

FILED
At 3:05 O'clock P M

JUL 31 2023

PAM THORP
COUNTY & DISTRICT CLERK
SUTTON COUNTY, TEXAS

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND
 COUNTY JUDGE

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) REESTIMATED ACTUAL	(----- 2023-2024 -----) REQUESTED BUDGET DR	(----- 2023-2024 -----) APPROVED BUDGET WORKSPACE
REVENUES							
=====							
DEPARTMENTAL REVENUE							
10-4-400-1040 STATE JUDGE'S SUPPLEMENT	25,468	25,329	25,200	20,150	0	25,200	
10-4-400-1100 COUNTY JUDGE FEES	40	34	200	6	0	50	
10-4-400-1250 NOTARY FEES	53	48	20	64	0	50	
10-4-400-1300 ELECTION FILING FEE	0	0	0	0	0	0	
10-4-400-2010 REFUND	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	25,561	25,411	25,420	20,220	0	25,300	
<hr/>							
TOTAL REVENUES	25,561	25,411	25,420	20,220	0	25,300	
EXPENDITURES							
=====							
PERSONNEL EXPENSES							
10-5-400-1010 ELECTED OFFICIAL	65,393	65,393	68,400	55,443	0	68,400	
10-5-400-1030 ASSISTANT SALARY	0	0	46,839	33,197	0	48,245	
10-5-400-1035 RECORDS MGMT CLERK	21,794	12,819	0	0	0	0	
10-5-400-1040 STATE SUPPLEMENT	17,735	20,278	25,200	19,526	0	25,200	
10-5-400-1070 PART TIME	24,161	36,903	0	(0)	0	0	
10-5-400-1080 TEMPORARY HELP	0	0	0	0	0	0	
10-5-400-2010 SOCIAL SECURITY	9,824	10,220	10,750	8,522	0	10,852	
10-5-400-2020 GROUP MEDICAL INSURANCE	12,286	18,167	22,296	18,404	0	23,805	
10-5-400-2030 RETIREMENT	9,035	9,924	10,624	8,164	0	9,930	
TOTAL PERSONNEL EXPENSES	160,227	173,704	184,109	143,255	0	186,432	
<hr/>							
MATERIALS & SUPPLIES							
10-5-400-3100 OFFICE SUPPLIES	1,479	1,803	2,000	1,669	0	2,000	
10-5-400-3150 POSTAGE	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	1,479	1,803	2,000	1,669	0	2,000	
<hr/>							
CONTRACTUAL SERVICES							
10-5-400-4200 COMMUNICATION	2,428	2,357	2,000	3,117	0	3,000	
10-5-400-4210 INTERNET	0	0	0	0	0	0	
10-5-400-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-400-4400 UTILITIES	0	0	0	0	0	0	
10-5-400-4425 WEB PAGE	0	3,661	2,500	0	0	0	
10-5-400-4500 EQUIPMENT REPAIRS	0	0	0	0	0	0	
10-5-400-4550 COMPUTER/ MAINT AGREEMENT	2,450	0	0	0	0	0	
10-5-400-4560 COPIER / MAINT	0	0	0	0	0	0	
10-5-400-4800 DUES & CONVENTIONS	2,829	4,332	5,000	3,904	0	3,000	
10-5-400-4810 MISCELLANEOUS	30	562	500	0	0	500	
10-5-400-4850 TRAVEL	0	0	0	0	0	0	
10-5-400-4865 IT SERVICES	2,588	2,875	2,400	1,800	0	2,400	
10-5-400-4867 SOFTWARE	0	8,940	6,000	2,511	0	0	
TOTAL CONTRACTUAL SERVICES	10,325	22,727	18,400	11,332	0	8,900	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND
 COUNTY JUDGE

	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>							
10-5-400-5570 FURNITURE	2,054	2,159	4,000	223	0	2,500	
10-5-400-5571 COMPUTER	260	0	1,500	1,949	0	2,000	
TOTAL CAPITAL OUTLAY	<u>2,314</u>	<u>2,159</u>	<u>5,500</u>	<u>2,172</u>	<u>0</u>	<u>4,500</u>	
TOTAL EXPENDITURES	174,345	200,393	210,009	158,429	0	201,832	
REVENUE OVER/(UNDER) EXPENDITURES	(148,784)	(174,981)	(184,589)	(138,209)	0	(176,532)	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND
 COUNTY COMMISSIONERS

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) REESTIMATED ACTUAL	(----- 2023-2024 -----) REQUESTED BUDGET DR	(----- 2023-2024 -----) APPROVED BUDGET WORKSPACE
REVENUES							
=====							
DEPARTMENTAL REVENUE							
10-4-401-2010 REFUND	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	0	0	0	0	0	0	
<hr/>							
TOTAL REVENUES	0	0	0	0	0	0	
EXPENDITURES							
=====							
PERSONNEL EXPENSES							
10-5-401-1010 ELECTED OFFICIAL	60,885	60,652	60,650	50,835	0	60,650	
10-5-401-1030 ASSISTANT SALARY	0	0	0	0	0	0	
10-5-401-1070 PART TIME	0	0	0	0	0	0	
10-5-401-1080 TEMPORARY HELP	0	0	0	0	0	0	
10-5-401-2010 SOCIAL SECURITY	2,866	2,788	4,640	2,211	0	4,640	
10-5-401-2020 GROUP MEDICAL INSURANCE	40,356	41,964	44,592	32,373	0	47,610	
10-5-401-2030 RETIREMENT	4,262	4,472	4,586	3,673	0	4,246	
TOTAL PERSONNEL EXPENSES	108,369	109,876	114,468	89,092	0	117,146	
MATERIALS & SUPPLIES							
10-5-401-3100 OFFICE SUPPLIES	0	0	0	0	0	500	
10-5-401-3150 POSTAGE	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	500	
CONTRACTUAL SERVICES							
10-5-401-4200 COMMUNICATION	0	0	0	0	0	0	
10-5-401-4210 INTERNET	0	0	0	0	0	0	
10-5-401-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-401-4400 UTILITIES	0	0	0	0	0	0	
10-5-401-4500 EQUIPMENT REPAIRS	0	0	0	0	0	0	
10-5-401-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
10-5-401-4560 COPIER / MAINT	0	0	0	0	0	0	
10-5-401-4800 DUES & CONVENTIONS	6,713	7,382	14,000	5,134	0	16,000	
10-5-401-4810 MISCELLANEOUS	0	0	0	0	0	0	
10-5-401-4850 TRAVEL	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	6,713	7,382	14,000	5,134	0	16,000	
CAPITAL OUTLAY							
10-5-401-5571 I PADS	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
<hr/>							
TOTAL EXPENDITURES	115,083	117,258	128,468	94,226	0	133,646	
REVENUE OVER/(UNDER) EXPENDITURES	(115,083)	(117,258)	(128,468)	(94,226)	0	(133,646)	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND
 NON-DEPARTMENTAL

	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
REVENUES							
=====							
DEPARTMENTAL REVENUE							
10-4-409-1040 PROF/CASUALTY INS REFUND	1,027	245,044	2,000	(255,429)	0	0	
10-4-409-1050 INS PMT FROM FMFC	17,000	0	17,000	0	0	17,000	
10-4-409-1080 MORPHRO TRUST (FINGERPRIN	1,200	1,200	1,200	0	0	0	
10-4-409-1120 AUTO INS REFUND - PROBATI	0	0	950	0	0	950	
10-4-409-1420 MISCELLANEOUS REVENUE	1	2,200	250	400	0	250	
10-4-409-1425 SUTTON CO HEALTH FNTN-AIR	0	19,690	0	0	0	0	
10-4-409-1560 OSSF INSPECTION PERMITS	6,800	4,000	5,000	3,600	0	5,000	
10-4-409-1700 EMPLOYER REWARDS / BKBS	50	50	0	50	0	0	
10-4-409-1750 TX WORKFORCE COMMISSION	1,296	72	0	72	0	0	
10-4-409-1760 CONTRIB - EMPLOYEE REWARD	241	0	0	0	0	0	
10-4-409-1770 ELECTION LEASE REFUND	5,872	9,632	5,000	0	0	7,000	
10-4-409-1780 COMMUNITY/ECONOMIC DEV PR	0	0	0	0	0	0	
10-4-409-4815 AUCTION REVENUE	0	0	0	0	0	0	
10-4-409-4900 CORONAVIRUS RELIEF FUND	31,988	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	65,475	281,888	31,400	(251,307)	0	30,200	
<hr/>							
TOTAL REVENUES	65,475	281,888	31,400	(251,307)	0	30,200	
EXPENDITURES							
=====							
MATERIALS & SUPPLIES							
10-5-409-3100 OFFICE SUPPLIES	0	0	0	0	0	0	
10-5-409-3150 POSTAGE	0	0	0	0	0	0	
10-5-409-3312 ELECTION SUPPLIES	22,599	32,324	13,000	219	0	35,000	
10-5-409-3313 COMPUTER CHECKS & SUPPLIE	1,321	343	3,000	1,204	0	3,000	
10-5-409-3315 MANUAL CHECKS & SUPPLIES	0	0	0	0	0	0	
10-5-409-3320 DEPT RECEIPTS, ETC	599	740	1,000	780	0	1,000	
TOTAL MATERIALS & SUPPLIES	24,519	33,407	17,000	2,202	0	39,000	
<hr/>							
CONTRACTUAL SERVICES							
10-5-409-4100 WEB PAGE	0	0	0	0	0	5,400	
10-5-409-4200 COMMUNICATION	0	0	0	0	0	0	
10-5-409-4206 EMPLOYEE BENEFIT FUND	50,000	0	50,000	50,000	0	25,000	
10-5-409-4210 INTERNET	0	0	0	0	0	0	
10-5-409-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-409-4400 UTILITIES	0	0	0	0	0	0	
10-5-409-4401 INS DEDUCTIBLE PAYMENTS	0	0	0	0	0	0	
10-5-409-4402 OUTSIDE AUDIT	0	19,000	20,000	20,000	0	35,000	
10-5-409-4428 PORTS-TO-PLAINS MEMBERSHI	0	427	450	427	0	450	
10-5-409-4429 TNCC EXPENSE	7,700	9,240	9,240	7,700	0	9,240	
10-5-409-4439 OSSF INSPECTION PERMIT EX	7,065	3,575	5,000	2,600	0	5,000	
10-5-409-4440 OFFICIALS BONDS & INSURAN	82,112	92,157	97,500	101,434	0	120,000	
10-5-409-4443 BROKER/AGENT OF RECORD	0	0	0	0	0	10,000	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND
 NON-DEPARTMENTAL

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
10-5-409-4445 AIR MED CARE	0	19,690	0	0	0	0	
10-5-409-4479 BURIAL EXPENSE - INDIGENT	6,896	2,125	7,500	1,450	0	5,000	
10-5-409-4480 TAC MEMBERSHIP	0	0	0	0	0	0	
10-5-409-4483 AUTOPSIES	3,284	3,750	10,000	3,378	0	10,000	
10-5-409-4484 LEGISLATURE CONTRIBUTION	0	0	0	0	0	0	
10-5-409-4485 MEMBERSHIP CVCOG	0	0	700	0	0	0	
10-5-409-4486 DRUG TESTING - ALL DEPTS	0	0	500	0	0	500	
10-5-409-4490 TEXAS WORKFORCE COMMISSIO	15,347	2,966	0	0	0	0	
10-5-409-4491 ELECTION EXPENSE ALL	5,094	2,913	4,000	3,106	0	7,000	
10-5-409-4493 ACTUARY EXPENSE	5,500	0	5,000	0	0	5,000	
10-5-409-4497 DSL LINE	0	0	0	0	0	0	
10-5-409-4499 IT-TECHNOLOGY EXPENSE	0	0	0	0	0	0	
10-5-409-4500 EQUIPMENT REPAIRS	0	0	0	0	0	0	
10-5-409-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
10-5-409-4560 COPIER / MAINT	3,583	2,684	3,500	2,115	0	3,500	
10-5-409-4561 COPY USAGE & SUPPLIES	0	388	500	387	0	500	
10-5-409-4800 DUES & CONVENTIONS	0	0	0	0	0	0	
10-5-409-4810 MISCELLANEOUS - OTHER SER	2,094	2,447	2,000	731	0	2,000	
10-5-409-4870 6TH REGIONAL ADMINISTRATI	736	0	425	424	0	541	
10-5-409-4890 CONTRIB-EMPL REWARD FUND	0	0	0	0	0	0	
10-5-409-4900 BLDG/PROPTY DAM REP/APP C	0	0	0	0	0	0	
10-5-409-4905 ADACCD (ALCOHOL-DRUG)	0	0	0	0	0	1,000	
TOTAL CONTRACTUAL SERVICES	189,411	161,361	216,315	193,753	0	245,131	
CAPITAL OUTLAY							
10-5-409-5000 BLDG PROPERTY SURVEY	0	0	0	0	0	0	
10-5-409-5570 ELECTION EQUIPMENT REPLCM	0	5,000	5,000	5,000	0	5,000	
10-5-409-5571 COMPUTER	0	0	0	0	0	0	
10-5-409-5575 PHONE SYSTEM	(15,548)	6,411	3,500	5,343	0	0	
10-5-409-5720 CONTRIBUTION - GRANTS	0	0	10,000	0	0	10,000	
10-5-409-5725 REDISTRICTING	0	5,000	0	0	0	0	
10-5-409-5740 OTHER	1,667	1,580	0	71	0	0	
10-5-409-5750 ACQUISITION OF REAL PROP	0	0	0	0	0	350,000	
10-5-409-5775 FLOOD EXP-ASSESSMT,ETC	0	0	0	0	0	0	
10-5-409-5800 COVID-19 EXPENSES	1,182	0	0	0	0	0	
10-5-409-5900 ARCHIVE BUILDING	0	15,214	409,787	174,142	0	0	
TOTAL CAPITAL OUTLAY	(12,699)	33,205	428,287	184,556	0	365,000	
TOTAL EXPENDITURES	201,230	227,974	661,602	380,512	0	649,131	
REVENUE OVER/(UNDER) EXPENDITURES	(135,755)	53,915	(630,202)	(631,819)	0	(618,931)	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND
 COUNTY COURT

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) REESTIMATED ACTUAL	(----- 2023-2024 -----) REQUESTED BUDGET DR	(----- 2023-2024 -----) APPROVED BUDGET WORKSPACE
REVENUES							
=====							
DEPARTMENTAL REVENUE							
10-4-426-3000 COUNTY COURT FINES	18,600	20,156	28,000	11,012	0	28,000	
10-4-426-3050 EXCESS CONTRIB - COMPT JU	0	0	0	0	0	0	
10-4-426-3055 JURY (ESTRAY ANIMALS)	0	0	0	2,897	0	0	
TOTAL DEPARTMENTAL REVENUE	18,600	20,156	28,000	13,910	0	28,000	
<hr/>							
TOTAL REVENUES	18,600	20,156	28,000	13,910	0	28,000	
EXPENDITURES							
=====							
MATERIALS & SUPPLIES							
10-5-426-3100 OFFICE SUPPLIES	0	0	0	0	0	0	
10-5-426-3150 POSTAGE	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	0	
CONTRACTUAL SERVICES							
10-5-426-4040 COURT APPOINTED ATTORNEY	7,068	11,278	20,000	3,400	0	20,000	
10-5-426-4200 COMMUNICATION	0	0	0	0	0	0	
10-5-426-4210 INTERNET	0	0	0	0	0	0	
10-5-426-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-426-4403 COURT REPORTER EXPENSE	0	0	0	0	0	0	
10-5-426-4405 COURT FEES INDIGENT	906	2,864	3,000	3,610	0	4,000	
10-5-426-4406 OTHER LITIGATION	0	0	0	0	0	0	
10-5-426-4485 INTERPRETATION EXPENSE	0	0	0	0	0	0	
10-5-426-4487 JURY EXPENSE	0	0	3,000	0	0	3,000	
10-5-426-4500 EQUIPMENT REPAIRS	0	0	0	0	0	0	
10-5-426-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
10-5-426-4800 DUES & CONVENTIONS	0	0	0	(240)	0	0	
10-5-426-4810 MISCELLANEOUS	0	0	0	0	0	0	
10-5-426-4815 JURY (ESTRAY ANIMALS)	0	0	0	1,702	0	0	
TOTAL CONTRACTUAL SERVICES	7,974	14,142	26,000	8,472	0	27,000	
<hr/>							
TOTAL EXPENDITURES	7,974	14,142	26,000	8,472	0	27,000	
REVENUE OVER/(UNDER) EXPENDITURES	10,627	6,014	2,000	5,438	0	1,000	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND
 DISTRICT COURT

	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
REVENUES							
=====							
DEPARTMENTAL REVENUE							
10-4-435-2000 DISTRICT COURT FINES	13,430	8,678	7,000	7,785	0	7,000	
10-4-435-2010 REFUND - CT APPTD ATTNY F	1,000	566	1,000	1,180	0	1,200	
10-4-435-2020 REFUND - JURY FEES	1,430	1,538	2,000	1,462	0	2,000	
10-4-435-2050 STATE JURY REIMBURSEMENT	0	0	0	0	0	0	
10-4-435-2250 INDIGENT DEFENSE GRANT	17,320	17,071	18,000	0	0	18,000	
10-4-435-2260 WITNESS FEE REIMBURSEMENT	0	0	1,000	0	0	1,000	
10-4-435-2300 MISCELLANEOUS REIMBURSEMENT	0	0	0	0	0	0	
10-4-435-3040 OPIOID ABATEMENT	0	0	0	2,054	0	2,000	
TOTAL DEPARTMENTAL REVENUE	33,180	27,853	29,000	12,481	0	31,200	
TOTAL REVENUES	33,180	27,853	29,000	12,481	0	31,200	
EXPENDITURES							
=====							
PERSONNEL EXPENSES							
10-5-435-1010 ELECTED OFFICIAL	1,226	1,226	1,226	1,022	0	1,226	
10-5-435-1030 ASSISTANT SALARY	11,288	11,288	11,854	9,877	0	12,210	
10-5-435-1070 PART TIME	1,500	0	1,500	1,500	0	1,500	
10-5-435-1080 COURT REPORTER	21,855	21,855	25,878	19,123	0	26,655	
10-5-435-2010 SOCIAL SECURITY	2,820	2,820	2,981	2,455	0	3,182	
10-5-435-2020 GROUP MEDICAL INSURANCE	0	0	0	0	0	0	
10-5-435-2030 RETIREMENT	2,580	2,718	2,853	2,319	0	2,807	
TOTAL PERSONNEL EXPENSES	41,269	39,906	46,292	36,295	0	47,580	
MATERIALS & SUPPLIES							
10-5-435-3100 OFFICE SUPPLIES	42	3	200	18	0	200	
10-5-435-3150 POSTAGE	0	0	0	0	0	0	
10-5-435-3432 COURT REPORTER SUPPLIES	0	0	400	0	0	400	
TOTAL MATERIALS & SUPPLIES	42	3	600	18	0	600	
CONTRACTUAL SERVICES							
10-5-435-4040 COURT APPOINTED ATTORNEY	39,957	54,594	80,000	22,600	0	80,000	
10-5-435-4200 COMMUNICATION	0	0	1,500	0	0	1,500	
10-5-435-4210 INTERNET	0	0	0	0	0	0	
10-5-435-4250 CAR ALLOWANCE	2,488	2,488	2,488	2,073	0	2,488	
10-5-435-4400 UTILITIES	0	0	0	0	0	0	
10-5-435-4403 INVESTIGATION FEES	0	0	5,000	0	0	5,000	
10-5-435-4404 EXPERT WITNESS FEES	0	0	3,000	0	0	3,000	
10-5-435-4405 OTHER LITIGATION EXPENSES	850	0	5,000	0	0	5,000	
10-5-435-4407 PRESIDING JUDGE EXPENSES	0	1,203	1,000	0	0	1,000	
10-5-435-4451 REGIONAL CAPITAL PUBLIC D	3,740	7,480	3,740	0	0	3,740	
10-5-435-4480 DISTRICT JUDGE'S SCHOOL	0	0	0	0	0	0	
10-5-435-4481 OTHER COURT EXPENSES	125	0	6,000	0	0	6,000	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND
 DISTRICT COURT

	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
10-5-435-4482 MOBILE PHONE DIST JUDGE	93	93	500	108	0	500	
10-5-435-4484 WITNESS FEES	0	0	3,000	0	0	3,000	
10-5-435-4488 COURT REPORTER EXPENSE	1,388	49	10,000	0	0	10,000	
10-5-435-4489 JURY EXPENSE	2,266	3,878	10,000	1,902	0	10,000	
10-5-435-4500 EQUIPMENT REPAIRS	0	0	0	0	0	0	
10-5-435-4510 COURTROOM LIGHTING	0	5,270	0	0	0	0	
10-5-435-4550 SMT BENCH/REMOTE INTEG/CM	5,009	0	3,005	0	0	3,005	
10-5-435-4560 COPIER / MAINT	0	0	0	0	0	0	
10-5-435-4800 DUES & CONVENTIONS	0	0	0	0	0	0	
10-5-435-4810 MISCELLANEOUS	0	0	0	0	0	0	
10-5-435-4850 TRAVEL	0	0	1,000	246	0	1,000	
10-5-435-4865 SOFTWARE/IT SERVICES	0	0	6,000	0	0	6,000	
TOTAL CONTRACTUAL SERVICES	55,915	75,054	141,233	26,928	0	141,233	
CAPITAL OUTLAY							
10-5-435-5570 FURNITURE / OFFICE EQUIPM	0	0	1,000	0	0	1,000	
10-5-435-5571 SCANNER	0	0	0	0	0	0	
10-5-435-5750 DIST CT/CO-DST CLK.JUDGE-	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	1,000	0	0	1,000	
TOTAL EXPENDITURES	97,226	114,963	189,125	63,241	0	190,413	
REVENUE OVER/(UNDER) EXPENDITURES	(64,046)	(87,110)	(160,125)	(50,761)	0	(159,213)	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND
 COUNTY & DISTRICT CLERK

			2022-2023			2023-2024	
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
REVENUES							
=====							
DEPARTMENTAL REVENUE							
10-4-450-0990 TEMP HOLDING FD/CO&DIST C	22,404	55,718	0	27,606	0	0	
10-4-450-1090 STATE ARREST FEE	39	12	0	4	0	10	
10-4-450-1100 LOCAL ARREST FEES	770	16	0	14	0	25	
10-4-450-1110 MOVING VIOLATIONS	0	0	0	0	0	0	
10-4-450-1120 CRIMINAL FEES	4,567	2,744	7,000	2,620	0	7,000	
10-4-450-1150 F E P (FILING FEE)	0	0	0	0	0	0	
10-4-450-1160 ST CONSOLIDATED COURT COS	447	56	600	40	0	100	
10-4-450-1165 LCCCC TEMP	302	0	0	0	0	0	
10-4-450-1170 CHILD ABUSE PREVENTION FU	0	1	0	0	0	0	
10-4-450-1180 STATE DIST CLERK FILING	0	1	0	0	0	0	
10-4-450-1190 FAMILY PROTECTION	195	45	150	0	0	100	
10-4-450-1210 BOND FORFIETURE-CLERK	0	1	5,000	0	0	0	
10-4-450-1220 INDIGENT FEES	25	8	30	1	0	30	
10-4-450-1230 PRETRIAL DIVERSION	0	0	0	0	0	0	
10-4-450-1240 E-FILE FEE	0	0	0	0	0	0	
10-4-450-1250 TIME PAYMENT	307	98	500	104	0	500	
10-4-450-1280 REFUND	50	53	100	213	0	100	
10-4-450-1310 SHERIFF/ OTHER COUNTIES	462	955	1,000	305	0	1,000	
10-4-450-1380 DNA-CS	12	2	30	3	0	20	
10-4-450-1403 SENATE # 21	0	0	0	0	0	0	
10-4-450-1405 JUDICIAL TRAINING	10	6	4	5	0	10	
10-4-450-1407 FUGITIVE FEE	0	0	0	0	0	0	
10-4-450-1410 PROBATION FEES	0	0	0	0	0	0	
10-4-450-1430 JURY FEE	0	0	0	20	0	0	
10-4-450-1440 EMS TRAUMA	41	34	52	42	0	52	
10-4-450-1450 JUDICIAL - DIV/FAM	3	1	4	0	0	4	
10-4-450-1460 JUDICIAL - CV	10	6	20	3	0	20	
10-4-450-1470 DNA	0	0	5	0	0	5	
10-4-450-1480 JURY REIMBURSEMENT FEE	10	1	5	1	0	5	
10-4-450-1490 JUDICIAL SUPPORT - CR (CL	22	1	20	2	0	20	
10-4-450-1510 INTOXICATION DRUG CONVICT	76	9	50	6	0	50	
10-4-450-1520 GUARDIANSHIP FEE	380	240	300	160	0	300	
10-4-450-1530 INDIGENT DEFENSE & FILING	9	1	0	5	0	10	
10-4-450-1540 STATE TRAFFIC FEE	8	294	500	200	0	500	
10-4-450-1570 CO & DISTRICT TECHNOLOGY	1,039	365	1,000	319	0	1,000	
10-4-450-1571 LCCCC-LOCAL CONS CT COST	20	3,425	5,000	2,803	0	5,000	
10-4-450-1572 SFARR-ARREST W/O WARRANT	1	100	150	74	0	150	
10-4-450-1573 SFBON- TAKE/APP BOND	2	302	400	208	0	400	
10-4-450-1574 SFCOM-COMMIT TO JAIL 2021	1	124	300	118	0	300	
10-4-450-1575 SFREL-RELEASE FROM JAIL	1	124	300	111	0	300	
10-4-450-1576 STCCC-STATE CONSOLIDATE C	35	2,456	4,000	226	0	3,000	
10-4-450-1577 EXECUTE/PROCESS CAPIAS	0	298	400	442	0	400	
10-4-450-1578 LOCAL TRAFFIC FINE (2021)	0	12	50	12	0	50	
10-4-450-1579 BR BOND REIMBURSEMENT	0	189	400	192	0	400	
10-4-450-1580 CIV JUD CT PERSONELL TRAI	0	0	0	0	0	0	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND
 COUNTY & DISTRICT CLERK

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
10-4-450-1590 PR BOND REIMB FEE PRB	0	0	0	0	0	0	0
10-4-450-1591 LOCAL TRAFFIC FINE	0	0	0	0	0	0	0
10-4-450-2020 JURY REIMBURSEMENT - CLK	0	0	0	0	0	0	0
10-4-450-2404 SPTRA-PO/MEALS, LODGING, ME	0	0	0	0	0	0	0
10-4-450-2405 SFTES-PO/TESTIFY/TRAVEL T	0	0	0	0	0	0	0
10-4-450-2406 SFWRI-PO/SERVE WRIT	0	0	0	0	0	0	0
10-4-450-2407 SFJUR-PO/SUMMON JURY	0	0	0	0	0	0	0
10-4-450-2408 SFWIT-PO/SUMMON WITNESS	0	0	0	0	0	0	0
10-4-450-2409 SFVR/PDVR-VISUAL RECORD F	0	0	0	0	0	0	0
10-4-450-4000 COUNTY CLERK	29,252	23,490	35,000	14,807	0	35,000	
10-4-450-4010 ON LINE SEARCH	5,670	5,558	4,000	4,195	0	4,000	
10-4-450-4201 CO DISPUTE RESOLUTION FUN	0	90	200	0	0	100	
10-4-450-4202 JUSTICE SUPPORT CT	0	0	0	0	0	0	
10-4-450-4203 LANGUAGE ACCESS FUND	0	63	50	102	0	200	
10-4-450-4204 PUBLIC PROBATE ADMIN FUND	0	80	100	80	0	150	
10-4-450-4205 COURT FACILTY FEE FUND	0	420	400	740	0	1,000	
10-4-450-7000 DISTRICT CLERK FEES	8,972	8,239	10,000	9,303	0	10,000	
10-4-450-7020 RESTITUTION	360	0	250	180	0	250	
10-4-450-7025 WEB ACCESS FEE	0	0	0	0	0	0	
10-4-450-7030 SECURITY / COURTHOUSE	0	0	500	9	0	100	
10-4-450-7040 COURT REPORTER	840	705	500	925	0	1,500	
10-4-450-7050 SUPERVISORY	0	0	0	0	0	0	
10-4-450-7060 BIRTH CERTIFICATES	1,271	1,382	1,200	797	0	1,300	
10-4-450-9000 APPELLATE COURT - DIST	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	77,611	107,726	79,570	66,995	0	74,461	
TOTAL REVENUES	77,611	107,726	79,570	66,995	0	74,461	
EXPENDITURES							
=====							
PERSONNEL EXPENSES							
10-5-450-1010 ELECTED OFFICIAL	65,393	65,393	68,400	55,245	0	70,452	
10-5-450-1030 ASSISTANT SALARY	76,451	75,867	98,525	63,872	0	145,564	
10-5-450-1070 PART TIME	0	0	0	0	0	0	
10-5-450-1080 TEMPORARY HELP	0	0	0	0	0	0	
10-5-450-1090 OVERTIME ELECTIONS	0	0	0	0	0	4,000	
10-5-450-1571 LCCCC-LOCAL CONS CT COST	0	0	0	0	0	0	
10-5-450-1573 SFBON-TAKE/APPROVE BOND 2	0	0	0	(40)	0	0	
10-5-450-2010 SOCIAL SECURITY	10,164	9,584	12,770	8,713	0	16,832	
10-5-450-2020 GROUP MEDICAL INSURANCE	20,137	21,495	33,444	26,016	0	47,610	
10-5-450-2030 RETIREMENT	9,903	10,372	12,620	9,021	0	15,401	
TOTAL PERSONNEL EXPENSES	182,047	182,710	225,759	162,827	0	299,859	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND
 COUNTY & DISTRICT CLERK

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) REESTIMATED ACTUAL	(----- 2023-2024 -----) REQUESTED BUDGET DR	(----- 2023-2024 -----) APPROVED BUDGET WORKSPACE
MATERIALS & SUPPLIES							
10-5-450-3100 OFFICE SUPPLIES	4,962	3,114	4,000	2,317	0	5,000	
10-5-450-3150 POSTAGE	2,000	3,000	3,000	3,000	0	3,000	
TOTAL MATERIALS & SUPPLIES	6,962	6,114	7,000	5,317	0	8,000	
CONTRACTUAL SERVICES							
10-5-450-4200 COMMUNICATION	1,820	1,613	2,000	1,300	0	2,000	
10-5-450-4210 INTERNET	0	0	0	0	0	0	
10-5-450-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-450-4400 UTILITIES	0	0	0	0	0	0	
10-5-450-4425 WEB PAGE	328	0	0	0	0	0	
10-5-450-4430 ADVERTISING & LEGAL NOTIC	240	140	240	0	0	240	
10-5-450-4483 P BOWES/PRODUCTION METER	1,198	1,213	1,860	845	0	1,800	
10-5-450-4484 REFUND COURT FEES	606	6,581	1,000	2,321	0	1,000	
10-5-450-4490 OTHER COUNTIES-SHERIFF RE	250	220	0	155	0	0	
10-5-450-4500 EQUIPMENT REPAIRS	80	0	1,000	0	0	1,000	
10-5-450-4550 COMPUTER/ MAINT AGREEMENT	29,189	30,476	20,000	23,204	0	20,000	
10-5-450-4560 COPIER / MAINT	5,194	4,152	4,000	3,465	0	4,000	
10-5-450-4800 DUES & CONVENTIONS	3,777	2,796	7,000	2,453	0	7,000	
10-5-450-4810 MISCELLANEOUS	99	131	1,000	0	0	1,000	
10-5-450-4850 TRAVEL	0	0	0	0	0	0	
10-5-450-4855 RESTITUTION REFUND	180	0	0	616	0	0	
10-5-450-4865 IT SERVICES	5,880	14,138	10,200	7,658	0	13,000	
TOTAL CONTRACTUAL SERVICES	48,841	61,460	48,300	42,017	0	51,040	
CAPITAL OUTLAY							
10-5-450-5571 COMPUTER/SCANNERS	5,015	4,262	7,000	(2,699)	0	8,000	
10-5-450-5587 VOTING EQUIPMENT	5,755	0	0	8,741	0	0	
10-5-450-5710 FURNITURE	0	0	1,000	0	0	1,000	
10-5-450-5715 REPLACEMENT-FLOORING	0	0	0	0	0	2,000	
TOTAL CAPITAL OUTLAY	10,770	4,262	8,000	6,041	0	11,000	
TOTAL EXPENDITURES	248,620	254,547	289,059	216,202	0	369,899	
REVENUE OVER/(UNDER) EXPENDITURES	(171,009)	(146,821)	(209,489)	(149,207)	0	(295,438)	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND
 JUSTICE OF THE PEACE

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
REVENUES							
=====							
DEPARTMENTAL REVENUE							
10-4-455-0960 CONVICT MOVING VIOLATION	11	8	10	4	0	10	
10-4-455-0990 TEMP DEPOSIT / JP HOLD FU	7,137	83,121	0	62,941	0	0	
10-4-455-1000 J P COURT FINES	742,011	656,649	800,000	426,431	0	800,000	
10-4-455-1010 LEOS	10	0	0	0	0	0	
10-4-455-1020 CRIMINAL JUSTICE PLAN (CC	2	1	2	0	0	0	
10-4-455-1030 SENATE #21	131	60	100	15	0	2	
10-4-455-1040 DEFENSIVE DRIVING & DISMI	3,457	2,755	4,000	1,773	0	3,000	
10-4-455-1050 JUDGES EDUCATION FUND	17	8	15	2	0	1	
10-4-455-1060 J P SMALL CLAIMS	0	0	0	0	0	0	
10-4-455-1080 WARRANTS	0	0	0	0	0	0	
10-4-455-1090 ARREST FEES	11,901	9,067	15,000	4,266	0	15,000	
10-4-455-1100 DEFERRED ADJUDICATION FEE	6,235	0	0	6,602	0	0	
10-4-455-1110 ADMINISTRATION FEES	341	130	250	60	0	250	
10-4-455-1120 TRAFFIC ON HIGHWAY	3,640	2,457	4,000	1,251	0	4,000	
10-4-455-1130 COMPREHENSIVE REHAB	0	1	0	0	0	0	
10-4-455-1140 GENERAL REVENUE	34	1	0	0	0	0	
10-4-455-1150 LAW ENFORCEMENT MANAGEMEN	0	0	0	0	0	0	
10-4-455-1160 CONSOLIDATED COURT COSTS	30,883	29,097	40,000	18,338	0	30,000	
10-4-455-1170 LEOA	0	0	0	0	0	0	
10-4-455-1180 LEOCE	0	0	0	0	0	0	
10-4-455-1190 OVERWEIGHT GROSS	16,097	6,956	20,000	17,382	0	10,000	
10-4-455-1200 PARKS & WILDLIFE	150	214	400	0	0	400	
10-4-455-1210 BONDS	0	0	0	0	0	0	
10-4-455-1220 FUGITIVE APREHENSION	43	19	30	4	0	30	
10-4-455-1230 JUVENILE CRIME/DELIQ	3	2	4	0	0	4	
10-4-455-1240 SECURITY - JPC	0	0	0	0	0	0	
10-4-455-1250 TIME PAYMENT	963	253	500	166	0	500	
10-4-455-1280 CHILD BELT/SEAT UNRESTRAI	3,321	2,995	3,000	855	0	3,000	
10-4-455-1310 JP SCHOOL/OTHER REFUND	0	0	0	0	0	0	
10-4-455-1320 TECHNOLOGY - JP	6,529	4,332	10,000	2,256	0	5,000	
10-4-455-1330 CMI	2	1	5	0	0	2)	
10-4-455-1340 RESTITUTION / JP	0	0	0	0	0	0	
10-4-455-1350 LOCAL ARREST FEES	13,129	14,326	20,000	10,495	0	20,000	
10-4-455-1360 STATE TRAFFIC FEE	1,679	1,157	2,000	503	0	2,000	
10-4-455-1370 COLLECTION SERVICE FEE	188,486	148,388	160,000	88,065	0	140,000	
10-4-455-1380 FILING FEES / JP	1,055	325	1,000	0	0	0	
10-4-455-1390 REFUND / OVERPAYMENT	0	0	0	0	0	0	
10-4-455-1400 BAT (BREATH ALCOHOL TEST)	48	33	60	12	0	60	
10-4-455-1410 JURY REIMBURSEMENT - JP	622	416	1,000	220	0	1,000	
10-4-455-1420 JUDICIAL SUPPORT - CR (JP	933	623	1,500	329	0	1,500	
10-4-455-1430 CERTIFIED MAIL FEE	4,024	0	0	5)	0	0	
10-4-455-1440 LOCAL TRAFFIC FINES	0	0	0	0	0	0	
10-4-455-1450 STATE TRAFFIC FINE (4%)	7,500	7,309	10,000	4,728	0	10,000	
10-4-455-1460 INDIGENT DEFENSE FEES	319	208	500	107	0	500	
10-4-455-1470 JURY FEE	0	0	0	27	0	60	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND
 JUSTICE OF THE PEACE

			2022-2023			2023-2024	
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
10-4-455-1500 STATE TRAFFIC FINE (STF 1	4	0	2	87	0	0	
10-4-455-1555 LOCAL TRAFFIC FINES 99/1/	11,227	10,936	15,000	7,060	0	10,000	
10-4-455-1560 TIME PAYMENT REIMBMT -TPR	0	0	0	0	0	0	
10-4-455-1970 REFUND - JURY EXPENSE	0	0	0	0	0	0	
10-4-455-2050 STTE TRAFFIC FINE	0	0	0	0	0	0	
10-4-455-2100 LOCAL TRAFFICE FINE	0	0	0	0	0	0	
10-4-455-2330 OMNI - COURT COST	7,952	6,336	10,000	4,332	0	10,000	
10-4-455-2350 COMPL DISMISS FINE CPLD	760	1,650	2,500	1,021	0	2,500	
10-4-455-2360 DEFERRED FINE	52,259	52,743	70,000	26,158	0	55,000	
10-4-455-2380 LOCAL CONS CT COST LCCC	55,160	56,003	70,000	36,330	0	55,000	
10-4-455-2400 TIME PAYMENT REIMBURSEMEN	2,040	2,445	3,500	1,445	0	3,500	
10-4-455-2401 CO DISPUTE RESOLUTION	0	145	50	270	0	50	
10-4-455-2402 JUSTICE CT SUPPORT FUND	0	1,772	3,000	900	0	3,000	
10-4-455-2403 LANGUAGE ACCESS FUND	0	87	30	105	0	30	
10-4-455-2404 WRIT- POSSESSION/FILING F	0	0	0	160	0	300	
10-4-455-2405 SUBPOENA OF WITNESS	0	0	0	30	0	60	
10-4-455-2410 OMNI REIMBURSEMENT FEE (1	732	0	0	0	0	0	
10-4-455-2420 OCCUPATION LICENSE FILING	0	0	100	0	0	700	
TOTAL DEPARTMENTAL REVENUE	1,180,847	1,103,029	1,267,558	724,725	0	1,186,455	
TOTAL REVENUES	1,180,847	1,103,029	1,267,558	724,725	0	1,186,455	
EXPENDITURES							
=====							
PERSONNEL EXPENSES							
10-5-455-1010 ELECTED OFFICIAL	65,393	65,393	68,400	56,759	0	70,452	
10-5-455-1030 ASSISTANT SALARY	121,643	89,552	98,525	78,442	0	101,481	
10-5-455-1070 PART TIME	0	5,687	23,751	8,605	0	24,464	
10-5-455-1080 TEMPORARY HELP	0	0	0	0	0	0	
10-5-455-1390 REFUND / OVERPAYMENT (	2,487)	(2,113)	0	(1,165)	0	0	
10-5-455-2010 SOCIAL SECURITY	13,227	11,641	12,770	10,997	0	15,025	
10-5-455-2020 GROUP MEDICAL INSURANCE	37,239	31,773	33,444	27,185	0	35,708	
10-5-455-2030 RETIREMENT	13,110	12,052	12,620	11,102	0	13,748	
TOTAL PERSONNEL EXPENSES	248,125	213,985	249,510	191,925	0	260,878	
MATERIALS & SUPPLIES							
10-5-455-3100 OFFICE SUPPLIES	5,054	3,666	5,000	4,989	0	6,000	
10-5-455-3150 POSTAGE	660	1,056	2,000	1,133	0	2,000	
10-5-455-3155 SUBSCRIPTIONS/UPDATES	0	0	0	1,762	0	500	
TOTAL MATERIALS & SUPPLIES	5,714	4,722	7,000	7,884	0	8,500	
CONTRACTUAL SERVICES							
10-5-455-4200 COMMUNICATION	2,289	2,330	3,000	1,886	0	3,000	
10-5-455-4210 INTERNET	0	0	0	0	0	0	
10-5-455-4250 CAR ALLOWANCE	0	3,900	3,600	2,700	0	3,600	
10-5-455-4400 UTILITIES	0	0	0	0	0	0	
10-5-455-4482 COMPUTER TRAINING	0	0	0	0	0	0	
10-5-455-4483 SERVICE FEE REFUNDS	8	0	100	0	0	100	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND
 JUSTICE OF THE PEACE

	2020-2021	2021-2022	2022-2023			2023-2024	APPROVED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	BUDGET WORKSPACE
10-5-455-4484 REIMBURSEMENT FOR FEES	193	1,762	3,500	1,227	0	3,500	
10-5-455-4485 OFFICER TRAINING	1,500	0	0	0	0	0	
10-5-455-4487 BOND REFUNDS	0	0	0	0	0	0	
10-5-455-4489 JURY EXPENSE	0	0	2,500	420	0	2,500	
10-5-455-4500 EQUIPMENT REPAIRS	0	0	500	0	0	500	
10-5-455-4550 COMPUTER/ MAINT AGREEMENT	2,910	0	5,000	2,910	0	5,000	
10-5-455-4560 COPIER / MAINT	1,757	1,193	1,500	539	0	1,500	
10-5-455-4575 COLLECTION FEE EXP (30%)	13,071	0	0	0	0	0	
10-5-455-4800 DUES & CONVENTIONS	160	2,860	5,000	2,527	0	5,000	
10-5-455-4810 MISCELLANEOUS	87	45	0	0	0	0	
10-5-455-4850 TRAVEL	0	0	0	0	0	0	
10-5-455-4900 DEBT COLLECTION FEES	180,250	150,696	160,000	105,111	0	140,000	
TOTAL CONTRACTUAL SERVICES	202,226	162,786	184,700	117,320	0	164,700	
CAPITAL OUTLAY							
10-5-455-5500 TECHNOLOGY	21,529	23,210	25,000	20,201	0	25,000	
10-5-455-5571 COMPUTER	0	0	2,000	(1,000)	0	2,000	
10-5-455-5572 Equipment	1,090	149	2,000	0	0	2,000	
TOTAL CAPITAL OUTLAY	22,619	23,359	29,000	19,201	0	29,000	
TOTAL EXPENDITURES	478,683	404,852	470,210	336,330	0	463,078	
REVENUE OVER/(UNDER) EXPENDITURES	702,164	698,177	797,348	388,396	0	723,377	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND
 DISTRICT ATTORNEY

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) REESTIMATED ACTUAL	(----- 2023-2024 -----) REQUESTED BUDGET DR	(----- 2023-2024 -----) APPROVED BUDGET WORKSPACE
REVENUES							
=====							
DEPARTMENTAL REVENUE							
10-4-465-1100 ASSIST DA LONGEVITY PAY	106	31	403	0	0	0	
10-4-465-1150 INSURANCE REIMBURSEMENT	6,706	2,632	7,500	1,393	0	5,952	
10-4-465-4810 MISCELLANEOUS REVENUE	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	6,812	2,663	7,903	1,393	0	5,952	
<hr/>							
TOTAL REVENUES	6,812	2,663	7,903	1,393	0	5,952	
EXPENDITURES							
=====							
PERSONNEL EXPENSES							
10-5-465-1010 ELECTED OFFICIAL	0	0	0	0	0	0	
10-5-465-1015 D A SUPPLEMENT	1,226	1,226	1,226	1,022	0	1,226	
10-5-465-1025 STAFF SALARIES	41,007	38,654	55,682	31,292	0	57,353	
10-5-465-1030 ASSIST DISTRICT ATTORNEYS	16,351	22,424	23,153	17,790	0	23,848	
10-5-465-1070 PART TIME	0	0	0	0	0	0	
10-5-465-1080 TEMPORARY HELP	0	0	0	0	0	0	
10-5-465-2010 SOCIAL SECURITY	4,958	5,243	6,606	4,236	0	6,306	
10-5-465-2020 GROUP MEDICAL INSURANCE	13,527	13,115	22,296	4,193	0	23,805	
10-5-465-2030 RETIREMENT	4,539	5,050	6,529	4,003	0	5,770	
TOTAL PERSONNEL EXPENSES	81,607	85,712	115,491	62,536	0	118,308	
MATERIALS & SUPPLIES							
10-5-465-3100 OFFICE SUPPLIES	2,901	2,850	3,600	3,147	0	3,600	
10-5-465-3150 POSTAGE	0	0	0	0	0	0	
10-5-465-3310 GASOLINE	917	1,518	2,400	0	0	2,400	
10-5-465-3315 LAW LIBRARY	2,906	2,828	3,600	3,603	0	3,600	
TOTAL MATERIALS & SUPPLIES	6,725	7,196	9,600	6,750	0	9,600	
CONTRACTUAL SERVICES							
10-5-465-4110 PROFESSIONAL SERVICES	297	920	4,800	0	0	4,800	
10-5-465-4115 AUDITOR MANAGEMENT GRANT	6,280	6,280	6,615	5,053	0	6,615	
10-5-465-4200 COMMUNICATION	0	0	0	1,155	0	0	
10-5-465-4210 INTERNET	0	0	0	0	0	0	
10-5-465-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-465-4400 UTILITIES	0	0	0	0	0	0	
10-5-465-4490 REGISTRATION FEES	1,695	1,400	2,000	0	0	2,000	
10-5-465-4500 EQUIPMENT REPAIRS	0	0	0	0	0	0	
10-5-465-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
10-5-465-4560 COPIER / MAINT	0	0	0	0	0	0	
10-5-465-4600 VEHICLE MAINTENANCE	180	65	1,800	0	0	1,800	
10-5-465-4800 DUES & CONVENTIONS	0	110	350	240	0	350	
10-5-465-4810 MISCELLANEOUS	0	0	0	0	0	0	
10-5-465-4850 TRAVEL	3,247	2,503	4,200	2,712	0	4,200	
TOTAL CONTRACTUAL SERVICES	11,699	11,279	19,765	9,161	0	19,765	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND
 DISTRICT ATTORNEY

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) REESTIMATED ACTUAL	(----- 2023-2024 -----) REQUESTED BUDGET DR	(----- 2023-2024 -----) APPROVED BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>							
10-5-465-5571 COMPUTER	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL EXPENDITURES	100,031	104,187	144,856	78,446	0	147,673	
REVENUE OVER/(UNDER) EXPENDITURES	(93,220)	(101,524)	(136,953)	(77,053)	0	(141,721)	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND
 COUNTY ATTORNEY

	2020-2021	2021-2022	2022-2023			2023-2024	APPROVED
	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	BUDGET
			BUDGET	ACTUAL	ACTUAL	BUDGET	WORKSPACE
						DR	
REVENUES							
=====							
DEPARTMENTAL REVENUE							
10-4-475-3000 COUNTY ATTORNEY	862	15	600	5,335	0	200	
10-4-475-3010 CO ATTY STATE SUPPLEMENT	56,000	0	23,333	15,555	0	23,333	
TOTAL DEPARTMENTAL REVENUE	56,862	15	23,933	20,889	0	23,533	
TOTAL REVENUES	56,862	15	23,933	20,889	0	23,533	
EXPENDITURES							
=====							
PERSONNEL EXPENSES							
10-5-475-1010 ELECTED OFFICIAL	65,157	65,393	68,400	55,245	0	70,452	
10-5-475-1030 ASSISTANT SALARY	0	0	0	0	0	0	
10-5-475-1040 STATE SUPPLEMENT	24,796	23,423	23,333	18,846	0	23,333	
10-5-475-1070 PART TIME	15,794	18,331	0	0	0	10,000	
10-5-475-1080 TEMPORARY HELP	0	0	0	0	0	0	
10-5-475-2010 SOCIAL SECURITY	7,425	7,631	7,018	5,412	0	7,940	
10-5-475-2020 GROUP MEDICAL INSURANCE	9,522	10,527	11,148	9,290	0	11,903	
10-5-475-2030 RETIREMENT	7,011	7,920	6,937	5,602	0	7,265	
TOTAL PERSONNEL EXPENSES	129,704	133,224	116,836	94,394	0	130,893	
MATERIALS & SUPPLIES							
10-5-475-3100 OFFICE SUPPLIES	70	0	1,000	73	0	750	
10-5-475-3150 POSTAGE	115	0	750	0	0	500	
TOTAL MATERIALS & SUPPLIES	185	0	1,750	73	0	1,250	
CONTRACTUAL SERVICES							
10-5-475-4200 COMMUNICATION	1,000	900	1,200	1,000	0	1,200	
10-5-475-4210 INTERNET	0	0	0	0	0	0	
10-5-475-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-475-4400 UTILITIES	0	100	0	0	0	0	
10-5-475-4500 EQUIPMENT REPAIRS	0	0	0	0	0	0	
10-5-475-4550 COMPUTER/ MAINT AGREEMENT	0	6,500	6,500	6,500	0	0	
10-5-475-4560 COPIER / MAINT	0	0	0	0	0	0	
10-5-475-4800 DUES & CONVENTIONS	721	125	1,000	50	0	750	
10-5-475-4810 MISCELLANEOUS	38	0	0	0	0	0	
10-5-475-4830 BOOKS & UPDATES	0	0	200	0	0	200	
10-5-475-4850 TRAVEL	0	0	0	0	0	0	
10-5-475-4865 IT SERVICES	330	0	2,000	0	0	2,400	
TOTAL CONTRACTUAL SERVICES	2,089	7,625	10,900	7,550	0	4,550	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND
 COUNTY ATTORNEY

	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>							
10-5-475-5571 COMPUTER/LAPTOP	1,576	1,183	1,500	170	0	1,500	
10-5-475-5575 DVD BURNER/SOFTWARE	6,500	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	8,076	1,183	1,500	170	0	1,500	
TOTAL EXPENDITURES	140,054	142,032	130,986	102,187	0	138,193	
REVENUE OVER/(UNDER) EXPENDITURES	(83,192)	(142,017)	(107,053)	(81,298)	0	(114,660)	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND
 AUDITOR

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) REESTIMATED ACTUAL	(----- 2023-2024 -----) REQUESTED BUDGET DR	(----- 2023-2024 -----) APPROVED BUDGET WORKSPACE
REVENUES							
=====							
DEPARTMENTAL REVENUE							
10-4-495-1010 AUDITOR SCHOOL REFUND	0	0	0	0	0	0	
10-4-495-1280 REFUND	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	0	0	0	0	0	0	
<hr/>							
TOTAL REVENUES	0	0	0	0	0	0	
EXPENDITURES							
=====							
PERSONNEL EXPENSES							
10-5-495-1010 ELECTED/APPOINTED OFFIC	65,393	65,393	68,400	55,245	0	70,452	
10-5-495-1030 ASSISTANT SALARY	49,658	49,615	51,874	41,910	0	53,444	
10-5-495-1070 ASSISTANT -2ND	0	0	46,839	0	0	48,245	
10-5-495-1080 TEMPORARY HELP	0	0	0	0	0	0	
10-5-495-2010 SOCIAL SECURITY	8,635	8,632	12,634	7,659	0	13,168	
10-5-495-2020 GROUP MEDICAL INSURANCE	18,843	21,000	33,444	18,534	0	35,707	
10-5-495-2030 RETIREMENT	8,023	8,439	11,698	7,341	0	12,049	
TOTAL PERSONNEL EXPENSES	150,551	153,078	224,889	130,690	0	233,065	
<hr/>							
MATERIALS & SUPPLIES							
10-5-495-3100 OFFICE SUPPLIES	1,434	1,702	2,300	1,439	0	2,300	
10-5-495-3150 POSTAGE	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	1,434	1,702	2,300	1,439	0	2,300	
<hr/>							
CONTRACTUAL SERVICES							
10-5-495-4200 COMMUNICATION	1,216	2,437	4,000	1,936	0	4,000	
10-5-495-4210 INTERNET	0	0	0	0	0	0	
10-5-495-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-495-4400 UTILITIES	0	0	0	0	0	0	
10-5-495-4430 ADVERTISING & LEGAL NOTIC	0	163	150	0	0	150	
10-5-495-4485 REPLACEMENT COMP SOFTWARE	2,500	2,500	2,500	2,500	0	2,500	
10-5-495-4500 EQUIPMENT REPAIRS	0	0	0	0	0	0	
10-5-495-4550 COMP/SOFTW/ MAINT AGREEME	653	3,362	3,362	0	0	3,362	
10-5-495-4560 COPIER / MAINT	0	0	0	0	0	0	
10-5-495-4800 DUES & CONVENTIONS	843	1,489	3,000	1,533	0	3,000	
10-5-495-4810 MISCELLANEOUS	61	67	200	15	0	200	
10-5-495-4850 TRAVEL	0	0	0	0	0	0	
10-5-495-4855 SOFTWARE CONSULTANT	1,261	1,376	3,500	2,099	0	3,500	
TOTAL CONTRACTUAL SERVICES	6,535	11,394	16,712	8,083	0	16,712	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND
 AUDITOR

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>							
10-5-495-5571 MACH/EQUIP/FUNITURE	277	0	3,000	413	0	3,000	
10-5-495-5573 LAPTOP	0	0	0	0	0	3,000	
10-5-495-5574 SCANNER	0	0	2,000	0	0	2,000	
10-5-495-5575 SOFTWARE EXPENSE	0	0	0	0	0	0	
10-5-495-5580 REPLACEMENT-MONITORS	0	0	2,000	2,000	0	2,000	
TOTAL CAPITAL OUTLAY	277	0	7,000	2,413	0	10,000	
TOTAL EXPENDITURES	158,797	166,174	250,901	142,624	0	262,077	
REVENUE OVER/(UNDER) EXPENDITURES	(158,797)	(166,174)	(250,901)	(142,624)	0	(262,077)	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND
 TREASURER

	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
REVENUES							
=====							
DEPARTMENTAL REVENUE							
10-4-497-1000 INTEREST INCOME	56,879	60,210	59,000	54,853	0	60,000	
10-4-497-1010 RESTORATION OUTSTANDING C	0	0	0	0	0	0	
10-4-497-1020 RESTORATION OF CANCELLED	0	0	0	0	0	0	
10-4-497-2000 NSF (IN TREASURER)	80	80	0	80	0	0	
10-4-497-4810 MISCELLANEOUS REVENUE	0	0	0	0	0	0	
10-4-497-9000 OTHER	30	12	0	15	0	0	
10-4-497-9010 GROSS WEIGHT TRANSFER	0	0	6,265	13,864	0	6,200	
TOTAL DEPARTMENTAL REVENUE	56,989	60,302	65,265	68,811	0	66,200	
<hr/>							
TOTAL REVENUES	56,989	60,302	65,265	68,811	0	66,200	
EXPENDITURES							
=====							
PERSONNEL EXPENSES							
10-5-497-1010 ELECTED OFFICIAL	65,393	65,393	68,400	55,245	0	70,452	
10-5-497-1030 ASSISTANT SALARY	0	0	0	0	0	0	
10-5-497-1070 PART TIME	0	0	0	0	0	0	
10-5-497-1080 TEMPORARY HELP	0	0	0	0	0	0	
10-5-497-2010 SOCIAL SECURITY	4,440	4,397	5,233	3,901	0	5,390	
10-5-497-2020 GROUP MEDICAL INSURANCE	9,726	10,527	11,148	9,290	0	11,903	
10-5-497-2030 RETIREMENT	4,560	4,798	5,172	4,174	0	4,932	
TOTAL PERSONNEL EXPENSES	84,118	85,115	89,953	72,611	0	92,677	
MATERIALS & SUPPLIES							
10-5-497-3100 OFFICE SUPPLIES	2,325	2,535	2,500	1,578	0	2,500	
10-5-497-3150 POSTAGE	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	2,325	2,535	2,500	1,578	0	2,500	
CONTRACTUAL SERVICES							
10-5-497-4200 COMMUNICATION	326	897	900	815	0	1,000	
10-5-497-4210 INTERNET	0	0	0	0	0	0	
10-5-497-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-497-4400 UTILITIES	0	0	0	0	0	0	
10-5-497-4430 ADVERTISING & LEGAL NOTIC	0	0	100	0	0	100	
10-5-497-4485 REPLACEMENT COMP SOFTWARE	1,000	1,000	1,000	1,000	0	1,000	
10-5-497-4500 EQUIPMENT REPAIRS	0	0	200	0	0	200	
10-5-497-4550 COMPUTER/ MAINT AGREEMENT	653	3,362	3,462	3,405	0	3,462	
10-5-497-4560 COPIER / MAINT	0	0	0	0	0	0	
10-5-497-4800 DUES & CONVENTIONS	1,151	1,563	3,000	2,654	0	5,000	
10-5-497-4805 SOFTWARE CONSULTANT	2,349	414	3,500	835	0	3,500	
10-5-497-4810 MISCELLANEOUS	2,040	(2,070)	0	0	0	0	
10-5-497-4850 TRAVEL	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	7,520	5,166	12,162	8,709	0	14,262	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND
 TREASURER

	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>							
10-5-497-5571 COMPUTER	0	0	1,000	0	0	1,000	
10-5-497-5575 SOFTWARE EXPENSE	0	0	0	0	0	0	
10-5-497-5580 EQUIPMENT/PRINTER	0	0	0	0	0	0	
10-5-497-5585 REPLACEMENT MONITORS	0	0	0	0	0	0	
10-5-497-5587 REPLMT-TIME CLOCK/USB BIO	3,300	0	0	0	0	2,800	
10-5-497-5589 DESK/FILING CABINET	2,291	996	0	0	0	300	
TOTAL CAPITAL OUTLAY	5,591	996	1,000	0	0	4,100	
TOTAL EXPENDITURES	99,554	93,811	105,615	82,898	0	113,539	
REVENUE OVER/(UNDER) EXPENDITURES	(42,565)	(33,509)	(40,350)	(14,087)	0	(47,339)	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND
 TAX ASSESSOR

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) REESTIMATED ACTUAL	(----- 2023-2024 -----) REQUESTED BUDGET DR	(----- 2023-2024 -----) APPROVED BUDGET WORKSPACE
REVENUES							
=====							
DEPARTMENTAL REVENUE							
10-4-499-1100 CURRENT AD VALOREM TAXES	3,667,013	3,763,986	3,850,517	3,848,376	0	3,753,148	
10-4-499-1200 DELINQUENT AD VALOREM TAX	0	0	0	0	0	0	
10-4-499-1210 VOTER REGISTRATION	0	0	0	0	0	0	
10-4-499-1220 PENALTY & INTEREST-DEL AC	0	7,870	0	8,483	0	0	
10-4-499-5000 COUNTY TAX ASSESSOR/COLLE	23,630	22,697	23,000	17,652	0	23,000	
10-4-499-5020 TVRS REIMBURSEMENT	0	0	0	0	0	0	
10-4-499-5030 COM MTR VEH TAX/TERP	8,715	173	0	357	0	0	
10-4-499-5040 CHAPTER #19	0	0	0	0	0	0	
10-4-499-5050 RETURN CHECK FEE HWY FUND	0	0	0	0	0	50	
TOTAL DEPARTMENTAL REVENUE	3,699,358	3,794,726	3,873,517	3,874,868	0	3,776,198	
<hr/>							
TOTAL REVENUES	3,699,358	3,794,726	3,873,517	3,874,868	0	3,776,198	
EXPENDITURES							
=====							
PERSONNEL EXPENSES							
10-5-499-1010 ELECTED OFFICIAL	65,393	65,393	68,400	55,245	0	70,452	
10-5-499-1030 ASSISTANT SALARY	49,607	50,323	51,875	41,992	0	53,444	
10-5-499-1070 PART TIME	0	0	1,255	0	0	0	
10-5-499-1080 TEMPORARY HELP	0	0	0	0	0	0	
10-5-499-1090 OVERTIME ELECTIONS	0	0	0	0	0	2,698	
10-5-499-2010 SOCIAL SECURITY	8,104	8,115	9,297	7,162	0	5,596	
10-5-499-2020 GROUP MEDICAL INSURANCE	19,452	21,082	22,296	18,580	0	23,805	
10-5-499-2030 RETIREMENT	8,019	8,492	9,188	7,347	0	5,121	
TOTAL PERSONNEL EXPENSES	150,573	153,404	162,311	130,327	0	161,116	
<hr/>							
MATERIALS & SUPPLIES							
10-5-499-3100 OFFICE SUPPLIES	2,605	1,594	2,500	629	0	2,500	
10-5-499-3150 POSTAGE	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	2,605	1,594	2,500	629	0	2,500	
<hr/>							
CONTRACTUAL SERVICES							
10-5-499-4010 APPRAISAL DIST CONTRACT	108,825	156,895	168,713	132,389	0	176,518	
10-5-499-4200 COMMUNICATION	2,126	2,160	3,600	1,862	0	0	
10-5-499-4210 INTERNET	0	0	0	0	0	0	
10-5-499-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-499-4400 UTILITIES	0	0	0	0	0	0	
10-5-499-4500 EQUIPMENT REPAIRS	0	0	0	0	0	0	
10-5-499-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
10-5-499-4560 COPIER / MAINT	1,401	815	2,500	1,237	0	2,500	
10-5-499-4800 DUES & CONVENTIONS	2,991	3,668	4,500	2,981	0	5,000	
10-5-499-4810 MISCELLANEOUS	519	2,554	3,000	741	0	3,000	
10-5-499-4850 TRAVEL	0	0	0	0	0	0	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND
 TAX ASSESSOR

	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
10-5-499-4865 IT SERVICES	4,095	1,800	1,800	1,350	0	1,800	
TOTAL CONTRACTUAL SERVICES	119,957	167,891	184,113	140,560	0	188,818	
CAPITAL OUTLAY							
10-5-499-5560 COUNTER/SAFETY GUARD	0	0	0	0	0	0	
10-5-499-5565 MAIL DROP BOX	0	0	0	0	0	0	
10-5-499-5570 FURNITURE / OFFICE EQUIPM	3,066	466	1,000	0	0	1,000	
10-5-499-5571 COMPUTER	0	523	2,000	1,368	0	2,000	
10-5-499-5575 VOTER REGISTRATION	152	1,071	2,000	0	0	2,000	
10-5-499-5580 FLOOR	0	0	0	0	0	0	
10-5-499-5585 SOFTWARE	1,600	1,640	2,000	0	0	2,000	
10-5-499-5589 DESK/FILING CABINET	229	0	3,771	0	0	3,771	
TOTAL CAPITAL OUTLAY	5,047	3,700	10,771	1,368	0	10,771	
TOTAL EXPENDITURES	278,182	326,590	359,695	272,885	0	363,205	
REVENUE OVER/(UNDER) EXPENDITURES	3,421,176	3,468,136	3,513,822	3,601,984	0	3,412,993	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND
 ANNEX SOUTH

	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
EXPENDITURES							
=====							
MATERIALS & SUPPLIES							
10-5-509-3300 OPERATING SUPPLIES & MAIN	0	0	0	0	0	1,000	
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	1,000	
CONTRACTUAL SERVICES							
10-5-509-4200 COMMUNICATION	0	0	0	0	0	0	
10-5-509-4400 UTILITIES	0	0	0	0	0	6,000	
10-5-509-4500 BUILDING MAINTENANCE	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	6,000	
<hr/>							
TOTAL EXPENDITURES	0	0	0	0	0	7,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	(7,000)	

10 -GENERAL FUND
 COURTHOUSE

	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
REVENUES							
=====							
DEPARTMENTAL REVENUE							
10-4-510-1010 RENT-OLD JAIL BLDG	0	0	0	0	0	0	
10-4-510-1280 REFUNDS	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	0	0	0	0	0	0	
<hr/>							
TOTAL REVENUES	0	0	0	0	0	0	
EXPENDITURES							
=====							
PERSONNEL EXPENSES							
10-5-510-1010 ELECTED OFFICIAL	24,173	0	0	0	0	0	
10-5-510-1030 MAINTENANCE	22,208	29,573	43,646	30,620	0	44,955	
10-5-510-1070 PART TIME	0	0	0	0	0	0	
10-5-510-1080 TEMPORARY HELP	0	0	0	0	0	0	
10-5-510-2010 SOCIAL SECURITY	3,643	2,152	3,339	2,453	0	3,440	
10-5-510-2020 GROUP MEDICAL INSURANCE	6,489	8,782	11,148	10,145	0	11,903	
10-5-510-2030 RETIREMENT	3,351	2,080	3,300	2,318	0	3,147	
TOTAL PERSONNEL EXPENSES	59,862	42,587	61,433	45,535	0	63,445	
MATERIALS & SUPPLIES							
10-5-510-3100 OFFICE SUPPLIES	0	0	0	0	0	0	
10-5-510-3150 POSTAGE	0	0	0	0	0	0	
10-5-510-3310 GASOLINE	448	628	500	325	0	500	
10-5-510-3500 REPAIR & MAINT SUPPLIES	4,873	5,000	5,000	3,995	0	5,000	
10-5-510-3820 FERTILIZER	422	0	900	248	0	1,000	
10-5-510-3900 MISCELLANEOUS SUPPLIES	168	199	600	72	0	500	
10-5-510-3911 GAS - LAWN EQUIPMENT	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	5,911	5,827	7,000	4,640	0	7,000	
CONTRACTUAL SERVICES							
10-5-510-4200 COMMUNICATION	0	250	0	0	0	0	
10-5-510-4210 INTERNET	0	0	0	0	0	0	
10-5-510-4215 TIME CLOCK-IPAD SERVICE	0	0	0	38	0	0	
10-5-510-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-510-4400 UTILITIES	23,203	22,093	25,000	18,845	0	25,000	
10-5-510-4410 UTILITIES OLD POLICE STAT	3,702	5,140	5,500	3,510	0	1,000	
10-5-510-4500 EQUIPMENT REPAIRS	96	0	0	0	0	0	
10-5-510-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
10-5-510-4567 A/C MAINTENANCE AGREEMENT	0	0	0	0	0	3,660	
10-5-510-4568 BUILDING MAINTENANCE	10,056	11,487	8,000	3,999	0	8,000	
10-5-510-4600 VEHICLE MAINTENANCE	33	85	0	0	0	0	
10-5-510-4700 LAWN WATER SYSTEM	1,237	2,405	1,500	941	0	1,000	
10-5-510-4800 DUES & CONVENTIONS	0	0	0	0	0	0	
10-5-510-4810 MISCELLANEOUS	17	558	0	8	0	0	
TOTAL CONTRACTUAL SERVICES	38,344	42,018	40,000	27,341	0	38,660	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND
 COURTHOUSE

	2020-2021		2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>							
10-5-510-5571 COMPUTER	0	0	0	0	0	0	
10-5-510-5681 BLDG MAINT-OLD POLICE STA	3,031	43	3,000	44	0	1,000	
10-5-510-5690 CTH-EQUIP REPLACEMENT FUN	1,000	1,000	1,000	1,000	0	2,000	
10-5-510-5700 MACHINERY & EQUIPMENT	542	0	500	0	0	500	
10-5-510-5710 PICKUP REPAIRS	8	0	500	741	0	500	
10-5-510-5720 GRASS SEED	50	26	100	0	0	200	
10-5-510-5730 COURTHOUSE PESTICIDE	0	0	0	0	0	0	
10-5-510-5740 FIRE ALARM MONITORING	0	0	0	0	0	0	
10-5-510-5800 ELEVATOR MAINTENANCE FEE	7,577	7,572	7,600	8,089	0	7,600	
10-5-510-5855 SECURITY SOLAR LIGHTS	0	0	1,500	0	0	3,000	
10-5-510-5860 TRUCK REPLACEMENT	0	0	0	0	0	0	
10-5-510-5865 STORAGE UNIT	0	0	1,000	0	0	0	
10-5-510-5870 A/C UNITS-REPLACEMENT FUN	0	10,000	10,000	10,000	0	10,000	
TOTAL CAPITAL OUTLAY	12,207	18,641	25,200	19,875	0	24,800	
TOTAL EXPENDITURES	116,324	109,073	133,633	97,390	0	133,905	
REVENUE OVER/(UNDER) EXPENDITURES	(116,324)	(109,073)	(133,633)	(97,390)	0	(133,905)	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND
 ANNEX

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) REESTIMATED ACTUAL	(----- 2023-2024 -----) REQUESTED BUDGET DR	(----- 2023-2024 -----) APPROVED BUDGET WORKSPACE
REVENUES							
=====							
DEPARTMENTAL REVENUE							
10-4-511-1010 RENT - JOINT APPRAISAL DI	0	1,349	3,000	1,342	0	2,000	
10-4-511-1280 REFUNDS	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	0	1,349	3,000	1,342	0	2,000	
<hr/>							
TOTAL REVENUES	0	1,349	3,000	1,342	0	2,000	
EXPENDITURES							
=====							
PERSONNEL EXPENSES							
10-5-511-1010 ELECTED OFF/DEPT HEAD	0	0	0	0	0	0	
10-5-511-1030 MAINTENANCE	38,646	45,437	43,646	40,343	0	44,955	
10-5-511-1070 PART TIME	0	0	0	0	0	0	
10-5-511-1080 TEMPORARY HELP	0	0	0	0	0	0	
10-5-511-2010 SOCIAL SECURITY	2,945	3,355	3,339	3,150	0	3,440	
10-5-511-2020 GROUP MEDICAL INSURANCE	10,115	10,527	11,148	9,290	0	11,903	
10-5-511-2030 RETIREMENT	2,695	3,316	3,300	3,040	0	3,147	
TOTAL PERSONNEL EXPENSES	54,402	62,635	61,433	55,822	0	63,445	
<hr/>							
MATERIALS & SUPPLIES							
10-5-511-3100 OFFICE SUPPLIES	0	0	0	0	0	0	
10-5-511-3150 POSTAGE	0	0	0	0	0	0	
10-5-511-3310 GASOLINE	0	0	0	0	0	0	
10-5-511-3500 REPAIR & MAINT SUPPLIES	4,326	4,873	5,500	4,636	0	5,000	
10-5-511-3900 MISCELLANEOUS SUPPLIES	0	286	600	0	0	0	
TOTAL MATERIALS & SUPPLIES	4,326	5,159	6,100	4,636	0	5,000	
<hr/>							
CONTRACTUAL SERVICES							
10-5-511-4200 COMMUNICATION	0	250	300	342	0	400	
10-5-511-4210 INTERNET	0	0	0	0	0	0	
10-5-511-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-511-4251 TRAVEL	0	0	0	0	0	0	
10-5-511-4400 UTILITIES	5,780	7,522	12,500	5,848	0	10,000	
10-5-511-4500 EQUIPMENT REPAIRS	0	0	0	0	0	0	
10-5-511-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
10-5-511-4567 A/C MAINTENANCE AGREEMENT	0	0	0	0	0	1,125	
10-5-511-4568 BUILDING MAINTENANCE	1,741	1,272	3,000	1,814	0	2,000	
10-5-511-4569 WATER POUNTAIN	0	0	3,500	0	0	0	
10-5-511-4600 VEHICLE MAINTENANCE	0	0	0	0	0	0	
10-5-511-4800 DUES & CONVENTIONS	0	0	0	0	0	0	
10-5-511-4810 MISCELLANEOUS	40	266	200	0	0	200	
TOTAL CONTRACTUAL SERVICES	7,561	9,309	19,500	8,004	0	13,725	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND
 ANNEX

	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>							
10-5-511-5571 COMPUTER	0	0	0	0	0	0	
10-5-511-5700 MACHINERY & EQUIPMENT	240	0	900	0	0	500	
10-5-511-5710 PICKUP REPAIRS	7	7	1,000	27	0	500	
10-5-511-5711 APP OFF DOOR TX ASSESS FL	0	0	0	0	0	0	
10-5-511-5715 CLK OFFICE-PAINTING/ANNEX	2,500	0	0	0	0	0	
10-5-511-5730 PESTICIDE LICENSE	0	0	0	0	0	0	
10-5-511-5740 ELECTRIC DOORS	4,510	0	0	0	0	0	
10-5-511-5745 LED LIGHTING	0	0	0	0	0	0	
10-5-511-5750 FLOORING/WALLS APP & TAX	0	0	0	0	0	0	
10-5-511-5751 PUBLIC POSTING BOARD	0	0	0	0	0	0	
10-5-511-5752 FLOOR MEETING ROOM	0	0	0	0	0	0	
10-5-511-5753 VENT SYSTEM	0	0	0	0	0	0	
10-5-511-5755 CONSTRUCTION EXP DRAINAGE	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	7,257	7	1,900	27	0	1,000	
TOTAL EXPENDITURES	73,546	77,110	88,933	68,489	0	83,170	
REVENUE OVER/(UNDER) EXPENDITURES	(73,546)	(75,761)	(85,933)	(67,147)	0	(81,170)	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND
 JAIL

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) REESTIMATED ACTUAL	(----- 2023-2024 -----) REQUESTED BUDGET DR	(----- 2023-2024 -----) APPROVED BUDGET WORKSPACE
REVENUES							
=====							
DEPARTMENTAL REVENUE							
10-4-512-1010 PRISONER BOARD CITY	1,330	385	2,000	1,680	0	1,300	
10-4-512-1040 OTHER PRISONERS	0	0	0	0	0	115,000	
10-4-512-1080 PHONE COMMISSION INMATES	0	10	0	0	0	0	
10-4-512-1090 FINGER PRINTING FEES	70	70	50	70	0	100	
10-4-512-1280 REFUND / OVERPAYMENT	0	0	0	0	0	0	
10-4-512-2010 MEDICAL REIMBURSEMENT BOP	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	1,400	465	2,050	1,750	0	116,400	
<hr/>							
TOTAL REVENUES	1,400	465	2,050	1,750	0	116,400	
EXPENDITURES							
=====							
PERSONNEL EXPENSES							
10-5-512-1010 ELECTED OFFICIAL	0	0	0	0	0	0	
10-5-512-1030 JAILERS	215,808	159,608	285,256	162,395	0	289,264	
10-5-512-1070 MAINTENANCE	0	0	0	0	0	43,646	
10-5-512-1075 PART TIME JAILER	0	0	0	0	0	0	
10-5-512-1080 TEMPORARY HELP	0	0	0	0	0	0	
10-5-512-1090 OVERTIME	41,920	77,019	12,600	35,967	0	12,978	
10-5-512-2010 SOCIAL SECURITY	18,753	18,397	22,786	15,302	0	26,460	
10-5-512-2020 GROUP MEDICAL INSURANCE	39,465	32,245	55,739	38,391	0	71,415	
10-5-512-2030 RETIREMENT	17,652	17,853	22,518	14,977	0	24,212	
TOTAL PERSONNEL EXPENSES	333,598	305,123	398,899	267,032	0	467,975	
<hr/>							
MATERIALS & SUPPLIES							
10-5-512-3100 OFFICE SUPPLIES	373	721	1,000	350	0	1,000	
10-5-512-3150 POSTAGE	0	0	0	0	0	0	
10-5-512-3300 OPERATING SUPPLIES	7,152	6,836	7,000	2,601	0	7,000	
10-5-512-3500 REPAIR & MAINTEN SUPPLIES	5,397	8,305	6,000	5,769	0	6,000	
10-5-512-3910 FOOD & KITCHEN SUPPLIES	20,452	34,188	37,000	12,525	0	35,000	
TOTAL MATERIALS & SUPPLIES	33,374	50,051	51,000	21,246	0	49,000	
<hr/>							
CONTRACTUAL SERVICES							
10-5-512-4200 COMMUNICATION	1,106	553	1,250	461	0	1,250	
10-5-512-4215 JAIL MANGEMENT SYSTEM	3,600	7,200	3,600	0	0	3,600	
10-5-512-4220 IHS SOFTWARE	13,767	12,708	12,708	9,531	0	12,708	
10-5-512-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-512-4400 UTILITIES	10,474	11,947	14,000	7,147	0	14,000	
10-5-512-4500 EQUIPMENT REPAIRS	209	286	500	0	0	500	
10-5-512-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
10-5-512-4567 MAINTENANCE AGREEMENT A/C	0	0	0	0	0	575	
10-5-512-4568 BUILDING MAINTENANCE	6,848	8,450	10,000	10,086	0	10,000	
10-5-512-4573 ICE MACHINE RENTAL	1,116	1,116	1,200	979	0	1,200	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND
 JAIL

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
10-5-512-4800 DUES & CONVENTIONS	0	75	1,500	39	0	2,000	
10-5-512-4810 MISCELLANEOUS	540	182	500	1,100	0	700	
10-5-512-4815 JAILERS SCHOOL	352	833	1,000	746	0	1,000	
10-5-512-4820 MEDICAL FEES	6,925	6,606	11,000	1,474	0	9,000	
10-5-512-4830 MEDICATION FOR PRISONERS	646	2,922	5,000	1,917	0	4,000	
10-5-512-4835 IMMUNIZATION & TB TESTING	0	0	1,000	0	0	1,000	
10-5-512-4840 HOUSING PRISONERS /OUTSID	0	675	3,000	0	0	2,000	
TOTAL CONTRACTUAL SERVICES	45,584	53,553	66,258	33,480	0	63,533	
CAPITAL OUTLAY							
10-5-512-5571 COMPUTER	0	0	1,500	0	0	1,500	
10-5-512-5572 INMATE TV	0	260	300	0	0	300	
10-5-512-5573 SCANNER/SOFTWARE PROGRAM	4,050	4,151	4,050	0	0	4,050	
10-5-512-5574 PRINTER	0	0	200	0	0	500	
10-5-512-5575 CAMERAS & SOFTWARE PROGRA	8,855	380	360	240	0	360	
10-5-512-5577 JAIL MANAGEMENT SYSTEM	0	0	0	0	0	0	
10-5-512-5578 DOOR SECURITY CONTROLLER	0	0	0	0	0	0	
10-5-512-5580 STOVE-GAS RANGE	0	0	0	0	0	0	
10-5-512-5581 REPLMT-EQUIPMENT	10,000	10,000	9,640	9,640	0	0	
10-5-512-5582 WASHING MACH/AUGER	0	0	0	0	0	0	
10-5-512-5583 REPLMT-SALLY PORT	0	10,000	10,000	10,000	0	5,000	
10-5-512-5585 SHOWER/TOILET COMBINATION	25,485	0	40,000	1,915	0	19,985	
10-5-512-5587 Sea Containers	0	0	0	18,100	0	0	
10-5-512-5590 ROOF	0	0	0	0	0	0	
10-5-512-5595 FENCE BETWEEN JAIL & DEPO	105	0	0	0	0	0	
10-5-512-5596 HILLSIDE PARKING/STORAGE	0	0	0	0	0	38,000	
10-5-512-5597 A/C UNIT & INSTALLATION E	10,551	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	59,045	24,791	66,050	39,895	0	69,695	
TOTAL EXPENDITURES	471,602	433,517	582,207	361,653	0	650,203	
REVENUE OVER/(UNDER) EXPENDITURES	(470,202)	(433,052)	(580,157)	(359,903)	0	(533,803)	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND
 CIVIC CENTER

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) REESTIMATED ACTUAL	(----- 2023-2024 -----) REQUESTED BUDGET DR	(----- 2023-2024 -----) APPROVED BUDGET WORKSPACE
REVENUES							
=====							
DEPARTMENTAL REVENUE							
10-4-516-1060 CIVIC CENTER RENT	11,600	8,900	20,000	11,375	0	15,000	
10-4-516-1140 BUILDING DAMAGES	0	1,625	1,000	350	0	0	
10-4-516-1160 SECURITY DEPOSITS	0	0	0	0	0	0	
10-4-516-1280 REFUND	0	0	0	0	0	0	
10-4-516-1300 DONATIONS	0	0	0	0	0	0	
10-4-516-1305 REBATE/MISCELLANEOUS	0	0	0	45	0	0	
TOTAL DEPARTMENTAL REVENUE	11,600	10,525	21,000	11,770	0	15,000	
<hr/>							
TOTAL REVENUES	11,600	10,525	21,000	11,770	0	15,000	
EXPENDITURES							
=====							
MATERIALS & SUPPLIES							
10-5-516-3100 OFFICE SUPPLIES	0	0	0	0	0	0	
10-5-516-3150 POSTAGE	0	0	0	0	0	0	
10-5-516-3300 OPERATING SUPPLIES	200	120	3,600	66	0	3,600	
10-5-516-3500 REPAIR & MAINT SUPPLIES	7,573	12,229	10,000	6,982	0	10,000	
TOTAL MATERIALS & SUPPLIES	7,773	12,349	13,600	7,049	0	13,600	
<hr/>							
CONTRACTUAL SERVICES							
10-5-516-4200 4-H TELEPHONE	0	0	0	0	0	0	
10-5-516-4210 INTERNET	0	0	0	0	0	0	
10-5-516-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-516-4400 UTILITIES	19,740	22,751	27,000	16,545	0	27,000	
10-5-516-4500 EQUIPMENT REPAIRS	0	0	0	0	0	0	
10-5-516-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
10-5-516-4567 A/C MAINTENANCE AGREEMENT	0	0	0	0	0	1,275	
10-5-516-4568 BUILDING MAINTENANCE	2,273	380	20,000	1,068	0	20,000	
10-5-516-4800 DUES & CONVENTIONS	0	0	0	0	0	0	
10-5-516-4810 MISCELLANEOUS	0	0	0	0	0	0	
10-5-516-4818 REFUND CLEANING/SECURITY(	700)	0	0	0	0	0	
10-5-516-4819 REFUND OF 4-H RENTALS	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	21,313	23,131	47,000	17,613	0	48,275	
<hr/>							
CAPITAL OUTLAY							
10-5-516-5571 COMPUTER	0	0	0	0	0	0	
10-5-516-5700 MACHINERY & EQUIPMENT	0	0	0	0	0	0	
10-5-516-5710 EQUIP REPLACEMENT FUND	0	0	0	0	0	10,000	
10-5-516-5715 REPLACEMENT-CIV CTR PARTI	0	30,000	0	0	0	20,000	
TOTAL CAPITAL OUTLAY	0	30,000	0	0	0	30,000	
<hr/>							
TOTAL EXPENDITURES	29,086	65,480	60,600	24,661	0	91,875	
REVENUE OVER/(UNDER) EXPENDITURES	(17,486)	(54,955)	(39,600)	(12,891)	0	(76,875)	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND
 CEMETERY

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) REESTIMATED ACTUAL	(----- 2023-2024 -----) REQUESTED BUDGET DR	(----- 2023-2024 -----) APPROVED BUDGET WORKSPACE
REVENUES							
=====							
DEPARTMENTAL REVENUE							
10-4-517-1280 REFUND/ MISC	0	0	0	0	0	0	
10-4-517-6000 BURIAL PERMITS	19,600	10,400	15,000	17,550	0	20,000	
TOTAL DEPARTMENTAL REVENUE	19,600	10,400	15,000	17,550	0	20,000	
<hr/>							
TOTAL REVENUES	19,600	10,400	15,000	17,550	0	20,000	
EXPENDITURES							
=====							
PERSONNEL EXPENSES							
10-5-517-1010 HEAD OF DEPARTMENT	41,723	26,618	0	7,140	0	0	
10-5-517-1030 ASSISTANT SALARY	0	0	0	0	0	0	
10-5-517-1040 MAINTENANCE	40,910	41,726	87,291	58,248	0	89,317	
10-5-517-1070 PART TIME	0	0	0	0	0	0	
10-5-517-1080 SUMMER HELP	0	5,299	0	8	0	0	
10-5-517-1090 OVERTIME	0	0	0	0	0	0	
10-5-517-1095 COMMISSION ON LOT SALES	9,425	0	0	0	0	0	
10-5-517-2010 SOCIAL SECURITY	5,653	5,565	6,678	5,267	0	6,833	
10-5-517-2020 GROUP MEDICAL INSURANCE	19,416	16,622	22,296	18,580	0	23,805	
10-5-517-2030 RETIREMENT	5,758	4,984	6,600	4,940	0	6,253	
TOTAL PERSONNEL EXPENSES	122,885	100,813	122,865	94,183	0	126,208	
MATERIALS & SUPPLIES							
10-5-517-3100 OFFICE SUPPLIES	0	0	0	0	0	0	
10-5-517-3150 POSTAGE	0	0	0	0	0	0	
10-5-517-3310 GASOLINE	1,475	1,998	2,200	1,135	0	2,200	
10-5-517-3311 OIL	0	0	0	0	0	0	
10-5-517-3312 PICKUP TIRES/VEHICLE MAIN	0	485	0	0	0	500	
10-5-517-3500 REPAIR & MAINT SUPPLIES	1,052	1,594	2,000	1,472	0	2,000	
TOTAL MATERIALS & SUPPLIES	2,527	4,077	4,200	2,607	0	4,700	
CONTRACTUAL SERVICES							
10-5-517-4200 COMMUNICATION	0	0	0	0	0	0	
10-5-517-4210 INTERNET	0	0	0	0	0	0	
10-5-517-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-517-4400 UTILITIES	1,325	2,116	3,000	1,175	0	3,000	
10-5-517-4500 REPAIR & MAINTENANCE	669	2,340	3,000	166	0	3,000	
10-5-517-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
10-5-517-4800 DUES & CONVENTIONS	0	0	0	0	0	0	
10-5-517-4810 MISCELLANEOUS	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	1,995	4,456	6,000	1,341	0	6,000	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND
 CEMETERY

	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
CAPITAL OUTLAY							
10-5-517-5500 IMPROVEMENTS (CEMETERY)	2,428	757	5,000	832	0	5,000	
10-5-517-5571 COMPUTER	0	0	0	0	0	0	
10-5-517-5730 MOWER / WEED EATER	776	1,320	1,500	320	0	1,500	
10-5-517-5735 CEMETERY WATR WELL	0	126	7,500	0	0	7,500	
10-5-517-5740 TREE REMOVAL CONTRACT/REN	0	0	5,000	0	0	5,000	
10-5-517-5780 TRUCK REPLACEMENT	0	0	0	0	0	2,000	
10-5-517-5782 REPLMT-RIDING LAW MOWER	2,000	2,000	2,000	2,000	0	2,000	
10-5-517-5784 REPLCMT-WATER WELL	5,000	5,000	5,000	5,000	0	5,000	
10-5-517-5785 REPLCMT CEMETERY AWNING	16,403	10,000	10,000	10,000	0	0	
10-5-517-5787 NEW SECTIION IMPRMT-REPLC	0	10,000	10,000	12,435	0	10,000	
10-5-517-5788 REPLMT-MAINTENANCE CART	0	0	0	0	0	2,000	
10-5-517-5790 REPLCMT-COLUMBARIUM	0	0	0	0	0	2,000	
TOTAL CAPITAL OUTLAY	26,606	29,203	46,000	30,586	0	42,000	
TOTAL EXPENDITURES	154,013	138,550	179,065	128,717	0	178,908	
REVENUE OVER/(UNDER) EXPENDITURES	(134,413)	(128,150)	(164,065)	(111,167)	0	(158,908)	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND
 EMS

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) REESTIMATED ACTUAL	(----- 2023-2024 -----) REQUESTED BUDGET DR	(----- 2023-2024 -----) APPROVED BUDGET WORKSPACE
REVENUES							
=====							
DEPARTMENTAL REVENUE							
10-4-540-1350 HOSPITAL REFUND	0	0	0	73,256	0	0	
TOTAL DEPARTMENTAL REVENUE	0	0	0	73,256	0	0	
<hr/>							
TOTAL REVENUES	0	0	0	73,256	0	0	
EXPENDITURES							
=====							
MATERIALS & SUPPLIES							
10-5-540-3100 OFFICE SUPPLIES	0	0	0	0	0	0	
10-5-540-3150 POSTAGE	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	0	
CONTRACTUAL SERVICES							
10-5-540-4200 COMMUNICATION	0	0	0	0	0	0	
10-5-540-4210 INTERNET	0	0	0	0	0	0	
10-5-540-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-540-4500 EQUIPMENT REPAIRS	0	0	0	0	0	0	
10-5-540-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
10-5-540-4560 BLDG-MOLE REMEDIATION	0	0	0	0	0	25,000	
10-5-540-4568 BUILDING MAINTENANCE	0	0	0	0	0	0	
10-5-540-4800 DUES & CONVENTIONS	0	0	0	0	0	0	
10-5-540-4810 MISCELLANEOUS	0	0	0	0	0	0	
10-5-540-4900 EMS CONTRACT	263,873	268,757	277,124	207,843	0	420,735	
10-5-540-4905 REPLMT-AMB/SUP OR EQPMNT/	0	10,000	0	0	0	0	
10-5-540-4910 CHARITY CONTRIBUTION *202	23,713	18,887	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	287,586	297,644	277,124	207,843	0	445,735	
<hr/>							
TOTAL EXPENDITURES	287,586	297,644	277,124	207,843	0	445,735	
REVENUE OVER/(UNDER) EXPENDITURES	(287,586)	(297,644)	(277,124)	(134,587)	0	(445,735)	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND
 SHERIFF

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) REESTIMATED ACTUAL	(----- 2023-2024 -----) REQUESTED BUDGET DR	(----- 2023-2024 -----) APPROVED BUDGET WORKSPACE
REVENUES							
=====							
DEPARTMENTAL REVENUE							
10-4-560-1000 REIMB CITY - DISPATCHERS	106,884	174,469	109,777	114,513	0	109,777	
10-4-560-1080 RADIO EXPENSE COMPROLLER	750	0	0	0	0	0	
10-4-560-1210 BOND FEE	126	477	300	120	0	300	
10-4-560-2000 COUNTY SHERIFF	8,640	6,440	8,000	5,002	0	8,000	
10-4-560-2220 HLS - RADIOS	0	0	0	0	0	0	
10-4-560-2550 NRA GRANT	0	0	0	0	0	0	
10-4-560-2600 STONEGARDEN GRANT	69,289	165,859	0	22,213	0	0	
10-4-560-2700 IN CAR VIDEO SYSM GRANT	0	0	0	0	0	0	
10-4-560-3000 HOMELAND SECURITY GRANT	0	0	0	0	0	0	
10-4-560-4810 MISCELLANEOUS REVENUE	25	5	1,600	0	0	0	
10-4-560-4815 INSURANCE/ACCIDENT CLAIMS	0	4,209	0	26,916	0	0	
10-4-560-4820 BLOOD DRIVE BANK PROGRAM	950	500	0	140	0	0	
10-4-560-4900 SSA-INMATE INCENTIVE PYMT	0	400	500	0	0	500	
TOTAL DEPARTMENTAL REVENUE	186,665	352,359	120,177	168,904	0	118,577	
<hr/>							
TOTAL REVENUES	186,665	352,359	120,177	168,904	0	118,577	
EXPENDITURES							
=====							
PERSONNEL EXPENSES							
10-5-560-1010 ELECTED OFFICIAL	65,393	65,393	68,400	55,245	0	70,452	
10-5-560-1020 ADMINS OFF ASSISTANT	44,042	75,820	46,839	60,372	0	48,244	
10-5-560-1025 DISPATCHERS	125,704	124,923	165,984	115,964	0	171,559	
10-5-560-1030 DEPUTIES	257,575	329,505	313,772	243,867	0	389,715	
10-5-560-1070 PART TIME	9,261	2,270	17,850	0	0	0	
10-5-560-1080 RESERVE DEPUTIES	28,223	28,512	37,900	25,807	0	30,950	
10-5-560-1090 OVERTIME	120,074	76,040	73,500	53,490	0	75,705	
10-5-560-1091 STONEGARDEN PAY	0	0	0	0	0	0	
10-5-560-2010 SOCIAL SECURITY	47,259	52,597	55,405	47,177	0	60,177	
10-5-560-2020 GROUP MEDICAL INSURANCE	96,496	115,219	122,626	94,855	0	142,830	
10-5-560-2030 RETIREMENT	44,100	51,081	53,404	44,965	0	55,064	
TOTAL PERSONNEL EXPENSES	838,127	921,359	955,680	741,742	0	1,044,696	
<hr/>							
MATERIALS & SUPPLIES							
10-5-560-3100 OFFICE SUPPLIES	4,362	5,322	5,000	3,560	0	5,000	
10-5-560-3150 POSTAGE	0	0	0	0	0	0	
10-5-560-3310 GASOLINE	21,813	34,411	35,000	28,994	0	35,000	
10-5-560-3400 CLOTHING ALLOWANCE	3,770	2,862	8,250	4,439	0	11,000	
10-5-560-3500 REPAIR & MAINT SUPPLIES	237	82	700	342	0	700	
TOTAL MATERIALS & SUPPLIES	30,182	42,677	48,950	37,334	0	51,700	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND
 SHERIFF

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	APPROVED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
CONTRACTUAL SERVICES							
10-5-560-4000 ASSIST DISPATCH EXP (MEAL	0	0	0	0	0	0	
10-5-560-4200 COMMUNICATION	9,380	11,214	14,820	10,251	0	14,820	
10-5-560-4210 INTERNET	0	0	0	0	0	0	
10-5-560-4220 RADAR	5,308	7,550	6,300	6,292	0	8,700	
10-5-560-4225 RADIO TOWER	0	0	0	0	0	0	
10-5-560-4227 RADIO TOWER REPEATER/EXPE	3,603	980	5,000	2,465	0	3,000	
10-5-560-4230 PHONE SYSTEM-RELOCATE	5,885	0	0	0	0	0	
10-5-560-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-560-4360 ADVERTISING	503	160	600	255	0	600	
10-5-560-4400 UTILITIES	10,343	11,487	15,000	7,038	0	15,000	
10-5-560-4450 PETTY CASH	0	0	500	0	0	500	
10-5-560-4500 EQUIPMENT REPAIRS	573	812	1,500	733	0	1,500	
10-5-560-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
10-5-560-4560 COPIER / MAINT	4,242	4,360	3,763	3,554	0	3,763	
10-5-560-4561 COPY SUPPLY USAG	0	0	3,000	1,238	0	2,000	
10-5-560-4600 VEHICLE MAINTENANCE	12,814	11,487	13,000	8,213	0	13,000	
10-5-560-4800 DUES & CONVENTIONS	1,488	2,310	2,600	329	0	2,600	
10-5-560-4810 MISCELLANEOUS	1,679	1,370	3,000	1,551	0	3,000	
10-5-560-4815 REIMB D.A. SEIZURE MONIES	0	2,095	0	0	0	0	
10-5-560-4816 COG- TRAINING SCHOOL	22	3,500	3,500	3,500	0	3,500	
10-5-560-4817 DEPUTY SCHOOL	907	1,875	2,000	851	0	2,000	
10-5-560-4818 DISPATCHER TRAINING	882	1,279	1,300	269	0	800	
10-5-560-4820 PRISONER TRANSFER	287	1,201	4,000	1,801	0	3,500	
10-5-560-4825 DISPATCH CONSOLE	53,760	0	0	0	0	0	
10-5-560-4835 IMMUNIZATION	0	0	1,000	0	0	0	
10-5-560-4850 TRAVEL	0	0	0	0	0	0	
10-5-560-4855 EVIDENCE KITS	736	1,684	2,000	0	0	2,000	
10-5-560-4860 TABLETS/QUICK BK SOFTWARE	0	2,148	3,000	0	0	3,000	
10-5-560-4861 E-DISPATCH	516	520	600	524	0	500	
10-5-560-4864 TECH UPGRADES/PORT SWITCH	0	0	1,500	1,339	0	1,500	
10-5-560-4865 IT SERVICES	22,735	11,289	19,188	17,589	0	19,188	
10-5-560-4866 SECURITY SYS/ID CARD READ	3,659	120	360	0	0	0	
10-5-560-4867 RECORDS MANGEMENT	0	13,500	16,500	16,500	0	16,500	
10-5-560-4868 EMERGENCY COMMUNICATION	0	0	3,000	0	0	5,100	
10-5-560-4870 BLDG UPGRADE/PAINT	11,000	2,229	12,271	0	0	0	
10-5-560-4871 TANGO TANGO	0	0	0	0	0	2,505	
10-5-560-4872 CODE RED	0	0	0	0	0	3,960	
10-5-560-4875 TASERS	2,592	0	0	0	0	0	
10-5-560-4876 REPLMT-VEST	2,000	2,000	2,000	3,222	0	2,000	
10-5-560-4877 BLOOD DRIVE BANK PROGRAM	950	486	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	133,863	95,655	141,302	87,512	0	134,536	
CAPITAL OUTLAY							
10-5-560-5565 KEYBOARDS (VEHICLES)	0	0	800	0	0	0	
10-5-560-5570 NRA GRANT EXPENSE	0	0	0	0	0	0	
10-5-560-5571 COMPUTER	1,959	299	1,500	0	0	1,500	
10-5-560-5572 YARD EQUIPMENT	0	478	0	279	0	0	
10-5-560-5573 OFFICE FURNITURE	48	270	1,000	0	0	1,000	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND
 SHERIFF

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
10-5-560-5574 VEHICLE EXP FOR ACCIDENT/	0	6,679	0	0	0	0	
10-5-560-5575 REPLMT-VEHICLE	0	0	0	30	0	0	
10-5-560-5576 OFFICE EQUIPMENT	0	0	0	283	0	3,000	
10-5-560-5578 DISPATCHER CONSOLE	0	0	0	0	0	0	
10-5-560-5580 STONE GARD/HOMELAND SEC G	3,584	0	0	0	0	0	
10-5-560-5585 LEASED VEHICLES (3)	29,902	29,902	72,000	26,916	0	72,100	
10-5-560-5590 PUBLIC SAFETY INTERACT SF	0	0	0	0	0	0	
10-5-560-5700 VEHICLE EQUIPMENT	26,815	3,434	4,000	744	0	6,000	
10-5-560-5750 DEPUTY EQUIPMENT	0	3,599	4,000	1,520	0	4,000	
10-5-560-5755 FIREARMS & AMMO	0	0	6,500	6,703	0	6,500	
TOTAL CAPITAL OUTLAY	62,308	44,661	89,800	36,476	0	94,100	
TOTAL EXPENDITURES	1,064,479	1,104,353	1,235,732	903,064	0	1,325,032	
REVENUE OVER/(UNDER) EXPENDITURES	(877,814)	(751,994)	(1,115,555)	(734,160)	0	(1,206,455)	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND
 ADULT PROBATION

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
REVENUES							
=====							
DEPARTMENTAL REVENUE							
10-4-570-3150 PROBATION EXPENSE REIMB	0	0	0	0	0	0	
10-4-570-3200 PRE TRIAL BONDS	930	1,225	2,000	0	0	0	
TOTAL DEPARTMENTAL REVENUE	930	1,225	2,000	0	0	0	
TOTAL REVENUES	930	1,225	2,000	0	0	0	
EXPENDITURES							
=====							
PERSONNEL EXPENSES							
10-5-570-1045 SUTTON CO SUPLMT TO CSCD	2,100	2,100	2,205	0	0	2,271	
TOTAL PERSONNEL EXPENSES	2,100	2,100	2,205	0	0	2,271	
MATERIALS & SUPPLIES							
10-5-570-3100 OFFICE SUPPLIES	679	1,303	1,600	2,121	0	1,600	
10-5-570-3150 POSTAGE	110	0	300	126	0	300	
10-5-570-3310 GASOLINE	203	66	1,800	79	0	1,800	
TOTAL MATERIALS & SUPPLIES	992	1,368	3,700	2,326	0	3,700	
CONTRACTUAL SERVICES							
10-5-570-4000 PROFESSIONAL FEES	0	0	500	0	0	500	
10-5-570-4100 INSURANCE	88	88	100	0	0	100	
10-5-570-4200 COMMUNICATION	2,687	3,038	4,000	2,090	0	4,000	
10-5-570-4210 TELEPHONE / INTERNET	0	0	0	0	0	0	
10-5-570-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-570-4400 UTILITIES	3,108	3,643	4,500	2,929	0	4,500	
10-5-570-4500 EQUIPMENT REPAIRS	0	360	1,000	0	0	1,000	
10-5-570-4550 COMPUTER/ MAINT AGREEMENT	480	0	0	0	0	0	
10-5-570-4560 COPIER / MAINT	2,817	2,294	3,200	2,005	0	3,200	
10-5-570-4600 VEHICLE MAINTENANCE	186	1,389	2,000	78	0	2,000	
10-5-570-4650 OFFICE RENT	6,500	6,000	6,000	5,000	0	6,000	
10-5-570-4800 DUES & CONVENTIONS	0	0	300	0	0	300	
10-5-570-4810 MISCELLANEOUS	553	385	500	219	0	500	
10-5-570-4818 TRAINING	494	0	1,000	0	0	1,000	
10-5-570-4820 MEDICAL/PHYSICALS	0	0	0	0	0	0	
10-5-570-4850 TRAVEL	0	0	1,700	0	0	1,700	
10-5-570-4865 IT SERVICES	2,760	2,880	2,880	2,400	0	2,880	
TOTAL CONTRACTUAL SERVICES	19,671	20,077	27,680	14,721	0	27,680	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND
 ADULT PROBATION

	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
CAPITAL OUTLAY							
10-5-570-5571 COMPUTER	1,399	(1,399)	1,680	0	0	0	
10-5-570-5700 EQUIPMENT	0	0	0	0	0	0	
10-5-570-5710 COMPUTER	1,399	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	<u>2,798</u>	(1,399)	<u>1,680</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL EXPENDITURES	25,561	22,146	35,265	17,047	0	33,651	
REVENUE OVER/(UNDER) EXPENDITURES	(24,631)	(20,921)	(33,265)	(17,047)	0	(33,651)	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND
 DPS / PARKS & WILDLIFE

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) REESTIMATED ACTUAL	(----- 2023-2024 -----) REQUESTED BUDGET DR	(----- 2023-2024 -----) APPROVED BUDGET WORKSPACE
REVENUES							
=====							
DEPARTMENTAL REVENUE							
10-4-580-3050 CONTRIBUTIONS/SUT CO PRED	26,880	0	0	0	0	0	
10-4-580-3100 HOG ERADICATION	20,000	46,880	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	46,880	46,880	0	0	0	0	
<hr/>							
TOTAL REVENUES	46,880	46,880	0	0	0	0	
EXPENDITURES							
=====							
PERSONNEL EXPENSES							
10-5-580-1070 DPS/ADMINISTRATIVE ASSIST	27,612	27,797	30,576	23,727	0	31,493	
10-5-580-2010 SOCIAL SECURITY	2,103	2,118	2,339	1,897	0	2,410	
10-5-580-2020 GROUP HEALTH, DENTAL, VISI	9,726	10,527	11,148	9,290	0	11,903	
10-5-580-2030 RETIREMENT	1,924	2,039	2,312	1,791	0	2,205	
TOTAL PERSONNEL EXPENSES	41,364	42,481	46,375	36,705	0	48,011	
MATERIALS & SUPPLIES							
10-5-580-3100 OFFICE SUPPLIES	0	0	0	0	0	0	
10-5-580-3150 POSTAGE	0	0	0	0	0	0	
10-5-580-3330 DPS OPERATING SUPPLIES	655	705	1,000	408	0	1,000	
TOTAL MATERIALS & SUPPLIES	655	705	1,000	408	0	1,000	
CONTRACTUAL SERVICES							
10-5-580-4200 DPS TELEPHONE	0	0	0	0	0	0	
10-5-580-4201 PARKS & WILDLIFE TELEPHON	677	482	500	598	0	600	
10-5-580-4202 DRIVERS LICENSE PHONE	2,361	2,460	2,500	1,794	0	2,500	
10-5-580-4210 INTERNET	0	0	0	0	0	0	
10-5-580-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-580-4400 UTILITIES/SCALES	0	0	0	7	0	500	
10-5-580-4500 EQUIPMENT REPAIRS	0	0	0	0	0	0	
10-5-580-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
10-5-580-4800 DUES & CONVENTIONS	0	0	0	0	0	0	
10-5-580-4810 MISCELLANEOUS	0	9,600	0	0	0	0	
10-5-580-4870 ANIMAL DAMAGE CONTROL PRG	115,200	96,000	95,000	86,400	0	95,000	
10-5-580-4871 HOG ERADICATION	20,000	20,000	10,000	20,030	0	10,000	
TOTAL CONTRACTUAL SERVICES	138,238	128,543	108,000	108,829	0	108,600	
CAPITAL OUTLAY							
10-5-580-5700 CO WEIGHT SCALES	0	0	160,000	161,354	0	500	
10-5-580-5710 CO SCALE BLDG.	0	2,913	5,000	489	0	0	
10-5-580-5715 ELECTRICITY INSTALLATION	0	0	10,000	924	0	0	
10-5-580-5720 COMPLETION/SCALES MATERIA	0	0	15,000	14,000	0	0	
10-5-580-5770 APPRAISAL SURVEY	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	2,913	190,000	176,767	0	500	
<hr/>							
TOTAL EXPENDITURES	180,258	174,642	345,375	322,710	0	158,111	
REVENUE OVER/(UNDER) EXPENDITURES	(133,378)	(127,762)	(345,375)	(322,710)	0	(158,111)	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND
 COUNTY HEALTH OFFICER

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) REESTIMATED ACTUAL	(----- 2023-2024 -----) REQUESTED BUDGET DR	(----- 2023-2024 -----) APPROVED BUDGET WORKSPACE
EXPENDITURES							
PERSONNEL EXPENSES							
10-5-630-1010 HEAD OF DEPARTMENT	1,800	1,800	1,871	1,500	0	1,871	
10-5-630-1030 ASSISTANT SALARY	60	0	0	0	0	0	
10-5-630-1070 PART TIME	0	0	0	0	0	0	
10-5-630-1080 TEMPORARY HELP	0	0	0	0	0	0	
10-5-630-2010 SOCIAL SECURITY	142	138	138	115	0	138	
10-5-630-2020 GROUP MEDICAL INSURANCE	0	0	0	0	0	0	
10-5-630-2030 RETIREMENT	0	0	0	0	0	0	
TOTAL PERSONNEL EXPENSES	2,002	1,938	2,009	1,615	0	2,009	
MATERIALS & SUPPLIES							
10-5-630-3100 OFFICE SUPPLIES	0	0	0	0	0	0	
10-5-630-3150 POSTAGE	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	0	
CONTRACTUAL SERVICES							
10-5-630-4200 COMMUNICATION	0	0	0	0	0	0	
10-5-630-4210 INTERNET	0	0	0	0	0	0	
10-5-630-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-630-4500 EQUIPMENT REPAIRS	0	0	0	0	0	0	
10-5-630-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
10-5-630-4800 DUES & CONVENTIONS	0	0	0	0	0	0	
10-5-630-4810 MISCELLANEOUS	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	
TOTAL EXPENDITURES	2,002	1,938	2,009	1,615	0	2,009	
REVENUE OVER/(UNDER) EXPENDITURES	(2,002)	(1,938)	(2,009)	(1,615)	0	(2,009)	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND
 WELFARE

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) REESTIMATED ACTUAL	(----- 2023-2024 -----) REQUESTED BUDGET DR	(----- 2023-2024 -----) APPROVED BUDGET WORKSPACE
REVENUES							
=====							
DEPARTMENTAL REVENUE							
10-4-640-1150 REIMB CITY	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	0	0	0	0	0	0	
<hr/>							
TOTAL REVENUES	0	0	0	0	0	0	
EXPENDITURES							
=====							
PERSONNEL EXPENSES							
10-5-640-1070 PART TIME	8,650	8,253	15,298	6,178	0	15,757	
10-5-640-1080 VAN DRIVER	10,956	7,709	9,302	5,247	0	9,581	
10-5-640-1090 SR CITIZEN DIRECTOR	18,506	18,567	17,920	12,425	0	18,458	
10-5-640-1100 KITCHEN EMPLOYEES	28,385	27,289	25,281	20,800	0	26,040	
10-5-640-1110 OVERTIME	0	0	0	0	0	0	
10-5-640-2010 SOCIAL SECURITY	2,876	4,735	5,500	3,187	0	6,000	
10-5-640-2020 GROUP MEDICAL INSURANCE	11,829	12,549	17,500	10,135	0	18,000	
10-5-640-2030 RETIREMENT	2,025	3,873	5,500	2,875	0	6,500	
10-5-640-2040 TWC TAXES - SR CENTER	10	0	200	793	0	100	
10-5-640-2050 WORKERS COMP SR CENTER	0	0	200	0	0	200	
TOTAL PERSONNEL EXPENSES	83,238	82,975	96,701	61,638	0	100,636	
MATERIALS & SUPPLIES							
10-5-640-3100 OFFICE SUPPLIES	153	172	250	295	0	250	
10-5-640-3150 POSTAGE	0	0	25	0	0	25	
10-5-640-3310 GASOLINE	415	790	1,000	801	0	1,250	
10-5-640-3500 CONSUMABLES - SR CENTER	1,723	3,935	7,500	3,566	0	7,500	
10-5-640-3510 FOOD - SR CENTER	6,574	15,057	20,000	14,330	0	25,000	
TOTAL MATERIALS & SUPPLIES	8,866	19,955	28,775	18,992	0	34,025	
CONTRACTUAL SERVICES							
10-5-640-4200 COMMUNICATION	1,548	2,232	2,000	1,325	0	2,000	
10-5-640-4210 INTERNET	0	0	0	0	0	0	
10-5-640-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-640-4400 UTILITIES - SR CENTER	3,754	4,811	5,000	4,111	0	5,500	
10-5-640-4500 EQUIPMENT REPAIRS	1,879	2,952	2,500	1,590	0	2,500	
10-5-640-4550 COMPUTER/ MAINT AGREEMENT	136	0	0	0	0	0	
10-5-640-4568 BUILDING MAINTENANCE	2,455	1,895	3,750	1,383	0	3,750	
10-5-640-4600 VEHICLE MAINTENANCE	234	2,044	1,500	1,025	0	1,500	
10-5-640-4800 DUES & CONVENTIONS	0	0	0	38	0	250	
10-5-640-4810 MISCELLANEOUS	0	0	0	0	0	0	
10-5-640-4850 TRAVEL / DUES	0	80	250	0	0	250	
10-5-640-4875 SR CITIZEN UNIFORM EXPENS	0	0	0	0	0	0	
10-5-640-4877 CONTRIBUTION EXPENSE	0	0	250	0	0	250	
TOTAL CONTRACTUAL SERVICES	10,006	14,013	15,250	9,471	0	16,000	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND
 WELFARE

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) REESTIMATED ACTUAL	(----- 2023-2024 -----) REQUESTED BUDGET DR	(----- 2023-2024 -----) APPROVED BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>							
10-5-640-5700 CAPITAL IMPRV - VAN	0	0	0	0	0	0	
10-5-640-5760 ANIMAL CONTROL/CITY	15	0	2,500	0	0	2,500	
10-5-640-5790 REPLACEMENT FUND SR CITIZ	0	0	0	0	0	0	
10-5-640-5800 AGING GRANT PRG - 1/2 CON	3,017	3,017	3,120	3,615	0	3,120	
TOTAL CAPITAL OUTLAY	3,032	3,017	5,620	3,615	0	5,620	
<hr/>							
TOTAL EXPENDITURES	105,142	119,960	146,346	93,717	0	156,281	
REVENUE OVER/(UNDER) EXPENDITURES	(105,142)	(119,960)	(146,346)	(93,717)	0	(156,281)	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND
 TRANSIT VAN

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) REESTIMATED ACTUAL	(----- 2023-2024 -----) REQUESTED BUDGET DR	(----- 2023-2024 -----) APPROVED BUDGET WORKSPACE
REVENUES							
=====							
DEPARTMENTAL REVENUE							
10-4-645-1070 TRANSIT VAN FEES	0	0	18,848	0	0	0	
10-4-645-3350 THUNDERBIRD REIMB - CITY	17,277	18,848	0	15,707	0	18,848	
TOTAL DEPARTMENTAL REVENUE	17,277	18,848	18,848	15,707	0	18,848	
<hr/>							
TOTAL REVENUES	17,277	18,848	18,848	15,707	0	18,848	
EXPENDITURES							
=====							
CAPITAL OUTLAY							
10-5-645-5850 CVCOG-CONTRACT PAYMENT	37,696	40,837	37,695	31,413	0	37,695	
TOTAL CAPITAL OUTLAY	37,696	40,837	37,695	31,413	0	37,695	
<hr/>							
TOTAL EXPENDITURES	37,696	40,837	37,695	31,413	0	37,695	
REVENUE OVER/(UNDER) EXPENDITURES	(20,419)	(21,989)	(18,847)	(15,707)	0	(18,847)	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND
 LIBRARY

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
REVENUES							
=====							
DEPARTMENTAL REVENUE							
10-4-650-1070 LIBRARY FEES	7,214	3,809	4,500	2,323	0	4,500	
10-4-650-1100 BOOK SALES	668	138	150	58	0	150	
10-4-650-1140 DONATIONS / CONTRIBUTIONS	308	3,400	300	(77)	0	300	
10-4-650-1150 TOCKER FOUNDATION	0	0	0	0	0	0	
10-4-650-1155 CAP GRANT-COM ACTION PROG	0	9,334	0	0	0	0	
10-4-650-1160 HANCHER FOUNDATION GRANTQ	0	0	0	0	0	0	
10-4-650-1161 SAN ANGELO HEALTH FOUNDAT	0	0	0	0	0	0	
10-4-650-1163 Tx Commission of Arts Gr	350	0	0	0	0	0	
10-4-650-1164 STILL WATER GRANT	0	0	0	40,000	0	40,000	
10-4-650-1165 CENSUS GRANT -2020	196	0	0	0	0	0	
10-4-650-1280 REFUNDS OVERPAYMENTS	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	8,736	16,680	4,950	42,303	0	44,950	
TOTAL REVENUES	8,736	16,680	4,950	42,303	0	44,950	
EXPENDITURES							
=====							
PERSONNEL EXPENSES							
10-5-650-1010 ELECTED OFF/DEPT HEAD	43,928	46,827	51,885	41,909	0	53,444	
10-5-650-1030 MAINTENANCE	41,725	31,983	43,645	26,009	0	44,955	
10-5-650-1070 PART TIME	21,383	21,350	22,167	22,119	0	23,676	
10-5-650-1080 TEMPORARY HELP	0	0	10,920	0	0	0	
10-5-650-2010 SOCIAL SECURITY	8,016	7,560	9,840	7,105	0	9,339	
10-5-650-2020 GROUP MEDICAL INSURANCE	19,424	19,255	22,296	18,580	0	23,805	
10-5-650-2030 RETIREMENT	7,455	7,490	8,898	6,757	0	8,546	
TOTAL PERSONNEL EXPENSES	141,931	134,466	169,651	122,479	0	163,765	
MATERIALS & SUPPLIES							
10-5-650-3100 OFFICE SUPPLIES	36	322	50	17	0	50	
10-5-650-3150 POSTAGE	52	96	75	0	0	75	
10-5-650-3300 OPERATING SUPPLIES	4,438	7,079	6,500	2,612	0	6,500	
10-5-650-3500 REPAIR & MAINT SUPPLIES	1,931	3,210	3,000	3,581	0	3,000	
TOTAL MATERIALS & SUPPLIES	6,457	10,707	9,625	6,211	0	9,625	
CONTRACTUAL SERVICES							
10-5-650-4200 COMMUNICATION	1,741	1,689	2,400	1,549	0	2,825	
10-5-650-4210 INTERNET	0	60	0	0	0	0	
10-5-650-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-650-4255 LIBRARY SOFTWARE	120	120	140	0	0	2,850	
10-5-650-4260 SPECIAL PROGRAMMING	1,364	1,410	1,500	1,063	0	1,500	
10-5-650-4262 TEXSHARE DATABASE	0	190	95	0	0	100	
10-5-650-4265 CATALOG SYSTEM	847	0	1,000	0	0	1,000	
10-5-650-4400 UTILITIES	6,555	7,326	8,000	5,198	0	8,000	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND
 LIBRARY

	2020-2021	2021-2022	2022-2023			2023-2024	APPROVED
	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	BUDGET
			BUDGET	ACTUAL	ACTUAL	BUDGET	WORKSPACE
						DR	
10-5-650-4500 EQUIPMENT REPAIRS	0	0	500	187	0	500	
10-5-650-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
10-5-650-4560 COPIER / MAINT	3,499	3,407	3,500	2,757	0	3,500	
10-5-650-4567 AC/MAINTENANCE AGREEMENT	0	0	0	0	0	525	
10-5-650-4568 BUILDING MAINTENANCE	7,354	2,941	6,000	3,111	0	6,000	
10-5-650-4569 FIRE ALARM MONITOR SERVIC	1,526	600	1,600	1,380	0	1,600	
10-5-650-4800 DUES & CONVENTIONS	74	273	500	185	0	500	
10-5-650-4810 MISCELLANEOUS	0	0	75	0	0	75	
10-5-650-4820 INTERLOAN/EXPENSES	0	756	0	0	0	0	
10-5-650-4830 TEXSHARE DATA BASE	0	0	0	0	0	0	
10-5-650-4865 IT SERVICES	9,438	10,141	13,596	9,965	0	13,596	
TOTAL CONTRACTUAL SERVICES	32,519	28,913	38,906	25,394	0	42,571	
CAPITAL OUTLAY							
10-5-650-5571 COMPUTER	2,175	0	0	248	0	0	
10-5-650-5700 MACHINERY & EQUIPMENT	500	348	500	492	0	500	
10-5-650-5702 FIRE ALARM-REPLACEMENT FU	0	0	0	0	0	0	
10-5-650-5703 REPLACEMENT-CARPET	3,000	10,000	10,000	10,000	0	0	
10-5-650-5704 REPLACEMENT-A/C	5,000	5,000	5,000	5,000	0	5,000	
10-5-650-5705 ROOF	0	0	0	0	0	0	
10-5-650-5900 BOOKS	8,087	10,711	10,000	8,582	0	10,000	
TOTAL CAPITAL OUTLAY	18,762	26,059	25,500	24,322	0	15,500	
TRANSFERS							
10-5-650-6000 TOCKER FOUNDATION EXPENSE	0	0	0	0	0	0	
10-5-650-6003 CAP GRANT	0	9,334	0	0	0	0	
10-5-650-6005 HANCHER FOUNDATION GRANT	0	0	0	0	0	0	
10-5-650-6010 CENSUS GRANT-2020	0	0	0	0	0	0	
TOTAL TRANSFERS	0	9,334	0	0	0	0	
TOTAL EXPENDITURES	199,669	209,478	243,682	178,406	0	231,461	
REVENUE OVER/(UNDER) EXPENDITURES	(190,932)	(192,798)	(238,732)	(136,103)	0	(186,511)	

10 -GENERAL FUND
 COUNTY PARK

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) (----- 2023-2024 -----)			APPROVED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
REVENUES =====						
DEPARTMENTAL REVENUE						
10-4-660-1010 PAVILLION RENTAL	1,925	1,900	2,000	1,900	0	2,000
10-4-660-1070 REIMB BASEBALL FIELD LIGH	4,060	0	4,000	0	0	5,000
10-4-660-1075 CITY LEAGUE CONTRIBUTION	19,000	0	0	0	0	0
10-4-660-1210 RENT RODEO ARENA / PARK A	0	0	0	0	0	0
10-4-660-1230 PATRONAGE CAPITAL	0	0	0	0	0	0
10-4-660-1350 PAVILLION - SECURITY DEPO	0	0	0	0	0	0
10-4-660-1355 DONATION-PAVILLION FAN/IN	0	27,963	0	0	0	0
10-4-660-1360 SEDC-SONORA ECONOCMIC DEV	0	0	0	0	0	0
10-4-660-4810 MISCELLANEOUS	10,513	13	100	0	0	100
TOTAL DEPARTMENTAL REVENUE	35,499	29,876	6,100	1,900	0	7,100
TOTAL REVENUES	35,499	29,876	6,100	1,900	0	7,100
EXPENDITURES =====						
PERSONNEL EXPENSES						
10-5-660-1010 ELECTED OFFICIAL	0	0	0	0	0	0
10-5-660-1030 ASSISTANT SALARY	45,184	44,117	43,646	35,234	0	44,955
10-5-660-1070 PART TIME	0	0	0	0	0	0
10-5-660-1080 TEMPORARY HELP	0	0	0	0	0	3,500
10-5-660-2010 SOCIAL SECURITY	3,500	3,423	3,339	2,862	0	3,692
10-5-660-2020 GROUP MEDICAL INSURANCE	9,686	10,488	11,148	9,257	0	11,903
10-5-660-2030 RETIREMENT	3,202	3,294	3,300	2,705	0	3,378
TOTAL PERSONNEL EXPENSES	61,572	61,322	61,433	50,058	0	67,428
MATERIALS & SUPPLIES						
10-5-660-3100 OFFICE SUPPLIES	0	0	0	20	0	0
10-5-660-3150 POSTAGE	0	0	0	0	0	0
10-5-660-3300 OPERATING SUPPLIES	128	(96)	2,500	48	0	2,500
10-5-660-3310 GASOLINE	1,534	1,822	2,500	1,526	0	2,500
10-5-660-3311 OIL	0	0	0	0	0	0
10-5-660-3500 REPAIR & MAINT SUPPLIES	2,335	2,975	5,000	2,578	0	5,000
10-5-660-3820 FERTILIZER	0	880	1,000	889	0	2,500
TOTAL MATERIALS & SUPPLIES	3,998	5,581	11,000	5,061	0	12,500
CONTRACTUAL SERVICES						
10-5-660-4200 COMMUNICATIONS	43	0	0	0	0	0
10-5-660-4210 INTERNET	0	0	0	0	0	2,000
10-5-660-4250 CAR ALLOWANCE	0	0	0	0	0	0
10-5-660-4400 UTILITIES	22,333	25,501	30,000	19,817	0	30,000
10-5-660-4500 REPAIR & MAINTENANCE	4,334	4,533	7,000	1,289	0	7,000
10-5-660-4501 SPRINKLER SYSTEM	0	19,941	10,000	159	0	10,000
10-5-660-4502 FENCE	2,576	2,889	5,000	0	0	5,000

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND
 COUNTY PARK

	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
10-5-660-4503 WINDOWS	0	0	0	0	0	0	
10-5-660-4540 SLAB/PARK AREA/RODEO GRD	500	2,142	3,000	0	0	3,000	
10-5-660-4545 FIELD LIGHTING-REPLACEMEN	10,000	0	0	0	0	10,000	
10-5-660-4547 FIELD LIGHTS	29,500	0	0	0	0	0	
10-5-660-4548 REPRS-HS,SOFTBALL,TEE BAL	0	0	2,600	1,890	0	2,600	
10-5-660-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
10-5-660-4600 VEHICLE MAINTENANCE	0	0	0	0	0	1,000	
10-5-660-4800 DUES & CONVENTIONS	0	0	0	0	0	0	
10-5-660-4810 MISCELLANEOUS	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	69,285	55,007	57,600	23,155	0	70,600	
CAPITAL OUTLAY							
10-5-660-5565 PARK TABLES	0	0	1,500	0	0	1,500	
10-5-660-5571 COMPUTER	0	0	0	0	0	0	
10-5-660-570 EQUIP REPLMT-LAWN MOWER	0	2,000	2,000	2,000	0	2,000	
10-5-660-5710 PICKUP REPAIRS	8	0	5,000	275	0	5,000	
10-5-660-5719 RESTROOMS	0	0	0	0	0	0	
10-5-660-5720 MAINTENANCE CART	0	0	0	0	0	13,000	
10-5-660-5788 ROOF SHADE FOR BB BUILDIN	0	0	0	0	0	7,500	
10-5-660-5789 PARK AWNING	0	0	0	0	0	0	
10-5-660-5790 EQUIPMENT REPLACEMENT FUN	1,000	1,000	1,000	1,000	0	1,000	
10-5-660-5791 PARKING STRIPING	0	49	1,000	0	0	1,000	
10-5-660-5795 PAVILLION FANS/INSTALLATI	0	0	0	27,871	0	0	
TOTAL CAPITAL OUTLAY	1,008	3,049	10,500	31,145	0	31,000	
TOTAL EXPENDITURES	135,862	124,958	140,533	109,419	0	181,528	
REVENUE OVER/(UNDER) EXPENDITURES	(100,363)	(95,082)	(134,433)	(107,519)	0	(174,428)	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND
 EXTENSION OFFICE

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	APPROVED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
REVENUES							
=====							
DEPARTMENTAL REVENUE							
10-4-665-1000 FCS PROGRAM	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	0	0	0	0	0	0	
<hr/>							
TOTAL REVENUES	0	0	0	0	0	0	
EXPENDITURES							
=====							
PERSONNEL EXPENSES							
10-5-665-1010 ELECTED OFFICIAL	33,485	33,485	55,987	28,289	0	56,778	
10-5-665-1030 ASSISTANT SALARY	36,667	39,911	46,839	36,128	0	48,244	
10-5-665-1070 PART TIME	0	0	0	0	0	0	
10-5-665-1080 TEMPORARY HELP	0	0	0	0	0	0	
10-5-665-2010 SOCIAL SECURITY	5,252	5,495	7,867	5,072	0	8,034	
10-5-665-2020 GROUP MEDICAL INSURANCE	10,240	11,041	11,148	9,718	0	11,903	
10-5-665-2030 RETIREMENT	2,549	2,923	3,542	2,724	0	7,352	
TOTAL PERSONNEL EXPENSES	88,194	92,855	125,383	81,931	0	132,311	
MATERIALS & SUPPLIES							
10-5-665-3100 OFFICE SUPPLIES	311	1,225	1,100	866	0	1,100	
10-5-665-3110 FCS PROGRAM EXPENSE	0	0	0	0	0	0	
10-5-665-3150 POSTAGE	0	0	0	0	0	0	
10-5-665-3310 GASOLINE	0	708	1,000	0	0	1,000	
TOTAL MATERIALS & SUPPLIES	311	1,933	2,100	866	0	2,100	
CONTRACTUAL SERVICES							
10-5-665-4200 AGRICULTURE TELEPHONE	2,269	2,124	2,100	1,838	0	2,100	
10-5-665-4201 HOME ECONOMICS TELEPHONE	457	554	850	461	0	850	
10-5-665-4210 INTERNET	46	0	0	0	0	0	
10-5-665-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-665-4400 UTILITIES	0	0	0	0	0	0	
10-5-665-4500 EQUIPMENT REPAIRS	0	8	0	0	0	0	
10-5-665-4550 COMPUTER/ MAINT AGREEMENT	0	0	1,000	0	0	1,000	
10-5-665-4560 COPIER / MAINT	3,864	3,225	3,500	2,666	0	3,500	
10-5-665-4600 VEHICLE MAINTENANCE	209	1,810	2,700	434	0	2,700	
10-5-665-4800 DUES & CONVENTIONS	968	956	1,000	350	0	1,000	
10-5-665-4810 MISCELLANEOUS	0	0	0	0	0	0	
10-5-665-4850 TRAVEL FOR AG	2,985	4,344	4,000	3,699	0	4,000	
10-5-665-4851 TRAVEL FOR H E	(95)	0	2,800	0	0	2,800	
10-5-665-4855 H E PROGRAM EXPENSE	0	0	0	0	0	0	
10-5-665-4856 4-H EXPENSE	99	17	150	15	0	150	
10-5-665-4857 STOCK SHOW EXPENSE	975	1,492	2,500	1,561	0	2,500	
10-5-665-4858 AG DEMO	75	16	500	28	0	500	
TOTAL CONTRACTUAL SERVICES	11,853	14,547	21,100	11,053	0	21,100	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND
 EXTENSION OFFICE

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) REESTIMATED ACTUAL	(----- 2023-2024 -----) REQUESTED BUDGET DR	(----- 2023-2024 -----) APPROVED BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>							
10-5-665-5571 COMPUTER	29	0	0	0	0	0	
10-5-665-5800 VEHICLE REPLACEMENT	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>10,000</u>	<u> </u>
TOTAL CAPITAL OUTLAY	<u>5,029</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>10,000</u>	<u> </u>
TOTAL EXPENDITURES	105,387	114,335	153,583	98,851	0	165,511	
REVENUE OVER/(UNDER) EXPENDITURES	(105,387)	(114,335)	(153,583)	(98,851)	0	(165,511)	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND
 MISCELLANEOUS

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
REVENUES							
=====							
DEPARTMENTAL REVENUE							
10-4-690-4810 MISC REVENUE	57	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	57	0	0	0	0	0	
<hr/>							
TOTAL REVENUES	57	0	0	0	0	0	
EXPENDITURES							
=====							
CONTRACTUAL SERVICES							
10-5-690-4200 COMMUNICATION	0	0	0	0	0	0	
10-5-690-4210 INTERNET	0	0	0	0	0	0	
10-5-690-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-690-4500 EQUIPMENT REPAIRS	0	0	0	0	0	0	
10-5-690-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
10-5-690-4800 DUES & CONVENTIONS	0	0	0	0	0	0	
10-5-690-4810 MISCELLANEOUS	0	0	0	0	0	0	
10-5-690-4910 ACCUMULATED SICK LEAVE	10,000	20,000	10,000	10,000	0	10,000	
10-5-690-4930 STREET LIGHTS (SINALOA)	3,880	4,443	5,000	3,261	0	5,000	
10-5-690-4960 PROBATION DETENTION	0	0	2,500	0	0	2,500	
TOTAL CONTRACTUAL SERVICES	13,880	24,443	17,500	13,261	0	17,500	
<hr/>							
TOTAL EXPENDITURES	13,880	24,443	17,500	13,261	0	17,500	
REVENUE OVER/(UNDER) EXPENDITURES	(13,823)	(24,443)	(17,500)	(13,261)	0	(17,500)	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND
 TRANSFERS

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(----- 2023-2024 -----) REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
EXPENDITURES =====							
TRANSFERS							
10-5-700-6900 TRANSFER TO FLOOD CONTROL	3,000	3,000	6,000	6,000	0	6,000	_____
10-5-700-6910 TRANSFER TO LAW LIBRARY	0	0	0	0	0	0	_____
10-5-700-6930 TRANSFER TO JUVENILE OFF	32,000	32,000	32,000	32,000	0	32,000	_____
10-5-700-6940 TRANSFER TO R&B FROM GEN	250,000	0	0	0	0	0	_____
10-5-700-6990 WORKERS COMP/TRSF TO EMP	17,000	17,000	17,000	17,000	0	17,000	_____
TOTAL TRANSFERS	302,000	52,000	55,000	55,000	0	55,000	_____
TOTAL EXPENDITURES	302,000	52,000	55,000	55,000	0	55,000	
REVENUE OVER/(UNDER) EXPENDITURES	(302,000)	(52,000)	(55,000)	(55,000)	0	(55,000)	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
REVENUES							
=====							
DEPARTMENTAL REVENUE							
15-4-611-1000 INTEREST INCOME	4,395	5,711	5,000	7,433	0	7,000	_____
15-4-611-1010 LICENSE FEE	39,510	44,108	44,000	32,500	0	44,000	_____
15-4-611-1100 CURRENT AD VALOREM TAXES	807,917	829,625	851,978	851,244	0	851,978	_____
15-4-611-1200 DELINQUENT AD VALOREM TAX	0	0	0	0	0	0	_____
15-4-611-1220 PENALTY & INTEREST-DEL AC	0	0	0	0	0	0	_____
15-4-611-2000 MOTOR VEHICLE REGISTRATIO	198,414	195,804	200,000	170,645	0	200,000	_____
15-4-611-2010 GROSS AXEL WT	12,943	6,263	6,200	7,058	0	7,000	_____
15-4-611-2070 TRANSFER IN - GEN FUND	250,000	0	0	0	0	0	_____
15-4-611-2120 FUEL - ALL DEPT REIMB	27,263	45,360	45,000	35,743	0	45,000	_____
15-4-611-2830 ROAD PERMIT FEES	0	0	0	0	0	0	_____
15-4-611-2880 CITY PAVING - LABOR & MAT	0	0	0	0	0	0	_____
15-4-611-4810 MISCELLANEOUS REVENUE	0	1,397	6,000	3,407	0	6,000	_____
15-4-611-4815 AUCTION REVENUE	0	0	0	0	0	0	_____
TOTAL DEPARTMENTAL REVENUE	<u>1,340,443</u>	<u>1,128,269</u>	<u>1,158,178</u>	<u>1,108,030</u>	<u>0</u>	<u>1,160,978</u>	_____
TOTAL REVENUES	1,340,443	1,128,269	1,158,178	1,108,030	0	1,160,978	
EXPENDITURES							
=====							
PERSONNEL EXPENSES							
15-5-611-1020 DEPARTMENT HEAD	62,974	63,602	68,400	54,092	0	70,452	_____
15-5-611-1030 OFFICE & LABOR	359,136	368,349	464,261	318,493	0	490,575	_____
15-5-611-1070 PART TIME	0	0	0	0	0	0	_____
15-5-611-1080 TEMPORARY HELP	0	0	7,000	0	0	10,500	_____
15-5-611-1090 OVERTIME	1,221	0	1,000	0	0	1,000	_____
15-5-611-2010 SOCIAL SECURITY	32,073	32,815	41,361	29,714	0	43,799	_____
15-5-611-2020 GROUP MEDICAL INSURANCE	78,591	84,217	100,330	74,338	0	107,122	_____
15-5-611-2030 RETIREMENT	29,537	31,727	40,345	28,173	0	39,342	_____
15-5-611-2040 TWC TAXES	1,296	72	1,600	72	0	810	_____
15-5-611-2050 WORKERS COMP TRSF TO EMP	0	0	10,000	10,000	0	10,000	_____
15-5-611-2060 EMPLOYEE BENEFIT FUND	0	0	18,000	18,000	0	18,000	_____
TOTAL PERSONNEL EXPENSES	<u>564,828</u>	<u>580,783</u>	<u>752,297</u>	<u>532,882</u>	<u>0</u>	<u>791,600</u>	_____
MATERIALS & SUPPLIES							
15-5-611-3100 OFFICE SUPPLIES	24	43	200	0	0	200	_____
15-5-611-3150 POSTAGE	0	0	0	0	0	0	_____
15-5-611-3300 OPERATING SUPPLIES	8,291	8,907	9,400	4,259	0	9,400	_____
15-5-611-3310 GASOLINE	63,921	94,768	75,000	49,717	0	75,000	_____
15-5-611-3311 OIL	0	0	0	0	0	0	_____
15-5-611-3500 REP & MAINT SUPPLIES	2,250	3,723	8,000	3,302	0	8,000	_____
15-5-611-3550 MATERIALS FOR ROAD & BRID	275,510	390,650	350,000	178,970	0	400,000	_____
TOTAL MATERIALS & SUPPLIES	<u>349,996</u>	<u>498,091</u>	<u>442,600</u>	<u>236,249</u>	<u>0</u>	<u>492,600</u>	_____

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
CONTRACTUAL SERVICES							
15-5-611-4100 INSURANCE	17,000	0	17,000	0	0	17,000	
15-5-611-4200 COMMUNICATION	2,662	2,721	3,500	1,840	0	3,500	
15-5-611-4210 INTERNET	0	0	0	0	0	0	
15-5-611-4250 CAR ALLOWANCE	0	0	0	0	0	0	
15-5-611-4400 UTILITIES	6,052	8,444	10,000	4,718	0	10,000	
15-5-611-4430 ADVERTISING & LEGAL NOTIC	285	378	1,000	260	0	1,000	
15-5-611-4500 REPAIRS	34,033	30,569	45,000	22,481	0	55,000	
15-5-611-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
15-5-611-4555 REPAIRS TO PUMP	0	0	2,500	0	0	2,500	
15-5-611-4560 COPIER / MAINT	0	0	0	0	0	0	
15-5-611-4573 ICE MACHINE RENTAL	1,880	1,920	2,100	1,600	0	2,100	
15-5-611-4600 VEHICLE MAINTENANCE	0	0	0	0	0	0	
15-5-611-4800 DUES & CONVENTIONS	0	807	1,500	0	0	1,500	
15-5-611-4810 MISCELLANEOUS	889	741	1,000	490	0	1,000	
15-5-611-4850 TRAVEL	0	268	0	0	0	0	
15-5-611-4910 ACCUMULATED SICK LEAVE	0	0	10,000	10,000	0	10,000	
15-5-611-4920 DRUG TESTING	554	464	1,000	464	0	1,000	
15-5-611-4921 SAFETY WORK EQUIPMT/SUPPL	0	604	1,000	179	0	2,000	
TOTAL CONTRACTUAL SERVICES	63,355	46,917	95,600	42,031	0	106,600	
CAPITAL OUTLAY							
15-5-611-5570 FUEL CARD SYSTEM	0	0	1,500	0	0	1,500	
15-5-611-5571 COMPUTER	0	0	1,500	0	0	1,500	
15-5-611-5575 TRUCKS	0	0	65,000	0	0	0	
15-5-611-5690 DUMP TRUCK (2)	0	0	25,000	0	0	25,000	
15-5-611-5710 EQUIPT REPLMT-ASPHALT HEA	0	0	0	0	0	0	
15-5-611-5730 LEASE (WHEEL LOADER)	18,553	21,281	0	0	0	0	
15-5-611-5733 SKID STEER LEASE	0	2,081	25,000	20,972	0	25,000	
15-5-611-5735 REPLMT-WHEEL LOADER	0	0	25,000	25,000	0	25,000	
15-5-611-5736 REPLMT-WATER TRUCK(S)	20,000	20,000	20,000	20,000	0	20,000	
15-5-611-5737 REPLMT HAUL TRUCK	20,000	20,000	20,000	20,000	0	20,000	
15-5-611-5738 REPLMT TRACTOR/MOWERS	20,000	20,000	20,000	20,000	0	20,000	
15-5-611-5740 GOOSENECK TRAILER	0	0	0	0	0	20,000	
TOTAL CAPITAL OUTLAY	78,553	83,361	203,000	105,972	0	158,000	
TOTAL EXPENDITURES	1,056,732	1,209,152	1,493,497	917,135	0	1,548,800	
REVENUE OVER/(UNDER) EXPENDITURES	283,711	(80,883)	(335,319)	190,895	0	(387,822)	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

16 -FARM MARKET LATERAL RD
 FMLR

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) REESTIMATED ACTUAL	(----- 2023-2024 -----) REQUESTED BUDGET DR	(----- 2023-2024 -----) APPROVED BUDGET WORKSPACE
REVENUES							
=====							
DEPARTMENTAL REVENUE							
16-4-626-1000 STATE TREASURER	11,993	11,998	12,000	11,978	0	12,000	
TOTAL DEPARTMENTAL REVENUE	11,993	11,998	12,000	11,978	0	12,000	
<hr/>							
TOTAL REVENUES	11,993	11,998	12,000	11,978	0	12,000	
EXPENDITURES							
=====							
MATERIALS & SUPPLIES							
16-5-626-3550 MATERIALS FOR ROAD & BRID	11,993	11,998	12,000	11,978	0	12,000	
TOTAL MATERIALS & SUPPLIES	11,993	11,998	12,000	11,978	0	12,000	
<hr/>							
TOTAL EXPENDITURES	11,993	11,998	12,000	11,978	0	12,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

18 -LAW LIBRARY
 LAW LIBRARY

	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
REVENUES							
=====							
DEPARTMENTAL REVENUE							
18-4-695-2070 TRANSFER IN - GEN FUND	0	0	0	0	0	0	
18-4-695-4000 COUNTY CLERK	910	525	800	385	0	800	
18-4-695-4700 DISTRICT CLERK	770	350	300	979	0	2,000	
TOTAL DEPARTMENTAL REVENUE	1,680	875	1,100	1,364	0	2,800	
TOTAL REVENUES	1,680	875	1,100	1,364	0	2,800	
EXPENDITURES							
=====							
CAPITAL OUTLAY							
18-5-695-5900 BOOK SUPPLEMENTS	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	1,680	875	1,100	1,364	0	2,800	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

18 -LAW LIBRARY

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(----- 2023-2024 -----) REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
FUND TOTAL REVEUES	1,680	875	1,100	1,364	0	2,800	
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>1,680</u>	<u>875</u>	<u>1,100</u>	<u>1,364</u>	<u>0</u>	<u>2,800</u>	<u>=====</u>

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

19 -RECORDS MANAGEMENT
 RECORDS MANAGEMENT

	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
REVENUES							
=====							
DEPARTMENTAL REVENUE							
19-4-696-2070 TRANSFER IN - GEN FUND	0	0	0	0	0	0	
19-4-696-4000 RECORDS MANAGEMENT FEES	6,961	5,991	8,000	2,175	0	8,000	
19-4-696-4110 CO CLERK RMP	0	0	0	0	0	0	
19-4-696-4120 DIST CLERK RMP	34	33	50	35	0	50	
19-4-696-4130 RECORD ARCHIVE FEE	10,323	8,780	8,000	5,654	0	8,000	
19-4-696-4140 VITAL STATISTICS	173	169	200	90	0	200	
19-4-696-4150 COURT RECORDS PRESERVATIO	40	30	0	44	0	50	
19-4-696-7000 CT RCDS PRESERVATION FEE	235	303	500	400	0	1,000	
TOTAL DEPARTMENTAL REVENUE	17,766	15,305	16,750	8,398	0	17,300	
<hr/>							
TOTAL REVENUES	17,766	15,305	16,750	8,398	0	17,300	
EXPENDITURES							
=====							
MATERIALS & SUPPLIES							
19-5-696-3100 RECORDS MANAGEMENT SUPPLI	130	13,418	15,000	6,304	0	15,000	
TOTAL MATERIALS & SUPPLIES	130	13,418	15,000	6,304	0	15,000	
CONTRACTUAL SERVICES							
19-5-696-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
19-5-696-4870 COMBINED FEE-MAIN COMP PR	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	
CAPITAL OUTLAY							
19-5-696-5572 RESTORATION OF RECORDS	22,701	32,042	35,000	486	0	35,000	
TOTAL CAPITAL OUTLAY	22,701	32,042	35,000	486	0	35,000	
<hr/>							
TOTAL EXPENDITURES	22,831	45,460	50,000	6,790	0	50,000	
REVENUE OVER/(UNDER) EXPENDITURES	(5,065)	(30,155)	(33,250)	1,608	0	(32,700)	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

20 -COURTHOUSE SECURITY
 COURTHOUSE SECURITY

	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
REVENUES							
=====							
DEPARTMENTAL REVENUE							
20-4-450-1240 SECURITY - JPC	3,320	3,976	20,000	2,253	0	4,000	
20-4-450-7030 CTH SECURITY - CLERK	1,534	926	2,000	1,266	0	2,500	
TOTAL DEPARTMENTAL REVENUE	4,854	4,901	22,000	3,519	0	6,500	
<hr/>							
TOTAL REVENUES	4,854	4,901	22,000	3,519	0	6,500	
EXPENDITURES							
=====							
CAPITAL OUTLAY							
20-5-450-5700 SIGNAGE	0	0	2,000	0	0	1,000	
20-5-450-5710 WALK-THROUGH METAL DET /	0	0	7,500	0	0	1,000	
20-5-450-5715 CAMERAS	0	9,353	6,000	0	0	25,000	
20-5-450-5720 PANIC SECURITY SYSTEM	0	0	10,000	0	0	0	
20-5-450-5725 SUPPLIES	0	0	2,000	0	0	0	
20-5-450-5730 SECURITY DOORS	6,988	0	2,500	0	0	10,000	
TOTAL CAPITAL OUTLAY	6,988	9,353	30,000	0	0	37,000	
<hr/>							
TOTAL EXPENDITURES	6,988	9,353	30,000	0	0	37,000	
REVENUE OVER/(UNDER) EXPENDITURES	(2,134)	(4,452)	(8,000)	3,519	0	(30,500)	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

21 -PRE-TRIAL DIVERSION
 PRE-TRIAL DIVERSION

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) REESTIMATED ACTUAL	(----- 2023-2024 -----) REQUESTED BUDGET DR	(----- 2023-2024 -----) APPROVED BUDGET WORKSPACE
REVENUES							
=====							
DEPARTMENTAL REVENUE							
21-4-450-1230 PRETRIAL DIVERSION	57,242	50,693	0	31,116	0	50,000	
TOTAL DEPARTMENTAL REVENUE	57,242	50,693	0	31,116	0	50,000	
<hr/>							
TOTAL REVENUES	57,242	50,693	0	31,116	0	50,000	
EXPENDITURES							
=====							
PERSONNEL EXPENSES							
21-5-450-1030 ASSISTANT SALARY	44,262	47,172	46,252	39,858	0	50,831	
21-5-450-1070 PART TIME	0	4,031	30,000	20,245	0	0	
21-5-450-2010 SOCIAL SECURITY	1,966	2,904	5,833	3,951	0	3,889	
21-5-450-2020 GROUP MEDICAL INSURANCE	9,726	10,573	11,148	9,290	0	11,903	
21-5-450-2030 RETIREMENT	3,084	3,722	3,497	4,511	0	3,559	
TOTAL PERSONNEL EXPENSES	59,038	68,402	96,730	77,855	0	70,182	
<hr/>							
CAPITAL OUTLAY							
21-5-450-5570 REPLMT-(OFF RENT,UTIL,EQU	35,000	0	0	0	0	0	
21-5-450-5575 SOFTWARE PROGRAM	17,900	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	52,900	0	0	0	0	0	
<hr/>							
TOTAL EXPENDITURES	111,938	68,402	96,730	77,855	0	70,182	
REVENUE OVER/(UNDER) EXPENDITURES	(54,696)	(17,709)	(96,730)	(46,740)	0	(20,182)	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

40 -DISTRICT ATTY HOT CK FUND
 HOT CHECKS

	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
			BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
REVENUES							
=====							
DEPARTMENTAL REVENUE							
40-4-470-1000 HOT CHECK FEES	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

45 -HAVA GRANT
 HAVA GRANT

	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
REVENUES							
=====							
<u>DEPARTMENTAL REVENUE</u>							
45-4-472-4000 HAVA GRANT	0	40,000	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	0	40,000	0	0	0	0	
<hr/>							
TOTAL REVENUES	0	40,000	0	0	0	0	
EXPENDITURES							
=====							
<u>CAPITAL OUTLAY</u>							
45-5-472-5200 CYBER SECURITY	0	17,995	0	9,779	0	0	
45-5-472-5210 TABULATION EQUIPMENT	0	6,895	0	0	0	0	
45-5-472-5220 REPORTING SYSTEM UPGRADE	0	1,689	0	0	0	0	
45-5-472-5230 EXPRESS VOTE UPGRADE	0	1,150	0	0	0	0	
45-5-472-5290 MISCELLANEOUS	0	289	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	28,018	0	9,779	0	0	
<hr/>							
TOTAL EXPENDITURES	0	28,018	0	9,779	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	11,982	0	(9,779)	0	0	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

55 -BORDER PROSECUTION
 BORDER PROSECUTION

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		APPROVED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
REVENUES							
=====							
DEPARTMENTAL REVENUE							
55-4-550-2500 BORDER PROSECUTION GRANT	82,547	47,867	206,280	0	0	388,300	
TOTAL DEPARTMENTAL REVENUE	82,547	47,867	206,280	0	0	388,300	
<hr/>							
TOTAL REVENUES	82,547	47,867	206,280	0	0	388,300	
EXPENDITURES							
=====							
PERSONNEL EXPENSES							
55-5-550-1010 ELECTED OFFICIAL	0	0	0	0	0	0	
55-5-550-1025 LEGAL ASSISTANT BPU	40,000	9,155	40,000	4,028	0	45,000	
55-5-550-1030 ASSISTANT DIST ATTY SALAR	18,750	56,250	56,250	49,219	0	171,250	
55-5-550-1070 DPS - PAYROLL	0	0	0	0	0	0	
55-5-550-1080 PARALEGAL SALARY	0	0	0	0	0	0	
55-5-550-1090 OVERTIME	0	0	0	0	0	0	
55-5-550-2010 SOCIAL SECURITY	4,411	4,989	7,364	4,073	0	16,543	
55-5-550-2020 GROUP MEDICAL INSURANCE	12,981	12,282	23,708	9,290	0	42,000	
55-5-550-2030 RETIREMENT	4,112	4,788	7,147	3,837	0	15,138	
55-5-550-2050 WORKERS COMP	0	0	0	0	0	0	
TOTAL PERSONNEL EXPENSES	80,254	87,465	134,469	70,447	0	289,931	
MATERIALS & SUPPLIES							
55-5-550-3100 OFFICE SUPPLIES	4,095	2,909	6,729	1,190	0	7,000	
55-5-550-3101 PRESENTATION TRAINING SUP	0	0	0	0	0	2,000	
TOTAL MATERIALS & SUPPLIES	4,095	2,909	6,729	1,190	0	9,000	
CONTRACTUAL SERVICES							
55-5-550-4110 PROFESSIONAL SERVICES/INT	0	2,330	21,000	1,168	0	10,000	
55-5-550-4300 MILEAGE/MEALS	0	0	0	0	0	45,000	
55-5-550-4404 EXPERT WITNESS FEES	0	0	0	0	0	5,000	
55-5-550-4600 VEHICLE MAINTENANCE / FUE	520	0	4,000	0	0	5,000	
55-5-550-4818 TRAINING/TRAVEL EXPENSE	4,547	3,873	20,000	0	0	7,500	
55-5-550-4820 REGISTRATION FEE	450	350	6,000	0	0	2,870	
55-5-550-4825 BPU TRAINING EDUCATION	0	0	10,000	0	0	7,500	
TOTAL CONTRACTUAL SERVICES	5,516	6,553	61,000	1,168	0	82,870	
CAPITAL OUTLAY							
55-5-550-5570 EQUIPMENT	204	0	0	0	0	1,000	
55-5-550-5701 OVERHEAD PROJECTOR	0	0	0	0	0	0	
55-5-550-5702 LAPTOP SYSTEM	0	0	0	0	0	2,500	
55-5-550-5703 COMPUTER SOFTWARE	0	0	9,000	0	0	3,000	
TOTAL CAPITAL OUTLAY	204	0	9,000	0	0	6,500	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

55 -BORDER PROSECUTION
 BORDER PROSECUTION

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
<u>TRANSFERS</u>							
55-5-550-7800 TRAVEL EXPENSE	389	0	0	3,391	0	0	
TOTAL TRANSFERS	389	0	0	3,391	0	0	
TOTAL EXPENDITURES	90,458	96,927	211,198	76,196	0	388,301	
REVENUE OVER/(UNDER) EXPENDITURES	(7,911)	(49,060)	(4,918)	(76,196)	0	(1)	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

57 -LAW ENFORCEMENT GRANTS
 SHERIFF'S GRANTS

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) REESTIMATED ACTUAL	(----- 2023-2024 -----) REQUESTED BUDGET DR	(----- 2023-2024 -----) APPROVED BUDGET WORKSPACE
REVENUES							
=====							
DEPARTMENTAL REVENUE							
57-4-560-1010 STONEGARDEN GRANT	0	0	0	39,080	0	0	
57-4-560-1020 COG GRANT	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>39,080</u>	<u>0</u>	<u>0</u>	
TOTAL REVENUES	0	0	0	39,080	0	0	
EXPENDITURES							
=====							
PERSONNEL EXPENSES							
57-5-560-1010 ELECTED OFFICIAL	0	0	0	0	0	0	
57-5-560-1030 ASSISTANT SALARY	0	0	0	0	0	0	
57-5-560-1070 PART TIME	0	0	0	0	0	0	
57-5-560-1080 TEMPORARY HELP	0	0	0	0	0	0	
57-5-560-1090 OVERTIME	0	0	0	0	0	0	
57-5-560-1091 STONE GARDEN PAY	33,151	47,091	0	36,876	0	70,053	
57-5-560-2010 SOCIAL SECURITY	1,345	0	0	0	0	5,359	
57-5-560-2020 GROUP MEDICAL INSURANCE	0	0	0	0	0	0	
57-5-560-2030 RETIREMENT	1,500	0	0	0	0	4,903	
TOTAL PERSONNEL EXPENSES	<u>35,995</u>	<u>47,091</u>	<u>0</u>	<u>36,876</u>	<u>0</u>	<u>80,315</u>	
CAPITAL OUTLAY							
57-5-560-5500 SG VEHICLE OPER COSTS	0	0	0	0	0	7,000	
57-5-560-5700 SG EQUIPMENT	44,418	92,381	0	0	0	50,700	
57-5-560-5800 EQUIPMENT MAINTENANCE	0	0	0	0	0	1,731	
TOTAL CAPITAL OUTLAY	<u>44,418</u>	<u>92,381</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>59,431</u>	
TOTAL EXPENDITURES	80,413	139,472	0	36,876	0	139,746	
REVENUE OVER/(UNDER) EXPENDITURES	(80,413)	(139,472)	0	2,205	0	(139,746)	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

60 -LEOSE FUND
 LEOSE

	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
REVENUES							
=====							
DEPARTMENTAL REVENUE							
60-4-765-3000 STATE COMPTROLLER	0	0	1,500	0	0	0	
TOTAL DEPARTMENTAL REVENUE	0	0	1,500	0	0	0	
<hr/>							
TOTAL REVENUES	0	0	1,500	0	0	0	
EXPENDITURES							
=====							
CONTRACTUAL SERVICES							
60-5-765-4818 TRAINING	919	11	1,500	0	0	0	
TOTAL CONTRACTUAL SERVICES	919	11	1,500	0	0	0	
<hr/>							
TOTAL EXPENDITURES	919	11	1,500	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(919)	(11)	0	0	0	0	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

65 -AMERICAN RESCUE PLAN
 AMERICAN RESCUE PLAN

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) REESTIMATED ACTUAL	(----- 2023-2024 -----) REQUESTED BUDGET DR	(----- 2023-2024 -----) APPROVED BUDGET WORKSPACE
REVENUES							
=====							
DEPARTMENTAL REVENUE							
65-4-750-3500 AMERICAN RESCUE PLAN GRAN	366,722	366,722	366,722	0	0	0	
TOTAL DEPARTMENTAL REVENUE	366,722	366,722	366,722	0	0	0	
<hr/>							
TOTAL REVENUES	366,722	366,722	366,722	0	0	0	
EXPENDITURES							
=====							
PERSONNEL EXPENSES							
65-5-750-1140 BLDG RENOVATION/CT ROOM	0	2,950	0	0	0	0	
TOTAL PERSONNEL EXPENSES	0	2,950	0	0	0	0	
MATERIALS & SUPPLIES							
65-5-750-3050 EQUIPMENT	0	0	0	1,089	0	0	
65-5-750-3055 SONORA VOL FIRE-RADIOS	0	0	15,842	18,483	0	0	
65-5-750-3056 SUTTON CO EMS RADIOS	0	0	33,327	38,030	0	0	
65-5-750-3057 SHERIFF -HAND HELD RADIOS	0	0	14,470	14,885	0	0	
65-5-750-3058 SHERIFF WATCHDGD CLOUD SER	0	0	13,248	2,647	0	0	
65-5-750-3059 SHERIFF IN CAR COMPUTERS	0	0	38,370	38,210	0	0	
65-5-750-3060 PANIC BUTTONS-ALL OFFICES	0	0	37,399	0	0	0	
TOTAL MATERIALS & SUPPLIES	0	0	152,656	113,344	0	0	
CONTRACTUAL SERVICES							
65-5-750-4110 PROFESSIONAL SERVICES	0	9,690	65,000	20,512	0	34,798	
65-5-750-4820 MEDICAL EXPESNES	0	6,142	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	15,832	65,000	20,512	0	34,798	
CAPITAL OUTLAY							
65-5-750-5500 TECHNOLOGY	0	8,963	0	7,404	0	0	
65-5-750-5540 COURTHOUSE ELEVATOR	0	0	75,000	0	0	108,000	
65-5-750-5543 CTH AC/HEATING SYSTEM	0	0	5,824	15,340	0	0	
65-5-750-5545 CIVIC CTR EMERGENCY FACIL	0	0	0	4,656	0	0	
65-5-750-5550 INFRASTRUCTURE	0	0	0	0	0	75,009	
65-5-750-5554 R&B-RADIOS	0	0	2,641	0	0	0	
65-5-750-5555 CITY WATER GENERATORS	0	0	74,693	82,406	0	0	
65-5-750-5556 SINALOA/LOMA ALTA MANHOLE	0	0	25,000	0	0	0	
65-5-750-5557 WEIGHT SCALES	0	0	0	8,500	0	0	
65-5-750-5558 SHF-CODE RED WARNING SYST	0	0	2,500	2,500	0	0	
65-5-750-5559 PARK	0	0	0	0	0	0	
65-5-750-5560 RODEO ARENA CONCESSION DO	0	0	0	1,924	0	0	
65-5-750-5565 TAX ASSESSOR/RELOCATION O	0	0	0	5,408	0	25,000	
65-5-750-5570 HANDICAP DOORS	0	0	0	0	0	16,000	
TOTAL CAPITAL OUTLAY	0	8,963	185,658	128,138	0	224,009	
<hr/>							
TOTAL EXPENDITURES	0	27,745	403,314	261,994	0	258,807	
REVENUE OVER/(UNDER) EXPENDITURES	366,722	338,977	(36,592)	(261,994)	0	(258,807)	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

70 - OPERATION LONE STAR
 OPERATION LONE STAR

	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
			BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
REVENUES							
=====							
DEPARTMENTAL REVENUE							
70-4-700-2500 OPERATION LONE STAR GRANT	0	0	0	0	0	151,001	
TOTAL DEPARTMENTAL REVENUE	0	0	0	0	0	151,001	
<hr/>							
TOTAL REVENUES	0	0	0	0	0	151,001	
EXPENDITURES							
=====							
PERSONNEL EXPENSES							
70-5-700-1010 ELECTED OFFICIAL	0	0	0	0	0	0	
70-5-700-1030 SALARIES	0	0	0	37,269	0	110,544	
70-5-700-1070 PART TIME	0	0	0	0	0	0	
70-5-700-1080 TEMPORARY HELP	0	0	0	0	0	0	
70-5-700-1090 OVERTIME	0	0	0	0	0	0	
70-5-700-2010 SOCIAL SECURITY	0	0	0	2,806	0	0	
70-5-700-2020 INSURANCE	0	0	0	3,517	0	0	
70-5-700-2030 RETIREMENT	0	0	0	2,629	0	0	
TOTAL PERSONNEL EXPENSES	0	0	0	46,220	0	110,544	
<hr/>							
CONTRACTUAL SERVICES							
70-5-700-4400 UTILITIES	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	
<hr/>							
CAPITAL OUTLAY							
70-5-700-5570 EQUIPMENT	0	0	0	76,900	0	23,100	
TOTAL CAPITAL OUTLAY	0	0	0	76,900	0	23,100	
<hr/>							
TOTAL EXPENDITURES	0	0	0	123,120	0	133,644	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	(123,120)	0	17,357	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

71 -SUTTON COUNTY #911
 SUTTON COUNTY 911

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) REESTIMATED ACTUAL	(----- 2023-2024 -----) REQUESTED BUDGET DR	(----- 2023-2024 -----) APPROVED BUDGET WORKSPACE
REVENUES =====							
DEPARTMENTAL REVENUE							
71-4-595-1000 INTEREST INCOME	9	9	10	14	0	15	
TOTAL DEPARTMENTAL REVENUE	9	9	10	14	0	15	
<hr/>							
TOTAL REVENUES	9	9	10	14	0	15	
EXPENDITURES =====							
CONTRACTUAL SERVICES							
71-5-595-4850 TRAVEL	0	0	0	0	0	1,000	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	1,000	
<hr/>							
TOTAL EXPENDITURES	0	0	0	0	0	1,000	
REVENUE OVER/(UNDER) EXPENDITURES	9	9	10	14	0	(985)	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

88 -FLOOD CONTROL FUND
 FLOOD CONTROL

	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
REVENUES							
=====							
DEPARTMENTAL REVENUE							
88-4-670-1100 FLOOD PREVENTION	0	0	0	0	0	0	
88-4-670-2070 TRANSFER IN - GEN FUND	3,000	3,000	6,000	6,000	0	6,000	
TOTAL DEPARTMENTAL REVENUE	<u>3,000</u>	<u>3,000</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>	<u>6,000</u>	
TOTAL REVENUES	3,000	3,000	6,000	6,000	0	6,000	
EXPENDITURES							
=====							
CONTRACTUAL SERVICES							
88-5-670-4700 REPAIRS TO DAMS	2,211	1,863	6,000	165	0	6,000	
TOTAL CONTRACTUAL SERVICES	<u>2,211</u>	<u>1,863</u>	<u>6,000</u>	<u>165</u>	<u>0</u>	<u>6,000</u>	
TOTAL EXPENDITURES	2,211	1,863	6,000	165	0	6,000	
REVENUE OVER/(UNDER) EXPENDITURES	789	1,137	0	5,835	0	0	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

89 -SHERIFF SEIZURE FUND
 FORFEITURE

	2020-2021	2021-2022	2022-2023			2023-2024	APPROVED
	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	BUDGET
			BUDGET	ACTUAL	ACTUAL	BUDGET	WORKSPACE
						DR	
REVENUES							
=====							
DEPARTMENTAL REVENUE							
89-4-514-1000 INTEREST	0	0	0	22	0	0	
89-4-514-1010 FORFEITURES	0	9,001	0	0	0	0	
89-4-514-1020 OTHER	0	0	0	0	0	96,050	
89-4-514-1030 STONE GARDEN GRANT	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	0	9,001	0	22	0	96,050	
<hr/>							
TOTAL REVENUES	0	9,001	0	22	0	96,050	
EXPENDITURES							
=====							
MATERIALS & SUPPLIES							
89-5-514-3300 OPERATING SUPPLIES	0	0	0	0	0	0	
89-5-514-3305 AMMUNITION	0	0	7,000	0	0	2,000	
89-5-514-3400 UPDATES	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	0	0	7,000	0	0	2,000	
<hr/>							
CONTRACTUAL SERVICES							
89-5-514-4200 CELL PHONES	0	0	0	0	0	0	
89-5-514-4500 REPAIRS	0	0	0	0	0	0	
89-5-514-4550 PLUMBING REPAIRS AT JAIL	0	0	0	0	0	0	
89-5-514-4555 REMODELING JAIL	0	0	0	0	0	0	
89-5-514-4810 MISCELLANEOUS	2,069	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	2,069	0	0	0	0	0	
<hr/>							
CAPITAL OUTLAY							
89-5-514-5650 COMPUTER PROGRAM & TRAINI	0	0	0	0	0	0	
89-5-514-5660 MACHINERY / EQUIPMENT JAI	0	0	0	0	0	0	
89-5-514-5665 SHF OFFICERS EQUIPMENT	0	0	10,000	0	0	10,000	
89-5-514-5670 RADAR	0	0	0	0	0	0	
89-5-514-5680 SHREDDER	0	0	0	0	0	0	
89-5-514-5690 MACHINERY / EQUIPMENT SHE	0	0	0	0	0	0	
89-5-514-5700 EQUIPMENT/VEHICLE	0	0	10,000	8,370	0	5,000	
89-5-514-5705 FIREARMS	0	0	20,000	0	0	10,000	
89-5-514-5720 VEHICLE	0	0	0	0	0	0	
89-5-514-5740 OFFICER TRAINING	0	0	5,000	0	0	1,000	
89-5-514-5750 INVESTIGATIONS	0	0	0	0	0	1,000	
89-5-514-5790 RECORDS MANAGEMENT SHERIF	0	0	0	0	0	0	
89-5-514-5810 RADIO TOWER	0	0	0	0	0	0	
89-5-514-5820 STONEGARDEN EXPENSES	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	45,000	8,370	0	27,000	
<hr/>							
TOTAL EXPENDITURES	2,069	0	52,000	8,370	0	29,000	
REVENUE OVER/(UNDER) EXPENDITURES	(2,069)	9,001	(52,000)	(8,348)	0	67,050	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

90 -APPELLATE COURT
 APPELLATE COURT

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
REVENUES							
=====							
DEPARTMENTAL REVENUE							
90-4-464-1000 INTEREST	0	0	0	0	0	0	
90-4-464-1110 APPELATE CT FEES	285	228	300	238	0	300	
TOTAL DEPARTMENTAL REVENUE	285	228	300	238	0	300	
<hr/>							
TOTAL REVENUES	285	228	300	238	0	300	
EXPENDITURES							
=====							
CONTRACTUAL SERVICES							
90-5-464-4810 MISCELLANEOUS	292	211	300	315	0	300	
TOTAL CONTRACTUAL SERVICES	292	211	300	315	0	300	
<hr/>							
TOTAL EXPENDITURES	292	211	300	315	0	300	
REVENUE OVER/(UNDER) EXPENDITURES	(6)	17	0	(77)	0	0	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

91 -EQUIPMENT REPL FUND
 VEH/EQUIP REPLACEMENT

			2022-2023			2023-2024	
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
REVENUES							
=====							
DEPARTMENTAL REVENUE							
91-4-560-1400 PARK	1,000	1,000	0	0	0	0	
91-4-560-1500 PARK-FIELD LIGHTING	10,000	0	0	0	0	10,000	
91-4-560-1505 PARK RESTROOMS	0	0	0	0	0	0	
91-4-560-1510 PARK AWNING	0	0	0	0	0	0	
91-4-560-1513 PARK RIDING LAWN MOVER	0	2,000	2,000	2,000	0	2,000	
91-4-560-1515 PARK EQUIPMENT	0	0	1,000	1,000	0	1,000	
91-4-560-1600 CTH-BLDG EQUIPMENT	1,000	1,000	1,000	1,000	0	2,000	
91-4-560-1800 LIBRARY FIRE ALARM SYSTEM	0	0	0	0	0	0	
91-4-560-1801 CARPET	8,000	10,000	10,000	10,000	0	0	
91-4-560-1802 A/C UNITS	0	5,000	5,000	5,000	0	5,000	
91-4-560-2200 SR CITIZEN BLDG	0	0	0	0	0	0	
91-4-560-2900 EXTENSION PICKUP	5,000	5,000	5,000	5,000	0	0	
91-4-560-3000 CIVIC CENTER-HANDICAP DOO	0	0	0	0	0	0	
91-4-560-3010 CIVIC CTR-PARTIONS	0	30,000	0	0	0	20,000	
91-4-560-3100 CIVIC CENTER - EXHIBIT HA	0	0	0	0	0	0	
91-4-560-3115 CIVIC CTR-EQUIPMENT A/C	0	0	0	0	0	10,000	
91-4-560-3400 ACTUARY	3,000	0	0	0	0	0	
91-4-560-5000 CEMETERY TRUCK	0	0	0	0	0	2,000	
91-4-560-5100 CTH- A/C	0	10,000	10,000	10,000	0	10,000	
91-4-560-5500 CEMETERY RIDING LAWN MOVE	2,000	2,000	2,000	2,000	0	2,000	
91-4-560-5510 CEMETERY WATER WELL	5,000	5,000	5,000	5,000	0	5,000	
91-4-560-5520 CEMETERY AWNING	7,500	10,000	10,000	10,000	0	0	
91-4-560-5525 CEMETERY NEW SECTION IMPR	0	10,000	10,000	10,000	0	10,000	
91-4-560-5527 CEM- MAINTENANCE CART	0	0	0	0	0	2,000	
91-4-560-5530 CEM-COLUMBARIUM	0	0	0	0	0	2,000	
91-4-560-6000 AUDITOR/TREAS-COMP/SOFTWA	2,500	3,500	3,500	3,500	0	3,500	
91-4-560-6500 AUDITOR COMPUTER/MONITERS	0	0	2,000	2,000	0	2,000	
91-4-560-6525 TREAS COMPUTER/MONITOR	0	0	0	0	0	0	
91-4-560-6530 TIME CLOCKS	3,300	0	0	0	0	2,800	
91-4-560-6535 ELECTION EQUIPMENT	0	5,000	5,000	5,000	0	5,000	
91-4-560-6536 CO/DIST FLOORING	0	0	0	0	0	2,000	
91-4-560-7100 SHERIFF AUTO	0	0	0	0	0	0	
91-4-560-7110 SHERIFF RADIO	0	0	0	0	0	0	
91-4-560-7112 SHERIFF-VEST	2,000	2,000	2,000	2,000	0	2,000	
91-4-560-7500 EQUIPMENT-FMFC	0	0	0	0	0	0	
91-4-560-7503 FMFC LEASE	0	0	0	0	0	0	
91-4-560-7504 FMFC WATER WELL	0	0	0	0	0	0	
91-4-560-7505 FMFC-WATER TRUCK	0	0	0	0	0	0	
91-4-560-7506 FMFC - HAUL TRUCK	0	0	0	0	0	0	
91-4-560-7507 FMFC-TRACTOR/MOWER	0	0	0	0	0	0	
91-4-560-7520 LEASE WHEEL LOADER	0	0	0	0	0	0	
91-4-560-7530 CTH PICKUP	0	0	0	0	0	0	
91-4-560-7540 APPRAISAL SURVEY	0	0	0	0	0	0	
91-4-560-7600 AMB/EQPMT/SUPPLIES	0	10,000	0	0	0	0	
91-4-560-7605 PRE-TRIAL: OFF RENT,UTIL,	35,000	0	0	0	0	0	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

91 -EQUIPMENT REPL FUND
 VEH/EQUIP REPLACEMENT

			2022-2023			2023-2024	
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
91-4-560-7610 JAIL - SALLY PORT	0	10,000	10,000	10,000	0	5,000	
91-4-560-7615 JAIL - EQUIPMENT	10,000	10,000	9,640	9,640	0	0	
91-4-560-9513 PARK -RIDING LAWN MOWER	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	95,300	131,500	93,140	93,140	0	105,300	
<hr/>							
TOTAL REVENUES	95,300	131,500	93,140	93,140	0	105,300	
EXPENDITURES							
=====							
CAPITAL OUTLAY							
91-5-560-5110 ANNEX A/C	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TRANSFERS							
91-5-560-6030 SR CITIZEN BLDG EXP	0	0	0	0	0	0	
91-5-560-6035 PARK EQUIPMENT	0	0	0	0	0	0	
91-5-560-6040 TIME CLOCK	0	0	0	0	0	0	
91-5-560-6045 ACTUARY	3,000	0	0	0	0	0	
91-5-560-6050 CEMETERY WELL	0	0	0	0	0	0	
91-5-560-6055 CEMETERY TRUCK	0	0	0	0	0	0	
91-5-560-6060 CEMETERY EQUIPMENT	0	0	0	0	0	0	
91-5-560-6065 CEMETERY AWNING	0	0	0	18,376	0	0	
91-5-560-6080 JAIL-BLDG/EQUIPMENT	10,000	9,093	0	0	0	0	
91-5-560-6300 AUD/TREAS-SOFTWARE/ TRAIN	5,427	0	0	0	0	0	
91-5-560-6520 AUDITOR COMPUTER/MONITOR	0	0	0	0	0	0	
91-5-560-6525 TREASURER/COMPUTER/MONITO	0	0	0	0	0	0	
91-5-560-7050 GASB 45-ACTUARY	0	2,800	0	0	0	0	
91-5-560-7150 SHERIFF-AUTOS	0	0	0	0	0	0	
91-5-560-7175 SHERIFF- VEST	1,900	950	0	0	0	0	
91-5-560-7500 ASPHALT HEATER	0	0	0	0	0	0	
91-5-560-8000 FMFC-HAUL TRUCK	0	0	0	0	0	0	
91-5-560-8500 EXT/TRAILER	0	0	0	0	0	0	
91-5-560-8505 PARK RESTROOMS	0	0	0	0	0	0	
91-5-560-8507 PARK-BASEBAL FIELD LIGHTS	5,555	0	0	0	0	0	
91-5-560-8510 CIVIC CENTER/EXHIBIT HALL	0	0	0	0	0	0	
91-5-560-8515 LIBRARY-FIRE ALARM SYSTEM	0	0	0	0	0	0	
91-5-560-8516 LIBRARY CARPET	0	0	0	19,345	0	0	
91-5-560-8517 CTHOUSE A/C UNITS	0	0	0	0	0	0	
91-5-560-8520 CTH-EQUIPMENT -MOWER	0	0	0	0	0	0	
91-5-560-8525 TIME CLOCK	3,432	0	0	0	0	0	
91-5-560-8530 PARK LIGHTING EXPENSE	39,022	0	0	0	0	0	
91-5-560-8535 AMB/EQUIPMENT/SUPPLIES	0	0	0	0	0	0	
TOTAL TRANSFERS	68,336	12,843	0	37,721	0	0	
<hr/>							
TOTAL EXPENDITURES	68,336	12,843	0	37,721	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	26,964	118,657	93,140	55,419	0	105,300	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

92 -STATE TRUST FUND
 STATE TRUST

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
REVENUES							
=====							
DEPARTMENTAL REVENUE							
92-4-466-1030 TIME PAYMENT	870	338	400	269	0	400	
92-4-466-1070 JUDICIAL SUPPORT-CR (JP/C	8,597	5,663	9,000	2,956	0	5,000	
92-4-466-1080 JUDICIAL SUPPORT CIVIL	2,700	660	3,000	210	0	1,000	
92-4-466-1110 INDIGENT FEE	3,226	1,974	3,000	974	0	1,500	
92-4-466-1120 CONVICT MOVING VIOLATION	111	72	100	39	0	50	
92-4-466-8920 JUSTICE CT FILING FEE IND	356	84	300	38	0	150	
92-4-466-8950 JUDICIAL CONS-CR STATE	0	0	0	0	0	0	
92-4-466-8960 INDIGENT FILING FEE	0	1	0	4	0	25	
92-4-466-8970 ST JUDICIAL DIV/FAM	448	134	400	0	0	100	
92-4-466-8980 ST JUDICIAL(OTH) CV & CR	1,251	218	1,000	38	0	500	
92-4-466-8990 INDIGENT LEGAL DIST	149	0	300	0	0	150	
92-4-466-9000 LEOS	2	1	4	0	0	5	
92-4-466-9010 COJP	14	9	10	0	0	5	
92-4-466-9020 SENATE 21	1,222	540	800	135	0	200	
92-4-466-9030 JUDGES TRUST	0	0	0	0	0	0	
92-4-466-9050 DIST CLERK FILING FEE	0	0	0	0	0	0	
92-4-466-9060 CHILDREN'S TRUS FUND	630	918	1,400	150	0	300	
92-4-466-9070 DPS	2,973	2,229	3,000	1,065	0	1,500	
92-4-466-9080 JUDICIAL CT & PERSONNEL-C	248	100	150	59	0	100	
92-4-466-9085 JUDICIAL &CT PERS TRAIN-C	504	192	400	120	0	100	
92-4-466-9086 ORDER ON NONDISCLOSURE FE	28	0	0	0	0	0	
92-4-466-9087 STATE CONSOLIDATE CIVIL F	0	567	150	651	0	1,000	
92-4-466-9090 CRIME STOPPERS	0	0	0	0	0	0	
92-4-466-9100 WARRANT FEES	0	0	0	0	0	0	
92-4-466-9110 STATE JUDICIARY FEES	0	0	0	0	0	0	
92-4-466-9120 COMPREHENSIVE REHABILITAT	0	9	10	0	0	5	
92-4-466-9130 GENERAL REVENUE FUND (	12,744)	2	4	0	0	5	
92-4-466-9140 LAW ENFORCEMENT MANAGEMEN	1	1	2	0	0	2	
92-4-466-9150 INTOXILIZER FEE	918	402	1,000	108	0	200	
92-4-466-9160 BIRTH CERTIFICATES	115	104	150	74	0	150	
92-4-466-9170 LEOA	1	1	2	0	0	2	
92-4-466-9180 LEOCE	2	2	4	0	0	2	
92-4-466-9190 OVERWEIGHT	17,739	6,969	20,000	17,382	0	10,000	
92-4-466-9200 CONSOLIDATED C C	280,967	262,374	280,000	165,451	0	230,000	
92-4-466-9205 ST CONS CT COST-STCCC	582	1,816	1,500	4,626	0	7,000	
92-4-466-9210 FUGITIVE APPREHENSION	397	171	500	45	0	100	
92-4-466-9220 JUV CRIME DEL	31	14	40	4	0	5	
92-4-466-9230 CHILD BELT/SEAT UNRESTRA (	328)	2,995	4,000	855	0	1,200	
92-4-466-9240 CORRECTIONAL MI FEE	21	10	15	3	0	10	
92-4-466-9250 SAFETY SEAT INDIGENT FEE	0	0	0	0	0	0	
92-4-466-9260 STATE JUDICIAL	794	347	800	248	0	600	
92-4-466-9270 JUDICIARY FUND	0	0	0	0	0	0	
92-4-466-9280 PARKS & WILDLIFE FINES	848	1,017	1,600	0	0	1,000	
92-4-466-9300 STATE TRAFFIC FEE	32,043	21,974	28,000	11,201	0	17,000	
92-4-466-9310 JURY REIMBURSEMENT	5,734	3,755	5,000	1,987	0	3,000	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

92 -STATE TRUST FUND
 STATE TRUST

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
92-4-466-9320 STATE JUDICIAL (STJP) CR	0	0	0	0	0	0	0
92-4-466-9330 NON DISCLOSURE	45	(608)	50	0	0	25	
92-4-466-9335 DECLARATION INFORMAL MARR	0	0	0	0	0	0	
92-4-466-9340 EMS TRAUMA	206	212	400	373	0	600	
92-4-466-9350 BAIL BOND FEE	1,134	4,293	4,000	1,290	0	2,000	
92-4-466-9356 STATE TRAFFIC FINE	48	15	0	0	0	0	
92-4-466-9360 DNA	0	96	100	0	0	25	
92-4-466-9390 INTOXICATION DRUG CONVICT	531	30	600	54	0	200	
92-4-466-9520 OMNI BASE	22,430	17,242	20,000	10,180	0	15,000	
92-4-466-9530 OMNI TX DPS	8,400	10,704	10,000	6,584	0	10,000	
92-4-466-9535 OMNI REIMBURSEMENT	1,264	0	2,400	0	0	1,200	
92-4-466-9540 DNA TESTING - COMM SUPVN	107	14	200	31	0	100	
92-4-466-9650 CIVIL DIST CT FILING	885	365	1,000	150	0	400	
92-4-466-9660 CIVIL COUNTY CT FILING	780	120	400	0	0	200	
92-4-466-9670 CIVIL JUSTICE CT FILING	500	140	500	0	0	200	
92-4-466-9680 CRIMINAL DIST CT CONVICTI	31	15	40	0	0	20	
92-4-466-9690 CRIMINAL COUNTY CT CONVIC	70	5	40	15	0	30	
92-4-466-9850 TRUANCY PREVENT & DIVERSI	2,830	1,852	2,600	986	0	1,200	
92-4-466-9851 CO DISPUTE RESOLUTION FUN	0	210	30	510	0	800	
92-4-466-9856 STATE TRAFFIC FINE (STFC	180,117	175,414	186,000	113,480	0	160,000	
TOTAL DEPARTMENTAL REVENUE	569,825	525,780	594,401	342,343	0	474,366	

TOTAL REVENUES

569,825 525,780 594,401 342,343 0 474,366

EXPENDITURES

=====

CONTRACTUAL SERVICES

92-5-466-4700 CONSOLIDATED CT COSTS	299,516	330,570	280,000	114,099	0	230,000	
92-5-466-4710 FUGITIVE APPREHENSION	410	257	1,500	32	0	100	
92-5-466-4720 JUVENIL CRIME/DELIQ	31	62	40	2	0	5	
92-5-466-4730 TIME PAYMENT	1,058	621	400	220	0	500	
92-5-466-4740 PARKS & WILDLIFE EXP	848	1,102	1,600	297	0	1,000	
92-5-466-4760 CHILD BELT/SEAT UNRESTRAI	0	0	4,000	0	0	1,200	
92-5-466-4780 LEOS	1	2	4	0	0	5	
92-5-466-4781 COJP	5	18	20	0	0	5	
92-5-466-4820 SENATE 21	1,245	815	800	95	0	200	
92-5-466-4860 CHILDRENS TRUST FUND	505	600	1,400	120	0	200	
92-5-466-4870 DPS	3,147	2,960	3,000	757	0	1,300	
92-5-466-4880 JUDICIAL COURT & PERSONNE	206	176	150	49	0	100	
92-5-466-4910 STATE TRAFFIC FEE EXP	199,036	153,586	150,000	8,151	0	8,000	
92-5-466-4915 STATE TRF FINE-2 FWD	19,694	95,471	20,000	78,501	0	80,000	
92-5-466-4920 COMPREHENSIVE REHABILITAT	0	9	10	0	0	5	
92-5-466-4930 GENERAL REVENUE FUND	2	5	4	0	0	2	
92-5-466-4940 LAW ENFORCEMENT MANAGEMEN	0	2	2	0	0	2	
92-5-466-4950 INTOXILIZER FEE	918	433	500	108	0	100	
92-5-466-4960 OVERWEIGHT	16,203	10,814	20,000	2,046	0	10,000	
92-5-466-4970 BIRTH CERTIFICATE	162	185	150	61	0	150	
92-5-466-4980 LEOA	0	2	2	0	0	2	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

92 -STATE TRUST FUND
 STATE TRUST

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
92-5-466-4990 LEOCE	0	4	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	542,986	597,691	483,582	204,536	0	332,876	
CAPITAL OUTLAY							
92-5-466-5030 CORRECTIONAL MI	22	16	15	2	0	2	
92-5-466-5050 TRAUMA EXPENSE	910	547	400	350	0	600	
92-5-466-5080 JUDICIAL (CO) CV & CR	10	2,086	1,000	0	0	100	
92-5-466-5090 FILING INDGT(CO) CV & CR	240	90	500	0	0	50	
92-5-466-5100 ST JUDICIAL - DIV/FAM	876	134	500	0	0	100	
92-5-466-5110 BAIL BOND EXP	791	4,496	2,000	1,269	0	1,000	
92-5-466-5120 ST JUDICIAL (OTH) CV & CR	1,329	1,148	1,000	240	0	400	
92-5-466-5130 INDIGENT LEGAL (DIST)	105	214	300	0	0	10	
92-5-466-5140 NON-DISCLOSURE EXP	56	28	50	0	0	25	
92-5-466-5150 DNA EXP	0	0	0	12	0	30	
92-5-466-5160 JURY SERVICE	7,692	5,104	5,000	1,413	0	1,300	
92-5-466-5170 JUDICIAL SUPPORT-CR (JP/C	11,515	7,597	9,000	2,026	0	1,800	
92-5-466-5180 JUDICIAL SUPPORT CIVIL	2,814	1,284	3,000	178	0	400	
92-5-466-5190 DECLARATION INFORMAL MARR	1	1	10	0	0	10	
92-5-466-520 JUDICIAL & CT PERS TRAIN-	140	140	400	0	0	200	
92-5-466-5200 STATE JUDICIAL (STJP) CR	740	101	800	28	0	40	
92-5-466-5205 JUDICIAL & CT PERS TRAIN-	180	0	250	0	0	125	
92-5-466-5210 INTOXICATION DRUG CONVICT	890	578	1,000	3,049	0	6,000	
92-5-466-5220 JUSTICE CT-FILING FEE IND	274	299	500	368	0	200	
92-5-466-5230 INDIGENT DEFENSE FUND	4,262	2,574	3,000	699	0	600	
92-5-466-5240 OMNI BASE	24,142	26,716	20,000	6,063	0	5,000	
92-5-466-5241 JP CONSOLIDATED CIVIL FEE	0	0	0	525	0	700	
92-5-466-5245 ST CONS CT COST-COUNTY	0	854	0	1,157	0	2,000	
92-5-466-5246 ST CONS CT COST-DISTRICT	0	303	0	1,046	0	1,000	
92-5-466-5250 OMNI-TX DPS	12,312	10,118	10,000	8,760	0	9,000	
92-5-466-5260 SAFETY SEAT INDIGENT FEE	0	3,171	4,000	0	0	3,000	
92-5-466-5270 CONVICT MOVING VIOLATION	114	99	100	1,872	0	3,600	
92-5-466-5280 DNA - CS	142	77	200	0	0	100	
92-5-466-5290 DNA - JV	0	0	0	0	0	0	
92-5-466-5300 CIVIL-DIST CT FILING	1,096	450	1,000	120	0	400	
92-5-466-5310 CIVIL-COUNTY CT FILING	783	270	400	5	0	10	
92-5-466-5320 CIVIL-JUSTICE CT FILING	480	230	500	0	0	0	
92-5-466-5330 CRIMINAL-DIST CT CONVICTI	28	29	40	0	0	0	
92-5-466-5340 CRIMINAL-COUNTY CT CONVICT	87	5	40	130	0	300	
92-5-466-5350 TRUANCY PREVENTION & DIVE	2,890	2,522	2,600	664	0	500	
92-5-466-5351 CO DISPUTE RESOLUTION FUN	0	510	20	435	0	500	
TOTAL CAPITAL OUTLAY	74,920	71,790	67,625	30,410	0	39,102	
TOTAL EXPENDITURES	617,906	669,480	551,207	234,946	0	371,978	
REVENUE OVER/(UNDER) EXPENDITURES	(48,081)	(143,701)	43,194	107,397	0	102,388	

SUTTON COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

93 -EMPLOYEE BENEFITS FUND
 EMPLOYEE BENEFITS

	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
REVENUES							
=====							
DEPARTMENTAL REVENUE							
93-4-695-0050 REFUND/OVPAYMENT/INS DIVI	5,758	9,748	9,000	0	0	0	
93-4-695-0100 ALLOW/EMP PAYMENT VAC GEN	50,000	0	50,000	50,000	0	25,000	
93-4-695-0110 ALLOW/SICK LEAVE GEN FUND	10,000	20,000	10,000	10,000	0	10,000	
93-4-695-0150 ALLOW/EMP PAYMENT VAC FMF	0	0	18,000	18,000	0	18,000	
93-4-695-0160 ALLOW/SICK LEAVE FMFC	0	0	10,000	10,000	0	10,000	
93-4-695-0180 PROBATION W/C PREMIUM REF	0	845	845	868	0	900	
93-4-695-0190 WK/COMP TXPT	0	0	0	0	0	0	
93-4-695-0200 WORKERS COMP/TRSP GEN & F	18,759	17,000	27,000	27,000	0	(27,000)	
TOTAL DEPARTMENTAL REVENUE	84,517	47,593	124,845	115,868	0	36,900	
<hr/>							
TOTAL REVENUES	84,517	47,593	124,845	115,868	0	36,900	
EXPENDITURES							
=====							
PERSONNEL EXPENSES							
93-5-695-2060 BENEFIT PAYMENTS-GEN FUND	0	0	0	0	0	0	
93-5-695-2070 SICK LEAVE PAYMENT-GEN FU	0	0	0	0	0	0	
93-5-695-2080 BENEFIT PAYMENTS-FMFC	0	0	0	0	0	0	
93-5-695-2090 SICK LEAVE PAYMENT-FMFC	0	0	0	0	0	0	
93-5-695-2100 AD&D INSURANCE PREMIUMS	29,676	31,681	32,000	32,631	0	35,000	
93-5-695-2130 OTHER	0	0	0	0	0	0	
93-5-695-2150 EMPLOYEE INSURANCE	73,692	90,115	100,332	85,954	0	92,244	
TOTAL PERSONNEL EXPENSES	103,368	121,796	132,332	118,585	0	127,244	
<hr/>							
TOTAL EXPENDITURES	103,368	121,796	132,332	118,585	0	127,244	
REVENUE OVER/(UNDER) EXPENDITURES	(18,851)	(74,203)	(7,487)	(2,716)	0	(90,344)	

