

FILED FOR RECORD

2020 SEP 22 AM 10:16

JOANNA BLANCO  
CASTRO COUNTY  
DISTRICT & COUNTY CLERK

# **APPROVED BUDGET**

FOR THE

COUNTY OF CASTRO, TEXAS

FISCAL YEAR 2020-2021  
OCTOBER 1, 2020 – SEPTEMBER 30, 2021

APPROVED IN COMMISSIONERS COURT  
SEPTEMBER 21, 2020

AND

FILED IN THE OFFICE OF THE COUNTY CLERK

OF CASTRO COUNTY, TEXAS

SEPTEMBER 22, 2020

**NOTICE OF PROPOSED SALARIES AND ALLOWANCES  
FOR CASTRO COUNTY ELECTED OFFICIALS FOR FY-2020-21**

JOANNA BLANCO  
CASTRO COUNTY  
DISTRICT & COUNTY CLERK

| Position               | Salary &<br>Supplements<br>FY-2019-20 | Salary<br>Proposed<br>FY-2020-21 | Plus Supplements &<br>Allowances<br>FY-2020-21                                                           |
|------------------------|---------------------------------------|----------------------------------|----------------------------------------------------------------------------------------------------------|
| County Judge           | \$69,925.00                           | \$41,125.00                      | +\$25,200 State Salary Supplement<br>+\$ 4,800 Juvenile Board Salary<br>+\$ 1,500 Conferences & Training |
| Clerk                  | \$43,410.00                           | \$44,710.00                      | +\$5,700 Conferences & Training                                                                          |
| Justice of the Peace   | \$38,460.00                           | \$39,610.00                      | +\$2,000 Conferences & Training                                                                          |
| Treasurer              | \$42,895.00                           | \$44,180.00                      | +\$5,000 Conferences & Training                                                                          |
| Constable              | \$1,000.00                            | \$310.00                         | - 0 - Conferences & Training                                                                             |
| Tax Assessor/Collector | \$42,360.00                           | \$43,640.00                      | +\$4,200 Conferences & Training                                                                          |
| Sheriff                | \$48,480.00                           | \$48,700.00                      | +\$1,200 Uniform Allowance<br>+\$5,000 Conferences & Training<br>+\$4,000 EM Coordinator                 |
| Commissioners          | \$30,740.00                           | \$31,660.00                      | +\$1,500 Conferences & Training                                                                          |

All elected officials are offered the same insurance benefits and are included in the same retirement plan as county employees. Officials are reimbursed for authorized official travel by personal transportation at \$.45 per mile.

**NOTICE OF PUBLIC HEARINGS ON PROPOSED 2020-21 BUDGET  
AND PROPOSED TAX RATES FOR CASTRO COUNTY**

In accordance with Local Government Code 111.007 a public hearing for Castro County's proposed budget for fiscal year 2020-2021 will be conducted on **Monday, September 21, 2020 at 6:00 p.m.** in the Commissioners' Courtroom in the Castro County Courthouse, 100 E Bedford St, Dimmitt, TX. Any taxpayer of the county may attend and may participate in the hearing.

At the conclusion of the hearing, the Commissioners Court shall take action on the proposed budget and the proposed tax rate for 2020-2021. (Local Government Code 111.008)

A copy of the proposed budget is on file for public inspection in the office of the County/District Clerk, Room 101, Castro County Courthouse, Dimmitt, TX 79027.

The Fiscal Year 2020-21 Budget is based on a proposed tax rate of \$.595 per \$100 valuation. The Effective Tax Rate of \$.573 was published on August 6, 2020 by the Castro County Appraisal District. If approved, this proposed tax rate will raise \$595 in county property taxes on a home appraised at \$100,000. The Fiscal Year 2019-20 Budget was based on a tax rate of \$.599 per \$100 valuation.

8/10/2020

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JOANNA BLANCO  
CASTRO COUNTY  
DISTRICT & COUNTY CLERK

AD VALOREM TAX RATES FOR FY 2021

Beginning October 1, 2020

|                      |       |               |
|----------------------|-------|---------------|
| COUNTY GENERAL FUND: | VALUE | \$531,254,020 |
|----------------------|-------|---------------|

|              |       |               |
|--------------|-------|---------------|
| COUNTY ROAD: | VALUE | \$529,068,630 |
|--------------|-------|---------------|

|                    |         |
|--------------------|---------|
| EFFECTIVE TAX RATE | 0.59500 |
|--------------------|---------|

|       |      |
|-------|------|
| @100% | @97% |
|-------|------|

|              |               |         |              |                  |                  |
|--------------|---------------|---------|--------------|------------------|------------------|
| GENERAL FUND | \$531,254,020 | 0.47700 | 80%          | 2,534,082        | 2,458,059        |
| COUNTY ROAD  | \$529,068,630 | 0.11800 | 20%          | <u>624,301</u>   | <u>605,572</u>   |
|              |               |         | <b>Total</b> | <u>3,158,383</u> | <u>3,063,631</u> |

|            |        |           |           |
|------------|--------|-----------|-----------|
| PRECINCT 1 | 26.00% | \$162,318 | \$157,449 |
| PRECINCT 2 | 25.00% | \$156,075 | \$151,393 |
| PRECINCT 3 | 24.50% | \$152,954 | \$148,365 |
| PRECINCT 4 | 24.50% | \$152,954 | \$148,365 |

|                   |      |           |           |
|-------------------|------|-----------|-----------|
| TOTAL COUNTY ROAD | 100% | \$624,301 | \$605,572 |
|-------------------|------|-----------|-----------|

## ORDER ADOPTING TAX RATE

After notice and hearing the following motion was offered by Commissioner Brockman and seconded by Commissioner Elliot:

**This budget will raise more revenue from property taxes than last year's budget by an amount of \$87,979, which is a 2.8654 percent increase from last year's budget. Property tax revenue increased due to higher property appraisal figures. Windfarm revenue will be received through the County's tax abatement agreement. Under the budget, the County will provide for the payment of debt service of \$767,275.00 for the fiscal year on its Certificates of Obligation, Series 2017 from the windfarm revenue received by the County through the County's tax abatement agreement (PILOT Payment In Lieu Of Taxes).**

NOTE: WHILE PROPERTY VALUATIONS HAVE CHANGED, THIS TAX RATE IS NOT THE SAME AS THE EFFECTIVE TAX RATE AND IS BASED ON THE CURRENT VALUE OF PROPERTY.

ADOPTED BY THE FOLLOWING VOTE:

\*\*\*\*\*AYE\*\*\*\*\*

\*\*\*\*\*NAY\*\*\*\*\*

Ralph Brockman  
J. B. F.  
M. B. F.  
L. E. F.  
C. J. F.

Signed this 21st day of September, 2020

  
County Judge

ATTEST:

  
County Clerk



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CASTRO COUNTY COMMISSIONERS COURT  
BUDGET ADOPTION ORDER, FISCAL YEAR 2020-21

JOANNA BLANCO  
CASTRO COUNTY  
DISTRICT & COUNTY CLERK

Subsequent to the Public Meeting on the Fiscal Year 2020-21 Castro County Budget, held at 6:00 P.M., Monday, September 21, 2020, in the County Court Room, Room 109, Castro County Courthouse, 100 East Bedford Street, Dimmitt, Texas, for the purpose of allowing public comment on the Proposed Budget and with the following members present:

Carroll Gerber, County Judge; Paul Ramirez, Commissioner, Precinct 1; Tim Elliott, Commissioner, Precinct 2; Michael Goolsby, Commissioner Precinct 3; and Ralph Brockman, Commissioner, Precinct 4, the following is ordered:

BE IT ORDERED, that the Proposed Fiscal Year 2020-21 Budget, as presented and filed with the Castro County Clerk on August 24, 2020, be adopted.

THE FOLLOWING MEMBERS PRESENT VOTED AS FOLLOWS

\*\*\*\*\*AYE\*\*\*\*\*

\*\*\*\*\*NAY\*\*\*\*\*

Carroll Gerber  
Tim Elliott  
Ralph Brockman  
Michael Goolsby  
Joanna Blanco

ADOPTED AS ORDERED THIS 21st DAY OF SEPTEMBER 2020



Carroll Gerber  
COUNTY JUDGE  
Joanna Blanco  
COUNTY CLERK

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BUDGET CERTIFICATE

BUDGET OF THE COUNTY OF CASTRO, TEXAS. THE BUDGET YEAR BEING FROM  
OCTOBER 1, 2020 TO SEPTEMBER 30, 2021

JOANNA BLANCO  
CASTRO COUNTY  
DISTRICT & COUNTY CLERK

THE STATE OF TEXAS  
COUNTY OF CASTRO

WE, CARROLL GERBER (COUNTY JUDGE), JOANNA BLANCO (COUNTY CLERK),  
AND ELAINE FLYNT (COUNTY TREASURER), OF THE COUNTY OF CASTRO, TEXAS, DO  
HEREBY CERTIFY THAT THE ATTACHED BUDGET IS A TRUE AND CORRECT COPY OF  
THE BUDGET OF THE COUNTY OF CASTRO, TEXAS, AS PASSED AND APPROVED BY  
THE COMMISSIONERS COURT OF CASTRO COUNTY ON THE 21st DAY OF  
SEPTEMBER, 2020, AS THE SAME APPEARS ON FILE IN THE OFFICE OF THE COUNTY  
CLERK OF CASTRO COUNTY.



Carroll Gerber  
COUNTY JUDGE

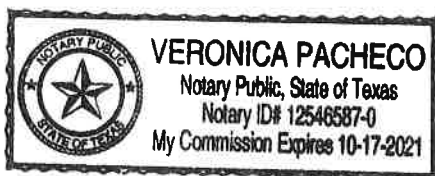
Joanna Blanco  
COUNTY CLERK

Elaine D. Flynt  
COUNTY TREASURER

SUBSCRIBED AND SWORN BEFORE ME, THE UNDERSIGNED AUTHORITY,  
THIS THE 21st DAY OF SEPTEMBER 2020.

Veronica Pacheco  
NOTARY PUBLIC, IN AND FOR THE  
COUNTY OF CASTRO, TEXAS

Veronica Pacheco  
NAME PRINTED



MY COMMISSION EXPIRES: 10-17-21

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Castro County  
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PREPARER:0040

JOANNA BLANCO

CASTRO COUNTY

DISTRICT &amp; COUNTY CLERK

| Account Number<br>and Title |  | Actual Exper<br>YEAR - 2018 | Actual Exper<br>YEAR - 2019 | Org Budget<br>YEAR - 2020 | Amended Budget<br>YEAR - 2020 | Actual Exper<br>YEAR - 2020 | Prop Budget<br>YEAR - 2021 |
|-----------------------------|--|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
|-----------------------------|--|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|

REPORTING FUND: 0010 GENERAL FUND

## 0310 AD VALOREM TAX

|                     |   |              |              |              |              |              |              |
|---------------------|---|--------------|--------------|--------------|--------------|--------------|--------------|
| 0100 AD VALOREM TAX | I | 2,185,489.54 | 2,267,758.73 | 2,384,651.00 | 2,384,651.00 | 2,277,556.85 | 2,458,059.00 |
| AD VALOREM TAX      |   | 2,185,489.54 | 2,267,758.73 | 2,384,651.00 | 2,384,651.00 | 2,277,556.85 | 2,458,059.00 |

## 0315 PILOT PROGRAM INCOME

|                                       |   |            |            |            |            |            |            |
|---------------------------------------|---|------------|------------|------------|------------|------------|------------|
| 0100 PILOT - TX HEREFORD WIND II, LLC | I | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 |
| 0200 PILOT - BETHEL WIND FARM         | I | 552,000.00 | 552,000.00 | 552,000.00 | 552,000.00 | 552,000.00 | 552,000.00 |
| PILOT PROGRAM INCOME                  |   | 952,000.00 | 952,000.00 | 952,000.00 | 952,000.00 | 952,000.00 | 952,000.00 |

## 0320 ALCOHOL LICENSE &amp; PERMITS

|                                |   |      |      |      |      |      |      |
|--------------------------------|---|------|------|------|------|------|------|
| 0100 ALCOHOL LICENSE & PERMITS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ALCOHOL LICENSE & PERMITS      |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## 0321 DAILY DEPOSITS

|                             |   |      |       |      |      |        |      |
|-----------------------------|---|------|-------|------|------|--------|------|
| 0900 JP DAILY DEPOSITS      | I | 0.00 | 0.00  | 0.00 | 0.00 | 5.00   | 0.00 |
| 0925 CLERKS DAILY DEPOSITS  | I | 0.00 | 16.00 | 0.00 | 0.00 | 15.00- | 0.00 |
| 0950 SHERIFF DAILY DEPOSITS | I | 0.00 | 0.00  | 0.00 | 0.00 | 0.00   | 0.00 |
| DAILY DEPOSITS              |   | 0.00 | 16.00 | 0.00 | 0.00 | 10.00- | 0.00 |

## 0330 STATE TAX REINBURSEMENTS

|                              |   |            |            |            |            |            |            |
|------------------------------|---|------------|------------|------------|------------|------------|------------|
| 0100 1/2% SALES TAX          | I | 225,923.11 | 201,512.95 | 195,000.00 | 195,000.00 | 126,456.89 | 235,000.00 |
| 0110 REFUND 1/2% SALES TAX   | I | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 0200 TEXAS LOTTERY COM/BINGO | I | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 0300 MIXED BEVERAGES         | I | 2,397.99   | 2,151.76   | 2,000.00   | 2,000.00   | 889.78     | 2,000.00   |
| STATE TAX REINBURSEMENTS     |   | 228,321.10 | 203,664.71 | 197,000.00 | 197,000.00 | 127,346.67 | 237,000.00 |

## 0340 FEES OF OFFICE

|                                     |   |            |            |            |            |           |            |
|-------------------------------------|---|------------|------------|------------|------------|-----------|------------|
| 0410 FEES OF OFFICE                 | I | 97,551.56  | 106,834.68 | 115,000.00 | 115,000.00 | 34,923.93 | 107,500.00 |
| 0411 DISTRICT CLERK FILING FEES     | I | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       |
| 0412 STATE MARRIAGE LICENSE         | I | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       |
| 0414 TX BIRTH CERTIFICATE           | I | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       |
| 0415 CFF CIVIL FILING FEES          | I | 1,295.00   | 1,120.00   | 1,200.00   | 1,200.00   | 325.00    | 2,100.00   |
| 0416 SF SERVICE FEES                | I | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       |
| 0420 ATTORNEY FEES                  | I | 5,174.93   | 7,206.52   | 7,000.00   | 7,000.00   | 2,202.34  | 7,400.00   |
| 0425 SHERIFF FINGER PRINTING FEES   | I | 160.00     | 180.00     | 175.00     | 175.00     | 90.00     | 120.00     |
| 0430 CONSTABLE FEE                  | I | 0.00       | 0.00       | 0.00       | 0.00       | 5.00      | 0.00       |
| 0435 APPELLATE JUDICIAL SYSTEM FUND | I | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       |
| 0440 TEXAS HOME VISITATION PROGRAM  | I | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       |
| FEES OF OFFICE                      |   | 104,181.49 | 115,341.20 | 123,375.00 | 123,375.00 | 37,546.27 | 117,120.00 |



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| Account Number<br>and Title              | T<br>C | Actual Exper<br>YEAR - 2018 | Actual Exper<br>YEAR - 2019 | Org Budget<br>YEAR - 2020 | Amended Budget<br>YEAR - 2020 | Actual Exper<br>YEAR - 2020 | Prop Budget<br>YEAR - 2021 |
|------------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND        |        |                             |                             |                           |                               |                             |                            |
| 0350 COUNTY FINES                        |        |                             |                             |                           |                               |                             |                            |
| 0100 COUNTY FINES                        | I      | 137,809.10                  | 138,228.41                  | 125,000.00                | 125,000.00                    | 82,319.66                   | 148,000.00                 |
| 0120 SEXUAL ASSAULT PROGRAMS             | I      | 5.00                        | 20.00                       | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0121 SUBSTANCE ABUSE PROGRAM             | I      | 5.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0122 CHILD ABUSE PREVENTION FINE         | I      |                             |                             | 0.00                      | 0.00                          | 100.00                      | 0.00                       |
| 0125 TX MOTOR CARRIER WT VIOLATIONS      | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 3,000.00                    | 0.00                       |
| COUNTY FINES                             |        | 137,809.10                  | 138,248.41                  | 125,000.00                | 125,000.00                    | 85,419.66                   | 148,000.00                 |
| 0355 COURT COSTS                         |        |                             |                             |                           |                               |                             |                            |
| 0150 COUNTY COURT COST                   | I      | 13,942.90                   | 12,825.76                   | 13,000.00                 | 13,000.00                     | 7,066.81                    | 13,000.00                  |
| 0220 CSA CRIME STOPPERS FUND             | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0221 WORK RELEASE                        | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0801 CVC CRIME VICTIM COMPENSATION ACT   | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0802 CJP CRIMINAL JUSTICE PLANNING       | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0803 LEOA                                | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0804 LEMI                                | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0805 MOTOR CARRIER                       | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0806 ARREST FEES                         | I      | 48.35                       | 263.85                      | 0.00                      | 0.00                          | 776.97                      | 1,500.00                   |
| 0807 *JCPT JUDICIAL & COURT PERSONNEL TR | I      | 95.00                       | 99.00                       | 0.00                      | 0.00                          | 55.00                       | 0.00                       |
| 0808 OCL OPERATORS & CHAUFFERS LICENSE   | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0809 CR COMPREHENSIVE REHABILITATION     | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0810 MOVING VIOLATION FEE                | I      | 5.34                        | 5.30                        | 0.00                      | 0.00                          | 2.33                        | 0.00                       |
| 0811 MISDEMEANOR COURT COST              | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0812 SCHOOL CROSSING ZONE                | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0813 DSC DRIVERS SAFETY COURSE           | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0814 TFC UNIFORM TRAFFIC ACT             | I      | 1,637.77                    | 1,665.73                    | 1,600.00                  | 1,600.00                      | 2,430.73                    | 1,450.00                   |
| 0815 TAF ADMINISTRATIVE FEE              | I      | 1,653.58                    | 1,625.75                    | 1,500.00                  | 1,500.00                      | 597.87                      | 800.00                     |
| 0816 EMS/TRAUMA FUND                     | I      | 74.62                       | 137.92                      | 0.00                      | 0.00                          | 55.76                       | 0.00                       |
| 0817 DEFENSIVE DRIVING RECORDS FEE       | I      | 796.00                      | 1,505.80                    | 1,500.00                  | 1,500.00                      | 473.91                      | 750.00                     |
| 0818 BAT BREATH ALCOHOL TESTING          | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0819 TPW TX PARK & WILDLIFE              | I      | 58.48                       | 32.64                       | 0.00                      | 0.00                          | 75.00                       | 0.00                       |
| 0820 CRF CHILD SAFETY SEAT BELT VIOLATIO | I      | 11.25                       | 11.25                       | 0.00                      | 0.00                          | 25.75                       | 0.00                       |
| 0821 ABC TX ALCOHOL BEVERAGE COMMISSION  | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 5.00                        | 0.00                       |
| 0824 DWI & DRUG COURT FEE                | I      | 195.99                      | 301.66                      | 300.00                    | 300.00                        | 116.70                      | 400.00                     |
| 0825 CMI CORRECTIONAL MANAGEMENT INSTITU | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0826 DNA TESTING FEE                     | I      | 86.05                       | 97.92                       | 0.00                      | 0.00                          | 33.93                       | 0.00                       |
| 0827 JURY REIMBURSEMENT FEE              | I      | 359.43                      | 357.56                      | 0.00                      | 0.00                          | 187.92                      | 0.00                       |
| 0828 JURY FUND                           | I      | 120.00                      | 280.00                      | 0.00                      | 0.00                          | 46.42                       | 0.00                       |
| 0829 COMPENSATION TO VOC                 | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0830 *TP TIME PAYMENT                    | I      | 933.97                      | 1,034.05                    | 900.00                    | 900.00                        | 366.39                      | 775.00                     |
| 0831 CS CHILD SAFETY                     | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 29.00                       | 0.00                       |
| 0832 *FA FUGITIVE APPREHENSION           | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0833 *CCC CONSOLIDATED COURT COST        | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0834 *JCD JUVENILE CRIME & DELINQUENCY   | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0835 JPD JUVENILE PROBATION DIVERSION    | I      | 38.35                       | 1.65                        | 0.00                      | 0.00                          | 6.72                        | 0.00                       |
| 0836 INDIGENT FEE                        | I      | 34.63                       | 11.48                       | 0.00                      | 0.00                          | 11.57                       | 0.00                       |
| 0837 VRF VISUAL RECORDING FEE            | I      | 104.60                      | 178.70                      | 0.00                      | 0.00                          | 73.05                       | 0.00                       |
| 0838 DPS WARRANT FEE                     | I      | 23.67                       | 210.68                      | 0.00                      | 0.00                          | 376.75                      | 700.00                     |
| 0839 JUDICAL FUND CIVIL FILING FEE       | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0840 JUDICIAL FUND COURT COST            | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0841 FTA STATE FEE                       | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 3,783.70                    | 0.00                       |

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Castro County  
Approved Budget  
Fiscal Year 2020-2021

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| Account Number<br>and Title              | T<br>C | Actual Exper<br>YEAR - 2018 | Actual Exper<br>YEAR - 2019 | Org Budget<br>YEAR - 2020 | Amended Budget<br>YEAR - 2020 | Actual Exper<br>YEAR - 2020 | Prop Budget<br>YEAR - 2021 |
|------------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND        |        |                             |                             |                           |                               |                             |                            |
| 0842 STF STATE TRAFFIC FEE               | I      | 807.04                      | 820.18                      | 800.00                    | 800.00                        | 5,225.52                    | 1,200.00                   |
| 0843 BB BAIL BOND FEE                    | I      | 420.00                      | 478.50                      | 500.00                    | 500.00                        | 156.00                      | 360.00                     |
| 0844 FTA COUNTY FEE                      | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0845 FTA OMNI FEE                        | I      | 18.00-                      | 42.00-                      | 0.00                      | 0.00                          | 79.63                       | 0.00                       |
| 0846 SO SHERIFF OFFICE ARREST FEE        | I      | 4,093.54                    | 3,899.51                    | 3,600.00                  | 3,600.00                      | 1,540.68                    | 2,400.00                   |
| 0847 NONDISCLOSURE FEE                   | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0848 WARRANT FEE                         | I      | 15,206.78                   | 17,195.70                   | 15,000.00                 | 15,000.00                     | 11,212.28                   | 22,000.00                  |
| 0849 CAF COLLECTION AGENCY FEE 30%       | I      | 869.55                      | 2,082.35                    | 1,500.00                  | 1,500.00                      | 658.33                      | 6,000.00                   |
| 0850 CAF2 COLLECTION AGENCY FEE (UNADJUI | I      | 22.50                       | 96.00                       | 0.00                      | 0.00                          | 293.00                      | 0.00                       |
| 0851 JUDICIAL SUPPORT FEE                | I      | 534.99                      | 526.55                      | 500.00                    | 500.00                        | 181.53                      | 250.00                     |
| 0852 FAMILY PROTECTION FEE               | I      | 195.00                      | 225.00                      | 200.00                    | 200.00                        | 180.00                      | 250.00                     |
| 0853 INDIGENT DEFENSE FEE                | I      | 206.68                      | 226.73                      | 200.00                    | 200.00                        | 89.56                       | 125.00                     |
| 0854 JUD CT PERSONNEL TRAINING-COUNTY    | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0855 JUD CT PERSONNEL TRAINING-DISTRICT  | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0856 JUD CT PERSONNEL TRAINING-JP        | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0857 COURT REPORTER SERVICE FUND         | I      |                             |                             | 0.00                      | 0.00                          | 3.43                        | 0.00                       |
| 0860 E-FILE FEE - JUSTICE OF THE PEACE   | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0861 E-FILE FEE - CLERK - CRIMINAL       | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0862 E-FILE FEE - CLERK - CIVIL          | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0891 9.1.91 TO 8.31.95                   | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0892 9.1.95 TO 8.31.97                   | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0893 9.1.97 TO 8.30.99                   | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0894 8.31.99 TO 8.31.01                  | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0895 9.1.01 TO 12.31.03                  | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0896 1.1.04 TO 12.31.2019                | I      | 4,152.80                    | 4,175.03                    | 4,000.00                  | 4,000.00                      | 10,293.92                   | 1,800.00                   |
| 0897 1.1.2020 FORWARD                    | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 4,000.00                   |
| COURT COSTS                              |        | 46,710.86                   | 50,330.25                   | 45,100.00                 | 45,100.00                     | 46,511.16                   | 57,760.00                  |
| 0360 INTEREST                            |        |                             |                             |                           |                               |                             |                            |
| 0100 CD I INTEREST                       | I      | 9,989.58                    | 8,283.11                    | 5,000.00                  | 5,000.00                      | 2,823.70                    | 2,300.00                   |
| 0102 CD III INTEREST GENERAL FUND/PCTS   | I      | 8,935.59                    | 15,413.00                   | 4,000.00                  | 4,000.00                      | 2,664.18                    | 1,300.00                   |
| 0103 CD IV INTEREST                      | I      | 4,936.34                    | 3,306.23                    |                           |                               |                             |                            |
| 0105 CD VI INTEREST                      | I      | 3,669.83                    | 3,986.23                    |                           |                               |                             |                            |
| 0106 CD VII INTEREST (WIND FARM)         | I      | 3,482.06                    | 982.67                      |                           |                               |                             |                            |
| 0107 CD VIII INTEREST (WIND FARM)        | I      | 3,482.07                    | 982.67                      |                           |                               |                             |                            |
| 0108 CD IX INTEREST (WIND FARM)          | I      | 3,279.02                    | 2,442.00                    |                           |                               |                             |                            |
| 0109 CD X INTEREST (WIND FARM)           | I      | 3,406.35                    | 2,486.04                    |                           |                               |                             |                            |
| 0110 CD XI INTEREST (WIND FARM)          | I      | 3,512.11                    | 977.31                      |                           |                               |                             |                            |
| 0111 CD XII INTEREST (WIND FARM)         | I      | 3,512.11                    | 977.31                      |                           |                               |                             |                            |
| 0112 CD XIII INTEREST                    | I      | 2,583.85                    | 3,650.48                    |                           |                               |                             |                            |
| 0113 CD XV INTEREST                      | I      |                             |                             | 0.00                      | 0.00                          | 0.00                        | 1,000.00                   |
| 0114 CD XVI INTEREST                     | I      |                             |                             | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0200 SUPER NOW INTEREST                  | I      | 16,293.89                   | 30,261.39                   | 25,000.00                 | 25,000.00                     | 15,299.06                   | 3,000.00                   |
| INTEREST                                 |        | 67,082.80                   | 73,748.44                   | 34,000.00                 | 34,000.00                     | 20,786.94                   | 7,600.00                   |
| 0370 REIMBURSEMENTS                      |        |                             |                             |                           |                               |                             |                            |
| 0040 JUDGES STATE SUPPLEMENT             | I      | 25,200.00                   | 25,200.00                   | 25,200.00                 | 25,200.00                     | 15,100.00                   | 25,200.00                  |
| 0042 COUNTY/DISTRICT ATTORNEY STATE SUPP | I      | 4,320.96                    | 3,960.88                    | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0045 CO/DIST ATTY SEC SALARY REIMBURSEME | I      | 27,499.98                   | 27,499.98                   | 27,000.00                 | 27,000.00                     | 9,166.66                    | 27,000.00                  |
| 0050 DISPATCHER'S SALARY REIMBURSEMENT   | I      | 15,000.00                   | 15,000.00                   | 15,000.00                 | 15,000.00                     | 7,500.00                    | 50,000.00                  |

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|------------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND        |        |                             |                             |                           |                               |                             |                            |
| 0056 DEPUTY/COURTHOUSE SECURTY SERV (52) | I      | 7,500.00                    | 7,500.00                    | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0060 PRISONER MEALS REIMBURSEMENT        | I      | 150.00                      | 95.00                       | 100.00                    | 100.00                        | 80.00                       | 100.00                     |
| 0061 INMATE MEDICAL CO-PAY REIMBURSEMENT | I      | 1,261.06                    | 1,519.08                    | 1,000.00                  | 1,000.00                      | 1,083.94                    | 1,900.00                   |
| 0070 MH/MR EXPENSE REIMBURSEMENT         | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0080 STATE COMP-SEXUAL ASSAULT VICTIM EX | I      | 866.00                      | 443.00                      | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0090 TELEPHONE/INTERNET REIMBURSEMENT    | I      | 859.97                      | 1,220.00                    | 1,200.00                  | 1,200.00                      | 755.00                      | 1,500.00                   |
| 0091 BCBS REIMBURSEMENT                  | I      | 11,717.72                   | 12,115.68                   | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0360 HELP AMERICA VOTE ACT               | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0361 OTHER REIMBURSEMENTS & INCOME       | I      | 9,243.43                    | 19,665.03                   | 6,000.00                  | 6,000.00                      | 2,044.19                    | 6,000.00                   |
| 0362 VERTEX (SCAAP)                      | I      | 0.00                        | 4,981.00                    | 4,000.00                  | 4,000.00                      | 19,747.00                   | 4,000.00                   |
| 0363 TASK FORCE (INDIGENT DEFENSE) GRANT | I      | 13,155.50                   | 9,895.00                    | 8,000.00                  | 8,000.00                      | 0.00                        | 8,000.00                   |
| 0364 TEXAS HEALTH & HUMAN SERVICES       | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0365 FEMA DISASTER REIMBURSEMENTS        | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0366 ELECTION EXPENSE REIMBURSEMENT      | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0370 VINE CONTRIBUTION                   | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0401 STATE FEES REIMBURSED               | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0402 JUROR STATE REIMBURSEMENT           | I      | 6,528.00                    | 986.00                      | 500.00                    | 500.00                        | 1,020.00                    | 1,000.00                   |
| 0480 INSURANCE PROCEEDS                  | I      | 11,217.46                   | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0490 JUVENILE PROBATION                  | I      | 44,080.16                   | 47,513.52                   | 0.00                      | 0.00                          | 1,737.91                    | 0.00                       |
| 0520 PAPER READY INMATES                 | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| REIMBURSEMENTS                           |        | 178,600.24                  | 177,594.17                  | 88,000.00                 | 88,000.00                     | 54,758.88                   | 124,700.00                 |
| 0380 OTHER INCOME                        |        |                             |                             |                           |                               |                             |                            |
| 0110 EXPO BLDG RENT                      | I      | 4,500.00                    | 3,725.00                    | 3,800.00                  | 3,800.00                      | 1,875.00                    | 1,900.00                   |
| 0112 DEPT OF HUMAN RESOURCE RENT         | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0114 AMARILLO COUNCIL ON ALCHOLISM & DRU | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0150 ADULT PROBATION COMPUTER USER FEES  | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0220 APPRAISAL DISTRICT OFFICE RENT      | I      | 8,000.00                    | 0.00                        | 6,000.00                  | 6,000.00                      | 8,000.00                    | 6,000.00                   |
| 0230 BILLBOARD RENT                      | I      | 800.00                      | 800.00                      | 800.00                    | 800.00                        | 800.00                      | 800.00                     |
| 0240 4-H LIVESTOCK/ED CENTER RENT        | I      |                             |                             | 0.00                      | 0.00                          | 100.00                      | 100.00                     |
| 0361 OTHER INCOME                        | I      | 1,277.96                    | 201.30                      | 0.00                      | 0.00                          | 1,000.00                    | 0.00                       |
| 0400 JAIL TELEPHONE                      | I      | 5,954.51                    | 13,280.49                   | 10,000.00                 | 10,000.00                     | 4,623.64                    | 8,500.00                   |
| 0410 OUT OF COUNTY INMATE HOUSING        | I      |                             | 1,125.00                    | 125,000.00                | 125,000.00                    | 109,600.00                  | 180,000.00                 |
| 0411 OUT OF COUNTY INMATE MEDICAL REIMB  | I      |                             |                             | 0.00                      | 0.00                          | 2,771.49                    | 4,000.00                   |
| OTHER INCOME                             |        | 20,532.47                   | 19,131.79                   | 145,600.00                | 145,600.00                    | 128,770.13                  | 201,300.00                 |
| 0390 BUDGETED TRANSFERS                  |        |                             |                             |                           |                               |                             |                            |
| 0455 EMERGENCY MANAGEMENT (46)           | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0560 SUNNYSIDE DAM (48)                  | I      | 2,000.00-                   | 2,000.00-                   | 2,000.00-                 | 2,000.00-                     | 2,000.00-                   | 2,000.00-                  |
| 0580 LAW LIBRARY (54)                    | I      | 4,000.00-                   | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0644 RHOADS MEMORIAL LIBRARY (19)        | I      | 45,500.00-                  | 45,500.00-                  | 62,000.00-                | 62,000.00-                    | 62,000.00-                  | 62,000.00-                 |
| 0653 CLERK'S RECORDS MANAGEMENT (53)     | I      | 13,000.00-                  | 13,000.00-                  | 65,000.00-                | 65,000.00-                    | 13,000.00-                  | 0.00                       |
| 0670 CAPITAL PROJECT LEC & JAIL (70)     | I      | 0.00                        | 2,073,289.30-               | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0680 INTEREST & SINKING FUND (80)        | I      | 768,000.00-                 | 769,850.00-                 | 767,750.00-               | 767,750.00-                   | 652,100.00-                 | 767,625.00-                |
| BUDGETED TRANSFERS                       |        | 832,500.00-                 | 2,903,639.30-               | 896,750.00-               | 896,750.00-                   | 729,100.00-                 | 831,625.00-                |

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|------------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND        |        |                             |                             |                           |                               |                             |                            |
| 0400 COUNTY JUDGE                        |        |                             |                             |                           |                               |                             |                            |
| 0110 CJ-COURT REPORTERS' FEES            | E      | 0.00                        | 0.00                        | 1,500.00                  | 1,500.00                      | 0.00                        | 1,500.00                   |
| 0201 CJ-SOCIAL SECURITY                  | E      | 7,189.03                    | 7,265.71                    | 7,315.00                  | 7,315.00                      | 3,637.27                    | 7,485.00                   |
| 0202 CJ-BLUE CROSS                       | E      | 19,418.00                   | 20,136.40                   | 21,400.00                 | 21,400.00                     | 10,623.08                   | 21,600.00                  |
| 0203 CJ-RETIREMENT                       | E      | 10,093.46                   | 10,382.42                   | 10,660.00                 | 10,660.00                     | 5,267.03                    | 10,595.00                  |
| 0207 CJ-LONGEVITY                        | E      | 1,636.70                    | 1,756.56                    | 1,880.00                  | 1,880.00                      | 938.34                      | 1,880.00                   |
| 0210 CJ-GROSS PAY                        | E      | 67,136.71                   | 68,484.57                   | 68,500.00                 | 68,500.00                     | 34,240.57                   | 70,700.00                  |
| 0212 CJ-PART TIME HELP                   | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0213 CJ-OVER TIME                        | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0214 CJ-STATE SALARY SUPPLEMENT          | E      | 25,199.98                   | 25,199.98                   | 25,200.00                 | 25,200.00                     | 12,599.99                   | 25,200.00                  |
| 0310 CJ-OFFICE SUPPLIES                  | E      | 949.15                      | 919.16                      | 1,000.00                  | 1,000.00                      | 3.78                        | 1,000.00                   |
| 0390 CJ-DUES & SUBSCRIPTIONS             | E      | 200.00                      | 200.00                      | 200.00                    | 200.00                        | 200.00                      | 200.00                     |
| 0402 CJ-ATTORNEY FEES CRIMINAL           | E      | 1,500.00                    | 900.00                      | 1,500.00                  | 1,500.00                      | 0.00                        | 1,000.00                   |
| 0412 CJ-ATTORNEY FEES CIVIL              | E      | 150.00                      | 0.00                        | 1,000.00                  | 1,000.00                      | 350.00                      | 1,000.00                   |
| 0413 CJ-ATTORNEY FEES MENTAL COMMITMENTS | E      | 0.00                        | 0.00                        | 500.00                    | 500.00                        | 0.00                        | 500.00                     |
| 0420 CJ-TELEPHONE                        | E      | 1,088.58                    | 1,100.19                    | 1,300.00                  | 1,300.00                      | 524.81                      | 1,300.00                   |
| 0422 CJ-ATTORNEY FEES JUVENILE           | E      | 490.00                      | 656.25                      | 600.00                    | 600.00                        | 0.00                        | 600.00                     |
| 0427 CJ-CONFERENCE & TRAINING            | E      | 1,086.34                    | 1,231.98                    | 1,500.00                  | 1,500.00                      | 659.39                      | 1,500.00                   |
| 0471 CJ-CHARITY                          | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0480 CJ-INSURANCE & BONDS                | E      | 0.00                        | 1,343.00                    | 200.00                    | 200.00                        | 0.00                        | 200.00                     |
| 0485 CJ-JURY EXPENSE                     | E      | 0.00                        | 0.00                        | 1,000.00                  | 1,000.00                      | 0.00                        | 1,000.00                   |
| 0570 CJ-CAPITAL OUTLAY                   | E      | 0.00                        | 2,406.02                    | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0590 CJ-LAW LIBRARY                      | E      | 402.00                      | 0.00                        | 400.00                    | 400.00                        | 0.00                        | 400.00                     |
| COUNTY JUDGE                             |        | 136,539.95                  | 141,982.24                  | 145,655.00                | 145,655.00                    | 69,044.26                   | 147,660.00                 |
| 0403 COUNTY CLERK                        |        |                             |                             |                           |                               |                             |                            |
| 0201 CLERK-SOCIAL SECURITY               | E      | 9,059.36                    | 9,038.10                    | 10,380.00                 | 10,380.00                     | 4,473.72                    | 10,630.00                  |
| 0202 CLERK-BLUE CROSS                    | E      | 29,127.00                   | 30,204.60                   | 32,100.00                 | 32,100.00                     | 15,117.46                   | 32,400.00                  |
| 0203 CLERK-RETIREMENT                    | E      | 13,306.21                   | 13,467.19                   | 15,120.00                 | 15,120.00                     | 6,766.86                    | 15,045.00                  |
| 0207 CLERK-LONGEVITY                     | E      | 3,279.12                    | 3,445.20                    | 3,640.00                  | 3,640.00                      | 1,672.71                    | 2,800.00                   |
| 0210 CLERK-GROSS PAY                     | E      | 100,607.79                  | 102,584.43                  | 102,620.00                | 102,620.00                    | 48,319.25                   | 105,750.00                 |
| 0212 CLERK-PART TIME HELP                | E      | 19,719.20                   | 17,750.77                   | 28,065.00                 | 28,065.00                     | 11,057.35                   | 29,025.00                  |
| 0213 CLERK-OVER TIME                     | E      | 274.88                      | 21.35                       | 1,300.00                  | 1,300.00                      | 405.97                      | 1,300.00                   |
| 0310 CLERK-OFFICE SUPPLIES               | E      | 6,657.81                    | 6,323.96                    | 6,800.00                  | 6,800.00                      | 1,831.58                    | 6,800.00                   |
| 0390 CLERK-DUES & SUBSCRIPTIONS          | E      | 175.00                      | 225.00                      | 250.00                    | 250.00                        | 0.00                        | 250.00                     |
| 0420 CLERK-TELEPHONE                     | E      | 2,043.72                    | 2,048.36                    | 2,300.00                  | 2,300.00                      | 1,040.80                    | 2,300.00                   |
| 0427 CLERK-CONFERENCE & TRAINING         | E      | 6,079.54                    | 5,042.02                    | 5,700.00                  | 5,700.00                      | 1,506.68                    | 5,700.00                   |
| 0480 CLERK-INSURANCE & BONDS             | E      | 0.00                        | 1,325.00                    | 400.00                    | 400.00                        | 1,048.00                    | 400.00                     |
| 0570 CLERK-CAPITAL OUTLAY                | E      | 0.00                        | 500.00                      | 0.00                      | 0.00                          | 0.00                        | 2,000.00                   |
| 0590 CLERK-LAW LIBRARY                   | E      | 688.00                      | 365.50                      | 1,000.00                  | 1,000.00                      | 555.00                      | 1,000.00                   |
| COUNTY CLERK                             |        | 191,017.63                  | 192,341.48                  | 209,675.00                | 209,675.00                    | 93,795.38                   | 215,400.00                 |
| 0405 VETERAN'S ADMINISTRATION            |        |                             |                             |                           |                               |                             |                            |
| 0201 VA-SOCIAL SECURITY                  | E      | 548.08                      | 559.26                      | 565.00                    | 565.00                        | 279.63                      | 585.00                     |
| 0203 VA-RETIREMENT                       | E      | 769.52                      | 794.94                      | 820.00                    | 820.00                        | 402.80                      | 825.00                     |
| 0210 VA-GROSS PAY                        | E      | 7,164.30                    | 7,307.56                    | 7,310.00                  | 7,310.00                      | 3,653.78                    | 7,550.00                   |
| 0225 VA-TRAVEL ALLOWANCE                 | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0310 VA-OFFICE SUPPLIES                  | E      | 0.00                        | 134.10                      | 50.00                     | 50.00                         | 2.15                        | 50.00                      |
| 0420 VA-TELEPHONE                        | E      | 525.37                      | 526.87                      | 525.00                    | 525.00                        | 265.46                      | 525.00                     |

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| REPORTING FUND: 0010 GENERAL FUND        |        |                             |                             |                           |                               |                             |                            |
| 0427 VA-CONFERENCE & TRAINING            | E      | 575.28                      | 406.84                      | 1,200.00                  | 1,200.00                      | 152.76                      | 1,200.00                   |
| 0480 VA-INSURANCE & BONDS                | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| -----                                    |        |                             |                             |                           |                               |                             |                            |
| VETERAN'S ADMINISTRATION                 |        | 9,582.55                    | 9,729.57                    | 10,470.00                 | 10,470.00                     | 4,756.58                    | 10,735.00                  |
| 0409 ELECTIONS                           |        |                             |                             |                           |                               |                             |                            |
| =====                                    |        |                             |                             |                           |                               |                             |                            |
| 0201 ELECTIONS-SOCIAL SECURITY           | E      | 104.19                      | 72.13                       | 445.00                    | 445.00                        | 105.93                      | 445.00                     |
| 0203 ELECTIONS-RETIREMENT                | E      | 144.06                      | 103.82                      | 650.00                    | 650.00                        | 152.44                      | 630.00                     |
| 0212 ELECTIONS-PART TIME HELP            | E      | 3,654.00                    | 4,594.47                    | 5,800.00                  | 5,800.00                      | 4,937.64                    | 5,800.00                   |
| 0427 ELECTIONS-OFFICIAL TRAINING         | E      | 0.00                        | 0.00                        | 1,000.00                  | 1,000.00                      | 0.00                        | 1,000.00                   |
| 0453 ELECTIONS-COMPUTER MAINTENANCE      | E      | 11,679.00                   | 12,112.00                   | 16,500.00                 | 16,500.00                     | 12,596.00                   | 16,500.00                  |
| 0495 ELECTIONS-ELECTION EXPENSE          | E      | 4,230.31                    | 564.00                      | 5,000.00                  | 5,000.00                      | 1,110.89                    | 5,000.00                   |
| 0570 ELECTIONS-CAPITAL OUTLAY            | E      | 6,570.27                    | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| -----                                    |        |                             |                             |                           |                               |                             |                            |
| ELECTIONS                                |        | 26,381.83                   | 17,446.42                   | 29,395.00                 | 29,395.00                     | 18,902.90                   | 29,375.00                  |
| 0442 242ND DISTRICT COURT                |        |                             |                             |                           |                               |                             |                            |
| =====                                    |        |                             |                             |                           |                               |                             |                            |
| 0109 242ND-% DISTRICT JUDGES BUDGET      | E      | 32,353.04                   | 27,328.09                   | 33,000.00                 | 33,000.00                     | 8,090.27                    | 33,000.00                  |
| 0110 242ND-COURT REPORTERS' FEES         | E      | 307.50                      | 376.30                      | 2,500.00                  | 2,500.00                      | 0.00                        | 2,500.00                   |
| 0210 242ND-GROSS PAY                     | E      | 449.80                      | 449.80                      | 450.00                    | 450.00                        | 224.90                      | 450.00                     |
| 0400 242ND-ATTORNEY FEES                 | E      | 36,545.00                   | 26,967.94                   | 30,000.00                 | 30,000.00                     | 8,670.00                    | 35,000.00                  |
| 0420 242ND-TELEPHONE                     | E      | 281.76                      | 300.66                      | 300.00                    | 300.00                        | 147.66                      | 300.00                     |
| 0428 242ND-STAFF MEALS & MILEAGE EXPENSE | E      | 371.54                      | 158.49                      | 400.00                    | 400.00                        | 17.98                       | 400.00                     |
| 0485 242ND-JURY EXPENSE                  | E      | 4,833.37                    | 2,583.50                    | 5,500.00                  | 5,500.00                      | 968.83                      | 6,000.00                   |
| -----                                    |        |                             |                             |                           |                               |                             |                            |
| 242ND DISTRICT COURT                     |        | 75,142.01                   | 58,164.78                   | 72,150.00                 | 72,150.00                     | 18,119.64                   | 77,650.00                  |
| 0455 JUSTICE OF THE PEACE                |        |                             |                             |                           |                               |                             |                            |
| =====                                    |        |                             |                             |                           |                               |                             |                            |
| 0201 JP-SOCIAL SECURITY                  | E      | 2,884.18                    | 3,933.11                    | 4,250.00                  | 4,250.00                      | 2,100.47                    | 4,385.00                   |
| 0202 JP-BLUE CROSS                       | E      | 9,709.00                    | 8,526.36                    | 10,700.00                 | 10,700.00                     | 5,311.54                    | 10,800.00                  |
| 0203 JP-RETIREMENT                       | E      | 4,049.40                    | 5,307.76                    | 6,190.00                  | 6,190.00                      | 3,050.65                    | 6,205.00                   |
| 0207 JP-LONGEVITY                        | E      | 0.00                        | 0.00                        | 60.00                     | 60.00                         | 30.03                       | 120.00                     |
| 0210 JP-GROSS PAY                        | E      | 37,700.00                   | 38,454.00                   | 38,460.00                 | 38,460.00                     | 19,227.00                   | 39,610.00                  |
| 0212 JP-PART TIME HELP                   | E      | 0.00                        | 12,962.53                   | 16,960.00                 | 16,960.00                     | 8,413.14                    | 17,500.00                  |
| 0213 JP-OVER TIME                        | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0310 JP-OFFICE SUPPLIES                  | E      | 1,254.11                    | 1,566.62                    | 1,750.00                  | 1,750.00                      | 685.01                      | 1,750.00                   |
| 0390 JP-DUES & SUBSCRIPTIONS             | E      | 129.00                      | 60.00                       | 200.00                    | 200.00                        | 0.00                        | 200.00                     |
| 0403 JP-LEGAL STATISTICS                 | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0408 JP-COLLECTION AGENCY FEES 20%       | E      | 0.00                        | 0.00                        | 700.00                    | 700.00                        | 0.00                        | 700.00                     |
| 0409 JP-COLLECTION AGENCY FEES 30%       | E      | 298.50                      | 0.00                        | 10,000.00                 | 10,000.00                     | 4,209.88                    | 15,000.00                  |
| 0420 JP-TELEPHONE                        | E      | 1,025.33                    | 1,029.02                    | 1,200.00                  | 1,200.00                      | 518.75                      | 1,200.00                   |
| 0427 JP-CONFERENCE & TRAINING            | E      | 446.46                      | 2,779.22                    | 2,000.00                  | 2,000.00                      | 659.08                      | 2,000.00                   |
| 0480 JP-INSURANCE & BONDS                | E      | 0.00                        | 200.00                      | 200.00                    | 200.00                        | 0.00                        | 200.00                     |
| 0485 JP-JURY EXPENSE                     | E      | 0.00                        | 0.00                        | 500.00                    | 500.00                        | 0.00                        | 500.00                     |
| 0570 JP-CAPITAL OUTLAY                   | E      | 0.00                        | 0.00                        | 1,500.00                  | 1,500.00                      | 1,200.00                    | 1,000.00                   |
| 0590 JP-LAW LIBRARY                      | E      | 441.25                      | 524.00                      | 500.00                    | 500.00                        | 0.00                        | 500.00                     |
| -----                                    |        |                             |                             |                           |                               |                             |                            |
| JUSTICE OF THE PEACE                     |        | 57,937.23                   | 75,342.62                   | 95,170.00                 | 95,170.00                     | 45,405.55                   | 101,670.00                 |

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|-----------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND       |        |                             |                             |                           |                               |                             |                            |
| 0464 64TH DISTRICT COURT                |        |                             |                             |                           |                               |                             |                            |
| 0109 64TH-% DISTRICT JUDGES BUDGET      | E      | 31,845.28                   | 29,440.16                   | 32,000.00                 | 32,000.00                     | 8,781.24                    | 32,000.00                  |
| 0110 64TH-COURT REPORTERS' FEES         | E      | 585.00                      | 1,728.62                    | 2,500.00                  | 2,500.00                      | 0.00                        | 2,500.00                   |
| 0210 64TH-GROSS PAY                     | E      | 449.80                      | 449.80                      | 450.00                    | 450.00                        | 224.90                      | 450.00                     |
| 0400 64TH-ATTORNEY FEES                 | E      | 26,545.00                   | 29,855.00                   | 25,000.00                 | 25,000.00                     | 11,390.00                   | 25,000.00                  |
| 0420 64TH-TELEPHONE                     | E      | 281.78                      | 300.65                      | 300.00                    | 300.00                        | 147.65                      | 300.00                     |
| 0428 64TH-STAFF MEALS & MILEAGE EXPENSE | E      | 0.00                        | 0.00                        | 400.00                    | 400.00                        | 0.00                        | 400.00                     |
| 0485 64TH-JURY EXPENSE                  | E      | 2,541.38                    | 2,519.50                    | 3,500.00                  | 3,500.00                      | 808.83                      | 3,500.00                   |
| 64TH DISTRICT COURT                     |        | 62,248.24                   | 64,293.73                   | 64,150.00                 | 64,150.00                     | 21,352.62                   | 64,150.00                  |
| 0475 COUNTY ATTORNEY                    |        |                             |                             |                           |                               |                             |                            |
| 0110 C/DA-COURT REPORTERS' FEES         | E      | 165.00                      | 421.00                      | 1,000.00                  | 1,000.00                      | 0.00                        | 2,000.00                   |
| 0201 C/DA-SOCIAL SECURITY               | E      | 4,396.01                    | 5,328.38                    | 5,400.00                  | 5,400.00                      | 2,485.12                    | 5,570.00                   |
| 0202 C/DA-BLUE CROSS                    | E      | 15,693.80                   | 20,136.40                   | 21,400.00                 | 21,400.00                     | 10,466.95                   | 21,600.00                  |
| 0203 C/DA-RETIREMENT                    | E      | 6,539.04                    | 8,154.75                    | 7,865.00                  | 7,865.00                      | 3,887.14                    | 7,885.00                   |
| 0207 C/DA-LONGEVITY                     | E      | 1,000.22                    | 1,120.08                    | 1,245.00                  | 1,245.00                      | 620.10                      | 1,365.00                   |
| 0210 C/DA-GROSS PAY                     | E      | 53,714.56                   | 70,481.58                   | 69,300.00                 | 69,300.00                     | 34,640.84                   | 71,400.00                  |
| 0212 C/DA-PART TIME HELP                | E      | 2,050.01                    | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0213 C/DA-OVER TIME                     | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0214 C/DA-STATE SUPPLEMENT              | E      | 3,640.00                    | 3,360.00                    | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0310 C/DA-OFFICE SUPPLIES               | E      | 1,966.97                    | 2,118.67                    | 2,000.00                  | 2,000.00                      | 298.28                      | 2,000.00                   |
| 0390 C/DA-DUES & SUBSCRIPTIONS          | E      | 1,620.00                    | 590.00                      | 855.00                    | 855.00                        | 205.00                      | 855.00                     |
| 0420 C/DA-TELEPHONE                     | E      | 2,137.93                    | 2,151.70                    | 2,200.00                  | 2,200.00                      | 1,077.08                    | 2,200.00                   |
| 0427 C/DA-CONFERENCE TRAINING           | E      | 2,083.09                    | 3,745.78                    | 3,500.00                  | 3,500.00                      | 1,895.21                    | 3,500.00                   |
| 0428 C/DA-INVSTIGATOR MILEAGE REIMB     | E      | 0.00                        | 268.83                      | 500.00                    | 500.00                        | 0.00                        | 500.00                     |
| 0480 C/DA-INSURANCE & BONDS             | E      | 100.00                      | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0570 C/DA-CAPITAL OUTLAY                | E      | 3,495.43                    | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0572 C/DA-INVSTIGATOR AMMUNITION        | E      | 127.00                      | 103.92                      | 300.00                    | 300.00                        | 0.00                        | 300.00                     |
| 0590 C/DA-LAW LIBRARY                   | E      | 4,205.57                    | 4,127.52                    | 4,000.00                  | 4,000.00                      | 1,862.00                    | 4,000.00                   |
| COUNTY ATTORNEY                         |        | 102,934.63                  | 122,108.61                  | 119,565.00                | 119,565.00                    | 57,437.72                   | 123,175.00                 |
| 0497 COUNTY TREASURER                   |        |                             |                             |                           |                               |                             |                            |
| 0201 TREAS-SOCIAL SECURITY              | E      | 7,982.62                    | 8,179.00                    | 8,330.00                  | 8,330.00                      | 4,057.72                    | 8,585.00                   |
| 0202 TREAS-BLUE CROSS                   | E      | 19,418.00                   | 19,319.24                   | 21,400.00                 | 21,400.00                     | 9,805.92                    | 21,600.00                  |
| 0203 TREAS-RETIREMENT                   | E      | 11,280.88                   | 11,691.70                   | 12,135.00                 | 12,135.00                     | 5,846.55                    | 12,155.00                  |
| 0207 TREAS-LONGEVITY                    | E      | 360.10                      | 600.08                      | 840.00                    | 840.00                        | 420.03                      | 1,085.00                   |
| 0210 TREAS-GROSS PAY                    | E      | 101,637.11                  | 103,669.63                  | 105,000.00                | 105,000.00                    | 52,572.25                   | 108,080.00                 |
| 0212 TREAS-PART TIME HELP               | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0213 TREAS-OVER TIME                    | E      | 2,973.48                    | 3,215.62                    | 3,000.00                  | 3,000.00                      | 49.95                       | 3,000.00                   |
| 0310 TREAS-OFFICE SUPPLIES              | E      | 712.05                      | 1,536.67                    | 1,500.00                  | 1,500.00                      | 250.16                      | 1,500.00                   |
| 0390 TREAS-DUES & SUBSCRIPTIONS         | E      | 250.00                      | 250.00                      | 275.00                    | 275.00                        | 250.00                      | 275.00                     |
| 0420 TREAS-TELEPHONE                    | E      | 2,209.98                    | 2,183.16                    | 2,500.00                  | 2,500.00                      | 1,092.41                    | 2,500.00                   |
| 0427 TREAS-CONFERENCE & TRAINING        | E      | 3,829.34                    | 2,592.82                    | 5,000.00                  | 5,000.00                      | 1,305.61                    | 5,000.00                   |
| 0480 TREAS-INSURANCE & BONDS            | E      | 50.00                       | 300.00                      | 300.00                    | 300.00                        | 0.00                        | 300.00                     |
| 0570 TREAS-CAPITAL OUTLAY               | E      | 0.00                        | 7,408.05                    | 4,000.00                  | 4,000.00                      | 0.00                        | 2,000.00                   |
| COUNTY TREASURER                        |        | 150,703.56                  | 160,945.97                  | 164,280.00                | 164,280.00                    | 75,650.60                   | 166,080.00                 |

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|------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND  |        |                             |                             |                           |                               |                             |                            |
| 0499 TAX ASSESSOR/COLLECTOR        |        |                             |                             |                           |                               |                             |                            |
| 0201 TAX A/C-SOCIAL SECURITY       | E      | 7,011.18                    | 7,153.91                    | 7,530.00                  | 7,530.00                      | 3,599.49                    | 7,780.00                   |
| 0202 TAX A/C-BLUE CROSS            | E      | 27,264.90                   | 29,048.22                   | 32,100.00                 | 32,100.00                     | 15,934.62                   | 32,400.00                  |
| 0203 TAX A/C-RETIREMENT            | E      | 10,165.29                   | 10,606.42                   | 10,970.00                 | 10,970.00                     | 5,391.08                    | 11,010.00                  |
| 0207 TAX A/C-LONGEVITY             | E      | 745.42                      | 962.30                      | 1,110.00                  | 1,110.00                      | 552.76                      | 1,350.00                   |
| 0210 TAX A/C-GROSS PAY             | E      | 91,664.85                   | 95,901.73                   | 96,780.00                 | 96,780.00                     | 48,293.85                   | 99,750.00                  |
| 0212 TAX A/C-PART TIME HELP        | E      | 352.64                      | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0213 TAX A/C-OVER TIME             | E      | 1,800.33                    | 628.46                      | 500.00                    | 500.00                        | 55.08                       | 500.00                     |
| 0310 TAX A/C-OFFICE SUPPLIES       | E      | 2,096.33                    | 1,456.86                    | 2,700.00                  | 2,700.00                      | 640.59                      | 2,700.00                   |
| 0390 TAX A/C-DUES & SUBSCRIPTIONS  | E      | 110.00                      | 125.00                      | 275.00                    | 275.00                        | 125.00                      | 300.00                     |
| 0420 TAX A/C-TELEPHONE             | E      | 2,475.54                    | 2,134.26                    | 2,500.00                  | 2,500.00                      | 1,071.89                    | 2,500.00                   |
| 0427 TAX A/C-CONFERENCE & TRAINING | E      | 2,873.78                    | 4,329.13                    | 4,200.00                  | 4,200.00                      | 1,536.60                    | 4,200.00                   |
| 0480 TAX A/C-INSURANCE & BONDS     | E      | 185.00                      | 100.00                      | 200.00                    | 200.00                        | 0.00                        | 3,300.00                   |
| 0570 TAX A/C-CAPITAL OUTLAY        | E      | 0.00                        | 1,203.01                    | 1,800.00                  | 1,800.00                      | 0.00                        | 1,800.00                   |
| TAX ASSESSOR/COLLECTOR             |        | 146,745.26                  | 153,649.30                  | 160,665.00                | 160,665.00                    | 77,200.96                   | 167,590.00                 |
| 0510 COURTHOUSE                    |        |                             |                             |                           |                               |                             |                            |
| 0201 CH-SOCIAL SECURITY            | E      | 2,255.34                    | 2,348.73                    | 2,385.00                  | 2,385.00                      | 1,189.11                    | 2,465.00                   |
| 0202 CH-BLUE CROSS                 | E      | 8,193.24                    | 10,068.20                   | 10,700.00                 | 10,700.00                     | 5,311.54                    | 10,800.00                  |
| 0203 CH-RETIREMENT                 | E      | 3,162.09                    | 3,339.84                    | 3,470.00                  | 3,470.00                      | 1,713.49                    | 3,490.00                   |
| 0207 CH-LONGEVITY                  | E      | 212.29                      | 120.12                      | 240.00                    | 240.00                        | 119.99                      | 360.00                     |
| 0210 CH-GROSS PAY                  | E      | 29,268.08                   | 30,582.40                   | 30,875.00                 | 30,875.00                     | 15,423.20                   | 31,800.00                  |
| 0212 CH-PART TIME HELP             | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0213 CH-OVER TIME                  | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0310 CH-OFFICE SUPPLIES            | E      | 3,611.50                    | 2,783.32                    | 3,000.00                  | 3,000.00                      | 1,042.63                    | 3,000.00                   |
| 0311 CH-POSTAGE                    | E      | 7,656.91                    | 4,659.25                    | 7,500.00                  | 7,500.00                      | 4,500.00                    | 9,000.00                   |
| 0330 CH-GAS & OIL                  | E      | 96.83                       | 99.53                       | 300.00                    | 300.00                        | 51.85                       | 300.00                     |
| 0350 CH-JANITOR SUPPLIES           | E      | 2,537.89                    | 2,062.87                    | 2,000.00                  | 2,000.00                      | 536.77                      | 2,000.00                   |
| 0399 CH-BEVERAGES                  | E      | 122.05                      | 0.00                        | 300.00                    | 300.00                        | 0.00                        | 300.00                     |
| 0420 CH-TELEPHONE                  | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0421 CH-INTERNET                   | E      | 6,461.28                    | 6,461.28                    | 7,000.00                  | 7,000.00                      | 4,988.98                    | 3,500.00                   |
| 0430 CH-LEGAL NOTICES              | E      | 862.50                      | 711.93                      | 2,000.00                  | 2,000.00                      | 462.48                      | 2,000.00                   |
| 0440 CH-UTILITIES                  | E      | 28,997.53                   | 21,809.75                   | 25,000.00                 | 25,000.00                     | 8,492.21                    | 25,000.00                  |
| 0450 CH-BUILDING MAINTENANCE       | E      | 60,610.14                   | 18,479.83                   | 25,000.00                 | 25,000.00                     | 7,320.47                    | 25,000.00                  |
| 0452 CH-MAINT: OFFICE EQUIPMENT    | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0453 CH-COMPUTER MAINTENANCE       | E      | 35,511.74                   | 44,685.10                   | 40,000.00                 | 40,000.00                     | 20,792.50                   | 40,000.00                  |
| 0454 CH-MAINTENANCE: VEHICLE       | E      |                             |                             | 0.00                      | 0.00                          | 214.50                      | 500.00                     |
| 0461 CH-LEASE ON EQUIPMENT         | E      | 22,919.55                   | 15,810.15                   | 20,000.00                 | 20,000.00                     | 7,058.17                    | 20,000.00                  |
| 0480 CH-INSURANCE & BONDS          | E      | 37,311.00                   | 52,144.20                   | 52,500.00                 | 52,500.00                     | 20,833.80                   | 56,000.00                  |
| 0485 CH-EMPLOYEE RELATIONS         | E      | 2,052.83                    | 2,240.31                    | 2,000.00                  | 2,000.00                      | 2,205.04                    | 2,500.00                   |
| 0498 CH-EMPLOYEES EXPENSE          | E      | 2,327.80                    | 3,454.88                    | 3,000.00                  | 3,000.00                      | 1,021.50                    | 3,500.00                   |
| 0570 CH-CAPITAL OUTLAY             | E      | 45,247.83                   | 14,002.71                   | 50,000.00                 | 50,000.00                     | 7,385.58                    | 50,000.00                  |
| COURTHOUSE                         |        | 299,418.42                  | 235,864.40                  | 287,270.00                | 287,270.00                    | 110,663.81                  | 291,515.00                 |
| 0515 ROSS BUILDING                 |        |                             |                             |                           |                               |                             |                            |
| 0350 ROSS-JANITOR SUPPLIES         | E      | 108.60                      | 171.54                      | 200.00                    | 200.00                        | 58.50                       | 200.00                     |
| 0421 ROSS-INTERNET                 | E      |                             |                             | 0.00                      | 0.00                          | 820.77                      | 1,500.00                   |
| 0440 ROSS-UTILITIES                | E      | 3,363.02                    | 3,246.12                    | 4,000.00                  | 4,000.00                      | 1,431.25                    | 4,000.00                   |
| 0450 ROSS-BUILDING MAINTENANCE     | E      | 1,507.12                    | 1,342.09                    | 2,000.00                  | 2,000.00                      | 2,027.76                    | 2,500.00                   |

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| REPORTING FUND: 0010 GENERAL FUND        |        |                             |                             |                           |                               |                             |                            |
| 0570 ROSS-CAPITAL OUTLAY                 | E      | 0.00                        | 0.00                        | 2,000.00                  | 2,000.00                      | 0.00                        | 2,000.00                   |
| ROSS BUILDING                            |        | 4,978.74                    | 4,759.75                    | 8,200.00                  | 8,200.00                      | 4,338.28                    | 10,200.00                  |
| 0516 ANNEX                               |        |                             |                             |                           |                               |                             |                            |
| 0350 ANNEX-JANITOR SUPPLIES              | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0420 ANNEX-TELEPHONE                     | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0440 ANNEX-UTILITIES                     | E      | 237.36                      | 247.32                      | 250.00                    | 250.00                        | 35.48                       | 0.00                       |
| 0450 ANNEX-BUILDING MAINTENANCE          | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0570 ANNEX-CAPITAL OUTLAY                | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| ANNEX                                    |        | 237.36                      | 247.32                      | 250.00                    | 250.00                        | 35.48                       | 0.00                       |
| 0520 JAIL                                |        |                             |                             |                           |                               |                             |                            |
| 0201 JAIL-SOCIAL SECURITY                | E      | 19,969.96                   | 28,003.56                   | 32,260.00                 | 32,260.00                     | 15,764.49                   | 35,485.00                  |
| 0202 JAIL-BLUE CROSS                     | E      | 69,054.18                   | 92,587.34                   | 128,400.00                | 128,400.00                    | 51,889.66                   | 129,600.00                 |
| 0203 JAIL-RETIREMENT                     | E      | 29,413.96                   | 41,259.37                   | 46,995.00                 | 46,995.00                     | 23,094.74                   | 50,235.00                  |
| 0205 JAIL-UNIFORM ALLOWANCE              | E      | 9,023.22                    | 11,953.38                   | 14,400.00                 | 14,400.00                     | 6,276.60                    | 14,400.00                  |
| 0207 JAIL-LONGEVITY                      | E      | 4,159.92                    | 4,708.24                    | 6,820.00                  | 6,820.00                      | 2,193.98                    | 5,400.00                   |
| 0210 JAIL-GROSS PAY                      | E      | 239,566.70                  | 320,254.28                  | 370,400.00                | 370,400.00                    | 172,587.14                  | 384,000.00                 |
| 0213 JAIL-OVERTIME                       | E      | 20,842.87                   | 43,038.48                   | 30,000.00                 | 30,000.00                     | 28,439.26                   | 60,000.00                  |
| 0331 JAIL-PRISONERS' OUT OF COUNTY HOUSI | E      | 227,747.00                  | 108,252.00                  | 15,000.00                 | 15,000.00                     | 0.00                        | 7,500.00                   |
| 0332 JAIL-PRISONERS' EXPENSE             | E      | 8,984.42                    | 14,701.59                   | 10,000.00                 | 10,000.00                     | 2,373.09                    | 10,000.00                  |
| 0333 JAIL-PRISONERS' MEALS               | E      | 54,825.10                   | 81,369.05                   | 44,000.00                 | 44,000.00                     | 33,448.29                   | 80,000.00                  |
| 0335 JAIL-PRISONERS' MEDICAL             | E      | 13,044.37                   | 12,957.21                   | 15,000.00                 | 15,000.00                     | 8,387.76                    | 15,000.00                  |
| 0350 JAIL-JANITOR SUPPLIES               | E      | 6,021.10                    | 14,532.96                   | 8,000.00                  | 8,000.00                      | 5,040.86                    | 10,000.00                  |
| 0421 JAIL-INTERNET                       | E      |                             | 3,990.00                    | 8,000.00                  | 8,000.00                      | 3,952.33                    | 2,500.00                   |
| 0440 JAIL-UTILITIES                      | E      | 0.00                        | 32,444.13                   | 47,500.00                 | 47,500.00                     | 20,916.37                   | 47,500.00                  |
| 0450 JAIL-BUILDING MAINTENENCE           | E      | 2,395.34                    | 4,548.60                    | 6,000.00                  | 6,000.00                      | 1,523.78                    | 6,000.00                   |
| 0570 JAIL-CAPITAL OUTLAY                 | E      | 1,339.10                    | 1,395.45                    | 0.00                      | 0.00                          | 0.00                        | 3,000.00                   |
| JAIL                                     |        | 706,387.24                  | 815,995.64                  | 782,775.00                | 782,775.00                    | 375,888.35                  | 860,620.00                 |
| 0543 FIRE PREVENTION                     |        |                             |                             |                           |                               |                             |                            |
| 0455 EQUIPMENT & SUPPLIES                | E      | 3,526.26                    | 0.00                        | 5,000.00                  | 5,000.00                      | 0.00                        | 5,000.00                   |
| 0543 DIMMITT VOL. FIRE DEPT.             | E      | 32,000.00                   | 32,000.00                   | 32,000.00                 | 32,000.00                     | 16,000.00                   | 32,000.00                  |
| 0544 HART VOL. FIRE DEPT.                | E      | 4,700.00                    | 4,700.00                    | 4,700.00                  | 4,700.00                      | 4,700.00                    | 4,700.00                   |
| 0545 NAZARETH VOL. FIRE DEPT.            | E      | 3,700.00                    | 3,700.00                    | 3,700.00                  | 3,700.00                      | 3,700.00                    | 3,700.00                   |
| 0546 SUNNYSIDE VOL. FIRE DEPT.           | E      | 1,220.00                    | 1,220.00                    | 1,220.00                  | 1,220.00                      | 0.00                        | 1,500.00                   |
| 0570 CAPITAL OUTLAY                      | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| FIRE PREVENTION                          |        | 45,146.26                   | 41,620.00                   | 46,620.00                 | 46,620.00                     | 24,400.00                   | 46,900.00                  |
| 0550 CONSTABLE                           |        |                             |                             |                           |                               |                             |                            |
| 0201 CONST-SOCIAL SECURITY               | E      | 76.44                       | 76.02                       | 80.00                     | 80.00                         | 35.49                       | 30.00                      |
| 0202 CONST-BLUE CROSS                    | E      | 9,709.00                    | 10,068.20                   | 10,700.00                 | 10,700.00                     | 5,311.54                    | 3,500.00                   |
| 0203 CONST-RETIREMENT                    | E      | 107.32                      | 108.84                      | 115.00                    | 115.00                        | 55.17                       | 40.00                      |
| 0210 CONST-GROSS PAY                     | E      | 999.96                      | 999.96                      | 1,000.00                  | 1,000.00                      | 499.98                      | 310.00                     |
| 0310 CONST-OFFICE SUPPLIES               | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0330 CONST-GAS & OIL                     | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |



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|------------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND        |        |                             |                             |                           |                               |                             |                            |
| 0390 CONST-DUES & SUBSCRIPTIONS          | E      | 60.00                       | 60.00                       | 60.00                     | 60.00                         | 60.00                       | 60.00                      |
| 0420 CONST-TELEPHONE                     | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0427 CONST-CONFERENCE & TRAINING         | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0428 CONST-AUTHORIZED VEHICLE REIMBURSEM | E      | 0.00                        | 0.00                        | 500.00                    | 500.00                        | 0.00                        | 0.00                       |
| 0454 CONST-MAINTENANCE: VEHICLE          | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0480 CONST-INSURANCE & BONDS             | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0570 CONST-CAPITAL OUTLAY                | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0572 CONST-TRAINING AMMUNITION           | E      | 0.00                        | 0.00                        | 200.00                    | 200.00                        | 0.00                        | 0.00                       |
| -----                                    |        |                             |                             |                           |                               |                             |                            |
| CONSTABLE                                |        | 10,952.72                   | 11,313.02                   | 12,655.00                 | 12,655.00                     | 5,962.18                    | 3,940.00                   |
| 0560 SHERIFF'S OFFICE                    |        |                             |                             |                           |                               |                             |                            |
| =====                                    |        |                             |                             |                           |                               |                             |                            |
| 0201 SO-SOCIAL SECURITY                  | E      | 36,468.38                   | 39,339.46                   | 38,225.00                 | 38,480.00                     | 19,322.25                   | 40,555.00                  |
| 0202 SO-BLUE CROSS                       | E      | 104,936.90                  | 118,505.64                  | 128,400.00                | 128,400.00                    | 62,921.32                   | 129,600.00                 |
| 0203 SO-RETIREMENT                       | E      | 52,107.79                   | 56,709.78                   | 55,675.00                 | 56,050.00                     | 28,605.75                   | 57,410.00                  |
| 0205 SO-UNIFORM ALLOWANCE                | E      | 13,684.12                   | 14,690.36                   | 14,400.00                 | 14,400.00                     | 7,384.45                    | 15,000.00                  |
| 0207 SO-LONGEVITY                        | E      | 3,805.73                    | 4,153.06                    | 5,595.00                  | 5,595.00                      | 2,692.56                    | 6,675.00                   |
| 0210 SO-GROSS PAY                        | E      | 413,990.50                  | 448,198.95                  | 429,500.00                | 429,500.00                    | 222,274.59                  | 445,000.00                 |
| 0212 SO-PART TIME HELP                   | E      | 4,910.60                    | 3,416.68                    | 10,000.00                 | 10,000.00                     | 8,288.76                    | 20,000.00                  |
| 0213 SO-OVER TIME                        | E      | 53,963.67                   | 54,430.26                   | 40,000.00                 | 40,000.00                     | 17,735.63                   | 40,000.00                  |
| 0214 SO-EMERGENCY MANAGEMENT             | E      |                             |                             | 0.00                      | 3,370.00                      | 971.55                      | 3,380.00                   |
| 0310 SO-OFFICE SUPPLIES                  | E      | 4,386.25                    | 7,286.09                    | 4,000.00                  | 4,000.00                      | 2,026.38                    | 4,000.00                   |
| 0330 SO-GAS & OIL                        | E      | 32,289.39                   | 34,731.99                   | 40,000.00                 | 40,000.00                     | 12,961.60                   | 40,000.00                  |
| 0390 SO-DUES & SUBSCRIPTIONS             | E      | 2,813.00                    | 2,368.00                    | 2,600.00                  | 2,600.00                      | 1,030.00                    | 2,600.00                   |
| 0420 SO-TELEPHONE                        | E      | 2,173.33                    | 2,513.80                    | 3,500.00                  | 3,500.00                      | 1,440.22                    | 3,500.00                   |
| 0427 SO-CONFERENCE & TRAINING            | E      | 1,259.46                    | 5,586.45                    | 5,000.00                  | 5,000.00                      | 1,953.90                    | 5,000.00                   |
| 0454 SO-MAINTENANCE: VEHICLE             | E      | 18,269.82                   | 12,068.29                   | 15,000.00                 | 15,000.00                     | 8,221.24                    | 15,000.00                  |
| 0455 SO-MAINTENANCE: RADIO EQUIPMENT     | E      | 2,916.00                    | 2,211.90                    | 3,000.00                  | 3,000.00                      | 2,916.00                    | 3,000.00                   |
| 0480 SO-INSURANCE & BONDS                | E      | 1,559.27                    | 1,068.17                    | 1,700.00                  | 1,700.00                      | 118.92                      | 1,700.00                   |
| 0570 SO-CAPITAL OUTLAY                   | E      | 52,660.05                   | 70,144.33                   | 0.00                      | 0.00                          | 1,390.00                    | 100,000.00                 |
| 0572 SO-TRAINING AMMUNITION              | E      | 1,780.00                    | 2,000.00                    | 2,000.00                  | 2,000.00                      | 0.00                        | 2,000.00                   |
| 0575 SO-INVESTIGATION MATERIALS          | E      | 412.57                      | 1,816.36                    | 2,000.00                  | 2,000.00                      | 90.87                       | 2,000.00                   |
| -----                                    |        |                             |                             |                           |                               |                             |                            |
| SHERIFF'S OFFICE                         |        | 804,386.83                  | 881,239.57                  | 800,595.00                | 804,595.00                    | 402,345.99                  | 936,420.00                 |
| 0580 DEPT. OF PUBLIC SAFETY              |        |                             |                             |                           |                               |                             |                            |
| =====                                    |        |                             |                             |                           |                               |                             |                            |
| 0212 DPS-PART TIME HELP                  | E      | 9,627.24                    | 2,670.57                    | 5,000.00                  | 5,000.00                      | 0.00                        | 0.00                       |
| 0310 DPS-OFFICE SUPPLIES                 | E      | 111.83                      | 195.38                      | 650.00                    | 650.00                        | 91.75                       | 650.00                     |
| 0420 DPS-TELEPHONE                       | E      | 1,509.28                    | 1,515.18                    | 1,575.00                  | 1,575.00                      | 764.42                      | 1,575.00                   |
| 0454 DPS-MAINTENANCE: VEHICLE            | E      | 403.13                      | 290.08                      | 500.00                    | 500.00                        | 0.00                        | 500.00                     |
| 0570 DPS-CAPITAL OUTLAY                  | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| -----                                    |        |                             |                             |                           |                               |                             |                            |
| DEPT. OF PUBLIC SAFETY                   |        | 11,651.48                   | 4,671.21                    | 7,725.00                  | 7,725.00                      | 856.17                      | 2,725.00                   |
| 0630 APPRAISAL ANNEX                     |        |                             |                             |                           |                               |                             |                            |
| =====                                    |        |                             |                             |                           |                               |                             |                            |
| 0350 APPR ANNEX-JANITOR SUPPLIES         | E      | 306.06                      | 461.95                      | 550.00                    | 550.00                        | 285.07                      | 550.00                     |
| 0420 APPR ANNEX-TELEPHONE                | E      | 2,672.33                    | 2,881.52                    | 3,000.00                  | 3,000.00                      | 1,456.51                    | 3,000.00                   |
| 0421 APPR ANNEX-INTERNET                 | E      |                             |                             | 0.00                      | 0.00                          | 828.84                      | 1,500.00                   |
| 0440 APPR ANNEX-UTILITIES                | E      | 3,843.76                    | 3,901.45                    | 3,800.00                  | 3,800.00                      | 1,900.53                    | 3,900.00                   |
| 0450 APPR ANNEX-BUILDING MAINTENANCE     | E      | 1,457.87                    | 1,035.88                    | 2,500.00                  | 2,500.00                      | 283.98                      | 2,500.00                   |
| 0570 APPR ANNEX-CAPITAL OUTLAY           | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| -----                                    |        |                             |                             |                           |                               |                             |                            |
| APPRAISAL ANNEX                          |        | 8,280.02                    | 8,280.80                    | 9,850.00                  | 9,850.00                      | 4,754.93                    | 11,450.00                  |

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| REPORTING FUND: 0010 GENERAL FUND        |        |                             |                             |                           |                               |                             |                            |
| 0635 HEALTH & WELFARE                    |        |                             |                             |                           |                               |                             |                            |
| 0404 HEALTH OFFICER                      | E      | 2,205.00                    | 2,205.00                    | 2,205.00                  | 2,205.00                      | 1,102.50                    | 2,205.00                   |
| 0405 EMPLOYEE HEALTH/HEALTHY COUNTY      | E      | 460.00                      | 101.91                      | 1,000.00                  | 1,000.00                      | 440.00                      | 1,000.00                   |
| 0470 PANHANDLE COMMUNITY SERVICES        | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0476 HIGH PLAINS FOOD BANK               | E      | 1,000.00                    | 1,000.00                    | 1,000.00                  | 1,000.00                      | 1,000.00                    | 1,000.00                   |
| 0640 CHILD PROTECTIVE SERVICES (49)      | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0641 MH/MR CONTRIBUTION                  | E      | 7,657.00                    | 7,657.00                    | 7,657.00                  | 7,657.00                      | 7,657.00                    | 7,657.00                   |
| 0643 DOMESTIC VIOLENCE                   | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| HEALTH & WELFARE                         |        | 11,322.00                   | 10,963.91                   | 11,862.00                 | 11,862.00                     | 10,199.50                   | 11,862.00                  |
| 0651 CULTURE                             |        |                             |                             |                           |                               |                             |                            |
| 0644 HISTORICAL COMMISSION               | E      | 2,000.00                    | 2,000.00                    | 2,000.00                  | 2,000.00                      | 2,000.00                    | 2,000.00                   |
| CULTURE                                  |        | 2,000.00                    | 2,000.00                    | 2,000.00                  | 2,000.00                      | 2,000.00                    | 2,000.00                   |
| 0665 EXTENSION OFFICE                    |        |                             |                             |                           |                               |                             |                            |
| 0201 EXT OFF-SOCIAL SECURITY             | E      | 3,222.30                    | 2,440.33                    | 2,465.00                  | 2,465.00                      | 1,227.18                    | 2,550.00                   |
| 0202 EXT OFF-BLUE CROSS                  | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0203 EXT OFF-RETIREMENT                  | E      | 1,750.09                    | 1,866.65                    | 1,945.00                  | 1,945.00                      | 955.91                      | 1,960.00                   |
| 0207 EXT OFF-LONGEVITY                   | E      | 60.06                       | 120.12                      | 180.00                    | 180.00                        | 89.96                       | 240.00                     |
| 0210 EXT OFF-GROSS PAY                   | E      | 25,835.40                   | 14,738.88                   | 14,740.00                 | 14,740.00                     | 7,369.44                    | 15,200.00                  |
| 0212 EXT OFF-PART TIME HELP              | E      | 16,222.63                   | 17,039.84                   | 17,250.00                 | 17,250.00                     | 8,581.74                    | 17,800.00                  |
| 0213 EXT OFF-OVER TIME                   | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0310 EXT OFF-OFFICE SUPPLIES             | E      | 344.38                      | 379.71                      | 700.00                    | 700.00                        | 93.65                       | 700.00                     |
| 0330 EXT OFF-GAS & OIL                   | E      | 1,383.45                    | 44.55                       | 3,600.00                  | 3,600.00                      | 0.00                        | 0.00                       |
| 0350 EXT OFF-JANITOR SUPPLIES            | E      | 156.62                      | 142.25                      | 200.00                    | 200.00                        | 41.93                       | 200.00                     |
| 0390 EXT OFF-DUES & SUBSCRIPTIONS        | E      | 707.98                      | 458.38                      | 850.00                    | 850.00                        | 369.98                      | 850.00                     |
| 0420 EXT OFF-TELEPHONE                   | E      | 1,740.36                    | 1,505.70                    | 2,300.00                  | 2,300.00                      | 750.49                      | 2,300.00                   |
| 0421 EXT OFF-INTERNET                    | E      |                             |                             | 0.00                      | 0.00                          | 928.84                      | 1,500.00                   |
| 0424 EXT OFF-FCS MILEAGE REIMBURSEMENT   | E      |                             |                             | 0.00                      | 0.00                          | 0.00                        | 5,000.00                   |
| 0425 EXT OFF-FCS CONFERENCE/TRAINING     | E      | 1,755.86                    | 1,239.30                    | 2,500.00                  | 2,500.00                      | 693.32                      | 2,500.00                   |
| 0426 EXT OFF-FCS PROGRAMS & SHOWS        | E      | 1,491.67                    | 3,203.60                    | 3,000.00                  | 3,000.00                      | 195.14                      | 3,000.00                   |
| 0427 EXT OFF-AG AGENT CONFERENCE/TRAININ | E      | 1,218.24                    | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0428 EXT OFF-AG AGENT PROGRAMS & SHOWS   | E      | 4,681.14                    | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0440 EXT OFF-UTILITIES                   | E      | 4,129.22                    | 3,919.30                    | 4,500.00                  | 4,500.00                      | 1,855.94                    | 4,500.00                   |
| 0445 4-H BARNS UTILITIES                 | E      | 4,573.63                    | 6,540.40                    | 1,600.00                  | 1,600.00                      | 2,505.45                    | 0.00                       |
| 0450 EXT OFF-BUILDING MAINTENANCE        | E      | 440.00                      | 632.62                      | 2,000.00                  | 2,000.00                      | 210.48                      | 2,000.00                   |
| 0454 EXT OFF-MAINTENANCE: VEHICLE        | E      | 113.04                      | 146.59                      | 2,000.00                  | 2,000.00                      | 0.00                        | 0.00                       |
| 0570 EXT OFF-CAPITAL OUTLAY              | E      | 13,095.25                   | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| EXTENSION OFFICE                         |        | 82,921.32                   | 54,418.22                   | 59,830.00                 | 59,830.00                     | 25,869.45                   | 60,300.00                  |
| 0673 EXPO BLDG                           |        |                             |                             |                           |                               |                             |                            |
| 0350 EXPO-JANITOR SUPPLIES               | E      | 674.50                      | 550.87                      | 1,000.00                  | 1,000.00                      | 76.60                       | 1,000.00                   |
| 0440 EXPO-UTILITIES                      | E      | 10,972.89                   | 9,089.53                    | 10,000.00                 | 10,000.00                     | 5,121.39                    | 10,000.00                  |
| 0450 EXPO-MAINTENANCE: BUILDING          | E      | 10,852.10                   | 12,853.71                   | 15,000.00                 | 15,000.00                     | 4,750.45                    | 15,000.00                  |
| 0570 EXPO-CAPITAL OUTLAY                 | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| EXPO BLDG                                |        | 22,499.49                   | 22,494.11                   | 26,000.00                 | 26,000.00                     | 9,948.44                    | 26,000.00                  |

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|-----------------------------|--------|-----------------------|----------------------|-----------------------|----------------------|---------------------------|-------------------------------|-----------------------|----------------------|
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REPORTING FUND: 0010 GENERAL FUND

0690 INTERGOVERNMENTAL

|                                         |   |           |           |           |           |           |           |           |           |
|-----------------------------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 0472 STATE FEES PAID                    | E | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 0641 PRPC - TIRE DISPOSAL GRANT         | E | 0.00      | 490.00    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 0642 PRPC CONTRIBUTION                  | E | 685.27    | 685.27    | 700.00    | 700.00    | 685.27    | 700.00    | 685.27    | 700.00    |
| 0643 SPAG-LLANO ESTACADO REGIONAL WATER | E | 571.43    | 571.43    | 575.00    | 575.00    | 571.43    | 575.00    | 571.43    | 575.00    |
| 0645 JUVENILE PROBATION                 | E | 68,000.00 | 68,000.00 | 68,000.00 | 68,000.00 | 51,000.00 | 68,000.00 | 51,000.00 | 68,000.00 |
| INTERGOVERNMENTAL                       |   | 69,256.70 | 69,746.70 | 69,275.00 | 69,275.00 | 52,256.70 | 69,275.00 | 52,256.70 | 69,275.00 |

0695 NON-DEPARTMENTAL

|                                          |   |          |           |           |           |          |           |          |           |
|------------------------------------------|---|----------|-----------|-----------|-----------|----------|-----------|----------|-----------|
| 0390 DUES & SUBSCRIPTIONS                | E | 3,120.00 | 3,595.00  | 4,400.00  | 4,400.00  | 3,595.00 | 4,400.00  | 3,595.00 | 4,400.00  |
| 0427 PRE-APPROVED/NON-TRAINING TRAVEL EX | E | 0.00     | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00     | 0.00      |
| 0453 COMPUTER SOFTWARE RESEARCH          | E | 0.00     | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00     | 0.00      |
| 0486 EMERGENCY MANAGEMENT                | E | 4,000.00 | 4,000.00  | 4,000.00  | 0.00      | 0.00     | 0.00      | 0.00     | 0.00      |
| 0487 LOSS CONTROL                        | E | 51.92    | 0.00      | 200.00    | 200.00    | 0.00     | 200.00    | 0.00     | 200.00    |
| 0494 CONTINGENCY                         | E | 0.00     | 593.69    | 10,000.00 | 10,000.00 | 0.00     | 10,000.00 | 0.00     | 10,000.00 |
| 0496 JUSTICE BENEFITS-SCAAP GRANT        | E | 0.00     | 1,095.82  | 1,100.00  | 1,100.00  | 4,344.34 | 3,800.00  | 4,344.34 | 3,800.00  |
| 0500 4-H LIVESTOCK/EDUCATION CENTER      | E | 0.00     | 0.00      | 1,000.00  | 1,000.00  | 1,000.00 | 1,000.00  | 1,000.00 | 1,000.00  |
| 0570 CAPITAL OUTLAY                      | E | 0.00     | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00     | 0.00      |
| 0595 DUMP GROUNDS                        | E | 1,800.00 | 1,800.00  | 0.00      | 0.00      | 0.00     | 0.00      | 0.00     | 0.00      |
| 0640 CHILD PROTECTIVE SERVICES           | E | 0.00     | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00     | 0.00      |
| NON-DEPARTMENTAL                         |   | 8,971.92 | 11,084.51 | 20,700.00 | 16,700.00 | 8,939.34 | 19,400.00 | 8,939.34 | 19,400.00 |

0696 PROFESSIONAL SERVICES

|                                       |   |            |            |            |            |           |            |           |            |
|---------------------------------------|---|------------|------------|------------|------------|-----------|------------|-----------|------------|
| 0400 ATTORNEY FEES                    | E | 2,091.00   | 2,091.00   | 2,500.00   | 2,500.00   | 1,515.00  | 7,500.00   | 1,515.00  | 7,500.00   |
| 0401 AUDIT                            | E | 18,500.00  | 18,900.00  | 20,000.00  | 20,000.00  | 20,000.00 | 21,000.00  | 20,000.00 | 21,000.00  |
| 0402 LEGAL EXPENSES                   | E | 0.00       | 0.00       | 5,000.00   | 5,000.00   | 0.00      | 5,000.00   | 0.00      | 5,000.00   |
| 0405 MEDICAL/PATHOLOGY                | E | 12,500.00  | 16,962.50  | 15,000.00  | 15,000.00  | 19,700.00 | 20,000.00  | 19,700.00 | 20,000.00  |
| 0406 APPRAISAL DISTRICT               | E | 70,386.17  | 69,180.48  | 83,000.00  | 83,000.00  | 38,757.00 | 84,000.00  | 38,757.00 | 84,000.00  |
| 0407 ARCHITECTURAL/ENGINEERING FEES   | E | 151.54     | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00      | 0.00       |
| 0408 LAND SURVEYORS                   | E | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00      | 0.00       |
| 0411 CONSTRUCTION MANAGER             | E | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00      | 0.00       |
| 0413 MENTAL COMMITMENTS OUT OF COUNTY | E | 1,416.48   | 523.00     | 2,500.00   | 2,500.00   | 0.00      | 2,500.00   | 0.00      | 2,500.00   |
| 0491 SEXUAL ASSAULT VICTIM EXAM       | E | 866.00     | 2,549.00   | 3,000.00   | 3,000.00   | 0.00      | 3,000.00   | 0.00      | 3,000.00   |
| 0500 COURT RELATED                    | E | 1,015.50   | 1,744.00   | 2,000.00   | 2,000.00   | 7,981.31  | 6,000.00   | 7,981.31  | 6,000.00   |
| PROFESSIONAL SERVICES                 |   | 106,926.69 | 111,949.98 | 133,000.00 | 133,000.00 | 87,953.31 | 149,000.00 | 87,953.31 | 149,000.00 |

0698 BENEFITS

|                            |   |           |           |           |           |          |           |          |           |
|----------------------------|---|-----------|-----------|-----------|-----------|----------|-----------|----------|-----------|
| 0201 SOCIAL SECURITY       | E | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00     | 0.00      |
| 0202 COBRA BENEFITS        | E | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00     | 0.00      |
| 0203 RETIREMENT            | E | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00     | 0.00      |
| 0204 WORKERS COMPENSATION  | E | 12,775.00 | 14,613.00 | 15,000.00 | 15,000.00 | 9,672.50 | 18,000.00 | 9,672.50 | 18,000.00 |
| 0205 SHORT TERM DISABILITY | E | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00     | 0.00      |
| 0208 UNEMPLOYMENT          | E | 0.00      | 0.00      | 1,500.00  | 1,500.00  | 0.00     | 6,000.00  | 0.00     | 6,000.00  |
| BENEFITS                   |   | 12,775.00 | 14,613.00 | 16,500.00 | 16,500.00 | 9,672.50 | 24,000.00 | 9,672.50 | 24,000.00 |

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|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|

REPORTING FUND: 0010 GENERAL FUND

GENERAL FUND

|                |  |              |              |              |              |              |              |
|----------------|--|--------------|--------------|--------------|--------------|--------------|--------------|
| Income Totals  |  | 3,088,227.60 | 1,094,194.40 | 3,197,976.00 | 3,197,976.00 | 3,001,586.56 | 3,471,914.00 |
| Expense Totals |  | 3,167,345.08 | 3,297,266.86 | 3,366,282.00 | 3,366,282.00 | 1,617,750.64 | 3,629,092.00 |

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|----------------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0019 RHOADS MEMORIAL LIBRARY |        |                             |                             |                           |                               |                             |                            |
| 0360 REVENUE ACCOUNTS                        |        |                             |                             |                           |                               |                             |                            |
| =====                                        |        |                             |                             |                           |                               |                             |                            |
| 0200 RML SUPER NOW INTEREST                  | I      | 730.78                      | 377.14                      | 300.00                    | 300.00                        | 319.93                      | 100.00                     |
| -----                                        |        |                             |                             |                           |                               |                             |                            |
| REVENUE ACCOUNTS                             |        | 730.78                      | 377.14                      | 300.00                    | 300.00                        | 319.93                      | 100.00                     |
| 0365 LIBRARY GRANTS                          |        |                             |                             |                           |                               |                             |                            |
| =====                                        |        |                             |                             |                           |                               |                             |                            |
| 0509 AMARILLO AREA FOUNDATION                | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 2,500.00                    | 0.00                       |
| -----                                        |        |                             |                             |                           |                               |                             |                            |
| LIBRARY GRANTS                               |        | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 2,500.00                    | 0.00                       |
| 0370 COUNTY REIMBURSEMENT                    |        |                             |                             |                           |                               |                             |                            |
| =====                                        |        |                             |                             |                           |                               |                             |                            |
| 0018 COUNTY REIMBURSEMENT                    | I      | 45,500.00                   | 45,500.00                   | 62,000.00                 | 62,000.00                     | 62,000.00                   | 62,000.00                  |
| 0019 CITY OF DIMMITT REIMBURSEMENT           | I      | 45,500.04                   | 45,500.04                   | 62,000.00                 | 62,000.00                     | 31,000.02                   | 62,000.00                  |
| 0020 POSTAGE REIMBURSEMENT                   | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0361 OTHER REIMBURSEMENTS                    | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0480 INSURANCE PROCEEDS                      | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| -----                                        |        |                             |                             |                           |                               |                             |                            |
| COUNTY REIMBURSEMENT                         |        | 91,000.04                   | 91,000.04                   | 124,000.00                | 124,000.00                    | 93,000.02                   | 124,000.00                 |
| 0380 OTHER INCOME                            |        |                             |                             |                           |                               |                             |                            |
| =====                                        |        |                             |                             |                           |                               |                             |                            |
| 0110 MEETING ROOM RENT                       | I      | 1,944.00                    | 1,472.50                    | 1,500.00                  | 1,500.00                      | 610.00                      | 800.00                     |
| 0300 FINES                                   | I      | 533.93                      | 433.50                      | 325.00                    | 325.00                        | 106.80                      | 175.00                     |
| 0350 COPIES, POSTAGE ETC.                    | I      | 2,840.45                    | 2,262.25                    | 2,200.00                  | 2,200.00                      | 1,038.75                    | 1,650.00                   |
| 0351 DONATIONS & BOOK SALES                  | I      | 1,255.45                    | 715.45                      | 850.00                    | 850.00                        | 593.14                      | 800.00                     |
| 0361 OTHER INCOME                            | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| -----                                        |        |                             |                             |                           |                               |                             |                            |
| OTHER INCOME                                 |        | 6,573.83                    | 4,883.70                    | 4,875.00                  | 4,875.00                      | 2,348.69                    | 3,425.00                   |
| 0650 EXPENSE ACCOUNTS                        |        |                             |                             |                           |                               |                             |                            |
| =====                                        |        |                             |                             |                           |                               |                             |                            |
| 0201 LIBR-SOCIAL SECURITY                    | E      | 4,547.16                    | 4,582.30                    | 4,675.00                  | 4,675.00                      | 2,314.06                    | 4,815.00                   |
| 0202 LIBR-BLUE CROSS                         | E      | 9,709.00                    | 10,068.20                   | 10,700.00                 | 10,700.00                     | 5,311.54                    | 10,800.00                  |
| 0203 LIBR-RETIREMENT                         | E      | 6,384.22                    | 6,515.95                    | 6,805.00                  | 6,805.00                      | 3,334.54                    | 6,815.00                   |
| 0204 LIBR-WORKERS COMPENSATION               | E      | 180.00                      | 173.00                      | 400.00                    | 400.00                        | 67.00                       | 400.00                     |
| 0207 LIBR-LONGEVITY                          | E      | 365.56                      | 450.17                      | 610.00                    | 610.00                        | 150.02                      | 550.00                     |
| 0210 LIBR-GROSS PAY                          | E      | 31,142.80                   | 31,765.50                   | 31,775.00                 | 31,775.00                     | 15,872.79                   | 32,750.00                  |
| 0212 LIBR-PART TIME HELP                     | E      | 27,933.08                   | 27,682.05                   | 28,650.00                 | 28,650.00                     | 14,226.12                   | 29,550.00                  |
| 0310 LIBR-OFFICE SUPPLIES                    | E      | 1,739.49                    | 2,222.16                    | 1,700.00                  | 1,700.00                      | 498.36                      | 1,700.00                   |
| 0311 LIBR-POSTAGE                            | E      | 299.99                      | 315.06                      | 300.00                    | 300.00                        | 122.05                      | 300.00                     |
| 0348 LIBR-SUMMER READING PROGRAM             | E      | 599.45                      | 535.88                      | 600.00                    | 600.00                        | 301.11                      | 600.00                     |
| 0350 LIBR-JANITOR SUPPLIES                   | E      | 574.27                      | 690.33                      | 600.00                    | 600.00                        | 502.05                      | 600.00                     |
| 0390 LIBR-DUES & SUBSCRIPTIONS               | E      | 1,414.95                    | 1,375.48                    | 1,490.00                  | 1,490.00                      | 629.14                      | 1,400.00                   |
| 0408 LIBR-BOOK BINDING & REPAIRS             | E      | 379.34                      | 279.99                      | 250.00                    | 250.00                        | 90.99                       | 250.00                     |
| 0409 LIBR-AUDIO VISUAL                       | E      | 310.23                      | 290.70                      | 300.00                    | 300.00                        | 128.58                      | 300.00                     |
| 0420 LIBR-TELEPHONE                          | E      | 1,129.27                    | 1,139.14                    | 1,200.00                  | 1,200.00                      | 572.78                      | 600.00                     |
| 0421 LIBR-INTERNET                           | E      | 770.00                      | 798.00                      | 830.00                    | 830.00                        | 1,322.77                    | 1,500.00                   |
| 0427 LIBR-CONFERENCE & TRAINING              | E      | 2,103.52                    | 204.02                      | 2,200.00                  | 2,200.00                      | 180.21                      | 2,200.00                   |
| 0440 LIBR-UTILITIES                          | E      | 8,382.52                    | 7,743.29                    | 9,460.00                  | 9,460.00                      | 3,507.47                    | 9,460.00                   |
| 0450 LIBR-BUILDING MAINTENANCE               | E      | 6,078.50                    | 4,383.35                    | 3,800.00                  | 3,800.00                      | 630.10                      | 3,800.00                   |
| 0451 LIBR-GROUNDS MAINTENANCE                | E      | 14.99                       | 65.93                       | 40.00                     | 40.00                         | 0.00                        | 40.00                      |

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| REPORTING FUND: 0019 RHOADS MEMORIAL LIBRARY |        |                             |                             |                           |                               |                             |                            |
| 0452 LIBR-MAINT: OFFICE & EQUIPMENT          | E      | 975.00                      | 2,632.46                    | 1,600.00                  | 1,600.00                      | 0.00                        | 1,600.00                   |
| 0453 LIBR-COMPUTER PORT FEES                 | E      | 3,120.20                    | 3,218.50                    | 3,400.00                  | 3,400.00                      | 3,507.85                    | 3,800.00                   |
| 0461 LIBR-LEASE ON EQUIPMENT                 | E      | 2,335.76                    | 1,261.32                    | 2,000.00                  | 2,000.00                      | 609.41                      | 2,300.00                   |
| 0570 LIBR-CAPITAL OUTLAY                     | E      | 0.00                        | 7,298.00                    | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0591 LIBR-BOOKS                              | E      | 6,047.45                    | 5,970.48                    | 6,000.00                  | 6,000.00                      | 2,568.53                    | 6,000.00                   |
| EXPENSE ACCOUNTS                             |        | 116,536.75                  | 121,661.26                  | 119,385.00                | 119,385.00                    | 56,447.47                   | 122,130.00                 |
| RHOADS MEMORIAL LIBRARY                      |        |                             |                             |                           |                               |                             |                            |
| Income Totals                                |        | 98,304.65                   | 96,260.88                   | 129,175.00                | 129,175.00                    | 98,168.64                   | 127,525.00                 |
| Expense Totals                               |        | 116,536.75                  | 121,661.26                  | 119,385.00                | 119,385.00                    | 56,447.47                   | 122,130.00                 |

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|------------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0022 R & B PRECINCT #1   |        |                             |                             |                           |                               |                             |                            |
| 0310 COUNTY ROAD TAX                     |        |                             |                             |                           |                               |                             |                            |
| =====                                    |        |                             |                             |                           |                               |                             |                            |
| 0200 COUNTY ROAD TAX                     | I      | 143,825.11                  | 146,936.18                  | 154,347.00                | 154,347.00                    | 147,606.12                  | 157,449.00                 |
| -----                                    |        |                             |                             |                           |                               |                             |                            |
| COUNTY ROAD TAX                          |        | 143,825.11                  | 146,936.18                  | 154,347.00                | 154,347.00                    | 147,606.12                  | 157,449.00                 |
| 0321 DAILY DEPOSITS                      |        |                             |                             |                           |                               |                             |                            |
| =====                                    |        |                             |                             |                           |                               |                             |                            |
| 0100 VEHICLE REGISTRATION                | I      | 104,083.57                  | 99,354.11                   | 120,000.00                | 120,000.00                    | 66,732.15                   | 105,000.00                 |
| 0200 \$10.00 REGISTRATION FEE            | I      | 20,182.25                   | 20,141.00                   | 20,000.00                 | 20,000.00                     | 9,633.25                    | 17,000.00                  |
| -----                                    |        |                             |                             |                           |                               |                             |                            |
| DAILY DEPOSITS                           |        | 124,265.82                  | 119,495.11                  | 140,000.00                | 140,000.00                    | 76,365.40                   | 122,000.00                 |
| 0330 DISMISSAL FINES                     |        |                             |                             |                           |                               |                             |                            |
| =====                                    |        |                             |                             |                           |                               |                             |                            |
| 0100 DISMISSAL FINES                     | I      |                             |                             | 0.00                      | 0.00                          | 88.25                       | 0.00                       |
| -----                                    |        |                             |                             |                           |                               |                             |                            |
| DISMISSAL FINES                          |        | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 88.25                       | 0.00                       |
| 0333 LATERAL ROAD TAX                    |        |                             |                             |                           |                               |                             |                            |
| =====                                    |        |                             |                             |                           |                               |                             |                            |
| 0100 LATERAL ROAD TAX                    | I      | 6,350.08                    | 6,331.36                    | 6,400.00                  | 6,400.00                      | 6,323.95                    | 6,400.00                   |
| -----                                    |        |                             |                             |                           |                               |                             |                            |
| LATERAL ROAD TAX                         |        | 6,350.08                    | 6,331.36                    | 6,400.00                  | 6,400.00                      | 6,323.95                    | 6,400.00                   |
| 0350 GROSS WT AND AXLE WT FEES           |        |                             |                             |                           |                               |                             |                            |
| =====                                    |        |                             |                             |                           |                               |                             |                            |
| 0402 GROSS WT AND AXLE WT FEES           | I      | 20,525.66                   | 21,602.98                   | 20,000.00                 | 20,000.00                     | 12,563.57                   | 20,000.00                  |
| -----                                    |        |                             |                             |                           |                               |                             |                            |
| GROSS WT AND AXLE WT FEES                |        | 20,525.66                   | 21,602.98                   | 20,000.00                 | 20,000.00                     | 12,563.57                   | 20,000.00                  |
| 0360 INTEREST                            |        |                             |                             |                           |                               |                             |                            |
| =====                                    |        |                             |                             |                           |                               |                             |                            |
| 0100 CERTIFICATE OF DEPOSIT              | I      | 151.77                      | 261.78                      | 230.00                    | 230.00                        | 45.25                       | 65.00                      |
| 0200 SUPER NOW ACCOUNT                   | I      | 6,189.11                    | 6,709.13                    | 6,000.00                  | 6,000.00                      | 1,524.61                    | 1,000.00                   |
| 0300 DIVIDENDS                           | I      | 394.80                      | 151.01                      | 0.00                      | 0.00                          | 430.00                      | 0.00                       |
| -----                                    |        |                             |                             |                           |                               |                             |                            |
| INTEREST                                 |        | 6,735.68                    | 7,121.92                    | 6,230.00                  | 6,230.00                      | 1,999.86                    | 1,065.00                   |
| 0370 SALE OF LABOR,MATERIALS & EQUIPMENT |        |                             |                             |                           |                               |                             |                            |
| =====                                    |        |                             |                             |                           |                               |                             |                            |
| 0400 SALE OF LABOR,MATERIALS & EQUIPMENT | I      | 799.00                      | 4,452.00                    | 0.00                      | 0.00                          | 1,040.00                    | 0.00                       |
| -----                                    |        |                             |                             |                           |                               |                             |                            |
| SALE OF LABOR,MATERIALS & EQUIPMENT      |        | 799.00                      | 4,452.00                    | 0.00                      | 0.00                          | 1,040.00                    | 0.00                       |
| 0380 REIMBURSEMENTS                      |        |                             |                             |                           |                               |                             |                            |
| =====                                    |        |                             |                             |                           |                               |                             |                            |
| 0100 REIMBURSEMENTS                      | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0200 PCT 1 CAPITAL LEASE PROCEEDS        | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0300 FEMA DISASTER REIMBURSEMENTS        | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0361 OTHER INCOME                        | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| -----                                    |        |                             |                             |                           |                               |                             |                            |
| REIMBURSEMENTS                           |        | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |

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|------------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0022 R & B PRECINCT #1   |        |                             |                             |                           |                               |                             |                            |
| 0390 BUDGETED TRANSFERS                  |        |                             |                             |                           |                               |                             |                            |
| 0200 TRANSFER TO R&B GENERAL             | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| BUDGETED TRANSFERS                       |        | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0612 EXPENSE ACCOUNTS                    |        |                             |                             |                           |                               |                             |                            |
| 0201 PCT 1-SOCIAL SECURITY               | E      | 10,216.96                   | 10,439.98                   | 10,780.00                 | 10,780.00                     | 5,201.04                    | 11,135.00                  |
| 0202 PCT 1-BLUE SHIELD                   | E      | 38,836.00                   | 40,272.80                   | 42,800.00                 | 42,800.00                     | 21,246.16                   | 43,200.00                  |
| 0203 PCT 1-RETIREMENT                    | E      | 14,724.67                   | 15,231.10                   | 15,705.00                 | 15,705.00                     | 7,730.62                    | 15,765.00                  |
| 0204 PCT 1-WORKERS' COMPENSATION         | E      | 3,060.00                    | 3,015.75                    | 4,500.00                  | 4,500.00                      | 1,394.12                    | 4,500.00                   |
| 0207 PCT 1-LONGEVITY                     | E      | 3,288.22                    | 3,528.20                    | 3,790.00                  | 3,790.00                      | 1,884.09                    | 4,030.00                   |
| 0208 PCT 1-UNEMPLOYMENT                  | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0210 PCT 1-GROSS PAY                     | E      | 133,802.24                  | 136,484.92                  | 136,600.00                | 136,600.00                    | 68,242.46                   | 140,975.00                 |
| 0212 PCT 1-PART TIME HELP                | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0213 PCT 1-OVER TIME                     | E      | 0.00                        | 0.00                        | 500.00                    | 500.00                        | 0.00                        | 500.00                     |
| 0330 PCT 1-GAS & OIL                     | E      | 30,804.35                   | 39,448.39                   | 35,000.00                 | 35,000.00                     | 15,653.62                   | 35,000.00                  |
| 0420 PCT 1-TELEPHONE                     | E      | 495.05                      | 495.32                      | 600.00                    | 600.00                        | 249.67                      | 600.00                     |
| 0427 PCT 1-CONFERENCE & TRAINING         | E      | 292.07                      | 565.63                      | 1,500.00                  | 1,500.00                      | 0.00                        | 1,500.00                   |
| 0440 PCT 1-UTILITIES                     | E      | 2,163.40                    | 2,410.65                    | 2,500.00                  | 2,500.00                      | 1,904.70                    | 3,000.00                   |
| 0450 PCT 1-MAINT: BUILDING               | E      | 9,568.51                    | 946.02                      | 1,000.00                  | 1,000.00                      | 270.20                      | 1,000.00                   |
| 0454 PCT 1-MAINT: VEHICLE & EQUIPMENT    | E      | 45,819.78                   | 29,778.00                   | 30,000.00                 | 30,000.00                     | 8,950.96                    | 30,000.00                  |
| 0480 PCT 1-INSURANCE & BONDS             | E      | 3,980.75                    | 4,533.20                    | 4,200.00                  | 4,200.00                      | 2,047.30                    | 5,000.00                   |
| 0550 PCT 1-R & B MATERIALS               | E      | 13,289.25                   | 3,458.09                    | 12,000.00                 | 12,000.00                     | 0.00                        | 12,000.00                  |
| 0552 PCT 1-WEED CONTROL                  | E      | 75.00                       | 200.00                      | 500.00                    | 500.00                        | 75.00                       | 500.00                     |
| 0560 PCT 1-PRINCIPAL                     | E      | 0.00                        | 0.00                        | 77,000.00                 | 77,000.00                     | 0.00                        | 0.00                       |
| 0562 PCT 1-INTEREST                      | E      | 0.00                        | 0.00                        | 3,200.00                  | 3,200.00                      | 0.00                        | 0.00                       |
| 0570 PCT 1-CAPITAL OUTLAY                | E      | 0.00                        | 154,412.61                  | 0.00                      | 0.00                          | 0.00                        | 20,000.00                  |
| 0670 PCT 1-SOIL & WATER CONSERVATION DIS | E      | 625.00                      | 625.00                      | 625.00                    | 625.00                        | 625.00                      | 625.00                     |
| EXPENSE ACCOUNTS                         |        | 311,041.25                  | 445,845.66                  | 382,800.00                | 382,800.00                    | 135,474.94                  | 329,330.00                 |
| R & B PRECINCT #1                        |        |                             |                             |                           |                               |                             |                            |
| Income Totals                            |        | 302,501.35                  | 305,939.55                  | 326,977.00                | 326,977.00                    | 245,987.15                  | 306,914.00                 |
| Expense Totals                           |        | 311,041.25                  | 445,845.66                  | 382,800.00                | 382,800.00                    | 135,474.94                  | 329,330.00                 |



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|-------------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0023 R & B PRECINCT #2    |        |                             |                             |                           |                               |                             |                            |
| 0310 COUNTY ROAD TAX                      |        |                             |                             |                           |                               |                             |                            |
| =====                                     |        |                             |                             |                           |                               |                             |                            |
| 0200 COUNTY ROAD TAX                      | I      | 138,397.78                  | 141,284.82                  | 148,411.00                | 148,411.00                    | 141,929.00                  | 151,393.00                 |
| -----                                     |        |                             |                             |                           |                               |                             |                            |
| COUNTY ROAD TAX                           |        | 138,397.78                  | 141,284.82                  | 148,411.00                | 148,411.00                    | 141,929.00                  | 151,393.00                 |
| 0321 DAILY DEPOSITS                       |        |                             |                             |                           |                               |                             |                            |
| =====                                     |        |                             |                             |                           |                               |                             |                            |
| 0100 VEHICLE REGISTRATION                 | I      | 96,513.89                   | 92,128.36                   | 111,500.00                | 111,500.00                    | 61,878.95                   | 96,500.00                  |
| 0200 \$10.00 REGISTRATION FEE             | I      | 18,714.45                   | 18,676.20                   | 18,500.00                 | 18,500.00                     | 8,932.65                    | 16,000.00                  |
| -----                                     |        |                             |                             |                           |                               |                             |                            |
| DAILY DEPOSITS                            |        | 115,228.34                  | 110,804.56                  | 130,000.00                | 130,000.00                    | 70,811.60                   | 112,500.00                 |
| 0330 DISMISSAL FINES                      |        |                             |                             |                           |                               |                             |                            |
| =====                                     |        |                             |                             |                           |                               |                             |                            |
| 0100 DIMISSAL FINES                       | I      |                             |                             | 0.00                      | 0.00                          | 88.25                       | 0.00                       |
| -----                                     |        |                             |                             |                           |                               |                             |                            |
| DISMISSAL FINES                           |        | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 88.25                       | 0.00                       |
| 0333 LATERAL ROAD TAX                     |        |                             |                             |                           |                               |                             |                            |
| =====                                     |        |                             |                             |                           |                               |                             |                            |
| 0100 LATERAL ROAD TAX                     | I      | 6,350.08                    | 6,331.36                    | 6,400.00                  | 6,400.00                      | 6,323.95                    | 6,400.00                   |
| -----                                     |        |                             |                             |                           |                               |                             |                            |
| LATERAL ROAD TAX                          |        | 6,350.08                    | 6,331.36                    | 6,400.00                  | 6,400.00                      | 6,323.95                    | 6,400.00                   |
| 0350 GROSS WT AND AXLE WT FEES            |        |                             |                             |                           |                               |                             |                            |
| =====                                     |        |                             |                             |                           |                               |                             |                            |
| 0402 GROSS WT AND AXLE WT FEES            | I      | 19,751.11                   | 20,787.75                   | 20,000.00                 | 20,000.00                     | 12,089.48                   | 20,000.00                  |
| -----                                     |        |                             |                             |                           |                               |                             |                            |
| GROSS WT AND AXLE WT FEES                 |        | 19,751.11                   | 20,787.75                   | 20,000.00                 | 20,000.00                     | 12,089.48                   | 20,000.00                  |
| 0360 INTEREST                             |        |                             |                             |                           |                               |                             |                            |
| =====                                     |        |                             |                             |                           |                               |                             |                            |
| 0100 CD I INTEREST                        | I      | 142.29                      | 245.43                      | 185.00                    | 185.00                        | 42.42                       | 60.00                      |
| 0200 SUPER NOW ACCOUNT                    | I      | 5,607.41                    | 6,237.20                    | 6,000.00                  | 6,000.00                      | 523.95                      | 500.00                     |
| 0300 DIVIDENDS                            | I      | 88.26                       | 96.95                       | 0.00                      | 0.00                          | 173.98                      | 0.00                       |
| -----                                     |        |                             |                             |                           |                               |                             |                            |
| INTEREST                                  |        | 5,837.96                    | 6,579.58                    | 6,185.00                  | 6,185.00                      | 740.35                      | 560.00                     |
| 0370 SALE OF LABOR, MATERIALS & EQUIPMENT |        |                             |                             |                           |                               |                             |                            |
| =====                                     |        |                             |                             |                           |                               |                             |                            |
| 0400 SALE OF LABOR, MATERIALS & EQUIPMENT | I      | 1,134.50                    | 0.00                        | 0.00                      | 0.00                          | 2,461.68                    | 0.00                       |
| -----                                     |        |                             |                             |                           |                               |                             |                            |
| SALE OF LABOR, MATERIALS & EQUIPMENT      |        | 1,134.50                    | 0.00                        | 0.00                      | 0.00                          | 2,461.68                    | 0.00                       |
| 0380 REIMBURSEMENTS                       |        |                             |                             |                           |                               |                             |                            |
| =====                                     |        |                             |                             |                           |                               |                             |                            |
| 0100 REIMBURSEMENTS                       | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0200 PCT 2 CAPITAL LEASE PROCEEDS         | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0300 FEMA DISASTER REIMBURSEMENTS         | I      | 83,999.81                   | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0361 OTHER INCOME                         | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| -----                                     |        |                             |                             |                           |                               |                             |                            |
| REIMBURSEMENTS                            |        | 83,999.81                   | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |

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|------------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0023 R & B PRECINCT #2   |        |                             |                             |                           |                               |                             |                            |
| 0390 BUDGETED TRANSFERS                  |        |                             |                             |                           |                               |                             |                            |
| =====                                    |        |                             |                             |                           |                               |                             |                            |
| 0200 TRANSFER TO R&B GENERAL             | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| -----                                    |        |                             |                             |                           |                               |                             |                            |
| BUDGETED TRANSFERS                       |        | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
|                                          |        |                             |                             |                           |                               |                             |                            |
| 0613 EXPENSE ACCOUNTS                    |        |                             |                             |                           |                               |                             |                            |
| =====                                    |        |                             |                             |                           |                               |                             |                            |
| 0201 PCT 2-SOCIAL SECURITY               | E      | 10,490.29                   | 10,585.13                   | 10,990.00                 | 10,990.00                     | 5,261.54                    | 11,170.00                  |
| 0202 PCT 2-BLUE SHIELD                   | E      | 38,836.00                   | 40,272.80                   | 42,800.00                 | 42,800.00                     | 21,246.16                   | 43,200.00                  |
| 0203 PCT 2-RETIREMENT                    | E      | 15,036.03                   | 15,374.29                   | 16,010.00                 | 16,010.00                     | 7,786.73                    | 15,815.00                  |
| 0204 PCT 2-WORKERS' COMPENSATION         | E      | 3,060.00                    | 3,015.75                    | 4,500.00                  | 4,500.00                      | 1,394.12                    | 4,500.00                   |
| 0207 PCT 2-LONGEVITY                     | E      | 5,979.74                    | 5,979.74                    | 6,000.00                  | 6,000.00                      | 2,989.87                    | 4,000.00                   |
| 0208 PCT 2-UNEMPLOYMENT                  | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0210 PCT 2-GROSS PAY                     | E      | 133,856.36                  | 134,996.75                  | 136,600.00                | 136,600.00                    | 67,646.40                   | 140,975.00                 |
| 0212 PCT 2-PART TIME HELP                | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0213 PCT 2-OVER TIME                     | E      | 149.53                      | 348.99                      | 1,000.00                  | 1,000.00                      | 0.00                        | 1,000.00                   |
| 0330 PCT 2-GAS & OIL                     | E      | 28,807.73                   | 42,323.25                   | 35,000.00                 | 35,000.00                     | 11,167.13                   | 35,000.00                  |
| 0420 PCT 2-TELEPHONE                     | E      | 452.58                      | 455.07                      | 510.00                    | 510.00                        | 230.13                      | 510.00                     |
| 0427 PCT 2-CONFERENCE & TRAINING         | E      | 265.72                      | 400.52                      | 1,500.00                  | 1,500.00                      | 28.75                       | 1,500.00                   |
| 0440 PCT 2-UTILITIES                     | E      | 1,637.07                    | 1,768.62                    | 1,800.00                  | 1,800.00                      | 1,517.38                    | 3,000.00                   |
| 0450 PCT 2-MAINT: BUILDING               | E      | 13,918.77                   | 1,545.86                    | 5,000.00                  | 5,000.00                      | 1,563.25                    | 5,000.00                   |
| 0454 PCT 2-MAINT: VEHICLE & EQUIPMENT    | E      | 45,521.67                   | 34,027.87                   | 15,000.00                 | 15,000.00                     | 2,662.40                    | 15,000.00                  |
| 0480 PCT 2-INSURANCE & BONDS             | E      | 4,437.75                    | 5,086.20                    | 4,500.00                  | 4,500.00                      | 2,438.30                    | 5,600.00                   |
| 0550 PCT 2-R & B MATERIALS               | E      | 39,407.14                   | 0.00                        | 5,000.00                  | 5,000.00                      | 0.00                        | 5,000.00                   |
| 0552 PCT 2-WEED CONTROL                  | E      | 41.98                       | 0.00                        | 500.00                    | 500.00                        | 0.00                        | 500.00                     |
| 0560 PCT 2-PRINCIPAL                     | E      | 0.00                        | 0.00                        | 100,000.00                | 100,000.00                    | 88,441.75                   | 71,000.00                  |
| 0562 PCT 2-INTEREST                      | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 5,589.27                    | 23,500.00                  |
| 0570 PCT 2-CAPITAL OUTLAY                | E      | 0.00                        | 100,911.51                  | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0670 PCT 2-SOIL & WATER CONSERVATION DIS | E      | 625.00                      | 625.00                      | 625.00                    | 625.00                        | 625.00                      | 625.00                     |
| -----                                    |        |                             |                             |                           |                               |                             |                            |
| EXPENSE ACCOUNTS                         |        | 342,523.36                  | 397,717.35                  | 387,335.00                | 387,335.00                    | 220,588.18                  | 386,895.00                 |
|                                          |        |                             |                             |                           |                               |                             |                            |
| R & B PRECINCT #2                        |        |                             |                             |                           |                               |                             |                            |
| Income Totals                            |        | 370,699.58                  | 285,788.07                  | 310,996.00                | 310,996.00                    | 234,444.31                  | 290,853.00                 |
| Expense Totals                           |        | 342,523.36                  | 397,717.35                  | 387,335.00                | 387,335.00                    | 220,588.18                  | 386,895.00                 |

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|------------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0024 R & B PRECINCT #3   |        |                             |                             |                           |                               |                             |                            |
| 0310 COUNTY ROAD TAX                     |        |                             |                             |                           |                               |                             |                            |
| 0200 COUNTY ROAD TAX                     | I      | 130,256.76                  | 138,459.11                  | 145,442.00                | 145,442.00                    | 139,090.42                  | 148,365.00                 |
| COUNTY ROAD TAX                          |        | 130,256.76                  | 138,459.11                  | 145,442.00                | 145,442.00                    | 139,090.42                  | 148,365.00                 |
| 0321 DAILY DEPOSITS                      |        |                             |                             |                           |                               |                             |                            |
| 0100 VEHICLE REGISTRATION                | I      | 92,729.05                   | 88,515.44                   | 107,000.00                | 107,000.00                    | 59,452.31                   | 95,000.00                  |
| 0200 \$10.00 REGISTRATION FEE            | I      | 17,980.55                   | 17,943.80                   | 17,800.00                 | 17,800.00                     | 8,582.35                    | 15,500.00                  |
| DAILY DEPOSITS                           |        | 110,709.60                  | 106,459.24                  | 124,800.00                | 124,800.00                    | 68,034.66                   | 110,500.00                 |
| 0330 DISMISSAL FINES                     |        |                             |                             |                           |                               |                             |                            |
| 0100 DISMISSAL FINES                     | I      |                             |                             | 0.00                      | 0.00                          | 88.25                       | 0.00                       |
| DISMISSAL FINES                          |        | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 88.25                       | 0.00                       |
| 0333 LATERAL ROAD TAX                    |        |                             |                             |                           |                               |                             |                            |
| 0100 LATERAL ROAD TAX                    | I      | 6,350.08                    | 6,331.36                    | 6,400.00                  | 6,400.00                      | 6,323.95                    | 6,400.00                   |
| LATERAL ROAD TAX                         |        | 6,350.08                    | 6,331.36                    | 6,400.00                  | 6,400.00                      | 6,323.95                    | 6,400.00                   |
| 0350 GROSS WT AND AXLE WT FEES           |        |                             |                             |                           |                               |                             |                            |
| 0402 GROSS WT AND AXLE WT FEES           | I      | 18,589.27                   | 19,564.94                   | 19,500.00                 | 19,500.00                     | 11,378.34                   | 19,500.00                  |
| GROSS WT AND AXLE WT FEES                |        | 18,589.27                   | 19,564.94                   | 19,500.00                 | 19,500.00                     | 11,378.34                   | 19,500.00                  |
| 0360 INTEREST                            |        |                             |                             |                           |                               |                             |                            |
| 0100 CERTIFICATE OF DEPOSIT I            | I      | 132.80                      | 229.07                      | 210.00                    | 210.00                        | 39.60                       | 60.00                      |
| 0110 CERTIFICATE OF DEPOSIT II           | I      | 1,741.03                    | 2,772.55                    | 2,500.00                  | 2,500.00                      | 1,290.16                    | 1,070.00                   |
| 0120 CERTIFICATE OF DEPOSIT III          | I      |                             |                             | 0.00                      | 0.00                          | 0.00                        | 800.00                     |
| 0200 SUPER NOW ACCOUNT                   | I      | 5,241.39                    | 7,472.29                    | 7,000.00                  | 7,000.00                      | 2,543.14                    | 800.00                     |
| 0300 DIVIDENDS                           | I      | 76.79                       | 85.48                       | 0.00                      | 0.00                          | 118.72                      | 0.00                       |
| INTEREST                                 |        | 7,192.01                    | 10,559.39                   | 9,710.00                  | 9,710.00                      | 3,991.62                    | 2,730.00                   |
| 0370 SALE OF LABOR,MATERIALS & EQUIPMENT |        |                             |                             |                           |                               |                             |                            |
| 0400 SALE OF LABOR,MATERIALS & EQUIPMENT | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| SALE OF LABOR,MATERIALS & EQUIPMENT      |        | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0380 REIMBURSEMENTS                      |        |                             |                             |                           |                               |                             |                            |
| 0100 REIMBURSEMENTS                      | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0200 PCT 3 CAPITAL LEASE PROCEEDS        | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0300 FEMA DISASTER REIMBURSEMENTS        | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0361 OTHER INCOME                        | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| REIMBURSEMENTS                           |        | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |

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|------------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0024 R & B PRECINCT #3   |        |                             |                             |                           |                               |                             |                            |
| 0390 BUDGETED TRANSFERS                  |        |                             |                             |                           |                               |                             |                            |
| =====                                    |        |                             |                             |                           |                               |                             |                            |
| 0200 TRANSFER TO R&B GENERAL             | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| -----                                    |        |                             |                             |                           |                               |                             |                            |
| BUDGETED TRANSFERS                       |        | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0614 EXPENSE ACCOUNTS                    |        |                             |                             |                           |                               |                             |                            |
| =====                                    |        |                             |                             |                           |                               |                             |                            |
| 0201 PCT 3-SOCIAL SECURITY               | E      | 9,760.00                    | 9,587.62                    | 10,885.00                 | 10,885.00                     | 4,823.96                    | 11,135.00                  |
| 0202 PCT 3-BLUE SHIELD                   | E      | 38,463.58                   | 38,684.72                   | 42,800.00                 | 42,800.00                     | 21,246.16                   | 43,200.00                  |
| 0203 PCT 3-RETIREMENT                    | E      | 14,746.54                   | 15,068.15                   | 15,855.00                 | 15,855.00                     | 7,688.76                    | 15,765.00                  |
| 0204 PCT 3-WORKERS' COMPENSATION         | E      | 3,060.00                    | 3,015.75                    | 4,500.00                  | 4,500.00                      | 1,394.13                    | 4,500.00                   |
| 0207 PCT 3-LONGEVITY                     | E      | 4,150.44                    | 4,193.14                    | 4,650.00                  | 4,650.00                      | 1,635.01                    | 3,520.00                   |
| 0208 PCT 3-UNEMPLOYMENT                  | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0210 PCT 3-GROSS PAY                     | E      | 131,863.51                  | 133,132.51                  | 136,600.00                | 136,600.00                    | 68,107.72                   | 140,975.00                 |
| 0212 PCT 3-PART TIME HELP                | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0213 PCT 3-OVER TIME                     | E      | 419.43                      | 455.40                      | 1,000.00                  | 1,000.00                      | 0.00                        | 1,000.00                   |
| 0330 PCT 3-GAS & OIL                     | E      | 19,848.86                   | 24,542.15                   | 30,000.00                 | 30,000.00                     | 7,219.90                    | 30,000.00                  |
| 0420 PCT 3-TELEPHONE                     | E      | 388.66                      | 395.78                      | 500.00                    | 500.00                        | 200.63                      | 500.00                     |
| 0427 PCT 3-CONFERENCE & TRAINING         | E      | 216.91                      | 400.53                      | 1,500.00                  | 1,500.00                      | 61.62                       | 1,500.00                   |
| 0440 PCT 3-UTILITIES                     | E      | 1,450.14                    | 1,495.14                    | 1,500.00                  | 1,500.00                      | 739.44                      | 1,500.00                   |
| 0450 PCT 3-MAINT: BUILDING               | E      | 337.06                      | 712.44                      | 2,000.00                  | 2,000.00                      | 248.77                      | 2,000.00                   |
| 0454 PCT 3-MAINT: VEHICLE & EQUIPMENT    | E      | 15,534.58                   | 16,619.37                   | 20,000.00                 | 20,000.00                     | 6,140.02                    | 20,000.00                  |
| 0480 PCT 3-INSURANCE & BONDS             | E      | 3,994.75                    | 4,315.20                    | 4,500.00                  | 4,500.00                      | 1,794.30                    | 4,500.00                   |
| 0550 PCT 3-R & B MATERIALS               | E      | 1,118.00                    | 743.50                      | 2,200.00                  | 2,200.00                      | 0.00                        | 2,200.00                   |
| 0552 PCT 3-WEED CONTROL                  | E      | 75.00                       | 75.00                       | 500.00                    | 500.00                        | 75.00                       | 500.00                     |
| 0560 PCT 3-PRINCIPAL                     | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0562 PCT 3-INTEREST                      | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0570 PCT 3-CAPITAL OUTLAY                | E      | 3,100.00                    | 11,975.48                   | 15,000.00                 | 15,000.00                     | 970.36                      | 15,000.00                  |
| 0670 PCT 3-SOIL & WATER CONSERVATION DIS | E      | 625.00                      | 625.00                      | 625.00                    | 625.00                        | 625.00                      | 625.00                     |
| -----                                    |        |                             |                             |                           |                               |                             |                            |
| EXPENSE ACCOUNTS                         |        | 249,152.46                  | 266,036.88                  | 294,615.00                | 294,615.00                    | 122,970.78                  | 298,420.00                 |
| R & B PRECINCT #3                        |        |                             |                             |                           |                               |                             |                            |
| Income Totals                            |        | 273,097.72                  | 281,374.04                  | 305,852.00                | 305,852.00                    | 228,907.24                  | 287,495.00                 |
| Expense Totals                           |        | 249,152.46                  | 266,036.88                  | 294,615.00                | 294,615.00                    | 122,970.78                  | 298,420.00                 |

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|------------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0025 R & B PRECINCT #4   |        |                             |                             |                           |                               |                             |                            |
| 0310 COUNTY ROAD TAX                     |        |                             |                             |                           |                               |                             |                            |
| 0200 COUNTY ROAD TAX                     | I      | 130,256.76                  | 138,459.11                  | 145,442.00                | 145,442.00                    | 139,090.42                  | 148,365.00                 |
| COUNTY ROAD TAX                          |        | 130,256.76                  | 138,459.11                  | 145,442.00                | 145,442.00                    | 139,090.42                  | 148,365.00                 |
| 0321 DAILY DEPOSITS                      |        |                             |                             |                           |                               |                             |                            |
| 0100 VEHICLE REGISTRATION                | I      | 85,159.34                   | 81,289.67                   | 98,000.00                 | 98,000.00                     | 54,599.08                   | 86,000.00                  |
| 0200 \$10.00 REGISTRATION FEE            | I      | 16,512.75                   | 16,479.00                   | 16,500.00                 | 16,500.00                     | 7,881.75                    | 14,000.00                  |
| DAILY DEPOSITS                           |        | 101,672.09                  | 97,768.67                   | 114,500.00                | 114,500.00                    | 62,480.83                   | 100,000.00                 |
| 0330 DISMISSAL FINES                     |        |                             |                             |                           |                               |                             |                            |
| 0100 DISMISSAL FINES                     | I      |                             |                             | 0.00                      | 0.00                          | 88.26                       | 0.00                       |
| DISMISSAL FINES                          |        | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 88.26                       | 0.00                       |
| 0333 LATERAL ROAD TAX                    |        |                             |                             |                           |                               |                             |                            |
| 0100 LATERAL ROAD TAX                    | I      | 6,350.08                    | 6,331.36                    | 6,400.00                  | 6,400.00                      | 6,323.95                    | 6,400.00                   |
| LATERAL ROAD TAX                         |        | 6,350.08                    | 6,331.36                    | 6,400.00                  | 6,400.00                      | 6,323.95                    | 6,400.00                   |
| 0350 GROSS WT AND AXLE WT FEES           |        |                             |                             |                           |                               |                             |                            |
| 0402 GROSS WT AND AXLE WT FEES           | I      | 18,589.27                   | 19,564.94                   | 19,500.00                 | 19,500.00                     | 11,378.34                   | 19,500.00                  |
| GROSS WT AND AXLE WT FEES                |        | 18,589.27                   | 19,564.94                   | 19,500.00                 | 19,500.00                     | 11,378.34                   | 19,500.00                  |
| 0360 INTEREST                            |        |                             |                             |                           |                               |                             |                            |
| 0100 CERTIFICATE OF DEPOSIT              | I      | 123.32                      | 212.71                      | 150.00                    | 150.00                        | 36.77                       | 55.00                      |
| 0200 SUPER NOW ACCOUNT                   | I      | 3,164.46                    | 2,723.61                    | 3,000.00                  | 3,000.00                      | 197.83                      | 150.00                     |
| 0300 DIVIDENDS                           | I      | 22.72                       | 28.39                       | 0.00                      | 0.00                          | 55.38                       | 0.00                       |
| INTEREST                                 |        | 3,310.50                    | 2,964.71                    | 3,150.00                  | 3,150.00                      | 289.98                      | 205.00                     |
| 0370 SALE OF LABOR,MATERIALS & EQUIPMENT |        |                             |                             |                           |                               |                             |                            |
| 0400 SALE OF LABOR,MATERIALS & EQUIPMENT | I      | 2,263.95                    | 3,500.00                    | 0.00                      | 0.00                          | 4,782.00                    | 0.00                       |
| SALE OF LABOR,MATERIALS & EQUIPMENT      |        | 2,263.95                    | 3,500.00                    | 0.00                      | 0.00                          | 4,782.00                    | 0.00                       |
| 0380 REIMBURSEMENTS                      |        |                             |                             |                           |                               |                             |                            |
| 0100 REIMBURSEMENTS                      | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0200 PCT 4 CAPITAL LEASE PROCEEDS        | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0300 FEMA DISASTER REIMBURSEMENTS        | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0361 OTHER INCOME                        | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| REIMBURSEMENTS                           |        | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |

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| REPORTING FUND: 0025 R & B PRECINCT #4   |        |                             |                             |                           |                               |                             |                            |
| 0390 BUDGETED TRANSFERS                  |        |                             |                             |                           |                               |                             |                            |
| 0200 TRANSFER TO R&B GENERAL             | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| BUDGETED TRANSFERS                       |        | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0615 EXPENSE ACCOUNTS                    |        |                             |                             |                           |                               |                             |                            |
| 0201 PCT 4-SOCIAL SECURITY               | E      | 10,038.10                   | 10,308.58                   | 10,915.00                 | 10,915.00                     | 5,083.54                    | 11,270.00                  |
| 0202 PCT 4-BLUE SHIELD                   | E      | 38,836.00                   | 40,272.80                   | 42,800.00                 | 42,800.00                     | 21,246.16                   | 43,200.00                  |
| 0203 PCT 4-RETIREMENT                    | E      | 14,890.27                   | 15,421.94                   | 15,900.00                 | 15,900.00                     | 7,783.40                    | 15,955.00                  |
| 0204 PCT 4-WORKERS' COMPENSATION         | E      | 3,060.00                    | 3,015.75                    | 4,500.00                  | 4,500.00                      | 1,394.13                    | 4,500.00                   |
| 0207 PCT 4-LONGEVITY                     | E      | 5,055.70                    | 5,295.68                    | 5,540.00                  | 5,540.00                      | 2,767.96                    | 5,780.00                   |
| 0208 PCT 4-UNEMPLOYMENT                  | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0210 PCT 4-GROSS PAY                     | E      | 133,420.64                  | 136,347.05                  | 136,600.00                | 136,600.00                    | 67,739.64                   | 140,975.00                 |
| 0212 PCT 4-PART TIME HELP                | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0213 PCT 4-OVER TIME                     | E      | 164.66                      | 121.65                      | 500.00                    | 500.00                        | 97.32                       | 500.00                     |
| 0330 PCT 4-GAS & OIL                     | E      | 24,997.25                   | 29,146.55                   | 30,000.00                 | 30,000.00                     | 15,613.59                   | 30,000.00                  |
| 0420 PCT 4-TELEPHONE                     | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0427 PCT 4-CONFERENCE & TRAINING         | E      | 408.44                      | 475.45                      | 1,500.00                  | 1,500.00                      | 60.00                       | 1,500.00                   |
| 0440 PCT 4-UTILITIES                     | E      | 3,004.18                    | 3,032.98                    | 2,500.00                  | 2,500.00                      | 1,415.34                    | 2,500.00                   |
| 0450 PCT 4-MAINT: BUILDING               | E      | 2,391.35                    | 2,334.99                    | 5,000.00                  | 5,000.00                      | 307.91                      | 5,000.00                   |
| 0454 PCT 4-MAINT: VEHICLE & EQUIPMENT    | E      | 22,381.92                   | 27,747.97                   | 15,000.00                 | 15,000.00                     | 8,130.33                    | 15,000.00                  |
| 0480 PCT 4-INSURANCE & BONDS             | E      | 3,833.75                    | 4,347.20                    | 4,000.00                  | 4,000.00                      | 1,740.30                    | 4,500.00                   |
| 0550 PCT 4-R & B MATERIALS               | E      | 6,226.07                    | 5,087.83                    | 11,000.00                 | 11,000.00                     | 180.63                      | 5,000.00                   |
| 0552 PCT 4-WEED CONTROL                  | E      | 14,617.72                   | 15,153.05                   | 14,000.00                 | 14,000.00                     | 75.00                       | 14,000.00                  |
| 0560 PCT 4-PRINCIPAL                     | E      | 0.00                        | 23,964.43                   | 19,070.00                 | 19,070.00                     | 19,074.82                   | 23,070.00                  |
| 0562 PCT 4-INTEREST                      | E      | 0.00                        | 516.75                      | 5,415.00                  | 5,415.00                      | 5,406.36                    | 5,415.00                   |
| 0570 PCT 4-CAPITAL OUTLAY                | E      | 16,516.83                   | 37,381.28                   | 20,000.00                 | 20,000.00                     | 3,686.94                    | 15,000.00                  |
| 0670 PCT 4-SOIL & WATER CONSERVATION DIS | E      | 625.00                      | 625.00                      | 625.00                    | 625.00                        | 625.00                      | 625.00                     |
| EXPENSE ACCOUNTS                         |        | 300,467.88                  | 360,596.93                  | 344,865.00                | 344,865.00                    | 162,428.37                  | 343,790.00                 |
| R & B PRECINCT #4                        |        |                             |                             |                           |                               |                             |                            |
| Income Totals                            |        | 262,442.65                  | 268,588.79                  | 288,992.00                | 288,992.00                    | 224,433.78                  | 274,470.00                 |
| Expense Totals                           |        | 300,467.88                  | 360,596.93                  | 344,865.00                | 344,865.00                    | 162,428.37                  | 343,790.00                 |

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REPORTING FUND: 0034 COUNTY JUDGE EXCESS SALARY SUPPLEME

0370 REIMBURSEMENTS

|                                            |  |       |        |      |      |        |      |
|--------------------------------------------|--|-------|--------|------|------|--------|------|
| 0041 REIMBURSE COUNTY JUDGE EXCESS SALAR I |  | 83.18 | 292.69 | 0.00 | 0.00 | 386.07 | 0.00 |
| REIMBURSEMENTS                             |  | 83.18 | 292.69 | 0.00 | 0.00 | 386.07 | 0.00 |

0400 EXPENSE ACCOUNT

|                                            |  |        |      |        |        |      |        |
|--------------------------------------------|--|--------|------|--------|--------|------|--------|
| 0599 EXPENDITURES-COUNTY JUDGE EXCESS SA E |  | 188.00 | 0.00 | 925.00 | 925.00 | 0.00 | 925.00 |
| EXPENSE ACCOUNT                            |  | 188.00 | 0.00 | 925.00 | 925.00 | 0.00 | 925.00 |

COUNTY JUDGE EXCESS SALARY SUPPLEME

|                |  |        |        |        |        |        |        |
|----------------|--|--------|--------|--------|--------|--------|--------|
| Income Totals  |  | 83.18  | 292.69 | 0.00   | 0.00   | 386.07 | 0.00   |
| Expense Totals |  | 188.00 | 0.00   | 925.00 | 925.00 | 0.00   | 925.00 |

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| REPORTING FUND: 0040 PRE-TRIAL INTERVENTION PROGRAM |        |                             |                             |                           |                               |                             |                            |
| 0360 INTEREST                                       |        |                             |                             |                           |                               |                             |                            |
| 0200 INTEREST                                       | I      | 226.71                      | 380.82                      | 150.00                    | 150.00                        | 163.46                      | 50.00                      |
| INTEREST                                            |        | 226.71                      | 380.82                      | 150.00                    | 150.00                        | 163.46                      | 50.00                      |
| 0370 PRE-TRIAL INTERVENTION REVENUE                 |        |                             |                             |                           |                               |                             |                            |
| 0300 PRE-TRIAL INTERVENTION REVENUE                 | I      | 3,040.00                    | 1,830.00                    | 2,300.00                  | 2,300.00                      | 5,245.00                    | 4,500.00                   |
| PRE-TRIAL INTERVENTION REVENUE                      |        | 3,040.00                    | 1,830.00                    | 2,300.00                  | 2,300.00                      | 5,245.00                    | 4,500.00                   |
| 0475 EXPENSE ACCOUNTS                               |        |                             |                             |                           |                               |                             |                            |
| 0201 SOCIAL SECURITY                                | E      |                             | 0.00                        | 95.00                     | 95.00                         | 39.91                       | 95.00                      |
| 0202 BLUE CROSS                                     | E      |                             | 0.00                        | 0.00                      | 0.00                          | 156.13                      | 0.00                       |
| 0203 RETIREMENT                                     | E      |                             | 0.00                        | 135.00                    | 135.00                        | 66.14                       | 135.00                     |
| 0210 GROSS PAY                                      | E      |                             | 0.00                        | 1,200.00                  | 1,200.00                      | 599.95                      | 1,200.00                   |
| 0310 OFFICE SUPPLIES                                | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0452 OFFICE EQUIPMENT                               | E      | 324.74                      | 0.00                        | 1,500.00                  | 1,500.00                      | 4,736.42                    | 1,500.00                   |
| EXPENSE ACCOUNTS                                    |        | 324.74                      | 0.00                        | 2,930.00                  | 2,930.00                      | 5,598.55                    | 2,930.00                   |
| PRE-TRIAL INTERVENTION PROGRAM                      |        |                             |                             |                           |                               |                             |                            |
| Income Totals                                       |        | 3,266.71                    | 2,210.82                    | 2,450.00                  | 2,450.00                      | 5,408.46                    | 4,550.00                   |
| Expense Totals                                      |        | 324.74                      | 0.00                        | 2,930.00                  | 2,930.00                      | 5,598.55                    | 2,930.00                   |



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| REPORTING FUND: 0042 SHERIFF'S SPECIAL ACCOUNT |        |                             |                             |                           |                               |                             |                            |
| 0360 REVENUE ACCOUNTS                          |        |                             |                             |                           |                               |                             |                            |
| =====                                          |        |                             |                             |                           |                               |                             |                            |
| 0200 MISCELLANEOUS REVENUE                     | I      | 3,000.00                    | 2,212.85                    | 0.00                      | 0.00                          | 5,000.00                    | 0.00                       |
| 0300 SUPER NOW INTEREST                        | I      | 17.72                       | 22.81                       | 0.00                      | 0.00                          | 19.75                       | 0.00                       |
| -----                                          |        |                             |                             |                           |                               |                             |                            |
| REVENUE ACCOUNTS                               |        | 3,017.72                    | 2,235.66                    | 0.00                      | 0.00                          | 5,019.75                    | 0.00                       |
| 0380 SHERIFF SPECIAL ACCT REVENUE              |        |                             |                             |                           |                               |                             |                            |
| =====                                          |        |                             |                             |                           |                               |                             |                            |
| 0020 SHERIFF SPECIAL ACCT REVENUE              | I      | 0.00                        | 225.25                      | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| -----                                          |        |                             |                             |                           |                               |                             |                            |
| SHERIFF SPECIAL ACCT REVENUE                   |        | 0.00                        | 225.25                      | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0511 EXPENSE ACCOUNT                           |        |                             |                             |                           |                               |                             |                            |
| =====                                          |        |                             |                             |                           |                               |                             |                            |
| 0599 MISCELLANEOUS EXPENSE                     | E      | 1,562.04                    | 2,144.67                    | 0.00                      | 0.00                          | 1,273.34                    | 0.00                       |
| -----                                          |        |                             |                             |                           |                               |                             |                            |
| EXPENSE ACCOUNT                                |        | 1,562.04                    | 2,144.67                    | 0.00                      | 0.00                          | 1,273.34                    | 0.00                       |
| SHERIFF'S SPECIAL ACCOUNT                      |        |                             |                             |                           |                               |                             |                            |
| Income Totals                                  |        | 3,017.72                    | 2,460.91                    | 0.00                      | 0.00                          | 5,019.75                    | 0.00                       |
| Expense Totals                                 |        | 1,562.04                    | 2,144.67                    | 0.00                      | 0.00                          | 1,273.34                    | 0.00                       |

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REPORTING FUND: 0046 EMERGENCY MANAGEMENT

0360 REVENUE ACCOUNTS

|                          |   |      |      |      |      |      |      |
|--------------------------|---|------|------|------|------|------|------|
| 0018 COUNTY CONTRIBUTION | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0038 PRPC GRANT          | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE ACCOUNTS         |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

0485 EXPENSE ACCOUNTS

|                                            |   |          |          |          |          |          |          |
|--------------------------------------------|---|----------|----------|----------|----------|----------|----------|
| 0427 CONFERENCE & TRAINING                 | E | 165.55   | 186.51   | 300.00   | 300.00   | 189.72   | 500.00   |
| 0455 EMERGENCY MANAGEMENT EQUIPMENT & SU E | E | 2,706.91 | 2,354.13 | 3,500.00 | 3,500.00 | 5,027.99 | 7,500.00 |
| EXPENSE ACCOUNTS                           |   | 2,872.46 | 2,540.64 | 3,800.00 | 3,800.00 | 5,217.71 | 8,000.00 |

EMERGENCY MANAGEMENT

|                |  |          |          |          |          |          |          |
|----------------|--|----------|----------|----------|----------|----------|----------|
| Income Totals  |  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| Expense Totals |  | 2,872.46 | 2,540.64 | 3,800.00 | 3,800.00 | 5,217.71 | 8,000.00 |

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| REPORTING FUND: 0048 SUNNYSIDE DAM |        |                             |                             |                           |                               |                             |                            |
| 0340 REVENUE ACCOUNTS              |        |                             |                             |                           |                               |                             |                            |
| =====                              |        |                             |                             |                           |                               |                             |                            |
| 0400 SUNNYSIDE DAM                 | I      | 2,000.00                    | 2,000.00                    | 2,000.00                  | 2,000.00                      | 2,000.00                    | 2,000.00                   |
| =====                              |        |                             |                             |                           |                               |                             |                            |
| REVENUE ACCOUNTS                   |        | 2,000.00                    | 2,000.00                    | 2,000.00                  | 2,000.00                      | 2,000.00                    | 2,000.00                   |
| 0489 EXPENSE ACCOUNTS              |        |                             |                             |                           |                               |                             |                            |
| =====                              |        |                             |                             |                           |                               |                             |                            |
| 0450 GROUNDS MAINTENANCE           | E      | 799.00                      | 1,905.60                    | 2,000.00                  | 2,000.00                      | 1,040.00                    | 2,000.00                   |
| =====                              |        |                             |                             |                           |                               |                             |                            |
| EXPENSE ACCOUNTS                   |        | 799.00                      | 1,905.60                    | 2,000.00                  | 2,000.00                      | 1,040.00                    | 2,000.00                   |
| SUNNYSIDE DAM                      |        |                             |                             |                           |                               |                             |                            |
| Income Totals                      |        | 2,000.00                    | 2,000.00                    | 2,000.00                  | 2,000.00                      | 2,000.00                    | 2,000.00                   |
| Expense Totals                     |        | 799.00                      | 1,905.60                    | 2,000.00                  | 2,000.00                      | 1,040.00                    | 2,000.00                   |

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REPORTING FUND: 0049 UNCLAIMED PROPERTY HOLDER ACCOUNT

0365 PUBLIC UTILITY GRANT

|                           |   |          |           |      |      |      |      |
|---------------------------|---|----------|-----------|------|------|------|------|
| 0100 PUBLIC UTILITY GRANT | I | 0.00     | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| 0106 UNCLAIMED MONEY FUND | I | 0.00     | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| 0108 CAPITAL CREDIT FUNDS | I | 8,093.48 | 13,150.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC UTILITY GRANT      |   | 8,093.48 | 13,150.41 | 0.00 | 0.00 | 0.00 | 0.00 |

0699 UPHA

|                                |   |          |          |          |          |          |          |
|--------------------------------|---|----------|----------|----------|----------|----------|----------|
| 0499 MISCELLANEOUS             | E | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 0550 R & B MATERIALS           | E | 89.25    | 0.00     | 500.00   | 500.00   | 0.00     | 500.00   |
| 0640 CHILD PROTECTIVE SERVICES | E | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| UPHA                           |   | 2,589.25 | 2,500.00 | 3,000.00 | 3,000.00 | 2,500.00 | 3,000.00 |

UNCLAIMED PROPERTY HOLDER ACCOUNT

|                |  |          |           |          |          |          |          |
|----------------|--|----------|-----------|----------|----------|----------|----------|
| Income Totals  |  | 8,093.48 | 13,150.41 | 0.00     | 0.00     | 0.00     | 0.00     |
| Expense Totals |  | 2,589.25 | 2,500.00  | 3,000.00 | 3,000.00 | 2,500.00 | 3,000.00 |

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|------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0050 CHECK & SIGHT |        |                             |                             |                           |                               |                             |                            |
| 0370 REVENUE ACCOUNTS              |        |                             |                             |                           |                               |                             |                            |
| =====                              |        |                             |                             |                           |                               |                             |                            |
| 0300 DIST/CO ATTORNEY              | I      | 583.00                      | 207.21                      | 150.00                    | 150.00                        | 80.00                       | 100.00                     |
| -----                              |        |                             |                             |                           |                               |                             |                            |
| REVENUE ACCOUNTS                   |        | 583.00                      | 207.21                      | 150.00                    | 150.00                        | 80.00                       | 100.00                     |
| 0475 EXPENSE ACCOUNTS              |        |                             |                             |                           |                               |                             |                            |
| =====                              |        |                             |                             |                           |                               |                             |                            |
| 0201 SOCIAL SECURITY               | E      | 114.75                      | 114.17                      | 115.00                    | 115.00                        | 113.93                      | 115.00                     |
| 0202 BLUE CROSS                    | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0203 RETIREMENT                    | E      | 150.15                      | 165.14                      | 165.00                    | 165.00                        | 162.46                      | 170.00                     |
| 0210 GROSS PAY                     | E      | 1,500.00                    | 1,500.00                    | 1,500.00                  | 1,500.00                      | 1,500.00                    | 1,500.00                   |
| 0212 PART TIME HELP                | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0310 OFFICE SUPPLIES               | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0390 DUES & SUBSCRIPTIONS          | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0420 TELEPHONE                     | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0427 CONFERENCE & TRAINING         | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0499 MISCELLANEOUS                 | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0570 CAPITAL OUTLAY                | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| -----                              |        |                             |                             |                           |                               |                             |                            |
| EXPENSE ACCOUNTS                   |        | 1,764.90                    | 1,779.31                    | 1,780.00                  | 1,780.00                      | 1,776.39                    | 1,785.00                   |
| CHECK & SIGHT                      |        |                             |                             |                           |                               |                             |                            |
| Income Totals                      |        | 583.00                      | 207.21                      | 150.00                    | 150.00                        | 80.00                       | 100.00                     |
| Expense Totals                     |        | 1,764.90                    | 1,779.31                    | 1,780.00                  | 1,780.00                      | 1,776.39                    | 1,785.00                   |

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REPORTING FUND: 0051 COMMISSARY FUND

0285 REVENUES

|                                |   |      |      |      |      |          |          |
|--------------------------------|---|------|------|------|------|----------|----------|
| 0300 COMMISSIONS FROM STERLING | I |      |      | 0.00 | 0.00 | 5,534.97 | 9,000.00 |
| REVENUES                       |   | 0.00 | 0.00 | 0.00 | 0.00 | 5,534.97 | 9,000.00 |
| COMMISSARY FUND                |   |      |      |      |      |          |          |
| Income Totals                  |   | 0.00 | 0.00 | 0.00 | 0.00 | 5,534.97 | 9,000.00 |
| Expense Totals                 |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     |

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|------------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0052 COURTHOUSE SECURITY |        |                             |                             |                           |                               |                             |                            |
| 0340 REVENUE ACCOUNTS                    |        |                             |                             |                           |                               |                             |                            |
| =====                                    |        |                             |                             |                           |                               |                             |                            |
| 0400 *COURTHOUSE SECURITY                | I      | 5,194.77                    | 5,268.20                    | 5,000.00                  | 5,000.00                      | 3,069.89                    | 5,500.00                   |
| 0401 CHS FELONY                          | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0403 CHS CLERKS FEES                     | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| -----                                    |        |                             |                             |                           |                               |                             |                            |
| REVENUE ACCOUNTS                         |        | 5,194.77                    | 5,268.20                    | 5,000.00                  | 5,000.00                      | 3,069.89                    | 5,500.00                   |
| 0692 EXPENSE ACCOUNTS                    |        |                             |                             |                           |                               |                             |                            |
| =====                                    |        |                             |                             |                           |                               |                             |                            |
| 0408 DEPUTY/SECURITY SERVICE             | E      | 7,500.00                    | 7,500.00                    | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0427 CONFERENCE & TRAINING               | E      | 89.00                       | 0.00                        | 500.00                    | 500.00                        | 0.00                        | 0.00                       |
| 0450 BUILDING MAINTENANCE                | E      | 200.60                      | 2,116.94                    | 200.00                    | 200.00                        | 328.93                      | 3,000.00                   |
| 0570 CAPITAL OUTLAY                      | E      | 3,057.00                    | 2,912.71                    | 5,000.00                  | 5,000.00                      | 0.00                        | 2,500.00                   |
| -----                                    |        |                             |                             |                           |                               |                             |                            |
| EXPENSE ACCOUNTS                         |        | 10,846.60                   | 12,529.65                   | 5,700.00                  | 5,700.00                      | 328.93                      | 5,500.00                   |
| COURTHOUSE SECURITY                      |        |                             |                             |                           |                               |                             |                            |
| Income Totals                            |        | 5,194.77                    | 5,268.20                    | 5,000.00                  | 5,000.00                      | 3,069.89                    | 5,500.00                   |
| Expense Totals                           |        | 10,846.60                   | 12,529.65                   | 5,700.00                  | 5,700.00                      | 328.93                      | 5,500.00                   |

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REPORTING FUND: 0053 CLERKS RECORDS MANAGEMENT

0341 REVENUE ACCOUNTS

|                                    |   |           |           |           |           |           |           |
|------------------------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|
| 0400 RECORDS MANAGEMENT COURTHOUSE | I | 184.72    | 206.49    | 200.00    | 200.00    | 79.44     | 240.00    |
| 0401 COUNTY CONTRIBUTION           | I | 13,000.00 | 13,000.00 | 65,000.00 | 65,000.00 | 13,000.00 | 0.00      |
| 0403 FEES OF OFFICE                | I | 12,010.48 | 11,966.45 | 12,500.00 | 12,500.00 | 5,944.20  | 11,500.00 |
| REVENUE ACCOUNTS                   |   | 25,195.20 | 25,172.94 | 77,700.00 | 77,700.00 | 19,023.64 | 11,740.00 |

0693 EXPENSE ACCOUNTS

|                            |   |           |           |           |           |          |           |
|----------------------------|---|-----------|-----------|-----------|-----------|----------|-----------|
| 0201 SOCIAL SECURITY       | E | 0.00      | 16.55     | 90.00     | 90.00     | 0.00     | 90.00     |
| 0210 GROSS PAY             | E | 0.00      | 216.37    | 1,100.00  | 1,100.00  | 0.00     | 1,100.00  |
| 0427 CONFERENCE & TRAINING | E | 1,694.92  | 2,097.41  | 2,500.00  | 2,500.00  | 342.39   | 2,500.00  |
| 0453 COMPUTER MAINT        | E | 0.00      | 0.00      | 1,000.00  | 1,000.00  | 0.00     | 1,000.00  |
| 0461 LEASE ON EQUIPMENT    | E | 17,609.72 | 16,300.18 | 68,020.00 | 68,020.00 | 5,224.00 | 20,000.00 |
| 0570 CAPITAL OUTLAY        | E | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      |
| EXPENSE ACCOUNTS           |   | 19,304.64 | 18,630.51 | 72,710.00 | 72,710.00 | 5,566.39 | 24,690.00 |

CLERKS RECORDS MANAGEMENT

|                |  |           |           |           |           |           |           |
|----------------|--|-----------|-----------|-----------|-----------|-----------|-----------|
| Income Totals  |  | 25,195.20 | 25,172.94 | 77,700.00 | 77,700.00 | 19,023.64 | 11,740.00 |
| Expense Totals |  | 19,304.64 | 18,630.51 | 72,710.00 | 72,710.00 | 5,566.39  | 24,690.00 |



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| REPORTING FUND: 0054 COUNTY LAW LIBRARY |        |                             |                             |                           |                               |                             |                            |
| 0341 REVENUE ACCOUNTS                   |        |                             |                             |                           |                               |                             |                            |
| =====                                   |        |                             |                             |                           |                               |                             |                            |
| 0400 COUNTY CONTRIBUTION                | I      | 4,000.00                    | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0403 LAW LIBRARY FEE                    | I      | 2,765.00                    | 2,940.00                    | 2,800.00                  | 2,800.00                      | 1,680.00                    | 0.00                       |
| -----                                   |        |                             |                             |                           |                               |                             |                            |
| REVENUE ACCOUNTS                        |        | 6,765.00                    | 2,940.00                    | 2,800.00                  | 2,800.00                      | 1,680.00                    | 0.00                       |
| 0694 EXPENSE ACCOUNTS                   |        |                             |                             |                           |                               |                             |                            |
| =====                                   |        |                             |                             |                           |                               |                             |                            |
| 0590 LAW LIBRARY                        | E      | 3,360.00                    | 3,360.00                    | 3,470.00                  | 3,470.00                      | 1,400.00                    | 0.00                       |
| -----                                   |        |                             |                             |                           |                               |                             |                            |
| EXPENSE ACCOUNTS                        |        | 3,360.00                    | 3,360.00                    | 3,470.00                  | 3,470.00                      | 1,400.00                    | 0.00                       |
| COUNTY LAW LIBRARY                      |        |                             |                             |                           |                               |                             |                            |
| Income Totals                           |        | 6,765.00                    | 2,940.00                    | 2,800.00                  | 2,800.00                      | 1,680.00                    | 0.00                       |
| Expense Totals                          |        | 3,360.00                    | 3,360.00                    | 3,470.00                  | 3,470.00                      | 1,400.00                    | 0.00                       |

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|----------------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0056 SHERIFF FORFEITED FUNDS |        |                             |                             |                           |                               |                             |                            |
| 0352 REVENUE ACCOUNTS                        |        |                             |                             |                           |                               |                             |                            |
| =====                                        |        |                             |                             |                           |                               |                             |                            |
| 0255 FORFEITURES                             | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 2,573.06                    | 0.00                       |
| -----                                        |        |                             |                             |                           |                               |                             |                            |
| REVENUE ACCOUNTS                             |        | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 2,573.06                    | 0.00                       |
| 0561 EXPENSE ACCOUNTS                        |        |                             |                             |                           |                               |                             |                            |
| =====                                        |        |                             |                             |                           |                               |                             |                            |
| 0310 OFFICE SUPPLIES                         | E      | 36.03                       | 0.00                        | 65.00                     | 65.00                         | 0.00                        | 100.00                     |
| 0330 GAS & OIL                               | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0336 CONFISCATED ITEMS EXPENSE               | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0426 REQUIRED SCHOOLS                        | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0454 MAINTENANCE: VEHICLE                    | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0570 CAPITAL OUTLAY                          | E      | 398.94                      | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 2,200.00                   |
| 0575 INVESTIGATION MATERIALS                 | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| -----                                        |        |                             |                             |                           |                               |                             |                            |
| EXPENSE ACCOUNTS                             |        | 434.97                      | 0.00                        | 65.00                     | 65.00                         | 0.00                        | 2,300.00                   |
| SHERIFF FORFEITED FUNDS                      |        |                             |                             |                           |                               |                             |                            |
| Income Totals                                |        | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 2,573.06                    | 0.00                       |
| Expense Totals                               |        | 434.97                      | 0.00                        | 65.00                     | 65.00                         | 0.00                        | 2,300.00                   |

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REPORTING FUND: 0057 CO/DIST ATTY FORFEITED FUNDS

0352 REVENUE ACCOUNTS

|                  |   |      |          |      |      |         |      |
|------------------|---|------|----------|------|------|---------|------|
| 0255 FORFEITURES | I | 0.00 | 1,880.00 | 0.00 | 0.00 | 156.29- | 0.00 |
| REVENUE ACCOUNTS |   | 0.00 | 1,880.00 | 0.00 | 0.00 | 156.29- | 0.00 |

0476 EXPENSE ACCOUNTS

|                            |   |          |          |          |          |        |          |
|----------------------------|---|----------|----------|----------|----------|--------|----------|
| 0210 GROSS PAY             | E | 0.00     | 0.00     | 0.00     | 0.00     | 0.00   | 0.00     |
| 0330 GAS & OIL             | E | 0.00     | 0.00     | 0.00     | 0.00     | 0.00   | 0.00     |
| 0400 D.A. LEGAL FEES       | E | 0.00     | 0.00     | 0.00     | 0.00     | 360.00 | 0.00     |
| 0427 CONFERENCE & TRAINING | E | 1,357.18 | 1,551.55 | 0.00     | 0.00     | 0.00   | 0.00     |
| 0430 LEGAL NOTICES         | E | 0.00     | 0.00     | 0.00     | 0.00     | 120.00 | 0.00     |
| 0454 MAINTENANCE: VEHICLE  | E | 0.00     | 0.00     | 0.00     | 0.00     | 0.00   | 0.00     |
| 0570 CAPITAL OUTLAY        | E | 0.00     | 2,150.00 | 2,150.00 | 2,150.00 | 0.00   | 2,150.00 |
| 0572 TRAINING AMMUNITION   | E | 0.00     | 0.00     | 0.00     | 0.00     | 0.00   | 0.00     |
| EXPENSE ACCOUNTS           |   | 1,357.18 | 3,701.55 | 2,150.00 | 2,150.00 | 480.00 | 2,150.00 |

CO/DIST ATTY FORFEITED FUNDS

|                |  |          |          |          |          |         |          |
|----------------|--|----------|----------|----------|----------|---------|----------|
| Income Totals  |  | 0.00     | 1,880.00 | 0.00     | 0.00     | 156.29- | 0.00     |
| Expense Totals |  | 1,357.18 | 3,701.55 | 2,150.00 | 2,150.00 | 480.00  | 2,150.00 |

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REPORTING FUND: 0059 JUSTICE COURT TECHNOLOGY FUND

0340 REVENUE ACCOUNTS

|                     |   |          |          |          |          |          |          |
|---------------------|---|----------|----------|----------|----------|----------|----------|
| 0850 TECHNOLOGY FEE | I | 3,319.14 | 3,273.79 | 3,000.00 | 3,000.00 | 1,985.55 | 3,200.00 |
| REVENUE ACCOUNTS    |   | 3,319.14 | 3,273.79 | 3,000.00 | 3,000.00 | 1,985.55 | 3,200.00 |

0455 EXPENSE ACCOUNTS

|                                 |   |        |          |          |          |      |          |
|---------------------------------|---|--------|----------|----------|----------|------|----------|
| 0409 TECHNOLOGICAL ENHANCEMENTS | E | 620.58 | 6,316.00 | 1,500.00 | 1,500.00 | 0.00 | 2,500.00 |
| 0427 CONFERENCE & TRAINING      | E | 0.00   | 0.00     | 0.00     | 0.00     | 0.00 | 0.00     |
| 0570 CAPITAL OUTLAY             | E | 0.00   | 0.00     | 0.00     | 0.00     | 0.00 | 0.00     |
| EXPENSE ACCOUNTS                |   | 620.58 | 6,316.00 | 1,500.00 | 1,500.00 | 0.00 | 2,500.00 |

JUSTICE COURT TECHNOLOGY FUND

|                |  |          |          |          |          |          |          |
|----------------|--|----------|----------|----------|----------|----------|----------|
| Income Totals  |  | 3,319.14 | 3,273.79 | 3,000.00 | 3,000.00 | 1,985.55 | 3,200.00 |
| Expense Totals |  | 620.58   | 6,316.00 | 1,500.00 | 1,500.00 | 0.00     | 2,500.00 |

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REPORTING FUND: 0060 DISTRICT CLERK'S RECORDS ARCHIVE

0341 REVENUE ACCOUNTS

|                   |   |        |        |        |        |        |          |
|-------------------|---|--------|--------|--------|--------|--------|----------|
| 0403 ARCHIVE FEES | I | 890.00 | 899.41 | 800.00 | 800.00 | 493.33 | 1,150.00 |
| REVENUE ACCOUNTS  |   | 890.00 | 899.41 | 800.00 | 800.00 | 493.33 | 1,150.00 |

0404 EXPENSE ACCOUNTS

|                                  |   |      |      |          |          |      |          |
|----------------------------------|---|------|------|----------|----------|------|----------|
| 0459 CLERK'S RECORDS RESTORATION | E | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| EXPENSE ACCOUNTS                 |   | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |

DISTRICT CLERK'S RECORDS ARCHIVE

|                |  |        |        |          |          |        |          |
|----------------|--|--------|--------|----------|----------|--------|----------|
| Income Totals  |  | 890.00 | 899.41 | 800.00   | 800.00   | 493.33 | 1,150.00 |
| Expense Totals |  | 0.00   | 0.00   | 2,000.00 | 2,000.00 | 0.00   | 2,000.00 |

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REPORTING FUND: 0061 COUNTY CLERK'S RECORDS ARCHIVE

0341 REVENUE ACCOUNTS

|                   |   |           |           |           |           |          |           |
|-------------------|---|-----------|-----------|-----------|-----------|----------|-----------|
| 0403 ARCHIVE FEES | I | 11,310.00 | 11,290.00 | 12,000.00 | 12,000.00 | 5,590.00 | 10,500.00 |
| REVENUE ACCOUNTS  |   | 11,310.00 | 11,290.00 | 12,000.00 | 12,000.00 | 5,590.00 | 10,500.00 |

0404 EXPENSE ACCOUNTS

|                                  |   |      |           |           |           |          |           |
|----------------------------------|---|------|-----------|-----------|-----------|----------|-----------|
| 0459 CLERK'S RECORDS RESTORATION | E | 0.00 | 56,775.39 | 30,000.00 | 30,000.00 | 2,600.65 | 15,000.00 |
| EXPENSE ACCOUNTS                 |   | 0.00 | 56,775.39 | 30,000.00 | 30,000.00 | 2,600.65 | 15,000.00 |

COUNTY CLERK'S RECORDS ARCHIVE

|                |  |           |           |           |           |          |           |
|----------------|--|-----------|-----------|-----------|-----------|----------|-----------|
| Income Totals  |  | 11,310.00 | 11,290.00 | 12,000.00 | 12,000.00 | 5,590.00 | 10,500.00 |
| Expense Totals |  | 0.00      | 56,775.39 | 30,000.00 | 30,000.00 | 2,600.65 | 15,000.00 |

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|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|

REPORTING FUND: 0062 C/D CLERK'S TECHNOLOGY FUND

0340 REVENUE ACCOUNTS

|                                     |   |          |          |          |          |        |          |
|-------------------------------------|---|----------|----------|----------|----------|--------|----------|
| 0850 COUNTY CLERK TECHNOLOGY FEE    | I | 605.73   | 655.19   | 600.00   | 600.00   | 322.44 | 600.00   |
| 0851 DISTRICT CLERK TECHNOLOGY FEES | I | 605.72   | 655.18   | 600.00   | 600.00   | 322.43 | 600.00   |
| REVENUE ACCOUNTS                    |   | 1,211.45 | 1,310.37 | 1,200.00 | 1,200.00 | 644.87 | 1,200.00 |

0404 EXPENSE ACCOUNTS

|                                 |   |      |          |          |          |      |          |
|---------------------------------|---|------|----------|----------|----------|------|----------|
| 0409 TECHNOLOGICAL ENHANCEMENTS | E | 0.00 | 9,534.18 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 |
| EXPENSE ACCOUNTS                |   | 0.00 | 9,534.18 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 |

C/D CLERK'S TECHNOLOGY FUND

|                |  |          |          |          |          |        |          |
|----------------|--|----------|----------|----------|----------|--------|----------|
| Income Totals  |  | 1,211.45 | 1,310.37 | 1,200.00 | 1,200.00 | 644.87 | 1,200.00 |
| Expense Totals |  | 0.00     | 9,534.18 | 2,500.00 | 2,500.00 | 0.00   | 2,500.00 |

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|----------------------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0063 COURTHOUSE RECORDS MANAGEMENT |        |                             |                             |                           |                               |                             |                            |
| 0341 REVENUE ACCOUNTS                              |        |                             |                             |                           |                               |                             |                            |
| =====                                              |        |                             |                             |                           |                               |                             |                            |
| 0400 RECORDS MGT COUNTY                            | I      | 2,692.42                    | 2,763.40                    | 2,600.00                  | 2,600.00                      | 874.86                      | 1,700.00                   |
| -----                                              |        |                             |                             |                           |                               |                             |                            |
| REVENUE ACCOUNTS                                   |        | 2,692.42                    | 2,763.40                    | 2,600.00                  | 2,600.00                      | 874.86                      | 1,700.00                   |
| 0693 EXPENSE ACCOUNTS                              |        |                             |                             |                           |                               |                             |                            |
| =====                                              |        |                             |                             |                           |                               |                             |                            |
| 0461 LEASE ON EQUIPMENT                            | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0570 CAPITAL OUTLAY                                | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0999 MISCELLANEOUS                                 | E      | 897.00                      | 1,054.00                    | 1,100.00                  | 1,100.00                      | 459.00                      | 1,500.00                   |
| -----                                              |        |                             |                             |                           |                               |                             |                            |
| EXPENSE ACCOUNTS                                   |        | 897.00                      | 1,054.00                    | 1,100.00                  | 1,100.00                      | 459.00                      | 1,500.00                   |
| COURTHOUSE RECORDS MANAGEMENT                      |        |                             |                             |                           |                               |                             |                            |
| Income Totals                                      |        | 2,692.42                    | 2,763.40                    | 2,600.00                  | 2,600.00                      | 874.86                      | 1,700.00                   |
| Expense Totals                                     |        | 897.00                      | 1,054.00                    | 1,100.00                  | 1,100.00                      | 459.00                      | 1,500.00                   |



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|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|

REPORTING FUND: 0070 CAPITAL PROJECT-LEC & JAIL

0360 INTEREST

|                         |   |           |           |      |      |       |      |
|-------------------------|---|-----------|-----------|------|------|-------|------|
| 0200 SUPER NOW INTEREST | I | 35,965.07 | 15,086.25 | 0.00 | 0.00 | 50.15 | 0.00 |
| 0400 INTEREST CD XIV    | I | 60,608.98 | 5,961.95  | 0.00 | 0.00 | 0.00  | 0.00 |
| INTEREST                |   | 96,574.05 | 21,048.20 | 0.00 | 0.00 | 50.15 | 0.00 |

0370 REIMBURSEMENTS

|                            |   |      |      |      |      |           |      |
|----------------------------|---|------|------|------|------|-----------|------|
| 0361 VENDOR REIMBURSEMENTS | I |      |      | 0.00 | 0.00 | 37,850.00 | 0.00 |
| REIMBURSEMENTS             |   | 0.00 | 0.00 | 0.00 | 0.00 | 37,850.00 | 0.00 |

0380 INCOME

|                                          |   |      |              |      |      |      |      |
|------------------------------------------|---|------|--------------|------|------|------|------|
| 0360 CERTIFICATES OF OBLIGATION PROCEEDS | I | 0.00 | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 |
| 0361 TRANSFER FROM GENERAL FUND          | I | 0.00 | 2,078,589.30 | 0.00 | 0.00 | 0.30 | 0.00 |
| INCOME                                   |   | 0.00 | 2,078,589.30 | 0.00 | 0.00 | 0.30 | 0.00 |

0570 EXPENSE ACCOUNTS-CAPITAL OUTLAY

|                                          |   |              |              |      |      |      |      |
|------------------------------------------|---|--------------|--------------|------|------|------|------|
| 0010 CAPITAL OUTLAY-ARCHITEC & ENGINEER  | E | 176,157.98   | 95,438.84    | 0.00 | 0.00 | 0.00 | 0.00 |
| 0015 CAPITAL OUTLAY-TOTAL BLDG COST      | E | 3,944,476.00 | 3,975,668.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0018 CAPITAL OUTLAY-LAND PURCHASE        | E | 0.00         | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 CAPITAL OUTLAY-CONCRETE             | E | 0.00         | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 |
| 0030 CAPITAL OUTLAY-PLUMBING             | E | 0.00         | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 |
| 0040 CAPITAL OUTLAY-ELECTRICAL           | E | 0.00         | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 |
| 0050 CAPITAL OUTLAY-HVAC                 | E | 0.00         | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 |
| 0060 CAPITAL OUTLAY-SECURITY SYSTEM      | E | 0.00         | 29,972.88    | 0.00 | 0.00 | 0.00 | 0.00 |
| 0070 CAPITAL OUTLAY-FURNITURE & FIXTURES | E | 0.00         | 274,651.97   | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENSE ACCOUNTS-CAPITAL OUTLAY          |   | 4,120,633.98 | 4,375,731.69 | 0.00 | 0.00 | 0.00 | 0.00 |

CAPITAL PROJECT-LEC & JAIL

|                |  |              |              |      |      |           |      |
|----------------|--|--------------|--------------|------|------|-----------|------|
| Income Totals  |  | 96,574.05    | 2,099,637.50 | 0.00 | 0.00 | 37,900.45 | 0.00 |
| Expense Totals |  | 4,120,633.98 | 4,375,731.69 | 0.00 | 0.00 | 0.00      | 0.00 |

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|----------------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0080 INTEREST & SINKING FUND |        |                             |                             |                           |                               |                             |                            |
| 0360 INTEREST                                |        |                             |                             |                           |                               |                             |                            |
| 0200 SUPER NOW INTEREST                      | I      | 277.47                      | 722.40                      | 500.00                    | 500.00                        | 727.09                      | 200.00                     |
| 0400 INTEREST CD I&S-1                       | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| INTEREST                                     |        | 277.47                      | 722.40                      | 500.00                    | 500.00                        | 727.09                      | 200.00                     |
| 0380 INCOME                                  |        |                             |                             |                           |                               |                             |                            |
| 0361 TRANSFER FROM OTHER FUNDS               | I      | 768,000.00                  | 769,850.00                  | 767,750.00                | 767,750.00                    | 652,100.00                  | 767,625.00                 |
| 0362 OTHER INCOME                            | I      | 222.74                      | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| INCOME                                       |        | 768,222.74                  | 769,850.00                  | 767,750.00                | 767,750.00                    | 652,100.00                  | 767,625.00                 |
| 0570 EXPENSE ACCOUNTS                        |        |                             |                             |                           |                               |                             |                            |
| 0560 PRINCIPLE PAYMENT                       | E      | 530,000.00                  | 600,000.00                  | 610,000.00                | 610,000.00                    | 610,000.00                  | 625,000.00                 |
| 0562 INTEREST PAYMENT                        | E      | 238,120.83                  | 169,850.00                  | 158,000.00                | 158,000.00                    | 81,925.00                   | 142,300.00                 |
| 0564 FEE PAYMENT                             | E      | 284.30                      | 350.00                      | 350.00                    | 350.00                        | 175.00                      | 350.00                     |
| EXPENSE ACCOUNTS                             |        | 768,405.13                  | 770,200.00                  | 768,350.00                | 768,350.00                    | 692,100.00                  | 767,650.00                 |
| INTEREST & SINKING FUND                      |        |                             |                             |                           |                               |                             |                            |
| Income Totals                                |        | 768,500.21                  | 770,572.40                  | 768,250.00                | 768,250.00                    | 652,827.09                  | 767,825.00                 |
| Expense Totals                               |        | 768,405.13                  | 770,200.00                  | 768,350.00                | 768,350.00                    | 692,100.00                  | 767,650.00                 |

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|--------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0083 CRIME LINE      |        |                             |                             |                           |                               |                             |                            |
| 0300 CRIME LINE REVENUE              |        |                             |                             |                           |                               |                             |                            |
| =====                                |        |                             |                             |                           |                               |                             |                            |
| 0100 CRIME LINE FEES                 | I      | 3,512.99                    | 3,316.00                    | 3,600.00                  | 3,600.00                      | 1,186.00                    | 1,800.00                   |
| 0200 CRIME LINE GRANT FUNDS          | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| -----                                |        |                             |                             |                           |                               |                             |                            |
| CRIME LINE REVENUE                   |        | 3,512.99                    | 3,316.00                    | 3,600.00                  | 3,600.00                      | 1,186.00                    | 1,800.00                   |
| 0360 INTEREST                        |        |                             |                             |                           |                               |                             |                            |
| =====                                |        |                             |                             |                           |                               |                             |                            |
| 0200 NOW INTEREST                    | I      | 281.57                      | 459.13                      | 350.00                    | 350.00                        | 172.62                      | 50.00                      |
| -----                                |        |                             |                             |                           |                               |                             |                            |
| INTEREST                             |        | 281.57                      | 459.13                      | 350.00                    | 350.00                        | 172.62                      | 50.00                      |
| 0530 CRIME LINE                      |        |                             |                             |                           |                               |                             |                            |
| =====                                |        |                             |                             |                           |                               |                             |                            |
| 0310 OFFICE SUPPLIES                 | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| 0420 CRIME LINE TELEPHONE EXPENSE    | E      | 455.99                      | 815.38                      | 1,260.00                  | 1,260.00                      | 644.05                      | 1,260.00                   |
| 0575 INVESTIGATION MATERIALS         | E      | 0.00                        | 0.00                        | 600.00                    | 600.00                        | 0.00                        | 600.00                     |
| 0576 INVESTIGATION - INFORMANT FUNDS | E      | 1,400.00                    | 0.00                        | 1,600.00                  | 1,600.00                      | 600.00                      | 1,600.00                   |
| -----                                |        |                             |                             |                           |                               |                             |                            |
| CRIME LINE                           |        | 1,855.99                    | 815.38                      | 3,460.00                  | 3,460.00                      | 1,244.05                    | 3,460.00                   |
| 0695 NON/DEPARTMENTAL                |        |                             |                             |                           |                               |                             |                            |
| =====                                |        |                             |                             |                           |                               |                             |                            |
| 0499 MISCELLANEOUS FEES              | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| -----                                |        |                             |                             |                           |                               |                             |                            |
| NON/DEPARTMENTAL                     |        | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                       |
| CRIME LINE                           |        |                             |                             |                           |                               |                             |                            |
| Income Totals                        |        | 3,794.56                    | 3,775.13                    | 3,950.00                  | 3,950.00                      | 1,358.62                    | 1,850.00                   |
| Expense Totals                       |        | 1,855.99                    | 815.38                      | 3,460.00                  | 3,460.00                      | 1,244.05                    | 3,460.00                   |

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|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

|                |  |              |               |              |              |              |              |
|----------------|--|--------------|---------------|--------------|--------------|--------------|--------------|
| Income Totals  |  | 5,337,764.44 | 5,281,250.91  | 5,441,868.00 | 5,441,868.00 | 4,779,822.00 | 5,579,486.00 |
| Expense Totals |  | 9,424,883.24 | 10,158,643.51 | 5,802,722.00 | 5,802,722.00 | 3,037,245.39 | 5,957,547.00 |