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Castro County
Proposed Budget
Fiscal Year 2020-2021PAGE 1
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JOANNA BLANCO

CASTRO COUNTY

DISTRICT & COUNTY CLERK

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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 & 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 REIMBURSEMENTS

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 REIMBURSEMENTS		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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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 JUDICIAL 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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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
0101 CD II INTEREST	I	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
0104 CD V INTEREST	I	0.00	0.00	0.00	0.00	0.00	0.00
0105 CD VI INTEREST	I	3,669.83	3,986.23	0.00	0.00	0.00	0.00
0106 CD VII INTEREST (WIND FARM)	I	3,482.06	982.67	0.00	0.00	0.00	0.00
0107 CD VIII INTEREST (WIND FARM)	I	3,482.07	982.67	0.00	0.00	0.00	0.00
0108 CD IX INTEREST (WIND FARM)	I	3,279.02	2,442.00	0.00	0.00	0.00	0.00
0109 CD X INTEREST (WIND FARM)	I	3,406.35	2,486.04	0.00	0.00	0.00	0.00
0110 CD XI INTEREST (WIND FARM)	I	3,512.11	977.31	0.00	0.00	0.00	0.00
0111 CD XII INTEREST (WIND FARM)	I	3,512.11	977.31	0.00	0.00	0.00	0.00
0112 CD XIII INTEREST	I	2,583.85	3,650.48	0.00	0.00	0.00	0.00
0113 CD XV INTEREST	I			0.00	0.00	0.00	1,000.00
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

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REPORTING FUND: 0010 GENERAL FUND							
0050 DISPATCHER'S SALARY REIMBURSEMENT	I	15,000.00	15,000.00	15,000.00	15,000.00	7,500.00	50,000.00
0056 DEPUTY/COURTHOUSE SECURITY 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							
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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-INVESTIGATOR 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-INVESTIGATOR 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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REPORTING FUND: 0010 GENERAL FUND							
0690 INTERGOVERNMENTAL							
=====							
0472 STATE FEES PAID	E	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
0642 PRPC CONTRIBUTION	E	685.27	685.27	700.00	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
0645 JUVENILE PROBATION	E	68,000.00	68,000.00	68,000.00	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
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
0427 PRE-APPROVED/NON-TRAINING TRAVEL EX	E	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
0486 EMERGENCY MANAGEMENT	E	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
0487 LOSS CONTROL	E	51.92	0.00	200.00	200.00	0.00	200.00
0494 CONTINGENCY	E	0.00	593.69	10,000.00	10,000.00	0.00	10,000.00
0496 JUSTICE BENEFITS-SCAAP GRANT	E	0.00	1,095.82	1,100.00	1,100.00	4,344.34	3,800.00
0500 4-H LIVESTOCK/EDUCATION CENTER	E		0.00	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
0595 DUMP GROUNDS	E	1,800.00	1,800.00	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
NON-DEPARTMENTAL		8,971.92	11,084.51	20,700.00	16,700.00	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
0401 AUDIT	E	18,500.00	18,900.00	20,000.00	20,000.00	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
0405 MEDICAL/PATHOLOGY	E	12,500.00	16,962.50	15,000.00	15,000.00	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
0407 ARCHITECTURAL/ENGINEERING FEES	E	151.54	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
0411 CONSTRUCTION MANAGER	E	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
0491 SEXUAL ASSUALT VICTIM EXAM	E	866.00	2,549.00	3,000.00	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
PROFESSIONAL SERVICES		106,926.69	111,949.98	133,000.00	133,000.00	87,953.31	149,000.00
0698 BENEFITS							
=====							
0201 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0202 COBRA BENEFITS	E	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
0204 WORKERS COMPENSATION	E	12,775.00	14,613.00	15,000.00	15,000.00	9,672.50	18,000.00
0205 SHORT TERM DISABILITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0208 UNEMPLOYMENT	E	0.00	0.00	1,500.00	1,500.00	0.00	6,000.00
BENEFITS		12,775.00	14,613.00	16,500.00	16,500.00	9,672.50	24,000.00

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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 AXEL WT FEES							
=====							
0402 GROSS WT AND AXEL WT FEES	I	20,525.66	21,602.98	20,000.00	20,000.00	12,563.57	20,000.00

GROSS WT AND AXEL 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 AXEL WT FEES							
0402 GROSS WT AND AXEL WT FEES	I	19,751.11	20,787.75	20,000.00	20,000.00	12,089.48	20,000.00
GROSS WT AND AXEL 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 AXEL WT FEES							
0402 GROSS WT AND AXEL WT FEES	I	18,589.27	19,564.94	19,500.00	19,500.00	11,378.34	19,500.00
GROSS WT AND AXEL 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 AXEL WT FEES							
=====							
0402 GROSS WT AND AXEL WT FEES	I	18,589.27	19,564.94	19,500.00	19,500.00	11,378.34	19,500.00

GROSS WT AND AXEL 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 & SUPPLIES	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
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REVENUES		0.00	0.00	0.00	0.00	5,534.97	9,000.00
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COMMISSARY FUND

Income Totals		0.00	0.00	0.00	0.00	5,534.97	9,000.00
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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