

2021 AUG 16 AM 9:34

JOANITA BLANCO
CASTRO COUNTY
DISTRICT & COUNTY CLERK08/14/21
TIME:01:25 PMCastro County
Proposed Budget
Fiscal Year 2021-2022PAGE 1
PREPARER:0040

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0310 AD VALOREM TAX							
0100 AD VALOREM TAX	I	2,267,758.73	2,381,532.18	2,458,059.00	2,458,059.00	2,384,616.26	2,539,242.00
AD VALOREM TAX		2,267,758.73	2,381,532.18	2,458,059.00	2,458,059.00	2,384,616.26	2,539,242.00
0315 PILOT PROGRAM INCOME							
0100 PILOT - TX HEREFORD WIND II, LLC	I	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
0200 PILOT - BETHEL WIND FARM	I	552,000.00	552,000.00	552,000.00	552,000.00	552,000.00	552,000.00
PILOT PROGRAM INCOME		952,000.00	952,000.00	952,000.00	952,000.00	952,000.00	952,000.00
0320 ALCOHOL LICENSE & PERMITS							
0100 ALCOHOL LICENSE & PERMITS	I	0.00	0.00	0.00	0.00	0.00	0.00
ALCOHOL LICENSE & PERMITS		0.00	0.00	0.00	0.00	0.00	0.00
0321 DAILY DEPOSITS							
0900 JP DAILY DEPOSITS	I	0.00	0.00	0.00	0.00	0.00	0.00
0925 CLERKS DAILY DEPOSITS	I	16.00	15.00-	0.00	0.00	47.00	0.00
0950 SHERIFF DAILY DEPOSITS	I	0.00	0.00	0.00	0.00	0.00	0.00
DAILY DEPOSITS		16.00	15.00-	0.00	0.00	47.00	0.00
0330 STATE TAX REIMBURSEMENTS							
0100 1/2% SALES TAX	I	201,512.95	243,377.69	235,000.00	235,000.00	109,689.06	217,500.00
0110 REFUND 1/2% SALES TAX	I	0.00	0.00	0.00	0.00	0.00	0.00
0200 TEXAS LOTTERY COM/BINGO	I	0.00	0.00	0.00	0.00	0.00	0.00
0300 MIXED BEVERAGES	I	2,151.76	1,629.31	2,000.00	2,000.00	812.46	1,475.00
STATE TAX REIMBURSEMENTS		203,664.71	245,007.00	237,000.00	237,000.00	110,501.52	218,975.00
0340 FEES OF OFFICE							
0410 FEES OF OFFICE	I	106,834.68	99,263.71	107,500.00	107,500.00	39,687.61	120,000.00
0411 DISTRICT CLERK FILING FEES	I	0.00	0.00	0.00	0.00	0.00	0.00
0412 STATE MARRIAGE LICENSE	I	0.00	0.00	0.00	0.00	0.00	0.00
0414 TX BIRTH CERTIFICATE	I	0.00	0.00	0.00	0.00	0.00	0.00
0415 CFF CIVIL FILING FEES	I	1,120.00	1,675.00	2,100.00	2,100.00	100.00	0.00
0416 SF SERVICE FEES	I	0.00	0.00	0.00	0.00	0.00	0.00
0420 ATTORNEY FEES	I	7,206.52	7,284.39	7,400.00	7,400.00	3,822.14	6,600.00
0425 SHERIFF FINGER PRINTING FEES	I	180.00	90.00	120.00	120.00	10.00	0.00
0430 CONSTABLE FEE	I	0.00	80.00	0.00	0.00	0.00	0.00
0435 APPELLATE JUDICIAL SYSTEM FUND	I	0.00	0.00	0.00	0.00	0.00	0.00
0440 TEXAS HOME VISITATION PROGRAM	I	0.00	0.00	0.00	0.00	0.00	0.00
FEES OF OFFICE		115,341.20	108,393.10	117,120.00	117,120.00	43,619.75	126,600.00

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REPORTING FUND: 0010 GENERAL FUND							
0842 STF STATE TRAFFIC FEE	I	820.18	1,063.08	1,200.00	1,200.00	562.54	1,050.00
0843 BB BAIL BOND FEE	I	478.50	378.00	360.00	360.00	121.50	300.00
0844 FTA COUNTY FEE	I	0.00	0.00	0.00	0.00	0.00	0.00
0845 FTA OMNI FEE	I	42.00	121.63	0.00	0.00	9.95	0.00
0846 SO SHERIFF OFFICE ARREST FEE	I	3,899.51	1,957.06	2,400.00	2,400.00	583.62	1,050.00
0847 NONDISCLOSURE FEE	I	0.00	0.00	0.00	0.00	0.00	0.00
0848 WARRANT FEE	I	17,195.70	20,566.59	22,000.00	22,000.00	6,448.25	12,500.00
0849 CAF COLLECTION AGENCY FEE 30%	I	2,082.35	6,880.63	6,000.00	6,000.00	4,679.65	9,000.00
0850 CAF2 COLLECTION AGENCY FEE (UNADJUI	I	96.00	389.00	0.00	0.00	253.26	0.00
0851 JUDICIAL SUPPORT FEE	I	526.55	212.45	250.00	250.00	31.94	0.00
0852 FAMILY PROTECTION FEE	I	225.00	255.00	250.00	250.00	180.00	250.00
0853 INDIGENT DEFENSE FEE	I	226.73	124.45	125.00	125.00	15.08	0.00
0854 JUD CT PERSONNEL TRAINING-COUNTY	I	0.00	0.00	0.00	0.00	0.00	0.00
0855 JUD CT PERSONNEL TRAINING-DISTRICT	I	0.00	0.00	0.00	0.00	0.00	0.00
0856 JUD CT PERSONNEL TRAINING-JP	I	0.00	0.00	0.00	0.00	0.00	0.00
0857 COURT REPORTER SERVICE FUND	I		23.65	0.00	0.00	13.65	0.00
0860 E-FILE FEE - JUSTICE OF THE PEACE	I	0.00	0.00	0.00	0.00	0.00	0.00
0861 E-FILE FEE - CLERK - CRIMINAL	I	0.00	0.00	0.00	0.00	0.00	0.00
0862 E-FILE FEE - CLERK - CIVIL	I	0.00	0.00	0.00	0.00	0.00	0.00
0891 9.1.91 TO 8.31.95	I	0.00	0.00	0.00	0.00	0.00	0.00
0892 9.1.95 TO 8.31.97	I	0.00	0.00	0.00	0.00	0.00	0.00
0893 9.1.97 TO 8.30.99	I	0.00	0.00	0.00	0.00	0.00	0.00
0894 8.31.99 TO 8.31.01	I	0.00	0.00	0.00	0.00	0.00	0.00
0895 9.1.01 TO 12.31.03	I	0.00	0.84	0.00	0.00	2.20	0.00
0896 1.1.04 TO 12.31.2019	I	4,175.03	1,770.84	1,800.00	1,800.00	325.35	500.00
0897 1.1.2020 FORWARD	I	0.00	2,692.08	4,000.00	4,000.00	2,027.43	4,100.00
COURT COSTS		50,330.25	56,171.89	57,760.00	57,760.00	22,923.41	43,430.00
0360 INTEREST							
0100 CD I INTEREST	I	8,283.11	5,123.91	2,300.00	2,300.00	1,526.36	1,200.00
0102 CD III INTEREST GENERAL FUND/PCTS	I	15,413.00	5,257.87	1,300.00	1,300.00	624.29	960.00
0103 CD IV INTEREST	I	3,306.23					
0105 CD VI INTEREST	I	3,986.23					
0106 CD VII INTEREST (WIND FARM)	I	982.67					
0107 CD VIII INTEREST (WIND FARM)	I	982.67					
0108 CD IX INTEREST (WIND FARM)	I	2,442.00					
0109 CD X INTEREST (WIND FARM)	I	2,486.04					
0110 CD XI INTEREST (WIND FARM)	I	977.31					
0111 CD XII INTEREST (WIND FARM)	I	977.31					
0112 CD XIII INTEREST	I	3,650.48					
0113 CD XV INTEREST	I		253.31	1,000.00	1,000.00	499.63	850.00
0114 CD XVI INTEREST	I		0.00	0.00	0.00	378.40	630.00
0200 SUPER NOW INTEREST	I	30,261.39	16,896.27	3,000.00	3,000.00	1,854.93	3,000.00
INTEREST		73,748.44	27,531.36	7,600.00	7,600.00	4,883.61	6,640.00
0370 REIMBURSEMENTS							
0040 JUDGES STATE SUPPLEMENT	I	25,200.00	25,200.00	25,200.00	25,200.00	15,100.00	25,200.00
0042 COUNTY/DISTRICT ATTORNEY STATE SUPP	I	3,960.88	0.00	0.00	0.00	0.00	0.00
0045 CO/DIST ATTY SEC SALARY REIMBURSEME	I	27,499.98	27,499.98	27,000.00	27,000.00	9,166.66	27,000.00
0050 DISPATCHER'S SALARY REIMBURSEMENT	I	15,000.00	14,987.50	50,000.00	50,000.00	22,083.35	50,000.00

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REPORTING FUND: 0010 GENERAL FUND							
0056 DEPUTY/COURTHOUSE SECURITY SERV (52)	I	7,500.00	0.00	0.00	0.00	0.00	0.00
0060 PRISONER MEALS REIMBURSEMENT	I	95.00	130.00	100.00	100.00	22.50	0.00
0061 INMATE MEDICAL CO-PAY REIMBURSEMENT	I	1,519.08	1,964.36	1,900.00	1,900.00	426.03	1,000.00
0070 MH/MR EXPENSE REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	0.00
0080 STATE COMP-SEXUAL ASSAULT VICTIM EX	I	443.00	0.00	0.00	0.00	0.00	0.00
0090 TELEPHONE/INTERNET REIMBURSEMENT	I	1,220.00	1,505.00	1,500.00	1,500.00	750.00	1,500.00
0091 BCBS REIMBURSEMENT	I	12,115.68	35,538.95	0.00	0.00	0.00	0.00
0360 HELP AMERICA VOTE ACT	I	0.00	0.00	0.00	0.00	0.00	60,000.00
0361 OTHER REIMBURSEMENTS & INCOME	I	19,665.03	7,480.81	6,000.00	6,000.00	1,646.92	2,000.00
0362 VERTEX (SCAAP)	I	4,981.00	19,747.00	4,000.00	4,000.00	0.00	4,000.00
0363 TASK FORCE (INDIGENT DEFENSE) GRANT	I	9,895.00	0.00	8,000.00	8,000.00	0.00	8,000.00
0364 TEXAS HEALTH & HUMAN SERVICES	I	0.00	0.00	0.00	0.00	0.00	0.00
0365 FEMA DISASTER REIMBURSEMENTS	I	0.00	21,868.00	0.00	0.00	87,472.00	0.00
0366 ELECTION EXPENSE REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	0.00
0370 VINE CONTRIBUTION	I	0.00	0.00	0.00	0.00	0.00	0.00
0401 STATE FEES REIMBURSED	I	0.00	0.00	0.00	0.00	0.00	0.00
0402 JUROR STATE REIMBURSEMENT	I	986.00	1,326.00	1,000.00	1,000.00	374.00	500.00
0480 INSURANCE PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	0.00
0490 JUVENILE PROBATION	I	47,513.52	63,242.98	0.00	0.00	0.00	0.00
0520 PAPER READY INMATES	I	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSEMENTS		177,594.17	220,490.58	124,700.00	124,700.00	137,041.46	179,200.00
0380 OTHER INCOME							
0110 EXPO BLDG RENT	I	3,725.00	1,625.00	1,900.00	1,900.00	425.00	1,200.00
0112 DEPT OF HUMAN RESOURCE RENT	I	0.00	0.00	0.00	0.00	0.00	0.00
0114 AMARILLO COUNCIL ON ALCHOLISM & DRU	I	0.00	0.00	0.00	0.00	0.00	0.00
0150 ADULT PROBATION COMPUTER USER FEES	I	0.00	0.00	0.00	0.00	0.00	0.00
0220 APPRAISAL DISTRICT OFFICE RENT	I	0.00	8,000.00	6,000.00	6,000.00	8,000.00	8,000.00
0230 BILLBOARD RENT	I	800.00	800.00	800.00	800.00	800.00	800.00
0240 4-H LIVESTOCK/ED CENTER RENT	I		100.00	100.00	100.00	100.00	100.00
0361 OTHER INCOME	I	201.30	2,034.29	0.00	0.00	100.00	0.00
0400 JAIL TELEPHONE	I	13,280.49	8,382.54	8,500.00	8,500.00	3,223.27	7,400.00
0410 OUT OF COUNTY INMATE HOUSING	I	1,125.00	185,200.00	180,000.00	180,000.00	63,650.00	120,000.00
0411 OUT OF COUNTY INMATE MEDICAL REIMB	I		6,830.11	4,000.00	4,000.00	2,479.76	3,000.00
OTHER INCOME		19,131.79	212,971.94	201,300.00	201,300.00	78,778.03	140,500.00
0390 BUDGETED TRANSFERS							
0455 EMERGENCY MANAGEMENT (46)	I	0.00	0.00	0.00	0.00	0.00	0.00
0560 SUNNYSIDE DAM (48)	I	2,000.00-	2,000.00-	2,000.00-	2,000.00-	2,000.00-	2,000.00-
0580 LAW LIBRARY (54)	I	0.00	0.00	0.00	0.00	0.00	0.00
0644 RHOADS MEMORIAL LIBRARY (19)	I	45,500.00-	62,000.00-	62,000.00-	62,000.00-	62,000.00-	62,000.00-
0653 CLERK'S RECORDS MANAGEMENT (53)	I	13,000.00-	13,000.00-	0.00	0.00	0.00	0.00
0670 CAPITAL PROJECT LEC & JAIL (70)	I	2,073,289.30-	0.00	0.00	0.00	0.00	0.00
0680 INTEREST & SINKING FUND (80)	I	769,850.00-	728,100.00-	767,625.00-	767,625.00-	701,000.00-	768,700.00-
BUDGETED TRANSFERS		2,903,639.30-	805,100.00-	831,625.00-	831,625.00-	765,000.00-	832,700.00-

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REPORTING FUND: 0010 GENERAL FUND							
0400 COUNTY JUDGE							
0110 CJ-COURT REPORTERS' FEES	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0201 CJ-SOCIAL SECURITY	E	7,265.71	7,274.54	7,485.00	7,485.00	3,715.79	7,640.00
0202 CJ-BLUE CROSS	E	20,136.40	21,270.04	21,600.00	21,600.00	10,778.30	23,400.00
0203 CJ-RETIREMENT	E	10,382.42	10,642.14	10,595.00	10,595.00	5,364.30	12,080.00
0207 CJ-LONGEVITY	E	1,756.56	1,876.68	1,880.00	1,880.00	938.34	1,880.00
0210 CJ-GROSS PAY	E	68,484.57	68,481.16	70,700.00	70,700.00	35,265.88	72,750.00
0212 CJ-PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	0.00
0213 CJ-OVER TIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0214 CJ-STATE SALARY SUPPLEMENT	E	25,199.98	25,199.98	25,200.00	25,200.00	12,599.99	25,200.00
0310 CJ-OFFICE SUPPLIES	E	919.16	276.91	1,000.00	1,000.00	8.87	1,000.00
0390 CJ-DUES & SUBSCRIPTIONS	E	200.00	200.00	200.00	200.00	200.00	200.00
0402 CJ-ATTORNEY FEES CRIMINAL	E	900.00	100.00	1,000.00	1,000.00	0.00	1,000.00
0412 CJ-ATTORNEY FEES CIVIL	E	0.00	350.00	1,000.00	1,000.00	0.00	1,000.00
0413 CJ-ATTORNEY FEES MENTAL COMMITMENTS	E	0.00	0.00	500.00	500.00	0.00	500.00
0420 CJ-TELEPHONE	E	1,100.19	803.84	1,300.00	1,300.00	401.07	1,300.00
0422 CJ-ATTORNEY FEES JUVENILE	E	656.25	100.00	600.00	600.00	0.00	600.00
0427 CJ-CONFERENCE & TRAINING	E	1,231.98	591.09	1,500.00	1,500.00	181.70	1,500.00
0471 CJ-CHARITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0480 CJ-INSURANCE & BONDS	E	1,343.00	0.00	200.00	200.00	0.00	200.00
0485 CJ-JURY EXPENSE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0570 CJ-CAPITAL OUTLAY	E	2,406.02	0.00	0.00	0.00	0.00	0.00
0590 CJ-LAW LIBRARY	E	0.00	0.00	400.00	400.00	0.00	400.00
COUNTY JUDGE		141,982.24	137,166.38	147,660.00	147,660.00	69,454.24	153,150.00
0403 COUNTY CLERK							
0201 CLERK-SOCIAL SECURITY	E	9,038.10	8,686.88	10,630.00	10,630.00	4,879.02	10,965.00
0202 CLERK-BLUE CROSS	E	30,204.60	28,215.90	32,400.00	32,400.00	14,923.80	35,100.00
0203 CLERK-RETIREMENT	E	13,467.19	13,067.64	15,045.00	15,045.00	7,050.88	17,325.00
0207 CLERK-LONGEVITY	E	3,445.20	3,076.81	2,800.00	2,800.00	1,338.69	2,980.00
0210 CLERK-GROSS PAY	E	102,584.43	91,788.66	105,750.00	105,750.00	52,517.35	109,050.00
0212 CLERK-PART TIME HELP	E	17,750.77	22,106.27	29,025.00	29,025.00	10,199.10	29,900.00
0213 CLERK-OVER TIME	E	21.35	490.27	1,300.00	1,300.00	112.20	1,300.00
0310 CLERK-OFFICE SUPPLIES	E	6,323.96	7,441.86	6,800.00	6,800.00	1,275.14	6,800.00
0390 CLERK-DUES & SUBSCRIPTIONS	E	225.00	0.00	250.00	250.00	125.00	250.00
0420 CLERK-TELEPHONE	E	2,048.36	1,553.45	2,300.00	2,300.00	888.89	2,300.00
0427 CLERK-CONFERENCE & TRAINING	E	5,042.02	1,417.64	5,700.00	5,700.00	417.42	5,700.00
0480 CLERK-INSURANCE & BONDS	E	1,325.00	1,048.00	400.00	400.00	246.00	400.00
0570 CLERK-CAPITAL OUTLAY	E	500.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0590 CLERK-LAW LIBRARY	E	365.50	940.00	1,000.00	1,000.00	0.00	1,000.00
COUNTY CLERK		192,341.48	179,833.38	215,400.00	215,400.00	93,138.65	225,070.00
0405 VETERAN'S ADMINISTRATION							
0201 VA-SOCIAL SECURITY	E	559.26	559.26	585.00	585.00	155.05	600.00
0203 VA-RETIREMENT	E	794.94	813.86	825.00	825.00	219.89	950.00
0210 VA-GROSS PAY	E	7,307.56	7,307.56	7,550.00	7,550.00	2,026.43	7,800.00
0225 VA-TRAVEL ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0310 VA-OFFICE SUPPLIES	E	134.10	2.15	50.00	50.00	67.00	100.00
0420 VA-TELEPHONE	E	526.87	397.12	525.00	525.00	293.37	525.00

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REPORTING FUND: 0010 GENERAL FUND							
0427 VA-CONFERENCE & TRAINING	E	406.84	152.76	1,200.00	1,200.00	0.00	1,200.00
0480 VA-INSURANCE & BONDS	E	0.00	0.00	0.00	0.00	0.00	0.00
VETERAN'S ADMINISTRATION		9,729.57	9,232.71	10,735.00	10,735.00	2,761.74	11,175.00
0409 ELECTIONS							
0201 ELECTIONS-SOCIAL SECURITY	E	72.13	129.19	445.00	445.00	213.13	445.00
0203 ELECTIONS-RETIREMENT	E	103.82	186.64	630.00	630.00	15.50	705.00
0212 ELECTIONS-PART TIME HELP	E	4,594.47	5,980.27	5,800.00	5,800.00	4,992.31	5,800.00
0427 ELECTIONS-OFFICIAL TRAINING	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0453 ELECTIONS-COMPUTER MAINTENANCE	E	12,112.00	12,596.00	16,500.00	16,500.00	12,622.00	9,500.00
0495 ELECTIONS-ELECTION EXPENSE	E	564.00	2,874.46	5,000.00	5,000.00	636.48	5,000.00
0570 ELECTIONS-CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	130,000.00
ELECTIONS		17,446.42	21,766.56	29,375.00	29,375.00	18,479.42	152,450.00
0442 242ND DISTRICT COURT							
0109 242ND-% DISTRICT JUDGES BUDGET	E	27,328.09	36,125.79	33,000.00	33,000.00	10,056.18	34,600.00
0110 242ND-COURT REPORTERS' FEES	E	376.30	440.72	2,500.00	2,500.00	0.00	1,000.00
0210 242ND-GROSS PAY	E	449.80	449.80	450.00	450.00	224.90	450.00
0400 242ND-ATTORNEY FEES	E	26,967.94	10,220.00	35,000.00	35,000.00	2,550.00	35,000.00
0420 242ND-TELEPHONE	E	300.66	218.56	300.00	300.00	146.69	250.00
0428 242ND-STAFF MEALS & MILEAGE EXPENSE	E	158.49	17.98	400.00	400.00	0.00	400.00
0485 242ND-JURY EXPENSE	E	2,583.50	973.39	6,000.00	6,000.00	0.00	6,000.00
242ND DISTRICT COURT		58,164.78	48,446.24	77,650.00	77,650.00	12,977.77	77,700.00
0455 JUSTICE OF THE PEACE							
0201 JP-SOCIAL SECURITY	E	3,933.11	4,203.53	4,385.00	4,385.00	2,156.62	4,520.00
0202 JP-BLUE CROSS	E	8,526.36	10,635.02	10,800.00	10,800.00	5,389.15	11,700.00
0203 JP-RETIREMENT	E	5,307.76	6,167.38	6,205.00	6,205.00	3,122.28	7,140.00
0207 JP-LONGEVITY	E	0.00	60.06	120.00	120.00	60.06	180.00
0210 JP-GROSS PAY	E	38,454.00	38,454.00	39,610.00	39,610.00	19,803.81	40,800.00
0212 JP-PART TIME HELP	E	12,962.53	16,860.00	17,500.00	17,500.00	8,540.28	18,000.00
0213 JP-OVER TIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0310 JP-OFFICE SUPPLIES	E	1,566.62	1,461.65	1,750.00	1,750.00	677.32	1,750.00
0390 JP-DUES & SUBSCRIPTIONS	E	60.00	60.00	200.00	200.00	135.00	200.00
0403 JP-LEGAL STATISTICS	E	0.00	0.00	0.00	0.00	0.00	0.00
0408 JP-COLLECTION AGENCY FEES 20%	E	0.00	0.00	700.00	700.00	0.00	700.00
0409 JP-COLLECTION AGENCY FEES 30%	E	0.00	4,209.88	15,000.00	15,000.00	0.00	15,000.00
0420 JP-TELEPHONE	E	1,029.02	775.19	1,200.00	1,200.00	401.07	1,000.00
0427 JP-CONFERENCE & TRAINING	E	2,779.22	659.08	2,000.00	2,000.00	0.00	2,000.00
0480 JP-INSURANCE & BONDS	E	200.00	0.00	200.00	200.00	0.00	200.00
0485 JP-JURY EXPENSE	E	0.00	0.00	500.00	500.00	0.00	500.00
0570 JP-CAPITAL OUTLAY	E	0.00	1,858.00	1,000.00	1,000.00	0.00	1,000.00
0590 JP-LAW LIBRARY	E	524.00	0.00	500.00	500.00	0.00	500.00
JUSTICE OF THE PEACE		75,342.62	85,403.79	101,670.00	101,670.00	40,285.59	105,190.00

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REPORTING FUND: 0010 GENERAL FUND							
0464 64TH DISTRICT COURT							
0109 64TH- $\frac{1}{2}$ DISTRICT JUDGES BUDGET	E	29,440.16	36,095.10	32,000.00	32,000.00	9,591.98	33,500.00
0110 64TH-COURT REPORTERS' FEES	E	1,728.62	260.00	2,500.00	2,500.00	0.00	2,500.00
0210 64TH-GROSS PAY	E	449.80	449.80	450.00	450.00	224.90	450.00
0400 64TH-ATTORNEY FEES	E	29,855.00	22,620.35	25,000.00	25,000.00	7,075.00	25,000.00
0420 64TH-TELEPHONE	E	300.65	218.56	300.00	300.00	146.68	300.00
0428 64TH-STAFF MEALS & MILEAGE EXPENSE	E	0.00	0.00	400.00	400.00	0.00	400.00
0485 64TH-JURY EXPENSE	E	2,519.50	1,773.39	3,500.00	3,500.00	406.00	3,500.00
64TH DISTRICT COURT		64,293.73	61,417.20	64,150.00	64,150.00	17,444.56	65,650.00
0475 COUNTY ATTORNEY							
0110 C/DA-COURT REPORTERS' FEES	E	421.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0201 C/DA-SOCIAL SECURITY	E	5,328.38	4,945.77	5,570.00	5,570.00	2,548.71	5,740.00
0202 C/DA-BLUE CROSS	E	20,136.40	20,820.24	21,600.00	21,600.00	10,778.30	23,400.00
0203 C/DA-RETIREMENT	E	8,154.75	7,833.33	7,885.00	7,885.00	4,015.84	9,075.00
0207 C/DA-LONGEVITY	E	1,120.08	1,240.20	1,365.00	1,365.00	1,274.31	2,475.00
0210 C/DA-GROSS PAY	E	70,481.58	69,097.07	71,400.00	71,400.00	35,276.64	72,500.00
0212 C/DA-PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	0.00
0213 C/DA-OVER TIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0214 C/DA-STATE SUPPLEMENT	E	3,360.00	0.00	0.00	0.00	0.00	0.00
0310 C/DA-OFFICE SUPPLIES	E	2,118.67	2,032.72	2,000.00	2,000.00	1,044.09	2,000.00
0390 C/DA-DUES & SUBSCRIPTIONS	E	590.00	600.00	855.00	855.00	55.00	855.00
0420 C/DA-TELEPHONE	E	2,151.70	1,609.21	2,200.00	2,200.00	644.99	2,200.00
0427 C/DA-CONFERENCE TRAINING	E	3,745.78	2,661.45	3,500.00	3,500.00	0.00	3,500.00
0428 C/DA-INVESITGATOR MILEAGE REIMB	E	268.83	66.15	500.00	500.00	20.25	500.00
0480 C/DA-INSURANCE & BONDS	E	0.00	100.00	0.00	0.00	400.00	0.00
0570 C/DA-CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0572 C/DA-INVESITGATOR AMMUNITION	E	103.92	0.00	300.00	300.00	0.00	300.00
0590 C/DA-LAW LIBRARY	E	4,127.52	4,244.00	4,000.00	4,000.00	1,648.00	4,000.00
COUNTY ATTORNEY		122,108.61	115,250.14	123,175.00	123,175.00	57,706.13	128,545.00
0497 COUNTY TREASURER							
0201 TREAS-SOCIAL SECURITY	E	8,179.00	8,351.03	8,585.00	8,585.00	4,194.34	8,885.00
0202 TREAS-BLUE CROSS	E	19,319.24	20,452.88	21,600.00	21,600.00	10,778.30	23,400.00
0203 TREAS-RETIREMENT	E	11,691.70	12,160.29	12,155.00	12,155.00	6,026.43	14,035.00
0207 TREAS-LONGEVITY	E	600.08	840.06	1,085.00	1,085.00	540.02	1,330.00
0210 TREAS-GROSS PAY	E	103,669.63	105,626.48	108,080.00	108,080.00	54,249.76	111,700.00
0212 TREAS-PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	0.00
0213 TREAS-OVER TIME	E	3,215.62	2,697.31	3,000.00	3,000.00	38.58	3,000.00
0310 TREAS-OFFICE SUPPLIES	E	1,536.67	647.51	1,500.00	1,500.00	610.72	1,500.00
0390 TREAS-DUES & SUBSCRIPTIONS	E	250.00	250.00	275.00	275.00	150.00	275.00
0420 TREAS-TELEPHONE	E	2,183.16	1,633.05	2,500.00	2,500.00	802.14	1,500.00
0427 TREAS-CONFERENCE & TRAINING	E	2,592.82	255.15	5,000.00	5,000.00	405.00	5,000.00
0480 TREAS-INSURANCE & BONDS	E	300.00	0.00	300.00	300.00	0.00	300.00
0570 TREAS-CAPITAL OUTLAY	E	7,408.05	0.00	2,000.00	2,000.00	0.00	2,000.00
COUNTY TREASURER		160,945.97	152,913.76	166,080.00	166,080.00	77,795.29	172,925.00

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REPORTING FUND: 0010 GENERAL FUND							
0499 TAX ASSESSOR/COLLECTOR							
0201 TAX A/C-SOCIAL SECURITY	E	7,153.91	7,212.51	7,780.00	7,780.00	3,740.95	8,035.00
0202 TAX A/C-BLUE CROSS	E	29,048.22	31,905.06	32,400.00	32,400.00	16,167.45	35,100.00
0203 TAX A/C-RETIREMENT	E	10,606.42	10,904.98	11,010.00	11,010.00	5,573.64	12,695.00
0207 TAX A/C-LONGEVITY	E	962.30	1,105.52	1,350.00	1,350.00	672.75	1,590.00
0210 TAX A/C-GROSS PAY	E	95,901.73	96,659.70	99,750.00	99,750.00	49,822.89	102,850.00
0212 TAX A/C-PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	0.00
0213 TAX A/C-OVER TIME	E	628.46	149.37	500.00	500.00	208.07	500.00
0310 TAX A/C-OFFICE SUPPLIES	E	1,456.86	1,797.24	2,700.00	2,700.00	209.65	3,800.00
0390 TAX A/C-DUES & SUBSCRIPTIONS	E	125.00	125.00	300.00	300.00	125.00	300.00
0420 TAX A/C-TELEPHONE	E	2,134.26	1,608.39	2,500.00	2,500.00	888.89	1,200.00
0427 TAX A/C-CONFERENCE & TRAINING	E	4,329.13	1,536.60	4,200.00	4,200.00	1,844.90	4,200.00
0480 TAX A/C-INSURANCE & BONDS	E	100.00	0.00	3,300.00	3,300.00	3,028.00	400.00
0570 TAX A/C-CAPITAL OUTLAY	E	1,203.01	0.00	1,800.00	1,800.00	0.00	2,500.00
TAX ASSESSOR/COLLECTOR		153,649.30	153,004.37	167,590.00	167,590.00	82,282.19	173,170.00
0510 COURTHOUSE							
0201 CH-SOCIAL SECURITY	E	2,348.73	2,378.22	2,465.00	2,465.00	1,229.54	2,555.00
0202 CH-BLUE CROSS	E	10,068.20	10,635.02	10,800.00	10,800.00	5,389.15	11,700.00
0203 CH-RETIREMENT	E	3,339.84	3,462.12	3,490.00	3,490.00	1,766.52	4,030.00
0207 CH-LONGEVITY	E	120.12	239.98	360.00	360.00	180.05	480.00
0210 CH-GROSS PAY	E	30,582.40	30,846.40	31,800.00	31,800.00	15,891.20	32,800.00
0212 CH-PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	0.00
0213 CH-OVER TIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0310 CH-OFFICE SUPPLIES	E	2,783.32	1,711.87	3,000.00	3,000.00	1,767.04	3,000.00
0311 CH-POSTAGE	E	4,659.25	6,115.90	9,000.00	9,000.00	1,671.00	9,000.00
0330 CH-GAS & OIL	E	99.53	218.74	300.00	300.00	36.68	300.00
0350 CH-JANITOR SUPPLIES	E	2,062.87	2,369.01	2,000.00	2,000.00	817.42	2,000.00
0399 CH-BEVERAGES	E	0.00	0.00	300.00	300.00	0.00	300.00
0420 CH-TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0421 CH-INTERNET	E	6,461.28	7,904.30	3,500.00	3,500.00	1,560.00	3,500.00
0430 CH-LEGAL NOTICES	E	711.93	753.48	2,000.00	2,000.00	264.00	2,000.00
0440 CH-UTILITIES	E	21,809.75	19,330.50	25,000.00	25,000.00	8,520.02	25,000.00
0450 CH-BUILDING MAINTENANCE	E	18,479.83	24,491.67	25,000.00	25,000.00	15,802.41	25,000.00
0452 CH-MAINT: OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0453 CH-COMPUTER MAINTENANCE	E	44,685.10	49,563.88	40,000.00	40,000.00	29,073.51	60,000.00
0454 CH-MAINTENANCE: VEHICLE	E		264.63	500.00	500.00	59.80	500.00
0461 CH-LEASE ON EQUIPMENT	E	15,810.15	14,805.17	20,000.00	20,000.00	8,477.68	20,000.00
0480 CH-INSURANCE & BONDS	E	52,144.20	55,356.80	56,000.00	56,000.00	20,472.60	60,000.00
0485 CH-EMPLOYEE RELATIONS	E	2,240.31	2,283.04	2,500.00	2,500.00	230.58	2,500.00
0498 CH-EMPLOYEES EXPENSE	E	3,454.88	3,250.84	3,500.00	3,500.00	1,061.00	3,500.00
0570 CH-CAPITAL OUTLAY	E	14,002.71	27,321.28	50,000.00	50,000.00	0.00	50,000.00
COURTHOUSE		235,864.40	263,302.85	291,515.00	291,515.00	114,270.20	318,165.00
0515 ROSS BUILDING							
0350 ROSS-JANITOR SUPPLIES	E	171.54	155.35	200.00	200.00	16.75	200.00
0421 ROSS-INTERNET	E		1,445.77	1,500.00	1,500.00	750.00	1,500.00
0440 ROSS-UTILITIES	E	3,246.12	3,073.57	4,000.00	4,000.00	1,599.98	3,500.00
0450 ROSS-BUILDING MAINTENANCE	E	1,342.09	2,538.39	2,500.00	2,500.00	1,130.59	2,500.00

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REPORTING FUND: 0010 GENERAL FUND							
0390 CONST-DUES & SUBSCRIPTIONS	E	60.00	60.00	60.00	60.00	0.00	0.00
0420 CONST-TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0427 CONST-CONFERENCE & TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0428 CONST-AUTHORIZED VEHICLE REIMBURSEM	E	0.00	0.00	0.00	0.00	0.00	0.00
0454 CONST-MAINTENANCE: VEHICLE	E	0.00	0.00	0.00	0.00	0.00	0.00
0480 CONST-INSURANCE & BONDS	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 CONST-CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0572 CONST-TRAINING AMMUNITION	E	0.00	0.00	0.00	0.00	0.00	0.00
CONSTABLE		11,313.02	11,877.42	3,940.00	3,940.00	3,680.34	0.00
0560 SHERIFF'S OFFICE							
0201 SO-SOCIAL SECURITY	E	39,339.46	36,872.47	40,555.00	40,555.00	17,632.77	41,680.00
0202 SO-BLUE CROSS	E	118,505.64	118,332.92	129,600.00	129,600.00	53,891.50	152,100.00
0203 SO-RETIREMENT	E	56,709.78	54,138.12	57,410.00	57,410.00	26,127.38	65,880.00
0205 SO-UNIFORM ALLOWANCE	E	14,690.36	14,053.41	15,000.00	15,000.00	6,807.32	16,200.00
0207 SO-LONGEVITY	E	4,153.06	5,049.83	6,675.00	6,675.00	3,471.95	7,200.00
0210 SO-GROSS PAY	E	448,198.95	417,103.16	445,000.00	445,000.00	206,724.52	458,000.00
0212 SO-PART TIME HELP	E	3,416.68	26,371.24	20,000.00	20,000.00	7,906.25	20,000.00
0213 SO-OVER TIME	E	54,430.26	30,491.26	40,000.00	40,000.00	11,125.78	40,000.00
0214 SO-EMERGENCY MANAGEMENT	E		2,655.57	3,380.00	3,380.00	1,684.02	3,345.00
0310 SO-OFFICE SUPPLIES	E	7,286.09	3,958.44	4,000.00	4,000.00	1,952.74	4,000.00
0330 SO-GAS & OIL	E	34,731.99	27,117.05	40,000.00	40,000.00	9,936.01	40,000.00
0390 SO-DUES & SUBSCRIPTIONS	E	2,368.00	3,433.00	2,600.00	2,600.00	2,184.00	2,600.00
0420 SO-TELEPHONE	E	2,513.80	2,165.74	3,500.00	3,500.00	996.59	3,500.00
0427 SO-CONFERENCE & TRAINING	E	5,586.45	2,315.61	5,000.00	5,000.00	359.81	5,000.00
0454 SO-MAINTENANCE: VEHICLE	E	12,068.29	14,990.02	15,000.00	15,000.00	4,694.33	15,000.00
0455 SO-MAINTENANCE: RADIO EQUIPMENT	E	2,211.90	5,832.00	3,000.00	3,000.00	0.00	3,000.00
0480 SO-INSURANCE & BONDS	E	1,068.17	199.84	1,700.00	1,700.00	1,560.52	1,700.00
0570 SO-CAPITAL OUTLAY	E	70,144.33	4,091.66	100,000.00	100,000.00	79,440.44	100,000.00
0572 SO-TRAINING AMMUNITION	E	2,000.00	1,448.90	2,000.00	2,000.00	0.00	3,500.00
0575 SO-INVESTIGATION MATERIALS	E	1,816.36	1,486.34	2,000.00	2,000.00	651.25	5,000.00
SHERIFF'S OFFICE		881,239.57	772,106.58	936,420.00	936,420.00	437,147.18	987,705.00
0580 DEPT. OF PUBLIC SAFETY							
0212 DPS-PART TIME HELP	E	2,670.57	0.00	0.00	0.00	0.00	0.00
0310 DPS-OFFICE SUPPLIES	E	195.38	211.30	650.00	650.00	186.40	650.00
0420 DPS-TELEPHONE	E	1,515.18	1,143.09	1,575.00	1,575.00	781.19	1,575.00
0454 DPS-MAINTENANCE: VEHICLE	E	290.08	243.94	500.00	500.00	88.00	500.00
0570 DPS-CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
DEPT. OF PUBLIC SAFETY		4,671.21	1,598.33	2,725.00	2,725.00	1,055.59	2,725.00
0630 APPRAISAL ANNEX							
0350 APPR ANNEX-JANITOR SUPPLIES	E	461.95	518.61	550.00	550.00	0.00	550.00
0420 APPR ANNEX-TELEPHONE	E	2,881.52	2,177.40	3,000.00	3,000.00	644.99	1,000.00
0421 APPR ANNEX-INTERNET	E		1,453.84	1,500.00	1,500.00	750.00	1,500.00
0440 APPR ANNEX-UTILITIES	E	3,901.45	4,217.58	3,900.00	3,900.00	2,017.13	4,200.00
0450 APPR ANNEX-BUILDING MAINTENANCE	E	1,035.88	483.98	2,500.00	2,500.00	240.00	2,500.00
0570 APPR ANNEX-CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
APPRAISAL ANNEX		8,280.80	8,851.41	11,450.00	11,450.00	3,652.12	9,750.00

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REPORTING FUND: 0010 GENERAL FUND							
0635 HEALTH & WELFARE							
0404 HEALTH OFFICER	E	2,205.00	2,205.00	2,205.00	2,205.00	1,102.50	0.00
0405 EMPLOYEE HEALTH/HEALTHY COUNTY	E	101.91	665.00	1,000.00	1,000.00	435.00	1,000.00
0407 LOCAL RABIES CONTROL AUTHORITY	E			0.00	0.00	0.00	0.00
0470 PANHANDLE COMMUNITY SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00
0476 HIGH PLAINS FOOD BANK	E	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0640 CHILD PROTECTIVE SERVICES (49)	E	0.00	0.00	0.00	0.00	0.00	0.00
0641 MH/MR CONTRIBUTION	E	7,657.00	7,657.00	7,657.00	7,657.00	7,657.00	7,657.00
0643 DOMESTIC VIOLENCE	E	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH & WELFARE		10,963.91	11,527.00	11,862.00	11,862.00	10,194.50	9,657.00
0651 CULTURE							
0644 HISTORICAL COMMISSION	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
CULTURE		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0665 EXTENSION OFFICE							
0201 EXT OFF-SOCIAL SECURITY	E	2,440.33	2,445.76	2,550.00	2,550.00	1,252.89	2,635.00
0202 EXT OFF-BLUE CROSS	E	0.00	0.00	0.00	0.00	0.00	0.00
0203 EXT OFF-RETIREMENT	E	1,866.65	1,918.84	1,960.00	1,960.00	966.06	2,265.00
0207 EXT OFF-LONGEVITY	E	120.12	179.92	240.00	240.00	119.99	300.00
0210 EXT OFF-GROSS PAY	E	14,738.88	14,738.88	15,200.00	15,200.00	7,590.57	15,700.00
0212 EXT OFF-PART TIME HELP	E	17,039.84	17,051.08	17,800.00	17,800.00	8,667.63	18,400.00
0213 EXT OFF-OVER TIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0310 EXT OFF-OFFICE SUPPLIES	E	379.71	429.00	700.00	700.00	0.00	700.00
0330 EXT OFF-GAS & OIL	E	44.55	0.00	0.00	0.00	0.00	0.00
0350 EXT OFF-JANITOR SUPPLIES	E	142.25	163.27	200.00	200.00	57.18	200.00
0390 EXT OFF-DUES & SUBSCRIPTIONS	E	458.38	489.38	850.00	850.00	373.95	850.00
0420 EXT OFF-TELEPHONE	E	1,505.70	1,125.00	2,300.00	2,300.00	401.07	2,300.00
0421 EXT OFF-INTERNET	E		1,553.84	1,500.00	1,500.00	750.00	1,500.00
0424 EXT OFF-FCS MILEAGE REIMBURSEMENT	E		0.00	5,000.00	5,000.00	459.90	5,000.00
0425 EXT OFF-FCS CONFERENCE/TRAINING	E	1,239.30	1,415.92	2,500.00	2,500.00	0.00	2,500.00
0426 EXT OFF-FCS PROGRAMS & SHOWS	E	3,203.60	301.79	3,000.00	3,000.00	372.44	3,000.00
0427 EXT OFF-AG AGENT CONFERENCE/TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0428 EXT OFF-AG AGENT PROGRAMS & SHOWS	E	0.00	0.00	0.00	0.00	0.00	0.00
0440 EXT OFF-UTILITIES	E	3,919.30	3,937.25	4,500.00	4,500.00	2,055.15	4,500.00
0445 4-H BARN UTILITIES	E	6,540.40	2,505.45	0.00	0.00	0.00	0.00
0450 EXT OFF-BUILDING MAINTENANCE	E	632.62	1,700.72	2,000.00	2,000.00	240.00	2,000.00
0454 EXT OFF-MAINTENANCE: VEHICLE	E	146.59	0.00	0.00	0.00	0.00	0.00
0570 EXT OFF-CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	825.00
EXTENSION OFFICE		54,418.22	49,956.10	60,300.00	60,300.00	23,306.83	62,675.00
0673 EXPO BLDG							
0350 EXPO-JANITOR SUPPLIES	E	550.87	76.60	1,000.00	1,000.00	160.63	1,000.00
0440 EXPO-UTILITIES	E	9,089.53	8,590.69	10,000.00	10,000.00	4,943.83	10,000.00
0450 EXPO-MAINTENANCE: BUILDING	E	12,853.71	8,956.42	15,000.00	15,000.00	4,727.50	15,000.00
0570 EXPO-CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
EXPO BLDG		22,494.11	17,623.71	26,000.00	26,000.00	9,831.96	26,000.00

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REPORTING FUND: 0010 GENERAL FUND							
0690 INTERGOVERNMENTAL							
0472 STATE FEES PAID	E	0.00	0.00	0.00	0.00	0.00	0.00
0641 PRPC - TIRE DISPOSAL GRANT	E	490.00	0.00	0.00	0.00	0.00	0.00
0642 PRPC CONTRIBUTION	E	685.27	685.27	700.00	700.00	685.27	700.00
0643 SPAG-LLANO ESTACADO REGIONAL WATER	E	571.43	571.43	575.00	575.00	571.43	575.00
0645 JUVENILE PROBATION	E	68,000.00	68,000.00	68,000.00	68,000.00	51,000.00	68,000.00
INTERGOVERNMENTAL		69,746.70	69,256.70	69,275.00	69,275.00	52,256.70	69,275.00
0695 NON-DEPARTMENTAL							
0390 DUES & SUBSCRIPTIONS	E	3,595.00	3,595.00	4,400.00	4,400.00	3,885.00	4,400.00
0427 PRE-APPROVED/NON-TRAINING TRAVEL EX	E	0.00	0.00	0.00	0.00	0.00	0.00
0453 COMPUTER SOFTWARE RESEARCH	E	0.00	0.00	0.00	0.00	0.00	0.00
0486 EMERGENCY MANAGEMENT	E	4,000.00	0.00	0.00	0.00	0.00	0.00
0487 LOSS CONTROL	E	0.00	0.00	200.00	200.00	0.00	200.00
0494 CONTINGENCY	E	593.69	0.00	10,000.00	10,000.00	0.00	10,000.00
0496 JUSTICE BENEFITS-SCAAP GRANT	E	1,095.82	4,344.34	3,800.00	3,800.00	0.00	3,800.00
0500 4-H LIVESTOCK/EDUCATION CENTER	E	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0595 DUMP GROUNDS	E	1,800.00	0.00	0.00	0.00	0.00	0.00
0640 CHILD PROTECTIVE SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00
NON-DEPARTMENTAL		11,084.51	8,939.34	19,400.00	19,400.00	4,885.00	19,400.00
0696 PROFESSIONAL SERVICES							
0400 ATTORNEY FEES	E	2,091.00	1,515.00	7,500.00	7,500.00	6,515.00	7,800.00
0401 AUDIT	E	18,900.00	20,000.00	21,000.00	21,000.00	20,500.00	25,000.00
0402 LEGAL EXPENSES	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0405 MEDICAL/PATHOLOGY	E	16,962.50	21,900.00	20,000.00	20,000.00	3,625.00	20,000.00
0406 APPRAISAL DISTRICT	E	69,180.48	77,514.00	84,000.00	84,000.00	42,120.00	92,000.00
0407 ARCHITECTURAL/ENGINEERING FEES	E	0.00	0.00	0.00	0.00	0.00	0.00
0408 LAND SURVEYORS	E	0.00	0.00	0.00	0.00	0.00	0.00
0411 CONSTRUCTION MANAGER	E	0.00	0.00	0.00	0.00	0.00	0.00
0413 MENTAL COMMITMENTS OUT OF COUNTY	E	523.00	0.00	2,500.00	2,500.00	340.00	2,500.00
0491 SEXUAL ASSUALT VICTIM EXAM	E	2,549.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0500 COURT RELATED	E	1,744.00	11,097.86	6,000.00	6,000.00	612.50	6,000.00
PROFESSIONAL SERVICES		111,949.98	132,026.86	149,000.00	149,000.00	73,712.50	161,300.00
0698 BENEFITS							
0201 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0202 COBRA BENEFITS	E	0.00	0.00	0.00	0.00	0.00	0.00
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0204 WORKERS COMPENSATION	E	14,613.00	17,392.00	18,000.00	18,000.00	7,382.96	22,000.00
0205 SHORT TERM DISABILITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0208 UNEMPLOYMENT	E	0.00	0.00	6,000.00	6,000.00	2,186.76	5,000.00
BENEFITS		14,613.00	17,392.00	24,000.00	24,000.00	9,569.72	27,000.00

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REPORTING FUND: 0010 GENERAL FUND

GENERAL FUND

Income Totals		1,094,194.40	3,551,184.03	3,471,914.00	3,471,914.00	3,038,131.59	3,509,787.00
Expense Totals		3,297,266.86	3,135,495.73	3,629,092.00	3,629,092.00	1,642,289.60	3,929,007.00

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REPORTING FUND: 0019 RHOADS MEMORIAL LIBRARY							
0360 REVENUE ACCOUNTS							
0200 RML SUPER NOW INTEREST	I	377.14	345.37	100.00	100.00	38.73	70.00
REVENUE ACCOUNTS		377.14	345.37	100.00	100.00	38.73	70.00
0365 LIBRARY GRANTS							
0509 AMARILLO AREA FOUNDATION	I	0.00	2,500.00	0.00	0.00	0.00	0.00
LIBRARY GRANTS		0.00	2,500.00	0.00	0.00	0.00	0.00
0370 COUNTY REIMBURSEMENT							
0018 COUNTY REIMBURSEMENT	I	45,500.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00
0019 CITY OF DIMMITT REIMBURSEMENT	I	45,500.04	62,000.04	62,000.00	62,000.00	36,166.69	62,000.00
0020 POSTAGE REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	0.00
0361 OTHER REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0480 INSURANCE PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY REIMBURSEMENT		91,000.04	124,000.04	124,000.00	124,000.00	98,166.69	124,000.00
0380 OTHER INCOME							
0110 MEETING ROOM RENT	I	1,472.50	640.00	800.00	800.00	189.00	490.00
0300 FINES	I	433.50	206.05	175.00	175.00	126.00	250.00
0350 COPIES, POSTAGE ETC.	I	2,262.25	1,640.75	1,650.00	1,650.00	1,019.00	2,050.00
0351 DONATIONS & BOOK SALES	I	715.45	736.43	800.00	800.00	192.43	475.00
0361 OTHER INCOME	I	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME		4,883.70	3,223.23	3,425.00	3,425.00	1,526.43	3,265.00
0650 EXPENSE ACCOUNTS							
0201 LIBR-SOCIAL SECURITY	E	4,582.30	4,633.38	4,815.00	4,815.00	2,404.96	4,985.00
0202 LIBR-BLUE CROSS	E	10,068.20	10,635.02	10,800.00	10,800.00	5,389.15	11,700.00
0203 LIBR-RETIREMENT	E	6,515.95	6,745.38	6,815.00	6,815.00	3,455.54	7,870.00
0204 LIBR-WORKERS COMPENSATION	E	173.00	134.00	400.00	400.00	63.00	400.00
0207 LIBR-LONGEVITY	E	450.17	300.04	550.00	550.00	270.14	790.00
0210 LIBR-GROSS PAY	E	31,765.50	31,752.33	32,750.00	32,750.00	16,379.80	33,750.00
0212 LIBR-PART TIME HELP	E	27,682.05	28,514.97	29,550.00	29,550.00	14,787.69	30,500.00
0310 LIBR-OFFICE SUPPLIES	E	2,222.16	1,286.53	1,700.00	1,700.00	427.02	1,700.00
0311 LIBR-POSTAGE	E	315.06	252.55	300.00	300.00	62.22	300.00
0348 LIBR-SUMMER READING PROGRAM	E	535.88	301.11	600.00	600.00	0.00	600.00
0350 LIBR-JANITOR SUPPLIES	E	690.33	707.39	600.00	600.00	417.50	600.00
0390 LIBR-DUES & SUBSCRIPTIONS	E	1,375.48	922.64	1,400.00	1,400.00	484.25	1,400.00
0408 LIBR-BOOK BINDING & REPAIRS	E	279.99	302.96	250.00	250.00	0.00	250.00
0409 LIBR-AUDIO VISUAL	E	290.70	295.04	300.00	300.00	0.00	300.00
0420 LIBR-TELEPHONE	E	1,139.14	854.90	600.00	600.00	401.07	600.00
0421 LIBR-INTERNET	E	798.00	2,148.77	1,500.00	1,500.00	750.00	1,500.00
0427 LIBR-CONFERENCE & TRAINING	E	204.02	180.21	2,200.00	2,200.00	0.00	2,200.00
0440 LIBR-UTILITIES	E	7,743.29	7,433.09	9,460.00	9,460.00	3,575.91	9,460.00
0450 LIBR-BUILDING MAINTENANCE	E	4,383.35	2,759.16	3,800.00	3,800.00	1,739.52	3,800.00
0451 LIBR-GROUNDS MAINTENANCE	E	65.93	0.00	40.00	40.00	0.00	40.00

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REPORTING FUND: 0019 RHOADS MEMORIAL LIBRARY							
0452 LIBR-MAINT: OFFICE & EQUIPMENT	E	2,632.46	850.00	1,600.00	1,600.00	0.00	1,600.00
0453 LIBR-COMPUTER PORT FEES	E	3,218.50	3,507.85	3,800.00	3,800.00	3,502.73	3,800.00
0461 LIBR-LEASE ON EQUIPMENT	E	1,261.32	1,436.03	2,300.00	2,300.00	1,183.18	2,500.00
0570 LIBR-CAPITAL OUTLAY	E	7,298.00	0.00	0.00	0.00	0.00	0.00
0591 LIBR-BOOKS	E	5,970.48	5,954.21	6,000.00	6,000.00	2,246.42	6,000.00
EXPENSE ACCOUNTS		121,661.26	111,907.56	122,130.00	122,130.00	57,540.10	126,645.00
RHOADS MEMORIAL LIBRARY							
Income Totals		96,260.88	130,068.64	127,525.00	127,525.00	99,731.85	127,335.00
Expense Totals		121,661.26	111,907.56	122,130.00	122,130.00	57,540.10	126,645.00

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REPORTING FUND: 0022 R & B PRECINCT #1							
0310 COUNTY ROAD TAX							
0200 COUNTY ROAD TAX	I	146,936.18	154,344.68	157,449.00	157,449.00	152,956.97	210,816.00
COUNTY ROAD TAX		146,936.18	154,344.68	157,449.00	157,449.00	152,956.97	210,816.00
0321 DAILY DEPOSITS							
0100 VEHICLE REGISTRATION	I	99,354.11	99,246.28	105,000.00	105,000.00	74,614.97	94,000.00
0200 \$10.00 REGISTRATION FEE	I	20,141.00	19,956.75	17,000.00	17,000.00	9,204.00	15,000.00
DAILY DEPOSITS		119,495.11	119,203.03	122,000.00	122,000.00	83,818.97	109,000.00
0330 DISMISSAL FINES							
0100 DISMISSAL FINES	I		181.10	0.00	0.00	27.50	0.00
DISMISSAL FINES		0.00	181.10	0.00	0.00	27.50	0.00
0333 LATERAL ROAD TAX							
0100 LATERAL ROAD TAX	I	6,331.36	6,323.95	6,400.00	6,400.00	6,300.04	6,400.00
LATERAL ROAD TAX		6,331.36	6,323.95	6,400.00	6,400.00	6,300.04	6,400.00
0350 GROSS WT AND AXLE WT FEES							
0402 GROSS WT AND AXLE WT FEES	I	21,602.98	23,336.32	20,000.00	20,000.00	9,604.19	19,000.00
GROSS WT AND AXLE WT FEES		21,602.98	23,336.32	20,000.00	20,000.00	9,604.19	19,000.00
0360 INTEREST							
0100 CERTIFICATE OF DEPOSIT	I	261.78	127.83	65.00	65.00	30.08	50.00
0200 SUPER NOW ACCOUNT	I	6,709.13	1,740.72	1,000.00	1,000.00	103.37	0.00
0300 DIVIDENDS	I	151.01	437.68	0.00	0.00	0.00	0.00
INTEREST		7,121.92	2,306.23	1,065.00	1,065.00	133.45	50.00
0370 SALE OF LABOR, MATERIALS & EQUIPMENT							
0400 SALE OF LABOR, MATERIALS & EQUIPMENT	I	4,452.00	2,870.00	0.00	0.00	0.00	0.00
SALE OF LABOR, MATERIALS & EQUIPMENT		4,452.00	2,870.00	0.00	0.00	0.00	0.00
0380 REIMBURSEMENTS							
0100 REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0200 PCT 1 CAPITAL LEASE PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	0.00
0300 FEMA DISASTER REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0361 OTHER INCOME	I	0.00	0.00	0.00	0.00	129.22	0.00
REIMBURSEMENTS		0.00	0.00	0.00	0.00	129.22	0.00

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REPORTING FUND: 0022 R & B PRECINCT #1							
0390 BUDGETED TRANSFERS							
0200 TRANSFER TO R&B GENERAL	I	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
0612 EXPENSE ACCOUNTS							
0201 PCT 1-SOCIAL SECURITY	E	10,439.98	10,402.08	11,135.00	11,135.00	5,362.24	11,470.00
0202 PCT 1-BLUE SHIELD	E	40,272.80	42,540.08	43,200.00	43,200.00	21,556.60	46,800.00
0203 PCT 1-RETIREMENT	E	15,231.10	15,619.93	15,765.00	15,765.00	7,944.53	18,130.00
0204 PCT 1-WORKERS' COMPENSATION	E	3,015.75	2,825.50	4,500.00	4,500.00	1,347.26	4,500.00
0207 PCT 1-LONGEVITY	E	3,528.20	3,768.18	4,030.00	4,030.00	2,004.08	4,250.00
0208 PCT 1-UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0210 PCT 1-GROSS PAY	E	136,484.92	136,484.92	140,975.00	140,975.00	70,273.97	145,120.00
0212 PCT 1-PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	0.00
0213 PCT 1-OVER TIME	E	0.00	0.00	500.00	500.00	0.00	500.00
0330 PCT 1-GAS & OIL	E	39,448.39	30,204.89	35,000.00	35,000.00	8,210.11	35,000.00
0420 PCT 1-TELEPHONE	E	495.32	419.11	600.00	600.00	0.00	0.00
0427 PCT 1-CONFERENCE & TRAINING	E	565.63	61.74	1,500.00	1,500.00	50.00	1,500.00
0440 PCT 1-UTILITIES	E	2,410.65	2,923.27	3,000.00	3,000.00	1,440.76	3,000.00
0450 PCT 1-MAINT: BUILDING	E	946.02	569.94	1,000.00	1,000.00	364.46	1,000.00
0454 PCT 1-MAINT: VEHICLE & EQUIPMENT	E	29,778.00	33,061.07	30,000.00	30,000.00	4,942.73	30,000.00
0480 PCT 1-INSURANCE & BONDS	E	4,533.20	4,520.30	5,000.00	5,000.00	2,012.10	5,000.00
0550 PCT 1-R & B MATERIALS	E	3,458.09	8,242.24	12,000.00	12,000.00	0.00	8,000.00
0552 PCT 1-WEED CONTROL	E	200.00	75.00	500.00	500.00	75.00	500.00
0560 PCT 1-PRINCIPAL	E	0.00	79,662.85	0.00	0.00	0.00	0.00
0562 PCT 1-INTEREST	E	0.00	545.39	0.00	0.00	0.00	0.00
0570 PCT 1-CAPITAL OUTLAY	E	154,412.61	0.00	20,000.00	20,000.00	0.00	105,000.00
0670 PCT 1-SOIL & WATER CONSERVATION DIS	E	625.00	625.00	625.00	625.00	625.00	625.00
EXPENSE ACCOUNTS		445,845.66	372,551.49	329,330.00	329,330.00	126,208.84	420,395.00
R & B PRECINCT #1							
Income Totals		305,939.55	308,565.31	306,914.00	306,914.00	252,970.34	345,266.00
Expense Totals		445,845.66	372,551.49	329,330.00	329,330.00	126,208.84	420,395.00

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REPORTING FUND: 0023 R & B PRECINCT #2							
0310 COUNTY ROAD TAX							
0200 COUNTY ROAD TAX	I	141,284.82	148,408.37	151,393.00	151,393.00	147,074.01	210,816.00
COUNTY ROAD TAX		141,284.82	148,408.37	151,393.00	151,393.00	147,074.01	210,816.00
0321 DAILY DEPOSITS							
0100 VEHICLE REGISTRATION	I	92,128.36	92,028.44	96,500.00	96,500.00	74,615.05	94,000.00
0200 \$10.00 REGISTRATION FEE	I	18,676.20	18,505.35	16,000.00	16,000.00	9,204.00	15,000.00
DAILY DEPOSITS		110,804.56	110,533.79	112,500.00	112,500.00	83,819.05	109,000.00
0330 DISMISSAL FINES							
0100 DIMISSAL FINES	I		181.10	0.00	0.00	27.50	0.00
DISMISSAL FINES		0.00	181.10	0.00	0.00	27.50	0.00
0333 LATERAL ROAD TAX							
0100 LATERAL ROAD TAX	I	6,331.36	6,323.95	6,400.00	6,400.00	6,300.04	6,400.00
LATERAL ROAD TAX		6,331.36	6,323.95	6,400.00	6,400.00	6,300.04	6,400.00
0350 GROSS WT AND AXLE WT FEES							
0402 GROSS WT AND AXLE WT FEES	I	20,787.75	22,455.71	20,000.00	20,000.00	9,604.18	19,000.00
GROSS WT AND AXLE WT FEES		20,787.75	22,455.71	20,000.00	20,000.00	9,604.18	19,000.00
0360 INTEREST							
0100 CD I INTEREST	I	245.43	119.35	60.00	60.00	27.95	45.00
0200 SUPER NOW ACCOUNT	I	6,237.20	620.43				
0300 DIVIDENDS	I	96.95	173.98	0.00	0.00	135.89	0.00
INTEREST		6,579.58	913.76	60.00	60.00	163.84	45.00
0370 SALE OF LABOR, MATERIALS & EQUIPMENT							
0400 SALE OF LABOR, MATERIALS & EQUIPMENT	I	0.00	2,461.68	0.00	0.00	0.00	0.00
SALE OF LABOR, MATERIALS & EQUIPMENT		0.00	2,461.68	0.00	0.00	0.00	0.00
0380 REIMBURSEMENTS							
0100 REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0200 PCT 2 CAPITAL LEASE PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	0.00
0300 FEMA DISASTER REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0361 OTHER INCOME	I	0.00	0.00	0.00	0.00	124.25	0.00
REIMBURSEMENTS		0.00	0.00	0.00	0.00	124.25	0.00

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REPORTING FUND: 0023 R & B PRECINCT #2							
0390 BUDGETED TRANSFERS							
0200 TRANSFER TO R&B GENERAL	I	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
0613 EXPENSE ACCOUNTS							
0201 PCT 2-SOCIAL SECURITY	E	10,585.13	10,464.47	11,170.00	11,170.00	5,195.75	11,500.00
0202 PCT 2-BLUE SHIELD	E	40,272.80	41,314.34	43,200.00	43,200.00	21,142.05	46,800.00
0203 PCT 2-RETIREMENT	E	15,374.29	15,647.32	15,815.00	15,815.00	7,675.28	18,175.00
0204 PCT 2-WORKERS' COMPENSATION	E	3,015.75	2,825.50	4,500.00	4,500.00	1,347.26	4,500.00
0207 PCT 2-LONGEVITY	E	5,979.74	5,230.58	4,000.00	4,000.00	1,894.36	4,120.00
0208 PCT 2-UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0210 PCT 2-GROSS PAY	E	134,996.75	135,277.58	140,975.00	140,975.00	67,885.89	145,120.00
0212 PCT 2-PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	0.00
0213 PCT 2-OVER TIME	E	348.99	0.00	1,000.00	1,000.00	0.00	1,000.00
0330 PCT 2-GAS & OIL	E	42,323.25	22,170.67	35,000.00	35,000.00	10,528.56	35,000.00
0420 PCT 2-TELEPHONE	E	455.07	385.80	510.00	510.00	0.00	0.00
0427 PCT 2-CONFERENCE & TRAINING	E	400.52	57.96	1,500.00	1,500.00	79.20	1,500.00
0440 PCT 2-UTILITIES	E	1,768.62	2,621.79	3,000.00	3,000.00	1,370.21	3,000.00
0450 PCT 2-MAINT: BUILDING	E	1,545.86	2,152.82	5,000.00	5,000.00	277.54	5,000.00
0454 PCT 2-MAINT: VEHICLE & EQUIPMENT	E	34,027.87	19,215.87	15,000.00	15,000.00	6,810.42	15,000.00
0480 PCT 2-INSURANCE & BONDS	E	5,086.20	5,573.30	5,600.00	5,600.00	2,370.10	6,000.00
0550 PCT 2-R & B MATERIALS	E	0.00	12,352.41	5,000.00	5,000.00	0.00	5,000.00
0552 PCT 2-WEED CONTROL	E	0.00	0.00	500.00	500.00	0.00	500.00
0560 PCT 2-PRINCIPAL	E	0.00	88,441.75	71,000.00	71,000.00	71,146.42	75,000.00
0562 PCT 2-INTEREST	E	0.00	5,589.27	23,500.00	23,500.00	22,884.60	19,200.00
0570 PCT 2-CAPITAL OUTLAY	E	100,911.51	0.00	0.00	0.00	0.00	0.00
0670 PCT 2-SOIL & WATER CONSERVATION DIS	E	625.00	625.00	625.00	625.00	625.00	625.00
EXPENSE ACCOUNTS		397,717.35	369,946.43	386,895.00	386,895.00	221,232.64	397,040.00
R & B PRECINCT #2							
Income Totals		285,788.07	291,278.36	290,353.00	290,353.00	247,112.87	345,261.00
Expense Totals		397,717.35	369,946.43	386,895.00	386,895.00	221,232.64	397,040.00

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REPORTING FUND: 0024 R & B PRECINCT #3							
0310 COUNTY ROAD TAX							
0200 COUNTY ROAD TAX	I	138,459.11	145,440.20	148,365.00	148,365.00	144,132.53	210,816.00
COUNTY ROAD TAX		138,459.11	145,440.20	148,365.00	148,365.00	144,132.53	210,816.00
0321 DAILY DEPOSITS							
0100 VEHICLE REGISTRATION	I	88,515.44	88,419.46	95,000.00	95,000.00	68,875.45	87,000.00
0200 \$10.00 REGISTRATION FEE	I	17,943.80	17,779.65	15,500.00	15,500.00	8,496.00	14,000.00
DAILY DEPOSITS		106,459.24	106,199.11	110,500.00	110,500.00	77,371.45	101,000.00
0330 DISMISSAL FINES							
0100 DISMISSAL FINES	I		181.09	0.00	0.00	27.50	0.00
DISMISSAL FINES		0.00	181.09	0.00	0.00	27.50	0.00
0333 LATERAL ROAD TAX							
0100 LATERAL ROAD TAX	I	6,331.36	6,323.95	6,400.00	6,400.00	6,300.04	6,400.00
LATERAL ROAD TAX		6,331.36	6,323.95	6,400.00	6,400.00	6,300.04	6,400.00
0350 GROSS WT AND AXLE WT FEES							
0402 GROSS WT AND AXLE WT FEES	I	19,564.94	21,134.80	19,500.00	19,500.00	8,865.40	17,500.00
GROSS WT AND AXLE WT FEES		19,564.94	21,134.80	19,500.00	19,500.00	8,865.40	17,500.00
0360 INTEREST							
0100 CERTIFICATE OF DEPOSIT I	I	229.07	112.61	60.00	60.00	26.71	45.00
0110 CERTIFICATE OF DEPOSIT II	I	2,772.55	2,401.29	1,070.00	1,070.00	714.91	550.00
0120 CERTIFICATE OF DEPOSIT III	I		813.26	800.00	800.00	806.48	535.00
0200 SUPER NOW ACCOUNT	I	7,472.29	2,796.70	800.00	800.00	109.79	0.00
0300 DIVIDENDS	I	85.48	118.72	0.00	0.00	253.25	0.00
INTEREST		10,559.39	6,242.58	2,730.00	2,730.00	1,911.14	1,130.00
0370 SALE OF LABOR, MATERIALS & EQUIPMENT							
0400 SALE OF LABOR, MATERIALS & EQUIPMENT	I	0.00	0.00	0.00	0.00	0.00	0.00
SALE OF LABOR, MATERIALS & EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
0380 REIMBURSEMENTS							
0100 REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0200 PCT 3 CAPITAL LEASE PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	0.00
0300 FEMA DISASTER REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0361 OTHER INCOME	I	0.00	0.00	0.00	0.00	121.76	0.00
REIMBURSEMENTS		0.00	0.00	0.00	0.00	121.76	0.00

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REPORTING FUND: 0024 R & B PRECINCT #3							
0390 BUDGETED TRANSFERS							
0200 TRANSFER TO R&B GENERAL	I	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
0614 EXPENSE ACCOUNTS							
0201 PCT 3-SOCIAL SECURITY	E	9,587.62	9,701.41	11,135.00	11,135.00	5,024.76	11,470.00
0202 PCT 3-BLUE SHIELD	E	38,684.72	42,540.08	43,200.00	43,200.00	21,556.60	46,800.00
0203 PCT 3-RETIREMENT	E	15,068.15	15,613.71	15,765.00	15,765.00	7,956.64	18,130.00
0204 PCT 3-WORKERS' COMPENSATION	E	3,015.75	2,825.50	4,500.00	4,500.00	1,347.26	4,500.00
0207 PCT 3-LONGEVITY	E	4,193.14	3,270.02	3,520.00	3,520.00	1,755.00	3,760.00
0208 PCT 3-UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0210 PCT 3-GROSS PAY	E	133,132.51	135,990.08	140,975.00	140,975.00	70,440.18	145,120.00
0212 PCT 3-PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	0.00
0213 PCT 3-OVER TIME	E	455.40	207.00	1,000.00	1,000.00	0.00	1,000.00
0330 PCT 3-GAS & OIL	E	24,542.15	18,372.53	30,000.00	30,000.00	1,928.55	29,500.00
0420 PCT 3-TELEPHONE	E	395.78	400.03	500.00	500.00	201.33	500.00
0427 PCT 3-CONFERENCE & TRAINING	E	400.53	90.82	1,500.00	1,500.00	79.21	1,500.00
0440 PCT 3-UTILITIES	E	1,495.14	1,390.57	1,500.00	1,500.00	887.16	1,500.00
0450 PCT 3-MAINT: BUILDING	E	712.44	1,100.21	2,000.00	2,000.00	278.97	1,500.00
0454 PCT 3-MAINT: VEHICLE & EQUIPMENT	E	16,619.37	23,927.80	20,000.00	20,000.00	7,323.44	20,000.00
0480 PCT 3-INSURANCE & BONDS	E	4,315.20	4,345.30	4,500.00	4,500.00	1,800.10	4,800.00
0550 PCT 3-R & B MATERIALS	E	743.50	0.00	2,200.00	2,200.00	0.00	2,200.00
0552 PCT 3-WEED CONTROL	E	75.00	271.88	500.00	500.00	75.00	500.00
0560 PCT 3-PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0562 PCT 3-INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 PCT 3-CAPITAL OUTLAY	E	11,975.48	100,470.36	15,000.00	15,000.00	0.00	25,000.00
0670 PCT 3-SOIL & WATER CONSERVATION DIS	E	625.00	625.00	625.00	625.00	625.00	625.00
EXPENSE ACCOUNTS		266,036.88	361,142.30	298,420.00	298,420.00	121,279.20	318,405.00
R & B PRECINCT #3							
Income Totals		281,374.04	285,521.73	287,495.00	287,495.00	238,729.82	336,846.00
Expense Totals		266,036.88	361,142.30	298,420.00	298,420.00	121,279.20	318,405.00

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REPORTING FUND: 0025 R & B PRECINCT #4							
0310 COUNTY ROAD TAX							
0200 COUNTY ROAD TAX	I	138,459.11	145,440.20	148,365.00	148,365.00	144,132.53	210,816.00
COUNTY ROAD TAX		138,459.11	145,440.20	148,365.00	148,365.00	144,132.53	210,816.00
0321 DAILY DEPOSITS							
0100 VEHICLE REGISTRATION	I	81,289.67	81,201.57	86,000.00	86,000.00	68,875.45	87,000.00
0200 \$10.00 REGISTRATION FEE	I	16,479.00	16,328.25	14,000.00	14,000.00	8,496.00	14,000.00
DAILY DEPOSITS		97,768.67	97,529.82	100,000.00	100,000.00	77,371.45	101,000.00
0330 DISMISSAL FINES							
0100 DISMISSAL FINES	I		181.11	0.00	0.00	27.50	0.00
DISMISSAL FINES		0.00	181.11	0.00	0.00	27.50	0.00
0333 LATERAL ROAD TAX							
0100 LATERAL ROAD TAX	I	6,331.36	6,323.95	6,400.00	6,400.00	6,300.04	6,400.00
LATERAL ROAD TAX		6,331.36	6,323.95	6,400.00	6,400.00	6,300.04	6,400.00
0350 GROSS WT AND AXLE WT FEES							
0402 GROSS WT AND AXLE WT FEES	I	19,564.94	21,134.80	19,500.00	19,500.00	8,865.40	17,500.00
GROSS WT AND AXLE WT FEES		19,564.94	21,134.80	19,500.00	19,500.00	8,865.40	17,500.00
0360 INTEREST							
0100 CERTIFICATE OF DEPOSIT	I	212.71	104.13	55.00	55.00	24.58	40.00
0200 SUPER NOW ACCOUNT	I	2,723.61	237.07				
0300 DIVIDENDS	I	28.39	55.38	0.00	0.00	48.69	0.00
INTEREST		2,964.71	396.58	55.00	55.00	73.27	40.00
0370 SALE OF LABOR, MATERIALS & EQUIPMENT							
0400 SALE OF LABOR, MATERIALS & EQUIPMENT	I	3,500.00	4,782.00	0.00	0.00	0.00	0.00
SALE OF LABOR, MATERIALS & EQUIPMENT		3,500.00	4,782.00	0.00	0.00	0.00	0.00
0380 REIMBURSEMENTS							
0100 REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0200 PCT 4 CAPITAL LEASE PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	0.00
0300 FEMA DISASTER REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0361 OTHER INCOME	I	0.00	0.00	0.00	0.00	121.77	0.00
REIMBURSEMENTS		0.00	0.00	0.00	0.00	121.77	0.00

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REPORTING FUND: 0025 R & B PRECINCT #4							
0390 BUDGETED TRANSFERS							
0200 TRANSFER TO R&B GENERAL	I	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
0615 EXPENSE ACCOUNTS							
0201 PCT 4-SOCIAL SECURITY	E	10,308.58	10,166.22	11,270.00	11,270.00	5,276.20	11,605.00
0202 PCT 4-BLUE SHIELD	E	40,272.80	42,540.08	43,200.00	43,200.00	21,556.60	46,800.00
0203 PCT 4-RETIREMENT	E	15,421.94	15,725.60	15,955.00	15,955.00	8,039.92	18,345.00
0204 PCT 4-WORKERS' COMPENSATION	E	3,015.75	2,825.50	4,500.00	4,500.00	1,347.26	4,500.00
0207 PCT 4-LONGEVITY	E	5,295.68	5,535.92	5,780.00	5,780.00	2,888.08	6,020.00
0208 PCT 4-UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0210 PCT 4-GROSS PAY	E	136,347.05	135,568.49	140,975.00	140,975.00	70,257.27	145,120.00
0212 PCT 4-PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	0.00
0213 PCT 4-OVER TIME	E	121.65	97.32	500.00	500.00	0.00	500.00
0330 PCT 4-GAS & OIL	E	29,146.55	25,374.18	30,000.00	30,000.00	6,018.09	30,000.00
0420 PCT 4-TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0427 PCT 4-CONFERENCE & TRAINING	E	475.45	88.25	1,500.00	1,500.00	105.80	1,500.00
0440 PCT 4-UTILITIES	E	3,032.98	3,174.71	2,500.00	2,500.00	1,577.41	2,500.00
0450 PCT 4-MAINT: BUILDING	E	2,334.99	1,067.66	5,000.00	5,000.00	1,362.91	5,000.00
0454 PCT 4-MAINT: VEHICLE & EQUIPMENT	E	27,747.97	20,138.93	15,000.00	15,000.00	3,449.49	15,000.00
0480 PCT 4-INSURANCE & BONDS	E	4,347.20	4,374.30	4,500.00	4,500.00	1,647.10	4,500.00
0550 PCT 4-R & B MATERIALS	E	5,087.83	180.63	5,000.00	5,000.00	188.47	5,000.00
0552 PCT 4-WEED CONTROL	E	15,153.05	1,081.75	14,000.00	14,000.00	75.00	14,500.00
0560 PCT 4-PRINCIPAL	E	23,964.43	19,074.82	23,070.00	23,070.00	23,457.78	26,250.00
0562 PCT 4-INTEREST	E	516.75	5,406.36	5,415.00	5,415.00	4,710.34	4,000.00
0570 PCT 4-CAPITAL OUTLAY	E	37,381.28	8,963.94	15,000.00	15,000.00	0.00	57,000.00
0670 PCT 4-SOIL & WATER CONSERVATION DIS	E	625.00	625.00	625.00	625.00	625.00	625.00
EXPENSE ACCOUNTS		360,596.93	301,833.16	343,790.00	343,790.00	152,582.72	398,765.00
R & B PRECINCT #4							
Income Totals		268,588.79	275,788.46	274,320.00	274,320.00	236,891.96	335,756.00
Expense Totals		360,596.93	301,833.16	343,790.00	343,790.00	152,582.72	398,765.00

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REPORTING FUND: 0034 COUNTY JUDGE EXCESS SALARY SUPPLEME							
0370 REIMBURSEMENTS							
0041 REIMBURSE COUNTY JUDGE EXCESS SALAR I		292.69	386.07	0.00	0.00	188.80	0.00
REIMBURSEMENTS		292.69	386.07	0.00	0.00	188.80	0.00
0400 EXPENSE ACCOUNT							
0599 EXPENDITURES-COUNTY JUDGE EXCESS SA E		0.00	579.00	925.00	925.00	0.00	925.00
EXPENSE ACCOUNT		0.00	579.00	925.00	925.00	0.00	925.00
COUNTY JUDGE EXCESS SALARY SUPPLEME							
Income Totals		292.69	386.07	0.00	0.00	188.80	0.00
Expense Totals		0.00	579.00	925.00	925.00	0.00	925.00

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REPORTING FUND: 0040 PRE-TRIAL INTERVENTION PROGRAM							

0360 INTEREST							
=====							
0200 INTEREST	I	380.82	189.82	50.00	50.00	20.76	0.00

INTEREST		380.82	189.82	50.00	50.00	20.76	0.00

0370 PRE-TRIAL INTERVENTION REVENUE							
=====							
0300 PRE-TRIAL INTERVENTION REVENUE	I	1,830.00	13,760.00	4,500.00	4,500.00	810.00	1,350.00

PRE-TRIAL INTERVENTION REVENUE		1,830.00	13,760.00	4,500.00	4,500.00	810.00	1,350.00

0475 EXPENSE ACCOUNTS							
=====							
0201 SOCIAL SECURITY	E	0.00	79.52	95.00	95.00	39.15	190.00
0202 BLUE CROSS	E	0.00	309.93	0.00	0.00	0.00	0.00
0203 RETIREMENT	E	0.00	133.62	135.00	135.00	65.83	295.00
0210 GROSS PAY	E	0.00	1,199.90	1,200.00	1,200.00	599.95	2,400.00
0310 OFFICE SUPPLIES	E	0.00	360.00	0.00	0.00	0.00	300.00
0452 OFFICE EQUIPMENT	E	0.00	4,736.42	1,500.00	1,500.00	0.00	1,500.00
0570 CAPITAL OUTLAY	E			0.00	0.00	0.00	0.00

EXPENSE ACCOUNTS		0.00	6,819.39	2,930.00	2,930.00	704.93	4,685.00

PRE-TRIAL INTERVENTION PROGRAM							
Income Totals		2,210.82	13,949.82	4,550.00	4,550.00	830.76	1,350.00
Expense Totals		0.00	6,819.39	2,930.00	2,930.00	704.93	4,685.00

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REPORTING FUND: 0042 SHERIFF'S SPECIAL ACCOUNT							
0360 REVENUE ACCOUNTS							
0200 MISCELLANEOUS REVENUE	I	2,212.85	5,000.00	0.00	0.00	0.00	0.00
0300 SUPER NOW INTEREST	I	22.81	26.30	0.00	0.00	3.34	0.00
REVENUE ACCOUNTS		2,235.66	5,026.30	0.00	0.00	3.34	0.00
0380 SHERIFF SPECIAL ACCT REVENUE							
0020 SHERIFF SPECIAL ACCT REVENUE	I	225.25	0.00	0.00	0.00	0.00	0.00
SHERIFF SPECIAL ACCT REVENUE		225.25	0.00	0.00	0.00	0.00	0.00
0511 EXPENSE ACCOUNT							
0599 MISCELLANEOUS EXPENSE	E	2,144.67	1,826.13	0.00	0.00	2,390.00	0.00
EXPENSE ACCOUNT		2,144.67	1,826.13	0.00	0.00	2,390.00	0.00
SHERIFF'S SPECIAL ACCOUNT							
Income Totals		2,460.91	5,026.30	0.00	0.00	3.34	0.00
Expense Totals		2,144.67	1,826.13	0.00	0.00	2,390.00	0.00

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REPORTING FUND: 0046 EMERGENCY MANAGEMENT							
0360 REVENUE ACCOUNTS							
0018 COUNTY CONTRIBUTION	I	0.00	0.00	0.00	0.00	0.00	0.00
0038 PRPC GRANT	I	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00
0485 EXPENSE ACCOUNTS							
0427 CONFERENCE & TRAINING	E	186.51	189.72	500.00	500.00	0.00	500.00
0455 EMERGENCY MANAGEMENT EQUIPMENT & SU E	E	2,354.13	5,785.73	7,500.00	7,500.00	2,245.00	7,500.00
EXPENSE ACCOUNTS		2,540.64	5,975.45	8,000.00	8,000.00	2,245.00	8,000.00
EMERGENCY MANAGEMENT							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		2,540.64	5,975.45	8,000.00	8,000.00	2,245.00	8,000.00

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REPORTING FUND: 0048 SUNNYSIDE DAM							
0340 REVENUE ACCOUNTS							
0400 SUNNYSIDE DAM	I	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
REVENUE ACCOUNTS		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0489 EXPENSE ACCOUNTS							
0450 GROUNDS MAINTENANCE	E	1,905.60	3,167.48	2,000.00	2,000.00	0.00	2,000.00
EXPENSE ACCOUNTS		1,905.60	3,167.48	2,000.00	2,000.00	0.00	2,000.00
SUNNYSIDE DAM							
Income Totals		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Expense Totals		1,905.60	3,167.48	2,000.00	2,000.00	0.00	2,000.00

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REPORTING FUND: 0049 UNCLAIMED PROPERTY HOLDER ACCOUNT							
0365 PUBLIC UTILITY GRANT							
0100 PUBLIC UTILITY GRANT	I	0.00	0.00	0.00	0.00	0.00	0.00
0106 UNCLAIMED MONEY FUND	I	0.00	0.00	0.00	0.00	0.00	0.00
0108 CAPITAL CREDIT FUNDS	I	13,150.41	16,367.96	0.00	0.00	0.00	0.00
PUBLIC UTILITY GRANT		13,150.41	16,367.96	0.00	0.00	0.00	0.00
0699 UPHA							
0499 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	0.00
0550 R & B MATERIALS	E	0.00	4.36	500.00	500.00	121.26	500.00
0640 CHILD PROTECTIVE SERVICES	E	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
UPHA		2,500.00	2,504.36	3,000.00	3,000.00	2,621.26	3,000.00
UNCLAIMED PROPERTY HOLDER ACCOUNT							
Income Totals		13,150.41	16,367.96	0.00	0.00	0.00	0.00
Expense Totals		2,500.00	2,504.36	3,000.00	3,000.00	2,621.26	3,000.00

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REPORTING FUND: 0050 CHECK & SIGHT							
0370 REVENUE ACCOUNTS							
0300 DIST/CO ATTORNEY	I	207.21	80.00	100.00	100.00	0.00	0.00
REVENUE ACCOUNTS		207.21	80.00	100.00	100.00	0.00	0.00
0475 EXPENSE ACCOUNTS							
0201 SOCIAL SECURITY	E	114.17	113.93	115.00	115.00	113.94	115.00
0202 BLUE CROSS	E	0.00	0.00	0.00	0.00	0.00	0.00
0203 RETIREMENT	E	165.14	162.46	170.00	170.00	168.76	165.00
0210 GROSS PAY	E	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0212 PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	0.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0390 DUES & SUBSCRIPTIONS	E	0.00	0.00	0.00	0.00	0.00	0.00
0420 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0427 CONFERENCE & TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0499 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSE ACCOUNTS		1,779.31	1,776.39	1,785.00	1,785.00	1,782.70	1,780.00
CHECK & SIGHT							
Income Totals		207.21	80.00	100.00	100.00	0.00	0.00
Expense Totals		1,779.31	1,776.39	1,785.00	1,785.00	1,782.70	1,780.00

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REPORTING FUND: 0051 COMMISSARY FUND							
0285 REVENUES							
0300 COMMISSIONS FROM STERLING	I		12,464.17	9,000.00	9,000.00	4,343.05	8,000.00
REVENUES		0.00	12,464.17	9,000.00	9,000.00	4,343.05	8,000.00
0520 EXPENSE ACCOUNTS							
0310 OFFICE SUPPLIES	E			0.00	0.00	132.59	135.00
0999 MISCELLANEOUS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSE ACCOUNTS		0.00	0.00	0.00	0.00	132.59	135.00
COMMISSARY FUND							
Income Totals		0.00	12,464.17	9,000.00	9,000.00	4,343.05	8,000.00
Expense Totals		0.00	0.00	0.00	0.00	132.59	135.00

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REPORTING FUND: 0052 COURTHOUSE SECURITY							
0340 REVENUE ACCOUNTS							
0400 *COURTHOUSE SECURITY	I	5,268.20	5,240.72	5,500.00	5,500.00	2,810.73	5,500.00
0401 CHS FELONY	I	0.00	0.00	0.00	0.00	0.00	0.00
0403 CHS CLERKS FEES	I	0.00	0.00	0.00	0.00	0.00	0.00
0480 INSURANCE PROCEEDS	I			0.00	0.00	0.00	0.00
REVENUE ACCOUNTS		5,268.20	5,240.72	5,500.00	5,500.00	2,810.73	5,500.00
0692 EXPENSE ACCOUNTS							
0408 DEPUTY/SECURITY SERVICE	E	7,500.00	0.00	0.00	0.00	0.00	0.00
0427 CONFERENCE & TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0450 BUILDING MAINTENANCE	E	2,116.94	328.93	3,000.00	3,000.00	376.98	3,000.00
0570 CAPITAL OUTLAY	E	2,912.71	0.00	2,500.00	2,500.00	2,087.48	2,500.00
EXPENSE ACCOUNTS		12,529.65	328.93	5,500.00	5,500.00	2,464.46	5,500.00
COURTHOUSE SECURITY							
Income Totals		5,268.20	5,240.72	5,500.00	5,500.00	2,810.73	5,500.00
Expense Totals		12,529.65	328.93	5,500.00	5,500.00	2,464.46	5,500.00

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REPORTING FUND: 0053 CLERKS RECORDS MANAGEMENT							
0341 REVENUE ACCOUNTS							
0400 RECORDS MANAGEMENT COURTHOUSE	I	206.49	325.88	240.00	240.00	166.63	450.00
0401 COUNTY CONTRIBUTION	I	13,000.00	13,000.00	0.00	0.00	0.00	0.00
0403 FEES OF OFFICE	I	11,966.45	11,039.70	11,500.00	11,500.00	6,786.00	13,500.00
REVENUE ACCOUNTS		25,172.94	24,365.58	11,740.00	11,740.00	6,952.63	13,950.00
0693 EXPENSE ACCOUNTS							
0201 SOCIAL SECURITY	E	16.55	0.00	90.00	90.00	0.00	90.00
0210 GROSS PAY	E	216.37	0.00	1,100.00	1,100.00	0.00	1,100.00
0427 CONFERENCE & TRAINING	E	2,097.41	722.21	2,500.00	2,500.00	71.85	2,500.00
0453 COMPUTER MAINT	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0461 LEASE ON EQUIPMENT	E	16,300.18	9,599.20	20,000.00	20,000.00	5,930.50	20,000.00
0480 INS, BONDS, BACKGROUND CHECKS	E			0.00	0.00	156.20	200.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSE ACCOUNTS		18,630.51	10,321.41	24,690.00	24,690.00	6,158.55	24,890.00
CLERKS RECORDS MANAGEMENT							
Income Totals		25,172.94	24,365.58	11,740.00	11,740.00	6,952.63	13,950.00
Expense Totals		18,630.51	10,321.41	24,690.00	24,690.00	6,158.55	24,890.00

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REPORTING FUND: 0054 COUNTY LAW LIBRARY							
0341 REVENUE ACCOUNTS							
0400 COUNTY CONTRIBUTION	I	0.00	0.00	0.00	0.00	0.00	0.00
0403 LAW LIBRARY FEE	I	2,940.00	3,395.00	0.00	0.00	1,540.00	2,800.00
REVENUE ACCOUNTS		2,940.00	3,395.00	0.00	0.00	1,540.00	2,800.00
0694 EXPENSE ACCOUNTS							
0590 LAW LIBRARY	E	3,360.00	2,800.00	0.00	0.00	0.00	0.00
EXPENSE ACCOUNTS		3,360.00	2,800.00	0.00	0.00	0.00	0.00
COUNTY LAW LIBRARY							
Income Totals		2,940.00	3,395.00	0.00	0.00	1,540.00	2,800.00
Expense Totals		3,360.00	2,800.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0056 SHERIFF FORFEITED FUNDS							
0352 REVENUE ACCOUNTS							
0255 FORFEITURES	I	0.00	2,573.06	0.00	0.00	0.00	0.00
REVENUE ACCOUNTS		0.00	2,573.06	0.00	0.00	0.00	0.00
0561 EXPENSE ACCOUNTS							
0310 OFFICE SUPPLIES	E	0.00	0.00	100.00	100.00	0.00	100.00
0330 GAS & OIL	E	0.00	0.00	0.00	0.00	0.00	0.00
0336 CONFISCATED ITEMS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0426 REQUIRED SCHOOLS	E	0.00	0.00	0.00	0.00	0.00	0.00
0454 MAINTENANCE: VEHICLE	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 CAPITAL OUTLAY	E	0.00	0.00	2,200.00	2,200.00	0.00	2,200.00
0575 INVESTIGATION MATERIALS	E	0.00	319.81	0.00	0.00	0.00	0.00
EXPENSE ACCOUNTS		0.00	319.81	2,300.00	2,300.00	0.00	2,300.00
SHERIFF FORFEITED FUNDS							
Income Totals		0.00	2,573.06	0.00	0.00	0.00	0.00
Expense Totals		0.00	319.81	2,300.00	2,300.00	0.00	2,300.00

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REPORTING FUND: 0057 CO/DIST ATTY FORFEITED FUNDS							
0352 REVENUE ACCOUNTS							
0255 FORFEITURES	I	1,880.00	156.29-	0.00	0.00	0.00	0.00
REVENUE ACCOUNTS		1,880.00	156.29-	0.00	0.00	0.00	0.00
0476 EXPENSE ACCOUNTS							
0210 GROSS PAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0330 GAS & OIL	E	0.00	0.00	0.00	0.00	0.00	0.00
0400 D.A. LEGAL FEES	E	0.00	360.00	0.00	0.00	0.00	0.00
0427 CONFERENCE & TRAINING	E	1,551.55	0.00	0.00	0.00	0.00	0.00
0430 LEGAL NOTICES	E	0.00	120.00	0.00	0.00	0.00	0.00
0454 MAINTENANCE: VEHICLE	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 CAPITAL OUTLAY	E	2,150.00	0.00	2,150.00	2,150.00	0.00	1,500.00
0572 TRAINING AMMUNITION	E	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSE ACCOUNTS		3,701.55	480.00	2,150.00	2,150.00	0.00	1,500.00
CO/DIST ATTY FORFEITED FUNDS							
Income Totals		1,880.00	156.29-	0.00	0.00	0.00	0.00
Expense Totals		3,701.55	480.00	2,150.00	2,150.00	0.00	1,500.00

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REPORTING FUND: 0059 JUSTICE COURT TECHNOLOGY FUND							
0340 REVENUE ACCOUNTS							
0850 TECHNOLOGY FEE	I	3,273.79	2,993.41	3,200.00	3,200.00	1,457.00	2,800.00
REVENUE ACCOUNTS		3,273.79	2,993.41	3,200.00	3,200.00	1,457.00	2,800.00
0455 EXPENSE ACCOUNTS							
0409 TECHNOLOGICAL ENHANCEMENTS	E	6,316.00	869.99	2,500.00	2,500.00	1,025.00	2,500.00
0427 CONFERENCE & TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSE ACCOUNTS		6,316.00	869.99	2,500.00	2,500.00	1,025.00	2,500.00
JUSTICE COURT TECHNOLOGY FUND							
Income Totals		3,273.79	2,993.41	3,200.00	3,200.00	1,457.00	2,800.00
Expense Totals		6,316.00	869.99	2,500.00	2,500.00	1,025.00	2,500.00

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REPORTING FUND: 0060 DISTRICT CLERK'S RECORDS ARCHIVE							
0341 REVENUE ACCOUNTS							
0403 ARCHIVE FEES	I	899.41	1,090.00	1,150.00	1,150.00	520.00	1,000.00
REVENUE ACCOUNTS		899.41	1,090.00	1,150.00	1,150.00	520.00	1,000.00
0404 EXPENSE ACCOUNTS							
0459 CLERK'S RECORDS RESTORATION	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
EXPENSE ACCOUNTS		0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
DISTRICT CLERK'S RECORDS ARCHIVE							
Income Totals		899.41	1,090.00	1,150.00	1,150.00	520.00	1,000.00
Expense Totals		0.00	0.00	2,000.00	2,000.00	0.00	2,000.00

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REPORTING FUND: 0061 COUNTY CLERK'S RECORDS ARCHIVE							
0341 REVENUE ACCOUNTS							
0403 ARCHIVE FEES	I	11,290.00	10,280.00	10,500.00	10,500.00	6,390.00	12,900.00
REVENUE ACCOUNTS		11,290.00	10,280.00	10,500.00	10,500.00	6,390.00	12,900.00
0404 EXPENSE ACCOUNTS							
0459 CLERK'S RECORDS RESTORATION	E	56,775.39	13,439.93	15,000.00	15,000.00	0.00	15,000.00
EXPENSE ACCOUNTS		56,775.39	13,439.93	15,000.00	15,000.00	0.00	15,000.00
COUNTY CLERK'S RECORDS ARCHIVE							
Income Totals		11,290.00	10,280.00	10,500.00	10,500.00	6,390.00	12,900.00
Expense Totals		56,775.39	13,439.93	15,000.00	15,000.00	0.00	15,000.00

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REPORTING FUND: 0062 C/D CLERK'S TECHNOLOGY FUND							
0340 REVENUE ACCOUNTS							
0850 COUNTY CLERK TECHNOLOGY FEE	I	655.19	664.20	600.00	600.00	169.85	320.00
0851 DISTRICT CLERK TECHNOLOGY FEES	I	655.18	664.20	600.00	600.00	427.51	865.00
REVENUE ACCOUNTS		1,310.37	1,328.40	1,200.00	1,200.00	597.36	1,185.00
0404 EXPENSE ACCOUNTS							
0409 TECHNOLOGICAL ENHANCEMENTS	E	9,534.18	0.00	2,500.00	2,500.00	0.00	2,500.00
EXPENSE ACCOUNTS		9,534.18	0.00	2,500.00	2,500.00	0.00	2,500.00
C/D CLERK'S TECHNOLOGY FUND							
Income Totals		1,310.37	1,328.40	1,200.00	1,200.00	597.36	1,185.00
Expense Totals		9,534.18	0.00	2,500.00	2,500.00	0.00	2,500.00

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REPORTING FUND: 0063 COURTHOUSE RECORDS MANAGEMENT							
0341 REVENUE ACCOUNTS							
0400 RECORDS MGT COUNTY	I	2,763.40	1,695.89	1,700.00	1,700.00	533.47	1,200.00
REVENUE ACCOUNTS		2,763.40	1,695.89	1,700.00	1,700.00	533.47	1,200.00
0693 EXPENSE ACCOUNTS							
0461 LEASE ON EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0999 MISCELLANEOUS	E	1,054.00	899.00	1,500.00	1,500.00	440.00	1,500.00
EXPENSE ACCOUNTS		1,054.00	899.00	1,500.00	1,500.00	440.00	1,500.00
COURTHOUSE RECORDS MANAGEMENT							
Income Totals		2,763.40	1,695.89	1,700.00	1,700.00	533.47	1,200.00
Expense Totals		1,054.00	899.00	1,500.00	1,500.00	440.00	1,500.00

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REPORTING FUND: 0070 CAPITAL PROJECT-LEC & JAIL							
0360 INTEREST							
0200 SUPER NOW INTEREST	I	15,086.25	50.15	0.00	0.00	0.00	0.00
0400 INTEREST CD XIV	I	5,961.95	0.00	0.00	0.00	0.00	0.00
INTEREST		21,048.20	50.15	0.00	0.00	0.00	0.00
0370 REIMBURSEMENTS							
0361 VENDOR REIMBURSEMENTS	I		37,850.00	0.00	0.00	0.00	0.00
REIMBURSEMENTS		0.00	37,850.00	0.00	0.00	0.00	0.00
0380 INCOME							
0360 CERTIFICATES OF OBLIGATION PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	0.00
0361 TRANSFER FROM GENERAL FUND	I	2,078,589.30	0.30	0.00	0.00	0.00	0.00
INCOME		2,078,589.30	0.30	0.00	0.00	0.00	0.00
0570 EXPENSE ACCOUNTS-CAPITAL OUTLAY							
0010 CAPITAL OUTLAY-ARCHITEC & ENGINEER	E	95,438.84	0.00	0.00	0.00	0.00	0.00
0015 CAPITAL OUTLAY-TOTAL BLDG COST	E	3,975,668.00	0.00	0.00	0.00	0.00	0.00
0018 CAPITAL OUTLAY-LAND PURCHASE	E	0.00	0.00	0.00	0.00	0.00	0.00
0020 CAPITAL OUTLAY-CONCRETE	E	0.00	0.00	0.00	0.00	0.00	0.00
0030 CAPITAL OUTLAY-PLUMBING	E	0.00	0.00	0.00	0.00	0.00	0.00
0040 CAPITAL OUTLAY-ELECTRICAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0050 CAPITAL OUTLAY-HVAC	E	0.00	0.00	0.00	0.00	0.00	0.00
0060 CAPITAL OUTLAY-SECURITY SYSTEM	E	29,972.88	0.00	0.00	0.00	0.00	0.00
0070 CAPITAL OUTLAY-FURNITURE & FIXTURES	E	274,651.97	0.00	0.00	0.00	0.00	0.00
EXPENSE ACCOUNTS-CAPITAL OUTLAY		4,375,731.69	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECT-LEC & JAIL							
Income Totals		2,099,637.50	37,900.45	0.00	0.00	0.00	0.00
Expense Totals		4,375,731.69	0.00	0.00	0.00	0.00	0.00

Castro County
 Proposed Budget
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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0080 INTEREST & SINKING FUND							
0360 INTEREST							
0200 SUPER NOW INTEREST	I	722.40	738.94	200.00	200.00	71.48	0.00
0400 INTEREST CD I&S-1	I	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST		722.40	738.94	200.00	200.00	71.48	0.00
0380 INCOME							
0361 TRANSFER FROM OTHER FUNDS	I	769,850.00	728,100.00	767,625.00	767,625.00	701,000.00	768,700.00
0362 OTHER INCOME	I	0.00	0.00	0.00	0.00	0.00	0.00
INCOME		769,850.00	728,100.00	767,625.00	767,625.00	701,000.00	768,700.00
0570 EXPENSE ACCOUNTS							
0560 PRINCIPLE PAYMENT	E	600,000.00	610,000.00	625,000.00	625,000.00	625,000.00	645,000.00
0562 INTEREST PAYMENT	E	169,850.00	157,750.00	142,300.00	142,300.00	75,825.00	125,000.00
0564 FEE PAYMENT	E	350.00	350.00	350.00	350.00	175.00	350.00
EXPENSE ACCOUNTS		770,200.00	768,100.00	767,650.00	767,650.00	701,000.00	770,350.00
INTEREST & SINKING FUND							
Income Totals		770,572.40	728,838.94	767,825.00	767,825.00	701,071.48	768,700.00
Expense Totals		770,200.00	768,100.00	767,650.00	767,650.00	701,000.00	770,350.00

Castro County
 Proposed Budget
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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0083 CRIME LINE							
0300 CRIME LINE REVENUE							
=====							
0100 CRIME LINE FEES	I	3,316.00	2,656.00	1,800.00	1,800.00	639.00	1,175.00
0200 CRIME LINE GRANT FUNDS	I	0.00	0.00	0.00	0.00	0.00	0.00

CRIME LINE REVENUE		3,316.00	2,656.00	1,800.00	1,800.00	639.00	1,175.00
0360 INTEREST							
=====							
0200 NOW INTEREST	I	459.13	198.22	50.00	50.00	18.87	0.00

INTEREST		459.13	198.22	50.00	50.00	18.87	0.00
0530 CRIME LINE							
=====							
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0420 CRIME LINE TELEPHONE EXPENSE	E	815.38	952.24	1,260.00	1,260.00	243.87	1,260.00
0575 INVESTIGATION MATERIALS	E	0.00	0.00	600.00	600.00	0.00	0.00
0576 INVESTIGATION - INFORMANT FUNDS	E	0.00	600.00	1,600.00	1,600.00	0.00	1,600.00

CRIME LINE		815.38	1,552.24	3,460.00	3,460.00	243.87	2,860.00
CRIME LINE							
Income Totals		3,775.13	2,854.22	1,850.00	1,850.00	657.87	1,175.00
Expense Totals		815.38	1,552.24	3,460.00	3,460.00	243.87	2,860.00

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 9999 REPORT TOTALS							
REPORT TOTALS							
Income Totals		5,281,250.91	5,715,080.23	5,578,836.00	5,578,836.00	4,843,464.92	6,554,576.00
Expense Totals		10,158,643.51	5,474,636.18	5,957,547.00	5,957,547.00	3,042,341.46	6,944,702.00