PROPOSED BUDGET

2026

BUDGET : PP-PROPOSED BUDGET
FUND : 10 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
10 -310-1100	AD VALOREM TAX	13,293,476.00CR
10 -310-1115	ABATEDF AD VAL-DERMOTT WIND	308,660.00CR
10 -310-1116	ABATED AD VAL-FLUVANNA WIND	295,240.00CR
10 -310-1117	ABATED AD VAL-COYOTE WIND FARM	188,760.00CR
10 -310-1118	TAX ABATEMENT FLATLAND SOLAR	0.00
10 -310-1119	FLUVANNA WIND II- GCW ABATEMEN	0.00
10 -310-1201	DELQ AD VAL TAX	1,000,000.00CR
10 -311-1300	CO SALES & USE TAX ALLOCA	3,000,000.00CR
10 -312-1301	MIXED DRINK TAX	20,000.00CR
10 -312-1302	ALCOHOLIC BEVERAGE PERMITS	0.00
10 -319-1200	P&I/DISC AD VAL TAX	160,000.00CR
10 -330-2560	COVID-19 GRANTS	0.00
10 -330-4004	SANITARIAN GRANT	0.00
10 -333-2000	TOBACCO SETTLEMENT FUNDS	0.00
10 -333-2560	LAW ENFORCEMENT GRANTS	0.00
10 -333-3002	JURY REIMBURSEMENT	3,000.00CR
10 -333-3003	CO JUDGE SALARY SUPPLEMENT	34,650.00CR
10 -333-3004	CO ATTY SALARY SUPPLEMENT	42,000.00CR
10 -333-3005	INDIGENT DEFENSE	24,475.00CR
10 -333-3006	TITLE IXX; XX	45,000.00CR
10 -333-3009	TX PARKS REC GRANT	0.00
10 -333-3010	SB22 GRANTS-SO-CA-DA	700,000.00CR
10 -334-3006	SECO FED GRANT	0.00
10 -339-0057	BORDEN CO JUVENILE	2,500.00CR
10 -339-0058	CITY - STAR PROGRAM	40,000.00CR
10 -339-0059	SISD - STAR PROGRAM	10,000.00CR
10 -339-4094	STATE REIMB VINE	8,000.00CR
10 -340-2000	SHERIFF FEES & MISC	20,000.00CR
10 -340-2001	PHONE COMMISSION	20,000.00CR
10 -340-4000	CO CLERK FEES	100,000.00CR
10 -340-4001	COUNTY CLERK $2 EFILING FEE	2,000.00CR
10 -340-5001	TAX COLL FEES	400,000.00CR
10 -340-7000	DIST CLERK FEES	20,000.00CR
10 -340-7001	DIST CLERK $2 EFILING FEE	250.00CR
10 -340-7059	CHILD ABUSE PREVENTION FEE	0.00
10 -340-7060	CHILDRENS ADVOCACY FEE	0.00
10 -340-8010	JP#1 COURT FEES	10,000.00CR
10 -340-8020	JP#2 COURT FEES	10,000.00CR
10 -340-9000	APROB BOND SUPERVISION FEES	200.00CR
10 -340-9001	ADULT PROB CO PTD FEES	3,000.00CR
10 -340-9003	JP#2 WTC CAMPUS POLICE	0.00
10 -342-0002	SHERIFF PRISONER KEEP	300,000.00CR
10 -342-0004	DWI BLOOD DRAWS	300.00CR
10 -345-0009	HEALTH UNIT FEES	20,000.00CR
10 -347-0003	BGC MEMBERSHIP DUES	0.00
10 -349-0038	APROB FISCAL SERVICE FEES	3,700.00CR
10 -350-1003	CO CLK COURT FINES	30,000.00CR
10 -350-1004	DIST COURT FINES	35,000.00CR
10 -350-1005	JP#1 COURT FINES	20,000.00CR
10 -350-1006	JP#2 COURT FINES	50,000.00CR

PAGE TOTAL: 20,220,211.00CR

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BUDGET : PP-PROPOSED BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
10 -350-2001	LIBRARY FEES	5,000.00CR
10 -350-2003	BGC FINES & MISC.	0.00
10 -350-2004	PARKS FINES & MISC	0.00
10 -350-2005	SENIOR CENTER FINE & MISC	0.00
10 -350-2006	LIBRARY FINES & MISC	0.00
10 -360-1000	INTEREST	300,000.00CR
10 -364-1000	SALE OF ASSETS	0.00
10 -364-1161	LAND SALES	0.00
10 -367-1004	CONGREGATE MEALS (DONATIONS)	15,000.00CR
10 -367-1005	HOME DELIVERY (DONATIONS)	15,000.00CR
10 -367-1006	BGC DONATIONS & CONTRIBUTIONS	0.00
10 -367-1007	BGC PROGRAM SERVICE FEES	15,000.00CR
10 -367-1008	SC TRANSPORTATION REIM	15,000.00CR
10 -370-1001	SOFT DRINK CONCESSION	0.00
10 -370-1002	COMMUNITY CENTER REVENUE	1,000.00CR
10 -370-1006	POOL REVENUE	20,000.00CR
10 -370-1007	PARKS RENTAL INCOME	15,000.00CR
10 -370-1009	ARMORY RENTAL	15,000.00CR
10 -370-1012	HIGH SKY CHILDREN'S RANCH	0.00
10 -370-1015	BGC RENTAL INCOME	500.00CR
10 -370-1016	BGC CONCESSION/GATE INCOME	500.00CR
10 -370-1630	MENTAL HEALTH RENT	0.00
10 -370-2004	HERMLEIGH LANDFILL	0.00
10 -370-3000	OIL PRODUCTION ROYALTY	75,000.00CR
10 -370-3002	OPIOID SETTLEMENT REVENUE	0.00
10 -380-1001	MISC REVENUE	25,000.00CR
10 -380-1015	INSURANCE PROCEEDS	0.00
10 -380-1016	HEALTHY COUNTY REWARDS	3,290.00CR
10 -380-1516	FUEL EXCISE TAX REFUND	0.00
	PAGE TOTAL:	520,290.00CR
	TOTAL REVENUES:	20,740,501.00CR

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BUDGET : PP-PROPOSED BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 400	COUNTY JUDGE	
10 -400-1010	ELECTED OFFICIALS	84,322.00
10 -400-1030	GENERAL PAYROLL	52,962.00
10 -400-1080	PART TIME	2,000.00
10 -400-2010	SOCIAL SECURITY TAX	13,088.00
10 -400-2030	RETIREMENT	17,619.00
10 -400-2040	WORKERS COMPENSATION	645.00
10 -400-2060	UNEMPLOYMENT INSURANCE	29.00
10 -400-2250	TRAVEL ALLOWANCE	3,000.00
10 -400-2255	JUVENILE BOARD COMPENSATION	3,000.00
10 -400-2256	STATE SLRY SUPPLEMENT	34,650.00
10 -400-3100	OFFICE SUPPLIES	1,500.00
10 -400-3355	LAW BOOKS	0.00
10 -400-4014	EDUCATION & TRAINING	5,000.00
10 -400-4053	INDIGENT FUNERAL EXPENSE	6,000.00
10 -400-4210	CELLULAR SERVICE	600.00
10 -400-4800	BONDS & NOTARY SEALS	0.00
10 -400-4810	DUES	400.00
10 -400-4870	MEDICAL INS EXPENSE	30,090.00
10 -400-5730	OTHER EQUIPMENT < $1000	1,000.00
	PAGE TOTAL:	255,905.00
	DEPT TOTAL:	255,905.00

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BUDGET : PP-PROPOSED BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 401	COMMISSSIONERS COURT	
10 -401-1010	ELECTED OFFICIALS	304,322.00
10 -401-2010	SOCIAL SECURITY TAX	23,465.00
10 -401-2030	RETIREMENT	31,961.00
10 -401-2040	WORKERS COMPENSATION	1,326.00
10 -401-3100	OFFICE SUPPLIES	600.00
10 -401-4111	COMM PCT 1 EDUCATION & TRNG	3,993.00
10 -401-4112	COMM PCT 2 EDUCATION & TRNG	3,000.00
10 -401-4113	COMM PCT 3 EDUCATION & TRNG	3,500.00
10 -401-4114	COMM PCT 4 EDUCATION & TRNG	3,000.00
10 -401-4211	CELL PHONE	600.00
10 -401-4212	CELL PHONE	600.00
10 -401-4213	CELL PHONE	600.00
10 -401-4214	CELL PHONE	600.00
10 -401-4300	BIDDINGS & NOTICES	7,000.00
10 -401-4520	COMM COURT SOFTWARE	4,000.00
10 -401-4521	COMM PCT 1 AUTO EXPENSE	4,700.00
10 -401-4522	COMM PCT 2 AUTO EXPENSE	3,000.00
10 -401-4523	COMM PCT 3 AUTO EXPENSE	3,500.00
10 -401-4524	COMM PCT 4 AUTO EXPENSE	3,000.00
10 -401-4800	BONDS & NOTARY SEALS	700.00
10 -401-4810	DUES	6,000.00
10 -401-4870	MEDICAL INS EXPENSE	81,625.00
10 -401-5710	CAPITAL OUTLAY =>$5000	0.00
10 -401-5711	COMM PCT 1 CAIPTAL OUTLAY	0.00
10 -401-5712	COMM PCT 2 CAPITAL OUTLAY	0.00
10 -401-5713	COMM PCT 3 CAPITAL OUTLAY	0.00
10 -401-5714	COMM PCT 4 CAPITAL OUTLAY	0.00
10 -401-5720	EQUIPMENT =>$1000 <$5000	0.00
10 -401-5721	COMM PCT 1 EQUIP $1000-$5000	0.00
10 -401-5722	COMM PCT 2 EQUIP $1000-$5000	0.00
10 -401-5723	COMM PCT 3 EQUIP $1000-$5000	0.00
10 -401-5724	COMM PCT 4 EQUIP $1000-$5000	0.00
10 -401-5730	OTHER EQUIP <$1000	0.00
10 -401-5731	COMM PCT 1 OTHER EQUIP<$1000	0.00
10 -401-5732	COMM PCT 2 OTHER EQUIP<$1000	0.00
10 -401-5733	COMM PCT 3 OTHER EQUIP<$1000	0.00
10 -401-5734	COMM PCT 4 OTHER EQUIP<$1000	0.00
	PAGE TOTAL:	491,092.00
	DEPT TOTAL:	491,092.00

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BUDGET : PP-PROPOSED BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 403	COUNTY CLERK	
10 -403-1010	ELECTED OFFICIALS	82,261.00
10 -403-1030	GENERAL PAYROLL	142,164.00
10 -403-1080	PART TIME	26,200.00
10 -403-1081	ELECTION WORKER	0.00
10 -403-2010	SOCIAL SECURITY TAX	19,173.00
10 -403-2030	RETIREMENT	26,116.00
10 -403-2040	WORKERS COMPENSATION	945.00
10 -403-2060	UNEMPLOYMENT INSURANCE	85.00
10 -403-3100	OFFICE SUPPLIES	5,250.00
10 -403-3103	RECORDS	6,800.00
10 -403-3106	VOTER REGRISTRATION	0.00
10 -403-4014	EDUCATION & TRAINING	4,000.00
10 -403-4270	TRAVEL EXPENSE	1,000.00
10 -403-4500	MAINT, REPAIR & MISC EXP	500.00
10 -403-4521	MAINT AGREEMENTS	19,000.00
10 -403-4800	BONDS & NOTARY SEALS	102.00
10 -403-4810	DUES	150.00
10 -403-4840	CO CLERK ELECTION EXPENSE	0.00
10 -403-4870	MEDICAL INS EXPENSE	113,728.00
10 -403-5720	EQUIPMENT =>$1000 <$5000	2,000.00
10 -403-5730	OTHER EQUIP <$1000	1,500.00
	PAGE TOTAL:	450,974.00
	DEPT TOTAL:	450,974.00

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BUDGET : PP-PROPOSED BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 405	ELECTION ADMININSTRATION	
10 -405-1020	APPOINTED OFFICIALS	61,197.00
10 -405-1030	GENERAL PAYROLL	49,925.00
10 -405-1080	PART TIME	28,400.00
10 -405-1081	ELECTION WORKER	7,500.00
10 -405-2010	SOCIAL SECURITY TAX	10,674.00
10 -405-2030	RETIREMENT	9,336.00
10 -405-2040	WORKERS COMPENSATION	526.00
10 -405-2060	UNEMPLOYMENT INSURANCE	70.00
10 -405-3100	OFFICE SUPPLIES	3,000.00
10 -405-3103	RECORDS	5,000.00
10 -405-3106	VOTER REGISTRATION	5,000.00
10 -405-4014	EDUCATION & TRAINING	5,000.00
10 -405-4270	TRAVEL EXPENSE	1,500.00
10 -405-4500	MAINTENANCE, REPAIR & MISC EXP	500.00
10 -405-4521	MAINTENANCE AGREEMENTS	17,000.00
10 -405-4800	BONDS & NOTARY SEALS	130.00
10 -405-4810	DUES	300.00
10 -405-4840	ELECTION EXPENSE	17,000.00
10 -405-4870	MEDICAL INSURANCE	47,033.00
10 -405-5710	CAPITAL OUTLAY $5000+	0.00
10 -405-5720	EQUIPMENT =>$1000<$5000	5,000.00
10 -405-5730	OTHER EQUIPMENT <$1000	3,000.00
	PAGE TOTAL:	277,091.00
	DEPT TOTAL:	277,091.00

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BUDGET : PP-PROPOSED BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 409	NON-DEPT	
10 -409-0010	EMERGENCY RESERVE CONTINGENCY	1,000,000.00
10 -409-0040	EMERGENCY MANAGEMENT	110,000.00
10 -409-0060	FAMILY PLANNING SERVICES	0.00
10 -409-3110	POSTAGE	40,000.00
10 -409-3200	SAFETY MEETING	10,000.00
10 -409-3220	DRUG SCREENING	10,000.00
10 -409-3300	FUEL & OIL	145,000.00
10 -409-3310	COPIER SUPPLIES	50,000.00
10 -409-4010	LEGAL SERVICE	10,000.00
10 -409-4011	AUDIT EXPENSE	60,000.00
10 -409-4013	BOOKKEEPING EXPENSE	3,200.00
10 -409-4060	APPRAISAL DIST FEES	450,000.00
10 -409-4070	TRAPPERS SALARY	38,400.00
10 -409-4200	COMMUNICATIONS	200,000.00
10 -409-4400	UTILITIES	300,000.00
10 -409-4500	MAINT, REPAIRS & MISC EXP	200,000.00
10 -409-4501	ROOF REPAIRS-INSURANCE	0.00
10 -409-4520	COMPUTER MAINTENANCE	100,000.00
10 -409-4521	ALL DEPTS SOFTWARE MAINT	257,000.00
10 -409-4522	CAMERA SYSTEM	175,000.00
10 -409-4610	DELTALERT WARNING SYSTEM	2,000.00
10 -409-4630	POSTAGE METER LEASES	0.00
10 -409-4820	GEN/LE LIABILITY INS	40,000.00
10 -409-4825	PROPERTY INSURANCE	315,000.00
10 -409-4830	AUTO INSURANCE	35,000.00
10 -409-4835	CYBER SECURITY INSURANCE	8,000.00
10 -409-4840	PUBLIC OFFICIALS LIAB INS	25,000.00
10 -409-4870	CO SHARE OF MEDICAL INS.	250,000.00
10 -409-4874	WORK CENTER	3,000.00
10 -409-4981	HISTORICAL COMMISSION EXP	5,000.00
10 -409-4983	SCURRY CO MUSEUM	50,000.00
10 -409-4997	FLUVANNA FIRE	7,000.00
10 -409-4998	RURAL FIRE BRUSH TRUCKS	40,000.00
10 -409-4999	CONTINGENCIES	55,000.00
10 -409-5710	CAPITAL OUTLAY $5000+)	210,000.00
10 -409-5720	EQUIPMENT =>$1000<$5000	2,000.00
10 -409-5730	OTHER EQUIP <$1000	1,000.00
	PAGE TOTAL:	4,206,600.00
	DEPT TOTAL:	4,206,600.00

8-01-25 10:14 AM G/L BUDGET REPORT

BUDGET : PP-PROPOSED BUDGET
FUND : 10 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 426	COUNTY AND JUSTICE COURT	
10 -426-4001	COURT REPORTER	0.00
10 -426-4002	COURT APPT ATTRY	55,000.00
10 -426-4050	DR MEDICAL FEES	7,000.00
	PAGE TOTAL:	62,000.00
	DEPT TOTAL:	62,000.00

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BUDGET : PP-PROPOSED BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 435	DISTRICT COURT	
10 -435-1030	GENERAL PAYROLL	58,596.00
10 -435-1081	INTERNSHIP	10,000.00
10 -435-2010	SOCIAL SECURITY TAX	5,248.00
10 -435-2030	RETIREMENT	7,148.00
10 -435-2040	WORKERS COMPENSATION	259.00
10 -435-2060	UNEMPLOYMENT INSURANCE	35.00
10 -435-3100	OFFICE SUPPLIES	2,500.00
10 -435-4001	COURT REPORTER	25,000.00
10 -435-4002	COURT APPT ATTRY	240,000.00
10 -435-4003	ADMINISTRATION EXPENSE	7,300.00
10 -435-4015	INTERPRETER/TRANSLATOR	1,500.00
10 -435-4016	WITNESS EXPENSE	0.00
10 -435-4200	CELL PHONE EXPENSE	600.00
10 -435-4500	MAINT, REPAIR & MISC EXP	3,000.00
10 -435-4850	JURY EXPENSE	36,000.00
10 -435-4870	MEDICAL INS EXPENSE	16,395.00
10 -435-5720	EQUIPMENT =>$1000 <$5000	2,000.00
10 -435-5730	OTHER EQUIP < $1000	700.00
	PAGE TOTAL:	416,281.00
	DEPT TOTAL:	416,281.00

8-01-25 10:14 AM G/L BUDGET REPORT

BUDGET : PP-PROPOSED BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 450	DISTRICT CLERK	
10 -450-1010	ELECTED OFFICIALS	75,750.00
10 -450-1030	GENERAL PAYROLL	202,977.00
10 -450-1080	PART TIME	0.00
10 -450-2010	SOCIAL SECURITY TAX	21,323.00
10 -450-2030	RETIREMENT	29,044.00
10 -450-2040	WORKERS COMPENSATION	1,051.00
10 -450-2060	UNEMPLOYMENT INSURANCE	102.00
10 -450-3100	OFFICE SUPPLIES	4,500.00
10 -450-3103	RECORDS	4,500.00
10 -450-4014	EDUCATION & TRAINING	4,100.00
10 -450-4200	COMMUNICATIONS	0.00
10 -450-4210	CELLULAR EXPENSE	0.00
10 -450-4270	TRAVEL EXPENSE	600.00
10 -450-4500	MAINT, REPAIR & MISC EXP	500.00
10 -450-4521	MAINT AGREEMENTS	0.00
10 -450-4630	LEASE/RENTALS	0.00
10 -450-4800	BONDS & NOTARY SEALS	2,000.00
10 -450-4810	DUES	400.00
10 -450-4870	MEDICAL INS EXPENSE	94,980.00
10 -450-5720	EQUIPMENT =>$1000 <$5000	3,000.00
10 -450-5730	OTHER EQUIP <$1000	1,000.00
	PAGE TOTAL:	445,827.00
	DEPT TOTAL:	445,827.00

8-01-25 10:14 AM G/L BUDGET REPORT

BUDGET : PP-PROPOSED BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 455	JP #1	
10 -455-1010	ELECTED OFFICIALS	74,798.00
10 -455-1030	GENERAL PAYROLL	103,461.00
10 -455-1080	PARTTIME	0.00
10 -455-2010	SOCIAL SECURITY TAX	14,112.00
10 -455-2030	RETIREMENT	19,221.00
10 -455-2040	WORKERS COMPENSATION	695.00
10 -455-2060	UNEMPLOYMENT INSURANCE	52.00
10 -455-2250	TRAVEL ALLOWANCE	5,000.00
10 -455-3100	OFFICE SUPPLIES	3,500.00
10 -455-4014	EDUCATION & TRAINING	2,500.00
10 -455-4057	AUTOPSY EXPENSE	20,000.00
10 -455-4210	CELLULAR SERVICE	1,200.00
10 -455-4500	MAINT, REPAIR & MISC EXP	500.00
10 -455-4630	LEASE RENTALS	2,700.00
10 -455-4800	BONDS & NOTARY SEALS	500.00
10 -455-4810	DUES & MEMBERSHIPS	400.00
10 -455-4870	MEDICAL INS EXPENSE	67,464.00
10 -455-5720	EQUIPMENT =>$1000<$5000	1,500.00
10 -455-5730	OTHER EQUIP <$1000	1,300.00
	PAGE TOTAL:	318,903.00
	DEPT TOTAL:	318,903.00

8-01-25 10:14 AM G/L BUDGET REPORT

BUDGET : PP-PROPOSED BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 456	JP #2	
10 -456-1010	ELECTED OFFICIALS	75,873.00
10 -456-1030	GENERAL PAYROLL	104,034.00
10 -456-1080	PART TIME	0.00
10 -456-2010	SOCIAL SECURITY TAX	14,238.00
10 -456-2030	RETIREMENT	19,393.00
10 -456-2040	WORKERS COMPENSATION	702.00
10 -456-2060	UNEMPLOYMENT INSURANCE	53.00
10 -456-2250	TRAVEL ALLOWANCE	5,000.00
10 -456-3100	OFFICE SUPPLIES	3,500.00
10 -456-4014	EDUCATION & TRAINING	2,500.00
10 -456-4057	AUTOPSY EXPENSE	20,000.00
10 -456-4210	CELLULAR SERVICE	1,200.00
10 -456-4500	MAINT, REPAIR & MISC EXP	5,000.00
10 -456-4521	MAINT AGREEMENTS	0.00
10 -456-4800	BONDS & NOTARY SEALS	200.00
10 -456-4810	MEMBERSHIP & DUES	250.00
10 -456-4870	MEDICAL INS EXPENSE	43,923.00
10 -456-5720	EQUIPMENT =>$1000<$5000	1,500.00
10 -456-5730	OTHER EQUIP <$1000	500.00
	PAGE TOTAL:	297,866.00
	DEPT TOTAL:	297,866.00

8-01-25 10:14 AM G/L BUDGET REPORT

BUDGET : PP-PROPOSED BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 460	DISTRICT JUDGE	
10 -460-2256	DJUDGE SALARY SUPPLEMENT	4,200.00
10 -460-3100	OFFICE SUPPLIES	2,000.00
10 -460-3355	LAW BOOKS	500.00
10 -460-4014	EDUCATION & TRAINING	950.00
10 -460-4210	CELLULAR SERVICE	600.00
10 -460-4271	JUVENILE BOARD SUPPLEMENT	3,000.00
10 -460-4500	MAINT, REPAIR & MISC EXP	0.00
10 -460-4830	PUB OFFIC LIAB INS	1,600.00
	PAGE TOTAL:	12,850.00
	DEPT TOTAL:	12,850.00

BUDGET : PP-PROPOSED BUDGET
FUND : 10 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 465	COURT REPORTER	
10 -465-1020	APPOINTED OFFICIALS	126,478.00
10 -465-2010	SOCIAL SECURITY TAX	9,676.00
10 -465-2030	RETIREMENT	13,179.00
10 -465-2040	WORKERS COMPENSATION	477.00
10 -465-2060	UNEMPLOYMENT INSURANCE	64.00
10 -465-3100	OFFICE SUPPLIES	800.00
10 -465-4014	EDUCATION & TRAINING	0.00
10 -465-4210	CELL PHONE	600.00
10 -465-4800	BONDS & NOTARY SEALS	0.00
10 -465-4870	MEDICAL INS EXPENSE	33,388.00
10 -465-5730	OTHER EQUIP <$1000	200.00
	PAGE TOTAL:	184,862.00
	DEPT TOTAL:	184,862.00

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BUDGET : PP-PROPOSED BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 475	COUNTY ATTORNEY	
10 -475-1010	ELECTED OFFICIALS	105,843.00
10 -475-1020	SB22 CA INVESTIGATOR	0.00
10 -475-1030	GENERAL PAYROLL	119,546.00
10 -475-1031	CA SB22 INCREASE	175,000.00
10 -475-1080	PART-TIME	0.00
10 -475-2010	SOCIAL SECURITY TAX	26,931.00
10 -475-2030	RETIREMENT	36,682.00
10 -475-2040	WORKERS COMPENSATION	1,327.00
10 -475-2060	UNEMPLOYMENT INSURANCE	102.00
10 -475-2256	STATE SLRY SUPPLEMENT	42,000.00
10 -475-3100	OFFICE SUPPLIES	3,250.00
10 -475-3355	LAW BOOKS	750.00
10 -475-4014	EDUCATION & TRAINING	5,000.00
10 -475-4210	CELLULAR SERVICE	600.00
10 -475-4521	MAINT AGREEMENTS	900.00
10 -475-4800	BONDS & NOTARY SEALS	150.00
10 -475-4810	DUES	500.00
10 -475-4830	PUB OFFIC LIAB INS	1,300.00
10 -475-4870	MEDICAL INS EXPENSE	83,710.00
10 -475-5720	EQUIPMENT =>$1000<$5000	0.00
10 -475-5730	OTHER EQUIP <$1000	1,000.00
	PAGE TOTAL:	604,591.00
	DEPT TOTAL:	604,591.00

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BUDGET : PP-PROPOSED BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 480	DISTRICT ATTORNEY	
10 -480-1020	SB 22 ASSISTANT ATTORNEY	0.00
10 -480-1030	GENERAL PAYROLL	153,891.00
10 -480-1031	DA SB22 INCREASE	175,000.00
10 -480-1080	PART TIME	1,400.00
10 -480-2010	SOCIAL SECURITY TAX	24,713.00
10 -480-2030	RETIREMENT	33,661.00
10 -480-2040	WORKERS COMPENSATION	2,686.00
10 -480-2060	UNEMPLOYMENT INSURANCE	162.00
10 -480-2250	TRAVEL ALLOWANCE	1,200.00
10 -480-3100	OFFICE SUPPLIES	5,000.00
10 -480-3110	POSTAGE	50.00
10 -480-3355	LAW BOOKS	9,000.00
10 -480-4014	EDUCATION & TRAINING	4,000.00
10 -480-4015	INVESTIGATIVE EXPENSE	5,000.00
10 -480-4016	WITNESS EXPENSE	2,500.00
10 -480-4017	CONTRACT SERVICE	0.00
10 -480-4210	CELLULAR SERVICE	1,344.00
10 -480-4270	TRAVEL EXPENSE	0.00
10 -480-4500	MAINT, REPAIR & MISC EXP	250.00
10 -480-4520	AUTO EXPENSE	500.00
10 -480-4630	LEASE/RENTALS	0.00
10 -480-4800	BONDS & NOTARY SEALS	600.00
10 -480-4810	DUES	500.00
10 -480-4830	PUB OFFIC LIAB INS	2,444.00
10 -480-4870	MEDICAL INS EXPENSE	57,070.00
10 -480-5720	EQUIPMENT =>$1000<$5000	3,000.00
10 -480-5730	OTHER EQUIP <$1000	1,000.00
	PAGE TOTAL:	484,971.00
	DEPT TOTAL:	484,971.00

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BUDGET : PP-PROPOSED BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 495	AUDITOR	
10 -495-1020	APPOINTED OFFICIALS	111,020.00
10 -495-1030	GENERAL PAYROLL	100,896.00
10 -495-2010	SOCIAL SECURITY TAX	16,212.00
10 -495-2030	RETIREMENT	22,082.00
10 -495-2040	WORKERS COMPENSATION	800.00
10 -495-2060	UNEMPLOYMENT INSURANCE	106.00
10 -495-3100	OFFICE SUPPLIES	2,000.00
10 -495-4014	EDUCATION & TRAINING	3,000.00
10 -495-4500	MAINT, REPAIR & MISC EXP	500.00
10 -495-4521	MAINT AGREEMENTS	1,500.00
10 -495-4800	BONDS & NOTARY SEALS	0.00
10 -495-4810	DUES	500.00
10 -495-4870	MEDICAL INS EXPENSE	80,491.00
10 -495-5730	OTHER EQUIPMENT <$1000	2,000.00
	PAGE TOTAL:	341,107.00
	DEPT TOTAL:	341,107.00

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BUDGET : PP-PROPOSED BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 497	TREASURER	
10 -497-1010	ELECTED OFFICIALS	79,483.00
10 -497-1030	GENERAL PAYROLL	101,746.00
10 -497-1080	PART TIME	0.00
10 -497-2010	SOCIAL SECURITY TAX	13,864.00
10 -497-2030	RETIREMENT	18,884.00
10 -497-2040	WORKERS COMPENSATION	683.00
10 -497-2060	UNEMPLOYMENT INSURANCE	51.00
10 -497-3100	OFFICE SUPPLIES	3,500.00
10 -497-3103	RECORDS	0.00
10 -497-4014	EDUCATION & TRAINING	5,000.00
10 -497-4200	COMMUNICATIONS	0.00
10 -497-4270	TRAVEL EXPENSE	600.00
10 -497-4500	MAINT, REPAIR & MISC EXP	3,490.00
10 -497-4800	BONDS & NOTARY SEALS	0.00
10 -497-4810	DUES	510.00
10 -497-4870	MEDICAL INS EXPENSE	50,347.00
10 -497-5730	OTHER EQUIP <$1000	2,000.00
	PAGE TOTAL:	280,158.00
	DEPT TOTAL:	280,158.00

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BUDGET : PP-PROPOSED BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 499	TAX COLLECTOR	
10 -499-1010	ELECTED OFFICIALS	86,874.00
10 -499-1030	GENERAL PAYROLL	254,626.00
10 -499-1080	PART TIME	0.00
10 -499-2010	SOCIAL SECURITY TAX	26,125.00
10 -499-2030	RETIREMENT	35,585.00
10 -499-2040	WORKERS COMPENSATION	1,287.00
10 -499-2060	UNEMPLOYMENT INSURANCE	128.00
10 -499-3100	OFFICE SUPPLIES	6,000.00
10 -499-3110	POSTAGE	34,000.00
10 -499-4014	EDUCATION & TRAINING	5,500.00
10 -499-4270	TRAVEL EXPENSE	800.00
10 -499-4500	MAINT, REPAIR & MISC EXP	700.00
10 -499-4521	MAINT AGREEMENTS	59,000.00
10 -499-4800	BONDS & NOTARY SEALS	2,000.00
10 -499-4870	MEDICAL INS EXPENSE	96,038.00
10 -499-5710	CAPITAL EXPENDITURE $5000+	0.00
10 -499-5720	EQUIPMENT= >$1000<$5000	0.00
10 -499-5730	OTHER EQUIP >$1000	0.00
	PAGE TOTAL:	608,663.00
	DEPT TOTAL:	608,663.00

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BUDGET : PP-PROPOSED BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 503	INFORMATION TECHNOLOGY	
10 -503-1020	DEPARTMENT HEAD	71,835.00
10 -503-1030	GENERAL PAYROLL	0.00
10 -503-2010	SOCIAL SECURITY TAX	5,496.00
10 -503-2030	RETIREMENT	7,486.00
10 -503-2040	WORKERS COMPENSATION	281.00
10 -503-2060	UNEMPLOYMENT INSURANCE	36.00
10 -503-4014	EDUCATION & TRAINING	1,000.00
10 -503-4210	CELL PHONE ALLOWANCE	840.00
10 -503-4270	TRAVEL EXPENSE	0.00
10 -503-4520	AUTO EXPENSE	1,000.00
10 -503-4870	MEDICAL INSURANCE	21,207.00
10 -503-5710	CAPITAL EXPENDITURES$5000+	0.00
10 -503-5720	EQUIPMENT< $1000<$5000	0.00
10 -503-5730	OTHER EQUIPMENT =<$1000	500.00
	PAGE TOTAL:	109,681.00
	DEPT TOTAL:	109,681.00

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BUDGET : PP-PROPOSED BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 510	MAINTENANCE	
10 -510-1020	DEPARTMENT HEAD	66,191.00
10 -510-1030	GENERAL PAYROLL	144,909.00
10 -510-1080	PART TIME	5,000.00
10 -510-2010	SOCIAL SECURITY TAX	16,587.00
10 -510-2030	RETIREMENT	22,593.00
10 -510-2040	WORKERS COMPENSATION	9,442.00
10 -510-2050	CLOTHING ALLOWANCE	120.00
10 -510-2060	UNEMPLOYMENT INSURANCE	109.00
10 -510-3104	GROUND SUPPLIES	1,600.00
10 -510-3320	JANITORIAL SUPPLIES	15,200.00
10 -510-3540	AUTO EXPENSE	600.00
10 -510-4210	CELLULAR SERVICE	600.00
10 -510-4400	UTILITIES	12,500.00
10 -510-4460	ANNEX UTILITIES	6,500.00
10 -510-4500	MAINT, REPAIR & MISC EXP	83,300.00
10 -510-4531	ELEVATOR MAINT	3,700.00
10 -510-4540	ANNEX MAINT, REPAIR & MISC	12,500.00
10 -510-4870	MEDICAL INS EXPENSE	55,355.00
10 -510-5710	CAPITAL EXPENDITURES $5000+	61,000.00
10 -510-5730	OTHER EQUIP <$500	1,000.00
	PAGE TOTAL:	518,806.00
	DEPT TOTAL:	518,806.00

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BUDGET : PP-PROPOSED BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 512	JAIL	
10 -512-1010	ELECTED OFFICIALS	56,526.00
10 -512-1030	GENERAL PAYROLL	2,172,813.00
10 -512-2010	SOCIAL SECURITY TAX	166,221.00
10 -512-2030	RETIREMENT	226,408.00
10 -512-2040	WORKERS COMPENSATION	46,224.00
10 -512-2050	CLOTHING ALLOWANCE	3,000.00
10 -512-2060	UNEMPLOYMENT INSURANCE	1,087.00
10 -512-3330	FOOD	220,000.00
10 -512-3331	OPERATING SUPPLIES	50,000.00
10 -512-4014	EDUCATION & TRAINING	4,000.00
10 -512-4018	CONTRACT LABOR	167,000.00
10 -512-4050	DR/ MEDICAL FEES	70,000.00
10 -512-4052	JAIL INFIRMARY EXPENSE	1,500.00
10 -512-4055	PRISONER TRANSPORT	7,500.00
10 -512-4400	UTILITIES	44,000.00
10 -512-4500	MAINT, REPAIR & MISC EXP	30,000.00
10 -512-4810	DUES	200.00
10 -512-4870	MEDICAL INS EXPENSE	613,574.00
10 -512-5710	CAPITAL EXPENDITURES $5000+	10,000.00
10 -512-5720	EQUIPMENT =>$1000<$5000	4,000.00
10 -512-5730	OTHER EQUIP <$1000	2,500.00
	PAGE TOTAL:	3,896,553.00
	DEPT TOTAL:	3,896,553.00

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BUDGET : PP-PROPOSED BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 550	CONSTABLE PCT# 1	
10 -550-1010	ELECTED OFFICIALS	0.00
10 -550-2010	SOCIAL SECURITY TAX	0.00
10 -550-2030	RETIREMENT	0.00
10 -550-2040	WORKERS COMPENSATION	0.00
10 -550-4014	EDUCATION & TRAINING	0.00
10 -550-4800	BONDS & NOTARY SEALS	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

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BUDGET : PP-PROPOSED BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 555	DEPT OF PUBLIC SAFETY	
10 -555-1030	GENERAL PAYROLL	43,542.00
10 -555-2010	SOCIAL SECURITY TAX	3,331.00
10 -555-2030	RETIREMENT	4,538.00
10 -555-2040	WORKERS COMPENSATION	165.00
10 -555-2060	UNEMPLOYMENT INSURANCE	22.00
10 -555-4870	MEDICAL INSURANCE	13,839.00
	PAGE TOTAL:	65,437.00
	DEPT TOTAL:	65,437.00

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BUDGET : PP-PROPOSED BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 560	SHERIFF	
10 -560-1010	ELECTED OFFICIALS	56,526.00
10 -560-1020	SB 22 SALARY	112,000.00
10 -560-1030	GENERAL PAYROLL	501,865.00
10 -560-2010	SOCIAL SECURITY TAX	47,225.00
10 -560-2030	RETIREMENT	64,325.00
10 -560-2040	WORKERS COMPENSATION	13,133.00
10 -560-2050	CLOTHING ALLOWANCE	3,000.00
10 -560-2060	UNEMPLOYMENT INSURANCE	253.00
10 -560-3300	FUEL & OIL	3,500.00
10 -560-3301	TIRES	5,000.00
10 -560-3331	OPERATING SUPPLIES	25,000.00
10 -560-4014	EDUCATION & TRAINING	14,000.00
10 -560-4094	VICTIM INFO NOTIFICATION EVERY	7,000.00
10 -560-4095	INVESTIGATIVE EXPENSES	16,000.00
10 -560-4200	COMMUNICATIONS	10,000.00
10 -560-4210	CELLULAR SERVICE	10,000.00
10 -560-4270	TRAVEL EXPENSE	5,000.00
10 -560-4400	UTILITIES	40,000.00
10 -560-4500	MAINT, REPAIR & MISC EXP	12,000.00
10 -560-4520	AUTO EXPENSE	5,000.00
10 -560-4800	BONDS & NOTARY SEALS	2,000.00
10 -560-4810	DUES	200.00
10 -560-4870	MEDICAL INS EXPENSE	205,969.00
10 -560-5010	SB22 SHERIFF EXPENSES	238,000.00
10 -560-5710	CAPITAL OUTLAY $5000+	10,000.00
10 -560-5720	EQUIPMENT =>$1000<$5000	5,000.00
10 -560-5730	OTHER EQUIPMENT <$1000	5,000.00
	PAGE TOTAL:	1,416,996.00
	DEPT TOTAL:	1,416,996.00

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BUDGET : PP-PROPOSED BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 569	JUVENILE STAR BOOT CAMP	
10 -569-1030	GENERAL PAYROLL	131,772.00
10 -569-1080	PART TIME	0.00
10 -569-2010	SOCIAL SECURITY TAX	11,779.00
10 -569-2030	RETIREMENT	16,044.00
10 -569-2040	WORKERS COMPENSATION	1,205.00
10 -569-2050	CLOTHING ALLOWANCE	900.00
10 -569-2060	UNEMPLOYMENT INSURANCE	77.00
10 -569-3100	OFFICE SUPPLIES	300.00
10 -569-3540	AUTO EXPENSE	2,500.00
10 -569-4014	EDUCATION & TRAINING	1,500.00
10 -569-4210	CELLULAR SERVICE	1,200.00
10 -569-4270	TRAVEL EXPENSE	3,000.00
10 -569-4500	MAINT, REPAIR & MISC EXP	2,500.00
10 -569-4870	MEDICAL INS EXPENSE	93,297.00
10 -569-5710	CAPITAL OUTLAY $5000+	0.00
10 -569-5730	OTHER EQUIP <$1000	1,277.00
	PAGE TOTAL:	267,351.00
	DEPT TOTAL:	267,351.00

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BUDGET : PP-PROPOSED BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 570	JUVENILE PROBATION	
10 -570-1020	APPOINTED OFFICIALS	15,964.00
10 -570-1030	GENERAL PAYROLL	95,998.00
10 -570-2010	SOCIAL SECURITY TAX	11,863.00
10 -570-2030	RETIREMENT	16,159.00
10 -570-2040	WORKERS COMPENSATION	1,026.00
10 -570-2060	UNEMPLOYMENT INSURANCE	78.00
10 -570-3100	OFFICE SUPPLIES	500.00
10 -570-3310	COPIER SUPPLIES	1,620.00
10 -570-3540	AUTO EXPENSE	4,486.00
10 -570-4011	AUDIT EXPENSE	7,800.00
10 -570-4014	EDUCATION & TRAINING	2,600.00
10 -570-4055	RESIDENTIAL	50,000.00
10 -570-4056	NONRESIDENTIAL	6,000.00
10 -570-4092	PROFESSIONAL FEES	50.00
10 -570-4210	CELLULAR SERVICE	1,200.00
10 -570-4270	TRAVEL EXPENSE	6,500.00
10 -570-4500	MAINT, REPAIR & MISC EXP	800.00
10 -570-4800	BONDS & NOTARY SEALS	150.00
10 -570-4870	MEDICAL INS EXPENSE	47,123.00
10 -570-5710	CAPITAL OUTLAY $5000+	0.00
10 -570-5720	EQUIPMENT =>$1000<$5000	2,000.00
10 -570-5730	OTHER EQUIPMENT <$1000	1,000.00
	PAGE TOTAL:	272,917.00
	DEPT TOTAL:	272,917.00

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BUDGET : PP-PROPOSED BUDGET
FUND : 10 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 571	SUPERVISION	
10 -571-1030	GENERAL PAYROLL	53,840.00
10 -571-1150	CUSTODIAL EXPENSE	6,000.00
10 -571-2010	SOCIAL SECURITY TAX	4,165.00
10 -571-2030	RETIREMENT	5,673.00
10 -571-2040	WORKERS COMPENSATION	987.00
10 -571-2060	UNEMPLOYMENT INSURANCE	28.00
10 -571-3100	OFFICE SUPPLIES	2,000.00
10 -571-3310	COPIER SUPPLIES	3,000.00
10 -571-4011	AUDIT EXPENSE	600.00
10 -571-4050	DR/MEDICAL FEES	700.00
10 -571-4210	CELLULAR SERVICE	600.00
10 -571-4400	UTILITIES	2,500.00
10 -571-4500	MAINT, REPAIR & MISC EXP	6,500.00
10 -571-4870	MEDICAL INS EXPENSE	26,796.00
10 -571-5710	CAPITAL OUTLAY $5000+	10,000.00
10 -571-5720	EQUIPMENT =>$1000<$5000	1,000.00
10 -571-5730	OTHER EQUIPMENT <$1000	3,000.00
	PAGE TOTAL:	127,389.00
	DEPT TOTAL:	127,389.00

BUDGET : PP-PROPOSED BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 635	HEALTH UNIT	
10 -635-1020	DEPARTMENT HEAD	66,965.00
10 -635-1030	GENERAL PAYROLL	244,586.00
10 -635-1080	PART TIME	0.00
10 -635-2010	SOCIAL SECURITY TAX	23,880.00
10 -635-2030	RETIREMENT	32,527.00
10 -635-2040	WORKERS COMPENSATION	1,003.00
10 -635-2060	UNEMPLOYMENT INSURANCE	157.00
10 -635-2250	TRAVEL ALLOWANCE	1,000.00
10 -635-2251	BENEFIT ALLOWANCE	0.00
10 -635-3100	OFFICE SUPPLIES	5,000.00
10 -635-3110	POSTAGE	500.00
10 -635-3300	FUEL & OIL	800.00
10 -635-3301	TIRES	1,200.00
10 -635-3331	OPERATING SUPPLIES	20,000.00
10 -635-4014	EDUCATION & TRAINING	8,000.00
10 -635-4018	CONTRACT LABOR	14,750.00
10 -635-4060	LAB FEES	1,000.00
10 -635-4200	COMMUNICATIONS	6,380.00
10 -635-4210	CELL PHONE ALLOWANCE	600.00
10 -635-4400	UTILITIES	9,900.00
10 -635-4500	MAINT, REPAIR & MISC EXP	4,500.00
10 -635-4520	AUTO EXPENSE	550.00
10 -635-4521	MAINTENANCE AGREEMENTS	1,320.00
10 -635-4630	LEASE/ RENTALS	1,980.00
10 -635-4870	MEDICAL INS EXPENSE	95,207.00
10 -635-5710	EQUIPMENT >$5000	135,000.00
10 -635-5720	EQUIPMENT =>$1000<$5000	5,000.00
10 -635-5730	OTHER EQUIPMENT <$1000	3,300.00
	PAGE TOTAL:	685,105.00
	DEPT TOTAL:	685,105.00

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BUDGET : PP-PROPOSED BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 640	COUNTY WELFARE	
10 -640-1020	DEPARTMENT HEAD	55,777.00
10 -640-1030	GENERAL PAYROLL	45,780.00
10 -640-1080	PART TIME	0.00
10 -640-2010	SOCIAL SECURITY TAX	7,877.00
10 -640-2030	RETIREMENT	10,728.00
10 -640-2040	WORKERS COMPENSATION	388.00
10 -640-2060	UNEMPLOYMENT INSURANCE	52.00
10 -640-2250	TRAVEL ALLOWANCE	800.00
10 -640-3100	OFFICE SUPPLIES	700.00
10 -640-3110	POSTAGE	280.00
10 -640-3340	SUBSISTENCE	0.00
10 -640-3910	DRUG EXPENSE	19,000.00
10 -640-4050	DR MEDICAL FEES	2,000.00
10 -640-4052	DR INDIGENT EXPENSE	0.00
10 -640-4053	FUNERAL EXPENSE	0.00
10 -640-4054	HOSP INDIGENT EXPENSE	0.00
10 -640-4210	CELL PHONE ALLOWANCE	600.00
10 -640-4260	INDIGENT TRANSPORATION	5,000.00
10 -640-4500	MAINT, REPAIR & MISC EXP	300.00
10 -640-4521	MAINTENANCE AGREEMENTS	1,300.00
10 -640-4870	MEDICAL INS EXPENSE	27,668.00
10 -640-5720	EQUIPMENT =>$1000<$5000	1,400.00
10 -640-5730	OTHER EQUIPMENT <$1000	1,000.00
	PAGE TOTAL:	180,650.00
	DEPT TOTAL:	180,650.00

BUDGET : PP-PROPOSED BUDGET
FUND : 10 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 641	CHILD WELFARE	
10 -641-4991	CHILD CARE EXP	8,000.00
	PAGE TOTAL:	8,000.00
	DEPT TOTAL:	8,000.00

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BUDGET : PP-PROPOSED BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 650	LIBRARY	
10 -650-1020	DEPARTMENT HEAD	58,945.00
10 -650-1030	GENERAL PAYROLL	151,311.00
10 -650-1080	PART TIME	30,000.00
10 -650-2010	SOCIAL SECURITY TAX	18,380.00
10 -650-2030	RETIREMENT	25,035.00
10 -650-2040	WORKERS COMPENSATION	772.00
10 -650-2060	UNEMPLOYMENT INSURANCE	121.00
10 -650-3100	OFFICE SUPPLIES	6,000.00
10 -650-3305	GROUND SUPPLIES	350.00
10 -650-3331	OPERATING SUPPLIES	500.00
10 -650-3500	BUILDING MAINT	250.00
10 -650-3900	PERIODICALS	500.00
10 -650-3901	ONLINE CONTENT	6,000.00
10 -650-3902	NEW BOOKS	25,000.00
10 -650-4014	EDUCATION & TRAINING	3,000.00
10 -650-4270	TRAVEL	1,500.00
10 -650-4400	UTILITIES	8,500.00
10 -650-4500	MAINT, REPAIR & MISC EXP	600.00
10 -650-4521	MAINT AGREEMENTS	8,400.00
10 -650-4630	LEASE RENTALS	0.00
10 -650-4640	BOOK LEASES	0.00
10 -650-4870	MEDICAL INS EXPENSE	55,317.00
10 -650-5720	EQUIPMENT =>$1000<$5000	0.00
10 -650-5730	OTHER EQUIP <$1000	2,500.00
	PAGE TOTAL:	402,981.00
	DEPT TOTAL:	402,981.00

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BUDGET : PP-PROPOSED BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 656	SENIOR CENTER	
10 -656-1020	APPOINTED OFFICIAL	66,797.00
10 -656-1030	GENERAL PAYROLL	196,006.00
10 -656-1080	PARTTIME	50,000.00
10 -656-2010	SOCIAL SECURITY	23,976.00
10 -656-2030	RETIREMENT	32,657.00
10 -656-2040	WORKERS COMP	1,181.00
10 -656-2060	SUTA	157.00
10 -656-3100	OFFICE SUPPLIES	1,300.00
10 -656-3110	POSTAGE	400.00
10 -656-3320	JANITORIAL SUPPLIES	8,000.00
10 -656-3330	FOOD	142,000.00
10 -656-3331	OPERATING EXPENSE	10,000.00
10 -656-3333	ACTIVITY SUPPLIES	1,500.00
10 -656-4014	EDUCATION & TRAINING	130.00
10 -656-4210	CELL PHONE ALLOWANCE	600.00
10 -656-4400	UTILITIES	14,500.00
10 -656-4500	MAINTENANCE, REPAIR & MISC EXP	16,500.00
10 -656-4520	AUTO EXPENSE	5,000.00
10 -656-4521	MAINT AGREEMENTS	6,500.00
10 -656-4810	DUES & MEMBERSHIPS	0.00
10 -656-4870	MEDICAL INSURANCE	95,198.00
10 -656-5710	CAPITAL EXPENDITURES $5000+	0.00
10 -656-5720	EQUIPMENT =>$1000<$5000	0.00
10 -656-5730	OTHER EQUIP <$1000	0.00
	PAGE TOTAL:	672,402.00
	DEPT TOTAL:	672,402.00

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BUDGET : PP-PROPOSED BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 658	SCURRY COUNTY YOUTH CENTE	
10 -658-1020	DEPARTMENT HEAD	57,554.00
10 -658-1030	GENERAL PAYROLL	235,944.00
10 -658-1080	PART TIME	115,000.00
10 -658-2010	SOCIAL SECURITY TAX	31,296.00
10 -658-2030	RETIREMENT	42,628.00
10 -658-2040	WORKERS COMPENSATION	952.00
10 -658-2060	UNEMPLOYMENT INSURANCE	205.00
10 -658-3100	OFFICE SUPPLIES	2,000.00
10 -658-3104	GROUND SUPPLIES	5,000.00
10 -658-3320	JANITORIAL SUPPLIES	5,000.00
10 -658-3330	FOOD	20,000.00
10 -658-3331	OPERATING SUPPLIES	8,000.00
10 -658-3333	ACTIVITY SUPPLIES	3,000.00
10 -658-4014	EDUCATION & TRAVEL	1,000.00
10 -658-4020	PROGRAM EXPENSE	15,000.00
10 -658-4021	SPORTS SUPPLIES	15,000.00
10 -658-4210	CELL PHONE ALLOWANCE	600.00
10 -658-4400	UTILITIES	15,500.00
10 -658-4500	MAINTENANCE & REPAIR	12,500.00
10 -658-4630	LEASE/RENTALS	0.00
10 -658-4820	GENERAL LIABILITY INSURANCE	20,000.00
10 -658-4870	MEDICAL INSURANCE	134,599.00
10 -658-5710	CAPITAL OUTLAY $5000+	0.00
10 -658-5730	OTHER EQUIP <$1000	1,500.00
	PAGE TOTAL:	742,278.00
	DEPT TOTAL:	742,278.00

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BUDGET : PP-PROPOSED BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 660	PARKS/RECREATION	
10 -660-1020	APPOINTED OFFICIALS	75,776.00
10 -660-1030	GENERAL PAYROLL	366,102.00
10 -660-1080	PART TIME	25,000.00
10 -660-1081	SWIMMING POOL SALARIES	53,000.00
10 -660-2010	SOCIAL SECURITY TAX	39,817.00
10 -660-2030	RETIREMENT	47,812.00
10 -660-2040	WORKERS COMPENSATION	11,073.00
10 -660-2050	PARK-CLOTHING ALLOWANCE	3,000.00
10 -660-2060	UNEMPLOYMENT INSURANCE	261.00
10 -660-3104	GROUND SUPPLIES	25,000.00
10 -660-3107	POOL SUPPLIES	44,000.00
10 -660-3301	PARK TIRES	7,000.00
10 -660-3304	ROAD MATERIAL & CONST	201,000.00
10 -660-3331	OPERATING SUPPLIES	34,500.00
10 -660-4014	EDUCATION & TRAINING	5,000.00
10 -660-4018	CONTRACT LABOR	8,000.00
10 -660-4210	PARK-CELLULAR SERVICE	1,800.00
10 -660-4400	PARK-UTILITIES	50,000.00
10 -660-4500	PARK MAINT, REPAIR & MISC EXP	100,000.00
10 -660-4520	AUTO EXPENSE	8,000.00
10 -660-4590	POOL REPAIRS	40,000.00
10 -660-4800	NOTARY BONDS & SEALS	250.00
10 -660-4870	MEDICAL INS EXPENSE	132,458.00
10 -660-4988	COMMUNITY CENTERS EXPENSE	22,600.00
10 -660-4998	MEMORIALS CONTRACTED	0.00
10 -660-5010	TX TPW GRANTS EXPENSE	0.00
10 -660-5011	TX PARKS REC TRAIL EXPENSE	0.00
10 -660-5310	NEW CONSTRUCTION	0.00
10 -660-5312	MOFFETT CONCESSION STAND	0.00
10 -660-5710	CAPITAL OUTLAY $5000+	125,000.00
10 -660-5720	EQUIPMENT =>$1000<$5000	4,000.00
10 -660-5730	OTHER EQUIPMENT <$1000	7,000.00
	PAGE TOTAL:	1,437,449.00
	DEPT TOTAL:	1,437,449.00

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BUDGET : PP-PROPOSED BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 665	EXTENSION SERVICE	
10 -665-1030	GENERAL PAYROLL	98,297.00
10 -665-1080	PART TIME	24,800.00
10 -665-2010	SOCIAL SECURITY TAX	9,417.00
10 -665-2030	RETIREMENT	5,476.00
10 -665-2040	WORKERS COMPENSATION	464.00
10 -665-2060	UNEMPLOYMENT INSURANCE	50.00
10 -665-2251	BENEFIT ALLOWANCE	0.00
10 -665-3100	OFFICE SUPPLIES	5,000.00
10 -665-3110	POSTAGE	400.00
10 -665-3300	FUEL & OIL	0.00
10 -665-4210	CELLULAR SERVICE	1,200.00
10 -665-4270	TRAVEL EXPENSE	12,000.00
10 -665-4272	FCS TRAVEL	7,700.00
10 -665-4273	FCS DEMONSTRATION SUPPLIES	4,000.00
10 -665-4500	MAINT, REPAIR & MISC EXP	5,200.00
10 -665-4520	AUTO EXPENSE	8,000.00
10 -665-4800	EXTENSION AGENT/FCS DUES	800.00
10 -665-4870	MEDICAL INS EXPENSE	13,961.00
10 -665-5710	CAPITAL OUTLAY $5000+	0.00
10 -665-5720	EQUIPMENT =>$1000<$5000	0.00
10 -665-5730	OTHER EQUIPMENT<$1000	0.00
	PAGE TOTAL:	196,765.00
	DEPT TOTAL:	196,765.00

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BUDGET : PP-PROPOSED BUDGET
FUND : 10 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 700	TRANSFER OUT	
10 -700-0024	TRSF TO LAW LBRY	0.00
10 -700-0029	TRNSFR TO PERM IMPROVEMENTS	0.00
10 -700-0043	TRSF TO DCTF TECH FUND	0.00
10 -700-0061	TRNSFR TO LE COMPLEX	0.00
10 -700-0069	INT & SINKING FUND	0.00
10 -700-0080	TRANSFER TO GOLF COURSE	0.00
10 -700-0081	TRANSFER TO HWW	0.00
10 -700-0083	TRANSFER TO AIRPORT	0.00
10 -700-0085	TRANSFER TO CO EMS	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	20,740,501.00
	NET REVENUES/EXPENDITURES:	0.00

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BUDGET : PP-PROPOSED BUDGET

FUND : 15 ROAD AND BRIDGE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
15 -310-1100	AD VALOREM TAX	3,371,113.00CR
15 -321-2000	ROAD & BRIDGE FUND	650,000.00CR
15 -321-2001	ADD'L ROAD & BRIDGE	150,000.00CR
15 -321-2002	GROSS WGT & AXLE FEE	60,000.00CR
15 -333-2626	TXDOT GRANT	0.00
15 -340-8010	LOCAL TRAFFIC FINES JP PCT1	100.00CR
15 -340-9010	LOCAL TRAFFIC FINES- JP PCT2	500.00CR
15 -343-0000	LATERAL ROAD	21,000.00CR
15 -360-1000	INTEREST	45,000.00CR
15 -364-1000	SALE OF ASSETS	0.00
15 -380-1001	MISC REVENUE	0.00
15 -380-1015	INSURANCE PROCEEDS	0.00
	PAGE TOTAL:	4,297,713.00CR
	TOTAL REVENUES:	4,297,713.00CR

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BUDGET : PP-PROPOSED BUDGET

FUND : 15 ROAD AND BRIDGE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 621	PCT # 1	
15 -621-1030	PRECINCT PAYROLL	255,336.00
15 -621-1080	PART TIME	19,800.00
15 -621-2010	SOCIAL SECURITY TAX	21,138.00
15 -621-2030	RETIREMENT	26,729.00
15 -621-2040	WORKERS COMPENSATION	10,104.00
15 -621-2060	UNEMPLOYMENT INSURANCE	139.00
15 -621-3100	OFFICE SUPPLIES	121.00
15 -621-3300	FUEL & OIL	100,430.00
15 -621-3301	TIRES & TUBES	13,310.00
15 -621-3303	MACHINE HIRE	6,050.00
15 -621-3304	ROAD MATL & CONST	232,925.00
15 -621-3331	OPERATING SUPPLIES	18,150.00
15 -621-4015	SAFETY & TRAINING	1,210.00
15 -621-4016	NON-TRAVEL MEALS	900.00
15 -621-4210	CELLULAR SERVICE	1,032.00
15 -621-4400	UTILITIES	9,650.00
15 -621-4520	MAINTENANCE & REPAIRS	38,830.00
15 -621-4550	BUILDING & GROUNDS MAINTENANCE	3,630.00
15 -621-4630	LEASE PAYMENT	130,000.00
15 -621-4870	MEDICAL INS EXPENSE	101,058.00
15 -621-5710	CAPITAL OUTLAY $5000+	0.00
15 -621-5720	EQUIPMENT =>$1000<$5000	0.00
15 -621-5730	OTHER EQUIPMENT <$1000	3,328.00
	PAGE TOTAL:	993,870.00
	DEPT TOTAL:	993,870.00

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BUDGET : PP-PROPOSED BUDGET

FUND : 15 ROAD AND BRIDGE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 622	PCT # 2	
15 -622-1030	PRECINCT PAYROLL	257,933.00
15 -622-1080	PART TIME	23,400.00
15 -622-2010	SOCIAL SECURITY TAX	21,612.00
15 -622-2030	RETIREMENT	27,000.00
15 -622-2040	WORKERS COMPENSATION	10,330.00
15 -622-2060	UNEMPLOYMENT INSURANCE	142.00
15 -622-3100	OFFICE SUPPLIES	300.00
15 -622-3300	FUEL & OIL	75,000.00
15 -622-3301	TIRES & TUBES	15,000.00
15 -622-3303	MACHINE HIRE	5,000.00
15 -622-3304	ROAD MATL & CONST	300,000.00
15 -622-3331	OPERATING SUPPLIES	10,000.00
15 -622-4015	SAFETY & TRAINING	1,400.00
15 -622-4016	NON-TRAVEL MEALS	500.00
15 -622-4210	CELLULAR SERVICE	1,176.00
15 -622-4400	UTILITIES	6,000.00
15 -622-4520	MAINTENANCE & REPAIRS	42,000.00
15 -622-4550	BUILDING & GROUNDS MAINT.	800.00
15 -622-4630	LEASE PAYMENT	87,978.00
15 -622-4870	MEDICAL INS EXPENSE	69,197.00
15 -622-5710	CAPITAL OUTLAY $5000+	5,000.00
15 -622-5730	OTHER EQUIPMENT <$1000	0.00
	PAGE TOTAL:	959,768.00
	DEPT TOTAL:	959,768.00

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BUDGET : PP-PROPOSED BUDGET

FUND : 15 ROAD AND BRIDGE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 623	PCT # 3	
15 -623-1030	PRECINCT PAYROLL	250,431.00
15 -623-1080	PART TIME	5,000.00
15 -623-2010	SOCIAL SECURITY TAX	1,963.00
15 -623-2030	RETIREMENT	26,218.00
15 -623-2040	WORKERS COMPENSATION	9,383.00
15 -623-2060	UNEMPLOYMENT INSURANCE	129.00
15 -623-3100	OFFICE SUPPLIES	500.00
15 -623-3300	FUEL & OIL	80,000.00
15 -623-3301	TIRES & TUBES	17,000.00
15 -623-3303	MACHINE HIRE	5,000.00
15 -623-3304	ROAD MATL & CONST	190,000.00
15 -623-3331	OPERATING SUPPLIES	15,000.00
15 -623-4015	SAFETY & TRAINING	500.00
15 -623-4016	NON-TRAVEL MEALS	500.00
15 -623-4200	COMMUNICATIONS	500.00
15 -623-4210	CELLULAR SERVICE	1,176.00
15 -623-4400	UTILITIES	6,000.00
15 -623-4520	MAINTENANCE & REPAIRS	55,000.00
15 -623-4550	BUILDING & GROUNDS MAINTENANCE	200.00
15 -623-4630	LEASE PAYMENT	170,000.00
15 -623-4870	MEDICAL INS EXPENSE	69,181.00
15 -623-5710	CAPITAL OUTLAY $5000+	0.00
15 -623-5720	EQUIPMENT =>$1000 <$5000	0.00
	PAGE TOTAL:	903,681.00
	DEPT TOTAL:	903,681.00

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BUDGET : PP-PROPOSED BUDGET

FUND : 15 ROAD AND BRIDGE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 624	PCT # 4	
15 -624-1030	PRECINCT PAYROLL	302,158.00
15 -624-1080	PART TIME	12,000.00
15 -624-2010	SOCIAL SECURITY TAX	24,135.00
15 -624-2030	RETIREMENT	31,623.00
15 -624-2040	WORKERS COMPENSATION	11,536.00
15 -624-2060	UNEMPLOYMENT INSURANCE	158.00
15 -624-3100	OFFICE SUPPLIES	200.00
15 -624-3300	FUEL & OIL	100,000.00
15 -624-3301	TIRES & TUBES	25,000.00
15 -624-3303	MACHINE HIRE	5,000.00
15 -624-3304	ROAD MATL & CONST	600,000.00
15 -624-3331	OPERATING SUPPLIES	25,000.00
15 -624-4015	SAFETY & TRAINING	3,000.00
15 -624-4016	NON-TRAVEL MEALS	300.00
15 -624-4210	CELLULAR SERVICE	1,608.00
15 -624-4400	UTILITIES	6,000.00
15 -624-4520	MAINTENANCE & REPAIRS	50,000.00
15 -624-4550	BUIDING & GROUNDS MAINTENANCE	5,000.00
15 -624-4600	OFFICE RENT	1,200.00
15 -624-4630	LEASE PAYMENT	151,000.00
15 -624-4870	MEDICAL INS EXPENSE	82,976.00
15 -624-5710	CAPITAL OUTLAY $5000+	0.00
15 -624-5720	EQUIPMENT =>$1000 <$5000	0.00
15 -624-5730	OTHER EQUIPMENT <$1000	2,500.00
	PAGE TOTAL:	1,440,394.00
	DEPT TOTAL:	1,440,394.00
	TOTAL EXPENDITURES:	4,297,713.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : PP-PROPOSED BUDGET
FUND : 24 LAW LIBRARY FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
24 -340-4000	LAW LIBRARY CO CLERK FEES	1,000.00CR
24 -340-7000	LAW LIBRARY DIST CLERK FEES	3,000.00CR
24 -390-0010	TRANSFER FROM GENERAL	0.00
	PAGE TOTAL:	4,000.00CR
	TOTAL REVENUES:	4,000.00CR

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BUDGET : PP-PROPOSED BUDGET

FUND : 24 LAW LIBRARY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
24 -652-3355	LAW BOOKS	45,000.00
	PAGE TOTAL:	45,000.00
	TOTAL EXPENDITURES:	45,000.00
	NET REVENUES/EXPENDITURES:	41,000.00

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BUDGET : PP-PROPOSED BUDGET

FUND : 25 JP COURT BLDG SECURITY FN

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
25 -340-8010	JP#1 CHSJP	100.00CR
25 -340-8020	JP#2 CHSJP	700.00CR
	PAGE TOTAL:	800.00CR
	TOTAL REVENUES:	800.00CR

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BUDGET : PP-PROPOSED BUDGET

FUND : 25 JP COURT BLDG SECURITY FN

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
25 -425-5720	JP#1 EQUIPMENT =>$1000<$5000	0.00
25 -425-5721	JP#2 EQUIPMENT =>$1000<$5000	0.00
25 -425-5730	JP#1 OTHER EQUIP =>$1000<$5000	0.00
25 -425-5731	JP#2 OTHER EQUIP =>$1000<$5000	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	800.00CR

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BUDGET : PP-PROPOSED BUDGET

FUND : 27 RECORDS MGMT & PRES FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
27 -340-4004	RMP-CC CRIM $2.50	0.00
27 -340-4100	RMPF-CC $2.50 CRIM; $5 ALL	40,000.00CR
27 -340-4101	CO CLERK ARCHIVE FEE	40,000.00CR
27 -340-4102	RMP-CO $22.50 CRIM;$5 CIVIL	2,000.00CR
27 -340-4104	CC CIVIL/FAM REC MNGT & PRESER	1,000.00CR
27 -340-7002	D CLK RM&P FEE	1,000.00CR
27 -340-7003	DC RPF RECORDS PRESERV FEE	1,000.00CR
27 -340-7101	DIST CLK ARCHIVE FEE	1,000.00CR
27 -340-7102	DCLK FEES - CO SHARE	0.00
27 -340-7104	DC CIVIL/FAM REC MNGT & PRESER	0.00
	PAGE TOTAL:	86,000.00CR
	TOTAL REVENUES:	86,000.00CR

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BUDGET : PP-PROPOSED BUDGET

FUND : 27 RECORDS MGMT & PRES FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
27 -582-3103	RECORDS	110,000.00
27 -582-4521	MAINT AGREEMENTS	30,000.00
27 -582-5710	CAPITAL OUTLAY $5000+	0.00
27 -582-5720	EQUIP =>$1000<$5000	0.00
	PAGE TOTAL:	140,000.00
	TOTAL EXPENDITURES:	140,000.00
	NET REVENUES/EXPENDITURES:	54,000.00

8-01-25 10:15 AM G/L BUDGET REPORT

BUDGET : PP-PROPOSED BUDGET

FUND : 28 COURTHOUSE SECURITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
28 -340-4101	CO CLERK CHS	5,300.00CR
28 -340-7003	DIST CLERK CHS	1,500.00CR
28 -340-8003	JP#1 CHS	500.00CR
28 -340-9003	JP#2 CHS	2,500.00CR
	PAGE TOTAL:	9,800.00CR
	TOTAL REVENUES:	9,800.00CR

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BUDGET : PP-PROPOSED BUDGET

FUND : 28 COURTHOUSE SECURITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
28 -581-4520	REPAIRS	0.00
28 -581-4998	MISC EXPENSE	5,000.00
28 -581-5710	CAPITAL OUTLAY $5000+	0.00
28 -581-5730	OTHER EQUIP <$1000	0.00
	PAGE TOTAL:	5,000.00
	TOTAL EXPENDITURES:	5,000.00
	NET REVENUES/EXPENDITURES:	4,800.00CR

8-01-25 10:15 AM G/L BUDGET REPORT

BUDGET : PP-PROPOSED BUDGET

FUND : 29 CAPITAL PROJECTS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
29 -310-1100	AD VALOREM TAX	0.00
29 -310-1110	KCE BATTERY TAX ABATEMENT	25,500.00CR
29 -310-1111	BRAZOS WIND TAX ABATEMENT	102,695.00CR
29 -310-1112	LUMINA I SOLAR TAX ABATEMENT	194,400.00CR
29 -310-1113	LUMINA II SOLAR TAX ABATMENT	194,400.00CR
29 -310-1114	CANYON WIND TAX ABATEMENT	324,450.00CR
29 -310-1115	CROSTRAILS BATTERY TAX ABATEME	60,000.00CR
29 -310-1116	FLATLAND SOLAR	189,000.00CR
29 -347-0004	DONATIONS & CONTRIBUTIONS	0.00
29 -367-1000	CONTRIBUTION & DONATIONS	0.00
29 -380-1001	MISC REVENUE	0.00
29 -390-0010	TRANSFER FROM GENERAL	0.00
	PAGE TOTAL:	1,090,445.00CR
	TOTAL REVENUES:	1,090,445.00CR

8-01-25 10:59 AM G/L BUDGET REPORT

BUDGET : PP-PROPOSED BUDGET

FUND : 29 CAPITAL PROJECTS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
29 -409-5710	COURTHOUSE RENOVATION	350,000.00
29 -455-5710	ANNEX PERM IMPROVEMENT	0.00
29 -510-5310	CRTHSE CAPITAL IMPROVEMENTS	0.00
29 -510-5311	DIAM-CAPITAL IMPROVEMENTS	0.00
29 -510-5312	SR CTR-CAPITAL IMPROVEMENTS	0.00
29 -510-5710	WELL & SPRINKLER SYSTEM	0.00
29 -512-5320	LAW ENFORCEMENT COMPLEX	0.00
29 -516-5710	AIRPORT-METAL BLDG W/CANOPY	0.00
29 -540-5710	EMS ROOF	0.00
29 -626-5710	CAPITAL OUTLAY $5000+	0.00
29 -635-5310	HU-CAPITAL IMPROVEMENTS	0.00
29 -650-5710	LIBRARY PERM IMPROVEMENTS	0.00
29 -656-5710	SENIOR CENTER RENOVATION	0.00
29 -658-5710	BGC RENOVATION	0.00
29 -660-5010	TPW RECREATIONAL GRANT	0.00
29 -660-5310	PARK POOL	0.00
29 -660-5710	PARKS DEPT IMPROVEMENT	0.00
29 -660-5711	PARKS- PARKING LOT REPAIRS	0.00
29 -661-5710	GOLF COURSE IMPROVEMENTS	0.00
29 -700-0010	TRANSFER TO GENERAL	0.00
	PAGE TOTAL:	350,000.00
	TOTAL EXPENDITURES:	350,000.00
	NET REVENUES/EXPENDITURES:	740,445.00CR

BUDGET : PP-PROPOSED BUDGET

FUND : 42 JUSTICE COURT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
42 -340-8000	JP1 COURT FEES	0.00
42 -340-8001	JP1 LANGUAGE ACCESS FUND	500.00CR
42 -340-8002	JP1 JURY FUND	0.00
42 -340-8003	JP1- JUDICIAL EDUC & SUPPORT	0.00
42 -340-8010	JP#1 JCTF	500.00CR
42 -340-8037	JP1 CONSOLIDATEDCOURTCOST JCSF	3,000.00CR
42 -340-9000	JP2 COURT FEES	0.00
42 -340-9001	JP2 LANGUAGE ACCES FUND	100.00CR
42 -340-9002	JP2 JURY FUND	0.00
42 -340-9003	JP2 JUDICIAL EDUC & SUPPORT	0.00
42 -340-9010	JP#2 JCTF	2,000.00CR
42 -340-9037	JP2 CONSOLIDATEDCOURTCOST JCSF	500.00CR
42 -380-1001	MISCELLANEOUS INCOME	0.00
	PAGE TOTAL:	6,600.00CR
	TOTAL REVENUES:	6,600.00CR

8-01-25 10:20 AM G/L BUDGET REPORT

BUDGET : PP-PROPOSED BUDGET

FUND : 42 JUSTICE COURT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
42 -425-4014	JP#1 EDUCATION & TRAINING	1,000.00
42 -425-4015	JP#2 EDUCATION & TRAINING	500.00
42 -425-4200	JP#1 INTERNET	0.00
42 -425-4202	JP#2 INTERNET	0.00
42 -425-4502	JP#2 MAINT, REPAIR & MISC EXP	2,100.00
42 -425-4520	JP#1 MAINT AGREEMENTS	2,000.00
42 -425-4521	JP#2 MAINT AGREEMENTS	0.00
42 -425-5720	JP#1 EQUIP =>$1000<$5000	3,000.00
42 -425-5721	JP#2 EQUIP =>$1000<$5000	3,000.00
42 -425-5730	JP#1 OTHER EQUIP <$1000	0.00
42 -425-5731	JP#2 OTHER EQUIP <$1000	0.00
	PAGE TOTAL:	11,600.00
	TOTAL EXPENDITURES:	11,600.00
	NET REVENUES/EXPENDITURES:	5,000.00

8-01-25 10:20 AM G/L BUDGET REPORT

BUDGET : PP-PROPOSED BUDGET
FUND : 43 CO & DIST COURT FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
43 -340-4000	CC CLERK OF THE COURT FEES	5,000.00CR
43 -340-4001	CC LANGUAGE ACCESS FUND	150.00CR
43 -340-4002	CC JURY FUND	1,000.00CR
43 -340-4003	CC- JUDICIAL EDUC & SUPPORT	100.00CR
43 -340-4010	CCTF CO CRT TECH FUND	650.00CR
43 -340-4020	CC FACILITY FEE FUND	1,000.00CR
43 -340-7000	DC CLERK OF THE COURT FEES	0.00
43 -340-7001	DC LANGUAGE ACCESS FUND	0.00
43 -340-7002	DC JURY FUND	0.00
43 -340-7003	DC- JUDICIAL EDUC & SUPPORT	0.00
43 -340-7010	DCTF DIST CRT TECH FUND	300.00CR
43 -340-7020	DC FACILITY FEE FUND	0.00
43 -390-0010	TRSF FROM GENERAL	0.00
	PAGE TOTAL:	8,200.00CR
	TOTAL REVENUES:	8,200.00CR

8-01-25 10:20 AM G/L BUDGET REPORT

BUDGET : PP-PROPOSED BUDGET

FUND : 43 CO & DIST COURT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
43 -424-4014	DCTF EDUCATION & TRAINING	0.00
43 -424-4200	DCTF COMMUNICATIONS	0.00
43 -424-4500	DCTF MAINT, REPAIR & MISC	3,000.00
43 -424-5720	DCTF EQUIPMENT >$500	1,411.00
43 -426-4014	CCTF EDUCATION & TRAINING	0.00
43 -426-4200	CCTF COMMUNICATIONS	0.00
43 -426-4500	CCTF MAINT, REPAIR & MISC	0.00
43 -426-5720	CCTF EQUIPMENT >$500	2,500.00
	PAGE TOTAL:	6,911.00
	TOTAL EXPENDITURES:	6,911.00
	NET REVENUES/EXPENDITURES:	1,289.00CR

8-01-25 10:20 AM G/L BUDGET REPORT

BUDGET : PP-PROPOSED BUDGET

FUND : 61 LE CONSTRUCTION I&S FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
61 -310-1100	AD VALOREM TAXES	941,600.00CR
61 -360-1000	INTEREST	12,000.00CR
61 -390-0010	TRANSFER FROM GENERAL	0.00
61 -390-0071	TRNSFR FROM CONSTRUCTION	0.00
	PAGE TOTAL:	953,600.00CR
	TOTAL REVENUES:	953,600.00CR

8-01-25 10:20 AM G/L BUDGET REPORT

BUDGET : PP-PROPOSED BUDGET

FUND : 61 LE CONSTRUCTION I&S FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
61 -512-1530	ADMINISTRATION EXPENSE	2,000.00
61 -512-3909	INTEREST EXPENSE	156,600.00
61 -512-5700	CTF OF OBLIG REPAYMENT	795,000.00
61 -700-0010	TRANSFER TO GENERAL	0.00
	PAGE TOTAL:	953,600.00
	TOTAL EXPENDITURES:	953,600.00
	NET REVENUES/EXPENDITURES:	0.00

8-01-25 10:20 AM G/L BUDGET REPORT

BUDGET : PP-PROPOSED BUDGET

FUND : 80 COUNTRY CLUB/GOLF COURSE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
80 -310-1100	AD VALOREM TAX	551,574.00CR
80 -347-0001	GOLF COURSE GREEN FEES	60,000.00CR
80 -347-0002	CART SHED RENTALS	30,000.00CR
80 -347-0003	MEMBERSHIP DUES&WTC	88,000.00CR
80 -347-0004	CONTRIBUTIONS & DONATIONS	0.00
80 -347-0005	DONATION-IRRIGATION GF	0.00
80 -347-0007	TOURNAMENT FEES	6,000.00CR
80 -347-0008	DISCOUNT FEES	0.00
80 -347-0009	CART RENTALS	15,000.00CR
80 -364-1000	SALE OF ASSETS	0.00
80 -370-1015	PRO SHOP MERCH REVENUE	10,000.00CR
80 -370-1016	GOLF COURSE CONCESSION	7,500.00CR
80 -380-1001	RANGE FEES & MISC REVENUE	12,000.00CR
80 -390-0010	TRANSFER FROM GENERAL	0.00
	PAGE TOTAL:	780,074.00CR
	TOTAL REVENUES:	780,074.00CR

8-01-25 10:20 AM G/L BUDGET REPORT

BUDGET : PP-PROPOSED BUDGET

FUND : 80 COUNTRY CLUB/GOLF COURSE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
80 -661-1020	APPOINTED OFFICIALS	55,369.00
80 -661-1030	GENERAL PAYROLL	0.00
80 -661-1080	PART TIME SALARIES	90,000.00
80 -661-2010	SOCIAL SECURITY TAX	11,167.00
80 -661-2030	RETIREMENT	15,210.00
80 -661-2040	WORKERS COMPENSATION	550.00
80 -661-2050	CLOTHING ALLOWANCE	2,000.00
80 -661-2060	SUTA	73.00
80 -661-3100	OFFICE SUPPLIES	1,000.00
80 -661-3110	POSTAGE	300.00
80 -661-3300	FUEL, OIL & GREASE	11,400.00
80 -661-3301	TIRES & TUBES	1,500.00
80 -661-3305	GROUND SUPPLIES	48,000.00
80 -661-3320	JANITORIAL SUPPLIES	1,750.00
80 -661-3330	FOOD/CONCESSION	7,500.00
80 -661-3331	OPERATING SUPPLIES & EXPENSE	1,800.00
80 -661-3332	PRO SHOP MERCHANDISE	18,500.00
80 -661-4017	CONTRACT SERVICES	184,000.00
80 -661-4200	COMMUNICATIONS	1,500.00
80 -661-4210	CELLULAR SERVICE	450.00
80 -661-4320	PROMOTIONAL & ADVERTISING	6,000.00
80 -661-4400	UTILITIES	4,000.00
80 -661-4500	MAINT, REPAIR & MISC EXPENSE	72,000.00
80 -661-4630	LEASE/RENTALS	80,659.00
80 -661-4870	MEDICAL INSURANCE	26,846.00
80 -661-5010	COST OF IRRIGATION LINES	0.00
80 -661-5710	CAPITAL EXPENDITURES $5000+	130,000.00
80 -661-5720	EQUIPMENT =>$1000<$5000	7,000.00
80 -661-5730	OTHER EQUIP <$1000	1,500.00
	PAGE TOTAL:	780,074.00
	TOTAL EXPENDITURES:	780,074.00
	NET REVENUES/EXPENDITURES:	0.00

8-01-25 10:20 AM G/L BUDGET REPORT

BUDGET : PP-PROPOSED BUDGET

FUND : 83 AIRPORT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
83 -310-1100	AD VALOREM TAXES	543,403.00CR
83 -330-2560	CARES/RECOVER FUNDS GRANTS	0.00
83 -333-1000	AIRPORT STATE GRANTS	50,000.00CR
83 -360-1000	INTEREST	20,000.00CR
83 -364-1000	SALE OF ASSETS	0.00
83 -370-1003	AIRPORT REVENUE	50,000.00CR
83 -380-1001	MISC REVENUE	0.00
83 -390-0010	TRANSFER FROM GENERAL	0.00
	PAGE TOTAL:	663,403.00CR
	TOTAL REVENUES:	663,403.00CR

8-01-25 10:20 AM G/L BUDGET REPORT

BUDGET : PP-PROPOSED BUDGET

FUND : 83 AIRPORT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
83 -516-1020	DEPARTMENT HEAD	55,413.00
83 -516-1030	GENERAL PAYROLL	142,982.00
83 -516-1080	PART TIME	25,000.00
83 -516-2010	SOCIAL SECURITY TAX	17,136.00
83 -516-2030	RETIREMENT	23,341.00
83 -516-2040	WORKERS COMPENSATION	4,691.00
83 -516-2060	UNEMPLOYMENT INSURANCE	113.00
83 -516-3100	OFFICE SUPPLIES	2,500.00
83 -516-3300	FUEL & OIL	15,000.00
83 -516-3301	TIRES	2,500.00
83 -516-3331	OPERATING SUPPLIES	2,500.00
83 -516-4200	COMMUNICATIONS	24,000.00
83 -516-4210	CELL SERVICE	600.00
83 -516-4270	TRAVEL EXPENSE	0.00
83 -516-4400	UTILITIES	15,000.00
83 -516-4500	MAINT, REPAIR, & MISC EXPENSE	50,000.00
83 -516-4501	RUNWAY MAINTENANCE	100,000.00
83 -516-4820	GENERAL LIABILITY INSURANCE	14,000.00
83 -516-4870	MEDICAL INSURANCE EXPENSE	74,627.00
83 -516-4994	RESALES	44,000.00
83 -516-5710	CAPITAL OUTLAY $5000+	50,000.00
83 -516-5720	EQUIPMENT=>$1000<$5000	0.00
83 -516-5730	OTHER EQUIPMENT <$1000	0.00
	PAGE TOTAL:	663,403.00
	TOTAL EXPENDITURES:	663,403.00
	NET REVENUES/EXPENDITURES:	0.00

8-01-25 10:26 AM G/L BUDGET REPORT

BUDGET : PP-PROPOSED BUDGET

FUND : 85 SCURRY CO. EMS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
85 -310-1100	AD VALOREM TAXES	1,756,667.00CR
85 -333-3000	EMS-STATE GRANTS	13,500.00CR
85 -333-3001	MEDICAID BILLING REIM	25,000.00CR
85 -345-0000	PATIENT RECEIPTS	1,500,000.00CR
85 -345-1000	EMS EDUCATION PROGRAM	0.00
85 -360-1000	INTEREST	25,000.00CR
85 -364-1000	SALE OF ASSETS	0.00
85 -380-1001	MISC REVENUE	7,500.00CR
85 -390-0010	TRANSFER FROM GENERAL	0.00
	PAGE TOTAL:	3,327,667.00CR
	TOTAL REVENUES:	3,327,667.00CR

8-01-25 10:26 AM G/L BUDGET REPORT

BUDGET : PP-PROPOSED BUDGET

FUND : 85 SCURRY CO. EMS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
85 -540-1020	APPOINTED OFFICIAL	134,005.00
85 -540-1030	GENERAL PAYROLL	1,700,000.00
85 -540-1080	PART TIME	175,000.00
85 -540-2010	SOCIAL SECURITY	136,495.00
85 -540-2030	RETIREMENT CONTRIBUTION	185,916.00
85 -540-2040	WORKERS' COMP	33,015.00
85 -540-2050	CLOTHING ALLOWANCE	10,000.00
85 -540-2060	SUTA	1,607.00
85 -540-3100	OFFICE SUPPLIES	7,000.00
85 -540-3200	SAFETY TRAINING	2,000.00
85 -540-3300	FUEL & OIL	3,000.00
85 -540-3301	TIRE EXPENSE	10,000.00
85 -540-3331	OPERATING SUPPLIES	88,000.00
85 -540-4013	EMS EDUCATION PROGRAM	20,000.00
85 -540-4014	EDUCATION & TRAINING	20,000.00
85 -540-4017	CONTRACT LABOR	30,000.00
85 -540-4092	PROFESSIONAL SERVICES	190,000.00
85 -540-4200	COMMUNICATIONS	0.00
85 -540-4210	CELLULAR SERVICE	5,000.00
85 -540-4270	TRAVEL	25,000.00
85 -540-4400	UTILITIES	10,000.00
85 -540-4500	MAINT, REPAIR & MISC EXPENSE	35,000.00
85 -540-4520	VEHICLE EXPENSE	50,000.00
85 -540-4521	MAINTENANCE AGREEMENTS	30,000.00
85 -540-4550	BUILDING GROUNDS & MAINTENANCE	10,000.00
85 -540-4810	DUES	10,000.00
85 -540-4870	MEDICAL INSURANCE	406,629.00
85 -540-5710	CAPITAL EXPENDITURES $5000+	0.00
85 -540-5720	EQUIPMENT =>$1000<$5000	0.00
85 -540-5730	OTHER EQUIPMENT <$1000	0.00
	PAGE TOTAL:	3,327,667.00
	TOTAL EXPENDITURES:	3,327,667.00
	NET REVENUES/EXPENDITURES:	0.00