

APPROVED BUDGET

FOR THE

COUNTY OF CASTRO, TEXAS

FISCAL YEAR 2024-2025

OCTOBER 1, 2024 – SEPTEMBER 30, 2025

APPROVED IN COMMISSIONERS COURT

AUGUST 26, 2024

AND

FILED IN THE OFFICE OF THE COUNTY CLERK

OF CASTRO COUNTY, TEXAS

AUGUST 26, 2024

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Castro County
Fiscal Year 2024-2025 Budget Worksheets
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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0010 GENERAL FUND							
0310 AD VALOREM TAX							
0100 AD VALOREM TAX	I	2,601,007.00	2,894,166.91	2,942,114.00	2,942,114.00	3,135,560.27	3,298,306.00
AD VALOREM TAX		2,601,007.00	2,894,166.91	2,942,114.00	2,942,114.00	3,135,560.27	3,298,306.00
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	1,345.00	
ALCOHOL LICENSE & PERMITS		0.00	0.00	0.00	0.00	1,345.00	0.00
0321 DAILY DEPOSITS							
0900 JP DAILY DEPOSITS	I	0.00	0.00	0.00	0.00	13,966.70	
0925 CLERKS DAILY DEPOSITS	I	15.00	15.00	0.00	0.00	16,866.65	
0950 SHERIFF DAILY DEPOSITS	I	0.00	0.00	0.00	0.00	736.29	
DAILY DEPOSITS		15.00	15.00	0.00	0.00	31,569.64	0.00
0330 STATE TAX REINBURSEMENTS							
0100 1/2% SALES TAX	I	254,795.17	243,913.63	270,000.00	270,000.00	268,829.16	290,000.00
0110 REFUND 1/2% SALES TAX	I	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	
0300 MIXED BEVERAGES	I	1,087.47	1,000.98	1,000.00	1,000.00	867.01	1,000.00
STATE TAX REINBURSEMENTS		255,882.64	244,914.61	271,000.00	271,000.00	269,696.17	291,000.00
0340 FEES OF OFFICE							
0410 FEES OF OFFICE	I	116,629.55	104,505.31	115,000.00	115,000.00	81,015.93	70,000.00
0411 DISTRICT CLERK FILING FEES	I	0.00	0.00	0.00	0.00	100.00	
0412 STATE MARRIAGE LICENSE	I	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	
0415 CFF CIVIL FILING FEES	I	789.09	453.00	600.00	600.00	25.00	600.00
0416 SF SERVICE FEES	I	0.00	0.00	0.00	0.00	0.00	
0420 ATTORNEY FEES	I	5,186.06	6,424.50	4,750.00	4,750.00	6,898.28	5,000.00
0425 SHERIFF FINGER PRINTING FEES	I	190.00	90.00	0.00	0.00	170.00	
0430 CONSTABLE FEE	I	0.00	0.00	0.00	0.00	0.00	
0435 APPELLATE JUDICIAL SYSTEM FUND	I	0.00	0.00	0.00	0.00	60.00	
0440 TEXAS HOME VISITATION PROGRAM	I	0.00	0.00	0.00	0.00	0.00	
0450 GUARDIANSHIP/PUBLIC PROBATE	I	0.00	0.00	0.00	0.00	0.00	
FEES OF OFFICE		122,794.70	111,472.81	120,350.00	120,350.00	88,269.21	75,600.00

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REPORTING FUND: 0010 GENERAL FUND							
0350 COUNTY FINES							
0100 COUNTY FINES	I	132,144.40	129,603.32	140,000.00	140,000.00	83,124.69	100,000.00
0120 SEXUAL ASSAULT PROGRAMS	I	0.00	0.00	0.00	0.00	10.00	
0121 SUBSTANCE ABUSE PROGRAM	I	0.00	0.00	0.00	0.00	0.00	
0122 CHILD ABUSE PREVENTION FINE	I	0.00	0.00	0.00	0.00	0.00	
0125 TX MOTOR CARRIER WT VIOLATIONS	I	4,190.00	3,199.62	4,000.00	4,000.00	0.00	1,000.00
COUNTY FINES		136,334.40	132,802.94	144,000.00	144,000.00	83,134.69	101,000.00
0355 COURT COSTS							
0150 COUNTY COURT COST	I	11,418.23	10,086.20	9,800.00	9,800.00	15,099.94	9,000.00
0220 CSA CRIME STOPPERS FUND	I	0.00	0.00	0.00	0.00	0.00	
0221 WORK RELEASE	I	0.00	0.00	0.00	0.00	0.00	
0801 CVC CRIME VICTIM COMPENSATION ACT	I	0.00	0.00	0.00	0.00	0.00	
0802 CJP CRIMINAL JUSTICE PLANNING	I	0.00	0.00	0.00	0.00	0.00	
0803 LECA	I	0.00	0.00	0.00	0.00	0.00	
0804 LEMI	I	0.00	0.00	0.00	0.00	0.00	
0805 MOTOR CARRIER	I	0.00	0.00	0.00	0.00	0.00	
0806 ARREST FEES	I	1,675.40	2,243.71	2,200.00	2,200.00	1,137.00	1,500.00
0807 *JCPT JUDICIAL & COURT PERSONNEL TR	I	120.00	115.00	0.00	0.00	125.00	
0808 OCL OPERATORS & CHAUFFERS LICENSE	I	0.00	0.00	0.00	0.00	0.00	
0809 CR COMPREHENSIVE REHABILITATION	I	0.00	0.00	0.00	0.00	0.00	
0810 MOVING VIOLATION FEE	I	0.18	0.17	0.00	0.00	0.07	
0811 MISDEMEANOR COURT COST	I	0.00	0.00	0.00	0.00	0.00	
0812 SCHOOL CROSSING ZONE	I	0.00	0.00	0.00	0.00	0.00	
0813 DSC DRIVERS SAFETY COURSE	I	0.00	0.00	0.00	0.00	0.00	
0814 TFC UNIFORM TRAFFIC ACT	I	87.74	86.57	100.00	100.00	25.38	100.00
0815 TAF ADMINISTRATIVE FEE	I	113.54	78.38	100.00	100.00	32.42	100.00
0816 EMS/TRAUMA FUND	I	126.96	175.62	150.00	150.00	126.12	150.00
0817 DEFENSIVE DRIVING RECORDS FEE	I	491.66	6,024.00	4,000.00	4,000.00	2,304.00	2,500.00
0818 BAT BREATH ALCOHOL TESTING	I	0.00	0.00	0.00	0.00	0.00	
0819 TPW TX PARK & WILDLIFE	I	61.05	25.35	0.00	0.00	103.13	150.00
0820 CRF CHILD SAFETY SEAT BELT VIOLATIO	I	0.00	0.00	0.00	0.00	59.00	
0821 ABC TX ALCOHOL BEVERAGE COMMISSION	I	0.00	0.00	0.00	0.00	0.00	
0824 DWI & DRUG COURT FEE	I	570.34	853.54	800.00	800.00	574.24	800.00
0825 CMI CORRECTIONAL MANAGEMENT INSTITU	I	0.00	0.00	0.00	0.00	0.00	
0826 DNA TESTING FEE	I	26.68	9.31	0.00	0.00	5.33	
0827 JURY REIMBURSEMENT FEE	I	32.36	22.37	0.00	0.00	13.47	
0828 JURY FUND	I	560.86	625.48	0.00	0.00	948.52	600.00
0829 COMPENSATION TO VOC	I	0.00	0.00	0.00	0.00	0.00	
0830 *TP TIME PAYMENT	I	345.90	404.07	400.00	400.00	317.48	400.00
0831 CS CHILD SAFETY	I	0.00	0.00	0.00	0.00	36.30	
0832 *FA FUGITIVE APPREHENSION	I	0.00	0.00	0.00	0.00	0.00	
0833 *CCC CONSOLIDATED COURT COST	I	0.00	0.00	0.00	0.00	0.00	
0834 *JCD JUVENILE CRIME & DELINQUENCY	I	0.00	0.00	0.00	0.00	0.00	
0835 JPD JUVENILE PROBATION DIVERSION	I	0.00	0.00	0.00	0.00	0.00	
0836 INDIGENT FEE	I	24.15	12.90	0.00	0.00	310.57	
0837 VRF VISUAL RECORDING FEE	I	0.00	15.00	0.00	0.00	0.00	
0838 DPS WARRANT FEE	I	140.36	262.36	300.00	300.00	100.00	300.00
0839 JUDICIAL FUND CIVIL FILING FEE	I	0.00	0.00	0.00	0.00	0.00	
0840 JUDICIAL FUND COURT COST	I	0.00	0.00	0.00	0.00	20.00-	
0841 FTA STATE FEE	I	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0010 GENERAL FUND							
0842 STF STATE TRAFFIC FEE	I	1,173.15	1,296.25	1,350.00	1,350.00	476.93	675.00
0843 BB BAIL BOND FEE	I	390.00	313.50	250.00	250.00	210.00	250.00
0844 FTA COUNTY FEE	I	0.00	0.00	0.00	0.00	0.00	
0845 FTA OMNI FEE	I	4.84	13.49	0.00	0.00	0.00	
0846 SO SHERIFF OFFICE ARREST FEE	I	1,876.43	2,446.99	2,500.00	2,500.00	895.18	1,500.00
0847 NONDISCLOSURE FEE	I	0.00	0.00	0.00	0.00	0.00	
0848 WARRANT FEE	I	15,631.07	19,260.48	16,000.00	16,000.00	12,774.28	16,000.00
0849 CAF COLLECTION AGENCY FEE 30%	I	9,105.90	6,405.82	8,200.00	8,200.00	1,257.85	2,000.00
0850 CAF2 COLLECTION AGENCY FEE (UNADJUI	I	141.20	100.00	0.00	0.00	74.00	
0851 JUDICIAL SUPPORT FEE	I	36.39	21.74	0.00	0.00	92.54	
0852 FAMILY PROTECTION FEE	I	45.00	0.00	0.00	0.00	0.00	
0853 INDIGENT DEFENSE FEE	I	26.43	11.78	0.00	0.00	5.21	
0854 JUD CT PERSONNEL TRAINING-COUNTY	I	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	5.00	
0856 JUD CT PERSONNEL TRAINING-JP	I	0.00	0.00	0.00	0.00	150.00-	
0857 COURT REPORTER SERVICE FUND	I	37.19	56.45	0.00	0.00	35.37	
0860 E-FILE FEE - JUSTICE OF THE PEACE	I	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	0.23	
0862 E-FILE FEE - CLERK - CIVIL	I	0.00	0.00	0.00	0.00	10.00	
0865 COUNTY DISPUTE RESOLUTION FUND	I	0.00	0.00	0.00	0.00	240.00	
0891 9.1.91 TO 8.31.95	I	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	
0893 9.1.97 TO 8.30.99	I	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	
0895 9.1.01 TO 12.31.03	I	5.77	0.00	0.00	0.00	273.22	
0896 1.1.04 TO 12.31.2019	I	384.65	338.60	400.00	400.00	92.67	200.00
0897 1.1.2020 FORWARD	I	4,995.50	5,053.66	5,250.00	5,250.00	3,028.83	3,000.00
COURT COSTS		49,648.93	56,358.79	51,800.00	51,800.00	40,619.28	39,225.00
0360 INTEREST							
0100 CD I INTEREST	I	1,346.92	9,034.49	10,500.00	10,500.00	13,912.68	12,000.00
0102 CD III INTEREST GENERAL FUND/PCTS	I	1,122.71	7,762.10	8,500.00	8,500.00	9,404.58	12,000.00
0113 CD XV INTEREST	I	1,403.75	4,660.32	8,900.00	8,900.00	6,898.89	9,000.00
0114 CD XVI INTEREST	I	680.50	4,704.77	6,550.00	6,550.00	5,721.57	7,000.00
0115 CD XX INTEREST	I	1,032.78	6,249.28	10,300.00	10,300.00	8,316.59	10,500.00
0116 CD XXI INTEREST	I	1,140.91	6,601.65	10,300.00	10,300.00	8,653.66	10,500.00
0117 CD XXII INTEREST	I	937.64	5,550.75	11,000.00	11,000.00	11,443.16	11,000.00
0200 SUPER NOW INTEREST	I	8,330.48	50,971.15	50,000.00	50,000.00	61,585.70	60,000.00
INTEREST		15,995.69	95,534.51	116,050.00	116,050.00	125,936.83	132,000.00
0370 REIMBURSEMENTS							
0040 JUDGES STATE SUPPLEMENT	I	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00
0042 COUNTY/DISTRICT ATTORNEY STATE SUPP	I	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	27,499.98	27,000.00
0050 DISPATCHER'S SALARY REIMBURSEMENT	I	50,000.04	50,000.04	50,000.00	50,000.00	45,833.37	50,000.00
0056 DEPUTY/COURTHOUSE SECURTY SERV (52)	I	0.00	0.00	0.00	0.00	0.00	
0060 PRISONER MEALS REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	
0061 INMATE MEDICAL CO-PAY REIMBURSEMENT	I	2,008.39	2,858.50	1,750.00	1,750.00	2,343.47	2,000.00
0070 MH/MR EXPENSE REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	
0080 STATE COMP-SEXUAL ASSAULT VICTIM EX	I	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0010 GENERAL FUND							
0090 TELEPHONE/INTERNET REIMBURSEMENT	I	1,500.00	1,500.00	1,500.00	1,500.00	375.00	
0091 BCBS REIMBURSEMENT	I	9,236.00	0.00	0.00	0.00	0.00	
0360 HELP AMERICA VOTE ACT	I	0.00	0.00	0.00	0.00	0.00	
0361 OTHER REIMBURSEMENTS & INCOME	I	3,640.45	3,640.02	3,500.00	3,500.00	1,270.28	2,000.00
0362 VERTEX (SCAAP)	I	0.00	32,410.00	6,000.00	6,000.00	8,133.00	6,000.00
0363 TASK FORCE (INDIGENT DEFENSE) GRANT	I	0.00	0.00	0.00	0.00	30,080.00	
0364 TEXAS HEALTH & HUMAN SERVICES	I	0.00	0.00	0.00	0.00	0.00	
0365 FEMA DISASTER REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	
0366 ELECTION EXPENSE REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	
0370 VINE CONTRIBUTION	I	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	
0402 JUROR STATE REIMBURSEMENT	I	1,122.00	3,094.00	900.00	900.00	4,272.00	1,500.00
0480 INSURANCE PROCEEDS	I	4,170.30	0.00	0.00	0.00	5,702.67	
0490 JUVENILE PROBATION	I	12,648.12	10,566.86	0.00	0.00	0.00	
0520 PAPER READY INMATES	I	0.00	0.00	0.00	0.00	0.00	
REIMBURSEMENTS		137,025.28	156,769.40	115,850.00	115,850.00	150,709.77	113,700.00
0380 OTHER INCOME							
0110 EXPO BLDG RENT	I	2,625.00	5,325.00	2,000.00	2,000.00	8,700.00	10,000.00
0112 DEPT OF HUMAN RESOURCE RENT	I	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	
0150 ADULT PROBATION COMPUTER USER FEES	I	0.00	0.00	0.00	0.00	0.00	
0220 APPRAISAL DISTRICT OFFICE RENT	I	0.00	8,000.00	8,000.00	8,000.00	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	100.00
0361 OTHER INCOME	I	2,801.45	5,212.92	3,000.00	3,000.00	6,509.96	33,800.00
0400 JAIL TELEPHONE	I	6,970.38	8,199.62	7,500.00	7,500.00	5,017.67	7,500.00
0410 OUT OF COUNTY INMATE HOUSING	I	66,500.00	108,000.00	70,000.00	70,000.00	79,100.00	70,000.00
0411 OUT OF COUNTY INMATE MEDICAL REIMB	I	2,684.64	6,533.82	2,000.00	2,000.00	4,360.62	2,000.00
OTHER INCOME		82,481.47	142,171.36	93,400.00	93,400.00	112,588.25	132,200.00
0390 BUDGETED TRANSFERS							
0455 EMERGENCY MANAGEMENT (46)	I	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	
0644 RHOADS MEMORIAL LIBRARY (19)	I	62,000.00-	62,000.00-	62,000.00-	62,000.00-	62,000.00-	62,500.00-
0653 CLERK'S RECORDS MANAGEMENT (53)	I	0.00	0.00	0.00	0.00	0.00	
0670 CAPITAL PROJECT LEC & JAIL (70)	I	0.00	0.00	0.00	0.00	0.00	
0680 INTEREST & SINKING FUND (80)	I	768,300.00-	767,800.00-	770,150.00-	770,150.00-	767,300.00-	736,800.00-
BUDGETED TRANSFERS		832,300.00-	831,800.00-	834,150.00-	834,150.00-	831,300.00-	801,300.00-
0400 COUNTY JUDGE							
0110 CJ-COURT REPORTERS' FEES	E	0.00	0.00	1,500.00	1,500.00	0.00	
0201 CJ-SOCIAL SECURITY	E	7,594.34	7,254.77	7,735.00	7,735.00	6,587.20	7,865.90
0202 CJ-BLUE CROSS	E	23,455.60	22,723.64	26,000.00	26,000.00	22,766.58	19,715.52
0203 CJ-RETIREMENT	E	12,096.62	11,359.48	11,555.00	11,555.00	10,203.72	11,752.58
0207 CJ-LONGEVITY	E	1,876.68	1,876.68	1,880.00	1,880.00	1,660.14	1,876.68
0210 CJ-GROSS PAY	E	72,659.61	74,178.01	77,975.00	77,975.00	68,890.77	79,770.56

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REPORTING FUND: 0010 GENERAL FUND							
0212 CJ-PART TIME HELP	E	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	
0214 CJ-STATE SALARY SUPPLEMENT	E	25,199.98	21,112.12	21,175.00	21,175.00	18,720.39	21,175.00
0310 CJ-OFFICE SUPPLIES	E	570.84	1,012.53	1,000.00	1,000.00	1,110.05	1,500.00
0390 CJ-DUES & SUBSCRIPTIONS	E	200.00	200.00	200.00	200.00	2,195.00	2,200.00
0402 CJ-ATTORNEY FEES CRIMINAL	E	0.00	800.00	1,000.00	1,000.00	3,000.00	3,000.00
0412 CJ-ATTORNEY FEES CIVIL	E	0.00	0.00	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	442.20	443.24	500.00	500.00	409.95	450.00
0422 CJ-ATTORNEY FEES JUVENILE	E	0.00	320.00	600.00	600.00	972.10	1,000.00
0427 CJ-CONFERENCE & TRAINING	E	788.37	2,872.68	1,500.00	1,500.00	1,195.21	3,500.00
0471 CJ-CHARITY	E	0.00	0.00	0.00	0.00	0.00	
0480 CJ-INSURANCE & BONDS	E	0.00	1,343.00	200.00	200.00	0.00	200.00
0485 CJ-JURY EXPENSE	E	0.00	0.00	1,000.00	1,000.00	0.00	
0570 CJ-CAPITAL OUTLAY	E	0.00	2,850.34	1,000.00	1,000.00	758.00	1,000.00
0590 CJ-LAW LIBRARY	E	0.00	0.00	1,500.00	1,500.00	1,591.00	500.00

COUNTY JUDGE		144,884.24	148,346.49	157,820.00	157,820.00	140,060.11	157,006.24
0403 COUNTY CLERK							

0201 CLERK-SOCIAL SECURITY	E	9,426.74	9,680.65	11,880.00	11,880.00	9,450.79	10,822.14
0202 CLERK-BLUE CROSS	E	29,733.06	32,627.45	39,000.00	39,000.00	34,149.87	29,573.28
0203 CLERK-RETIREMENT	E	15,206.15	14,897.08	17,750.00	17,750.00	14,321.03	16,169.54
0207 CLERK-LONGEVITY	E	2,941.58	2,081.53	870.00	870.00	716.68	1,110.00
0210 CLERK-GROSS PAY	E	108,217.56	111,723.67	120,100.00	120,100.00	103,850.23	123,233.44
0212 CLERK-PART TIME HELP	E	13,287.08	14,453.36	32,925.00	32,925.00	18,118.03	17,122.39
0213 CLERK-OVER TIME	E	1,237.24	49.50	1,300.00	1,300.00	2,609.82	
0310 CLERK-OFFICE SUPPLIES	E	4,916.59	5,260.76	6,800.00	6,800.00	2,896.64	5,000.00
0390 CLERK-DUES & SUBSCRIPTIONS	E	924.96	924.96	1,000.00	1,000.00	949.96	1,000.00
0420 CLERK-TELEPHONE	E	783.54	699.95	1,000.00	1,000.00	649.14	750.00
0427 CLERK-CONFERENCE & TRAINING	E	6,194.09	3,736.41	6,000.00	6,000.00	617.42	3,500.00
0480 CLERK-INSURANCE & BONDS	E	0.00	2,810.00	1,200.00	1,200.00	0.00	1,200.00
0570 CLERK-CAPITAL OUTLAY	E	0.00	1,749.00	1,000.00	1,000.00	0.00	
0590 CLERK-LAW LIBRARY	E	1,084.00	715.00	1,200.00	1,200.00	1,059.00	1,000.00

COUNTY CLERK		193,952.59	201,409.32	242,025.00	242,025.00	189,388.61	210,480.79
0409 ELECTIONS							

0201 ELECTIONS-SOCIAL SECURITY	E	172.71	212.92	670.00	670.00	91.34	1,969.88
0203 ELECTIONS-RETIREMENT	E	271.00	0.00	360.00	360.00	0.00	2,943.23
0212 ELECTIONS-PART TIME HELP	E	6,796.10	5,442.00	7,500.00	7,500.00	6,297.00	24,810.00
0213 ELECTIONS-OVERTIME	E	0.00	0.00	1,200.00	1,200.00	1,332.00	1,000.00
0427 ELECTIONS-OFFICIAL TRAINING	E	0.00	0.00	1,000.00	1,000.00	0.00	1,500.00
0453 ELECTIONS-COMPUTER MAINTENANCE	E	15,699.00	13,155.00	14,000.00	14,000.00	14,859.66	14,000.00
0495 ELECTIONS-ELECTION EXPENSE	E	2,128.16	969.51	3,000.00	3,000.00	638.41	8,300.00
0570 ELECTIONS-CAPITAL OUTLAY	E	0.00	0.00	120,000.00	120,000.00	0.00	2,000.00

ELECTIONS		25,066.97	19,779.43	147,730.00	147,730.00	23,218.41	56,523.11

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REPORTING FUND: 0010 GENERAL FUND							
0442 242ND DISTRICT COURT							
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0109 242ND-% DISTRICT JUDGES BUDGET	E	36,206.99	40,390.36	35,500.00	35,500.00	31,105.99	35,500.00
0110 242ND-COURT REPORTERS' FEES	E	400.00	0.00	1,000.00	1,000.00	521.00	1,000.00
0210 242ND-GROSS PAY	E	449.80	449.80	450.00	450.00	397.90	450.00
0400 242ND-ATTORNEY FEES	E	26,595.52	22,376.41	35,000.00	35,000.00	26,500.47	35,000.00
0420 242ND-TELEPHONE	E	158.81	159.28	250.00	250.00	134.45	200.00
0428 242ND-STAFF MEALS & MILEAGE EXPENSE	E	21.33	46.16	300.00	300.00	29.29	300.00
0485 242ND-JURY EXPENSE	E	2,154.95	1,495.92	6,000.00	6,000.00	1,318.00	6,000.00
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242ND DISTRICT COURT		65,987.40	64,917.93	78,500.00	78,500.00	60,007.10	78,450.00
0455 JUSTICE OF THE PEACE							
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0201 JP-SOCIAL SECURITY	E	4,384.38	4,489.85	5,695.00	5,695.00	4,834.42	5,305.02
0202 JP-BLUE CROSS	E	11,727.80	11,833.43	26,000.00	26,000.00	21,780.18	9,857.76
0203 JP-RETIREMENT	E	6,236.84	7,088.36	8,510.00	8,510.00	7,486.61	7,926.32
0207 JP-LONGEVITY	E	124.56	147.65	245.00	245.00	106.26	180.00
0210 JP-GROSS PAY	E	40,795.82	42,835.52	74,120.00	74,120.00	65,393.70	51,170.46
0212 JP-PART TIME HELP	E	16,821.32	17,620.31	0.00	0.00	0.00	17,996.16
0213 JP-OVER TIME	E	0.00	0.00	0.00	0.00	0.00	
0310 JP-OFFICE SUPPLIES	E	813.26	1,679.83	1,750.00	1,750.00	2,033.33	1,750.00
0390 JP-DUES & SUBSCRIPTIONS	E	135.00	429.99	200.00	200.00	504.99	200.00
0403 JP-LEGAL STATISTICS	E	0.00	0.00	0.00	0.00	0.00	
0408 JP-COLLECTION AGENCY FEES 20%	E	0.00	0.00	15,000.00	15,000.00	0.00	
0409 JP-COLLECTION AGENCY FEES 30%	E	8,566.56	726.79	0.00	0.00	0.00	9,000.00
0420 JP-TELEPHONE	E	442.20	443.24	600.00	600.00	409.95	550.00
0427 JP-CONFERENCE & TRAINING	E	260.00	4,931.51	3,500.00	3,500.00	3,382.05	3,500.00
0480 JP-INSURANCE & BONDS	E	0.00	350.00	300.00	300.00	0.00	300.00
0485 JP-JURY EXPENSE	E	0.00	0.00	250.00	250.00	0.00	250.00
0570 JP-CAPITAL OUTLAY	E	0.00	1,533.00	2,500.00	2,500.00	1,575.00	
0590 JP-LAW LIBRARY	E	0.00	0.00	500.00	500.00	225.42	500.00
0999 JP-MISCELLANEOUS	E			0.00	0.00	38.93	
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JUSTICE OF THE PEACE		90,307.74	94,109.48	139,170.00	139,170.00	107,770.84	108,485.72
0464 64TH DISTRICT COURT							
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0109 64TH-% DISTRICT JUDGES BUDGET	E	34,095.23	25,689.04	36,500.00	36,500.00	23,855.49	36,500.00
0110 64TH-COURT REPORTERS' FEES	E	875.00	7,540.40	2,500.00	2,500.00	5,075.00	2,500.00
0210 64TH-GROSS PAY	E	449.80	449.80	450.00	450.00	397.90	450.00
0400 64TH-ATTORNEY FEES	E	30,166.67	32,075.00	30,000.00	30,000.00	23,375.00	160,336.00
0420 64TH-TELEPHONE	E	158.81	159.28	300.00	300.00	161.21	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	1,238.95	5,991.92	6,000.00	6,000.00	3,808.00	6,000.00
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64TH DISTRICT COURT		66,984.46	71,905.44	76,150.00	76,150.00	56,672.60	206,486.00
0475 COUNTY ATTORNEY							
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0110 C/DA-COURT REPORTERS' FEES	E	2,067.05	0.00	3,000.00	3,000.00	0.00	3,000.00
0201 C/DA-SOCIAL SECURITY	E	7,042.31	5,694.89	6,545.00	6,545.00	5,497.29	6,600.47
0202 C/DA-BLUE CROSS	E	22,806.96	24,610.08	26,000.00	26,000.00	18,734.57	19,715.52
0203 C/DA-RETIREMENT	E	8,972.88	9,484.45	9,775.00	9,775.00	8,302.08	9,861.87

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REPORTING FUND: 0010 GENERAL FUND							
0207 C/DA-LONGEVITY	E	2,451.28	2,691.52	2,950.00	2,950.00	2,460.70	1,450.98
0210 C/DA-GROSS PAY	E	71,531.20	78,436.80	82,500.00	82,500.00	70,175.20	83,785.47
0212 C/DA-PART TIME HELP	E	25,384.70	0.00	0.00	0.00	0.00	
0213 C/DA-OVER TIME	E	0.00	0.00	0.00	0.00	0.00	
0214 C/DA-STATE SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	
0310 C/DA-OFFICE SUPPLIES	E	2,224.66	2,168.71	2,000.00	2,000.00	1,802.31	2,000.00
0390 C/DA-DUES & SUBSCRIPTIONS	E	810.00	450.00	855.00	855.00	1,696.00	800.00
0420 C/DA-TELEPHONE	E	698.07	699.95	1,000.00	1,000.00	649.12	800.00
0427 C/DA-CONFERENCE TRAINING	E	1,568.25	884.00	3,000.00	3,000.00	2,744.13	4,000.00
0428 C/DA-INVESTIGATOR MILEAGE REIMB	E	119.48	831.70	500.00	500.00	116.28	500.00
0480 C/DA-INSURANCE & BONDS	E	0.00	0.00	0.00	0.00	100.00	
0570 C/DA-CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	150.00
0572 C/DA-INVESTIGATOR AMMUNITION	E	0.00	0.00	300.00	300.00	0.00	
0590 C/DA-LAW LIBRARY	E	5,112.00	5,031.00	5,000.00	5,000.00	4,632.00	6,300.00
COUNTY ATTORNEY		150,788.84	130,983.10	143,425.00	143,425.00	116,909.68	138,964.31
0497 COUNTY TREASURER							
0201 TREAS-SOCIAL SECURITY	E	8,798.36	9,238.60	9,745.00	9,745.00	8,474.27	9,775.09
0202 TREAS-BLUE CROSS	E	23,455.60	24,610.08	26,000.00	26,000.00	22,766.58	19,715.52
0203 TREAS-RETIREMENT	E	13,962.51	14,136.88	14,560.00	14,560.00	12,706.35	14,605.13
0207 TREAS-LONGEVITY	E	1,080.04	1,320.02	1,565.00	1,565.00	1,186.20	960.00
0210 TREAS-GROSS PAY	E	111,231.25	116,694.54	122,725.00	122,725.00	109,580.62	125,818.95
0212 TREAS-PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	
0213 TREAS-OVER TIME	E	2,715.24	2,963.38	3,000.00	3,000.00	401.57	1,000.00
0310 TREAS-OFFICE SUPPLIES	E	910.77	1,166.50	1,500.00	1,500.00	1,109.01	1,000.00
0390 TREAS-DUES & SUBSCRIPTIONS	E	314.00	275.00	400.00	400.00	354.00	400.00
0420 TREAS-TELEPHONE	E	884.40	886.48	1,200.00	1,200.00	819.90	900.00
0427 TREAS-CONFERENCE & TRAINING	E	3,090.42	2,909.17	5,000.00	5,000.00	3,277.66	4,000.00
0480 TREAS-INSURANCE & BONDS	E	50.00	300.00	400.00	400.00	0.00	400.00
0570 TREAS-CAPITAL OUTLAY	E	649.49	0.00	2,000.00	2,000.00	0.00	
COUNTY TREASURER		167,142.08	174,500.65	188,095.00	188,095.00	160,676.16	178,574.69
0499 TAX ASSESSOR/COLLECTOR							
0201 TAX A/C-SOCIAL SECURITY	E	7,571.85	7,161.81	8,910.00	8,910.00	6,657.30	7,686.25
0202 TAX A/C-BLUE CROSS	E	34,286.62	36,915.12	39,000.00	39,000.00	34,149.87	19,715.52
0203 TAX A/C-RETIREMENT	E	12,782.85	12,854.10	13,310.00	13,310.00	11,691.57	11,484.16
0207 TAX A/C-LONGEVITY	E	1,585.48	1,825.46	2,070.00	2,070.00	1,827.12	2,245.50
0210 TAX A/C-GROSS PAY	E	102,711.70	107,854.31	113,500.00	113,500.00	100,182.85	86,008.17
0212 TAX A/C-PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	12,220.17
0213 TAX A/C-OVER TIME	E	1,105.52	249.08	800.00	800.00	280.14	
0310 TAX A/C-OFFICE SUPPLIES	E	2,973.83	3,612.33	5,800.00	5,800.00	2,209.11	3,000.00
0390 TAX A/C-DUES & SUBSCRIPTIONS	E	125.00	189.00	500.00	500.00	189.00	200.00
0420 TAX A/C-TELEPHONE	E	783.54	699.95	1,000.00	1,000.00	649.12	800.00
0427 TAX A/C-CONFERENCE & TRAINING	E	3,194.38	3,237.27	4,500.00	4,500.00	2,956.68	3,000.00
0480 TAX A/C-INSURANCE & BONDS	E	1,937.00	0.00	800.00	800.00	0.00	3,100.00
0570 TAX A/C-CAPITAL OUTLAY	E	2,499.93	2,326.75	2,500.00	2,500.00	2,087.95	2,500.00
TAX ASSESSOR/COLLECTOR		171,557.70	176,925.18	192,690.00	192,690.00	162,880.71	151,959.77

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REPORTING FUND: 0010 GENERAL FUND							
0510 COURTHOUSE							
0201 CH-SOCIAL SECURITY	E	2,541.24	2,469.12	2,780.00	2,780.00	2,429.95	3,014.61
0202 CH-BLUE CROSS	E	11,727.80	3,301.27	13,000.00	13,000.00	0.00	9,857.76
0203 CH-RETIREMENT	E	4,028.88	3,780.38	4,150.00	4,150.00	3,661.14	4,504.18
0207 CH-LONGEVITY	E	479.96	161.56	125.00	125.00	106.26	240.00
0210 CH-GROSS PAY	E	32,739.20	32,114.88	36,100.00	36,100.00	31,924.00	37,166.64
0212 CH-PART TIME HELP	E	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	
0310 CH-OFFICE SUPPLIES	E	3,737.56	5,238.92	5,000.00	5,000.00	5,284.05	5,000.00
0311 CH-POSTAGE	E	6,179.80	6,154.50	9,000.00	9,000.00	7,698.00	9,000.00
0330 CH-GAS & OIL	E	325.69	91.56	500.00	500.00	0.00	500.00
0350 CH-JANITOR SUPPLIES	E	1,820.49	2,916.18	3,000.00	3,000.00	2,573.07	3,000.00
0399 CH-BEVERAGES	E	14.20	0.00	300.00	300.00	0.00	300.00
0420 CH-TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	
0421 CH-INTERNET	E	3,120.00	3,120.00	3,200.00	3,200.00	2,860.00	3,200.00
0427 CH-CONFERENCE & TRAINING	E			0.00	0.00	228.74	300.00
0430 CH-LEGAL NOTICES	E	919.91	1,240.94	2,000.00	2,000.00	990.59	1,500.00
0440 CH-UTILITIES	E	23,984.48	26,663.32	25,000.00	25,000.00	20,817.35	25,000.00
0450 CH-BUILDING MAINTENANCE	E	20,052.59	32,042.87	25,000.00	25,000.00	27,172.71	25,000.00
0451 CH-HVAC MAINTENANCE & REPAIRS	E	0.00	38,226.04	40,000.00	40,000.00	9,760.27	25,000.00
0452 CH-MAINT: OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0453 CH-COMPUTER MAINTENANCE	E	55,587.10	62,654.33	480,000.00	480,000.00	59,980.02	63,000.00
0454 CH-MAINTENANCE: VEHICLE	E	77.21	300.00	500.00	500.00	14.50	500.00
0461 CH-LEASE ON EQUIPMENT	E	17,413.87	18,101.49	20,000.00	20,000.00	14,118.30	20,000.00
0480 CH-INSURANCE & BONDS	E	67,279.80	77,898.20	80,000.00	80,000.00	91,296.40	100,000.00
0485 CH-EMPLOYEE RELATIONS	E	1,040.17	2,445.00	2,500.00	2,500.00	2,991.42	3,000.00
0498 CH-EMPLOYEES EXPENSE	E	1,991.86	2,589.14	3,500.00	3,500.00	1,674.60	3,000.00
0570 CH-CAPITAL OUTLAY	E	3,459.63	8,525.68	50,000.00	50,000.00	134.54	3,000.00
COURTHOUSE		258,521.44	330,035.38	805,655.00	805,655.00	285,715.91	345,083.19
0515 ROSS BUILDING							
0350 ROSS-JANITOR SUPPLIES	E	98.75	236.44	200.00	200.00	94.40	200.00
0421 ROSS-INTERNET	E	1,500.00	1,500.00	1,500.00	1,500.00	1,375.00	1,500.00
0440 ROSS-UTILITIES	E	3,580.97	4,105.42	4,250.00	4,250.00	3,403.35	4,250.00
0450 ROSS-BUILDING MAINTENANCE	E	1,431.76	4,932.33	3,000.00	3,000.00	1,169.01	3,000.00
0570 ROSS-CAPITAL OUTLAY	E	0.00	0.00	2,000.00	2,000.00	0.00	
ROSS BUILDING		6,611.48	10,774.19	10,950.00	10,950.00	6,041.76	8,950.00
0520 JAIL							
0201 JAIL-SOCIAL SECURITY	E	33,925.71	35,125.70	45,975.00	45,975.00	37,809.77	43,829.47
0202 JAIL-BLUE CROSS	E	118,646.39	127,397.07	156,000.00	156,000.00	123,235.83	118,293.12
0203 JAIL-RETIREMENT	E	54,860.28	54,371.84	68,690.00	68,690.00	56,909.08	65,486.38
0205 JAIL-UNIFORM ALLOWANCE	E	13,255.02	12,997.96	14,400.00	14,400.00	11,920.14	14,400.00
0207 JAIL-LONGEVITY	E	5,239.12	4,207.34	5,000.00	5,000.00	2,965.06	4,560.00
0210 JAIL-GROSS PAY	E	377,728.40	388,089.17	510,500.00	510,500.00	409,857.06	482,974.20
0213 JAIL-OVERTIME	E	56,729.82	60,637.14	71,000.00	71,000.00	73,149.64	71,000.00
0331 JAIL-PRISONERS' OUT OF COUNTY HOUSI	E	4,974.41	3,636.00	5,000.00	5,000.00	0.00	5,000.00
0332 JAIL-PRISONERS' EXPENSE	E	11,313.78	10,235.02	10,000.00	10,000.00	11,427.33	11,000.00
0333 JAIL-PRISONERS' MEALS	E	77,130.08	92,150.00	80,000.00	80,000.00	93,593.43	80,000.00

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REPORTING FUND: 0010 GENERAL FUND							
0335 JAIL-PRISONERS' MEDICAL	E	16,479.05	30,512.79	15,000.00	15,000.00	24,076.08	15,000.00
0350 JAIL-JANITOR SUPPLIES	E	7,464.55	10,069.71	10,000.00	10,000.00	8,587.54	10,000.00
0421 JAIL-INTERNET	E	2,400.00	2,474.84	2,800.00	2,800.00	2,329.67	2,800.00
0440 JAIL-UTILITIES	E	48,666.30	59,512.95	70,000.00	70,000.00	49,482.19	64,000.00
0450 JAIL-BUILDING MAINTENANCE	E	26,878.89	61,653.99	35,000.00	35,000.00	67,492.06	40,000.00
0570 JAIL-CAPITAL OUTLAY	E	6,562.85	6,173.73	17,000.00	17,000.00	17,168.06	17,000.00
JAIL		862,254.65	959,245.25	1,116,365.00	1,116,365.00	990,002.94	1,045,343.17
0543 FIRE PREVENTION							
0455 EQUIPMENT & SUPPLIES	E	0.00	0.00	5,000.00	5,000.00	0.00	
0543 DIMMITT VOL. FIRE DEPT.	E	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	
0544 HART VOL. FIRE DEPT.	E	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00
0545 NAZARETH VOL. FIRE DEPT.	E	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00
0546 SUNNYSIDE VOL. FIRE DEPT.	E	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
FIRE PREVENTION		41,900.00	41,900.00	46,900.00	46,900.00	40,400.00	9,900.00
0560 SHERIFF'S OFFICE							
0201 SO-SOCIAL SECURITY	E	39,906.81	45,828.19	52,030.00	52,030.00	42,744.09	49,626.85
0202 SO-BLUE CROSS	E	126,740.74	128,522.28	169,000.00	169,000.00	121,581.28	118,293.12
0203 SO-RETIREMENT	E	65,157.58	71,765.16	77,740.00	77,740.00	65,564.45	74,148.35
0205 SO-UNIFORM ALLOWANCE	E	14,376.25	14,860.82	15,600.00	15,600.00	12,737.87	14,400.00
0207 SO-LONGEVITY	E	6,885.65	7,366.52	8,300.00	8,300.00	7,047.93	7,264.98
0210 SO-GROSS PAY	E	445,624.74	488,823.31	565,000.00	565,000.00	455,018.17	541,000.00
0212 SO-PART TIME HELP	E	26,369.70	52,182.26	40,000.00	40,000.00	46,808.10	41,218.00
0213 SO-OVER TIME	E	40,972.10	47,401.12	47,800.00	47,800.00	49,034.33	49,234.00
0214 SO-EMERGENCY MANAGEMENT	E	3,340.48	3,340.48	3,360.00	3,360.00	2,971.60	
0310 SO-OFFICE SUPPLIES	E	5,333.69	6,694.66	6,500.00	6,500.00	5,850.99	6,500.00
0330 SO-GAS & OIL	E	54,861.77	55,076.73	65,000.00	65,000.00	39,010.78	65,000.00
0390 SO-DUES & SUBSCRIPTIONS	E	4,066.00	1,344.40	4,500.00	4,500.00	1,685.99	4,500.00
0420 SO-TELEPHONE	E	1,078.45	1,081.34	3,500.00	3,500.00	1,002.50	1,100.00
0427 SO-CONFERENCE & TRAINING (SHERIFF)	E	6,390.58	1,922.48	5,000.00	5,000.00	2,438.72	5,000.00
0428 SO-CONFERENCE & TRAINING (STAFF)	E	0.00	3,565.45	5,000.00	5,000.00	2,160.54	5,000.00
0454 SO-MAINTENANCE: VEHICLE	E	17,357.60	14,113.02	15,000.00	15,000.00	19,317.20	15,000.00
0455 SO-MAINTENANCE: RADIO EQUIPMENT	E	54.00	0.00	3,000.00	3,000.00	550.00	3,000.00
0480 SO-INSURANCE & BONDS	E	1,048.70	897.50	1,700.00	1,700.00	610.15	1,700.00
0570 SO-CAPITAL OUTLAY	E	119,989.76	156,766.79	150,000.00	150,000.00	3,487.50	150,000.00
0572 SO-TRAINING AMMUNITION	E	3,472.75	2,639.83	3,500.00	3,500.00	0.00	3,500.00
0575 SO-INVESTIGATION MATERIALS	E	3,523.78	4,918.21	5,000.00	5,000.00	1,296.05	5,000.00
SHERIFF'S OFFICE		986,551.13	1,109,110.55	1,246,530.00	1,246,530.00	880,918.24	1,160,485.30
0580 DEPT. OF PUBLIC SAFETY							
0212 DPS-PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	
0310 DPS-OFFICE SUPPLIES	E	491.26	115.50	650.00	650.00	28.15	
0420 DPS-TELEPHONE	E	829.29	831.98	1,575.00	1,575.00	752.05	
0454 DPS-MAINTENANCE: VEHICLE	E	435.90	323.89	500.00	500.00	40.00	
0570 DPS-CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
DEPT. OF PUBLIC SAFETY		1,756.45	1,271.37	2,725.00	2,725.00	820.20	0.00

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REPORTING FUND: 0010 GENERAL FUND							
0630 APPRAISAL ANNEX							
0350 APPR ANNEX-JANITOR SUPPLIES	E	0.00	0.00	550.00	550.00	0.00	200.00
0420 APPR ANNEX-TELEPHONE	E	698.07	699.95	1,000.00	1,000.00	235.66	
0421 APPR ANNEX-INTERNET	E	1,500.00	1,500.00	1,500.00	1,500.00	375.00	
0440 APPR ANNEX-UTILITIES	E	4,218.33	4,680.80	4,200.00	4,200.00	3,358.71	4,200.00
0450 APPR ANNEX-BUILDING MAINTENANCE	E	625.00	555.00	2,500.00	2,500.00	80.00	2,000.00
0570 APPR ANNEX-CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
APPRAISAL ANNEX		7,041.40	7,435.75	9,750.00	9,750.00	4,049.37	6,400.00
0635 HEALTH & WELFARE							
0404 HEALTH OFFICER	E	0.00	1,036.00	2,220.00	2,220.00	1,850.00	2,220.00
0405 EMPLOYEE HEALTH/HEALTHY COUNTY	E	440.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0407 LOCAL RABIES CONTROL AUTHORITY	E	0.00	283.34	800.00	800.00	500.00	800.00
0470 PANHANDLE COMMUNITY SERVICES	E	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	3,000.00	3,000.00	3,000.00	3,000.00
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	
HEALTH & WELFARE		9,097.00	9,976.34	15,677.00	15,677.00	14,007.00	15,677.00
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	2,575.04	2,666.39	2,920.00	2,920.00	2,245.79	2,892.08
0202 EXT OFF-BLUE CROSS	E	0.00	0.00	0.00	0.00	0.00	
0203 EXT OFF-RETIREMENT	E	2,184.65	2,156.66	2,375.00	2,375.00	1,612.50	2,327.15
0207 EXT OFF-LONGEVITY	E	300.04	360.10	425.00	425.00	0.00	60.00
0210 EXT OFF-GROSS PAY	E	15,636.40	16,418.22	17,350.00	17,350.00	15,250.15	17,350.00
0212 EXT OFF-PART TIME HELP	E	17,722.03	18,074.57	20,300.00	20,300.00	14,107.52	20,300.00
0213 EXT OFF-OVER TIME	E	0.00	0.00	0.00	0.00	0.00	
0310 EXT OFF-OFFICE SUPPLIES	E	450.51	142.89	700.00	700.00	203.64	500.00
0330 EXT OFF-GAS & OIL	E	0.00	0.00	0.00	0.00	0.00	
0350 EXT OFF-JANITOR SUPPLIES	E	154.43	175.81	200.00	200.00	180.83	200.00
0390 EXT OFF-DUES & SUBSCRIPTIONS	E	497.26	511.21	850.00	850.00	518.50	850.00
0420 EXT OFF-TELEPHONE	E	442.20	443.24	2,300.00	2,300.00	409.95	700.00
0421 EXT OFF-INTERNET	E	1,500.00	1,500.00	1,500.00	1,500.00	1,375.00	1,500.00
0424 EXT OFF-FCS MILEAGE REIMBURSEMENT	E	2,910.66	3,113.40	5,000.00	5,000.00	3,998.94	4,250.00
0425 EXT OFF-FCS CONFERENCE/TRAINING	E	1,708.61	773.57	2,500.00	2,500.00	2,671.69	2,500.00
0426 EXT OFF-FCS PROGRAMS & SHOWS	E	2,755.93	3,670.13	3,000.00	3,000.00	1,116.21	3,000.00
0427 EXT OFF-AG AGENT CONFERENCE/TRAININ	E	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	38.97	
0440 EXT OFF-UTILITIES	E	4,657.20	5,722.70	4,500.00	4,500.00	4,548.10	5,000.00
0445 4-H BARNS UTILITIES	E	0.00	0.00	0.00	0.00	0.00	
0450 EXT OFF-BUILDING MAINTENANCE	E	556.88	2,339.97	2,000.00	2,000.00	630.00	
0454 EXT OFF-MAINTENANCE: VEHICLE	E	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0010 GENERAL FUND							
0570 EXT OFF-CAPITAL OUTLAY	E	839.00	0.00	0.00	0.00	0.00	
EXTENSION OFFICE		54,890.84	58,068.86	65,920.00	65,920.00	48,907.79	61,429.23
0673 EXPO BLDG							
0350 EXPO-JANITOR SUPPLIES	E	458.30	327.55	1,000.00	1,000.00	549.49	1,000.00
0440 EXPO-UTILITIES	E	10,557.21	11,641.82	13,000.00	13,000.00	10,329.44	12,000.00
0450 EXPO-MAINTENANCE: BUILDING	E	9,537.99	9,215.99	15,000.00	15,000.00	16,218.55	15,000.00
0570 EXPO-CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
EXPO BLDG		20,553.50	21,185.36	29,000.00	29,000.00	27,097.48	28,000.00
0690 INTERGOVERNMENTAL							
0420 CSCD-ADULT PROBATION TELEPHONE	E			0.00	0.00	354.19	300.00
0472 STATE FEES PAID	E	0.00	0.00	0.00	0.00	0.00	
0641 PRPC - TIRE DISPOSAL GRANT	E	0.00	0.00	0.00	0.00	0.00	
0642 PRPC CONTRIBUTION	E	685.27	626.54	700.00	700.00	626.54	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	68,000.00	68,000.00
INTERGOVERNMENTAL		69,256.70	69,197.97	69,275.00	69,275.00	69,552.16	69,575.00
0695 NON-DEPARTMENTAL							
0390 DUES & SUBSCRIPTIONS	E	5,910.00	6,163.00	6,400.00	6,400.00	6,198.00	6,400.00
0427 PRE-APPROVED/NON-TRAINING TRAVEL EX	E	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	
0486 EMERGENCY MANAGEMENT	E	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
0488 NON COUNTY PROPERTY MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0494 CONTINGENCY	E	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
0496 JUSTICE BENEFITS-SCAAP GRANT	E	3,808.20	3,322.00	3,800.00	3,800.00	1,789.26	3,800.00
0500 4-H LIVESTOCK/EDUCATION CENTER	E	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0595 DUMP GROUNDS	E	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	
NON-DEPARTMENTAL		10,718.20	10,485.00	21,400.00	21,400.00	8,987.26	21,400.00
0696 PROFESSIONAL SERVICES							
0400 ATTORNEY FEES	E	7,765.00	7,765.00	3,000.00	3,000.00	1,751.00	3,000.00
0401 AUDIT	E	21,300.00	23,000.00	25,000.00	25,000.00	31,200.00	25,000.00
0402 LEGAL EXPENSES	E	0.00	0.00	5,000.00	5,000.00	3,602.69	5,000.00
0405 MEDICAL/PATHOLOGY	E	11,675.00	11,350.00	20,000.00	20,000.00	12,520.00	15,000.00
0406 APPRAISAL DISTRICT	E	91,110.00	104,030.00	112,500.00	112,500.00	84,375.00	125,320.00
0407 ARCHITECTURAL/ENGINEERING FEES	E	0.00	0.00	0.00	0.00	0.00	
0408 LAND SURVEYORS/APPAISERS	E	361.25	2,500.00	2,500.00	2,500.00	0.00	2,500.00
0411 CONSTRUCTION MANAGER	E	0.00	0.00	0.00	0.00	0.00	
0413 MENTAL COMMITMENTS	E	1,448.38	6,485.83	4,000.00	4,000.00	2,960.00	4,000.00
0491 SEXUAL ASSUALT VICTIM EXAM	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0500 COURT RELATED	E	7,783.11	30,333.84	20,000.00	20,000.00	4,750.00	63,000.00
PROFESSIONAL SERVICES		141,442.74	185,464.67	195,000.00	195,000.00	141,158.69	245,820.00

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REPORTING FUND: 0010 GENERAL FUND							
0698 BENEFITS							
0201 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	
0202 COBRA BENEFITS	E	0.00	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0204 WORKERS COMPENSATION	E	17,690.00	19,523.00	21,000.00	21,000.00	14,974.50	21,000.00
0205 SHORT TERM DISABILITY	E	0.00	0.00	0.00	0.00	0.00	
0208 UNEMPLOYMENT	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
BENEFITS		17,690.00	19,523.00	26,000.00	26,000.00	14,974.50	26,000.00
GENERAL FUND							
Income Totals		3,520,885.11	3,954,406.33	3,972,414.00	3,972,414.00	4,160,129.11	4,333,731.00
Expense Totals		3,566,957.55	3,918,550.71	5,028,752.00	5,028,752.00	3,552,217.52	4,332,993.52

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REPORTING FUND: 0019 RHOADS MEMORIAL LIBRARY							
0360 REVENUE ACCOUNTS							
0200 RML SUPER NOW INTEREST	I	418.02	2,622.48	2,000.00	2,000.00	3,200.19	3,000.00
REVENUE ACCOUNTS		418.02	2,622.48	2,000.00	2,000.00	3,200.19	3,000.00
0370 COUNTY REIMBURSEMENT							
0018 COUNTY REIMBURSEMENT	I	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	62,500.00
0019 CITY OF DIMMITT REIMBURSEMENT	I	62,000.04	62,000.04	62,000.00	62,000.00	56,833.37	62,500.00
COUNTY REIMBURSEMENT		124,000.04	124,000.04	124,000.00	124,000.00	118,833.37	125,000.00
0380 OTHER INCOME							
0110 MEETING ROOM RENT	I	1,100.00	1,221.50	1,200.00	1,200.00	1,400.00	1,500.00
0300 FINES	I	376.84	460.60	375.00	375.00	420.88	375.00
0350 COPIES, POSTAGE ETC.	I	2,124.50	2,385.97	2,200.00	2,200.00	2,078.03	2,200.00
0351 DONATIONS & BOOK SALES	I	671.78	916.06	825.00	825.00	913.90	1,000.00
0361 OTHER INCOME	I	0.00	0.00	0.00	0.00	0.00	
OTHER INCOME		4,273.12	4,984.13	4,600.00	4,600.00	4,812.81	5,075.00
0650 EXPENSE ACCOUNTS							
0201 LIBR-SOCIAL SECURITY	E	4,964.07	5,213.94	5,530.00	5,530.00	4,809.05	5,505.99
0202 LIBR-BLUE CROSS	E	11,727.80	12,305.04	13,000.00	13,000.00	11,383.29	9,857.76
0203 LIBR-RETIREMENT	E	7,869.30	7,968.16	8,260.00	8,260.00	7,185.36	8,226.59
0204 LIBR-WORKERS COMPENSATION	E	71.00	70.00	400.00	400.00	58.50	400.00
0207 LIBR-LONGEVITY	E	780.00	1,020.24	1,270.00	1,270.00	1,114.58	1,500.00
0210 LIBR-GROSS PAY	E	33,692.87	35,380.80	37,200.00	37,200.00	32,876.25	37,908.70
0212 LIBR-PART TIME HELP	E	30,415.60	31,754.24	33,700.00	33,700.00	28,873.04	32,564.97
0310 LIBR-OFFICE SUPPLIES	E	2,894.78	1,943.46	1,700.00	1,700.00	1,146.74	1,700.00
0311 LIBR-POSTAGE	E	252.85	290.89	300.00	300.00	209.40	300.00
0348 LIBR-SUMMER READING PROGRAM	E	606.33	596.23	600.00	600.00	413.05	600.00
0350 LIBR-JANITOR SUPPLIES	E	805.85	983.43	600.00	600.00	636.56	900.00
0390 LIBR-DUES & SUBSCRIPTIONS	E	836.50	815.55	1,400.00	1,400.00	871.65	900.00
0408 LIBR-BOOK BINDING & REPAIRS	E	0.00	49.38	250.00	250.00	226.32	200.00
0409 LIBR-AUDIO VISUAL	E	265.67	300.88	300.00	300.00	180.07	400.00
0420 LIBR-TELEPHONE	E	442.20	443.24	600.00	600.00	409.95	450.00
0421 LIBR-INTERNET	E	1,500.00	1,500.00	1,500.00	1,500.00	1,375.00	1,500.00
0427 LIBR-CONFERENCE & TRAINING	E	76.04	160.25	2,200.00	2,200.00	275.38	2,200.00
0440 LIBR-UTILITIES	E	7,969.31	8,809.88	9,460.00	9,460.00	6,970.73	9,000.00
0450 LIBR-BUILDING MAINTENANCE	E	1,359.61	5,142.29	3,800.00	3,800.00	2,044.83	3,000.00
0451 LIBR-GROUNDS MAINTENANCE	E	29.99	864.17	40.00	40.00	0.00	40.00
0452 LIBR-MAINT: OFFICE & EQUIPMENT	E	625.40	1,927.50	1,600.00	1,600.00	1,377.50	1,600.00
0453 LIBR-COMPUTER PORT FEES	E	3,548.93	3,753.18	4,000.00	4,000.00	3,812.60	4,000.00
0461 LIBR-LEASE ON EQUIPMENT	E	2,172.47	1,587.23	2,500.00	2,500.00	1,182.88	2,000.00
0570 LIBR-CAPITAL OUTLAY	E	0.00	0.00	900.00	900.00	199.99	900.00
0591 LIBR-BOOKS	E	5,094.81	5,992.62	6,000.00	6,000.00	4,469.17	7,000.00
EXPENSE ACCOUNTS		118,001.38	128,872.60	137,110.00	137,110.00	112,101.89	132,654.01

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
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REPORTING FUND: 0019 RHOADS MEMORIAL LIBRARY

RHOADS MEMORIAL LIBRARY

Income Totals		128,691.18	131,606.65	130,600.00	130,600.00	126,846.37	133,075.00
Expense Totals		118,001.38	128,872.60	137,110.00	137,110.00	112,101.89	132,654.01

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0022 R & B PRECINCT #1							
0310 COUNTY ROAD TAX							
=====							
0200 COUNTY ROAD TAX	I	214,647.24	239,851.22	244,552.00	244,552.00	258,659.66	205,326.00

COUNTY ROAD TAX		214,647.24	239,851.22	244,552.00	244,552.00	258,659.66	205,326.00
0321 DAILY DEPOSITS							
=====							
0100 VEHICLE REGISTRATION	I	93,698.25	93,600.03	94,000.00	94,000.00	93,600.05	100,000.00
0200 \$10.00 REGISTRATION FEE	I	19,791.20	19,512.92	18,000.00	18,000.00	18,207.80	18,000.00

DAILY DEPOSITS		113,489.45	113,112.95	112,000.00	112,000.00	111,807.85	118,000.00
0330 DISMISSAL FINES							
=====							
0100 DISMISSAL FINES	I	0.00	153.98	0.00	0.00	40.00	

DISMISSAL FINES		0.00	153.98	0.00	0.00	40.00	0.00
0333 LATERAL ROAD TAX							
=====							
0100 LATERAL ROAD TAX	I	6,297.35	6,266.62	6,400.00	6,400.00	6,676.70	6,500.00

LATERAL ROAD TAX		6,297.35	6,266.62	6,400.00	6,400.00	6,676.70	6,500.00
0350 GROSS WT AND AXLE WT FEES							
=====							
0402 GROSS WT AND AXLE WT FEES	I	18,852.84	20,004.30	20,000.00	20,000.00	20,345.99	20,000.00

GROSS WT AND AXLE WT FEES		18,852.84	20,004.30	20,000.00	20,000.00	20,345.99	20,000.00
0360 INTEREST							
=====							
0100 CERTIFICATE OF DEPOSIT	I	54.09	373.97	520.00	520.00	453.10	550.00
0200 SUPER NOW ACCOUNT	I	811.46	3,300.08	3,000.00	3,000.00	6,527.87	3,000.00
0300 DIVIDENDS	I	7.65	1,789.73	0.00	0.00	0.00	

INTEREST		873.20	5,463.78	3,520.00	3,520.00	6,980.97	3,550.00
0370 PCT 1-REIMBURSEMENTS							
=====							
0400 PCT 1-SALE OF LABOR, MATERIALS & EQU	I	2,212.50	1,125.00	0.00	0.00	1,240.00	

PCT 1-REIMBURSEMENTS		2,212.50	1,125.00	0.00	0.00	1,240.00	0.00
0380 REIMBURSEMENTS							
=====							
0100 REIMBURSEMENTS	I	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	
0300 FEMA DISASTER REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	
0361 OTHER INCOME	I	0.00	0.00	0.00	0.00	0.00	

REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual YEAR - 2024	Exper 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0022 R & B PRECINCT #1								
0612 EXPENSE ACCOUNTS								
=====								
0201 PCT 1-SOCIAL SECURITY	E	11,028.30	10,407.05	12,440.00	12,440.00	10,049.45		12,659.56
0202 PCT 1-BLUE SHIELD	E	46,911.20	42,102.83	52,000.00	52,000.00	42,562.62		39,431.04
0203 PCT 1-RETIREMENT	E	18,077.64	16,477.01	18,580.00	18,580.00	15,463.39		18,914.88
0204 PCT 1-WORKERS' COMPENSATION	E	2,066.50	2,308.75	4,500.00	4,500.00	1,904.06		4,500.00
0207 PCT 1-LONGEVITY	E	4,248.14	2,798.82	1,930.00	1,930.00	1,610.77		2,160.00
0208 PCT 1-UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00		
0210 PCT 1-GROSS PAY	E	144,804.92	137,782.82	160,060.00	160,060.00	133,677.87		162,824.51
0212 PCT 1-PART TIME HELP	E	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	54,003.80	18,968.65	60,000.00	60,000.00	24,407.36		60,000.00
0420 PCT 1-TELEPHONE	E	0.00	0.00	0.00	0.00	0.00		
0427 PCT 1-CONFERENCE & TRAINING	E	126.35	435.10	1,500.00	1,500.00	159.68		1,500.00
0440 PCT 1-UTILITIES	E	3,609.62	2,521.03	4,000.00	4,000.00	1,243.76		4,000.00
0450 PCT 1-MAINT: BUILDING	E	1,002.53	965.82	1,000.00	1,000.00	1,063.32		1,000.00
0454 PCT 1-MAINT: VEHICLE & EQUIPMENT	E	34,127.15	24,180.25	30,000.00	30,000.00	39,449.12		33,000.00
0480 PCT 1-INSURANCE & BONDS	E	5,188.05	5,700.20	6,500.00	6,500.00	5,663.15		8,250.00
0550 PCT 1-R & B MATERIALS	E	3,466.24	0.00	8,000.00	8,000.00	3,617.46		8,000.00
0552 PCT 1-WEED CONTROL	E	75.00	75.00	500.00	500.00	486.70		500.00
0560 PCT 1-PRINCIPAL	E	0.00	103,190.54	10.00	10.00	0.00		10.00
0562 PCT 1-INTEREST	E	0.00	3,457.40	10.00	10.00	0.00		10.00
0570 PCT 1-CAPITAL OUTLAY	E	106,647.94	0.00	20,000.00	20,000.00	0.00		
0670 PCT 1-SOIL & WATER CONSERVATION DIS	E	625.00	625.00	625.00	625.00	625.00		625.00
0999 PCT 1-MISCELLANEOUS	E			0.00	0.00	5,344.15		

EXPENSE ACCOUNTS		436,008.38	371,996.27	382,155.00	382,155.00	287,327.86		357,884.99
R & B PRECINCT #1								
Income Totals		356,372.58	385,977.85	386,472.00	386,472.00	405,751.17		353,376.00
Expense Totals		436,008.38	371,996.27	382,155.00	382,155.00	287,327.86		357,884.99

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual YEAR - 2024	Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0023 R & B PRECINCT #2								
0310 COUNTY ROAD TAX								
=====								
0200 COUNTY ROAD TAX	I	214,625.63	239,851.21	244,552.00	244,552.00	258,659.66		205,326.00

COUNTY ROAD TAX		214,625.63	239,851.21	244,552.00	244,552.00	258,659.66		205,326.00
0321 DAILY DEPOSITS								
=====								
0100 VEHICLE REGISTRATION	I	93,698.22	93,600.01	94,000.00	94,000.00	93,599.99		100,000.00
0200 \$10.00 REGISTRATION FEE	I	19,791.20	19,512.92	18,000.00	18,000.00	18,207.80		18,000.00

DAILY DEPOSITS		113,489.42	113,112.93	112,000.00	112,000.00	111,807.79		118,000.00
0330 DISMISSAL FINES								
=====								
0100 DIMISSAL FINES	I	0.00	153.98	0.00	0.00	40.00		

DISMISSAL FINES		0.00	153.98	0.00	0.00	40.00		0.00
0333 LATERAL ROAD TAX								
=====								
0100 LATERAL ROAD TAX	I	6,297.37	6,266.63	6,400.00	6,400.00	6,676.70		6,500.00

LATERAL ROAD TAX		6,297.37	6,266.63	6,400.00	6,400.00	6,676.70		6,500.00
0350 GROSS WT AND AXLE WT FEES								
=====								
0402 GROSS WT AND AXLE WT FEES	I	18,852.85	20,004.29	20,000.00	20,000.00	20,345.99		20,000.00

GROSS WT AND AXLE WT FEES		18,852.85	20,004.29	20,000.00	20,000.00	20,345.99		20,000.00
0360 INTEREST								
=====								
0100 CD I INTEREST	I	50.28	347.52	480.00	480.00	421.05		500.00
0200 SUPER NOW ACCOUNT	I	61.37	659.82	700.00	700.00	1,471.00		400.00
0300 DIVIDENDS	I	149.08	124.73	0.00	0.00	142.92		

INTEREST		260.73	1,132.07	1,180.00	1,180.00	2,034.97		900.00
0370 PCT 2-REIMBURSEMENTS								
=====								
0400 PCT 2-SALE OF LABOR,MATERIALS & EQU	I	1,262.50	0.00	0.00	0.00	0.00		
0480 PCT 2-INSURANCE PROCEEDS	I		18,402.87	0.00	0.00	0.00		

PCT 2-REIMBURSEMENTS		1,262.50	18,402.87	0.00	0.00	0.00		0.00
0380 REIMBURSEMENTS								
=====								
0100 REIMBURSEMENTS	I	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		
0300 FEMA DISASTER REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00		
0361 OTHER INCOME	I	0.00	0.00	0.00	0.00	0.00		

REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00		0.00

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0023 R & B PRECINCT #2							
0613 EXPENSE ACCOUNTS							
=====							
0201 PCT 2-SOCIAL SECURITY	E	10,558.83	11,030.56	12,660.00	12,660.00	10,205.78	12,793.86
0202 PCT 2-BLUE SHIELD	E	46,911.20	49,220.16	52,000.00	52,000.00	45,533.16	39,431.04
0203 PCT 2-RETIREMENT	E	17,212.45	17,274.34	18,920.00	18,920.00	15,672.16	19,115.54
0204 PCT 2-WORKERS' COMPENSATION	E	2,066.50	2,308.75	4,500.00	4,500.00	1,904.05	4,500.00
0207 PCT 2-LONGEVITY	E	4,055.48	3,808.35	4,360.00	4,360.00	3,799.83	4,415.53
0208 PCT 2-UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	
0210 PCT 2-GROSS PAY	E	137,926.06	144,491.19	160,060.00	160,060.00	133,313.86	162,824.51
0212 PCT 2-PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	
0213 PCT 2-OVER TIME	E	38.73	20.33	1,000.00	1,000.00	0.00	
0330 PCT 2-GAS & OIL	E	47,832.37	10,591.76	60,000.00	60,000.00	28,352.41	
0420 PCT 2-TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	
0427 PCT 2-CONFERENCE & TRAINING	E	141.30	339.65	1,500.00	1,500.00	304.88	500.00
0440 PCT 2-UTILITIES	E	2,667.88	2,316.36	3,000.00	3,000.00	1,820.35	2,750.00
0450 PCT 2-MAINT: BUILDING	E	1,934.93	1,216.38	5,000.00	5,000.00	278.21	2,000.00
0454 PCT 2-MAINT: VEHICLE & EQUIPMENT	E	12,951.35	5,732.83	15,000.00	15,000.00	25,707.46	
0480 PCT 2-INSURANCE & BONDS	E	6,162.05	6,844.20	7,500.00	7,500.00	6,824.15	8,750.00
0550 PCT 2-R & B MATERIALS	E	1,250.00	0.00	5,000.00	5,000.00	0.00	3,000.00
0552 PCT 2-WEED CONTROL	E	0.00	29.99	500.00	500.00	0.00	100.00
0560 PCT 2-PRINCIPAL	E	75,044.40	79,464.76	85,000.00	85,000.00	84,015.34	88,813.57
0562 PCT 2-INTEREST	E	18,986.62	14,566.26	10,300.00	10,300.00	10,015.68	5,717.45
0570 PCT 2-CAPITAL OUTLAY	E	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		386,365.15	349,880.87	446,925.00	446,925.00	368,372.32	355,336.50
R & B PRECINCT #2							
Income Totals		354,788.50	398,923.98	384,132.00	384,132.00	399,565.11	350,726.00
Expense Totals		386,365.15	349,880.87	446,925.00	446,925.00	368,372.32	355,336.50

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0024 R & B PRECINCT #3							
0310 COUNTY ROAD TAX							
=====							
0200 COUNTY ROAD TAX	I	214,614.77	239,851.16	244,552.00	244,552.00	258,659.63	205,326.00

COUNTY ROAD TAX		214,614.77	239,851.16	244,552.00	244,552.00	258,659.63	205,326.00
0321 DAILY DEPOSITS							
=====							
0100 VEHICLE REGISTRATION	I	86,490.64	86,399.98	87,000.00	87,000.00	86,399.98	90,000.00
0200 \$10.00 REGISTRATION FEE	I	18,268.80	18,011.93	17,000.00	17,000.00	16,807.20	18,000.00

DAILY DEPOSITS		104,759.44	104,411.91	104,000.00	104,000.00	103,207.18	108,000.00
0330 DISMISSAL FINES							
=====							
0100 DISMISSAL FINES	I	0.00	153.97	0.00	0.00	40.00	

DISMISSAL FINES		0.00	153.97	0.00	0.00	40.00	0.00
0333 LATERAL ROAD TAX							
=====							
0100 LATERAL ROAD TAX	I	6,297.37	6,266.62	6,400.00	6,400.00	6,676.70	6,500.00

LATERAL ROAD TAX		6,297.37	6,266.62	6,400.00	6,400.00	6,676.70	6,500.00
0350 GROSS WT AND AXLE WT FEES							
=====							
0402 GROSS WT AND AXLE WT FEES	I	17,402.62	18,465.50	18,500.00	18,500.00	18,780.91	18,500.00

GROSS WT AND AXLE WT FEES		17,402.62	18,465.50	18,500.00	18,500.00	18,780.91	18,500.00
0360 INTEREST							
=====							
0100 CERTIFICATE OF DEPOSIT I	I	48.02	332.01	460.00	460.00	402.27	500.00
0110 CERTIFICATE OF DEPOSIT II	I	649.61	4,350.50	4,200.00	4,200.00	4,694.55	5,000.00
0120 CERTIFICATE OF DEPOSIT III	I	861.01	3,372.78	4,300.00	4,300.00	2,887.77	
0200 SUPER NOW ACCOUNT	I	2,067.77	12,494.51	10,000.00	10,000.00	14,424.19	10,000.00
0300 DIVIDENDS	I	76.15	73.07	0.00	0.00	78.76	

INTEREST		3,702.56	20,622.87	18,960.00	18,960.00	22,487.54	15,500.00
0370 PCT 3-REIMBURSEMENTS							
=====							
0400 PCT 3-SALE OF LABOR, MATERIALS & EQU	I	1,262.50	2,625.00	0.00	0.00	21,951.00	

PCT 3-REIMBURSEMENTS		1,262.50	2,625.00	0.00	0.00	21,951.00	0.00
0380 REIMBURSEMENTS							
=====							
0100 REIMBURSEMENTS	I	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	
0361 OTHER INCOME	I	0.00	0.00	0.00	0.00	7,784.70	

REIMBURSEMENTS		0.00	0.00	0.00	0.00	7,784.70	0.00

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REPORTING FUND: 0024 R & B PRECINCT #3

0614 EXPENSE ACCOUNTS

0201 PCT 3-SOCIAL SECURITY	E	10,340.64	10,891.39	12,655.00	12,655.00	11,071.51		12,906.68
0202 PCT 3-BLUE SHIELD	E	46,911.20	49,220.16	52,000.00	52,000.00	45,533.16		39,431.04
0203 PCT 3-RETIREMENT	E	18,104.90	18,352.46	18,900.00	18,900.00	16,640.96		19,277.14
0204 PCT 3-WORKERS' COMPENSATION	E	2,066.50	2,308.75	4,500.00	4,500.00	1,904.07		4,500.00
0207 PCT 3-LONGEVITY	E	3,749.98	3,989.96	4,240.00	4,240.00	3,741.87		4,469.88
0208 PCT 3-UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00		
0210 PCT 3-GROSS PAY	E	144,805.01	152,215.46	160,060.00	160,060.00	141,265.64		163,184.03
0212 PCT 3-PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00		
0213 PCT 3-OVER TIME	E	0.00	61.50	1,000.00	1,000.00	0.00		1,000.00
0330 PCT 3-GAS & OIL	E	24,261.68	4,038.80	32,500.00	32,500.00	28,933.10		32,500.00
0420 PCT 3-TELEPHONE	E	403.97	407.06	500.00	500.00	306.76		500.00
0427 PCT 3-CONFERENCE & TRAINING	E	245.21	505.63	1,500.00	1,500.00	398.03		1,500.00
0440 PCT 3-UTILITIES	E	1,822.62	1,740.61	1,500.00	1,500.00	1,370.65		1,500.00
0450 PCT 3-MAINT: BUILDING	E	450.70	360.31	1,500.00	1,500.00	489.61		1,500.00
0454 PCT 3-MAINT: VEHICLE & EQUIPMENT	E	13,334.66	10,838.93	20,000.00	20,000.00	35,062.34		20,000.00
0480 PCT 3-INSURANCE & BONDS	E	4,773.05	5,324.20	6,200.00	6,200.00	5,622.15		7,950.00
0550 PCT 3-R & B MATERIALS	E	6,337.64	0.00	2,200.00	2,200.00	0.00		2,200.00
0552 PCT 3-WEED CONTROL	E	230.00	230.00	500.00	500.00	699.99		500.00
0560 PCT 3-PRINCIPAL	E	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		
0570 PCT 3-CAPITAL OUTLAY	E	9,045.61	30,500.00	85,000.00	85,000.00	188,500.00		45,775.33
0670 PCT 3-SOIL & WATER CONSERVATION DIS	E	625.00	625.00	625.00	625.00	625.00		625.00
EXPENSE ACCOUNTS		287,508.37	291,610.22	405,380.00	405,380.00	482,164.84		359,319.10

R & B PRECINCT #3

Income Totals		348,039.26	392,397.03	392,412.00	392,412.00	439,587.66		353,826.00
Expense Totals		287,508.37	291,610.22	405,380.00	405,380.00	482,164.84		359,319.10

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REPORTING FUND: 0025 R & B PRECINCT #4							
0310 COUNTY ROAD TAX							
=====							
0200 COUNTY ROAD TAX	I	214,614.78	239,851.21	244,552.00	244,552.00	258,659.68	205,326.00

COUNTY ROAD TAX		214,614.78	239,851.21	244,552.00	244,552.00	258,659.68	205,326.00
0321 DAILY DEPOSITS							
=====							
0100 VEHICLE REGISTRATION	I	86,490.64	86,399.98	87,000.00	87,000.00	86,399.98	90,000.00
0200 \$10.00 REGISTRATION FEE	I	18,268.80	18,011.92	17,000.00	17,000.00	16,807.20	17,000.00

DAILY DEPOSITS		104,759.44	104,411.90	104,000.00	104,000.00	103,207.18	107,000.00
0330 DISMISSAL FINES							
=====							
0100 DISMISSAL FINES	I	0.00	153.98	0.00	0.00	40.00	

DISMISSAL FINES		0.00	153.98	0.00	0.00	40.00	0.00
0333 LATERAL ROAD TAX							
=====							
0100 LATERAL ROAD TAX	I	6,297.37	6,266.63	6,400.00	6,400.00	6,676.70	6,500.00

LATERAL ROAD TAX		6,297.37	6,266.63	6,400.00	6,400.00	6,676.70	6,500.00
0350 GROSS WT AND AXLE WT FEES							
=====							
0402 GROSS WT AND AXLE WT FEES	I	17,402.62	18,465.50	18,500.00	18,500.00	18,780.91	18,500.00

GROSS WT AND AXLE WT FEES		17,402.62	18,465.50	18,500.00	18,500.00	18,780.91	18,500.00
0360 INTEREST							
=====							
0100 CERTIFICATE OF DEPOSIT	I	44.20	305.57	425.00	425.00	370.22	425.00
0200 SUPER NOW ACCOUNT	I	116.07	449.69				
0300 DIVIDENDS	I	42.36	1,238.42	0.00	0.00	43.85	

INTEREST		202.63	1,993.68	425.00	425.00	414.07	425.00
0370 PCT 4-REIMBURSEMENTS							
=====							
0400 PCT 4-SALE OF LABOR,MATERIALS & EQU	I	49,772.50	30,000.00	0.00	0.00	0.00	

PCT 4-REIMBURSEMENTS		49,772.50	30,000.00	0.00	0.00	0.00	0.00
0380 REIMBURSEMENTS							
=====							
0100 REIMBURSEMENTS	I	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	
0300 FEMA DISASTER REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	
0361 OTHER INCOME	I	0.00	0.00	0.00	0.00	0.00	

REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0025 R & B PRECINCT #4							
0615 EXPENSE ACCOUNTS							
=====							
0201 PCT 4-SOCIAL SECURITY	E	10,600.35	11,331.25	12,870.00	12,870.00	10,764.51	12,526.41
0202 PCT 4-BLUE SHIELD	E	44,220.86	49,220.16	52,000.00	52,000.00	45,038.07	39,431.04
0203 PCT 4-RETIREMENT	E	17,742.10	18,231.82	19,220.00	19,220.00	16,867.72	18,715.93
0204 PCT 4-WORKERS' COMPENSATION	E	2,066.50	2,308.75	4,500.00	4,500.00	1,904.07	3,500.00
0207 PCT 4-LONGEVITY	E	4,649.56	4,775.94	5,040.00	5,040.00	3,824.88	2,193.06
0208 PCT 4-UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	
0210 PCT 4-GROSS PAY	E	141,508.48	151,202.10	160,060.00	160,060.00	143,749.54	164,061.29
0212 PCT 4-PART TIME HELP	E	0.00	0.00	3,000.00	3,000.00	0.00	
0213 PCT 4-OVER TIME	E	0.00	0.00	0.00	0.00	0.00	
0330 PCT 4-GAS & OIL	E	33,792.20	15,714.74	40,000.00	40,000.00	32,666.13	
0420 PCT 4-TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	
0427 PCT 4-CONFERENCE & TRAINING	E	340.33	351.30	1,500.00	1,500.00	499.48	
0440 PCT 4-UTILITIES	E	3,880.43	4,163.36	4,000.00	4,000.00	3,508.45	4,000.00
0450 PCT 4-MAINT: BUILDING	E	742.95	570.62	5,000.00	5,000.00	687.54	1,000.00
0454 PCT 4-MAINT: VEHICLE & EQUIPMENT	E	18,386.05	13,131.46	15,000.00	15,000.00	21,637.70	
0480 PCT 4-INSURANCE & BONDS	E	5,108.05	5,693.20	6,000.00	6,000.00	5,560.15	7,750.00
0550 PCT 4-R & B MATERIALS	E	238.45	235.20	2,500.00	2,500.00	5,043.95	
0552 PCT 4-WEED CONTROL	E	6,740.10	17,244.88	10,000.00	10,000.00	9,305.75	
0560 PCT 4-PRINCIPAL	E	24,185.64	52,003.39	95,300.00	95,300.00	98,855.76	28,098.23
0562 PCT 4-INTEREST	E	3,982.48	5,747.23	4,500.00	4,500.00	4,461.49	1,484.27
0570 PCT 4-CAPITAL OUTLAY	E	62,067.05	61,110.00	40,000.00	40,000.00	1,851.90	10,000.00
0670 PCT 4-SOIL & WATER CONSERVATION DIS	E	625.00	625.00	625.00	625.00	625.00	625.00

EXPENSE ACCOUNTS		380,876.58	413,660.40	481,115.00	481,115.00	406,852.09	293,385.23
R & B PRECINCT #4							
Income Totals		393,049.34	401,142.90	373,877.00	373,877.00	387,778.54	337,751.00
Expense Totals		380,876.58	413,660.40	481,115.00	481,115.00	406,852.09	293,385.23

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REPORTING FUND: 0031 SB-22 C/D ATTORNEY'S OFFICE GRANT								
0333 GRANT REVENUE								
=====								
0300 SB-22 C/D ATTY'S OFF GRANT REVENUE	I			0.00	100,000.00	100,000.00		100,000.00

GRANT REVENUE		0.00	0.00	0.00	100,000.00	100,000.00		100,000.00
0475 SB-22 C/D ATTY OFFICE EXPENSES								
=====								
0201 SOCIAL SECURITY	E			0.00	5,200.00	2,133.98		5,200.00
0202 BLUE CROSS	E			0.00	13,000.00	4,989.12		9,857.76
0203 RETIREMENT	E			0.00	7,700.00	3,314.86		7,700.00
0210 GROSS PAY	E			0.00	42,000.00	10,768.81		34,000.00
0214 SALARY SUPPLEMENTS	E			0.00	25,285.00	18,230.24		27,785.00
0999 MISCELLANEOUS	E			0.00	6,815.00	0.00		15,457.24

SB-22 C/D ATTY OFFICE EXPENSES		0.00	0.00	0.00	100,000.00	39,437.01		100,000.00
SB-22 C/D ATTORNEY'S OFFICE GRANT								
Income Totals		0.00	0.00	0.00	100,000.00	100,000.00		100,000.00
Expense Totals		0.00	0.00	0.00	100,000.00	39,437.01		100,000.00

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REPORTING FUND: 0032 SB-22 SHERIFF'S DEPARTMENT GRANT							
0200 LIABILITY ACCOUNTS							
=====							
0999 SYSTEM ADDED FUND BALANCE	E	0.00	0.00	0.00	0.00	0.00	

LIABILITY ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00
.0333 GRANT REVENUE							
=====							
0300 GRANT REVENUE	I	0.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00

GRANT REVENUE		0.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00
0560 SB-22 SHERIFF DEPART GRANT EXPENSES							
=====							
0201 SOCIAL SECURITY	E			0.00	0.00	451.49	4,423.55
0202 BLUE CROSS	E			0.00	0.00	1,192.53	
0203 RETIREMENT	E			0.00	0.00	702.96	6,609.31
0214 SALARY SUPPLEMENTS	E			0.00	0.00	6,150.00	57,824.20
0570 SB-22 SHERIFF'S DEPT CAPITAL OUTLAY	E		0.00	250,000.00	250,000.00	203,371.43	180,000.00
0999 SB-22 SHERIFF'S DEPT MISCELLANEOUS	E		0.00	0.00	0.00	0.00	1,100.00

SB-22 SHERIFF DEPART GRANT EXPENSES		0.00	0.00	250,000.00	250,000.00	211,868.41	249,957.06
SB-22 SHERIFF'S DEPARTMENT GRANT							
Income Totals		0.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00
Expense Totals		0.00	0.00	250,000.00	250,000.00	211,868.41	249,957.06

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REPORTING FUND: 0034 COUNTY JUDGE EXCESS SALARY SUPPLEME							
0370 REIMBURSEMENTS							
=====							
0041 REIMBURSE COUNTY JUDGE EXCESS SALAR I		188.46	0.00	0.00	0.00	0.00	

REIMBURSEMENTS		188.46	0.00	0.00	0.00	0.00	0.00
0400 EXPENSE ACCOUNT							
=====							
0599 EXPENDITURES-COUNTY JUDGE EXCESS SA E		0.00	1,000.00	0.00	0.00	0.00	

EXPENSE ACCOUNT		0.00	1,000.00	0.00	0.00	0.00	0.00
COUNTY JUDGE EXCESS SALARY SUPPLEME							
Income Totals		188.46	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	1,000.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0035 AMERICAN RESCUE PLAN ACT OF 2021								
0360 INTEREST								
=====								
0200 SUPER NOW INTEREST	I	5,063.99	18,082.65	14,600.00	14,600.00	3,230.11		
0400 INTEREST CD XVII	I	1,692.51	6,087.36	4,300.00	4,300.00	8,505.23		6,000.00
0401 INTEREST CD XVIII	I	1,669.72	6,931.74	4,500.00	4,500.00	9,086.34		8,000.00
0402 INTEREST CD XIX	I	2,509.89	8,227.81	5,800.00	5,800.00	11,495.83		8,000.00

INTEREST		10,936.11	39,329.56	29,200.00	29,200.00	32,317.51		22,000.00
0370 REIMBURSEMENTS								
=====								
0361 VENDOR REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00		

REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00		0.00
0380 REVENUE								
=====								
0360 US TREASURY FUNDS	I	731,307.00	0.00	0.00	0.00	0.00		

REVENUE		731,307.00	0.00	0.00	0.00	0.00		0.00
0510 EXPENSES								
=====								
0404 HEALTH OFFICER	E	2,220.00	1,184.00	0.00	0.00	0.00		
0407 LOCAL RABIES CONTROL AUTHORITY	E	600.00	316.66	0.00	0.00	0.00		
0411 ARCHITECTURAL/ENGINEERING FEES	E	31,775.00	0.00	75,000.00	75,000.00	75,300.00		505,722.00
0450 COURTHOUSE BLDG MAINTENANCE	E		35,476.22	0.00	0.00	0.00		
0453 COMPUTER PROGRAMS / MAINT	E	0.00	27,900.00	0.00	0.00	0.00		107,712.00
0999 MISCELLANEOUS EXPENSE	E	16,329.68	329.99	400,000.00	400,000.00	0.00		5,300.00

EXPENSES		50,924.68	65,206.87	475,000.00	475,000.00	75,300.00		618,734.00
0543 FIRE PREVENTION								
=====								
0543 DIMMITT VOL FIRE DEPT	E	77,220.58	0.00	22,780.00	22,780.00	0.00		32,000.00
0544 HART VOL FIRE DEPT	E	33,243.27	66,760.00	0.00	0.00	0.00		
0545 NAZARETH VOL FIRE DEPT	E	1,666.66	98,335.00	0.00	0.00	0.00		

FIRE PREVENTION		112,130.51	165,095.00	22,780.00	22,780.00	0.00		32,000.00
0560 SHERIFF OFFICE EXPENSE								
=====								
0201 SO-SOCIAL SECURITY	E	1,499.34	1,696.57	0.00	0.00	0.00		
0202 SO-BCBS	E	4,058.62	4,909.31	0.00	0.00	0.00		
0203 SO-RETIREMENT	E	2,547.35	2,734.36	0.00	0.00	0.00		
0210 SO-GROSS PAY	E	17,670.50	20,514.67	0.00	0.00	0.00		
0212 SO-PART TIME HELP	E	95.57	0.00	0.00	0.00	0.00		
0213 SO-OVERTIME	E	2,513.54	2,457.51	0.00	0.00	0.00		
0570 SO-CAPITAL OUTLAY	E		28,280.00	0.00	0.00	0.00		

SHERIFF OFFICE EXPENSE		28,384.92	60,592.42	0.00	0.00	0.00		0.00

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REPORTING FUND: 0035 AMERICAN RESCUE PLAN ACT OF 2021										
0611 R & B PRECINCT EXPENSES										
0570 PCT-CAPITAL OUTLAY	E	10,522.20	0.00	0.00	0.00			0.00		
R & B PRECINCT EXPENSES		10,522.20	0.00	0.00	0.00			0.00		0.00
0612 PRECINCT #1 - EXPENSE										
0330 PCT #1 - GAS & OIL	E		27,905.16	20,940.00	2,983.00		2,983.00			50,000.00
0454 PCT #1 - MAINT: VEHICLE & EQUIPMENT	E		19,111.89	7,000.00	0.00		0.00			
0550 PCT #1 - R & B MATERIALS	E		0.00	7,195.00	0.00		0.00			
PRECINCT #1 - EXPENSE		0.00	47,017.05	35,135.00	2,983.00		2,983.00			50,000.00
0613 PRECINCT #2 - EXPENSE										
0330 PCT #2 - GAS & OIL	E		31,169.05	19,750.00	3,295.00		4,170.38			50,000.00
0454 PCT #2 - MAINT: VEHICLE & EQUIPMENT	E		11,468.48	6,500.00	3,293.00		2,417.62			14,550.00
0550 PCT #2 - R & B MATERIALS	E		775.00	6,555.00	0.00		0.00			
PRECINCT #2 - EXPENSE		0.00	43,412.53	32,805.00	6,588.00		6,588.00			64,550.00
0614 PRECINCT #3 - EXPENSE										
0330 PCT #3 - GAS & OIL	E		30,247.48	18,370.00	0.00		0.00			
0454 PCT #3 - MAINT: VEHICLE & EQUIPMENT	E		18,202.52	1,800.00	0.00		0.00			
0550 PCT #3 - R & B MATERIALS	E		1,550.00	1,010.00	0.00		0.00			
PRECINCT #3 - EXPENSE		0.00	50,000.00	21,180.00	0.00		0.00			0.00
0615 PRECINCT #4 - EXPENSE										
0330 PCT #4 - GAS & OIL	E		17,540.82	17,813.00	9,272.00		11,953.63			45,000.00
0454 PCT #4 - MAINT: VEHICLE & EQUIPMENT	E		4,033.61	4,000.00	4,000.00		3,130.44			15,000.00
0550 PCT #4 - R & B MATERIALS	E		10,133.70	5,020.00	5,020.00		3,207.93			5,000.00
PRECINCT #4 - EXPENSE		0.00	31,708.13	26,833.00	18,292.00		18,292.00			65,000.00
AMERICAN RESCUE PLAN ACT OF 2021										
Income Totals		742,243.11	39,329.56	29,200.00	29,200.00		32,317.51			22,000.00
Expense Totals		201,962.31	463,032.00	613,733.00	525,643.00		103,163.00			830,284.00

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REPORTING FUND: 0036 COURT FACILITY FEE FUND							
0340 REVENUE							
=====							
0850 COUNTY CLERK FEE	I	420.00	460.00	300.00	300.00	520.00	300.00
0851 DISTRICT CLERK FEE	I	1,120.00	1,400.00	1,500.00	1,500.00	1,340.00	1,500.00

REVENUE		1,540.00	1,860.00	1,800.00	1,800.00	1,860.00	1,800.00
0403 EXPENSES							
=====							
0450 FACILITY RENOVATION	E	0.00	0.00	0.00	0.00	0.00	

EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
COURT FACILITY FEE FUND							
Income Totals		1,540.00	1,860.00	1,800.00	1,800.00	1,860.00	1,800.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0037 LANGUAGE ACCESS FEE FUND

0340 REVENUE

0850 COUNTY CLERK FEE	I	63.00	69.00	50.00	50.00	78.00	50.00
0851 DISTRICT CLERK FEE	I	168.00	210.00	200.00	200.00	201.00	200.00
0852 JUSTICE OF THE PEACE FEE	I	264.00	860.36	700.00	700.00	1,127.09	850.00
REVENUE		495.00	1,139.36	950.00	950.00	1,406.09	1,100.00

0403 EXPENSES

0500 COUNTY COURT INTERPRETER	E	0.00	0.00	0.00	0.00	0.00	
0501 DISTRICT COURT INTERPRETER	E	0.00	0.00	0.00	0.00	0.00	
0502 JP COURT INTERPRETER	E	0.00	0.00	0.00	0.00	0.00	
EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00

LANGUAGE ACCESS FEE FUND

Income Totals		495.00	1,139.36	950.00	950.00	1,406.09	1,100.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0038 COUNTY JUROR FUND							
0340 REVENUE							
=====							
0850 COUNTY COURT REVENUE	I	140.00	30.00	20.00	20.00	40.00	
0851 DISTRICT COURT REVENUE	I	360.00	430.00	500.00	500.00	0.00	500.00
0852 JP COURT REVENUE	I	0.00	0.00	0.00	0.00	0.00	

REVENUE		500.00	460.00	520.00	520.00	40.00	500.00
0403 EXPENSES							
=====							
0500 COUNTY COURT EXPENSE	E	0.00	0.00	0.00	0.00	0.00	1,000.00
0501 DISTRICT COURT EXPENSE	E	0.00	0.00	0.00	0.00	0.00	

EXPENSES		0.00	0.00	0.00	0.00	0.00	1,000.00
0445 EXPENSES							
=====							
0502 JP COURT EXPENSE	E	0.00	0.00	0.00	0.00	0.00	

EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
COUNTY JUROR FUND							
Income Totals		500.00	460.00	520.00	520.00	40.00	500.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	1,000.00

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REPORTING FUND: 0039 COURT REPORTER FUND							
0340 REVENUE							
=====							
0850 COUNTY COURT REVENUE	I	419.50	355.82	350.00	350.00	600.00	350.00
0851 DISTRICT COURT REVENUE	I	1,175.00	1,750.00	1,700.00	1,700.00	1,250.00	1,700.00

REVENUE		1,594.50	2,105.82	2,050.00	2,050.00	1,850.00	2,050.00
0403 EXPENSES							
=====							
0500 COUNTY COURT EXPENSE	E	0.00	0.00	0.00	0.00	0.00	1,000.00
0501 DISTRICT COURT EXPENSE	E	0.00	0.00	0.00	0.00	0.00	

EXPENSES		0.00	0.00	0.00	0.00	0.00	1,000.00
COURT REPORTER FUND							
Income Totals		1,594.50	2,105.82	2,050.00	2,050.00	1,850.00	2,050.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	1,000.00

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REPORTING FUND: 0040 PRE-TRIAL INTERVENTION PROGRAM							
0360 INTEREST							
=====							
0200 INTEREST	I	38.45	278.30	200.00	200.00	241.29	200.00

INTEREST		38.45	278.30	200.00	200.00	241.29	200.00
0370 PRE-TRIAL INTERVENTION REVENUE							
=====							
0300 PRE-TRIAL INTERVENTION REVENUE	I	2,040.00	4,135.00	3,500.00	3,500.00	2,410.00	2,000.00

PRE-TRIAL INTERVENTION REVENUE		2,040.00	4,135.00	3,500.00	3,500.00	2,410.00	2,000.00
0475 EXPENSE ACCOUNTS							
=====							
0201 SOCIAL SECURITY	E	153.41	0.00	0.00	0.00	0.00	
0202 BLUE CROSS	E	648.64	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	291.22	0.00	0.00	0.00	0.00	
0210 GROSS PAY	E	2,399.80	0.00	0.00	0.00	0.00	
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0452 OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0570 CAPITAL OUTLAY	E	3,565.00	4,249.67	3,000.00	3,000.00	0.00	2,000.00

EXPENSE ACCOUNTS		7,058.07	4,249.67	3,000.00	3,000.00	0.00	2,000.00
PRE-TRIAL INTERVENTION PROGRAM							
Income Totals		2,078.45	4,413.30	3,700.00	3,700.00	2,651.29	2,200.00
Expense Totals		7,058.07	4,249.67	3,000.00	3,000.00	0.00	2,000.00

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REPORTING FUND: 0042 SHERIFF'S SPECIAL ACCOUNT							
0360 REVENUE ACCOUNTS							
=====							
0200 MISCELLANEOUS REVENUE	I	5,850.00	0.00	0.00	0.00	1,100.00	
0300 SUPER NOW INTEREST	I	42.80	113.39	0.00	0.00	46.56	

REVENUE ACCOUNTS		5,892.80	113.39	0.00	0.00	1,146.56	0.00
0380 SHERIFF SPECIAL ACCT REVENUE							
=====							
0020 SHERIFF SPECIAL ACCT REVENUE	I	0.00	0.00	0.00	0.00	0.00	

SHERIFF SPECIAL ACCT REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
0511 EXPENSE ACCOUNT							
=====							
0599 MISCELLANEOUS EXPENSE	E	4,624.84	2,609.70	0.00	0.00	1,109.12	1,456.89

EXPENSE ACCOUNT		4,624.84	2,609.70	0.00	0.00	1,109.12	1,456.89
SHERIFF'S SPECIAL ACCOUNT							
Income Totals		5,892.80	113.39	0.00	0.00	1,146.56	0.00
Expense Totals		4,624.84	2,609.70	0.00	0.00	1,109.12	1,456.89

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REPORTING FUND: 0043 CONSOLIDATED STATE CIVIL FILING FEE							
0340 REVENUE							
=====							
0850 COUNTY/PROBATE REVENUE	I	0.00	0.00	0.00	0.00	137.00	
0851 DISTRICT COURT REVENUE	I	0.00	0.00	0.00	0.00	411.00	
0852 JUSTICE COURT REVENUE	I	0.00	0.00	0.00	0.00	0.00	

REVENUE		0.00	0.00	0.00	0.00	548.00	0.00
0403 EXPENSES							
=====							
0500 EXPENSES	E	0.00	0.00	0.00	0.00	0.00	

EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
CONSOLIDATED STATE CIVIL FILING FEE							
Income Totals		0.00	0.00	0.00	0.00	548.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0044 COURT INITIATED GUARDIAN/PROBATE							
0340 REVENUE							
=====							
0400 GUARDIANSHIP REVENUE	I	360.00	460.00	300.00	300.00	500.00	300.00
0401 PUBLIC PROBATE REVENUE	I	134.00	170.00	300.00	300.00	230.00	300.00

REVENUE		494.00	630.00	600.00	600.00	730.00	600.00
0400 EXPENSES							
=====							
0400 GUARDIANSHIP AD LITEM	E	0.00	0.00	0.00	0.00	0.00	
0401 GUARDIAN/PROBATE ATTY AD LITEM	E	0.00	0.00	0.00	0.00	0.00	

EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
COURT INITIATED GUARDIAN/PROBATE							
Income Totals		494.00	630.00	600.00	600.00	730.00	600.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	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	
0038 PRPC GRANT	I	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	21.00	15.00	500.00	500.00	0.00	
0455 EMERGENCY MANAGEMENT EQUIPMENT & SUPPLIES	E	2,286.00	2,412.91	7,500.00	7,500.00	4,804.66	

EXPENSE ACCOUNTS		2,307.00	2,427.91	8,000.00	8,000.00	4,804.66	0.00
EMERGENCY MANAGEMENT							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		2,307.00	2,427.91	8,000.00	8,000.00	4,804.66	0.00

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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	1,684.62	1,375.60	2,000.00	2,000.00	1,397.90	2,000.00

EXPENSE ACCOUNTS		1,684.62	1,375.60	2,000.00	2,000.00	1,397.90	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		1,684.62	1,375.60	2,000.00	2,000.00	1,397.90	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	
0106 UNCLAIMED MONEY FUND	I	0.00	0.00	0.00	0.00	0.00	
0108 CAPITAL CREDIT FUNDS	I	19,336.32	18,434.04	0.00	0.00	0.00	
PUBLIC UTILITY GRANT		19,336.32	18,434.04	0.00	0.00	0.00	0.00
0699 UPHA							
0499 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	
0550 R & B MATERIALS	E	151.50	0.00	0.00	0.00	0.00	
0570 CAPITAL OUTLAY	E		0.00	60,000.00	60,000.00	56,596.00	
0640 CHILD PROTECTIVE SERVICES	E	2,500.00	3,000.00	0.00	0.00	0.00	
UPHA		2,651.50	3,000.00	60,000.00	60,000.00	56,596.00	0.00
UNCLAIMED PROPERTY HOLDER ACCOUNT							
Income Totals		19,336.32	18,434.04	0.00	0.00	0.00	0.00
Expense Totals		2,651.50	3,000.00	60,000.00	60,000.00	56,596.00	0.00

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REPORTING FUND: 0050 CHECK & SIGHT							
0370 REVENUE ACCOUNTS							
=====							
0300 DIST/CO ATTORNEY	I	0.00	105.00	0.00	0.00	45.00	

REVENUE ACCOUNTS		0.00	105.00	0.00	0.00	45.00	0.00
0475 EXPENSE ACCOUNTS							
=====							
0201 SOCIAL SECURITY	E	113.89	114.04	80.00	80.00	75.94	
0202 BLUE CROSS	E	0.00	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	160.35	188.41	115.00	115.00	114.29	
0210 GROSS PAY	E	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	
0212 PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0390 DUES & SUBSCRIPTIONS	E	0.00	0.00	0.00	0.00	0.00	
0420 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	
0427 CONFERENCE & TRAINING	E	0.00	0.00	0.00	0.00	0.00	
0499 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	500.00

EXPENSE ACCOUNTS		1,774.24	1,802.45	1,195.00	1,195.00	1,190.23	500.00
CHECK & SIGHT							
Income Totals		0.00	105.00	0.00	0.00	45.00	0.00
Expense Totals		1,774.24	1,802.45	1,195.00	1,195.00	1,190.23	500.00

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REPORTING FUND: 0051 COMMISSARY FUND							
0285 REVENUES							
=====							
0300 COMMISSIONS FROM STERLING	I	12,674.54	8,774.95	7,000.00	7,000.00	10,448.20	8,500.00

REVENUES		12,674.54	8,774.95	7,000.00	7,000.00	10,448.20	8,500.00
0520 EXPENSE ACCOUNTS							
=====							
0310 COMMISSARY-OFFICE SUPPLIES	E	0.00	227.05	150.00	150.00	0.00	
0453 COMMISSARY-COMPUTER PROGRAMS & MAIN	E	20,874.36	7,315.25	6,550.00	6,550.00	6,534.00	6,550.00
0570 COMMISSARY-CAPITAL OUTLAY	E			0.00	0.00	980.00	
0999 COMMISSARY-MISCELLANEOUS EXPENSE	E	0.00	0.00	0.00	0.00	995.00	1,500.00

EXPENSE ACCOUNTS		20,874.36	7,542.30	6,700.00	6,700.00	8,509.00	8,050.00
COMMISSARY FUND							
Income Totals		12,674.54	8,774.95	7,000.00	7,000.00	10,448.20	8,500.00
Expense Totals		20,874.36	7,542.30	6,700.00	6,700.00	8,509.00	8,050.00

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REPORTING FUND: 0052 COURTHOUSE SECURITY							
0340 REVENUE ACCOUNTS							
=====							
0400 *COURTHOUSE SECURITY	I	7,470.21	7,298.43	7,500.00	7,500.00	4,427.60	4,500.00
0401 CHS FELONY	I	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	
0480 INSURANCE PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	

REVENUE ACCOUNTS		7,470.21	7,298.43	7,500.00	7,500.00	4,427.60	4,500.00
0692 EXPENSE ACCOUNTS							
=====							
0390 CH SECURITY-DUES AND SUBSCRIPTIONS	E		2,322.01	3,500.00	3,500.00	2,747.50	3,500.00
0408 CH SECURITY-DEPUTY/SECURITY SERVICE	E	0.00	0.00	0.00	0.00	0.00	
0427 CH SECURITY-CONFERENCE & TRAINING	E	0.00	0.00	0.00	0.00	0.00	
0450 CH SECURITY-BUILDING MAINTENANCE	E	203.97	2,313.11	3,000.00	3,000.00	2,857.98	1,000.00
0570 CH SECURITY-CAPITAL OUTLAY	E	0.00	5,458.19	2,500.00	2,500.00	1,388.72	4,500.00

EXPENSE ACCOUNTS		203.97	10,093.31	9,000.00	9,000.00	6,994.20	9,000.00
COURTHOUSE SECURITY							
Income Totals		7,470.21	7,298.43	7,500.00	7,500.00	4,427.60	4,500.00
Expense Totals		203.97	10,093.31	9,000.00	9,000.00	6,994.20	9,000.00

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REPORTING FUND: 0053 CLERKS RECORDS MANAGEMENT							
0341 REVENUE ACCOUNTS							
=====							
0400 RECORDS MANAGEMENT COURTHOUSE	I	732.28	862.76	850.00	850.00	623.80	850.00
0401 COUNTY CONTRIBUTION	I	0.00	0.00	0.00	0.00	0.00	
0403 FEES OF OFFICE	I	17,240.00	14,418.26	15,000.00	15,000.00	11,619.04	14,000.00

REVENUE ACCOUNTS		17,972.28	15,281.02	15,850.00	15,850.00	12,242.84	14,850.00
0693 EXPENSE ACCOUNTS							
=====							
0201 SOCIAL SECURITY	E	17.79	0.00	80.00	80.00	0.00	
0210 GROSS PAY	E	232.64	0.00	1,000.00	1,000.00	0.00	
0427 CONFERENCE & TRAINING	E	0.00	0.00	2,500.00	2,500.00	852.86	
0453 COMPUTER MAINT	E	0.00	0.00	1,000.00	1,000.00	0.00	
0461 LEASE ON EQUIPMENT	E	13,894.10	17,743.75	16,000.00	16,000.00	11,530.80	16,000.00
0480 INS,BONDS,BACKGROUND CHECKS	E	0.00	0.00	200.00	200.00	0.00	
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	

EXPENSE ACCOUNTS		14,144.53	17,743.75	20,780.00	20,780.00	12,383.66	16,000.00
CLERKS RECORDS MANAGEMENT							
Income Totals		17,972.28	15,281.02	15,850.00	15,850.00	12,242.84	14,850.00
Expense Totals		14,144.53	17,743.75	20,780.00	20,780.00	12,383.66	16,000.00

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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	
0403 LAW LIBRARY FEE	I	3,990.00	3,255.00	2,800.00	2,800.00	3,255.00	3,000.00

REVENUE ACCOUNTS		3,990.00	3,255.00	2,800.00	2,800.00	3,255.00	3,000.00
0694 EXPENSE ACCOUNTS							
=====							
0590 LAW LIBRARY	E	0.00	0.00	0.00	0.00	0.00	3,500.00

EXPENSE ACCOUNTS		0.00	0.00	0.00	0.00	0.00	3,500.00
COUNTY LAW LIBRARY							
Income Totals		3,990.00	3,255.00	2,800.00	2,800.00	3,255.00	3,000.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	3,500.00

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REPORTING FUND: 0056 SHERIFF FORFEITED FUNDS

0352 REVENUE ACCOUNTS

0255 FORFEITURES	I	0.00	0.00	0.00	0.00	440.00	
REVENUE ACCOUNTS		0.00	0.00	0.00	0.00	440.00	0.00

0561 EXPENSE ACCOUNTS

0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0330 GAS & OIL	E	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	
0426 REQUIRED SCHOOLS	E	0.00	0.00	0.00	0.00	0.00	
0454 MAINTENANCE: VEHICLE	E	0.00	0.00	0.00	0.00	0.00	
0570 CAPITAL OUTLAY	E	687.86	0.00	115.00	115.00	0.00	115.00
0575 INVESTIGATION MATERIALS	E	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		687.86	0.00	115.00	115.00	0.00	115.00

SHERIFF FORFEITED FUNDS

Income Totals		0.00	0.00	0.00	0.00	440.00	0.00
Expense Totals		687.86	0.00	115.00	115.00	0.00	115.00

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REPORTING FUND: 0057 CO/DIST ATTY FORFEITED FUNDS

0352 REVENUE ACCOUNTS

0255 FORFEITURES	I	0.00	0.00	0.00	0.00	4,786.92	
REVENUE ACCOUNTS		0.00	0.00	0.00	0.00	4,786.92	0.00

0476 EXPENSE ACCOUNTS

0210 GROSS PAY	E	0.00	0.00	0.00	0.00	0.00	
0330 GAS & OIL	E	0.00	0.00	0.00	0.00	0.00	
0400 D.A. LEGAL FEES	E	0.00	0.00	0.00	0.00	440.00	
0427 CONFERENCE & TRAINING	E	1,655.42	0.00	0.00	0.00	0.00	
0430 LEGAL NOTICES	E	0.00	0.00	0.00	0.00	0.00	
0454 MAINTENANCE: VEHICLE	E	0.00	0.00	0.00	0.00	0.00	
0570 CAPITAL OUTLAY	E	1,165.60	0.00	0.00	0.00	0.00	
0572 TRAINING AMMUNITION	E	0.00	0.00	0.00	0.00	0.00	
0575 INVESTIGATION MATERIAL	E	436.10	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		3,257.12	0.00	0.00	0.00	440.00	0.00

CO/DIST ATTY FORFEITED FUNDS

Income Totals		0.00	0.00	0.00	0.00	4,786.92	0.00
Expense Totals		3,257.12	0.00	0.00	0.00	440.00	0.00

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REPORTING FUND: 0059 JUSTICE COURT TECHNOLOGY FUND							
0340 REVENUE ACCOUNTS							
=====							
0850 TECHNOLOGY FEE	I	3,165.28	3,156.34	3,200.00	3,200.00	1,639.14	1,400.00

REVENUE ACCOUNTS		3,165.28	3,156.34	3,200.00	3,200.00	1,639.14	1,400.00
0455 EXPENSE ACCOUNTS							
=====							
0409 TECHNOLOGICAL ENHANCEMENTS	E	1,800.00	4,171.81	2,500.00	2,500.00	3,359.42	4,000.00
0427 CONFERENCE & TRAINING	E	0.00	0.00	0.00	0.00	0.00	
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	2,500.00

EXPENSE ACCOUNTS		1,800.00	4,171.81	2,500.00	2,500.00	3,359.42	6,500.00
JUSTICE COURT TECHNOLOGY FUND							
Income Totals		3,165.28	3,156.34	3,200.00	3,200.00	1,639.14	1,400.00
Expense Totals		1,800.00	4,171.81	2,500.00	2,500.00	3,359.42	6,500.00

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REPORTING FUND: 0060 DISTRICT CLERK'S RECORDS ARCHIVE

0341 REVENUE ACCOUNTS

0403 ARCHIVE FEES	I	565.00	245.00	200.00	200.00	51.77	50.00
REVENUE ACCOUNTS		565.00	245.00	200.00	200.00	51.77	50.00

0404 EXPENSE ACCOUNTS

0459 CLERK'S RECORDS RESTORATION	E	0.00	0.00	2,000.00	2,000.00	0.00	500.00
EXPENSE ACCOUNTS		0.00	0.00	2,000.00	2,000.00	0.00	500.00

DISTRICT CLERK'S RECORDS ARCHIVE

Income Totals		565.00	245.00	200.00	200.00	51.77	50.00
Expense Totals		0.00	0.00	2,000.00	2,000.00	0.00	500.00

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REPORTING FUND: 0061 COUNTY CLERK'S RECORDS ARCHIVE

0341 REVENUE ACCOUNTS

0403 ARCHIVE FEES	I	14,580.00	11,570.00	11,000.00	11,000.00	8,840.00	11,000.00
REVENUE ACCOUNTS		14,580.00	11,570.00	11,000.00	11,000.00	8,840.00	11,000.00

0404 EXPENSE ACCOUNTS

0459 CLERK'S RECORDS RESTORATION	E	6,529.83	0.00	8,000.00	8,000.00	7,950.00	8,000.00
EXPENSE ACCOUNTS		6,529.83	0.00	8,000.00	8,000.00	7,950.00	8,000.00

COUNTY CLERK'S RECORDS ARCHIVE

Income Totals		14,580.00	11,570.00	11,000.00	11,000.00	8,840.00	11,000.00
Expense Totals		6,529.83	0.00	8,000.00	8,000.00	7,950.00	8,000.00

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REPORTING FUND: 0062 C/D CLERK'S TECHNOLOGY FUND							
0340 REVENUE ACCOUNTS							
=====							
0850 COUNTY CLERK TECHNOLOGY FEE	I	120.34	76.79	75.00	75.00	72.36	60.00
0851 DISTRICT CLERK TECHNOLOGY FEES	I	601.57	335.30	320.00	320.00	95.71	130.00

REVENUE ACCOUNTS		721.91	412.09	395.00	395.00	168.07	190.00
0404 EXPENSE ACCOUNTS							
=====							
0409 TECHNOLOGICAL ENHANCEMENTS	E	0.00	339.99	2,500.00	2,500.00	0.00	190.00

EXPENSE ACCOUNTS		0.00	339.99	2,500.00	2,500.00	0.00	190.00
C/D CLERK'S TECHNOLOGY FUND							
Income Totals		721.91	412.09	395.00	395.00	168.07	190.00
Expense Totals		0.00	339.99	2,500.00	2,500.00	0.00	190.00

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REPORTING FUND: 0063 COURTHOUSE RECORDS MANAGEMENT							
0341 REVENUE ACCOUNTS							
=====							
0400 RECORDS MGT COUNTY	I	562.14	215.12	175.00	175.00	66.34	80.00

REVENUE ACCOUNTS		562.14	215.12	175.00	175.00	66.34	80.00
0693 EXPENSE ACCOUNTS							
=====							
0461 LEASE ON EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0999 MISCELLANEOUS	E	1,187.04	1,491.05	1,500.00	1,500.00	928.72	1,500.00

EXPENSE ACCOUNTS		1,187.04	1,491.05	1,500.00	1,500.00	928.72	1,500.00
COURTHOUSE RECORDS MANAGEMENT							
Income Totals		562.14	215.12	175.00	175.00	66.34	80.00
Expense Totals		1,187.04	1,491.05	1,500.00	1,500.00	928.72	1,500.00

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REPORTING FUND: 0080 INTEREST & SINKING FUND							
0360 INTEREST							
=====							
0200 SUPER NOW INTEREST	I	71.95	727.49	800.00	800.00	961.99	850.00
0400 INTEREST CD I&S-1	I	0.00	0.00	0.00	0.00	0.00	

INTEREST		71.95	727.49	800.00	800.00	961.99	850.00
0380 INCOME							
=====							
0361 TRANSFER FROM OTHER FUNDS	I	768,300.00	767,800.00	770,150.00	770,150.00	767,300.00	770,150.00
0362 OTHER INCOME	I	0.00	0.00	0.00	0.00	0.00	

INCOME		768,300.00	767,800.00	770,150.00	770,150.00	767,300.00	770,150.00
0570 EXPENSE ACCOUNTS							
=====							
0560 PRINCIPAL PAYMENT	E	645,000.00	665,000.00	690,000.00	690,000.00	690,000.00	710,000.00
0562 INTEREST PAYMENT	E	123,225.00	103,575.00	79,800.00	79,800.00	79,800.00	56,000.00
0564 FEE PAYMENT	E	350.00	350.00	350.00	350.00	350.00	350.00

EXPENSE ACCOUNTS		768,575.00	768,925.00	770,150.00	770,150.00	770,150.00	766,350.00
INTEREST & SINKING FUND							
Income Totals		768,371.95	768,527.49	770,950.00	770,950.00	768,261.99	771,000.00
Expense Totals		768,575.00	768,925.00	770,150.00	770,150.00	770,150.00	766,350.00

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REPORTING FUND: 0083 CRIME LINE							
0300 CRIME LINE REVENUE							
=====							
0100 CRIME LINE FEES	I	1,430.00	1,455.00	1,500.00	1,500.00	1,045.00	1,100.00
0200 CRIME LINE GRANT FUNDS	I	0.00	0.00	0.00	0.00	0.00	

CRIME LINE REVENUE		1,430.00	1,455.00	1,500.00	1,500.00	1,045.00	1,100.00
0360 INTEREST							
=====							
0200 NOW INTEREST	I	213.19	1,144.86	1,000.00	1,000.00	1,178.76	1,000.00

INTEREST		213.19	1,144.86	1,000.00	1,000.00	1,178.76	1,000.00
0530 CRIME LINE							
=====							
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0420 CRIME LINE TELEPHONE EXPENSE	E	255.87	192.31	0.00	0.00	0.00	
0575 INVESTIGATION MATERIALS	E	0.00	0.00	0.00	0.00	0.00	
0576 INVESTIGATION - INFORMANT FUNDS	E	1,500.00	0.00	1,900.00	1,900.00	0.00	1,900.00

CRIME LINE		1,755.87	192.31	1,900.00	1,900.00	0.00	1,900.00
CRIME LINE							
Income Totals		1,643.19	2,599.86	2,500.00	2,500.00	2,223.76	2,100.00
Expense Totals		1,755.87	192.31	1,900.00	1,900.00	0.00	1,900.00

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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		6,709,905.11	6,556,380.51	6,752,297.00	6,852,297.00	7,131,104.04	7,061,405.00
Expense Totals		6,216,795.57	6,764,567.92	8,644,510.00	8,656,420.00	6,439,317.85	7,841,376.30