

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual	
REV - GENERAL FUND (010)							
CURRENT AD VAL TAX	0200	990,775.00	1,082,914.00	1,149,827.00	1,269,122.00	1,271,016.54	1,276,977.00
DEL AD VAL TAXES	0203	21,000.00	21,000.00	25,300.00	25,300.00	47,875.93	25,300.00
GRANTS	0204	.00	.00	.00	.00	.00	.00
GAS & OIL SALE	0206	150.00	150.00	150.00	500.00	1,521.92	1,000.00
GRANTS	0207	.00	33,593.75	.00	.00	118.70	.00
ROBERT LEE REC HALL	0209	4,500.00	3,000.00	3,000.00	3,500.00	3,420.00	5,000.00
BRONTE REC HALL	0212	4,000.00	3,000.00	3,000.00	2,500.00	2,300.00	3,000.00
JUDGE SUPPLEMENT SALARY	0213	15,000.00	15,000.00	15,000.00	15,000.00	13,351.77	15,000.00
TRAPPER'S ASSOC	0215	15,200.00	13,200.00	13,200.00	13,200.00	11,000.00	13,200.00
CO ATTY FEES	0218	2,000.00	1,500.00	1,500.00	1,500.00	950.00	1,500.00
CO JUDGE FEES	0221	150.00	150.00	150.00	150.00	57.83	150.00
SHERIFF FEES	0224	5,000.00	7,000.00	7,000.00	6,000.00	4,943.27	6,000.00
CO & DIST CLERK FEES	0227	62,000.00	75,000.00	82,000.00	96,000.00	60,645.16	80,000.00
J P #1 FEES	0230	18,000.00	19,000.00	17,000.00	17,000.00	37,201.08	40,000.00
J P #2 FEES	0233	65,000.00	72,000.00	84,000.00	65,000.00	51,592.14	65,000.00
CONSTABLE FEES	0234	.00	.00	500.00	1,000.00	378.80	1,000.00
TAX A/C FEES	0236	18,000.00	16,000.00	18,000.00	24,000.00	22,106.74	18,000.00
LEOSE GRANT	0237	900.00	900.00	950.00	1,000.00	.00	1,000.00
EMP REIMB PHONE	0239	50.00	50.00	50.00	50.00	25.00	50.00
SUPER NOW INTEREST	0245	2,000.00	2,500.00	3,000.00	5,000.00	2,545.42	3,000.00
RURAL TRANSPORTATION	0247	4,000.00	10,000.00	10,000.00	10,000.00	14,958.71	17,000.00
GEN MISC	0248	8,000.00	24,593.15	11,548.00	15,000.00	137,797.98	15,000.00
COUNTY - RECORD MANAGEMEN	0249	.00	.00	.00	.00	.00	.00
INT TIME DEPOSIT	0251	.00	.00	.00	.00	7,454.72	6,000.00
ATTORNEY STATE SUPPLEMENT	0252	25,000.00	22,775.00	20,834.00	20,833.00	20,833.33	20,833.00
EMS STATE FUNDS	0253	.00	.00	.00	.00	.00	.00
ROBERT LEE POOL	0254	5,000.00	5,000.00	5,000.00	6,000.00	6,188.00	6,500.00
ROBERT LEE PARK TRAILER R	0255	500.00	500.00	500.00	8,000.00	790.00	1,000.00
BRONTE PARK TRAILER RENTA	0256	3,000.00	3,000.00	3,000.00	5,000.00	3,192.00	3,000.00
BRONTE POOL	0257	5,000.00	5,000.00	9,500.00	9,500.00	12,116.55	9,000.00
BRONTE PARK GRANT	0258	50,000.00	.00	.00	.00	.00	.00
LIBRARY GRANT	0259	1,900.00	1,500.00	1,500.00	1,700.00	.00	.00
INT MONEY MARKET	0260	16,000.00	15,000.00	15,000.00	21,507.00	14,326.95	12,000.00
ROBERT LEE POOL REPAIRS	0261	.00	.00	.00	.00	.00	.00
PAY IN LIEU OF TAX	0263	3,500.00	3,500.00	3,100.00	3,500.00	1,832.96	4,000.00
INTERNET FUNDS	0264	.00	.00	.00	.00	.00	.00
UTILITIES -UNDERGROUND WA	0270	900.00	900.00	900.00	900.00	825.00	900.00
DOG GRANT MONEY	0271	.00	.00	.00	.00	.00	.00
VIT	0272	.00	.00	.00	.00	.00	.00
MASS TRANSPORTATION - COG	0275	21,500.00	24,500.00	29,000.00	30,000.00	27,030.95	32,000.00
C O G FARES	0276	500.00	1,000.00	1,200.00	1,200.00	447.00	1,000.00
COG MEAL REIMBURSEMENT	0277	22,000.00	22,000.00	15,000.00	15,000.00	16,457.77	20,000.00
STATE LIQUOR TAX	0278	.00	.00	.00	.00	.00	.00
SIGN MATERIALS	0279	500.00	500.00	500.00	500.00	518.50	500.00
SR CITIZENS COG	0281	.00	.00	.00	.00	.00	.00
REDEPOSIT VOIDED CHECKS	0282	.00	.00	50.00	50.00	.00	50.00
SHERIFF VEHICLE GRANT	0283	.00	.00	.00	.00	.00	.00
COG 911 SALARY REIMBURSEM	0284	8,500.00	9,000.00	9,000.00	10,000.00	6,200.40	.00
SENIOR MEAL CONTRIBUTION	0285	10,000.00	9,000.00	10,000.00	10,000.00	8,698.90	10,000.00
DELIQUENT ATTORNEY SB7	0286	.00	2,600.00	6,000.00	.00	1,737.25	5,000.00
COMPUTER SR DEL ATTY	0290	.00	.00	.00	.00	.00	.00
STATE FUNDS	0293	8,000.00	8,000.00	8,000.00	7,000.00	7,342.38	7,000.00
VEHICLE INVENTORY TAX	0297	.00	.00	.00	.00	.00	.00
APPRAISAL DISTRICT UTILIT	0298	1,500.00	1,500.00	1,800.00	1,800.00	1,650.00	1,100.00
SOLID WASTE GRANT SHERIFF	0301	.00	.00	.00	.00	.00	.00

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual	
FOOD SERVICES	0302	.00	.00	.00	.00	.00	.00
TOWING & ESTRAY	0303	1,000.00	.00	.00	.00	482.44	1,000.00
SHERIFF SALE	0304	.00	.00	.00	.00	.00	.00
LAW ENFORCEMENT GRANT	0305	.00	.00	.00	.00	939.85	.00
SHERIFF STOR FEES	0306	.00	.00	.00	.00	.00	.00
EMERGENCY - 911	0307	.00	.00	.00	.00	.00	.00
COG PS PHONE REIMB	0308	.00	.00	.00	.00	.00	.00
COLLECTION REIMBURSEMENT	0309	1,000.00	1,000.00	800.00	800.00	2,227.66	2,400.00
TRANSFER GEO GROUP FUNDS	0310	12,300.00	.00	.00	.00	.00	.00
ABATED TAXES	0354	.00	.00	.00	.00	.00	93,590.00
ROBERT LEE POOL	0254	.00	.00	.00	.00	.00	.00
TOTAL - GENERAL FUND	0999	1,433,325.00	1,536,825.90	1,585,859.00	1,724,112.00	1,825,099.60	1,824,050.00

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual	
EXP - GENERAL FUND (010)							
COUNTY JUDGE (1000)							
SALARY COUNTY JUDGE	0401	22,200.00	23,400.00	24,300.00	25,758.00	23,611.50	25,758.00
SALARY ASSISTANT	0402	17,550.00	18,750.00	19,650.00	20,829.00	19,093.14	20,829.00
JUDGE SUPPLEMENT SALARY	0404	5,000.00	5,000.00	5,000.00	5,000.00	4,583.26	5,000.00
JUDGE SUPPLEMENT COURT C.	0405	10,000.00	10,000.00	10,000.00	10,000.00	9,166.52	10,000.00
LONGEVITY	0409	420.00	660.00	780.00	900.00	900.00	1,020.00
SOCIAL SECURITY	0425	3,394.00	3,577.00	3,703.00	3,875.00	3,280.52	3,882.00
MEDICARE	0430	794.00	837.00	867.00	906.00	767.17	911.00
RETIREMENT	0435	5,493.00	5,931.00	6,350.00	7,420.00	6,778.27	8,006.00
HOSPITAL INSURANCE	0440	5,542.00	5,780.00	6,243.00	6,243.00	5,520.69	6,867.00
TELEPHONE	0450	600.00	600.00	600.00	1,200.00	635.82	1,200.00
OFFICE SUPPLIES	0455	500.00	500.00	500.00	700.00	474.39	700.00
CONFERENCE EXPENSE	0460	650.00	800.00	1,000.00	1,200.00	1,673.99	2,000.00
TRAVEL	0470	.00	500.00	1,000.00	1,200.00	547.40	1,500.00
TOTAL COUNTY JUDGE	9999	72,143.00	76,335.00	79,993.00	85,231.00	77,032.67	87,673.00
COUNTY AUDITOR (1100)							
COUNTY AUDITOR SALARY	0401	21,500.00	22,700.00	23,600.00	25,016.00	22,931.26	25,016.00
ASSISTANT AUDITOR	0402	17,550.00	18,750.00	19,650.00	20,829.00	19,093.14	20,829.00
LONGEVITY	0409	1,680.00	1,740.00	1,800.00	1,800.00	1,800.00	1,800.00
SOCIAL SECURITY	0425	2,527.00	2,678.00	2,793.00	2,954.00	2,595.96	2,954.00
MEDICARE	0430	592.00	626.00	654.00	691.00	607.14	691.00
RETIREMENT	0435	4,087.00	4,440.00	4,789.00	5,658.00	5,165.80	6,074.00
HOSPITAL INSURANCE	0440	5,542.00	5,780.00	6,243.00	6,243.00	5,520.69	6,867.00
TELEPHONE	0450	600.00	600.00	600.00	700.00	551.77	700.00
OFFICE SUPPLIES	0455	1,000.00	1,000.00	1,000.00	1,000.00	458.72	1,000.00
CONFERENCE EXPENSE	0460	2,000.00	2,000.00	2,000.00	2,000.00	971.35	2,500.00
TRAVEL	0470	50.00	50.00	50.00	50.00	.00	50.00
COMPUTER MAINTENANCE	0471	2,588.00	3,188.00	3,188.00	3,188.00	2,587.50	3,188.00
COMPUTER HARDWARE	0472	.00	.00	.00	.00	.00	.00
COMPUTER SOFTWARE	0473	.00	.00	.00	.00	.00	.00
NEW CHECKS	0555	.00	1,000.00	.00	.00	.00	1,000.00
TOTAL COUNTY AUDITOR	9999	59,716.00	64,552.00	66,367.00	70,129.00	62,283.33	72,669.00
TAX ASSESSOR COLLECTOR (1200)							
SALARY TAX ASSESSOR COLLE	0401	21,500.00	22,700.00	23,600.00	25,016.00	22,931.26	25,016.00
SALARY DEPUTY	0402	17,550.00	18,750.00	19,650.00	20,829.00	30,893.32	20,829.00
SECOND DEPUTY	0403	9,422.00	10,920.00	11,370.00	20,229.00	4,214.35	20,229.00
LONGEVITY	0409	1,560.00	780.00	1,020.00	1,140.00	1,140.00	1,200.00
SOCIAL SECURITY	0425	3,102.00	3,925.00	3,450.00	4,192.00	3,500.99	3,861.00
MEDICARE	0430	726.00	771.00	807.00	981.00	818.79	903.00
RETIREMENT	0435	5,020.00	5,464.00	5,806.00	7,982.00	6,979.91	7,939.00
HOSPITAL INSURANCE	0440	10,753.00	11,229.00	12,167.00	18,252.00	13,743.34	20,077.00
TELEPHONE	0450	1,000.00	1,000.00	1,100.00	1,200.00	1,080.64	1,200.00
OFFICE SUPPLIES	0455	4,200.00	4,200.00	4,200.00	4,200.00	3,040.57	4,400.00
CONFERENCE	0460	2,400.00	3,000.00	4,000.00	4,500.00	3,133.32	4,500.00
TRAVEL	0470	.00	.00	.00	.00	.00	.00
COMPUTER MAINTENANCE	0471	4,125.00	4,125.00	4,125.00	5,000.00	3,855.50	5,000.00
COMPUTER SOFTWARE	0473	.00	.00	.00	.00	.00	.00
COMPUTER LEASE	0475	.00	.00	.00	.00	.00	.00
COMPUTER SUPPLIES	0480	300.00	300.00	300.00	300.00	.00	300.00
EQUIPMENT EXPENSE	0500	.00	3,161.00	3,161.00	3,200.00	1,223.00	3,200.00
PROGRAM ADJUSTMENT	0786	.00	.00	.00	.00	.00	.00

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual	
TOTAL TAX COLLECTOR	9999	81,658.00	90,325.00	94,756.00	117,021.00	96,554.99	118,654.00

CO. & DISTRICT CLERK (1300)							
SALARY COUNTY & DISTRICT	0401	21,500.00	22,700.00	23,600.00	25,016.00	22,931.26	25,016.00
SALARY FIRST DEPUTY	0402	17,550.00	18,750.00	19,650.00	20,829.00	34,264.80	20,829.00
SALARY SECOND DEPUTY	0403	7,280.00	10,920.00	11,370.00	20,229.00	3,371.48	20,229.00
SALARY EXTRA LABOR	0406	1,500.00	.00	.00	.00	.00	.00
LONGEVITY	0409	1,440.00	1,560.00	1,620.00	1,680.00	1,680.00	1,740.00
SOCIAL SECURITY	0425	3,028.00	3,344.00	3,487.00	4,201.00	3,859.34	4,204.00
MEDICARE	0430	708.00	782.00	816.00	982.00	902.38	983.00
RETIREMENT	0435	4,799.00	5,544.00	5,977.00	8,045.00	7,348.08	8,645.00
HOSPITAL INSURANCE	0440	10,753.00	11,229.00	12,167.00	18,252.00	15,632.81	20,077.00
TELEPHONE	0450	960.00	960.00	1,150.00	1,200.00	1,197.78	1,400.00
OFFICE SUPPLIES	0455	2,500.00	2,500.00	2,600.00	2,600.00	2,031.34	2,600.00
CONFERENCE EXPENSE	0460	2,250.00	2,500.00	3,000.00	3,000.00	2,691.52	3,200.00
COMPUTER MAINTENANCE	0471	6,500.00	6,500.00	7,000.00	7,500.00	7,336.88	7,500.00
PRINTS & INDEXING	0485	8,000.00	6,000.00	8,000.00	8,000.00	5,661.94	8,000.00
TOTAL CO.& DISTRICT CLERK	9999	88,768.00	93,289.00	100,437.00	121,534.00	108,909.61	124,423.00

SHERIFF (1400)							
SALARY SHERIFF	0401	26,000.00	27,200.00	28,100.00	29,786.00	27,303.76	29,786.00
SALARY DEPUTY	0402	98,150.00	104,150.00	119,450.00	126,617.00	115,202.79	126,617.00
LONGEVITY	0409	1,980.00	2,100.00	2,520.00	2,280.00	2,040.00	1,500.00
SOCIAL SECURITY	0425	7,821.00	9,170.00	10,309.00	10,843.00	10,282.26	10,794.00
MEDICARE	0430	1,829.00	2,145.00	2,415.00	2,536.00	2,405.03	2,525.00
RETIREMENT	0435	12,654.00	15,205.00	17,703.00	20,767.00	19,808.52	22,194.00
HOSPITAL INSURANCE	0440	32,261.00	33,690.00	36,504.00	30,420.00	25,550.35	33,462.00
TELEPHONE	0450	3,000.00	3,000.00	3,500.00	3,500.00	3,331.59	4,000.00
CELLULAR PHONE	0451	3,000.00	3,000.00	3,800.00	3,800.00	3,638.11	4,000.00
OFFICE SUPPLIES	0455	1,500.00	1,500.00	2,200.00	2,200.00	1,967.07	2,200.00
CONFERENCE EXPENSE	0460	550.00	800.00	1,000.00	2,000.00	1,146.72	2,000.00
SHERIFF MISC	0465	500.00	.00	.00	.00	.00	.00
COMPUTER MAINTENANCE	0471	500.00	500.00	500.00	500.00	140.00	500.00
COMPUTER HARDWARE	0472	.00	.00	.00	.00	.00	.00
VEHICLE EXPENSE	0490	25,417.48	22,000.00	22,000.00	39,478.18	38,257.32	40,000.00
JAIL EXPENSE	0495	117,994.87	116,850.90	57,614.36	30,000.00	49,675.55	60,000.00
EQUIPMENT EXPENSE	0500	5,000.00	3,000.00	3,000.00	4,000.00	1,796.63	4,000.00
UTILITIES-RADIO TOWER	0505	650.00	700.00	1,000.00	3,600.00	3,689.91	4,000.00
BANK DEPOSIT BOX	0510	30.00	30.00	30.00	30.00	.00	30.00
COMMUNICATION SERVICE	0515	2,000.00	2,000.00	2,000.00	2,500.00	1,984.97	3,200.00
CONTINUING EDUCATION	0525	400.00	1,000.00	1,000.00	1,200.00	90.00	1,200.00
LEOSE GRANT ED	0526	900.00	900.00	900.00	900.00	1,285.50	1,000.00
CRIMINAL EVIDENCE AND FIL	0527	500.00	500.00	600.00	600.00	330.40	600.00
DRUG ENFORCEMENT	0530	.00	.00	.00	.00	.00	.00
RADAR	0531	.00	.00	.00	.00	.00	7,000.00
UNIFORM EXPENSE	0535	1,250.00	1,200.00	1,200.00	1,800.00	1,622.09	2,400.00
DRUG SEIZURE	0536	500.00	500.00	500.00	500.00	.00	500.00
NEW CAR	0541	17,500.00	19,000.00	20,000.00	20,521.82	20,521.82	25,000.00
DRUG DOG GRANT	0542	.00	.00	.00	.00	.00	.00
TOWING & ESTRAY	0545	.00	.00	.00	.00	.00	.00
WASTE GRANT	0546	.00	.00	.00	.00	.00	.00
STORAGE BUILDING	0763	.00	.00	.00	.00	.00	.00
ANIMAL CONTROL	0764	100.00	100.00	100.00	200.00	.00	200.00
DISPATCHER	0767	14,400.00	14,400.00	16,200.00	16,200.00	15,741.00	16,200.00

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual	
CT HOUSE MAINT. & SUPP.	0875	.00	.00	.00	.00	.00	.00
TOTAL SHERIFF	9999	376,387.35	384,640.90	354,145.36	356,779.00	347,811.39	404,908.00
COUNTY ATTORNEY (1500)							
SALARY COUNTY ATTORNEY	0401	21,500.00	22,700.00	23,600.00	25,016.00	22,931.26	25,016.00
SALARY SECOND DEPUTY	0403	9,100.00	9,100.00	9,550.00	11,648.00	12,056.84	11,648.00
LONGEVITY	0409	510.00	600.00	690.00	780.00	780.00	900.00
SOCIAL SECURITY	0425	3,191.00	3,276.00	3,390.00	3,613.00	3,386.08	3,621.00
MEDICARE	0430	746.00	766.00	793.00	845.00	791.89	847.00
RETIREMENT	0435	5,162.00	5,432.00	5,812.00	6,921.00	6,484.29	7,444.00
HOSPITAL INSURANCE	0440	5,377.00	5,615.00	6,084.00	12,168.00	10,257.32	13,385.00
TELEPHONE	0450	1,300.00	1,300.00	1,300.00	1,300.00	1,058.35	1,300.00
OFFICE SUPPLIES	0455	600.00	600.00	1,700.00	700.00	497.97	700.00
CONFERENCE EXPENSE	0460	1,000.00	1,200.00	1,300.00	1,500.00	729.60	1,500.00
COMPUTER MAINTENANCE	0550	300.00	300.00	400.00	400.00	.00	400.00
STATE SUPPLEMENT SALARY	0551	20,350.00	20,445.00	20,833.00	20,833.00	19,097.10	20,833.00
TOTAL COUNTY ATTORNEY	9999	69,136.00	71,334.00	75,452.00	85,724.00	78,070.70	87,594.00
COUNTY TREASURER (1600)							
SALARY TREASURER	0401	21,500.00	22,700.00	23,600.00	25,016.00	22,931.26	25,016.00
SALARY ASSISTANT	0406	.00	.00	.00	.00	.00	.00
LONGEVITY	0409	900.00	900.00	900.00	900.00	900.00	900.00
SOCIAL SECURITY	0425	1,389.00	1,463.00	1,519.00	1,607.00	1,413.42	1,607.00
MEDICARE	0430	326.00	342.00	355.00	376.00	330.51	376.00
RETIREMENT	0435	2,248.00	2,426.00	2,605.00	3,078.00	2,810.07	3,304.00
HOSPITAL INSURANCE	0440	5,377.00	5,615.00	6,084.00	6,084.00	5,375.49	6,692.00
TELEPHONE	0450	600.00	700.00	700.00	700.00	545.97	700.00
OFFICE SUPPLIES	0455	1,200.00	1,300.00	1,400.00	1,500.00	1,388.32	1,600.00
CONFERENCE EXPENSE	0460	1,600.00	1,800.00	2,000.00	2,200.00	1,303.72	2,200.00
TRAVEL	0470	840.00	1,040.00	1,100.00	1,300.00	1,546.63	1,700.00
COMPUTER MAINTENANCE	0471	2,588.00	3,188.00	3,188.00	3,188.00	2,587.50	3,188.00
COMPUTER HARDWARE	0472	.00	.00	.00	.00	.00	.00
COMPUTER SOFTWARE	0473	.00	.00	.00	.00	.00	.00
NEW CHECKS	0555	1,000.00	.00	.00	.00	.00	300.00
TOTAL COUNTY TREASURER	9999	39,568.00	41,474.00	43,451.00	45,949.00	41,132.89	47,583.00
AGRICULTURAL EXTENSION AGENTS (1700)							
PART TIME ASSISTANT	0403	7,280.00	7,280.00	7,730.00	8,193.00	7,168.77	8,193.00
EXTENSION AGENT SALARY	0407	11,763.00	12,363.00	14,463.00	14,463.00	9,636.68	14,463.00
SALARY EXT. AGENT-H.D.	0408	7,470.00	8,070.00	8,970.00	9,508.00	8,715.74	9,508.00
LONGEVITY	0409	1,230.00	1,260.00	1,290.00	840.00	870.00	900.00
SOCIAL SECURITY	0425	963.00	1,030.00	1,059.00	1,994.00	1,636.06	2,050.00
MEDICARE	0430	226.00	241.00	248.00	466.00	382.61	479.00
RETIREMENT	0435	764.00	878.00	863.00	1,019.00	891.64	1,045.00
TELEPHONE	0450	650.00	785.00	785.00	785.00	527.59	785.00
OFFICE SUPPLIES	0455	275.00	275.00	300.00	300.00	523.18	600.00
TRAVEL	0470	4,550.00	5,000.00	5,000.00	6,000.00	4,333.14	6,000.00
COMPUTER EXPENSE	0486	250.00	250.00	250.00	300.00	.00	300.00
VEHICLE EXPENSE	0490	400.00	400.00	700.00	1,200.00	651.00	1,200.00
CO. TRAPPER'S ASSOC.	0565	26,400.00	26,400.00	26,400.00	26,400.00	22,000.00	26,400.00
HOME DEMO. EXPENSE	0570	800.00	800.00	1,000.00	1,000.00	624.40	1,000.00
LIVESTOCK SHOW EXP.	0575	800.00	800.00	800.00	1,000.00	800.00	1,000.00
AGENT'S EXPENSE	0580	1,750.00	2,000.00	1,000.00	2,500.00	2,534.65	2,500.00

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual	
NEW PICKUP	0581	.00	.00	.00	.00	.00	25,000.00
TOTAL AGRICULTURAL EXTENS	9999	65,571.00	67,832.00	70,858.00	75,968.00	61,295.46	101,423.00
JUSTICE OF PEACE PREC. #1 (1800)							
SALARY J.P. #1	0401	14,400.00	15,600.00	17,400.00	18,444.00	16,907.00	18,444.00
LONGEVITY	0409	840.00	900.00	900.00	900.00	900.00	900.00
SOCIAL SECURITY	0425	945.00	1,023.00	1,135.00	1,199.00	1,066.66	1,199.00
MEDICARE	0430	221.00	239.00	266.00	281.00	249.47	281.00
RETIREMENT	0435	1,529.00	1,696.00	1,945.00	2,297.00	2,097.01	2,466.00
HOSPITAL INSURANCE	0440	5,377.00	5,615.00	6,084.00	6,084.00	5,347.38	6,692.00
TELEPHONE	0450	750.00	750.00	750.00	750.00	597.21	750.00
CELLULAR PHONE	0451	300.00	300.00	350.00	700.00	442.63	700.00
OFFICE SUPPLIES	0455	600.00	700.00	800.00	800.00	590.74	800.00
CONFERENCE	0460	600.00	800.00	900.00	900.00	278.11	900.00
TRAVEL	0470	.00	200.00	250.00	700.00	.00	700.00
COMPUTER HARDWARE	0472	.00	.00	.00	.00	.00	.00
COMPUTER SOFTWARE	0473	.00	.00	.00	.00	.00	.00
SOFTWARE MAINTENANCE	0600	1,450.00	2,000.00	2,250.00	3,000.00	2,500.00	3,300.00
TOTAL J.P. PREC. #1	9999	27,012.00	29,823.00	33,030.00	36,055.00	30,976.21	37,132.00
JUSTICE OF PEACE PREC. #2 (1900)							
SALARY J.P. #2	0401	14,400.00	15,600.00	17,400.00	18,444.00	17,622.20	18,444.00
LONGEVITY	0409	.00	.00	180.00	240.00	240.00	300.00
SOCIAL SECURITY	0425	893.00	967.00	1,090.00	1,155.00	1,107.53	1,162.00
MEDICARE	0430	209.00	226.00	256.00	270.00	258.92	272.00
RETIREMENT	0435	1,444.00	1,604.00	1,869.00	2,219.00	2,026.85	2,389.00
HOSPITAL INSURANCE	0440	158.00	159.00	159.00	159.00	94.38	159.00
TELEPHONE	0450	1,100.00	1,100.00	1,150.00	1,150.00	1,092.15	1,200.00
CELLULAR PHONE	0451	250.00	250.00	250.00	300.00	150.00	300.00
OFFICE SUPPLIES	0455	1,200.00	1,200.00	1,200.00	1,200.00	1,322.08	1,200.00
CONFERENCE	0460	500.00	800.00	900.00	1,000.00	1,056.41	1,000.00
TRAVEL	0470	.00	1,200.00	1,200.00	2,000.00	663.42	2,000.00
COMPUTER HARDWARE	0472	.00	.00	.00	.00	.00	.00
COMPUTER SOFTWARE	0473	.00	.00	.00	.00	.00	.00
OFFICE RENT	0595	.00	.00	.00	.00	.00	.00
SOFTWARE MAINT. AGREEMENT	0600	1,450.00	2,000.00	2,250.00	3,000.00	2,750.00	3,300.00
POSTAGE	0605	500.00	600.00	600.00	600.00	42.00	600.00
TOTAL JUSTICE OF PEACE PR	9999	22,104.00	25,706.00	28,504.00	31,737.00	28,425.94	32,326.00
CONSTABLES' (2000)							
SALARY CONSTABLE #1	0401	10,880.00	11,862.40	15,080.00	7,992.00	14,652.00	7,992.00
SALARY CONSTABLE #2	0402	.00	.00	.00	7,992.00	.00	7,992.00
LONGEVITY	0409	.00	.00	.00	180.00	180.00	240.00
SOCIAL SECURITY	0425	675.00	823.00	935.00	1,002.00	465.46	1,006.00
MEDICARE	0430	158.00	193.00	219.00	235.00	108.87	235.00
RETIREMENT	0435	1,092.00	1,365.00	1,603.00	1,920.00	886.41	2,068.00
HOSPITAL INSURANCE	0440	10,753.00	11,229.00	12,168.00	12,168.00	10,750.98	13,385.00
CONFERENCE CONSTABLE #1	0460	600.00	1,000.00	1,200.00	.00	.00	500.00
CONFERENCE CONSTABLE #2	0461	.00	.00	.00	.00	.00	500.00
EQUIPMENT EXPENSE #1	0500	300.00	2,017.60	800.00	950.00	2,170.58	950.00
EQUIPMENT EXPENSE #2	0502	.00	.00	.00	800.00	510.32	950.00
COMMUNICATIONS #1	0514	.00	.00	.00	400.00	496.07	1,500.00
COMMUNICATIONS #2	0515	.00	.00	3,000.00	2,000.00	2,000.00	1,500.00

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual	
CONSTABLE #1 TRAVEL	0516	500.00	500.00	600.00	6,100.00	4,400.96	5,500.00
CONSTABLE #2 TRAVEL	0517	500.00	500.00	600.00	4,400.00	3,360.14	5,500.00
TOTAL CONSTABLES'	9999	25,458.00	29,490.00	36,205.00	46,139.00	39,981.79	49,818.00
JURY COURTS (2100)							
SOCIAL SECURITY	0425	233.00	254.00	257.00	331.00	242.00	275.00
MEDICARE	0430	55.00	60.00	60.00	64.00	56.54	65.00
RETIREMENT	0435	292.00	317.00	319.00	522.00	355.54	565.00
JURY	0610	2,377.00	2,377.00	2,377.00	2,377.00	278.00	2,377.00
SUPP. SAL. JUSTICE CT. AP	0615	300.00	300.00	300.00	300.00	396.77	450.00
SALARY COURT REPORTER	0616	2,914.00	3,195.00	3,214.00	3,407.00	3,003.44	3,407.00
SUPPLEMENT SALARY JUDGE	0617	485.00	485.00	485.00	485.00	444.51	485.00
SUPPLEMENT SALARY- D.A.	0618	485.00	485.00	485.00	485.00	444.51	485.00
COUNTY LAW LIBRARY	0620	2,600.00	2,600.00	2,600.00	2,000.00	656.96	2,000.00
JUDICIAL DIST. ASSESSMENT	0625	265.00	291.00	350.00	350.00	.00	350.00
COURT APPOINTED ATTORNEYS	0630	13,439.82	18,180.25	7,000.00	7,500.00	15,129.09	7,500.00
LUNACY COST	0635	100.00	100.00	100.00	100.00	.00	100.00
MEDICAL COST	0640	200.00	200.00	200.00	200.00	.00	200.00
JURY WHEEL PREPARATION	0645	.00	.00	.00	.00	.00	.00
FEEDING JURORS	0650	150.00	150.00	150.00	150.00	.00	150.00
JURY MISCELLANEOUS	0651	100.00	5,000.00	300.00	300.00	.00	300.00
INVESTIGATOR COURT COSTS	0655	500.00	500.00	500.00	500.00	.00	500.00
STATE COURT	0656	.00	.00	.00	.00	.00	.00
COUNTY COURT REPORTER	0657	700.00	700.00	700.00	700.00	.00	700.00
COURT ADMINISTRATOR	0658	837.00	901.00	928.00	984.00	902.00	1,023.00
MEDICAL & MENTAL HEALTH	0665	600.00	600.00	600.00	600.00	666.00	600.00
TOTAL JURY COURT	9999	26,632.82	36,695.25	20,925.00	21,355.00	22,575.36	21,532.00
INDIGENT (2200)							
AUTOPSY & MILEAGE	0660	3,682.90	5,000.00	5,000.00	5,000.00	3,180.00	5,000.00
MEDICAL & MENTAL HEALTH	0665	1,000.00	1,000.00	1,000.00	1,000.00	337.13	1,000.00
IND. MISCELLANEOUS	0666	100.00	100.00	100.00	100.00	.00	100.00
BURIAL EXPENSE	0670	1,000.00	1,000.00	1,000.00	1,000.00	1,990.00	1,000.00
GAS & GROCERIES	0675	200.00	200.00	200.00	200.00	.00	200.00
CHILD WELFARE BOARD	0680	2,000.00	2,000.00	2,000.00	2,000.00	500.00	2,000.00
TOTAL INDIGENT	9999	7,982.90	9,300.00	9,300.00	9,300.00	6,007.13	9,300.00
VETERANS SERVICE OFFICER (2300)							
SALARY & CONFERENCE EXPEN	0460	2,728.00	2,728.00	2,728.00	2,728.00	2,497.00	2,728.00
TOTAL VETERANS SERVICE	9999	2,728.00	2,728.00	2,728.00	2,728.00	2,497.00	2,728.00
COUNTY LIBRARY (2400)							
SALARY LIBRARIAN	0402	7,280.00	7,280.00	7,730.00	8,193.00	7,586.68	8,193.00
SALARY EXTRA LABOR	0406	497.00	497.00	497.00	400.00	1,326.77	400.00
LONGEVITY	0409	180.00	210.00	240.00	270.00	270.00	300.00
SOCIAL SECURITY	0425	496.00	497.00	525.00	525.00	569.42	551.00
MEDICARE	0430	116.00	116.00	123.00	125.00	133.10	129.00
RETIREMENT	0435	752.00	773.00	822.00	1,053.00	926.12	1,083.00
TELEPHONE	0450	1,200.00	1,200.00	1,200.00	1,200.00	976.64	1,200.00
LIBRARY GRANT	0453	1,700.00	1,700.00	1,700.00	1,700.00	324.97	.00
OFFICE SUPPLIES	0455	300.00	300.00	300.00	300.00	64.79	300.00
CONFERENCE - WORKSHOP	0460	250.00	250.00	250.00	250.00	.00	250.00

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual	
PETTY CASH	0685	50.00	50.00	50.00	50.00	.00	50.00
CARPET	0686	.00	.00	.00	.00	.00	.00
BOOKS	0690	2,000.00	2,000.00	2,500.00	3,000.00	2,818.57	3,000.00
UTILITIES	0880	1,000.00	1,300.00	1,400.00	1,500.00	1,102.75	1,500.00

TOTAL COUNTY LIBRARY	9999	15,821.00	16,173.00	17,337.00	18,566.00	16,099.81	16,956.00

SENIOR CITIZENS CENTERS (2500)							
SALARY - CO-ORDINATORS	0402	14,154.00	14,716.00	15,616.00	16,552.00	15,172.52	16,552.00
LONGEVITY	0409	.00	.00	.00	.00	.00	90.00
SOCIAL SECURITY	0425	878.00	913.00	968.00	1,026.00	940.72	1,032.00
MEDICARE	0430	206.00	214.00	227.00	240.00	220.00	241.00
RETIREMENT	0435	1,416.00	1,513.00	1,660.00	1,966.00	1,796.08	2,122.00
TELEPHONE	0450	900.00	900.00	1,250.00	1,250.00	976.42	1,250.00
OFFICE SUPPLIES	0455	300.00	500.00	500.00	600.00	256.82	600.00
MILAGE - BRONTE	0691	300.00	1,000.00	1,400.00	1,100.00	2,091.00	2,500.00
FOOD SUPPLIES	0692	900.00	1,800.00	2,175.25	2,400.00	1,919.45	3,000.00
MEAL REIMBURSEMENT	0693	23,317.10	22,700.00	23,000.00	24,000.00	25,278.50	28,000.00

TOTAL SENIOR CITIZENS	9999	42,371.10	44,256.00	46,796.25	49,134.00	48,651.51	55,387.00

FOOD SERVICES (2600)							
SALARY - SERVICE WORKER	0402	.00	.00	.00	.00	.00	.00
SOCIAL SECURITY	0425	.00	.00	.00	.00	.00	.00
MEDICARE	0430	.00	.00	.00	.00	.00	.00
MILEAGE	0691	.00	.00	.00	.00	.00	.00
MEAL REIMBURSEMENT	0695	.00	.00	.00	.00	.00	.00

TOTAL FOOD SERVICES	9999	.00	.00	.00	.00	.00	.00

DRUG COUNSELOR (2700)							
DRUG COUNSELOR EXPENSE	0700	1,000.00	1,000.00	1,000.00	1,000.00	.00	1,000.00

TOTAL DRUG COUNSELOR	9999	1,000.00	1,000.00	1,000.00	1,000.00	.00	1,000.00

PROBATION OFFICER (2800)							
TELEPHONE	0450	500.00	500.00	500.00	500.00	512.00	500.00
PRO-RATA EXPENSE	0710	2,383.00	2,383.00	2,383.00	2,383.00	2,690.12	3,000.00
RETENTION CENTER	0715	800.00	800.00	800.00	800.00	.00	800.00
ADULT PROBATION	0717	795.00	795.00	795.00	796.00	.00	796.00

TOTAL PROBATION OFFICER	9999	4,478.00	4,478.00	4,478.00	4,479.00	3,202.12	5,096.00

APPRAISAL DISTRICT (2900)							
APPRAISAL EXPENSE	0720	33,744.00	37,000.00	41,554.75	44,000.00	25,842.69	34,600.00

TOTAL APPRAISAL DISTRICT	9999	33,744.00	37,000.00	41,554.75	44,000.00	25,842.69	34,600.00

MAINTENANCE SALARY (3000)							
EXTRA LABOR	0406	500.00	500.00	500.00	500.00	184.88	500.00
LONGEVITY	0409	300.00	.00	.00	.00	.00	180.00
SOCIAL SECURITY	0425	963.00	1,018.00	1,105.00	1,170.00	638.03	1,181.00
MEDICARE	0430	226.00	238.00	259.00	273.00	149.20	276.00
RETIREMENT	0435	1,508.00	1,637.00	1,895.00	2,181.00	1,992.46	2,364.00
HOSPITAL INSURANCE	0440	5,377.00	5,615.00	6,084.00	6,084.00	5,354.61	6,692.00
CUSTODIANS SALARY	0724	14,724.00	16,424.00	17,324.00	18,363.00	16,832.64	18,363.00

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual	
WHITE & ZESCH	0736	.00	.00	.00	.00	.00	.00
TOTAL MAINTENANCE SALARY	9999	23,598.00	25,432.00	27,167.00	28,571.00	25,151.82	29,556.00
ROBERT LEE PARK (3100)							
SALARY PARK SUPT R.L.	0402	16,800.00	18,000.00	18,900.00	20,034.00	18,364.50	20,034.00
POOL LABOR	0403	11,193.00	7,000.00	7,000.00	9,000.00	10,162.72	10,000.00
EXTRA LABOR	0406	315.00	315.00	315.00	315.00	.00	315.00
LONGEVITY	0409	540.00	600.00	660.00	.00	.00	.00
SOCIAL SECURITY	0425	1,530.00	1,607.00	1,666.00	1,820.00	1,768.61	1,862.00
MEDICARE	0430	358.00	376.00	390.00	426.00	413.52	436.00
RETIREMENT	0435	1,740.00	1,912.00	2,009.00	2,379.00	2,173.82	2,554.00
HOSPITAL INSURANCE	0440	5,377.00	5,615.00	6,084.00	6,084.00	5,375.49	6,692.00
TELEPHONE	0450	600.00	600.00	800.00	850.00	1,138.78	1,400.00
RL PARK TRAVEL	0516	450.00	450.00	450.00	700.00	656.09	700.00
NEW EQUIPMENT	0590	2,000.00	10,000.00	2,000.00	4,000.00	5,697.30	2,000.00
PARK MAINTENANCE	0740	13,500.00	13,500.00	13,500.00	14,000.00	19,600.74	14,000.00
ROBERT LEE POOL REPAIRS	0742	.00	25,000.00	44,540.00	183,784.07	172,625.77	10,000.00
MATERIAL & SUPPLIES	0840	.00	.00	.00	.00	.00	.00
UTILITIES	0880	16,739.14	15,000.00	15,000.00	19,000.00	19,676.05	25,000.00
TOTAL ROBERT LEE PARK	9999	71,142.14	99,975.00	113,314.00	262,392.07	257,653.39	94,993.00
BRONTE PARK (3200)							
SALARY - PARK SUPT BRONTE	0402	8,400.00	18,000.00	18,900.00	20,034.00	18,364.50	20,034.00
POOL LABOR	0403	7,000.00	7,000.00	7,000.00	9,000.00	7,579.94	10,000.00
EXTRA LABOR	0406	.00	315.00	315.00	315.00	.00	315.00
LONGEVITY	0409	.00	.00	.00	.00	.00	.00
SOCIAL SECURITY	0425	975.00	1,570.00	1,626.00	1,820.00	1,608.46	1,862.00
MEDICARE	0430	228.00	367.00	380.00	426.00	376.10	436.00
RETIREMENT	0435	843.00	1,850.00	2,009.00	2,379.00	2,173.82	2,554.00
HOSPITAL INSURANCE	0440	2,688.00	5,615.00	6,084.00	6,084.00	5,375.49	6,692.00
TELEPHONE	0450	600.00	600.00	850.00	850.00	671.45	850.00
BRO PARK TRAVEL	0516	225.00	225.00	225.00	700.00	.00	700.00
NEW EQUIPMENT	0590	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
PARK MAINTENANCE	0740	30,610.04	8,800.00	9,500.00	14,000.00	13,185.49	14,000.00
BRONTE PARK GRANT	0741	238,667.75	11,500.00	.00	.00	.00	.00
BRONTE PARK POOL REPAIRS	0742	.00	4,000.00	4,000.00	.00	.00	.00
UTILITIES	0880	18,942.93	15,000.00	20,360.23	22,000.00	22,585.38	25,000.00
TOTAL BRONTE PARK	9999	311,179.72	76,842.00	73,249.23	79,608.00	73,920.63	84,443.00
MASS TRANSPORTATION (3300)							
SALARY - MASS TRANSPORTAT	0402	29,120.00	30,240.00	32,040.00	33,962.00	34,428.38	37,000.00
LONGEVITY	0409	210.00	270.00	330.00	.00	.00	.00
SOCIAL SECURITY	0425	1,823.00	1,892.00	2,007.00	2,106.00	2,074.14	2,294.00
MEDICARE	0430	427.00	443.00	470.00	493.00	485.04	537.00
RETIREMENT	0435	2,949.00	3,136.00	3,441.00	4,033.00	4,076.46	4,717.00
HOSPITAL INSURANCE	0440	10,754.00	11,229.00	12,168.00	12,168.00	10,750.98	13,384.00
TOTAL MASS TRANSPORTATION	9999	45,283.00	47,210.00	50,456.00	52,762.00	51,815.00	57,932.00
NON-DEPARTMENTAL (3500)							
CELLULAR PHONE	0451	720.00	720.00	800.00	900.00	660.00	900.00
PAGER	0452	.00	.00	.00	.00	.00	.00
OSSF AGENT	0462	.00	.00	500.00	500.00	.00	500.00

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual	
MISCELLANEOUS	0465	9,612.00	10,000.00	17,295.41	25,000.00	18,551.24	27,552.00
MISC. TRAVEL	0470	1,000.00	1,000.00	1,000.00	1,200.00	58.18	1,200.00
TOWING & ESTRAY	0545	600.00	600.00	600.00	600.00	804.81	600.00
BRONTE OFFICE RENT	0595	.00	.00	.00	.00	.00	.00
POSTAGE	0605	8,000.00	9,000.00	9,000.00	10,000.00	9,516.22	11,000.00
GRANTS	0607	.00	63,636.26	.00	.00	.00	.00
PARK MAINTENANCE	0740	.00	.00	.00	.00	.00	.00
COMM. TOLL CALLS	0755	.00	.00	.00	.00	.00	.00
FNB PAYMENT & INTEREST	0756	21,317.00	21,317.00	21,317.00	21,317.00	21,316.98	21,317.00
AMB. SERVICE BRO & R.L.	0760	500.00	.00	.00	.00	.00	.00
STATE EMS	0761	.00	.00	.00	.00	.00	.00
ADVERTISING	0765	1,500.00	2,000.00	3,000.00	3,000.00	1,669.45	3,000.00
ZESCH & PICKETT	0769	900.00	1,000.00	1,000.00	1,200.00	900.00	1,200.00
REDISTRICTING EXPENSE	0770	.00	.00	.00	.00	.00	1,500.00
COKE COUNTY ANNEX	0771	500.00	500.00	600.00	600.00	537.45	600.00
ELECTIONS EXPENSE	0775	3,800.00	3,800.00	5,000.00	5,000.00	5,537.66	7,000.00
WIRE TRANSFER	0776	240.00	240.00	240.00	240.00	399.20	500.00
911 TELEPHONE	0778	.00	.00	.00	.00	.00	.00
C O G FARES REIMB	0781	500.00	900.00	1,100.00	1,100.00	447.00	1,100.00
OUTSIDE AUD. FEES	0782	15,000.00	15,000.00	16,000.00	16,500.00	16,258.90	17,000.00
HISTORICAL COMMISSION	0783	300.00	300.00	300.00	300.00	300.00	300.00
SOIL WATER CONV DIST.	0784	500.00	500.00	500.00	500.00	500.00	500.00
COPIER MAINTENANCE	0785	7,000.00	7,000.00	7,200.00	9,000.00	8,361.32	9,500.00
BUILDING REPAIRS	0786	2,000.00	2,000.00	25,658.00	15,000.00	350.00	15,000.00
INDUSTRIAL COMMITTEE	0787	500.00	500.00	500.00	500.00	.00	500.00
TENNY. REC. UTILITIES	0788	150.00	.00	.00	.00	.00	.00
OFFICIAL BONDS	0789	4,000.00	4,000.00	5,000.00	5,000.00	1,715.50	5,000.00
POSTAGE METER RENTAL	0790	700.00	750.00	1,000.00	2,600.00	1,427.71	2,600.00
TELE. DPS	0791	500.00	500.00	500.00	600.00	486.26	600.00
MEMBERSHIP DUES	0792	4,000.00	5,000.00	5,500.00	7,000.00	6,207.84	7,000.00
COG-PS	0793	.00	.00	.00	.00	.00	.00
BRO & R. L. FIRE DEPT.	0794	4,000.00	7,000.00	7,000.00	12,000.00	12,000.00	12,000.00
CO. CEME. MAINT.	0795	500.00	500.00	500.00	500.00	.00	500.00
COG MATCH	0796	.00	1,470.00	1,470.00	1,500.00	.00	1,500.00
PO BOX RENT OFFICIALS	0800	600.00	700.00	700.00	500.00	242.00	500.00
INTERNET EXPENSE	0801	8,000.00	2,000.00	2,000.00	2,000.00	.00	2,000.00
LIABILITY INSURANCE	0807	38,442.00	38,433.00	35,433.00	38,000.00	34,190.70	42,055.00
EMERG. MANAG.	0810	500.00	500.00	500.00	500.00	.00	500.00
AMERICAN DISABILITY ACT	0811	.00	.00	.00	.00	.00	.00
AIR PORT LIGHTS	0815	2,000.00	8,201.21	2,000.00	2,000.00	423.37	2,000.00
WEST CENTRAL NET	0830	.00	.00	.00	.00	.00	.00
COMPLIANCE UPDATES	0832	1,200.00	1,200.00	1,200.00	1,200.00	1,255.50	1,400.00
SIGN MATERIALS	0833	1,000.00	1,000.00	1,000.00	1,000.00	175.00	1,000.00
COMPUTER EQUIP.	0835	.00	.00	.00	.00	.00	.00
EMERGENCY 911	0836	500.00	500.00	500.00	500.00	225.60	500.00
COURTHOUSE ANNEX MAINTENA	0837	.00	.00	.00	.00	.00	.00
CT HOUSE MAINT. & SUPP.	0875	9,000.00	9,000.00	10,000.00	10,000.00	9,887.93	10,000.00
TRANSFER TO R&B	0876	.00	.00	.00	.00	.00	.00
ELECTRONIC VOTING MACHINE	0877	114,236.45	5,000.00	6,000.00	8,000.00	5,772.00	8,000.00
UTILITIES	0880	20,000.00	24,000.00	25,000.00	27,000.00	19,590.75	27,000.00
WATER WELL UTILITIES	0881	300.00	350.00	400.00	700.00	344.90	700.00
FAX LINE	0882	700.00	700.00	700.00	700.00	598.36	700.00
SURVEY COUNTY LINE	0883	.00	.00	.00	.00	.00	.00
WASTE DESPOSAL	0884	.00	.00	.00	.00	.00	.00
TOTAL NON-DEPARTMENTAL	9999	284,817.45	250,817.47	218,013.41	233,757.00	180,711.83	246,324.00

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual	
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REV - ROAD & BRIDGE PREC. #1 (021)							
MISCELLANEOUS	0248	50.00	50.00	50.00	150.00	10,000.00	150.00
CURRENT AD VALOREM	0350	63,667.00	69,510.00	76,495.00	89,357.00	88,053.77	89,357.00
DEL AD VALOREM TAXES	0353	1,500.00	1,500.00	2,000.00	2,135.00	3,121.29	2,135.00
ABATED TAXES	0354	.00	.00	.00	.00	.00	25,000.00
AUTO REGISTRATION	0356	48,000.00	48,000.00	47,000.00	47,000.00	42,721.56	47,000.00
PREC WORK #1	0365	400.00	400.00	400.00	446.00	325.00	500.00
EQUIPMENT SALES	0368	.00	.00	.00	.00	3,500.00	.00
NOW ACCOUNT INTEREST	0371	150.00	150.00	250.00	300.00	206.88	200.00
MONEY MARKET INTEREST	0374	1,500.00	1,500.00	1,700.00	1,700.00	1,545.27	1,200.00
CD INTEREST	0377	.00	.00	.00	.00	.00	.00
OPTIONAL AUTO REGISTRATIO	0380	9,000.00	9,000.00	9,000.00	9,000.00	8,259.01	9,000.00
GROSS WEIGHT & AXLE	0389	.00	778.00	1,837.00	1,711.00	1,836.82	1,700.00
AUTO SALES TAX	0392	.00	.00	.00	.00	.00	.00

TOTAL - ROAD & BRIDGE PRE	0999	124,267.00	130,888.00	138,732.00	151,799.00	159,569.60	176,242.00
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Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual	
EXP - ROAD & BRIDGE PREC. #1 (021)							
SALARY COMMISSIONER	0401	20,300.00	21,500.00	22,400.00	23,744.00	21,765.26	23,744.00
LABOR - ROAD HANDS	0402	37,700.00	40,100.00	41,900.00	44,414.00	40,712.76	44,414.00
EXTRA LABOR	0406	671.00	.00	.00	.00	438.63	.00
LONGEVITY	0409	1,080.00	900.00	900.00	900.00	900.00	1,260.00
SOCIAL SECURITY	0425	3,667.00	3,878.00	4,041.00	4,282.00	3,434.77	4,304.00
MEDICARE	0430	858.00	907.00	946.00	1,001.00	803.45	1,007.00
RETIREMENT	0435	5,928.00	6,425.00	6,931.00	8,200.00	7,491.49	8,849.00
HOSPITAL INSURANCE	0440	12,329.51	16,844.00	18,252.00	18,252.00	16,126.47	20,077.00
CELLULAR PHONE	0451	480.00	600.00	600.00	960.00	657.90	960.00
PAGER	0452	.00	.00	.00	.00	.00	.00
CONFERENCE	0460	800.00	800.00	800.00	1,200.00	976.99	1,500.00
MISCELLANEOUS	0465	500.00	1,254.00	1,254.00	1,254.00	168.75	1,254.00
TRAVEL	0470	.00	1,200.00	1,200.00	2,400.00	1,097.54	2,400.00
AUTO LIABILITY	0520	7,384.00	7,384.00	7,384.00	7,384.00	6,319.31	7,600.00
MATERIAL & SUPPLIES	0840	9,796.94	3,500.00	3,500.00	3,500.00	5,080.87	3,500.00
CALICHE	0841	3,000.00	3,000.00	3,000.00	4,500.00	2,663.00	4,500.00
COLD MIX	0842	1,500.00	1,500.00	1,500.00	1,500.00	2,532.31	2,000.00
SIGNS	0843	100.00	100.00	100.00	500.00	.00	500.00
EQUIPMENT - PARTS & REPAI	0845	5,761.12	3,500.00	3,500.00	4,500.00	6,589.43	6,000.00
TIRES & TUBES	0846	1,500.00	1,500.00	1,500.00	1,500.00	18.00	1,500.00
GAS & OIL	0847	6,000.00	6,271.00	6,271.00	8,500.00	1,484.22	8,500.00
CONSTRUCTION CONTRACTS	0850	.00	.00	.00	.00	.00	.00
ENVIRON POLLUT AG	0855	25.00	.00	.00	.00	.00	.00
MACHINERY WARRANTS	0860	.00	.00	.00	.00	.00	5,000.00
CATERPILLAR INT.	0865	.00	.00	.00	.00	.00	450.00
UTILITIES	0880	900.00	925.00	925.00	1,100.00	772.44	1,200.00
SEAL COAT	0884	21,454.15	5,000.00	5,000.00	.00	.00	.00
NEW EQUIPMENT	0885	350.00	3,800.00	41,828.00	12,208.00	18,500.00	25,723.00
TOTAL - ROAD & BRIDGE PRE	0999	142,084.72	130,888.00	173,732.00	151,799.00	138,533.59	176,242.00

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual	
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REV - ROAD & BRIDGE PREC. #2 (022)							
MISCELLANEOUS	0248	50.00	50.00	50.00	50.00	.00	50.00
CURRENT AD VALOREM TAXES	0350	63,666.00	69,510.00	76,495.00	89,357.00	88,053.77	89,357.00
DEL AD VALOREM TAXES	0353	1,500.00	1,500.00	2,000.00	2,135.00	3,121.27	2,135.00
ABATED TAXES	0354	.00	.00	.00	.00	.00	25,000.00
AUTO REGISTRATION	0356	48,000.00	48,000.00	47,000.00	47,000.00	42,721.50	47,000.00
PREC WORK #2	0365	200.00	200.00	200.00	236.00	70.00	236.00
EQUIPMENT SALES	0368	.00	.00	.00	.00	.00	.00
NOW ACCOUNT INTEREST	0371	150.00	150.00	250.00	300.00	206.87	300.00
MONEY MARKET INTEREST	0374	1,500.00	1,500.00	1,700.00	1,700.00	1,545.26	1,200.00
CD INTEREST	0377	.00	.00	.00	.00	.00	.00
OPTIONAL AUTO REGISTRATIO	0380	9,000.00	9,000.00	9,000.00	9,000.00	8,259.01	9,000.00
GROSS WEIGHT & AXLE	0389	.00	778.00	1,837.00	1,711.00	1,836.83	1,700.00
AUTO SALES TAX	0392	.00	.00	.00	.00	.00	.00

TOTAL - ROAD & BRIDGE PRE	0999	124,066.00	130,688.00	138,532.00	151,489.00	145,814.51	175,978.00
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Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual	
EXP - ROAD & BRIDGE PREC. #2 (022)							
SALARY COMMISSIONER	0401	20,300.00	21,500.00	22,400.00	23,744.00	21,765.26	23,744.00
LABOR ROAD HANDS	0402	37,700.00	40,100.00	41,900.00	44,414.00	40,712.76	44,414.00
EXTRA LABOR	0406	500.00	500.00	500.00	500.00	.00	500.00
LONGEVITY	0409	240.00	300.00	.00	.00	.00	360.00
SOCIAL SECURITY	0425	3,642.00	3,873.00	3,987.00	4,257.00	3,873.76	4,279.00
MEDICARE	0430	852.00	906.00	933.00	996.00	906.18	1,001.00
RETIREMENT	0435	5,843.00	6,369.00	6,835.00	8,093.00	7,395.82	8,734.00
HOSPITAL INSURANCE	0440	10,819.00	11,394.00	12,237.00	12,237.00	10,896.18	13,460.00
CELLULAR PHONE	0451	600.00	600.00	700.00	900.00	750.40	1,000.00
PAGER	0452	.00	.00	.00	.00	.00	.00
CONFERENCE EXPENSE	0460	500.00	800.00	900.00	1,100.00	781.85	1,200.00
MISCELLANEOUS	0465	2,500.00	3,945.00	2,945.00	2,945.00	168.75	2,000.00
TRAVEL	0470	1,200.00	1,200.00	1,200.00	1,500.00	1,162.46	1,500.00
AUTO LIABILITY	0520	7,384.00	7,384.00	7,384.00	7,384.00	6,319.33	7,600.00
MATERIAL & SUPPLIES	0840	3,864.00	2,586.00	2,586.00	2,586.00	3,574.22	2,000.00
CALICHE	0841	2,500.00	2,500.00	3,500.00	5,709.00	2,650.00	5,000.00
COLD MIX	0842	1,500.00	1,500.00	1,500.00	1,600.00	590.11	2,400.00
SIGNS	0843	100.00	100.00	100.00	100.00	37.50	1,365.00
EQUIPMENT - PARTS & REPAI	0845	11,000.00	3,300.00	7,294.00	7,294.00	3,258.04	7,000.00
TIRES & TUBES	0846	1,500.00	1,500.00	1,500.00	1,500.00	962.44	1,500.00
GAS & OIL	0847	5,000.00	5,331.00	7,331.00	10,209.00	2,185.99	7,000.00
CONSTRUCTION CONTRACTS	0850	.00	.00	.00	.00	.00	.00
ENVIRONMENTAL POLLUTION	0855	.00	.00	.00	.00	.00	.00
UTILITIES	0880	1,000.00	1,200.00	1,500.00	1,500.00	1,194.35	2,000.00
SEAL COAT	0884	10,000.00	5,000.00	5,000.00	.00	.00	.00
NEW EQUIPMENT	0885	522.00	8,800.00	6,300.00	12,921.00	1,200.00	37,921.00
BANK WARRANTS	0886	.00	.00	.00	.00	.00	.00
WARRANT - INTEREST	0887	.00	.00	.00	.00	.00	.00
TOTAL - ROAD & BRIDGE PRE	0999	129,066.00	130,688.00	138,532.00	151,489.00	110,385.40	175,978.00

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual	
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REV - ROAD & BRIDGE PREC. #3 (023)							
MISCELLANEOUS	0248	50.00	50.00	50.00	50.00	10,002.50	50.00
CURRENT AD VALOREM TAXES	0350	61,170.00	66,784.00	73,495.00	85,853.00	84,600.70	85,853.00
DEL AD VALOREM TAXES	0353	1,500.00	1,500.00	2,000.00	2,379.00	2,998.88	2,379.00
ABATED TAXES	0354	.00	.00	.00	.00	.00	25,000.00
AUTO REGISTRATION	0356	46,500.00	46,500.00	45,000.00	45,000.00	41,046.28	45,000.00
PREC WORK #3	0365	1,500.00	1,500.00	1,000.00	1,297.00	265.00	1,200.00
EQUIPMENT SALES	0368	.00	.00	.00	.00	.00	.00
NOW ACCOUNT INTEREST	0371	150.00	150.00	250.00	300.00	198.80	300.00
MONEY MARKET INTEREST	0374	1,500.00	1,500.00	1,700.00	1,700.00	1,484.71	1,200.00
CD INTEREST	0377	.00	.00	.00	.00	.00	.00
OPTIONAL AUTO REGISTRATIO	0380	8,500.00	8,500.00	9,000.00	9,000.00	7,935.14	9,000.00
DIVIDEND #3	0386	.00	.00	.00	.00	.00	.00
GROSS WEIGHT & AXLE	0389	.00	747.00	1,765.00	1,644.00	1,764.79	1,700.00
AUTO SALES TAX	0392	.00	.00	.00	.00	.00	.00

TOTAL - ROAD & BRIDGE PRE	0999	120,870.00	127,231.00	134,260.00	147,223.00	150,296.80	171,682.00
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Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual	
EXP - ROAD & BRIDGE PREC. #3 (023)							
SALARY COMMISSIONER	0401	20,300.00	21,500.00	22,400.00	23,744.00	21,765.26	23,744.00
ROAD HAND LABOR	0402	37,700.00	28,404.00	41,900.00	44,414.00	39,787.48	44,414.00
EXTRA LABOR	0406	400.00	.00	.00	.00	.00	.00
LONGEVITY	0409	960.00	1,140.00	960.00	1,080.00	1,080.00	1,200.00
SOCIAL SECURITY	0425	3,681.00	3,159.00	4,046.00	4,293.00	3,712.34	4,300.00
MEDICARE	0430	861.00	739.00	946.00	1,004.00	868.42	1,006.00
RETIREMENT	0435	5,916.00	5,200.00	6,937.00	8,222.00	7,396.91	8,841.00
HOSPITAL INSURANCE	0440	5,709.00	8,113.00	12,327.00	12,327.00	10,403.60	13,560.00
CELLULAR PHONE	0451	300.00	300.00	300.00	500.00	509.00	600.00
PAGER	0452	.00	.00	.00	.00	.00	.00
CONFERENCE EXPENSE	0460	350.00	600.00	600.00	600.00	1,005.27	1,200.00
MISCELLANEOUS	0465	2,000.00	.00	.00	500.00	168.75	1,000.00
TRAVEL	0470	.00	.00	1,200.00	1,200.00	.00	1,200.00
AUTO LIABILITY	0520	7,384.00	5,384.00	7,384.00	7,384.00	6,319.33	7,600.00
MATERIALS & SUPPLIES	0840	5,966.21	3,800.00	3,800.00	4,000.00	5,094.67	4,500.00
CALICHE	0841	4,000.00	1,000.00	3,000.00	3,000.00	2,160.00	4,000.00
COLD MIX	0842	2,000.00	.00	2,000.00	1,700.00	1,647.91	3,000.00
SIGNS	0843	300.00	300.00	300.00	300.00	.00	300.00
EQUIPMENT - PARTS & REPAI	0845	7,647.15	33,760.00	4,000.00	25,013.96	25,343.54	6,000.00
TIRES & TUBES	0846	2,700.00	2,000.00	2,000.00	1,800.00	1,726.16	2,000.00
GAS & OIL	0847	5,500.00	5,761.00	5,761.00	1,006.00	781.26	10,000.00
CONSTRUCTION CONTRACTS	0850	25.00	.00	.00	.00	.00	.00
ENVIRONMENTAL POLLUTION	0855	25.00	.00	.00	.00	.00	.00
MACHINE WARRANTS	0860	.00	.00	.00	.00	.00	5,000.00
WARRANT INTEREST	0861	.00	.00	.00	.00	.00	450.00
UTILITIES	0880	800.00	1,200.00	1,200.00	1,500.00	1,068.14	1,600.00
SEAL COAT	0884	10,000.00	.00	5,000.00	.00	.00	.00
NEW EQUIPMENT	0885	1,345.64	4,871.00	8,199.00	14,149.00	15,000.01	26,167.00
NEW BRIDGE	0888	.00	.00	.00	.00	.00	.00
EQUIPMENT - PARTS & REPAI	0845	.00	.00	.00	.00	.00	.00
TOTAL - ROAD & BRIDGE PRE	0999	125,870.00	127,231.00	134,260.00	157,736.96	145,838.05	171,682.00

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual	
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REV - ROAD & BRIDGE PREC. #4 (024)							
MISCELLANEOUS	0248	50.00	50.00	50.00	50.00	.00	50.00
REDEPOSIT VOIDED CHECK	0282	.00	.00	.00	.00	.00	.00
CURRENT AD VALOREM TAXES	0350	61,170.00	66,784.00	73,495.00	85,853.00	84,600.77	85,853.00
DEL AD VALOREM TAXES	0353	1,500.00	1,500.00	2,000.00	2,129.00	2,998.88	2,179.00
ABATED TAXES	0354	.00	.00	.00	.00	.00	25,000.00
AUTO REGISTRATION	0356	46,500.00	46,500.00	45,000.00	45,000.00	41,046.32	45,000.00
PREC WORK #4	0365	700.00	700.00	900.00	947.00	3,500.00	1,000.00
EQUIPMENT SALES	0368	.00	.00	.00	.00	.00	.00
NOW ACCOUNT INTEREST	0371	150.00	150.00	250.00	300.00	198.81	300.00
MONEY MARKET INTEREST	0374	1,500.00	1,500.00	1,700.00	1,700.00	1,484.74	1,200.00
CD INTEREST	0377	.00	.00	.00	.00	.00	.00
OPTIONAL AUTO REGISTRATIO	0380	8,500.00	8,500.00	9,000.00	9,000.00	7,935.14	9,000.00
DIVIDEND #4	0386	.00	.00	.00	.00	.00	.00
GROSS WEIGHT & AXLE	0389	.00	747.00	1,765.00	1,644.00	1,764.79	1,700.00
AUTO SALES TAX	0392	.00	.00	.00	.00	.00	.00

TOTAL - ROAD & BRIDGE PRE	0999	120,070.00	126,431.00	134,160.00	146,623.00	143,529.45	171,282.00
=====							

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual	
EXP - ROAD & BRIDGE PREC. #4 (024)							
CELLULAR PHONE	0451	.00	.00	.00	.00	74.50	.00
SALARY COMMISSIONER	0401	20,300.00	21,500.00	22,400.00	23,744.00	21,765.26	23,744.00
LABOR ROAD HANDS	0402	37,700.00	40,100.00	41,900.00	44,414.00	40,712.76	44,414.00
EXTRA LABOR	0406	2,000.00	.00	.00	.00	.00	.00
LONGEVITY	0409	1,320.00	1,560.00	1,440.00	1,500.00	1,500.00	1,560.00
SOCIAL SECURITY	0425	3,802.00	4,032.00	4,076.00	4,319.00	3,928.48	4,323.00
MEDICARE	0430	890.00	943.00	954.00	1,010.00	918.91	1,011.00
RETIREMENT	0435	5,952.00	6,481.00	6,988.00	8,272.00	7,555.27	8,887.00
HOSPITAL INSURANCE	0440	10,861.00	15,436.00	18,252.00	18,252.00	16,126.47	20,077.00
CELLULAR PHONE	0451	600.00	1,200.00	1,200.00	1,200.00	680.20	1,200.00
PAGER	0452	.00	.00	.00	.00	.00	.00
CONFERENCE	0460	500.00	800.00	900.00	1,000.00	658.00	1,000.00
MISCELLANEOUS	0465	3,000.00	693.00	693.00	500.00	168.75	500.00
TRAVEL	0470	1,200.00	1,200.00	1,200.00	1,200.00	279.62	1,100.00
AUTO LIABILITY	0520	7,384.00	7,384.00	7,384.00	7,384.00	6,319.33	7,600.00
MATERIAL & SUPPLIES	0840	7,035.60	1,455.00	2,000.00	2,100.00	3,459.31	2,000.00
CALICHE	0841	1,500.00	1,500.00	1,500.00	2,500.00	72.00	2,700.00
COLD MIX	0842	1,000.00	1,000.00	1,200.00	1,200.00	590.11	2,100.00
SIGNS	0843	150.00	150.00	200.00	200.00	434.00	500.00
EQUIPMENT - PARTS & REPAI	0845	2,326.27	3,656.00	3,600.00	6,500.00	2,954.25	6,500.00
TIRES & TUBES	0846	2,000.00	2,000.00	1,500.00	1,500.00	678.55	1,500.00
GAS & OIL	0847	5,000.00	5,261.00	6,693.00	8,429.00	2,310.79	9,000.00
CONSTRUCTION CONTRACTS	0850	.00	.00	.00	.00	.00	.00
ENVIRONMENTAL POLLUTION	0855	.00	.00	.00	.00	.00	.00
MACHINE WARRANTS	0860	.00	.00	.00	.00	.00	.00
WARRANT INTEREST	0861	.00	.00	.00	.00	.00	.00
UTILITIES	0880	800.00	1,200.00	1,200.00	1,250.00	1,325.90	1,300.00
SEAL COAT	0884	8,636.46	5,000.00	5,000.00	.00	.00	.00
NEW EQUIPMENT	0885	1,112.67	3,880.00	3,880.00	10,149.00	1,200.00	30,266.00
TOTAL - ROAD & BRIDGE PRE	0999	125,070.00	126,431.00	134,160.00	146,623.00	113,712.46	171,282.00

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual
REV - LATERAL ROAD PREC. #1 (031)						
LATERAL ROAD RECEIPTS	0383	3,483.00	3,468.00	3,450.00	3,445.00	3,437.16
TOTAL - LATERAL ROAD PREC	0999	3,483.00	3,468.00	3,450.00	3,445.00	3,437.16

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual	
=====							
EXP - LATERAL ROAD PREC. #1 (031)							
MATERIALS AND SUPPLIES	0840	483.00	.00	450.00	.00	.00	.00
CALICHE	0841	.00	468.00	.00	.00	.00	.00
COLD MIX	0842	.00	.00	.00	.00	.00	.00
EQUIPMENT - PARTS & REPAI	0845	1,500.00	1,500.00	1,500.00	.00	.00	.00
TIRES & TUBES	0846	.00	.00	.00	.00	.00	.00
OIL & GAS	0847	1,500.00	1,500.00	1,500.00	3,445.00	3,437.16	3,440.00

TOTAL - LATERAL ROAD PREC	0999	3,483.00	3,468.00	3,450.00	3,445.00	3,437.16	3,440.00
=====							

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual
REV - LATERAL ROAD PREC. #2 (032)						
LATERAL ROAD RECEIPTS	0383	3,483.00	3,468.00	3,450.00	3,445.00	3,437.16
TOTAL - LATERAL ROAD PREC	0999	3,483.00	3,468.00	3,450.00	3,445.00	3,437.16

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual	
=====							
EXP - LATERAL ROAD PREC. #2 (032)							
MATERIALS AND SUPPLIES	0840	483.00	468.00	450.00	.00	.00	.00
CALICHE	0841	.00	.00	.00	.00	.00	.00
COLD MIX	0842	.00	.00	.00	.00	.00	.00
EQUIPMENT - PARTS & REPAI	0845	1,500.00	1,500.00	1,500.00	.00	.00	.00
TIRES & TUBES	0846	.00	.00	.00	.00	.00	.00
OIL & GAS	0847	1,500.00	1,500.00	1,500.00	3,445.00	3,437.16	3,440.00

TOTAL - LATERAL ROAD PREC	0999	3,483.00	3,468.00	3,450.00	3,445.00	3,437.16	3,440.00
=====							

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual
REV - LATERAL ROAD PREC. #3 (033)						
LATERAL ROAD RECEIPTS	0383	3,346.00	3,332.00	3,340.00	3,310.00	3,302.36
TOTAL - LATERAL ROAD PREC	0999	3,346.00	3,332.00	3,340.00	3,310.00	3,302.36

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual	
=====							
EXP - LATERAL ROAD PREC. #3 (033)							
MATERIALS AND SUPPLIES	0840	346.00	332.00	340.00	.00	.00	.00
CALICHE	0841	.00	.00	.00	.00	.00	.00
COLD MIX	0842	.00	.00	.00	.00	.00	.00
EQUIPMENT - PARTS & REPAI	0845	1,500.00	1,500.00	1,500.00	.00	.00	.00
TIRES & TUBES	0846	.00	.00	.00	.00	.00	.00
GAS & OIL	0847	1,500.00	1,500.00	1,500.00	3,310.00	3,302.36	3,295.00

TOTAL - LATERAL ROAD PREC	0999	3,346.00	3,332.00	3,340.00	3,310.00	3,302.36	3,295.00
=====							

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual
REV - LATERAL ROAD PREC. #4 (034)						
LATERAL ROAD RECEIPTS	0383	3,346.00	3,332.00	3,340.00	3,310.00	3,302.36
TOTAL - LATERAL ROAD PREC	0999	3,346.00	3,332.00	3,340.00	3,310.00	3,302.36

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual	
=====							
EXP - LATERAL ROAD PREC. #4 (034)							
MATERIALS AND SUPPLIES	0840	346.00	332.00	340.00	.00	.00	.00
CALICHE	0841	.00	.00	.00	.00	.00	.00
COLD MIX	0842	.00	.00	.00	.00	.00	.00
EQUIPMENT - PARTS & REPAI	0845	1,500.00	1,500.00	1,500.00	.00	.00	.00
TIRES & TUBES	0846	.00	.00	.00	.00	.00	.00
GAS & OIL	0847	1,500.00	1,500.00	1,500.00	3,310.00	3,302.36	3,295.00

TOTAL - LATERAL ROAD PREC	0999	3,346.00	3,332.00	3,340.00	3,310.00	3,302.36	3,295.00
=====							

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual	
REV - LAW LIBRARY (040)							
LAW LIBRARY	0308	3,000.00	3,000.00	3,000.00	3,000.00	1,225.00	3,000.00
TOTAL - LAW LIBRARY	0999	3,000.00	3,000.00	3,000.00	3,000.00	1,225.00	3,000.00

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual	
=====							
EXP - LAW LIBRARY (040)							
LAW LIBRARY (4400)							
COUNTY ATTORNEY	0890	3,000.00	3,000.00	3,000.00	3,000.00	1,540.00	3,000.00

TOTAL LAW LIBRARY	9999	3,000.00	3,000.00	3,000.00	3,000.00	1,540.00	3,000.00

TOTAL - LAW LIBRARY	0999	3,000.00	3,000.00	3,000.00	3,000.00	1,540.00	3,000.00
=====							

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual	
REV - LIBRARY MEMORIAL (050)							
LIBRARY MEMORIAL	0311	1,500.00	1,500.00	1,500.00	1,500.00	65.00	1,500.00
TOTAL - LIBRARY MEMORIAL	0999	1,500.00	1,500.00	1,500.00	1,500.00	65.00	1,500.00

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual	
=====							
EXP - LIBRARY MEMORIAL (050)							
LIBRARY MEMORIAL (4500)							
MEMORIAL BOOKS	0690	1,500.00	1,500.00	1,500.00	1,500.00	.00	1,500.00

TOTAL LIBRARY MEMORIAL	9999	1,500.00	1,500.00	1,500.00	1,500.00	.00	1,500.00

TOTAL - LIBRARY MEMORIAL	0999	1,500.00	1,500.00	1,500.00	1,500.00	.00	1,500.00
=====							

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual	
REV - HOT CHECK FUND (060)							
FEES HOT CHECK FUND	0920	2,000.00	2,000.00	2,000.00	2,000.00	180.00	2,000.00
TOTAL - HOT CHECK FUND	0999	2,000.00	2,000.00	2,000.00	2,000.00	180.00	2,000.00

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual	
=====							
EXP - HOT CHECK FUND (060)							
HOT CHECK	0000	.00	.00	.00	.00	.00	.00
COUNTY ATTORNEY	0890	2,000.00	2,000.00	2,000.00	2,000.00	180.00	2,000.00
TOTAL HOT CHECK	9999	2,000.00	2,000.00	2,000.00	2,000.00	180.00	2,000.00
=====							
TOTAL - HOT CHECK FUND	0999	2,000.00	2,000.00	2,000.00	2,000.00	180.00	2,000.00
=====							

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual	
=====							
REV - VOTER REGISTRATION (070)							
VOTER REGISTRATION STATE	0312	200.00	200.00	200.00	200.00	.00	200.00

TOTAL - VOTER REGISTRATIO	0999	200.00	200.00	200.00	200.00	.00	200.00
=====							

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual	
=====							
EXP - VOTER REGISTRATION (070)							
VOTER REGISTRATION (4700)							
CONFERENCE	0891	200.00	200.00	200.00	200.00	150.00	200.00
TOTAL VOTER REGISTRATION	0999	.00	.00	.00	.00	.00	.00

TOTAL VOTER REGISTRATION	9999	200.00	200.00	200.00	200.00	150.00	200.00

TOTAL - VOTER REGISTRATIO	0999	200.00	200.00	200.00	200.00	150.00	200.00
=====							

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual
=====						
REV - TRUST AND AGENCY (090)						
INT TIME DEPOSIT	0251	.00	.00	.00	.00	.00
BREATH TEST	0317	.00	.00	.00	.00	.00
COMPREHENSIVE REHABILITATIO	0320	.00	.00	.00	.00	.00
CRIMINAL JUSTICE PLANNING	0323	.00	.00	.00	.00	.00
ARREST FEES	0326	.00	.00	.00	.00	.00
GENERAL REVENUE	0329	.00	.00	.00	.00	.00
JUDGES EDUCATION	0332	.00	.00	.00	.00	.00
JUDICIAL & COURT PERSONNE	0335	.00	.00	.00	.00	.00
LEOS	0338	.00	.00	.00	.00	.00
OPERATORS & CHAUFFEURS	0341	.00	.00	.00	.00	.00
VICTIMS OF CRIME	0344	.00	.00	.00	.00	.00

TOTAL - TRUST AND AGENCY	0999	.00	.00	.00	.00	.00
=====						

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual
EXP - TRUST AND AGENCY (090)						
TRUST & AGENCY (4900)						
STATE TREASURER	0910	.00	.00	.00	.00	88,680.27
GENERAL FUND	0915	.00	.00	.00	.00	7,342.38
TOTAL TRUST & AGENCY	9999	.00	.00	.00	.00	96,022.65
TOTAL - TRUST AND AGENCY	0999	.00	.00	.00	.00	96,022.65

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual	
=====							
REV - TX DEPT OF CRIMINAL JUSTICE (110)							
INT TIME DEPOSIT	0251	100.00	100.00	200.00	100.00	82.49	100.00
COG DARE	0343	.00	.00	.00	.00	.00	.00
STATE REVENUE CRIMINAL JU	0348	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS-CRIMINAL J	0349	150.00	150.00	200.00	100.00	56.00	100.00

TOTAL - CRIMINAL JUSTICE	0999	250.00	250.00	400.00	200.00	138.49	200.00
=====							

TOTAL - TX DEPT OF CRIMIN	9999	.00	.00	.00	.00	.00	.00

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual	
EXP - CRIMINAL JUSTICE GRANR FUND (110)							
SOCIAL SECURITY	0425	.00	.00	.00	.00	.00	.00
MEDICARE	0430	.00	.00	.00	.00	.00	.00
RETIREMENT	0435	.00	.00	.00	.00	.00	.00
HOSPITAL INSURANCE	0440	.00	.00	.00	.00	.00	.00
COMMUNITY SERVICE SUPERVI	0905	.00	.00	.00	.00	.00	.00
SALARY DARE OFFICER	0907	.00	.00	.00	.00	.00	.00
CHILD SUPPORT	0908	.00	.00	.00	.00	.00	.00
D.A.R.E. EXPENSES	0910	3,926.00	4,000.00	4,000.00	3,000.00	262.83	2,000.00
DARE TRAVEL	0911	.00	.00	.00	.00	.00	.00
CRIMINAL JUSTICE TRAVEL	0912	.00	.00	.00	.00	.00	.00
TRANSPORTATION	0915	.00	.00	.00	.00	.00	.00
TRANSFER CRIMINAL JUSTICE	0916	.00	.00	.00	.00	.00	.00
CONTRACT SERVICE FOR OFFE	0920	.00	.00	.00	.00	.00	.00
SUPPLIES & OPERATING EXPE	0925	.00	.00	.00	.00	.00	.00
CLIENT REIMBURSEMENT	0926	.00	.00	.00	.00	.00	.00
TOTAL - CRIMINAL JUSTICE	0999	3,926.00	4,000.00	4,000.00	3,000.00	262.83	2,000.00

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual	
=====							
REV - CLERK - RECORD MANAGEMENT (120)							
ARCHIEVES	0234	.00	.00	.00	.00	.00	.00
CD INTEREST	0251	200.00	200.00	200.00	600.00	431.92	400.00
CLERK-RECORD MANAGEMENT	0252	7,000.00	7,000.00	.00	7,000.00	5,094.00	6,500.00
US GOVERNMENT	0256	.00	.00	8,000.00	.00	.00	.00

TOTAL - CLERK - RECORD MA	0999	7,200.00	7,200.00	8,200.00	7,600.00	5,525.92	6,900.00
=====							

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual	
EXP - CLERK - RECORD MANAGEMENT (120)							
CLERK - RECORD MANAGEMENT (5200)							
MISCELLANEOUS	0465	8,000.00	8,000.00	15,000.00	15,000.00	4,281.54	15,000.00
COMPUTER MAINTENANCE	0471	.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0472	.00	.00	.00	.00	.00	.00
COMPUTER SOFTWARE	0473	.00	.00	.00	.00	.00	.00
SUPPLIES	0481	.00	.00	.00	.00	.00	.00
EQUIPMENT	0500	.00	.00	.00	.00	.00	.00
REINDEXING CLERK	0501	.00	.00	.00	.00	.00	.00
VOTING MACHINE	0502	.00	.00	.00	.00	.00	.00
ARCHIEVES	0503	.00	.00	.00	.00	.00	.00
TOTAL CLERK - RECORD MANA	9999	8,000.00	8,000.00	15,000.00	15,000.00	4,281.54	15,000.00
TOTAL - CLERK - RECORD MA	0999	8,000.00	8,000.00	15,000.00	15,000.00	4,281.54	15,000.00

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual
REV - COUNTY - RECORD MANAGEMENT (130)						
COUNTY - RECORD MANAGEMEN	0249	1,700.00	2,000.00	1,700.00	1,700.00	1,142.50
TOTAL - COUNTY - RECORD M	0999	1,700.00	2,000.00	1,700.00	1,700.00	1,142.50

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual	
=====							
EXP - COUNTY - RECORD MANAGEMENT (130)							
MISCELLANEOUS	0465	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0465	3,000.00	3,000.00	3,000.00	3,000.00	1,050.68	3,000.00
SUPPLIES	0481	.00	.00	.00	.00	.00	.00
EQUIPMENT	0500	.00	.00	.00	.00	.00	.00

TOTAL - COUNTY - RECORD M	0999	3,000.00	3,000.00	3,000.00	3,000.00	1,050.68	3,000.00
=====							

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual	
=====							
REV - COURTHOUSE SECURITY (140)							
COURTHOUSE SECURITY	0250	6,000.00	7,000.00	7,000.00	7,000.00	4,905.68	6,500.00
INT TIME DEPOSIT	0251	250.00	.00	.00	1,100.00	1,229.45	.00

TOTAL - COURTHOUSE SECURI	0999	6,250.00	7,000.00	7,000.00	8,100.00	6,135.13	6,500.00
=====							

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual	
=====							
EXP - COURTHOUSE SECURITY (140)							
SOCIAL SECURITY	0425	20.00	20.00	21.00	21.00	17.05	24.00
MEDICARE	0430	5.00	5.00	6.00	5.00	3.96	6.00
EQUIPMENT	0500	5,000.00	7,000.00	7,000.00	7,000.00	148.00	6,070.00
SALARY BALIFF	0619	300.00	300.00	300.00	300.00	275.00	400.00

TOTAL - COURTHOUSE SECURI	0999	5,325.00	7,325.00	7,327.00	7,326.00	444.01	6,500.00
=====							

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual	
=====							
REV - PARK REPAIRS (170)							
ROBERT LEE REC HALL REPAI	0327	1,200.00	1,200.00	1,000.00	1,100.00	855.00	600.00
BRONTE BUILDING REPAIRS	0328	800.00	1,500.00	1,500.00	900.00	575.00	400.00

TOTAL - PARK REPAIRS	0999	2,000.00	2,700.00	2,500.00	2,000.00	1,430.00	1,000.00
=====							

BUDGET ANALYSYS WORKSHEET -- (FUND: 170) PARK REPAIRS
 For COKE COUNTY TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2010

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual	
PARK REPAIRS	0000	.00	.00	.00	.00	.00	.00
ROBERT LEE BUILDING/PARK	0930	4,200.00	4,200.00	3,000.00	3,000.00	.00	3,000.00
BRONTE BUILDING/PARK REPA	0939	2,800.00	3,800.00	3,000.00	3,000.00	.00	3,000.00
TOTAL PARK REPAIRS	0999	.00	.00	.00	.00	.00	.00
TOTAL - PARK REPAIRS	0999	7,000.00	8,000.00	6,000.00	6,000.00	.00	6,000.00

Run Date: 09/29/09
Run Time: 15:26:03
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BUDGET ANALYSYS WORKSHEET -- (FUND: 180) JUDGE'S EDUCATION
For COKE COUNTY TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2010

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual	
REV - JUDGE'S EDUCATION	0000	.00	.00	.00	.00	.00	.00
JUDGE'S EDUCATION	0355	35.00	35.00	100.00	100.00	431.83	500.00
TOTAL REV - JUDGE'S EDUCA	0999	35.00	35.00	100.00	100.00	431.83	500.00

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual	
EXPENSES JUDGES EDUCATION (180)							
MISCELLANEOUS	0465	2,000.00	2,000.00	2,000.00	2,000.00	300.00	2,000.00
JUDGE'S EDUCATION	0999	2,000.00	2,000.00	2,000.00	2,000.00	300.00	2,000.00

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BUDGET ANALYSYS WORKSHEET -- (FUND: 190) JUSTICE COURT TECHNOLOGY FUND
 For COKE COUNTY TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2010

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual	
REV - JUSTICE COURT TECHN	0000	.00	.00	.00	.00	.00	.00
INT TIME DEPOSIT	0251	.00	.00	.00	.00	303.08	200.00
JUSTICE COURT TECHNOLOGY	0796	3,769.00	5,796.00	5,000.00	5,000.00	4,242.70	5,000.00
TOTAL REV - JUSTICE COURT	0999	3,769.00	5,796.00	5,000.00	5,000.00	4,545.78	5,200.00

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual	
=====							
JUSTICE COURT TECHNOLOGY FUND (190)							
MISCELLANEOUS	0465	4,500.00	4,500.00	5,000.00	5,000.00	2,630.17	5,200.00

TOTAL JUSTICE COURT TECHN	0999	4,500.00	4,500.00	5,000.00	5,000.00	2,630.17	5,200.00
=====							

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual	
REV - ARCHIVE	0000	.00	.00	.00	.00	.00	.00
INT TIME DEPOSIT	0251	.00	300.00	500.00	900.00	726.57	400.00
ARCHIVE	0357	6,471.00	6,471.00	7,000.00	7,000.00	5,337.50	7,000.00
REINDEXING CLERK	0501	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ARCHIVE	0999	6,471.00	6,771.00	7,500.00	7,900.00	6,064.07	7,400.00

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual
EXPENSES ARCHIVE FUND (200)						
REINDEXING CLERK	0501	12,000.00	3,771.00	15,000.00	15,000.00	.00
TOTAL ARCHIVE	0999	12,000.00	3,771.00	15,000.00	15,000.00	.00

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BUDGET ANALYSYS WORKSHEET -- (FUND: 205) CONTRACTED ELECTION EXPENSE
For COKE COUNTY TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2010

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual	
CONTRACTED ELECTION EXPEN	0232	.00	.00	.00	.00	.00	1,200.00
TOTAL REV - ELECTION EXPE	0999	.00	.00	.00	.00	.00	1,200.00

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual
=====						
EXPENSES - ELECTION EXPENSE (205)						
CONTRACTED ELECTION EXPEN	0631	.00	.00	.00	1,200.00	.00

TOTAL CONTRACTED ELECTION	0999	.00	.00	.00	1,200.00	.00
=====						

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual
=====						
REVENUES - HOMELAND SECURITY (210)						
HOMELAND SECURITY	0204	.00	.00	.00	.00	2,396.19 5,000.00

TOTAL REV - HOMELAND SECU	0999	.00	.00	.00	.00	2,396.19 5,000.00
=====						

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual	
=====							
EXPENSES - HOMELAND SECURITY (210)							
EQUIPMENT EXPENSE	0808	.00	.00	.00	10,000.00	2,396.19	3,000.00
SERVICES	0809	.00	.00	.00	7,000.00	.00	2,000.00

TOTAL EXP - HOMELAND SECU	0999	.00	.00	.00	17,000.00	2,396.19	5,000.00
=====							

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual	
=====							
EXPENSES - ORCA GRANT (220)							
GRANT ADMINISTRATOR	0812	.00	.00	.00	.00	.00	.00
CONSTRUCTION EXPENSE	0813	.00	.00	.00	.00	.00	3,000.00
ENGINEERING EXPENSE	0814	.00	.00	.00	.00	.00	.00

TOTAL EXP - ORCA GRANT	0999	.00	.00	.00	.00	.00	3,000.00
=====							

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual
=====						
REVENUES - LIBRARY GRANT (225)						
LIBRARY GRANT	0204	.00	.00	.00	.00	3,417.00

TOTAL REV - LIBRARY GRANT	0999	.00	.00	.00	.00	3,417.00
		=====				

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual
=====						
EXPENSES - LIBRARY GRANT (225)						
LIBRARY MATERIALS	0816	.00	.00	.00	3,000.00	3,233.95

TOTAL EXP - LIBRARY GRANT	0999	.00	.00	.00	3,000.00	3,233.95
=====						

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual
REVENUES - (230)						
FEMA	0204	.00	.00	.00	.00	492.20 1,000.00
TOTAL REV - FIRE MANAGEME	0999	.00	.00	.00	.00	492.20 1,000.00

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual
=====						
EXPENSES - FEMA (230)						
FUEL	0817	.00	.00	.00	2,200.00	.00
FOOD	0818	.00	.00	.00	300.00	.00

TOTAL EXP -	0999	.00	.00	.00	2,500.00	.00
=====						

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Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual	
REVENUES - CRPA (235)							
COURT RECORD PRESERVATION	0796	.00	.00	.00	.00	.00	1,000.00
TOTAL REV - CRPA	0999	.00	.00	.00	.00	.00	1,000.00

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Run Time: 15:26:03
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Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual	
EXPENSES - CRPA (235)							
MISCELLANEOUS	0465	.00	.00	.00	.00	.00	1,000.00
TOTAL EXP - CRPA	0999	.00	.00	.00	.00	.00	1,000.00

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual	
REVENUES - CRTF (240)							
DISTRICT COURT RECORDS	0796	.00	.00	.00	.00	.00	1,000.00
TOTAL REV - CRTF	0999	.00	.00	.00	.00	.00	1,000.00

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual	
REVENUES - CTF (245)							
C/C COURT TECHNOLOGY	0796	.00	.00	.00	.00	.00	1,000.00
TOTAL REV - CTF	0999	.00	.00	.00	.00	.00	1,000.00

Description	Line Item	PY-3 Budget	PY-2 Budget	Last Year's Bud	Current Budget	Current Actual	
EXPENSES - CTF (245)							
MISCELLANEOUS	0465	.00	.00	.00	.00	.00	1,000.00
TOTAL EXP - CTF	0999	.00	.00	.00	.00	.00	1,000.00

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	1,824,050.00	1,824,050.00	.00
021	ROAD & BRIDGE PREC. #1	176,242.00	176,242.00	.00
022	ROAD & BRIDGE PREC. #2	175,978.00	175,978.00	.00
023	ROAD & BRIDGE PREC. #3	171,682.00	171,682.00	.00
024	ROAD & BRIDGE PREC. #4	171,282.00	171,282.00	.00
031	LATERAL ROAD PREC. #1	3,440.00	3,440.00	.00
032	LATERAL ROAD PREC. #2	3,440.00	3,440.00	.00
033	LATERAL ROAD PREC. #3	3,295.00	3,295.00	.00
034	LATERAL ROAD PREC. #4	3,295.00	3,295.00	.00
040	LAW LIBRARY	3,000.00	3,000.00	.00
050	LIBRARY MEMORIAL	1,500.00	1,500.00	.00
060	HOT CHECK FUND	2,000.00	2,000.00	.00
070	VOTER REGISTRATION	200.00	200.00	.00
090	TRUST AND AGENCY	.00	.00	.00
110	CRIMINAL JUSTICE GRANR FUND	200.00	2,000.00	1,800.00-
120	CLERK - RECORD MANAGEMENT	6,900.00	15,000.00	8,100.00-
130	COUNTY - RECORD MANAGEMENT	1,500.00	3,000.00	1,500.00-
140	COURTHOUSE SECURITY	6,500.00	6,500.00	.00
170	PARK REPAIRS	1,000.00	6,000.00	5,000.00-
180	JUDGE'S EDUCATION	500.00	2,000.00	1,500.00-
190	JUSTICE COURT TECHNOLOGY FUND	5,200.00	5,200.00	.00
200	ARCHIVE	7,400.00	18,000.00	10,600.00-
205	CONTRACTED ELECTION EXPENSE	1,200.00	1,200.00	.00
210	HOMELAND SECURITY	5,000.00	5,000.00	.00
220	ORCA GRANT	3,000.00	3,000.00	.00
225	LONE STAR LIBRARY GRANT	3,420.00	3,420.00	.00
230	FIRE MANAGEMENT ASSISTANCE GRA	1,000.00	1,000.00	.00
235	COURT RECORD PRESERVATION ACCC	1,000.00	1,000.00	.00
240	DISTRICT COURT RECORDS TECHNOL	1,000.00	1,000.00	.00
245	C/D COURT TECHNOLOGY FUND	1,000.00	1,000.00	.00
TOTAL ALL FUNDS:		2,585,224.00	2,613,724.00	28,500.00-