



DALE SPURGIN
JONES COUNTY JUDGE

JAMIE JORDAN
ADMINISTRATIVE ASSISTANT

2021
BUDGET

This budget will raise more total property taxes than last year's budget by \$8,634.50 (0.16%) and of that amount \$10,336.77 is tax revenue to be raised from new property added to the tax roll this year.

Motion to approve 2021 budget made by Commissioner Ross Davis, Seconded by Commissioner Joel Spraberry

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

County Tax Rate

2015	0.661368
2016	0.679959
2017	0.700000
2018	0.694718
2019	0.674805
2020	0.625985

2020

No New Revenue Total Tax Rate	0.625985
No New Revenue M/O Tax Rate	0.566028
Voter Approval Tax Rate	0.654231
De Minimis Tax Rate	0.700901
M&O Tax Rate	0.566028
Debt I&S Tax Rate	0.059957
Total Tax Rate	0.625985

Outstanding Obligations
\$5,335,000.00

				2021
				BUDGET
GENERAL PROPERTY TAXES				
10	310	110 I	ADVALOREM TAX	3,990,915
			GENERAL PROPERTY TAXES	3,990,915
OTHER TAXES				
10	318	100 I	MIXED DRINK TAX	7,000
			OTHER TAXES	7,000
INTERGOVERNMENTAL REVENUE				
10	330	900 I	INTERFUND LOANS	
10	330	901 I	CITY OF ANSON	
10	330	902 I	SHACKELFORD COUNTY	28,000
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	20,893
			INCOME FROM CC ARCHIVE	20,893
			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	
			FEMA DR FIRES	
			INTERGOVERNMENTAL REVENUE	164,486

FEES OF OFFICE					
10	340	100	I	COUNTY-DISTRICT JUDGE	
10	340	200	I	COUNTY SHERIFF	90,000
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	95,000
10	340	500	I	TAX ASSESSOR-COLLECTOR	300,000
10	340	501	I	PENALTY/INTEREST ADVALOREM	75,000
10	340	505	I	ATTORNEY FEES/ADVALOREM	
10	340	700	I	DISTRICT CLERK	50,000
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	52,500
				FEES OF OFFICE	662,500
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	12,000
				INTEREST EARNINGS	12,000

MISCELLANEOUS				
10	361	100 I	MISCELLANEOUS INCOME	125,000
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	19,000
			INSURANCE PROCEEDS-TAC	
			ATTN FEES DIST CLERK	
			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	13,695
			REVENUE FROM JAIL BED RENTALS	210,000
			REVENUE FROM JAIL BED RENTALS CO	
			TRANSFER FROM RMCC/ARCHIVE	
			INCOME FROM GF SURPLUS FUNDS	280,405
			MISCELLANEOUS	649,100

COUNTY JUDGE				
10	400	101 E	SALARY	74,917
10	400	104 E	DEPUTIES	28,906
10	400	201 E	SOCIAL SECURITY	7,942
10	400	202 E	HOSPITAL INSURANCE	18,000
10	400	203 E	CDRS	14,691
10	400	204 E	WORKERS COMPENSATION	310
10	400	205 E	WITHOLDING	
10	400	206 E	UNEMPLOYMENT COMPENSATION	22
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	148,488

MISC. COMMISSIONERS COURT				
10	401	101 E	SALARY (SHARED POSITION JP AND EXTENSION)	0
			SALARY VISITING JUDGE	
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	2,200
10	401	206 E	UNEMPLOYMENT COMPENSATION	6
10	401	310 E	OFFICE SUPPLIES	500
			POSTAGE	21,250
10	401	313 E	SOFTWARE UPDATES	17,500
10	401	331 E	STATE FEES/DEFICIT UNEMPLOYMENT	4,000
10	401	335 E	TAX REFUND	
10	401	401 E	AUDIT	25,950
10	401	402 E	FIRE DEPARTMENTS	36,000
10	401	403 E	SEPTIC INSPECTIONS	19,000
10	401	406 E	APPRAISAL DISTRICT	126,547
10	401	407 E	PROFESSIONAL SERVICES	12,758
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	10,000
			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	4,500
10	401	482 E	PUBLIC OFFICIAL INSURANCE	14,500
10	401	483 E	LAW LIABILITY INSURANCE	17,000
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	13,000
			INSURANCE EXPENDITURES-TAC	
			COPIER MAINTENANCE-LEASE	
			IND. DEFENSE GRANT EQUIPMENT	
			REDISTRICTING ATT FEES	6,750
			27th PAYROLL AND BENEFITS	95,547
			LOBBYING	0
			MISC. COMMISSIONERS COURT	608,708

COUNTY CLERK				
10	403	101 E	SALARY	47,197
10	403	104 E	CHIEF DEPUTY	28,012
10	403	105 E	CHIEF DEPUTY	29,801
10	403	108 E	EXTRA HELP	
10	403	201 E	SOCIAL SECURITY	8,033
10	403	202 E	HOSPITAL INSURANCE	27,000
10	403	203 E	CDRS	14,859
10	403	204 E	WORKERS COMPENSATION	314
10	403	205 E	WITHHOLDING	
10	403	206 E	UNEMPLOYMENT COMPENSATION	43
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	1,000
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	165,009

VETERANS SERVICE OFFICER			
10	405	101 E	SALARY
10	405	108 E	SALARY-GREEN THUMB EMP.
10	405	201 E	SOCIAL SECURITY
10	405	202 E	HOSPITAL INSURANCE
10	405	203 E	CDRS
10	405	204 E	WORKERS COMPENSATION
10	405	205 E	WITHOLDING
10	405	206 E	UNEMPLOYMENT COMPENSATION
10	405	208 E	INSURANCE DEDUCTION
10	405	225 E	TRAVEL
10	405	240 E	NON-COUNTY TRAVEL
10	405	310 E	OFFICE SUPPLIES/OPERATING EXPENSES
10	405	311 E	POSTAGE
10	405	420 E	TELEPHONE
10	405	427 E	TRAINING AND EDUCATION
10	405	572 E	NEW EQUIPMENT
			VETERANS SERVICE OFFICER

DISTRICT ATTORNEY				
10	435	101 E	SALARY-INVESTIGATOR	44,297
10	435	104 E	DEPUTIES	36,175
			DA SUPPLEMENT	0
10	435	201 E	SOCIAL SECURITY	6,156
10	435	202 E	HOSPITAL INSURANCE	18,000
10	435	203 E	CDRS	11,387
10	435	204 E	WORKERS COMPENSATION	761
10	435	205 E	WITHOLDING	
10	435	206 E	UNEMPLOYMENT COMPENSATION	60
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	3,000
10	435	409 E	DRUG ANALYSIS	4,000
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	154,386

DISTRICT JUDGE				
10	436	104 E	SALARY-COURT ADMINISTRATOR	39,519
10	436	201 E	SOCIAL SECURITY	3,023
10	436	202 E	HOSPITAL INSURANCE	9,000
10	436	203 E	CDRS	5,592
10	436	204 E	WORKERS COMPENSATION	118
10	436	205 E	WITHOLDING	
10	436	206 E	UNEMPLOYMENT COMPENSATION	30
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	24,000
10	436	400 E	COURT APPOINTED ATTORNEY	80,000
			COURT APPOINTED ATTORNEY-CIVIL	160,000
			COURT APPOINTED ATTORNEY-OTHER	12,000
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	3,155
10	436	572 E	NEW EQUIPMENT	
10	436	573 E	COPIER LEASE	
10	436	574 E	COPIER PURCHASE	
			DISTRICT JUDGE	348,727

DISTRICT CLERK				
10	450	101 E	SALARY	47,557
10	450	104 E	CHIEF DEPUTY	30,529
10	450	105 E	DEPUTIES	27,933
10	450	108 E	EXTRA HELP	10,400
10	450	201 E	SOCIAL SECURITY	8,906
10	450	202 E	HOSPITAL INSURANCE	27,000
10	450	203 E	CDRS	16,473
10	450	204 E	WORKERS COMPENSATION	348
10	450	205 E	WITHOLDING	
10	450	206 E	UNEMPLOYMENT COMPENSATION	52
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	1,000
10	450	572 E	NEW EQUIPMENT	
10	450	573 E	COPIER LEASE-PURCHASE	
10	450	574 E	COPIER PURCHASE	
			SCANNING PROJECT	
			DISTRICT CLERK	194,638

JUSTICE OF THE PEACE				
10	455	101 E	SALARY	47,557
10	455	104 E	CHIEF DEPUTY	29,218
			DEPUTY	28,827
10	455	106 E	DEATH INVESTIGATOR	1,700
10	455	108 E	PART TIME HELP	
10	455	201 E	SOCIAL SECURITY	8,209
10	455	202 E	HOSPITAL INSURANCE	27,000
10	455	203 E	CDRS	15,183
10	455	204 E	WORKERS COMPENSATION	321
10	455	205 E	WITHOLDING	
10	455	206 E	UNEMPLOYMENT COMPENSATION	38
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	203,153

COUNTY ATTORNEY				
10	475	101 E	SALARY	47,676
10	475	104 E	DEPUTIES	28,303
			SUPPLEMENTAL SALARY	
10	475	201 E	SOCIAL SECURITY	15,134
10	475	202 E	HOSPITAL INSURANCE	18,000
10	475	203 E	CDRS	10,751
10	475	204 E	WORKERS COMPENSATION	27
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	0
10	475	427 E	TRAINING AND EDUCATION	2,100
10	475	450 E	MAIN-REPAIR	0
10	475	572 E	NEW EQUIPMENT	0
			PRETRIAL DIVERSION FUND	0
			COUNTY ATTORNEY	126,132

ELECTION - COUNTY CLERK					
				PROGRAMING SALARY	4,295
				ELECTION WORKERS	
10	490	201	E	SOCIAL SECURITY	329
10	490	204	E	WORKERS COMPENSATION	48
				UNEMPLOYMENT COMPENSATION	
				CDRS	608
				TRAVEL	
10	490	310	E	OPERATING SUPPLIES	20,000
10	490	427	E	TRAINING AND EDUCATION	1,000
10	490	460	E	RENT	500
10	490	487	E	ELECTION CLERKS	10,000
10	490	488	E	ELECTION JUDGE	4,500
10	490		E	ELECTION EQUIPMENT/MAINTENANCE	14,500
				ELECTION - COUNTY CLERK	55,779
ELECTION - TAX ASSESSOR COLLECTOR					
				VOTER REGISTRAR	
				DEPUTY VOTER REGISTRAR	
				ELECTION WORKERS	1,200
				SOCIAL SECURITY	92
				WORKERS COMPENSATION	3
				UNEMPLOYMENT COMPENSATION	1
				CDRS	184
				ELECTRONIC POLLBOOK OPERATING EXPENSES	6,900
				ELECTRONIC POLLBOOK SOFTWARE	5,000
				TRAINING AND EDUCATION	1,000
				ELECTION - TAX ASSESSOR COLLECTOR	14,380

COUNTY AUDITOR				
10	495	101 E	SALARY	50,502
10	495	104 E	ASSISTANT AUDITOR/COLLECTIONS	37,730
			CHIEF DEPUTY	
10	495	201 E	SOCIAL SECURITY	6,750
10	495	202 E	HOSPITAL INSURANCE	18,000
10	495	203 E	CDRS	12,485
10	495	204 E	WORKERS COMPENSATION	469
10	495	205 E	WITHOLDING	
10	495	206 E	UNEMPLOYMENT COMPENSATION	66
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	133,502

COUNTY TREASURER				
10	497	101 E	SALARY	45,997
10	497	108 E	PART TIME HELP	
10	497	201 E	SOCIAL SECURITY	3,519
10	497	202 E	HOSPITAL INSURANCE	9,000
10	497	203 E	CDRS	6,509
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	2,500
10	497	311 E	POSTAGE	
10	497	312 E	SOFTWARE	60,000
10	497	413 e	BONDS	
10	497	420 E	TELEPHONE	
10	497	427 E	TRAINING AND EDUCATION	1,600
10	497	572 E	NEW EQUIPMENT	
			COUNTY TREASURER	129,262

TAX ASSESSOR/COLLECTOR				
10	499	101 E	SALARY	46,776
10	499	104 E	CHIEF DEPUTY	88,045
10	499	105 E	DEPUTY	
10	499	108 E	PART TIME HELP	
10	499	111 E	COMP TIME	
10	499	201 E	SOCIAL SECURITY	10,314
10	499	202 E	HOSPITAL INSURANCE	36,000
10	499	203 E	CDRS	19,077
10	499	204 E	WORKERS COMPENSATION	403
10	499	205 E	WITHOLDING	
10	499	206 E	UNEMPLOYMENT COMPENSATION	66
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	216,331

COURTHOUSE BUILDING				
10	510	101 E	SALARY-MAINTENANCE	32,574
10	510	111 E	COMP TIME	
10	510	201 E	SOCIAL SECURITY	2,492
10	510	202 E	HOSPITAL INSURANCE	9,000
10	510	203 E	CDRS	4,609
10	510	204 E	WORKERS COMPENSATION	1,126
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
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	143,825
GOODWIN BUILDING				
10	511	440 E	UTILITIES	7,000
10	511	450 E	MAINTENANCE	2,500
10	511	490 E	INSURANCE PROPERTY	1,400
			GOODWIN BUILDING	10,900

JAIL				
10	512	101 E	JAIL ADMINISTRATOR	43,076
			ASSISTANT JAIL ADMINISTRATOR	33,774
10	512	103 E	WORK CREW COORDINATOR	
10	512	104 E	JAILERS	555,613
			TRANSPORT OFFICERS	37,525
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	52,784
10	512	202 E	HOSPITAL INSURANCE	189,000
10	512	203 E	CDRS	97,633
10	512	204 E	WORKERS COMPENSATION	11,649
10	512	205 E	WITHOLDING	
10	512	206 E	UNEMPLOYMENT COMPENSATION	517
			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	
			WORK CREW SUPPLIES	5,000
10	512	333 E	GROCERIES	30,000
			FOOD SERVICES	117,000
10	512	405 E	PROF. SERVICES-EVALUATION	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	15,500
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	1,380,171

PATROL CAR				
10	540	330 E	GAS/OIL	50,000
	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	50,000
10	540	575 E	CAPITAL LEASE-PRIN	
10	540	576 E	CAPITAL LEASE-INT	
			PATROL CAR	125,875
CONSTABLE				
10	550	101 E	SALARY	25,016
10	550	201 E	SOCIAL SECURITY	1,914
10	550	202 E	HOSPITAL INSURANCE	9,000
10	550	203 E	CDRS	3,540
10	550	204 E	WORKERS COMPENSATION	422
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
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	47,592

SHERIFF				
10	560	101 E	SALARY	48,950
10	560	102 E	CHIEF DEPUTY	42,472
10	560	103 E	TELECOMMUNICATIONS	
10	560	104 E	DEPUTIES	189,258
10	560	105 E	SECRETARY	32,490
10	560	108 E	EXTRA HELP SEC	
			DEPUTY 4 MONTHS	
10	560	111 E	OVER TIME	
10	560	201 E	SOCIAL SECURITY	23,958
10	560	202 E	HOSPITAL INSURANCE	72,000
10	560	203 E	CDRS	44,314
10	560	204 E	WORKERS COMPENSATION	4,836
10	560	205 E	WITHOLDING	
10	560	206 E	UNEMPLOYMENT COMPENSATION	198
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	0
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	750
			FOOTWEAR ALLOWANCE	700
10	560	573 E	COPIER LEASE	
10	560	574 E	COPIER PURCHASE	
			CRIME PREVENTION	600
			SHERIFF	527,625

COMMUNICATIONS-911				
10	563	101 E	SALARY	32,815
10	563	105 E	TELECOMMUNICATORS	118,730
10	563	108 E	EXTRA HELP	12,500
10	563	111 E	OVER TIME	
10	563	201 E	SOCIAL SECURITY	12,549
10	563	202 E	HOSPITAL INSURANCE	45,000
10	563	203 E	CDRS	23,212
10	563	204 E	WORKERS COMPENSATION	490
10	563	206 E	UNEMPLOYMENT COMPENSATION	123
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	258,920

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	0
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	41,312
			SOCIAL SECURITY	3,160
			HOSPITAL INSURANCE	9,000
			CDRS	5,846
			WORKERS COMPENSATION	697
			WITHOLDING	
			UNEMPLOYMENT COMPENSATION	31
			PRISONER CARE-INDIGENT	
			INDEGENT HEALTH CARE	148,632

EXTENSION SERVICE				
10	665	101 E	SALARY	26,405
10	665	104 E	DEPUTIES	32,215
10	665	108 E	PART TIME HELP	
10	665	201 E	SOCIAL SECURITY	4,484
10	665	202 E	HOSPITAL INSURANCE	9,000
10	665	203 E	CDRS	4,558
10	665	204 E	WORKERS COMPENSATION	175
10	665	205 E	WITHOLDING	
10	665	206 E	UNEMPLOYMENT COMPENSATION	55
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	102,143

GENERAL FUND EXPENSE					
				EMERGENCY MANAGEMENT FUND	14,212
				AGENCY ON AGING	
				JUVENILE PROBATION TOTAL	30,414
				ROAD AND BRIDGE MOTOR VEH SUPP	80,000
10	800	208 E		SELF INSURANCE GAP FUND	0
				COURTHOUSE SECURITY	57,139
				AUTO THEFT CASH MATCH	
				COUNTY ATTORNEY SUPP BENEFITS	9,322
				COPIER/TECHNOLOGY FUND	20,000
				GENERAL FUND EXPENSES	211,087
				GENERAL FUND	
				INCOME BUDGET TOTALS	5,486,000
				EXPENSE BUDGET TOTALS	5,486,000
				BALANCE GENERAL FUND BUDGET	0
JP TECHNOLOGY FUND					
INCOME JP					
12	360	100 I		JP TECH FEES INCOME	2,600
				JP TECH FEE SURPLUS FUNDS	2,100
				INCOME JP	4,700
INTEREST					
12	360	100 I		INTEREST JP TECH	
				INTEREST	
				COPIER LEASE	
12	400	309 E		JP TECH FUND EXPENSES	4,700
12	400	573 E		SOFTWARE UPDATE	
				EXPENDITURES	4,700
				JP TECHNOLOGY FUND	
				INCOME BUDGET TOTALS	4,700
				EXPENSE BUDGET TOTALS	4,700

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

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	9,322
				CO ATTN FUND INCOME	51,322

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		6,094
14	475	204 E	WORKERS COMPENSATION		15
14	475	205 E	WITHOLDING		
14	475	206 E	UNEMPLOYMENT COMPENSATION		
			CO ATTN SALARY COMPENSATION		51,322
			CO. ATTN. SUPPLEMENT SAL		
			INCOME BUDGET TOTALS		51,322
			EXPENSE BUDGET TOTALS		51,322

COURTHOUSE SECURITY FUND					
INTEREST INCOME					
15	360	100	I	INTEREST	
				INTEREST INCOME	
SEC. FUND INCOME					
15	361	100	I	FEES-COUNTY CLERK	
15	361	103	I	FEES-COUNTY CLERK	3,500
15	361	200	I	FEES-DISTRICT CLERK	
15	361	300	I	FEES-JP	2,800
15	361	700	I	FEES-DC	1,750
				TRANSFER SURPLUS JURY FUNDS	17,010
				SEC. FUND INCOME	25,060
EXPENSES					
15	400	101	E	BALIFF	18,762
15	400	201	E	SOCIAL SECURITY	1,435
15	400	203	E	CDRS	2,655
15	400	204	E	WORKERS COMP	317
15	400	205	E	WITHOLDING	
15	400	206	E	UNEMPLOYMENT COMPENSATION	
				27TH PAYROLL AND BENEFITS	891
15	400	310	E	OPERATING EXPENSE	1,000
				EXPENSES	25,060
COURTHOUSE SECURITY FUND					
				INCOME BUDGET TOTALS	25,060
				EXPENSE BUDGET TOTALS	25,060

SECURITY POSITION			
INCOME			
		JURY FUND	
		COURTHOUSE SECURITY FUND	
		GENERAL FUND	57,139
		MISC	
		INCOME	57,139
EXPENSE			
		SALARY	35,854
		COMP TIME	
		SOCIAL SECURITY	2,743
		HOSPITAL INSURANCE	9,000
		GAP INSURANCE	
		CDRS	5,202
		WORKERS COMPENSATION	605
		UNEMPLOYMENT COMPENSATION	27
		27th PAYROLL AND BENEFITS	1,709
		TELEPHONE	
		TELEPHONE/TRAVEL/MISC	2,000
		TRAVEL	
		NEW EQUIPMENT	
		EXPENSE	57,140
		SECURITY POSITION	
		INCOME TOTALS	57,139
		EXPENSE TOTALS	57,140

RECORDS MANAGEMENT FUND					
INTEREST INCOME					
16	360	100 I	INCOME		25
			INTEREST INCOME		25
REC. MGMT FUND INCOME					
16	361	100 I	FEES-CO CLERK		
16	361	200 I	FEES-DIST CLERK		2,500
16	361	300 I	INTEREST		0
			TRANSFER SURPLUS RECORDS MGMT		5,000
			REC. MGMT FUND INCOME		7,500
EXPENSES					
16	400	500 E	REC. MGMT. EXPENDITURES		7,525
16	400	999 E	DIST CLERK REC MGMT		
			DC SCANNING PROJECT TRANSFER GF		
			EXPENSES		7,525
RECORDS MANAGEMENT FUND					
			INCOME BUDGET TOTALS		7,525
			EXPENSE BUDGET TOTALS		7,525

RECORDS MGMT-CO. CLERK				
REC MGMT INCOME				
17	340	300 I	CO CLERK REC MGMT INCOME	32,000
			TRANSFER SURPLUS RECORDS MGMT CC	
INTEREST				
17	360	100 I	INTEREST-REC MGMT	500
			REC MGMT INCOME	32,500
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	20,893
			SUPPLIES	
			PART TIME HELP	
			OPERATING EXPENSES	
			SOFTWARE	6,800
			EXPENSES	27,693
			RECORDS MGMT-CO. CLERK	
			INCOME BUDGET TOTALS	32,500
			EXPENSE BUDGET TOTALS	27,693

ARCHIVE RECORDS-CO. CLERK			
ARCHIVE RECORDS INCOME			
		ARCHIVE RECORDS INCOME	31,000
		TRANSFER ARCHIVE SURPLUS FUNDS	
		INTEREST	
		ARCHIVE RECORDS INCOME	31,000
ARCHIVE RECORDS EXPENSES			
		SALARY	
		SOCIAL SECURITY	
		HOSPITAL INSURANCE	
		CDRS	
		WORKERS COMP	
		UNEMPLOYMENT COMPENSATION	
		TRANSFER TO GF FOR SALARY/BENEFITS	20,893
		SUPPLIES	4,614
		SOFTWARE UPDATE	
		NEW EQUIPMENT	5,000
		COPIER LEASE	
		ARCHIVE RECORDS EXPENSES	30,507
		ARCHIVE RECORDS-CO. CLERK	
		INCOME BUDGET TOTALS	31,000
		EXPENSE BUDGET TOTALS	30,507

COUNTY CLERK VITAL STATS FUND				
INTEREST				
69	360	100 I	INTEREST	
VITAL STAT INCOME				
69	361	103 I	CO CLERK STATS INCOME	700
			VITAL STAT INCOME	700
EXPENDITURES				
69	400	500 E	VITAL STAT EXPENSES	600
			EXPENDITURES	600
COUNTY CLERK VITAL STATS FUND				
			INCOME BUDGET TOTALS	700
			EXPENSE BUDGET TOTALS	600

RECORDS MGMT-DISTRICT CLERK			
RMDC FUND INCOME			
DC RMDC FUND INCOME			5,000
TRANSFER SURPLUS RECORDS MGMT DC			
RMDC FUND INCOME			5,000
DCRM EXPENDITURES			
DIST CLERK REC MGMT EXPENSES			5,000
DC SCANNING PROJECT TRANSFER GF			
DCRM EXPENDITURES			5,000
RECORDS MGMT-DISTRICT CLERK			
INCOME BUDGET TOTALS			5,000
EXPENSE BUDGET TOTALS			5,000

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

COLLECTION BUDGET				
INTERGOVT. REVENUE				
			OTHER INCOME-MISC TRANSFER R/B #1	3,424
			OTHER INCOME-MISC TRANSFER R/B #2	3,424
			OTHER INCOME-MISC TRANSFER R/B #3	3,424
			OTHER INCOME-MISC TRANSFER R/B #4	3,424
			TRANSFER FROM SURPLUS FUNDS	
			MISC INCOME	
			INTERGOVT. REVENUE	13,695
COLLECTION EXPENSES				
39	600	101 E	SALARY	9,433
39	600	201 E	SOCIAL SECURITY	722
39	600	202 E	HOSPITAL INSURANCE	
39	600	203 E	CDRS	1,335
39	600	204 E	WORKERS COMPENSATION	80
39	600	205 E	WITHOLDING	
39	600	206 E	UNEMPLOYMENT COMPENSATION	7
39	600	225 E	TRAVEL	
39	600	310 E	OFFICE SUPPLIES	2,120
			POSTAGE	
39	600	420 E	TELEPHONE	
39	600	427 E	TRAINING-EDUCATION	0
			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	13,695
* salary related expenses, office supplies transferred to general fund to be paid from Auditor's office				
COLLECTION BUDGET				
INCOME BUDGET TOTALS				13,695
EXPENSE BUDGET TOTALS				13,695

ROAD AND BRIDGE FUND 1				
ROAD AND BRIDGE INCOME				
GENERAL PROPERTY TAXES				
21	310	110 I	ADVALOREM TAXES	171,389
21	310	210 I	ROAD & BRIDGE FEES	35,000
			GENERAL PROPERTY TAXES	206,389
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	25,000
			FINES	39,000
INTEREST				
21	360	100 I	INTEREST PRECINT #1	1,200
			INTEREST	1,200
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	67,276
			MISCELLANEOUS	87,276
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	49,430
21	621	106 E	DEPUTIES	120,382
21	621	108 E	PART TIME HELP	20,000
21	621	109 E	MECHANIC	
21	621	201 E	SOCIAL SECURITY	14,521
21	621	202 E	HOSPITAL INSURANCE	36,000
21	621	203 E	CDRS	26,858
21	621	204 E	WORKERS COMPENSATION	4,243
21	621	205 E		
21	621	206 E	UNEMPLOYMENT COMPENSATION	105
			27th PAYROLL AND BENEFITS	8,099
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	19,604
21	621	578 E	INTEREST ON LOAN	1,000
21	621	800 E	CETZ	
			FEMA -4255	
21	621	900 E	COLLECTION BUDGET	3,424
			PRECINCT #1 EXPENSES	423,865
			ROAD AND BRIDGE FUND 1	
			INCOME BUDGET TOTALS	423,865
			EXPENSE BUDGET TOTALS	423,865

ROAD AND BRIDGE FUND 2				
ROAD AND BRIDGE INCOME				
GENERAL PROPERTY TAXES				
22	310	110 I	ADVALOREM TAXES	171,389
22	310	210 I	ROAD & BRIDGE FEES	35,000
			GENERAL PROPERTY TAXES	206,389
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	25,000
			FINES	39,000
INTEREST				
22	360	100 I	INTEREST PRECINT #2	2,500
			INTEREST	2,500
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	113,009
			MISCELLANEOUS	133,009
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	48,470
22	621	106 E	DEPUTIES	117,637
22	621	108 E	PART TIME HELP	20,000
22	621	109 E	MECHANIC	
22	621	201 E	SOCIAL SECURITY	14,237
22	621	202 E	HOSPITAL INSURANCE	36,000
22	621	203 E	CDRS	26,334
22	621	204 E	WORKERS COMPENSATION	4,160
22	621	205 E	GAP INSURANCE	0
22	621	206 E	UNEMPLOYMENT COMPENSATION	103
			27th PAYROLL AND BENEFITS	7,922
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	PRINCIPAL ON LOAN	37,681
22	621	578 E	INTEREST ON LOAN	1,530
22	621	579 E	LAND ACQUISITION	
22	621	800 E	CETRZ	
			FEMA	
22	621	900 E	COLLECTION OFFICER TRANSFER	3,424
			PRECINCT #2 EXPENSES	450,898
			ROAD AND BRIDGE FUND 2	
			INCOME BUDGET TOTALS	450,898
			EXPENSE BUDGET TOTALS	450,898

ROAD AND BRIDGE FUND 3				
ROAD AND BRIDGE INCOME				
GENERAL PROPERTY TAXES				
23	310	110 I	ADVALOREM TAXES	171,389
23	310	210 I	ROAD & BRIDGE FEES	35,000
			GENERAL PROPERTY TAXES	206,389
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	25,000
			FINES	39,000
INTEREST				
23	360	100 I	INTEREST PRECINT #3	1,700
			INTEREST	1,700
MISCELLANEOUS				
23	361	100 I	MISCELLANEOUS	
23	361	101 I	MISCELLANEOUS-TAXABLE SALE OF SURPLUS PROPERTY	
23	361	500 I	GROSS WEIGHT FEES	
			ROAD AND BRIDGE MOTOR VEH SUPP	20,000
			TRANSFER R/B #3 SURPLUS FUNDS	60,741
			MISCELLANEOUS	80,741
LOAN INCOME				
22	362	101 I	PROCEEDS FROM LOAN CETRZ INCOME	
22	362	102 I	FEMA GRANT TDA INCOME	
			LOAN/GRANT INCOME	0

PRECINCT #3 EXPENSES				
23	621	101 E	SALARY	49,430
23	621	106 E	DEPUTIES	113,810
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	13,253
23	621	202 E	HOSPITAL INSURANCE	36,000
23	621	203 E	CDRS	24,513
23	621	204 E	WORKERS COMPENSATION	3,762
23	621	205 E	WITHOLDING	
23	621	206 E	UNEMPLOYMENT COMPENSATION	93
23	621	208 E	GAP INSURANCE DED.	0
23	261	215 E	MISC PAYROLL DED.	
			27th PAYROLL AND BENEFITS	7,783
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	48,320
23	621	578 E	INTEREST ON LOAN	1,569
			INTERFUND ADVANCE PAYABLE	
23	621	800 E	CETRZ	
			FEMA	
23	621	900 E	COLLECTION OFFICER TRANSFER	3,424
				0
			PRECINCT #3 EXPENSES	417,830
			ROAD AND BRIDGE FUND 3	
			INCOME BUDGET TOTALS	417,830
			EXPENSE BUDGET TOTALS	417,830

ROAD AND BRIDGE FUND 4				
ROAD AND BRIDGE INCOME				
GENERAL PROPERTY TAXES				
24	310	110	ADVALOREM TAXES	171,389
24	310	210	ROAD & BRIDGE FEES	35,000
			GENERAL PROPERTY TAXES	206,389
LICENSE AND PERMITS				
24	321	200	MOTOR VEHICLE REGIS.	90,000
			LICENSE AND PERMITS	90,000
FINES				
24	350	100	FINES-DISTRICT COURT	14,000
24	350	300	FINES-JUSTICE/PEACE	25,000
			FINES	39,000
INTEREST				
24	360	100	INTEREST PRECINT #4	2,250
			INTEREST	2,250
MISCELLANEOUS				
24	361	100	MISCELLANEOUS	
24	361	101	MISCELLANEOUS-TAXABLE	
24	361	500	GROSS WEIGHT FEES	
24	361	505	EQUIPMENT LEASE INC.	
24	361	510	SALE OF EQUIPMENT	
			ROAD AND BRIDGE MOTOR VEH SUPP	20,000
			TRANSFER R/B #4 SURPLUS FUNDS	29,203
			MISCELLANEOUS	49,203
LOAN/GRANT INCOME				
22	339	100	PROCEEDS FROM LOAN	
			CETRZ INCOME	
			FEMA INCOME	
			ORCA INCOME	
			LOAN/GRANT INCOME	0

PRECINCT #4 EXPENSES				
24	621	101 E	SALARY	45,430
24	621	106 E	DEPUTIES	119,259
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	12,981
24	621	202 E	HOSPITAL INSURANCE	36,000
24	621	203 E	CDRS	24,011
24	621	204 E	WORKERS COMPENSATION	3,761
24	621	205 E	WITHOLDING	
24	621	206 E	UNEMPLOYMENT COMPENSATION	86
24	621	208 E	GAP INSURANCE DED.	0
24	261	215 E	MISC PAYROLL DED.	
			27th PAYROLL AND BENEFITS	7,857
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	
24	621	578 E	INTEREST ON LOAN	
			INTERFUND ADVANCE PAYABLE	
24	621	800 E	CETZ	
			FEMA	
24	621	900 E	COLLECTION OFFICER TRANSFER	3,424
			PRECINCT #4 EXPENSES	386,842
			ROAD AND BRIDGE FUND 4	
			INCOME BUDGET TOTALS	386,842
			EXPENSE BUDGET TOTALS	386,842

LATERAL ROAD FUND #1				
LATERAL ROAD INCOME				
STATE FUNDING				
31	333	100 I	STATE COMPTROLLER	8,500
			STATE FUNDING	8,500
INTEREST				
31	360	100 I	INTEREST-LAT.RD. FUND	0
			INTEREST	0
LATERAL ROAD EXPENSES				
31	400	395 E	CONSTRUCTION	8,500
			LATERAL ROAD EXPENSES	8,500
			LATERAL ROAD FUND #1	
			INCOME BUDGET TOTALS	8,500
			EXPENSE BUDGET TOTALS	8,500

LATERAL ROAD FUND #2					
LATERAL ROAD INCOME					
STATE FUNDING					
32	333	100	I	STATE COMPROLLER	8,500
				STATE FUNDING	8,500
INTEREST					
32	360	100	I	INTEREST-LAT.RD. FUND	0
				INTEREST	0
LATERAL ROAD EXPENSES					
32	400	395	E	CONSTRUCTION	8,500
				LATERAL ROAD EXPENSES	8,500
				LATERAL ROAD FUND #2	
				INCOME BUDGET TOTALS	8,500
				EXPENSE BUDGET TOTALS	8,500

LATERAL ROAD FUND #3				
LATERAL ROAD INCOME				
STATE FUNDING				
33	333	100 I	STATE COMPTROLLER	8,500
			STATE FUNDING	8,500
INTEREST				
33	360	100 I	INTEREST-LAT.RD: FUND	0
			INTEREST	0
LATERAL ROAD EXPENSES				
33	400	395 E	CONSTRUCTION	8,500
			LATERAL ROAD EXPENSES	8,500
			LATERAL ROAD FUND #3	
			INCOME BUDGET TOTALS	8,500
			EXPENSE BUDGET TOTALS	8,500

LATERAL ROAD FUND #4					
LATERAL ROAD INCOME					
STATE FUNDING					
34	333	100	I	STATE COMPTROLLER	8,500
				STATE FUNDING	8,500
INTEREST					
34	360	100	I	INTEREST-LAT.RD. FUND	0
				INTEREST	0
LATERAL ROAD EXPENSES					
34	400	395	E	CONSTRUCTION	8,500
				LATERAL ROAD EXPENSES	8,500
				LATERAL ROAD FUND #4	
				INCOME BUDGET TOTALS	8,500
				EXPENSE BUDGET TOTALS	8,500
				R&B, LATERAL ROAD TOTAL	
				INCOME BUDGET TOTALS	1,713,435
				EXPENSE BUDGET TOTALS	1,713,435
				BALANCE R&B BUDGET	0

EMERGENCY MANAGEMENT FUND					
INTERGOVT. REVENUE					
39	330	200 I	EMERGENCY MANAGEMENT		14,250
39	330	201 I	OTHER INCOME-MISC TRANSFER GF		14,212
			INCOME HASKELL COUNTY		6,000
			INCOME FISHER COUNTY		6,000
			INCOME KNOW COUNTY		6,000
			INTERGOVT. REVENUE		46,462
INTEREST/MISC INCOME					
39	360	100 I	INTEREST		
			MISC INCOME		
			INTEREST INCOME		
EMC EXPENSES					
39	600	101 E	SALARY		18,451
39	600	201 E	SOCIAL SECURITY		1,412
39	600	202 E	HOSPITAL INSURANCE		50
39	600	203 E	CDRS		2,611
39	600	204 E	WORKERS COMPENSATION		8
39	600	205 E	WITHOLDING		
39	600	206 E	UNEMPLOYMENT COMPENSATION		13
			27th PAYROLL AND BENEFITS		865
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		28,459
			PARTICIPATING COUNTY EXPENSE		
			SALARY PC		14,762
			SOCIAL SECURITY PC		1,129
			HOSPITAL INSURANCE PC		
			CDRS PC		2,089
			WORKERS COMPENSATION PC		9
			WITHOLDING PC		
			UNEMPLOYMENT COMPENSATION PC		11
			TRAVEL PC		
			PARTICIPATING COUNTY EXPENSE		18,000
			EMERGENCY MANAGEMENT FUND		
			INCOME BUDGET TOTALS		46,462
			EXPENSE BUDGET TOTALS		46,459

JURY FUND				
GENERAL PROPERTY TAXES				
40	310	110 I	ADVALOREM TAXES	110,178
			GENERAL PROPERTY TAXES	110,178
OTHER FEES				
40	349	100 I	JURY FEES	2,300
40	349	200 I	COURT REPORTER FEES	
			COMPROLLER JURY FUND	5,000
			OTHER FEES	7,300
INTEREST				
40	360	100 I	INTEREST-JURY FUND	250
			INTEREST	250
MISCELLANEOUS				
40	361	100 I	MISCELLANEOUS	
			TRANSFER FROM JURY FUND SURPLUS	12,526
			MISCELLANEOUS	12,526

JURY FUND EXPENSES				
40	465	101 E	SALARY	47,011
40	465	201 E	SOCIAL SECURITY	3,596
40	465	202 E	HOSPITAL INSURANCE	9,000
40	465	203 E	CDRS	6,652
40	465	204 E	WORKERS COMPENSATION	141
40	465	205 E	WITHOLDING	
40	465	206 E	UNEMPLOYMENT COMPENSATION	35
			27th PAYROLL AND BENEFITS	2,209
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	17,010
			SECURITY OFFICER TRANSFER	
			JURY FUND EXPENSES	130,254
			JURY FUND	
			INCOME BUDGET TOTALS	130,254
			EXPENSE BUDGET TOTALS	130,254

LAW LIBRARY FUND				
LAW LIBRARY INCOME:				
FEES OF OFFICE				
45	340	400 I	COUNTY CLERK PROBATE	2,000
45	340	700 I	DISTRICT COURT FEES	5,500
			TRANSFER LAW LIBRARY SURPLUS	
			FEES OF OFFICE	7,500
INTEREST				
45	360	100 I	INTEREST-LAW LIBRARY	
			INTEREST	0
MISCELLANEOUS				
45	361	100 I	MISCELLANEOUS	
			MISCELLANEOUS	0
LAW LIBRARY EXPENSE				
45	400	590 E	BOOKS/INTERNET	6,500
			INTERNET	
			LAW LIBRARY EXPENSE	6,500
			LAW LIBRARY FUND	
			INCOME BUDGET TOTALS	7,500
			EXPENSE BUDGET TOTALS	6,500

PERM. IMPROVEMENT FUND				
GENERAL PROPERTY TAXES				
55	310	110 I	ADVALOREM TAXES	110,178
			GENERAL PROPERTY TAXES	110,178
INTEREST				
55	360	100 I	INTEREST-PERM IMP	1,200
			INTEREST	1,200
MISCELLANEOUS				
55	361	100 I	MISCELLANEOUS TRANSFER PERM IMPROVEMENT SUR FUNDS	
			MISCELLANEOUS	0
PERM. IMPROVEMENT EXPENSE				
55	400	530 E	CAPITAL OUTLAY	110,605
			PERM. IMPROVEMENT EXPENSE	110,605
			PERM. IMPROVEMENT FUND	
			INCOME BUDGET TOTALS	111,378
			EXPENSE BUDGET TOTALS	110,605

HAVA GRANT FUND			
HAVA INCOME			
56	330	330 I	GRANT INCOME HAVA
			GRANT INCOME HAVA
INTEREST			
55	360	I	INTEREST HAVA
			INTEREST
MISCELLANEOUS			
55	361	I	MISCELLANEOUS
			MISCELLANEOUS
HAVA EXPENSES			
55	400	340 E	HAVA EXPENDITURES
			HAVA EXPENDITURES
			HAVA GRANT FUND
			INCOME BUDGET TOTALS
			EXPENSE BUDGET TOTALS

CO AND DIST. TECH FUND				
				INCOME
				INCOME
				EXPENDITURES
				EXPENDITURES
				CO AND DIST. TECH FUND
				INCOME BUDGET TOTALS
				EXPENSE BUDGET TOTALS
CO ATTN HOT CHECK				
FEES OF OFFICE				
58	340	405 I		COUNTY ATTN FEES
				COUNTY ATTN FEES
INTEREST				
58	360	100 I		INTEREST C.A.H.C
				INTEREST
C.A.H.C. EXPENSES				
58	400	104 E		DEPUTY
58	400	201 E		SOCIAL SECURITY
58	400	203 E		CDRS
58	400	204 E		WORKERS COMPENSATION
58	400	206 E		UNEMPLOYMENT COMPENSATION
58	400	310 E		SUPPLIES
58	400	427 E		TRAINING/EDUCATION
				C.A.H.C. EXPENSES
				CO ATTN HOT CHECK
				INCOME BUDGET TOTALS
				EXPENSE BUDGET TOTALS

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	0
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	230,000
65	400	499 E	INTEREST ON TAX NOTES	249,650
			I&S NOTE PAYMENTS	480,760
			INTEREST AND SINKING FUND	
			INCOME BUDGET TOTALS	480,760
			EXPENSE BUDGET TOTALS	480,760

DC TECHNOLOGY FUND			
		DC TECH FUND FEES	2,750
		TRANSFER SURPLUS DC TECH FUND	
		DC TECH FUND INCOME	2,750
		DC TECH FUND EXPENDITURES	2,750
		DC SCANNING PROJECT TRANSFER GF	
		DC TECH FUND EXPENDITURES	2,750
		DC TECHNOLOGY FUND	
		INCOME BUDGET TOTALS	2,750
		EXPENSE BUDGET TOTALS	2,750
COURT RECORD PRESERVATION FUND			
		FEES-JP	
		FEES-CO CLERK	
		FEES-DIST CLERK	1,750
		TRANSFER SURPLUS DC CT REC PRESV	
		CT PRESERVATION FUND INCOME	1,750
		EXPENDITURES	1,750
		DC SCANNING PROJECT TRANSFER GF	0
		CT PRESERVATION FUND EXPENDITURES	1,750
		COURT RECORD PRESERVATION FUND	
		INCOME BUDGET TOTALS	1,750
		EXPENSE BUDGET TOTALS	1,750
		VARIOUS FUND TOTALS	
		INCOME BUDGET TOTALS	780,854
		EXPENSE BUDGET TOTALS	779,078

COURTHOUSE TECHNOLOGY FUND				
TRANSFER FUNDING				
			TRANSFER FROM GEN FUND	20,000
			TRANSFER SURPLUS COURTHOUSE TECH FUND	10,000
			TRANSFER FUNDING	30,000
TECH FUND EXPENDITURES				
			COMPUTER/COPIER EXPENSE	30,000
			TECH FUND EXPENDITURES	30,000
			COURTHOUSE TECHNOLOGY FUND	
			INCOME BUDGET TOTALS	30,000
			EXPENSE BUDGET TOTALS	30,000

CO ATT PRETRIAL DIVERSION FUND				
			PRETRIAL DIVERSION INCOME	6,000
			PRETRIAL DIVERSION INCOME	6,000
			PRETRIAL DIVERSION EXPENSE	6,000
			PRETRIAL DIVERSION EXPENSE	6,000
			CO ATT PRETRIAL DIVERSION FUND	
			INCOME BUDGET TOTALS	6,000
			EXPENSE BUDGET TOTALS	6,000

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	1,100,000
		PROJECT REVENUE	1,100,000
PROJECT EXPENDITURES			
		SALARY SUPPLEMENT	535,558
		SALARY BENEFITS	133,890
		MISC	430,551
		PROJECT EXPENDITURES	1,099,999
		TXMIDWEST PFC	
		INCOME BUDGET TOTALS	1,100,000
		EXPENSE BUDGET TOTALS	1,099,999
		GRAND TOTAL	
		INCOME BUDGET TOTALS	9,374,737
		EXPENSE BUDGET TOTALS	9,367,561
		BUDGET BALANCE	7,177