYEE BENEFIT FUND	#93

LAST PAGE-HISTORY OF TAX RATE

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 400	COUNTY JUDGE	
) -4-400-1040	STATE JUDGE'S SUPPLEMENT	25,200.00CR
) -4-400-1100	COUNTY JUDGE FEES	50.00CR
) -4-400-1250	NOTARY FEES	50.00CR
) -4-400-1300	ELECTION FILING FEE	0.00
) -4-400-2010	REFUND	0.00
) -5-400-1010	ELECTED OFFICIAL	68,400.00
) -5-400-1030	ASSISTANT SALARY	48,245.00
) -5-400-1035	RECORDS MGMT CLERK	0.00
) -5-400-1040	STATE SUPPLEMENT	25,200.00
) -5-400-1070	PART TIME	0.00
) -5-400-1080	TEMPORARY HELP	0.00
) -5-400-2010	SOCIAL SECURITY	10,852.00
) -5-400-2020	GROUP MEDICAL INSURANCE	23,805.00
) -5-400-2030	RETIREMENT	9,930.00
) -5-400-3100	OFFICE SUPPLIES	2,000.00
) -5-400-3150	POSTAGE	0.00
) -5-400-4200	COMMUNICATION	4,000.00
) -5-400-4210	INTERNET	0.00
) -5-400-4250	CAR ALLOWANCE	0.00
) -5-400-4400	UTILITIES	0.00
) -5-400-4425	WEB PAGE	0.00
) -5-400-4500	EQUIPMENT REPAIRS	0.00
) -5-400-4550	COMPUTER/ MAINT AGREEMENT	0.00
) -5-400-4560	COPIER / MAINT	0.00
) -5-400-4800	DUES & CONVENTIONS	4,000.00
) -5-400-4810	MISCELLANEOUS	500.00
) -5-400-4850	TRAVEL	0.00
) -5-400-4865	IT SERVICES	2,400.00
) -5-400-4867	SOFTWARE	0.00
) -5-400-5570	FURNITURE	2,500.00
) -5-400-5571	COMPUTER	2,000.00

PAGE TOTAL: 178,532.00

DEPT TOTAL: 178,532.00

TOTAL EXPENDITURES: 178,532.00

T : DR-DEPARTMENT REQUESTED
 : 10 GENERAL FUND
 PRINTED: ANNUAL BUDGET AMOUNTS

NT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
NO: 401	COUNTY COMMISSIONERS	
-401-2010	REFUND	0.00
-401-1010	ELECTED OFFICIAL	60,650.00
-401-1030	ASSISTANT SALARY	0.00
-401-1070	PART TIME	0.00
-401-1080	TEMPORARY HELP	0.00
-401-2010	SOCIAL SECURITY	4,640.00
-401-2020	GROUP MEDICAL INSURANCE	47,609.76
-401-2030	RETIREMENT	4,246.00
-401-3100	OFFICE SUPPLIES	500.00
-401-3150	POSTAGE	0.00
-401-4200	COMMUNICATION	0.00
-401-4210	INTERNET	0.00
-401-4250	CAR ALLOWANCE	0.00
-401-4400	UTILITIES	0.00
-401-4500	EQUIPMENT REPAIRS	0.00
-401-4550	COMPUTER/ MAINT AGREEMENT	0.00
-401-4560	COPIER / MAINT	0.00
-401-4800	DUES & CONVENTIONS	16,000.00
-401-4810	MISCELLANEOUS	0.00
-401-4850	TRAVEL	0.00
-401-5571	I PADS	0.00
	PAGE TOTAL:	133,645.76
	DEPT TOTAL:	133,645.76
	TOTAL EXPENDITURES:	133,645.76

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 10 GENERAL FUND
 PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 409	NON-DEPARTMENTAL	
0 -4-409-1040	PROP/CASUALTY INS REFUND	0.00
0 -4-409-1050	INS PMT FROM FMFC	17,000.00CR
0 -4-409-1080	MORPHRO TRUST (FINGERPRINT)	0.00
0 -4-409-1120	AUTO INS REFUND - PROBATION	950.00CR
0 -4-409-1420	MISCELLANEOUS REVENUE	250.00CR
0 -4-409-1425	SUTTON CO HEALTH FNTN-AIR MED	0.00
0 -4-409-1560	OSSF INSPECTION PERMITS	5,000.00CR
0 -4-409-1700	EMPLOYER REWARDS / BXBS	0.00
0 -4-409-1750	TX WORKFORCE COMMISSION	0.00
0 -4-409-1760	CONTRIB - EMPLOYEE REWARD FD	0.00
0 -4-409-1770	ELECTION LEASE REFUND	7,000.00CR
0 -4-409-1775	REPUBLIC/DEMOCRAT/ REFUND	0.00
0 -4-409-1780	COMMUNITY/ECONOMIC DEV PROG	0.00
0 -4-409-4815	AUCTION REVENUE	0.00
0 -4-409-4900	CORONAVIRUS RELIEF FUND	0.00
0 -4-409-4950	CAPITAL CREDIT/UNCLAIM PROPERT	0.00
0 -5-409-3100	OFFICE SUPPLIES	0.00
0 -5-409-3150	POSTAGE	0.00
0 -5-409-3312	ELECTION SUPPLIES	35,000.00
0 -5-409-3313	COMPUTER CHECKS & SUPPLIES	3,000.00
0 -5-409-3315	MANUAL CHECKS & SUPPLIES	0.00
0 -5-409-3320	DEPT RECEIPTS, ETC	1,000.00
0 -5-409-4100	WEB PAGE	5,400.00
0 -5-409-4200	COMMUNICATION	0.00
0 -5-409-4206	EMPLOYEE BENEFIT FUND	25,000.00
0 -5-409-4210	INTERNET	0.00
0 -5-409-4250	CAR ALLOWANCE	0.00
0 -5-409-4400	UTILITIES	0.00
0 -5-409-4401	INS DEDUCTIBLE PAYMENTS	0.00
0 -5-409-4402	OUTSIDE AUDIT	45,000.00
0 -5-409-4428	PORTS-TO-PLAINS MEMBERSHIP DUE	450.00
0 -5-409-4429	TNCC EXPENSE	9,240.00
0 -5-409-4439	OSSF INSPECTION PERMIT EXP	5,000.00
0 -5-409-4440	OFFICIALS BONDS & INSURANCE	158,376.00
0 -5-409-4443	BROKER/AGENT OF RECORD	10,000.00
0 -5-409-4445	AIR MED CARE	0.00
0 -5-409-4479	BURIAL EXPENSE - INDIGENT	5,000.00
0 -5-409-4480	TAC MEMBERSHIP	0.00
0 -5-409-4483	AUTOPSIES	10,000.00
0 -5-409-4484	LEGISLATURE CONTRIBUTION	0.00
0 -5-409-4485	MEMBERSHIP CVCOG	0.00
0 -5-409-4486	DRUG TESTING - ALL DEPTS	500.00
0 -5-409-4490	TEXAS WORKFORCE COMMISSION	0.00
0 -5-409-4491	ELECTION EXPENSE ALL	7,000.00
0 -5-409-4493	ACTUARY EXPENSE	5,000.00
0 -5-409-4497	DSL LINE	0.00

PAGE TOTAL: 294,766.00

T : DR-DEPARTMENT REQUESTED

: 10 GENERAL FUND

PRINTED: ANNUAL BUDGET AMOUNTS

NT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
-409-4499	IT-TECHNOLOGY EXPENSE	0.00
-409-4500	EQUIPMENT REPAIRS	0.00
-409-4550	COMPUTER/ MAINT AGREEMENT	0.00
-409-4560	COPIER / MAINT	3,500.00
-409-4561	COPY USAGE & SUPPLIES	500.00
-409-4800	DUES & CONVENTIONS	0.00
-409-4810	MISCELLANEOUS - OTHER SERVICES	2,000.00
-409-4870	6TH REGIONAL ADMINISTRATIVE	541.00
-409-4890	CONTRIB-EMPL REWARD FUND	0.00
-409-4900	BLDG/PROPTY DAM REP/APP COUNT	0.00
-409-4905	ADACCD (ALCOHOL-DRUG)	1,000.00
-409-5000	BLDG PROPERTY SURVEY	0.00
-409-5570	ELECTION EQUIPMENT REPLCMENT	5,000.00
-409-5571	COMPUTER	0.00
-409-5575	PHONE SYSTEM	0.00
-409-5720	CONTRIBUTION - GRANTS	10,000.00
-409-5725	REDISTRICTING	0.00
-409-5740	OTHER	0.00
-409-5750	ACQUISITION OF REAL PROPERTY	350,000.00
-409-5775	FLOOD EXP-ASSESSMT,ETC	0.00
-409-5800	COVID-19 EXPENSES	0.00
-409-5900	ARCHIVE BUILDING	0.00

PAGE TOTAL: 372,541.00

DEPT TOTAL: 667,307.00

TOTAL EXPENDITURES: 667,307.00

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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

DEPT NO: 426 COUNTY COURT

) -4-426-3000	COUNTY COURT FINES	28,000.00CR
) -4-426-3050	EXCESS CONTRIB - COMPT JU	0.00
) -4-426-3055	JURY (ESTRAY ANIMALS)	0.00
) -5-426-3100	OFFICE SUPPLIES	0.00
) -5-426-3150	POSTAGE	0.00
) -5-426-4040	COURT APPOINTED ATTORNEY FEES	20,000.00
) -5-426-4200	COMMUNICATION	0.00
) -5-426-4210	INTERNET	0.00
) -5-426-4250	CAR ALLOWANCE	0.00
) -5-426-4403	COURT REPORTER EXPENSE	0.00
) -5-426-4405	COURT FEES INDIGENT	4,000.00
) -5-426-4406	OTHER LITIGATION	0.00
) -5-426-4485	INTERPRETATION EXPENSE	0.00
) -5-426-4487	JURY EXPENSE	3,000.00
) -5-426-4500	EQUIPMENT REPAIRS	0.00
) -5-426-4550	COMPUTER/ MAINT AGREEMENT	0.00
) -5-426-4800	DUES & CONVENTIONS	0.00
) -5-426-4810	MISCELLANEOUS	0.00
) -5-426-4815	JURY (ESTRAY ANIMALS)	0.00

PAGE TOTAL: 1,000.00CR

DEPT TOTAL: 1,000.00CR

TOTAL EXPENDITURES: 1,000.00CR

NT NO#	ACCOUNT NAME	ANNUAL BUDGET
NO: 435	DISTRICT COURT	
-435-2000	DISTRICT COURT FINES	7,000.00CR
-435-2010	REFUND - CT APPTD ATTYN FEES	1,200.00CR
-435-2020	REFUND - JURY FEES	2,000.00CR
-435-2050	STATE JURY REIMBURSEMENT	0.00
-435-2250	INDIGENT DEFENSE GRANT	18,000.00CR
-435-2260	WITNESS FEE REIMBURSEMENT	1,000.00CR
-435-2300	MISCELLANEOUS REIMBURSEMT	0.00
-435-3040	OPIOID ABATEMENT	2,000.00CR
-435-1010	ELECTED OFFICIAL	1,226.00
-435-1030	ASSISTANT SALARY	12,209.62
-435-1070	PART TIME	1,500.00
-435-1080	COURT REPORTER	26,655.00
-435-2010	SOCIAL SECURITY	3,182.00
-435-2020	GROUP MEDICAL INSURANCE	0.00
-435-2030	RETIREMENT	2,807.00
-435-3100	OFFICE SUPPLIES	200.00
-435-3150	POSTAGE	0.00
-435-3432	COURT REPORTER SUPPLIES	400.00
-435-4040	COURT APPOINTED ATTORNEY FEES	80,000.00
-435-4200	COMMUNICATION	1,500.00
-435-4210	INTERNET	0.00
-435-4250	CAR ALLOWANCE	2,488.00
-435-4400	UTILITIES	0.00
-435-4403	INVESTIGATION FEES	5,000.00
-435-4404	EXPERT WITNESS FEES	3,000.00
-435-4405	OTHER LITIGATION EXPENSES	5,000.00
-435-4407	PRESIDING JUDGE EXPENSES	1,000.00
-435-4451	REGIONAL CAPITAL PUBLIC DEF	3,740.00
-435-4480	DISTRICT JUDGE'S SCHOOL	0.00
-435-4481	OTHER COURT EXPENSES	6,000.00
-435-4482	MOBILE PHONE DIST JUDGE	500.00
-435-4484	WITNESS FEES	3,000.00
-435-4488	COURT REPORTER EXPENSE	10,000.00
-435-4489	JURY EXPENSE	10,000.00
-435-4500	EQUIPMENT REPAIRS	0.00
-435-4510	COURTROOM LIGHTING	0.00
-435-4550	SMT BENCH/REMOTE INTEG/CMS	3,005.00
-435-4560	COPIER / MAINT	0.00
-435-4800	DUES & CONVENTIONS	0.00
-435-4810	MISCELLANEOUS	0.00
-435-4850	TRAVEL	1,000.00
-435-4865	SOFTWARE/IT SERVICES	6,000.00
-435-5570	FURNITURE / OFFICE EQUIPMENT	1,000.00
-435-5571	SCANNER	0.00
-435-5750	DIST CT/CO-DST CLK.JUDGE-COMP	0.00

PAGE TOTAL: 159,212.62

DEPT TOTAL: 159,212.62

TOTAL EXPENDITURES: 159,212.62

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 10 GENERAL FUND
 PRINTED: ANNUAL BUDGET AMOUNTS

COUNTY NO# : ===== ACCOUNT NAME ===== ANNUAL BUDGET
 DEPT NO: 450 COUNTY & DISTRICT CLERK

) -4-450-0990	TEMP HOLDING FD/CO&DIST CLERK	0.00
) -4-450-1090	STATE ARREST FEE	10.00CR
) -4-450-1100	LOCAL ARREST FEES	25.00CR
) -4-450-1110	MOVING VIOLATIONS	0.00
) -4-450-1120	CRIMINAL FEES	7,000.00CR
) -4-450-1150	F E P (FILING FEE)	0.00
) -4-450-1160	ST CONSOLIDATED COURT COST	100.00CR
) -4-450-1165	LCCCC TEMP	0.00
) -4-450-1170	CHILD ABUSE PREVENTION FUND	0.00
) -4-450-1180	STATE DIST CLERK FILING	0.00
) -4-450-1190	FAMILY PROTECTION	100.00CR
) -4-450-1210	BOND FORFEITURE-CLERK	0.00
) -4-450-1220	INDIGENT FEES	30.00CR
) -4-450-1230	PRETRIAL DIVERSION	0.00
) -4-450-1240	E-FILE FEE	0.00
) -4-450-1250	TIME PAYMENT	500.00CR
) -4-450-1280	REFUND	100.00CR
) -4-450-1310	SHERIFF/ OTHER COUNTIES	1,000.00CR
) -4-450-1380	DNA-CS	20.00CR
) -4-450-1403	SENATE # 21	0.00
) -4-450-1405	JUDICIAL TRAINING	10.00CR
) -4-450-1407	FUGITIVE FEE	0.00
) -4-450-1410	PROBATION FEES	0.00
) -4-450-1430	JURY FEE	0.00
) -4-450-1440	EMS TRAUMA	52.00CR
) -4-450-1450	JUDICIAL - DIV/FAM	4.00CR
) -4-450-1460	JUDICIAL - CV	20.00CR
) -4-450-1470	DNA	5.00CR
) -4-450-1480	JURY REIMBURSEMENT FEE	5.00CR
) -4-450-1490	JUDICIAL SUPPORT - CR (CLK)	20.00CR
) -4-450-1510	INTOXICATION DRUG CONVICTION	50.00CR
) -4-450-1520	GUARDIANSHIP FEE	300.00CR
) -4-450-1530	INDIGENT DEFENSE & FILING FEE	10.00CR
) -4-450-1540	STATE TRAFFIC FEE	500.00CR
) -4-450-1570	CO & DISTRICT TECHNOLOGY	1,000.00CR
) -4-450-1571	LCCCC-LOCAL CONS CT COST	5,000.00CR
) -4-450-1572	SFARR-ARREST W/O WARRANT	150.00CR
) -4-450-1573	SFBON- TAKE/APP BOND	400.00CR
) -4-450-1574	SFCOM-COMMIT TO JAIL 2021	300.00CR
) -4-450-1575	SFREL-RELEASE FROM JAIL	300.00CR
) -4-450-1576	STCCC-STATE CONSOLIDATE CT	3,000.00CR
) -4-450-1577	EXECUTE/PROCESS CAPIAS	400.00CR
) -4-450-1578	LOCAL TRAFFIC FINE (2021)	50.00CR
) -4-450-1579	BR BOND REIMBURSEMENT	400.00CR
) -4-450-1580	CIV JUD CT PERSONELL TRAINING	0.00
) -4-450-1590	PR BOND REIMB FEE PRB	0.00

PAGE TOTAL: 20,861.00CR

T : DR-DEPARTMENT REQUESTED
 : 10 GENERAL FUND

PRINTED: ANNUAL BUDGET AMOUNTS

NT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
-450-1591	LOCAL TRAFFIC FINE	0.00
-450-2020	JURY REIMBURSEMENT - CLK	0.00
-450-2404	SFTRA-PO/MEALS, LODGING, MEALS	0.00
-450-2405	SFTES-PO/TESTIFY/TRAVEL TRIAL	0.00
-450-2406	SFWRI-PO/SERVE WRIT	0.00
-450-2407	SFJUR-PO/SUMMON JURY	0.00
-450-2408	SFWIT-PO/SUMMON WITNESS	0.00
-450-2409	SFVR/PDVR-VISUAL RECORD FEE	0.00
-450-4000	COUNTY CLERK	35,000.00CR
-450-4010	ON LINE SEARCH	4,000.00CR
-450-4201	CO DISPUTE RESOLUTION FUND	100.00CR
-450-4202	JUSTICE SUPPORT CT	0.00
-450-4203	LANGUAGE ACCESS FUND	200.00CR
-450-4204	PUBLIC PROBATE ADMIN FUND	150.00CR
-450-4205	COURT FACILTY FEE FUND	1,000.00CR
-450-7000	DISTRICT CLERK FEES	10,000.00CR
-450-7020	RESTITUTION	250.00CR
-450-7025	WEB ACCESS FEE	0.00
-450-7030	SECURITY / COURTHOUSE	100.00CR
-450-7040	COURT REPORTER	1,500.00CR
-450-7050	SUPERVISORY	0.00
-450-7060	BIRTH CERTIFICATES	1,300.00CR
-450-9000	APPELLATE COURT - DIST	0.00
3-450-1010	ELECTED OFFICIAL	70,452.00
3-450-1030	ASSISTANT SALARY	145,564.00
3-450-1070	PART TIME	0.00
3-450-1080	TEMPORARY HELP	0.00
3-450-1090	OVERTIME ELECTIONS	4,000.00
3-450-1571	LCCCC-LOCAL CONS CT COST	0.00
3-450-1573	SFBON-TAKE/APPROVE BOND 21	0.00
3-450-2010	SOCIAL SECURITY	16,832.00
3-450-2020	GROUP MEDICAL INSURANCE	47,610.00
3-450-2030	RETIREMENT	15,401.00
3-450-3100	OFFICE SUPPLIES	5,000.00
3-450-3150	POSTAGE	3,000.00
3-450-4200	COMMUNICATION	2,600.00
3-450-4210	INTERNET	0.00
3-450-4250	CAR ALLOWANCE	0.00
3-450-4400	UTILITIES	0.00
3-450-4425	WEB PAGE	0.00
3-450-4430	ADVERTISING & LEGAL NOTICES	240.00
3-450-4483	P BOWES/PRODUCTION METER MAINT	1,800.00
3-450-4484	REFUND COURT FEES	1,000.00
3-450-4490	OTHER COUNTIES-SHERIFF REIMBUS	0.00
3-450-4500	EQUIPMENT REPAIRS	1,000.00
3-450-4550	COMPUTER/ MAINT AGREEMENT	20,000.00
3-450-4560	COPIER / MAINT	4,000.00
3-450-4800	DUES & CONVENTIONS	7,000.00
3-450-4810	MISCELLANEOUS	1,000.00
3-450-4850	TRAVEL	0.00

PAGE TOTAL: 292,899.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
) -5-450-4855	RESTITUTION REFUND	0.00
) -5-450-4865	IT SERVICES	13,000.00
) -5-450-5571	COMPUTER/SCANNERS	8,000.00
) -5-450-5587	VOTING EQUIPMENT	0.00
) -5-450-5710	FURNITURE	1,000.00
) -5-450-5715	REPLACEMENT-FLOORING	2,000.00
	PAGE TOTAL:	24,000.00
	DEPT TOTAL:	296,038.00
	TOTAL EXPENDITURES:	296,038.00

T : DR-DEPARTMENT REQUESTED

: 10 GENERAL FUND

PRINTED: ANNUAL BUDGET AMOUNTS

NT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
NO: 455	JUSTICE OF THE PEACE	
-455-0960	CONVICT MOVING VIOLATION	10.00CR
-455-0990	TEMP DEPOSIT / JP HOLD FUNDS	0.00
-455-1000	J P COURT FINES	700,000.00CR
-455-1010	LEOS	0.00
-455-1020	CRIMINAL JUSTICE PLAN (CCJP)	0.00
-455-1030	SENATE #21	2.00CR
-455-1040	DEFENSIVE DRIVING & DISMISSAL	3,000.00CR
-455-1050	JUDGES EDUCATION FUND	1.00CR
-455-1060	J P SMALL CLAIMS	0.00
-455-1080	WARRANTS	0.00
-455-1090	ARREST FEES	15,000.00CR
-455-1100	DEFERRED ADJUDICATION FEES	0.00
-455-1110	ADMINISTRATION FEES	250.00CR
-455-1120	TRAFFIC ON HIGHWAY	4,000.00CR
-455-1130	COMPREHENSIVE REHAB	0.00
-455-1140	GENERAL REVENUE	0.00
-455-1150	LAW ENFORCEMENT MANAGEMENT	0.00
-455-1160	CONSOLIDATED COURT COSTS	30,000.00CR
-455-1170	LEOA	0.00
-455-1180	LEOCE	0.00
-455-1190	OVERWEIGHT GROSS	20,000.00CR
-455-1200	PARKS & WILDLIFE	400.00CR
-455-1210	BONDS	0.00
-455-1220	FUGITIVE APREHENSION	30.00CR
-455-1230	JUVENILE CRIME/DELINQ	4.00CR
-455-1240	SECURITY - JPC	0.00
-455-1250	TIME PAYMENT	500.00CR
-455-1280	CHILD BELT/SEAT UNRESTRAINED	3,000.00CR
-455-1310	JP SCHOOL/OTHER REFUND	0.00
-455-1320	TECHNOLOGY - JP	5,000.00CR
-455-1330	CMI	2.00CR
-455-1340	RESTITUTION / JP	0.00
-455-1350	LOCAL ARREST FEES	20,000.00CR
-455-1360	STATE TRAFFIC FEE	2,000.00CR
-455-1370	COLLECTION SERVICE FEE	140,000.00CR
-455-1380	FILING FEES / JP	0.00
-455-1390	REFUND / OVERPAYMENT	0.00
-455-1400	BAT (BREATH ALCOHOL TEST)	60.00CR
-455-1410	JURY REIMBURSEMENT - JP	1,000.00CR
-455-1420	JUDICIAL SUPPORT - CR (JP)	1,500.00CR
-455-1430	CERTIFIED MAIL FEE	0.00
-455-1440	LOCAL TRAFFIC FINES	0.00
-455-1450	STATE TRAFFIC FINE (4%)	10,000.00CR
-455-1460	INDIGENT DEFENSE FEES	500.00CR
-455-1470	JURY FEE	60.00CR
-455-1500	STATE TRAFFIC FINE (STF 1)	0.00

PAGE TOTAL: 956,319.00CR

DGET : DR-DEPARTMENT REQUESTED
 ND : 10 GENERAL FUND
 PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
-4-455-1555	LOCAL TRAFFIC FINES 99/1/19)	10,000.00CR
-4-455-1560	TIME PAYMENT REIMBMT -TPRF	0.00
-4-455-1970	REFUND - JURY EXPENSE	0.00
-4-455-2050	STTE TRAFFIC FINE	0.00
-4-455-2100	LOCAL TRAFFIC FINE	0.00
-4-455-2330	OMNI - COURT COST	10,000.00CR
-4-455-2350	COMPL DISMISS FINE CPLD	2,500.00CR
-4-455-2360	DEFERRED FINE	55,000.00CR
-4-455-2380	LOCAL CONS CT COST LCCC	55,000.00CR
-4-455-2400	TIME PAYMENT REIMBURSEMENT	3,500.00CR
-4-455-2401	CO DISPUTE RESOLUTION	50.00CR
-4-455-2402	JUSTICE CT SUPPORT FUND	3,000.00CR
-4-455-2403	LANGUAGE ACCESS FUND	30.00CR
-4-455-2404	WRIT- POSSESSION/FILING FEES	300.00CR
-4-455-2405	SUBPOENA OF WITNESS	60.00CR
-4-455-2410	OMNI REIMBURSEMENT FEE (1/1/20	0.00
-4-455-2420	OCCUPATION LICENSE FILING FEE	700.00CR
-5-455-1010	ELECTED OFFICIAL	70,452.00
-5-455-1030	ASSISTANT SALARY	101,481.00
-5-455-1070	PART TIME	24,464.00
-5-455-1080	TEMPORARY HELP	0.00
-5-455-1390	REFUND / OVERPAYMENT	0.00
-5-455-2010	SOCIAL SECURITY	15,025.00
-5-455-2020	GROUP MEDICAL INSURANCE	35,708.00
-5-455-2030	RETIREMENT	13,748.00
-5-455-3100	OFFICE SUPPLIES	6,000.00
-5-455-3150	POSTAGE	2,000.00
-5-455-3155	SUBSCRIPTIONS/UPDATES	500.00
-5-455-4200	COMMUNICATION	3,000.00
-5-455-4210	INTERNET	0.00
-5-455-4250	CAR ALLOWANCE	3,600.00
-5-455-4400	UTILITIES	0.00
-5-455-4482	COMPUTER TRAINING	0.00
-5-455-4483	SERVICE FEE REFUNDS	100.00
-5-455-4484	REIMBURSEMENT FOR FEES	3,500.00
-5-455-4485	OFFICER TRAINING	0.00
-5-455-4487	BOND REFUNDS	0.00
-5-455-4489	JURY EXPENSE	2,500.00
-5-455-4500	EQUIPMENT REPAIRS	500.00
-5-455-4550	COMPUTER/ MAINT AGREEMENT	5,000.00
-5-455-4560	COPIER / MAINT	1,500.00
-5-455-4575	COLLECTION FEE EXP (30%)	0.00
-5-455-4800	DUES & CONVENTIONS	5,000.00
-5-455-4810	MISCELLANEOUS	0.00
-5-455-4850	TRAVEL	0.00
-5-455-4900	DEBT COLLECTION FEES	140,000.00
-5-455-5500	TECHNOLOGY	25,000.00
-5-455-5571	COMPUTER	2,000.00
-5-455-5572	Equipment	2,000.00

PAGE TOTAL: 322,938.00

DEPT TOTAL: 633,381.00CR

TOTAL EXPENDITURES: 633,381.00CR

NT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
NO: 465	DISTRICT ATTORNEY	
-465-1100	ASSIST DA LONGEVITY PAY	0.00
-465-1150	INSURANCE REIMBURSEMENT	5,952.00CR
-465-4810	MISCELLANEOUS REVENUE	0.00
-465-1010	ELECTED OFFICIAL	0.00
-465-1015	D A SUPPLEMENT	1,226.00
-465-1025	STAFF SALARIES	57,353.00
-465-1030	ASSIST DISTRICT ATTORNEYS	23,848.00
-465-1070	PART TIME	0.00
-465-1080	TEMPORARY HELP	0.00
-465-2010	SOCIAL SECURITY	6,306.00
-465-2020	GROUP MEDICAL INSURANCE	23,805.00
-465-2030	RETIREMENT	5,770.00
-465-3100	OFFICE SUPPLIES	3,600.00
-465-3150	POSTAGE	0.00
-465-3310	GASOLINE	2,400.00
-465-3315	LAW LIBRARY	3,600.00
-465-4110	PROFESSIONAL SERVICES	4,800.00
-465-4115	AUDITOR MANAGEMENT GRANT FEE	6,615.00
-465-4200	COMMUNICATION	0.00
-465-4210	INTERNET	0.00
-465-4250	CAR ALLOWANCE	0.00
-465-4400	UTILITIES	0.00
-465-4490	REGISTRATION FEES	2,000.00
-465-4500	EQUIPMENT REPAIRS	0.00
-465-4550	COMPUTER/ MAINT AGREEMENT	0.00
-465-4560	COPIER / MAINT	0.00
-465-4600	VEHICLE MAINTENANCE	1,800.00
-465-4800	DUES & CONVENTIONS	350.00
-465-4810	MISCELLANEOUS	0.00
-465-4850	TRAVEL	4,200.00
-465-5571	COMPUTER	0.00

PAGE TOTAL: 141,721.00
 DEPT TOTAL: 141,721.00
 TOTAL EXPENDITURES: 141,721.00

ACCOUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET
 DEPT NO: 475 COUNTY ATTORNEY

) -4-475-3000	COUNTY ATTORNEY	200.00CR
) -4-475-3010	CO ATTY STATE SUPPLEMENT	23,333.00CR
) -5-475-1010	ELECTED OFFICIAL	70,452.00
) -5-475-1030	ASSISTANT SALARY	0.00
) -5-475-1040	STATE SUPPLEMENT	23,333.00
) -5-475-1070	PART TIME	10,000.00
) -5-475-1080	TEMPORARY HELP	0.00
) -5-475-2010	SOCIAL SECURITY	7,940.00
) -5-475-2020	GROUP MEDICAL INSURANCE	11,903.00
) -5-475-2030	RETIREMENT	7,265.00
) -5-475-3100	OFFICE SUPPLIES	750.00
0 -5-475-3150	POSTAGE	500.00
0 -5-475-4200	COMMUNICATION	1,200.00
0 -5-475-4210	INTERNET	0.00
0 -5-475-4250	CAR ALLOWANCE	0.00
0 -5-475-4400	UTILITIES	0.00
0 -5-475-4500	EQUIPMENT REPAIRS	0.00
0 -5-475-4550	COMPUTER/ MAINT AGREEMENT	0.00
0 -5-475-4560	COPIER / MAINT	0.00
0 -5-475-4800	DUES & CONVENTIONS	750.00
0 -5-475-4810	MISCELLANEOUS	0.00
0 -5-475-4830	BOOKS & UPDATES	200.00
0 -5-475-4850	TRAVEL	0.00
0 -5-475-4865	IT SERVICES	2,400.00
0 -5-475-5571	COMPUTER/LAPTOP	1,500.00
0 -5-475-5575	DVD BURNER/SOFTWARE	0.00

PAGE TOTAL: 114,660.00

DEPT TOTAL: 114,660.00

TOTAL EXPENDITURES: 114,660.00

9-30-23 5:33 PM G/L BUDGET REPORT
T : DR-DEPARTMENT REQUESTED
: 10 GENERAL FUND
PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 14

NT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
NO: 495	AUDITOR	
-495-1010	AUDITOR SCHOOL REFUND	0.00
-495-1280	REFUND	0.00
-495-1010	ELECTED/APPOINTED OFFICIAL	70,452.00
-495-1030	ASSISTANT SALARY	53,444.00
-495-1070	ASSISTANT -2ND	48,245.00
-495-1080	TEMPORARY HELP	0.00
-495-2010	SOCIAL SECURITY	13,168.00
-495-2020	GROUP MEDICAL INSURANCE	35,707.32
-495-2030	RETIREMENT	12,049.00
-495-3100	OFFICE SUPPLIES	2,300.00
-495-3150	POSTAGE	0.00
-495-4200	COMMUNICATION	4,000.00
-495-4210	INTERNET	0.00
-495-4250	CAR ALLOWANCE	0.00
-495-4400	UTILITIES	0.00
-495-4430	ADVERTISING & LEGAL NOTICES	150.00
-495-4485	REPLACEMENT COMP SOFTWARE	2,500.00
-495-4500	EQUIPMENT REPAIRS	0.00
-495-4550	COMP/SOFTW/ MAINT AGREEMENT	3,362.00
-495-4560	COPIER / MAINT	0.00
-495-4565	TRAINING/IN OFFICE/WORKSHOP	3,000.00
-495-4800	DUES & CONVENTIONS	3,500.00
-495-4810	MISCELLANEOUS	200.00
-495-4850	TRAVEL	0.00
-495-4855	SOFTWARE CONSULTANT	3,500.00
-495-5571	MACH/EQUIP/FUNITURE	3,000.00
-495-5573	LAPPTOP	3,000.00
-495-5574	SCANNER	2,000.00
-495-5575	SOFTWARE EXPENSE	0.00
-495-5580	REPLACEMENT-MONITORS	2,000.00
	PAGE TOTAL:	265,577.32
	DEPT TOTAL:	265,577.32
	TOTAL EXPENDITURES:	265,577.32

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 10 GENERAL FUND
 PRINTED: ANNUAL BUDGET AMOUNTS

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

DEPT NO: 497 TREASURER

) -4-497-1000	INTEREST INCOME	60,000.00CR
) -4-497-1010	RESTORATION OUTSTANDING CHECKS	0.00
) -4-497-1020	RESTORATION OF CANCELLED CHECK	0.00
) -4-497-2000	NSF (IN TREASURER)	0.00
) -4-497-4810	MISCELLANEOUS REVENUE	0.00
) -4-497-9000	OTHER	0.00
) -4-497-9010	GROSS WEIGHT TRANSFER	6,200.00CR
) -5-497-1010	ELECTED OFFICIAL	70,452.00
) -5-497-1030	ASSISTANT SALARY	0.00
) -5-497-1070	PART TIME	0.00
) -5-497-1080	TEMPORARY HELP	0.00
) -5-497-2010	SOCIAL SECURITY	5,390.00
) -5-497-2020	GROUP MEDICAL INSURANCE	11,903.00
) -5-497-2030	RETIREMENT	4,932.00
) -5-497-3100	OFFICE SUPPLIES	2,500.00
) -5-497-3150	POSTAGE	0.00
) -5-497-4200	COMMUNICATION	1,000.00
) -5-497-4210	INTERNET	0.00
) -5-497-4250	CAR ALLOWANCE	0.00
) -5-497-4400	UTILITIES	0.00
) -5-497-4430	ADVERTISING & LEGAL NOTICES	100.00
) -5-497-4485	REPLACEMENT COMP SOFTWARE	1,000.00
) -5-497-4500	EQUIPMENT REPAIRS	200.00
) -5-497-4550	COMPUTER/ MAINT AGREEMENT	3,462.00
) -5-497-4560	COPIER / MAINT	0.00
) -5-497-4800	DUES & CONVENTIONS	5,000.00
) -5-497-4805	SOFTWARE CONSULTANT	3,500.00
) -5-497-4810	MISCELLANEOUS	0.00
) -5-497-4850	TRAVEL	0.00
) -5-497-5571	COMPUTER	1,000.00
) -5-497-5575	SOFTWARE EXPENSE	0.00
) -5-497-5580	EQUIPMENT/PRINTER	0.00
) -5-497-5585	REPLACEMENT MONITORS	0.00
) -5-497-5587	REPLMT-TIME CLOCK/USB BIO METR	2,000.00
) -5-497-5589	DESK/FILING CABINET	300.00

PAGE TOTAL: 46,539.00

DEPT TOTAL: 46,539.00

TOTAL EXPENDITURES: 46,539.00

T : DR-DEPARTMENT REQUESTED
 : 10 GENERAL FUND
 PRINTED: ANNUAL BUDGET AMOUNTS

NT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
NO: 499	TAX ASSESSOR	
-499-1100	CURRENT AD VALOREM TAXES	3,998,468.00CR
-499-1200	DELINQUENT AD VALOREM TAXES	0.00
-499-1210	VOTER REGISTRATION	0.00
-499-1220	PENALTY & INTEREST-DEL ACCT	0.00
-499-5000	COUNTY TAX ASSESSOR/COLLECTOR	23,000.00CR
-499-5020	TVRS REIMBURSEMENT	0.00
-499-5030	COM MTR VEH TAX/TERP	0.00
-499-5040	CHAPTER #19	0.00
-499-5050	RETURN CHECK FEE HWY FUND	50.00CR
-499-1010	ELECTED OFFICIAL	70,452.00
-499-1030	ASSISTANT SALARY	53,444.00
-499-1070	PART TIME	0.00
-499-1080	TEMPORARY HELP	0.00
-499-1090	OVERTIME ELECTIONS	2,698.00
-499-2010	SOCIAL SECURITY	5,596.00
-499-2020	GROUP MEDICAL INSURANCE	23,805.00
-499-2030	RETIREMENT	5,121.00
-499-3100	OFFICE SUPPLIES	2,500.00
-499-3150	POSTAGE	0.00
-499-4010	APPRAISAL DIST CONTRACT	176,518.10
-499-4200	COMMUNICATION	3,000.00
-499-4210	INTERNET	0.00
-499-4250	CAR ALLOWANCE	0.00
-499-4400	UTILITIES	0.00
-499-4500	EQUIPMENT REPAIRS	0.00
-499-4550	COMPUTER/ MAINT AGREEMENT	0.00
-499-4560	COPIER / MAINT	2,500.00
-499-4800	DUES & CONVENTIONS	5,000.00
-499-4810	MISCELLANEOUS	3,000.00
-499-4850	TRAVEL	0.00
-499-4865	IT SERVICES	2,700.00
-499-5560	COUNTER/SAFETY GUARD	0.00
-499-5565	MAIL DROP BOX	0.00
-499-5570	FURNITURE / OFFICE EQUIPMENT	1,000.00
-499-5571	COMPUTER	2,000.00
-499-5575	VOTER REGISTRATION	2,000.00
-499-5580	FLOOR	0.00
-499-5585	SOFTWARE	2,000.00
-499-5589	DESK/FILING CABINET	3,771.00

PAGE TOTAL: 3,654,412.90CR

DEPT TOTAL: 3,654,412.90CR

9-30-23 5:33 PM G/L BUDGET REPORT
JGGET : DR-DEPARTMENT REQUESTED
JND : 10 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 509	ANNEX SOUTH	
) -5-509-3300	OPERATING SUPPLIES & MAINTENAN	1,000.00
) -5-509-4200	COMMUNICATION	0.00
) -5-509-4400	UTILITIES	6,000.00
) -5-509-4500	BUILDING MAINTENANCE	0.00
) -5-509-4550	ARCHIVE BLDG REMODELING	191,645.00
	PAGE TOTAL:	198,645.00
	DEPT TOTAL:	198,645.00
	TOTAL EXPENDITURES:	3,455,767.90CR

NT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
NO: 510	COURTHOUSE	
-510-1010	RENT-OLD JAIL BLDG	0.00
-510-1280	REFUNDS	0.00
-510-1010	ELECTED OFFICIAL	0.00
-510-1030	MAINTENANCE	44,955.00
-510-1070	PART TIME	0.00
-510-1080	TEMPORARY HELP	0.00
-510-2010	SOCIAL SECURITY	3,440.00
-510-2020	GROUP MEDICAL INSURANCE	11,903.00
-510-2030	RETIREMENT	3,147.00
-510-3100	OFFICE SUPPLIES	0.00
-510-3150	POSTAGE	0.00
-510-3310	GASOLINE	500.00
-510-3500	REPAIR & MAINT SUPPLIES	5,000.00
-510-3820	FERTILIZER	1,000.00
-510-3900	MISCELLANEOUS SUPPLIES	500.00
-510-3911	GAS - LAWN EQUIPMENT	0.00
-510-4200	COMMUNICATION	0.00
-510-4210	INTERNET	0.00
-510-4215	TIME CLOCK-IPAD SERVICE	0.00
-510-4250	CAR ALLOWANCE	0.00
-510-4400	UTILITIES	25,000.00
-510-4410	UTILITIES OLD POLICE STATION	1,000.00
-510-4500	EQUIPMENT REPAIRS	0.00
-510-4550	COMPUTER/ MAINT AGREEMENT	0.00
-510-4567	A/C MAINTENANCE AGREEMENT	3,660.00
-510-4568	BUILDING MAINTENANCE	8,000.00
-510-4600	VEHICLE MAINTENANCE	0.00
-510-4700	LAWN WATER SYSTEM	1,000.00
-510-4800	DUES & CONVENTIONS	0.00
-510-4810	MISCELLANEOUS	0.00
-510-5571	COMPUTER	0.00
-510-5681	BLDG MAINT-OLD POLICE STATION	1,000.00
-510-5690	CTH-EQUIP REPLACEMENT FUND	2,000.00
-510-5700	MACHINERY & EQUIPMENT	500.00
-510-5710	PICKUP REPAIRS	500.00
-510-5720	GRASS SEED	200.00
-510-5730	COURTHOUSE PESTICIDE	0.00
-510-5740	FIRE ALARM MONITORING	1,000.00
-510-5800	ELEVATOR MAINTENANCE FEE	7,600.00
-510-5855	SECURITY SOLAR LIGHTS	3,000.00
-510-5860	TRUCK REPLACEMENT	0.00
-510-5865	STORAGE UNIT	0.00
-510-5870	A/C UNITS-REPLACEMENT FUND	5,000.00
	PAGE TOTAL:	129,905.00
	DEPT TOTAL:	129,905.00
	TOTAL EXPENDITURES:	129,905.00

JGGET : DR-DEPARTMENT REQUESTED
 JND : 10 GENERAL FUND
 PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 511	ANNEX	
0 -4-511-1010	RENT - JOINT APPRAISAL DISTRIC	2,000.00CR
0 -4-511-1280	REFUNDS	0.00
0 -5-511-1010	ELECTED OFF/DEPT HEAD	0.00
0 -5-511-1030	MAINTENANCE	44,955.00
0 -5-511-1070	PART TIME	0.00
0 -5-511-1080	TEMPORARY HELP	0.00
0 -5-511-2010	SOCIAL SECURITY	3,440.00
0 -5-511-2020	GROUP MEDICAL INSURANCE	11,903.00
0 -5-511-2030	RETIREMENT	3,147.00
0 -5-511-3100	OFFICE SUPPLIES	0.00
0 -5-511-3150	POSTAGE	0.00
0 -5-511-3310	GASOLINE	0.00
0 -5-511-3500	REPAIR & MAINT SUPPLIES	5,000.00
0 -5-511-3900	MISCELLANEOUS SUPPLIES	0.00
0 -5-511-4200	COMMUNICATION	400.00
0 -5-511-4210	INTERNET	0.00
0 -5-511-4250	CAR ALLOWANCE	0.00
0 -5-511-4251	TRAVEL	0.00
0 -5-511-4400	UTILITIES	12,000.00
0 -5-511-4500	EQUIPMENT REPAIRS	0.00
0 -5-511-4550	COMPUTER/ MAINT AGREEMENT	0.00
0 -5-511-4567	A/C MAINTENANCE AGREEMENT	1,125.00
0 -5-511-4568	BUILDING MAINTENANCE	2,500.00
0 -5-511-4569	WATER FOUNTAIN	0.00
0 -5-511-4600	VEHICLE MAINTENANCE	0.00
0 -5-511-4800	DUES & CONVENTIONS	0.00
0 -5-511-4810	MISCELLANEOUS	200.00
0 -5-511-5571	COMPUTER	0.00
0 -5-511-5700	MACHINERY & EQUIPMENT	500.00
0 -5-511-5710	PICKUP REPAIRS	1,500.00
0 -5-511-5711	APP OFF DOOR TX ASSES FLOOR	0.00
0 -5-511-5715	CLK OFFICE-PAINTING/ANNEX	0.00
0 -5-511-5730	PESTICIDE LICENSE	0.00
0 -5-511-5740	ELECTRIC DOORS	0.00
0 -5-511-5745	LED LIGHTING	0.00
0 -5-511-5750	FLOORING/WALLS APP & TAX ASSES	0.00
0 -5-511-5751	PUBLIC POSTING BOARD	0.00
0 -5-511-5752	FLOOR MEETING ROOM	0.00
0 -5-511-5753	VENT SYSTEM	0.00
0 -5-511-5755	CONSTRUCTION EXP DRAINAGE/BLDG	0.00

PAGE TOTAL: 84,670.00

DEPT TOTAL: 84,670.00

TOTAL EXPENDITURES: 84,670.00

T : DR-DEPARTMENT REQUESTED

: 10 GENERAL FUND

PRINTED: ANNUAL BUDGET AMOUNTS

NT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
NO: 512	JAIL	
-512-1010	PRISONER BOARD CITY	1,300.00CR
-512-1040	OTHER PRISONERS	115,000.00CR
-512-1080	PHONE COMMISSION INMATES	0.00
-512-1090	FINGER PRINTING FEES	100.00CR
-512-1280	REFUND / OVERPAYMENT	0.00
-512-2010	MEDICAL REIMBURSEMENT BOP	0.00
-512-1010	ELECTED OFFICIAL	0.00
-512-1030	JAILERS	289,264.00
-512-1070	MAINTENANCE	43,646.00
-512-1075	PART TIME JAILER	0.00
-512-1080	TEMPORARY HELP	0.00
-512-1090	OVERTIME	12,978.00
-512-2010	SOCIAL SECURITY	26,460.00
-512-2020	GROUP MEDICAL INSURANCE	71,415.00
-512-2030	RETIREMENT	24,212.00
-512-3100	OFFICE SUPPLIES	1,000.00
-512-3150	POSTAGE	0.00
-512-3300	OPERATING SUPPLIES	7,000.00
-512-3500	REPAIR & MAINTEN SUPPLIES	6,000.00
-512-3910	FOOD & KITCHEN SUPPLIES	35,000.00
-512-4200	COMMUNICATION	1,250.00
-512-4215	JAIL MANGEMENT SYSTEM	3,600.00
-512-4220	IHS SOFTWARE	12,708.00
-512-4250	CAR ALLOWANCE	0.00
-512-4400	UTILITIES	14,000.00
-512-4500	EQUIPMENT REPAIRS	500.00
-512-4550	COMPUTER/ MAINT AGREEMENT	0.00
-512-4567	MAINTENANCE AGREEMENT A/C	575.00
-512-4568	BUILDING MAINTENANCE	10,000.00
-512-4573	ICE MACHINE RENTAL	1,200.00
-512-4800	DUES & CONVENTIONS	2,000.00
-512-4810	MISCELLANEOUS	700.00
-512-4815	JAILERS SCHOOL	1,000.00
-512-4820	MEDICAL FEES	9,000.00
-512-4830	MEDICATION FOR PRISONERS	4,000.00
-512-4835	IMMUNIZATION & TB TESTING	1,000.00
-512-4840	HOUSING PRISONERS /OUTSIDE CO	2,000.00
-512-5571	COMPUTER	1,500.00
-512-5572	INMATE TV	300.00
-512-5573	SCANNER/SOFTWARE PROGRAM	4,050.00
-512-5574	PRINTER	500.00
-512-5575	CAMERAS & SOFTWARE PROGRAM	360.00
-512-5577	JAIL MANAGEMENT SYSTEM	0.00
-512-5578	DOOR SECURITY CONTROLLER	0.00
-512-5580	STOVE-GAS RANGE	0.00
-512-5581	REPLMT-EQUIPMENT	0.00
	PAGE TOTAL:	470,818.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 21

COU. NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
) -5-512-5582	WASHING MACH/AUGER	0.00
) -5-512-5583	REPLMT-SALLY PORT	5,000.00
) -5-512-5585	SHOWER/TOILET COMBINATION	19,985.00
) -5-512-5587	Sea Containers	0.00
) -5-512-5590	ROOF	0.00
) -5-512-5595	FENCE BETWEEN JAIL & DEPOT	0.00
) -5-512-5596	HILLSIDE PARKING/STORAGE BLDG	10,000.00
) -5-512-5597	A/C UNIT & INSTALLATION EXPENS	0.00
	PAGE TOTAL:	34,985.00
	DEPT TOTAL:	505,803.00
	TOTAL EXPENDITURES:	505,803.00

NT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
NO: 516	CIVIC CENTER	
-516-1060	CIVIC CENTER RENT	15,000.00CR
-516-1140	BUILDING DAMAGES	0.00
-516-1160	SECURITY DEPOSITS	0.00
-516-1280	REFUND	0.00
-516-1300	DONATIONS	0.00
-516-1305	REBATE/MISCELLANEOUS	0.00
-516-3100	OFFICE SUPPLIES	0.00
-516-3150	POSTAGE	0.00
-516-3300	OPERATING SUPPLIES	3,600.00
-516-3500	REPAIR & MAINT SUPPLIES	10,000.00
-516-4200	4-H TELEPHONE	0.00
-516-4210	INTERNET	0.00
-516-4250	CAR ALLOWANCE	0.00
-516-4400	UTILITIES	27,000.00
-516-4500	EQUIPMENT REPAIRS	0.00
-516-4550	COMPUTER/ MAINT AGREEMENT	0.00
-516-4567	A/C MAINTENANCE AGREEMENT	1,275.00
-516-4568	BUILDING MAINTENANCE	20,000.00
-516-4800	DUES & CONVENTIONS	0.00
-516-4810	MISCELLANEOUS	0.00
-516-4818	REFUND CLEANING/SECURITY DEP	0.00
-516-4819	REFUND OF 4-H RENTALS	0.00
-516-5571	COMPUTER	0.00
-516-5700	MACHINERY & EQUIPMENT	0.00
-516-5710	EQUIP REPLACEMENT FUND	10,000.00
-516-5715	REPLACEMENT-CIV CTR PARTIONS	20,000.00
	PAGE TOTAL:	76,875.00
	DEPT TOTAL:	76,875.00
	TOTAL EXPENDITURES:	76,875.00

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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

DEPT NO: 517 CEMETERY

) -4-517-1280	REFUND/ MISC	0.00
) -4-517-6000	BURIAL PERMITS	20,000.00CR
) -5-517-1010	HEAD OF DEPARTMENT	0.00
) -5-517-1030	ASSISTANT SALARY	0.00
) -5-517-1040	MAINTENANCE	89,317.00
) -5-517-1070	PART TIME	0.00
) -5-517-1080	SUMMER HELP	0.00
) -5-517-1090	OVERTIME	0.00
) -5-517-1095	COMMISSION ON LOT SALES	0.00
) -5-517-2010	SOCIAL SECURITY	6,833.00
) -5-517-2020	GROUP MEDICAL INSURANCE	23,805.00
) -5-517-2030	RETIREMENT	6,253.00
) -5-517-3100	OFFICE SUPPLIES	0.00
) -5-517-3150	POSTAGE	0.00
) -5-517-3310	GASOLINE	2,200.00
) -5-517-3311	OIL	0.00
) -5-517-3312	PICKUP TIRES/VEHICLE MAINTENAN	500.00
) -5-517-3500	REPAIR & MAINT SUPPLIES	2,000.00
) -5-517-4200	COMMUNICATION	0.00
) -5-517-4210	INTERNET	0.00
) -5-517-4250	CAR ALLOWANCE	0.00
) -5-517-4400	UTILITIES	3,000.00
) -5-517-4500	REPAIR & MAINTENANCE	3,000.00
) -5-517-4550	COMPUTER/ MAINT AGREEMENT	0.00
) -5-517-4800	DUES & CONVENTIONS	0.00
) -5-517-4810	MISCELLANEOUS	0.00
) -5-517-5500	IMPROVEMENTS (CEMETERY)	5,000.00
) -5-517-5571	COMPUTER	0.00
) -5-517-5730	MOWER / WEED EATER	1,500.00
) -5-517-5735	CEMETERY WATER WELL	7,500.00
) -5-517-5740	TREE REMOVAL CONTRACT/RENTAL	5,000.00
) -5-517-5780	TRUCK REPLACEMENT	2,000.00
) -5-517-5782	REPLMT-RIDING LAWMOWER	1,000.00
) -5-517-5784	REPLCMT-WATER WELL	5,000.00
) -5-517-5785	REPLCMT CEMETERY AWNING	0.00
) -5-517-5787	NEW SECTION IMPRMT-REPLCMT	10,000.00
) -5-517-5788	REPLMT-MAINTENANCE CART	2,000.00
) -5-517-5790	REPLCMT-COLUMBARIUM	0.00

PAGE TOTAL: 155,908.00

DEPT TOTAL: 155,908.00

TOTAL EXPENDITURES: 155,908.00

9-30-23 5:33 PM G/L BUDGET REPORT

T : DR-DEPARTMENT REQUESTED

: 10 GENERAL FUND

PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 24

NT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
NO: 540	EMS	
-540-1350	HOSPITAL REFUND	0.00
-540-3100	OFFICE SUPPLIES	0.00
-540-3150	POSTAGE	0.00
-540-4200	COMMUNICATION	0.00
-540-4210	INTERNET	0.00
-540-4250	CAR ALLOWANCE	0.00
-540-4500	EQUIPMENT REPAIRS	0.00
-540-4550	COMPUTER/ MAINT AGREEMENT	0.00
-540-4560	BLDG-MOLE REMEDIATION	25,000.00
-540-4568	BUILDING MAINTENANCE	0.00
-540-4800	DUES & CONVENTIONS	0.00
-540-4810	MISCELLANEOUS	0.00
-540-4900	EMS CONTRACT	467,764.00
-540-4905	REPLMT-AMB/SUP OR EQPMNT/FD	0.00
-540-4910	CHARITY CONTRIBUTION *2020	0.00
	PAGE TOTAL:	492,764.00
	DEPT TOTAL:	492,764.00
	TOTAL EXPENDITURES:	492,764.00

JDGET : DR-DEPARTMENT REQUESTED
 JND : 10 GENERAL FUND
 PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
EPT NO: 560	SHERIFF	
0 -4-560-1000	REIMB CITY - DISPATCHERS	109,777.00CR
0 -4-560-1080	RADIO EXPENSE COMPTROLLER	0.00
0 -4-560-1210	BOND FEE	300.00CR
0 -4-560-2000	COUNTY SHERIFF	8,000.00CR
0 -4-560-2220	HLS - RADIOS	0.00
0 -4-560-2550	NRA GRANT	0.00
0 -4-560-2600	STONEGARDEN GRANT	0.00
0 -4-560-2700	IN CAR VIDEO SYSM GRANT	0.00
0 -4-560-3000	HOMELAND SECURITY GRANT	0.00
0 -4-560-4810	MISCELLANEOUS REVENUE	0.00
0 -4-560-4815	INSURANCE/ACCIDENT CLAIMS	0.00
0 -4-560-4820	BLOOD DRIVE BANK PROGRAM	0.00
0 -4-560-4900	SSA-INMATE INCENTIVE PYMT	500.00CR
0 -5-560-1010	ELECTED OFFICIAL	70,452.00
0 -5-560-1020	ADMINS OFF ASSISTANT	48,244.00
0 -5-560-1025	DISPATCHERS	171,559.00
0 -5-560-1030	DEPUTIES	389,715.00
0 -5-560-1070	PART TIME	0.00
0 -5-560-1080	RESERVE DEPUTIES	30,950.00
0 -5-560-1090	OVERTIME	75,705.00
0 -5-560-1091	STONEGARDEN PAY	0.00
0 -5-560-2010	SOCIAL SECURITY	60,177.00
0 -5-560-2020	GROUP MEDICAL INSURANCE	142,830.00
0 -5-560-2030	RETIREMENT	55,064.00
0 -5-560-3100	OFFICE SUPPLIES	5,000.00
0 -5-560-3150	POSTAGE	0.00
0 -5-560-3310	GASOLINE	35,000.00
0 -5-560-3400	CLOTHING ALLOWANCE	11,000.00
0 -5-560-3500	REPAIR & MAINT SUPPLIES	700.00
0 -5-560-4000	ASSIST DISPATCH EXP (MEALS)	0.00
0 -5-560-4200	COMMUNICATION	14,820.00
0 -5-560-4210	INTERNET	0.00
0 -5-560-4220	RADAR	8,700.00
0 -5-560-4225	RADIO TOWER	0.00
0 -5-560-4227	RADIO TOWER REPEATER/EXPENSES	3,000.00
0 -5-560-4230	PHONE SYSTEM-RELOCATE	0.00
0 -5-560-4250	CAR ALLOWANCE	0.00
0 -5-560-4360	ADVERTISING	600.00
0 -5-560-4400	UTILITIES	15,000.00
0 -5-560-4450	PETTY CASH	500.00
0 -5-560-4500	EQUIPMENT REPAIRS	1,500.00
0 -5-560-4550	COMPUTER/ MAINT AGREEMENT	0.00
0 -5-560-4560	COPIER / MAINT	3,763.00
0 -5-560-4561	COPY SUPPLY USAG	2,000.00
0 -5-560-4600	VEHICLE MAINTENANCE	13,000.00
0 -5-560-4800	DUES & CONVENTIONS	2,600.00

PAGE TOTAL: 1,043,302.00

T : DR-DEPARTMENT REQUESTED
 : 10 GENERAL FUND
 PRINTED: ANNUAL BUDGET AMOUNTS

NT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
-560-4810	MISCELLANEOUS	3,000.00
-560-4815	REIMB D.A. SEIZURE MONIES	0.00
-560-4816	COG- TRAINING SCHOOL	3,500.00
-560-4817	DEPUTY SCHOOL	2,000.00
-560-4818	DISPATCHER TRAINING	800.00
-560-4820	PRISONER TRANSFER	3,500.00
-560-4825	DISPATCH CONSOLE	0.00
-560-4835	IMMUNIZATION	0.00
-560-4850	TRAVEL	0.00
-560-4855	EVIDENCE KITS	2,000.00
-560-4860	TABLETS/QUICK BK SOFTWARE	4,000.00
-560-4861	E-DISPATCH	500.00
-560-4864	TECH UPGRADES/PORT SWITCH ETC	1,500.00
-560-4865	IT SERVICES	19,188.00
-560-4866	SECURITY SYS/ID CARD READER	0.00
-560-4867	RECORDS MANGEMENT	16,500.00
-560-4868	EMERGENCY COMMUNICATION	5,100.00
-560-4870	BLDG UPGRADE/PAINT	0.00
-560-4871	TANGO TANGO	2,505.00
-560-4872	CODE RED	3,960.00
-560-4875	TASERS	0.00
-560-4876	REPLMT-VEST	2,000.00
-560-4877	BLOOD DRIVE BANK PROGRAM	0.00
-560-4878	CANINE EXP & SUPPLIES	2,000.00
-560-5565	KEYBOARDS (VEHICLES)	0.00
-560-5570	NRA GRANT EXPENSE	0.00
-560-5571	COMPUTER	1,500.00
-560-5572	YARD EQUIPMENT	0.00
-560-5573	OFFICE FURNITURE	1,000.00
-560-5574	VEHICLE EXP FOR ACCIDENT/CAMAG	0.00
-560-5575	REPLMT-VEHICLE	0.00
-560-5576	OFFICE EQUIPMENT	3,000.00
-560-5578	DISPATCHER CONSOLE	0.00
-560-5580	STONE GARD/HOMELAND SEC GRANT	0.00
-560-5585	LEASED VEHICLES (3)	117,084.00
-560-5590	PUBLIC SAFETY INTERACT SFTWARE	0.00
-560-5700	VEHICLE EQUIPMENT	4,000.00
-560-5750	DEPUTY EQUIPMENT	0.00
-560-5755	FIREARMS & AMMO	0.00

PAGE TOTAL: 198,637.00

DEPT TOTAL: 1,241,939.00

TOTAL EXPENDITURES: 1,241,939.00

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET
 DEPT NO: 570 ADULT PROBATION

) -4-570-3150	PROBATION EXPENSE REIMB	0.00
) -4-570-3200	PRE TRIAL BONDS	0.00
) -5-570-1045	SUTTON CO SUPLMT TO CSCD SALAR	2,271.15
) -5-570-3100	OFFICE SUPPLIES	1,600.00
) -5-570-3150	POSTAGE	300.00
) -5-570-3310	GASOLINE	1,800.00
) -5-570-4000	PROFESSIONAL FEES	500.00
) -5-570-4100	INSURANCE	100.00
) -5-570-4200	COMMUNICATION	4,000.00
) -5-570-4210	TELEPHONE / INTERNET	0.00
) -5-570-4250	CAR ALLOWANCE	0.00
) -5-570-4400	UTILITIES	4,500.00
) -5-570-4500	EQUIPMENT REPAIRS	1,000.00
) -5-570-4550	COMPUTER/ MAINT AGREEMENT	0.00
) -5-570-4560	COPIER / MAINT	3,200.00
) -5-570-4600	VEHICLE MAINTENANCE	2,000.00
) -5-570-4650	OFFICE RENT	6,000.00
) -5-570-4800	DUES & CONVENTIONS	300.00
) -5-570-4810	MISCELLANEOUS	500.00
) -5-570-4818	TRAINING	1,000.00
) -5-570-4820	MEDICAL/PHYSICALS	0.00
) -5-570-4850	TRAVEL	1,700.00
) -5-570-4865	IT SERVICES	2,880.00
) -5-570-5571	COMPUTER	0.00
) -5-570-5700	EQUIPMENT	0.00
) -5-570-5710	COMPUTER	0.00

PAGE TOTAL: 33,651.15

DEPT TOTAL: 33,651.15

TOTAL EXPENDITURES: 33,651.15

9-30-23 5:33 PM G/L BUDGET REPORT

T : DR-DEPARTMENT REQUESTED

: 10 GENERAL FUND

PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 28

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

NO: 580 DPS / PARKS & WILDLIFE

-580-3050	CONTRIBUTIONS/SUT CO PRED MGMN	0.00
-580-3100	HOG ERADICATION	0.00
-580-1070	DPS/ADMINISTRATIVE ASSIST.	31,493.28
-580-2010	SOCIAL SECURITY	2,410.00
-580-2020	GROUP HEALTH,DENTAL, VISI INS	11,903.00
-580-2030	RETIREMENT	2,205.00
-580-3100	OFFICE SUPPLIES	0.00
-580-3150	POSTAGE	0.00
-580-3330	DPS OPERATING SUPPLIES	1,000.00
-580-4200	DPS TELEPHONE	0.00
-580-4201	PARKS & WILDLIFE TELEPHONE	600.00
-580-4202	DRIVERS LICENSE PHONE	2,500.00
-580-4210	INTERNET	0.00
-580-4250	CAR ALLOWANCE	0.00
-580-4400	UTILITIES/SCALES	500.00
-580-4500	EQUIPMENT REPAIRS	0.00
-580-4550	COMPUTER/ MAINT AGREEMENT	0.00
-580-4800	DUES & CONVENTIONS	0.00
-580-4810	MISCELLANEOUS	0.00
-580-4870	ANIMAL DAMAGE CONTROL PRGRM	95,000.00
-580-4871	HOG ERADICATION	10,000.00
-580-5700	CO WEIGHT SCALES	500.00
-580-5710	CO SCALE BLDG.	0.00
-580-5715	ELECTRICITY INSTALLATION	0.00
-580-5720	COMPLETION/SCALES MATERIALS	0.00
-580-5770	APPRAISAL SURVEY	0.00

PAGE TOTAL: 158,111.28

DEPT TOTAL: 158,111.28

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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

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

PAGE TOTAL: 2,009.00

DEPT TOTAL: 2,009.00

TOTAL EXPENDITURES: 160,120.28

NT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
NO: 640	WELFARE	
-640-1150	REIMB CITY	0.00
-640-1070	PART TIME	15,757.00
-640-1080	VAN DRIVER	9,581.00
-640-1090	SR CITIZEN DIRECTOR	18,458.00
-640-1100	KITCHEN EMPLOYEES	26,040.00
-640-1110	OVERTIME	0.00
-640-2010	SOCIAL SECURITY	6,000.00
-640-2020	GROUP MEDICAL INSURANCE	18,000.00
-640-2030	RETIREMENT	6,500.00
-640-2040	TWC TAXES - SR CENTER	100.00
-640-2050	WORKERS COMP SR CENTER	200.00
-640-3100	OFFICE SUPPLIES	250.00
-640-3150	POSTAGE	25.00
-640-3310	GASOLINE	1,250.00
-640-3500	CONSUMABLES - SR CENTER	7,500.00
-640-3510	FOOD - SR CENTER	25,000.00
-640-4200	COMMUNICATION	2,000.00
-640-4210	INTERNET	0.00
-640-4250	CAR ALLOWANCE	0.00
-640-4400	UTILITIES - SR CENTER	5,500.00
-640-4500	EQUIPMENT REPAIRS	2,500.00
-640-4550	COMPUTER/ MAINT AGREEMENT	0.00
-640-4568	BUILDING MAINTENANCE	3,750.00
-640-4600	VEHICLE MAINTENANCE	1,500.00
-640-4800	DUES & CONVENTIONS	250.00
-640-4810	MISCELLANEOUS	0.00
-640-4850	TRAVEL / DUES	250.00
-640-4875	SR CITIZEN UNIFORM EXPENSE	0.00
-640-4877	CONTRIBUTION EXPENSE	250.00
-640-5700	CAPITAL IMPRV - VAN	0.00
-640-5760	ANIMAL CONTROL/CITY	2,500.00
-640-5790	REPLACEMENT FUND SR CITIZENS	0.00
-640-5800	AGING GRANT PRG - 1/2 CONTRIB	3,120.00
	PAGE TOTAL:	156,281.00
	DEPT TOTAL:	156,281.00
	TOTAL EXPENDITURES:	156,281.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 10 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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

NT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
NO: 650	LIBRARY	
-650-1070	LIBRARY FEES	3,000.00CR
-650-1100	BOOK SALES	150.00CR
-650-1140	DONATIONS / CONTRIBUTIONS	300.00CR
-650-1150	TOCKER FOUNDATION	0.00
-650-1155	CAP GRANT-COM ACTION PROGRAM	0.00
-650-1160	HANCHER FOUNDATION GRANTQ	0.00
-650-1161	SAN ANGELO HEALTH FOUNDATION	0.00
-650-1163	Tx Commission of Arts Grant	0.00
-650-1164	STILL WATER GRANT	40,000.00CR
-650-1165	CENSUS GRANT -2020	0.00
-650-1280	REFUNDS OVERPAYMENTS	0.00
-650-1010	ELECTED OFF/DEPT HEAD	53,444.00
-650-1030	MAINTENANCE	44,955.00
-650-1070	PART TIME	23,675.60
-650-1080	TEMPORARY HELP	0.00
-650-2010	SOCIAL SECURITY	9,339.00
-650-2020	GROUP MEDICAL INSURANCE	23,805.00
-650-2030	RETIREMENT	8,546.00
-650-3100	OFFICE SUPPLIES	50.00
-650-3150	POSTAGE	75.00
-650-3300	OPERATING SUPPLIES	6,500.00
-650-3500	REPAIR & MAINT SUPPLIES	3,000.00
-650-4200	COMMUNICATION	2,825.00
-650-4210	INTERNET	0.00
-650-4250	CAR ALLOWANCE	0.00
-650-4255	LIBRARY SOFTWARE	2,850.00
-650-4260	SPECIAL PROGRAMMING	1,500.00
-650-4262	TEXSHARE DATABASE	100.00
-650-4265	CATALOG SYSTEM	1,000.00
-650-4400	UTILITIES	8,000.00
-650-4500	EQUIPMENT REPAIRS	500.00
-650-4550	COMPUTER/ MAINT AGREEMENT	0.00
-650-4560	COPIER / MAINT	3,500.00
-650-4567	AC/MAINTENANCE AGREEMENT	525.00
-650-4568	BUILDING MAINTENANCE	6,000.00
-650-4569	FIRE ALARM MONITOR SERVICE	1,600.00
-650-4800	DUES & CONVENTIONS	500.00
-650-4810	MISCELLANEOUS	75.00
-650-4820	INTERLOAN/EXPENSES	0.00
-650-4830	TEXSHARE DATA BASE	0.00
-650-4865	IT SERVICES	13,596.00
-650-5571	COMPUTER	0.00
-650-5700	MACHINERY & EQUIPMENT	500.00
-650-5702	FIRE ALARM-REPLACEMENT FUND	0.00
-650-5703	REPLACEMENT-CARPET	0.00
-650-5704	REPLACEMENT-A/C	2,500.00

PAGE TOTAL: 175,510.60

DGET : DR-DEPARTMENT REQUESTED

ND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
-5-650-5705	ROOF	0.00
-5-650-5900	BOOKS	10,000.00
-5-650-6000	TOCKER FOUNDATION EXPENSE	0.00
-5-650-6003	CAP GRANT	0.00
-5-650-6005	HANCHER FOUNDATION GRANT EXP	0.00
-5-650-6010	CENSUS GRANT-2020	0.00
	PAGE TOTAL:	10,000.00
	DEPT TOTAL:	185,510.60
	TOTAL EXPENDITURES:	185,510.60

NT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
NO: 660	COUNTY PARK	
-660-1010	PAVILLION RENTAL	2,000.00CR
-660-1070	REIMB BASEBALL FIELD LIGHTS	5,000.00CR
-660-1075	CITY LEAGUE CONTRIBUTION	0.00
-660-1210	RENT RODEO ARENA / PARK AREA	0.00
-660-1230	PATRONAGE CAPITAL	0.00
-660-1350	PAVILLION - SECURITY DEPOSIT	0.00
-660-1355	DONATION-PAVILLION FAN/INSTAL	0.00
-660-1360	SEDC-SONORA ECONOCMIC DEVELOPM	0.00
-660-4810	MISCELLANEOUS	100.00CR
-660-1010	ELECTED OFFICIAL	0.00
-660-1030	ASSISTANT SALARY	44,955.00
-660-1070	PART TIME	0.00
-660-1080	TEMPORARY HELP	3,500.00
-660-2010	SOCIAL SECURITY	3,692.00
-660-2020	GROUP MEDICAL INSURANCE	11,903.00
-660-2030	RETIREMENT	3,378.00
-660-3100	OFFICE SUPPLIES	0.00
-660-3150	POSTAGE	0.00
-660-3300	OPERATING SUPPLIES	2,500.00
-660-3310	GASOLINE	2,500.00
-660-3311	OIL	0.00
-660-3500	REPAIR & MAINT SUPPLIES	5,000.00
-660-3820	FERTILIZER	2,500.00
-660-4200	COMMUNICATIONS	0.00
-660-4210	INTERNET	2,000.00
-660-4250	CAR ALLOWANCE	0.00
-660-4400	UTILITIES	30,000.00
-660-4500	REPAIR & MAINTENANCE	10,000.00
-660-4501	SPRINKLER SYSTEM	0.00
-660-4502	FENCE	5,000.00
-660-4503	WINDOWS	0.00
-660-4540	SLAB/PARK AREA/RODEO GRD REF	3,000.00
-660-4545	FIELD LIGHTING-REPLACEMENT	10,000.00
-660-4547	FIELD LIGHTS	0.00
-660-4548	REPRS-HS,SOFTBALL,TEE BAL FIEL	2,600.00
-660-4550	COMPUTER/ MAINT AGREEMENT	0.00
-660-4600	VEHICLE MAINTENANCE	1,000.00
-660-4800	DUES & CONVENTIONS	0.00
-660-4810	MISCELLANEOUS	0.00
-660-5565	PARK TABLES	1,500.00
-660-5571	COMPUTER	0.00
-660-570	EQUIP REPLMT-LAWN MOWER	2,000.00
-660-5710	PICKUP REPAIRS	5,000.00
-660-5719	RESTROOMS	0.00
-660-5720	MAINTENANCE CART	13,000.00
-660-5788	ROOF SHADE FOR BB BUILDING	7,500.00

PAGE TOTAL: 165,428.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

COU. NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
) -5-660-5789	PARK AWNING	0.00
) -5-660-5790	EQUIPMENT REPLACEMENT FUND	1,000.00
) -5-660-5791	PARKING STRIPING	1,000.00
) -5-660-5795	PAVILLION FANS/INSTALLATION EX	0.00
) -5-660-6566	REFRIGE/FREEZER RODEO CONCESSI	0.00
	PAGE TOTAL:	2,000.00
	DEPT TOTAL:	167,428.00
	TOTAL EXPENDITURES:	167,428.00

NT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
NO: 665	EXTENSION OFFICE	
-665-1000	FCS PROGRAM	0.00
-665-1010	ELECTED OFFICIAL	56,778.00
-665-1030	ASSISTANT SALARY	48,244.00
-665-1070	PART TIME	0.00
-665-1080	TEMPORARY HELP	0.00
-665-2010	SOCIAL SECURITY	8,034.00
-665-2020	GROUP MEDICAL INSURANCE	11,903.00
-665-2030	RETIREMENT	7,352.00
-665-3100	OFFICE SUPPLIES	1,100.00
-665-3110	FCS PROGRAM EXPENSE	0.00
-665-3150	POSTAGE	0.00
-665-3310	GASOLINE	1,000.00
-665-4200	AGRICULTURE TELEPHONE	2,100.00
-665-4201	HOME ECONOMICS TELEPHONE	850.00
-665-4210	INTERNET	0.00
-665-4250	CAR ALLOWANCE	0.00
-665-4400	UTILITIES	0.00
-665-4500	EQUIPMENT REPAIRS	0.00
-665-4550	COMPUTER/ MAINT AGREEMENT	1,000.00
-665-4560	COPIER / MAINT	3,500.00
-665-4600	VEHICLE MAINTENANCE	2,700.00
-665-4800	DUES & CONVENTIONS	1,000.00
-665-4810	MISCELLANEOUS	0.00
-665-4850	TRAVEL FOR AG	4,000.00
-665-4851	TRAVEL FOR H E	2,800.00
-665-4855	H E PROGRAM EXPENSE	0.00
-665-4856	4-H EXPENSE	150.00
-665-4857	STOCK SHOW EXPENSE	2,500.00
-665-4858	AG DEMO	500.00
-665-5571	COMPUTER	0.00
-665-5800	VEHICLE REPLACEMENT	10,000.00
	PAGE TOTAL:	165,511.00
	DEPT TOTAL:	165,511.00
	TOTAL EXPENDITURES:	165,511.00

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 10 GENERAL FUND
 PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 690	MISCELLANEOUS	
0 -4-690-4810	MISC REVENUE	0.00
0 -5-690-4200	COMMUNICATION	0.00
0 -5-690-4210	INTERNET	0.00
0 -5-690-4250	CAR ALLOWANCE	0.00
0 -5-690-4500	EQUIPMENT REPAIRS	0.00
0 -5-690-4550	COMPUTER/ MAINT AGREEMENT	0.00
0 -5-690-4800	DUES & CONVENTIONS	0.00
0 -5-690-4810	MISCELLANEOUS	0.00
0 -5-690-4910	ACCUMULATED SICK LEAVE	10,000.00
0 -5-690-4930	STREET LIGHTS (SINALOA)	5,000.00
0 -5-690-4960	PROBATION DETENTION	2,500.00
	PAGE TOTAL:	17,500.00
	DEPT TOTAL:	17,500.00
	TOTAL EXPENDITURES:	17,500.00

9-30-23 5:33 PM G/L BUDGET REPORT
T : DR-DEPARTMENT REQUESTED
: 10 GENERAL FUND
PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 38

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

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 10 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

COL. NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET
DEPT NO: 700 TRANSFERS

) -5-700-6900	TRANSFER TO FLOOD CONTROL	6,000.00
) -5-700-6910	TRANSFER TO LAW LIBRARY	0.00
) -5-700-6930	TRANSFER TO JUVENILE OFF FUND	32,000.00
) -5-700-6940	TRANSFER TO R&B FROM GEN	0.00
) -5-700-6990	WORKERS COMP/TRSF TO EMP BEN	17,000.00

PAGE TOTAL: 55,000.00

DEPT TOTAL: 55,000.00

TOTAL EXPENDITURES: 55,000.00

9-30-23 5:33 PM G/L BUDGET REPORT
T : DR-DEPARTMENT REQUESTED
: 10 GENERAL FUND
PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 40

NT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
080	WARRANT FEES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL REVENUES:	0.00
	NET REVENUES/EXPENDITURES:	1,560,796.83

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 15 ROAD & BRIDGE FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 611	FMFC (ROAD & BRIDGE)	
5 -4-611-1000	INTEREST INCOME	7,000.00CR
5 -4-611-1010	LICENSE FEE	44,000.00CR
5 -4-611-1100	CURRENT AD VALOREM TAXES	884,636.00CR
5 -4-611-1200	DELINQUENT AD VALOREM TAXES	0.00
5 -4-611-1220	PENALTY & INTEREST-DEL ACCT	0.00
5 -4-611-2000	MOTOR VEHICLE REGISTRATION	200,000.00CR
5 -4-611-2010	GROSS AXEL WT	7,000.00CR
5 -4-611-2070	TRANSFER IN - GEN FUND	0.00
5 -4-611-2120	FUEL - ALL DEPT REIMB	45,000.00CR
5 -4-611-2830	ROAD PERMIT FEES	0.00
5 -4-611-2880	CITY PAVING - LABOR & MATERIAL	0.00
5 -4-611-4810	MISCELLANEOUS REVENUE	6,000.00CR
5 -4-611-4815	AUCTION REVENUE	0.00
5 -5-611-1020	DEPARTMENT HEAD	70,452.00
5 -5-611-1030	OFFICE & LABOR	490,575.00
5 -5-611-1070	PART TIME	0.00
5 -5-611-1080	TEMPORARY HELP	10,500.00
5 -5-611-1090	OVERTIME	1,000.00
5 -5-611-2010	SOCIAL SECURITY	43,799.00
5 -5-611-2020	GROUP MEDICAL INSURANCE	107,122.00
5 -5-611-2030	RETIREMENT	39,342.00
5 -5-611-2040	TWC TAXES	810.00
5 -5-611-2050	WORKERS COMP TRSF TO EMP BEN	10,000.00
5 -5-611-2060	EMPLOYEE BENEFIT FUND	18,000.00
5 -5-611-3100	OFFICE SUPPLIES	200.00
5 -5-611-3150	POSTAGE	0.00
5 -5-611-3300	OPERATING SUPPLIES	9,400.00
5 -5-611-3310	GASOLINE	75,000.00
5 -5-611-3311	OIL	0.00
5 -5-611-3500	REP & MAINT SUPPLIES	8,000.00
5 -5-611-3550	MATERIALS FOR ROAD & BRIDGE	400,000.00
5 -5-611-4100	INSURANCE	17,000.00
5 -5-611-4200	COMMUNICATION	3,500.00
5 -5-611-4210	INTERNET	0.00
5 -5-611-4250	CAR ALLOWANCE	0.00
5 -5-611-4400	UTILITIES	10,000.00
5 -5-611-4430	ADVERTISING & LEGAL NOTICES	1,000.00
5 -5-611-4500	REPAIRS	55,000.00
5 -5-611-4550	COMPUTER/ MAINT AGREEMENT	0.00
5 -5-611-4555	REPAIRS TO PUMP	2,500.00
5 -5-611-4560	COPIER / MAINT	0.00
5 -5-611-4573	ICE MACHINE RENTAL	2,100.00
5 -5-611-4600	VEHICLE MAINTENANCE	0.00
5 -5-611-4800	DUES & CONVENTIONS	1,500.00
5 -5-611-4810	MISCELLANEOUS	1,000.00
5 -5-611-4850	TRAVEL	0.00
5 -5-611-4910	ACCUMULATED SICK LEAVE	10,000.00

PAGE TOTAL: 194,164.00

NT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
-611-4920	DRUG TESTING	1,000.00
-611-4921	SAFETY WORK EQUIPMT/SUPPLIES	2,000.00
-611-5570	FUEL CARD SYSTEM	1,500.00
-611-5571	COMPUTER	1,500.00
-611-5572	EQUIPMENT	0.00
-611-5575	TRUCKS	0.00
-611-5690	DUMP TRUCK (2)	15,000.00
-611-5710	EQUIPT REPLMT-ASPHALT HEATER	0.00
-611-5730	LEASE (WHEEL LOADER)	0.00
-611-5733	SKID STEER LEASE	25,000.00
-611-5735	REPLMT-WHEEL LOADER	25,000.00
-611-5736	REPLMT-WATER TRUCK(S)	10,000.00
-611-5737	REPLMT HAUL TRUCK	10,000.00
-611-5738	REPLMT TRACTOR/MOWERS	20,000.00
-611-5740	GOOSENECK TRAILER	20,000.00
	PAGE TOTAL:	131,000.00
	DEPT TOTAL:	325,164.00
	TOTAL EXPENDITURES:	325,164.00
	NET REVENUES/EXPENDITURES:	325,164.00

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JGDET : DR-DEPARTMENT REQUESTED
JND : 16 FARM MARKET LATERAL RD
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 43

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

9-30-23 5:33 PM G/L BUDGET REPORT
T : DR-DEPARTMENT REQUESTED
: 18 LAW LIBRARY
PRINTED: ANNUAL BUDGET AMOUNTS

NT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
NO: 695	LAW LIBRARY	
-695-2070	TRANSFER IN - GEN FUND	0.00
-695-4000	COUNTY CLERK	800.00CR
-695-4700	DISTRICT CLERK	2,000.00CR
-695-5900	BOOK SUPPLEMENTS	0.00
	PAGE TOTAL:	2,800.00CR
	DEPT TOTAL:	2,800.00CR
	TOTAL EXPENDITURES:	2,800.00CR
	NET REVENUES/EXPENDITURES:	2,800.00CR

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 19 RECORDS MANAGEMENT
 COMMENTS: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 696	RECORDS MANAGEMENT	
-4-696-2070	TRANSFER IN - GEN FUND	0.00
-4-696-4000	RECORDS MANAGEMENT FEES	8,000.00CR
-4-696-4110	CO CLERK RMP	0.00
-4-696-4120	DIST CLERK RMP	50.00CR
-4-696-4130	RECORD ARCHIVE FEE	8,000.00CR
-4-696-4140	VITAL STATISTICS	200.00CR
-4-696-4150	COURT RECORDS PRESERVATION	50.00CR
-4-696-7000	CT RCDS PRESERVATION FEE	1,000.00CR
-5-696-3100	RECORDS MANAGEMENT SUPPLIES	15,000.00
-5-696-4550	COMPUTER/ MAINT AGREEMENT	0.00
-5-696-4870	COMBINED FEE-MAIN COMP PROG	0.00
-5-696-5572	RESTORATION OF RECORDS	35,000.00
	PAGE TOTAL:	32,700.00
	DEPT TOTAL:	32,700.00
	TOTAL EXPENDITURES:	32,700.00
	NET REVENUES/EXPENDITURES:	32,700.00

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T : DR-DEPARTMENT REQUESTED

: 20 COURTHOUSE SECURITY

PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 46

NT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
NO: 450	COURTHOUSE SECURITY	
-450-1240	SECURITY - JPC	4,000.00CR
-450-7030	CTH SECURITY - CLERK	2,500.00CR
-450-5700	SIGNAGE	1,000.00
-450-5710	WANDS/WALK THRU METAL DETECTOR	1,000.00
-450-5715	CAMERAS	25,000.00
-450-5720	PANIC SECURITY SYSTEM	0.00
-450-5725	SUPPLIES	0.00
-450-5730	SECURITY DOORS	10,000.00
	PAGE TOTAL:	30,500.00
	DEPT TOTAL:	30,500.00
	TOTAL EXPENDITURES:	30,500.00
	NET REVENUES/EXPENDITURES:	30,500.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 21 PRE-TRIAL DIVERSION
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 450	PRE-TRIAL DIVERSION	
-4-450-1230	PRETRIAL DIVERSION	50,000.00CR
-5-450-1030	ASSISTANT SALARY	50,831.00
-5-450-1070	PART TIME	0.00
-5-450-2010	SOCIAL SECURITY	3,889.00
-5-450-2020	GROUP MEDICAL INSURANCE	11,903.00
-5-450-2030	RETIREMENT	3,559.00
-5-450-5570	REPLMT-(OFF RENT,UTIL,EQUIPMT	0.00
-5-450-5575	SOFTWARE PROGRAM	0.00
	PAGE TOTAL:	20,182.00
	DEPT TOTAL:	20,182.00
	TOTAL EXPENDITURES:	20,182.00
	NET REVENUES/EXPENDITURES:	20,182.00

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T : DR-DEPARTMENT REQUESTED
: 40 DISTRICT ATTY HOT CK FUND
PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 48

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

9-30-23 5:33 PM

G/L BUDGET REPORT

BUDGET : DR-DEPARTMENT REQUESTED
JND : 40 DISTRICT ATTY HOT CK FUND
PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 49

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
0 -4-680-3300	HOT CHECKS	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL REVENUES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

T : DR-DEPARTMENT REQUESTED
 : 55 BORDER PROSECUTION
 PRINTED: ANNUAL BUDGET AMOUNTS

NT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
NO: 550	BORDER PROSECUTION	
-550-2500	BORDER PROSECUTION GRANT	388,300.00CR
-550-1010	ELECTED OFFICIAL	0.00
-550-1025	LEGAL ASSISTANT BPU	45,000.00
-550-1030	ASSISTANT DIST ATTY SALARY	171,250.00
-550-1070	DPS - PAYROLL	0.00
-550-1080	PARALEGAL SALARY	0.00
-550-1090	OVERTIME	0.00
-550-2010	SOCIAL SECURITY	16,543.13
-550-2020	GROUP MEDICAL INSURANCE	42,000.00
-550-2030	RETIREMENT	15,137.50
-550-2050	WORKERS COMP	0.00
-550-3100	OFFICE SUPPLIES	7,000.00
-550-3101	PRESENTATION TRAINING SUPPLIES	2,000.00
-550-4110	PROFESSIONAL SERVICES/INTERPRE	10,000.00
-550-4300	MILEAGE/MEALS	45,000.00
-550-4404	EXPERT WITNESS FEES	5,000.00
-550-4600	VEHICLE MAINTENANCE / FUEL	5,000.00
-550-4818	TRAINING/TRAVEL EXPENSE	7,500.00
-550-4820	REGISTRATION FEE	2,870.00
-550-4825	BPU TRAINING EDUCATION	7,500.00
-550-5570	EQUIPMENT	1,000.00
-550-5701	OVERHEAD PROJECTOR	0.00
-550-5702	LAPTOP SYSTEM	2,500.00
-550-5703	COMPUTER SOFTWARE	3,000.00
-550-7800	TRAVEL EXPENSE	0.00

PAGE TOTAL: 0.63

DEPT TOTAL: 0.63

TOTAL EXPENDITURES: 0.63

NET REVENUES/EXPENDITURES: 0.63

9-30-23 5:33 PM G/L BUDGET REPORT
JGDET : DR-DEPARTMENT REQUESTED
JND : 57 LAW ENFORCEMENT GRANTS
FEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 51

COL.	NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 560 SHERIFF'S GRANTS			
7	-4-560-1010	STONEGARDEN GRANT	0.00
7	-4-560-1020	COG GRANT	0.00
7	-5-560-1010	ELECTED OFFICIAL	0.00
7	-5-560-1030	ASSISTANT SALARY	0.00
7	-5-560-1070	PART TIME	0.00
7	-5-560-1080	TEMPORARY HELP	0.00
7	-5-560-1090	OVERTIME	0.00
7	-5-560-1091	STONE GARDEN PAY	70,053.00
7	-5-560-2010	SOCIAL SECURITY	5,359.00
7	-5-560-2020	GROUP MEDICAL INSURANCE	0.00
7	-5-560-2030	RETIREMENT	4,903.00
7	-5-560-4815	SUBSCRIPTION/LIC PLATE READER	0.00
7	-5-560-5500	SG VEHICLE OPER COSTS	7,000.00
7	-5-560-5700	SG EQUIPMENT	50,700.00
7	-5-560-5800	EQUIPMENT MAINTENANCE	1,731.00
PAGE TOTAL:			139,746.00
DEPT TOTAL:			139,746.00
TOTAL EXPENDITURES:			139,746.00
NET REVENUES/EXPENDITURES:			139,746.00

9-30-23 5:33 PM G/L BUDGET REPORT
I : DR-DEPARTMENT REQUESTED
: 60 LEOSE FUND
PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 52

NT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
NO: 765	LEOSE	
-765-3000	STATE COMPTROLLER	0.00
-765-4818	TRAINING	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 65 AMERICAN RESCUE PLAN
 PRINTED: ANNUAL BUDGET AMOUNTS

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

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 750	AMERICAN RESCUE PLAN	
5 -4-750-3500	AMERICAN RESCUE PLAN GRANT	0.00
5 -5-750-1140	BLDG RENOVATION/CT ROOM	0.00
5 -5-750-3050	EQUIPMENT	0.00
5 -5-750-3055	SONORA VOL FIRE-RADIOS	0.00
5 -5-750-3056	SUTTON CO EMS RADIOS	0.00
5 -5-750-3057	SHERIFF -HAND HELD RADIOS	0.00
5 -5-750-3058	SHERIFF WATCHDNG CLOUD SERVICE	0.00
5 -5-750-3059	SHERIFF IN CAR COMPUTERS	0.00
5 -5-750-3060	PANIC BUTTONS-ALL OFFICES	0.00
5 -5-750-4110	PROFESSIONAL SERVICES	34,798.00
5 -5-750-4820	MEDICAL EXPESNES	0.00
5 -5-750-5500	TECHNOLOGY	0.00
5 -5-750-5540	COURTHOUSE ELEVATOR	108,000.00
5 -5-750-5543	CTH AC/HEATING SYSTEM	0.00
5 -5-750-5545	CIVIC CTR EMERGENCY FACILITY	0.00
5 -5-750-5550	INFRASTRUCTURE	75,008.92
5 -5-750-5554	R&B-RADIOS	0.00
5 -5-750-5555	CITY WATER GENERATORS	0.00
5 -5-750-5556	SINALOA/LOMA ALTA MANHOLES	0.00
5 -5-750-5557	WEIGHT SCALES	0.00
5 -5-750-5558	SHF-CODE RED WARNING SYSTEM	0.00
5 -5-750-5559	PARK	0.00
5 -5-750-5560	RODEO ARENA CONCESSION DOORS	0.00
5 -5-750-5565	TAX ASSESSOR/RELOCATION OF OFF	25,000.00
5 -5-750-5570	HANDICAP DOORS	16,000.00

PAGE TOTAL: 258,806.92

DEPT TOTAL: 258,806.92

TOTAL EXPENDITURES: 258,806.92

NET REVENUES/EXPENDITURES: 258,806.92

9-30-23 5:33 PM G/L BUDGET REPORT
F : DR-DEPARTMENT REQUESTED
: 70 OPERATION LONE STAR
PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 54

NT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
NO: 700	OPERATION LONE STAR	
-700-2500	OPERATION LONE STAR GRANT	151,000.60CR
-700-1010	ELECTED OFFICIAL	0.00
-700-1030	SALARIES	110,544.00
-700-1070	PART TIME	0.00
-700-1080	TEMPORARY HELP	0.00
-700-1090	OVERTIME	0.00
-700-2010	SOCIAL SECURITY	0.00
-700-2020	INSURANCE	0.00
-700-2030	RETIREMENT	0.00
-700-4400	UTILITIES	0.00
-700-5570	EQUIPMENT	23,100.00
	PAGE TOTAL:	17,356.60CR
	DEPT TOTAL:	17,356.60CR
	TOTAL EXPENDITURES:	17,356.60CR
	NET REVENUES/EXPENDITURES:	17,356.60CR

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 71 SUTTON COUNTY #911
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 595	SUTTON COUNTY 911	
L -4-595-1000	INTEREST INCOME	15.00CR
L -5-595-4850	TRAVEL	1,000.00
	PAGE TOTAL:	985.00
	DEPT TOTAL:	985.00
	TOTAL EXPENDITURES:	985.00
	NET REVENUES/EXPENDITURES:	985.00

9-30-23 5:33 PM G/L BUDGET REPORT
: DR-DEPARTMENT REQUESTED
: 73 RURAL LAW ENFORCEMENT GR
PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 56

NT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
NO: 475	COUNTY ATTORNEY	
-475-1073	RURAL LAW ENFORCEMENT GRANT	100,000.00CR
-475-1010	ELECTED OFFICIAL	0.00
-475-1020	INVESTIGATOR (ATTORNEY)	30,000.00
-475-1030	ASSISTANT SALARY	30,000.00
-475-1070	VICTIM COORDINATOR	10,000.00
-475-1080	PARA LEGAL	10,000.00
-475-1090	OVERTIME	0.00
-475-2010	SOCIAL SECURITY	6,120.00
-475-2020	GROUP MEDICAL INSURANCE	0.00
-475-2030	RETIREMENT	5,600.00
-475-3100	OFFICE SUPPLIES	4,280.00
-475-3150	POSTAGE	0.00
-475-3310	GASOLINE	0.00
-475-4200	COMMUNICATION	0.00
-475-4210	INTERNET	0.00
-475-4250	CAR ALLOWANCE	0.00
-475-4400	UTILITIES	0.00
-475-4500	EQUIPMENT REPAIRS	0.00
-475-4550	COMPUTER/ MAINT AGREEMENT	0.00
-475-4560	COPIER / MAINT	0.00
-475-4800	TRAINING	4,000.00
-475-4810	MISCELLANEOUS	0.00
-475-4850	TRAVEL	0.00
-475-5571	COMPUTER	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 73 RURAL LAW ENFORCEMENT GR
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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

DEPT NO: 730 SHERIFF

3 -4-730-1073	RURAL LAW ENF GRANT	250,000.00CR
3 -5-730-1010	ELECTED OFFICIAL	12,000.00
3 -5-730-1030	ASSISTANT SALARY	65,000.00
3 -5-730-1070	PART TIME	0.00
3 -5-730-1080	TEMPORARY HELP	0.00
3 -5-730-1090	OVERTIME	0.00
3 -5-730-2010	SOCIAL SECURITY	5,890.50
3 -5-730-2020	GROUP MEDICAL INSURANCE	0.00
3 -5-730-2030	RETIREMENT	5,390.00
3 -5-730-2050	WORKERS COMP	1,065.00
3 -5-730-5700	VEHICLE EQUIPMENT	144,000.00
3 -5-730-5750	DEPUTY SAFETY EQUIPMENT	4,000.00
3 -5-730-5755	FIREARMS & AMMO	12,654.50

PAGE TOTAL: 0.00

DEPT TOTAL: 0.00

TOTAL EXPENDITURES: 0.00

NET REVENUES/EXPENDITURES: 0.00

9-30-23 5:33 PM G/L BUDGET REPORT
T : DR-DEPARTMENT REQUESTED
: 88 FLOOD CONTROL FUND
PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 58

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

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 89 SHERIFF SEIZURE FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 514	FORFEITURE	
)-4-514-1000	INTEREST	0.00
)-4-514-1010	FORFEITURES	0.00
)-4-514-1020	OTHER	96,050.26CR
)-4-514-1030	STONE GARDEN GRANT	0.00
)-5-514-3300	OPERATING SUPPLIES	0.00
)-5-514-3305	AMMUNITION	2,000.00
)-5-514-3400	UPDATES	0.00
)-5-514-4200	CELL PHONES	0.00
)-5-514-4500	REPAIRS	0.00
)-5-514-4550	PLUMBING REPAIRS AT JAIL	0.00
)-5-514-4555	REMODELING JAIL	0.00
)-5-514-4810	MISCELLANEOUS	0.00
)-5-514-5650	COMPUTER PROGRAM & TRAINING	0.00
)-5-514-5660	MACHINERY / EQUIPMENT JAIL	0.00
)-5-514-5665	SHF OFFICERS & CANINE EQPMENT	10,000.00
)-5-514-5670	RADAR	0.00
)-5-514-5680	SHREDDER	0.00
)-5-514-5690	MACHINERY / EQUIPMENT SHERIFF	0.00
)-5-514-5700	EQUIPMENT/VEHICLE	5,000.00
)-5-514-5705	FIREARMS	10,000.00
)-5-514-5720	VEHICLE	0.00
)-5-514-5740	OFFICER TRAINING	1,000.00
)-5-514-5750	INVESTIGATIONS	1,000.00
)-5-514-5790	RECORDS MANAGEMENT SHERIFF	0.00
)-5-514-5810	RADIO TOWER	0.00
)-5-514-5820	STONEGARDEN EXPENSES	0.00

PAGE TOTAL: 67,050.26CR

DEPT TOTAL: 67,050.26CR

TOTAL EXPENDITURES: 67,050.26CR

NET REVENUES/EXPENDITURES: 67,050.26CR

9-30-23 5:33 PM G/L BUDGET REPORT
: DR-DEPARTMENT REQUESTED
: 90 APPELLATE COURT
PRINTED: ANNUAL BUDGET AMOUNTS

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

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 91 EQUIPMENT REPL FUND
 PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 560	VEH/EQUIP REPLACEMENT	
1 -4-560-1400	PARK	0.00
1 -4-560-1500	PARK-FIELD LIGHTING	10,000.00CR
1 -4-560-1505	PARK RESTROOMS	0.00
1 -4-560-1510	PARK AWNING	0.00
1 -4-560-1513	PARK RIDING LAWN MOVER	2,000.00CR
1 -4-560-1515	PARK EQUIPMENT	1,000.00CR
1 -4-560-1600	CTH-BLDG EQUIPMENT	2,000.00CR
1 -4-560-1800	LIBRARY FIRE ALARM SYSTEM	0.00
1 -4-560-1801	CARPET	0.00
1 -4-560-1802	A/C UNITS	2,500.00CR
1 -4-560-2200	SR CITIZEN BLDG	0.00
1 -4-560-2900	EXTENSION PICKUP	0.00
1 -4-560-3000	CIVIC CENTER-HANDICAP DOORS	0.00
1 -4-560-3010	CIVIC CTR-PARTIONS	20,000.00CR
1 -4-560-3100	CIVIC CENTER - EXHIBIT HALL	0.00
1 -4-560-3115	CIVIC CTR-EQUIPMENT A/C	10,000.00CR
1 -4-560-3400	ACTUARY	0.00
1 -4-560-5000	CEMETERY TRUCK	2,000.00CR
1 -4-560-5100	CTH- A/C	5,000.00CR
1 -4-560-5500	CEMETERY RIDING LAWN MOVER	1,000.00CR
1 -4-560-5510	CEMETERY WATER WELL	5,000.00CR
1 -4-560-5520	CEMETERY AWNING	0.00
1 -4-560-5525	CEMETERY NEW SECTION IMPRVMT	10,000.00CR
1 -4-560-5527	CEM- MAINTENANCE CART	2,000.00CR
1 -4-560-5530	CEM-COLUMBARIUM	0.00
1 -4-560-6000	AUDITOR/TREAS-COMP/SOFTWARE	3,500.00CR
1 -4-560-6500	AUDITOR COMPUTER/MONITERS	2,000.00CR
1 -4-560-6525	TREAS COMPUTER/MONITOR	0.00
1 -4-560-6530	TIME CLOCKS	2,800.00CR
1 -4-560-6535	ELECTION EQUIPMENT	5,000.00CR
1 -4-560-6536	CO/DIST FLOORING	2,000.00CR
1 -4-560-7100	SHERIFF AUTO	0.00
1 -4-560-7110	SHERIFF RADIO	0.00
1 -4-560-7112	SHERIFF-VEST	2,000.00CR
1 -4-560-7500	EQUIPMENT-FMFC	0.00
1 -4-560-7503	FMFC LEASE	0.00
1 -4-560-7504	FMFC WATER WELL	0.00
1 -4-560-7505	FMFC-WATER TRUCK	0.00
1 -4-560-7506	FMFC - HAUL TRUCK	0.00
1 -4-560-7507	FMFC-TRACTOR/MOWER	0.00
1 -4-560-7520	LEASE WHEEL LOADER	0.00
1 -4-560-7530	CTH PICKUP	0.00
1 -4-560-7540	APPRAISAL SURVEY	0.00
1 -4-560-7600	AMB/EQPMT/SUPPLIES	0.00
1 -4-560-7605	PRE-TRIAL: OFF RENT,UTIL, EQUI	0.00
1 -4-560-7610	JAIL - SALLY PORT	5,000.00CR
1 -4-560-7615	JAIL - EQUIPMENT	0.00

PAGE TOTAL: 94,800.00CR

NT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
-560-9513	PARK -RIDING LAWN MOWER	0.00
-560-5110	ANNEX A/C	0.00
-560-6030	SR CITIZEN BLDG EXP	0.00
-560-6035	PARK EQUIPMENT	0.00
-560-6040	TIME CLOCK	0.00
-560-6045	ACTUARY	0.00
-560-6050	CEMETERY WELL	0.00
-560-6055	CEMETERY TRUCK	0.00
-560-6060	CEMETERY EQUIPMENT	0.00
-560-6065	CEMETERY AWNING	0.00
-560-6080	JAIL-BLDG/EQUIPMENT	0.00
-560-6300	AUD/TREAS-SOFTWARE/ TRAINING	0.00
-560-6520	AUDITOR COMPUTER/MONITOR	0.00
-560-6525	TREASURER/COMPUTER/MONITOR	0.00
-560-7050	GASB 45-ACTUARY	0.00
-560-7150	SHERIFF-AUTOS	0.00
-560-7175	SHERIFF- VEST	0.00
-560-7500	ASPHALT HEATER	0.00
-560-8000	FMFC-HAUL TRUCK	0.00
-560-8500	EXT/TRAILER	0.00
-560-8505	PARK RESTROOMS	0.00
-560-8507	PARK-BASEBAL FIELD LIGHTS	0.00
-560-8510	CIVIC CENTER/EXHIBIT HALL	0.00
-560-8515	LIBRARY-FIRE ALARM SYSTEM	0.00
-560-8516	LIBRARY CARPET	0.00
-560-8517	CTHOUSE A/C UNITS	0.00
-560-8520	CTH-EQUIPMENT -MOWER	0.00
-560-8525	TIME CLOCK	0.00
-560-8530	PARK LIGHTING EXPENSE	0.00
-560-8535	AMB/EQUIPMENT/SUPPLIES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	94,800.00CR
	TOTAL EXPENDITURES:	94,800.00CR
	NET REVENUES/EXPENDITURES:	94,800.00CR

9-30-23 5:33 PM G/L BUDGET REPORT

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 92 STATE TRUST FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 63

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

9-30-23 5:33 PM G/L BUDGET REPORT
F : DR-DEPARTMENT REQUESTED
: 92 STATE TRUST FUND
PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 64

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

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 92 STATE TRUST FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
SEPT NO: 466	STATE TRUST	
2 -4-466-1030	TIME PAYMENT	400.00CR
2 -4-466-1070	JUDICIAL SUPPORT-CR (JP/CLK)	5,000.00CR
2 -4-466-1080	JUDICIAL SUPPORT CIVIL	1,000.00CR
2 -4-466-1110	INDIGENT FEE	1,500.00CR
2 -4-466-1120	CONVICT MOVING VIOLATION	50.00CR
2 -4-466-8920	JUSTICE CT FILING FEE INDIGENT	150.00CR
2 -4-466-8950	JUDICIAL CONS-CR STATE	0.00
2 -4-466-8960	INDIGENT FILING FEE	25.00CR
2 -4-466-8970	ST JUDICIAL DIV/FAM	100.00CR
2 -4-466-8980	ST JUDICIAL(OTH) CV & CR	500.00CR
2 -4-466-8990	INDIGENT LEGAL DIST	150.00CR
2 -4-466-9000	LEOS	5.00CR
2 -4-466-9010	COJP	5.00CR
2 -4-466-9020	SENATE 21	200.00CR
2 -4-466-9030	JUDGES TRUST	0.00
2 -4-466-9050	DIST CLERK FILING FEE	0.00
2 -4-466-9060	CHILDREN'S TRUS FUND	300.00CR
2 -4-466-9070	DPS	1,500.00CR
2 -4-466-9080	JUDICIAL CT & PERSONNEL-CR	100.00CR
2 -4-466-9085	JUDICIAL & CT PERS TRAIN-CIVIL	100.00CR
2 -4-466-9086	ORDER ON NONDISCLOSURE FEE	0.00
2 -4-466-9087	STATE CONSOLIDATE CIVIL FEE	1,000.00CR
2 -4-466-9090	CRIME STOPPERS	0.00
2 -4-466-9100	WARRANT FEES	0.00
2 -4-466-9110	STATE JUDICIARY FEES	0.00
2 -4-466-9120	COMPREHENSIVE REHABILITATION	5.00CR
2 -4-466-9130	GENERAL REVENUE FUND	5.00CR
2 -4-466-9140	LAW ENFORCEMENT MANAGEMENT	2.00CR
2 -4-466-9150	INTOXILIZER FEE	200.00CR
2 -4-466-9160	BIRTH CERTIFICATES	150.00CR
2 -4-466-9170	LEOA	2.00CR
2 -4-466-9180	LEOCE	2.00CR
2 -4-466-9190	OVERWEIGHT	10,000.00CR
2 -4-466-9200	CONSOLIDATED C C	230,000.00CR
2 -4-466-9205	ST CONS CT COST-STCCC	7,000.00CR
2 -4-466-9210	FUGITIVE APPREHENSION	100.00CR
2 -4-466-9220	JUV CRIME DEL	5.00CR
2 -4-466-9230	CHILD BELT/SEAT UNRESTRAINED	1,200.00CR
2 -4-466-9240	CORRECTIONAL MI FEE	10.00CR
2 -4-466-9250	SAFETY SEAT INDIGENT FEE	0.00
2 -4-466-9260	STATE JUDICIAL	600.00CR
2 -4-466-9270	JUDICIARY FUND	0.00
2 -4-466-9280	PARKS & WILDLIFE FINES	1,000.00CR
2 -4-466-9300	STATE TRAFFIC FEE	17,000.00CR
2 -4-466-9310	JURY REIMBURSEMENT	3,000.00CR
2 -4-466-9320	STATE JUDICIAL (STJP) CR	0.00
2 -4-466-9330	NON DISCLOSURE	25.00CR

PAGE TOTAL: 282,391.00CR

VT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
-466-9335	DECLARATION INFORMAL MARRIAGE	0.00
-466-9340	EMS TRAUMA	600.00CR
-466-9350	BAIL BOND FEE	2,000.00CR
-466-9356	STATE TRAFFIC FINE	0.00
-466-9360	DNA	25.00CR
-466-9390	INTOXICATION DRUG CONVICTION	200.00CR
-466-9520	OMNI BASE	15,000.00CR
-466-9530	OMNI TX DPS	10,000.00CR
-466-9535	OMNI REIMBURSEMENT	1,200.00CR
-466-9540	DNA TESTING - COMM SUPVN (DNA)	100.00CR
-466-9650	CIVIL DIST CT FILING	400.00CR
-466-9660	CIVIL COUNTY CT FILING	200.00CR
-466-9670	CIVIL JUSTICE CT FILING	200.00CR
-466-9680	CRIMINAL DIST CT CONVICTION	20.00CR
-466-9690	CRIMINAL COUNTY CT CONVICTION	30.00CR
-466-9850	TRUANCY PREVENT & DIVERSION	1,200.00CR
-466-9851	C0 DISPUTE RESOLUTION FUND	800.00CR
-466-9856	STATE TRAFFIC FINE (STFC 1) 4%	160,000.00CR
-466-4700	CONSOLIDATED CT COSTS	230,000.00
-466-4710	FUGITIVE APPREHENSION	100.00
-466-4720	JUVENIL CRIME/DELINQ	5.00
-466-4730	TIME PAYMENT	500.00
-466-4740	PARKS & WILDLIFE EXP	1,000.00
-466-4760	CHILD BELT/SEAT UNRESTRAINED	1,200.00
-466-4780	LEOS	5.00
-466-4781	COJP	5.00
-466-4820	SENATE 21	200.00
-466-4860	CHILDRENS TRUST FUND	200.00
-466-4870	DPS	1,300.00
-466-4880	JUDICIAL COURT & PERSONNEL	100.00
-466-4910	STATE TRAFFIC FEE EXP	8,000.00
-466-4915	STATE TRF FINE-2 FWD	80,000.00
-466-4920	COMPREHENSIVE REHABILITATION	5.00
-466-4930	GENERAL REVENUE FUND	2.00
-466-4940	LAW ENFORCEMENT MANAGEMENT	2.00
-466-4950	INTOXILIZER FEE	100.00
-466-4960	OVERWEIGHT	10,000.00
-466-4970	BIRTH CERTIFICATE	150.00
-466-4980	LEOA	2.00
-466-4990	LEOCE	0.00
-466-5030	CORRECTIONAL MI	2.00
-466-5050	TRAUMA EXPENSE	600.00
-466-5080	JUDICIAL (CO) CV & CR	100.00
-466-5090	FILING INDGT(CO) CV & CR	50.00
-466-5100	ST JUDICIAL - DIV/FAM	100.00
-466-5110	BAIL BOND EXP	1,000.00
-466-5120	ST JUDICIAL (OTH) CV & CR	400.00
-466-5130	INDIGENT LEGAL (DIST)	10.00
-466-5140	NON-DISCLOSURE EXP	25.00
-466-5150	DNA EXP	30.00

PAGE TOTAL: 143,218.00

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 92 STATE TRUST FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
2 -5-466-5160	JURY SERVICE	1,300.00
2 -5-466-5170	JUDICIAL SUPPORT-CR (JP/CLK)	1,800.00
2 -5-466-5180	JUDICIAL SUPPORT CIVIL	400.00
2 -5-466-5190	DECLARATION INFORMAL MARRIAGE	10.00
2 -5-466-520	JUDICIAL & CT PERS TRAIN-CIVIL	200.00
2 -5-466-5200	STATE JUDICIAL (STJP) CR	40.00
2 -5-466-5205	JUDICIAL & CT PERS TRAIN-CIVIL	125.00
2 -5-466-5210	INTOXICATION DRUG CONVICTION	6,000.00
2 -5-466-5220	JUSTICE CT-FILING FEE INDIGENT	200.00
2 -5-466-5230	INDIGENT DEFENSE FUND	600.00
2 -5-466-5240	OMNI BASE	5,000.00
2 -5-466-5241	JP CONSOLIDATED CIVIL FEE	700.00
2 -5-466-5245	ST CONS CT COST-COUNTY	2,000.00
2 -5-466-5246	ST CONS CT COST-DISTRICT	1,000.00
2 -5-466-5250	OMNI-TX DPS	9,000.00
2 -5-466-5260	SAFETY SEAT INDIGENT FEE	3,000.00
2 -5-466-5270	CONVICT MOVING VIOLATION	3,600.00
2 -5-466-5280	DNA - CS	100.00
2 -5-466-5290	DNA - JV	0.00
2 -5-466-5300	CIVIL-DIST CT FILING	400.00
2 -5-466-5310	CIVIL-COUNTY CT FILING	10.00
2 -5-466-5320	CIVIL-JUSTICE CT FILING	0.00
2 -5-466-5330	CRIMINAL-DIST CT CONVICTION	0.00
2 -5-466-5340	CRIMINAL-COUNTY CT CONVICTION	300.00
2 -5-466-5350	TRUANCY PREVENTION & DIVERSION	500.00
2 -5-466-5351	CO DISPUTE RESOLUTION FUND	500.00

PAGE TOTAL: 36,785.00

DEPT TOTAL: 102,388.00CR

TOTAL EXPENDITURES: 102,388.00CR

NET REVENUES/EXPENDITURES: 102,388.00CR

9-30-23 5:33 PM G/L BUDGET REPORT
: DR-DEPARTMENT REQUESTED
: 93 EMPLOYEE BENEFITS FUND
PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 68

NT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
NO: 695	EMPLOYEE BENEFITS	
-695-0050	REFUND/OVPAYMENT/INS DIVIDEND	0.00
-695-0100	ALLOW/EMP PAYMENT VAC GEN FUND	25,000.00CR
-695-0110	ALLOW/SICK LEAVE GEN FUND	10,000.00CR
-695-0150	ALLOW/EMP PAYMENT VAC FMFC	18,000.00CR
-695-0160	ALLOW/SICK LEAVE FMFC	10,000.00CR
-695-0180	PROBATION W/C PREMIUM REFUND	900.00CR
-695-0190	WK/COMP TXPT	0.00
-695-0200	WORKERS COMP/TRSF GEN & FMFC	27,000.00
-695-2060	BENEFIT PAYMENTS-GEN FUND	0.00
-695-2070	SICK LEAVE PAYMENT-GEN FUND	0.00
-695-2080	BENEFIT PAYMENTS-FMFC	0.00
-695-2090	SICK LEAVE PAYMENT-FMFC	0.00
-695-2100	AD&D INSURANCE PREMIUMS	35,000.00
-695-2130	OTHER	0.00
-695-2150	EMPLOYEE INSURANCE	92,243.57
	PAGE TOTAL:	90,343.57
	DEPT TOTAL:	90,343.57
	TOTAL EXPENDITURES:	90,343.57
	NET REVENUES/EXPENDITURES:	90,343.57

SUTTON COUNTY TAX RATE HISTORY

<u>YEAR</u>	<u>GENERAL</u>	<u>FMFC</u>	<u>TAX RATE</u>
2019	.556070	.123094	.679164
2020	.535728	.118623	.654351
2021	.567221	.125640	.692861
2022	.544721	.121031	.665752
2023	.502038	.111511	.613549