



DALE SPURGIN
JONES COUNTY JUDGE

JAMIE JORDAN
ADMINISTRATIVE ASSISTANT

2022
BUDGET

This budget will raise more total property taxes than last year's budget by \$183,031 (3.42%) and of that amount \$12,808 is tax revenue to be raised from new property added to the tax roll this year.

Motion to approve 2022 budget made by Commissioner McWilliams, Seconded by Commissioner Vivian

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

County Tax Rate

2016	0.679959
2017	0.700000
2018	0.694718
2019	0.674805
2020	0.625985
2021	0.618948

2021

No New Revenue Total Tax Rate	0.587030
No New Revenue M/O Tax Rate	0.529487
Voter Approval Tax Rate	0.645648
De Minimis Tax Rate	0.661791
M&O Tax Rate	0.561405
Debt I&S Tax Rate	0.057543
Total Tax Rate	0.618948

Outstanding Obligations
\$5,105,000.00

						2022
						BUDGET
GENERAL PROPERTY TAXES						
10	310	110	I	ADVALOREM TAX		4,139,454
				PILOT		285,250
				GENERAL PROPERTY TAXES		4,424,704
OTHER TAXES						
10	318	100	I	MIXED DRINK TAX		9,000
				OTHER TAXES		9,000
INTERGOVERNMENTAL REVENUE						
10	330	900	I	INTERFUND LOANS		
10	330	901	I	CITY OF ANSON		
10	330	902	I	SHACKELFORD COUNTY		27,000
10	330	905	I	PAPER READY INMATES		
10	330	906	I	STATE FUNDS D.A.		27,500
				STATE FUNDS CRIME VICTIM COOR.		
10	330	907	I	STATE FUNDS CO JUDGE		25,200
				DA SALARY SUPPLEMENT		
				CA SALARY SUPPLEMENT		42,000
10	330	908	I	WCTCOG GRANT FUNDING		
10	330	909	I	STA FUNDS CO. ATTN.		
10	330	910	I	INCOME FROM R/B(TO A/C)		
				INCOME FROM CC REC MANAGEMENT		20,485
				INCOME FROM CC ARCHIVE		20,485
				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		162,670

FEES OF OFFICE					
10	340	100	I	COUNTY-DISTRICT JUDGE	
10	340	200	I	COUNTY SHERIFF	50,000
10	340	205	I	COUNTY SHERIFF FINES/FEES	
10	340	207	I	SHERIFF-BONDS	
10	340	210	I	BOND FEES	
10	340	215	I	TAX SALES	
		217		BOND/COLLECTION FEES	
10	340	218	I	CIVIL ACTIONS	
10	340	300	I	COUNTY-DISTRICT ATTORNEY	
10	340	400	I	COUNTY CLERK	110,000
10	340	500	I	TAX ASSESSOR-COLLECTOR	325,000
10	340	501	I	PENALTY/INTEREST ADVALOREM	75,000
10	340	505	I	ATTORNEY FEES/ADVALOREM	
10	340	700	I	DISTRICT CLERK	65,000
10	340	701	I	DC ACCT CLOSURE/EXCESS FNDS	
10	340	800	I	IV-D ATTN. GENERAL FEES	
10	340	899	I	JUSTICE OF THE PEACE	90,000
				FEES OF OFFICE	715,000
FINES AND FORFEITURES					
10	350	101	I	COURT COST J.P.	
10	350	202	I	COURT COST D.C.	
10	350	303	I	COURT COST JUV. PROB.	
10	350	404	I	BOND FORFEITURES	
				FINES AND FORFEITURES	
INTEREST EARNINGS					
10	360	100	I	INTEREST-GF	24,000
				INTEREST EARNINGS	24,000

MISCELLANEOUS					
10	361	100	I	MISCELLANEOUS INCOME	160,000
10	361	101	I	SALE OF SHER VEHICLES	
10	361	102	I	REIMB. CIDC/IHC	
10	361	103	I	REIMB. ELECTIONS	
				ATTN FEES-STATE REIM	
10	361	200	I	ATTN. FEES/RESTITUTION	1,000
				ATTN FEES-PRISON REIM	
10	361	400	I	SEPTIC INSPECTIONS	25,000
				INSURANCE PROCEEDS-TAC	
				ATTN FEES DIST CLERK	25,000
				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	
				COLLECTION OFFICER R/B TRANSFER	0
				REVENUE FROM JAIL BED RENTALS	100,000
				REVENUE FROM JAIL BED RENTALS CO	
				TRANSFER FROM RMCC/ARCHIVE	
				TRANSFER FROM DC TECH.PRES.REC MGT	
				TRANSFER FROM REC MGMT	
				INCOME FROM GF SURPLUS FUNDS	185,464
				MISCELLANEOUS	496,464

COUNTY JUDGE					
10	400	101 E	SALARY	76,966	
10	400	104 E	DEPUTIES	30,452	
10	400	201 E	SOCIAL SECURITY	8,217	
10	400	202 E	HOSPITAL INSURANCE	18,800	
10	400	203 E	CDRS	15,522	
10	400	204 E	WORKERS COMPENSATION	327	
10	400	205 E	WITHOLDING		
10	400	206 E	UNEMPLOYMENT COMPENSATION	21	
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	1,500	
10	400	572 E	NEW EQUIPMENT		
10	400	573 E	COPIER LEASE		
10	400	574 E	COPIER PURCHASE		
			COUNTY JUDGE	154,005	

MISC. COMMISSIONERS COURT					
10	401	101	E	SALARY (SHARED POSITION JP AND EXTENSION)	
				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	2,200
10	401	206	E	UNEMPLOYMENT COMPENSATION	0
10	401	310	E	OFFICE SUPPLIES	500
				POSTAGE	24,000
10	401	313	E	SOFTWARE UPDATES	47,500
10	401	331	E	STATE FEES/DEFICIT UNEMPLOYMENT	4,000
10	401	335	E	TAX REFUND	
10	401	401	E	AUDIT	29,350
10	401	402	E	FIRE DEPARTMENTS	36,000
10	401	403	E	SEPTIC INSPECTIONS	19,000
10	401	406	E	APPRAISAL DISTRICT	133,016
10	401	407	E	PROFESSIONAL SERVICES	12,454
10	401	415	E	HISTORICAL COMMITTEE	
10	401		E	CRIME VICTIMS	
10	401		E	CRIME STOPPERS	
				TEXANS FEEDING TEXANS GRANT PROGRAM	1,000
10	401	416	E	ATTORNEY FEES/BOND	13,000
				ATTORNEY FEE - JUV	4,000
				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	4,000
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	100,000
10	401	499	E	BANK FEES	500
				MAINTENANCE ON COPIERS	15,000
				INSURANCE EXPENDITURES-TAC	
				COPIER MAINTENANCE-LEASE	
				IND. DEFENSE GRANT EQUIPMENT	
				REDISTRICTING ATT FEES	6,750
				27th PAYROLL AND BENEFITS	0
				LOBBYING	0
				MISC. COMMISSIONERS COURT	562,970

COUNTY CLERK					
10	403	101 E	SALARY		49,247
10	403	104 E	CHIEF DEPUTY		29,537
10	403	105 E	CHIEF DEPUTY		28,643
10	403	108 E	EXTRA HELP		
10	403	201 E	SOCIAL SECURITY		8,218
10	403	202 E	HOSPITAL INSURANCE		28,200
10	403	203 E	CDRS		15,523
10	403	204 E	WORKERS COMPENSATION		327
10	403	205 E	WITHHOLDING		
10	403	206 E	UNEMPLOYMENT COMPENSATION		41
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		168,486
DISTRICT ATTORNEY					
10	435	101 E	SALARY-INVESTIGATOR		46,399
10	435	104 E	DEPUTIES		37,739
			DA SUPPLEMENT		0
10	435	201 E	SOCIAL SECURITY		6,437
10	435	202 E	HOSPITAL INSURANCE		18,800
10	435	203 E	CDRS		12,158
10	435	204 E	WORKERS COMPENSATION		797
10	435	205 E	WITHHOLDING		
10	435	206 E	UNEMPLOYMENT COMPENSATION		58
10	435	208 E	INSURANCE DEDUCTION		
10	435	225 E	TRAVEL		
10	435	310 E	OFFICE SUPPLIES		3,000
10	435	311 E	POSTAGE		
			GAS/OIL/REPAIR		
					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		1,500
10	435	450 E	MAINT. REPAIRS		500
10	435	482 E	INSURANCE		550
10	435	572 E	NEW EQUIPMENT		
10	435	573 E	COPIER LEASE		
10	435	574 E	COPIER PURCHASE		
			DISTRICT ATTORNEY		159,938

DISTRICT JUDGE					
10	436	104 E	SALARY-COURT ADMINISTRATOR	41,223	
10	436	201 E	SOCIAL SECURITY	3,154	
10	436	202 E	HOSPITAL INSURANCE	9,400	
10	436	203 E	CDRS	5,957	
10	436	204 E	WORKERS COMPENSATION	126	
10	436	205 E	WITHOLDING		
10	436	206 E	UNEMPLOYMENT COMPENSATION	29	
10	436	208 E	INSURANCE DEDUCTION		
10	436	225 E	JUV. JUDGE TRAVEL	2,400	
10	436	310 E	OFFICE SUPPLIES	2,600	
10	436	311 E	POSTAGE		
			DIST ATTN-PROTEM		
			COURT APPOINTED ATTORNEY-MISD	30,000	
10	436	400 E	COURT APPOINTED ATTORNEY	90,000	
			COURT APPOINTED ATTORNEY-CIVIL	170,000	
			COURT APPOINTED ATTORNEY-OTHER	0	
10	436	409 E	PSY. DETENTION INVESTIGAT	6,000	
10	436	410 E	CAPITAL MURDER EXP		
10	436	420 E	TELEPHONE		
10	436	427 E	TRAINING AND EDUCATION	1,100	
10	436	450 E	MAINT. REPAIR	190	
10	436	499 E	MISC. 7TH JUD. DISTRICT	1,977	
10	436	572 E	NEW EQUIPMENT		
10	436	573 E	COPIER LEASE		
10	436	574 E	COPIER PURCHASE		
			DISTRICT JUDGE	364,155	
DISTRICT CLERK					
10	450	101 E	SALARY	49,606	
10	450	104 E	CHIEF DEPUTY	32,012	
10	450	105 E	DEPUTIES	29,435	
10	450	108 E	EXTRA HELP		
10	450	201 E	SOCIAL SECURITY	8,496	
10	450	202 E	HOSPITAL INSURANCE	28,200	
10	450	203 E	CDRS	16,047	
10	450	204 E	WORKERS COMPENSATION	338	
10	450	205 E	WITHOLDING		
10	450	206 E	UNEMPLOYMENT COMPENSATION	44	
10	450	208 E	INSURANCE DED.		
10	450	310 E	OFFICE SUPPLIES	10,000	
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	2,000	
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	188,618	

JUSTICE OF THE PEACE						
10	455	101	E	SALARY	49,606	
10	455	104	E	CHIEF DEPUTY	30,743	
				DEPUTY	30,267	
10	455	106	E	DEATH INVESTIGATOR	1,700	
10	455	108	E	PART TIME HELP		
10	455	201	E	SOCIAL SECURITY	8,592	
10	455	202	E	HOSPITAL INSURANCE	28,200	
10	455	203	E	CDRS	16,230	
10	455	204	E	WORKERS COMPENSATION	342	
10	455	205	E	WITHOLDING		
10	455	206	E	UNEMPLOYMENT COMPENSATION	43	
10	455	208	E	INSURANCE DED.		
10	455	225	E	MILEAGE	600	
10	455	310	E	OFFICE SUPPLIES	3,000	
10	455	311	E	POSTAGE		
10	455	312	E	SOFTWARE UPDATE		
10	455	410	E	AUTOPSY	40,000	
10	455	420	E	TELEPHONE		
10	455	427	E	TRAINING AND EDUCATION	1,500	
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	210,823	
COUNTY ATTORNEY						
10	475	101	E	SALARY	49,606	
10	475	104	E	DEPUTIES	29,849	
				SUPPLEMENTAL SALARY		
10	475	201	E	SOCIAL SECURITY	15,375	
10	475	202	E	HOSPITAL INSURANCE	18,800	
10	475	203	E	CDRS	11,481	
10	475	204	E	WORKERS COMPENSATION	28	
10	475	205	E	WITHOLDING		
10	475	206	E	UNEMPLOYMENT COMPENSATION	21	
10	475	208	E	INSURANCE DED.		
10	475	310	E	OFFICE SUPPLIES	2,120	
				DRUG ANALYSIS/PROSECUTION EXP	2,000	
10	475	311	E	POSTAGE		
10	475	420	E	TELEPHONE		
10	475	427	E	TRAINING AND EDUCATION	2,100	
10	475	450	E	MAIN-REPAIR		
10	475	572	E	NEW EQUIPMENT		
				PRETRIAL DIVERSION FUND		
				COUNTY ATTORNEY	131,381	

ELECTION - COUNTY CLERK					
				PROGRAMING SALARY	4,295
				ELECTION WORKERS	20,000
10	490	201	E	SOCIAL SECURITY	329
10	490	204	E	WORKERS COMPENSATION	52
				UNEMPLOYMENT COMPENSATION	
				CDRS	621
				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		E	ELECTION EQUIPMENT/MAINTENANCE	14,500
				ELECTION - COUNTY CLERK	61,396
ELECTION - TAX ASSESSOR COLLECTOR					
				VOTER REGISTRAR	
				DEPUTY VOTER REGISTRAR	
				ELECTION WORKERS	1,200
				SOCIAL SECURITY	92
				WORKERS COMPENSATION	3
				UNEMPLOYMENT COMPENSATION	1
				CDRS	173
				ELECTRONIC POLLBOOK OPERATING EXPENSES	6,900
				ELECTRONIC POLLBOOK SOFTWARE	5,000
				TRAINING AND EDUCATION	1,000
				ELECTION - TAX ASSESSOR COLLECTOR	14,369
COUNTY AUDITOR					
10	495	101	E	SALARY	52,559
10	495	104	E	ASSISTANT AUDITOR/COLLECTIONS	39,538
				CHIEF DEPUTY	
10	495	201	E	SOCIAL SECURITY	7,045
10	495	202	E	HOSPITAL INSURANCE	18,800
10	495	203	E	CDRS	13,308
10	495	204	E	WORKERS COMPENSATION	497
10	495	205	E	WITHOLDING	
10	495	206	E	UNEMPLOYMENT COMPENSATION	64
10	495	208	E	INSURANCE DED.	
10	495	310	E	OFFICE SUPPLIES	3,000
10	495	311	E	POSTAGE	0
10	495	312	E	COLLECTION EXPENSE	
10	495	313	E	SOFTWARE	3,000
10	495	420	E	TELEPHONE	
10	495	427	E	TRAINING AND EDUCATION	1,500
10	495	572	E	NEW EQUIPMENT	
				COUNTY AUDITOR	139,311

COUNTY TREASURER						
10	497	101	E	SALARY		45,406
10	497	108	E	PART TIME HELP		
10	497	201	E	SOCIAL SECURITY		3,474
10	497	202	E	HOSPITAL INSURANCE		9,400
10	497	203	E	CDRS		6,561
10	497	204	E	WORKERS COMPENSATION		138
10	497	205	E	WITHOLDING		
10	497	206	E	UNEMPLOYMENT COMPENSATION		
10	497	207	E	DEFERRED COMP		
10	497	208	E	INSURANCE DED.		
10	497	310	E	OFFICE SUPPLIES		3,500
10	497	311	E	POSTAGE		
10	497	312	E	SOFTWARE		
10	497	413	e	BONDS		
10	497	420	E	TELEPHONE		
10	497	427	E	TRAINING AND EDUCATION		3,200
10	497	572	E	NEW EQUIPMENT		
				COUNTY TREASURER		71,679
TAX ASSESSOR/COLLECTOR						
10	499	101	E	SALARY		48,946
10	499	104	E	CHIEF DEPUTY		91,994
10	499	105	E	DEPUTY		
10	499	108	E	PART TIME HELP		
10	499	111	E	COMP TIME		
10	499	201	E	SOCIAL SECURITY		10,782
10	499	202	E	HOSPITAL INSURANCE		37,600
10	499	203	E	CDRS		20,366
10	499	204	E	WORKERS COMPENSATION		429
10	499	205	E	WITHOLDING		
10	499	206	E	UNEMPLOYMENT COMPENSATION		64
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	310	E	OFFICE SUPPLIES		6,400
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		3,250
10	499	420	E	TELEPHONE		
10	499	427	E	TRAINING AND EDUCATION		3,000
				MILEAGE		1,500
10	499	460	E	RENT		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		225,831

COURTHOUSE BUILDING						
10	510	101	E	SALARY-MAINTENANCE		34,277
10	510	111	E	COMP TIME		
10	510	201	E	SOCIAL SECURITY		2,622
10	510	202	E	HOSPITAL INSURANCE		9,400
10	510	203	E	CDRS		4,953
10	510	204	E	WORKERS COMPENSATION		1,206
10	510	205	E	WITHOLDING		
10	510	206	E	UNEMPLOYMENT COMPENSATION		24
10	510	208	E	INSURANCE DED.		
10	510	310	E	OPERATING SUPPLIES		10,500
				TRAVEL		
10	510	427	E	TRAINING AND EDUCATION		500
10	510	440	E	UTILITIES		32,000
10	510	450	E	MAINTENANCE		30,000
10	510	482	E	INSURANCE		21,000
10	510	572	E	NEW EQUIPMENT		
				COURTHOUSE BUILDING		146,482
GOODWIN BUILDING						
10	511	440	E	UTILITIES		7,000
10	511	450	E	MAINTENANCE		2,500
10	511	490	E	INSURANCE PROPERTY		1,400
				RENEVATION-DONATION FUNDED		
				GOODWIN BUILDING		10,900

JAIL						
10	512	101	E	JAIL ADMINISTRATOR		44,950
				ASSISTANT JAIL ADMINISTRATOR		35,226
10	512	103	E	WORK CREW COORDINATOR		
10	512	104	E	JAILERS		582,010
				TRANSPORT OFFICERS		39,451
10	512	105	E	BONDSMAN		
10	512	108	E	PART TIME HELP		20,000
10	512	111	E	OVER TIME		
10	512	201	E	SOCIAL SECURITY		55,205
10	512	202	E	HOSPITAL INSURANCE		197,400
10	512	203	E	CDRS		104,277
10	512	204	E	WORKERS COMPENSATION		12,408
10	512	205	E	WITHOLDING		
10	512	206	E	UNEMPLOYMENT COMPENSATION		500
				CONTRACT LABOR		
10	512	208	E	INSURANCE DED.		
10	512	215	E	MISC PAYROLL DEDUCTIONS		
10	512	310	E	OPERATING SUPPLIES		40,000
				POSTAGE		
				JAIL OFFICE SUPPLIES		6,000
				UNIFORM EXPENSE		5,000
				WORK CREW SUPPLIES		
10	512	333	E	GROCERIES		30,000
				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
				TRANSPORT EXPENSE/MILEAGE		600
10	512	415	E	PRISONER CARE-INDEGENT		
10	512	427	E	TRAINING AND EDUCATION		10,500
10	512	440	E	UTILITIES		65,000
10	512	450	E	MAINTENANCE		40,000
10	512	482	E	INSURANCE		16,500
10	512	572	E	NEW EQUIPMENT		5,000
10	512	575	E	EXPANSION PROJECT EXPENDITURES CO		
				EXPANSION PROJECT EXPENDITURES FED		
10	512	580	E	EXPENDITURES NEW JAIL		
				JAIL		1,431,026

PATROL CAR						
10	540	330	E	GAS/OIL		58,000
	540	354	E	TIRES/TUBES 04 VOID CKS		
10	540	453	E	TIRES/TUBES		5,000
10	540	454	E	PARTS & REPAIRS		10,000
10	540	482	E	INSURANCE		5,000
10	540	572	E	VEHICLE EQUIPMENT		5,875
				VEHICLE REPAIR-INSURANCE		
10	540	574	E	CAPITAL EQUIPMENT		180,000
10	540	575	E	CAPITAL LEASE-PRIN		
10	540	576	E	CAPITAL LEASE-INT		
				PATROL CAR		263,875
CONSTABLE						
10	550	101	E	SALARY		26,401
10	550	201	E	SOCIAL SECURITY		2,020
10	550	202	E	HOSPITAL INSURANCE		9,400
10	550	203	E	CDRS		3,815
10	550	204	E	WORKERS COMPENSATION		454
10	550	205	E	WITHOLDING		
10	550	208	E	INSURANCE DED.		
10	550	225	E	TRAVEL		
10	550	310	E	OFFICE SUPPLIES/OPERATING EXPENSE		2,500
10	550	311	E	OPERATING EXPENSE		
10	550	311	E	CIVIL ACTION		
				FUEL, OIL		3,600
						3,500
10	550	420	E	TELEPHONE		
10	550	427	E	TRAINING AND EDUCATION		600
10	550	573	E	NEW EQUIPMENT-VEHICLE		1,000
				CAPITAL EQUIPMENT		
				CONSTABLE		53,290

SHERIFF					
10	560	101	E	SALARY	51,385
10	560	102	E	CHIEF DEPUTY	44,471
10	560	103	E	TELECOMMUNICATIONS	
10	560	104	E	DEPUTIES	237,236
10	560	105	E	SECRETARY	32,573
10	560	108	E	EXTRA HELP SEC DEPUTY 4 MONTHS	
10	560	111	E	OVER TIME	
10	560	201	E	SOCIAL SECURITY	27,973
10	560	202	E	HOSPITAL INSURANCE	84,600
10	560	203	E	CDRS	52,839
10	560	204	E	WORKERS COMPENSATION	5,721
10	560	205	E	WITHOLDING	
10	560	206	E	UNEMPLOYMENT COMPENSATION	211
10	560	208	E	INSURANCE DED.	
10	560	215	E	MISC PAYROLL DEDUCTIONS	
10	560	310	E	OPERATING EXPENSE	19,000
				WASTE DISPOSAL	
				ESTRAYS	1,000
10	560	405	E	PROF. SERVICES-EVALUTION	
10	560	406	E	FEE/FINES	
10	560	408	E	INVESTIGATION EXP.	4,400
10	560	420	E	COMMUNICATION	15,000
10	560	425	E	TRANSPORTATION-PRISONERS	
10	560	427	E	TRAINING AND EDUCATION	9,400
10	560	570	E	SOFTWARE	
				AMMUNITION/WEAPONS	3,000
10	560	571	E	NEW EQUIPMENT GRANT	1,800
10	560	572	E	NEW EQUIPMENT	13,500
				UNIFORMS/FOOTWEAR ALLOWANCE	750
10	560	573	E	COPIER LEASE	
10	560	574	E	NEW DEPUTY POSITION EQUIPMENT AND LICENSE	16,905
				CRIME PREVENTION	600
				SHERIFF	622,364

COMMUNICATIONS-911						
10	563	101	E	SALARY		34,555
10	563	105	E	TELECOMMUNICATORS		155,290
10	563	108	E	EXTRA HELP		0
10	563	111	E	OVER TIME		
10	563	201	E	SOCIAL SECURITY		14,523
10	563	202	E	HOSPITAL INSURANCE		47,000
10	563	203	E	CDRS		27,433
10	563	204	E	WORKERS COMPENSATION		578
10	563	206	E	UNEMPLOYMENT COMPENSATION		128
10	563	208	E	INS. DEDUCTIBLE		
10	563	310	E	OPERATING EXPENSE		5,000
				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		3,500
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		293,007
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	6,000
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	18,135
INDEGENT HEALTH CARE					
10	640	405	E	PROFESSIONAL SERVICES IHC	88,586
				NURSE SALARY	42,515
				SOCIAL SECURITY	3,252
				HOSPITAL INSURANCE	9,400
				CDRS	6,143
				WORKERS COMPENSATION	718
				WITHOLDING	
				UNEMPLOYMENT COMPENSATION	30
				PRISONER CARE-INDIGENT	
				INDEGENT HEALTH CARE	150,644
EXTENSION SERVICE					
10	665	101	E	SALARY	27,849
10	665	104	E	DEPUTIES	33,447
10	665	108	E	PART TIME HELP	
10	665	201	E	SOCIAL SECURITY	4,689
10	665	202	E	HOSPITAL INSURANCE	9,400
10	665	203	E	CDRS	4,833
10	665	204	E	WORKERS COMPENSATION	187
10	665	205	E	WITHOLDING	
10	665	206	E	UNEMPLOYMENT COMPENSATION	51
10	665	208	E	INSURANCE DED.	
10	665	225	E	TRAVEL	14,000
10	665	240	E	SPL TRAVEL EXT. AGENT	2,750
10	665	241	E	SPL TRAVEL CO. AGENT	5,750
10	665	242	E	TRAVEL CIR.DIRECTOR	
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	105,706

GENERAL FUND EXPENSE					
				EMERGENCY MANAGEMENT FUND	14,477
				AGENCY ON AGING	
				JUVENILE PROBATION TOTAL	30,414
				ROAD AND BRIDGE MOTOR VEH SUPP	80,000
10	800	208	E	SELF INSURANCE GAP FUND	30,000
				COURTHOUSE SECURITY	56,660
				AUTO THEFT CASH MATCH	
				COUNTY ATTORNEY SUPP BENEFITS	9,297
				COPIER/TECHNOLOGY FUND	50,000
				GENERAL FUND EXPENSES	270,848
GENERAL FUND INSURANCE					
				INSURANCE PREMIUMS	
				INSURANCE PREMIUMS	
				GENERAL FUND	
				INCOME BUDGET TOTALS	5,831,838
				EXPENSE BUDGET TOTALS	5,831,839
				BALANCE GENERAL FUND BUDGET	0

JP TECHNOLOGY FUND					
INCOME JP					
12	360	100	I	JP TECH FEES INCOME	3,000
				JP TECH FEE SURPLUS FUNDS	
				INCOME JP	3,000
INTEREST					
12	360	100	I	INTEREST JP TECH	
				INTEREST	
				COPIER LEASE	
12	400	309	E	JP TECH FUND EXPENSES	3,000
12	400	573	E	SOFTWARE UPDATE	
				EXPENDITURES	3,000
				JP TECHNOLOGY FUND	
				INCOME BUDGET TOTALS	3,000
				EXPENSE BUDGET TOTALS	3,000
CAPITAL MURDER FUND					
INCOME CAPITAL MURDER FUND					
			I	INCOME STATE REIMBURSEMENT	
				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					
				FEE INCOME	3,000
				INCOME FROM FEES	3,000
				EXPENDITURES	2,000
				FUND EXPENDITURES	2,000
				TRUANCY PREV/DIVERSION FUND	
				INCOME TOTALS	3,000
				EXPENSE TOTALS	2,000

CO. ATT. SUPPLEMENT SALARY					
TRANSFERS/BALANCING ACCTS					
14	200	100	I	TRANSFERS OUT	
14	200	110	I	TRANSFER IN-CO ATTN FUND	
14	200	999	I	BALANCING ACCT CASS	
				TRANSFERS/BALANCING ACCTS	
INTEREST INCOME					
14	360	100	I	INTEREST	
				INTEREST INCOME	
CO ATTN FUND INCOME					
14	361	100	I	CO ATTN STATE COMPTROLLER	42,000
14	361	500	I	MISC INCOME	
				TRANSFER FROM GENERAL FUND	9,297
				CO ATTN FUND INCOME	51,297
CO ATTN SALARY COMPENSATION					
14	475	101	E	CO ATTN SALARY	42,000
14	475	102	E	CO ATTN SEC SALARY	
14	475	201	E	SOCIAL SECURITY	3,213
14	475	203	E	CDRS	6,069
14	475	204	E	WORKERS COMPENSATION	15
14	475	205	E	WITHOLDING	
14	475	206	E	UNEMPLOYMENT COMPENSATION	
				BENEFITS TRANSFER	
				CO ATTN SALARY COMPENSATION	51,297
				CO. ATTN. SUPPLEMENT SAL	
				INCOME BUDGET TOTALS	51,297
				EXPENSE BUDGET TOTALS	51,297

HOSPITAL INSURANCE BENEFITS					
				TRANSFER FROM OTHER FUNDS	
				HOSP. INSURANCE FUND INCOME	
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	4,250
15	361	200	I	FEES-DISTRICT CLERK	
15	361	300	I	FEES-JP	3,750
15	361	700	I	FEES-DC	1,400
				TRANSFER SURPLUS JURY FUNDS	15,876
				SEC. FUND INCOME	25,276
EXPENSES					
15	400	101	E	BALIFF	19,606
15	400	201	E	SOCIAL SECURITY	1,500
15	400	203	E	CDRS	2,833
15	400	204	E	WORKERS COMP	337
15	400	205	E	WITHOLDING	
15	400	206	E	UNEMPLOYMENT COMPENSATION	
				27TH PAYROLL AND BENEFITS	0
15	400	310	E	OPERATING EXPENSE	1,000
				EXPENSES	25,276
COURTHOUSE SECURITY FUND					
				INCOME BUDGET TOTALS	25,276
				EXPENSE BUDGET TOTALS	25,276

SECURITY POSITION			
INCOME			
		JURY FUND	
		COURTHOUSE SECURITY FUND	
		GENERAL FUND	56,660
		MISC	
		INCOME	56,660
EXPENSE			
		SALARY	36,533
		COMP TIME	
		SOCIAL SECURITY	2,795
		HOSPITAL INSURANCE	9,400
		GAP INSURANCE	
		CDRS	5,279
		WORKERS COMPENSATION	628
		UNEMPLOYMENT COMPENSATION	25
		27th PAYROLL AND BENEFITS	0
		TELEPHONE	
		TELEPHONE/TRAVEL/MISC	2,000
		TRAVEL	
		NEW EQUIPMENT	
		EXPENSE	56,660
		SECURITY POSITION	
		INCOME TOTALS	56,660
		EXPENSE TOTALS	56,660

RECORDS MANAGEMENT FUND					
INTEREST INCOME					
16	360	100	I INCOME		12
			INTEREST INCOME		12
REC. MGMT FUND INCOME					
16	361	100	I FEES-CO CLERK		
16	361	200	I FEES-DIST CLERK		1,000
16	361	300	I INTEREST		0
			TRANSFER SURPLUS RECORDS MGMT		5,000
			REC. MGMT FUND INCOME		6,000
EXPENSES					
16	400	500	E REC. MGMT. EXPENDITURES		6,012
16	400	999	E DIST CLERK REC MGMT DC SCANNING PROJECT TRANSFER GF		
			EXPENSES		6,012
RECORDS MANAGEMENT FUND					
			INCOME BUDGET TOTALS		6,012
			EXPENSE BUDGET TOTALS		6,012

RECORDS MGMT-CO. CLERK					
REC MGMT INCOME					
17	340	300	I	CO CLERK REC MGMT INCOME	40,000
				TRANSFER SURPLUS RECORDS MGMT CC	
INTEREST					
17	360	100	I	INTEREST-REC MGMT	50
				REC MGMT INCOME	40,050
EXPENSES					
17	400	310	E	SALARY	
17	400	573	E	SOCIAL SECURITY	
				HOSPITAL INSURANCE	
				GAP INSURANCE	
				CDRS	
				WORKERS COMP	
				UNEMPLOYMENT COMPENSATION	
				TRANSFER TO GF FOR SALARY/BENEFITS	19,828
				SUPPLIES	
				PART TIME HELP	
				OPERATING EXPENSES	
				SOFTWARE	6,800
				EXPENSES	26,628
RECORDS MGMT-CO. CLERK					
				INCOME BUDGET TOTALS	40,050
				EXPENSE BUDGET TOTALS	26,628

ARCHIVE RECORDS-CO. CLERK		
ARCHIVE RECORDS INCOME		
	ARCHIVE RECORDS INCOME	35,000
	TRANSFER ARCHIVE SURPLUS FUNDS	
	INTEREST	
	ARCHIVE RECORDS INCOME	35,000
ARCHIVE RECORDS EXPENSES		
	SALARY	
	SOCIAL SECURITY	
	HOSPITAL INSURANCE	
	CDRS	
	WORKERS COMP	
	UNEMPLOYMENT COMPENSATION	
	TRANSFER TO GF FOR SALARY/BENEFITS	19,828
	SUPPLIES	4,614
	SOFTWARE UPDATE	
	NEW EQUIPMENT	5,000
	COPIER LEASE	
	ARCHIVE RECORDS EXPENSES	29,442
	ARCHIVE RECORDS-CO. CLERK	
	INCOME BUDGET TOTALS	35,000
	EXPENSE BUDGET TOTALS	29,442

COUNTY CLERK VITAL STATS FUND					
INTEREST					
69	360	100	I	INTEREST	
VITAL STAT INCOME					
69	361	103	I	CO CLERK STATS INCOME	800
				VITAL STAT INCOME	800
EXPENDITURES					
69	400	500	E	VITAL STAT EXPENSES	800
				EXPENDITURES	800
COUNTY CLERK VITAL STATS FUND					
				INCOME BUDGET TOTALS	800
				EXPENSE BUDGET TOTALS	800
RECORDS MGMT-DISTRICT CLERK					
RMDC FUND INCOME					
				DC RMDC FUND INCOME	1,500
				TRANSFER SURPLUS RECORDS MGMT DC	
				RMDC FUND INCOME	1,500
DCRM EXPENDITURES					
				DIST CLERK REC MGMT EXPENSES	1,500
				DC SCANNING PROJECT TRANSFER GF	
				DCRM EXPENDITURES	1,500
RECORDS MGMT-DISTRICT CLERK					
				INCOME BUDGET TOTALS	1,500
				EXPENSE BUDGET TOTALS	1,500

L.E.O.S.E. FUNDS					
LEOSE FUND INCOME					
19	333	100	I	STATE COMP. -CONSTABLE	
19	333	101	I	STATE COMP. -DIST. ATTN.	
19	333	102	I	STATE COMP. -SHERIFF	
19	333	103	I	MISC INCOME (SURPLUS FUNDS)	
19	333	905	I	INCOME STATE COMPTROLLER	3,500
LEOSE FUND INCOME					3,500
INTEREST EARNED					
19	360	100	I	INTEREST	
INTEREST EARNED					
EXPENSES					
19	400	310	E	EXPENDITURES-LEOSE	3,500
				EXPENDITURES-LEOSE-CONS	
				EXPENDITURES-LEOSE-DA	
				EXPENDITURES-LEOSE-SHER	
EXPENSES					3,500
L.E.O.S.E. FUNDS					
INCOME BUDGET TOTALS					3,500
EXPENSE BUDGET TOTALS					3,500
DISTRICT CLERK ARCHIVE					
INCOME					
DIST CLERK ARCHIVE INCOME					
DIST CLERK ARCHIVE INCOME					
EXPENSES					
DIST CLERK ARCHIVE EXPENSES					
DIST CLERK ARCHIVE EXPENDITURES					
DISTRICT CLERK ARCHIVE					
INCOME BUDGET TOTALS					
EXPENSE BUDGET TOTALS					

COLLECTION BUDGET

INTERGOVT. REVENUE

			OTHER INCOME-MISC TRANSFER R/B #1	0
			OTHER INCOME-MISC TRANSFER R/B #2	0
			OTHER INCOME-MISC TRANSFER R/B #3	0
			OTHER INCOME-MISC TRANSFER R/B #4	0
			TRANSFER FROM SURPLUS FUNDS	
			MISC INCOME	
			INTERGOVT. REVENUE	0

COLLECTION EXPENSES

39	600	101	E	SALARY
39	600	201	E	SOCIAL SECURITY
39	600	202	E	HOSPITAL INSURANCE
39	600	203	E	CDRS
39	600	204	E	WORKERS COMPENSATION
39	600	205	E	WITHOLDING
39	600	206	E	UNEMPLOYMENT COMPENSATION
39	600	225	E	TRAVEL
39	600	310	E	OFFICE SUPPLIES
				POSTAGE
39	600	420	E	TELEPHONE
39	600	427	E	TRAINING-EDUCATION
				CLOSING TRANSFER
39	600	450	E	MAINTENANCE-REPAIR
39	600	460	E	RENT
39	600	499	E	MISCELLANEOUS
39	600	572	E	NEW EQUIPMENT

COLLECTION EXPENSES

* salary related expenses, office supplies transferred to general fund to be paid from Auditor's office

COLLECTION BUDGET
INCOME BUDGET TOTALS
EXPENSE BUDGET TOTALS

ROAD AND BRIDGE FUND 1						
ROAD AND BRIDGE INCOME						
GENERAL PROPERTY TAXES						
21	310	110	I	ADVALOREM TAXES		177,768
				PILOT		12,250
21	310	210	I	ROAD & BRIDGE FEES		42,500
				GENERAL PROPERTY TAXES		232,518
LICENSE AND PERMITS						
21	321	200	I	MOTOR VEHICLE REGIS.		90,000
				LICENSE AND PERMITS		90,000
FINES						
21	350	100	I	FINES-DISTRICT COURT		14,000
21	350	300	I	FINES-JUSTICE/PEACE		26,000
				FINES		40,000
INTEREST						
21	360	100	I	INTEREST PRECINT #1		300
				INTEREST		300
MISCELLANEOUS						
21	361	100	I	MISCELLANEOUS		
21	361	101	I	MISCELLANEOUS-TAXABLE		
21	361	102	I	SALE OF EQUIPMENT		
21	361	500	I	GROSS WEIGHT FEES		
				SALE OF EQUIPMENT		
				ROAD AND BRIDGE MOTOR VEH SUPP		20,000
				TRANSFER R/B #1 SURPLUS FUNDS		53,914
				MISCELLANEOUS		73,914
LOAN INCOME/GRANT INCOME						
21	362	100	I	PROCEEDS FROM LOAN		
				CETRZ INCOME		
				FEMA GRANT INCOME		
				TDA GRANT INCOME		
				LOAN/GRANT INCOME		0

PRECINCT #1 EXPENSES						
21	621	101 E	SALARY		50,958	
21	621	106 E	DEPUTIES		126,634	
21	621	108 E	PART TIME HELP		20,000	
21	621	109 E	MECHANIC			
21	621	201 E	SOCIAL SECURITY		15,116	
21	621	202 E	HOSPITAL INSURANCE		37,600	
21	621	203 E	CDRS		28,552	
21	621	204 E	WORKERS COMPENSATION		4,511	
21	621	205 E				
21	621	206 E	UNEMPLOYMENT COMPENSATION		102	
			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		40,000	
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		3,300	
21	621	451 E	PARTS/REPAIRS		35,000	
21	621	453 E	TIRES/TUBES		10,000	
21	621	454 E	TIRE DISPOSAL			
21	621	482 E	INSURANCE		7,000	
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		31,651	
21	621	578 E	INTEREST ON LOAN		1,408	
21	621	800 E	CETRZ			
			FEMA -4255			
			FILING PENALTY/DESK REVIEW TDA			
			FEMA 4166/18-0025			
21	621	900 E	COLLECTION BUDGET		0	
			PRECINCT #1 EXPENSES		436,732	
			ROAD AND BRIDGE FUND 1			
			INCOME BUDGET TOTALS		436,732	
			EXPENSE BUDGET TOTALS		436,732	

ROAD AND BRIDGE FUND 2						
ROAD AND BRIDGE INCOME						
GENERAL PROPERTY TAXES						
22	310	110	I	ADVALOREM TAXES		177,768
				PILOT		12,250
22	310	210	I	ROAD & BRIDGE FEES		42,500
				GENERAL PROPERTY TAXES		232,518
LICENSE AND PERMITS						
22	321	200	I	MOTOR VEHICLE REGIS.		90,000
				LICENSE AND PERMITS		90,000
FINES						
22	350	100	I	FINES-DISTRICT COURT		14,000
22	350	300	I	FINES-JUSTICE/PEACE		26,000
				FINES		40,000
INTEREST						
22	360	100	I	INTEREST PRECINT #2		300
				INTEREST		300
MISCELLANEOUS						
22	361	100	I	MISCELLANEOUS		
22	361	101	I	MISCELLANEOUS-TAXABLE		
22	361	500	I	GROSS WEIGHT FEES		
				ROAD AND BRIDGE MOTOR VEH SUPP		20,000
				TRANSFER R/B #2 SURPLUS FUNDS		89,147
				MISCELLANEOUS		109,147
LOAN/GRANT INCOME						
22	339	100	I	PROCEEDS FROM LOAN		
				CETRZ INCOME		
				FEMA GRANT INCOME		
				ORCA GRANT INCOME		
				LOAN/GRANT INCOME		

PRECINCT #2 EXPENSES						
22	621	101	E	SALARY		50,718
22	621	106	E	DEPUTIES		123,577
22	621	108	E	PART TIME HELP		20,000
22	621	109	E	MECHANIC		
22	621	201	E	SOCIAL SECURITY		14,864
22	621	202	E	HOSPITAL INSURANCE		37,600
22	621	203	E	CDRS		28,076
22	621	204	E	WORKERS COMPENSATION		4,420
22	621	205	E	GAP INSURANCE		
22	621	206	E	UNEMPLOYMENT COMPENSATION		99
				27th PAYROLL AND BENEFITS		0
22	621	208	E	INSURANCE DED.		
22	261	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		6,000
22	621	451	E	PARTS/REPAIRS		45,000
22	621	453	E	TIRES/TUBES		8,000
22	621	482	E	INSURANCE		5,000
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		38,058
22	621	578	E	INTEREST ON LOAN		1,153
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		451,965
				ROAD AND BRIDGE FUND 2		
				INCOME BUDGET TOTALS		451,965
				EXPENSE BUDGET TOTALS		451,965

ROAD AND BRIDGE FUND 3					
ROAD AND BRIDGE INCOME					
GENERAL PROPERTY TAXES					
23	310	110	I	ADVALOREM TAXES	177,768
				PILOT	12,250
23	310	210	I	ROAD & BRIDGE FEES	42,500
				GENERAL PROPERTY TAXES	232,518
LICENSE AND PERMITS					
23	321	200	I	MOTOR VEHICLE REGIS.	90,000
				LICENSE AND PERMITS	90,000
FINES					
23	350	100	I	FINES-DISTRICT COURT	14,000
23	350	300	I	FINES-JUSTICE/PEACE	26,000
				FINES	40,000
INTEREST					
23	360	100	I	INTEREST PRECINT #3	300
				INTEREST	300
MISCELLANEOUS					
23	361	100	I	MISCELLANEOUS	
23	361	101	I	MISCELLANEOUS-TAXABLE	
				SALE OF SURPLUS PROPERTY	
				INSURANCE PROCEEDS-TAC	
23	361	500	I	GROSS WEIGHT FEES	
				ROAD AND BRIDGE MOTOR VEH SUPP	20,000
				TRANSFER R/B #3 SURPLUS FUNDS	33,857
				MISCELLANEOUS	53,857
LOAN INCOME					
22	362	101	I	PROCEEDS FROM LOAN	
				CETZ INCOME	
22	362	102	I	FEMA GRANT	
				TDA INCOME	
				LOAN/GRANT INCOME	

PRECINCT #3 EXPENSES				
23	621	101 E	SALARY	47,238
23	621	106 E	DEPUTIES	122,245
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	13,730
23	621	202 E	HOSPITAL INSURANCE	37,600
23	621	203 E	CDRS	25,935
23	621	204 E	WORKERS COMPENSATION	4,073
23	621	205 E	WITHOLDING	
23	621	206 E	UNEMPLOYMENT COMPENSATION	91
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	43,123
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	1,500
23	621	451 E	PARTS/REPAIRS	20,000
23	621	453 E	TIRES/TUBES	8,000
23	621	454 E	TIRE DISPOSAL	
23	621	490 E	INSURANCE	7,500
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	48,803
23	621	578 E	INTEREST ON LOAN	1,086
			INTERFUND ADVANCE PAYABLE	
23	621	800 E	CETRZ	
			FEMA	
23	621	900 E	COLLECTION OFFICER TRANSFER	0
			PRECINCT #3 EXPENSES	416,675
			ROAD AND BRIDGE FUND 3	
			INCOME BUDGET TOTALS	416,675
			EXPENSE BUDGET TOTALS	416,675

ROAD AND BRIDGE FUND 4							
ROAD AND BRIDGE INCOME							
GENERAL PROPERTY TAXES							
24	310	110	I	ADVALOREM TAXES		177,768	
				PILOT		12,250	
24	310	210	I	ROAD & BRIDGE FEES		42,500	
				GENERAL PROPERTY TAXES		232,518	
LICENSE AND PERMITS							
24	321	200	I	MOTOR VEHICLE REGIS.		90,000	
				LICENSE AND PERMITS		90,000	
FINES							
24	350	100	I	FINES-DISTRICT COURT		14,000	
24	350	300	I	FINES-JUSTICE/PEACE		26,000	
				FINES		40,000	
INTEREST							
24	360	100	I	INTEREST PRECINT #4		300	
				INTEREST		300	
MISCELLANEOUS							
24	361	100	I	MISCELLANEOUS			
24	361	101	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 R/B #4 SURPLUS FUNDS		63,539	
				MISCELLANEOUS		83,539	
LOAN/GRANT INCOME							
22	339	100	I	PROCEEDS FROM LOAN			
				CETRZ INCOME			
				FEMA INCOME			
				ORCA INCOME			
				LOAN/GRANT INCOME			

PRECINCT #4 EXPENSES							
24	621	101	E	SALARY		47,838	
24	621	106	E	DEPUTIES		124,783	
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		13,588	
24	621	202	E	HOSPITAL INSURANCE		37,600	
24	621	203	E	CDRS		25,666	
24	621	204	E	WORKERS COMPENSATION		4,002	
24	621	205	E	WITHOLDING			
24	621	206	E	UNEMPLOYMENT COMPENSATION		90	
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		2,000	
24	621	451	E	PARTS/REPAIRS		19,332	
24	621	453	E	TIRES/TUBES		8,000	
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		55,905	
24	621	578	E	INTEREST ON LOAN		2,852	
				INTERFUND ADVANCE PAYABLE			
24	621	800	E	CETRZ			
				FEMA			
24	621	900	E	COLLECTION OFFICER TRANSFER		0	
				PRECINCT #4 EXPENSES		446,357	
				ROAD AND BRIDGE FUND 4			
				INCOME BUDGET TOTALS		446,357	
				EXPENSE BUDGET TOTALS		446,357	

LATERAL ROAD FUND #1					
LATERAL ROAD INCOME					
STATE FUNDING					
31	333	100 I	STATE COMPTROLLER		6,500
			STATE FUNDING		6,500
INTEREST					
31	360	100 I	INTEREST-LAT.RD. FUND		
			INTEREST		
LATERAL ROAD EXPENSES					
31	400	395 E	CONSTRUCTION		6,500
			LATERAL ROAD EXPENSES		6,500
			LATERAL ROAD FUND #1		
			INCOME BUDGET TOTALS		6,500
			EXPENSE BUDGET TOTALS		6,500
LATERAL ROAD FUND #2					
LATERAL ROAD INCOME					
STATE FUNDING					
32	333	100 I	STATE COMPTROLLER		6,500
			STATE FUNDING		6,500
INTEREST					
32	360	100 I	INTEREST-LAT.RD. FUND		
			INTEREST		
LATERAL ROAD EXPENSES					
32	400	395 E	CONSTRUCTION		6,500
			LATERAL ROAD EXPENSES		6,500
			LATERAL ROAD FUND #2		
			INCOME BUDGET TOTALS		6,500
			EXPENSE BUDGET TOTALS		6,500

LATERAL ROAD FUND #3					
LATERAL ROAD INCOME					
STATE FUNDING					
33	333	100 I	STATE COMPTROLLER	6,500	
			STATE FUNDING	6,500	
INTEREST					
33	360	100 I	INTEREST-LAT.RD. FUND		
			INTEREST		
MISC INCOME					
			MISC INCOME		
			MISC INCOME		
LATERAL ROAD EXPENSES					
33	400	395 E	CONSTRUCTION	6,500	
			LATERAL ROAD EXPENSES	6,500	
			LATERAL ROAD FUND #3		
			INCOME BUDGET TOTALS	6,500	
			EXPENSE BUDGET TOTALS	6,500	
LATERAL ROAD FUND #4					
LATERAL ROAD INCOME					
STATE FUNDING					
34	333	100 I	STATE COMPTROLLER	6,500	
			STATE FUNDING	6,500	
INTEREST					
34	360	100 I	INTEREST-LAT.RD. FUND		
			INTEREST		
LATERAL ROAD EXPENSES					
34	400	395 E	CONSTRUCTION	6,500	
			LATERAL ROAD EXPENSES	6,500	
			LATERAL ROAD FUND #4		
			INCOME BUDGET TOTALS	6,500	
			EXPENSE BUDGET TOTALS	6,500	

EMERGENCY MANAGEMENT FUND					
INTERGOVT. REVENUE					
39	330	200	I	EMERGENCY MANAGEMENT	14,250
39	330	201	I	OTHER INCOME-MISC TRANSFER GF	14,477
				INCOME HASKELL COUNTY	6,000
				INCOME FISHER COUNTY	6,000
				INCOME KNOW COUNTY	6,000
				INTERGOVT. REVENUE	46,727
INTEREST/MISC INCOME					
39	360	100	I	INTEREST	
				MISC INCOME	
				INTEREST INCOME	
EMC EXPENSES					
39	600	101	E	SALARY	19,330
39	600	201	E	SOCIAL SECURITY	1,479
39	600	202	E	HOSPITAL INSURANCE	50
39	600	203	E	CDRS	2,793
39	600	204	E	WORKERS COMPENSATION	12
39	600	205	E	WITHOLDING	
39	600	206	E	UNEMPLOYMENT COMPENSATION	13
				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	28,727
PARTICIPATING COUNTY EXPENSE					
				SALARY PC	14,726
				SOCIAL SECURITY PC	1,127
				HOSPITAL INSURANCE PC	
				CDRS PC	2,128
				WORKERS COMPENSATION PC	9
				WITHOLDING PC	
				UNEMPLOYMENT COMPENSATION PC	10
				PARTICIPATING COUNTY EXPENSE	18,000
GRANT DUE OTHER COUNTIES					
				GRANT DUE OTHER COUNTIES	
				EMERGENCY MANAGEMENT FUND	
				INCOME BUDGET TOTALS	46,727
				EXPENSE BUDGET TOTALS	46,727

JURY FUND					
GENERAL PROPERTY TAXES					
40	310	110	I ADVALOREM TAXES	114,279	
			PILOT	7,875	
			GENERAL PROPERTY TAXES	122,154	
OTHER FEES					
40	349	100	I JURY FEES	2,000	
40	349	200	I COURT REPORTER FEES		
			COMPTROLLER JURY FUND	5,000	
			OTHER FEES	7,000	
INTEREST					
40	360	100	I INTEREST-JURY FUND	50	
			INTEREST	50	
MISCELLANEOUS					
40	361	100	I MISCELLANEOUS		
			TRANSFER FROM JURY FUND SURPLUS		
			MISCELLANEOUS	0	

JURY FUND EXPENSES						
40	465	101 E	SALARY		49,058	
40	465	201 E	SOCIAL SECURITY		3,753	
40	465	202 E	HOSPITAL INSURANCE		9,400	
40	465	203 E	CDRS		7,089	
40	465	204 E	WORKERS COMPENSATION		149	
40	465	205 E	WITHOLDING			
40	465	206 E	UNEMPLOYMENT COMPENSATION		34	
			27th PAYROLL AND BENEFITS		0	
40	465	208 E	GAP INSURANCE		0	
40	465	210 E	CONTRACT LBR		4,000	
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		15,876	
			SECURITY OFFICER TRANSFER			
			JURY FUND EXPENSES		129,959	
			JURY FUND			
			INCOME BUDGET TOTALS		129,204	
			EXPENSE BUDGET TOTALS		129,959	

LAW LIBRARY FUND					
LAW LIBRARY INCOME					
FEES OF OFFICE					
45	340	400 I	COUNTY CLERK PROBATE	1,750	
45	340	700 I	DISTRICT COURT FEES	3,000	
			TRANSFER LAW LIBRARY SURPLUS	1,750	
			FEES OF OFFICE	6,500	
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	6,500	
			EXPENSE BUDGET TOTALS	6,500	

PERM. IMPROVEMENT FUND					
GENERAL PROPERTY TAXES					
55	310	110 I	ADVALOREM TAXES	114,279	
			PILOT	7,875	
			GENERAL PROPERTY TAXES	122,154	
INTEREST					
55	360	100 I	INTEREST-PERM IMP	300	
			INTEREST	300	
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	122,454	
			EXPENSE BUDGET TOTALS	110,478	

INTEREST AND SINKING FUND					
GENERAL TAXES					
65	310	101 I	VIT ALLOCATION		
		110	I&S INCOME	480,060	
			PENALTY/INTEREST I&S		
			GENERAL TAXES	480,060	
FEES					
65	340	501 I	I&S PEN/INT		
			FEES		
INTEREST EARNINGS					
65	360	100 I	INTEREST -I&S	700	
			INTEREST EARNINGS	700	
I&S NOTE PAYMENTS					
65	400	400 E	I&S FEES	1,110	
65	400	401 E	NEW BANK ACCOUNT TRANSFER		
65	400	402 E	OVERAGE COLLECTED		
65	400	495 E	PRINCIPAL ON TAX NOTES	240,000	
65	400	499 E	INTEREST ON TAX NOTES	240,450	
			I&S NOTE PAYMENTS	481,560	
INTEREST AND SINKING FUND					
			INCOME BUDGET TOTALS	480,760	
			EXPENSE BUDGET TOTALS	481,560	
DC TECHNOLOGY FUND					
			DC TECH FUND FEES	1,500	
			TRANSFER SURPLUS DC TECH FUND		
			DC TECH FUND INCOME	1,500	
			DC TECH FUND EXPENDITURES	1,500	
			DC SCANNING PROJECT TRANSFER GF		
			DC TECH FUND EXPENDITURES	1,500	
DC TECHNOLOGY FUND					
			INCOME BUDGET TOTALS	1,500	
			EXPENSE BUDGET TOTALS	1,500	

COURT RECORD PRESERVATION FUND				
		FEES-JP		
		FEES-CO CLERK		
		FEES-DIST CLERK	2,500	
		TRANSFER SURPLUS DC CT REC PRESV		
		CT PRESERVATION FUND INCOME	2,500	
		EXPENDITURES	2,500	
		DC SCANNING PROJECT TRANSFER GF	0	
		CT PRESERVATION FUND EXPENDITURES	2,500	
		COURT RECORD PRESERVATION FUND		
		INCOME BUDGET TOTALS	2,500	
		EXPENSE BUDGET TOTALS	2,500	
		VARIOUS FUND TOTALS		
		INCOME BUDGET TOTALS	789,645	
		EXPENSE BUDGET TOTALS	779,225	
		GAP INSURANCE FUND		
		GAP INCOME		
		GAP INSURANCE CONTRIBUTION/TRANS	30,000	
		GAP SURPLUS FUNDS TRANSFER	10,000	
		MISC INCOME OVERPAYMENT		
		GAP INCOME	40,000	
		GAP EXPENDITURES		
		GAP INSURANCE PAYMENTS	40,000	
		GAP EXPENDITURES	40,000	
		GAP INSURANCE FUND		
		INCOME BUDGET TOTALS	40,000	
		EXPENSE BUDGET TOTALS	40,000	

COURTHOUSE TECHNOLOGY FUND			
TRANFER FUNDING			
	TRANSFER FROM GEN FUND		50,000
	TRANSFER SURPLUS COURTHOUSE TECH FUND		10,000
		TRANFER FUNDING	60,000
TECH FUND EXPENDITURES			
	COMPUTER/COPIER EXPENSE		50,000
		TECH FUND EXPENDITURES	50,000
COURTHOUSE TECHNOLOGY FUND			
	INCOME BUDGET TOTALS		60,000
	EXPENSE BUDGET TOTALS		50,000
CO ATT PRETRIAL DIVERSION FUND			
	PRETRIAL DIVERSION INCOME		2,750
		PRETRIAL DIVERSION INCOME	2,750
	PRETRIAL DIVERSION EXPENSE		2,750
		PRETRIAL DIVERSION EXPENSE	2,750
CO ATT PRETRIAL DIVERSION FUND			
	INCOME BUDGET TOTALS		2,750
	EXPENSE BUDGET TOTALS		2,750

ELECTION SERVICE CONTRACT FUND		
INCOME		
	INCOME FROM CONTRACTS	1
EXPENSES		
	EXPENDITURES	1
ELECTION SERVICE CONTRACT FUND		
	INCOME BUDGET TOTALS	1
	EXPENSE BUDGET TOTALS	1
COUNTY JAIL PROJECT		
PROJECT REVENUE		
	HOUSING REVENUE DUE COUNTY	
	HOUSING REVENUE DUE NOTE	
	LEASE REVENUE	1
	PROJECT REVENUE	1
PROJECT EXPENDITURES		
	REFUNDS-OVERPAYMENT	
	ALLOCATIONS-FEES	
	ALLOCATIONS-USBANK	
	TRANSFER TO GENERAL	
	PROJECT EXPENDITURES	1
COUNTY JAIL PROJECT		
	INCOME BUDGET TOTALS	1
	EXPENSE BUDGET TOTALS	1

TXMIDWEST PFC			
PROJECT REVENUE			
	LEASE REVENUE		1,147,500
		PROJECT REVENUE	1,147,500
	INTEREST		
		INTEREST	
PROJECT EXPENDITURES			
	SALARY SUPPLEMENT		535,558
	SOCIAL SECURITY		
	TDCRS		
	WORKERS COMP		
	UNEMPLOY COMP		133,890
	MISC		430,551
		PROJECT EXPENDITURES	1,099,999
	TXMIDWEST PFC		
	INCOME BUDGET TOTALS		1,147,500
	EXPENSE BUDGET TOTALS		1,099,999
	<u>GRAND TOTAL</u>		
	INCOME BUDGET TOTALS		9,872,559
	EXPENSE BUDGET TOTALS		9,785,658
		BUDGET BALANCE	86,901