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**Joseph Harris**  
**Sutton County Judge**  
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Court Assistant  
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# SUTTON COUNTY'S PROPOSED BUDGET FOR THE FISCAL YEAR OCTOBER 1<sup>st</sup>, 2024-SEPTEMBER 30<sup>th</sup>, 2025

Approved by a vote of 3 to 1 by the Sutton County Commissioners

Precinct 1-Commissioner Lee Bloodworth	<u>Aye</u>
Precinct 2-Commissioner Brockman	<u>Aye</u>
Precinct 3-Commissioner Carl Teaff	<u>Nay</u>
Precinct4-Commissioner Harold Martinez	<u>Aye</u>

Signed this 31<sup>st</sup> day of July, 2024

**FILED**  
At 3:43 O'clock PM  
em  
**AUG 1 2024**

**PAM THORP  
COUNTY & DISTRICT CLERK  
SUTTON COUNTY, TEXAS**



*Joseph Harris*  
\_\_\_\_\_  
Judge Joseph Harris

**PROPOSED BUDGET  
FY 2024 - 2025**

*gjk*

			REVENUE	EXPENSE	TRANSFER	
<b>GENERAL FUND</b>						
<b>DEPARTMENT #</b>						
JUDGE			\$ 25,300.00	\$ 210,033.35		
CO COMMISSIONERS COURT			0.00	\$ 131,524.56		
NON-DEPARTMENTAL			\$ 42,900.00	\$ 699,590.00		
COUNTY COURT			\$ 20,000.00	\$ 17,000.00		
DISTRICT COURT			\$ 31,200.00	\$ 191,527.95		
CO & DISTRICT CLERK			\$ 64,319.00	\$ 400,052.01		
JUSTICE OF PEACE			\$ 1,192,878.00	\$ 351,252.64		
DISTRICT ATTORNEY			\$ 5,952.00	\$ 150,967.03		
COUNTY ATTORNEY			\$ 23,733.00	\$ 129,518.09		
CO AUDITOR			0.00	\$ 277,839.26		
CO TREASURER			\$ 300,776.00	\$ 117,436.56		
TAX ASSESSOR/COLLECTOR			\$ 3,923,050.00	\$ 375,396.88		
ANNEX SOUTH			0.00	\$ 8,200.00		
COURTHOUSE			0.00	\$ 204,178.65		
ANNEX			0.00	\$ 94,743.65		
JAIL			\$ 1,050.00	\$ 665,437.63		
CIVIC CENTER			\$ 15,000.00	\$ 91,875.00		
CEMETERY			\$ 15,000.00	\$ 200,875.13		
EMS - EMERGENCY MANAGEMENT			0.00	\$ 465,893.99	Amended 7/31/24	
SHERIFF			\$ 157,800.00	\$ 1,753,354.80		
ADULT PROBATION			0.00	\$ 26,940.00		
DPS/PARKS & WILDLIFE			\$ 46,400.00	\$ 169,696.79		
CO HEALTH OFFICER			0.00	\$ 2,015.00		
WELFARE - SR CITIZEN			0.00	\$ 172,700.00		
TRANSIT VAN			\$ 18,848.00	\$ 37,695.00		
LIBRARY			\$ 3,050.00	\$ 253,063.28		
PARK			\$ 7,600.00	\$ 246,385.36		
EXTENSION OFFICE			0.00	\$ 172,516.35		
MISCELLANEOUS			0.00	\$ 17,500.00		
TRANSFERS			0.00	\$ 55,000.00		
<b>TOTAL</b>			<b>\$ 5,894,856.00</b>	<b>\$ 7,690,208.96</b>	<b>\$ 198,000.00*</b>	
<b>FMFC</b>						
ROAD & BRIDGE			\$ 1,192,500.00	\$ 1,684,106.59		
<b>TOTAL</b>			<b>\$ 1,192,500.00</b>	<b>\$ 1,684,106.59</b>	<b>\$ 91,500.00*</b>	

**PROPOSED BUDGET  
FY 2024 - 2025**

*JK*

			REVENUE	EXPENSE	TRANSFER
FMLR-FARM MARKET LATERAL RD			\$ 12,000.00	\$ 12,000.00	
LAW LIBRARY			\$ 1,500.00	0.00	
RECORDS MANAGEMENT			\$ 16,100.00	\$ 51,000.00	
COURTHOUSE SECURITY			\$ 6,500.00	\$ 56,000.00	
PRE-TRIAL DIVERSION			\$ 50,000.00	\$ 72,468.98	
DISTRICT ATTORNEY			0.00	0.00	
HOT CHECK FUND					
BORDER PROSECUTION UNIT			\$ 388,300.00	\$ 388,301.00	
STONE GARDEN			\$ 166,088.00	\$ 166,088.00	
LEOSE			0.00	0.00	
AMERICAN RESCUE FUND			0.00	\$ 228,289.24	
OPERATION LONE STAR			\$ 205,000.00	\$ 205,000.00	
SUTTON CO #911			\$ 30.00	\$ 1,000.00	
RURAL LAW ENFORCEMENT					
CO ATTORNEY			\$ 100,000.00	\$ 100,000.00	
SHERIFF			\$ 250,000.00	\$ 250,000.00	
FLOOD CONTROL			\$ 6,000.00	\$ 6,000.00	
SEIZURE FUND			\$ 100.00	\$ 29,000.00	
APPELATE FUND			\$ 300.00	\$ 300.00	
VEHICLE/EQUIPMENT PROJECT				0.00	\$ 289,500.00*
REPLACEMENT FUND					
STATE TRUST FUND			\$ 560,511.00	\$ 480,803.00	
EMPLOYEE BENEFIT FUND				\$ 118,086.00	\$ 90,800.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 400	COUNTY JUDGE	
10 -4-400-1040	STATE JUDGE'S SUPPLEMENT	25,200.00CR
10 -4-400-1100	COUNTY JUDGE FEES	0.00
10 -4-400-1250	NOTARY FEES	100.00CR
10 -4-400-1300	ELECTION FILING FEE	0.00
10 -4-400-2010	REFUND	0.00
10 -5-400-1010	ELECTED OFFICIAL	70,452.00
10 -5-400-1030	ASSISTANT SALARY	49,692.35
10 -5-400-1035	RECORDS MGMT CLERK	0.00
10 -5-400-1040	STATE SUPPLEMENT	25,200.00
10 -5-400-1070	PART TIME	0.00
10 -5-400-1080	TEMPORARY HELP	0.00
10 -5-400-2010	SOCIAL SECURITY	11,119.00
10 -5-400-2020	GROUP MEDICAL INSURANCE	24,334.00
10 -5-400-2030	RETIREMENT	10,436.00
10 -5-400-3100	OFFICE SUPPLIES	2,500.00
10 -5-400-3150	POSTAGE	0.00
10 -5-400-4200	COMMUNICATION	4,000.00
10 -5-400-4210	INTERNET	0.00
10 -5-400-4250	CAR ALLOWANCE	0.00
10 -5-400-4400	UTILITIES	0.00
10 -5-400-4425	WEB PAGE	0.00
10 -5-400-4500	EQUIPMENT REPAIRS	500.00
10 -5-400-4550	COMPUTER/ MAINT AGREEMENT	0.00
10 -5-400-4560	COPIER / MAINT	1,800.00
10 -5-400-4800	DUES & CONVENTIONS	3,500.00
10 -5-400-4810	MISCELLANEOUS	500.00
10 -5-400-4850	TRAVEL	0.00
10 -5-400-4865	IT SERVICES	3,000.00
10 -5-400-4867	SOFTWARE	0.00
10 -5-400-5570	FURNITURE	1,000.00
10 -5-400-5571	COMPUTER	2,000.00
	PAGE TOTAL:	184,733.35
	DEPT TOTAL:	184,733.35
	TOTAL EXPENDITURES:	184,733.35

BUDGET : 25-SC 2024-2025 WORK BUDG

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 401	COUNTY COMMISSIONERS	
10 -4-401-2010	REFUND	0.00
10 -5-401-1010	ELECTED OFFICIAL	62,471.56
10 -5-401-1030	ASSISTANT SALARY	0.00
10 -5-401-1070	PART TIME	0.00
10 -5-401-1080	TEMPORARY HELP	0.00
10 -5-401-2010	SOCIAL SECURITY	4,779.00
10 -5-401-2020	GROUP MEDICAL INSURANCE	49,388.00
10 -5-401-2030	RETIREMENT	4,486.00
10 -5-401-3100	OFFICE SUPPLIES	400.00
10 -5-401-3150	POSTAGE	0.00
10 -5-401-4200	COMMUNICATION	0.00
10 -5-401-4210	INTERNET	0.00
10 -5-401-4250	CAR ALLOWANCE	0.00
10 -5-401-4400	UTILITIES	0.00
10 -5-401-4500	EQUIPMENT REPAIRS	0.00
10 -5-401-4550	COMPUTER/ MAINT AGREEMENT	0.00
10 -5-401-4560	COPIER / MAINT	0.00
10 -5-401-4800	DUES & CONVENTIONS	10,000.00
10 -5-401-4810	MISCELLANEOUS	0.00
10 -5-401-4850	TRAVEL	0.00
10 -5-401-5571	I PADS	0.00
	PAGE TOTAL:	131,524.56
	DEPT TOTAL:	131,524.56
	TOTAL EXPENDITURES:	131,524.56

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 409	NON-DEPARTMENTAL	
10 -4-409-1040	PROP/CASUALTY INS REFUND	0.00
10 -4-409-1050	INS PMT FROM FMFC	17,000.00CR
10 -4-409-1080	MORPHRO TRUST (FINGERPRINT)	0.00
10 -4-409-1120	AUTO INS REFUND - PROBATION	600.00CR
10 -4-409-1420	MISCELLANEOUS REVENUE	250.00CR
10 -4-409-1425	SUTTON CO HEALTH FNTN-AIR MED	20,000.00CR
10 -4-409-1560	OSSF INSPECTION PERMITS	5,000.00CR
10 -4-409-1700	EMPLOYER REWARDS / BXBS	50.00CR
10 -4-409-1750	TX WORKFORCE COMMISSION	0.00
10 -4-409-1760	CONTRIB - EMPLOYEE REWARD FD	0.00
10 -4-409-1770	ELECTION LEASE REFUND	0.00
10 -4-409-1775	REPUBLIC/DEMOCRAT/ REFUND	0.00
10 -4-409-1780	COMMUNITY/ECONOMIC DEV PROG	0.00
10 -4-409-4815	AUCTION REVENUE	0.00
10 -4-409-4900	CORONAVIRUS RELIEF FUND	0.00
10 -4-409-4950	CAPITAL CREDIT/UNCLAIM PROPERT	0.00
10 -5-409-3100	OFFICE SUPPLIES	0.00
10 -5-409-3150	POSTAGE	0.00
10 -5-409-3312	ELECTION SUPPLIES	15,000.00
10 -5-409-3313	COMPUTER CHECKS & SUPPLIES	3,000.00
10 -5-409-3315	MANUAL CHECKS & SUPPLIES	0.00
10 -5-409-3316	EXP-SET UP&TRANSITION NEW BK	0.00
10 -5-409-3320	DEPT RECEIPTS, ETC	1,000.00
10 -5-409-4100	WEB PAGE	7,200.00
10 -5-409-4200	COMMUNICATION	0.00
10 -5-409-4206	EMPLOYEE BENEFIT FUND	25,000.00
10 -5-409-4210	INTERNET	0.00
10 -5-409-4250	CAR ALLOWANCE	0.00
10 -5-409-4400	UTILITIES	0.00
10 -5-409-4401	INS DEDUCTIBLE PAYMENTS	0.00
10 -5-409-4402	OUTSIDE AUDIT	60,000.00
10 -5-409-4428	PORTS-TO-PLAINS MEMBERSHIP DUE	500.00
10 -5-409-4429	TNCC EXPENSE	9,240.00
10 -5-409-4439	OSSF INSPECTION PERMIT EXP	5,000.00
10 -5-409-4440	OFFICIALS BONDS & INSURANCE	160,000.00
10 -5-409-4443	BROKER/AGENT OF RECORD	0.00
10 -5-409-4445	AIR MED CARE	20,000.00
10 -5-409-4479	BURIAL EXPENSE - INDIGENT	5,000.00
10 -5-409-4480	TAC MEMBERSHIP	0.00
10 -5-409-4483	AUTOPSIES	10,000.00
10 -5-409-4484	LEGISLATURE CONTRIBUTION	0.00
10 -5-409-4485	MEMBERSHIP CVCOG	200.00
10 -5-409-4486	DRUG TESTING - ALL DEPTS	500.00
10 -5-409-4490	TEXAS WORKFORCE COMMISSION	0.00
10 -5-409-4491	ELECTION EXPENSE ALL	5,000.00
10 -5-409-4493	ACTUARY EXPENSE	5,000.00

PAGE TOTAL: 288,740.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -5-409-4497	DSL LINE	0.00
10 -5-409-4499	IT-TECHNOLOGY EXPENSE	0.00
10 -5-409-4500	EQUIPMENT REPAIRS	0.00
10 -5-409-4550	COMPUTER/ MAINT AGREEMENT	0.00
10 -5-409-4560	COPIER / MAINT	3,500.00
10 -5-409-4561	COPY USAGE & SUPPLIES	500.00
10 -5-409-4800	DUES & CONVENTIONS	0.00
10 -5-409-4810	MISCELLANEOUS - OTHER SERVICES	2,000.00
10 -5-409-4870	6TH REGIONAL ADMINISTRATIVE	550.00
10 -5-409-4890	CONTRIB-EMPL REWARD FUND	0.00
10 -5-409-4900	BLDG/PROPTY DAM REP/APP COUNT	0.00
10 -5-409-4905	ADACCD (ALCOHOL-DRUG)	1,500.00
10 -5-409-5000	BLDG PROPERTY SURVEY	0.00
10 -5-409-5570	ELECTION EQUIPMENT REPLCMENT	5,000.00
10 -5-409-5571	COMPUTER	0.00
10 -5-409-5575	PHONE SYSTEM	0.00
10 -5-409-5720	CONTRIBUTION - GRANTS	10,000.00
10 -5-409-5725	REDISTRICTING	0.00
10 -5-409-5740	OTHER	0.00
10 -5-409-5750	ACQUISITION OF REAL PROPERTY	339,900.00
10 -5-409-5775	FLOOD EXP-ASSESSMT,ETC	0.00
10 -5-409-5800	COVID-19 EXPENSES	0.00
10 -5-409-5900	ARCHIVE BUILDING	0.00
10 -5-409-5901	SCOUT HUT	5,000.00
PAGE TOTAL:		367,950.00
DEPT TOTAL:		656,690.00
TOTAL EXPENDITURES:		656,690.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 426	COUNTY COURT	
10 -4-426-3000	COUNTY COURT FINES	20,000.00CR
10 -4-426-3050	EXCESS CONTRIB - COMPT JU	0.00
10 -4-426-3055	JURY (ESTRAY ANIMALS)	0.00
10 -5-426-3100	OFFICE SUPPLIES	0.00
10 -5-426-3150	POSTAGE	0.00
10 -5-426-4040	COURT APPOINTED ATTORNEY FEES	12,000.00
10 -5-426-4200	COMMUNICATION	0.00
10 -5-426-4210	INTERNET	0.00
10 -5-426-4250	CAR ALLOWANCE	0.00
10 -5-426-4403	COURT REPORTER EXPENSE	0.00
10 -5-426-4405	COURT FEES INDIGENT	2,000.00
10 -5-426-4406	OTHER LITIGATION	0.00
10 -5-426-4485	INTERPRETATION EXPENSE	0.00
10 -5-426-4487	JURY EXPENSE	3,000.00
10 -5-426-4500	EQUIPMENT REPAIRS	0.00
10 -5-426-4550	COMPUTER/ MAINT AGREEMENT	0.00
10 -5-426-4800	DUES & CONVENTIONS	0.00
10 -5-426-4810	MISCELLANEOUS	0.00
10 -5-426-4815	JURY (ESTRAY ANIMALS)	0.00
	PAGE TOTAL:	3,000.00CR
	DEPT TOTAL:	3,000.00CR
	TOTAL EXPENDITURES:	3,000.00CR



ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 435	DISTRICT COURT	
10 -4-435-2000	DISTRICT COURT FINES	7,000.00CR
10 -4-435-2010	REFUND - CT APPTD ATTNY FEES	1,200.00CR
10 -4-435-2020	REFUND - JURY FEES	2,000.00CR
10 -4-435-2050	STATE JURY REIMBURSEMENT	0.00
10 -4-435-2250	INDIGENT DEFENSE GRANT	18,000.00CR
10 -4-435-2260	WITNESS FEE REIMBURSEMENT	1,000.00CR
10 -4-435-2300	MISCELLANEOUS REIMBURSEMT	0.00
10 -4-435-3040	OPIOID ABATEMENT	2,000.00CR
10 -5-435-1010	ELECTED OFFICIAL	1,226.00
10 -5-435-1030	ASSISTANT SALARY	12,576.30
10 -5-435-1070	PART TIME	1,500.00
10 -5-435-1080	COURT REPORTER	27,454.65
10 -5-435-2010	SOCIAL SECURITY	3,063.00
10 -5-435-2020	GROUP MEDICAL INSURANCE	0.00
10 -5-435-2030	RETIREMENT	2,875.00
10 -5-435-3100	OFFICE SUPPLIES	200.00
10 -5-435-3150	POSTAGE	0.00
10 -5-435-3432	COURT REPORTER SUPPLIES	400.00
10 -5-435-4040	COURT APPOINTED ATTORNEY FEES	80,000.00
10 -5-435-4200	COMMUNICATION	1,500.00
10 -5-435-4210	INTERNET	0.00
10 -5-435-4250	CAR ALLOWANCE	2,488.00
10 -5-435-4400	UTILITIES	0.00
10 -5-435-4403	INVESTIGATION FEES	5,000.00
10 -5-435-4404	EXPERT WITNESS FEES	3,000.00
10 -5-435-4405	OTHER LITIGATION EXPENSES	5,000.00
10 -5-435-4407	PRESIDING JUDGE EXPENSES	1,000.00
10 -5-435-4451	REGIONAL CAPITAL PUBLIC DEF	3,740.00
10 -5-435-4480	DISTRICT JUDGE'S SCHOOL	0.00
10 -5-435-4481	OTHER COURT EXPENSES	6,000.00
10 -5-435-4482	MOBILE PHONE DIST JUDGE	500.00
10 -5-435-4484	WITNESS FEES	3,000.00
10 -5-435-4488	COURT REPORTER EXPENSE	10,000.00
10 -5-435-4489	JURY EXPENSE	10,000.00
10 -5-435-4500	EQUIPMENT REPAIRS	0.00
10 -5-435-4510	COURTROOM LIGHTING	0.00
10 -5-435-4550	SMT BENCH/REMOTE INTEG/CMS	3,005.00
10 -5-435-4560	COPIER / MAINT	0.00
10 -5-435-4800	DUES & CONVENTIONS	0.00
10 -5-435-4810	MISCELLANEOUS	0.00
10 -5-435-4850	TRAVEL	1,000.00
10 -5-435-4865	SOFTWARE/IT SERVICES	6,000.00
10 -5-435-5570	FURNITURE / OFFICE EQUIPMENT	1,000.00
10 -5-435-5571	SCANNER	0.00
10 -5-435-5750	DIST CT/CO-DST CLK.JUDGE-COMP	0.00

PAGE TOTAL: 160,327.95

DEPT TOTAL: 160,327.95

TOTAL EXPENDITURES: 160,327.95

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 450	COUNTY & DISTRICT CLERK	
10 -4-450-0990	TEMP HOLDING FD/CO&DIST CLERK	0.00
10 -4-450-1090	STATE ARREST FEE	0.00
10 -4-450-1100	LOCAL ARREST FEES	350.00CR
10 -4-450-1110	MOVING VIOLATIONS	0.00
10 -4-450-1120	CRIMINAL FEES	300.00CR
10 -4-450-1150	F E P (FILING FEE)	0.00
10 -4-450-1160	ST CONSOLIDATED COURT COST	5,000.00CR
10 -4-450-1165	LCCCC TEMP	0.00
10 -4-450-1170	CHILD ABUSE PREVENTION FUND	0.00
10 -4-450-1180	STATE DIST CLERK FILING	0.00
10 -4-450-1190	FAMILY PROTECTION	5.00CR
10 -4-450-1210	BOND FORFIETURE-CLERK	100.00CR
10 -4-450-1220	INDIGENT FEES	300.00CR
10 -4-450-1230	PRETRIAL DIVERSION	0.00
10 -4-450-1240	E-FILE FEE	0.00
10 -4-450-1250	TIME PAYMENT	400.00CR
10 -4-450-1280	REFUND	100.00CR
10 -4-450-1310	SHERIFF/ OTHER COUNTIES	1,000.00CR
10 -4-450-1380	DNA-CS	5.00CR
10 -4-450-1403	SENATE # 21	0.00
10 -4-450-1405	JUDICIAL TRAINING	30.00CR
10 -4-450-1407	FUGITIVE FEE	0.00
10 -4-450-1410	PROBATION FEES	0.00
10 -4-450-1430	JURY FEE	0.00
10 -4-450-1440	EMS TRAUMA	600.00CR
10 -4-450-1450	JUDICIAL - DIV/FAM	4.00CR
10 -4-450-1460	JUDICIAL - CV	5.00CR
10 -4-450-1470	DNA	70.00CR
10 -4-450-1480	JURY REIMBURSEMENT FEE	15.00CR
10 -4-450-1490	JUDICIAL SUPPORT - CR (CLK)	20.00CR
10 -4-450-1510	INTOXICATION DRUG CONVICTION	150.00CR
10 -4-450-1520	GUARDIANSHIP FEE	300.00CR
10 -4-450-1530	INDIGENT DEFENSE & FILING FEE	5.00CR
10 -4-450-1540	STATE TRAFFIC FEE	0.00
10 -4-450-1570	CO & DISTRICT TECHNOLOGY	300.00CR
10 -4-450-1571	LCCCC-LOCAL CONS CT COST	100.00CR
10 -4-450-1572	SFARR-ARREST W/O WARRANT	150.00CR
10 -4-450-1573	SFBON- TAKE/APP BOND	400.00CR
10 -4-450-1574	SFCOM-COMMIT TO JAIL 2021	150.00CR
10 -4-450-1575	SFREL-RELEASE FROM JAIL	10.00CR
10 -4-450-1576	STCCC-STATE CONSOLIDATE CT	100.00CR
10 -4-450-1577	EXECUTE/PROCESS CAPIAS	450.00CR
10 -4-450-1578	LOCAL TRAFFIC FINE (2021)	0.00
10 -4-450-1579	BR BOND REIMBURSEMENT	0.00
10 -4-450-1580	CIV JUD CT PERSONELL TRAINING	0.00
10 -4-450-1590	PR BOND REIMB FEE PRB	0.00

PAGE TOTAL: 10,419.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -4-450-1591	LOCAL TRAFFIC FINE	0.00
10 -4-450-2020	JURY REIMBURSEMENT - CLK	0.00
10 -4-450-2404	SFTRA-PO/MEALS, LODGING, MEALS	0.00
10 -4-450-2405	SFTES-PO/TESTIFY/TRAVEL TRIAL	0.00
10 -4-450-2406	SFWRI-PO/SERVE WRIT	0.00
10 -4-450-2407	SFJUR-PO/SUMMON JURY	0.00
10 -4-450-2408	SFWIT-PO/SUMMON WITNESS	0.00
10 -4-450-2409	SFVR/PDVR-VISUAL RECORD FEE	0.00
10 -4-450-4000	COUNTY CLERK	35,000.00CR
10 -4-450-4010	ON LINE SEARCH	5,000.00CR
10 -4-450-4201	CO DISPUTE RESOLUTION FUND	300.00CR
10 -4-450-4202	JUSTICE SUPPORT CT	0.00
10 -4-450-4203	LANGUAGE ACCESS FUND	200.00CR
10 -4-450-4204	PUBLIC PROBATE ADMIN FUND	150.00CR
10 -4-450-4205	COURT FACILTY FEE FUND	1,000.00CR
10 -4-450-7000	DISTRICT CLERK FEES	10,000.00CR
10 -4-450-7020	RESTITUTION	250.00CR
10 -4-450-7023	RELEASEE RESTITUTION FUND	0.00
10 -4-450-7025	WEB ACCESS FEE	0.00
10 -4-450-7030	SECURITY / COURTHOUSE	0.00
10 -4-450-7040	COURT REPORTER	1,000.00CR
10 -4-450-7050	SUPERVISORY	0.00
10 -4-450-7060	BIRTH CERTIFICATES	1,000.00CR
10 -4-450-9000	APPELLATE COURT - DIST	0.00
10 -5-450-1010	ELECTED OFFICIAL	72,565.56
10 -5-450-1030	ASSISTANT SALARY	154,428.45
10 -5-450-1070	PART TIME	0.00
10 -5-450-1080	TEMPORARY HELP	0.00
10 -5-450-1090	OVERTIME ELECTIONS	2,060.00
10 -5-450-1571	LCCCC-LOCAL CONS CT COST	0.00
10 -5-450-1573	SFBON-TAKE/APPROVE BOND 21	0.00
10 -5-450-2010	SOCIAL SECURITY	17,523.00
10 -5-450-2020	GROUP MEDICAL INSURANCE	49,388.00
10 -5-450-2030	RETIREMENT	16,447.00
10 -5-450-3100	OFFICE SUPPLIES	5,000.00
10 -5-450-3150	POSTAGE	0.00
10 -5-450-4200	COMMUNICATION	2,600.00
10 -5-450-4210	INTERNET	0.00
10 -5-450-4250	CAR ALLOWANCE	0.00
10 -5-450-4400	UTILITIES	0.00
10 -5-450-4425	WEB PAGE	0.00
10 -5-450-4430	ADVERTISING & LEGAL NOTICES	240.00
10 -5-450-4483	P BOWES/PRODUCTION METER MAINT	1,800.00
10 -5-450-4484	REFUND COURT FEES	2,000.00
10 -5-450-4490	OTHER COUNTIES-SHERIFF REIMBUS	500.00
10 -5-450-4500	EQUIPMENT REPAIRS	1,000.00
10 -5-450-4550	COMPUTER/ MAINT AGREEMENT	20,000.00
10 -5-450-4560	COPIER / MAINT	4,000.00
10 -5-450-4800	DUES & CONVENTIONS	8,000.00
10 -5-450-4810	MISCELLANEOUS	1,000.00

PAGE TOTAL: 304,652.01

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -5-450-4850	TRAVEL	0.00
10 -5-450-4855	RESTITUTION REFUND	500.00
10 -5-450-4857	RELEASEE RESTITUTION FUND	0.00
10 -5-450-4865	IT SERVICES	14,500.00
10 -5-450-5571	COMPUTER/SCANNERS	4,000.00
10 -5-450-5587	VOTING EQUIPMENT	0.00
10 -5-450-5710	FURNITURE	1,000.00
10 -5-450-5715	REPLACEMENT-FLOORING	21,500.00
	PAGE TOTAL:	41,500.00
	DEPT TOTAL:	335,733.01
	TOTAL EXPENDITURES:	335,733.01

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 455	JUSTICE OF THE PEACE	
10 -4-455-0960	CONVICT MOVING VIOLATION	0.00
10 -4-455-0990	TEMP DEPOSIT / JP HOLD FUNDS	0.00
10 -4-455-1000	J P COURT FINES	800,000.00CR
10 -4-455-1010	LEOS	0.00
10 -4-455-1020	CRIMINAL JUSTICE PLAN (CCJP)	0.00
10 -4-455-1030	SENATE #21	6.00CR
10 -4-455-1040	DEFENSIVE DRIVING & DISMISSAL	3,400.00CR
10 -4-455-1050	JUDGES EDUCATION FUND	0.00
10 -4-455-1060	J P SMALL CLAIMS	700.00CR
10 -4-455-1080	WARRANTS	0.00
10 -4-455-1090	ARREST FEES	9,000.00CR
10 -4-455-1100	DEFERRED ADJUDICATION FEES	400.00CR
10 -4-455-1110	ADMINISTRATION FEES	20.00CR
10 -4-455-1120	TRAFFIC ON HIGHWAY	1,300.00CR
10 -4-455-1130	COMPREHENSIVE REHAB	0.00
10 -4-455-1140	GENERAL REVENUE	0.00
10 -4-455-1150	LAW ENFORCEMENT MANAGEMENT	0.00
10 -4-455-1160	CONSOLIDATED COURT COSTS	33,000.00CR
10 -4-455-1170	LEOA	0.00
10 -4-455-1180	LEOCE	0.00
10 -4-455-1190	OVERWEIGHT GROSS	27,000.00CR
10 -4-455-1200	PARKS & WILDLIFE	250.00CR
10 -4-455-1210	BONDS	0.00
10 -4-455-1220	FUGITIVE APREHENSION	2.00CR
10 -4-455-1230	JUVENILE CRIME/DELINQ	900.00CR
10 -4-455-1240	SECURITY - JPC	0.00
10 -4-455-1250	TIME PAYMENT	250.00CR
10 -4-455-1280	CHILD BELT/SEAT UNRESTRAINED	400.00CR
10 -4-455-1310	JP SCHOOL/OTHER REFUND	0.00
10 -4-455-1320	TECHNOLOGY - JP	2,500.00CR
10 -4-455-1330	CMI	0.00
10 -4-455-1340	RESTITUTION / JP	0.00
10 -4-455-1350	LOCAL ARREST FEES	17,000.00CR
10 -4-455-1360	STATE TRAFFIC FEE	700.00CR
10 -4-455-1370	COLLECTION SERVICE FEE	120,000.00CR
10 -4-455-1380	FILING FEES / JP	5.00CR
10 -4-455-1390	REFUND / OVERPAYMENT	0.00
10 -4-455-1400	BAT (BREATH ALCOHOL TEST)	15.00CR
10 -4-455-1410	JURY REIMBURSEMENT - JP	300.00CR
10 -4-455-1420	JUDICIAL SUPPORT - CR (JP)	500.00CR
10 -4-455-1430	CERTIFIED MAIL FEE	0.00
10 -4-455-1440	LOCAL TRAFFIC FINES	0.00
10 -4-455-1450	STATE TRAFFIC FINE (4%)	10,000.00CR
10 -4-455-1460	INDIGENT DEFENSE FEES	300.00CR
10 -4-455-1470	JURY FEE	10.00CR
10 -4-455-1500	STATE TRAFFIC FINE (STF 1)	0.00

PAGE TOTAL: 1,027,958.00CR

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
10 -4-455-1555	LOCAL TRAFFIC FINES 99/1/19)	13,000.00CR
10 -4-455-1560	TIME PAYMENT REIMBMT -TPRF	0.00
10 -4-455-1970	REFUND - JURY EXPENSE	0.00
10 -4-455-2050	STTE TRAFFIC FINE	0.00
10 -4-455-2100	LOCAL TRAFFICE FINE	0.00
10 -4-455-2330	OMNI - COURT COST	6,000.00CR
10 -4-455-2350	COMPL DISMISS FINE CPLD	3,500.00CR
10 -4-455-2360	DEFERRED FINE	58,000.00CR
10 -4-455-2380	LOCAL CONS CT COST LCCC	68,000.00CR
10 -4-455-2400	TIME PAYMENT REIMBURSEMENT	4,000.00CR
10 -4-455-2401	CO DISPUTE RESOLUTION	300.00CR
10 -4-455-2402	JUSTICE CT SUPPORT FUND	12,000.00CR
10 -4-455-2403	LANGUAGE ACCESS FUND	120.00CR
10 -4-455-2404	WRIT- POSSESSION/FILING FEES	0.00
10 -4-455-2405	SUBPOENA OF WITNESS	0.00
10 -4-455-2410	OMNI REIMBURSEMENT FEE (1/1/20)	0.00
10 -4-455-2420	OCCUPATION LICENSE FILING FEE	0.00
10 -5-455-1010	ELECTED OFFICIAL	72,565.66
10 -5-455-1030	ASSISTANT SALARY	104,737.58
10 -5-455-1070	PART TIME	35,890.40
10 -5-455-1080	TEMPORARY HELP	0.00
10 -5-455-1390	REFUND / OVERPAYMENT	0.00
10 -5-455-2010	SOCIAL SECURITY	16,310.00
10 -5-455-2020	GROUP MEDICAL INSURANCE	37,041.00
10 -5-455-2030	RETIREMENT	15,308.00
10 -5-455-3100	OFFICE SUPPLIES	9,000.00
10 -5-455-3150	POSTAGE	2,200.00
10 -5-455-3155	SUBSCRIPTIONS/UPDATES	1,500.00
10 -5-455-4200	COMMUNICATION	3,000.00
10 -5-455-4210	INTERNET	0.00
10 -5-455-4250	CAR ALLOWANCE	5,400.00
10 -5-455-4400	UTILITIES	0.00
10 -5-455-4482	COMPUTER TRAINING	0.00
10 -5-455-4483	SERVICE FEE REFUNDS	100.00
10 -5-455-4484	REIMBURSEMENT FOR FEES	3,500.00
10 -5-455-4485	OFFICER TRAINING	0.00
10 -5-455-4487	BOND REFUNDS	0.00
10 -5-455-4489	JURY EXPENSE	2,500.00
10 -5-455-4500	EQUIPMENT REPAIRS	500.00
10 -5-455-4550	COMPUTER/ MAINT AGREEMENT	5,000.00
10 -5-455-4560	COPIER / MAINT	1,500.00
10 -5-455-4575	COLLECTION FEE EXP (30%)	0.00
10 -5-455-4800	DUES & CONVENTIONS	6,200.00
10 -5-455-4810	MISCELLANEOUS	0.00
10 -5-455-4850	TRAVEL	0.00
10 -5-455-4900	DEBT COLLECTION FEES	0.00
10 -5-455-5500	TECHNOLOGY	25,000.00
10 -5-455-5571	COMPUTER	2,000.00
10 -5-455-5572	Equipment	2,000.00

PAGE TOTAL: 186,332.64

DEPT TOTAL: 841,625.36CR

TOTAL EXPENDITURES: 841,625.36CR

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 465	DISTRICT ATTORNEY	
10 -4-465-1100	ASSIST DA LONGEVITY PAY	0.00
10 -4-465-1150	INSURANCE REIMBURSEMENT	5,952.00CR
10 -4-465-4810	MISCELLANEOUS REVENUE	0.00
10 -5-465-1010	ELECTED OFFICIAL	0.00
10 -5-465-1015	D A SUPPLEMENT	1,226.00
10 -5-465-1025	STAFF SALARIES	59,073.59
10 -5-465-1030	ASSIST DISTRICT ATTORNEYS	24,563.44
10 -5-465-1070	PART TIME	0.00
10 -5-465-1080	TEMPORARY HELP	0.00
10 -5-465-2010	SOCIAL SECURITY	6,399.00
10 -5-465-2020	GROUP MEDICAL INSURANCE	24,334.00
10 -5-465-2030	RETIREMENT	6,006.00
10 -5-465-3100	OFFICE SUPPLIES	3,600.00
10 -5-465-3150	POSTAGE	0.00
10 -5-465-3310	GASOLINE	2,400.00
10 -5-465-3315	LAW LIBRARY	3,600.00
10 -5-465-4110	PROFESSIONAL SERVICES	4,800.00
10 -5-465-4115	AUDITOR MANAGEMENT GRANT FEE	6,615.00
10 -5-465-4200	COMMUNICATION	0.00
10 -5-465-4210	INTERNET	0.00
10 -5-465-4250	CAR ALLOWANCE	0.00
10 -5-465-4400	UTILITIES	0.00
10 -5-465-4490	REGISTRATION FEES	2,000.00
10 -5-465-4500	EQUIPMENT REPAIRS	0.00
10 -5-465-4550	COMPUTER/ MAINT AGREEMENT	0.00
10 -5-465-4560	COPIER / MAINT	0.00
10 -5-465-4600	VEHICLE MAINTENANCE	1,800.00
10 -5-465-4800	DUES & CONVENTIONS	350.00
10 -5-465-4810	MISCELLANEOUS	0.00
10 -5-465-4850	TRAVEL	4,200.00
10 -5-465-5571	COMPUTER	0.00

PAGE TOTAL: 145,015.03

DEPT TOTAL: 145,015.03

TOTAL EXPENDITURES: 145,015.03

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 475	COUNTY ATTORNEY	
10 -4-475-3000	COUNTY ATTORNEY	400.00CR
10 -4-475-3010	CO ATTY STATE SUPPLEMENT	23,333.00CR
10 -5-475-1010	ELECTED OFFICIAL	72,565.56
10 -5-475-1030	ASSISTANT SALARY	0.00
10 -5-475-1040	STATE SUPPLEMENT	23,333.00
10 -5-475-1070	PART TIME	0.00
10 -5-475-1080	TEMPORARY HELP	0.00
10 -5-475-2010	SOCIAL SECURITY	7,337.00
10 -5-475-2020	GROUP MEDICAL INSURANCE	12,347.00
10 -5-475-2030	RETIREMENT	6,885.53
10 -5-475-3100	OFFICE SUPPLIES	750.00
10 -5-475-3150	POSTAGE	250.00
10 -5-475-4200	COMMUNICATION	1,200.00
10 -5-475-4210	INTERNET	0.00
10 -5-475-4250	CAR ALLOWANCE	0.00
10 -5-475-4400	UTILITIES	0.00
10 -5-475-4500	EQUIPMENT REPAIRS	0.00
10 -5-475-4550	COMPUTER/ MAINT AGREEMENT	0.00
10 -5-475-4560	COPIER / MAINT	0.00
10 -5-475-4800	DUES & CONVENTIONS	750.00
10 -5-475-4810	MISCELLANEOUS	0.00
10 -5-475-4830	BOOKS & UPDATES	200.00
10 -5-475-4850	TRAVEL	0.00
10 -5-475-4865	IT SERVICES	2,400.00
10 -5-475-5571	COMPUTER/LAPTOP	1,500.00
10 -5-475-5575	DVD BURNER/SOFTWARE	0.00

PAGE TOTAL: 105,785.09

DEPT TOTAL: 105,785.09

TOTAL EXPENDITURES: 105,785.09



ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 495	AUDITOR	
10 -4-495-1010	AUDITOR SCHOOL REFUND	0.00
10 -4-495-1280	REFUND	0.00
10 -5-495-1010	ELECTED/APPOINTED OFFICIAL	72,564.62
10 -5-495-1030	ASSISTANT SALARY	110,094.64
10 -5-495-1070	ASSISTANT -2ND	0.00
10 -5-495-1080	TEMPORARY HELP	0.00
10 -5-495-2010	SOCIAL SECURITY	13,974.00
10 -5-495-2020	GROUP MEDICAL INSURANCE	37,041.00
10 -5-495-2030	RETIREMENT	13,115.00
10 -5-495-3100	OFFICE SUPPLIES	2,500.00
10 -5-495-3150	POSTAGE	1,000.00
10 -5-495-4200	COMMUNICATION	3,500.00
10 -5-495-4210	INTERNET	0.00
10 -5-495-4250	CAR ALLOWANCE	0.00
10 -5-495-4400	UTILITIES	0.00
10 -5-495-4430	ADVERTISING & LEGAL NOTICES	150.00
10 -5-495-4485	REPLACEMENT COMP SOFTWARE	2,500.00
10 -5-495-4500	EQUIPMENT REPAIRS	0.00
10 -5-495-4550	COMP/SOFTW/ MAINT AGREEMENT	3,700.00
10 -5-495-4560	COPIER / MAINT	0.00
10 -5-495-4565	TRAINING/IN OFFICE/WORKSHOP	2,500.00
10 -5-495-4800	DUES & CONVENTIONS	5,000.00
10 -5-495-4810	MISCELLANEOUS	200.00
10 -5-495-4850	TRAVEL	0.00
10 -5-495-4855	SOFTWARE CONSULTANT	4,000.00
10 -5-495-5571	MACH/EQUIP/FUNITURE	2,000.00
10 -5-495-5573	LAPTOP	0.00
10 -5-495-5574	SCANNER	2,000.00
10 -5-495-5575	SOFTWARE EXPENSE	0.00
10 -5-495-5580	REPLACEMENT-MONITORS	2,000.00

PAGE TOTAL: 277,839.26

DEPT TOTAL: 277,839.26

TOTAL EXPENDITURES: 277,839.26

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 497	TREASURER	
10 -4-497-1000	INTEREST INCOME	294,576.00CR
10 -4-497-1010	RESTORATION OUTSTANDING CHECKS	0.00
10 -4-497-1020	RESTORATION OF CANCELLED CHECK	0.00
10 -4-497-2000	NSF (IN TREASURER)	0.00
10 -4-497-4810	MISCELLANEOUS REVENUE	0.00
10 -4-497-9000	OTHER	0.00
10 -4-497-9010	GROSS WEIGHT TRANSFER	6,200.00CR
10 -5-497-1010	ELECTED OFFICIAL	72,565.56
10 -5-497-1030	ASSISTANT SALARY	0.00
10 -5-497-1070	PART TIME	0.00
10 -5-497-1080	TEMPORARY HELP	0.00
10 -5-497-1225	EXCESS PROCEEDS/SALES	0.00
10 -5-497-2010	SOCIAL SECURITY	5,552.00
10 -5-497-2020	GROUP MEDICAL INSURANCE	12,347.00
10 -5-497-2030	RETIREMENT	5,210.00
10 -5-497-3100	OFFICE SUPPLIES	2,000.00
10 -5-497-3150	POSTAGE	1,500.00
10 -5-497-4200	COMMUNICATION	1,000.00
10 -5-497-4210	INTERNET	0.00
10 -5-497-4250	CAR ALLOWANCE	0.00
10 -5-497-4400	UTILITIES	0.00
10 -5-497-4430	ADVERTISING & LEGAL NOTICES	100.00
10 -5-497-4485	REPLACEMENT COMP SOFTWARE	1,000.00
10 -5-497-4500	EQUIPMENT REPAIRS	200.00
10 -5-497-4550	COMPUTER/ MAINT AGREEMENT	3,462.00
10 -5-497-4560	COPIER / MAINT	0.00
10 -5-497-4800	DUES & CONVENTIONS	5,000.00
10 -5-497-4805	SOFTWARE CONSULTANT	3,500.00
10 -5-497-4810	MISCELLANEOUS	0.00
10 -5-497-4850	TRAVEL	0.00
10 -5-497-5571	COMPUTER	1,000.00
10 -5-497-5575	SOFTWARE EXPENSE	0.00
10 -5-497-5580	EQUIPMENT/PRINTER	700.00
10 -5-497-5585	REPLACEMENT MONITORS	0.00
10 -5-497-5587	REPLMT-TIME CLOCK/USB BIO METR	2,000.00
10 -5-497-5589	DESK/FILING CABINET	300.00

PAGE TOTAL: 183,339.44CR  
 DEPT TOTAL: 183,339.44CR  
 TOTAL EXPENDITURES: 183,339.44CR

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 499	TAX ASSESSOR	
10 -4-499-1100	CURRENT AD VALOREM TAXES	3,900,000.00CR
10 -4-499-1200	DELINQUENT AD VALOREM TAXES	0.00
10 -4-499-1210	VOTER REGISTRATION	0.00
10 -4-499-1220	PENALTY & INTEREST-DEL ACCT	0.00
10 -4-499-1225	EXCESS PROCEEDS/SALES	0.00
10 -4-499-5000	COUNTY TAX ASSESSOR/COLLECTOR	23,000.00CR
10 -4-499-5020	TVRS REIMBURSEMENT	0.00
10 -4-499-5030	COM MTR VEH TAX/TERP	0.00
10 -4-499-5040	CHAPTER #19	0.00
10 -4-499-5050	RETURN CHECK FEE HWY FUND	50.00CR
10 -5-499-1010	ELECTED OFFICIAL	72,565.56
10 -5-499-1030	ASSISTANT SALARY	55,047.32
10 -5-499-1070	PART TIME	0.00
10 -5-499-1080	TEMPORARY HELP	0.00
10 -5-499-1090	OVERTIME ELECTIONS	1,660.00
10 -5-499-2010	SOCIAL SECURITY	9,890.00
10 -5-499-2020	GROUP MEDICAL INSURANCE	24,334.00
10 -5-499-2030	RETIREMENT	9,282.00
10 -5-499-3100	OFFICE SUPPLIES	3,500.00
10 -5-499-3150	POSTAGE	0.00
10 -5-499-4010	APPRAISAL DIST CONTRACT	176,518.00
10 -5-499-4200	COMMUNICATION	3,000.00
10 -5-499-4210	INTERNET	0.00
10 -5-499-4250	CAR ALLOWANCE	0.00
10 -5-499-4400	UTILITIES	0.00
10 -5-499-4500	EQUIPMENT REPAIRS	0.00
10 -5-499-4550	COMPUTER/ MAINT AGREEMENT	0.00
10 -5-499-4560	COPIER / MAINT	2,500.00
10 -5-499-4800	DUES & CONVENTIONS	5,500.00
10 -5-499-4810	MISCELLANEOUS	1,000.00
10 -5-499-4850	TRAVEL	0.00
10 -5-499-4865	IT SERVICES	3,600.00
10 -5-499-5560	COUNTER/SAFETY GUARD	0.00
10 -5-499-5565	MAIL DROP BOX	0.00
10 -5-499-5570	FURNITURE / OFFICE EQUIPMENT	1,000.00
10 -5-499-5571	COMPUTER	2,000.00
10 -5-499-5575	VOTER REGISTRATION	2,000.00
10 -5-499-5580	FLOOR	0.00
10 -5-499-5585	SOFTWARE	2,000.00
10 -5-499-5589	DESK/FILING CABINET	0.00

PAGE TOTAL: 3,547,653.12CR

DEPT TOTAL: 3,547,653.12CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 509	ANNEX SOUTH	
10 -5-509-3300	OPERATING SUPPLIES & MAINTENAN	1,200.00
10 -5-509-4200	COMMUNICATION	0.00
10 -5-509-4400	UTILITIES	6,000.00
10 -5-509-4500	BUILDING MAINTENANCE	1,000.00
10 -5-509-4550	ARCHIVE BLDG REMODELING	0.00
	PAGE TOTAL:	8,200.00
	DEPT TOTAL:	8,200.00
	TOTAL EXPENDITURES:	3,539,453.12CR

BUDGET : 25-SC 2024-2025 WORK BUDG

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 18

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 510	COURTHOUSE	
10 -4-510-1010	RENT-OLD JAIL BLDG	0.00
10 -4-510-1280	REFUNDS	0.00
10 -5-510-1010	ELECTED OFFICIAL	0.00
10 -5-510-1030	MAINTENANCE	46,303.65
10 -5-510-1070	PART TIME	0.00
10 -5-510-1080	TEMPORARY HELP	0.00
10 -5-510-2010	SOCIAL SECURITY	3,543.00
10 -5-510-2020	GROUP MEDICAL INSURANCE	12,347.00
10 -5-510-2030	RETIREMENT	3,325.00
10 -5-510-3100	OFFICE SUPPLIES	0.00
10 -5-510-3150	POSTAGE	0.00
10 -5-510-3310	GASOLINE	1,500.00
10 -5-510-3500	REPAIR & MAINT SUPPLIES	7,500.00
10 -5-510-3820	FERTILIZER	1,000.00
10 -5-510-3900	MISCELLANEOUS SUPPLIES	500.00
10 -5-510-3911	GAS - LAWN EQUIPMENT	0.00
10 -5-510-4200	COMMUNICATION	0.00
10 -5-510-4210	INTERNET	0.00
10 -5-510-4215	TIME CLOCK-IPAD SERVICE	0.00
10 -5-510-4250	CAR ALLOWANCE	0.00
10 -5-510-4400	UTILITIES	30,000.00
10 -5-510-4410	UTILITIES OLD POLICE STATION	500.00
10 -5-510-4500	EQUIPMENT REPAIRS	0.00
10 -5-510-4550	COMPUTER/ MAINT AGREEMENT	0.00
10 -5-510-4567	A/C MAINTENANCE AGREEMENT	3,660.00
10 -5-510-4568	BUILDING MAINTENANCE	50,000.00
10 -5-510-4600	VEHICLE MAINTENANCE	0.00
10 -5-510-4700	LAWN WATER SYSTEM	1,500.00
10 -5-510-4800	DUES & CONVENTIONS	0.00
10 -5-510-4810	MISCELLANEOUS	500.00
10 -5-510-5571	COMPUTER	0.00
10 -5-510-5681	BLDG MAINT-OLD POLICE STATION	0.00
10 -5-510-5690	CTH-EQUIP REPLACEMENT FUND	2,000.00
10 -5-510-5700	MACHINERY & EQUIPMENT	500.00
10 -5-510-5710	PICKUP REPAIRS	0.00
10 -5-510-5720	GRASS SEED	500.00
10 -5-510-5730	COURTHOUSE PESTICIDE	500.00
10 -5-510-5740	FIRE ALARM MONITORING	5,000.00
10 -5-510-5800	ELEVATOR MAINTENANCE FEE	8,500.00
10 -5-510-5855	SECURITY SOLAR LIGHTS	10,000.00
10 -5-510-5860	TRUCK REPLACEMENT	5,000.00
10 -5-510-5865	STORAGE UNIT	0.00
10 -5-510-5870	A/C UNITS-REPLACEMENT FUND	10,000.00

PAGE TOTAL: 204,178.65

DEPT TOTAL: 204,178.65

TOTAL EXPENDITURES: 204,178.65

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 511	ANNEX	
10 -4-511-1010	RENT - JOINT APPRAISAL DISTRIC	0.00
10 -4-511-1280	REFUNDS	0.00
10 -5-511-1010	ELECTED OFF/DEPT HEAD	0.00
10 -5-511-1030	MAINTENANCE	46,303.65
10 -5-511-1070	PART TIME	0.00
10 -5-511-1080	TEMPORARY HELP	0.00
10 -5-511-2010	SOCIAL SECURITY	3,543.00
10 -5-511-2020	GROUP MEDICAL INSURANCE	12,347.00
10 -5-511-2030	RETIREMENT	3,325.00
10 -5-511-3100	OFFICE SUPPLIES	0.00
10 -5-511-3150	POSTAGE	0.00
10 -5-511-3310	GASOLINE	0.00
10 -5-511-3500	REPAIR & MAINT SUPPLIES	6,500.00
10 -5-511-3900	MISCELLANEOUS SUPPLIES	500.00
10 -5-511-4200	COMMUNICATION	400.00
10 -5-511-4210	INTERNET	0.00
10 -5-511-4250	CAR ALLOWANCE	0.00
10 -5-511-4251	TRAVEL	0.00
10 -5-511-4400	UTILITIES	12,000.00
10 -5-511-4401	UTILITIES-ROCK BLDG	4,000.00
10 -5-511-4500	EQUIPMENT REPAIRS	0.00
10 -5-511-4550	COMPUTER/ MAINT AGREEMENT	0.00
10 -5-511-4567	A/C MAINTENANCE AGREEMENT	1,125.00
10 -5-511-4568	BUILDING MAINTENANCE	2,500.00
10 -5-511-4569	WATER FOUNTAIN	0.00
10 -5-511-4600	VEHICLE MAINTENANCE	0.00
10 -5-511-4800	DUES & CONVENTIONS	0.00
10 -5-511-4810	MISCELLANEOUS	200.00
10 -5-511-5571	COMPUTER	0.00
10 -5-511-5700	MACHINERY & EQUIPMENT	0.00
10 -5-511-5710	PICKUP REPAIRS	2,000.00
10 -5-511-5711	APP OFF DOOR TX ASSESS FLOOR	0.00
10 -5-511-5715	CLK OFFICE-PAINTING/ANNEX	0.00
10 -5-511-5730	PESTICIDE LICENSE	0.00
10 -5-511-5740	ELECTRIC DOORS	0.00
10 -5-511-5745	LED LIGHTING	0.00
10 -5-511-5750	FLOORING/WALLS APP & TAX ASSES	0.00
10 -5-511-5751	PUBLIC POSTING BOARD	0.00
10 -5-511-5752	FLOOR MEETING ROOM	0.00
10 -5-511-5753	VENT SYSTEM	0.00
10 -5-511-5755	CONSTRUCTION EXP DRAINAGE/BLDG	0.00

PAGE TOTAL: 94,743.65

DEPT TOTAL: 94,743.65

TOTAL EXPENDITURES: 94,743.65

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 512	JAIL	
10 -4-512-1010	PRISONER BOARD CITY	1,000.00CR
10 -4-512-1040	OTHER PRISONERS	0.00
10 -4-512-1080	PHONE COMMISSION INMATES	0.00
10 -4-512-1090	FINGER PRINTING FEES	50.00CR
10 -4-512-1280	REFUND / OVERPAYMENT	0.00
10 -4-512-2010	MEDICAL REIMBURSEMENT BOP	0.00
10 -5-512-1010	ELECTED OFFICIAL	0.00
10 -5-512-1030	JAILERS	293,813.27
10 -5-512-1070	MAINTENANCE	46,303.36
10 -5-512-1075	PART TIME JAILER	0.00
10 -5-512-1080	TEMPORARY HELP	0.00
10 -5-512-1090	OVERTIME	13,268.00
10 -5-512-2010	SOCIAL SECURITY	26,019.00
10 -5-512-2020	GROUP MEDICAL INSURANCE	74,082.00
10 -5-512-2030	RETIREMENT	21,421.00
10 -5-512-3100	OFFICE SUPPLIES	1,000.00
10 -5-512-3150	POSTAGE	0.00
10 -5-512-3300	OPERATING SUPPLIES	5,000.00
10 -5-512-3500	REPAIR & MAINTEN SUPPLIES	6,000.00
10 -5-512-3910	FOOD & KITCHEN SUPPLIES	35,000.00
10 -5-512-4200	COMMUNICATION	1,250.00
10 -5-512-4215	JAIL MANGEMENT SYSTEM	3,600.00
10 -5-512-4220	IHS SOFTWARE	12,708.00
10 -5-512-4250	CAR ALLOWANCE	0.00
10 -5-512-4400	UTILITIES	14,000.00
10 -5-512-4500	EQUIPMENT REPAIRS	500.00
10 -5-512-4550	COMPUTER/ MAINT AGREEMENT	0.00
10 -5-512-4567	MAINTENANCE AGREEMENT A/C	575.00
10 -5-512-4568	BUILDING MAINTENANCE	10,000.00
10 -5-512-4573	ICE MACHINE RENTAL	1,200.00
10 -5-512-4800	DUES & CONVENTIONS	1,000.00
10 -5-512-4810	MISCELLANEOUS	700.00
10 -5-512-4815	JAILERS SCHOOL	2,000.00
10 -5-512-4820	MEDICAL FEES	15,000.00
10 -5-512-4830	MEDICATION FOR PRISONERS	4,000.00
10 -5-512-4835	IMMUNIZATION & TB TESTING	0.00
10 -5-512-4840	HOUSING PRISONERS /OUTSIDE CO	1,000.00
10 -5-512-5571	COMPUTER	1,500.00
10 -5-512-5572	INMATE TV	300.00
10 -5-512-5573	SCANNER/SOFTWARE PROGRAM	4,151.00
10 -5-512-5574	PRINTER	500.00
10 -5-512-5575	CAMERAS & SOFTWARE PROGRAM	360.00
10 -5-512-5577	JAIL MANAGEMENT SYSTEM	0.00
10 -5-512-5578	DOOR SECURITY CONTROLLER	0.00
10 -5-512-5580	STOVE-GAS RANGE	0.00
10 -5-512-5581	REPLMT-EQUIPMENT	30,000.00

PAGE TOTAL: 625,200.63

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -5-512-5582	WASHING MACH/AUGER	0.00
10 -5-512-5583	REPLMT-SALLY PORT	10,000.00
10 -5-512-5585	SHOWER/TOILET COMBINATION	19,985.00
10 -5-512-5587	Sea Containers	0.00
10 -5-512-5590	ROOF	0.00
10 -5-512-5595	FENCE BETWEEN JAIL & DEPOT	0.00
10 -5-512-5596	HILLSIDE PARKING/STORAGE BLDG	9,202.00
10 -5-512-5597	A/C UNIT & INSTALLATION EXPENS	0.00
	PAGE TOTAL:	39,187.00
	DEPT TOTAL:	664,387.63
	TOTAL EXPENDITURES:	664,387.63



BUDGET : 25-SC 2024-2025 WORK BUDG

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 516	CIVIC CENTER	
10 -4-516-1060	CIVIC CENTER RENT	15,000.00CR
10 -4-516-1140	BUILDING DAMAGES	0.00
10 -4-516-1160	SECURITY DEPOSITS	0.00
10 -4-516-1280	REFUND	0.00
10 -4-516-1300	DONATIONS	0.00
10 -4-516-1305	REBATE/MISCELLANEOUS	0.00
10 -5-516-3100	OFFICE SUPPLIES	0.00
10 -5-516-3150	POSTAGE	0.00
10 -5-516-3300	OPERATING SUPPLIES	3,600.00
10 -5-516-3500	REPAIR & MAINT SUPPLIES	10,000.00
10 -5-516-4200	4-H TELEPHONE	0.00
10 -5-516-4210	INTERNET	0.00
10 -5-516-4250	CAR ALLOWANCE	0.00
10 -5-516-4400	UTILITIES	27,000.00
10 -5-516-4500	EQUIPMENT REPAIRS	0.00
10 -5-516-4550	COMPUTER/ MAINT AGREEMENT	0.00
10 -5-516-4567	A/C MAINTENANCE AGREEMENT	1,275.00
10 -5-516-4568	BUILDING MAINTENANCE	20,000.00
10 -5-516-4800	DUES & CONVENTIONS	0.00
10 -5-516-4810	MISCELLANEOUS	0.00
10 -5-516-4818	REFUND CLEANING/SECURITY DEP	0.00
10 -5-516-4819	REFUND OF 4-H RENTALS	0.00
10 -5-516-5571	COMPUTER	0.00
10 -5-516-5700	MACHINERY & EQUIPMENT	0.00
10 -5-516-5710	EQUIP REPLACEMENT FUND	10,000.00
10 -5-516-5715	REPLACEMENT-CIV CTR PARTIONS	20,000.00
	PAGE TOTAL:	76,875.00
	DEPT TOTAL:	76,875.00
	TOTAL EXPENDITURES:	76,875.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 517	CEMETERY	
10 -4-517-1280	REFUND/ MISC	0.00
10 -4-517-6000	BURIAL PERMITS	15,000.00CR
10 -5-517-1010	HEAD OF DEPARTMENT	0.00
10 -5-517-1030	ASSISTANT SALARY	0.00
10 -5-517-1040	MAINTENANCE	92,606.71
10 -5-517-1070	PART TIME	0.00
10 -5-517-1080	SUMMER HELP	0.00
10 -5-517-1090	OVERTIME	0.00
10 -5-517-1095	COMMISSION ON LOT SALES	0.00
10 -5-517-2010	SOCIAL SECURITY	7,084.42
10 -5-517-2020	GROUP MEDICAL INSURANCE	24,334.00
10 -5-517-2030	RETIREMENT	6,650.00
10 -5-517-3100	OFFICE SUPPLIES	0.00
10 -5-517-3150	POSTAGE	0.00
10 -5-517-3310	GASOLINE	2,200.00
10 -5-517-3311	OIL	0.00
10 -5-517-3312	PICKUP TIRES/VEHICLE MAINTENAN	1,500.00
10 -5-517-3500	REPAIR & MAINT SUPPLIES	2,500.00
10 -5-517-4200	COMMUNICATION	0.00
10 -5-517-4210	INTERNET	0.00
10 -5-517-4250	CAR ALLOWANCE	0.00
10 -5-517-4400	UTILITIES	3,000.00
10 -5-517-4500	REPAIR & MAINTENANCE	5,000.00
10 -5-517-4550	COMPUTER/ MAINT AGREEMENT	0.00
10 -5-517-4800	DUES & CONVENTIONS	0.00
10 -5-517-4810	MISCELLANEOUS	0.00
10 -5-517-5500	IMPROVEMENTS (CEMETERY)	5,000.00
10 -5-517-5571	COMPUTER	0.00
10 -5-517-5730	MOWER / WEED EATER	2,000.00
10 -5-517-5735	CEMETERY WATR WELL	5,000.00
10 -5-517-5740	TREE REMOVAL CONTRACT/RENTAL	5,000.00
10 -5-517-5780	TRUCK REPLACEMENT	2,000.00
10 -5-517-5782	REPLMT-RIDING LAW MOWER	2,000.00
10 -5-517-5784	REPLCMT-WATER WELL	5,000.00
10 -5-517-5785	REPLCMT CEMETERY AWNING	0.00
10 -5-517-5787	NEW SECTIIION IMPRMT-REPLCMT	10,000.00
10 -5-517-5788	REPLMT-MAINTENANCE CART	10,000.00
10 -5-517-5790	REPLCMT-COLUMBARIUM	10,000.00

PAGE TOTAL: 185,875.13  
 DEPT TOTAL: 185,875.13  
 TOTAL EXPENDITURES: 185,875.13

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 540	EMS	
10 -4-540-1350	HOSPITAL REFUND	0.00
10 -5-540-3100	OFFICE SUPPLIES	0.00
10 -5-540-3150	POSTAGE	0.00
10 -5-540-4200	COMMUNICATION	0.00
10 -5-540-4210	INTERNET	0.00
10 -5-540-4250	CAR ALLOWANCE	0.00
10 -5-540-4500	EQUIPMENT REPAIRS	0.00
10 -5-540-4550	COMPUTER/ MAINT AGREEMENT	0.00
10 -5-540-4560	BLDG-MOLE REMEDIATION	0.00
10 -5-540-4568	BUILDING MAINTENANCE	0.00
10 -5-540-4800	DUES & CONVENTIONS	0.00
10 -5-540-4810	MISCELLANEOUS	0.00
10 -5-540-4900	EMS CONTRACT	465,893.99
10 -5-540-4905	REPLMT-AMB/SUP OR EQPMNT/FD	0.00
10 -5-540-4910	CHARITY CONTRIBUTION *2020	0.00
	PAGE TOTAL:	465,893.99
	DEPT TOTAL:	465,893.99
	TOTAL EXPENDITURES:	465,893.99

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 560	SHERIFF	
10 -4-560-1000	REIMB CITY - DISPATCHERS	152,000.00CR
10 -4-560-1080	RADIO EXPENSE COMPTROLLER	0.00
10 -4-560-1210	BOND FEE	300.00CR
10 -4-560-2000	COUNTY SHERIFF	5,000.00CR
10 -4-560-2220	HLS - RADIOS	0.00
10 -4-560-2550	NRA GRANT	0.00
10 -4-560-2600	STONEGARDEN GRANT	0.00
10 -4-560-2700	IN CAR VIDEO SYSM GRANT	0.00
10 -4-560-3000	HOMELAND SECURITY GRANT	0.00
10 -4-560-4810	MISCELLANEOUS REVENUE	0.00
10 -4-560-4815	INSURANCE/ACCIDENT CLAIMS	0.00
10 -4-560-4820	BLOOD DRIVE BANK PROGRAM	0.00
10 -4-560-4900	SSA-INMATE INCENTIVE PYMT	500.00CR
10 -5-560-1010	ELECTED OFFICIAL	72,565.56
10 -5-560-1020	ADMINS OFF ASSISTANT	49,691.32
10 -5-560-1025	DISPATCHERS	176,705.16
10 -5-560-1030	DEPUTIES	667,773.90
10 -5-560-1070	PART TIME	0.00
10 -5-560-1080	RESERVE DEPUTIES	31,878.50
10 -5-560-1090	OVERTIME	77,976.15
10 -5-560-1091	STONEGARDEN PAY	0.00
10 -5-560-2010	SOCIAL SECURITY	82,360.00
10 -5-560-2020	GROUP MEDICAL INSURANCE	197,551.00
10 -5-560-2030	RETIREMENT	77,299.21
10 -5-560-3100	OFFICE SUPPLIES	5,000.00
10 -5-560-3150	POSTAGE	0.00
10 -5-560-3310	GASOLINE	40,000.00
10 -5-560-3400	CLOTHING ALLOWANCE	12,600.00
10 -5-560-3500	REPAIR & MAINT SUPPLIES	1,000.00
10 -5-560-4000	ASSIST DISPATCH EXP (MEALS)	0.00
10 -5-560-4200	COMMUNICATION	15,500.00
10 -5-560-4210	INTERNET	0.00
10 -5-560-4220	RADAR	11,300.00
10 -5-560-4225	RADIO TOWER	0.00
10 -5-560-4227	RADIO TOWER REPEATER/EXPENSES	3,000.00
10 -5-560-4230	PHONE SYSTEM-RELOCATE	0.00
10 -5-560-4250	CAR ALLOWANCE	0.00
10 -5-560-4360	ADVERTISING	1,000.00
10 -5-560-4400	UTILITIES	15,000.00
10 -5-560-4450	PETTY CASH	500.00
10 -5-560-4500	EQUIPMENT REPAIRS	1,500.00
10 -5-560-4550	COMPUTER/ MAINT AGREEMENT	0.00
10 -5-560-4560	COPIER / MAINT	3,763.00
10 -5-560-4561	COPY SUPPLY USAG	2,000.00
10 -5-560-4562	A/C MAINTENANCE FEE	500.00
10 -5-560-4600	VEHICLE MAINTENANCE	15,000.00

PAGE TOTAL: 1,403,663.80

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
10 -5-560-4800	DUES & CONVENTIONS	2,600.00
10 -5-560-4810	MISCELLANEOUS	3,000.00
10 -5-560-4815	REIMB D.A. SEIZURE MONIES	0.00
10 -5-560-4816	COG- TRAINING SCHOOL	3,500.00
10 -5-560-4817	DEPUTY SCHOOL	5,000.00
10 -5-560-4818	DISPATCHER TRAINING	1,200.00
10 -5-560-4820	PRISONER TRANSFER	2,500.00
10 -5-560-4825	DISPATCH CONSOLE	0.00
10 -5-560-4835	IMMUNIZATION	0.00
10 -5-560-4850	TRAVEL	0.00
10 -5-560-4855	EVIDENCE KITS	1,000.00
10 -5-560-4860	TABLETS/QUICK BK SOFTWARE	4,000.00
10 -5-560-4861	E-DISPATCH	524.00
10 -5-560-4864	TECH UPGRADES/PORT SWITCH ETC	1,500.00
10 -5-560-4865	IT SERVICES	19,188.00
10 -5-560-4866	SECURITY SYS/ID CARD READER	0.00
10 -5-560-4867	RECORDS MANGEMENT	16,500.00
10 -5-560-4868	EMERGENCY COMMUNICATION	9,000.00
10 -5-560-4870	BLDG UPGRADE/PAINT	0.00
10 -5-560-4871	TANGO TANGO	2,995.00
10 -5-560-4872	CODE RED	2,500.00
10 -5-560-4875	TASERS	0.00
10 -5-560-4876	REPLMT-VEST	3,000.00
10 -5-560-4877	BLOOD DRIVE BANK PROGRAM	0.00
10 -5-560-4878	CANINE EXP & SUPPLIES	1,000.00
10 -5-560-5565	KEYBOARDS (VEHICLES)	0.00
10 -5-560-5570	NRA GRANT EXPENSE	0.00
10 -5-560-5571	COMPUTER	1,500.00
10 -5-560-5572	YARD EQUIPMENT	0.00
10 -5-560-5573	OFFICE FURNITURE	1,000.00
10 -5-560-5574	VEHICLE EXP FOR ACCIDENT/CAMAG	0.00
10 -5-560-5575	REPLMT-VEHICLE	0.00
10 -5-560-5576	OFFICE EQUIPMENT	1,000.00
10 -5-560-5578	DISPATCHER CONSOLE	0.00
10 -5-560-5580	STONE GARD/HOMELAND SEC GRANT	0.00
10 -5-560-5585	LEASED VEHICLES (3)	105,384.00
10 -5-560-5590	PUBLIC SAFETY INTERACT SFTWARE	0.00
10 -5-560-5700	VEHICLE EQUIPMENT	4,000.00
10 -5-560-5750	DEPUTY EQUIPMENT	0.00
10 -5-560-5755	FIREARMS & AMMO	0.00

PAGE TOTAL: 191,891.00

DEPT TOTAL: 1,595,554.80

TOTAL EXPENDITURES: 1,595,554.80

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 570	ADULT PROBATION	
10 -4-570-3150	PROBATION EXPENSE REIMB	0.00
10 -4-570-3200	PRE TRIAL BONDS	0.00
10 -5-570-1045	SUTTON CO SUPLMT TO CSCD SALAR	2,340.00
10 -5-570-3100	OFFICE SUPPLIES	2,000.00
10 -5-570-3150	POSTAGE	500.00
10 -5-570-3310	GASOLINE	1,800.00
10 -5-570-3500	MAINTENANCE SUPPLIES	500.00
10 -5-570-4000	PROFESSIONAL FEES	500.00
10 -5-570-4100	INSURANCE	100.00
10 -5-570-4200	COMMUNICATION	3,000.00
10 -5-570-4210	TELEPHONE / INTERNET	0.00
10 -5-570-4250	CAR ALLOWANCE	0.00
10 -5-570-4400	UTILITIES	4,500.00
10 -5-570-4500	EQUIPMENT REPAIRS	1,000.00
10 -5-570-4550	COMPUTER/ MAINT AGREEMENT	0.00
10 -5-570-4560	COPIER / MAINT	3,200.00
10 -5-570-4600	VEHICLE MAINTENANCE	2,000.00
10 -5-570-4650	OFFICE RENT	0.00
10 -5-570-4800	DUES & CONVENTIONS	300.00
10 -5-570-4810	MISCELLANEOUS	200.00
10 -5-570-4818	TRAINING	1,000.00
10 -5-570-4820	MEDICAL/PHYSICALS	0.00
10 -5-570-4850	TRAVEL	1,000.00
10 -5-570-4865	IT SERVICES	3,000.00
10 -5-570-5571	COMPUTER	0.00
10 -5-570-5700	EQUIPMENT	0.00
10 -5-570-5710	COMPUTER	0.00
	PAGE TOTAL:	26,940.00
	DEPT TOTAL:	26,940.00
	TOTAL EXPENDITURES:	26,940.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 580	DPS / PARKS & WILDLIFE	
10 -4-580-3050	CONTRIBUTIONS/SUT CO PRED MGMN	26,400.00CR
10 -4-580-3100	HOG ERADICATION	20,000.00CR
10 -5-580-1070	DPS/ADMINISTRATIVE ASSIST.	32,437.79
10 -5-580-2010	SOCIAL SECURITY	2,482.00
10 -5-580-2020	GROUP HEALTH,DENTAL, VISI INS	12,347.00
10 -5-580-2030	RETIREMENT	2,330.00
10 -5-580-3100	OFFICE SUPPLIES	0.00
10 -5-580-3150	POSTAGE	0.00
10 -5-580-3330	DPS OPERATING SUPPLIES	1,000.00
10 -5-580-4200	DPS TELEPHONE	0.00
10 -5-580-4201	PARKS & WILDLIFE TELEPHONE	600.00
10 -5-580-4202	DRIVERS LICENSE PHONE	2,500.00
10 -5-580-4210	INTERNET	0.00
10 -5-580-4250	CAR ALLOWANCE	0.00
10 -5-580-4400	UTILITIES/SCALES	500.00
10 -5-580-4500	EQUIPMENT REPAIRS	0.00
10 -5-580-4550	COMPUTER/ MAINT AGREEMENT	0.00
10 -5-580-4562	MAINTENANCE FEE	8,500.00
10 -5-580-4800	DUES & CONVENTIONS	0.00
10 -5-580-4810	MISCELLANEOUS	0.00
10 -5-580-4870	ANIMAL DAMAGE CONTROL PRGRM	95,000.00
10 -5-580-4871	HOG ERADICATION	10,000.00
10 -5-580-5700	CO WEIGHT SCALES	500.00
10 -5-580-5710	CO SCALE BLDG.	0.00
10 -5-580-5715	ELECTRICITY INSTALLATION	0.00
10 -5-580-5720	COMPLETION/SCALES MATERIALS	0.00
10 -5-580-5770	APPRAISAL SURVEY	0.00
10 -5-580-5771	CO SCALES/INSPECTION MAINT	1,500.00

PAGE TOTAL: 123,296.79

DEPT TOTAL: 123,296.79

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 630	COUNTY HEALTH OFFICER	
10 -5-630-1010	HEAD OF DEPARTMENT	1,871.00
10 -5-630-1030	ASSISTANT SALARY	0.00
10 -5-630-1070	PART TIME	0.00
10 -5-630-1080	TEMPORARY HELP	0.00
10 -5-630-2010	SOCIAL SECURITY	144.00
10 -5-630-2020	GROUP MEDICAL INSURANCE	0.00
10 -5-630-2030	RETIREMENT	0.00
10 -5-630-3100	OFFICE SUPPLIES	0.00
10 -5-630-3150	POSTAGE	0.00
10 -5-630-4200	COMMUNICATION	0.00
10 -5-630-4210	INTERNET	0.00
10 -5-630-4250	CAR ALLOWANCE	0.00
10 -5-630-4500	EQUIPMENT REPAIRS	0.00
10 -5-630-4550	COMPUTER/ MAINT AGREEMENT	0.00
10 -5-630-4800	DUES & CONVENTIONS	0.00
10 -5-630-4810	MISCELLANEOUS	0.00
	PAGE TOTAL:	2,015.00
	DEPT TOTAL:	2,015.00
	TOTAL EXPENDITURES:	125,311.79



ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 640	WELFARE	
10 -4-640-1150	REIMB CITY	0.00
10 -5-640-1070	PART TIME	16,702.42
10 -5-640-1080	VAN DRIVER	10,155.86
10 -5-640-1090	SR CITIZEN DIRECTOR	19,565.48
10 -5-640-1100	KITCHEN EMPLOYEES	30,076.24
10 -5-640-1110	OVERTIME	0.00
10 -5-640-2010	SOCIAL SECURITY	6,000.00
10 -5-640-2020	GROUP MEDICAL INSURANCE	18,000.00
10 -5-640-2030	RETIREMENT	7,050.00
10 -5-640-2040	TWC TAXES - SR CENTER	1,100.00
10 -5-640-2050	WORKERS COMP SR CENTER	205.00
10 -5-640-3100	OFFICE SUPPLIES	250.00
10 -5-640-3150	POSTAGE	25.00
10 -5-640-3310	GASOLINE	1,500.00
10 -5-640-3500	CONSUMABLES - SR CENTER	10,000.00
10 -5-640-3510	FOOD - SR CENTER	27,500.00
10 -5-640-4200	COMMUNICATION	2,250.00
10 -5-640-4210	INTERNET	0.00
10 -5-640-4250	CAR ALLOWANCE	0.00
10 -5-640-4400	UTILITIES - SR CENTER	5,500.00
10 -5-640-4500	EQUIPMENT REPAIRS	4,000.00
10 -5-640-4550	COMPUTER/ MAINT AGREEMENT	450.00
10 -5-640-4568	BUILDING MAINTENANCE	5,000.00
10 -5-640-4600	VEHICLE MAINTENANCE	1,000.00
10 -5-640-4800	DUES & CONVENTIONS	0.00
10 -5-640-4810	MISCELLANEOUS	0.00
10 -5-640-4850	TRAVEL / DUES	250.00
10 -5-640-4875	SR CITIZEN UNIFORM EXPENSE	0.00
10 -5-640-4877	CONTRIBUTION EXPENSE	500.00
10 -5-640-5700	CAPITAL IMPRV - VAN	0.00
10 -5-640-5760	ANIMAL CONTROL/CITY	2,500.00
10 -5-640-5790	REPLACEMENT FUND SR CITIZENS	0.00
10 -5-640-5800	AGING GRANT PRG - 1/2 CONTRIB	3,120.00
	PAGE TOTAL:	172,700.00
	DEPT TOTAL:	172,700.00
	TOTAL EXPENDITURES:	172,700.00

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

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 650	LIBRARY	
10 -4-650-1070	LIBRARY FEES	3,000.00CR
10 -4-650-1100	BOOK SALES	50.00CR
10 -4-650-1140	DONATIONS / CONTRIBUTIONS	0.00
10 -4-650-1150	TOCKER FOUNDATION	0.00
10 -4-650-1155	CAP GRANT-COM ACTION PROGRAM	0.00
10 -4-650-1160	HANCHER FOUNDATION GRANTQ	0.00
10 -4-650-1161	SAN ANGELO HEALTH FOUNDATION	0.00
10 -4-650-1163	Tx Commission of Arts Grant	0.00
10 -4-650-1164	STILL WATER GRANT	0.00
10 -4-650-1165	CENSUS GRANT -2020	0.00
10 -4-650-1280	REFUNDS OVERPAYMENTS	0.00
10 -5-650-1010	ELECTED OFF/DEPT HEAD	55,046.72
10 -5-650-1030	MAINTENANCE	46,303.36
10 -5-650-1070	PART TIME	24,386.20
10 -5-650-1080	TEMPORARY HELP	0.00
10 -5-650-1164	STILLWATER GRANT EXPENSE	0.00
10 -5-650-2010	SOCIAL SECURITY	9,619.00
10 -5-650-2020	GROUP MEDICAL INSURANCE	24,334.00
10 -5-650-2030	RETIREMENT	9,028.00
10 -5-650-3100	OFFICE SUPPLIES	50.00
10 -5-650-3150	POSTAGE	75.00
10 -5-650-3300	OPERATING SUPPLIES	6,500.00
10 -5-650-3500	REPAIR & MAINT SUPPLIES	3,000.00
10 -5-650-4200	COMMUNICATION	2,825.00
10 -5-650-4210	INTERNET	0.00
10 -5-650-4250	CAR ALLOWANCE	0.00
10 -5-650-4255	LIBRARY SOFTWARE	2,500.00
10 -5-650-4260	SPECIAL PROGRAMMING	1,500.00
10 -5-650-4262	TEXSHARE DATABASE	100.00
10 -5-650-4265	CATALOG SYSTEM	1,000.00
10 -5-650-4400	UTILITIES	8,000.00
10 -5-650-4500	EQUIPMENT REPAIRS	500.00
10 -5-650-4550	COMPUTER/ MAINT AGREEMENT	0.00
10 -5-650-4560	COPIER / MAINT	3,500.00
10 -5-650-4567	AC/MAINTENANCE AGREEMENT	525.00
10 -5-650-4568	BUILDING MAINTENANCE	6,000.00
10 -5-650-4569	FIRE ALARM MONITOR SERVICE	1,600.00
10 -5-650-4800	DUES & CONVENTIONS	500.00
10 -5-650-4810	MISCELLANEOUS	75.00
10 -5-650-4820	INTERLOAN/EXPENSES	0.00
10 -5-650-4830	TEXSHARE DATA BASE	0.00
10 -5-650-4865	IT SERVICES	13,596.00
10 -5-650-5571	COMPUTER	0.00
10 -5-650-5700	MACHINERY & EQUIPMENT	500.00
10 -5-650-5702	FIRE ALARM-REPLACEMENT FUND	0.00
10 -5-650-5703	REPLACEMENT-CARPET	0.00

PAGE TOTAL: 218,013.28

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -5-650-5704	REPLACEMENT-A/C	2,000.00
10 -5-650-5705	ROOF	0.00
10 -5-650-5706	REPLMT-LIBRARY IMPROVEMENTS	20,000.00
10 -5-650-5900	BOOKS	10,000.00
10 -5-650-6000	TOCKER FOUNDATION EXPENSE	0.00
10 -5-650-6003	CAP GRANT	0.00
10 -5-650-6005	HANCHER FOUNDATION GRANT EXP	0.00
10 -5-650-6010	CENSUS GRANT-2020	0.00
	PAGE TOTAL:	32,000.00
	DEPT TOTAL:	250,013.28
	TOTAL EXPENDITURES:	250,013.28

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 660	COUNTY PARK	
10 -4-660-1010	PAVILLION RENTAL	2,500.00CR
10 -4-660-1070	REIMB BASEBALL FIELD LIGHTS	5,000.00CR
10 -4-660-1075	CITY LEAGUE CONTRIBUTION	0.00
10 -4-660-1210	RENT RODEO ARENA / PARK AREA	0.00
10 -4-660-1230	PATRONAGE CAPITAL	0.00
10 -4-660-1350	PAVILLION - SECURITY DEPOSIT	0.00
10 -4-660-1355	DONATION-PAVILLION FAN/INSTAL	0.00
10 -4-660-1360	SEDC-SONORA ECONOCMIC DEVELOPM	0.00
10 -4-660-4810	MISCELLANEOUS	100.00CR
10 -5-660-1010	ELECTED OFFICIAL	0.00
10 -5-660-1030	ASSISTANT SALARY	46,303.36
10 -5-660-1070	PART TIME	0.00
10 -5-660-1080	TEMPORARY HELP	3,500.00
10 -5-660-2010	SOCIAL SECURITY	3,810.00
10 -5-660-2020	GROUP MEDICAL INSURANCE	12,347.00
10 -5-660-2030	RETIREMENT	3,325.00
10 -5-660-3100	OFFICE SUPPLIES	0.00
10 -5-660-3150	POSTAGE	0.00
10 -5-660-3300	OPERATING SUPPLIES	3,500.00
10 -5-660-3310	GASOLINE	2,500.00
10 -5-660-3311	OIL	0.00
10 -5-660-3500	REPAIR & MAINT SUPPLIES	5,000.00
10 -5-660-3820	FERTILIZER	3,000.00
10 -5-660-4200	COMMUNICATIONS	0.00
10 -5-660-4210	INTERNET	2,000.00
10 -5-660-4250	CAR ALLOWANCE	0.00
10 -5-660-4400	UTILITIES	30,000.00
10 -5-660-4500	REPAIR & MAINTENANCE	10,000.00
10 -5-660-4501	SPRINKLER SYSTEM	0.00
10 -5-660-4502	FENCE	5,000.00
10 -5-660-4503	WINDOWS	0.00
10 -5-660-4540	SLAB/PARK AREA/RODEO GRD REF	15,000.00
10 -5-660-4545	FIELD LIGHTING-REPLACEMENT	10,000.00
10 -5-660-4547	FIELD LIGHTS	0.00
10 -5-660-4548	REPRS-HS,SOFTBALL,TEE BAL FIEL	2,600.00
10 -5-660-4550	COMPUTER/ MAINT AGREEMENT	0.00
10 -5-660-4600	VEHICLE MAINTENANCE	1,000.00
10 -5-660-4800	DUES & CONVENTIONS	0.00
10 -5-660-4810	MISCELLANEOUS	0.00
10 -5-660-5565	PARK TABLES	1,500.00
10 -5-660-5566	WIND SCREEN NETS	6,000.00
10 -5-660-5567	WATER SYSTEM	5,000.00
10 -5-660-5571	COMPUTER	0.00
10 -5-660-570	EQUIP REPLMT-LAWN MOWER	2,000.00
10 -5-660-5709	REPLACEMENT WATER WELL	10,000.00
10 -5-660-5710	PICKUP REPAIRS	5,000.00

PAGE TOTAL: 180,785.36

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -5-660-5719	RESTROOMS	0.00
10 -5-660-5720	MAINTENANCE CART	0.00
10 -5-660-5788	ROOF SHADE FOR BB BUILDING	5,000.00
10 -5-660-5789	PARK AWNING	0.00
10 -5-660-5790	EQUIPMENT REPLACEMENT FUND	1,000.00
10 -5-660-5791	PARKING STRIPING	2,000.00
10 -5-660-5795	PAVILLION FANS/INSTALLATION EX	0.00
10 -5-660-5796	PARK IMPROVE/LAND PURCHASED	50,000.00
10 -5-660-6566	REFRIGE/FREEZER RODEO CONCESSI	0.00
	PAGE TOTAL:	58,000.00
	DEPT TOTAL:	238,785.36
	TOTAL EXPENDITURES:	238,785.36

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 665	EXTENSION OFFICE	
10 -4-665-1000	FCS PROGRAM	0.00
10 -5-665-1010	ELECTED OFFICIAL	59,399.76
10 -5-665-1030	ASSISTANT SALARY	49,690.87
10 -5-665-1070	PART TIME	0.00
10 -5-665-1080	TEMPORARY HELP	0.00
10 -5-665-2010	SOCIAL SECURITY	8,346.00
10 -5-665-2020	GROUP MEDICAL INSURANCE	12,347.00
10 -5-665-2030	RETIREMENT	7,832.72
10 -5-665-3100	OFFICE SUPPLIES	1,100.00
10 -5-665-3110	FCS PROGRAM EXPENSE	0.00
10 -5-665-3150	POSTAGE	0.00
10 -5-665-3310	GASOLINE	1,500.00
10 -5-665-4200	AGRICULTURE TELEPHONE	2,100.00
10 -5-665-4201	HOME ECONOMICS TELEPHONE	850.00
10 -5-665-4210	INTERNET	0.00
10 -5-665-4250	CAR ALLOWANCE	0.00
10 -5-665-4400	UTILITIES	1,200.00
10 -5-665-4500	EQUIPMENT REPAIRS	0.00
10 -5-665-4550	COMPUTER/ MAINT AGREEMENT	1,000.00
10 -5-665-4560	COPIER / MAINT	3,500.00
10 -5-665-4600	VEHICLE MAINTENANCE	2,700.00
10 -5-665-4800	DUES & CONVENTIONS	1,000.00
10 -5-665-4810	MISCELLANEOUS	0.00
10 -5-665-4850	TRAVEL FOR AG	4,000.00
10 -5-665-4851	TRAVEL FOR H E	2,800.00
10 -5-665-4855	H E PROGRAM EXPENSE	0.00
10 -5-665-4856	4-H EXPENSE	150.00
10 -5-665-4857	STOCK SHOW EXPENSE	2,500.00
10 -5-665-4858	AG DEMO	500.00
10 -5-665-5571	COMPUTER	0.00
10 -5-665-5800	VEHICLE REPLACEMENT	10,000.00

PAGE TOTAL: 172,516.35

DEPT TOTAL: 172,516.35

TOTAL EXPENDITURES: 172,516.35

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



ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 700	TRANSFERS	
10 -5-700-6900	TRANSFER TO FLOOD CONTROL	6,000.00
10 -5-700-6910	TRANSFER TO LAW LIBRARY	0.00
10 -5-700-6930	TRANSFER TO JUVENILE OFF FUND	32,000.00
10 -5-700-6940	TRANSFER TO R&B FROM GEN	0.00
10 -5-700-6990	WORKERS COMP/TRSF TO EMP BEN	17,000.00
10 -5-700-6995	TRANSFER TO SEIZURE	0.00
	PAGE TOTAL:	55,000.00
	DEPT TOTAL:	55,000.00
	TOTAL EXPENDITURES:	72,500.00
	NET REVENUES/EXPENDITURES:	1,795,352.96

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 611	FMFC (ROAD & BRIDGE)	
15 -4-611-1000	INTEREST INCOME	10,000.00CR
15 -4-611-1010	LICENSE FEE	40,000.00CR
15 -4-611-1100	CURRENT AD VALOREM TAXES	884,000.00CR
15 -4-611-1200	DELINQUENT AD VALOREM TAXES	0.00
15 -4-611-1220	PENALTY & INTEREST-DEL ACCT	0.00
15 -4-611-1225	EXCESS PROCEEDS/SALES	0.00
15 -4-611-2000	MOTOR VEHICLE REGISTRATION	200,000.00CR
15 -4-611-2010	GROSS AXEL WT	7,500.00CR
15 -4-611-2070	TRANSFER IN - GEN FUND	0.00
15 -4-611-2120	FUEL - ALL DEPT REIMB	45,000.00CR
15 -4-611-2830	ROAD PERMIT FEES	0.00
15 -4-611-2880	CITY PAVING - LABOR & MATERIAL	0.00
15 -4-611-4810	MISCELLANEOUS REVENUE	6,000.00CR
15 -4-611-4815	AUCTION REVENUE	0.00
15 -5-611-1020	DEPARTMENT HEAD	72,564.62
15 -5-611-1030	OFFICE & LABOR	563,469.97
15 -5-611-1070	PART TIME	0.00
15 -5-611-1080	TEMPORARY HELP	10,500.00
15 -5-611-1090	OVERTIME	1,030.00
15 -5-611-2010	SOCIAL SECURITY	49,539.00
15 -5-611-2020	GROUP MEDICAL INSURANCE	102,891.00
15 -5-611-2030	RETIREMENT	45,742.00
15 -5-611-2040	TWC TAXES	1,170.00
15 -5-611-2050	WORKERS COMP TRSF TO EMP BEN	10,000.00
15 -5-611-2060	EMPLOYEE BENEFIT FUND	18,000.00
15 -5-611-3100	OFFICE SUPPLIES	200.00
15 -5-611-3150	POSTAGE	0.00
15 -5-611-3300	OPERATING SUPPLIES	9,400.00
15 -5-611-3310	GASOLINE	75,000.00
15 -5-611-3311	OIL	0.00
15 -5-611-3500	REP & MAINT SUPPLIES	10,000.00
15 -5-611-3550	MATERIALS FOR ROAD & BRIDGE	400,000.00
15 -5-611-4100	INSURANCE	17,000.00
15 -5-611-4200	COMMUNICATION	3,500.00
15 -5-611-4210	INTERNET	0.00
15 -5-611-4250	CAR ALLOWANCE	0.00
15 -5-611-4400	UTILITIES	12,000.00
15 -5-611-4430	ADVERTISING & LEGAL NOTICES	2,000.00
15 -5-611-4500	REPAIRS	60,000.00
15 -5-611-4550	COMPUTER/ MAINT AGREEMENT	0.00
15 -5-611-4555	REPAIRS TO PUMP	2,500.00
15 -5-611-4557	HEATER /WAREHOUSE	5,000.00
15 -5-611-4560	COPIER / MAINT	0.00
15 -5-611-4573	ICE MACHINE RENTAL	2,100.00
15 -5-611-4600	VEHICLE MAINTENANCE	0.00
15 -5-611-4605	BLDG/WAREHOUSE REPAIRS	5,000.00
15 -5-611-4800	DUES & CONVENTIONS	2,000.00

PAGE TOTAL: 288,106.59

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
15 -5-611-4810	MISCELLANEOUS	1,000.00
15 -5-611-4850	TRAVEL	1,000.00
15 -5-611-4910	ACCUMULATED SICK LEAVE	10,000.00
15 -5-611-4920	DRUG TESTING	1,000.00
15 -5-611-4921	SAFETY WORK EQUIPMT/SUPPLIES	3,000.00
15 -5-611-5570	FUEL CARD SYSTEM	1,500.00
15 -5-611-5571	COMPUTER	1,500.00
15 -5-611-5572	EQUIPMENT	3,000.00
15 -5-611-5573	REPLACEMENT- FUEL SYSTEM	1,500.00
15 -5-611-5575	TRUCKS	55,000.00
15 -5-611-5690	DUMP TRUCK (2)	15,000.00
15 -5-611-5710	EQUIPT REPLMT-ASPHALT HEATER	0.00
15 -5-611-5730	LEASE (WHEEL LOADER)	0.00
15 -5-611-5733	SKID STEER LEASE	25,000.00
15 -5-611-5735	REPLMT-WHEEL LOADER	25,000.00
15 -5-611-5736	REPLMT-WATER TRUCK(S)	20,000.00
15 -5-611-5737	REPLMT HAUL TRUCK	20,000.00
15 -5-611-5738	REPLMT TRACTOR/MOWERS	20,000.00
15 -5-611-5740	GOOSENECK TRAILER	0.00
	PAGE TOTAL:	203,500.00
	DEPT TOTAL:	491,606.59
	TOTAL EXPENDITURES:	491,606.59
	NET REVENUES/EXPENDITURES:	491,606.59

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 626	FMLR	
16 -4-626-1000	STATE TREASURER	12,000.00CR
16 -5-626-3550	MATERIALS FOR ROAD & BRIDGE	12,000.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

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

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 696	RECORDS MANAGEMENT	
19 -4-696-2070	TRANSFER IN - GEN FUND	0.00
19 -4-696-4000	RECORDS MANAGEMENT FEES	4,000.00CR
19 -4-696-4110	CO CLERK RMP	0.00
19 -4-696-4120	DIST CLERK RMP	800.00CR
19 -4-696-4130	RECORD ARCHIVE FEE	0.00
19 -4-696-4140	VITAL STATISTICS	8,000.00CR
19 -4-696-4150	COURT RECORDS PRESERVATION	3,000.00CR
19 -4-696-7000	CT RCDS PRESERVATION FEE	300.00CR
19 -5-696-3100	RECORDS MANAGEMENT SUPPLIES	16,000.00
19 -5-696-4550	COMPUTER/ MAINT AGREEMENT	0.00
19 -5-696-4870	COMBINED FEE-MAIN COMP PROG	0.00
19 -5-696-5572	RESTORATION OF RECORDS	35,000.00
	PAGE TOTAL:	34,900.00
	DEPT TOTAL:	34,900.00
	TOTAL EXPENDITURES:	34,900.00
	NET REVENUES/EXPENDITURES:	34,900.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 450	COURTHOUSE SECURITY	
20 -4-450-1240	SECURITY - JPC	4,000.00CR
20 -4-450-7030	CTH SECURITY - CLERK	2,500.00CR
20 -5-450-5700	SIGNAGE	1,000.00
20 -5-450-5710	WANDS/WALK THRU METAL DETECTOR	1,000.00
20 -5-450-5715	CAMERAS	50,000.00
20 -5-450-5720	PANIC SECURITY SYSTEM	4,000.00
20 -5-450-5725	SUPPLIES	0.00
20 -5-450-5730	SECURITY DOORS	0.00
	PAGE TOTAL:	49,500.00
	DEPT TOTAL:	49,500.00
	TOTAL EXPENDITURES:	49,500.00
	NET REVENUES/EXPENDITURES:	49,500.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 450	PRE-TRIAL DIVERSION	
21 -4-450-1230	PRETRIAL DIVERSION	50,000.00CR
21 -5-450-1030	ASSISTANT SALARY	52,355.98
21 -5-450-1070	PART TIME	0.00
21 -5-450-2010	SOCIAL SECURITY	4,006.00
21 -5-450-2020	GROUP MEDICAL INSURANCE	12,347.00
21 -5-450-2030	RETIREMENT	3,760.00
21 -5-450-5570	REPLMT-(OFF RENT,UTIL,EQUIPMT	0.00
21 -5-450-5575	SOFTWARE PROGRAM	0.00
	PAGE TOTAL:	22,468.98
	DEPT TOTAL:	22,468.98
	TOTAL EXPENDITURES:	22,468.98
	NET REVENUES/EXPENDITURES:	22,468.98



7-31-24 2:56 PM G/L BUDGET REPORT  
BUDGET : 25-SC 2024-2025 WORK BUDG  
FUND : 40 DISTRICT ATTY HOT CK FUND  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 46

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

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -4-680-3300	HOT CHECKS	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL REVENUES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 550	BORDER PROSECUTION	
55 -4-550-2500	BORDER PROSECUTION GRANT	388,300.00CR
55 -5-550-1010	ELECTED OFFICIAL	0.00
55 -5-550-1025	LEGAL ASSISTANT BPU	45,000.00
55 -5-550-1030	ASSISTANT DIST ATTY SALARY	171,250.00
55 -5-550-1070	DPS - PAYROLL	0.00
55 -5-550-1080	PARALEGAL SALARY	0.00
55 -5-550-1090	OVERTIME	0.00
55 -5-550-2010	SOCIAL SECURITY	16,543.00
55 -5-550-2020	GROUP MEDICAL INSURANCE	42,000.00
55 -5-550-2030	RETIREMENT	15,138.00
55 -5-550-2050	WORKERS COMP	0.00
55 -5-550-3100	OFFICE SUPPLIES	7,000.00
55 -5-550-3101	PRESENTATION TRAINING SUPPLIES	2,000.00
55 -5-550-4110	PROFESSIONAL SERVICES/INTERPRE	10,000.00
55 -5-550-4300	MILEAGE/MEALS	45,000.00
55 -5-550-4404	EXPERT WITNESS FEES	5,000.00
55 -5-550-4600	VEHICLE MAINTENANCE / FUEL	5,000.00
55 -5-550-4818	TRAINING/TRAVEL EXPENSE	7,500.00
55 -5-550-4820	REGISTRATION FEE	2,870.00
55 -5-550-4825	BPU TRAINING EDUCATION	7,500.00
55 -5-550-5570	EQUIPMENT	1,000.00
55 -5-550-5701	OVERHEAD PROJECTOR	0.00
55 -5-550-5702	LAPTOP SYSTEM	2,500.00
55 -5-550-5703	COMPUTER SOFTWARE	3,000.00
55 -5-550-7800	TRAVEL EXPENSE	0.00

PAGE TOTAL: 1.00

DEPT TOTAL: 1.00

TOTAL EXPENDITURES: 1.00

NET REVENUES/EXPENDITURES: 1.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 560	SHERIFF'S GRANTS	
57 -4-560-1010	STONEGARDEN GRANT	166,088.00CR
57 -4-560-1020	COG GRANT	0.00
57 -5-560-1010	ELECTED OFFICIAL	0.00
57 -5-560-1030	ASSISTANT SALARY	0.00
57 -5-560-1070	PART TIME	0.00
57 -5-560-1080	TEMPORARY HELP	0.00
57 -5-560-1090	OVERTIME	0.00
57 -5-560-1091	STONE GARDEN PAY	70,000.00
57 -5-560-2010	SOCIAL SECURITY	5,355.00
57 -5-560-2020	GROUP MEDICAL INSURANCE	0.00
57 -5-560-2030	RETIREMENT	4,645.00
57 -5-560-4815	SUBSCRIPTION/LIC PLATE READER	5,000.00
57 -5-560-5500	SG VEHICLE OPER COSTS	8,588.00
57 -5-560-5700	SG EQUIPMENT	70,000.00
57 -5-560-5800	EQUIPMENT MAINTENANCE	2,500.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

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

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 750	AMERICAN RESCUE PLAN	
65 -4-750-3500	AMERICAN RESCUE PLAN GRANT	0.00
65 -5-750-1140	BLDG RENOVATION/CT ROOM	0.00
65 -5-750-3050	EQUIPMENT	0.00
65 -5-750-3055	SONORA VOL FIRE-RADIOS	0.00
65 -5-750-3056	SUTTON CO EMS RADIOS	0.00
65 -5-750-3057	SHERIFF -HAND HELD RADIOS	0.00
65 -5-750-3058	SHERIFF WATCHDGD CLOUD SERVICE	0.00
65 -5-750-3059	SHERIFF IN CAR COMPUTERS	0.00
65 -5-750-3060	PANIC BUTTONS-ALL OFFICES	0.00
65 -5-750-4110	PROFESSIONAL SERVICES	0.00
65 -5-750-4820	MEDICAL EXPESNES	0.00
65 -5-750-5500	TECHNOLOGY	0.00
65 -5-750-5540	COURTHOUSE ELEVATOR	39,042.00
65 -5-750-5543	CTH AC/HEATING SYSTEM	0.00
65 -5-750-5545	CIVIC CTR EMERGENCY FACILITY	0.00
65 -5-750-5550	INFRASTRUCTURE	189,247.24
65 -5-750-5554	R&B-RADIOS	0.00
65 -5-750-5555	CITY WATER GENERATORS	0.00
65 -5-750-5556	SINALOA/LOMA ALTA MANHOLES	0.00
65 -5-750-5557	WEIGHT SCALES	0.00
65 -5-750-5558	SHE-CODE RED WARNING SYSTEM	0.00
65 -5-750-5559	PARK	0.00
65 -5-750-5560	RODEO ARENA CONCESSION DOORS	0.00
65 -5-750-5561	SHE BODY CAMERA/COMMAND/DOCK	0.00
65 -5-750-5565	TAX ASSESSOR/RELOCATION OF OFF	0.00
65 -5-750-5570	HANDICAP DOORS	0.00

PAGE TOTAL: 228,289.24

DEPT TOTAL: 228,289.24

TOTAL EXPENDITURES: 228,289.24

NET REVENUES/EXPENDITURES: 228,289.24

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 700	OPERATION LONE STAR	
70 -4-700-2500	OPERATION LONE STAR GRANT	205,000.00CR
70 -5-700-1010	ELECTED OFFICIAL	100,000.00
70 -5-700-1030	SALARIES	0.00
70 -5-700-1070	PART TIME	0.00
70 -5-700-1080	TEMPORARY HELP	0.00
70 -5-700-1090	OVERTIME	0.00
70 -5-700-2010	SOCIAL SECURITY	0.00
70 -5-700-2020	INSURANCE	0.00
70 -5-700-2030	RETIREMENT	0.00
70 -5-700-4400	UTILITIES	5,000.00
70 -5-700-5570	EQUIPMENT	100,000.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 595	SUTTON COUNTY 911	
71 -4-595-1000	INTEREST INCOME	30.00CR
71 -5-595-4850	TRAVEL	1,000.00
	PAGE TOTAL:	970.00
	DEPT TOTAL:	970.00
	TOTAL EXPENDITURES:	970.00
	NET REVENUES/EXPENDITURES:	970.00



ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 475	COUNTY ATTORNEY	
73 -4-475-1073	RURAL LAW ENFORCEMENT GRANT	100,000.00CR
73 -5-475-1010	ELECTED OFFICIAL	0.00
73 -5-475-1020	INVESTIGATOR ( ATTORNEY)	30,000.00
73 -5-475-1030	ASSISTANT SALARY	30,000.00
73 -5-475-1070	VICTIM COORDINATOR	10,000.00
73 -5-475-1080	PARA LEGAL	10,000.00
73 -5-475-1090	OVERTIME	0.00
73 -5-475-2010	SOCIAL SECURITY	6,120.00
73 -5-475-2020	GROUP MEDICAL INSURANCE	5,600.00
73 -5-475-2030	RETIREMENT	0.00
73 -5-475-3100	OFFICE SUPPLIES	4,280.00
73 -5-475-3150	POSTAGE	0.00
73 -5-475-3310	GASOLINE	0.00
73 -5-475-4200	COMMUNICATION	0.00
73 -5-475-4210	INTERNET	0.00
73 -5-475-4250	CAR ALLOWANCE	0.00
73 -5-475-4400	UTILITIES	0.00
73 -5-475-4500	EQUIPMENT REPAIRS	0.00
73 -5-475-4550	COMPUTER/ MAINT AGREEMENT	0.00
73 -5-475-4560	COPIER / MAINT	0.00
73 -5-475-4800	TRAINING	4,000.00
73 -5-475-4810	MISCELLANEOUS	0.00
73 -5-475-4850	TRAVEL	0.00
73 -5-475-5571	COMPUTER	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 560	SHERIFF	
73 -4-560-1073	RURAL LAW ENF GRANT	250,000.00CR
73 -5-560-1010	ELECTED OFFICIAL	12,000.00
73 -5-560-1030	DEPUTIES/JAILERS	102,000.00
73 -5-560-1070	PART TIME	0.00
73 -5-560-1080	TEMPORARY HELP	0.00
73 -5-560-1090	OVERTIME	0.00
73 -5-560-2010	SOCIAL SECURITY	8,721.00
73 -5-560-2020	GROUP MEDICAL INSURANCE	0.00
73 -5-560-2030	RETIREMENT	8,186.00
73 -5-560-2050	WORKERS COMP	1,373.12
73 -5-560-5700	VEHICLE EQUIPMENT	100,000.00
73 -5-560-5750	DEPUTY SAFETY EQUIPMENT	5,000.00
73 -5-560-5755	FIREARMS & AMMO	12,719.88
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 670	FLOOD CONTROL	
88 -4-670-1100	FLOOD PREVENTION	6,000.00CR
88 -4-670-2070	TRANSFER IN - GEN FUND	0.00
88 -5-670-4700	REPAIRS TO DAMS	6,000.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 514	FORFEITURE	
39 -4-514-1000	INTEREST	100.00CR
39 -4-514-1010	FORFEITURES	0.00
39 -4-514-1020	OTHER	0.00
39 -4-514-1030	STONE GARDEN GRANT	0.00
39 -5-514-3300	OPERATING SUPPLIES	0.00
39 -5-514-3305	AMMUNITION	2,000.00
39 -5-514-3400	UPDATES	0.00
39 -5-514-4200	CELL PHONES	0.00
39 -5-514-4500	REPAIRS	0.00
39 -5-514-4550	PLUMBING REPAIRS AT JAIL	0.00
39 -5-514-4555	REMODELING JAIL	0.00
39 -5-514-4810	MISCELLANEOUS	0.00
89 -5-514-5650	COMPUTER PROGRAM & TRAINING	0.00
89 -5-514-5660	MACHINERY / EQUIPMENT JAIL	0.00
89 -5-514-5665	SHF OFFICERS & CANINE EQPMENT	10,000.00
89 -5-514-5670	RADAR	0.00
89 -5-514-5680	SHREDDER	0.00
89 -5-514-5690	MACHINERY / EQUIPMENT SHERIFF	0.00
89 -5-514-5700	EQUIPMENT/VEHICLE	5,000.00
89 -5-514-5705	FIREARMS	10,000.00
89 -5-514-5720	VEHICLE	0.00
89 -5-514-5740	OFFICER TRAINING	1,000.00
89 -5-514-5750	INVESTIGATIONS	1,000.00
89 -5-514-5790	RECORDS MANAGEMENT SHERIFF	0.00
89 -5-514-5810	RADIO TOWER	0.00
89 -5-514-5820	STONEGARDEN EXPENSES	0.00
	PAGE TOTAL:	28,900.00
	DEPT TOTAL:	28,900.00
	TOTAL EXPENDITURES:	28,900.00
	NET REVENUES/EXPENDITURES:	28,900.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 464	APPELLATE COURT	
90 -4-464-1000	INTEREST	0.00
90 -4-464-1110	APPELLATE CT FEES	300.00CR
90 -5-464-4810	MISCELLANEOUS	300.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 560	VEH/EQUIP REPLACEMENT	
91 -4-560-1400	PARK WELL	10,000.00CR
91 -4-560-1500	PARK-FIELD LIGHTING	0.00
91 -4-560-1505	PARK RESTROOMS	0.00
91 -4-560-1510	PARK AWNING	0.00
91 -4-560-1513	PARK RIDING LAWN MOVER	2,000.00CR
91 -4-560-1515	PARK EQUIPMENT	1,000.00CR
91 -4-560-1600	CTH-BLDG EQUIPMENT	2,000.00CR
91 -4-560-1800	LIBRARY FIRE ALARM SYSTEM	0.00
91 -4-560-1801	CARPET	0.00
91 -4-560-1802	LIBRARY A/C UNITS	2,000.00CR
91 -4-560-1803	LIBRARY IMPROVEMENTS	20,000.00CR
91 -4-560-2200	SR CITIZEN BLDG	0.00
91 -4-560-2900	EXTENSION PICKUP	10,000.00CR
91 -4-560-3000	CIVIC CENTER-HANDICAP DOORS	0.00
91 -4-560-3010	CIVIC CTR-PARTISCS	20,000.00CR
91 -4-560-3100	CIVIC CENTER - EXHIBIT HALL	0.00
91 -4-560-3115	CIVIC CTR-EQUIPMENT A/C	10,000.00CR
91 -4-560-3400	ACTUARY	0.00
91 -4-560-5000	CEMETERY TRUCK	0.00
91 -4-560-5100	CTH- A/C	10,000.00CR
91 -4-560-5500	CEMETERY RIDING LAWN MOVER	2,000.00CR
91 -4-560-5510	CEMETERY WATER WELL	5,000.00CR
91 -4-560-5520	CEMETERY AWNING	0.00
91 -4-560-5525	CEMETERY NEW SECTION IMPRVMT	10,000.00CR
91 -4-560-5527	CEM- MAINTENANCE CART	10,000.00CR
91 -4-560-5530	CEM-COLUMBARIUM	10,000.00CR
91 -4-560-6000	AUDITOR/TREAS-COMP/SOFTWARE	3,500.00CR
91 -4-560-6500	AUDITOR COMPUTER/MONITERS	2,000.00CR
91 -4-560-6525	TREAS COMPUTER/MONITOR	0.00
91 -4-560-6530	TIME CLOCKS	2,000.00CR
91 -4-560-6535	ELECTION EQUIPMENT	5,000.00CR
91 -4-560-6536	CO/DIST FLOORING	21,500.00CR
91 -4-560-7100	SHERIFF AUTO	0.00
91 -4-560-7110	SHERIFF RADIO	0.00
91 -4-560-7112	SHERIFF-VEST	0.00
91 -4-560-7500	EQUIPMENT-FMFC	0.00
91 -4-560-7501	FMFC-FUEL SYSTEM	1,500.00CR
91 -4-560-7503	FMFC LEASE	0.00
91 -4-560-7504	FMFC WATER WELL	0.00
91 -4-560-7505	FMFC-WATER TRUCK	20,000.00CR
91 -4-560-7506	FMFC - HAUL TRUCK	20,000.00CR
91 -4-560-7507	FMFC-TRACTOR/MOWER	20,000.00CR
91 -4-560-7520	LEASE WHEEL LOADER	25,000.00CR
91 -4-560-7530	CTH PICKUP	5,000.00CR
91 -4-560-7540	APPRAISAL SURVEY	0.00
91 -4-560-7600	AMB/EQPMT/SUPPLIES	0.00
91 -4-560-7605	PRE-TRIAL: OFF RENT,UTIL, EQUI	0.00

PAGE TOTAL: 249,500.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
91 -4-560-7610	JAIL - SALLY PORT	10,000.00CR
91 -4-560-7615	JAIL - EQUIPMENT	30,000.00CR
91 -4-560-9513	PARK -RIDING LAWN MOWER	0.00
91 -5-560-5110	ANNEX A/C	0.00
91 -5-560-6030	SR CITIZEN BLDG EXP	0.00
91 -5-560-6033	PARK WELL	0.00
91 -5-560-6035	PARK EQUIPMENT	0.00
91 -5-560-6040	TIME CLOCK	0.00
91 -5-560-6045	ACTUARY	0.00
91 -5-560-6050	CEMETERY WELL	0.00
91 -5-560-6055	CEMETERY TRUCK	0.00
91 -5-560-6060	CEMETERY EQUIPMENT	0.00
91 -5-560-6065	CEMETERY AWNING	0.00
91 -5-560-6066	CEM-NEW SECTION IMPROVEMENT	0.00
91 -5-560-6080	JAIL-BLDG/EQUIPMENT	0.00
91 -5-560-6300	AUD/TREAS-SOFTWARE/ TRAINING	0.00
91 -5-560-6520	AUDITOR COMPUTER/MONITOR	0.00
91 -5-560-6525	TREASURER/COMPUTER/MONITOR	0.00
91 -5-560-7050	GASB 45-ACTUARY	0.00
91 -5-560-7150	SHERIFF-AUTOS	0.00
91 -5-560-7175	SHERIFF- VEST	0.00
91 -5-560-7500	ASPHALT HEATER	0.00
91 -5-560-8000	FMFC-HAUL TRUCK	0.00
91 -5-560-8500	EXT/TRAILER	0.00
91 -5-560-8505	PARK RESTROOMS	0.00
91 -5-560-8507	PARK-BASEBAL FIELD LIGHTS	0.00
91 -5-560-8510	CIVIC CENTER/EXHIBIT HALL	0.00
91 -5-560-8515	LIBRARY-FIRE ALARM SYSTEM	0.00
91 -5-560-8516	LIBRARY CARPET	0.00
91 -5-560-8517	CTHOUSE A/C UNITS	0.00
91 -5-560-8520	CTH-EQUIPMENT -MOWER	0.00
91 -5-560-8525	TIME CLOCK	0.00
91 -5-560-8530	PARK LIGHTING EXPENSE	0.00
91 -5-560-8535	AMB/EQUIPMENT/SUPPLIES	0.00

PAGE TOTAL: 40,000.00CR

DEPT TOTAL: 289,500.00CR

TOTAL EXPENDITURES: 289,500.00CR

NET REVENUES/EXPENDITURES: 289,500.00CR

7-31-24 2:56 PM G/L BUDGET REPORT  
BUDGET : 25-SC 2024-2025 WORK BUDG  
FUND : 92 STATE TRUST FUND  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 61

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -4-450-4204	PUBLIC PROBATE ADMIN FUND	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00



7-31-24 2:56 PM G/L BUDGET REPORT  
BUDGET : 25-SC 2024-2025 WORK BUDG  
FUND : 92 STATE TRUST FUND  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
92 -4-455-9350	STATE TRAFFIC FINE	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 466	STATE TRUST	
92 -4-466-1030	TIME PAYMENT	300.00CR
92 -4-466-1070	JUDICIAL SUPPORT-CR (JP/CLK)	1,400.00CR
92 -4-466-1080	JUDICIAL SUPPORT CIVIL	500.00CR
92 -4-466-1110	INDIGENT FEE	600.00CR
92 -4-466-1120	CONVICT MOVING VIOLATION	20.00CR
92 -4-466-8920	JUSTICE CT FILING FEE INDIGENT	0.00
92 -4-466-8950	JUDICIAL CONS-CR STATE	0.00
92 -4-466-8960	INDIGENT FILING FEE	0.00
92 -4-466-8970	ST JUDICIAL DIV/FAM	50.00CR
92 -4-466-8980	ST JUDICIAL(OTH) CV & CR	50.00CR
92 -4-466-8990	INDIGENT LEGAL DIST	5.00CR
92 -4-466-9000	LEOS	5.00CR
92 -4-466-9010	COJP	200.00CR
92 -4-466-9020	SENATE 21	0.00
92 -4-466-9030	JUDGES TRUST	0.00
92 -4-466-9050	DIST CLERK FILING FEE	0.00
92 -4-466-9060	CHILDREN'S TRUS FUND	500.00CR
92 -4-466-9070	DPS	1,500.00CR
92 -4-466-9080	JUDICIAL CT & PERSONNEL-CR	30.00CR
92 -4-466-9085	JUDICIAL &CT PERS TRAIN-CIVIL	50.00CR
92 -4-466-9086	ORDER ON NONDISCLOSURE FEE	0.00
92 -4-466-9087	STATE CONSOLIDATE CIVIL FEE	600.00CR
92 -4-466-9090	CRIME STOPPERS	10.00CR
92 -4-466-9100	WARRANT FEES	0.00
92 -4-466-9110	STATE JUDICIARY FEES	0.00
92 -4-466-9120	COMPREHENSIVE REHABILITATION	5.00CR
92 -4-466-9130	GENERAL REVENUE FUND	2,000.00CR
92 -4-466-9140	LAW ENFORCEMENT MANAGEMENT	2.00CR
92 -4-466-9150	INTOXILIZER FEE	100.00CR
92 -4-466-9160	BIRTH CERTIFICATES	100.00CR
92 -4-466-9170	LEOA	2.00CR
92 -4-466-9180	LEOCE	2.00CR
92 -4-466-9190	OVERWEIGHT	20,000.00CR
92 -4-466-9200	CONSOLIDATED C C	240,000.00CR
92 -4-466-9205	ST CONS CT COST-STCCC	2,700.00CR
92 -4-466-9210	FUGITIVE APPREHENSION	30.00CR
92 -4-466-9220	JUV CRIME DEL	5.00CR
92 -4-466-9230	CHILD BELT/SEAT UNRESTRAINED	1,200.00CR
92 -4-466-9240	CORRECTIONAL MI FEE	5.00CR
92 -4-466-9250	SAFETY SEAT INDIGENT FEE	0.00
92 -4-466-9260	STATE JUDICIAL	3,000.00CR
92 -4-466-9270	JUDICIARY FUND	0.00
92 -4-466-9280	PARKS & WILDLIFE FINES	500.00CR
92 -4-466-9300	STATE TRAFFIC FEE	1,100.00CR
92 -4-466-9310	JURY REIMBURSEMENT	1,800.00CR
92 -4-466-9320	STATE JUDICIAL (STJP) CR	0.00
92 -4-466-9330	NON DISCLOSURE	25.00CR

PAGE TOTAL: 278,396.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
92 -4-466-9335	DECLARATION INFORMAL MARRIAGE	10.00CR
92 -4-466-9340	EMS TRAUMA	600.00CR
92 -4-466-9350	BAIL BOND FEE	1,600.00CR
92 -4-466-9356	STATE TRAFFIC FINE	160,000.00CR
92 -4-466-9360	DNA	60.00CR
92 -4-466-9390	INTOXICATION DRUG CONVICTION	120.00CR
92 -4-466-9520	OMNI BASE	13,000.00CR
92 -4-466-9530	OMNI TX DPS	4,000.00CR
92 -4-466-9535	OMNI REIMBURSEMENT	1,200.00CR
92 -4-466-9540	DNA TESTING - COMM SUPVN (DNA)	100.00CR
92 -4-466-9650	CIVIL DIST CT FILING	400.00CR
92 -4-466-9660	CIVIL COUNTY CT FILING	50.00CR
92 -4-466-9670	CIVIL JUSTICE CT FILING	50.00CR
92 -4-466-9680	CRIMINAL DIST CT CONVICTION	10.00CR
92 -4-466-9690	CRIMINAL COUNTY CT CONVICTION	15.00CR
92 -4-466-9850	TRUANCY PREVENT & DIVERSION	600.00CR
92 -4-466-9851	CO DISPUTE RESOLUTION FUND	300.00CR
92 -4-466-9856	STATE TRAFFIC FINE (STFC 1) 4%	100,000.00CR
92 -5-466-4700	CONSOLIDATED CT COSTS	240,000.00
92 -5-466-4710	FUGITIVE APPREHENSION	60.00
92 -5-466-4720	JUVENIL CRIME/DELINQ	5.00
92 -5-466-4730	TIME PAYMENT	300.00
92 -5-466-4740	PARKS & WILDLIFE EXP	500.00
92 -5-466-4760	CHILD BELT/SEAT UNRESTRAINED	1,200.00
92 -5-466-4780	LEOS	5.00
92 -5-466-4781	COJP	5.00
92 -5-466-4820	SENATE 21	200.00
92 -5-466-4860	CHILDRENS TRUST FUND	500.00
92 -5-466-4870	DPS	1,500.00
92 -5-466-4880	JUDICIAL COURT & PERSONNEL	30.00
92 -5-466-4910	STATE TRAFFIC FEE EXP	11,000.00
92 -5-466-4915	STATE TRF FINE-2 FWD	160,000.00
92 -5-466-4920	COMPREHENSIVE REHABILITATION	5.00
92 -5-466-4930	GENERAL REVENUE FUND	2,000.00
92 -5-466-4940	LAW ENFORCEMENT MANAGEMENT	2.00
92 -5-466-4950	INTOXILIZER FEE	100.00
92 -5-466-4960	OVERWEIGHT	20,000.00
92 -5-466-4970	BIRTH CERTIFICATE	100.00
92 -5-466-4980	LEOA	2.00
92 -5-466-4990	LEOCE	0.00
92 -5-466-5030	CORRECTIONAL MI	2.00
92 -5-466-5050	TRAUMA EXPENSE	600.00
92 -5-466-5080	JUDICIAL (CO) CV & CR	50.00
92 -5-466-5090	FILING INDGT(CO) CV & CR	50.00
92 -5-466-5100	ST JUDICIAL - DIV/FAM	50.00
92 -5-466-5110	BAIL BOND EXP	1,600.00
92 -5-466-5120	ST JUDICIAL (OTH) CV & CR	50.00
92 -5-466-5130	INDIGENT LEGAL (DIST)	25.00
92 -5-466-5140	NON-DISCLOSURE EXP	60.00
92 -5-466-5150	DNA EXP	1,800.00

PAGE TOTAL: 159,686.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
92 -5-466-5160	JURY SERVICE	1,400.00
92 -5-466-5170	JUDICIAL SUPPORT-CR (JP/CLK)	500.00
92 -5-466-5180	JUDICIAL SUPPORT CIVIL	10.00
92 -5-466-5190	DECLARATION INFORMAL MARRIAGE	50.00
92 -5-466-520	JUDICIAL & CT PERS TRAIN-CIVIL	3,000.00
92 -5-466-5200	STATE JUDICIAL (STJP) CR	120.00
92 -5-466-5205	JUDICIAL & CT PERS TRAIN-CIVIL	1,200.00
92 -5-466-5210	INTOXICATION DRUG CONVICTION	13,000.00
92 -5-466-5220	JUSTICE CT-FILING FEE INDIGENT	600.00
92 -5-466-5230	INDIGENT DEFENSE FUND	2,200.00
92 -5-466-5240	OMNI BASE	2,500.00
92 -5-466-5241	JP CONSOLIDATED CIVIL FEE	8,000.00
92 -5-466-5245	ST CONS CT COST-COUNTY	3,000.00
92 -5-466-5246	ST CONS CT COST-DISTRICT	1,800.00
92 -5-466-5250	OMNI-TX DPS	20.00
92 -5-466-5260	SAFETY SEAT INDIGENT FEE	0.00
92 -5-466-5270	CONVICT MOVING VIOLATION	0.00
92 -5-466-5280	DNA - CS	0.00
92 -5-466-5290	DNA - JV	0.00
92 -5-466-5300	CIVIL-DIST CT FILING	2.00
92 -5-466-5310	CIVIL-COUNTY CT FILING	0.00
92 -5-466-5320	CIVIL-JUSTICE CT FILING	0.00
92 -5-466-5330	CRIMINAL-DIST CT CONVICTION	0.00
92 -5-466-5340	CRIMINAL-COUNTY CT CONVICTION	0.00
92 -5-466-5350	TRUANCY PREVENTION & DIVERSION	1,000.00
92 -5-466-5351	CO DISPUTE RESOLUTION FUND	600.00

PAGE TOTAL: 39,002.00

DEPT TOTAL: 79,708.00CR

TOTAL EXPENDITURES: 79,708.00CR

NET REVENUES/EXPENDITURES: 79,708.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 695	EMPLOYEE BENEFITS	
93 -4-695-0050	REFUND/OVPAYMENT/INS DIVIDEND	0.00
93 -4-695-0100	ALLOW/EMP PAYMENT VAC GEN FUND	25,000.00CR
93 -4-695-0110	ALLOW/SICK LEAVE GEN FUND	10,000.00CR
93 -4-695-0150	ALLOW/EMP PAYMENT VAC FMFC	18,000.00CR
93 -4-695-0160	ALLOW/SICK LEAVE FMFC	10,000.00CR
93 -4-695-0180	PROBATION W/C PREMIUM REFUND	800.00CR
93 -4-695-0190	WK/COMP TXPT	0.00
93 -4-695-0200	WORKERS COMP/TRSF GEN & FMFC	27,000.00CR
93 -5-695-2060	BENEFIT PAYMENTS-GEN FUND	0.00
93 -5-695-2070	SICK LEAVE PAYMENT-GEN FUND	0.00
93 -5-695-2080	BENEFIT PAYMENTS-FMFC	0.00
93 -5-695-2090	SICK LEAVE PAYMENT-FMFC	0.00
93 -5-695-2100	AD&D INSURANCE PREMIUMS	35,000.00
93 -5-695-2130	OTHER	0.00
93 -5-695-2150	EMPLOYEE INSURANCE	83,086.00
	PAGE TOTAL:	27,286.00
	DEPT TOTAL:	27,286.00
	TOTAL EXPENDITURES:	27,286.00
	NET REVENUES/EXPENDITURES:	27,286.00

SELECTION CRITERIA

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FUND: Exclude: 101, 45 , 50 , 95 , 99  
ACCOUNTS: ALL  
DIGIT SELECTION:  
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PRINT OPTIONS

ITEMS TO PRINT: Annual Budget  
BUDGET TO PRINT: 25-SC 2024-2025 WORK BUDG  
INCLUDE LINE ITEM DETAIL: NO  
INCLUDE ACCOUNT BUDGET NOTES: NO  
PAGE BREAK BY DEPARTMENT: YES  
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\*\* END OF REPORT \*\*

