

BUDGET CERTIFICATE

Budget of Sutton County, Texas Budget year from October 1, 2015-September 30, 2016.

THE STATE OF TEXAS))

COUNTY OF SUTTON))

We Steve Smith, County Judge; Rachel Duran, County and District Clerk; Maura H Weingart, County Auditor, of Sutton County Texas do hereby certify that the attached budget is true and correct copy of Sutton County, Texas, as passed and approved by the Commissioners Court of said county on the 14th day of September, 2015, as the same appears on file in the office of the County Clerk of said county.

Steve Smith

 Steve Smith, County Judge

Rachel Duran

 Rachel Duran, County Clerk

Maura H Weingart

 Maura H Weingart, County Auditor

Subscribed and Sworn to before me, the undersigned authority, this the 14th day of September 2015.



Jessica Elizabeth Collins

 Notary Public, Sutton County, Texas

This budget will raise the same amount of revenue plus a 2% increase from property taxes as last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$5,153,950.00 for the General Fund and \$5,174,600.00 for the FMFC Fund.

Record of vote to adopt the effective tax rate for Sutton County for 2015 tax year.

	For	Against
Commissioners Court: Judge Steve Smith	<u>X</u>	—
Pct #1 Mike Villanueva	<u>X</u>	—
Pct #3 Carl Teaff	<u>X</u>	—
Pct #4 Fred Perez	<u>X</u>	—
Pct #2 John Wade	<u>X</u>	—

(cont.-page 2)

	<u>2014</u>	2015
Effective M&O Tax Rate:		
General Fund	.435891	.456027
FMFC Fund	<u>.093913</u>	<u>.098242</u>
Total M&O rate	.529804	.554269

The rollback tax rate:		
General Fund	.470762	.492509
FMFC Fund	<u>.101426</u>	<u>.406101</u>
Total Rollback Tax	.572188	.598610

Debt rate: 0 0

Debt Obligations : 0 0

ADOPTED TAX RATE 2015:		
General:		.465148
FMFC		<u>.100207</u>
		.565355




SUTTON COUNTY BUDGET
10/01/15-09/30/16
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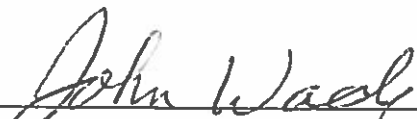
AMENDMENT TO BUDGET FY 2016

REQUEST TO AMEND THE PROPOSED F.Y. 2016 BUDGET AS PER COMMISSIONERS COURT FOR THE FOLLOWING ACCOUNTS:

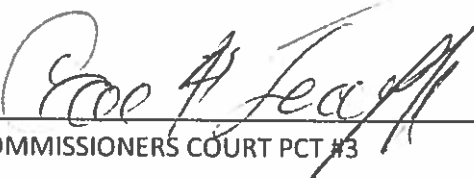
1. INCREASE EMS CONTRIBUTION FROM \$172,900.00 TO \$208,768.00
2. DELETE REPAIR EXPENSE IN EMS TO ZERO (-0-)



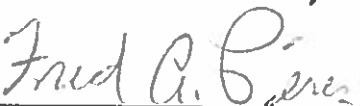
COMMISSIONERS COURT PCT#1



COMMISSIONERS COURT PCT#2



COMMISSIONERS COURT PCT #3



COMMISSIONERS COURT PCT #4

DATE: SEPTEMBER 14, 2015

+(01)Sutton County
 + FOR PERIOD ENDED: MAR 31, 2015

BUDGET REVENUE / EXPENSE REVIEW SEP 18, 2015 04:46-PM

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+ACCOUNT #	BUDGET	ACTUAL	ESTIMATED	BUDGET
GENERAL FUND				
TOTAL RECEIPTS	3730,964.00	3562,791.19	751,575.00	3931,389.00
BEGIN CASH BALANCE	941,842.00	4066,281.06	5461,603.86	3816,962.86
RESOURCES AVAILABLE	4672,806.00	7629,072.25	6213,178.86	7748,351.86
EXPENDITURES	4807,458.00	2167,468.39	2396,216.00	4853,998.00
END CASH BALANCE	134,652.00-	5461,603.86	3816,962.86	2894,353.86
ROAD & BRIDGE				
TOTAL RECEIPTS	1014,665.00	712,871.33	343,135.00	1047,108.00
BEGIN CASH BALANCE	.00	602,536.65	847,640.04	486,875.04
RESOURCES AVAILABLE	1014,665.00	1315,407.98	1190,775.04	1533,983.04
EXPENDITURES	1377,411.00	467,767.94	703,900.00	1360,567.00
END CASH BALANCE	362,746.00-	847,640.04	486,875.04	173,416.04
FMLR				
TOTAL RECEIPTS	12,160.00	12,043.39	.00	12,160.00
BEGIN CASH BALANCE	.00	5,147.52	17,190.91	5,190.91
RESOURCES AVAILABLE	12,160.00	17,190.91	17,190.91	17,350.91
EXPENDITURES	12,000.00	.00	12,000.00	12,000.00
END CASH BALANCE	160.00	17,190.91	5,190.91	5,350.91
LAW LIBRARY				
TOTAL RECEIPTS	1,900.00	3,085.00	990.00	1,900.00
BEGIN CASH BALANCE	.00	7,841.29	10,926.29	11,416.29
RESOURCES AVAILABLE	1,900.00	10,926.29	11,916.29	13,316.29
EXPENDITURES	2,000.00	.00	500.00	1,500.00
END CASH BALANCE	100.00-	10,926.29	11,416.29	11,816.29
RECORDS MANAGEMENT				
TOTAL RECEIPTS	14,700.00	10,932.00	8,075.00	14,650.00
BEGIN CASH BALANCE	.00	2,035.58-	8,896.42	13,521.42
RESOURCES AVAILABLE	14,700.00	8,896.42	16,971.42	28,171.42
EXPENDITURES	35,000.00	.00	3,450.00	55,000.00
END CASH BALANCE	20,300.00-	8,896.42	13,521.42	26,828.58-
HAVA				
TOTAL RECEIPTS	.00	.00	.00	.00
BEGIN CASH BALANCE	.00	3,119.49-	3,119.49-	3,119.49-
RESOURCES AVAILABLE	.00	3,119.49-	3,119.49-	3,119.49-
EXPENDITURES	.00	.00	.00	.00
END CASH BALANCE	.00	3,119.49-	3,119.49-	3,119.49-



+(01)Sutton County
 + FOR PERIOD ENDED: MAR 31, 2015

BUDGET REVENUE / EXPENSE REVIEW SEP 18, 2015 04:46-PM

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+ACCOUNT #	BUDGET	ACTUAL	ESTIMATED	BUDGET
TEXAS PECOS TRAIL				
TOTAL RECEIPTS	96,035.00	41,535.00	35,750.00	87,000.00
BEGIN CASH BALANCE	.00	124,569.60	127,500.14	118,471.14
RESOURCES AVAILABLE	96,035.00	166,104.60	163,250.14	205,471.14
EXPENDITURES	89,956.00	38,604.46	44,779.00	87,762.00
END CASH BALANCE	6,079.00	127,500.14	118,471.14	117,709.14
LEOSE TRAINING FUND				
TOTAL RECEIPTS	1,500.00	1,227.22	.00	1,500.00
BEGIN CASH BALANCE	.00	1,809.54	2,975.81	1,535.81
RESOURCES AVAILABLE	1,500.00	3,036.76	2,975.81	3,035.81
EXPENDITURES	4,000.00	60.95	1,440.00	1,500.00
END CASH BALANCE	2,500.00	2,975.81	1,535.81	1,535.81
SUTTON COUNTY 911				
TOTAL RECEIPTS	15.00	5.42	9.00	15.00
BEGIN CASH BALANCE	6,891.86	5,991.35	5,996.77	6,005.77
RESOURCES AVAILABLE	6,906.86	5,996.77	6,005.77	6,020.77
EXPENDITURES	.00	.00	.00	.00
END CASH BALANCE	6,906.86	5,996.77	6,005.77	6,020.77
COURTHOUSE RENOVATIONS				
TOTAL RECEIPTS	.00	.00	.00	.00
BEGIN CASH BALANCE	.00	.00	.00	.00
RESOURCES AVAILABLE	.00	.00	.00	.00
EXPENDITURES	.00	.00	.00	.00
END CASH BALANCE	.00	.00	.00	.00
FLOOD CONTROL				
TOTAL RECEIPTS	7,400.00	3,901.00	.00	3,000.00
BEGIN CASH BALANCE	.00	15,248.33	19,149.33	17,149.33
RESOURCES AVAILABLE	7,400.00	19,149.33	19,149.33	20,149.33
EXPENDITURES	4,000.00	.00	2,000.00	3,000.00
END CASH BALANCE	3,400.00	19,149.33	17,149.33	17,149.33
FORFITURE FUND				
TOTAL RECEIPTS	3,300.00	23,430.25	700.00	2,500.00
BEGIN CASH BALANCE	.00	294,224.14	276,231.46	231,202.46
RESOURCES AVAILABLE	3,300.00	317,654.39	276,931.46	233,702.46
EXPENDITURES	202,900.00	41,422.93	45,729.00	199,900.00
END CASH BALANCE	199,600.00	276,231.46	231,202.46	33,802.46

+(01)Sutton County
 + FOR PERIOD ENDED: MAR 31, 2015

BUDGET REVENUE / EXPENSE REVIEW SEP 18, 2015 04:46-PM

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+ACCOUNT #	BUDGET	ACTUAL	ESTIMATED	BUDGET
APPLETTE COURT FUND				
TOTAL RECEIPTS	1,000.00	300.00	400.00	700.00
BEGIN CASH BALANCE	.00	425.00	300.00	400.00
RESOURCES AVAILABLE	1,000.00	725.00	700.00	1,100.00
EXPENDITURES	1,000.00	425.00	300.00	700.00
END CASH BALANCE	.00	300.00	400.00	400.00
VEHICLE & EQUIPMENT				
TOTAL RECEIPTS	56,800.00	36,800.00	25,168.00	55,800.00
BEGIN CASH BALANCE	.00	463,809.89	468,030.57	486,046.97
RESOURCES AVAILABLE	56,800.00	500,609.89	493,198.57	541,846.97
EXPENDITURES	79,500.00	32,579.32	7,151.60	120,916.40
END CASH BALANCE	22,700.00-	468,030.57	486,046.97	420,930.57
STATE TRUST				
TOTAL RECEIPTS	349,124.00	215,782.46	167,412.00	360,419.00
BEGIN CASH BALANCE	.00	130,004.41	120,389.45	96,139.45
RESOURCES AVAILABLE	349,124.00	345,786.87	287,801.45	456,558.45
EXPENDITURES	422,649.00	225,397.42	191,662.00	443,520.00
END CASH BALANCE	73,525.00-	120,389.45	96,139.45	13,038.45
EMPLOYEE BENIFIT FUND				
TOTAL RECEIPTS	115,610.00	47,000.00	65,145.00	115,623.00
BEGIN CASH BALANCE	.00	326,924.58	342,644.11	369,542.86
RESOURCES AVAILABLE	115,610.00	373,924.58	407,789.11	485,165.86
EXPENDITURES	43,272.00	31,280.47	38,246.25	54,455.00
END CASH BALANCE	72,338.00	342,644.11	369,542.86	430,710.86
TOTAL ALL FUNDS				
TOTAL RECEIPTS	5405,173.00	4671,704.26	1398,359.00	5633,764.00
BEGIN CASH BALANCE	948,733.86	6039,658.29	7706,355.67	5657,340.82
RESOURCES AVAILABLE	6353,906.86	10711,362.55	9104,714.67	11291,104.82
EXPENDITURES	7081,146.00	3005,006.88	3447,373.85	7194,818.40
END CASH BALANCE	727,239.14-	7706,355.67	5657,340.82	4096,286.42

+(01)Sutton County
+SEP 18, 2015 01:52-PM

BUDGET WORKSHEET
FOR PERIOD ENDED: MAR 31, 2015

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-010-05-0451-0400 REPAIRS TO COMPUTER/EQUIPMEN	.00		.00	.00
01-010-05-0480-0400 DUES & CONVENTIONS	2,459.97	2,810.00	410.00	3,000.00
01-010-05-0481-0400 MISCELLANEOUS	318.15	350.00	31.00	350.00
01-010-05-0571-0400 COMPUTER	1,780.78	1,200.00	600.00	1,200.00
01-010-05-0572-0400 DESK	.00	890.00	46.00	.00
01-010-05-0573-0400 NOTARY PUBLIC	85.94	90.00	4.00	.00
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TOTAL EXPENDITURES	72,871.57	156,809.00	81,571.00	188,022.00
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TOTAL DEPARTMENT	60,226.17	139,411.00	73,009.00	162,522.00
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01-010-05-0575-0400 OFFICE REMODELING	7,108.62	7,846.00	.00	.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
COMMISSIONERS COURT				
REVENUE				
01-010-04-0100-0401 REFUND/REGIST.,MISC.	.00		.00	.00
TOTAL REVENUE				
01-010-05-0101-0401 ELECTED OFFICIALS	29,726.64	60,009.00	29,730.00	61,210.00
01-010-05-0201-0401 SOCIAL SECURITY	1,876.82	4,591.00	1,878.00	4,683.00
01-010-05-0202-0401 GROUP MEDICAL INSURANCE	15,160.96	30,546.00	15,161.00	31,280.00
01-010-05-0203-0401 RETIREMENT	2,080.80	4,201.00	2,100.00	4,285.00
01-010-05-0480-0401 DUES & CONVENTIONS	2,221.38	4,500.00	2,279.00	5,000.00
01-010-05-0481-0401 MISC.	.00		.00	.00
TOTAL DEPARTMENT	51,066.60	103,847.00	51,148.00	106,458.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
NON-DEPARTMENTAL				
REVENUE				
01-010-04-0100-0409 SALE/COMP./LOSS FIXED ASSETS	.00		.00	.00
01-010-04-0103-0409 911 REIMBURSEMENT	.00		.00	.00
01-010-04-0104-0409 REFUND-PROPERTY & CASUALTY I	(12.00)	(1,000.00)	(20.00)	(1,000.00)
01-010-04-0105-0409 INS. PMT. TRANS.-FMFC	(17,000.00)	(17,000.00)	.00	(17,000.00)
01-010-04-0107-0409 MINERAL INTEREST	.00		.00	.00
01-010-04-0109-0400 REFUND-REC. MAGMT.	.00		.00	.00
01-010-04-0112-0409 PROBATION -REFUND AUTO INS	.00	(4,600.00)	.00	(375.00)
01-010-04-0116-0409 TRSF FROM CTH RENOVATION	.00		.00	.00
01-010-04-0120-0409 HOMELAND SECURITY	.00		.00	.00
01-010-04-0126-0409 ELECTION/RECOUNT FEES/REIMBM	.00		.00	.00
01-010-04-0141-0409 GREASE TRAP/FEE/FINE-PENALTY	.00		.00	.00
01-010-04-0142-0409 MISCELLANEOUS	.00	(1,000.00)	(500.00)	(1,000.00)
01-010-04-0147-0409 CITY-LIFELILINE EXP REIMBURM	.00		.00	.00
01-010-04-0150-0409 REDEPOSIT MONEY FOR RET CHEC	.00		.00	.00
01-010-04-0155-0409 REIMBURSEMENT MONIES TO GRAN	.00		.00	.00
01-010-04-0156-0409 OSSF INSPECTION PERMITS	(2,925.00)	(5,000.00)	(2,075.00)	(5,000.00)
01-010-04-0157-0409 FEMA-(1999-2011 FIRES)	.00		.00	.00
01-010-04-0165-0409 SC HEALTH FNDTN-LIFELINE DON	.00		.00	.00
01-010-04-0170-0409 EMPLOYER REWARDS/BXBS	(450.00)		.00	(450.00)

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-010-04-0075-0409 TX WORKFORCE COMMISSION	(81.94)		(177.00)	.00
01-010-04-0076-0409 CONTRIB-EMPLOYEE REWARD FUND	(400.00)		.00	.00
TOTAL REVENUE	(20,868.94)	(28,600.00)	(2,772.00)	(24,825.00)
EXPENDITURES				
01-010-05-0206-0409 EMPLOYEE BENEFIT FUND	25,000.00	50,000.00	25,000.00	50,000.00
01-010-05-0310-0409 RETURN CKS/BANK ERROR	83.38		.00	.00
01-010-05-0311-0409 COPY MACHINE RENTAL & SUPPLI	1,475.15	3,500.00	1,490.00	3,500.00
01-010-05-0312-0409 ELECTION SUPPLIES	11,215.98	12,000.00	785.00	15,000.00
01-010-05-0313-0409 COMPUTER CHECKS & SUPPLIES	287.08	2,000.00	1,000.00	2,000.00
01-010-05-0315-0409 MANUAL CHECKS & SUPPLIES	276.38	700.00	423.00	700.00
01-010-05-0320-0409 DEPT. RECEIPTS, ETC.	.00	500.00	500.00	500.00
01-010-05-0350-0409 REPAIRS & MAIN.-OLD STATION	.00		.00	.00
01-010-05-0375-0409 BLDG/CONTENTS-APPRAISAL EXPE	.00		.00	.00
01-010-05-0400-0409 OFFICIALS BONDS & INSURANCE	56,496.45	85,000.00	28,504.00	85,000.00
01-010-05-0401-0409 INS. DEDUCTIBLE PM'TS.	.00	3,000.00	3,000.00	3,000.00
01-010-05-0402-0409 OUTSIDE AUDIT	.00	15,000.00	15,000.00	15,000.00
01-010-05-0403-0409 COMPUTER (AUDITOR/TREASURER)	.00		.00	.00
01-010-05-0425-0409 ANSWERING SERVICE-LIFELINE	983.62	1,800.00	1,200.00	2,100.00
01-010-05-0426-0409 RADIOS/FIRE DEPARTMENT	.00		.00	.00
01-010-05-0427-0409 SECURITY SYSTEMS MAINTENANCE	.00	1,000.00	1,000.00	1,000.00
01-010-05-0428-0409 PORTS-TO-PLAIN MEMBERSHIP DU	427.00	500.00	.00	500.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-010-05-0429-0409 TNCC EXPENSE	4,620.00	9,240.00	4,620.00	9,240.00
01-010-05-0435-0409 SEPTIC SYSTEM TESTING/SURVEY	.00		.00	.00
01-010-05-0438-0409 SEPTEC TESTING	.00		.00	.00
01-010-05-0439-0409 OSSF INSPECTION PERMIT EXP	2,925.00	5,000.00	2,075.00	5,000.00
01-010-05-0440-0409 UTILITIES-RENTAL OFFICE	.00		.00	.00
01-010-05-0450-0409 COMPUTER MAINT. AGREEMT.& RE	2,009.25	3,000.00	1,223.00	3,000.00
01-010-05-0479-0409 BURIAL EXP-INDIGENT	1,165.00	1,500.00	335.00	1,500.00
01-010-05-0480-0409 TAC MEMBERSHIP	.00	600.00	600.00	600.00
01-010-05-0481-0409 MISCELLANEOUS-OTHER SERVICES	.00	2,000.00	2,000.00	2,000.00
01-010-05-0482-0409 LEGAL FEES (REDISTRICTING)	.00		.00	.00
01-010-05-0483-0409 AUTOPSIES	481.00	8,000.00	7,519.00	8,000.00
01-010-05-0484-0409 HB1117-CODIFICTION EXITING R	.00		.00	.00
01-010-05-0485-0409 MEMBERSHIP CVCOG	.00	700.00	700.00	700.00
01-010-05-0487-0409 6TH REGIONAL ADMINISTRATIVE	489.00	489.00	.00	489.00
01-010-05-0488-0409 RENTAL EXPENSE-CONSTN-COURTH	.00		.00	.00
01-010-05-0489-0409 GREASE TRAP COMPLIANCE	.00		.00	.00
01-010-05-0490-0409 TEXAS EMPLOYMENT COMMISSION	1,145.16	5,000.00	1,887.00	5,000.00
01-010-05-0491-0409 ELECTION EXPENSE-ALL	1,853.64	6,000.00	4,147.00	6,000.00
01-010-05-0492-0409 COMPUTER INSTRUCTION & TRAIN	.00		.00	.00
01-010-05-0493-0409 ACTUARY EXPENSE-REPLMENT	2,300.00	2,300.00	.00	2,300.00
01-010-05-0495-0409 SCD-TENT	.00	650.00	650.00	.00

+ (01) Sutton County
 + SEP 18, 2015 01:52-PM

BUDGET WORKSHEET
 FOR PERIOD ENDED: MAR 31, 2015

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-010-05-0496-0409 NACO	450.00	450.00	.00	.00
01-010-05-0497-0409 DSL LINE	.00	1,000.00	1,000.00	1,000.00
01-010-05-0498-0409 TECH SUPPORT-LIFELINE	3,000.00	3,000.00	.00	3,000.00
01-010-05-0500-0409 LEGAL DEDUCTIBLE FEES	.00		.00	.00
01-010-05-0571-0409 TIME CLOCKS	.00		.00	2,000.00
01-010-05-0572-0409 CONTRIBUTION-GRANTS	.00	20,000.00	.00	10,000.00
01-010-05-0574-0409 OTHER	414.62	3,000.00	2,585.00	3,000.00
01-010-05-0583-0409 GASB EXPENSE	.00		.00	.00
01-010-05-0584-0409 BASE MAPPING/EXISTING RD EXP	.00		.00	.00
01-010-05-0586-0409 DRUG TESTING-ALL DEPARTMENTS	831.00	1,160.00	329.00	800.00
01-010-05-0587-0409 COMPUTER MAIN-DIRECT DEPOSIT	.00		.00	.00
01-010-05-0588-0409 BANK SET UP FEE	.00		.00	.00
01-010-05-0589-0409 FEMA-(1999-2011 FIRES)	.00		.00	.00
01-010-05-0590-0409 HOME LD SEC-LEPTA REPEATERS	3,821.78		.00	.00
01-010-05-0600-0409 EMPLOYER REWARDS EXPENSE	.00		.00	.00
01-010-05-0601-0409 CONTRIB-EMPLOYEE REWARD FD E	400.00		.00	.00
TOTAL EXPENDITURES	122,150.49	248,089.00	107,572.00	241,929.00
TOTAL DEPARTMENT	101,281.55	219,489.00	104,800.00	217,104.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --	
COUNTY COURT					
REVENUE					
01-010-04-0300-0426	COUNTY COURT FINES	(16,802.00)	(32,000.00)	(15,198.00)	(40,000.00)
01-010-04-0301-0426	REFUND-JURY FEES	.00		.00	.00
01-010-04-0305-0426	EXCESS CONTRIBUTION-COMPT JU	(123.20)		.00	(125.00)
	TOTAL REVENUE	(16,925.20)	(32,000.00)	(15,198.00)	(40,125.00)
EXPENDITURES					
01-010-05-0311-0426	SUPPLIES	.00	100.00	100.00	100.00
01-010-05-0403-0426	COURT REPORTER EXPENSE	150.00	1,000.00	850.00	1,000.00
01-010-05-0404-0426	COURT APPOINTED ATTORNEY FEE	3,806.00	10,000.00	6,194.00	10,000.00
01-010-05-0405-0426	COURT FEES-INDIGENT	1,327.00	3,000.00	1,673.00	3,000.00
01-010-05-0406-0426	WITNESS EXPENSE	.00		.00	.00
01-010-05-0407-0426	PRESIDING JUDGE-STATUATORY	313.50		.00	.00
01-010-05-0487-0426	JURY EXPENSE	.00	200.00	.00	1,500.00
	TOTAL EXPENDITURES	5,596.50	14,300.00	8,817.00	15,600.00
	TOTAL DEPARTMENT	(11,328.70)	(17,700.00)	(6,381.00)	(24,525.00)

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
DISTRICT COURT				
REVENUE				
01-010-04-0200-0435 DISTRICT COURT FINES	(10,044.44)	(16,000.00)	(5,956.00)	(15,000.00)
01-010-04-0201-0435 REFUND-CT. APPTD. ATTY. FE	(1,781.00)		(1,147.00)	(1,000.00)
01-010-04-0202-0435 REFUND-JURY FEES	(677.00)	(1,000.00)	(1,665.00)	(1,000.00)
01-010-04-0205-0435 STATE-JURY REIMBURSEMENT	(306.00)	(1,000.00)	(100.00)	(1,000.00)
01-010-04-0225-0435 INDIGENT DEFENSE GRANT	(3,950.75)	(6,700.00)	(3,529.00)	(5,000.00)
01-010-04-0226-0435 WITNESS FEE REIMBURSEMENT	.00	(1,500.00)	.00	(1,500.00)
01-010-04-0227-0435 JUDICIARY-EXCESS JUDGE SUPPL	.00		.00	.00
01-010-04-0230-0435 REFUND-OTHER	(477.00)		.00	.00
TOTAL REVENUE	(17,236.19)	(26,200.00)	(12,397.00)	(24,500.00)
EXPENDITURES				
01-010-05-0101-0435 DISTRICT JUDGE	613.02	1,226.00	613.00	1,226.00
01-010-05-0105-0435 COURT ADMINISTRATOR	5,375.28	10,534.00	5,159.00	10,751.00
01-010-05-0108-0435 PART TIME HELP	.00	1,200.00	.00	1,200.00
01-010-05-0110-0435 COURT REPORTER	7,562.52	18,343.00	10,780.00	18,343.00
01-010-05-0201-0435 SOCIAL SECURITY	1,135.80	2,548.00	1,246.00	2,548.00
01-010-05-0202-0435 CT REPORTER HEALTH INS	.00	2,093.00	.00	.00
01-010-05-0203-0435 RETIREMENT	1,039.33	2,260.00	1,130.00	2,260.00
01-010-05-0310-0435 OFFICE SUPPLIES	.00	200.00	200.00	200.00
01-010-05-0403-0435 INVESTIGATION FEES	.00	8,000.00	3,000.00	6,000.00

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-010-05-0404-0435 EXPERT WITNESS FEES	.00	3,000.00	1,000.00	3,000.00
01-010-05-0405-0435 OTHER LITIGATION EXPENSE	.00	5,000.00	2,000.00	5,000.00
01-010-05-0406-0435 COURT APPOINTED ATTORNEY FEE	20,088.66	120,000.00	17,384.00	90,000.00
01-010-05-0407-0435 PRESIDING JUDGE EXPENSES	.00	2,000.00	1,865.00	1,000.00
01-010-05-0420-0435 COMMUNICATION	257.54	1,500.00	600.00	1,000.00
01-010-05-0421-0435 INTERNET	.00	600.00	.00	.00
01-010-05-0432-0435 COURT REPORTER SUPPLIES	.00	400.00	200.00	400.00
01-010-05-0450-0435 EQUIPMENT-PRINTER	.00		.00	.00
01-010-05-0451-0435 REGIONAL CAPITAL PUBLIC DEF	6,630.00	6,630.00	.00	3,805.00
01-010-05-0480-0435 DISTRICT JUDGE'S SCHOOL	.00	800.00	800.00	800.00
01-010-05-0481-0435 OTHER COURT EXPENSES	1,273.70	5,000.00	3,727.00	5,000.00
01-010-05-0482-0435 MOBILE PHONE-DIST. JUDGE	159.95	400.00	400.00	400.00
01-010-05-0483-0435 TRAVEL EXPENSE-COURT ADMINIS	.00	800.00	800.00	800.00
01-010-05-0484-0435 WITNESS FEES	.00	2,000.00	1,000.00	2,000.00
01-010-05-0485-0435 DIST. JUDGE CAR ALLOWANCE	1,243.98	2,488.00	1,244.00	2,488.00
01-010-05-0486-0435 6TH ADM. JUDGE ASSESSMENT 95	.00		.00	.00
01-010-05-0488-0435 COURT REPORTER EXPENSE	678.64	10,000.00	2,354.00	10,000.00
01-010-05-0489-0435 JURY EXPENSE	1,439.86	12,000.00	2,650.00	12,000.00
01-010-05-0490-0435 FY '04 UNEXPENDED INDG DEFEN	.00		.00	.00
01-010-05-0570-0435 FURNITURE/OFF EQUIPMENT	.00	800.00	800.00	800.00
TOTAL EXPENDITURES	47,498.28	219,822.00	58,952.00	181,021.00
TOTAL DEPARTMENT	30,262.09	193,622.00	46,555.00	156,521.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
DISTRICT & COUNTY CLERK				
REVENUE				
01-010-04-0099-0450 TEMP HOLDING FD/CO&DIST CLER	(20.00)		.00	.00
01-010-04-0400-0450 COUNTY CLERK	(21,934.15)	(32,000.00)	(16,402.00)	(32,000.00)
01-010-04-0695-0450 TRSF FROM RCDS MGMT-COMPUTER	.00		.00	.00
01-010-04-0700-0450 DISTRICT CLERK FEES	(5,970.37)	(8,000.00)	(6,002.00)	(8,000.00)
01-010-04-0702-0450 RESTITUTION	(605.20)	(500.00)	(780.00)	(500.00)
01-010-04-0703-0450 SECURITY/COURTHOUSE	(725.00)	(2,000.00)	(735.00)	(2,000.00)
01-010-04-0704-0450 COURT REPORTER	(465.00)	(500.00)	(615.00)	(500.00)
01-010-04-0706-0450 BIRTH CERTIFICATES	(633.60)	(500.00)	(1,384.00)	(500.00)
01-010-04-0101-0450 LEOS	.00		.00	.00
01-010-04-0102-0450 COJP	.00		.00	.00
01-010-04-0103-0450 SENATE #21	.00	(10.00)	(10.00)	(10.00)
01-010-04-0707-0450 FUGITIVE FEE	.00	(5.00)	(5.00)	(5.00)
01-010-04-0105-0450 JUDICIAL TRAINING	.00	(2.00)	(2.00)	(2.00)
01-010-04-0708-0450 JUV. CRIM. DEL.	.00		.00	.00
01-010-04-0109-0450 ARREST FEES	(28.00)	(150.00)	(122.00)	(150.00)
01-010-04-0110-0450 LOCAL ARREST FEES	(70.00)	(150.00)	(80.00)	(150.00)
01-010-04-0111-0450 MOVING VIOLATION	.00		.00	.00
01-010-04-0114-0450 GENERAL REVENUE	.00		.00	.00
01-010-04-0115-0450 LEMI	.00		.00	.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-010-04-0116-0450 ST. CONSOLIDATED CT. COST	(298.16)	(600.00)	(302.00)	(600.00)
01-010-04-0118-0450 F.E.P. (FILING FEE)	.00	(4.00)	(4.00)	(4.00)
01-010-04-0119-0450 FAMILY PROTECTION	(165.00)	(300.00)	(135.00)	(300.00)
01-010-04-0120-0450 ELECTRIC MONITOR	.00		.00	.00
01-010-04-0122-0450 INDIGENT FEES	(16.25)	(50.00)	(35.00)	(50.00)
01-010-04-0123-0450 PRETRIAL DIVERSION	(18,251.40)	(22,000.00)	(24,000.00)	(22,000.00)
01-010-04-0121-0450 BOND FORFIETURE-CLERK	(10,150.00)	(500.00)	(1,497.00)	(500.00)
01-010-04-0125-0450 TIME PAYMENT	(201.50)	(600.00)	(125.00)	(600.00)
01-010-04-0128-0450 REFUND	(541.00)		(270.00)	.00
01-010-04-0131-0450 SHERIFF/OTHER COUNTIES	(1,015.00)		(520.00)	.00
01-010-04-0124-0450 E-FILE FEE	.00		.00	(50.00)
01-010-04-0138-0450 DNA-CS	.00		.00	.00
01-010-04-0140-0450 JUVENILE APPREHENSION	.00		.00	.00
01-010-04-0141-0450 PROBATION FEES	.00		.00	.00
01-010-04-0142-0450 EXCESS FUNDS/TRUST ACCTS	.00		.00	.00
01-010-04-0143-0450 ALTERNATIVE DISPUTE RESOLUTI	.00		.00	.00
01-010-04-0144-0450 EMS TRAUMA	(74.70)	(100.00)	(50.00)	(100.00)
01-010-04-0145-0450 JUDICIAL-DIV/FAM	.00	(10.00)	(10.00)	(10.00)
01-010-04-0146-0450 JUDICIAL-CV	(9.60)	(10.00)	(12.00)	(10.00)
01-010-04-0147-0450 DNA	(13.90)	(20.00)	(5.00)	(20.00)
01-010-04-0148-0450 JURY REIMBURSMENT-CLK	(11.20)	(50.00)	(12.00)	(50.00)

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-010-04-0149-0450 JUDICIAL SUPPORT-CR (CLK)	(16.90)	(100.00)	(15.00)	(100.00)
01-010-04-0150-0450 PASSPORTS	.00		.00	.00
01-010-04-0151-0450 INTOXICATION DRUG CONVITION	(66.00)	(200.00)	(63.00)	(200.00)
01-010-04-0152-0450 GUARDIANSHIP FEE	(80.00)	(200.00)	(115.00)	(200.00)
01-010-04-0153-0450 INDIGENT DEFENSE & FILING FE	(7.60)	(10.00)	(8.00)	(10.00)
01-010-04-0154-0450 STATE TRAFFICE FEE	.00	(10.00)	(10.00)	(10.00)
01-010-04-0155-0450 TECHNOLOGY	.00		.00	.00
01-010-04-0156-0450 DISTRICT CT TECHNOLOGY	.00		.00	.00
01-010-04-0157-0450 CO & DISTRICT TECHNOLOGY	(496.00)	(700.00)	(576.00)	(980.00)
TOTAL REVENUE	(61,865.53)	(69,281.00)	(53,901.00)	(69,611.00)
EXPENDITURES				
01-010-05-0101-0450 ELECTED OFFICIAL	30,410.28	60,823.00	30,412.00	62,040.00
01-010-05-0103-0450 DEPUTIES & ASSISTANTS	43,778.14	87,863.00	50,000.00	89,621.00
01-010-05-0107-0450 PART-TIME HELP	.00		.00	.00
01-010-05-0201-0450 SOCIAL SECURITY	5,467.50	11,374.00	5,522.00	11,602.00
01-010-05-0202-0450 GROUP MEDICAL INSURANCE	11,415.18	22,951.00	11,536.00	23,500.00
01-010-05-0203-0450 RETIREMENT	5,193.16	11,525.00	5,088.00	10,617.00
01-010-05-0310-0450 OFFICE SUPPLIES	3,695.83	6,000.00	2,305.00	6,000.00
01-010-05-0311-0450 RECORDING SUPPLIES	.00		.00	.00
01-010-05-0312-0450 PASSPORT SUPPLIES	.00		.00	.00
01-010-05-0313-0450 POSTAGE	1,000.00	3,000.00	2,000.00	3,000.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-010-05-0420-0450 COMMUNICATION	1,432.72	3,000.00	1,568.00	3,000.00
01-010-05-0421-0450 INTERNET	959.94	2,000.00	1,920.00	2,000.00
01-010-05-0425-0450 WEB PAGE	850.00	550.00	1,100.00	1,200.00
01-010-05-0430-0450 ADVERTISING & LEGAL NOTICES	.00	300.00	300.00	300.00
01-010-05-0450-0450 COMPUTER MAINTENANCE	5,500.00	6,000.00	500.00	6,000.00
01-010-05-0451-0450 REPAIRS TO MACHINERY/EQUIPME	.00	1,000.00	1,000.00	1,000.00
01-010-05-0480-0450 DUES & CONVENTION	1,133.28	5,000.00	4,500.00	5,000.00
01-010-05-0481-0450 SHARP COPY MACHINE	.00		.00	.00
01-010-05-0482-0450 XEROX MAINT. AGREEMENT	1,995.65	4,800.00	2,804.00	4,800.00
01-010-05-0483-0450 P. BOWES/PRODUCTION METER MA	709.86	1,860.00	1,150.00	1,860.00
01-010-05-0484-0450 REFUND-COURT FEES	3,301.93	200.00	1,600.00	200.00
01-010-05-0485-0450 REFUND-RESTITUTION	205.20		1,569.00	.00
01-010-05-0486-0450 RECORD CONTRACT SCHEDULE	.00		.00	.00
01-010-05-0488-0450 FILING FEES-INDIGENT	.00		.00	.00
01-010-05-0490-0450 OTHER COUNTIES-SHF REIMBURSE	645.00		130.00	.00
01-010-05-0491-0450 MISCELLANEOUS	.00	1,000.00	1,000.00	1,000.00
01-010-05-0570-0450 MACH & EQUIP/LAPTOP	.00	1,500.00	1,500.00	3,000.00
01-010-05-0571-0450 FURNITURE/WORK STATION	.00	1,500.00	1,500.00	.00
01-010-05-0572-0450 SCANNER/PRINTER	.00		.00	.00
01-010-05-0573-0450 COMPUTER-SOFTWARE UPGRADE	.00		.00	.00
01-010-05-0578-0450 REPLACEMENT FD-VOTING EQUIPM	.00		.00	.00

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-010-05-0579-0450 PASSPORT CAMERA	.00		.00	.00
01-010-05-0580-0450 DIGITIZE EQUIPMENT	.00		.00	.00
01-010-05-0586-0450 REPLMENT-SOFTWARE UPGRADE	.00	30,000.00	20,168.00	.00
01-010-05-0487-0450 TRANS. SPEEDING FEE TO 36	.00		.00	.00
01-010-05-0587-0450 VOTING EQUIPMENT	14,200.00	15,000.00	800.00	5,000.00
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TOTAL EXPENDITURES	131,893.67	277,246.00	149,972.00	240,740.00
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TOTAL DEPARTMENT	70,028.14	207,965.00	96,071.00	171,129.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
J.P. COURT				
REVENUE				
01-010-04-0094-0455 UNIDENTIFIED REV	.00		.00	.00
01-010-04-0095-0455 SERVICE FEE	.00		.00	.00
01-010-04-0096-0455 CONVICT MOVING VIOLATION	(19.82)	(40.00)	(25.00)	(40.00)
01-010-04-0097-0455 REFUND-JURY EXPENSE	.00		.00	.00
01-010-04-0099-0455 TEMPORARY DEPOSIT/JP HOLD FU	2,242.80		.00	.00
01-010-04-0100-0455 J.P. COURT FINES	(283,657.31)	(400,000.00)	(249,085.00)	(400,000.00)
01-010-04-0117-0455 LEOA	.00	(2.00)	(2.00)	(2.00)
01-010-04-0118-0455 LEOCE	.00	(2.00)	(2.00)	(2.00)
01-010-04-0119-0455 OVERWEIGHT GROSS	(12,795.50)	(1,000.00)	(8,847.00)	(10,000.00)
01-010-04-0120-0455 PARKS & WILDLIFE	(942.50)	(1,000.00)	(260.00)	(1,000.00)
01-010-04-0121-0455 BONDS	.00	(500.00)	(250.00)	(500.00)
01-010-04-0146-0455 INDIGENT DEFENSE FEE	(436.10)	(2,000.00)	(335.00)	(1,000.00)
01-010-04-0101-0455 (LEOS) LAW ENFORCEMENT	.00		.00	.00
01-010-04-0222-0455 REFUND/OVERPAYMENT	.00		.00	.00
01-010-04-0102-0455 (COJP) CRIMINAL JUSTICE PLAN	.00	(5.00)	(5.00)	(5.00)
01-010-04-0103-0455 SENATE #21	(99.00)	(400.00)	(66.00)	(200.00)
01-010-04-0104-0455 DEFENSIVE DRIVING & DISMISSA	(2,443.80)	(4,500.00)	(1,903.00)	(4,500.00)
01-010-04-0105-0455 JUDGES EDUCATION FUND	(12.90)	(60.00)	(15.00)	(30.00)
01-010-04-0116-0455 CONSOLIDATED CT. COSTS	(9,048.59)	(15,000.00)	(8,083.00)	(15,000.00)

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-010-04-0233-0455 OMNI-CT COST	(1,992.00)	(3,000.00)	(1,619.00)	(3,000.00)
01-010-04-0125-0455 TIME PAYMENT	(1,174.99)	(2,500.00)	(930.00)	(2,500.00)
01-010-04-0127-0455 EFF. ADM. OF JUSTICE	.00		.00	.00
01-010-04-0122-0455 FUGITIVE APREHENSION	(33.00)	(125.00)	(19.00)	(125.00)
01-010-04-0106-0455 J.P. SMALL CLAIMS	.00		.00	.00
01-010-04-0124-0455 SECURITY-JPC	(9,117.00)	(13,000.00)	(8,124.00)	(13,000.00)
01-010-04-0123-0455 JUVENILE CRIME/DELINQ.	(2.54)	(10.00)	(2.00)	(10.00)
01-010-04-0128-0455 CHILD BELT/SEAT UNRESTRAINED	(650.00)	(2,000.00)	(780.00)	(2,000.00)
01-010-04-0131-0455 JP SCHOOL/OTHER REFUND	(75.00)		(110.00)	.00
01-010-04-0132-0455 TECHNOLOGY-JP	(9,080.00)	(16,000.00)	(8,105.00)	(16,000.00)
01-010-04-0133-0455 CMI	(1.80)	(8.00)	(2.00)	(8.00)
01-010-04-0134-0455 RESTITUTION/JP	.00		.00	.00
01-010-04-0107-0455 OPERATORS & CHAUFFEURS FUND	.00		.00	.00
01-010-04-0135-0455 LOCAL ARREST FEES	(706.00)	(1,300.00)	(420.00)	(1,300.00)
01-010-04-0136-0455 STATE TRAFFIC FEE	(3,098.75)	(5,000.00)	(2,799.00)	(5,000.00)
01-010-04-0137-0455 COLLECTION SERVICE FEE	(39,227.67)	(45,000.00)	(29,925.00)	(45,000.00)
01-010-04-0138-0455 FILING FEES/JP	(446.00)	(400.00)	(442.00)	(600.00)
01-010-04-0139-0455 REFUND/OVERPAYMENT	(1,166.44)	(1,000.00)	(895.00)	(1,000.00)
01-010-04-0140-0455 BAT (BREATH ALCOHOL TEST)	(27.00)	(60.00)	(25.00)	(60.00)
01-010-04-0141-0455 JURY REIMBURSEMENT-JP	(885.20)	(1,500.00)	(814.00)	(1,500.00)
01-010-04-0142-0455 JUDICIAL SUPPORT-CR (JP)	(1,327.80)	(2,000.00)	(970.00)	(2,000.00)

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-010-04-0143-0455 CERTIFIED MAIL FEE	.00		(324.00)	.00
01-010-04-0109-0455 ARREST FEES	(8,532.00)	(14,000.00)	(7,448.00)	(14,000.00)
01-010-04-0110-0455 DEFERRED ADJUDICATION FEES	(17,246.30)	(36,000.00)	(18,243.00)	(36,000.00)
01-010-04-0111-0455 ADMINISTRATION FEES	(160.00)	(800.00)	(130.00)	(400.00)
01-010-04-0112-0455 TRAFFIC ON HIGHWAY	(6,397.00)	(11,000.00)	(5,731.00)	(11,000.00)
01-010-04-0113-0455 COMPREHENSIVE REHAB.	.00	(5.00)	(5.00)	(5.00)
01-010-04-0114-0455 GENERAL REVENUE FUND	.00	(2.00)	(2.00)	(2.00)
01-010-04-0115-0455 LAW ENFORCEMENT MANAGEMENT	.00	(1.00)	(1.00)	(1.00)
TOTAL REVENUE	(408,559.21)	(579,220.00)	(356,743.00)	(586,790.00)
EXPENDITURES				
01-010-05-0101-0455 ELECTED OFFICIAL	30,410.28	60,823.00	30,412.00	62,040.00
01-010-05-0103-0455 ASSISTANTS	39,518.02	83,300.00	49,716.00	84,660.00
01-010-05-0107-0455 PART TIME	.00		.00	.00
01-010-05-0108-0455 TEMPORARY HELP	.00		.00	.00
01-010-05-0201-0455 SOCIAL SECURITY	4,546.69	11,026.00	7,373.00	11,223.00
01-010-05-0202-0455 GROUP MEDICAL INSURANCE	11,415.18	22,951.00	11,536.00	23,500.00
01-010-05-0203-0455 RETIREMENT	4,894.89	10,089.00	4,480.00	10,269.00
01-010-05-0310-0455 OFFICE SUPPLIES	1,054.56	5,000.00	3,945.00	5,000.00
01-010-05-0315-0455 POSTAGE	294.00	1,700.00	1,406.00	1,700.00
01-010-05-0420-0455 COMMUNICATION	974.83	2,200.00	1,225.00	2,200.00
01-010-05-0421-0455 INTERNET	.00		.00	.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-010-05-0425-0455 CAR ALLOWANCE	.00		.00	.00
01-010-05-0450-0455 EQUIPMENT REPAIRS	.00	1,000.00	500.00	1,000.00
01-010-05-0451-0455 COMPUTER/MAIN.AGREEMENT	2,910.00	3,000.00	90.00	3,500.00
01-010-05-0480-0455 DUES & CONVENTIONS	660.38	3,000.00	2,340.00	3,000.00
01-010-05-0481-0455 NOTARY FEE	.00		.00	.00
01-010-05-0482-0455 COMPUTER TRAINING	.00	1,000.00	1,000.00	1,000.00
01-010-05-0483-0455 SERVICE FEE-REFUNDS	.00	700.00	700.00	700.00
01-010-05-0484-0455 REIMBURSEMENT FOR FEES	1,226.74	3,000.00	1,773.00	3,000.00
01-010-05-0487-0455 BOND REFUNDS	.00	100.00	100.00	100.00
01-010-05-0490-0455 JURY EXPENSE	.00	600.00	600.00	600.00
01-010-05-0570-0455 MACH & EQUIPMT/LAPTOP	700.00	2,500.00	1,800.00	2,500.00
01-010-05-0571-0455 FURNITURE/	.00		.00	.00
01-010-05-0572-0455 PRINTER STAND	.00		.00	.00
01-010-05-0573-0455 TELEPHONE SYSTEM	.00		.00	.00
01-010-05-0575-0455 COLLECTION FEE EXP (30%)	36,082.86	32,000.00	43,336.00	32,000.00
01-010-05-0576-0455 DEBT COLLECTION EXP (CO)	.00		.00	.00
01-010-05-0577-0455 SOFTWARE UPGRADE	.00	1,000.00	1,000.00	1,000.00
01-010-05-0580-0455 BOARD EQUINE/CARE	.00		.00	.00
TOTAL EXPENDITURES	134,688.43	244,989.00	163,332.00	248,992.00
TOTAL DEPARTMENT	(273,870.78)	(334,231.00)	(193,411.00)	(337,798.00)

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-010-05-0204-0465 UNEMPLOYMENT	.00		.00	.00
01-010-05-0205-0465 WORKMANS COMP.	.00		.00	.00
01-010-05-0206-0465 INSURANCE-OZONA (KIM)	.00	7,721.00	7,720.00	.00
01-010-05-0310-0465 OFFICE SUPPLIES	1,168.14	1,500.00	332.00	2,000.00
01-010-05-0311-0465 POSTAGE	.00		.00	.00
01-010-05-0312-0465 SECRETARY-OZONA II	.00		.00	.00
01-010-05-0315-0465 LAW LIBRARY	1,006.93	3,554.00	2,547.00	3,000.00
01-010-05-0350-0465 REPAIRS & MAIN-OFFICE EQUIPM	.00	100.00	100.00	100.00
01-010-05-0391-0465 FUEL	.00	2,000.00	2,000.00	1,600.00
01-010-05-0420-0465 COMMUNICATION	.00		.00	.00
01-010-05-0425-0465 TRAVEL	934.54	2,550.00	2,115.00	3,050.00
01-010-05-0426-0465 TRAINING/FEES	.00		.00	.00
01-010-05-0450-0465 REPAIR & MAIN-VEHICLE	.00	800.00	800.00	1,000.00
01-010-05-0480-0465 MISC.	.00		.00	.00
01-010-05-0481-0465 DUES & CONVENTIONS	.00		.00	54.00
01-010-05-0486-0465 REGISTRATION FEES	700.00	1,500.00	300.00	1,200.00
01-010-05-0490-0465 VEHICLE RECOVERY EXPENSE	.00		.00	.00
TOTAL EXPENDITURES	31,909.53	104,056.00	54,182.00	109,203.00
TOTAL DEPARTMENT	31,246.75	103,266.00	53,684.00	108,511.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
COUNTY ATTORNEY				
REVENUE				
01-010-04-0300-0475 COUNTY ATTORNEY	(525.00)	(1,000.00)	(475.00)	(1,000.00)
01-010-04-0301-0475 CO. ATTN. STATE SUPPLIMENT	(23,333.00)	(20,833.00)	(2,500.00)	(20,833.00)
TOTAL REVENUE	(23,858.00)	(21,833.00)	(2,975.00)	(21,833.00)
EXPENDITURES				
01-010-05-0101-0475 ELECTED OFFICIAL	28,400.64	54,621.00	26,220.00	63,420.00
01-010-05-0103-0475 DEPUTIES OR ASSISTANTS	15,187.56	30,390.00	15,202.00	38,633.00
01-010-05-0201-0475 SOCIAL SECURITY	2,764.50	6,503.00	3,600.00	7,807.00
01-010-05-0202-0475 GROUP MEDICAL INSURANCE	7,610.12	15,326.00	7,716.00	15,700.00
01-010-05-0203-0475 RETIREMENT	3,051.12	5,951.00	2,910.00	7,144.00
01-010-05-0310-0475 OFFICE SUPPLIES	.00	300.00	300.00	300.00
01-010-05-0311-0475 POSTAGE	161.10	1,000.00	838.00	1,000.00
01-010-05-0420-0475 COMMUNICATION	459.38	800.00	291.00	700.00
01-010-05-0480-0475 DUES & CONVENTIONS	.00	150.00	150.00	150.00
01-010-05-0483-0475 BOOKS & UPDATES	.00	50.00	50.00	150.00
01-010-05-0570-0475 TV/POWER POINT	.00		.00	500.00
01-010-05-0571-0475 ADVERTISING	.00		.00	.00
TOTAL EXPENDITURES	57,634.42	115,091.00	57,277.00	135,504.00
TOTAL DEPARTMENT	33,776.42	93,258.00	54,302.00	113,671.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
AUDITOR				
REVENUE				
01-010-04-0101-0495 AUDITOR SCHOOL REFUND	.00		.00	.00
01-010-04-0102-0495 REFUND	.00		.00	.00
TOTAL REVENUE	.00	.00	.00	.00
01-010-05-0101-0495 APPOINTED OFFICIAL	30,410.28	60,823.00	30,412.00	62,040.00
01-010-05-0103-0495 DEPUTY AUDITOR	23,069.40	46,139.00	23,070.00	47,062.00
01-010-05-0107-0495 PART-TIME	.00	20,358.00	10,000.00	20,766.00
01-010-05-0201-0495 SOCIAL SECURITY	4,065.49	9,740.00	4,668.00	9,935.00
01-010-05-0202-0495 GROUP MEDICAL INSURANCE	7,610.12	15,326.00	7,716.00	15,700.00
01-010-05-0203-0495 RETIREMENT	3,744.29	8,925.00	4,271.00	9,091.00
01-010-05-0310-0495 OFFICE SUPPLIES	443.39	2,300.00	1,856.00	2,300.00
01-010-05-0400-0495 COMPUTER SOFTWARE	.00	500.00	500.00	500.00
01-010-05-0420-0495 COMMUNICATION	690.75	1,300.00	633.00	1,400.00
01-010-05-0421-0495 INTERNET	.00	1,200.00	.00	1,200.00
01-010-05-0450-0495 REPAIRS TO EQUIPMENT	.00	200.00	200.00	200.00
01-010-05-0480-0495 DUES & CONVENTIONS	358.28	2,600.00	2,241.00	2,600.00
01-010-05-0481-0495 MISCELLANEOUS	.00	100.00	105.00	100.00
01-010-05-0485-0495 REPLMENT-COMPUTER/SOFTWARE	2,000.00	2,000.00	.00	2,000.00
01-010-05-0570-0495 MACHINERY/EQUIP, FURNITURE	.00	1,200.00	1,200.00	1,200.00
01-010-05-0571-0495 TELEPHONES	.00		.00	.00
TOTAL DEPARTMENT	72,392.00	172,711.00	86,872.00	176,094.00

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-010-05-0570-0497 MACH/EQUIP PHONE, FAX, PRINTER	.00		.00	.00
01-010-05-0571-0497 DESK	.00		.00	.00
01-010-05-0580-0497 STATE COMPTROLLER/OVERPAYMEN	.00		.00	.00
01-010-05-0585-0497 OTHER	.00		.00	.00
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TOTAL EXPENDITURES	41,996.81	88,697.00	43,073.00	86,949.00
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TOTAL DEPARTMENT	10,401.45	47,797.00	6,393.00	46,049.00

+ACCOUNT #	- 6 MONTH EXPENSE -	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --	
TAX ASSESSOR					
REVENUE					
01-010-04-0110-0499	CURRENT AD VALOREM TAXES	(2,682,140.79)	(2,685,014.00)	(101,878.00)	(2,862,132.00)
01-010-04-0120-0499	DELINQUENT AD VALOREM TAXES	.00		.00	.00
01-010-04-0123-0499	SETTLEMENT-AD VAL. DRYFUS,ET	.00		.00	.00
01-010-04-0122-0499	PENALTY & INTEREST-DEL. ACCT	.00		.00	.00
01-010-04-0121-0499	VOTER REGISTRATION	.00		(5.00)	.00
01-010-04-0500-0499	COUNTY TAX ASSESSOR/COLLECTO	(9,455.68)	(20,000.00)	(30,645.00)	(20,000.00)
01-010-04-0502-0499	TVRS-REIMBURSEMENT	.00		.00	.00
01-010-04-0503-0499	COM MTR VEH TAX/TERP	.00		.00	.00
01-010-04-0504-0499	CHAPTER #19	.00	(600.00)	(600.00)	(600.00)
01-010-04-0505-0499	RETURN CK FEE-HWY FUND	(100.00)	(500.00)	(400.00)	(500.00)
	TOTAL REVENUE	(2,691,696.47)	(2,706,114.00)	(133,528.00)	(2,883,232.00)
EXPENDITURES					
01-010-05-0101-0499	ELECTED OFFICIAL	30,410.28	60,823.00	30,412.00	62,040.00
01-010-05-0103-0499	DEPUTIES OR ASSISTANTS	14,929.92	41,650.00	13,000.00	42,483.00
01-010-05-0108-0499	PART TIME HELP	.00		.00	.00
01-010-05-0201-0499	SOCIAL SECURITY	3,405.43	7,839.00	4,717.00	7,996.00
01-010-05-0202-0499	GROUP MEDICAL INSURANCE	7,610.12	15,326.00	7,716.00	15,700.00
01-010-05-0203-0499	RETIREMENT	3,173.76	7,173.00	3,564.00	7,317.00
01-010-05-0310-0499	OFFICE SUPPLIES	199.76	1,000.00	800.00	1,000.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-010-05-0400-0499 VOTER REGISTRATION CONTRACT	.00		.00	.00
01-010-05-0401-0499 CONTRACT - JOINT APPRAISAL D	59,045.60	121,368.00	65,042.00	121,368.00
01-010-05-0420-0499 COMMUNICATIONS	1,139.82	2,100.00	1,207.00	2,100.00
01-010-05-0421-0499 INTERNET	.00		.00	.00
01-010-05-0450-0499 REPAIRS TO OFFICE MACHINES	.00		.00	.00
01-010-05-0480-0499 DUES & CONVENTIONS	756.98	2,000.00	1,243.00	2,000.00
01-010-05-0481-0499 MISCELLANEOUS	409.26	1,500.00	1,090.00	1,500.00
01-010-05-0482-0499 BOND FOR JOINT APPRAISAL DIS	.00	850.00	850.00	.00
01-010-05-0483-0499 REFUND TO TAXAYER-DRYFUS, ET	.00		.00	.00
01-010-05-0569-0499 COPIER	919.06	2,400.00	1,480.00	2,400.00
01-010-05-0570-0499 EQUIPMENT-PRINTER & STAND	.00		.00	.00
01-010-05-0572-0499 OFFICE FURNITURE	.00	500.00	500.00	500.00
01-010-05-0575-0499 VOTER REGISTRATION	.00	2,000.00	2,000.00	2,000.00
TOTAL EXPENDITURES	121,999.99	266,529.00	133,621.00	268,404.00
TOTAL DEPARTMENT	(2,569,696.48)	(2,439,585.00)	93.00	(2,614,828.00)

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
COURTHOUSE				
REVENUE				
01-010-04-0320-0510 REFUNDS	.00		.00	.00
TOTAL REVENUE	.00	.00	.00	.00
EXPENDITURES				
01-010-05-0101-0510 HEAD OF DEPARTMENT	19,405.20	38,810.00	19,405.00	39,587.00
01-010-05-0104-0510 MAINTENANCE-CTH/LIBRARY	.00		.00	.00
01-010-05-0201-0510 SOCIAL SECURITY	1,475.48	3,275.00	1,795.00	3,028.00
01-010-05-0202-0510 GROUP MEDICAL INSURANCE	3,805.06	7,663.00	3,857.00	7,820.00
01-010-05-0203-0510 RETIREMENT	1,382.13	2,717.00	1,382.00	2,771.00
01-010-05-0350-0510 REPAIR & MAINTENANCE SUPPLIE	2,109.63	7,000.00	4,800.00	7,000.00
01-010-05-0390-0510 MISCELLANEOUS SUPPLIES	691.67	600.00	115.00	600.00
01-010-05-0391-0510 GASOLINE FOR PICK-UP	125.27	1,200.00	301.00	500.00
01-010-05-0392-0510 FERTILIZER	223.86	900.00	290.00	900.00
01-010-05-0440-0510 UTILITIES	13,149.42	28,000.00	12,000.00	28,000.00
01-010-05-0441-0510 UTILITIES-OLD POLICE STATION	2,272.00	5,600.00	2,110.00	5,600.00
01-010-05-0450-0510 REPAIRS-ASBESTOS ABATEMENT	.00		.00	.00
01-010-05-0451-0510 GAS-LAWN EQUIP.	.00	600.00	100.00	300.00
01-010-05-0452-0510 A/C MAINTENANCE FEE	.00		.00	.00
01-010-05-0455-0510 COURTROOM REPAIRS	.00		.00	.00
01-010-05-0480-0510 LAWN WATER SYSTEM	.00	950.00	1,100.00	500.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-010-05-0568-0510 BLDG. MAINTENANCE	283.00	4,294.00	4,267.00	5,000.00
01-010-05-0569-0510 CTH-EQUIPTMT REPLACEMENT FUN	500.00	500.00	.00	500.00
01-010-05-0570-0510 MACHINERY & EQUIPMENT	.00	300.00	300.00	300.00
01-010-05-0571-0510 PICK-UP REPAIRS	71.16	1,000.00	870.00	1,000.00
01-010-05-0572-0510 GRASS SEED	.00	500.00	500.00	500.00
01-010-05-0573-0510 COURTHOUSE-PESTICIDE	.00	700.00	700.00	700.00
01-010-05-0574-0510 FIRE ALARM MONITORING	120.00	360.00	240.00	360.00
01-010-05-0575-0510 JUROR CHAIRS	.00		.00	.00
01-010-05-0576-0510 CT. HOUSE A/C UNIT	.00		.00	.00
01-010-05-0577-0510 CT. HOUSE WINDOWS	.00		.00	.00
01-010-05-0579-0510 TEMP. HELP	.00		.00	.00
01-010-05-0580-0510 ELEVATOR MAINTENANCE FEE	5,755.86	6,256.00	244.00	6,000.00
01-010-05-0581-0510 BLDG MAINT/OLD POLICE STATIO	10.46	2,000.00	500.00	1,000.00
01-010-05-0582-0510 ROOF REPAIRS/OLD POLICE STAT	.00		.00	.00
01-010-05-0583-0510 STORAGE SHED/ELECTRICAL	.00		.00	.00
01-010-05-0584-0510 OLD JAIL ROOF REPAIR	.00		.00	.00
01-010-05-0585-0510 CTH RESTORE/BLDG MAINTENANCE	.00		.00	.00
TOTAL EXPENDITURES	51,380.20	113,225.00	54,876.00	111,966.00
TOTAL DEPARTMENT	51,380.20	113,225.00	54,876.00	111,966.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
ANNEX				
REVENUE				
01-010-04-0101-0511 RENT-JOINT APPRAISAL DISTRIC	(5,181.04)	(5,632.00)	(2,486.00)	(5,632.00)
01-010-04-0115-0511 REFUND	.00		.00	.00
TOTAL REVENUE	(5,181.04)	(5,632.00)	(2,486.00)	(5,632.00)
EXPENDITURES				
01-010-05-0101-0511 HEAD OF DEPARTMENT	23,350.92	46,704.00	23,353.00	47,638.00
01-010-05-0107-0511 TEMPORARY HELP	.00		4,000.00	.00
01-010-05-0109-0511 SCHOOL WORK PROGRAM	.00		.00	.00
01-010-05-0201-0511 SOCIAL SECURITY	1,783.92	3,879.00	2,090.00	3,645.00
01-010-05-0202-0511 GROUP MEDICAL INSURANCE	3,805.06	7,663.00	3,858.00	7,820.00
01-010-05-0203-0511 RETIREMENT	1,656.78	3,269.00	1,612.00	3,335.00
01-010-05-0350-0511 REPAIR & MAINTENANCE SUPPLIE	2,150.22	5,500.00	3,350.00	5,500.00
01-010-05-0390-0511 MISCELLANEOUS SUPPLIES	40.74	800.00	100.00	800.00
01-010-05-0391-0511 GASOLINE	217.41	1,200.00	255.00	1,200.00
01-010-05-0425-0511 TRAVEL	.00	200.00	200.00	200.00
01-010-05-0440-0511 UTILITIES	4,144.76	12,500.00	4,200.00	12,500.00
01-010-05-0450-0511 REP & MAINT. BLDG.	334.14	1,000.00	675.00	1,000.00
01-010-05-0455-0511 PICKUP REPAIRS	.00	1,000.00	500.00	1,000.00
01-010-05-0530-0511 REPAIRS TO BUILDING (ROOF)	.00		.00	.00
01-010-05-0569-0511 ANNEX-EQUIPMT REPLACEMT FUND	5,000.00	5,000.00	.00	5,000.00

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+ACCOUNT #	- 6 MONTH EXPENSE -	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-010-05-0570-0511 MACHINERY & EQUIPMENT	.00	900.00	900.00	900.00
01-010-05-0571-0511 CARPET/WOOD FLOORING	.00		.00	4,000.00
01-010-05-0573-0511 PESTICIDE LICENSE	.00	265.00	265.00	265.00
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TOTAL EXPENDITURES	42,483.95	89,880.00	45,358.00	94,803.00
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TOTAL DEPARTMENT	37,302.91	84,248.00	42,872.00	89,171.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
JAIL				
REVENUE				
01-010-04-0101-0512 PRISONER BOARD-CITY	(1,526.00)	(500.00)	(450.00)	(500.00)
01-010-04-0102-0512 PRISONER BOARD (FEDERAL)	.00		.00	.00
01-010-04-0104-0512 OTHER PRISONERS	(19,621.44)	(5,000.00)	(2,000.00)	(5,000.00)
01-010-04-0105-0512 FEDERAL BUREAU OF PRISONS	.00		(212.00)	.00
01-010-04-0106-0512 LOES	.00		.00	.00
01-010-04-0108-0512 PHONE COMMISSION-INMATE	(844.95)	(2,800.00)	(1,955.00)	(2,000.00)
01-010-04-0109-0512 FINGER PRINTING FEES	(130.00)		(110.00)	(200.00)
01-010-04-0201-0512 MEDICAL REIMBURSEMENT (B.O.P	(3,648.17)		(500.00)	(2,500.00)
01-010-04-0202-0512 TRANSFER FROM GENERAL FUND	.00		.00	.00
01-010-04-0203-0512 REFUND/OVERPAYMENT	.00		(2,943.00)	.00
TOTAL REVENUE	(25,770.56)	(8,300.00)	(8,170.00)	(10,200.00)
EXPENDITURES				
01-010-05-0103-0512 JAILERS & MAINTENANCE	117,716.09	305,154.00	150,000.00	311,257.00
01-010-05-0107-0512 OTHER LABOR (COOK)	.00		.00	.00
01-010-05-0201-0512 SOCIAL SECURITY	8,810.01	23,344.00	15,487.00	23,812.00
01-010-05-0202-0512 GROUP MEDICAL INSURANCE	16,508.35	45,978.00	19,765.00	46,920.00
01-010-05-0203-0512 RETIREMENT	8,314.41	21,361.00	13,958.00	21,788.00
01-010-05-0204-0512 ACCUMULATED SICK LEAVE	.00		.00	.00
01-010-05-0310-0512 OFFICE SUPPLIES	.00	500.00	500.00	500.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-010-05-0330-0512 OPERATING SUPPLIES	528.92	2,800.00	1,000.00	5,000.00
01-010-05-0350-0512 REPAIR & MAINTENANCE SUPPLIE	6,482.93	12,200.00	4,518.00	10,000.00
01-010-05-0390-0512 MISCELLANEOUS SUPPLIES	.00		.00	.00
01-010-05-0391-0512 FOOD & KITCHEN SUPPLIES	6,337.70	26,000.00	15,000.00	26,000.00
01-010-05-0420-0512 COMMUNICATIONS	507.47	1,500.00	990.00	1,500.00
01-010-05-0440-0512 UTILITIES (1/2 CHARGED-SHERI	4,806.67	14,000.00	6,093.00	14,000.00
01-010-05-0480-0512 MISCELLANEOUS	185.98	300.00	115.00	300.00
01-010-05-0481-0512 MEDICATION FOR PRISONERS	393.03	7,000.00	685.00	7,000.00
01-010-05-0482-0512 MEDICAL FEES	25,801.21	19,000.00	31,220.00	19,000.00
01-010-05-0483-0512 JAILER'S SCHOOL	.00	600.00	600.00	600.00
01-010-05-0485-0512 IMMUNIZATION & TB TESTING	.00	550.00	550.00	550.00
01-010-05-0486-0512 LOES (LAW ENF. TRAINING)	.00		.00	.00
01-010-05-0487-0512 HOUSING PRISONERS/OUTSIDE CO	.00	1,000.00	1,000.00	1,000.00
01-010-05-0569-0512 JAIL-EQUIPMT REPLACEMENT FUND	3,000.00	3,000.00	.00	.00
01-010-05-0570-0512 MACHINERY & EQUIPMENT	.00		.00	.00
01-010-05-0571-0512 REPAIRS TO BLDG.	569.39	2,000.00	1,434.00	2,000.00
01-010-05-0572-0512 PHONE LINE	.00		.00	.00
01-010-05-0573-0512 ICE MACHINE RENTAL	540.00	1,200.00	660.00	1,200.00
01-010-05-0575-0512 DISHWASHING MACHINE	.00		.00	.00
TOTAL EXPENDITURES	200,502.16	487,487.00	263,575.00	492,427.00
TOTAL DEPARTMENT	174,731.60	479,187.00	255,405.00	482,227.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
4-H CENTER				
REVENUE				
01-010-04-0106-0516 CIVIC CENTER RENT	(10,195.00)	(20,000.00)	(9,805.00)	(20,000.00)
01-010-04-0108-0516 TRANS. FROM PARK RESTOOMS	.00		.00	.00
01-010-04-0114-0516 BUILDING DAMAGES	.00		.00	.00
01-010-04-0115-0516 REFUND	.00		.00	.00
01-010-04-0116-0516 SECURITY DEPOSITS	(7,055.00)	(8,000.00)	(6,165.00)	(8,000.00)
01-010-04-0120-0516 REFUND/LIGHTS & FIXTURES	.00		.00	.00
TOTAL REVENUE	(17,250.00)	(28,000.00)	(15,970.00)	(28,000.00)
01-010-05-0420-0516 4-H TELEPHONE	238.49	700.00	461.00	700.00
01-010-05-0421-0516 AUDIO SYSTEM	.00		.00	10,000.00
01-010-05-0440-0516 UTILITIES	11,782.69	37,000.00	10,102.00	37,000.00
01-010-05-0441-0516 OPERATING SUPPLIES	180.82	3,600.00	600.00	3,600.00
01-010-05-0442-0516 REPAIR & MAINT. SUPPLIES	3,769.88	6,000.00	3,975.00	6,000.00
01-010-05-0481-0516 BUILDING COMMITTEE	.00		.00	.00
01-010-05-0482-0516 REFUND CLEANING/SECURITY DEP	7,655.00		6,015.00	.00
01-010-05-0483-0516 REFUNDS OF 4-H RENTALS	375.00	800.00	100.00	800.00
01-010-05-0569-0516 CIVIC CTR-EQUIPTMT REPLMT FU	500.00	500.00	.00	500.00
01-010-05-0570-0516 MACHINERY & EQUIPMENT	.00	2,000.00	1,000.00	2,000.00
01-010-05-0571-0516 REPAIRS TO BLDG.	.00		.00	.00
01-010-05-0572-0516 REP. & MAINT.-BLDG.	156.00	5,000.00	2,000.00	5,000.00

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-010-05-0574-0516 4-H BUILDING PAD	.00		.00	.00
01-010-05-0575-0516 WIRING LANGFORD BLDG	.00		.00	.00
01-010-05-0576-0516 CLEANING SERVICE	.00		.00	.00
01-010-05-0577-0516 CIVIC CENTER ROOF	.00		.00	.00
01-010-05-0578-0516 LIGHTS/FIXTURE REPLACEMENTS	.00		.00	.00
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TOTAL EXPENDITURES	24,657.88	55,600.00	24,253.00	65,600.00
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TOTAL DEPARTMENT	7,407.88	27,600.00	8,283.00	37,600.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
CEMETERY				
REVENUE				
01-010-04-0600-0517 BURIAL PERMITS	(3,750.00)	(4,000.00)	(4,000.00)	(5,000.00)
01-010-04-0615-0517 MISCELLANEOUS/REFUND	.00		.00	.00
TOTAL REVENUE	(3,750.00)	(4,000.00)	(4,000.00)	(5,000.00)
EXPENDITURES				
01-010-05-0101-0517 HEAD OF DEPARTMENT	19,405.20	38,810.00	19,405.00	39,587.00
01-010-05-0104-0517 MAINTENANCE	19,405.20	38,810.00	19,405.00	39,587.00
01-010-05-0107-0517 SUMMER HELP	.00	3,500.00	3,500.00	3,500.00
01-010-05-0109-0517 COMMISSION ON LOTS SALES	1,875.00	4,000.00	2,125.00	4,000.00
01-010-05-0110-0517 TEMPORARY HELP	.00		.00	.00
01-010-05-0201-0517 SOCIAL SECURITY	2,769.29	6,206.00	3,103.00	6,325.00
01-010-05-0202-0517 GROUP MEDICAL INSURANCE	7,610.12	15,326.00	7,716.00	15,700.00
01-010-05-0203-0517 RETIREMENT	2,741.37	5,433.00	2,660.00	5,542.00
01-010-05-0331-0517 GAS FOR VEHICLE	550.77	1,800.00	1,250.00	1,800.00
01-010-05-0350-0517 REPAIRS & MAINTENANCE SUPPLI	1,027.17	1,500.00	706.00	2,000.00
01-010-05-0440-0517 UTILITIES	1,214.25	4,000.00	1,050.00	4,000.00
01-010-05-0450-0517 REPAIRS & MAINTENANCE	233.12	2,500.00	2,267.00	2,500.00
01-010-05-0451-0517 WATER SPRINKLER SYSTEM	.00		.00	.00
01-010-05-0550-0517 IMPROVEMENTS (CURBING)	.00	2,500.00	2,500.00	2,500.00
01-010-05-0555-0517 CEMETERY IMPROVEMENTS	.00		.00	.00

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-010-05-0570-0517 RIDING LAWNMOWER	.00		.00	.00
01-010-05-0571-0517 REFUND OF BURIAL PLOTS	.00		.00	.00
01-010-05-0572-0517 STORAGE BLDG.	.00		.00	.00
01-010-05-0573-0517 MOWER/WEED EATER	163.19	1,000.00	834.00	1,000.00
01-010-05-0574-0517 EQUIPMENT REPLACEMENT	7,500.00	7,500.00	.00	7,500.00
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TOTAL EXPENDITURES	64,494.68	132,885.00	66,521.00	135,541.00
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TOTAL DEPARTMENT	60,744.68	128,885.00	62,521.00	130,541.00

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-010-05-0107-0540	TEMPORARY OR EXTRA HELP	.00	.00	.00
01-010-05-0108-0540	INSTRUCTORS	.00	.00	.00
01-010-05-0109-0540	INSTRUCTORS PAID FROM RAC GR	.00	.00	.00
01-010-05-0110-0540	PAYMENT PER STUDENT	.00	.00	.00
01-010-05-0201-0540	SOCIAL SECURITY	.00	.00	.00
01-010-05-0202-0540	GROUP MEDICAL INSURANCE	.00	.00	.00
01-010-05-0203-0540	RETIREMENT	.00	.00	.00
01-010-05-0310-0540	OFFICE SUPPLIES	.00	.00	.00
01-010-05-0311-0540	EMERGENCY MGMT SUPPLIES	.00	.00	.00
01-010-05-0330-0540	OPERATING SUPPLIES	.00	.00	.00
01-010-05-0331-0540	GAS & OIL	.00	.00	.00
01-010-05-0390-0540	MISCELLANEOUS SUPPLIES	.00	.00	.00
01-010-05-0400-0540	DEBT COLLECTION	.00	.00	.00
01-010-05-0401-0540	ECA-EMT TRAINING	.00	.00	.00
01-010-05-0402-0540	IMMUNIZATION	.00	.00	.00
01-010-05-0420-0540	COMMUNICATION	.00	.00	.00
01-010-05-0421-0540	INTERNET	.00	.00	.00
01-010-05-0440-0540	UTILITIES	.00	.00	.00
01-010-05-0450-0540	REPAIRS & MAINTENANCE (AMBUL	.00	.00	.00
01-010-05-0451-0540	REPAIRS & MAINT.(BUILDINGS)	.00	.00	20,000.00
01-010-05-0577-0540	GRANT EQUIPMENT	.00	.00	.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-010-05-0480-0540 DUES & CONVENTION	.00		.00	.00
01-010-05-0481-0540 MISCELLANEOUS	.00		.00	.00
01-010-05-0482-0540 OVERPAYMENT (REIMBURSEMENTS	.00		.00	.00
01-010-05-0483-0540 LICENSING FOR AMBULANCE	.00		.00	.00
01-010-05-0484-0540 PURCHASE-GRANT EQUIPMENT	.00		.00	.00
01-010-05-0485-0540 TRAUMS GRANT EXPENDITURES	.00		.00	.00
01-010-05-0486-0540 RAC GRANT EXPENDITURES	.00		.00	.00
01-010-05-0487-0540 INSTRUCTOR'S EXPENSE	.00		.00	.00
01-010-05-0570-0540 MACHINERY & EQUIPMENT	.00		.00	.00
01-010-05-0571-0540 AMBULANCE REPLACEMENT FUND	.00		.00	.00
01-010-05-0572-0540 REPLACEMENT FUND-AMB. RADIO	.00		.00	.00
01-010-05-0573-0540 CHAIRS	.00		.00	.00
01-010-05-0574-0540 COMPUTER PROGRAM	.00		.00	.00
01-010-05-0575-0540 MANUALS	.00		.00	.00
01-010-05-0569-0540 AMB-BLDG EQUIPMT/REPLCMT FUN	.00		.00	.00
01-010-05-0578-0540 COPY MACHINE	.00		.00	.00
01-010-05-0579-0540 MONITORS	.00		.00	.00
01-010-05-0580-0540 FILING CABINETS	.00		.00	.00
01-010-05-0581-0540 HEART MONITOR AGREEMENT	.00		.00	.00
01-010-05-0582-0540 A/C & HEALING UNIT	.00		.00	.00
01-010-05-0590-0540 CONTRACT PYMT-LILLIAN HUDSPE	86,449.80	172,900.00	86,450.00	208,768.00
TOTAL EXPENDITURES	86,449.80	172,900.00	86,450.00	228,768.00
TOTAL DEPARTMENT	(15,202.64)	172,900.00	86,450.00	228,768.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
SHERIFF				
REVENUE				
01-010-04-0100-0560	REFUND FROM CITY-DISPATCHERS (76,121.61)	(123,851.00)	(56,910.00)	(123,851.00)
01-010-04-0101-0560	TASK FORCE SALARY .00		.00	.00
01-010-04-0108-0560	RADIO EXPENSE-COMPTROLLER (450.00)	(900.00)	(450.00)	(900.00)
01-010-04-0200-0560	COUNTY SHERIFF (5,230.00)	(7,000.00)	(5,642.00)	(10,000.00)
01-010-04-0222-0560	HLS-RADIOS .00		.00	.00
01-010-04-0225-0560	BOND FEE (70.50)	(100.00)	(103.00)	(100.00)
01-010-04-0230-0560	REFUND/MISC/MEALS .00		.00	.00
01-010-04-0231-0560	REFUND-PRISONER TRANSFER, MI .00		(706.00)	.00
01-010-04-0240-0560	DONATIONS .00		.00	.00
01-010-04-0245-0560	SALE OF LIVESTOCK .00		.00	.00
01-010-04-0250-0560	MISCELLEANEOUS (216.88)	(500.00)	(283.00)	(500.00)
01-010-04-0251-0560	MOBILE DATA TERMINAL .00		.00	.00
01-010-04-0253-0560	I.T. IMPROVEMENT SYSTEM (13,901.78)		.00	.00
01-010-04-0255-0560	NRA/GRANT .00		.00	.00
01-010-04-0260-0560	STONEGARDEN GRANT (6,677.23)		(2,080.00)	.00
	TOTAL REVENUE (102,668.00)	(132,351.00)	(66,174.00)	(135,351.00)
EXPENDITURES				
01-010-05-0101-0560	ELECTED OFFICIAL 30,410.28	60,823.00	30,412.00	62,040.00
01-010-05-0102-0560	SECRETARY 20,843.10	41,650.00	21,443.00	42,483.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-010-05-0103-0560 DISPATCHERS	91,303.11	180,000.00	90,000.00	183,600.00
01-010-05-0104-0560 DEPUTIES	103,535.86	234,569.00	131,000.00	239,261.00
01-010-05-0105-0560 PART TIME DEPUTY	34,703.15	63,000.00	32,000.00	63,000.00
01-010-05-0201-0560 SOCIAL SECURITY	20,436.22	44,373.00	24,555.00	45,165.00
01-010-05-0202-0560 GROUP MEDICAL INSURANCE	34,220.82	83,497.00	33,898.00	65,200.00
01-010-05-0203-0560 RETIREMENT	19,664.56	40,603.00	20,570.00	41,327.00
01-010-05-0205-0560 CLOTHING ALLOWANCE	4,000.00	5,750.00	1,750.00	5,750.00
01-010-05-0310-0560 OFFICE SUPPLIES	846.69	3,500.00	1,000.00	2,500.00
01-010-05-0330-0560 VEHICLE OPERATION-GAS	9,386.04	26,000.00	9,000.00	26,000.00
01-010-05-0531-0560 RADIO EXPENSE-COMPTROLLER	.00		.00	.00
01-010-05-0351-0560 HAIL REPAIR TO CARS	.00		.00	.00
01-010-05-0352-0560 BOND FEE EXP/STATE	.00		.00	.00
01-010-05-0390-0560 MISCELLANEOUS	843.17	1,500.00	658.00	1,500.00
01-010-05-0402-0560 IMMUNIZATION	.00	400.00	400.00	400.00
01-010-05-0404-0560 REFUND OF SERVICE FEES	.00		.00	.00
01-010-05-0419-0560 INTERNET	671.94	1,400.00	728.00	1,400.00
01-010-05-0420-0560 COMMUNICATION	3,671.26	7,500.00	3,700.00	7,500.00
01-010-05-0421-0560 RADIO EXPENSE	.00		.00	.00
01-010-05-0422-0560 TELETYPE	.00	500.00	.00	.00
01-010-05-0423-0560 STROBE LIGHTING	.00		.00	.00
01-010-05-0424-0560 SATELLITE PHONE	.00		.00	.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-010-05-0425-0560 SATELLITE FEES & USAGE EXP	.00		.00	.00
01-010-05-0430-0560 ADVERTISING	93.50	300.00	418.00	300.00
01-010-05-0440-0560 UTILITIES (1/2 CHARGED TO JA	4,806.74	14,000.00	6,000.00	14,000.00
01-010-05-0443-0560 TOWER REPAIR PARTS & LABOR	.00	1,000.00	.00	1,000.00
01-010-05-0444-0560 COMPUTER REPAIRS/LABOR	1,080.00	1,500.00	320.00	1,500.00
01-010-05-0445-0560 PETTY CASH	316.99	500.00	183.00	500.00
01-010-05-0450-0560 VEHICLE MAINTENANCE	2,133.26	7,000.00	4,866.00	7,000.00
01-010-05-0451-0560 K-9 PURCHSE	.00		.00	.00
01-010-05-0453-0560 INVESTIGATION SERVICE EXP	.00	1,000.00	1,000.00	1,000.00
01-010-05-0480-0560 DUES & CONVENTION	54.00	1,500.00	1,446.00	1,500.00
01-010-05-0481-0560 COG-TRAINING SCHOOL	.00	3,500.00	3,500.00	3,500.00
01-010-05-0482-0560 PRISONER TRANSFER	107.03	3,000.00	2,175.00	3,000.00
01-010-05-0483-0560 DEPUTY SCHOOL	.00	500.00	500.00	500.00
01-010-05-0484-0560 DISPATCHER TRAINING	105.12	800.00	694.00	800.00
01-010-05-0487-0560 K-9 CARE	.00		.00	.00
01-010-05-0488-0560 INTERNET EQUIP.	.00		.00	.00
01-010-05-0570-0560 MACH. & EQUIP. (COMPUTER)	.00		.00	.00
01-010-05-0571-0560 VEHICLE REPLACEMENT FUND	.00		.00	.00
01-010-05-0572-0560 REPLACEMENT FUND-RADIO SYSTE	.00		.00	.00
01-010-05-0573-0560 COPY MACHINE	1,371.17	3,500.00	2,128.00	3,500.00
01-010-05-0574-0560 PRINTER/SHREDDER	.00		.00	.00

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-010-05-0576-0560 RADIO SYSTEM	.00		.00	.00
01-010-05-0577-0560 MISC.	.00		.00	.00
01-010-05-0578-0560 RADAR UNITS (2)	.00		.00	.00
01-010-05-0579-0560 PM'T.-TASK FORCE CONTRATCT	.00		.00	.00
01-010-05-0580-0560 TELEPHONE SYSTEM	.00		.00	.00
01-010-05-0581-0560 CARPET	.00		.00	.00
01-010-05-0582-0560 MOBILE DATA TERMINAL	.00		.00	.00
01-010-05-0583-0560 NRA GRANT EXPENSE	3,821.78		.00	.00
01-010-05-0584-0560 I.T.IMPROVEMENT SYSTEM	10,080.00		.00	.00
01-010-05-0585-0560 RADIOS-HLS	.00		.00	.00
01-010-05-0587-0560 CAMERA MAINTENANCE SUPPORT	.00		.00	.00
01-010-05-0590-0560 TRANSPTION/FEED EXP-LIVESTOC	.00		.00	.00
TOTAL EXPENDITURES	398,505.79	833,165.00	424,344.00	825,226.00
TOTAL DEPARTMENT	295,837.79	700,814.00	358,170.00	689,875.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
ADULT PROBATION				
REVENUE				
01-010-04-0010-0570 REIMBURSEMENT/CRKT-SUTTON DE	.00		.00	.00
01-010-04-0015-0570 PROBATION EXPENSE REIMBURSEM	(36.00)		(22.00)	(50.00)
01-010-04-0020-0570 PRE-TRIAL BONDS	(200.00)		(160.00)	(300.00)
TOTAL REVENUE	(236.00)	.00	(182.00)	(350.00)
EXPENDITURES				
01-010-05-0310-0570 SUPPLIES	507.98	2,500.00	1,992.00	2,500.00
01-010-05-0400-0570 PROFESSIONAL FEES	.00	3,000.00	3,000.00	3,000.00
01-010-05-0410-0570 INSURANCE	87.50	1,000.00	913.00	1,000.00
01-010-05-0420-0570 TELEPHONE/INTERNET	2,416.66	4,000.00	2,478.00	4,000.00
01-010-05-0425-0570 GASOLINE	407.24	1,000.00	593.00	1,000.00
01-010-05-0440-0570 UTILITIES	1,670.74	5,000.00	3,289.00	5,000.00
01-010-05-0450-0570 CAR MAINTENANCE	809.71	1,500.00	690.00	500.00
01-010-05-0460-0570 OFFICE RENT	2,220.00	4,440.00	2,220.00	4,800.00
01-010-05-0480-0570 TRAVEL	43.98	1,500.00	1,456.00	1,500.00
01-010-05-0481-0570 TRAINING/INCIDENTAL TRAINING	.00	3,000.00	3,000.00	3,000.00
01-010-05-0485-0570 MISCELLANEOUS	104.16	1,325.00	1,220.00	4,640.00
01-010-05-0490-0570 PHYSICALS/MEDICAL	215.00		405.00	1,000.00
01-010-05-0570-0570 EQUIPMENT	1,132.47	2,000.00	868.00	2,000.00
01-010-05-0571-0570 COMPUTER-CAL TECH	1,092.18	4,000.00	.00	4,000.00
01-010-05-0575-0570 REMODELING OF OFFICE	.00	2,675.00	3,575.00	.00
TOTAL EXPENDITURES	10,707.62	36,940.00	25,699.00	37,940.00
TOTAL DEPARTMENT	10,471.62	36,940.00	25,517.00	37,590.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
DPS/PARKS & WILDLIFE				
REVENUE				
01-010-04-0010-0580 HOG ERADICATION	.00		.00	.00
01-010-04-0050-0580 CONTRIBUTIONS	.00		(6,400.00)	.00
TOTAL REVENUE	.00	.00	(6,400.00)	.00
01-010-05-0310-0580 OFFICE SUPPLIES-DPS	.00	750.00	600.00	400.00
01-010-05-0419-0580 INTERNET-DPS	.00		.00	.00
01-010-05-0420-0580 DPS TELEPHONE	947.23	2,000.00	1,053.00	2,000.00
01-010-05-0421-0580 PARKS & WILDLIFE TELEPHONE	261.29	800.00	540.00	650.00
01-010-05-0422-0580 DPS-DRIVERS LICENSE PHONE	1,327.29	2,534.00	1,206.00	2,534.00
01-010-05-0450-0580 REPAIRS TO RADAR	.00	100.00	100.00	100.00
01-010-05-0480-0580 VEHICLE WEIGHT CHECKS	.00		.00	.00
01-010-05-0481-0580 ANIMAL DAMAGE CONTROL PROGRA	29,700.00	64,800.00	35,100.00	64,800.00
01-010-05-0485-0580 HOG ERADICATION	.00		.00	.00
01-010-05-0571-0580 DPS RADAR	1,724.94	5,400.00	3,675.00	5,400.00
01-010-05-0572-0580 PAGER-DPS	.00		.00	.00
01-010-05-0574-0580 REPAIRS-EQUIPMT/OTHER	.00		.00	.00
01-010-05-0575-0580 COMPUTER-DPS	.00		.00	.00
01-010-05-0576-0580 RADAR DETECTOR	.00		.00	.00
TOTAL DEPARTMENT	33,960.75	76,384.00	35,874.00	75,884.00

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
COUNTY HEALTH OFFICER				
01-010-05-0101-0630 HEAD OF DEPARTMENT	918.60	1,871.00	952.00	1,871.00
01-010-05-0201-0630 SOCIAL SECURITY	70.26	143.00	72.00	143.00
TOTAL DEPARTMENT	988.86	2,014.00	1,024.00	2,014.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
WELFARE				
REVENUE				
01-010-04-0110-0640 DEPT. OF HUMAN RESOURCES	.00		.00	.00
01-010-04-0115-0640 REFUND CITY	(1,249.69)	(1,500.00)	.00	.00
TOTAL REVENUE	(1,249.69)	(1,500.00)	.00	.00
EXPENDITURES				
01-010-05-0108-0640 SR. CIT. VAN DRIVER	5,509.80	10,027.00	4,612.00	10,027.00
01-010-05-0109-0640 SR. CITIZEN DIRECTOR	8,545.73	16,224.00	7,679.00	16,224.00
01-010-05-0110-0640 SR. CIT. KITCHEN EMPLOYEES	18,988.05	34,807.00	15,819.00	34,807.00
01-010-05-0111-0640 OVERTIME	.00	375.00	375.00	250.00
01-010-05-0201-0640 SR. EE.-SOC. SEC.	2,440.64	5,363.00	2,922.00	5,363.00
01-010-05-0202-0640 SR. CIT. EE.-MED., DENT., LIFE	5,324.75	16,000.00	10,675.00	17,370.00
01-010-05-0203-0640 SR. CIT. RETIREMENT	2,664.99	7,000.00	4,335.00	7,000.00
01-010-05-0204-0640 SR. CIT. TEC EXP.	16.56	650.00	40.00	225.00
01-010-05-0205-0640 SR. CIT. WORK. COMP.	154.15	150.00	146.00	150.00
01-010-05-0206-0640 PART TIME HELP	4,352.40	5,570.00	.00	5,570.00
01-010-05-0310-0640 SR. CIT.-OFF. SUPP.	248.09	350.00	200.00	350.00
01-010-05-0311-0640 POSTAGE	.00	25.00	25.00	25.00
01-010-05-0312-0640 DATA PROCESSING	.00	100.00	.00	.00
01-010-05-0330-0640 SR. CITIZEN VAN EXPENSES	.00		.00	.00
01-010-05-0331-0640 SR. CIT.-CONSUMABLES	658.16	5,000.00	137.00	5,000.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-010-05-0390-0640 SR. CITIZEN CENTER FOOD	2,687.81	30,000.00	5,000.00	30,000.00
01-010-05-0391-0640 SR. CIT.-FUEL	313.71	1,750.00	185.00	1,100.00
01-010-05-0400-0640 DEPARTMENT OF HUMAN RESOURCE	.00		.00	.00
01-010-05-0401-0640 BURIAL EXPENSES-INDIGENT	.00		.00	.00
01-010-05-0402-0640 AUTOPSIES-INDIGENTS	.00		.00	.00
01-010-05-0420-0640 SR. CIT.-PHONE	545.07	1,800.00	530.00	1,800.00
01-010-05-0425-0640 SR. CIT.-TRAVEL/DUES	231.16	1,250.00	230.00	500.00
01-010-05-0440-0640 SR. CITIZEN CENTER UTILITIES	2,073.00	6,000.00	2,000.00	6,000.00
01-010-05-0450-0640 SR. CIT.-VEH. MAINT.	274.85	1,500.00	354.00	1,500.00
01-010-05-0451-0640 SR. CIT.-BLDG. MAINT.	694.75	2,500.00	700.00	2,500.00
01-010-05-0452-0640 SR. CIT. EQUIPMENT MAINTENAN	1,167.23	2,250.00	1,082.00	2,250.00
01-010-05-0455-0640 COMPUTER	.00	400.00	.00	.00
01-010-05-0480-0640 SR. CITIZEN CENTER-MISC.	.00		.00	.00
01-010-05-0569-0640 EQUIP MAIN/LEASING-ICE MACHI	.00		.00	.00
01-010-05-0570-0640 CAPITAL IMPROVEMENT (SR. VAN	.00		.00	.00
01-010-05-0571-0640 SR. CENTER KITCHEN IMP.	.00		.00	.00
01-010-05-0572-0640 SR. CIT.-LIFE LINE	.00		.00	.00
01-010-05-0573-0640 TRAX VAN DRIVER SALARY	.00		.00	.00
01-010-05-0575-0640 LIFE LINE (PHONES)	903.65	1,800.00	700.00	1,800.00
01-010-05-0576-0640 ANIMAL CONTROL CONTRACT	260.60	2,000.00	320.00	.00
01-010-05-0577-0640 1/2 SR. CTR. REFRIGERATOR	.00		.00	.00

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-010-05-0578-0640 TNRC EXPENSE	.00		.00	.00
01-010-05-0579-0640 SR CITIZEN REPLACEMENT FUND	2,500.00	2,500.00	.00	2,500.00
01-010-05-0580-0640 AGING GRANT PROGRAM-1/2 CONT	2,499.38	3,185.00	.00	3,185.00
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TOTAL EXPENDITURES	63,054.53	158,576.00	58,066.00	155,496.00
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TOTAL DEPARTMENT	61,804.84	157,076.00	58,066.00	155,496.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
THUNDERBIRD TRANSIT				
REVENUE				
01-010-04-0107-0645 TRANSIT VAN FEES	.00		.00	.00
01-010-04-0330-0645 CVCOG-TRANSIT VAN REIMB.	(7,925.18)		.00	.00
01-010-04-0335-0645 THUNDERBIRD-CITY	(7,217.60)	(18,845.00)	(11,628.00)	(18,848.00)
01-010-04-0340-0645 SONORA ISD CONTRIBUTION	.00		.00	.00
TOTAL REVENUE	(15,142.78)	(18,845.00)	(11,628.00)	(18,848.00)
EXPENDITURES				
01-010-05-0107-0645 VAN DRIVERS	.00		.00	.00
01-010-05-0108-0645 RELIEF DRIVER	.00		.00	.00
01-010-05-0201-0645 SOCIAL SECURITY	.00		.00	.00
01-010-05-0202-0645 MEDICAL INS	.00		.00	.00
01-010-05-0203-0645 RETIREMENT	.00		.00	.00
01-010-05-0204-0645 WORKERS' COMP	.00		.00	.00
01-010-05-0205-0645 T.E.C.	.00		.00	.00
01-010-05-0420-0645 CELLULAR	.00		.00	.00
01-010-05-0425-0645 MEAL EXPENSE	.00		.00	.00
01-010-05-0485-0645 CVCOG-REIMBURSEMENT TRAX FEE	.00		.00	.00
01-010-05-0585-0645 CVCOG-CONTRACT PAYMENT	18,847.32	37,695.00	18,847.00	37,695.00
TOTAL EXPENDITURES	18,847.32	37,695.00	18,847.00	37,695.00
TOTAL DEPARTMENT	3,704.54	18,850.00	7,219.00	18,847.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
LIBRARY				
REVENUES				
01-010-04-0107-0650 LIBRARY FEES	(1,609.40)	(2,500.00)	(890.00)	(2,500.00)
01-010-04-0110-0650 BOOK SALE	(289.00)	(500.00)	(100.00)	(500.00)
01-010-04-0111-0650 GATES FOUNDATION GRANT	.00		.00	.00
01-010-04-0114-0650 CONTRIBUTIONS/DONATION	.00		.00	.00
01-010-04-0115-0650 LONESTAR LIBRARY GRANT	.00		.00	.00
01-010-04-0116-0650 PEDERNALES	.00	(1,000.00)	(1,000.00)	(1,000.00)
01-010-04-0120-0650 TX BOOK FESTIVAL GRANT	.00		.00	.00
01-010-04-0125-0650 REFUND/OVERPAYMENT	.00		.00	.00
	(1,898.40)	(4,000.00)	(1,990.00)	(4,000.00)
	TOTAL REVENUES			
01-010-05-0101-0650 HEAD OF DEPARTMENT	23,069.40	46,139.00	23,070.00	47,062.00
01-010-05-0103-0650 DEPUTIES OR ASSISTANTS	17,026.80	41,650.00	24,623.00	42,483.00
01-010-05-0104-0650 MAINTENANCE	19,405.20	38,810.00	19,405.00	39,587.00
01-010-05-0107-0650 PART TIME	.00	1,920.00	.00	1,920.00
01-010-05-0201-0650 SOCIAL SECURITY	4,426.83	9,832.00	5,133.00	10,026.00
01-010-05-0202-0650 GROUP MEDICAL INSURANCE	11,415.18	22,989.00	11,385.00	23,460.00
01-010-05-0203-0650 RETIREMENT	4,165.08	8,862.00	4,696.00	9,174.00
01-010-05-0330-0650 OPERATING SUPPLIES	2,053.80	4,000.00	1,946.00	4,000.00
01-010-05-0350-0650 REPAIR & MAINT. SUPPLIES	954.58	2,500.00	1,545.00	2,500.00
01-010-05-0420-0650 COMMUNICATION	1,250.06	2,907.00	1,750.00	3,000.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-010-05-0425-0650 TECH SUPPORT	245.00	1,000.00	755.00	1,000.00
01-010-05-0440-0650 UTILITIES	3,825.59	10,800.00	6,975.00	10,800.00
01-010-05-0450-0650 REP. & MAINT.-BLDG.	527.73	3,000.00	2,472.00	3,000.00
01-010-05-0480-0650 DUES & CONVENTIONS	.00	500.00	500.00	500.00
01-010-05-0481-0650 SPECIAL PROGRAMING	449.64	1,093.00	550.00	1,000.00
01-010-05-0482-0650 MISCELLANEOUS	.00		.00	.00
01-010-05-0483-0650 TEXSHARE-DATABASE	88.00	102.00	14.00	102.00
01-010-05-0484-0650 CATALOG SYSTEM	.00	1,000.00	1,000.00	1,000.00
01-010-05-0569-0650 LIBRARY-EQUIPMNT REPLACEMT	4,000.00	4,000.00	.00	4,000.00
01-010-05-0570-0650 MACH. & EQUIP.	.00	500.00	372.00	500.00
01-010-05-0571-0650 AUTOMATION PROG.	.00		.00	.00
01-010-05-0572-0650 RETURNED BOOKS	.00		.00	.00
01-010-05-0573-0650 REPAIR & MAINT.-COMPUTER	.00	850.00	850.00	850.00
01-010-05-0574-0650 MONITORS (3)	.00		.00	.00
01-010-05-0576-0650 COPY MACHINE LEASE	1,345.44	3,000.00	1,655.00	3,000.00
01-010-05-0577-0650 GATES FOUNDATION	.00		.00	.00
01-010-05-0578-0650 TX BOOK FESTIVAL GRANT EXP	.00		.00	.00
01-010-05-0580-0650 LONESTAR GRANT EXP	.00		.00	.00
01-010-05-0589-0650 PEDERNALES (BOOK EXP)	.00	1,000.00	1,000.00	1,000.00
01-010-05-0590-0650 OTHER (BOOKS)	4,835.89	9,000.00	4,165.00	9,000.00
TOTAL EXPENDITURES	99,084.22	215,454.00	113,861.00	218,964.00
TOTAL DEPARTMENT	97,185.82	211,454.00	111,871.00	214,964.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-010-05-0350-0660 REPAIR & MAINTENANCE SUPPLIE	189.66	3,276.50	3,086.00	5,000.00
01-010-05-0391-0660 FERTILIZER	.00	1,500.00	750.00	1,500.00
01-010-05-0440-0660 UTILITIES FOR COUNTY PARK	13,855.03	30,000.00	16,145.00	30,000.00
01-010-05-0441-0660 UTILITIES FOR CAMP ALLISON	.00		.00	.00
01-010-05-0450-0660 REPAIRS & MAINTENANCE	888.02	7,723.50	6,835.00	6,000.00
01-010-05-0451-0660 OIL & GAS	643.98	3,000.00	2,356.00	3,000.00
01-010-05-0452-0660 BASEBALL FIELD EXPENSE	.00		.00	.00
01-010-05-0453-0660 RODEO ARENA LIGHTS	.00		.00	.00
01-010-05-0454-0660 SLAB REFUND	75.00	100.00	25.00	100.00
01-010-05-0455-0660 FIELD LIGHTING-(1/2 PAYMENT)	.00		.00	.00
01-010-05-0461-0660 PORTAPOTT RENTALS	.00		.00	.00
01-010-05-0568-0660 EQUIPMENT	.00		.00	.00
01-010-05-0569-0660 PICKUP-TRUCK	26.08	500.00	473.00	500.00
01-010-05-0570-0660 RESTROOMS	.00	1,500.00	.00	3,000.00
01-010-05-0571-0660 STORAGE BLDG.	.00		.00	.00
01-010-05-0572-0660 PLAYGROUND EQUIPMENT	.00		.00	.00
01-010-05-0573-0660 WOOD CHIPS/PLAYGROUND	.00		.00	.00
01-010-05-0574-0660 CAMP ALLISON/FENCE WATER/CRO	3,447.00	3,447.00	.00	.00
01-010-05-0575-0660 PORTABLE TOILETS-ALLISON PAR	.00		.00	.00
01-010-05-0576-0660 MISC. EXPENSES	.00		.00	.00
01-010-05-0577-0660 SPRINKLER SYSTEM	.00		.00	.00

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-010-05-0578-0660 FENCE	.00		.00	.00
01-010-05-0579-0660 EQUIPMENT REPLACEMET FUND	7,500.00	7,500.00	.00	2,500.00
01-010-05-0580-0660 GRANDSTANDS/RODEO ARENA	.00		.00	.00
01-010-05-0581-0660 GRAND STAND CONTRIBUTION	.00		.00	.00
01-010-05-0582-0660 R&B/GRAND STAND EXPENSE	.00		.00	.00
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TOTAL EXPENDITURES	50,207.05	116,474.00	62,136.00	110,575.00
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TOTAL DEPARTMENT	49,507.05	110,474.00	50,815.00	104,575.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
EXTENSION OFFICE				
REVENUE				
01-010-04-0102-0665 H E SCHOOL REFUND	.00		.00	.00
01-010-04-0115-0665 REFUND	.00		.00	.00
01-010-04-0120-0665 DO WELL/DIABETIC PROGRAM	.00		.00	.00
01-010-04-0125-0665 WALK ACROSS TEXAS	.00		.00	.00
	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00
01-010-05-0102-0665 APPOINTED OFFICIALS	20,232.24	49,785.00	32,659.00	50,781.00
01-010-05-0105-0665 SECRETARIES	20,824.92	41,650.00	20,825.00	42,483.00
01-010-05-0201-0665 SOCIAL SECURITY	3,113.08	6,995.00	4,212.00	7,135.00
01-010-05-0202-0665 GROUP MEDICAL INS.	11,415.18	22,951.00	11,536.00	23,460.00
01-010-05-0203-0665 RETIREMENT	1,457.76	2,916.00	1,654.00	2,974.00
01-010-05-0309-0665 CONTRACT/STOCK SHOW	.00		.00	.00
01-010-05-0310-0665 OFFICE SUPPLIES & POSTAGE	472.51	1,100.00	600.00	1,100.00
01-010-05-0330-0665 COPY MACHINE & SUPPLIES	1,924.49	3,500.00	1,575.00	3,500.00
01-010-05-0390-0665 MISC. SUPPLIES	.00		.00	.00
01-010-05-0421-0665 AGRICULTURE TELEPHONE	1,090.95	2,100.00	1,100.00	2,100.00
01-010-05-0422-0665 HOME ECONOMICS TELEPHONE	452.61	850.00	400.00	850.00
01-010-05-0480-0665 DUES & CONVENTIONS	318.12	1,000.00	681.00	1,000.00
01-010-05-0481-0665 MISCELLANEOUS CHARGES	75.91	400.00	74.00	400.00
01-010-05-0482-0665 CAR EXPENSE	34.50	1,200.00	1,165.00	2,700.00

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-010-05-0483-0665 TRAVEL ALLOWNACE FOR AG.	1,222.32	4,000.00	2,777.00	4,000.00
01-010-05-0484-0665 TRAVEL ALLOWANCE FOR H.E.	955.95	2,800.00	1,844.00	2,800.00
01-010-05-0485-0665 H.E. PROGRAM EXPENSE	.00	750.00	750.00	750.00
01-010-05-0486-0665 4-H EXPENSE	.00	150.00	.00	150.00
01-010-05-0487-0665 STOCK SHOW EXPENSE	557.47	2,500.00	1,945.00	2,500.00
01-010-05-0488-0665 AG. DEMO	.00	500.00	300.00	500.00
01-010-05-0489-0665 DO WELL/DIABETIC PROG. EXP	.00		.00	.00
01-010-05-0570-0665 MACHINERY & EQUIPMENT (H.E.)	.00		.00	.00
01-010-05-0572-0665 COMPUTER EXPENSE	.00	1,000.00	1,000.00	1,000.00
01-010-05-0573-0665 SUBURBAN/VAN	.00		.00	.00
01-010-05-0574-0665 CARPET	.00		.00	.00
01-010-05-0575-0665 TELEPHONE SYS.	.00		.00	.00
01-010-05-0576-0665 WALK ACROSS TEXAS EXP	.00		.00	.00
01-010-05-0580-0665 VEHICLE REPLACEMENT	.00		.00	5,000.00
TOTAL EXPENDITURES	64,148.01	146,147.00	85,097.00	155,183.00
TOTAL DEPARTMENT	64,148.01	146,147.00	85,097.00	155,183.00

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
MISCELLANEOUS				
REVENUE				
01-010-04-0100-0690 REFUND-INDIV. HEALTH INS.	.00		.00	.00
01-010-04-0105-0690 TX COMPTROLLER-REFUND	.00		.00	.00
TOTAL REVENUE	.00	.00	.00	.00
EXPENDITURES				
01-010-05-0202-0690 GROUP INSURANCE NON-EMP.	.00		.00	.00
01-010-05-0481-0690 ACCUMULATED SICK LEAVE	5,000.00	10,000.00	5,000.00	10,000.00
01-010-05-0483-0690 STREET LIGHTS (SINALOA)	2,188.66	5,600.00	1,446.00	.00
01-010-05-0485-0690 RENT-PROBATION OFFICE	.00		.00	.00
01-010-05-0486-0690 PROBATION DETENTION	.00	5,000.00	1,000.00	5,000.00
01-010-05-0487-0690 REFUND-JUVENILE DEPT FUNDS	.00		.00	.00
TOTAL EXPENDITURES	7,188.66	20,600.00	7,446.00	15,000.00
TOTAL DEPARTMENT	7,188.66	20,600.00	7,446.00	15,000.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
TRANSFERS				
REVENUE				
01-010-04-0100-0700 TRSF FROM-VEH/EQMT-REPLACEMT	.00		.00	.00
01-010-04-0200-0700 TRSF FROM EMP/BENEFIT FUND	.00		.00	.00
01-010-04-0225-0700 TRANSFER FROM HAVA	.00		.00	.00
01-010-05-0690-0700 TRANS. TO FLOOD CONTR. FUND	3,000.00	3,000.00	.00	3,000.00
01-010-05-0691-0700 TRANSFER TO LAW LIBRARY	2,000.00	2,000.00	.00	2,000.00
01-010-05-0692-0700 TRANSFER TO RECORDS MANAGEME	.00		.00	.00
01-010-05-0693-0700 TRANSFER TO JUVENILE OFF. FU	30,000.00	30,000.00	.00	30,000.00
01-010-05-0694-0700 TRANSFER TO R&B FROM GEN	.00	40,000.00	20,000.00	40,000.00
01-010-05-0695-0700 TRANSFER-COURTHOUSE RENOVATI	.00		.00	.00
01-010-05-0696-0700 TRANSFER TO REPLACEMENT FUND	.00		.00	.00
01-010-05-0700-0700 WORKERS COMP/TRSF TO EMP BEN	17,000.00	17,000.00	.00	17,000.00
TOTAL DEPARTMENT	52,000.00	92,000.00	20,000.00	92,000.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
FMFC				
REVENUE				
01-015-04-0110-0611	CURRENT AD VALOREM TAXES (575,907.57)	(576,865.00)	(21,519.00)	(614,308.00)
01-015-04-0120-0611	DELINQUENT AD VALOREM TAXES .00		.00	.00
01-015-04-0130-0611	PENALTY AND INTEREST .00		.00	.00
01-015-04-0200-0611	MOTOR VEHICLE REGISTRATION (82,519.44)	(200,000.00)	(121,277.00)	(200,000.00)
01-015-04-0100-0611	INTEREST EARNINGS (1,841.43)	(3,300.00)	(2,026.00)	(3,300.00)
01-015-04-0206-0611	MISCELLANEOUS-OTHER REVENUE (1,703.29)	(1,500.00)	(265.00)	(1,500.00)
01-015-04-0201-0611	GROSS AXEL WT. .00	(7,000.00)	(7,000.00)	(7,000.00)
01-015-04-0203-0611	REFUND-PRIVATE WORK .00	(5,000.00)	.00	.00
01-015-04-0204-0611	COBRA .00		.00	.00
01-015-04-0202-0611	REFUND-GENERAL FUND WORK COS .00		.00	.00
01-015-04-0205-0611	RESTITUTION .00		.00	.00
01-015-04-0207-0611	TRANSFRER FROM GEN (20,000.00)	(40,000.00)	(20,000.00)	(40,000.00)
01-015-04-0210-0611	TRSF FROM EMPLOYEE BENEFIT F .00		.00	.00
01-015-04-0102-0611	REFUND-INDIV. HEALTH INS. .00		.00	.00
01-015-04-0101-0611	LICENSE FEE (18,640.00)	(36,000.00)	(23,910.00)	(36,000.00)
01-015-04-0088-0611	CITY PAVING -LABOR/MATERIALS .00	(100,000.00)	(138,000.00)	(100,000.00)
01-015-04-0212-0611	FUEL-ALL DEPT REFUNDS (12,259.60)	(45,000.00)	(9,138.00)	(45,000.00)
01-015-04-0213-0611	DAM MAINTENANCE REFUND .00		.00	.00
01-015-04-0214-0611	FEMA (1999-2011 FIRES) .00		.00	.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-015-04-0216-0611 HEALTH INSURANCE SURPLUS	.00		.00	.00
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TOTAL REVENUE	(712,871.33)	(1,014,665.00)	(343,135.00)	(1,047,108.00)
EXPENDITURES				
01-015-05-0103-0611 OFFICE & LABOR	167,987.77	438,164.00	200,000.00	446,928.00
01-015-05-0108-0611 TEMPORARY OR EXTRA HELP	.00	10,000.00	10,000.00	10,000.00
01-015-05-0109-0611 HEAD OF DEPARTMENT	30,410.28	60,823.00	30,633.00	62,040.00
01-015-05-0110-0611 CONTRACT LABOR	.00		.00	.00
01-015-05-0201-0611 SOCIAL SECURITY	15,139.76	38,938.00	18,400.00	39,701.00
01-015-05-0202-0611 GROUP MEDICAL INSURANCE	25,360.48	68,967.00	29,310.00	62,560.00
01-015-05-0203-0611 RETIREMENT	13,922.07	34,929.00	18,433.00	35,628.00
01-015-05-0206-0611 EMPLOYEE BENEFIT FUND	9,000.00	18,000.00	9,000.00	18,000.00
01-015-05-0330-0611 OPERATING SUPPLIES	2,371.10	13,900.00	12,101.00	13,900.00
01-015-05-0331-0611 MATERIALS FOR ROAD & BRIDGES	114,624.43	400,000.00	263,282.00	400,000.00
01-015-05-0350-0611 REPAIR & MAINT. SUPPLIES	2,656.87	8,000.00	5,343.00	8,000.00
01-015-05-0391-0611 FUEL & OIL	26,930.26	128,000.00	50,000.00	128,000.00
01-015-05-0401-0611 INSURANCE	17,000.00	17,000.00	.00	17,000.00
01-015-05-0420-0611 COMMUNICATIONS	754.11	2,600.00	895.00	2,600.00
01-015-05-0421-0611 INTERNET	.00	600.00	.00	.00
01-015-05-0430-0611 ADVERTISING & LEGAL NOTICES	.00	967.00	950.00	400.00
01-015-05-0440-0611 UTILITIES	3,268.00	8,000.00	4,732.00	8,000.00
01-015-05-0450-0611 REPAIRS	8,592.51	53,860.00	9,000.00	60,000.00

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01-015-05-0455-0611 REPAIRS TO PUMP	.00	5,000.00	5,000.00	5,000.00
01-015-05-0480-0611 MISCELLANEOUS	180.20	1,733.00	550.00	4,000.00
01-015-05-0481-0611 ACCUMULATED SICK LEAVE	5,000.00	10,000.00	5,000.00	10,000.00
01-015-05-0485-0611 WORKERS COMP-TRSF TO EMP BEN	5,000.00	10,000.00	5,000.00	10,000.00
01-015-05-0490-0611 TEXAS EMPLOYMENT COMMISSION	81.94	1,890.00	130.00	1,890.00
01-015-05-0569-0611 TRUCKS-(2)	.00		.00	.00
01-015-05-0570-0611 MACH & EQUIPMENT	3,688.16	7,440.00	3,101.00	.00
01-015-05-0571-0611 EQUIPMENT REPLACEMENT FUND	5,000.00	5,000.00	.00	5,000.00
01-015-05-0572-0611 REFUND-KCS	.00		.00	.00
01-015-05-0573-0611 LEASE (REPMT-HAUL TRUCK)	.00		160.00	.00
01-015-05-0574-0611 DISTRIBUTOR	.00		.00	.00
01-015-05-0575-0611 JOHN DEER CUTTER	.00		.00	.00
01-015-05-0576-0611 ICE MACHINE RENTAL	800.00	1,600.00	880.00	1,920.00
01-015-05-0577-0611 COPY MACHINE	.00		.00	.00
01-015-05-0578-0611 SHOP HEATER	.00		.00	.00
01-015-05-0579-0611 OFFICE COMPUTER	.00		.00	.00
01-015-05-0580-0611 ASPHALT HEATER-REPLACEMENT	5,000.00	5,000.00	.00	5,000.00
01-015-05-0581-0611 WATER WELL REPLACEMENT	5,000.00	5,000.00	.00	5,000.00
01-015-05-0585-0611 BLDG @ WAREHOUSE	.00	22,000.00	22,000.00	.00
TOTAL EXPENDITURES	467,767.94	1,377,411.00	703,900.00	1,360,567.00
TOTAL DEPARTMENT	(245,103.39)	362,746.00	360,765.00	313,459.00

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+ACCOUNT #

-6 MONTH EXPENSE- -- YTD BUDGET -- - EST EXPENSE - -- NEW BUDGET --

FMLR

REVENUE

01-016-04-0100-0626 STATE TREASURER	(12,043.39)	(12,160.00)	.00	(12,160.00)
01-016-04-0015-0626 TRANSFER FROM FMLR	.00		.00	.00
TOTAL REVENUE	(12,043.39)	(12,160.00)	.00	(12,160.00)

EXPENDITURES

01-016-05-0330-0626 MATERIALS FOR ROAD & BRIDGES	.00	12,000.00	12,000.00	12,000.00
01-016-05-0570-0626 EQUIPMENT-TRACTOR	.00		.00	.00
TOTAL EXPENDITURES	.00	12,000.00	12,000.00	12,000.00
TOTAL DEPARTMENT	(12,043.39)	(160.00)	12,000.00	(160.00)

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
LAW LIBRARY				
REVENUE				
01-018-04-0400-0695 COUNTY CLERK	(210.00)	(700.00)	(290.00)	(700.00)
01-018-04-0480-0695 REFUND-OVERPAYMENT	.00		.00	.00
01-018-04-0700-0695 DISTRICT CLERK	(875.00)	(1,200.00)	(700.00)	(1,200.00)
01-018-04-0701-0695 TRANSFER FROM GENERAL FUND	(2,000.00)		.00	.00
TOTAL REVENUE	(3,085.00)	(1,900.00)	(990.00)	(1,900.00)
EXPENDITURES				
01-018-05-0100-0695 BOOK SUPPLEMENTS	.00	2,000.00	500.00	1,500.00
TOTAL EXPENDITURES	.00	2,000.00	500.00	1,500.00
TOTAL DEPARTMENT	(3,085.00)	100.00	(490.00)	(400.00)

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
RECORDS MGMT. & PRES. FUND				
REVENUE				
01-019-04-0400-0696 RECORDS MANAGEMENT FEES	(2,605.00)	(6,000.00)	(2,000.00)	(6,000.00)
01-019-04-0411-0696 CO CLERK RMP	(583.00)	(1,000.00)	(415.00)	(1,000.00)
01-019-04-0412-0696 DIST CLERK-RMP	(390.00)	(600.00)	(300.00)	(600.00)
01-019-04-0500-0696 RECORD ARCHIVE FEE	(6,955.00)	(6,000.00)	(5,000.00)	(6,000.00)
01-019-04-0600-0696 VITAL STATISTICS	(389.00)	(1,000.00)	(350.00)	(1,000.00)
01-019-04-0700-0696 COURT RECORDS PRESERVATION F	(10.00)	(100.00)	(10.00)	(50.00)
01-019-04-0100-0696 TRANSFER FROM GENERAL FUND	.00		.00	.00
TOTAL REVENUE	(10,932.00)	(14,700.00)	(8,075.00)	(14,650.00)
EXPENDITURES				
01-019-05-0310-0696 RECORDS MANAGEMENT SUPPLIES	.00	15,000.00	1,600.00	15,000.00
01-019-05-0480-0696 TRAINING	.00		.00	.00
01-019-05-0485-0696 REFUND/RECORDING FEES	.00		.00	.00
01-019-05-0570-0696 REC MGMT-EQUIPTMT-FILE CABIN	.00		.00	.00
01-019-05-0571-0696 COMPUTER	.00		.00	.00
01-019-05-0572-0696 RESTORATION OF RECORDS	.00		1,850.00	20,000.00
01-019-05-0575-0696 TRSF-CLERK E-FILING	.00	20,000.00	.00	20,000.00
TOTAL EXPENDITURES	.00	35,000.00	3,450.00	55,000.00
TOTAL DEPARTMENT	(10,932.00)	20,300.00	(4,625.00)	40,350.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
HAVA FUND				
REVENUE				
01-020-04-0300-0795 STATE COMPTROLLER	.00		.00	.00
01-020-04-0301-0795 COUNTY CONTRIBUTION	.00		.00	.00
01-020-04-0302-0795 EQUIPMENT USE/RENTAL	.00		.00	.00
01-020-04-0303-0795 REFUND	.00		.00	.00
01-020-05-0020-0795 0	.00		.00	.00
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TOTAL REVENUE	.00	.00	.00	.00
EXPENDITURES				
01-020-05-0100-0795 VOTING EQUIPMENT	.00		.00	.00
01-020-05-0105-0795 CO EDUCATION FUND	.00		.00	.00
01-020-05-0570-0795 TRANSFER TO GENERAL FUND	.00		.00	.00
01-020-05-0575-0795 TRSF TO GEN FUND (TEMP DEPOS	.00		.00	.00
01-020-05-0576-0795 POLLING PLACE ACCESSIBILITY	.00		.00	.00
01-020-05-0577-0795 OPPORTUNITY FOR ACCESS	.00		.00	.00
01-020-05-0578-0795 TEAM COMPATIBILITY	.00		.00	.00
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TOTAL EXPENDITURES	.00	.00	.00	.00
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TOTAL DEPARTMENT	.00	.00	.00	.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
DISTRICT ATTORNEY-HOT CHECK				
REVENUE				
01-040-04-0100-0470 FEES-HOT CHECK	.00		.00	.00
TOTAL REVENUE	.00	.00	.00	.00
EXPENDITURES				
01-040-05-0310-0470 OFFICE SUPPLIES	.00		.00	.00
01-040-05-0480-0470 TRAVEL EXPENSE	.00		.00	.00
01-040-05-0570-0470 EQUIPMENT	.00		.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-050-05-0311-0680 POSTAGE	1,218.29	1,600.00	381.00	1,800.00
01-050-05-0420-0680 COMMUNICATIONS	1,148.15	2,250.00	1,101.00	2,350.00
01-050-05-0421-0680 INTERNET	403.94	750.00	346.00	850.00
01-050-05-0440-0680 UTILITIES	.00		.00	.00
01-050-05-0475-0680 RENT	1,800.00	3,600.00	1,800.00	3,600.00
01-050-05-0480-0680 TRAVEL EXPENSE	4,604.02	10,225.00	5,620.00	10,000.00
01-050-05-0481-0680 TRAINING/WORKSHOP	.00	1,000.00	.00	300.00
01-050-05-0482-0680 DUES & REGISTRATIONS	395.00	1,000.00	605.00	500.00
01-050-05-0483-0680 MARKETING/ADVERTISING	630.26	3,735.00	4,638.00	2,682.00
01-050-05-0484-0680 BD DIRECTOR TRAVEL REIMBURSE	.00		.00	1,000.00
01-050-05-0485-0680 MISCELLANEOUS	.00		100.00	200.00
01-050-05-0486-0680 BUSINESS LIABILITY INS	286.00	600.00	.00	800.00
01-050-05-0570-0680 OFFICE EQUIPMENT	.00	500.00	150.00	200.00
01-050-05-0575-0680 FURNITURE	.00	500.00	.00	200.00
01-050-05-0580-0680 STATE COMPTROLLER/OVERPAYMEN	.00		.00	.00
01-050-05-0600-0680 COMMUNITY INVESTMENT	375.00	5,000.00	2,000.00	3,000.00
TOTAL EXPENDITURES	38,604.46	89,956.00	44,779.00	87,762.00
TOTAL DEPARTMENT	(2,930.54)	(6,079.00)	9,029.00	762.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
LEOSE TRAINING FUND				
REVENUE				
01-060-04-0300-0765 STATE COMPTROLLER	(1,227.22)	(1,500.00)	.00	(1,500.00)
TOTAL REVENUE	(1,227.22)	(1,500.00)	.00	(1,500.00)
EXPENDITURES				
01-060-05-0480-0765 TRAINING EXPENSE	60.95	4,000.00	1,440.00	1,500.00
TOTAL EXPENDITURES	60.95	4,000.00	1,440.00	1,500.00
TOTAL DEPARTMENT	(1,166.27)	2,500.00	1,440.00	.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
911 GRANT				
REVENUE				
01-071-04-0100-0595 COUNCIL OF GOVERNMENTS	.00		.00	.00
01-071-04-0101-0595 TRANSFER FROM GEN. FUND	.00		.00	.00
01-071-04-0102-0595 INTEREST	(5.42)	(15.00)	(9.00)	(15.00)
01-071-04-0103-0595 REFUND	.00		.00	.00
TOTAL REVENUE	(5.42)	(15.00)	(9.00)	(15.00)
EXPENDITURES				
01-071-05-0310-0595 SUPPLIES	.00		.00	.00
01-071-05-0330-0595 OPERATING SUPPLIES	.00		.00	.00
01-071-05-0420-0595 COMMUNICATION	.00		.00	.00
01-071-05-0425-0595 TRAVEL REIMBURSEMENT	.00		.00	.00
01-071-05-0480-0595 SOFTWARE	.00		.00	.00
01-071-05-0481-0595 CONTRACT PERSONNEL	.00		.00	.00
01-071-05-0482-0595 MAP ACQUISITION	.00		.00	.00
01-071-05-0570-0595 MACHINERY & EQUIPMENT	.00		.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL DEPARTMENT	(5.42)	(15.00)	(9.00)	(15.00)

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
FLOOD CONTROL				
REVENUES				
01-088-04-0010-0670 TRANSFERS FROM GENERAL FUND	(3,000.00)	(3,000.00)	.00	(3,000.00)
01-088-04-0011-0670 FLOOD PREVENTION	(901.00)	(4,400.00)	.00	.00
01-088-04-0012-0670 REFUND FROM CONTRACTOR	.00		.00	.00
TOTAL REVENUE	(3,901.00)	(7,400.00)	.00	(3,000.00)
EXPENDITURES				
01-088-05-0100-0670 REPAIRS TO DAMS	.00	3,000.00	2,000.00	3,000.00
01-088-05-0690-0700 TRANSFERS TO FMFC	.00	1,000.00	.00	.00
TOTAL EXPENDITURES	.00	4,000.00	2,000.00	3,000.00
TOTAL DEPARTMENT	(3,901.00)	(3,400.00)	2,000.00	.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
FORFEITURE FUND				
REVENUE				
01-089-04-0100-0514 FORFEITURES	.00	(1,000.00)	.00	(1,000.00)
01-089-04-0101-0514 INTEREST	(1,028.47)	(2,300.00)	(700.00)	(1,500.00)
01-089-04-0102-0514 OTHER	(13,901.78)		.00	.00
01-089-04-0120-0514 TOWER LEASE	(8,500.00)		.00	.00
TOTAL REVENUE	(23,430.25)	(3,300.00)	(700.00)	(2,500.00)
EXPENDITURES				
01-089-05-0311-0514 SALE EXPENSES	.00		.00	.00
01-089-05-0312-0514 FENCING MATERIAL	.00		.00	.00
01-089-05-0330-0514 OPERATING SUPPLIES	178.79	3,000.00	254.00	3,000.00
01-089-05-0340-0514 UPDATES	.00	5,000.00	.00	5,000.00
01-089-05-0350-0514 MACH/EQUIPMENT REPAIRS	23,194.23	20,000.00	20,000.00	25,000.00
01-089-05-0390-0514 MISCELLANEOUS	.00	5,000.00	5,000.00	5,000.00
01-089-05-0420-0514 CELLULAR PHONES	2,294.91	9,000.00	2,500.00	9,000.00
01-089-05-0450-0514 DONATION TO PROJECT GRADUATI	.00		.00	.00
01-089-05-0565-0514 COMPUTER PROGRAM & TRAINING	.00	5,000.00	.00	5,000.00
01-089-05-0566-0514 MACH/EQUIP-JAIL	.00	7,000.00	200.00	7,000.00
01-089-05-0567-0514 RADAR	1,725.00	4,000.00	2,275.00	4,000.00
01-089-05-0568-0514 SHREDDER/EQUIP	.00	1,100.00	.00	1,100.00
01-089-05-0569-0514 MACH/EQUIP-SHERIFF	.00	1,000.00	.00	1,000.00

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-089-05-0570-0514 EQUIPMENT	10,530.00	75,000.00	5,000.00	75,000.00
01-089-05-0571-0514 REIMBURSEMENT-DISTRICT ATTN	.00		.00	.00
01-089-05-0572-0514 VEHICLE	.00	25,000.00	.00	25,000.00
01-089-05-0573-0514 K-9 DOG/TRAINING	.00		.00	.00
01-089-05-0574-0514 OFFICER TRAINING	3,500.00	4,000.00	500.00	4,000.00
01-089-05-0575-0514 INVESTIGATIONS	.00	25,000.00	10,000.00	25,000.00
01-089-05-0576-0514 LIVE SCAN FINGERPRINT SYSTEM	.00		.00	.00
01-089-05-0577-0514 DISPATCHER CONSOLE	.00		.00	.00
01-089-05-0578-0514 CONSTRUCTION/DISPATCHER OFFI	.00		.00	.00
01-089-05-0579-0514 RECORDS MGMT-SHF	.00	5,300.00	.00	5,300.00
01-089-05-0580-0514 TOWER LEASE EXP	.00		.00	.00
01-089-05-0581-0514 RADIO TOWER	.00	8,500.00	.00	500.00
TOTAL EXPENDITURES	41,422.93	202,900.00	45,729.00	199,900.00
TOTAL DEPARTMENT	17,992.68	199,600.00	45,029.00	197,400.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
APPELATE CT. FUND				
REVENUE				
01-090-04-0110-0464 TRANS. FROM SAVINGS ACCT.	.00		.00	.00
01-090-04-0111-0464 APPELATE CT. FEES	(300.00)	(1,000.00)	(400.00)	(700.00)
01-090-04-0100-0464 INTEREST	.00		.00	.00
01-090-04-0115-0464 MISCELLANEOUS	.00		.00	.00
TOTAL REVENUES	(300.00)	(1,000.00)	(400.00)	(700.00)
EXPENDITURES				
01-090-05-0480-0464 MISC. EXPENSES	425.00	1,000.00	300.00	700.00
TOTAL EXPENDITURES	425.00	1,000.00	300.00	700.00
TOTAL DEPARTMENT	125.00	.00	(100.00)	.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
VEH. & EQUIP. REPLACEMENT FU				
REVENUES				
01-091-04-0010-0560	TRANS/GEN. FUND-SHERIFF AUTO	.00	.00	.00
01-091-04-0011-0560	TRANS/GEN. FUND-SHERIFF RADI	.00	.00	.00
01-091-04-0012-0560	TRANS/GEN. FUND-AMB. VEHICLE	.00	.00	.00
01-091-04-0015-0560	TRANS/FMFC- MACH. & EQUIP.	.00	(5,000.00)	.00
01-091-04-0013-0560	TRANS./GEN. FUND-AMB. RADIO	.00	.00	.00
01-091-04-0014-0560	PARK	(2,500.00)	(2,500.00)	.00
01-091-04-0016-0560	CTH-BLDG EQUIPMENT	(500.00)	(500.00)	.00
01-091-04-0017-0560	ANNEX/BLDG EQUIPMENT	.00	.00	.00
01-091-04-0018-0560	JAIL-BLDG EQUIPMENT	(3,000.00)	(3,000.00)	.00
01-091-04-0019-0560	CIVIC CTR-BLDG EQUIPMENT	.00	.00	.00
01-091-04-0020-0560	AMBULANCE-BLDG EQUIPMENT	.00	.00	.00
01-091-04-0021-0560	LIBRARY-EQUIPMENT A/C	(4,000.00)	(4,000.00)	.00
01-091-04-0022-0560	SR. CITIZEN-BLDG	(2,500.00)	(2,500.00)	.00
01-091-04-0023-0560	VOTING EQUIPMENT	.00	.00	.00
01-091-04-0024-0560	CIVIC CENTER EQUIPMENT	(500.00)	(500.00)	.00
01-091-04-0025-0560	CEMETERY-WALL ENTRANCE	.00	.00	.00
01-091-04-0026-0560	ANNEX ROOF	.00	.00	.00
01-091-04-0027-0560	ANNEX-A/C	(5,000.00)	(5,000.00)	.00
01-091-04-0028-0560	JAIL-ROOF	.00	.00	.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-091-04-0029-0560 EXTENSION-PICKUP	.00		.00	(5,000.00)
01-091-04-0030-0560 CEMETERY EQUIPMENT	(2,500.00)	(2,500.00)	.00	(2,500.00)
01-091-04-0031-0560 AMBULANCE EQUIPMENT-RAC	.00		.00	.00
01-091-04-0032-0560 ASPHALT HEATER	.00	(5,000.00)	.00	(5,000.00)
01-091-04-0033-0560 WATER WELL	.00	(5,000.00)	.00	(5,000.00)
01-091-04-0034-0560 ACTURARY	(2,300.00)	(2,300.00)	.00	(2,300.00)
01-091-04-0035-0560 COURTHOUSE PRESERVATION	.00		.00	.00
01-091-04-0036-0560 TIME CLOCK	.00		.00	(2,000.00)
01-091-04-0040-0560 GRANTS/PUBLIC SAFETY	.00		.00	.00
01-091-04-0050-0560 CEMETERY TRUCK	(5,000.00)	(5,000.00)	.00	(5,000.00)
01-091-04-0052-0560 PARK WATER WELL	(5,000.00)	(5,000.00)	.00	.00
01-091-04-0053-0560 FMFC-HAUL TRUCK	.00		(5,000.00)	(5,000.00)
01-091-04-0055-0560 DIST/CO CLK-SOFTWARE UPGRADE	.00		(20,168.00)	.00
01-091-04-0060-0560 AUDITOR/TREAS-COMP/SOFTWARE	(4,000.00)	(4,000.00)	.00	(4,000.00)
TOTAL REVENUE	(36,800.00)	(51,800.00)	(25,168.00)	(50,800.00)
EXPENDITURES				
01-091-05-0570-0560 FMFC-MACH. & EQUIP.	.00		.00	.00
01-091-05-0571-0560 AMBULANCE-VEHICLE	14,150.13		.00	.00
01-091-05-0590-0560 SHERIFF-PATROL VEHICLE	.00		.00	30,000.00
01-091-05-0591-0560 SHERIFF-RADIO SYSTEM	.00	2,000.00	.00	.00
01-091-05-0592-0540 AMBULANCE RADIO	.00		.00	.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-091-05-0594-0560 PARK EQUIPMENT	.00	4,000.00	.00	4,000.00
01-091-05-0596-0560 COURTHOUSE-BLDG EQUIPMENT	.00	500.00	.00	500.00
01-091-05-0597-0560 ANNEX-BLDG EQUIPMENT	.00	500.00	.00	500.00
01-091-05-0598-0560 JAIL-BLDG EQUIPMENT	.00		.00	.00
01-091-05-0599-0560 CIVIC CTR-BLDG EQUIPMENT	.00	500.00	.00	500.00
01-091-05-0600-0560 AMBULANCE-BLDG EQUIPMENT	4,128.64		.00	.00
01-091-05-0601-0560 LIBRARY-BLDG EQUIPMENT	.00	3,500.00	.00	3,500.00
01-091-05-0602-0560 SR CITIZEN - BLDG.	3,755.00	10,000.00	.00	2,500.00
01-091-05-0603-0560 VOTING EQUIPMENT	.00		.00	.00
01-091-05-0604-0560 CIVIC CENTER ROOF	.00		.00	.00
01-091-05-0605-0560 CEMETERY WALL ENTRANCE	.00		.00	.00
01-091-05-0606-0560 ANNEX-ROOF	.00		.00	.00
01-091-05-0607-0560 ANNEX-A/C	.00	5,000.00	.00	5,000.00
01-091-05-0608-0560 JAIL-ROOF	.00		.00	.00
01-091-05-0609-0560 EXTENSION-PICKUP	.00		.00	.00
01-091-05-0610-0560 CEMETERY EQUIPMENT	.00	1,500.00	.00	2,500.00
01-091-05-0611-0560 AMBULANCE EQUIPMENT-RAC	37.00		.00	.00
01-091-05-0612-0560 ASPHALT HEATER	.00	15,000.00	.00	15,000.00
01-091-05-0613-0560 FMFC WATER WELL	.00	5,000.00	.00	5,000.00
01-091-05-0615-0560 CTH RESTORE EXP-BUILDING MAI	762.40	10,000.00	.00	10,000.00
01-091-05-0620-0560 GRANTS/PUBLIC SAFETY	.00		.00	.00

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-091-05-0625-0560 DIST/CO CLK-SOFTWARE UPGRADE	.00	20,000.00	7,151.60	33,016.40
01-091-05-0650-0560 PARK WELL/REPAIRS	4,514.56		.00	.00
01-091-05-0700-0560 LEASE PURCHASE - PRINCIPAL	.00		.00	.00
01-091-05-0705-0560 GASB 45-ACTUARY	.00		.00	6,900.00
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TOTAL EXPENDITURES	27,347.73	77,500.00	7,151.60	118,916.40
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TOTAL DEPARTMENT	(9,452.27)	25,700.00	(18,016.40)	68,116.40

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
STATE TRUST				
REVENUE				
01-092-04-0893-0466 JUDICIAL-PROBATE	.00		.00	.00
01-092-04-0894-0466 FILING INDIGENT-PR	.00		.00	.00
01-092-04-0895-0466 JUDICIAL (CO) CV & CR	.00		.00	.00
01-092-04-0896-0466 FILING INDG (CO) CV & CR	.00		.00	.00
01-092-04-0897-0466 ST JUDICIAL-DIV/FAM	(710.00)	(1,000.00)	(300.00)	(1,300.00)
01-092-04-0898-0466 ST JUDICIAL(OTH)-CV & CR	(1,552.40)	(2,300.00)	(1,300.00)	(2,800.00)
01-092-04-0899-0466 INDIGENT LEGAL-DIST	.00	(40.00)	(10.00)	(10.00)
01-092-04-0900-0466 LEOS	.00	(3.00)	(2.00)	(2.00)
01-092-04-0917-0466 LEOA	.00	(5.00)	(3.00)	(3.00)
01-092-04-0918-0466 LEOCE	.00	(5.00)	(3.00)	(3.00)
01-092-04-0919-0466 OVERWEIGHT	(9,295.50)	(3,000.00)	(7,000.00)	(5,000.00)
01-092-04-0916-0466 BIRTH CERTIFICATES	(63.00)	(250.00)	(100.00)	(250.00)
01-092-04-0101-0466 FUGITIVE APREHENSION	.00		.00	.00
01-092-04-0102-0466 JUV. CRIME/DELINQU.	.00		.00	.00
01-092-04-0103-0466 TIME PAYMENT	(1,401.49)	(2,500.00)	(1,211.00)	(2,500.00)
01-092-04-0104-0466 MISC.-REF/CR PRINTING	.00		.00	.00
01-092-04-0901-0466 COJP	.00	(300.00)	(50.00)	(100.00)
01-092-04-0111-0466 INDIGENT FEE	(4,193.15)	(450.00)	(3,000.00)	(6,000.00)
01-092-04-0112-0466 CONVICT MOVING VIOLATION	(178.38)	(350.00)	(120.00)	(350.00)

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-092-04-0920-0466 CONSOLIDATED C. C.	(84,195.45)	(140,000.00)	(70,000.00)	(140,000.00)
01-092-04-0922-0466 JUV. CRIME. DEL.	(22.96)	(100.00)	(40.00)	(100.00)
01-092-04-0921-0466 FUGITIVE APPREHENSION	(297.00)	(1,200.00)	(300.00)	(600.00)
01-092-04-0923-0466 CHILD BELT/SEAT UNRESTRAINED	(650.00)	(2,000.00)	(700.00)	(1,300.00)
01-092-04-0926-0466 STATE JUDICIAL	.00	(25.00)	(25.00)	(25.00)
01-092-04-0927-0466 STATE JUDICIARY	.00		.00	.00
01-092-04-0928-0466 PARKS & WILDLIFE FINES	(8,132.50)	(3,000.00)	(800.00)	(7,000.00)
01-092-04-0929-0466 STATE TRAFFIC FEES	.00		.00	.00
01-092-04-0902-0466 SENATE 21	(891.00)	(3,000.00)	(500.00)	(1,500.00)
01-092-04-0931-0466 JURY REIMBURSEMENT FUND	(6,282.00)	(14,000.00)	(6,400.00)	(14,000.00)
01-092-04-0932-0466 STATE JUDICIAL (STJF) CR	.00	(25.00)	(25.00)	(25.00)
01-092-04-0933-0466 NON-DISCLOSURE	.00	(40.00)	(20.00)	(40.00)
01-092-04-0934-0466 EMS TRAUMA	(672.30)	(800.00)	(400.00)	(1,000.00)
01-092-04-0935-0466 BAIL BOND FEE	(634.50)	(1,500.00)	(800.00)	(1,500.00)
01-092-04-0936-0466 DNA	(125.10)	(200.00)	(100.00)	(200.00)
01-092-04-0107-0466 JUDICIAL SUPPORT-CR (JP/CLK)	(11,999.70)	(23,000.00)	(9,000.00)	(23,000.00)
01-092-04-0108-0466 JUDICIAL SUPPORT-CIVIL	(1,638.00)	(4,000.00)	(2,000.00)	(4,000.00)
01-092-04-0939-0466 INTOXICATION DRUG CONVITION	(640.80)	(1,500.00)	(500.00)	(1,000.00)
01-092-04-0903-0466 JUDGES TRUST	.00	(500.00)	(200.00)	(500.00)
01-092-04-0892-0466 JUSTICE CT-FILING FEE INDIGE	(155.70)	(200.00)	(75.00)	(200.00)
01-092-04-0904-0466 OPERATOR & CHAU. LICENSE	.00		.00	.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-092-04-0930-0466 STATE TRAFFIC FEE	(60,665.43)	(110,000.00)	(46,585.00)	(110,000.00)
01-092-04-0952-0466 OMNI BASE	(10,020.00)	(18,000.00)	(8,000.00)	(18,000.00)
01-092-04-0953-0466 OMNI-TX DPS	(3,006.00)	(5,000.00)	(2,500.00)	(5,000.00)
01-092-04-0954-0466 DNA TESTING-COMM SUPVN (DNA	(109.80)	(250.00)	(100.00)	(250.00)
01-092-04-0955-0466 DNA TESTING JUVENILE (DNA JV	.00		.00	.00
01-092-04-0905-0466 DIST. CLERK FILING FEE	.00	(80.00)	(10.00)	(50.00)
01-092-04-0965-0466 CIVIL-DIST CT FILING	(675.00)	(1,600.00)	(600.00)	(1,300.00)
01-092-04-0966-0466 CIVIL- COUNTY CT FILING	(110.00)	(500.00)	(250.00)	(500.00)
01-092-04-0967-0466 CIVIL-JUSTICE CT FILING	(150.00)	(180.00)	(90.00)	(180.00)
01-092-04-0968-0466 CRIMINAL-DIST CT CONVICTION	(15.00)		(15.00)	(50.00)
01-092-04-0969-0466 CRIMINAL-COUNTY CT CONVICATIO	(95.00)		(50.00)	(150.00)
01-092-04-0906-0466 CHILDREN'S TRUST FUND	(440.00)	(900.00)	(400.00)	(900.00)
01-092-04-0907-0466 DPS	(2,144.00)	(4,000.00)	(1,500.00)	(4,000.00)
01-092-04-0924-0466 CORRECTIONAL MI FEE	(16.20)	(75.00)	(30.00)	(75.00)
01-092-04-0925-0466 SAFETY SEAT INDIGENT FEE	.00	(30.00)	(30.00)	(30.00)
01-092-04-0985-0466 TRUANCY PREVENT & DIVERSION	(4,246.00)	(2,400.00)	(2,000.00)	(5,000.00)
01-092-04-0908-0466 JUDICIAL CT & PERSONNEL	(116.10)	(500.00)	(150.00)	(300.00)
01-092-04-0909-0466 CRIME STOPPERS	.00	(100.00)	.00	(100.00)
01-092-04-0910-0466 WARRANT FEES	.00	(5.00)	(15.00)	(15.00)
01-092-04-0911-0466 STATE JUDICIARY FEES	.00		.00	.00
01-092-04-0912-0466 COMPREHENSIVE REHABILITATION	.00	(5.00)	(1.00)	(5.00)

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-092-04-0913-0466 GENERAL REVENUE FUND	.00	(5.00)	(1.00)	(5.00)
01-092-04-0914-0466 LAW ENFORCEMENT MANAGEMENT	.00	(1.00)	(1.00)	(1.00)
01-092-04-0915-0466 INTOXILIZER FEE	(243.00)	(200.00)	(100.00)	(200.00)
TOTAL REVENUE	(215,782.46)	(349,124.00)	(167,412.00)	(360,419.00)
EXPENDITURES				
01-092-05-0450-0466 PRINTING-DEPOSITS/CKS	.00		.00	.00
01-092-05-0470-0466 CONSOLIDATED CT. COSTS	87,544.01	200,000.00	100,000.00	200,000.00
01-092-05-0471-0466 FUGITIVE APPREHENSION	310.50	1,200.00	700.00	1,000.00
01-092-05-0472-0466 JUV. CRIME/DELINQ.	23.86	150.00	30.00	60.00
01-092-05-0473-0466 TIME PAYMENT	1,650.49	2,500.00	1,300.00	2,500.00
01-092-05-0474-0466 PARKS & WILDLIFE EXP	4,632.50	3,000.00	500.00	5,000.00
01-092-05-0475-0466 STATE TRAFFIC	.00		.00	.00
01-092-05-0476-0466 CHILD BELT/SEAT UNRESTRAINED	1,953.50	5,000.00	2,000.00	5,000.00
01-092-05-0480-0466 LEOS	.90	2.00	1.00	2.00
01-092-05-0481-0466 COJP	207.00	2.00	200.00	400.00
01-092-05-0482-0466 SENATE 21	742.50	5,000.00	600.00	1,200.00
01-092-05-0483-0466 JUDGES TRUST	.00		.00	.00
01-092-05-0484-0466 OPERATOR & CHAUF LISC.	.00		.00	.00
01-092-05-0485-0466 DIST. CLERK FILING FEE	.00		.00	.00
01-092-05-0486-0466 CHILDRENS TRUST FUND	390.00	1,000.00	500.00	1,000.00
01-092-05-0487-0466 DPS	2,186.93	4,600.00	7,000.00	10,000.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-092-05-0488-0466 JUDICIAL COURT & PERSONNEL	120.60	600.00	100.00	250.00
01-092-05-0489-0465 CRIME STOPPERS	.00		.00	.00
01-092-05-0490-0466 WARRANT FEES	.00		.00	.00
01-092-05-0491-0466 STATE TRAFFIC FEE EXP	60,560.48	119,000.00	40,000.00	119,000.00
01-092-05-0492-0466 COMPREHENSIVE REHABILITATION	4.50	2.00	2.00	2.00
01-092-05-0493-0466 GENERAL REVENUE FUND	2.25	5.00	100.00	3.00
01-092-05-0494-0466 LAW ENFORCEMENT MANAGEMENT	.45	2.00	1.00	1.00
01-092-05-0495-0466 INTOXILIZER FEE	378.00	900.00	300.00	600.00
01-092-05-0496-0466 OVERWEIGHT	14,920.50	2,500.00	5,000.00	15,000.00
01-092-05-0497-0466 BIRTH CERTIFICATE	57.60	250.00	50.00	100.00
01-092-05-0498-0466 LEOA	.00	1.00	1.00	1.00
01-092-05-0499-0466 LEOCE	.00	5.00	1.00	1.00
01-092-05-0500-0466 APPELATE CT.	.00		.00	.00
01-092-05-0501-0466 INDIGENT	.00		.00	.00
01-092-05-0502-0466 MTR. CARRIER FEE	.00		.00	.00
01-092-05-0503-0466 CORRECTIONAL MI	16.65	80.00	20.00	50.00
01-092-05-0504-0466 EXCESS/REFUND TO GENERAL	.00		.00	.00
01-092-05-0505-0466 TRAUMA EXP	1,063.80	1,000.00	300.00	1,300.00
01-092-05-0506-0466 JUDICIAL PROBATE	.00		.00	.00
01-092-05-0507-0466 FILING INDIGENT-PROBATE	.00		.00	.00
01-092-05-0508-0466 JUDICIAL (CO) CV & CR	123.50	200.00	60.00	200.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-092-05-0509-0466 FILING INDGT(CO(CV & CR	620.00	1,000.00	300.00	1,000.00
01-092-05-0510-0466 ST JUDICIAL-DIV/FAM	532.50	1,000.00	716.00	1,000.00
01-092-05-0511-0466 BAIL BOND EXP	702.00	1,500.00	800.00	1,500.00
01-092-05-0512-0466 ST JUDICIAL(OTH) CV & CR	802.00	1,200.00	600.00	1,200.00
01-092-05-0513-0466 INDIGENT LEGAL(DIST)	194.75	400.00	200.00	400.00
01-092-05-0514-0466 NON-DISCLOSURE EXP	.00	100.00	20.00	20.00
01-092-05-0515-0466 DNA EXP	135.90	200.00	100.00	200.00
01-092-05-0516-0466 JURY SERVICE	8,278.55	15,000.00	6,925.00	15,000.00
01-092-05-0517-0466 JUDICIAL SUPPORT-CR (JP/CLK)	12,298.58	22,000.00	7,000.00	20,000.00
01-092-05-0518-0466 JUDICIAL SUPPORT-CIVIL	1,638.00	4,000.00	2,000.00	4,000.00
01-092-05-0519-0466 DECLARATION INFORMAL MARRIAG	37.50	50.00	25.00	50.00
01-092-05-0520-0466 STATE JUDICIAL (STJF) CR	450.00	800.00	300.00	800.00
01-092-05-0521-0466 INTOXICATION DRUG CONVICTION	972.00	1,000.00	500.00	1,500.00
01-092-05-0522-0466 JUSTICE CT-FILING FEE INDIGE	96.90	100.00	60.00	150.00
01-092-05-0523-0466 INDIGENT DEFENCSE FUND	4,034.39	2,600.00	2,300.00	6,000.00
01-092-05-0524-0466 OMNI BASE	9,380.00	14,000.00	5,500.00	14,000.00
01-092-05-0525-0466 OMNI-TX DPS	2,814.00	6,000.00	3,000.00	6,000.00
01-092-05-0526-0466 SAFETY SEAT INDIGENT FEE	.00	30.00	30.00	30.00
01-092-05-0527-0466 CONVICT MOVING VIOLATION	182.43	300.00	120.00	300.00
01-092-05-0528-0466 DNA - CS	122.40	250.00	120.00	250.00
01-092-05-0529-0466 DNA-JV	.00		.00	.00

+(01)Sutton County
+SEP 18, 2015 01:52-PM

BUDGET WORKSHEET
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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-092-05-0530-0466 CIVIL-DIST CT FILING	600.00	600.00	300.00	900.00
01-092-05-0531-0466 CIVIL-COUNTY CT FILING	260.00	80.00	50.00	300.00
01-092-05-0532-0466 CIVIL-JUSTICE CT FILING	170.00	120.00	60.00	200.00
01-092-05-0533-0466 CRIMINAL-DIST CT CONVICTION	25.00	20.00	170.00	200.00
01-092-05-0534-0466 CRIMINAL-COUNTY CT CONVICTION	150.00	100.00	100.00	250.00
01-092-05-0535-0466 TRUANCY PREVENT & DIVERSION	4,010.00	3,200.00	1,600.00	5,600.00
TOTAL EXPENDITURES	225,397.42	422,649.00	191,662.00	443,520.00
TOTAL DEPARTMENT	9,614.96	73,525.00	24,250.00	83,101.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
EMPLOYEE BENEFIT FUND				
REVENUE				
01-093-04-0100-0695 REFUND-OVERPAYMENT	.00		(1,529.00)	.00
01-093-04-0101-0695 REFUND-MED. BILLS-RISK MGMT.	.00		.00	.00
01-093-04-0010-0695 ALLOW./EMP. PAYMENT-GEN. FUN	(25,000.00)	(50,000.00)	(25,000.00)	(50,000.00)
01-093-04-0015-0695 ALLOW./EMP. PAYMENT-FMFC	.00	(18,000.00)	(18,000.00)	(18,000.00)
01-093-04-0011-0695 ALLOW./SICK LEAVE-GEN. FUND	(5,000.00)	(10,000.00)	(5,000.00)	(10,000.00)
01-093-04-0016-0695 ALLOW./SICK LEAVE-FMFC	.00	(10,000.00)	(5,000.00)	(10,000.00)
01-093-04-0018-0695 PROBATION-W/C PREMIUM REFUND	.00	(510.00)	(583.00)	(583.00)
01-093-04-0019-0695 WK/COMP-TXPT	.00	(100.00)	(33.00)	(40.00)
01-093-04-0020-0645 WORKERS COMP/TRSF-GEN & FMFC	(17,000.00)	(27,000.00)	(10,000.00)	(27,000.00)
TOTAL REVENUE	(47,000.00)	(115,610.00)	(65,145.00)	(115,623.00)
EXPENDITURES				
01-093-05-0206-0695 BENEFIT PAYMENTS-GEN. FUND	3,560.05	1,000.00	.00	1,000.00
01-093-05-0207-0695 SICK LEAVE PAYMENT-GEN. FUND	7,895.74	1,000.00	.00	1,000.00
01-093-05-0208-0695 BENEFIT PAYMENTS-FMFC	.00	1,000.00	4,699.73	1,000.00
01-093-05-0209-0695 SICK LEAVE PAYMENT-FMFC	.00	1,000.00	14,099.20	1,000.00
01-093-05-0210-0695 AD&D INSURANCE PREMIUMS	12,689.00	25,000.00	12,311.00	27,000.00
01-093-05-0213-0695 OTHER	.00		.00	.00
01-093-05-0215-0695 EMPLOYEE INSURANCE	7,135.68	14,272.00	7,136.32	23,455.00
TOTAL EXPENDITURES	31,280.47	43,272.00	38,246.25	54,455.00
TOTAL DEPARTMENT	(15,719.53)	(72,338.00)	(26,898.75)	(61,168.00)