



DALE SPURGIN
JONES COUNTY JUDGE

JAMIE JORDAN
ADMINISTRATIVE ASSISTANT

2024
BUDGET

This budget will raise more total property taxes than last year's budget by \$614,190.33 (10.6%) and of that amount \$127,080.15 is tax revenue to be raised from new property added to the tax roll this year.

Motion to approve 2024 budget made by Commissioner Vivian, Seconded by Commissioner Davis

Commissioner Spalding voting aye
Commissioner Vivian voting aye
Commissioner Davis voting aye
Commissioner Joel Spraberry voting aye
County Judge Spurgin aye

County Tax Rate

2018	0.694718
2019	0.674805
2020	0.625985
2021	0.618948
2022	0.550786
2023	0.536555

2023

No New Revenue Total Tax Rate	0.488572
No New Revenue M/O Tax Rate	0.446893
Voter Approval Tax Rate	0.536555
De Minimis Tax Rate	0.545528
M&O Tax Rate	0.494876
Debt I&S Tax Rate	0.041679
Total Tax Rate	0.536555

Outstanding Obligations
\$4,627,790

			2024	
			BUDGET	
GENERAL PROPERTY TAXES				
10	310	110	ADVALOREM TAX	4,857,933
			PILOT	285,250
			GENERAL PROPERTY TAXES	5,143,183
OTHER TAXES				
10	318	100	MIXED DRINK TAX	10,500
			OTHER TAXES	10,500
INTERGOVERNMENTAL REVENUE				
10	330	900	INTERFUND LOANS	
10	330	901	CITY OF ANSON	
10	330	902	SHACKELFORD COUNTY	27,000
10	330	905	PAPER READY INMATES	
10	330	906	STATE FUNDS D.A.	27,500
			STATE FUNDS CRIME VICTIM COOR.	
10	330	907	STATE FUNDS CO JUDGE	25,200
			DA SALARY SUPPLEMENT	
			CA SALARY SUPPLEMENT	
10	330	908	WCTCOG GRANT FUNDING	
10	330	909	STA FUNDS CO. ATTN.	
10	330	910	INCOME FROM R/B(TO A/C)	
			INCOME FROM CC REC MANAGEMENT	22,207
			INCOME FROM CC ARCHIVE	22,207
			INCOME FROM DC TECH FUND	
			INCOME FROM DC CT REC PRESV	
			INCOME FROM DC REC MGMT	
			INCOME FROM REC MGMT	
			CITY OF STAMFORD	
			FEMA DR FIRES	
			INTERGOVERNMENTAL REVENUE	124,114

FEES OF OFFICE			
10 340 100		COUNTY-DISTRICT JUDGE	
10 340 200		COUNTY SHERIFF	67,500
10 340 205		COUNTY SHERIFF FINES/FEES	
10 340 207		SHERIFF-BONDS	
10 340 210		BOND FEES	
10 340 215		TAX SALES	
		217 BOND/COLLECTION FEES	
10 340 218		CIVIL ACTIONS	
10 340 300		COUNTY-DISTRICT ATTORNEY	
10 340 400		COUNTY CLERK	110,000
10 340 500		TAX ASSESSOR-COLLECTOR	340,000
10 340 501		PENALTY/INTEREST ADVALOREM	90,000
10 340 505		ATTORNEY FEES/ADVALOREM	
10 340 700		DISTRICT CLERK	40,000
10 340 701		DC ACCT CLOSURE/EXCESS FNDS	
10 340 800		IV-D ATTN. GENERAL FEES	
10 340 899		JUSTICE OF THE PEACE	69,000
		FEES OF OFFICE	716,500
FINES AND FORFEITURES			
10 350 101		COURT COST J.P.	
10 350 202		COURT COST D.C.	
10 350 303		COURT COST JUV. PROB.	
10 350 404		BOND FORFEITURES	
		FINES AND FORFEITURES	
INTEREST EARNINGS			
10 360 100		INTEREST-GF	120,000
		INTEREST EARNINGS	120,000
MISCELLANEOUS			
10 361 100		MISCELLANEOUS INCOME	60,000
10 361 101		SALE OF SHER VEHICLES	
10 361 102		CORONAVIRUS GRANT CLOSEOUT	
		TRAINING/CONFERENCE REIMBURSEMENT	12,000
10 361 103		REIMB. ELECTIONS	
10 361 104		EXCESS FUNDS	
		ATTN FEES-PRISON REIM	
10 361 106		SEPTIC INSPECTIONS	50,000
10 361 107		INSURANCE PROCEEDS-TAC	
10 361 199		ATTN FEES DIST CLERK	15,000
10 361 200		ATTN FEES-STATE REIM	
10 361 201		ATTN. FEES/RESTITUTION	500
		REIMB FROM HOUSING/MED	
		68A INSPECTIONS	
		HAVA GRANT/ELECTION EQUIPMENT	
		CO ATT PRETRIAL DIVERSION FUND	
		INTERFUND ADVANCE REC R&B 2	
		INTERFUND ADVANCE REC R&B 3	
10 361 203		COLLECTION OFFICER R/B TRANSFER	
10 361 203		HOUSING REV-TRANSFER FROM CO. PROJ	150,000
		REVENUE FROM JAIL BED RENTALS CO	
10 361 205		TRANSFER FROM RMCC/ARCHIVE	
		TRANSFER FROM DC TECH.PRES.REC MGT	
10 361 206		TRANSFER FROM FAC REV UNEMPLOY	
10 361 207		TRANSFER FROM REC MGMT	
10 361 208		TRANSFER FROM CSLFRF UNEMPLOY	
10 361 209		TRANSFER FROM CSLFRF/ARPA	31,821
		INCOME FROM GF SURPLUS FUNDS	64,861
		MISCELLANEOUS	384,182

COUNTY JUDGE				
10	400	101	E SALARY	83,694
10	400	104	E DEPUTIES	35,191
10	400	201	E SOCIAL SECURITY	9,095
10	400	202	E HOSPITAL INSURANCE	19,400
10	400	203	E CDRS	15,348
10	400	204	E WORKERS COMPENSATION	207
10	400	205	E WITHOLDING	
10	400	206	E UNEMPLOYMENT COMPENSATION	53
10	400	208	E INSURANCE DED.	
10	400	240	E TRAVEL	500
10	400	310	E OFFICE SUPPLIES	1,700
10	400	311	E POSTAGE	
10	400	420	E TELEPHONE	
10	400	427	E TRAINING AND EDUCATION	3,500
10	400	572	E NEW EQUIPMENT	
10	400	573	E COPIER LEASE	
10	400	574	E COPIER PURCHASE	
			COUNTY JUDGE	168,689
MISC. COMMISSIONERS COURT				
10	401	101	E SALARY (SHARED POSITION JP AND EXTENSION)	
10	401	102	E SALARY VISITING JUDGE	
10	401	201	E SOCIAL SECURITY	
10	401	202	E HOSPITAL INSURANCE	
10	401	203	E CDRS	
10	401	204	E WORKERS COMPENSATION	6,000
10	401	206	E UNEMPLOYMENT COMPENSATION	0
10	401	310	E OFFICE SUPPLIES	500
10	401	311	E POSTAGE	30,000
10	401	313	E SOFTWARE UPDATES	55,000
10	401	331	E STATE FEES/DEFICIT UNEMPLOYMENT	4,000
10	401	335	E TAX REFUND	
10	401	401	E AUDIT	31,500
10	401	402	E FIRE DEPARTMENTS	36,000
10	401	403	E SEPTIC INSPECTIONS	35,000
10	401	406	E APPRAISAL DISTRICT	138,377
10	401	407	E PROFESSIONAL SERVICES	14,851
10	401		E HISTORICAL COMMITTEE	
10	401		E CRIME VICTIMS	
10	401		E CRIME STOPPERS	
10	401	415	E TEXANS FEEDING TEXANS GRANT PROGRA	1,000
10	401	416	E ATTORNEY FEES/BOND/SOLAR PROJECT	13,000
10	401	417	E ATTORNEY FEE - JUV	4,000
10	401	418	E REDISTRICTING ATT FEES	
10	401	419	E APPEALS	10,000
10	401	420	E COMMUNICATION	60,000
10	401	430	E ADVERTISING	2,200
10	401	481	E MEMBERSHIP DUES	5,000
10	401	482	E PUBLIC OFFICIAL INSURANCE	14,500
10	401	483	E LAW LIABILITY INSURANCE	19,000
10	401	484	E GENERAL LIABILITY	
10	401	490	E INSURANCE-PROP-LIAB-CLAIMS	7,500
10	401	491	E DEDUCTIBLE LIABILITY	
10	401	496	E STATE FEES-REFUNDS	
10	401	497	E CHILD ABUSE FUND	
10	401	498	E WORK CREW	
10	401	493	E CONTINGENCY	150,000
10	401	499	E BANK FEES	5,000
10	401	573	E MAINTENANCE ON COPIERS	17,500
10	401	499	E INSURANCE EXPENDITURES-TAC	
			COPIER MAINTENANCE-LEASE	
			IND. DEFENSE GRANT EQUIPMENT	
			27th PAYROLL AND BENEFITS	0
			LOBBYING	0
			MISC. COMMISSIONERS COURT	659,928

COUNTY CLERK				
10	403	101	E SALARY	55,974
10	403	104	E CHIEF DEPUTY	33,693
10	403	105	E CHIEF DEPUTY	32,799
10	403	108	E EXTRA HELP	
10	403	201	E SOCIAL SECURITY	9,369
10	403	202	E HOSPITAL INSURANCE	29,100
10	403	203	E CDRS	15,810
10	403	204	E WORKERS COMPENSATION	214
10	403	205	E WITHHOLDING	
10	403	206	E UNEMPLOYMENT COMPENSATION	101
10	403	208	E INSURANCE DED.	
10	403	301	E OFFICE SUPPLIES	6,750
10	403	311	E POSTAGE	
10	403	420	E TELEPHONE	
10	403	427	E TRAINING AND EDUCATION	2,000
10	403	482	E INSURANCE/ BOND	
10	403	496	E STATE FEES-BIR. CERTI.	
10	403	572	E NEW EQUIPMENT	
10	403	573	E COPIER LEASE	
10	403	574	E COPIER PURCHASE	
			COUNTY CLERK	185,810
DISTRICT ATTORNEY				
10	435	101	E SALARY-INVESTIGATOR	53,113
10	435	104	E DEPUTIES	42,813
			DA SUPPLEMENT	0
10	435	201	E SOCIAL SECURITY	7,338
10	435	202	E HOSPITAL INSURANCE	19,400
10	435	203	E CDRS	12,384
10	435	204	E WORKERS COMPENSATION	969
10	435	205	E WITHHOLDING	
10	435	206	E UNEMPLOYMENT COMPENSATION	146
10	435	208	E INSURANCE DEDUCTION	
10	435	225	E TRAVEL	
10	435	310	E OFFICE SUPPLIES	5,000
10	435	311	E POSTAGE	
10	435	330	E GAS/OIL/REPAIR	
10	435	311	E TRAVEL	7,000
10	435	409	E DRUG ANALYSIS	
10	435	410	E PROSECUTION EXPENSE	25,000
10	435	420	E TELEPHONE	
10	435	427	E TRAINING AND EDUCATION	2,500
10	435	450	E MAINT. REPAIRS	500
10	435	490	E INSURANCE	550
10	435	572	E NEW EQUIPMENT	
10	435	573	E COPIER LEASE	
10	435	574	E COPIER PURCHASE	
			DISTRICT ATTORNEY	176,713

DISTRICT JUDGE			
10	436	104	E SALARY-COURT ADMINISTRATOR 46,791
10	436	201	E SOCIAL SECURITY 3,580
10	436	202	E HOSPITAL INSURANCE 9,700
10	436	203	E CDRS 6,041
10	436	204	E WORKERS COMPENSATION 82
10	436	205	E WITHOLDING
10	436	206	E UNEMPLOYMENT COMPENSATION 71
10	436	208	E INSURANCE DEDUCTION
10	436	225	E JUV. JUDGE TRAVEL 2,400
10	436	310	E OFFICE SUPPLIES 4,000
10	436	311	E POSTAGE
			DIST ATTN-PROTEM
			COURT APPOINTED ATTORNEY-MISD 35,000
10	436	400	E COURT APPOINTED ATTORNEY 170,000
			COURT APPOINTED ATTORNEY-CIVIL 120,000
			COURT APPOINTED ATTORNEY-OTHER 0
10	436	409	E PSY. DETENTION INVESTIGAT 6,000
10	436	410	E CAPITAL MURDER EXP 8,516
10	436	420	E TELEPHONE
10	436	427	E TRAINING AND EDUCATION 2,000
10	436	450	E MAINT. REPAIR 190
10	436	499	E MISC. 7TH JUD. DISTRICT 2,984
10	436	572	E NEW EQUIPMENT
10	436	573	E COPIER LEASE
10	436	574	E COPIER PURCHASE
			DISTRICT JUDGE 417,354
DISTRICT CLERK			
10	450	101	E SALARY 56,094
10	450	104	E CHIEF DEPUTY 35,191
10	450	105	E DEPUTIES 34,272
10	450	108	E EXTRA HELP
10	450	201	E SOCIAL SECURITY 9,605
10	450	202	E HOSPITAL INSURANCE 29,100
10	450	203	E CDRS 16,209
10	450	204	E WORKERS COMPENSATION 219
10	450	205	E WITHOLDING
10	450	206	E UNEMPLOYMENT COMPENSATION 105
10	450	208	E INSURANCE DED.
10	450	310	E OFFICE SUPPLIES 12,000
10	450	311	E POSTAGE
			METER RENTAL 500
10	450	312	E SOFTWARE UPDATE 11,940
10	450	407	E BONDS
10	450	420	E TELEPHONE
10	450	427	E TRAINING AND EDUCATION 3,000
10	450	450	E MAIN-REPAIR
10	450	482	E INSURANCE-BOND
10	450	572	E NEW EQUIPMENT
10	450	573	E COPIER LEASE-PURCHASE
10	450	574	E COPIER PURCHASE
			SCANNING PROJECT
			DISTRICT CLERK 208,236

JUSTICE OF THE PEACE				
10	455	101	E SALARY	56,094
10	455	104	E CHIEF DEPUTY	35,440
			DEPUTY	34,751
10	455	106	E DEATH INVESTIGATOR	1,700
10	455	108	E PART TIME HELP	
10	455	201	E SOCIAL SECURITY	9,791
10	455	202	E HOSPITAL INSURANCE	29,100
10	455	203	E CDRS	16,523
10	455	204	E WORKERS COMPENSATION	223
10	455	205	E WITHOLDING	
10	455	206	E UNEMPLOYMENT COMPENSATION	109
10	455	208	E INSURANCE DED.	
10	455	225	E MILEAGE	1,000
10	455	310	E OFFICE SUPPLIES	4,000
10	455	311	E POSTAGE	
10	455	312	E SOFTWARE UPDATE	
10	455	410	E AUTOPSY	45,000
10	455	420	E TELEPHONE	
10	455	427	E TRAINING AND EDUCATION	2,000
10	455	496	E STATE FEES	
10	455	498	E CIVIL SERVICE FEE	
10	455	572	E NEW EQUIPMENT	
10	455	573	E COPIER LEASE	
			JUSTICE OF THE PEACE	235,731
COUNTY ATTORNEY				
10	475	101	E SALARY	56,094
10	475	104	E DEPUTIES	34,608
			SUPPLEMENTAL SALARY	
10	475	201	E SOCIAL SECURITY	6,939
10	475	202	E HOSPITAL INSURANCE	19,400
10	475	203	E CDRS	11,710
10	475	204	E WORKERS COMPENSATION	53
10	475	205	E WITHOLDING	
10	475	206	E UNEMPLOYMENT COMPENSATION	50
10	475	208	E INSURANCE DED.	
10	475	310	E OFFICE SUPPLIES	2,750
10	475	313	E SOFTWARE ACCESS LGS EFORCE	3,000
10	475	410	E DRUG ANALYSIS/PROSECUTION EXP	2,200
10	475	311	E POSTAGE	
10	475	420	E TELEPHONE	
10	475	427	E TRAINING AND EDUCATION	3,550
10	475	450	E MAIN-REPAIR	
10	475	572	E NEW EQUIPMENT	
			PRETRIAL DIVERSION FUND	
			COUNTY ATTORNEY	140,353
ELECTION - COUNTY CLERK				
10	490	101	E PROGRAMING SALARY	4,295
10	490	102	E ELECTION WORKERS	20,000
10	490	201	E SOCIAL SECURITY	329
10	490	203	E CDRS	554
10	490	204	E WORKERS COMPENSATION	42
10	490	206	E UNEMPLOYMENT COMPENSATION	
10	490		E TRAVEL	
10	490	310	E OPERATING SUPPLIES	20,000
10	490	427	E TRAINING AND EDUCATION	1,000
10	490	460	E RENT	600
10	490	487	E ELECTION CLERKS	0
10	490	488	E ELECTION JUDGE	0
10	490	572	E ELECTION EQUIPMENT/MAINTENANCE	14,500
			ELECTION - COUNTY CLERK	61,320
ELECTION - TAX ASSESSOR COLLECTOR				
10	491		E VOTER REGISTRAR	
10	491		E DEPUTY VOTER REGISTRAR	
10	491	102	E ELECTION WORKERS	1,200
10	491	201	E SOCIAL SECURITY	92
10	491	203	E CDRS	155
10	491	204	E WORKERS COMPENSATION	2
10	491	206	E UNEMPLOYMENT COMPENSATION	2
10	491	312	E ELECTRONIC POLLBOOK OPERATING EXPEN	6,900
10	491	313	E ELECTRONIC POLLBOOK SOFTWARE	5,000
10	491	427	E TRAINING AND EDUCATION	1,000
			ELECTION - TAX ASSESSOR COLLECTOR	14,351

COUNTY AUDITOR					
10	495	101	E	SALARY	58,033
10	495	104	E	ASSISTANT AUDITOR/COLLECTIONS CHIEF DEPUTY	45,835
10	495	201	E	SOCIAL SECURITY	7,946
10	495	202	E	HOSPITAL INSURANCE	19,400
10	495	203	E	CDRS	13,409
10	495	204	E	WORKERS COMPENSATION	275
10	495	205	E	WITHOLDING	
10	495	206	E	UNEMPLOYMENT COMPENSATION	158
10	495	208	E	INSURANCE DED.	
10	495	310	E	OFFICE SUPPLIES	4,000
10	495	311	E	POSTAGE	0
10	495	312	E	COLLECTION EXPENSE	
10	495	313	E	SOFTWARE	0
10	495	420	E	TELEPHONE	
10	495	427	E	TRAINING AND EDUCATION	4,000
10	495	572	E	NEW EQUIPMENT	
				COUNTY AUDITOR	153,056
COUNTY TREASURER					
10	497	101	E	SALARY	51,894
10	497	108	E	PART TIME HELP	
10	497	201	E	SOCIAL SECURITY	3,970
10	497	202	E	HOSPITAL INSURANCE	9,700
10	497	203	E	CDRS	6,700
10	497	204	E	WORKERS COMPENSATION	91
10	497	205	E	WITHOLDING	
10	497	206	E	UNEMPLOYMENT COMPENSATION	0
10	497	207	E	DEFERRED COMP	
10	497	208	E	INSURANCE DED.	
10	497	310	E	OFFICE SUPPLIES	6,000
10	497	311	E	POSTAGE	
10	497	312	E	SOFTWARE	
				HR EMPLOYEE MORALE EXPENSES	1,000
10	497	413	E	BONDS	
10	497	420	E	TELEPHONE	
10	497	427	E	TRAINING AND EDUCATION	4,000
10	497	572	E	NEW EQUIPMENT	
				COUNTY TREASURER	83,354
TAX ASSESSOR/COLLECTOR					
10	499	101	E	SALARY	55,794
10	499	104	E	CHIEF DEPUTY	104,053
10	499	105	E	DEPUTY	
10	499	108	E	PART TIME HELP	
10	499	111	E	COMP TIME	
10	499	201	E	SOCIAL SECURITY	12,228
10	499	202	E	HOSPITAL INSURANCE	38,000
10	499	203	E	CDRS	20,972
10	499	204	E	WORKERS COMPENSATION	487
10	499	205	E	WITHOLDING	
10	499	206	E	UNEMPLOYMENT COMPENSATION	167
10	499	207	E	DEFERRED COMP	
10	499	208	E	INSURANCE DED.	
				SUBCONTRACTOR BOND	
10	499	209	E	CONTRACT LABOR	
10	499	215	E	MISC PAYROLL DEDUCTIONS	
10	499	225	E	MILEAGE	1,500
10	499	310	E	OFFICE SUPPLIES	7,000
10	499	311	E	POSTAGE	
10	499	405	E	PROFESSIONAL SERVICES	
10	499	406	E	REFUNDS	
10	499	414	E	RTS	
10	499	416	E	ATTORNEY FEES-DELIQ. TAX	
10	499	417	E	VOTER REGISTRATION/BULK MAIL POSTAG	4,000
10	499	420	E	TELEPHONE	
10	499	427	E	TRAINING AND EDUCATION	4,500
10	499	460	E	COMMISSION	1,500
10	499	571	E	COMPUTER UPDATE	
10	499	572	E	NEW EQUIPMENT	
10	499	573	E	COPIER LEASE	
10	499	574	E	COPIER PURCHASE	
				TAX ASSESSOR/COLLECTOR	250,201

COURTHOUSE BUILDING					
10	510	101	E	SALARY-MAINTENANCE	39,617
10	510	111	E	COMP TIME	
10	510	201	E	SOCIAL SECURITY	3,031
10	510	202	E	HOSPITAL INSURANCE	9,700
10	510	203	E	CDRS	5,115
10	510	204	E	WORKERS COMPENSATION	1,009
10	510	205	E	WITHOLDING	
10	510	206	E	UNEMPLOYMENT COMPENSATION	60
10	510	208	E	INSURANCE DED.	
10	510	310	E	OPERATING SUPPLIES	12,000
				TRAVEL	3,000
10	510	427	E	TRAINING AND EDUCATION	500
10	510	440	E	UTILITIES	40,000
10	510	450	E	MAINTENANCE	35,000
10	510	482	E	INSURANCE	44,000
10	510	572	E	NEW EQUIPMENT	
				COURTHOUSE BUILDING	193,032
GOODWIN BUILDING					
10	511	440	E	UTILITIES	10,000
10	511	450	E	MAINTENANCE	3,500
10	511	490	E	INSURANCE PROPERTY	2,500
				RENEVATION-DONATION FUNDED	
				GOODWIN BUILDING	16,000
JAIL					
10	512	101	E	JAIL ADMINISTRATOR	51,057
				ASSISTANT JAIL ADMINISTRATOR	40,718
10	512	103	E	WORK CREW COORDINATOR	
10	512	104	E	JAILERS	669,468
10	512	105	E	BONDSMAN	
10	512	108	E	PART TIME HELP	
10	512	109	E	TRANSPORT OFFICERS	45,548
10	512	111	E	OVER TIME	
10	512	201	E	SOCIAL SECURITY	61,720
10	512	202	E	HOSPITAL INSURANCE	203,700
10	512	203	E	CDRS	104,157
10	512	204	E	WORKERS COMPENSATION	15,774
10	512	205	E	WITHOLDING	
10	512	206	E	UNEMPLOYMENT COMPENSATION	1,234
				CONTRACT LABOR	
10	512	208	E	INSURANCE DED.	
10	512	215	E	MISC PAYROLL DEDUCTIONS	
10	512	310	E	OPERATING SUPPLIES	40,000
				POSTAGE	
10	512	312	E	JAIL OFFICE SUPPLIES	6,000
10	512	315	E	UNIFORM EXPENSE	5,000
				WORK CREW SUPPLIES	
10	512	333	E	GROCERIES	30,000
10	512	335	E	FOOD SERVICES	117,000
10	512	405	E	PROF. SERVICES-EVALUTION	4,000
10	512	412	E	PRISONER DETENTION	
10	512	413	E	PRISONER CARE	0
10	512	415	E	TRANSPORT EXPENSE/MILEAGE	3,000
10	512		E	PRISONER CARE-INDEGENT	
10	512	427	E	TRAINING AND EDUCATION	12,500
10	512	440	E	UTILITIES	75,000
10	512	450	E	MAINTENANCE	60,000
10	512	490	E	INSURANCE	18,375
10	512	573	E	MAINTENANCE/REP-INSURANCE	
10	512	574	E	NEW EQUIPMENT	0
10	512	575	E	EXPANSION PROJECT EXPENDITURES CO	
				EXPANSION PROJECT EXPENDITURES FED	
10	512	580	E	EXPENDITURES NEW JAIL	
				JAIL	1,564,250

PATROL CAR				
10	540	330	E GAS/OIL	90,000
	540	354	E TIRES/TUBES 04 VOID CKS	
10	540	453	E TIRES/TUBES	8,000
10	540	454	E PARTS & REPAIRS	10,000
10	540	490	E INSURANCE	9,500
10	540	570	E VEHICLE GRAPHICS	650
			VEHICLE RADARS	
10	540	572	E VEHICLE EQUIPMENT	6,000
10	540	573	E VEHICLE REPAIR-INSURANCE	
10	540	574	E CAPITAL EQUIPMENT	80,000
10	540	575	E CAPITAL EQUIPMENT - 2023 BUDGET	
10	540	576	E CAPITAL LEASE-INT	
			PATROL CAR	204,150
CONSTABLE				
10	550	101	E SALARY	29,449
10	550	201	E SOCIAL SECURITY	2,253
10	550	202	E HOSPITAL INSURANCE	9,700
10	550	203	E CDRS	3,802
10	550	204	E WORKERS COMPENSATION	576
10	550	205	E WITHOLDING	
10	550	208	E INSURANCE DED.	
10	550	225	E TRAVEL	
10	550	310	E OFFICE SUPPLIES/OPERATING EXPENSE	3,000
10	550	311	E OPERATING EXPENSE	
10	550	311	E CIVIL ACTION	
			FUEL, OIL	5,000
			REPAIRS	4,500
10	550	420	E TELEPHONE	
10	550	427	E TRAINING AND EDUCATION	1,000
10	550	573	E NEW EQUIPMENT-VEHICLE	1,000
			CAPITAL EQUIPMENT	60,000
			CONSTABLE	120,279
SECURITY OFFICER				
10	550	101	E SALARY	42,843
10	550	201	E SOCIAL SECURITY	3,277
10	550	202	E HOSPITAL INSURANCE	9,700
10	550	203	E CDRS	5,531
10	550	204	E WORKERS COMPENSATION	838
10	550	205	E WITHOLDING	
10	550	310	E UNEMPLOYMENT COMPENSATION	65
10	550	312	E TELEPHONE/TRAVEL/EQUIP	5,450
10	550	330	E TRAINING-EDUCATION	1,200
			SECURITY OFFICER	68,904
SHERIFF				
10	560	101	E SALARY	61,973
10	560	102	E CHIEF DEPUTY	50,703
10	560	103	E TELECOMMUNICATIONS	
10	560	104	E DEPUTIES	274,456
10	560	105	E SECRETARY	37,379
10	560	108	E EXTRA HELP SEC	
			DEPUTY 4 MONTHS	
10	560	111	E OVER TIME	
10	560	201	E SOCIAL SECURITY	32,475
10	560	202	E HOSPITAL INSURANCE	87,300
10	560	203	E CDRS	54,804
10	560	204	E WORKERS COMPENSATION	6,940
10	560	205	E WITHOLDING	
10	560	206	E UNEMPLOYMENT COMPENSATION	550
10	560	208	E INSURANCE DED.	
10	560	215	E MISC PAYROLL DEDUCTIONS	
10	560	310	E OPERATING EXPENSE	19,000
10	560	311	E NEW EQUIPMENT GRANT	4,100
10	560	312	E UNIFORMS/FOOTWEAR ALLOWANCE	4,300
10	560	314	E AMMUNITION/WEAPONS	3,000
			WASTE DISPOSAL	
10	560	315	E ESTRAYS	1,000
10	560	318	E CRIME PREVENTION	600
10	560	405	E PROF. SERVICES-EVALUTION	
10	560	406	E FEE/FINES	
10	560	408	E INVESTIGATION EXP.	4,400
10	500	410	E NEW DEPUTY POSITION EQUIPMENT AND LICENSE	
10	560	420	E COMMUNICATION	15,000
10	560	425	E TRANSPORTATION-PRISONERS	
10	560	427	E TRAINING AND EDUCATION	10,000
10	560	570	E SOFTWARE	
10	560	574	E NEW EQUIPMENT	18,500
10	560	573	E COPIER LEASE	
10	560	574	E NEW DEPUTY POSITION EQUIPMENT AND LICENSE	
			SHERIFF	686,481

COMMUNICATIONS-911				
10	563	101	E SALARY	40,628
10	563	105	E TELECOMMUNICATORS	175,205
10	563	108	E EXTRA HELP	0
10	563	111	E OVER TIME	
10	563	201	E SOCIAL SECURITY	16,511
10	563	202	E HOSPITAL INSURANCE	58,200
10	563	203	E CDRS	27,864
10	563	204	E WORKERS COMPENSATION	377
10	563	206	E UNEMPLOYMENT COMPENSATION	328
10	563	208	E INS. DEDUCTIBLE	
10	563	310	E OPERATING EXPENSE	7,000
			PROFESSIONAL SERVICES	1,000
10	563	352	E MAINTENANCE AGREEMENTS	1,500
10	563	420	E COMMUNICATION	2,500
10	563	427	E TRAINING AND EDUCATION	12,300
10	563	428	E TRAINING/EDU - GRANT FUNDED	
10	563	572	E NEW EQUIPMENT	
10	563	573	E COPIER LEASE	
10	563	574	E COPIER PURCHASE	
			COMMUNICATIONS-911	343,412
ADULT PROBATION				
10	571	310	E OFFICE SUPPLIES	400
10	571	352	E MAINTENANCE AGREEMENTS	
10	571	420	E TELEPHONE	3,000
10	571	440	E UTILITIES	5,000
10	571	450	E MAINTENANCE/REPAIRS	1,000
10	571	482	E INSURANCE	1,600
10	571	572	E NEW EQUIPMENT	
10	571	573	E COPIER LEASE	
10	571	574	E COPIER PURCHASE	
			ADULT PROBATION	11,000
DEPT. OF PUBLIC SAFETY				
10	580	310	E OFFICE SUPPLIES	1,600
10	580	420	E TELEPHONE	
10	580	450	E MAINTENANCE	
10	580	572	E NEW EQUIPMENT	
			DEPT. OF PUBLIC SAFETY	1,600
HEALTH AND WELFARE				
10	630	425	E TRANSPORTATION	
10	630	491	E BURIALS	10,000
10	630	492	E COMMITMENTS	5,000
10	630	493	E COMMODITIES	
10	630	494	E MEDICINE	
10	630	495	E MH-MR	7,135
			HEALTH AND WELFARE	22,135
INDIGENT HEALTH CARE				
10	640	101	E NURSE SALARY	48,879
10	640	201	E SOCIAL SECURITY	3,739
10	640	202	E HOSPITAL INSURANCE	9,700
10	640	203	E CDRS	6,310
10	640	204	E WORKERS COMPENSATION	869
10	640	205	E WITHOLDING	
10	640	###	E UNEMPLOYMENT COMPENSATION	74
10	640	405	E PROFESSIONAL SERVICES IHC	130,000
10	640	410	E PRISONER CARE -INDIGENT	
			INDEGENT HEALTH CARE	199,571

EXTENSION SERVICE				
10	665	101 E	SALARY	33,693
10	665	104 E	DEPUTIES	33,208
10	665	108 E	PART TIME HELP	
10	665	201 E	SOCIAL SECURITY	5,118
10	665	202 E	HOSPITAL INSURANCE	9,700
10	665	203 E	CDRS	4,287
10	665	204 E	WORKERS COMPENSATION	117
10	665	205 E	WITHOLDING	
10	665	206 E	UNEMPLOYMENT COMPENSATION	120
10	665	208 E	INSURANCE DED.	
10	665	225 E	TRAVEL	14,000
10	665	240 E	SPL TRAVEL EXT. AGENT	3,500
10	665	241 E	SPL TRAVEL CO. AGENT	6,500
10	665	242 E	TRAVEL	500
10	665	310 E	OFFICE SUPPLIES	2,750
10	665	311 E	POSTAGE	
10	665	312 E	SOFTWARE	
10	665	420 E	TELEPHONE	
10	665	572 E	NEW EQUIPMENT/OFFICE FURNITURE	
10	665	573 E	COPIER LEASE	
10	665	574 E	COPIER PURCHASE	
10	665	576 E	COMPUTER GRANT OFFICE FURNITURE	
			EXTENSION SERVICE	113,493
27TH PAYROLL				
10	700	101 E	SALARY-27TH PAYROLL	
10	700	201 E	SOC SECURITY 27TH PAY	
10	700	203 E	CDRS 27TH PAY	
			27TH PAYROLL	
GENERAL FUND EXPENSE				
10	800	201 E	TRANSFER TO FUND 11	
10	800	204 E	EMERGENCY MANAGEMENT FUND	0
10	800		AGENCY ON AGING	
10	800	208 E	SELF INSURANCE GA ² FUND	30,000
10	800	209 E	COURTHOUSE SECURITY	0
10	800	211 E	COPIER/TECHNOLOGY FUND	50,000
10	800	212 E	JUVENILE PROBATION TOTAL	30,414
10	800	213 E	ROAD AND BRIDGE MOTOR VEH SUPP	80,000
10	800		AUTO THEFT CASH MATCH	
10	800	215 E	COUNTY ATTORNEY SUPP BENEFITS	8,660
			GENERAL FUND EXPENSES	199,074
GENERAL FUND INSURANCE				
10	900	202 E	INSURANCE PREMIUMS	
10	900	204 E	WORKERS COMP-GEN	
10	900	206 E	UNEMPLOY COMP-GEN	
			INSURANCE PREMIUMS	
GENERAL FUND				
			INCOME BUDGET TOTALS	2,496,822
			EXPENSE BUDGET TOTALS	2,400,949
			BALANCE GENERAL FUND BUDGET	95,873
			INSURANCE PREMIUMS	0
GENERAL FUND				
			INCOME BUDGET TOTALS	6,498,479
			EXPENSE BUDGET TOTALS	6,498,479
			BALANCE GENERAL FUND BUDGET	0

JP TECHNOLOGY FUND					
INCOME JP					
12	350	103	I	JP TECH FEES INCOME	4,000
				JP TECH FEE SURPLUS FUNDS	
				INCOME JP	4,000
INTEREST					
12	350	100	I	INTEREST JP TECH	
				INTEREST	
				COPIER LEASE	
12	400	309	E	JP TECH FUND EXPENSES	4,000
12	400	573	E	SOFTWARE UPDATE	
				EXPENDITURES	4,000
				JP TECHNOLOGY FUND	
				INCOME BUDGET TOTALS	4,000
				EXPENSE BUDGET TOTALS	4,000
CAPITAL MURDER FUND					
INCOME CAPITAL MURDER FUND					
13	333	905	I	INCOME STATE REIMBURSEMENT	
13	333	906	I	INCOME-GEN FUND-DIFFERENCE	
				INCOME CAPITAL MURDER FUND	
EXPENDITURES					
13	400	101	E	CAPITAL MURDER EXPENDITURES	
				EXPENDITURES	
				CAPITAL MURDER FUND	
				INCOME BUDGET TOTALS	
				EXPENSE BUDGET TOTALS	

TRUANCY PREV/DIVERSION FUND							
14	350	103	I FEE INCOME		5,000		
			INCOME FROM FEES		5,000		
14	400	309	EXPENDITURES		5,000		
			FUND EXPENDITURES		5,000		
			TRUANCY PREV/DIVERSION FUND				
			INCOME TOTALS		5,000		
			EXPENSE TOTALS		5,000		
COURTHOUSE SECURITY FUND							
15	360	100	I INTEREST				
			INTEREST INCOME				
SEC. FUND INCOME							
15	361	100	I FEES-COUNTY CLERK				
15	361	103	I FEES-COUNTY CLERK		5,500		
15	361	200	I FEES-DISTRICT CLERK				
15	361	300	I FEES-JP		5,000		
15	361	700	I FEES-DC		3,500		
15	361	800	I TRANSFER SURPLUS JURY FUNDS		14,451		
			SEC. FUND INCOME		28,451		
EXPENSES							
15	400	101	E BALIFF		22,445		
15	400	201	E SOCIAL SECURITY		1,717		
15	400	203	E CDRS		2,898		
15	400	204	E WORKERS COMP		392		
15	400	205	E WITHOLDING				
15	400	206	E UNEMPLOYMENT COMPENSATION				
15	400	310	E OPERATING EXPENSE		1,000		
15	700	101	E 27TH PAYROLL		0		
15	700	201	E SOC SEC 27 PAY				
15	700	203	E CDRS 27TH PAY				
			EXPENSES		28,451		
			COURTHOUSE SECURITY FUND				
			INCOME BUDGET TOTALS		28,451		
			EXPENSE BUDGET TOTALS		28,451		

RECORDS MANAGEMENT FUND					
INTEREST INCOME					
16	360	100	I INCOME	1,000	
			INTEREST INCOME	1,000	
REC. MGMT FUND INCOME					
16	361	100	I FEES-CO CLERK		
16	361	200	I FEES-DIST CLERK	80	
16	361	300	I INTEREST	0	
			TRANSFER SURPLUS RECORDS MGMT		
			REC. MGMT FUND INCOME	80	
EXPENSES					
16	400	500	E REC. MGMT. EXPENDITURES	205	
16	400	999	E DIST CLERK REC MGMT		
			DC SCANNING PROJECT TRANSFER GF		
			EXPENSES	205	
			RECORDS MANAGEMENT FUND		
			INCOME BUDGET TOTALS	1,080	
			EXPENSE BUDGET TOTALS	205	
DA SPEC ACCT CASH					
17	340	103	I DA SPEC ACCT INCOME		
			DA SPEC ACCT INCOME		
17	400	310	E DA ACCT EXPENDITURES		
			DA ACCT EXPENDITURES		
			DA SPEC ACCT CASH		
			INCOME BUDGET TOTALS		
			EXPENSE BUDGET TOTALS		
CO ATT PRETRIAL DIVERSION FUND					
18	340	103	I PRETRIAL DIVERSION INCOME	2,000	
			PRETRIAL DIVERSION INCOME	2,000	
18	400	310	E PRETRIAL WITHDRAWALS	2,000	
			PRETRIAL DIVERSION EXPENSE	2,000	
			CO ATT PRETRIAL DIVERSION FUND		
			INCOME BUDGET TOTALS	2,000	
			EXPENSE BUDGET TOTALS	2,000	

L.E.O.S.E. FUNDS			
LEOSE FUND INCOME			
19 333	100	STATE COMP. -CONSTABLE	
19 333	101	STATE COMP. -DIST. ATTN.	
19 333	102	STATE COMP. -SHERIFF	
19 333	103	MISC INCOME (SURPLUS FUNDS)	
19 333	905	INCOME STATE COMPTROLLER	3,000
		LEOSE FUND INCOME	3,000
INTEREST EARNED			
19 360	100	INTEREST	
		INTEREST EARNED	
EXPENSES			
19 400	310	E EXPENDITURES-LEOSE	3,000
19 400	397	E EXPENDITURES-LEOSE-CONS	
19 400	398	E EXPENDITURES-LEOSE-DA	
19 400	399	E EXPENDITURES-LEOSE-SHER	
		EXPENSES	3,000
L.E.O.S.E. FUNDS			
		INCOME BUDGET TOTALS	3,000
		EXPENSE BUDGET TOTALS	3,000
ROAD AND BRIDGE FUND 1			
ROAD AND BRIDGE INCOME			
GENERAL PROPERTY TAXES			
21 310	110	ADVALOREM TAXES	208,663
		PILOT	12,250
21 310	210	ROAD & BRIDGE FEES	39,000
		GENERAL PROPERTY TAXES	259,913
LICENSE AND PERMITS			
21 321	200	MOTOR VEHICLE REGIS.	90,210
		LICENSE AND PERMITS	90,210
FINES			
21 350	100	FINES-DISTRICT COURT	25,000
21 350	300	FINES-JUSTICE/PEACE	20,000
		FINES	45,000
INTEREST			
21 360	100	INTEREST PRECINT #1	2,000
		INTEREST	2,000
MISCELLANEOUS			
21 361	100	MISCELLANEOUS	
21 361	101	MISCELLANEOUS-TAXABLE	
21 361	102	SALE OF EQUIPMENT	
21 361	500	GROSS WEIGHT FEES	
		SALE OF EQUIPMENT	
		ROAD AND BRIDGE MOTOR VEH SUPP	20,000
		TRANSFER FROM CSLFRF/ARPA	367,375
		TRANSFER R/B #1 SURPLUS FUNDS	
		MISCELLANEOUS	387,375
LOAN INCOME/GRANT INCOME			
21 362	100	PROCEEDS FROM LOAN	
		CETRZ INCOME	
		FEMA GRANT INCOME	
		TDA GRANT INCOME	
		LOAN/GRANT INCOME	

PRECINCT #1 EXPENSES			
21 621 101 E	SALARY	57,950	
21 621 106 E	DEPUTIES	140,108	
21 621 108 E	PART TIME HELP	20,000	
21 621 109 E	MECHANIC		
21 621 201 E	SOCIAL SECURITY	16,681	
21 621 202 E	HOSPITAL INSURANCE	38,800	
21 621 203 E	CDRS	28,151	
21 621 204 E	WORKERS COMPENSATION	3,436	
21 621 205 E			
21 621 206 E	UNEMPLOYMENT COMPENSATION	244	
	27th PAYROLL AND BENEFITS	0	
21 621 208 E	GAP INSURANCE		
21 621 225 E	TRAVEL	6,000	
21 621 226 E	CO. MECHANIC		
21 621 227 E	TRANSFER TO AC		
21 621 310 E	SUPPLIES	2,500	
21 621 330 E	GAS/OIL	60,000	
21 621 331 E	DIESEL FUEL TAX	1,500	
21 621 332 E	REFUND-ST. FEES		
21 621 335 E	TAX REFUND		
21 621 395 E	CONSTRUCTION	10,000	
21 621 396 E	BRIDGE CONSTRUCTION		
21 621 397 E	BUILDING CONSTRUCTION		
21 621 398 E	CONSTRUCTION FEMA		
21 621 420 E	COMMUNICATIONS	3,400	
21 621 427 E	TRAINING AND EDUCATION	1,500	
21 621 440 E	UTILITIES	5,000	
21 621 451 E	PARTS/REPAIRS	50,000	
21 621 453 E	TIRES/TUBES	10,000	
21 621 454 E	TIRE DISPOSAL		
21 621 482 E	INSURANCE	7,800	
21 621 571 E	NEW EQUIPMENT		
	NEW EQUIPMENT DISCOUNT		
21 621 572 E	NEW EQUIPMENT SURPLUS PROPERTY		
21 621 574 E	CAPITAL EQUIPMENT		
21 621 575 E	INTEREST ON LOAN		
21 621 576 E	PURCHASE OF PROPERTY		
21 621 577 E	PRINCIPAL ON LOAN		
21 621 578 E	INTEREST ON LOAN		
	FEMA -4255		
	FEMA 4166/18-0025		
21 621 900 E	COLLECTION BUDGET	0	
	PRECINCT #1 EXPENSES	463,070	
27TH PAYROLL			
21 700 101 E	SALARY 27TH PAY		
21 700 201 E	SOC SEC 27TH PAY		
21 700 101 E	CDRS 27TH PAY		
	27TH PAYROLL		
FEMA/CETZR EXPENSES			
21 621 800 E	CETZR		
21 621 801 E	FEMA		
21 621 803 E	FEMA 21-0011		
21 621 805 E	FILING PENALTY/DESK REVIEW TDA		
21 621 899 E	RECEIVABLES DUE TO FEMA		
	FEMA/CETZR EXPENSES		
FEMA 4416			
21 821 801 E	FEMA 4416 EXPENSES		
	FEMA 4416	0	
	ROAD AND BRIDGE FUND 1		
	INCOME BUDGET TOTALS	784,497	
	EXPENSE BUDGET TOTALS	463,070	

ROAD AND BRIDGE FUND 2			
ROAD AND BRIDGE INCOME			
GENERAL PROPERTY TAXES			
22 310	110	ADVALOREM TAXES	208,623
		PILOT	12,250
22 310	210	ROAD & BRIDGE FEES	39,000
		GENERAL PROPERTY TAXES	259,873
LICENSE AND PERMITS			
22 321	200	MOTOR VEHICLE REGIS.	90,210
		LICENSE AND PERMITS	90,210
FINES			
22 350	100	FINES-DISTRICT COURT	25,000
22 350	300	FINES-JUSTICE/PEACE	20,000
		FINES	45,000
INTEREST			
22 360	100	INTEREST PRECINT #2	1,400
		INTEREST	1,400
MISCELLANEOUS			
22 361	101	MISCELLANEOUS	
22 361		MISCELLANEOUS-TAXABLE	
22 361		GROSS WEIGHT FEES	
22 361	102	SALE. OF EQUIPMENT	
22 361	998	ROAD AND BRIDGE MOTOR VEH SUPP	20,000
		TRANSFER FROM CSLFRF/ARPA	67,375
22 361		TRANSFER R/B #2 SURPLUS FUNDS	
		MISCELLANEOUS	87,375
LOAN/GRANT INCOME			
22 362		PROCEEDS FROM LOAN	
22 362	101	CETRZ/CTIF INCOME	
22 362	104	FEMA GRANT INCOME	
		TDA GRANT INCOME	
		LOAN/GRANT INCOME	0

PRECINCT #2 EXPENSES			
22 621 101 E	SALARY		57,710
22 621 106 E	DEPUTIES		141,108
22 621 108 E	PART TIME HELP		20,000
22 621 109 E	MECHANIC		
22 621 201 E	SOCIAL SECURITY		16,740
22 621 202 E	HOSPITAL INSURANCE		38,800
22 621 203 E	CDRS		28,249
22 621 204 E	WORKERS COMPENSATION		3,455
22 621 205 E	GAP INSURANCE		
22 621 206 E	UNEMPLOYMENT COMPENSATION		245
	27th PAYROLL AND BENEFITS		0
22 621 208 E	INSURANCE DED.		
22 621 215 E	MISC PAYROLL DED.		
22 621 225 E	TRAVEL		6,000
22 621 226 E	CO. MECHANIC		
22 621 227 E	TRANSFER TO AC		
22 621 310 E	SUPPLIES		5,000
22 621 312 E	CHEMICALS		
22 621 330 E	GAS/OIL		47,000
22 621 331 E	DIESEL FUEL TAX		1,900
22 621 332 E	REFUND-ST. FEES		
22 621 335 E	TAX REFUND		
22 621 395 E	CONSTRUCTION		5,000
22 621 396 E	BRIDGE CONSTRUCTION		
22 621 420 E	COMMUNICATIONS		3,500
22 621 427 E	TRAINING AND EDUCATION		1,000
22 621 440 E	UTILITIES		7,000
22 621 451 E	PARTS/REPAIRS		45,000
22 621 453 E	TIRES/TUBES		8,000
22 621 482 E	INSURANCE		6,000
22 621 571 E	NEW EQUIPMENT		
22 621 572 E	NEW EQUIPMENT SURPLUS PROPERTY		
22 621 574 E	CAPITAL EQUIPMENT		
22 621 575 E	LAND OR BUILDING PURCHASE		
	EQUIPMENT RENTAL		
22 621	E INTEREST ON LOAN		
22 621	E PAYMENT ON LOAN		
	E CAPITAL LEASE-PRIN		
	E CAPITAL LEASE-INT		
22 621 575 E	PRINICPAL ON LOAN		
22 621 578 E	INTEREST ON LOAN		
22 621 579 E	LAND ACQUISITION		
22 621 800 E	CETRZ		
	EQUIPMENT LEASE FEMA		
	FEMA		
	FILING PENALTY/DESK REVIEW		
	RECEIVABLE PAYBACK TO FEMA		
	FEMA 4166/18-0025		
	FEMA		
22 621 900 E	COLLECTION OFFICER TRANSFER		0
	PRECINCT #2 EXPENSES		441,708
27TH PAYROLL			
22 700 101 E	SALARY 27TH PAY		
22 700 201 E	SOC SEC 27TH PAY		
22 700 101 E	CDRS 27TH PAY		
	27TH PAYROLL		
FEMA/CETRZ EXPENSES			
22 722 576 E	EQUIPMENT LEASE -FEMA		
22 621 800 E	CETRZ		
22 621 801 E	FEMA		
22 621 803 E	FEMA 21-0011		
22	TXDOT INFRASTRUCTURE		
22 621 805 E	FILING PENALTY/DESK REVIEW TDA		
22 621 899 E	RECEIVABLES DUE TO FEMA		
	FEMA/CETRZ EXPENSES		0
FEMA 4416			
22 821 801 E	FEMA 4416 EXPENSES		
	FEMA 4416		0
	ROAD AND BRIDGE FUND 2		
	INCOME BUDGET TOTALS		483,857
	EXPENSE BUDGET TOTALS		441,708

ROAD AND BRIDGE FUND 3				
ROAD AND BRIDGE INCOME				
GENERAL PROPERTY TAXES				
23	310	110	ADVALOREM TAXES	208,623
			PILOT	12,250
23	310	210	ROAD & BRIDGE FEES	39,000
			GENERAL PROPERTY TAXES	259,873
LICENSE AND PERMITS				
23	321	200	MOTOR VEHICLE REGIS.	90,210
			LICENSE AND PERMITS	90,210
FINES				
23	350	100	FINES-DISTRICT COURT	25,000
23	350	300	FINES-JUSTICE/PEACE	20,000
			FINES	45,000
INTEREST				
23	360	100	INTEREST PRECINT #3	2,500
			INTEREST	2,500
MISCELLANEOUS				
23	361	101	MISCELLANEOUS	
23	361		INSURANCE PROCEEDS	
23	361		MISCELLANEOUS-TAXABLE	
23	361	102	SALE OF SURPLUS PROPERTY	
23	361	105	INSTALLATION OF CULVERTS	
23	361	107	INSURANCE PROCEEDS-TAC	
23	361		GROSS WEIGHT FEES	
23	361	998	ROAD AND BRIDGE MOTOR VEH SUPP	20,000
			TRANSFER FROM CSLFRF/ARPA	307,210
			TRANSFER R/B #3 SURPLUS FUNDS	
			MISCELLANEOUS	327,210
LOAN INCOME				
22	362	101	PROCEEDS FROM LOAN	
22	362		CETRZ/CTIF INCOME	
22	362	104	FEMA INCOME	
22	362	105	TDA INCOME	
			LOAN/GRANT INCOME	0

PRECINCT #3 EXPENSES				
23	621	101	E SALARY	54,291
23	621	106	E DEPUTIES	138,674
23	621	108	E PART TIME HELP	10,000
23	621	109	E MECHANIC	
23	621	111	E COMP TIME	
23	621	201	E SOCIAL SECURITY	15,527
23	621	202	E HOSPITAL INSURANCE	38,800
23	621	203	E CDRS	26,203
23	621	204	E WORKERS COMPENSATION	3,192
23	621	205	E WITHOLDING	
23	621	206	E UNEMPLOYMENT COMPENSATION	226
23	621	208	E GAP INSURANCE DED.	0
23	261	215	E MISC PAYROLL DED.	
			27th PAYROLL AND BENEFITS	0
23	621	225	E TRAVEL	6,000
23	621	226	E CO. MECHANIC	
23	621	227	E TRANSFER TO AC	
23	621	310	E SUPPLIES	4,000
23	621	312	E CHEMICALS	500
23	621	330	E GAS/OIL	65,000
23	621	331	E DIESEL FUEL TAX	1,900
23	621	332	E REFUND-ST. FEES	
23	621	335	E TAX REFUND	
23	621	395	E CONSTRUCTION	10,000
23	621	396	E BRIDGE CONSTRUCTION	
23	621	420	E COMMUNICATIONS	2,750
23	621	427	E TRAINING AND EDUCATION	600
23	621	440	E UTILITIES	3,500
23	621	451	E PARTS/REPAIRS	30,000
23	621	453	E TIRES/TUBES	8,000
23	621	454	E TIRE DISPOSAL	
23	621	490	E INSURANCE	8,000
23	621	572	E NEW EQUIPMENT	
			EQUIPMENT LEASE	
23	621	574	E CAPITAL EQUIPMENT	
23	621	576	E NEW EQUIPMENT SURPLUS PROPERTY	
23	621	575	E CAPITAL LEASE-PRIN	
23	621	576	E CAPITAL LEASE-INT	
23	621	577	E PRINCIPAL ON LOAN	
23	621	578	E INTEREST ON LOAN	
			INTERFUND ADVANCE PAYABLE	
23	621	800	E CETRZ	
			FEMA	
			FILING PENALTY/DESK REVIEW	
			FEMA 4166/18-0025	
			FEMA	
23	621	900	E COLLECTION OFFICER TRANSFER	0
			PRECINCT #3 EXPENSES	427,163
27TH PAYROLL				
23	700	101	E SALARY 27TH PAY	
23	700	201	E SOC SEC 27TH PAY	
23	700	101	E CDRS 27TH PAY	
			27TH PAYROLL	
FEMA/CETRZ EXPENSES				
23	722	576	E EQUIPMENT LEASE -FEMA	
23	621	800	E CETRZ	
23	621	801	E FEMA	
23	621	803	E FEMA 21-0011	
23	621	800	E TXDOT INFRASTRUCTURE	
23	621	805	E FILING PENALTY/DESK REVIEW TDA	
23	621	899	E RECEIVABLES DUE TO FEMA	
			FEMA/CETRZ EXPENSES	
FEMA 4416				
23	821	801	E FEMA 4416 EXPENSES	
			FEMA 4416	0
			ROAD AND BRIDGE FUND 3	
			INCOME BUDGET TOTALS	724,793
			EXPENSE BUDGET TOTALS	427,163

ROAD AND BRIDGE FUND 4					
ROAD AND BRIDGE INCOME					
GENERAL PROPERTY TAXES					
24	310	110	I	ADVALOREM TAXES	208,663
				PILOT	12,250
24	310	210	I	ROAD & BRIDGE FEES	39,000
				GENERAL PROPERTY TAXES	259,913
LICENSE AND PERMITS					
24	321	200	I	MOTOR VEHICLE REGIS.	90,210
				LICENSE AND PERMITS	90,210
FINES					
24	350	100	I	FINES-DISTRICT COURT	25,000
24	350	300	I	FINES-JUSTICE/PEACE	20,000
				FINES	45,000
INTEREST					
24	360	100	I	INTEREST PRECINT #4	3,000
				INTEREST	3,000
MISCELLANEOUS					
24	361	101	I	MISCELLANEOUS	
24	361		I	MISCELLANEOUS-TAXABLE	
24	361	500	I	GROSS WEIGHT FEES	
24	361	505	I	EQUIPMENT LEASE INC.	
24	361	510	I	SALE OF EQUIPMENT	
				ROAD AND BRIDGE MOTOR VEH SUPP	20,000
				TRANSFER FROM CSLFRF/ARPA	270,732
				TRANSFER R/B #4 SURPLUS FUNDS	
				MISCELLANEOUS	290,732
LOAN/GRANT INCOME					
24	362		I	PROCEEDS FROM LOAN	
24	362	101	I	CETRZ/CTIF INCOME	
24	362	104	I	FEMA INCOME	
24	362	105	I	TDA INCOME	
				LOAN/GRANT INCOME	0

PRECINCT #4 EXPENSES				
24 621	101	E	SALARY	55,190
24 621	106	E	DEPUTIES	141,545
24 621	108	E	PART TIME HELP	5,000
24 621	109	E	MECHANIC	
24 621	111	E	COMP TIME	
24 621	201	E	SOCIAL SECURITY	15,433
24 621	202	E	HOSPITAL INSURANCE	38,800
24 621	203	E	CDRS	26,044
24 621	204	E	WORKERS COMPENSATION	3,149
24 621	205	E	WITHOLDING	
24 621	206	E	UNEMPLOYMENT COMPENSATION	223
24 621	208	E	GAP INSURANCE DED.	0
24 261	215	E	MISC PAYROLL DED.	
			27th PAYROLL AND BENEFITS	0
24 621	225	E	TRAVEL	6,000
24 621	226	E	CO. MECHANIC	
24 621	227	E	TRANSFER TO AC	
24 621	310	E	SUPPLIES	5,000
24 621	312	E	CHEMICALS	5,000
24 621	330	E	GAS/OIL	50,000
24 621	331	E	DIESEL FUEL SALES TAX	1,300
24 621	332	E	REFUND-ST. FEES	
24 621	335	E	TAX REFUND	
24 621	395	E	CONSTRUCTION	10,000
24 621	396	E	BRIDGE CONSTRUCTION	
24 621	420	E	COMMUNICATIONS	3,300
24 621	427	E	TRAINING AND EDUCATION	600
24 621	440	E	UTILITIES	4,500
24 621	451	E	PARTS/REPAIRS	19,332
24 621	453	E	TIRES/TUBES	10,000
24 621	454	E	TIRE DISPOSAL	
24 621	482	E	INSURANCE	8,500
24 621	571	E	NEW EQUIPMENT	10,000
24 621	572	E	PURCHASE OF PROPERTY	
24 621	574	E	CAPITAL EQUIPMENT	
24 621	575	E	NEW EQUIPMENT-SURPLUS	
24 621	577	E	PRINCIPAL ON LOAN	
24 621	578	E	INTEREST ON LOAN	
			INTERFUND ADVANCE PAYABLE	
24 621	800	E	CETRZ	
			FEMA	
			FILING PENALTY/DESK REVIEW	
			FEMA 4166/180025	
			LEASE RENTAL	
			FEMA	
24 621	900	E	COLLECTION OFFICER TRANSFER	0
			PRECINCT #4 EXPENSES	418,916
27TH PAYROLL				
24 700	101	E	SALARY 27TH PAY	
24 700	201	E	SOC SEC 27TH PAY	
24 700	101	E	CDRS 27TH PAY	
			27TH PAYROLL	
FEMA/CETRZ EXPENSES				
24 722	576	E	EQUIPMENT LEASE -FEMA	
24 621	800	E	CETRZ	
24 621	801	E	FEMA	
24 621	803	E	FEMA 21-0011	
24 621	800	E	TXDOT INFRASTRUCTURE	
24 621	805	E	FILING PENALTY/DESK REVIEW TDA	
24 621	899	E	RECEIVABLES DUE TO FEMA	
			FEMA/CETRZ EXPENSES	0
FEMA 4416				
24 821	801	E	FEMA 4416 EXPENSES	
24 821	802	E	LEASE/RENTAL	
			FEMA 4416	
			ROAD AND BRIDGE FUND 4	
			INCOME BUDGET TOTALS	688,855
			EXPENSE BUDGET TOTALS	418,916

APPELLATE JUDICIAL SYSTEM FUND				
25	361	400	I FEES-CO CLERK	300
25	361	700	I FEES-DIST CLERK	600
			FEE INCOME	900
25		E	EXPENSES	0
			EXPENSES	0
			APPELLATE JUDICIAL SYSTEM FUND	
			INCOME BUDGET TOTALS	900
			EXPENSE BUDGET TOTALS	0
COURT FACILITY FEE FUND				
26	361	400	I FEES-CO CLERK	1,000
26	361	700	I FEES-DIST CLERK	2,500
			FEE INCOME	3,500
26		E	EXPENSES	0
			EXPENSES	0
			COURT FACILITY FEE FUND	
			INCOME BUDGET TOTALS	3,500
			EXPENSE BUDGET TOTALS	0
LANGUAGE ACCESS FUND				
27	361	300	I FEE-JP	500
27	361	400	I FEES-CO CLERK	150
27	361	700	I FEES-DIST CLERK	400
			FEE INCOME	1,050
27		E	EXPENSES	0
			EXPENSES	0
			LANGUAGE ACCESS FUND	
			INCOME BUDGET TOTALS	1,050
			EXPENSE BUDGET TOTALS	0
COUNTY JURY FUND				
28	361	400	I FEES-CO CLERK	600
28	361	700	I FEES-DIST CLERK	1,200
			FEE INCOME	1,800
28		E	EXPENSES	0
			EXPENSES	0
			COUNTY JURY FUND	
			INCOME BUDGET TOTALS	1,800
			EXPENSE BUDGET TOTALS	0
CO DISPUTE RESOLUTION FUND				
29	361	300	I FEE-JP	800
29	361	400	I FEES-CO CLERK	800
29	361	700	I FEES-DIST CLERK	1,700
			FEE INCOME	3,300
29		E	EXPENSES	0
			EXPENSES	0
			CO DISPUTE RESOLUTION FUND	
			INCOME BUDGET TOTALS	3,300
			EXPENSE BUDGET TOTALS	0
COURT INITIATED GUARDIANSHIP FUND				
30	361	400	I FEES-CO CLERK	800
			FEE INCOME	800
30	361	E	EXPENSES	0
			EXPENSES	0
			COURT INITIATED GUARDIANSHIP FUND	
			INCOME BUDGET TOTALS	800
			EXPENSE BUDGET TOTALS	0

LATERAL ROAD FUND #1				
LATERAL ROAD INCOME				
STATE FUNDING				
31	333	100	I STATE COMPTROLLER	8,000
			STATE FUNDING	8,000
INTEREST				
31	360	100	I INTEREST-LAT.RD. FUND	
			INTEREST	
LATERAL ROAD EXPENSES				
31	400	395	E CONSTRUCTION	8,000
			LATERAL ROAD EXPENSES	8,000
			LATERAL ROAD FUND #1	
			INCOME BUDGET TOTALS	8,000
			EXPENSE BUDGET TOTALS	8,000
LATERAL ROAD FUND #2				
LATERAL ROAD INCOME				
STATE FUNDING				
32	333	100	I STATE COMPTROLLER	8,000
			STATE FUNDING	8,000
INTEREST				
32	360	100	I INTEREST-LAT.RD. FUND	
			INTEREST	
LATERAL ROAD EXPENSES				
32	400	395	E CONSTRUCTION	8,000
			LATERAL ROAD EXPENSES	8,000
			LATERAL ROAD FUND #2	
			INCOME BUDGET TOTALS	8,000
			EXPENSE BUDGET TOTALS	8,000

LATERAL ROAD FUND #3			
LATERAL ROAD INCOME			
STATE FUNDING			
33	333	100	I STATE COMPTROLLER 8,000
			STATE FUNDING 8,000
INTEREST			
33	360	100	I INTEREST-LAT.RD. FUND
			INTEREST
MISC INCOME			
			MISC INCOME
			MISC INCOME
LATERAL ROAD EXPENSES			
33	400	395	E CONSTRUCTION 8,000
			LATERAL ROAD EXPENSES 8,000
			LATERAL ROAD FUND #3
			INCOME BUDGET TOTALS 8,000
			EXPENSE BUDGET TOTALS 8,000
LATERAL ROAD FUND #4			
LATERAL ROAD INCOME			
STATE FUNDING			
34	333	100	I STATE COMPTROLLER 8,000
			STATE FUNDING 8,000
INTEREST			
34	360	100	I INTEREST-LAT.RD. FUND
			INTEREST
LATERAL ROAD EXPENSES			
34	400	395	E CONSTRUCTION 8,000
			LATERAL ROAD EXPENSES 8,000
			LATERAL ROAD FUND #4
			INCOME BUDGET TOTALS 8,000
			EXPENSE BUDGET TOTALS 8,000
			R&B, LATERAL ROAD TOTAL
			INCOME BUDGET TOTALS 2,714,003
			EXPENSE BUDGET TOTALS 1,782,856
			BALANCE R&B BUDGET 931,147

EMERGENCY MANAGEMENT FUND			
INTERGOVT. REVENUE			
39	330	110	I OTHER INCOME-MISC TRANSFER GF
39	330	331	I EMERGENCY MANAGEMENT
			AMERICAN RESCUE PLAN ACT (ARPA)
			31,821
39	330	334	I INCOME HASKELL COUNTY
			6,000
39	330	334	I INCOME FISHER COUNTY
			6,000
39	330	334	I INCOME KNOX COUNTY
			6,000
			INTERGOVT. REVENUE
			49,821
INTEREST/MISC INCOME			
39	360	100	I INTEREST
39	360	101	I MISC INCOME
			INTEREST/MISC INCOME
EMC EXPENSES			
39	600	101	E SALARY
			22,128
39	600	201	E SOCIAL SECURITY
			1,693
39	600	202	E HOSPITAL INSURANCE
			50
39	600	203	E CDRS
			2,857
39	600	204	E WORKERS COMPENSATION
			10
39	600	205	E WITHOLDING
39	600	206	E UNEMPLOYMENT COMPENSATION
			34
			27th PAYROLL AND BENEFITS
			0
39	600	225	E TRAVEL
			500
39	600	310	E OFFICE SUPPLIES
			1,000
39	600	420	E TELEPHONE
			1,150
39	600	427	E TRAINING-EDUCATION
			1,700
39	600	450	E MAINTENANCE-REPAIR
			400
39	600	460	E RENT
39	600	499	E MISCELLANEOUS
			300
39	600	572	E NEW EQUIPMENT
			EMC EXPENSES
			31,821
			PARTICIPATING COUNTY EXPENSE
			SALARY PC
			14,906
			SOCIAL SECURITY PC
			1,140
			HOSPITAL INSURANCE PC
			CDRS PC
			1,924
			WORKERS COMPENSATION PC
			7
			WITHOLDING PC
			UNEMPLOYMENT COMPENSATION PC
			23
			TRAVEL PC
			PARTICIPATING COUNTY EXPENSE
			18,000
27TH PAYROLL			
39	602	101	E SALARY 27TH PAY
39	602	201	E SOC SEC 27TH PAY
39	602	203	E CDRS 27TH PAY
			27TH PAYROLL
GRANT DUE OTHER COUNTIES			
			GRANT DUE OTHER COUNTIES
			EMERGENCY MANAGEMENT FUND
			INCOME BUDGET TOTALS
			49,821
			EXPENSE BUDGET TOTALS
			49,821

JURY FUND				
GENERAL PROPERTY TAXES				
40	310	110	I ADVALOREM TAXES	134,115
			PILOT	7,875
			GENERAL PROPERTY TAXES	141,990
OTHER FEES				
40	349	103	I JURY FEES	1,000
40	349	104	I COMPTROLLER FEE-CAPITAL	
40	349	105	I COURT REPORTER SERV FUND	5,000
			OTHER FEES	6,000
INTEREST				
40	360	100	I INTEREST-JURY FUND	1,000
			INTEREST	1,000
MISCELLANEOUS				
40	361	101	I MISCELLANEOUS	
			TRANSFER FROM JURY FUND SURPLUS	
			MISCELLANEOUS	0
JURY FUND EXPENSES				
40	465	101	E SALARY	55,801
40	465	201	E SOCIAL SECURITY	4,269
40	465	202	E HOSPITAL INSURANCE	9,700
40	465	203	E CDRS	7,204
40	465	204	E WORKERS COMPENSATION	97
40	465	205	E WITHOLDING	
40	465	206	E UNEMPLOYMENT COMPENSATION	78
			27th PAYROLL AND BENEFITS	0
40	465	208	E GAP INSURANCE	0
40	465	210	E CONTRACT LBR	6,000
40	465	310	E OFFICE SUPPLIES	2,000
40	465	311	E POSTAGE	2,000
40	465	335	E TAX REFUND	
40	465	407	E STATEMENT OF FACTS	10,000
40	465	420	E TELEPHONE	400
40	465	427	E TRAINING EDUCATION	1,200
40	465	485	E GRAND JURY	5,000
40	465	497	E JURY COMMISSION	
40	465	498	E PETIT JURY	20,000
40	465	572	E NEW EQUIPMENT	
40	465	573	E COPIER LEASE	
			COURTHOUSE SECURITY FUND TRANSFER	14,451
			SECURITY OFFICER TRANSFER	
			JURY FUND EXPENSES	138,200
27TH PAYROLL				
40	602	101	E SALARY 27TH PAY	
40	602	201	E SOC SEC 27TH PAY	
40	602	203	E CDRS 27TH PAY	
			27TH PAYROLL	
			JURY FUND	
			INCOME BUDGET TOTALS	148,990
			EXPENSE BUDGET TOTALS	138,200

LAW LIBRARY FUND					
LAW LIBRARY INCOME					
FEES OF OFFICE					
45	340	400	I COUNTY CLERK PROBATE	2,100	
45	340	700	I DISTRICT COURT FEES	6,000	
			TRANSFER LAW LIBRARY SURPLUS		
			FEES OF OFFICE	8,100	
INTEREST					
45	360	100	I INTEREST-LAW LIBRARY		
			INTEREST		
MISCELLANEOUS					
45	361	100	I MISCELLANEOUS		
			MISCELLANEOUS		
LAW LIBRARY EXPENSE					
45	400	590	E BOOKS/INTERNET	6,500	
			INTERNET		
			LAW LIBRARY EXPENSE	6,500	
			LAW LIBRARY FUND		
			INCOME BUDGET TOTALS	8,100	
			EXPENSE BUDGET TOTALS	6,500	

CO. ATT. SUPPLEMENT SALARY					
TRANSFERS/BALANCING ACCTS					
48	200	100	I	TRANSFERS OUT	
48	200	110	I	TRANSFER IN-CO ATTN FUND	
48	200	999	I	BALANCING ACCT CASS	
				TRANSFERS/BALANCING ACCTS	
INTEREST INCOME					
48	360	100	I	INTEREST	
				INTEREST INCOME	
CO ATTN FUND INCOME					
48	361	100	I	CO ATTN STATE COMPTROLLER	42,000
48	361	500	I	MISC INCOME	
				TRANSFER FROM GENERAL FUND	8,660
				CO ATTN FUND INCOME	50,660
CO ATTN SALARY COMPENSATION					
48	475	101	E	CO ATTN SALARY	42,000
48	475	102	E	CO ATTN SEC SALARY	
48	475	201	E	SOCIAL SECURITY	3,213
48	475	203	E	CDRS	5,422
48	475	204	E	WORKERS COMPENSATION	24
48	475	205	E	WITHOLDING	
48	475	206	E	UNEMPLOYMENT COMPENSATION	
				BENEFITS TRANSFER	
				CO ATTN SALARY COMPENSATION	50,660
27TH PAYROLL					
48	475	101	E	SALARY-27TH PAY	
48	475	201	E	SOC SEC 27TH PAY	
48	475	203	E	CDRS 27TH PAY	
				27TH PAYROLL	
				CO. ATTN. SUPPLEMENT SAL	
				INCOME BUDGET TOTALS	50,660
				EXPENSE BUDGET TOTALS	50,660

HOSPITAL INSURANCE BENEFITS					
50	300	300	I	TRANSFER FROM OTHER FUNDS	0
				HOSP. INSURANCE FUND INCOME	0
50	400	202	I	INSURANCE BENEFITS EXP	0
				INSURANCE BENEFITS	0
				HOSPITAL INSURANCE BENEFITS	
				INCOME BUDGET TOTALS	0
				EXPENSE BUDGET TOTALS	0
PERM. IMPROVEMENT FUND					
GENERAL PROPERTY TAXES					
55	310	110	I	ADVALOREM TAXES	134,115
				PILOT	7,875
				GENERAL PROPERTY TAXES	141,990
INTEREST					
55	360	100	I	INTEREST-PERM IMP	2,500
				INTEREST	2,500
MISCELLANEOUS					
55	361	100	I	MISCELLANEOUS	
				TRANSFER PERMANENT IMPROVEMENT SUR FUNDS	
				MISCELLANEOUS	
PERM. IMPROVEMENT EXPENSE					
55	400	530	E	CAPITAL OUTLAY	110,478
				PERM. IMPROVEMENT EXPENSE	110,478
				PERM. IMPROVEMENT FUND	
				INCOME BUDGET TOTALS	144,490
				EXPENSE BUDGET TOTALS	110,478
CO ATTN HOT CHECK					
FEES OF OFFICE					
58	340	405	I	COUNTY ATTN FEES	
				COUNTY ATTN FEES	
INTEREST					
58	360	100	I	INTEREST C.A.H.C	
				INTEREST	
C.A.H.C. EXPENSES					
58	400	104	E	DEPUTY	
58	400	201	E	SOCIAL SECURITY	
58	400	203	E	CDRS	
58	400	204	E	WORKERS COMPENSATION	
58	400	206	E	UNEMPLOYMENT COMPENSATION	
58	400	310	E	SUPPLIES	
58	400	427	E	TRAINING/EDUCATION	
				C.A.H.C. EXPENSES	
				CO ATTN HOT CHECK	
				INCOME BUDGET TOTALS	
				EXPENSE BUDGET TOTALS	

EMC GRANT FUND					
60	333	203	I	EMC GRANT INCOME	
60	333	204	I	MISC INC-OVERPAYMENT	
				EMC GRANT INCOME	0
60	400	340	E	EMC GRANT EXPENDITURES	
60	400	574	E	CAPITAL EQUIPMENT	
				EMC GRANT EXPENDITURES	0
				EMC GRANT FUND	
				INCOME BUDGET TOTALS	0
				EXPENSE BUDGET TOTALS	0
JUSTICE COURT SUPPORT FUND					
61	361	300	I	CJSF FEES JP	
				CJSF INCOME	0
61			E	CJSF EXPENSES	
				CJSF EXPENDITURES	0
				JUSTICE COURT SUPPORT FUND	
				INCOME BUDGET TOTALS	0
				EXPENSE BUDGET TOTALS	0
CHILD ABUSE PREV FUND					
62	333	203	I	INCOME	
				INCOME	0
62	400	340	E	EXPENDITURES	
				EXPENDITURES	0
				CHILD ABUSE PREV FUND	
				INCOME BUDGET TOTALS	0
				EXPENSE BUDGET TOTALS	0
DC TECHNOLOGY FUND					
63	361	700	I	DC TECH FUND FEES	800
				TRANSFER SURPLUS DC TECH FUND	
				DC TECH FUND INCOME	800
63	400	310	E	DC TECH FUND EXPENDITURES	800
				DC SCANNING PROJECT TRANSFER GF	
				DC TECH FUND EXPENDITURES	800
				DC TECHNOLOGY FUND	
				INCOME BUDGET TOTALS	800
				EXPENSE BUDGET TOTALS	800
COURT RECORD PRESERVATION FUND					
				FEES-JP	
				FEES-CO CLERK	
64	361	700	I	FEES-DIST CLERK	4,000
				TRANSFER SURPLUS DC CT REC PRESV	
				CT PRESERVATION FUND INCOME	4,000
64	400	310	E	EXPENDITURES	2,500
				DC SCANNING PROJECT TRANSFER GF	0
				CT PRESERVATION FUND EXPENDITURES	2,500
				COURT RECORD PRESERVATION FUND	
				INCOME BUDGET TOTALS	4,000
				EXPENSE BUDGET TOTALS	2,500

RECORDS MGMT-DISTRICT CLERK				
RMDC FUND INCOME				
66	361	103	I DC RMDC FUND INCOME	75
			TRANSFER SURPLUS RECORDS MGMT DC	
			RMDC FUND INCOME	75
DCRM EXPENDITURES				
66	400	310	E DIST CLERK REC MGMT EXPENSES	75
			DC SCANNING PROJECT TRANSFER GF	
			DCRM EXPENDITURES	75
			RECORDS MGMT-DISTRICT CLERK	
			INCOME BUDGET TOTALS	75
			EXPENSE BUDGET TOTALS	75
ARCHIVE RECORDS-CO. CLERK				
ARCHIVE RECORDS INCOME				
67	361	103	I ARCHIVE RECORDS INCOME	45,000
67	361	105	I REFUND FOR UNPAID SALARY	
			TRANSFER ARCHIVE SURPLUS FUNDS	
			INTEREST	
			ARCHIVE RECORDS INCOME	45,000
ARCHIVE RECORDS EXPENSES				
67	400	101	E SALARY	
67	400	201	E SOCIAL SECURITY	
67	400	202	E HOSPITAL INSURANCE	
67	400	203	E CDRS	
67	400	204	E WORKERS COMP	
67	400	206	E UNEMPLOYMENT COMPENSATION	
67	400	310	E SUPPLIES	5,000
67	400		E SOFTWARE UPDATE	
67	400	572	E NEW EQUIPMENT	5,000
67	400	573	E COPIER LEASE	
67	400	999	E TRANSFER TO GF FOR SALARY/BENEFITS	23,198
			ARCHIVE RECORDS EXPENSES	33,198
			ARCHIVE RECORDS-CO. CLERK	
			INCOME BUDGET TOTALS	45,000
			EXPENSE BUDGET TOTALS	33,198
RECORDS MGMT-CO. CLERK				
REC MGMT INCOME				
68	340	103	I CO CLERK REC MGMT INCOME	45,000
68	340	105	I REFUND FOR UNPAID SALARY	
			TRANSFER SURPLUS RECORDS MGMT CC	
68	360	100	I INTEREST-REC MGMT	650
			REC MGMT INCOME	45,650
EXPENSES				
68	400	101	E SALARY	
68	400	201	E SOCIAL SECURITY	
68	400		E HOSPITAL INSURANCE	
68	400		E GAP INSURANCE	
68	400	203	E CDRS	
68	400	204	E WORKERS COMP	
68	400	206	E UNEMPLOYMENT COMPENSATION	
68	400		E SUPPLIES	
68	400		E PART TIME HELP	
68	400	310	E OPERATING EXPENSES	5,000
68	400	900	E TRANSFER TO GF FOR SALARY/BENEFITS	23,198
68	400		E SOFTWARE	6,800
			EXPENSES	34,998
			RECORDS MGMT-CO. CLERK	
			INCOME BUDGET TOTALS	45,650
			EXPENSE BUDGET TOTALS	34,998

COUNTY CLERK VITAL STATS FUND					
INTEREST					
69	360	100	I	INTEREST	
VITAL STAT INCOME					
69	361	103	I	CO CLERK STATS INCOME	700
69	361	105	I	TRANSFER IN OF UNEXPENDED SALARY	
				VITAL STAT INCOME	700
EXPENDITURES					
69	400	500	E	VITAL STAT EXPENSES	700
				EXPENDITURES	700
				COUNTY CLERK VITAL STATS FUND	
				INCOME BUDGET TOTALS	700
				EXPENSE BUDGET TOTALS	700
CO AND DIST. TECH FUND					
				INCOME	
				INCOME	0
				EXPENDITURES	
				EXPENDITURES	0
				CO AND DIST. TECH FUND	
				INCOME BUDGET TOTALS	0
				EXPENSE BUDGET TOTALS	0
TECHNOLOGY FUND					
TRANSFER FUNDING					
71	333	444	I	TRANSFER FROM GEN FUND	50,000
				TRANSFER SURPLUS TECH FUND	10,000
				TRANSFER FUNDING	60,000
TECH FUND EXPENDITURES					
77	572	309	E	COMPUTER/COPIER EXPENSE	50,000
				TECH FUND EXPENDITURES	50,000
				TECHNOLOGY FUND	
				INCOME BUDGET TOTALS	60,000
				EXPENSE BUDGET TOTALS	50,000
ELECTION SERVICE CONTRACT FUND					
INCOME					
72	361	101	I	INCOME FROM CONTRACTS	1
EXPENSES					
72	400	310	E	EXPENDITURES	1
				ELECTION SERVICE CONTRACT FUND	
				INCOME BUDGET TOTALS	1
				EXPENSE BUDGET TOTALS	1

COUNTY JAIL PROJECT			
PROJECT REVENUE			
75 333 445	I	HOUSING REVENUE DUE COUNTY	
75 333 446	I	HOUSING REVENUE DUE NOTE	
75 333	I	LEASE REVENUE	1
		PROJECT REVENUE	1
PROJECT EXPENDITURES			
75 400 451	E	REFUNDS-OVERPAYMENT	
75 400 452	E	ALLOCATIONS-FEES	
75 400 453	E	ALLOCATIONS-USBANK	
75 400 454	E	TRANSFER TO GENERAL	
		PROJECT EXPENDITURES	0
		COUNTY JAIL PROJECT	
		INCOME BUDGET TOTALS	1
		EXPENSE BUDGET TOTALS	0
GAP INSURANCE FUND			
GAP INCOME			
77 361		GAP INSURANCE CONTRIBUTION/TRANS	30,000
77 361 998	I	GAP SURPLUS FUNDS TRANSFER	20,000
77 361 999	I	MISC INCOME OVERPAYMENT	
		GAP INCOME	50,000
GAP EXPENDITURES			
77 400 484	E	GAP INSURANCE PAYMENTS	50,000
		GAP EXPENDITURES	50,000
		GAP INSURANCE FUND	
		INCOME BUDGET TOTALS	50,000
		EXPENSE BUDGET TOTALS	50,000
TXMIDWEST PFC			
PROJECT REVENUE			
78 361 100	I	FACILITY INCOME	1,147,500
78 361 101	I	FACILITY INCOME MISC	
		PROJECT REVENUE	1,147,500
78 360 100	I	INTEREST	
		INTEREST	0
PROJECT EXPENDITURES			
78 400 101	E	SALARY SUPPLEMENT	535,558
78 400 201	E	SOCIAL SECURITY	
78 400 203	E	TDCRS	
78 400 204	E	WORKERS COMP	
78 400 206	E	UNEMPLOY COMP	133,890
78 400 499	E	MISC	430,551
		PROJECT EXPENDITURES	1,099,999
		TXMIDWEST PFC	
		INCOME BUDGET TOTALS	1,147,500
		EXPENSE BUDGET TOTALS	1,099,999

INTEREST AND SINKING FUND			
GENERAL TAXES			
79	310	101	I VIT ALLOCATION
		110	I&S INCOME
			PENALTY/INTEREST I&S
			GENERAL TAXES
			479,460
			479,460
FEES			
79	340	501	I I&S PEN/INT
			FEES
INTEREST EARNINGS			
79	360	100	I INTEREST -I&S
			INTEREST EARNINGS
			1,300
			1,300
I&S NOTE PAYMENTS			
79	400	400	E I&S FEES
79	400	401	E NEW BANK ACCOUNT TRANSFER
79	400	402	E OVERAGE COLLECTED
79	400	495	E PRINCIPAL ON TAX NOTES
79	400	499	E INTEREST ON TAX NOTES
			I&S NOTE PAYMENTS
			479,460
			INTEREST AND SINKING FUND
			INCOME BUDGET TOTALS
			480,760
			EXPENSE BUDGET TOTALS
			479,460
SB 22 COUNTY ATTORNEY			
			GRANT INCOME
			175,000
			INTEREST
			INCOME
			175,000
			SALARY
			SOCIAL SECURITY
			HOSPITAL INSURANCE
			CDRS
			WORKERS COMP
			UNEMPLOYMENT COMPENSATION
			EXPENSES
			175,000
			SB 22 COUNTY ATTORNEY
			INCOME BUDGET TOTALS
			175,000
			EXPENSE BUDGET TOTALS
			175,000

SB 22 DISTRICT ATTORNEY			
GRANT INCOME	175,000		
INTEREST			
INCOME	175,000		
SALARY			
SOCIAL SECURITY			
HOSPITAL INSURANCE			
CDRS			
WORKERS COMP			
UNEMPLOYMENT COMPENSATION			
EXPENSES	175,000		
SB 22 DISTRICT ATTORNEY			
INCOME BUDGET TOTALS	175,000		
EXPENSE BUDGET TOTALS	175,000		
SB 22 LAW ENFORCEMENT GRANT			
GRANT INCOME	350,000		
INTEREST			
INCOME	350,000		
SALARY	129,308		
SOCIAL SECURITY	9,892		
HOSPITAL INSURANCE			
CDRS	16,694		
WORKERS COMP	2,528		
UNEMPLOYMENT COMPENSATION	194		
PERSONNEL	141,384		
VEHICLES	50,000		
WEAPONS			
SAFETY EQUIPMENT			
EXPENSES	350,000		
SB 22 LAW ENFORCEMENT GRANT			
INCOME BUDGET TOTALS	350,000		
EXPENSE BUDGET TOTALS	350,000		
INCOME BUDGET TOTALS	12,203,910		
EXPENSE BUDGET TOTALS	11,131,382		
BUDGET BALANCE	1,072,528		