



DALE SPURGIN
JONES COUNTY JUDGE

JAMIE JORDAN
ADMINISTRATIVE ASSISTANT

2024
PROPOSED 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.

Outstanding Obligations \$4,627,790

Funds received from all sources 2022 \$12,015,605

Estimated revenues for proposed 2024 budget \$12,215,246

Estimated Proposed 2023 Total Tax Rate \$0.536555 per \$100 valuation

M&O Tax Rate \$0.494876 per \$100 valuation

I&S Tax Rate \$0.041679 per \$100 valuation

2022 Total Tax Rate \$0.550786 per \$100 valuation

M&O Tax Rate \$0.512209 per \$100 valuation

I&S Tax Rate \$0.038577 per \$100 valuation

2024 PROPOSED BUDGET				2023	2024	CHANGE
				BUDGET	BUDGET	+/-
GENERAL PROPERTY TAXES						
10	310	110	ADVALOREM TAX PILOT	4,424,833	4,857,933	433,100
				285,250	285,250	0
			GENERAL PROPERTY TAXES	4,710,083	5,143,183	433,100
OTHER TAXES						
10	318	100	MIXED DRINK TAX	10,000	10,500	500
			OTHER TAXES	10,000	10,500	500
INTERGOVERNMENTAL REVENUE						
10	330	900	INTERFUND LOANS			
10	330	901	CITY OF ANSON			
10	330	902	SHACKELFORD COUNTY	27,000	27,000	0
10	330	905	PAPER READY INMATES			0
10	330	906	STATE FUNDS D.A.	27,500	27,500	0
			STATE FUNDS CRIME VICTIM COOR.			0
10	330	907	STATE FUNDS CO JUDGE	25,200	25,200	0
			DA SALARY SUPPLEMENT			0
			CA SALARY SUPPLEMENT			0
10	330	908	WCTCOG GRANT FUNDING			0
10	330	909	STA FUNDS CO. ATTN.			0
10	330	910	INCOME FROM R/B(TO A/C)			0
			INCOME FROM CC REC MANAGEMENT	20,840	22,207	1,367
			INCOME FROM CC ARCHIVE	20,840	22,207	1,367
			INCOME FROM DC TECH FUND			0
			INCOME FROM DC CT REC PRESV			0
			INCOME FROM DC REC MGMT			0
			INCOME FROM REC MGMT			0
			CITY OF STAMFORD			0
			FEMA DR FIRES			0
			INTERGOVERNMENTAL REVENUE	121,380	124,114	2,734

FEES OF OFFICE						
10	340	100	COUNTY-DISTRICT JUDGE			0
10	340	200	COUNTY SHERIFF	62,500	67,500	5,000
10	340	205	COUNTY SHERIFF FINES/FEES			0
10	340	207	SHERIFF-BONDS			0
10	340	210	BOND FEES			0
10	340	215	TAX SALES			0
		217	BOND/COLLECTION FEES			0
10	340	218	CIVIL ACTIONS			0
10	340	300	COUNTY-DISTRICT ATTORNEY			0
10	340	400	COUNTY CLERK	130,000	110,000	-20,000
10	340	500	TAX ASSESSOR-COLLECTOR	335,000	340,000	5,000
10	340	501	PENALTY/INTEREST ADVALOREM	85,000	90,000	5,000
10	340	505	ATTORNEY FEES/ADVALOREM			0
10	340	700	DISTRICT CLERK	95,000	40,000	-55,000
10	340	701	DC ACCT CLOSURE/EXCESS FNDS			0
10	340	800	IV-D ATTN. GENERAL FEES			0
10	340	899	JUSTICE OF THE PEACE	75,000	69,000	-6,000
			FEES OF OFFICE	782,500	716,500	-66,000
FINES AND FORFEITURES						
10	350	101	COURT COST J.P.			0
10	350	202	COURT COST D.C.			0
10	350	303	COURT COST JUV. PROB.			0
10	350	404	BOND FORFEITURES			0
			FINES AND FORFEITURES			0
INTEREST EARNINGS						
10	360	100	INTEREST-GF	80,000	120,000	40,000
			INTEREST EARNINGS	80,000	120,000	40,000

MISCELLANEOUS						
10	361	100	MISCELLANEOUS INCOME	170,000	60,000	-110,000
10	361	101	SALE OF SHER VEHICLES			0
10	361	102	CORONAVIRUS GRANT CLOSEOUT			0
			TRAINING/CONFERENCE REIMBURSEMENTS		12,000	12,000
10	361	103	REIMB. ELECTIONS			0
10	361	104	EXCESS FUNDS			0
			ATTN FEES-PRISON REIM			0
10	361	106	SEPTIC INSPECTIONS	50,000	50,000	0
10	361	107	INSURANCE PROCEEDS-TAC			0
10	361	199	ATTN FEES DIST CLERK	30,000	15,000	-15,000
10	361	200	ATTN FEES-STATE REIM			0
10	361	201	ATTN. FEES/RESTITUTION	1,000	500	-500
			REIMB FROM HOUSING/MED			0
			68A INSPECTIONS			0
			HAVA GRANT/ELECTION EQUIPMENT			0
			CO ATT PRETRIAL DIVERSION FUND			0
			INTERFUND ADVANCE REC R&B 2			0
			INTERFUND ADVANCE REC R&B 3			0
10	361	203	COLLECTION OFFICER R/B TRANSFER	0		0
10	361	203	HOUSING REV-TRANSFER FROM CO. PROJ	125,000	150,000	25,000
			REVENUE FROM JAIL BED RENTALS CO			0
10	361	205	TRANSFER FROM RMCC/ARCHIVE			0
			TRANSFER FROM DC TECH.PRES.REC MGT			0
10	361	206	TRANSFER FROM FAC REV UNEMPLOY			0
10	361	207	TRANSFER FROM REC MGMT			0
10	361	208	TRANSFER FROMCSLFRF UNEMPLOY			0
10	361	209	TRANSFER FROM CSLFRF/ARPA	29,892	31,821	1,929
			INCOME FROM GF SURPLUS FUNDS	143,374	76,197	-67,177
			MISCELLANEOUS	549,266	395,518	-153,748

COUNTY JUDGE							
10	400	101	E	SALARY	79,775	83,694	3,919
10	400	104	E	DEPUTIES	32,462	35,191	2,729
10	400	201	E	SOCIAL SECURITY	8,586	9,095	509
10	400	202	E	HOSPITAL INSURANCE	19,000	19,400	400
10	400	203	E	CDRS	14,725	15,348	623
10	400	204	E	WORKERS COMPENSATION	342	207	-134
10	400	205	E	WITHOLDING			0
10	400	206	E	UNEMPLOYMENT COMPENSATION	52	53	1
10	400	208	E	INSURANCE DED.			0
10	400	240	E	TRAVEL	500	500	0
10	400	310	E	OFFICE SUPPLIES	1,700	1,700	0
10	400	311	E	POSTAGE			0
10	400	420	E	TELEPHONE			0
10	400	427	E	TRAINING AND EDUCATION	1,500	3,500	2,000
10	400	572	E	NEW EQUIPMENT			0
10	400	573	E	COPIER LEASE			0
10	400	574	E	COPIER PURCHASE			0
				COUNTY JUDGE	158,642	168,689	10,046

MISC. COMMISSIONERS COURT					
10	401	101	E	SALARY (SHARED POSITION JP AND EXTENSION)	0
10	401	102	E	SALARY VISITING JUDGE	0
10	401	201	E	SOCIAL SECURITY	0
10	401	202	E	HOSPITAL INSURANCE	0
10	401	203	E	CDRS	0
10	401	204	E	WORKERS COMPENSATION	6,000 6,000 0
10	401	206	E	UNEMPLOYMENT COMPENSATION	0 0 0
10	401	310	E	OFFICE SUPPLIES	500 500 0
10	401	311	E	POSTAGE	24,000 30,000 6,000
10	401	313	E	SOFTWARE UPDATES	47,500 55,000 7,500
10	401	331	E	STATE FEES/DEFICIT UNEMPLOYMENT	4,000 4,000 0
10	401	335	E	TAX REFUND	0
10	401	401	E	AUDIT	35,000 31,500 -3,500
10	401	402	E	FIRE DEPARTMENTS	36,000 36,000 0
10	401	403	E	SEPTIC INSPECTIONS	35,000 35,000 0
10	401	406	E	APPRAISAL DISTRICT	131,395 138,377 6,982
10	401	407	E	PROFESSIONAL SERVICES	13,066 14,851 1,785
10	401		E	HISTORICAL COMMITTEE	0
10	401		E	CRIME VICTIMS	0
10	401		E	CRIME STOPPERS	0
10	401	415	E	TEXANS FEEDING TEXANS GRANT PROGRAM	1,000 1,000 0
10	401	416	E	ATTORNEY FEES/BOND/SOLAR PROJECT	13,000 13,000 0
10	401	417	E	ATTORNEY FEE - JUV	4,000 4,000 0
10	401	418	E	REDISTRICTING ATT FEES	0
10	401	419	E	APPEALS	10,000 10,000 0
10	401	420	E	COMMUNICATION	60,000 60,000 0
10	401	430	E	ADVERTISING	2,200 2,200 0
10	401	481	E	MEMBERSHIP DUES	5,000 5,000 0
10	401	482	E	PUBLIC OFFICIAL INSURANCE	14,500 14,500 0
10	401	483	E	LAW LIABILITY INSURANCE	19,000 19,000 0
10	401	484	E	GENERAL LIABILITY	0
10	401	490	E	INSURANCE-PROP-LIAB-CLAIMS	7,500 7,500 0
10	401	491	E	DEDUCTIBLE LIABILITY	0
10	401	496	E	STATE FEES-REFUNDS	0
10	401	497	E	CHILD ABUSE FUND	0
10	401	498	E	WORK CREW	0
10	401	493	E	CONTINGENCY	100,000 150,000 50,000
10	401	499	E	BANK FEES	5,000 5,000 0
10	401	573	E	MAINTENANCE ON COPIERS	17,500 17,500 0
10	401	499	E	INSURANCE EXPENDITURES-TAC	0
				COPIER MAINTENANCE-LEASE	0
				IND. DEFENSE GRANT EQUIPMENT	0
				27th PAYROLL AND BENEFITS	0 0 0
				LOBBYING	0 0 0
				MISC. COMMISSIONERS COURT	591,160 659,928 68,768

COUNTY CLERK							
10	403	101	E	SALARY	52,054	55,974	3,920
10	403	104	E	CHIEF DEPUTY	30,964	33,693	2,729
10	403	105	E	CHIEF DEPUTY	30,361	32,799	2,438
10	403	108	E	EXTRA HELP			0
10	403	201	E	SOCIAL SECURITY	8,673	9,369	695
10	403	202	E	HOSPITAL INSURANCE	28,500	29,100	600
10	403	203	E	CDRS	14,875	15,810	935
10	403	204	E	WORKERS COMPENSATION	345	214	-132
10	403	205	E	WITHHOLDING			0
10	403	206	E	UNEMPLOYMENT COMPENSATION	99	101	2
10	403	208	E	INSURANCE DED.			0
10	403	301	E	OFFICE SUPPLIES	6,750	6,750	0
10	403	311	E	POSTAGE			0
10	403	420	E	TELEPHONE			0
10	403	427	E	TRAINING AND EDUCATION	2,000	2,000	0
10	403	482	E	INSURANCE/ BOND			0
10	403	496	E	STATE FEES-BIR. CERTI.			0
10	403	572	E	NEW EQUIPMENT			0
10	403	573	E	COPIER LEASE			0
10	403	574	E	COPIER PURCHASE			0
COUNTY CLERK					174,622	185,810	11,188
DISTRICT ATTORNEY							
10	435	101	E	SALARY-INVESTIGATOR	49,210	53,113	3,903
10	435	104	E	DEPUTIES	39,847	42,813	2,966
				DA SUPPLEMENT	0	0	0
10	435	201	E	SOCIAL SECURITY	6,813	7,338	525
10	435	202	E	HOSPITAL INSURANCE	19,000	19,400	400
10	435	203	E	CDRS	11,684	12,384	700
10	435	204	E	WORKERS COMPENSATION	845	969	124
10	435	205	E	WITHHOLDING			0
10	435	206	E	UNEMPLOYMENT COMPENSATION	143	146	3
10	435	208	E	INSURANCE DEDUCTION			0
10	435	225	E	TRAVEL			0
10	435	310	E	OFFICE SUPPLIES	5,000	5,000	0
10	435	311	E	POSTAGE			0
10	435	330	E	GAS/OIL/REPAIR			0
10	435	311	E	TRAVEL	7,000	7,000	0
10	435	409	E	DRUG ANALYSIS			0
10	435	410	E	PROSECUTION EXPENSE	25,000	25,000	0
10	435	420	E	TELEPHONE			0
10	435	427	E	TRAINING AND EDUCATION	1,500	2,500	1,000
10	435	450	E	MAINT. REPAIRS	500	500	0
10	435	490	E	INSURANCE	550	550	0
10	435	572	E	NEW EQUIPMENT			0
10	435	573	E	COPIER LEASE			0
10	435	574	E	COPIER PURCHASE			0
DISTRICT ATTORNEY					167,092	176,713	9,621

DISTRICT JUDGE							
10	436	104	E	SALARY-COURT ADMINISTRATOR	43,547	46,791	3,244
10	436	201	E	SOCIAL SECURITY	3,331	3,580	248
10	436	202	E	HOSPITAL INSURANCE	9,500	9,700	200
10	436	203	E	CDRS	5,713	6,041	327
10	436	204	E	WORKERS COMPENSATION	133	82	-51
10	436	205	E	WITHOLDING			0
10	436	206	E	UNEMPLOYMENT COMPENSATION	69	71	2
10	436	208	E	INSURANCE DEDUCTION			0
10	436	225	E	JUV. JUDGE TRAVEL	2,400	2,400	0
10	436	310	E	OFFICE SUPPLIES	3,250	4,000	750
10	436	311	E	POSTAGE			0
				DIST ATTN-PROTEM			0
				COURT APPOINTED ATTORNEY-MISD	30,000	35,000	5,000
10	436	400	E	COURT APPOINTED ATTORNEY	90,000	170,000	80,000
				COURT APPOINTED ATTORNEY-CIVIL	170,000	120,000	-50,000
				COURT APPOINTED ATTORNEY-OTHER	0	0	0
10	436	409	E	PSY. DETENTION INVESTIGAT	6,000	6,000	0
10	436	410	E	CAPITAL MURDER EXP		8,516	8,516
10	436	420	E	TELEPHONE			0
10	436	427	E	TRAINING AND EDUCATION	1,100	2,000	900
10	436	450	E	MAINT. REPAIR	190	190	0
10	436	499	E	MISC. 7TH JUD. DISTRICT	2,984	2,984	0
10	436	572	E	NEW EQUIPMENT			0
10	436	573	E	COPIER LEASE			0
10	436	574	E	COPIER PURCHASE			0
				DISTRICT JUDGE	368,218	417,354	49,136
DISTRICT CLERK							
10	450	101	E	SALARY	52,295	56,094	3,799
10	450	104	E	CHIEF DEPUTY	32,462	35,191	2,729
10	450	105	E	DEPUTIES	31,673	34,272	2,599
10	450	108	E	EXTRA HELP			0
10	450	201	E	SOCIAL SECURITY	8,907	9,605	698
10	450	202	E	HOSPITAL INSURANCE	28,500	29,100	600
10	450	203	E	CDRS	15,276	16,209	934
10	450	204	E	WORKERS COMPENSATION	354	219	-135
10	450	205	E	WITHOLDING			0
10	450	206	E	UNEMPLOYMENT COMPENSATION	103	105	2
10	450	208	E	INSURANCE DED.			0
10	450	310	E	OFFICE SUPPLIES	10,000	12,000	2,000
10	450	311	E	POSTAGE			0
				METER RENTAL	500	500	0
10	450	312	E	SOFTWARE UPDATE	11,940	11,940	0
10	450	407	E	BONDS			0
10	450	420	E	TELEPHONE			0
10	450	427	E	TRAINING AND EDUCATION	2,500	3,000	500
10	450	450	E	MAIN-REPAIR			0
10	450	482	E	INSURANCE-BOND			0
10	450	572	E	NEW EQUIPMENT			0
10	450	573	E	COPIER LEASE-PURCHASE			0
10	450	574	E	COPIER PURCHASE			0
				SCANNING PROJECT			0
				DISTRICT CLERK	194,510	208,236	13,726

JUSTICE OF THE PEACE						
10	455	101	E SALARY	52,295	56,094	3,799
10	455	104	E CHIEF DEPUTY	32,753	35,440	2,687
			DEPUTY	32,153	34,751	2,598
10	455	106	E DEATH INVESTIGATOR	1,700	1,700	0
10	455	108	E PART TIME HELP			0
10	455	201	E SOCIAL SECURITY	9,096	9,791	695
10	455	202	E HOSPITAL INSURANCE	28,500	29,100	600
10	455	203	E CDRS	15,600	16,523	923
10	455	204	E WORKERS COMPENSATION	362	223	-139
10	455	205	E WITHOLDING			0
10	455	206	E UNEMPLOYMENT COMPENSATION	107	109	2
10	455	208	E INSURANCE DED.			0
10	455	225	E MILEAGE	1,000	1,000	0
10	455	310	E OFFICE SUPPLIES	4,000	4,000	0
10	455	311	E POSTAGE			0
10	455	312	E SOFTWARE UPDATE			0
10	455	410	E AUTOPSY	45,000	45,000	0
10	455	420	E TELEPHONE			0
10	455	427	E TRAINING AND EDUCATION	2,000	2,000	0
10	455	496	E STATE FEES			0
10	455	498	E CIVIL SERVICE FEE			0
10	455	572	E NEW EQUIPMENT			0
10	455	573	E COPIER LEASE			0
			JUSTICE OF THE PEACE	224,566	235,731	11,166
COUNTY ATTORNEY						
10	475	101	E SALARY	52,295	56,094	3,799
10	475	104	E DEPUTIES	31,859	34,608	2,749
			SUPPLEMENTAL SALARY			0
10	475	201	E SOCIAL SECURITY	15,178	6,939	-8,239
10	475	202	E HOSPITAL INSURANCE	19,000	19,400	400
10	475	203	E CDRS	11,041	11,710	669
10	475	204	E WORKERS COMPENSATION	30	53	23
10	475	205	E WITHOLDING			0
10	475	206	E UNEMPLOYMENT COMPENSATION	22	50	28
10	475	208	E INSURANCE DED.			0
10	475	310	E OFFICE SUPPLIES	2,500	2,750	250
10	475	313	E SOFTWARE ACCESS LGS EFORCE	3,000	3,000	0
10	475	410	E DRUG ANALYSIS/PROSECUTION EXP	2,000	2,200	200
10	475	311	E POSTAGE			0
10	475	420	E TELEPHONE			0
10	475	427	E TRAINING AND EDUCATION	3,200	3,550	350
10	475	450	E MAIN-REPAIR			0
10	475	572	E NEW EQUIPMENT			0
			PRETRIAL DIVERSION FUND			0
			COUNTY ATTORNEY	140,125	140,353	228

ELECTION - COUNTY CLERK							
10	490	101	E	PROGRAMING SALARY	4,295	4,295	0
10	490	102	E	ELECTION WORKERS	20,000	20,000	0
10	490	201	E	SOCIAL SECURITY	329	329	0
10	490	203	E	CDRS	564	554	-9
10	490	204	E	WORKERS COMPENSATION	52	42	-10
10	490	206	E	UNEMPLOYMENT COMPENSATION			0
10	490		E	TRAVEL			0
10	490	310	E	OPERATING SUPPLIES	20,000	20,000	0
10	490	427	E	TRAINING AND EDUCATION	1,000	1,000	0
10	490	460	E	RENT	600	600	0
10	490	487	E	ELECTION CLERKS	0	0	0
10	490	488	E	ELECTION JUDGE	0	0	0
10	490	572	E	ELECTION EQUIPMENT/MAINTENANCE	14,500	14,500	0
				ELECTION - COUNTY CLERK	61,339	61,320	-19
ELECTION - TAX ASSESSOR COLLECTOR							
10	491		E	VOTER REGISTRAR		2,300	2,300
10	491		E	DEPUTY VOTER REGISTRAR		2,000	2,000
10	491	102	E	ELECTION WORKERS	1,200	1,200	0
10	491	201	E	SOCIAL SECURITY	92	421	329
10	491	203	E	CDRS	157	710	553
10	491	204	E	WORKERS COMPENSATION	3	10	6
10	491	206	E	UNEMPLOYMENT COMPENSATION	2	7	5
10	491	312	E	ELECTRONIC POLLBOOK OPERATING EXPENSE	6,900	6,900	0
10	491	313	E	ELECTRONIC POLLBOOK SOFTWARE	5,000	5,000	0
10	491	427	E	TRAINING AND EDUCATION	1,000	1,000	0
				ELECTION - TAX ASSESSOR COLLECTOR	14,354	19,547	5,193
COUNTY AUDITOR							
10	495	101	E	SALARY	53,744	58,033	4,289
10	495	104	E	ASSISTANT AUDITOR/COLLECTIONS CHIEF DEPUTY	42,466	45,835	3,369
10	495	201	E	SOCIAL SECURITY	7,360	7,946	586
10	495	202	E	HOSPITAL INSURANCE	19,000	19,400	400
10	495	203	E	CDRS	12,623	13,409	787
10	495	204	E	WORKERS COMPENSATION	526	275	-250
10	495	205	E	WITHOLDING			0
10	495	206	E	UNEMPLOYMENT COMPENSATION	155	158	3
10	495	208	E	INSURANCE DED.			0
10	495	310	E	OFFICE SUPPLIES	3,000	4,000	1,000
10	495	311	E	POSTAGE	0	0	0
10	495	312	E	COLLECTION EXPENSE			0
10	495	313	E	SOFTWARE	3,000	0	-3,000
10	495	420	E	TELEPHONE			0
10	495	427	E	TRAINING AND EDUCATION	2,000	4,000	2,000
10	495	572	E	NEW EQUIPMENT			0
				COUNTY AUDITOR	143,873	153,056	9,183

COUNTY TREASURER							
10	497	101	E	SALARY	47,494	51,894	4,400
10	497	108	E	PART TIME HELP		2,000	2,000
10	497	201	E	SOCIAL SECURITY	3,633	4,123	490
10	497	202	E	HOSPITAL INSURANCE	9,500	9,700	200
10	497	203	E	CDRS	6,231	6,958	727
10	497	204	E	WORKERS COMPENSATION	145	94	-51
10	497	205	E	WITHOLDING			0
10	497	206	E	UNEMPLOYMENT COMPENSATION		3	3
10	497	207	E	DEFERRED COMP			0
10	497	208	E	INSURANCE DED.			0
10	497	310	E	OFFICE SUPPLIES	5,000	6,000	1,000
10	497	311	E	POSTAGE			0
10	497	312	E	SOFTWARE			0
				HR EMPLOYEE MORALE EXPENSES	1,000	1,000	0
10	497	413	E	BONDS			0
10	497	420	E	TELEPHONE			0
10	497	427	E	TRAINING AND EDUCATION	3,200	4,000	800
10	497	572	E	NEW EQUIPMENT			0
				COUNTY TREASURER	76,203	85,772	9,569
TAX ASSESSOR/COLLECTOR							
10	499	101	E	SALARY	51,874	55,794	3,920
10	499	104	E	CHIEF DEPUTY	98,210	104,053	5,843
10	499	105	E	DEPUTY			0
10	499	108	E	PART TIME HELP			0
10	499	111	E	COMP TIME			0
10	499	201	E	SOCIAL SECURITY	11,481	12,228	747
10	499	202	E	HOSPITAL INSURANCE	38,000	38,000	0
10	499	203	E	CDRS	19,691	20,972	1,281
10	499	204	E	WORKERS COMPENSATION	457	487	30
10	499	205	E	WITHOLDING			0
10	499	206	E	UNEMPLOYMENT COMPENSATION	157	167	10
10	499	207	E	DEFERRED COMP			0
10	499	208	E	INSURANCE DED.			0
				SUBCONTRACTOR BOND			0
10	499	209	E	CONTRACT LABOR			0
10	499	215	E	MISC PAYROLL DEDUCTIONS			0
10	499	225	E	MILEAGE	1,500	1,500	0
10	499	310	E	OFFICE SUPPLIES	7,000	7,000	0
10	499	311	E	POSTAGE			0
10	499	405	E	PROFESSIONAL SERVICES			0
10	499	406	E	REFUNDS			0
10	499	414	E	RTS			0
10	499	416	E	ATTORNEY FEES-DELIQ. TAX			0
10	499	417	E	VOTER REGISTRATION/BULK MAIL POSTAGE	3,250	4,000	750
10	499	420	E	TELEPHONE			0
10	499	427	E	TRAINING AND EDUCATION	3,000	4,500	1,500
10	499	460	E	COMMISSION	1,500	1,500	0
10	499	571	E	COMPUTER UPDATE			0
10	499	572	E	NEW EQUIPMENT			0
10	499	573	E	COPIER LEASE			0
10	499	574	E	COPIER PURCHASE			0
				TAX ASSESSOR/COLLECTOR	236,121	250,201	14,080

COURTHOUSE BUILDING							
10	510	101	E	SALARY-MAINTENANCE	36,556	39,617	3,061
10	510	111	E	COMP TIME			0
10	510	201	E	SOCIAL SECURITY	2,797	3,031	234
10	510	202	E	HOSPITAL INSURANCE	9,500	9,700	200
10	510	203	E	CDRS	4,796	5,115	318
10	510	204	E	WORKERS COMPENSATION	1,287	1,009	-277
10	510	205	E	WITHOLDING			0
10	510	206	E	UNEMPLOYMENT COMPENSATION	59	60	1
10	510	208	E	INSURANCE DED.			0
10	510	310	E	OPERATING SUPPLIES	10,500	12,000	1,500
				TRAVEL	3,000	3,000	0
10	510	427	E	TRAINING AND EDUCATION	500	500	0
10	510	440	E	UTILITIES	32,000	40,000	8,000
10	510	450	E	MAINTENANCE	30,000	35,000	5,000
10	510	482	E	INSURANCE	40,000	44,000	4,000
10	510	572	E	NEW EQUIPMENT	35,000		-35,000
				COURTHOUSE BUILDING	205,994	193,032	-12,962
GOODWIN BUILDING							
10	511	440	E	UTILITIES	8,000	10,000	2,000
10	511	450	E	MAINTENANCE	3,500	3,500	0
10	511	490	E	INSURANCE PROPERTY	1,750	2,500	750
				RENEVATION-DONATION FUNDED			0
				GOODWIN BUILDING	13,250	16,000	2,750

JAIL							
10	512	101	E	JAIL ADMINISTRATOR	47,491	51,057	3,566
				ASSISTANT JAIL ADMINISTRATOR	37,562	40,718	3,156
10	512	103	E	WORK CREW COORDINATOR			0
10	512	104	E	JAILERS	620,305	669,468	49,163
10	512	105	E	BONDSMAN			0
10	512	108	E	PART TIME HELP	20,000		-20,000
10	512	109	E	TRANSPORT OFFICERS	42,041	45,548	3,507
10	512	111	E	OVER TIME			0
10	512	201	E	SOCIAL SECURITY	58,706	61,720	3,013
10	512	202	E	HOSPITAL INSURANCE	199,500	203,700	4,200
10	512	203	E	CDRS	100,683	104,157	3,474
10	512	204	E	WORKERS COMPENSATION	13,195	15,774	2,580
10	512	205	E	WITHOLDING			0
10	512	206	E	UNEMPLOYMENT COMPENSATION	1,231	1,234	3
				CONTRACT LABOR			0
10	512	208	E	INSURANCE DED.			0
10	512	215	E	MISC PAYROLL DEDUCTIONS			0
10	512	310	E	OPERATING SUPPLIES	40,000	40,000	0
				POSTAGE			0
10	512	312	E	JAIL OFFICE SUPPLIES	6,000	6,000	0
10	512	315	E	UNIFORM EXPENSE	5,000	5,000	0
				WORK CREW SUPPLIES			0
10	512	333	E	GROCERIES	30,000	30,000	0
10	512	335	E	FOOD SERVICES	117,000	117,000	0
10	512	405	E	PROF. SERVICES-EVALUTION	4,000	4,000	0
10	512	412	E	PRISONER DETENTION			0
10	512	413	E	PRISONER CARE	0	0	0
10	512	415	E	TRANSPORT EXPENSE/MILEAGE	600	3,000	2,400
10	512		E	PRISONER CARE-INDEGENT			0
10	512	427	E	TRAINING AND EDUCATION	12,500	12,500	0
10	512	440	E	UTILITIES	65,000	75,000	10,000
10	512	450	E	MAINTENANCE	40,000	60,000	20,000
10	512	490	E	INSURANCE	17,500	18,375	875
10	512	573	E	MAINTENANCE/REP-INSURANCE			0
10	512	574	E	NEW EQUIPMENT	65,000	0	-65,000
10	512	575	E	EXPANSION PROJECT EXPENDITURES CO			0
				EXPANSION PROJECT EXPENDITURES FED			0
10	512	580	E	EXPENDITURES NEW JAIL			0
				JAIL	1,543,313	1,564,250	20,937

PATROL CAR							
10	540	330	E	GAS/OIL	70,000	90,000	20,000
	540	354	E	TIRES/TUBES 04 VOID CKS			0
10	540	453	E	TIRES/TUBES	6,000	8,000	2,000
10	540	454	E	PARTS & REPAIRS	10,000	10,000	0
10	540	490	E	INSURANCE	9,500	9,500	0
10	540	570	E	VEHICLE GRAPHICS	650	650	0
				VEHICLE RADARS			0
10	540	572	E	VEHICLE EQUIPMENT	6,000	6,000	0
10	540	573	E	VEHICLE REPAIR-INSURANCE			0
10	540	574	E	CAPITAL EQUIPMENT	120,000	80,000	-40,000
10	540	575	E	CAPITAL EQUIPMENT - 2023 BUDGET			0
10	540	576	E	CAPITAL LEASE-INT			0
				PATROL CAR	222,150	204,150	-18,000
CONSTABLE							
10	550	101	E	SALARY	28,213	29,449	1,236
10	550	201	E	SOCIAL SECURITY	2,158	2,253	95
10	550	202	E	HOSPITAL INSURANCE	9,500	9,700	200
10	550	203	E	CDRS	3,702	3,802	100
10	550	204	E	WORKERS COMPENSATION	485	576	91
10	550	205	E	WITHOLDING			0
10	550	208	E	INSURANCE DED.			0
10	550	225	E	TRAVEL			0
10	550	310	E	OFFICE SUPPLIES/OPERATING EXPENSE	2,500	3,000	500
10	550	311	E	OPERATING EXPENSE			0
10	550	311	E	CIVIL ACTION			0
				FUEL OIL	5,000	5,000	0
				REPAIRS	4,500	4,500	0
10	550	420	E	TELEPHONE			0
10	550	427	E	TRAINING AND EDUCATION	600	1,000	400
10	550	573	E	NEW EQUIPMENT-VEHICLE	1,000	1,000	0
				CAPITAL EQUIPMENT	45,000	60,000	15,000
				CONSTABLE	102,658	120,279	17,621

SECURITY OFFICER							
10	550	101	E	SALARY	39,279	44,341	5,062
10	550	201	E	SOCIAL SECURITY		3,392	3,392
10	550	202	E	HOSPITAL INSURANCE		9,700	9,700
10	550	203	E	CDRS		5,724	5,724
10	550	204	E	WORKERS COMPENSATION		867	867
10	550	205	E	WITHOLDING			0
10	550	310	E	UNEMPLOYMENT COMPENSATION		67	67
10	550	312	E	TELEPHONE/TRAVEL/EQUIP		5,450	5,450
10	550	330	E	TRAINING-EDUCATION		1,200	1,200
				SECURITY OFFICER	39,279	70,741	31,462
SHERIFF							
10	560	101	E	SALARY	54,661	61,973	7,312
10	560	102	E	CHIEF DEPUTY	47,138	50,703	3,565
10	560	103	E	TELECOMMUNICATIONS			0
10	560	104	E	DEPUTIES	253,760	274,456	20,696
10	560	105	E	SECRETARY	34,597	37,379	2,782
10	560	108	E	EXTRA HELP SEC			0
				DEPUTY 4 MONTHS			0
10	560	111	E	OVER TIME			0
10	560	201	E	SOCIAL SECURITY	29,847	32,475	2,628
10	560	202	E	HOSPITAL INSURANCE	85,500	87,300	1,800
10	560	203	E	CDRS	51,188	54,804	3,616
10	560	204	E	WORKERS COMPENSATION	6,106	6,940	834
10	560	205	E	WITHOLDING			0
10	560	206	E	UNEMPLOYMENT COMPENSATION	538	550	13
10	560	208	E	INSURANCE DED.			0
10	560	215	E	MISC PAYROLL DEDUCTIONS			0
10	560	310	E	OPERATING EXPENSE	19,000	19,000	0
10	560	311	E	NEW EQUIPMENT GRANT	1,800	4,100	2,300
10	560	312	E	UNIFORMS/FOOTWEAR ALLOWANCE	3,000	4,300	1,300
10	560	314	E	AMMUNITION/WEAPONS	3,000	3,000	0
				WASTE DISPOSAL			0
10	560	315	E	ESTRAYS	1,000	1,000	0
10	560	318	E	CRIME PREVENTION	600	600	0
10	560	405	E	PROF. SERVICES-EVALUTION			0
10	560	406	E	FEE/FINES			0
10	560	408	E	INVESTIGATION EXP.	4,400	4,400	0
10	500	410	E	NEW DEPUTY POSITION EQUIPMENT AND LICENSE			0
10	560	420	E	COMMUNICATION	15,000	15,000	0
10	560	425	E	TRANSPORTATION-PRISONERS			0
10	560	427	E	TRAINING AND EDUCATION	10,000	10,000	0
10	560	570	E	SOFTWARE			0
10	560	574	E	NEW EQUIPMENT	16,000	18,500	2,500
10	560	573	E	COPIER LEASE			0
10	560	574	E	NEW DEPUTY POSITION EQUIPMENT AND LICENSE			0
				SHERIFF	637,135	686,481	49,346

COMMUNICATIONS-911							
10	563	101	E	SALARY	36,887	40,628	3,741
10	563	105	E	TELECOMMUNICATORS	162,482	176,765	14,283
10	563	108	E	EXTRA HELP	0	0	0
10	563	111	E	OVER TIME			0
10	563	201	E	SOCIAL SECURITY	15,252	16,631	1,379
10	563	202	E	HOSPITAL INSURANCE	57,000	58,200	1,200
10	563	203	E	CDRS	26,157	28,065	1,908
10	563	204	E	WORKERS COMPENSATION	607	379	-228
10	563	206	E	UNEMPLOYMENT COMPENSATION	321	329	9
10	563	208	E	INS. DEDUCTIBLE			0
10	563	310	E	OPERATING EXPENSE	7,000	7,000	0
				PROFESSIONAL SERVICES	1,000	1,000	0
10	563	352	E	MAINTENANCE AGREEMENTS	1,500	1,500	0
10	563	420	E	COMMUNICATION	2,500	2,500	0
10	563	427	E	TRAINING AND EDUCATION	3,500	12,300	8,800
10	563	428	E	TRAINING/EDU - GRANT FUNDED			0
10	563	572	E	NEW EQUIPMENT			0
10	563	573	E	COPIER LEASE			0
10	563	574	E	COPIER PURCHASE			0
				COMMUNICATIONS-911	314,206	345,298	31,092
ADULT PROBATION							
10	571	310	E	OFFICE SUPPLIES	400	400	0
10	571	352	E	MAINTENANCE AGREEMENTS			0
10	571	420	E	TELEPHONE	3,000	3,000	0
10	571	440	E	UTILITIES	5,000	5,000	0
10	571	450	E	MAINTENANCE/REPAIRS	1,000	1,000	0
10	571	482	E	INSURANCE	1,600	1,600	0
10	571	572	E	NEW EQUIPMENT			0
10	571	573	E	COPIER LEASE			0
10	571	574	E	COPIER PURCHASE			0
				ADULT PROBATION	11,000	11,000	0
DEPT. OF PUBLIC SAFETY							
10	580	310	E	OFFICE SUPPLIES	1,600	1,600	0
10	580	420	E	TELEPHONE			0
10	580	450	E	MAINTENANCE			0
10	580	572	E	NEW EQUIPMENT			0
				DEPT. OF PUBLIC SAFETY	1,600	1,600	0
HEALTH AND WELFARE							
10	630	425	E	TRANSPORTATION			0
10	630	491	E	BURIALS	10,000	10,000	0
10	630	492	E	COMMITMENTS	5,000	5,000	0
10	630	493	E	COMMODITIES			0
10	630	494	E	MEDICINE			0
10	630	495	E	MH-MR	7,135	7,135	0
				HEALTH AND WELFARE	22,135	22,135	0

INDIGENT HEALTH CARE						
10	640	101	E NURSE SALARY	45,028	48,879	3,851
10	640	201	E SOCIAL SECURITY	3,445	3,739	295
10	640	202	E HOSPITAL INSURANCE	9,500	9,700	200
10	640	203	E CDRS	5,908	6,310	403
10	640	204	E WORKERS COMPENSATION	760	869	109
10	640	205	E WITHOLDING			0
10	640	###	E UNEMPLOYMENT COMPENSATION	31	74	43
10	640	405	E PROFESSIONAL SERVICES IHC	100,000	130,000	30,000
10	640	410	E PRISONER CARE -INDIGENT			0
			INDEGENT HEALTH CARE	164,672	199,571	34,899
EXTENSION SERVICE						
10	665	101	E SALARY	30,347	33,693	3,346
10	665	104	E DEPUTIES	30,962	33,208	2,246
10	665	108	E PART TIME HELP			0
10	665	201	E SOCIAL SECURITY	4,690	5,118	428
10	665	202	E HOSPITAL INSURANCE	9,500	9,700	200
10	665	203	E CDRS	4,062	4,287	225
10	665	204	E WORKERS COMPENSATION	187	117	-70
10	665	205	E WITHOLDING			0
10	665	206	E UNEMPLOYMENT COMPENSATION	119	120	1
10	665	208	E INSURANCE DED.			0
10	665	225	E TRAVEL	14,000	14,000	0
10	665	240	E SPL TRAVEL EXT. AGENT	2,750	3,500	750
10	665	241	E SPL TRAVEL CO. AGENT	5,750	6,500	750
10	665	242	E TRAVEL	500	500	0
10	665	310	E OFFICE SUPPLIES	2,750	2,750	0
10	665	311	E POSTAGE			0
10	665	312	E SOFTWARE			0
10	665	420	E TELEPHONE			0
10	665	572	E NEW EQUIPMENT/OFFICE FURNITURE			0
10	665	573	E COPIER LEASE			0
10	665	574	E COPIER PURCHASE			0
10	665	576	E COMPUTER GRANT			0
			OFFICE FURNITURE			0
			EXTENSION SERVICE	105,617	113,493	7,876
						0
27TH PAYROLL						
10	700	101	E SALARY-27TH PAYROLL			0
10	700	201	E SOC SECURITY 27TH PAY			0
10	700	203	E CDRS 27TH PAY			0
			27TH PAYROLL			0

GENERAL FUND EXPENSE								
10	800	201	E	TRANSFER TO FUND 11				0
10	800	204	E	EMERGENCY MANAGEMENT FUND	0	0		0
10	800		E	AGENCY ON AGING				0
10	800	208	E	SELF INSURANCE GAP FUND	30,000	30,000		0
10	800	209	E	COURTHOUSE SECURITY	62,675	0		-62,675
10	800	211	E	COPIER/TECHNOLOGY FUND	50,000	50,000		0
10	800	212	E	JUVENILE PROBATION TOTAL	30,414	30,414		0
10	800	213	E	ROAD AND BRIDGE MOTOR VEH SUPP	180,000	80,000		-100,000
10	800		E	AUTO THEFT CASH MATCH				0
10	800	215	E	COUNTY ATTORNEY SUPP BENEFITS	8,740	8,660		-80
				GENERAL FUND EXPENSES	361,829	199,074		-162,755
GENERAL FUND INSURANCE								
10	900	202	E	INSURANCE PREMIUMS				0
10	900	204	E	WORKERS COMP-GEN				
10	900	206	E	UNEMPLOY COMP-GEN				
				INSURANCE PREMIUMS	0	0		0
GENERAL FUND								0
				INCOME BUDGET TOTALS	6,253,229	6,509,815		256,586
				EXPENSE BUDGET TOTALS	6,295,663	6,509,815		214,152
				BALANCE GENERAL FUND BUDGET	-42,434	0		42,434

JP TECHNOLOGY FUND							
INCOME JP							
12	350	103	I	JP TECH FEES INCOME	4,000	4,000	0
				JP TECH FEE SURPLUS FUNDS			0
				INCOME JP	4,000	4,000	0
INTEREST							
12	350	100	I	INTEREST JP TECH			0
				INTEREST			0
				COPIER LEASE			0
12	400	309	E	JP TECH FUND EXPENSES	4,000	4,000	0
12	400	573	E	SOFTWARE UPDATE			0
				EXPENDITURES	4,000	4,000	0
				JP TECHNOLOGY FUND			
				INCOME BUDGET TOTALS	4,000	4,000	0
				EXPENSE BUDGET TOTALS	4,000	4,000	0
CAPITAL MURDER FUND							
INCOME CAPITAL MURDER FUND							
13	333	905	I	INCOME STATE REIMBURSEMENT			0
13	333	906	I	INCOME-GEN FUND-DIFFERENCE			0
				INCOME CAPITAL MURDER FUND			0
EXPENDITURES							
13	400	101	E	CAPITAL MURDER EXPENDITURES			0
				EXPENDITURES			0
				CAPITAL MURDER FUND			
				INCOME BUDGET TOTALS			0
				EXPENSE BUDGET TOTALS			0
TRUANCY PREV/DIVERSION FUND							
14	350	103	I	FEE INCOME	5,000	5,000	0
				INCOME FROM FEES	5,000	5,000	0
14	400	309	E	EXPENDITURES	5,000	5,000	0
				FUND EXPENDITURES	5,000	5,000	0
				TRUANCY PREV/DIVERSION FUND			
				INCOME TOTALS	5,000	5,000	0
				EXPENSE TOTALS	5,000	5,000	0

COURTHOUSE SECURITY FUND					
15	360	100	I	INTEREST	0
				INTEREST INCOME	0
SEC. FUND INCOME					
15	361	100	I	FEES-COUNTY CLERK	0
15	361	103	I	FEES-COUNTY CLERK	5,500
					5,500
15	361	200	I	FEES-DISTRICT CLERK	0
15	361	300	I	FEES-JP	5,000
					5,000
15	361	700	I	FEES-DC	3,500
					3,500
15	361	800	I	TRANSFER SURPLUS JURY FUNDS	12,457
					14,451
					1,994
				SEC. FUND INCOME	26,457
					28,451
					1,994
EXPENSES					
15	400	101	E	BALIFF	20,783
					22,445
					1,662
15	400	201	E	SOCIAL SECURITY	1,590
					1,717
					127
15	400	203	E	CDRS	2,727
					2,898
					171
15	400	204	E	WORKERS COMP	357
					392
					34
15	400	205	E	WITHOLDING	
					0
15	400	206	E	UNEMPLOYMENT COMPENSATION	
					0
15	400	310	E	OPERATING EXPENSE	1,000
					1,000
					0
15	700	101	E	27TH PAYROLL	0
					0
					0
15	700	201	E	SOC SEC 27 PAY	
					0
15	700	203	E	CDRS 27TH PAY	
					0
				EXPENSES	26,457
					28,451
					1,994
COURTHOUSE SECURITY FUND					
				INCOME BUDGET TOTALS	26,457
					28,451
					1,994
				EXPENSE BUDGET TOTALS	26,457
					28,451
					1,994
RECORDS MANAGEMENT FUND					
INTEREST INCOME					
16	360	100	I	INCOME	1,000
					1,000
					0
				INTEREST INCOME	1,000
					1,000
					0
REC. MGMT FUND INCOME					
16	361	100	I	FEES-CO CLERK	
					0
16	361	200	I	FEES-DIST CLERK	80
					80
					0
16	361	300	I	INTEREST	0
					0
					0
				TRANSFER SURPLUS RECORDS MGMT	
					0
				REC. MGMT FUND INCOME	80
					80
					0
EXPENSES					
16	400	500	E	REC. MGMT. EXPENDITURES	205
					205
					0
16	400	999	E	DIST CLERK REC MGMT	
					0
				DC SCANNING PROJECT TRANSFER GF	
					0
				EXPENSES	205
					205
					0
RECORDS MANAGEMENT FUND					
				INCOME BUDGET TOTALS	1,080
					1,080
					0
				EXPENSE BUDGET TOTALS	205
					205
					0

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 2,000 0
				PRETRIAL DIVERSION INCOME	2,000 2,000 0
18	400	310	E	PRETRIAL WITHDRAWALS	2,000 2,000 0
				PRETRIAL DIVERSION EXPENSE	2,000 2,000 0
				CO ATT PRETRIAL DIVERSION FUND	
				INCOME BUDGET TOTALS	2,000 2,000 0
				EXPENSE BUDGET TOTALS	2,000 2,000 0
L.E.O.S.E. FUNDS					
LEOSE FUND INCOME					
19	333	100	I	STATE COMP. -CONSTABLE	0
19	333	101	I	STATE COMP. -DIST. ATTN.	0
19	333	102	I	STATE COMP. -SHERIFF	0
19	333	103	I	MISC INCOME (SURPLUS FUNDS)	0
19	333	905	I	INCOME STATE COMPTROLLER	3,000 3,000 0
				LEOSE FUND INCOME	3,000 3,000 0
INTEREST EARNED					
19	360	100	I	INTEREST	0
				INTEREST EARNED	0
EXPENSES					
19	400	310	E	EXPENDITURES-LEOSE	3,000 3,000 0
19	400	397	E	EXPENDITURES-LEOSE-CONS	0
19	400	398	E	EXPENDITURES-LEOSE-DA	0
19	400	399	E	EXPENDITURES-LEOSE-SHER	0
				EXPENSES	3,000 3,000 0
				L.E.O.S.E. FUNDS	
				INCOME BUDGET TOTALS	3,000 3,000 0
				EXPENSE BUDGET TOTALS	3,000 3,000 0
					0

ROAD AND BRIDGE FUND 1					0	
ROAD AND BRIDGE INCOME					0	
GENERAL PROPERTY TAXES					0	
21	310	110	ADVALOREM TAXES	190,023	208,663	18,640
			PILOT	12,250	12,250	0
21	310	210	ROAD & BRIDGE FEES	39,000	39,000	0
			GENERAL PROPERTY TAXES	241,273	259,913	18,640
LICENSE AND PERMITS						
21	321	200	MOTOR VEHICLE REGIS.	90,210	90,210	0
			LICENSE AND PERMITS	90,210	90,210	0
FINES						
21	350	100	FINES-DISTRICT COURT	7,500	25,000	17,500
21	350	300	FINES-JUSTICE/PEACE	20,000	20,000	0
			FINES	27,500	45,000	17,500
INTEREST						
21	360	100	INTEREST PRECINT #1	2,000	2,000	0
			INTEREST	2,000	2,000	0
MISCELLANEOUS						
21	361	100	MISCELLANEOUS			0
21	361	101	MISCELLANEOUS-TAXABLE			0
21	361	102	SALE OF EQUIPMENT			0
21	361	500	GROSS WEIGHT FEES			0
			SALE OF EQUIPMENT			0
			ROAD AND BRIDGE MOTOR VEH SUPP	45,000	20,000	-25,000
			TRANSFER FROM CSLFRF/ARPA		367,375	
			TRANSFER R/B #1 SURPLUS FUNDS	72,499		-72,499
			MISCELLANEOUS	117,499	387,375	269,876
LOAN INCOME/GRANT INCOME						
21	362	100	PROCEEDS FROM LOAN			0
			CETRZ INCOME			0
			FEMA GRANT INCOME			0
			TDA GRANT INCOME			0
			LOAN/GRANT INCOME			0

PRECINCT #1 EXPENSES							
21	621	101	E	SALARY	53,876	57,950	4,074
21	621	106	E	DEPUTIES	129,708	140,108	10,400
21	621	108	E	PART TIME HELP	20,000	20,000	0
21	621	109	E	MECHANIC			0
21	621	201	E	SOCIAL SECURITY	15,574	16,681	1,107
21	621	202	E	HOSPITAL INSURANCE	38,000	38,800	800
21	621	203	E	CDRS	26,710	28,151	1,441
21	621	204	E	WORKERS COMPENSATION	4,613	3,436	-1,177
21	621	205	E				0
21	621	206	E	UNEMPLOYMENT COMPENSATION	242	244	2
				27th PAYROLL AND BENEFITS	0	0	0
21	621	208	E	GAP INSURANCE			0
21	621	225	E	TRAVEL	6,000	6,000	0
21	621	226	E	CO. MECHANIC			0
21	621	227	E	TRANSFER TO AC			0
21	621	310	E	SUPPLIES	2,500	2,500	0
21	621	330	E	GAS/OIL	60,000	60,000	0
21	621	331	E	DIESEL FUEL TAX	1,500	1,500	0
21	621	332	E	REFUND-ST. FEES			0
21	621	335	E	TAX REFUND			0
21	621	395	E	CONSTRUCTION	10,000	10,000	0
21	621	396	E	BRIDGE CONSTRUCTION			0
21	621	397	E	BUILDING CONSTRUCTION			0
21	621	398	E	CONSTRUCTION FEMA			0
21	621	420	E	COMMUNICATIONS	3,400	3,400	0
21	621	427	E	TRAINING AND EDUCATION	1,500	1,500	0
21	621	440	E	UTILITIES	4,000	5,000	1,000
21	621	451	E	PARTS/REPAIRS	50,000	50,000	0
21	621	453	E	TIRES/TUBES	10,000	10,000	0
21	621	454	E	TIRE DISPOSAL			0
21	621	482	E	INSURANCE	7,800	7,800	0
21	621	571	E	NEW EQUIPMENT			0
				NEW EQUIPMENT DISCOUNT			0
21	621	572	E	NEW EQUIPMENT SURPLUS PROPERTY			0
21	621	574	E	CAPITAL EQUIPMENT			0
21	621	575	E	INTEREST ON LOAN			0
21	621	576	E	PURCHASE OF PROPERTY			0
21	621	577	E	PRINCIPAL ON LOAN	31,967		-31,967
21	621	578	E	INTEREST ON LOAN	1,092		-1,092
				FEMA -4255			0
				FEMA 4166/18-0025			0
21	621	900	E	COLLECTION BUDGET	0	0	0
				PRECINCT #1 EXPENSES	478,482	463,070	-15,412
27TH PAYROLL							
21	700	101	E	SALARY 27TH PAY			0
21	700	201	E	SOC SEC 27TH PAY			0
21	700	101	E	CDRS 27TH PAY			0
				27TH PAYROLL			0
FEMA/CETZR EXPENSES							
21	621	800	E	CETZR			0
21	621	801	E	FEMA			0
21	621	803	E	FEMA 21-0011			0
21	621	805	E	FILING PENALTY/DESK REVIEW TDA			0
21	621	899	E	RECEIVABLES DUE TO FEMA			0
				FEMA/CETZR EXPENSES			0
FEMA 4416							
21	821	801	E	FEMA 4416 EXPENSES			0
				FEMA 4416	0	0	0
				ROAD AND BRIDGE FUND 1			
				INCOME BUDGET TOTALS	478,482	784,497	306,015
				EXPENSE BUDGET TOTALS	478,482	463,070	-15,412

ROAD AND BRIDGE FUND 2						
ROAD AND BRIDGE INCOME						
GENERAL PROPERTY TAXES						
22	310	110	ADVALOREM TAXES	190,023	208,623	18,600
			PILOT	12,250	12,250	0
22	310	210	ROAD & BRIDGE FEES	39,000	39,000	0
			GENERAL PROPERTY TAXES	241,273	259,873	18,600
LICENSE AND PERMITS						
22	321	200	MOTOR VEHICLE REGIS.	90,210	90,210	0
			LICENSE AND PERMITS	90,210	90,210	0
FINES						
22	350	100	FINES-DISTRICT COURT	7,500	25,000	17,500
22	350	300	FINES-JUSTICE/PEACE	20,000	20,000	0
			FINES	27,500	45,000	17,500
INTEREST						
22	360	100	INTEREST PRECINT #2	1,400	1,400	0
			INTEREST	1,400	1,400	0
MISCELLANEOUS						
22	361	101	MISCELLANEOUS			0
22	361		MISCELLANEOUS-TAXABLE			0
22	361		GROSS WEIGHT FEES			0
22	361	102	SALE. OF EQUIPMENT			
22	361	998	ROAD AND BRIDGE MOTOR VEH SUPP	45,000	20,000	-25,000
			TRANSFER FROM CSLFRF/ARPA		67,375	
22	361		TRANSFER R/B #2 SURPLUS FUNDS	58,309		-58,309
			MISCELLANEOUS	103,309	87,375	-15,934
LOAN/GRANT INCOME						
22	362		PROCEEDS FROM LOAN			0
22	362	101	CETRZ/CTIF INCOME			0
22	362	104	FEMA GRANT INCOME			0
			TDA GRANT INCOME			0
			LOAN/GRANT INCOME	0	0	0

PRECINCT #2 EXPENSES								
22	621	101	E	SALARY		53,636	57,710	4,074
22	621	106	E	DEPUTIES		131,040	141,108	10,068
22	621	108	E	PART TIME HELP		20,000	20,000	0
22	621	109	E	MECHANIC				0
22	621	201	E	SOCIAL SECURITY		15,658	16,740	1,082
22	621	202	E	HOSPITAL INSURANCE		38,000	38,800	800
22	621	203	E	CDRS		26,853	28,249	1,396
22	621	204	E	WORKERS COMPENSATION		4,651	3,455	-1,195
22	621	205	E	GAP INSURANCE				0
22	621	206	E	UNEMPLOYMENT COMPENSATION		243	245	3
				27th PAYROLL AND BENEFITS		0	0	0
22	621	208	E	INSURANCE DED.				0
22	261	215	E	MISC PAYROLL DED.				0
22	621	225	E	TRAVEL		6,000	6,000	0
22	621	226	E	CO. MECHANIC				0
22	621	227	E	TRANSFER TO AC				0
22	621	310	E	SUPPLIES		5,000	5,000	0
22	621	312	E	CHEMICALS				0
22	621	330	E	GAS/OIL		47,000	47,000	0
22	621	331	E	DIESEL FUEL TAX		1,900	1,900	0
22	621	332	E	REFUND-ST. FEES				0
22	621	335	E	TAX REFUND				0
22	621	395	E	CONSTRUCTION		5,000	5,000	0
22	621	396	E	BRIDGE CONSTRUCTION				0
22	621	420	E	COMMUNICATIONS		3,500	3,500	0
22	621	427	E	TRAINING AND EDUCATION		1,000	1,000	0
22	621	440	E	UTILITIES		6,000	7,000	1,000
22	621	451	E	PARTS/REPAIRS		45,000	45,000	0
22	621	453	E	TIRES/TUBES		8,000	8,000	0
22	621	482	E	INSURANCE		6,000	6,000	0
22	621	571	E	NEW EQUIPMENT				0
22	621	572	E	NEW EQUIPMENT SURPLUS PROPERTY				0
22	621	574	E	CAPITAL EQUIPMENT				0
22	621	575	E	LAND OR BUILDING PURCHASE				0
				EQUIPMENT RENTAL				0
22	621		E	INTEREST ON LOAN				0
22	621		E	PAYMENT ON LOAN				0
				E CAPITAL LEASE-PRIN				0
				E CAPITAL LEASE-INT				0
22	621	575	E	PRINCIPAL ON LOAN		38,438		-38,438
22	621	578	E	INTEREST ON LOAN		773		-773
								0
22	621	579	E	LAND ACQUISITION				0
22	621	800	E	CETRZ				0
				EQUIPMENT LEASE FEMA				0
				FEMA				0
				FILING PENALTY/DESK REVIEW				0
				RECEIVABLE PAYBACK TO FEMA				0
				FEMA 4166/18-0025				0
				FEMA				0
22	621	900	E	COLLECTION OFFICER TRANSFER		0	0	0
								0
				PRECINCT #2 EXPENSES		463,692	441,708	-21,984
								0
27TH PAYROLL								
22	700	101	E	SALARY 27TH PAY				0
22	700	201	E	SOC SEC 27TH PAY				0
22	700	101	E	CDRS 27TH PAY				0
								0
				27TH PAYROLL				0
								0
FEMA/CETRZ EXPENSES								
22	722	576	E	EQUIPMENT LEASE -FEMA				0
22	621	800	E	CETRZ				0
22	621	801	E	FEMA				0
22	621	803	E	FEMA 21-0011				0
22				TXDOT INFRASTRUCTURE				0
22	621	805	E	FILING PENALTY/DESK REVIEW TDA				0
22	621	899	E	RECEIVABLES DUE TO FEMA				0
								0
				FEMA/CETRZ EXPENSES		0	0	0
								0
FEMA 4416								
22	821	801	E	FEMA 4416 EXPENSES				0
								0
				FEMA 4416		0	0	0
								0
				ROAD AND BRIDGE FUND 2				
				INCOME BUDGET TOTALS		463,692	483,857	20,165
				EXPENSE BUDGET TOTALS		463,692	441,708	-21,984

ROAD AND BRIDGE FUND 3							
ROAD AND BRIDGE INCOME							
GENERAL PROPERTY TAXES							
23	310	110	I	ADVALOREM TAXES	190,023	208,623	18,600
				PILOT	12,250	12,250	0
23	310	210	I	ROAD & BRIDGE FEES	39,000	39,000	0
				GENERAL PROPERTY TAXES	241,273	259,873	18,600
LICENSE AND PERMITS							
23	321	200	I	MOTOR VEHICLE REGIS.	90,210	90,210	0
				LICENSE AND PERMITS	90,210	90,210	0
FINES							
23	350	100	I	FINES-DISTRICT COURT	7,500	25,000	17,500
23	350	300	I	FINES-JUSTICE/PEACE	20,000	20,000	0
				FINES	27,500	45,000	17,500
INTEREST							
23	360	100	I	INTEREST PRECINT #3	2,500	2,500	0
				INTEREST	2,500	2,500	0
MISCELLANEOUS							
23	361	101	I	MISCELLANEOUS			0
23	361		I	INSURANCE PROCEEDS			0
23	361		I	MISCELLANEOUS-TAXABLE			0
23	361	102	I	SALE OF SURPLUS PROPERTY			0
23	361	105	I	INSTALLATION OF CULVERTS			0
23	361	107	I	INSURANCE PROCEEDS-TAC			0
23	361		I	GROSS WEIGHT FEES			0
23	361	998	I	ROAD AND BRIDGE MOTOR VEH SUPP	45,000	20,000	-25,000
				TRANSFER FROM CSLFRF/ARPA		307,210	
				TRANSFER R/B #3 SURPLUS FUNDS	64,766		-64,766
				MISCELLANEOUS	109,766	327,210	217,444
LOAN INCOME							
22	362	101	I	PROCEEDS FROM LOAN			0
22	362		I	CETRZ/CTIF INCOME			0
22	362	104	I	FEMA INCOME			0
22	362	105	I	TDA INCOME			0
				LOAN/GRANT INCOME	0	0	0

PRECINCT #3 EXPENSES							
23	621	101	E	SALARY	50,036	54,291	4,255
23	621	106	E	DEPUTIES	128,146	138,674	10,528
23	621	108	E	PART TIME HELP	10,000	10,000	0
23	621	109	E	MECHANIC			0
23	621	111	E	COMP TIME			0
23	621	201	E	SOCIAL SECURITY	14,396	15,527	1,131
23	621	202	E	HOSPITAL INSURANCE	38,000	38,800	800
23	621	203	E	CDRS	24,689	26,203	1,513
23	621	204	E	WORKERS COMPENSATION	4,257	3,192	-1,065
23	621	205	E	WITHOLDING			0
23	621	206	E	UNEMPLOYMENT COMPENSATION	222	226	4
23	621	208	E	GAP INSURANCE DED.	0	0	0
23	261	215	E	MISC PAYROLL DED.			0
				27th PAYROLL AND BENEFITS	0	0	0
23	621	225	E	TRAVEL	6,000	6,000	0
23	621	226	E	CO. MECHANIC			0
23	621	227	E	TRANSFER TO AC			0
23	621	310	E	SUPPLIES	4,000	4,000	0
23	621	312	E	CHEMICALS	500	500	0
23	621	330	E	GAS/OIL	65,000	65,000	0
23	621	331	E	DIESEL FUEL TAX	1,900	1,900	0
23	621	332	E	REFUND-ST. FEES			0
23	621	335	E	TAX REFUND			0
23	621	395	E	CONSTRUCTION	10,000	10,000	0
23	621	396	E	BRIDGE CONSTRUCTION			0
23	621	420	E	COMMUNICATIONS	2,750	2,750	0
23	621	427	E	TRAINING AND EDUCATION	600	600	0
23	621	440	E	UTILITIES	2,500	3,500	1,000
23	621	451	E	PARTS/REPAIRS	30,000	30,000	0
							0
23	621	453	E	TIRES/TUBES	8,000	8,000	0
23	621	454	E	TIRE DISPOSAL			0
23	621	490	E	INSURANCE	8,000	8,000	0
23	621	572	E	NEW EQUIPMENT			0
				EQUIPMENT LEASE			0
23	621	574	E	CAPITAL EQUIPMENT			0
23	621	576	E	NEW EQUIPMENT SURPLUS PROPERTY			0
23	621	575	E	CAPITAL LEASE-PRIN			0
23	621	576	E	CAPITAL LEASE-INT			0
23	621	577	E	PRINCIPAL ON LOAN	61,054		-61,054
23	621	578	E	INTEREST ON LOAN	1,198		-1,198
							0
				INTERFUND ADVANCE PAYABLE			0
23	621	800	E	CETRZ			0
				FEMA			0
				FILING PENALTY/DESK REVIEW			0
				FEMA 4166/18-0025			0
				FEMA			0
23	621	900	E	COLLECTION OFFICER TRANSFER	0	0	0
							0
				PRECINCT #3 EXPENSES	471,249	427,163	-44,086
							0
27TH PAYROLL							
23	700	101	E	SALARY 27TH PAY			0
23	700	201	E	SOC SEC 27TH PAY			0
23	700	101	E	CDRS 27TH PAY			0
							0
				27TH PAYROLL			0
FEMA/CETRZ EXPENSES							
23	722	576	E	EQUIPMENT LEASE -FEMA			0
23	621	800	E	CETRZ			0
23	621	801	E	FEMA			0
23	621	803	E	FEMA 21-0011			0
23	621	800	E	TXDOT INFRASTRUCTURE			0
23	621	805	E	FILING PENALTY/DESK REVIEW TDA			0
23	621	899	E	RECEIVABLES DUE TO FEMA			0
							0
				FEMA/CETRZ EXPENSES			0
FEMA 4416							
23	821	801	E	FEMA 4416 EXPENSES			0
							0
				FEMA 4416	0	0	0
							0
				ROAD AND BRIDGE FUND 3			
				INCOME BUDGET TOTALS	471,249	724,793	253,544
				EXPENSE BUDGET TOTALS	471,249	427,163	-44,086

ROAD AND BRIDGE FUND 4						
ROAD AND BRIDGE INCOME						
GENERAL PROPERTY TAXES						
24	310	110	ADVALOREM TAXES	190,023	208,663	18,640
			PILOT	12,250	12,250	0
24	310	210	ROAD & BRIDGE FEES	39,000	39,000	0
			GENERAL PROPERTY TAXES	241,273	259,913	18,640
LICENSE AND PERMITS						
24	321	200	MOTOR VEHICLE REGIS.	90,210	90,210	0
			LICENSE AND PERMITS	90,210	90,210	0
FINES						
24	350	100	FINES-DISTRICT COURT	7,500	25,000	17,500
24	350	300	FINES-JUSTICE/PEACE	20,000	20,000	0
			FINES	27,500	45,000	17,500
INTEREST						
24	360	100	INTEREST PRECINT #4	3,000	3,000	0
			INTEREST	3,000	3,000	0
MISCELLANEOUS						
24	361	101	MISCELLANEOUS			0
24	361		MISCELLANEOUS-TAXABLE			0
24	361	500	GROSS WEIGHT FEES			0
24	361	505	EQUIPMENT LEASE INC.			0
24	361	510	SALE OF EQUIPMENT			0
			ROAD AND BRIDGE MOTOR VEH SUPP	45,000	20,000	-25,000
			TRANSFER FROM CSLFRF/ARPA		270,732	
			TRANSFER R/B #4 SURPLUS FUNDS	52,893		-52,893
			MISCELLANEOUS	97,893	290,732	192,839
LOAN/GRANT INCOME						
24	362		PROCEEDS FROM LOAN			0
24	362	101	CETRZ/CTIF INCOME			0
24	362	104	FEMA INCOME			0
24	362	105	TDA INCOME			0
			LOAN/GRANT INCOME	0	0	0

PRECINCT #4 EXPENSES							
24	621	101	E	SALARY	50,936	55,190	4,254
24	621	106	E	DEPUTIES	131,330	141,545	10,215
24	621	108	E	PART TIME HELP	5,000	5,000	0
24	621	109	E	MECHANIC			0
24	621	111	E	COMP TIME			0
24	621	201	E	SOCIAL SECURITY	14,326	15,433	1,107
24	621	202	E	HOSPITAL INSURANCE	38,000	38,800	800
24	621	203	E	CDRS	24,569	26,044	1,475
24	621	204	E	WORKERS COMPENSATION	4,207	3,149	-1,058
24	621	205	E	WITHOLDING			0
24	621	206	E	UNEMPLOYMENT COMPENSATION	219	223	4
24	621	208	E	GAP INSURANCE DED.	0	0	0
24	261	215	E	MISC PAYROLL DED.			0
				27th PAYROLL AND BENEFITS	0	0	0
24	621	225	E	TRAVEL	6,000	6,000	0
24	621	226	E	CO. MECHANIC			0
24	621	227	E	TRANSFER TO AC			0
24	621	310	E	SUPPLIES	5,000	5,000	0
24	621	312	E	CHEMICALS	5,000	5,000	0
24	621	330	E	GAS/OIL	50,000	50,000	0
24	621	331	E	DIESEL FUEL SALES TAX	1,300	1,300	0
24	621	332	E	REFUND-ST. FEES			0
24	621	335	E	TAX REFUND			0
24	621	395	E	CONSTRUCTION	10,000	10,000	0
24	621	396	E	BRIDGE CONSTRUCTION			0
24	621	420	E	COMMUNICATIONS	3,300	3,300	0
24	621	427	E	TRAINING AND EDUCATION	600	600	0
24	621	440	E	UTILITIES	3,500	4,500	1,000
24	621	451	E	PARTS/REPAIRS	19,332	19,332	0
24	621	453	E	TIRES/TUBES	10,000	10,000	0
24	621	454	E	TIRE DISPOSAL			0
24	621	482	E	INSURANCE	8,500	8,500	0
24	621	571	E	NEW EQUIPMENT	10,000	10,000	0
24	621	572	E	PURCHASE OF PROPERTY			0
24	621	574	E	CAPITAL EQUIPMENT			0
24	621	575	E	NEW EQUIPMENT-SURPLUS			0
24	621	577	E	PRINCIPAL ON LOAN	56,464		-56,464
24	621	578	E	INTEREST ON LOAN	2,293		-2,293
				INTERFUND ADVANCE PAYABLE			0
24	621	800	E	CETZR			0
				FEMA			0
				FILING PENALTY/DESK REVIEW			0
				FEMA 4166/180025			0
				LEASE RENTAL			0
				FEMA			0
24	621	900	E	COLLECTION OFFICER TRANSFER	0	0	0
				PRECINCT #4 EXPENSES	459,876	418,916	-40,961
27TH PAYROLL							
24	700	101	E	SALARY 27TH PAY			0
24	700	201	E	SOC SEC 27TH PAY			0
24	700	101	E	CDRS 27TH PAY			0
				27TH PAYROLL			0
FEMA/CETZR EXPENSES							
24	722	576	E	EQUIPMENT LEASE -FEMA			0
24	621	800	E	CETZR			0
24	621	801	E	FEMA			0
24	621	803	E	FEMA 21-0011			0
24	621	800	E	TXDOT INFRASTRUCTURE			0
24	621	805	E	FILING PENALTY/DESK REVIEW TDA			0
24	621	899	E	RECEIVABLES DUE TO FEMA			0
				FEMA/CETZR EXPENSES	0	0	0
FEMA 4416							
24	821	801	E	FEMA 4416 EXPENSES			0
24	821	802	E	LEASE/RENTAL			0
				FEMA 4416			0
				ROAD AND BRIDGE FUND 4			
				INCOME BUDGET TOTALS	459,876	688,855	228,979
				EXPENSE BUDGET TOTALS	459,876	418,916	-40,961

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

CO DISPUTE RESOLUTION FUND							
29	361	300	I	FEE-JP	800	800	0
29	361	400	I	FEES-CO CLERK	800	800	0
29	361	700	I	FEES-DIST CLERK	1,700	1,700	0
				FEE INCOME	3,300	3,300	0
29			E	EXPENSES	0	0	0
				EXPENSES	0	0	0
							0
				CO DISPUTE RESOLUTION FUND			0
				INCOME BUDGET TOTALS	3,300	3,300	0
				EXPENSE BUDGET TOTALS	0	0	0
COURT INITIATED GUARDIANSHIP FUND							
30	361	400	I	FEES-CO CLERK	800	800	0
				FEE INCOME	800	800	0
30	361		E	EXPENSES	0	0	0
				EXPENSES	0	0	0
							0
				COURT INITIATED GUARDIANSHIP FUND			0
				INCOME BUDGET TOTALS	800	800	0
				EXPENSE BUDGET TOTALS	0	0	0

LATERAL ROAD FUND #1								
LATERAL ROAD INCOME								
STATE FUNDING								
31	333	100		STATE COMPTROLLER	8,000	8,000	0	
				STATE FUNDING	8,000	8,000	0	
INTEREST								
31	360	100		INTEREST-LAT.RD. FUND			0	
				INTEREST			0	
LATERAL ROAD EXPENSES								
31	400	395	E	CONSTRUCTION	8,000	8,000	0	
				LATERAL ROAD EXPENSES	8,000	8,000	0	
LATERAL ROAD FUND #1								
INCOME BUDGET TOTALS						8,000	8,000	0
EXPENSE BUDGET TOTALS						8,000	8,000	0
LATERAL ROAD FUND #2								
LATERAL ROAD INCOME								
STATE FUNDING								
32	333	100		STATE COMPTROLLER	8,000	8,000	0	
				STATE FUNDING	8,000	8,000	0	
INTEREST								
32	360	100		INTEREST-LAT.RD. FUND			0	
				INTEREST			0	
LATERAL ROAD EXPENSES								
32	400	395	E	CONSTRUCTION	8,000	8,000	0	
				LATERAL ROAD EXPENSES	8,000	8,000	0	
LATERAL ROAD FUND #2								
INCOME BUDGET TOTALS						8,000	8,000	0
EXPENSE BUDGET TOTALS						8,000	8,000	0

LATERAL ROAD FUND #3					
LATERAL ROAD INCOME					
STATE FUNDING					
33	333	100		STATE COMPTROLLER	8,000 8,000 0
				STATE FUNDING	8,000 8,000 0
INTEREST					
33	360	100		INTEREST-LAT.RD. FUND	0
				INTEREST	0
MISC INCOME					
				MISC INCOME	0
				MISC INCOME	0
LATERAL ROAD EXPENSES					
33	400	395	E	CONSTRUCTION	8,000 8,000 0
				LATERAL ROAD EXPENSES	8,000 8,000 0
				LATERAL ROAD FUND #3	
				INCOME BUDGET TOTALS	8,000 8,000 0
				EXPENSE BUDGET TOTALS	8,000 8,000 0
LATERAL ROAD FUND #4					
LATERAL ROAD INCOME					
STATE FUNDING					
34	333	100		STATE COMPTROLLER	8,000 8,000 0
				STATE FUNDING	8,000 8,000 0
INTEREST					
34	360	100		INTEREST-LAT.RD. FUND	0
				INTEREST	0
LATERAL ROAD EXPENSES					
34	400	395	E	CONSTRUCTION	8,000 8,000 0
				LATERAL ROAD EXPENSES	8,000 8,000 0
				LATERAL ROAD FUND #4	
				INCOME BUDGET TOTALS	8,000 8,000 0
				EXPENSE BUDGET TOTALS	8,000 8,000 0
				R&B, LATERAL ROAD TOTAL	
				INCOME BUDGET TOTALS	1,905,299 2,714,003 808,704
				EXPENSE BUDGET TOTALS	1,905,299 1,782,856 -122,443
				BALANCE R&B BUDGET	0 931,147 931,147

EMERGENCY MANAGEMENT FUND						
INTERGOVT. REVENUE						
39	330	110	I	OTHER INCOME-MISC TRANSFER GF		0
39	330	331	I	EMERGENCY MANAGEMENT		0
				AMERICAN RESCUE PLAN ACT (ARPA)	29,892	31,821 1,929
39	330	334	I	INCOME HASKELL COUNTY	6,000	6,000 0
39	330	334	I	INCOME FISHER COUNTY	6,000	6,000 0
39	330	334	I	INCOME KNOX COUNTY	6,000	6,000 0
				INTERGOVT. REVENUE	47,892	49,821 1,929
INTEREST/MISC INCOME						
39	360	100	I	INTEREST		0
39	360	101	I	MISC INCOME		0
				INTEREST/MISC INCOME		0
EMC EXPENSES						
39	600	101	E	SALARY	20,490	22,128 1,638
39	600	201	E	SOCIAL SECURITY	1,567	1,693 125
39	600	202	E	HOSPITAL INSURANCE	50	50 0
39	600	203	E	CDRS	2,688	2,857 168
39	600	204	E	WORKERS COMPENSATION	13	10 -3
39	600	205	E	WITHOLDING		0
39	600	206	E	UNEMPLOYMENT COMPENSATION	33	34 1
				27th PAYROLL AND BENEFITS	0	0 0
39	600	225	E	TRAVEL	500	500 0
39	600	310	E	OFFICE SUPPLIES	1,000	1,000 0
39	600	420	E	TELEPHONE	1,150	1,150 0
39	600	427	E	TRAINING-EDUCATION	1,700	1,700 0
39	600	450	E	MAINTENANCE-REPAIR	400	400 0
39	600	460	E	RENT		0
39	600	499	E	MISCELLANEOUS	300	300 0
39	600	572	E	NEW EQUIPMENT		0
				EMC EXPENSES	29,892	31,821 1,929
				PARTICIPATING COUNTY EXPENSE		0
				SALARY PC	14,877	14,906 29
				SOCIAL SECURITY PC	1,138	1,140 2
				HOSPITAL INSURANCE PC		0
				CDRS PC	1,952	1,924 -27
				WORKERS COMPENSATION PC	9	7 -3
				WITHOLDING PC		0
				UNEMPLOYMENT COMPENSATION PC	24	23 -1
				TRAVEL PC		0
				PARTICIPATING COUNTY EXPENSE	18,000	18,000 0
27TH PAYROLL						
39	602	101	E	SALARY 27TH PAY		0
39	602	201	E	SOC SEC 27TH PAY		0
39	602	203	E	CDRS 27TH PAY		0
				27TH PAYROLL		0
GRANT DUE OTHER COUNTIES						
				GRANT DUE OTHER COUNTIES		
				EMERGENCY MANAGEMENT FUND		
				INCOME BUDGET TOTALS	47,892	49,821 1,929
				EXPENSE BUDGET TOTALS	47,892	49,821 1,929

JURY FUND							
GENERAL PROPERTY TAXES							
40	310	110	I	ADVALOREM TAXES	122,158	134,115	11,957
				PILOT	7,875	7,875	0
				GENERAL PROPERTY TAXES	130,033	141,990	11,957
OTHER FEES							
40	349	103	I	JURY FEES	1,000	1,000	0
40	349	104	I	COMPTROLLER FEE-CAPITAL			0
40	349	105	I	COURT REPORTER SERV FUND	5,000	5,000	0
				OTHER FEES	6,000	6,000	0
INTEREST							
40	360	100	I	INTEREST-JURY FUND	1,000	1,000	0
				INTEREST	1,000	1,000	0
MISCELLANEOUS							
40	361	101	I	MISCELLANEOUS			0
				TRANSFER FROM JURY FUND SURPLUS			0
				MISCELLANEOUS	0	0	0
JURY FUND EXPENSES							
40	465	101	E	SALARY	51,870	55,801	3,931
40	465	201	E	SOCIAL SECURITY	3,968	4,269	301
40	465	202	E	HOSPITAL INSURANCE	9,500	9,700	200
40	465	203	E	CDRS	6,805	7,204	399
40	465	204	E	WORKERS COMPENSATION	158	97	-61
40	465	205	E	WITHOLDING			0
40	465	206	E	UNEMPLOYMENT COMPENSATION	83	78	-5
				27th PAYROLL AND BENEFITS	0	0	0
40	465	208	E	GAP INSURANCE	0	0	0
40	465	210	E	CONTRACT LBR	4,000	6,000	2,000
40	465	310	E	OFFICE SUPPLIES	2,000	2,000	0
40	465	311	E	POSTAGE	2,000	2,000	0
40	465	335	E	TAX REFUND			0
40	465	407	E	STATEMENT OF FACTS	10,000	10,000	0
40	465	420	E	TELEPHONE	400	400	0
40	465	427	E	TRAINING EDUCATION	1,200	1,200	0
40	465	485	E	GRAND JURY	5,000	5,000	0
40	465	497	E	JURY COMMISSION			0
40	465	498	E	PETIT JURY	20,000	20,000	0
40	465	572	E	NEW EQUIPMENT			0
40	465	573	E	COPIER LEASE			0
				COURTHOUSE SECURITY FUND TRANSFER	12,457	14,451	1,994
				SECURITY OFFICER TRANSFER			0
				JURY FUND EXPENSES	129,442	138,200	8,759
27TH PAYROLL							
40	602	101	E	SALARY 27TH PAY			0
40	602	201	E	SOC SEC 27TH PAY			0
40	602	203	E	CDRS 27TH PAY			0
				27TH PAYROLL			0
JURY FUND							
				INCOME BUDGET TOTALS	137,033	148,990	11,957
				EXPENSE BUDGET TOTALS	129,442	138,200	8,759

SECURITY POSITION					
INCOME					
41	330	I	JURY FUND		0
41	330	I	COURTHOUSE SECURITY FUND		0
41	330	300	GENERAL FUND	62,675	-62,675
41	330	399	MISC		0
			INCOME	62,675	-62,675
EXPENSE					
41	330	101	E SALARY	39,279	-39,279
41	330		E COMP TIME		0
41	330	201	E SOCIAL SECURITY	3,005	-3,005
41	330	202	E HOSPITAL INSURANCE	9,500	-9,500
41	330		E GAP INSURANCE		0
41	330	203	E CDRS	5,153	-5,153
41	330	204	E WORKERS COMPENSATION	675	-675
41	330	206	E UNEMPLOYMENT COMPENSATION	63	-63
41	330		E 27th PAYROLL AND BENEFITS	0	0
41	330		E TELEPHONE		0
41	330	420	E TELEPHONE/TRAVEL/EQUIP	3,800	-3,800
41	330		E TRAINING	1,200	-1,200
41	330	499	E EXCESS FUND TRANSFER		0
41	330		E NEW EQUIPMENT		0
			EXPENSE	62,675	-62,675
27TH PAYROLL					
41	700	203	E SALARY 27TH PAY		0
41	700	203	E SOC SEC 27TH PAY		0
41	700	203	E CDRS 27TH PAY		0
			27TH PAYROLL		0
			SECURITY POSITION		
			INCOME TOTALS	62,675	-62,675
			EXPENSE TOTALS	62,675	-62,675
LAW LIBRARY FUND					
LAW LIBRARY INCOME					
FEES OF OFFICE					
45	340	400	I COUNTY CLERK PROBATE	2,100	2,100
45	340	700	I DISTRICT COURT FEES	6,000	6,000
			TRANSFER LAW LIBRARY SURPLUS		0
			FEES OF OFFICE	8,100	8,100
INTEREST					
45	360	100	I INTEREST-LAW LIBRARY		0
			INTEREST		0
MISCELLANEOUS					
45	361	100	I MISCELLANEOUS		0
			MISCELLANEOUS		0
LAW LIBRARY EXPENSE					
45	400	590	E BOOKS/INTERNET	6,500	6,500
			INTERNET		0
			LAW LIBRARY EXPENSE	6,500	6,500
			LAW LIBRARY FUND		
			INCOME BUDGET TOTALS	8,100	8,100
			EXPENSE BUDGET TOTALS	6,500	6,500

CO. ATT. SUPPLEMENT SALARY								
TRANSFERS/BALANCING ACCTS								
48	200	100	I	TRANSFERS OUT				0
48	200	110	I	TRANSFER IN-CO ATTN FUND				0
48	200	999	I	BALANCING ACCT CASS				0
				TRANSFERS/BALANCING ACCTS				0
INTEREST INCOME								
48	360	100	I	INTEREST				0
				INTEREST INCOME				0
CO ATTN FUND INCOME								
48	361	100	I	CO ATTN STATE COMPTROLLER	42,000	42,000		0
48	361	500	I	MISC INCOME				0
				TRANSFER FROM GENERAL FUND	8,740	8,660		-80
				CO ATTN FUND INCOME	50,740	50,660		-80
CO ATTN SALARY COMPENSATION								
48	475	101	E	CO ATTN SALARY	42,000	42,000		0
48	475	102	E	CO ATTN SEC SALARY				0
48	475	201	E	SOCIAL SECURITY	3,213	3,213		0
48	475	203	E	CDRS	5,512	5,422		-89
48	475	204	E	WORKERS COMPENSATION	15	24		9
48	475	205	E	WITHOLDING				0
48	475	206	E	UNEMPLOYMENT COMPENSATION				0
				BENEFITS TRANSFER				0
				CO ATTN SALARY COMPENSATION	50,740	50,660		-80
27TH PAYROLL								
48	475	101	E	SALARY-27TH PAY				0
48	475	201	E	SOC SEC 27TH PAY				0
48	475	203	E	CDRS 27TH PAY				0
				27TH PAYROLL				0
				CO. ATTN. SUPPLEMENT SAL				
				INCOME BUDGET TOTALS	50,740	50,660		-80
				EXPENSE BUDGET TOTALS	50,740	50,660		-80
HOSPITAL INSURANCE BENEFITS								
50	300	300	I	TRANSFER FROM OTHER FUNDS	0	0		0
				HOSP. INSURANCE FUND INCOME	0	0		0
50	400	202	I	INSURANCE BENEFITS EXP	0	0		0
				INSURANCE BENEFITS	0	0		0
				HOSPITAL INSURANCE BENEFITS				0
				INCOME BUDGET TOTALS	0	0		0
				EXPENSE BUDGET TOTALS	0	0		0

PERM. IMPROVEMENT FUND							
GENERAL PROPERTY TAXES							
55	310	110	I	ADVALOREM TAXES	122,158	134,115	11,957
				PILOT	7,875	7,875	0
				GENERAL PROPERTY TAXES	130,033	141,990	11,957
INTEREST							
55	360	100	I	INTEREST-PERM IMP	2,500	2,500	0
				INTEREST	2,500	2,500	0
MISCELLANEOUS							
55	361	100	I	MISCELLANEOUS			0
				TRANSFER PERMANENT IMPROVEMENT SUR FUNDS			0
				MISCELLANEOUS			0
PERM. IMPROVEMENT EXPENSE							
55	400	530	E	CAPITAL OUTLAY	110,478	110,478	0
				PERM. IMPROVEMENT EXPENSE	110,478	110,478	0
				PERM. IMPROVEMENT FUND			
				INCOME BUDGET TOTALS	132,593	144,490	11,957
				EXPENSE BUDGET TOTALS	110,478	110,478	0
CO ATTN HOT CHECK							
FEES OF OFFICE							
58	340	405	I	COUNTY ATTN FEES			0
				COUNTY ATTN FEES			0
INTEREST							
58	360	100	I	INTEREST C.A.H.C			0
				INTEREST			0
C.A.H.C. EXPENSES							
58	400	104	E	DEPUTY			0
58	400	201	E	SOCIAL SECURITY			0
58	400	203	E	CDRS			0
58	400	204	E	WORKERS COMPENSATION			0
58	400	206	E	UNEMPLOYMENT COMPENSATION			0
58	400	310	E	SUPPLIES			0
58	400	427	E	TRAINING/EDUCATION			0
				C.A.H.C. EXPENSES			0
				CO ATTN HOT CHECK			0
				INCOME BUDGET TOTALS			0
				EXPENSE BUDGET TOTALS			0

EMC GRANT FUND								
60	333	203	I	EMC GRANT INCOME	0			
60	333	204	I	MISC INC-OVERPAYMENT	0			
				EMC GRANT INCOME	0	0	0	
60	400	340	E	EMC GRANT EXPENDITURES	0			
60	400	574	E	CAPITAL EQUIPMENT	0			
				EMC GRANT EXPENDITURES	0	0	0	
				EMC GRANT FUND				
				INCOME BUDGET TOTALS	0	0	0	
				EXPENSE BUDGET TOTALS	0	0	0	
JUSTICE COURT SUPPORT FUND								
61	361	300	I	CJSF FEES JP	0			
				CJSF INCOME	0	0	0	
61			E	CJSF EXPENSES	0			
				CJSF EXPENDITURES	0	0	0	
				JUSTICE COURT SUPPORT FUND				
				INCOME BUDGET TOTALS	0	0	0	
				EXPENSE BUDGET TOTALS	0	0	0	
CHILD ABUSE PREV FUND								
62	333	203	I	INCOME	0			
				INCOME	0	0	0	
62	400	340	E	EXPENDITURES	0			
				EXPENDITURES	0	0	0	
				CHILD ABUSE PREV FUND				
				INCOME BUDGET TOTALS	0	0	0	
				EXPENSE BUDGET TOTALS	0	0	0	

DC TECHNOLOGY FUND							
63	361	700	I	DC TECH FUND FEES	800	800	0
				TRANSFER SURPLUS DC TECH FUND			0
				DC TECH FUND INCOME	800	800	0
63	400	310	E	DC TECH FUND EXPENDITURES	800	800	0
				DC SCANNING PROJECT TRANSFER GF			0
				DC TECH FUND EXPENDITURES	800	800	0
				DC TECHNOLOGY FUND			
				INCOME BUDGET TOTALS	800	800	0
				EXPENSE BUDGET TOTALS	800	800	0
COURT RECORD PRESERVATION FUND							
				FEES-JP			0
				FEES-CO CLERK			0
64	361	700	I	FEES-DIST CLERK	4,000	4,000	0
				TRANSFER SURPLUS DC CT REC PRESV			0
				CT PRESERVATION FUND INCOME	4,000	4,000	0
							0
64	400	310	E	EXPENDITURES	2,500	2,500	0
				DC SCANNING PROJECT TRANSFER GF	0	0	0
				CT PRESERVATION FUND EXPENDITURES	2,500	2,500	0
				COURT RECORD PRESERVATION FUND			
				INCOME BUDGET TOTALS	4,000	4,000	0
				EXPENSE BUDGET TOTALS	2,500	2,500	0
RECORDS MGMT-DISTRICT CLERK							
RMDC FUND INCOME							
66	361	103	I	DC RMDC FUND INCOME	75	75	0
				TRANSFER SURPLUS RECORDS MGMT DC			0
				RMDC FUND INCOME	75	75	0
DCRM EXPENDITURES							
66	400	310	E	DIST CLERK REC MGMT EXPENSES	75	75	0
				DC SCANNING PROJECT TRANSFER GF			0
				DCRM EXPENDITURES	75	75	0
				RECORDS MGMT-DISTRICT CLERK			0
				INCOME BUDGET TOTALS	75	75	0
				EXPENSE BUDGET TOTALS	75	75	0

ARCHIVE RECORDS-CO. CLERK							
ARCHIVE RECORDS INCOME							
67	361	103	I	ARCHIVE RECORDS INCOME	45,000	45,000	0
67	361	105	I	REFUND FOR UNPAID SALARY			
				TRANSFER ARCHIVE SURPLUS FUNDS			0
				INTEREST			0
				ARCHIVE RECORDS INCOME	45,000	45,000	0
ARCHIVE RECORDS EXPENSES							
67	400	101	E	SALARY			0
67	400	201	E	SOCIAL SECURITY			0
67	400	202	E	HOSPITAL INSURANCE			0
67	400	203	E	CDRS			0
67	400	204	E	WORKERS COMP			0
67	400	206	E	UNEMPLOYMENT COMPENSATION			0
67	400	310	E	SUPPLIES	5,000	5,000	0
67	400		E	SOFTWARE UPDATE			0
67	400	572	E	NEW EQUIPMENT	5,000	5,000	0
67	400	573	E	COPIER LEASE			0
67	400	999	E	TRANSFER TO GF FOR SALARY/BENEFITS	20,840	23,198	2,358
				ARCHIVE RECORDS EXPENSES	30,840	33,198	2,358
ARCHIVE RECORDS-CO. CLERK							
				INCOME BUDGET TOTALS	45,000	45,000	0
				EXPENSE BUDGET TOTALS	30,840	33,198	2,358
RECORDS MGMT-CO. CLERK							
REC MGMT INCOME							
68	340	103	I	CO CLERK REC MGMT INCOME	45,000	45,000	0
68	340	105	I	REFUND FOR UNPAID SALARY			
				TRANSFER SURPLUS RECORDS MGMT CC			0
68	360	100	I	INTEREST-REC MGMT	650	650	0
				REC MGMT INCOME	45,650	45,650	0
EXPENSES							
68	400	101	E	SALARY			0
68	400	201	E	SOCIAL SECURITY			0
68	400		E	HOSPITAL INSURANCE			0
68	400		E	GAP INSURANCE			0
68	400	203	E	CDRS			0
68	400	204	E	WORKERS COMP			0
68	400	206	E	UNEMPLOYMENT COMPENSATION			0
68	400		E	SUPPLIES			0
68	400		E	PART TIME HELP			0
68	400	310	E	OPERATING EXPENSES	5,000	5,000	0
68	400	900	E	TRANSFER TO GF FOR SALARY/BENEFITS	20,840	23,198	2,358
68	400		E	SOFTWARE	6,800	6,800	0
				EXPENSES	32,640	34,998	2,358
RECORDS MGMT-CO. CLERK							
				INCOME BUDGET TOTALS	45,650	45,650	0
				EXPENSE BUDGET TOTALS	32,640	34,998	2,358

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

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

INTEREST AND SINKING FUND					
GENERAL TAXES					
79	310	101	I	VIT ALLOCATION	0
		110		I&S INCOME	480,660
				PENALTY/INTEREST I&S	479,460
					-1,200
				GENERAL TAXES	0
					480,660
					479,460
					-1,200
FEEES					
79	340	501	I	I&S PEN/INT	0
				FEEES	0
INTEREST EARNINGS					
79	360	100	I	INTEREST -I&S	1,300
				INTEREST EARNINGS	1,300
					1,300
					0
I&S NOTE PAYMENTS					
79	400	400	E	I&S FEES	1,110
79	400	401	E	NEW BANK ACCOUNT TRANSFER	1,110
79	400	402	E	OVERAGE COLLECTED	0
79	400	495	E	PRINCIPAL ON TAX NOTES	250,000
79	400	499	E	INTEREST ON TAX NOTES	260,000
					10,000
					230,850
					218,350
					-12,500
					0
				I&S NOTE PAYMENTS	481,960
					479,460
					-2,500
INTEREST AND SINKING FUND					
				INCOME BUDGET TOTALS	481,960
				EXPENSE BUDGET TOTALS	480,760
					-1,200
					481,960
					479,460
					-2,500
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	
VARIOUS FUND TOTALS			
INCOME BUDGET TOTALS	2,274,660	2,236,547	-38,113
EXPENSE BUDGET TOTALS	2,157,242	2,107,390	-49,852
INCOME BUDGET TOTALS	10,486,075	12,215,246	1,729,171
EXPENSE BUDGET TOTALS	10,398,866	11,142,718	743,852
			0
BUDGET BALANCE	87,209	1,072,528	985,319