

TYLER COUNTY COMMISSIONERS COURT
SPECIAL MEETING
SEPTEMBER 19, 2001 --- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 19th day of September, 2001 the
Commissioners' Court in and for Tyler County, Texas convened in a Special Meeting at
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court
present, to wit:

JEROME OWENS	COUNTY JUDGE, Presiding
C. D. WOODROME	COMMISSIONER, PCT. #1
RUSTY HUGHES	COMMISSIONER, PCT. #2
JOE MARSHALL	COMMISSIONER, PCT. #3
JACK WALSTON	COMMISSIONER, PCT. #4
DONECE GREGORY	COUNTY CLERK, EX OFFICIO

The following were absent: none thereby constituting a quorum. In addition to the
above were:

JOYCE MOORE	COUNTY AUDITOR
LYNNETTE CRUSE	TAX ASSESSOR/COLLECTOR

Judge Owens opened the meeting by explaining the additional funding needs of the
county for next year – increased premiums for health insurance and tax cuts for stream
side management for timber companies.

A motion was made by Commissioner Walston and seconded by Commissioner Marshall
to adopt the Budget for 2002 as submitted by the County Auditor. All voted yes and
none no.

The County Auditor reported that the proposed increase in the tax rate would only bring
\$163,00 extra to the county budget.

Commissioner Marshall motioned to adopt the order levying a total tax rate of .5791.
Commissioner Woodrome seconded the motion. Judge Owens called for a record vote
of raising one's right hand. All voted yes and none no. SEE ATTACHED ORDER

A motion was made by Commissioner Hughes and seconded by Commissioner Marshall
to adopt a tax rate of .0848 for the Tyler County Hospital District. A record vote of right
hands was taken. All voted yes and none no.

Judge Owens thanked all officials for their work on the budget.

Commissioner Marshall motioned the meeting adjourned.

Commissioners' Court Minutes
September 19, 2001

SEPTEMBER 19, 2001 10:07 A.M.

THE STATE OF TEXAS ON THIS 19th DAY OF SEPTEMBER 2001
THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED..10:07A.M.

PRESENT: _____
ABSENT: _____

SIGNED: _____ Jerome Owens, County Judge

C.D. Woodrome C.D. Woodrome, Comm. Pct. #1

Rusty Hughes Rusty Hughes, Comm. Pct. #2

Joe Marshall Joe Marshall, Comm. Pct. #3

J.A. Walston Jack Walston, Comm. Pct. #4

ATTEST Donece Gregory Donece Gregory, County Clerk

A motion was made by Commissioner Walston and seconded by Commissioner Marshall
for the Auditor to audit the proposed budget for 2002 as submitted by the County Auditor. All voted yes and
unanimous.

The County Auditor reported that the proposed budget for 2002 is in compliance with the
requirements of the State Constitution.

Commissioner Marshall mentioned to adopt the budget with a total tax rate of 2.01
Commissioner Woodrome seconded the motion and Commissioner Hughes was
in raising one's right hand. All voted to adopt the proposed budget and
unanimous.

A motion was made by Commissioner Hughes and seconded by Commissioner Marshall
for the County Auditor to audit the proposed budget for the County Auditor. A motion
was made to award the proposed pay rate to the
unanimous.

There were thanked all officials for their work on the budget.

Commissioner Marshall mentioned the meeting adjourned.

ORDINANCE ADOPTING TAX RATE

THE STATE OF TEXAS

COUNTY OF TYLER

BE IT ORDAINED AND ORDERED by the Commissioner's of Tyler County that;

We, the Commissioner's Court of Tyler County, do hereby levy or adopt the tax rate on \$100 valuation for this County for the tax year 2001 as follows:

AN ORDINANCE LEVYING A TAX RATE
FOR THE COUNTY OF TYLER FOR THE TAX YEAR 2001

\$ <u>.3950</u>	GENERAL FUND
\$ <u>.1841</u>	COUNTY SPECIAL (Lateral Road)
<u>.5791</u>	Total Tax Rate

ORDAINED AND ORDERED this the 19th day of September, 2001.

Jerome Owens JEROME OWENS, COUNTY JUDGE

C.D. Woodrome C.D. WOODROME, COMM. PCT. #1

Rusty Hughes RUSTY HUGHES, COMM. PCT.#2

Joe Marshall JOE MARSHALL, COMM. PCT. #3

J.A. Walston JACK WALSTON, COMM. PCT.#4

ATTEST: Donece Gregory DONECE GREGORY, COUNTY CLERK

ORDINANCE ADOPTING TAX RATE

THE STATE OF TEXAS

COUNTY OF TYLER

BE IT ORDAINED AND ORDERED by the Commissioner's of Tyler County that;

We, the Commissioner's Court of Tyler County, do hereby levy or adopt the tax rate on \$100 valuation for the Tyler County Hospital for the tax year 2001 as follows:

AN ORDINANCE LEVYING A TAX RATE
FOR THE TYLER COUNTY HOSPITAL FOR THE TAX YEAR 2001

\$.0848 HOSPITAL

\$.0848 **Total Tax Rate**

ORDAINED AND ORDERED this the 19th day of September, 2001.

Jerome Owens JEROME OWENS, COUNTY JUDGE

C.D. Woodrome C.D. WOODROME, COMM. PCT. #1

Rusty Hughes RUSTY HUGHES, COMM. PCT. #2

Joe Marshall JOE MARSHALL, COMM. PCT. #3

J. H. Walston JACK WALSTON, COMM. PCT. #4

ATTEST *Donece Gregory* DONECE GREGORY, COUNTY CLERK

BUDGET FY 2002

TAX RATES

	FY 2001	FY 2002
GENERAL FUND	.3350	.3950
GENERAL R&B	.1841	.1841
HOSPITAL	.0848	.0848
TOTAL	.6039/\$100	.6639/\$100

BUDGET

	ADOPTED FY 2001	*AMENDED FY 2001	PROPOSED FY 2002
GENERAL FUND	\$3,269,409.	\$3,120,109.	\$3,283,466.
ROAD & BRIDGE 1	470,245.	469,196.	482,384.
ROAD & BRIDGE 2	369,822.	334,674.	356,692.
ROAD & BRIDGE 3	509,483.	560,078.	550,166.
ROAD & BRIDGE 4	592,601.	606,610.	623,864.
	\$5,211,560.	\$5,090,667.	\$5,296,572.

*Amended due to adjustments for actual beginning balances.

VARIANCES

	*AMENDED FY 2001	PROPOSED FY 2002	INCREASE (DECREASE)
GENERAL FUND	\$3,120,109.	\$3,283,466.	\$(163,357.)
ROAD & BRIDGE 1	469,196.	482,384.	13,188.
ROAD & BRIDGE 2	334,674.	356,692.	22,018.
ROAD & BRIDGE 3	560,078.	550,166.	(9,912.)
ROAD & BRIDGE 4	606,610.	623,864.	17,254.

BUDGET FY 2002

CHANGES IN RECEIPTS & DISBURSEMENTS FROM FY 2001

	Increase (Decrease)
RECEIPTS	
Beginning Balance	\$(126,085.00)
Prisoner Refund	(70,000.00)
District Clerk Fines	8,000.00
County Clerk Fines	5,000.00
Tax Collections	<u>346,442.00</u>
Total	\$ 163,357.00

DISBURSEMENTS

Association Dues	\$ 1,800.00
Audit	400.00
Appraisal District	(5,098.00)
Allan Shivers Library	4,513.00
MHMR Contribution	1,626.00
Partnership of Southeast Texas	3,500.00
Garth House	1,000.00
Highway Coalition	5,415.00
Autopsies	4,000.00
Election Expense	4,000.00
Contingency for Legal	4,000.00
Contingency for Miscellaneous	12,642.00
Court Appointed Attorneys (District Court)	15,000.00
DNA Lab Tests – Criminal District Attorney	6,000.00
Service Contracts – Data Processing	2,000.00
Support Services – Data Processing	10,000.00
Transfers to Airport	8,500.00
Transfers to Collection Center	30,000.00
Transfers to Juvenile Probation	965.00
Workers Compensation	3,587.00
Health & Life Insurance	92,137.00
Microfilming – Data Processing	(3,500.00)
Redistricting	(25,000.00)
Bailiff Salary & Fringe	(3,515.00)
CDA Liability Insurance	(2,500.00)
Longevity & Miscellaneous	822.00
Tyler County Aging Center	(3,000.00)
Governmental Relations – County Judge	1,292.00
COPS Grant Match	(1,425.00)
Time Warrants	(5,579.00)
Constables Pct 1 & Pct 2	<u>(225.00)</u>
Totals	\$ 163,357.00

I**** ACTUAL ****I

ACCOUNT #	ACCOUNT NAME	2002 BUDGET	2001 BUDGET	2001 Y-T-D	PERCENT	2000 ACTUAL	1999 ACTUAL	1998 ACTUAL
2002 010-304-001	BEGINNING BALANCE 01/01/2002		126,085.00	.00	.00	.00	.00	.00
2000 010-314-002	RODED ARENA REVENUE		.00	.00	.00	.00	71.81	.00
2000 010-341-001	AIRPORT-REVENUE		.00	.00	.00	.00	1,840.38	.00
2002 010-360-001	AD VAL-.3850 RATE	2009,823.00	1715,584.00	1493,503.34	87.06	1454,304.44	1333,225.80	1170,660.06
2002 010-360-002	DELINQUENT AD VALOREM	75,000.00	75,000.00	28,823.74	38.43	57,593.54	15,406.01	325,472.07
2002 010-361-001	HALF CENT SALES TAX(TAX ALLO	275,000.00	275,000.00	149,814.09	54.48	288,854.86	302,571.13	300,608.03
2002 010-361-005	PAYMENT IN LIEU OF TAXES	16,000.00	16,000.00	277.02	1.73	21,566.80	18,570.80	16,607.02
2002 010-361-006	TFS EMERG. MGMT. RADIO GRANT		.00	.00	.00	.00	.00	.00
2002 010-361-009	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	409.11	27.27	853.02	1,019.34	845.89
2000 010-361-010	DETCOG REIMB/SANITAT'N OFFIC		.00	.00	.00	.00	15,779.48	.00
2002 010-361-011	PRISONER REFUND	180,000.00	180,000.00	57,555.72	31.98	153,126.60	179,510.00	182,385.00
2002 010-361-013	STATE AID/REIMBURSEMENT		.00	.00	.00	200.00	.00	.00
2002 010-361-014	DTP-COMMUNITY SERVICE FEES	53,040.00	53,040.00	26,830.00	50.58	44,430.00	51,360.00	16,134.50
2002 010-363-021	JUSTICE-OF-PEACE I FEES	80,000.00	80,000.00	34,844.43	43.56	79,956.85	74,010.86	76,787.35
2002 010-363-022	JUSTICE-OF-PEACE II FEES	25,000.00	25,000.00	13,660.60	54.64	29,338.42	25,746.99	27,254.33
2002 010-363-023	JUSTICE-OF-PEACE III FEES	25,000.00	25,000.00	11,995.68	47.98	24,198.34	32,588.17	26,554.94
2002 010-363-024	JUSTICE-OF-PEACE IV FEES	25,000.00	25,000.00	14,627.78	58.51	25,709.05	19,762.47	26,090.75
2002 010-363-026	CONSTABLE FEES	1,000.00	1,000.00	240.00	24.00	1,397.85	1,200.00	945.00
2002 010-363-028	COUNTY CLERK FEES	100,000.00	100,000.00	59,582.84	59.58	101,841.75	105,195.53	119,629.78
2002 010-363-029	AD VALOREM FEES	170,000.00	170,000.00	130,792.91	76.94	183,637.97	195,885.13	201,207.36
2002 010-363-030	SALES TAX FEES	1,000.00	1,000.00	242.07	24.21	618.69	201.96	511.85
2002 010-363-031	TITLES	16,000.00	16,000.00	6,825.80	43.04	19,665.00	15,395.00	15,708.35
2002 010-363-032	DISTRICT CLERK FEES	60,000.00	60,000.00	33,818.08	56.36	84,863.79	71,826.64	64,560.56
2002 010-363-033	DISTRICT CLERK FINES	20,000.00	20,000.00	22,711.71	113.56	27,299.15	34,648.59	23,913.98
2002 010-363-034	COUNTY CLERK FINES	35,000.00	35,000.00	18,449.04	52.71	42,555.51	65,526.85	58,564.88
2002 010-363-036	SHERIFF FEES	12,000.00	12,000.00	7,641.70	63.68	14,946.09	12,875.48	8,187.80
2002 010-363-037	AUTO REGISTRATION FEES	36,000.00	36,000.00	28,684.44	79.68	42,186.10	39,275.54	34,777.15
2002 010-363-038	INDIGENT CIVIL LEGAL SERV FE	400.00	400.00	10.00	2.50	268.00	268.60	623.40
2002 010-363-039	SEX OFFENDER FEES		.00	96.04	.00	2.60	.00	.00
2002 010-392-040	INTEREST ON INVESTMENTS	45,000.00	45,000.00	24,968.19	55.48	44,058.87	48,609.68	48,437.46
1998 010-392-049	SALE OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2002 010-392-050	REFUNDS		.00	780.22	.00	2,248.84	1,303.29	8,008.00
2002 010-392-055	SHERIFF SALES		.00	153.00	.00	809.63	400.71	249.28
2002 010-395-011	TRANSFER FROM AD VALOREM CLR		.00	124,023.93	.00	58,128.61	208,557.54	.00
1998 010-395-051	TRANSFER FROM COMMUNITY SERV		.00	.00	.00	.00	.00	4,555.15
2002 010-395-055	TRANSFERS FROM STATE COSTS	26,500.00	26,500.00	3,521.21	13.29	37,870.16	24,609.21	31,259.42
2002 010-399-999	TOTAL REVENUE	3288,263.00	3120,109.00	2294,730.61	73.55	2842,525.33	2894,636.41	2790,539.36
2002 010-401-005	WORKERS COMPENSATION	5,000.00	5,000.00	2,290.45	45.81	1,280.72	9,748.37	9,399.75
2002 010-401-006	UNEMPLOYMENT INSURANCE	1,000.00	1,000.00	4,492.49	449.25	2,432.00	5,510.13	5,950.54
2002 010-401-007	CONTINGENCY/HOSPITALIZATION	10,000.00	10,000.00	5,040.72	50.41	1,692.04	700.00	.00
2002 010-401-008	POSTAGE FOR POSTAGE METER	24,000.00	24,000.00	15,450.00	64.38	21,369.02	28,724.36	25,850.44
2002 010-401-009	PROBATION TELEPHONE	2,000.00	2,000.00	784.77	39.24	1,334.85	1,498.35	2,469.28
2002 010-401-013	ADVERTISING	1,800.00	1,800.00	858.73	47.71	1,952.34	3,063.10	712.79
2002 010-401-016	JUVENILE SERVICE/DETENTION		.00	.00	.00	5,000.00	.00	.00
2002 010-401-020	ASSOCIATION DUES	2,700.00	2,700.00	2,630.68	97.43	4,274.98	3,080.68	2,395.68
2002 010-401-021	DETCOG TRAVEL	750.00	750.00	446.94	59.59	656.10	661.80	583.64
2002 010-401-022	JUDICIAL EDUCATION	600.00	600.00	54.94	9.16	35.00	550.00	.00
2002 010-401-023	INDEPENDENT AUDIT	8,500.00	8,100.00	.00	.00	8,100.00	8,100.00	8,100.00
2002 010-401-024	TYLER COUNTY APPRAISEL DIST.	140,487.00	140,487.00	23,482.11	16.71	119,676.29	120,058.62	116,106.97
2002 010-401-025	LONG LEAF & WATER CONSERVATI	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	750.00
2002 010-401-026	RURAL FIRE PROTECTION	9,000.00	9,000.00	4,500.00	50.00	8,796.06	8,700.00	9,000.00
2002 010-401-027	ALLEN SHIVERS LIBRARY	59,238.00	59,238.00	14,809.50	25.00	69,988.00	39,750.00	44,000.00
2002 010-401-028	MH-MR CONTRIBUTIONS	7,609.00	7,609.00	7,609.00	100.00	7,609.00	7,609.00	7,609.00
2002 010-401-029	KIRBY MEMORIAL MUSEUM	1,250.00	1,250.00	411.79	32.94	1,270.92	683.42	684.52
2002 010-401-030	RSVP CONTRIBUTION	200.00	200.00	200.00	100.00	200.00	200.00	200.00

I**** ACTUAL ****I

ACCOUNT #	ACCOUNT NAME	2002 BUDGET	2001 BUDGET	2001 Y-T-D	PERCENT	2000 ACTUAL	1999 ACTUAL	1998 ACTUAL
2002 010-401-031	TYLER COUNTY AGING CENTER	15,000.00	18,000.00	7,500.00	41.67	15,000.00	18,000.00	18,000.00
2002 010-401-032	WILDWOOD LIBRARY	500.00	500.00	.00	.00	500.00	500.00	500.00
2002 010-401-033	DRUG TASK FORCE		.00	.00	.00	20,950.00	21,000.00	21,000.00
2002 010-401-034	REDISTRICTING		25,000.00	115.48	.46	.00	.00	.00
2002 010-401-043	AUTOPSIES	6,500.00	6,500.00	4,187.00	64.42	12,891.00	10,041.00	.00
2002 010-401-045	LIABILITY INSURANCE	20,000.00	20,000.00	16,648.00	83.24	14,821.63	17,840.00	18,011.00
2002 010-401-046	SHERIFF'S CARS	40,000.00	40,000.00	41,148.00	102.87	80,790.88	79,776.40	78,900.45
2002 010-401-050	ELECTION EXPENSE	12,000.00	12,000.00	.00	.00	15,952.84	9,157.15	11,232.12
2002 010-401-093	CONTINGENCY FOR LEGAL FEES	16,000.00	16,000.00	3,821.88	23.89	16,613.69	13,294.45	5,999.10
2002 010-401-098	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	536.87	53.69	883.57	902.33	172.25
2002 010-401-099	CONTINGENCY FOR MISCELLANEOU	97,990.00	19,727.00	3,535.31	17.92	94,808.81	208,808.32	10,888.50
2002 010-401-998	COMMISSIONER'S COURT	484,624.00	433,961.00	162,054.66	37.34	530,379.74	619,457.48	398,516.03
2002 010-402-001	SALARIES (COUNTY CLERK)	112,080.00	111,960.00	55,890.00	49.92	93,004.36	89,628.00	86,328.00
2002 010-402-002	SOCIAL SECURITY	8,575.00	8,565.00	4,275.60	49.92	7,113.59	6,857.04	6,604.32
2002 010-402-003	RETIREMENT	8,630.00	9,259.00	4,594.20	49.62	7,689.79	7,578.12	6,042.72
2002 010-402-004	HOSPITALIZATION	28,800.00	21,600.00	10,480.86	48.52	15,877.80	14,777.24	14,032.92
2002 010-402-005	WORKERS COMPENSATION	200.00	120.00	75.16	62.63	125.48	.00	.00
2002 010-402-006	UNEMPLOYMENT	382.00	330.00	125.62	38.07	188.83	50.27	.00
2002 010-402-007	OFFICE SUPPLIES	5,000.00	5,000.00	1,440.52	28.81	3,107.48	5,798.38	3,282.55
2002 010-402-009	TELEPHONE	3,450.00	3,450.00	1,384.09	40.12	2,793.08	2,344.73	3,127.60
2002 010-402-012	TRAINING & EDUCATION	1,900.00	1,900.00	1,380.69	72.67	3,846.92	1,974.21	1,648.54
2002 010-402-014	BONDS, INSURANCE	2,600.00	2,600.00	287.00	11.04	2,546.66	3,041.51	2,544.51
2002 010-402-016	BOOK BINDING	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
2002 010-402-043	PURCHASE OF EQUIPMENT	3,100.00	3,100.00	971.60	31.34	.00	1,030.00	1,449.00
2002 010-402-998	COUNTY CLERK	176,717.00	169,884.00	80,905.34	47.62	136,293.99	135,079.50	125,060.16
2002 010-405-001	SALARY (VETERAN'S SERVICE)	11,112.00	11,052.00	5,526.00	50.00	10,692.00	10,032.00	9,372.00
2002 010-405-002	SOCIAL SECURITY	850.00	846.00	422.76	49.97	817.92	767.52	716.88
2002 010-405-003	RETIREMENT		.00	.00	.00	.00	.00	.00
2002 010-405-004	HOSPITALIZATION	4,800.00	3,600.00	1,672.07	46.45	3,047.88	2,857.11	2,697.50
2002 010-405-005	WORKERS COMPENSATION	20.00	15.00	7.42	49.47	14.44	.00	.00
2002 010-405-006	UNEMPLOYMENT	38.00	38.00	63.75	167.76	27.27	8.27	.00
2002 010-405-007	OFFICE SUPPLIES	100.00	100.00	.00	.00	5.13	.00	85.06
2002 010-405-009	TELEPHONE	600.00	600.00	136.03	22.67	209.36	310.60	588.44
2002 010-405-012	TRAINING & TRAVEL REIMB.	400.00	400.00	.00	.00	57.79	114.45	95.81
1998 010-405-043	PURCHASE OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2002 010-405-998	VETERANS SERVICE	17,920.00	16,651.00	7,828.03	47.01	14,871.79	14,089.95	13,555.89
2002 010-407-001	SALARIES (DISTRICT CLERK)	78,768.00	79,308.00	38,856.00	48.99	78,331.21	73,230.10	68,290.94
2002 010-407-002	SOCIAL SECURITY	6,026.00	6,067.00	2,972.40	48.99	5,948.26	5,590.81	5,224.04
2002 010-407-003	RETIREMENT	6,065.00	6,559.00	3,193.80	48.69	6,460.81	6,219.50	4,780.33
2002 010-407-004	HOSPITALIZATION	19,200.00	13,400.00	5,013.10	37.41	11,304.32	7,776.39	6,550.71
2002 010-407-005	WORKERS COMPENSATION	145.00	94.00	57.74	61.43	99.10	1.35	.00
2002 010-407-006	UNEMPLOYMENT	165.00	270.00	39.00	14.44	121.32	37.03	.00
2002 010-407-007	OFFICE SUPPLIES	5,500.00	5,500.00	4,951.85	90.03	5,832.91	7,630.83	4,635.22
2002 010-407-009	TELEPHONE	2,200.00	2,200.00	696.58	31.66	1,089.70	931.27	1,851.98
2002 010-407-012	TRAINING & EDUCATION	2,500.00	2,500.00	1,418.90	56.76	1,527.79	2,305.00	3,480.67
2002 010-407-014	BONDS, INSURANCE	2,411.00	2,411.00	390.50	16.19	2,235.26	2,411.01	2,411.01
2002 010-407-020	ASSOCIATION DUES	175.00	175.00	.00	.00	75.00	75.00	75.00
1998 010-407-043	PURCHASE OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2002 010-407-998	DISTRICT CLERK	123,156.00	118,485.00	57,589.87	48.61	113,025.68	106,205.59	97,299.90

DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS

By SM

JUL 31 2001

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WORK BUDGET VERSION: 0001

I**** ACTUAL ****I

ACCOUNT #	ACCOUNT NAME	2002 BUDGET	2001 BUDGET	2001 Y-T-D	PERCENT	2000 ACTUAL	1999 ACTUAL	1998 ACTUAL
2002 010-408-001	SALARIES		3,250.00	1,800.00	55.38	3,430.00	3,450.00	3,400.00
2002 010-408-002	SOCIAL SECURITY		250.00	103.28	41.31	244.84	237.19	260.15
2002 010-408-005	WORKERS COMPENSATION		4.00	.00	.00	4.36	.00	.00
2002 010-408-006	UNEMPLOYMENT		11.00	4.86	44.18	9.11	2.31	.00
1998 010-408-043	PURCHASE OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2002 010-408-055	COURT APPOINTED ATTORNEYS	50,000.00	50,000.00	46,600.00	93.20	57,019.83	56,525.00	32,381.25
2002 010-408-060	GRAND JURY COMMISSION	100.00	100.00	50.00	50.00	100.00	4.00	100.00
2002 010-408-061	PETIT JURORS	9,000.00	9,000.00	3,690.00	41.00	5,082.00	5,622.00	5,580.00
2002 010-408-062	GRAND JURORS	2,000.00	2,000.00	1,026.00	51.30	2,258.00	1,850.00	1,814.00
2002 010-408-063	ESTRAY FEES		.00	100.00	.00	.00	2,179.05	.00
2002 010-408-066	TRANSCRIPTS	5,500.00	5,500.00	175.00	3.18	4,527.74	2,468.17	1,686.50
2002 010-408-067	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	.00	.00	.00	74.69	94.04
2002 010-408-098	MISC. JURY EXPENSE	300.00	300.00	.00	.00	.00	295.02	299.02
2002 010-408-099	PSYCHIATRIC & MEDICAL EXPENS	1,500.00	1,500.00	890.00	59.33	900.00	237.13	350.00
2002 010-408-998	JURY ACCOUNT	69,400.00	72,915.00	54,239.14	74.39	73,575.88	68,578.46	45,964.96
2002 010-409-001	SALARIES (88TH JUDICIAL DIST	18,732.00	18,732.00	9,366.00	50.00	18,216.00	17,016.00	15,582.76
2002 010-409-002	SOCIAL SECURITY	1,433.00	1,433.00	716.64	50.01	1,393.68	1,302.00	1,178.45
2002 010-409-003	RETIREMENT	1,442.00	1,550.00	769.98	49.68	1,506.48	1,456.58	1,078.07
2002 010-409-005	WORKERS COMPENSATION	35.00	22.00	11.98	54.45	23.32	.00	.00
2002 010-409-006	UNEMPLOYMENT	64.00	64.00	29.43	45.98	33.92	13.28	.00
2002 010-409-007	OFFICE SUPPLIES	200.00	200.00	32.25	16.13	224.55	52.66	5.90
2002 010-409-009	TELEPHONE	850.00	850.00	141.93	16.70	250.56	394.79	558.71
2002 010-409-012	CONTINUING EDUCATION	200.00	200.00	.00	.00	.00	102.00	.00
2002 010-409-024	COURT REPORTER TRAVEL/SUPPLI	1,000.00	1,000.00	964.41	96.44	571.34	1,044.96	554.40
1998 010-409-043	PURCHASE OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2002 010-409-064	JUDICIAL DISTRICT EXPENSES	700.00	700.00	170.00	24.29	61.26	.00	62.72
2002 010-409-998	88TH JUDICIAL DISTRICT	24,656.00	24,751.00	12,202.62	49.30	22,281.11	21,382.27	19,021.01
2002 010-410-001	SALARIES (1-A JUDICIAL DIST.	14,724.00	14,724.00	7,362.00	50.00	14,496.00	14,980.36	11,265.00
2002 010-410-002	SOCIAL SECURITY	1,127.00	1,127.00	563.16	49.97	1,101.84	1,119.64	829.66
2002 010-410-003	RETIREMENT	1,134.00	1,218.00	605.10	49.68	1,190.76	1,237.27	759.15
2002 010-410-004	HOSPITALIZATION	4,800.00	4,500.00	.00	.00	2,500.00	2,500.00	1,908.00
2002 010-410-005	WORKERS COMPENSATION	26.00	15.00	7.34	48.93	14.32	.00	.00
2002 010-410-006	UNEMPLOYMENT	38.00	47.00	18.06	38.43	20.30	8.26	.00
2002 010-410-007	OFFICE SUPPLIES	200.00	200.00	113.94	56.97	144.75	22.50	125.84
2002 010-410-018	COMPUTER SERVICE	700.00	700.00	.00	.00	.00	200.00	290.00
2002 010-410-024	COURT REPORTER TRAVEL/SUPPLI	1,200.00	1,200.00	.00	.00	.00	1,441.60	178.40
2002 010-410-025	TRAVEL & EDUCATION	300.00	300.00	.00	.00	.00	.00	.00
1998 010-410-043	PURCHASE OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2002 010-410-998	1-A JUDICIAL DISTRICT	24,249.00	24,031.00	8,669.60	36.08	19,467.97	21,509.63	15,356.05
2002 010-411-001	SALARIES & ALLOWANCES (J.P.#	50,436.00	50,436.00	25,670.00	50.90	51,747.00	47,383.65	45,558.00
2002 010-411-002	SOCIAL SECURITY	3,859.00	3,858.00	1,954.89	50.67	3,918.21	3,561.92	3,462.60
2002 010-411-003	RETIREMENT	3,698.00	3,973.00	1,969.44	49.57	3,850.08	3,803.77	3,056.64
2002 010-411-004	HOSPITALIZATION	9,600.00	7,200.00	3,539.53	49.16	6,337.68	5,906.16	5,609.28
2002 010-411-005	WORKERS COMPENSATION	90.00	60.00	32.26	53.77	62.68	.00	.00
2002 010-411-006	UNEMPLOYMENT	65.00	65.00	30.94	47.60	68.72	13.46	.00
2002 010-411-007	OFFICE SUPPLIES	4,000.00	4,000.00	786.77	19.67	3,310.49	2,942.68	3,994.70
2002 010-411-009	TELEPHONE	1,800.00	1,800.00	591.04	32.84	1,230.26	1,275.76	1,504.30
2002 010-411-012	TRAINING & EDUCATION	1,000.00	1,000.00	.00	.00	760.03	677.50	567.94
2002 010-411-014	BONDS	178.00	178.00	.00	.00	71.00	177.50	.00

I**** ACTUAL ****I

ACCOUNT #	ACCOUNT NAME	2002 BUDGET	2001 BUDGET	2001 Y-T-D	PERCENT	2000 ACTUAL	1999 ACTUAL	1998 ACTUAL
1998 010-411-043	PURCHASE OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2002 010-411-061	PETIT JURORS	360.00	360.00	.00	.00	56.00	178.00	116.00
2002 010-411-998	JUSTICE OF PEACE #1	75,086.00	72,930.00	34,574.87	47.41	71,300.15	65,920.40	63,869.46
2002 010-412-001	SALARIES & ALLOWANCES (J.P.#	15,672.00	15,672.00	8,036.00	51.28	14,778.00	14,178.00	13,998.00
2002 010-412-002	SOCIAL SECURITY	1,199.00	1,199.00	614.82	51.28	1,130.52	1,074.96	1,071.00
2002 010-412-003	RETIREMENT	1,021.00	1,098.00	545.52	49.68	1,065.84	1,038.90	847.44
2002 010-412-004	HOSPITALIZATION	4,800.00	3,600.00	1,718.04	47.72	3,136.08	2,418.70	2,757.36
2002 010-412-005	WORKERS COMPENSATION	28.00	20.00	8.92	44.60	17.36	.00	.00
2002 010-412-006	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2002 010-412-007	OFFICE SUPPLIES	500.00	500.00	158.85	31.77	462.83	181.76	175.61
2002 010-412-008	POSTAGE	50.00	50.00	.00	.00	.00	.00	64.00
2002 010-412-009	TELEPHONE	500.00	500.00	234.48	46.90	140.01	81.12	490.98
2002 010-412-012	TRAINING & EDUCATION	300.00	300.00	120.75	40.25	349.92	88.95	104.05
2002 010-412-014	BOND PREMIUM	178.00	178.00	.00	.00	.00	177.50	.00
1998 010-412-043	PURCHASE OF EQUIPMENT		.00	.00	.00	.00	.00	.00
1998 010-412-061	PETIT JURORS		.00	.00	.00	.00	.00	.00
2002 010-412-998	JUSTICE OF PEACE #2	24,248.00	23,117.00	11,437.38	49.48	21,080.56	19,239.89	19,508.44
2002 010-413-001	SALARIES & ALLOWANCES (J.P.#	15,972.00	15,912.00	8,156.00	51.26	14,958.00	14,254.80	13,696.32
2002 010-413-002	SOCIAL SECURITY	1,222.00	1,217.00	623.94	51.27	1,144.32	1,089.34	1,047.85
2002 010-413-003	RETIREMENT	1,045.00	1,118.00	555.36	49.67	1,080.72	1,044.02	826.32
2002 010-413-004	HOSPITALIZATION	4,800.00	3,600.00	1,710.48	47.51	3,120.96	2,912.97	2,755.04
2002 010-413-005	WORKERS COMPENSATION	29.00	20.00	9.08	45.40	17.60	.00	.00
2002 010-413-006	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2002 010-413-007	OFFICE SUPPLIES	700.00	700.00	32.25	4.61	390.05	225.10	789.01
2002 010-413-008	POSTAGE	200.00	200.00	.00	.00	33.00	66.00	32.00
2002 010-413-009	TELEPHONE	800.00	800.00	310.13	38.77	667.99	660.86	566.43
2002 010-413-012	TRAINING & EDUCATION	700.00	700.00	.00	.00	500.00	772.03	304.61
2002 010-413-014	BOND PREMIUM	178.00	178.00	.00	.00	178.00	177.50	.00
1998 010-413-043	PURCHASE OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2002 010-413-061	PETIT JURORS	100.00	100.00	.00	.00	99.36	.00	.00
2002 010-413-998	JUSTICE OF PEACE #3	25,746.00	24,545.00	11,397.24	46.43	22,190.00	21,202.62	20,017.58
2002 010-414-001	SALARIES & ALLOWANCES (J.P.#	15,672.00	15,672.00	8,036.00	51.28	14,778.00	14,406.72	13,998.00
2002 010-414-002	SOCIAL SECURITY	1,199.00	1,199.00	614.82	51.28	1,130.52	1,093.27	1,071.00
2002 010-414-003	RETIREMENT	1,021.00	1,098.00	545.52	49.68	1,065.84	1,048.55	847.44
2002 010-414-004	HOSPITALIZATION	4,800.00	3,600.00	1,694.22	47.06	3,082.44	2,287.57	2,786.62
2002 010-414-005	WORKERS COMPENSATION	28.00	20.00	8.92	44.60	17.36	.00	.00
2002 010-414-006	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2002 010-414-007	OFFICE SUPPLIES	600.00	600.00	359.50	59.92	1,105.42	1,578.02	324.28
2002 010-414-008	POSTAGE	200.00	200.00	.00	.00	66.00	57.00	160.00
2002 010-414-009	TELEPHONE	700.00	700.00	255.81	36.54	834.23	529.92	429.87
2002 010-414-012	TRAINING & EDUCATION	400.00	400.00	.00	.00	.00	.00	.00
2002 010-414-014	BONDS	178.00	178.00	.00	.00	.00	177.50	.00
1998 010-414-043	PURCHASE OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2002 010-414-998	JUSTICE OF PEACE #4	24,798.00	23,667.00	11,514.79	48.65	22,085.81	21,178.55	19,617.21
2002 010-415-001	SALARY, JUVENILE JUDGE	1,680.00	1,680.00	816.00	48.57	1,632.00	1,632.00	1,632.00
2002 010-415-002	SOCIAL SECURITY	129.00	129.00	62.40	48.37	124.80	124.80	124.80
2002 010-415-003	RETIREMENT	129.00	139.00	67.50	48.56	135.00	138.00	114.24
2002 010-415-005	WORKERS COMPENSATION	3.00	2.00	1.12	56.00	2.28	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2002 BUDGET	2001 BUDGET	**** ACTUAL ****		2000 ACTUAL	1999 ACTUAL	1998 ACTUAL
				2001 Y-T-D	PERCENT			
2002 010-415-006	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2002 010-415-024	COURT REPORTER	4,500.00	4,500.00	814.50	18.10	2,257.75	2,705.00	2,820.00
1998 010-415-043	AUTOPSIES		.00	.00	.00	.00	.00	5,885.00
2002 010-415-044	COMMITMENTS	9,000.00	9,000.00	1,846.00	20.51	6,346.00	5,931.00	10,733.00
2002 010-415-055	COURT APPOINTED ATTORNEYS	8,500.00	8,500.00	1,820.00	21.41	4,860.00	7,606.75	5,775.00
2002 010-415-061	PETIT JURORS	1,200.00	1,200.00	432.00	36.00	998.00	1,232.00	910.00
2002 010-415-062	REIMB. COURT COST	250.00	250.00	.00	.00	.00	181.00	.00
2002 010-415-998	COUNTY COURT	25,391.00	25,400.00	5,859.52	23.07	16,355.83	19,550.55	27,994.04
2002 010-419-001	SALARIES-CRIMINAL D.A.	38,424.00	38,424.00	26,413.07	68.74	43,752.57	37,386.88	28,455.44
2002 010-419-002	SOCIAL SECURITY	2,940.00	2,940.00	1,507.03	51.26	2,929.00	4,489.29	2,202.61
2002 010-419-003	RETIREMENT	2,958.00	3,178.00	1,625.86	51.16	3,231.00	4,998.24	1,798.58
2002 010-419-004	HOSPITALIZATION	7,200.00	5,400.00	1,825.44	33.80	4,950.00	5,756.10	3,244.92
2002 010-419-005	WORKERS COMPENSATION	545.00	365.00	151.99	41.64	172.86	119.15-	.00
2002 010-419-006	UNEMPLOYMENT	118.00	106.00	133.16	125.62	126.00	9.03-	.00
2002 010-419-007	OFFICE SUPPLIES	3,500.00	3,500.00	2,390.49	68.30	5,853.99	5,626.54	2,562.94
1998 010-419-008	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	1,500.00
2002 010-419-009	TELEPHONE	4,300.00	4,300.00	2,980.01	69.30	4,923.75	3,206.66	4,117.36
2002 010-419-012	TRAINING & EDUCATION	4,000.00	4,000.00	890.50	22.26	2,806.09	2,398.89	1,065.32
2002 010-419-013	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2002 010-419-014	BONDS	250.00	250.00	98.00	39.20	169.00	722.50	.00
2002 010-419-015	WITNESS EXPENSE	5,000.00	5,000.00	864.74	17.29	1,141.70	.00	.00
2002 010-419-033	RADIO REPAIR	250.00	250.00	46.74	18.70	855.93	.00	.00
2002 010-419-040	LIABILITY INSURANCE		2,500.00	.00	.00	.00	.00	.00
1998 010-419-043	PURCHASE OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2002 010-419-998	DISTRICT ATTORNEY	69,485.00	70,213.00	38,927.03	55.44	70,911.89	64,456.92	44,947.17
2002 010-420-001	SALARIES-TAX ACCESSOR/COLLEC	94,464.00	94,584.00	47,172.00	49.87	88,953.67	87,760.39	85,428.00
2002 010-420-002	SOCIAL SECURITY	7,227.00	7,236.00	3,593.16	49.66	6,773.76	6,670.14	6,504.24
2002 010-420-003	RETIREMENT	7,273.00	7,823.00	3,877.44	49.56	7,299.84	7,406.63	5,979.60
2002 010-420-004	HOSPITALIZATION	24,000.00	18,000.00	8,029.96	44.61	12,028.10	12,229.68	14,044.68
2002 010-420-005	WORKERS COMPENSATION	170.00	115.00	63.50	55.22	123.92	.00	.00
2002 010-420-006	UNEMPLOYMENT	225.00	225.00	105.81	47.03	164.96	49.19	.00
2002 010-420-007	OFFICE SUPPLIES	3,500.00	3,500.00	975.08	27.86	3,931.09	2,995.36	4,302.97
2002 010-420-009	TELEPHONE	3,500.00	3,500.00	1,648.41	47.10	3,383.63	3,694.93	3,775.24
2002 010-420-012	TRAINING & EDUCATION	3,000.00	3,000.00	2,032.53	67.75	3,593.72	1,876.94	2,547.65
2002 010-420-014	BONDS	600.00	600.00	126.00	21.00	1,003.25	558.50	432.50
2002 010-420-020	ASSOCIATION DUES	200.00	200.00	105.00	52.50	235.00	55.00	20.00
1998 010-420-043	PURCHASE OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2002 010-420-998	TAX ASSESSOR/COLLECTOR	144,159.00	138,783.00	67,728.89	48.80	127,490.94	123,296.76	123,034.88
2002 010-421-001	SALARIES & ALLOWANCES(CO. JD	60,024.00	59,964.00	34,549.85	57.62	57,051.13	55,576.14	51,947.79
2002 010-421-002	SOCIAL SECURITY	4,592.00	5,353.00	2,824.14	52.76	5,170.77	4,730.90	4,356.71
2002 010-421-003	RETIREMENT	4,067.00	5,191.00	2,657.77	51.20	5,093.68	4,749.41	3,684.07
2002 010-421-004	HOSPITALIZATION	9,600.00	7,200.00	3,574.26	49.64	6,483.84	5,447.71	3,423.32
2002 010-421-005	WORKERS COMPENSATION	110.00	70.00	35.42	50.60	77.00	.00	.00
2002 010-421-006	UNEMPLOYMENT	60.00	60.00	27.80	46.33	71.20	12.91	.00
2002 010-421-007	OFFICE SUPPLIES	1,100.00	1,100.00	385.00	35.00	879.39	839.36	1,184.98
2002 010-421-009	TELEPHONE	1,700.00	1,700.00	606.79	35.69	755.00	1,007.54	1,946.89
2002 010-421-012	EDUCATION,GOVERNMENT RELATIO	3,708.00	3,708.00	1,369.12	36.92	3,941.50	3,038.67	3,429.58
2002 010-421-014	BONDS	178.00	178.00	.00	.00	.00	177.50	.00
2002 010-421-020	ASSOCIATION DUES	400.00	400.00	38.00	9.50	.00	.00	325.35
2002 010-421-040	LIABILITY INSURANCE	1,300.00	1,300.00	.00	.00	1,028.67	1,029.86	1,026.22

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2002 BUDGET	2001 BUDGET	**** ACTUAL ****		2000 ACTUAL	1999 ACTUAL	1998 ACTUAL
				2001 Y-T-D	PERCENT			
1998 010-421-043	PURCHASE OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2002 010-421-998	COUNTY JUDGE	86,839.00	86,224.00	46,068.15	53.43	80,552.18	76,610.00	71,324.91
2002 010-422-001	SALARIES-COUNTY AUDITOR	63,012.00	62,952.00	28,771.34	45.70	45,576.25	43,960.00	43,008.00
2002 010-422-002	SOCIAL SECURITY	4,821.00	4,816.00	2,217.18	46.04	3,486.50	3,350.11	3,290.40
2002 010-422-003	RETIREMENT	4,851.00	5,206.00	1,703.21	32.72	3,104.13	3,712.92	3,010.32
2002 010-422-004	HOSPITALIZATION	14,400.00	9,000.00	2,381.02	26.46	5,362.88	4,639.48	5,688.00
2002 010-422-005	WORKERS COMPENSATION	115.00	60.00	42.26	70.43	61.64	.00	.00
2002 010-422-006	UNEMPLOYMENT	215.00	161.00	85.78	53.28	105.48	34.78	.00
2002 010-422-007	OFFICE SUPPLIES	1,500.00	1,500.00	418.39	27.89	1,647.20	1,958.88	1,143.17
2002 010-422-009	TELEPHONE	850.00	850.00	154.31	18.15	413.12	722.22	872.33
2002 010-422-012	TRAINING & EDUCATION	1,500.00	1,500.00	754.75	50.32	997.59	792.24	1,808.87
2002 010-422-014	BONDS	150.00	150.00	.00	.00	100.00	142.50	50.00
2002 010-422-020	ASSOCIATION DUES	110.00	110.00	111.00	100.91	105.00	45.00	45.00
1998 010-422-043	PURCHASE OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2002 010-422-998	COUNTY AUDITOR	91,524.00	86,305.00	36,639.24	42.45	60,959.79	59,358.13	58,916.09
2002 010-423-001	SALARIES-COUNTY TREASURER	46,656.00	46,656.00	23,432.96	50.22	43,631.14	44,436.00	43,212.00
2002 010-423-002	SOCIAL SECURITY	3,570.00	3,570.00	1,768.86	49.55	3,315.18	3,394.41	3,305.74
2002 010-423-003	RETIREMENT	3,592.00	3,859.00	2,614.78	67.76	2,913.49	3,753.00	3,014.64
2002 010-423-004	HOSPITALIZATION	9,600.00	7,200.00	3,542.34	49.20	4,644.64	5,977.56	5,688.00
2002 010-423-005	WORKERS COMPENSATION	85.00	60.00	31.32	52.20	61.88	.00	.00
2002 010-423-006	UNEMPLOYMENT	57.00	57.00	14.17	24.86	57.52	12.96	.00
2002 010-423-007	OFFICE SUPPLIES	1,300.00	1,300.00	643.63	49.51	1,519.47	1,595.24	1,154.87
2002 010-423-009	TELEPHONE	800.00	800.00	190.15	23.77	603.29	653.14	869.13
2002 010-423-012	TRAINING & EDUCATION	1,500.00	1,500.00	880.92	58.73	1,180.71	1,102.88	724.70
2002 010-423-014	BONDS	200.00	200.00	248.50	124.25	.00	298.50	.00
2002 010-423-020	ASSOCIATION DUES	35.00	35.00	65.00	185.71	55.00	.00	.00
1998 010-423-043	PURCHASE OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2002 010-423-998	COUNTY TREASURER	67,395.00	65,237.00	33,432.63	51.25	57,982.32	61,223.69	57,969.08
2002 010-424-001	SALARIES & ALLOWANCES	9,732.00	9,732.00	5,116.00	52.57	9,840.00	9,180.00	8,520.00
2002 010-424-002	SOCIAL SECURITY	745.00	745.00	391.36	52.53	752.76	702.36	651.96
2002 010-424-003	RETIREMENT	518.00	557.00	276.72	49.68	565.68	522.42	386.40
2002 010-424-004	HOSPITALIZATION	4,800.00	3,600.00	1,703.26	47.31	3,055.44	2,860.86	2,698.02
2002 010-424-005	WORKERS COMPENSATION	192.00	129.00	64.50	50.00	104.08	.00	.00
2002 010-424-006	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2002 010-424-009	TELEPHONE	300.00	300.00	.00	.00	222.95	138.09	151.70
2002 010-424-012	TRAINING & EDUCATION		.00	165.72	.00	300.00	165.72	235.86
2002 010-424-014	BONDS	178.00	178.00	177.50	99.72	35.00	.00	.00
2002 010-424-041	UNIFORMS, ETC.	140.00	140.00	16.00	11.43	.00	79.48	260.54
2002 010-424-042	EMERGENCY EQUIPMENT		.00	.00	.00	104.52	652.78	133.21
2002 010-424-043	RADIO & EQUIPMENT	1,010.00	1,010.00	1,005.00	99.50	.00	211.91	.00
2002 010-424-998	CONSTABLE, PCT. I	17,615.00	16,391.00	8,584.62	52.37	14,980.43	14,182.18	13,037.69
2002 010-425-001	SALARIES & ALLOWANCES	10,392.00	10,332.00	5,166.00	50.00	10,080.00	9,670.00	8,760.00
2002 010-425-002	SOCIAL SECURITY	795.00	791.00	395.16	49.96	771.12	739.88	670.20
2002 010-425-003	RETIREMENT	569.00	607.00	301.32	49.64	585.60	542.82	403.20
2002 010-425-004	HOSPITALIZATION	4,800.00	3,600.00	1,680.24	46.67	3,060.48	2,865.09	2,692.64
2002 010-425-005	WORKERS COMPENSATION	205.00	132.00	64.50	48.86	107.72	.00	.00
2002 010-425-006	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2002 010-425-009	TELEPHONE	125.00	125.00	46.12	36.90	.00	85.00	3.50

WORK BUDGET VERSION: 0001

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2002 BUDGET	2001 BUDGET	2001 Y-T-D	PERCENT	2000 ACTUAL	1999 ACTUAL	1998 ACTUAL
2002 010-425-012	TRAINING & EDUCATION	300.00	300.00	1,346.07	448.69	584.82-	11.46	989.34-
2002 010-425-014	BONDS	178.00	178.00	177.50	99.72	.00	.00	.00
2002 010-425-041	UNIFORMS, ETC.	250.00	250.00	124.94	49.98	132.93	.00	.00
2002 010-425-042	EMERGENCY EQUIPMENT	250.00	250.00	.00	.00	.00	58.10	284.13
2002 010-425-043	RADIO & EQUIPMENT	250.00	250.00	82.33	32.93	573.94	54.95	132.68
2002 010-425-998	CONSTABLE, PCT. II	18,114.00	16,815.00	6,692.04	39.80	14,726.97	14,027.30	11,957.01
2002 010-426-001	SALARIES-SHERIFF	450,384.00	445,848.00	245,573.35	55.08	428,784.37	413,861.60	561,922.03
2002 010-426-002	SOCIAL SECURITY	34,455.00	34,110.00	20,669.30	60.60	34,141.23	32,501.78	47,908.70
2002 010-426-003	RETIREMENT	34,679.00	36,772.00	21,755.10	59.16	35,961.60	37,318.00	42,370.53
2002 010-426-004	HOSPITALIZATION	85,600.00	61,800.00	40,663.61	65.80	61,399.85	54,220.00	70,153.35
2002 010-426-005	WORKERS COMPENSATION	7,200.00	6,500.00	2,284.79	35.15	5,201.70	.00	.00
2002 010-426-006	UNEMPLOYMENT	1,415.00	1,415.00	866.99	61.27	1,093.27	.01-	.00
2002 010-426-007	OFFICE SUPPLIES	4,000.00	4,000.00	2,168.98	54.22	4,779.75	3,925.42	5,609.70
2002 010-426-008	DEPUTIES SUPPLIES	3,500.00	3,500.00	3,447.99	98.51	6,513.06	1,310.11	3,481.95
2002 010-426-009	TELEPHONE	12,000.00	12,000.00	8,540.48	71.17	13,119.56	12,409.40	14,900.78
2002 010-426-010	VACATION & SICK PAY RELIEF	6,405.00	6,405.00	.00	.00	605.16	232.06	14,788.49
2002 010-426-011	OVERTIME	2,800.00	2,800.00	381.49	13.62	.00	.00	.00
2002 010-426-014	BONDS & LAW ENF. LIABILITY	300.00	300.00	284.00	94.67	766.50	436.00	284.00
2002 010-426-023	ANIMAL CONTROL	1,500.00	1,500.00	2,983.86-	198.92	129.40-	856.99	502.75-
2002 010-426-024	TRAVEL & EDUCATION	2,100.00	2,100.00	254.66	12.13	1,242.47	272.65	1,457.90-
1998 010-426-025	JUVENILE PEACE OFFICER		.00	.00	.00	.00	.00	.00
2002 010-426-028	REPAIRS TO VEHICLES	9,000.00	9,000.00	11,234.31	124.83	8,948.20	13,546.75	12,495.89
2002 010-426-029	GAS, OIL, GREASE	24,000.00	24,000.00	11,520.86	48.00	31,030.97	27,284.06	28,433.30
2002 010-426-030	TIRES, TUBES	4,000.00	4,000.00	3,242.89	81.07	7,790.70	8,970.85	9,272.98
2002 010-426-033	RADIO MAINTENANCE	6,000.00	6,000.00	3,959.00	65.98	5,072.53	9,656.24	6,021.60
2002 010-426-034	LEASE EQUIPMENT	1,500.00	1,500.00	72.36	4.82	1,244.72	1,582.46	1,867.08
1998 010-426-036	PRISONERS MEALS		.00	.00	.00	.00	.00	32,096.24
2002 010-426-037	CAMERAS, FILM	500.00	500.00	176.87	35.37	658.99	972.37	3,401.05
2002 010-426-040	LIABILITY INSURANCE	7,500.00	7,500.00	9,629.00	128.39	7,284.56	1,317.00	7,031.00
2002 010-426-041	UNIFORMS	3,500.00	3,500.00	2,598.60	74.25	8,592.59	10,545.27	9,473.08
2002 010-426-042	EMPLOYEE PHYSICALS	350.00	350.00	109.50	31.29	492.52	.00	276.79
1998 010-426-043	PRISONERS MEDICAL EXPENSE		.00	.00	.00	.00	.00	6,905.94
2002 010-426-044	PARK SECURITY SERVICES		.00	306.48	.00	.00	4,527.20-	3,624.56-
2002 010-426-045	U S MARSHALL TRANSPORTS COST		.00	1,117.76	.00	1.61	16,570.73-	631.76-
2002 010-426-046	COPS GRANT MATCHING FUNDS	7,657.00	9,082.00	9,082.00	100.00	.00	6,811.00	6,811.00
2002 010-426-998	SHERIFF DEPT - EMER MGMT	710,345.00	684,482.00	396,956.51	57.99	664,596.51	616,932.07	879,288.51
2002 010-427-001	SALARIES-JAIL	183,216.00	183,096.00	91,914.09	50.20	175,359.17	175,495.26	.00
2002 010-427-002	SOCIAL SECURITY	14,016.00	14,006.00	7,009.47	50.05	13,437.52	13,409.15	.00
2002 010-427-003	RETIREMENT	14,107.00	15,142.00	7,505.59	49.57	14,532.96	14,139.07	.00
2002 010-427-004	HOSPITALIZATION	43,200.00	32,400.00	10,764.52	33.22	20,417.52	19,717.60	.00
2002 010-427-005	WORKERS COMPENSATION	3,325.00	2,411.00	728.54	30.22	2,724.00	.00	.00
2002 010-427-006	UNEMPLOYMENT	624.00	614.00	309.53	50.41	456.15	147.34	.00
2002 010-427-007	VACATION & SICK PAY RELIEF	3,300.00	3,300.00	.00	.00	.00	.00	.00
2002 010-427-008	OVERTIME	1,200.00	1,200.00	.00	.00	.00	.00	.00
2002 010-427-010	JAIL SUPPLIES	9,000.00	9,000.00	10,003.75	111.15	16,746.06	17,753.32	.00
1999 010-427-011	VACATION/SICK PAY		.00	.00	.00	.00	.00	.00
1999 010-427-012	OVERTIME		.00	.00	.00	.00	.00	.00
2000 010-427-013	REPAIRS-JUSTICE CENTER		.00	.00	.00	.00	.00	.00
2002 010-427-014	BONDS	200.00	200.00	142.00	71.00	71.00	71.00	.00
2002 010-427-024	TRAVEL & EDUCATION	900.00	900.00	217.96	24.22	586.17	837.32	.00
2002 010-427-036	PRISONER MEALS	40,000.00	40,000.00	15,300.51	38.25	34,320.23	33,720.69	.00
2002 010-427-037	CAMERA & FILM	1,500.00	1,500.00	24.16	1.61	222.90	301.50	.00

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ACCOUNT #	ACCOUNT NAME	2002 BUDGET	2001 BUDGET	2001 Y-T-D	PERCENT	2000 ACTUAL	1999 ACTUAL	1998 ACTUAL
2000 010-427-038	UTILITIES-JUSTICE CENTER		.00	.00	.00	.00	.00	.00
2002 010-427-041	UNIFORMS	1,500.00	1,500.00	553.45	36.90	3,181.55	1,792.46	.00
2002 010-427-042	EMPLOYEE PHYSICALS	150.00	150.00	.00	.00	34.50	40.00	.00
2002 010-427-043	PRISONER MEDICAL	5,000.00	5,000.00	2,163.20	43.26	8,749.88	6,200.71	.00
2002 010-427-998	SHERIFF - JAIL	321,238.00	310,419.00	146,636.77	47.24	290,839.61	283,625.42	.00
2002 010-428-001	SALARIES & ALLOWANCES (CONST	10,152.00	10,092.00	5,296.00	52.48	9,840.00	9,180.00	8,520.00
2002 010-428-002	SOCIAL SECURITY	777.00	772.00	405.11	52.48	752.76	698.54	651.96
2002 010-428-003	RETIREMENT	550.00	587.00	291.48	49.66	565.68	522.42	386.40
2002 010-428-004	HOSPITALIZATION	4,800.00	3,600.00	1,677.72	46.60	3,055.44	2,860.86	2,697.36
2002 010-428-005	WORKERS COMPENSATION	200.00	130.00	64.50	49.62	94.96	.00	.00
2002 010-428-006	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2002 010-428-009	TELEPHONE	150.00	150.00	.00	.00	46.21	38.93	.00
2002 010-428-012	TRAINING & EDUCATION	300.00	300.00	2,703.39	901.13	153.96	1,553.37	1,204.61
2002 010-428-014	BONDS	178.00	178.00	177.50	99.72	.00	.00	.00
2002 010-428-041	UNIFORMS, ETC.	150.00	150.00	.00	.00	.00	.00	.00
2002 010-428-042	EMERGENCY EQUIPMENT	300.00	300.00	.00	.00	78.41	114.95	245.23
2002 010-428-043	RADIO & EQUIPMENT	300.00	300.00	.00	.00	.00	.00	174.75
2002 010-428-998	CONSTABLE, PCT. III	17,857.00	16,559.00	5,208.92	31.46	14,279.50	11,862.33	11,471.09
2002 010-429-001	SALARIES & ALLOWANCE	10,152.00	10,092.00	5,296.00	52.48	9,840.00	9,180.00	8,520.00
2002 010-429-002	SOCIAL SECURITY	777.00	772.00	405.11	52.48	752.76	697.47	651.96
2002 010-429-003	RETIREMENT	550.00	587.00	291.48	49.66	565.68	522.42	386.40
2002 010-429-004	HOSPITALIZATION	4,800.00	3,600.00	1,677.72	46.60	3,055.44	2,860.86	2,701.44
2002 010-429-005	WORKERS COMPENSATION	200.00	129.00	64.50	50.00	104.08	.00	.00
2002 010-429-006	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2002 010-429-009	TELEPHONE	150.00	150.00	.00	.00	9.60	38.47	.00
2002 010-429-012	TRAINING & EDUCATION	300.00	300.00	45.00	15.00	373.75	307.13	35.00
2002 010-429-014	BONDS	178.00	178.00	177.50	99.72	.00	.00	.00
2002 010-429-041	UNIFORMS, ETC.	250.00	250.00	.00	.00	.00	24.95	97.40
2002 010-429-042	EMERGENCY EQUIPMENT	250.00	250.00	.00	.00	.00	606.46	448.69
2002 010-429-043	RADIO & EQUIPMENT	250.00	250.00	.00	.00	.00	7.60	52.00
2002 010-429-998	CONSTABLE, PCT. IV	17,857.00	16,558.00	7,957.31	48.06	14,701.31	14,245.36	12,892.89
2002 010-430-001	SALARY, SECRETARY (D.P.S.)	17,232.00	17,232.00	8,586.00	49.83	16,622.40	15,960.00	15,300.00
2002 010-430-002	SOCIAL SECURITY	1,319.00	1,319.00	656.76	49.79	1,271.52	1,220.88	1,170.48
2002 010-430-003	RETIREMENT	1,326.00	1,425.00	705.72	49.52	1,374.48	1,349.46	1,070.88
2002 010-430-004	HOSPITALIZATION	4,800.00	3,600.00	1,739.88	48.33	3,156.24	2,940.90	2,789.60
2002 010-430-005	WORKERS COMPENSATION	31.00	20.00	11.58	57.90	22.36	.00	.00
2002 010-430-006	UNEMPLOYMENT	59.00	59.00	28.30	47.97	78.40	13.16	.00
2002 010-430-007	OFFICE SUPPLIES	1,000.00	1,000.00	556.37	55.64	1,057.18	696.41	697.77
2002 010-430-009	TELEPHONE - HIGHWAY PATROL	1,500.00	1,500.00	839.38	55.96	1,418.29	1,452.02	1,632.36
2002 010-430-010	TELEPHONE - PARKS & WILDLIFE	500.00	500.00	224.17	44.83	318.99	448.70	642.27
2002 010-430-011	TELEPHONE - DRIVERS LICENSE	500.00	500.00	251.60	50.32	297.84	467.65	600.21
1998 010-430-043	PURCHASE OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2002 010-430-998	D.P.S.	28,267.00	27,155.00	13,599.76	50.08	25,617.70	24,549.18	23,903.57
2000 010-431-001	SALARIES-SANITATION LE OFFIC		.00	.00	.00	.00	7,808.38	1,144.00
2000 010-431-002	SOCIAL SECURITY		.00	.00	.00	.00	770.95	89.04
2000 010-431-005	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2000 010-431-006	UNEMPLOYMENT		.00	.00	.00	.00	11.49	.00
2000 010-431-007	SUPPLIES		.00	.00	.00	.00	332.45	13.71

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2002 BUDGET	2001 BUDGET	1**** ACTUAL ****1		2000 ACTUAL	1999 ACTUAL	1998 ACTUAL
				2001 Y-T-D	PERCENT			
2000 010-431-040	MISCELLANEOUS		.00	.00	.00	.00	6,049.91	752.95
2002 010-435-022	COURT EXPENSE	500.00	500.00	.00	.00	421.08	40.00	950.00
2002 010-435-035	MEDICAL EXPENSE	150.00	150.00	46.00	30.67	54.00	.00	500.00
2002 010-435-040	MISCELLANEOUS	2,000.00	2,000.00	708.50	35.43	2,206.93	1,425.20	300.00
2002 010-435-071	ROOM & BOARD	350.00	350.00	.00	.00	12.70	116.10	150.00
2002 010-435-072	CLOTHING	2,000.00	2,000.00	221.74	11.09	1,644.01	1,100.00	524.16
1998 010-435-073	ATTENTION HOMES		.00	.00	.00	.00	.00	.00
2002 010-435-998	FOSTER CHILD CARE	5,000.00	5,000.00	884.24	17.68	4,313.32	17,654.48	4,443.86
2002 010-436-022	COUNTY HEALTH OFFICER	2,400.00	2,400.00	1,200.00	50.00	2,400.00	2,400.00	2,400.00
2002 010-436-049	AID TO INDIGENTS	7,000.00	7,000.00	3,858.71	55.12	7,425.71	6,788.36	6,986.48
2002 010-436-998	HEALTH & SANITATION	9,400.00	9,400.00	5,058.71	53.82	9,825.71	9,188.36	9,386.48
2002 010-438-001	SALARIES	36,384.00	36,324.00	22,926.14	63.12	43,138.52	42,179.94	11,983.07
2002 010-438-002	SOCIAL SECURITY	2,784.00	2,779.00	1,728.50	62.20	3,254.07	3,176.45	899.75
2002 010-438-003	RETIREMENT	2,801.00	3,004.00	1,514.49	50.42	2,906.22	2,856.71	656.74
2002 010-438-004	HOSPITALIZATION	9,600.00	7,200.00	3,490.68	48.48	6,322.56	5,157.81	928.24
2002 010-438-005	WORKERS COMPENSATION	1,000.00	650.00	379.68	58.41	602.16	.00	.00
2002 010-438-006	UNEMPLOYMENT	150.00	125.00	75.67	60.54	72.92	35.45	.00
2002 010-438-007	SUPPLIES AND OPERATING EXPEN	300.00	300.00	205.05	68.35	478.36	800.26	70.00
2002 010-438-010	FACILITIES, UTILITIES & EQUI	800.00	800.00	671.00	83.88	637.78	4,102.64	212.45
2002 010-438-013	TRAVEL & FURNISHED TRANSP'TI	625.00	1,298.00	.00	.00	576.18	483.26	168.12
2002 010-438-015	CONTRACT SERVICES FOR OFFEND	1,373.00	700.00	700.00	100.00	1,371.00	.00	.00
2002 010-438-998	COMMUNITY SERVICE	55,817.00	53,180.00	31,691.21	59.59	59,359.77	58,792.52	14,918.37
2002 010-439-001	SALARIES & ALLOWANCES (EXTEN	36,480.00	34,860.00	16,167.50	46.38	36,018.00	34,150.42	31,461.60
2002 010-439-002	SOCIAL SECURITY	1,925.00	1,915.00	785.24	41.00	1,838.17	1,748.01	2,171.67
2002 010-439-003	RETIREMENT	1,299.00	1,415.00	690.96	48.83	1,344.72	1,238.26	1,054.08
2002 010-439-004	HOSPITALIZATION	4,800.00	3,600.00	1,736.52	48.24	3,161.28	1,320.44	2,798.52
2002 010-439-005	WORKERS COMPENSATION	31.00	22.00	11.24	51.09	21.88	.00	.00
2002 010-439-006	UNEMPLOYMENT	112.00	80.00	54.51	68.14	84.33	25.90	.00
2002 010-439-007	OFFICE SUPPLIES	800.00	2,300.00	556.32	24.19	1,148.35	1,850.00	3,876.73
2002 010-439-009	TELEPHONE	1,800.00	1,800.00	560.56	31.14	1,381.13	1,116.53	1,354.24
2002 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	1,500.00	1,500.00	739.20	49.28	1,506.20	1,264.08	1,000.00
2002 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	1,500.00	1,500.00	342.16	22.81	1,499.93	1,525.84	1,000.00
2002 010-439-036	DEMONSTRATION SUPPLIES	210.00	210.00	5.97	2.84	210.00	300.42	177.18
1998 010-439-043	PURCHASE OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2002 010-439-998	EXTENSION OFFICE	50,457.00	49,202.00	21,650.18	44.00	48,213.99	44,539.90	44,894.02
2002 010-440-007	SUPPLIES	20,000.00	20,000.00	13,160.29	65.80	19,489.57	16,627.08	18,781.84
2002 010-440-012	EQUIPMENT REPAIRS	10,000.00	10,000.00	8,142.77	81.43	9,205.22	10,783.19	10,279.33
2002 010-440-015	SERVICE CONTRACTS	7,000.00	5,000.00	2,054.44	41.09	5,069.18	5,651.40	2,641.36
2002 010-440-018	EQUIPMENT LEASE	5,000.00	5,000.00	1,087.35	21.75	3,741.36	31,477.40	22,361.70
2002 010-440-019	OFFICE EQUIPMENT	15,000.00	15,000.00	12,125.02	80.83	13,424.85	18,701.81	8,083.31
2002 010-440-020	SUPPORT SERVICES	55,000.00	45,000.00	36,194.40	80.43	41,824.24	.00	.00
2002 010-440-021	MICRO-FILMING		3,500.00	140.12	4.00	3,469.50	.00	910.00
2002 010-440-022	PROFESSIONAL SERVICES	10,000.00	10,000.00	9,411.44	94.11	10,282.49	10,398.25	1,637.18
1998 010-440-046	TIME WARRANT		.00	.00	.00	.00	.00	.00
2002 010-440-998	DATA PROCESSING	122,000.00	113,500.00	82,315.83	72.52	106,506.41	93,639.13	64,694.72

ACCOUNT #	ACCOUNT NAME	2002 BUDGET	2001 BUDGET	**** ACTUAL ****		2000 ACTUAL	1999 ACTUAL	1998 ACTUAL
				2001 Y-T-D	PERCENT			
2000 010-441-030	REPAIRS, MOWING		.00	.00	.00	.00	2,879.80	4,701.33
2000 010-441-035			.00	.00	.00	43.65	3,567.96	2,116.02
2000 010-441-040	INSURANCE		.00	.00	.00	.00	1,361.00	1,361.00
2000 010-441-041	MATCHING FUNDS - AIRPORT GRA		.00	.00	.00	.00	.00	.00
2002 010-442-001	SALARIES-JANITORIAL	27,496.00	27,436.00	13,168.50	48.00	25,863.37	24,200.03	22,805.60
2002 010-442-002	SOCIAL SECURITY	2,104.00	2,091.00	972.51	46.51	1,908.80	1,780.57	1,677.08
2002 010-442-003	RETIREMENT	1,347.00	1,442.00	716.64	49.70	1,418.94	1,392.25	1,113.51
2002 010-442-004	HOSPITALIZATION	4,800.00	3,600.00	1,728.12	48.00	3,156.24	2,940.90	2,839.44
2002 010-442-005	WORKERS COMPENSATION	805.00	350.00	286.56	81.87	359.96	.00	.00
2002 010-442-006	UNEMPLOYMENT	94.00	94.00	44.07	46.88	65.47	20.88	.00
2002 010-442-007	JANITORS SUPPLIES	10,000.00	10,000.00	4,885.11	48.85	9,761.34	12,712.02	9,616.91
2002 010-442-010	REPAIRS TO COURTHOUSE	60,000.00	60,000.00	14,409.96	24.02	27,466.85	43,036.59	35,755.63
2002 010-442-011	HEATING & COOLING COURTHOUSE	6,500.00	6,500.00	2,076.00	31.94	2,622.87	3,810.08	2,866.23
2002 010-442-012	ELEVATOR REPAIRS	3,000.00	3,000.00	2,303.22	76.77	1,754.22	2,526.01	5,241.23
2002 010-442-013	REPAIRS AT JUSTICE CENTER	20,000.00	20,000.00	9,834.13	49.17	17,387.96	19,611.85	12,744.95
2002 010-442-035	UTILITIES-COURTHOUSE	30,000.00	30,000.00	19,508.01	65.03	35,032.73	25,395.35	27,749.48
2002 010-442-038	UTILITIES-JUSTICE CENTER	40,000.00	40,000.00	29,330.02	73.33	48,965.60	41,568.68	34,248.93
2002 010-442-040	BUILDING INSURANCE	23,500.00	23,500.00	21,838.99	92.93	22,790.00	12,574.60	9,841.00
1998 010-442-041	ATTORNEY GENERAL BUILDING		.00	.00	.00	.00	.00	9,400.00
1998 010-442-043	PURCHASE OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2002 010-442-998	BUILDING MAINTENANCE	229,646.00	228,013.00	121,101.84	53.11	198,598.00	199,378.57	184,078.34
2002 010-454-046	PRINCIPLE ON WARRANTS	33,567.00	39,146.00	30,767.16	78.60	42,581.57	38,660.13	30,281.80
2002 010-454-047	INTEREST ON WARRANT		.00	.00	.00	.00	.00	.00
2002 010-454-998	DEBT SERVICE	33,567.00	39,146.00	30,767.16	78.60	42,581.57	38,660.13	30,281.80
2002 010-496-025	TRANSFERS TO AIRPORT	28,000.00	19,500.00	6,500.00	33.33	13,000.00	.00	.00
2002 010-496-026	TRANSFERS TO RODEO ARENA	6,500.00	6,500.00	.00	.00	.00	.00	.00
2002 010-496-037	TRANSFER TO COLLECTION CENTE	30,000.00	.00	.00	.00	30,000.00	30,000.00	76,000.00
2002 010-496-054	TRANS. TO JUV. PROB. (MATCH)	31,190.00	31,190.00	7,797.50	25.00	26,190.00	26,190.00	26,190.00
2002 010-496-998	TRANSFERS TO:	95,690.00	57,190.00	14,297.50	25.00	69,190.00	56,190.00	102,190.00
2002 010-999-999	TOTAL EXPENDITURES	3288,263.00	3120,109.00	1574,471.60	50.46	3039,136.43	3015,807.32	2629,411.21

ACCOUNT #	ACCOUNT NAME	2002 BUDGET	2001 BUDGET	1**** ACTUAL ****1		2000 ACTUAL	1999 ACTUAL	1998 ACTUAL
				2001 Y-T-D	PERCENT			
2002 020-360-001	AD VAL-.1841 RATE	945,573.00	927,405.00	807,014.48	87.02	851,311.29	420,626.73	843,120.26
2002 020-360-002	DELINQUENT AD VALOREM		.00	19,668.99	.00	32,208.22	11,090.20	24,881.16
1998 020-360-005	PAYMENT IN LIEU OF TAXES		.00	.00	.00	.00	.00	.00
2002 020-362-018	LATERAL ROAD	27,750.00	27,750.00	.00	.00	28,348.07	28,273.55	27,783.07
2002 020-362-019	MOTOR VEHICLE REGISTRATION	415,000.00	415,000.00	344,726.79	83.07	388,899.49	429,680.50	439,965.06
2002 020-362-020	DEPARTMENT OF TRANSPORATION	5,000.00	5,000.00	5,152.40	103.05	11,940.00	11,679.48	5,260.22
2002 020-363-028	COUNTY CLERK FINES	20,000.00	20,000.00	8,331.70	41.66	29,117.01	45,186.23	35,732.38
2002 020-363-032	DISTRICT CLERK FINES	10,000.00	10,000.00	11,694.70	116.95	18,199.46	22,814.90	15,942.66
1998 020-392-040	INTEREST EARNED		.00	.00	.00	.00	.00	.00
2002 020-395-011	TRANSFER FROM AD VALOREM CLR		.00	67,107.99	.00	33,562.70	103,460.82	.00
2002 020-395-053	SPECIAL AUTO TAX	85,000.00	85,000.00	39,551.75	46.53	93,449.41	303,662.65	100,567.04
2002 020-399-999	TOTAL REVENUE	1508,323.00	1490,155.00	1303,248.80	87.46	1487,035.65	1376,475.06	1493,251.85
2002 020-496-021	TRANSFERS/R&B I=====24360	367,431.00	363,001.00	310,480.99	85.53	348,811.03	371,666.70	363,757.64
2002 020-496-022	TRANS/R&B II=====20650	311,472.00	307,718.00	263,194.02	85.53	305,391.56	279,077.79	308,356.51
2002 020-496-023	TRANS/R&B III=====28849	435,140.00	429,903.00	367,700.52	85.53	413,094.51	403,450.53	430,795.70
2002 020-496-024	TRANS/R&B IV=====26140	394,280.00	389,533.00	333,171.78	85.53	386,590.20	322,280.04	390,342.00
2002 020-496-998	TRANSFERS TO:	1508,323.00	1490,155.00	1274,547.31	85.53	1453,887.30	1376,475.06	1493,251.85
2002 020-999-999	TOTAL EXPENDITURES	1508,323.00	1490,155.00	1274,547.31	85.53	1453,887.30	1376,475.06	1493,251.85

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2002 BUDGET	2001 BUDGET	2001 Y-T-D	PERCENT	2000 ACTUAL	1999 ACTUAL	1998 ACTUAL
2002 021-304-001	BEGINNING BALANCE 01/01/2002	92,588.00	101,195.00	.00	.00	.00	.00	.00
2002 021-360-002	DELINQUENT SP. R&B TAX		.00	.00	.00	.00	.00	.00
2002 021-392-040	INTEREST ON INVESTMENTS	5,000.00	5,000.00	6,134.59	122.69	13,360.29	9,485.60	8,752.84
1998 021-392-045	SALE OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2002 021-392-048	REFUNDS		.00	.00	.00	.00	.00	.00
2002 021-395-020	TRANSFERS FROM GENERAL R&B	367,431.00	363,001.00	310,480.99	85.53	348,811.03	340,667.79	363,757.64
2002 021-399-999	TOTAL REVENUE	465,019.00	469,196.00	316,615.58	67.48	362,171.32	350,153.39	372,510.48
2002 021-448-001	SALARIES	161,752.00	161,572.00	71,540.37	44.28	148,004.72	144,070.56	140,232.37
2002 021-448-002	SOCIAL SECURITY	12,375.00	12,360.00	5,509.94	44.58	11,556.72	10,849.52	10,633.45
2002 021-448-003	RETIREMENT	12,454.00	13,362.00	5,609.10	41.98	12,074.65	11,574.83	9,308.99
2002 021-448-004	HOSPITALIZATION	31,200.00	21,600.00	10,009.73	46.34	19,216.32	17,953.26	17,088.25
2002 021-448-005	WORKERS COMPENSATION	6,438.00	4,700.00	2,025.38	43.09	4,203.60	3,341.84	4,216.80
2002 021-448-006	UNEMPLOYMENT INSURANCE	600.00	500.00	189.39	37.88	325.46	444.89	261.86
2002 021-448-998	SALARIES & BENEFITS	224,819.00	214,094.00	94,883.91	44.32	195,381.47	188,234.90	181,741.72
2002 021-451-001	SALARY/TRUCK ALLOWANCE	8,400.00	8,400.00	4,900.00	58.33	7,200.00	6,600.00	6,000.00
2002 021-451-002	SOC. SECURITY/TRUCK ALLOWANC		.00	.00	.00	.00	.00	.00
2002 021-451-028	MACHINERY MAINTENANCE	24,500.00	26,951.00	6,683.42	24.80	27,084.48	18,952.23	25,047.71
2002 021-451-029	GAS, OIL, GREASE	25,000.00	25,000.00	9,342.53	37.37	22,366.86	17,345.41	14,050.46
2002 021-451-030	TIRES, TUBES	6,000.00	7,000.00	2,376.61	33.95	5,162.79	4,778.81	7,259.03
2002 021-451-031	CULVERTS	6,000.00	8,000.00	1,648.37	20.60	1,567.02	3,306.21	8,895.47
2002 021-451-032	ROAD MATERIAL	85,000.00	90,000.00	8,106.74	9.01	83,904.14	69,899.28	41,629.58
2002 021-451-033	BRIDGE REPAIR	25,000.00	29,351.00	108.05	.37	14,841.74	23,919.89	6,271.76
2002 021-451-035	UTILITIES	2,600.00	2,100.00	1,092.47	52.02	1,879.38	1,970.39	1,756.45
2002 021-451-037	BONDS	200.00	250.00	.00	.00	220.00	.00	.00
2002 021-451-040	MISCELLANEOUS SUPPLIES	2,400.00	2,400.00	649.30	27.05	379.78	2,316.34	1,896.11
2002 021-451-041	ASSOCIATION DUES	100.00	100.00	.00	.00	.00	.00	.00
2002 021-451-042	LIABILITY INS. ON VEHICLES	4,000.00	4,000.00	2,807.11	70.18	3,330.62	1,832.03	3,148.00
2002 021-451-043	TRAVEL, TRAINING & EDUCATION	3,000.00	4,000.00	2,088.27	52.21	1,213.37	869.64	242.82
2002 021-451-046	CONTRACT LABOR	3,000.00	3,000.00	240.00	8.00	63.60	.00	1,617.00
2002 021-451-998	OPERATING EXPENSES	195,200.00	210,552.00	40,042.87	19.02	169,213.78	151,790.23	117,814.39
2002 021-453-045	PURCHASE OF EQUIPMENT	45,000.00	44,550.00	29,827.86	66.95	4,006.51	1,246.89	10,650.00
2002 021-453-998	CAPITAL OUTLAY	45,000.00	44,550.00	29,827.86	66.95	4,006.51	1,246.89	10,650.00
2002 021-454-046	PRINCIPLE ON WARRANTS		.00	.00	.00	6,250.00	15,203.75	15,203.75
2002 021-454-047	INTEREST ON WARRANTS		.00	.00	.00	.00	.00	.00
2002 021-454-998	DEBT SERVICE		.00	.00	.00	6,250.00	15,203.75	15,203.75
2002 021-999-999	TOTAL EXPENDITURES	465,019.00	469,196.00	164,754.64	35.11	374,851.76	356,475.77	325,409.86

WORK BUDGET VERSION: 0001

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2002 BUDGET	2001 BUDGET	2001 Y-T-D	PERCENT	2000 ACTUAL	1999 ACTUAL	1998 ACTUAL
2002 022-304-001	BEGINNING BALANCE 01/01/2002	25,500.00	23,956.00	.00	.00	.00	.00	.00
2002 022-360-002	DELINQUENT SP. R&B TAX		.00	.00	.00	.00	.00	.00
2002 022-392-040	INTEREST ON INVESTMENTS	5,000.00	3,000.00	3,551.34	118.38	7,016.50	5,723.81	6,120.61
2002 022-392-048	REFUNDS		.00	.00	.00	.00	82.91	.00
2002 022-395-020	TRANSFER FROM GENERAL R&B	311,472.00	307,718.00	263,194.02	85.53	295,686.28	288,783.07	308,356.51
2002 022-399-999	TOTAL REVENUE	341,972.00	334,674.00	266,745.36	79.70	302,702.78	294,589.79	314,477.12
2002 022-448-001	SALARIES	129,096.00	133,692.00	65,273.54	48.82	147,249.76	148,217.09	122,252.40
2002 022-448-002	SOCIAL SECURITY	9,876.00	10,228.00	4,988.51	48.77	10,783.73	10,997.76	9,258.70
2002 022-448-003	RETIREMENT	9,940.00	10,990.00	5,392.59	49.07	11,785.30	12,290.44	9,058.30
2002 022-448-004	HOSPITALIZATION	26,400.00	19,224.00	9,356.94	48.67	19,427.11	16,129.13	15,072.20
2002 022-448-005	WORKERS COMPENSATION	4,563.00	4,889.00	2,027.55	41.47	4,188.21	3,441.32	4,224.15
2002 022-448-006	UNEMPLOYMENT INSURANCE	440.00	350.00	174.34	49.81	295.74	421.16	209.75
2002 022-448-998	SALARIES & BENEFITS	180,315.00	179,373.00	87,213.47	48.62	193,729.85	191,496.90	160,075.50
2002 022-451-001	SALARY/TRUCK ALLOWANCE	8,400.00	8,400.00	4,900.00	58.33	7,200.00	7,200.00	6,000.00
2002 022-451-002	SOC. SECURITY/TRUCK ALLOWANC		.00	.00	.00	.00	51.50	459.00
2002 022-451-028	MACHINERY MAINTENANCE	25,000.00	25,000.00	10,645.81	42.58	31,739.72	29,933.74	40,958.14
2002 022-451-029	GAS, OIL, GREASE	31,000.00	18,000.00	13,728.20	76.27	30,483.50	17,103.95	12,532.47
2002 022-451-030	TIRES, TUBES	6,000.00	6,000.00	4,045.22	67.42	7,276.12	7,339.79	5,908.21
2002 022-451-031	CULVERTS	7,000.00	7,000.00	1,178.40	16.83	10,273.06	5,888.45	6,138.98
2002 022-451-032	ROAD MATERIAL	22,800.00	22,800.00	11,310.17	49.61	9,923.89	7,933.47	36,875.16
2002 022-451-033	BRIDGE REPAIR	16,000.00	18,000.00	6,512.02	36.18	4,438.24	35,560.73	1,427.85
2002 022-451-035	UTILITIES	3,864.00	3,000.00	1,983.92	66.13	3,404.01	3,259.11	1,529.10
2002 022-451-037	BONDS		.00	.00	.00	.00	177.50	.00
2002 022-451-040	MISCELLANEOUS SUPPLIES	2,500.00	2,000.00	1,380.56	69.03	3,038.04	3,333.51	1,093.71
1998 022-451-041	ASSOCIATION DUES		.00	.00	.00	.00	.00	.00
2002 022-451-042	LIABILITY INSURANCE	3,500.00	3,500.00	3,100.39	88.58	3,299.10	1,203.35	2,955.00
2002 022-451-043	TRAVEL, TRAINING & EDUCATION	500.00	500.00	314.67	62.93	367.72	345.00	.00
2002 022-451-044	UNIFORMS	1,400.00	1,200.00	827.20	68.93	1,385.53	1,104.22	.00
2002 022-451-998	OPERATING EXPENSES	127,964.00	115,400.00	59,926.56	51.93	112,828.93	120,434.32	115,877.62
2002 022-453-045	PURCHASE OF EQUIPMENT		6,208.00	1,826.14	29.42	558.63	2,803.36-	5,557.44
2002 022-453-998	CAPITAL OUTLAY		6,208.00	1,826.14	29.42	558.63	2,803.36-	5,557.44
2002 022-454-039	PRINCIPLE ON WARRANTS	33,693.00	33,693.00	.00	.00	22,260.00	.00	3,132.25
2002 022-454-047	INTEREST ON WARRANTS		.00	.00	.00	.00	.00	.00
2002 022-454-998	DEBT SERVICE	33,693.00	33,693.00	.00	.00	22,260.00	.00	3,132.25
2002 022-999-999	TOTAL EXPENDITURES	341,972.00	334,674.00	148,966.17	44.51	329,377.41	309,127.86	284,642.81

WORK BUDGET VERSION: 0001

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2002 BUDGET	2001 BUDGET	2001 Y-T-D	PERCENT	2000 ACTUAL	1999 ACTUAL	1998 ACTUAL
2002 023-304-001	BEGINNING BALANCE 01/01/2002	90,500.00	126,175.00	.00	.00	.00	.00	.00
2002 023-360-002	DELINQUENT SPECIAL R&B TAX		.00	.00	.00	.00	.00	.00
2002 023-392-040	INTEREST ON INVESTMENTS	4,000.00	4,000.00	7,551.15	188.78	12,840.40	13,018.26	14,603.91
2002 023-392-048	REFUNDS		.00	.00	.00	22.91	.00	.00
1998 023-392-049	SALE OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2002 023-395-020	TRANSFERS FROM GENERAL R&B	435,140.00	429,903.00	367,700.52	85.53	413,094.51	403,450.53	430,795.70
2002 023-399-999	TOTAL REVENUE	529,640.00	560,078.00	375,251.67	67.00	425,957.82	416,468.79	445,399.61
2002 023-448-001	SALARIES	195,848.00	209,278.00	81,998.66	39.18	158,670.07	165,985.06	145,910.05
2002 023-448-002	SOCIAL SECURITY	14,983.00	14,479.00	6,218.98	42.95	11,711.10	12,277.20	11,106.00
2002 023-448-003	RETIREMENT	15,080.00	15,653.00	6,426.84	41.06	12,675.55	13,603.47	10,212.92
2002 023-448-004	HOSPITALIZATION	36,000.00	25,200.00	11,078.58	43.96	20,341.80	18,504.16	16,285.44
2002 023-448-005	WORKERS COMPENSATION	8,008.00	6,000.00	2,402.60	40.04	4,978.69	3,466.27	4,224.15
2002 023-448-006	UNEMPLOYMENT INSURANCE	666.00	500.00	2,775.12	555.02	316.90	662.97	806.26
2002 023-448-998	SALARIES & BENEFITS	270,585.00	271,110.00	110,900.78	40.91	208,694.11	214,499.13	188,544.82
2002 023-451-001	SALARY/TRUCK ALLOWANCE	8,400.00	8,400.00	4,900.00	58.33	7,200.00	7,200.00	6,000.00
2002 023-451-002	SOC. SECURITY/TRUCK ALLOWANC		.00	.00	.00	.00	.00	.00
1998 023-451-003	RETIREMENT/TRUCK ALLOWANCE		.00	.00	.00	.00	.00	.00
2002 023-451-028	MACHINERY MAINTENANCE	38,582.00	38,582.00	12,707.57	32.94	20,500.60	43,053.00	28,581.93
2002 023-451-029	GAS, OIL, GREASE	35,000.00	35,000.00	14,179.28	40.51	27,279.86	22,184.95	21,202.74
2002 023-451-030	TIRES, TUBES	9,135.00	9,135.00	5,884.76	64.42	7,918.01	9,697.01	9,134.98
2002 023-451-031	CULVERTS	8,500.00	8,500.00	2,276.00	26.78	2,600.23	8,430.05	7,374.30
2002 023-451-032	ROAD MATERIAL	67,000.00	73,000.00	13,395.29	18.35	45,610.28	144,220.18	93,001.58
2002 023-451-033	BRIDGE REPAIR	25,000.00	25,000.00	1,000.00	4.00	20,092.12	25,270.98	1,001.28
2002 023-451-035	UTILITIES	5,845.00	5,595.00	2,589.77	46.29	4,920.48	4,329.42	4,362.97
2002 023-451-037	BONDS		250.00	.00	.00	177.50	.00	.00
2002 023-451-040	MISCELLANEOUS SUPPLIES	3,800.00	3,800.00	966.40	25.43	4,676.61	3,915.73	1,584.96
1998 023-451-041	ASSOCIATION DUES		.00	.00	.00	.00	.00	.00
2002 023-451-042	LIABILITY INSURANCE	3,500.00	3,500.00	2,072.07	59.20	1,561.40	525.16	1,144.00
2002 023-451-043	TRAVEL, TRAINING & EDUCATION	1,000.00	1,000.00	524.76	52.48	494.28	530.92	370.68
2002 023-451-044	UNIFORMS	1,500.00	1,500.00	961.37	64.09	1,496.02	1,352.95	.00
2002 023-451-998	OPERATING EXPENSES	207,262.00	213,262.00	61,457.27	28.82	144,527.39	270,710.35	173,759.42
2002 023-453-045	PURCHASE OF EQUIPMENT	51,793.00	46,156.00	13,088.19	28.36	2,383.50	45,197.25	1,338.13-
2002 023-453-998	CAPITAL OUTLAY	51,793.00	46,156.00	13,088.19	28.36	2,383.50	45,197.25	1,338.13-
2002 023-454-046	PRINCIPLE ON WARRANTS		29,550.00	29,550.00	100.00	29,550.00	14,300.00	.00
2002 023-454-047	INTEREST ON WARRANTS		.00	.00	.00	.00	.00	.00
2002 023-454-998	DEBT SERVICE		29,550.00	29,550.00	100.00	29,550.00	14,300.00	.00
2002 023-999-999	TOTAL EXPENDITURES	529,640.00	560,078.00	214,996.24	38.39	385,155.00	544,706.73	360,966.11

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2002 BUDGET	2001 BUDGET	**** ACTUAL ****		2000 ACTUAL	1999 ACTUAL	1998 ACTUAL
				2001 Y-T-D	PERCENT			
2002 024-304-001	BEGINNING BALANCE 01/01/2002	205,897.00	212,077.00	.00	.00	.00	.00	.00
2002 024-360-002	DELINQUENT SPECIAL R&B TAX		.00	.00	.00	.00	.00	.00
2002 024-392-040	INTEREST ON INVESTMENTS	5,000.00	5,000.00	9,724.47	194.49	19,852.65	13,778.47	12,166.17
2002 024-392-048	REFUNDS		.00	.00	.00	.00	1,160.22	.00
1998 024-392-049	SALE OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2002 024-395-020	TRANSFERS FROM GENERAL R&B	394,280.00	389,533.00	333,171.78	85.53	374,304.49	365,564.66	390,342.00
2002 024-399-999	TOTAL REVENUE	605,177.00	606,610.00	342,896.25	56.53	394,157.14	380,503.35	402,508.17
2002 024-448-001	SALARIES & PART-TIME HELP	194,348.00	202,618.00	88,606.63	43.73	160,048.92	174,206.93	167,470.32
2002 024-448-002	SOCIAL SECURITY	14,868.00	15,514.00	6,730.05	43.38	12,561.19	13,169.20	12,802.30
2002 024-448-003	RETIREMENT	14,964.00	15,681.00	6,735.48	42.95	12,909.48	14,734.41	11,341.17
2002 024-448-004	HOSPITALIZATION	36,000.00	25,200.00	11,750.96	46.63	20,919.58	20,097.56	18,584.67
2002 024-448-005	WORKERS COMPENSATION	7,940.00	6,000.00	2,398.36	39.97	4,955.86	3,888.96	4,993.92
2002 024-448-006	UNEMPLOYMENT INSURANCE	810.00	400.00	256.08	64.02	339.22	553.97	338.08
2002 024-448-998	SALARIES & BENEFITS	268,930.00	265,413.00	116,477.56	43.89	211,734.25	226,651.03	215,530.46
2002 024-451-001	SALARY/TRUCK ALLOWANCE	8,400.00	8,400.00	4,900.00	58.33	7,200.00	7,200.00	6,000.00
2002 024-451-002	SOC. SECURITY/TRUCK ALLOWANC		.00	.00	.00	.00	.00	.00
2002 024-451-028	MACHINERY MAINTENANCE	44,500.00	44,500.00	11,892.84	26.73	30,539.90	23,741.80	34,355.37
2002 024-451-029	GAS, OIL, GREASE	30,000.00	30,000.00	9,260.93	30.87	22,953.64	15,690.79	15,838.93
2002 024-451-030	TIRES, TUBES	8,000.00	8,000.00	1,739.08	21.74	6,576.38	5,460.34	5,331.81
2002 024-451-031	CULVERTS	6,000.00	6,000.00	4,016.35	66.94	3,644.78	5,043.75	4,468.93
2002 024-451-032	ROAD MATERIAL	75,000.00	75,000.00	7,996.89	10.66	28,151.69	11,858.40	37,484.45
2002 024-451-033	BRIDGE REPAIR	20,000.00	25,000.00	.00	.00	1,115.52	25,351.50	4,784.83
2002 024-451-035	UTILITIES	3,600.00	3,600.00	1,339.80	37.22	2,671.91	2,766.82	2,276.36
2002 024-451-037	BONDS	178.00	178.00	50.00	28.09	.00	198.50	.00
2002 024-451-040	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	1,043.65	34.79	2,481.44	1,746.81	534.09
1998 024-451-041	ASSOCIATION DUES		.00	.00	.00	.00	.00	.00
2002 024-451-042	LIABILITY INSURANCE	5,000.00	5,000.00	3,914.44	78.29	4,189.10	843.86	3,819.00
2002 024-451-043	TRAVEL, TRAINING & EDUCATION	1,000.00	1,000.00	546.26	54.63	458.16	437.12	164.60
2002 024-451-044	UNIFORMS	1,500.00	1,500.00	824.64	54.98	1,596.27	1,268.94	.00
2002 024-451-998	OPERATING EXPENSES	206,178.00	211,178.00	47,524.88	22.50	111,578.79	101,628.63	115,058.37
2002 024-453-045	PURCHASE OF EQUIPMENT	110,297.00	110,297.00	2,413.34	2.19	36,330.38	11,052.21	12,488.00
2002 024-453-998	CAPITAL OUTLAY	110,297.00	110,297.00	2,413.34	2.19	36,330.38	11,052.21	12,488.00
2002 024-454-046	PRINCIPLE ON WARRANTS	19,772.00	19,722.00	19,772.00	100.25	19,772.00	15,193.35	15,193.35
2002 024-454-047	INTEREST ON WARRANTS		.00	.00	.00	.00	.00	.00
2002 024-454-998	DEBT SERVICE	19,772.00	19,722.00	19,772.00	100.25	19,772.00	15,193.35	15,193.35
2002 024-999-999	TOTAL EXPENDITURES	605,177.00	606,610.00	186,187.78	30.69	379,415.42	354,525.22	358,270.18

ACCOUNT #	ACCOUNT NAME	2002 BUDGET	2001 BUDGET	**** ACTUAL ****		2000 ACTUAL	1999 ACTUAL	1998 ACTUAL
				2001 Y-T-D	PERCENT			
2002 025-304-001	BEGINNING BALANCE 01/01/2001	4,200.00	358.00	.00	.00	.00	.00	.00
2002 025-363-048	AIRPORT FEES/RENTAL	3,600.00	3,000.00	2,375.00	79.17	3,499.79	.00	.00
2002 025-363-049	FAIRGROUNDS/RODED ARENA FEES	-----	.00	.00	.00	6,781.18	.00	.00
2002 025-392-040	INTEREST ON INVESTMENTS	100.00	100.00	28.71	28.71	34.92	.00	.00
2002 025-395-010	TRANSFERS FROM GENERAL FUND	28,000.00	19,500.00	3,250.00	16.67	13,000.00	.00	.00
2002 025-399-999	TOTAL REVENUE	35,900.00	22,958.00	5,653.71	24.63	23,315.89	.00	.00
2002 025-448-028	REPAIRS & MAINTENANCE	-----	.00	.00	.00	10,253.73	.00	.00
2002 025-448-035	UTILITIES	-----	.00	.00	.00	5,887.57	.00	.00
2002 025-448-998	OPERATING EXPENSES/RODED ARE	-----	.00	.00	.00	16,141.30	.00	.00
2002 025-451-028	REPAIRS & MAINTENANCE	3,400.00	3,400.00	630.41	18.54	731.43	.00	.00
2002 025-451-035	UTILITIES	2,000.00	2,000.00	1,355.43	67.77	.00	.00	.00
2002 025-451-042	INSURANCE	2,500.00	2,500.00	1,605.00	64.20	1,605.00	.00	.00
2002 025-451-998	OPERATING EXPENSES/AIRPORT	7,900.00	7,900.00	3,590.84	45.45	2,336.43	.00	.00
2002 025-453-045	MATCHING FUNDS AIRPORT GRANT	28,000.00	15,058.00	.00	.00	4,960.00	.00	.00
2002 025-453-998	CAPITL OUTLAY	28,000.00	15,058.00	.00	.00	4,960.00	.00	.00
2002 025-999-999	TOTAL EXPENDITURES	35,900.00	22,958.00	3,590.84	15.64	23,437.73	.00	.00

ACCOUNT #	ACCOUNT NAME	2002 BUDGET	2001 BUDGET	**** ACTUAL ****		2000 ACTUAL	1999 ACTUAL	1998 ACTUAL
				2001 Y-T-D	PERCENT			
2002 026-304-001	BEGINNING BALANCE 01-01-2001	450.00	500.00	.00	.00	.00	.00	.00
2002 026-363-033	RODEO ARENA FEES	1,500.00	1,500.00	1,416.00	94.40	.00	.00	.00
2002 026-392-040	INTEREST ON INVESTMENT	50.00	.00	39.44	.00	.00	.00	.00
2002 026-395-010	TRANSFER FROM GENERAL FUND	6,500.00	6,500.00	3,250.00	50.00	.00	.00	.00
2002 026-399-999	TOTAL REVENUE	8,500.00	8,500.00	4,705.44	55.36	.00	.00	.00
2002 026-451-028	REPAIRS & MAINTENANCE	5,000.00	5,000.00	452.85	9.06	.00	.00	.00
2002 026-451-035	UTILITIES	3,500.00	3,500.00	1,568.36	44.81	.00	.00	.00
2002 026-451-998	OPERATING EXPENSES	8,500.00	8,500.00	2,021.21	23.78	.00	.00	.00
2002 026-999-999	TOTAL EXPENDITURES	8,500.00	8,500.00	2,021.21	23.78	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2002 BUDGET	2001 BUDGET	**** ACTUAL ****		2000 ACTUAL	1999 ACTUAL	1998 ACTUAL
				2001 Y-T-D	PERCENT			
2002 030-304-001	BEGINNING BALANCE 01/01/2002	80,000.00	73,400.00	.00	.00	.00	.00	.00
2002 030-361-013	STATE APPROPRIATION (ST. AID)	12,000.00	12,000.00	6,000.00	50.00	13,000.00	10,207.54	12,000.00
2002 030-392-040	INTEREST ON INVESTMENTS	3,000.00	700.00	2,091.26	298.75	4,287.32	2,572.96	2,212.28
1999 030-392-048	REFUNDS		.00	.00	.00	.00	.00	.00
2002 030-399-999	TOTAL REVENUE	95,000.00	86,100.00	8,091.26	9.40	17,287.32	12,780.50	14,212.28
2002 030-492-005	MISC. EXPENSE	95,000.00	86,100.00	1,987.04	2.31	5,971.68	4,144.32	4,772.31
2002 030-492-998	MISCELLANEOUS	95,000.00	86,100.00	1,987.04	2.31	5,971.68	4,144.32	4,772.31
2002 030-999-999	TOTAL EXPENDITURES	95,000.00	86,100.00	1,987.04	2.31	5,971.68	4,144.32	4,772.31

ACCOUNT #	ACCOUNT NAME	2002 BUDGET	2001 BUDGET	**** ACTUAL ****		2000 ACTUAL	1999 ACTUAL	1998 ACTUAL
				2001 Y-T-D	PERCENT			
2002 031-304-001	BEGINNING BALANCE 01/01/2002	500.00	725.00	.00	.00	.00	.00	.00
2002 031-361-013	COUNTY CLERK FEES (RPM)	25,000.00	25,000.00	13,359.00	53.44	27,288.00	24,770.25	31,699.25
2002 031-392-040	INTEREST ON INVESTMENTS	500.00	500.00	27.13	5.43	320.19	1,139.21	1,633.63
1999 031-392-048	REFUNDS		.00	.00	.00	.00	.00	.00
2002 031-399-999	TOTAL REVENUE	26,000.00	26,225.00	13,386.13	51.04	27,608.19	25,909.46	33,332.88
2002 031-451-001	SALARIES-COUNTY CLERK RMP	2,000.00	2,000.00	684.00	34.20	15,980.10	14,457.34	14,564.16
2002 031-451-002	SOCIAL SECURITY	153.00	153.00	43.14	28.20	1,222.50	1,105.96	1,140.50
2002 031-451-003	RETIREMENT	-----	.00	.00	.00	1,159.85	.00	.00
2002 031-451-004	INSURANCE	-----	.00	.00	.00	1,454.37	.00	.00
2002 031-451-005	WORKERS COMPENSATION	20.00	3.00	10.06	335.33	32.83	25.72	.00
2002 031-451-006	UNEMPLOYMENT	27.00	7.00	13.01	185.86	28.34	59.26	34.27
2002 031-451-998	SALARIES & BENEFITS	2,200.00	2,163.00	750.21	34.68	19,877.99	15,648.28	15,738.93
2002 031-453-045	PURCHASE OF EQUIPMENT	-----	.00	.00	.00	1,000.00	3,325.94	.00
2002 031-453-998		-----	.00	.00	.00	1,000.00	3,325.94	.00
2002 031-454-046	PRINCIPLE ON WARRANTS	3,000.00	5,938.00	5,937.50	99.99	13,362.90	13,362.90	13,362.90
2002 031-454-047	INTEREST ON WARRANTS	-----	.00	.00	.00	.00	.00	.00
2002 031-454-998		3,000.00	5,938.00	5,937.50	99.99	13,362.90	13,362.90	13,362.90
2002 031-492-005	MISC. EXPENSE	4,800.00	.00	204.00	.00	.00	.00	3,493.33
2002 031-492-006	PRESERVATION	16,000.00	18,124.00	8,000.00	44.14	6,123.00	11,416.00	10,100.00
2002 031-492-998	MISCELLANEOUS	20,800.00	18,124.00	8,204.00	45.27	6,123.00	11,416.00	13,593.33
2002 031-999-999	TOTAL EXPENDITURES	26,000.00	26,225.00	14,891.71	56.78	40,363.89	43,753.12	42,695.16

ACCOUNT #	ACCOUNT NAME	2002 BUDGET	2001 BUDGET	**** ACTUAL ****		2000 ACTUAL	1999 ACTUAL	1998 ACTUAL
				2001 Y-T-D	PERCENT			
2002 036-304-001	BEGINNING BALANCE 01/01/2002	7,500.00	7,500.00	.00	.00	.00	.00	.00
2002 036-363-028	COUNTY CLERK FINES	2,000.00	2,000.00	1,180.00	59.00	2,020.00	2,580.00	2,720.00
2002 036-363-032	DISTRICT CLERK FINES	3,600.00	3,500.00	1,800.00	51.43	6,050.00	5,621.00	4,680.00
2002 036-392-040	INTEREST ON INVESTMENTS	500.00	1,000.00	232.42	23.24	551.45	460.07	511.98
1999 036-392-048	REFUNDS		.00	.00	.00	.00	172.05	.00
2002 036-399-999	TOTAL REVENUE	13,600.00	14,000.00	3,212.42	22.95	8,621.45	8,833.12	7,911.98
2002 036-492-050	LIBRARY BOOKS & SUPPLIES	12,600.00	13,000.00	4,348.35	33.45	7,648.33	12,051.15	12,311.67
2002 036-492-051	REPAIRS & IMPROVEMENTS	1,000.00	1,000.00	.00	.00	1,084.47	.00	.00
2002 036-492-998	MISCELLANEOUS	13,600.00	14,000.00	4,348.35	31.06	8,732.80	12,051.15	12,311.67
2002 036-999-999	TOTAL EXPENDITURES	13,600.00	14,000.00	4,348.35	31.06	8,732.80	12,051.15	12,311.67

ACCOUNT #	ACCOUNT NAME	2002 BUDGET	2001 BUDGET	**** ACTUAL ****		2000 ACTUAL	1999 ACTUAL	1998 ACTUAL
				2001 Y-T-D	PERCENT			
2002 037-304-001	BEGINNING BALANCE 01/01/2002	10,136.00	9,067.00	.00	.00	.00	.00	.00
2002 037-363-033	FEES COLLECTED	80,000.00	80,000.00	32,305.44	40.38	73,554.82	78,141.05	78,679.99
2002 037-392-040	INTEREST ON INVESTMENTS	1,000.00	1,000.00	338.86	33.89	576.09	87.25	9.56
1999 037-392-048	REFUNDS		.00	.00	.00	.00	.00	.00
2002 037-395-010	TRANSFERS FROM GENERAL FUND	30,000.00	30,000.00	.00	.00	30,000.00	30,000.00	76,000.00
2002 037-399-999	TOTAL REVENUE	121,136.00	120,067.00	32,644.30	27.19	104,130.91	108,228.30	154,689.55
2002 037-448-001	SALARIES	40,904.00	40,904.00	20,007.00	48.91	38,405.37	38,133.05	35,367.41
2002 037-448-002	SOCIAL SECURITY	3,130.00	3,130.00	1,530.56	48.90	2,926.21	2,885.69	2,695.54
2002 037-448-003	RETIREMENT	1,615.00	2,970.00	845.88	29.48	2,027.63	2,544.97	2,222.64
2002 037-448-004	HOSPITALIZATION	9,600.00	7,200.00	1,722.08	23.92	6,153.96	5,778.45	5,583.12
2002 037-448-005	WORKER'S COMPENSATION	1,200.00	1,200.00	403.22	33.60	1,179.58	934.56	1,220.36
2002 037-448-006	UNEMPLOYMENT INSURANCE	164.00	140.00	63.74	45.53	100.38	145.29	82.14
2002 037-448-998	SALARIES & BENEFITS	56,613.00	55,544.00	24,572.48	44.24	50,793.13	50,422.01	47,171.21
2002 037-451-028	MACHINERY MAINTENANCE	5,000.00	5,000.00	1,112.98	22.26	3,489.61	2,447.72	2,144.93
2002 037-451-029	GAS, OIL, GREASE	3,500.00	3,500.00	1,464.74	41.85	2,744.47	1,934.58	2,197.28
2002 037-451-035	UTILITIES	3,000.00	3,000.00	925.29	30.84	1,780.88	1,368.73	1,583.40
2002 037-451-040	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	848.40	24.24	2,987.22	2,565.96	2,690.12
2002 037-451-042	LIABILITY INSURANCE ON EQUIP	1,300.00	1,300.00	675.00	51.92	690.34	.00	634.00
2002 037-451-043	CONTAINER HAULS	45,000.00	45,000.00	16,979.50	37.73	34,822.75	40,066.85	37,468.00
2002 037-451-998	OPERATING EXPENSES	61,300.00	61,300.00	22,005.91	35.90	46,515.27	48,383.84	46,717.73
2002 037-454-046	PRINCIPLE ON WARRANTS	-----	.00	.00	.00	.00	.00	61,395.75
2002 037-454-047	INTEREST ON WARRANTS	-----	.00	.00	.00	.00	.00	3,069.79
2002 037-454-998	DEBT SERVICE	-----	.00	.00	.00	.00	.00	64,465.54
2002 037-458-019	PURCHASE OF EQUIPMENT	3,223.00	3,223.00	.00	.00	.00	.00	.00
2002 037-458-998	CAPITAL OUTLAY	3,223.00	3,223.00	.00	.00	.00	.00	.00
2002 037-999-999	TOTAL EXPENDITURES	121,136.00	120,067.00	46,578.39	38.79	97,308.40	98,805.85	158,354.48

ACCOUNT #	ACCOUNT NAME	2002 BUDGET	2001 BUDGET	**** ACTUAL ****		2000 ACTUAL	1999 ACTUAL	1998 ACTUAL
				2001 Y-T-D	PERCENT			
2002 044-304-001	BEGINNING BALANCE 01/01/2002	91,500.00	70,000.00	.00	.00	.00	.00	.00
2002 044-363-033	COURTHOUSE SECURITY FEES	14,000.00	7,000.00	6,944.46	99.21	14,788.75	14,750.27	15,613.06
2002 044-392-040	INTEREST ON INVESTMENTS	4,000.00	800.00	2,551.90	318.99	5,364.44	3,242.10	2,252.20
1999 044-392-048	REFUNDS		.00	.00	.00	.00	.00	.00
2002 044-399-999	TOTAL REVENUE	109,500.00	77,800.00	9,496.36	12.21	20,153.19	17,992.37	17,865.26
2002 044-492-004	MISCELLANEOUS EXPENSE	109,500.00	77,800.00	19,480.00	25.04	.00	181.44	1,317.30
2002 044-492-998	MISCELLANEOUS	109,500.00	77,800.00	19,480.00	25.04	.00	181.44	1,317.30
2002 044-999-999	TOTAL EXPENDITURES	109,500.00	77,800.00	19,480.00	25.04	.00	181.44	1,317.30

ACCOUNT #	ACCOUNT NAME	2002 BUDGET	2001 BUDGET	**** ACTUAL ****		2000 ACTUAL	1999 ACTUAL	1998 ACTUAL
				2001 Y-T-D	PERCENT			
2002 045-304-001	BEGINNING BALANCE 01/01/2002	31,000.00	25,000.00	.00	.00	.00	.00	.00
2002 045-361-013	DIST. & CO. CLERK FEES	4,500.00	2,500.00	2,290.00	91.60	4,477.50	4,933.00	4,677.00
2002 045-392-040	INTEREST ON INVESTMENTS	1,200.00	200.00	820.49	410.25	1,718.24	1,026.53	732.79
1999 045-392-048	REFUNDS		.00	.00	.00	.00	.00	.00
2002 045-399-999	TOTAL REVENUE	36,700.00	27,700.00	3,110.49	11.23	6,195.74	5,959.53	5,409.79
2002 045-492-004	MISCELLANEDUS EXPENSE	36,700.00	27,700.00	3,821.04	13.79	3,486.00	.00	.00
2002 045-492-998	MISCELLANEDUS	36,700.00	27,700.00	3,821.04	13.79	3,486.00	.00	.00
2002 045-999-999	TOTAL EXPENDITURES	36,700.00	27,700.00	3,821.04	13.79	3,486.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2002 BUDGET	2001 BUDGET	**** ACTUAL ****		2000 ACTUAL	1999 ACTUAL	1998 ACTUAL
				2001 Y-T-D	PERCENT			
2002 047-304-001	BEGINNING BALANCE 01/01/2002	950.00	900.00	.00	.00	.00	.00	.00
2002 047-361-048	STATE REIMBURSEMENTS		.00	.00	.00	.00	.00	2,856.70
2002 047-392-040	INTEREST ON INVESTMENTS	50.00	50.00	27.09	54.18	176.88	1,374.73	1,342.16
1999 047-392-048	REFUNDS		.00	.00	.00	.00	.00	.00
2002 047-399-999	TOTAL REVENUE	1,000.00	950.00	27.09	2.85	176.88	1,374.73	4,198.86
2002 047-458-019	RIGHT-OF-WAY PURCHASES	900.00	900.00	.00	.00	25,000.00	.00	181.50
2002 047-458-998	CAPITAL OUTLAY	900.00	900.00	.00	.00	25,000.00	.00	181.50
2002 047-492-022	PROFESSIONAL SERVICES	100.00	50.00	.00	.00	20.16	2,100.00	.00
2002 047-492-998	MISCELLANEOUS	100.00	50.00	.00	.00	20.16	2,100.00	.00
2002 047-999-999	TOTAL EXPENDITURES	1,000.00	950.00	.00	.00	25,020.16	2,100.00	181.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2001 BUDGET	[**** ACTUAL ****]		2000 ACTUAL	1999 ACTUAL
		2002 BUDGET	2002 BUDGET		2001 Y-T-D	PERCENT		
2002 010-304-001	BEGINNING BALANCE 01/01/2001			126,085.00-	.00	.00	.00	.00
2000 010-314-002	RODED ARENA REVENUE		.00	.00	.00	.00	.00	71.81
2000 010-341-001	AIRPORT-REVENUE		.00	.00	.00	.00	.00	1,840.38
2002 010-360-001	AD VAL-.3350 RATE	2062,026.00	2062,026.00	1715,584.00-	1530,585.05	89.22	1454,304.44	1333,225.80
2002 010-360-002	DELINQUENT AD VALOREM	75,000.00	75,000.00	75,000.00-	38,821.22	51.76	57,593.54	15,406.01
2002 010-361-001	HALF CENT SALES TAX(TAX ALLO	275,000.00	275,000.00	275,000.00-	203,699.07	74.07	288,854.86	302,571.13
2002 010-361-005	PAYMENT IN LIEU OF TAXES	16,000.00	16,000.00	16,000.00-	277.02	1.73	21,566.80	18,570.80
2002 010-361-006	TFS EMERG. MGMT. RADIO GRANT			.00	.00	.00	.00	.00
2002 010-361-009	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	1,500.00-	573.07	38.20	853.02	1,019.34
2000 010-361-010	DETCOG REIMB/SANITAT'N OFFIC		.00	.00	.00	.00	.00	15,779.48
2002 010-361-011	PRISONER REFUND	110,000.00	110,000.00	180,000.00-	124,845.00	69.36	153,126.60	179,510.00
2002 010-361-013	STATE AID/REIMBURSEMENT			.00	.00	.00	200.00	.00
2002 010-361-014	DTP-COMMUNITY SERVICE FEES	53,040.00	53,040.00	53,040.00-	41,340.00	77.94	44,430.00	51,360.00
2002 010-363-021	JUSTICE-OF-PEACE I FEES	80,000.00	80,000.00	80,000.00-	44,304.37	55.38	79,956.85	74,010.86
2002 010-363-022	JUSTICE-OF-PEACE II FEES	25,000.00	25,000.00	25,000.00-	19,892.85	79.57	29,338.42	25,746.99
2002 010-363-023	JUSTICE-OF-PEACE III FEES	25,000.00	25,000.00	25,000.00-	13,910.59	55.64	24,198.34	32,588.17
2002 010-363-024	JUSTICE-OF-PEACE IV FEES	25,000.00	25,000.00	25,000.00-	20,989.44	83.96	25,709.05	19,762.47
2002 010-363-026	CONSTABLE FEES	1,000.00	1,000.00	1,000.00-	440.00	44.00	1,397.85	1,200.00
2002 010-363-028	COUNTY CLERK FEES	100,000.00	100,000.00	100,000.00-	79,437.29	79.44	101,841.75	105,195.53
2002 010-363-029	AD VALOREM FEES	170,000.00	170,000.00	170,000.00-	157,693.66	92.76	183,637.97	195,885.13
2002 010-363-030	SALES TAX FEES	1,000.00	1,000.00	1,000.00-	351.95	35.20	618.69	201.96
2002 010-363-031	TITLES	16,000.00	16,000.00	16,000.00-	10,415.80	65.10	19,665.00	15,395.00
2002 010-363-032	DISTRICT CLERK FEES	60,000.00	60,000.00	60,000.00-	49,008.17	81.68	84,863.79	71,826.64
2002 010-363-033	DISTRICT CLERK FINES	28,000.00	28,000.00	20,000.00-	36,429.98	182.15	27,299.15	34,648.59
2002 010-363-034	COUNTY CLERK FINES	40,000.00	40,000.00	35,000.00-	27,089.01	77.40	42,555.51	65,526.85
2002 010-363-036	SHERIFF FEES	12,000.00	12,000.00	12,000.00-	10,464.35	87.20	14,946.09	12,875.48
2002 010-363-037	AUTO REGISTRATION FEES	36,000.00	36,000.00	36,000.00-	36,164.74	100.46	42,186.10	39,275.54
2002 010-363-038	INDIGENT CIVIL LEGAL SERV FE	400.00	400.00	400.00-	110.00-	27.50	268.00	268.60
2002 010-363-039	SEX OFFENDER FEES			.00	96.04-	.00	2.60-	.00
2002 010-392-040	INTEREST ON INVESTMENTS	45,000.00	45,000.00	45,000.00-	30,987.96	68.86	44,058.87	48,609.68
2002 010-392-050	REFUNDS			.00	4,322.71-	.00	2,248.84	1,303.29-
2002 010-392-055	SHERIFF SALES			.00	153.00	.00	809.63	400.71
2002 010-395-011	TRANSFER FROM AD VALOREM CLR			.00	124,023.93	.00	58,128.61	208,557.54
2002 010-395-055	TRANSFERS FROM STATE COSTS	26,500.00	26,500.00	26,500.00-	3,521.21	13.29	37,870.16	24,609.21
2002 010-399-999	TOTAL REVENUE	3283,466.00	3283,466.00	3120,109.00-	2600,889.98	83.36	2842,525.33	2894,636.41
2002 010-401-005	WORKERS COMPENSATION	5,000.00	5,000.00	5,000.00	4,722.93	94.46	1,280.72	9,748.37
2002 010-401-006	UNEMPLOYMENT INSURANCE	1,000.00	1,000.00	1,000.00	4,492.49	449.25	2,432.00	5,510.13
2002 010-401-007	CONTINGENCY/HOSPITALIZATION	10,000.00	10,000.00	10,000.00	43,917.07	439.17	1,692.04	700.00
2002 010-401-008	POSTAGE FOR POSTAGE METER	24,000.00	24,000.00	24,000.00	15,550.00	64.79	21,369.02	28,724.36
2002 010-401-009	PROBATION TELEPHONE	2,000.00	2,000.00	2,000.00	1,116.71	55.84	1,334.85	1,498.35
2002 010-401-013	ADVERTISING	1,800.00	1,800.00	1,800.00	1,094.94	60.83	1,952.34	3,063.10
2002 010-401-016	JUVENILE SERVICE/DETENTION	***DELETE***	***DELETE***	.00	.00	.00	5,000.00	.00
2002 010-401-020	ASSOCIATION DUES	4,500.00	4,500.00	2,700.00	2,630.68	97.43	4,274.98	3,080.68
2002 010-401-021	DETCOG TRAVEL	750.00	750.00	750.00	731.02	97.47	656.10	661.80
2002 010-401-022	JUDICIAL EDUCATION	600.00	600.00	600.00	25.06-	4.18	35.00	550.00
2002 010-401-023	INDEPENDENT AUDIT	8,500.00	8,500.00	8,100.00	.00	.00	8,100.00	8,100.00
2002 010-401-024	TYLER COUNTY APPRAISEL DIST.	135,389.00	135,389.00	140,487.00	56,561.61	40.26	119,676.29	120,058.62
2002 010-401-025	LONG LEAF & WATER CONSERVATI	1,500.00	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00
2002 010-401-026	RURAL FIRE PROTECTION	9,000.00	9,000.00	9,000.00	6,000.00	66.67	8,796.06	8,700.00
2002 010-401-027	ALLEN SHIVERS LIBRARY	63,751.00	63,751.00	59,238.00	29,619.00	50.00	69,988.00	39,750.00
2002 010-401-028	MH-MR CONTRIBUTIONS	9,235.00	9,235.00	7,609.00	7,609.00	100.00	7,609.00	7,609.00
2002 010-401-029	KIRBY MEMORIAL MUSEUM	1,250.00	1,250.00	1,250.00	970.51	77.64	1,270.92	683.42
2002 010-401-030	RSVP CONTRIBUTION	200.00	200.00	200.00	200.00	100.00	200.00	200.00
2002 010-401-031	TYLER COUNTY AGING CENTER	15,000.00	15,000.00	18,000.00	7,500.00	41.67	15,000.00	18,000.00
2002 010-401-032	WILDWOOD LIBRARY	500.00	500.00	500.00	500.00	100.00	500.00	500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2001 BUDGET	**** ACTUAL ****		2000 ACTUAL	1999 ACTUAL
		2002 BUDGET	2002 BUDGET		2001 Y-T-D	PERCENT		
2002 010-401-033	DRUG TASK FORCE	***DELETE***	***DELETE***	.00	.00	.00	20,950.00	21,000.00
2002 010-401-034	REDISTRICTING	***DELETE***	***DELETE***	25,000.00	244.62	.98	.00	.00
2002 010-401-035	PARTNERSHIP OF SE TEXAS	3,500.00	3,500.00	.00	.00	.00	.00	.00
2002 010-401-036	GARTH HOUSE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2002 010-401-037	HIGHWAY COALITION	5,415.00	5,415.00	.00	.00	.00	.00	.00
2002 010-401-043	AUTOPSIES	10,500.00	10,500.00	6,500.00	4,976.00	76.55	12,891.00	10,041.00
2002 010-401-045	LIABILITY INSURANCE	20,000.00	20,000.00	20,000.00	16,648.00	83.24	14,821.63	17,840.00
2002 010-401-046	SHERIFF'S CARS	***DELETE***	***DELETE***	40,000.00	41,148.00	102.87	80,790.88	79,776.40
2002 010-401-050	ELECTION EXPENSE	16,000.00	16,000.00	12,000.00	170.00	1.42	15,952.84	9,157.15
2002 010-401-093	CONTINGENCY FOR LEGAL FEES	20,000.00	20,000.00	16,000.00	11,137.72	69.61	16,613.69	13,294.45
2002 010-401-098	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	1,000.00	571.37	57.14	883.57	902.33
2002 010-401-099	CONTINGENCY FOR MISCELLANEOU	32,369.00	32,369.00	19,727.00	3,309.31	16.78	94,808.81	208,808.32
2002 010-401-998	COMMISSIONER'S COURT	403,759.00	403,759.00	433,961.00	262,895.92	60.58	530,379.74	619,457.48
2002 010-402-001	SALARIES (COUNTY CLERK)	112,080.00	112,080.00	111,960.00	74,520.00	66.56	93,004.36	89,628.00
2002 010-402-002	SOCIAL SECURITY	8,575.00	8,575.00	8,565.00	5,700.80	66.56	7,113.59	6,857.04
2002 010-402-003	RETIREMENT	8,630.00	8,630.00	9,259.00	6,125.60	66.16	7,689.79	7,578.12
2002 010-402-004	HOSPITALIZATION	29,945.00	29,945.00	21,600.00	13,971.54	64.68	15,877.80	14,777.24
2002 010-402-005	WORKERS COMPENSATION	200.00	200.00	120.00	112.74	93.95	125.48	.00
2002 010-402-006	UNEMPLOYMENT	382.00	382.00	330.00	192.66	58.38	188.83	50.27
2002 010-402-007	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	2,266.11	45.32	3,107.48	5,798.38
2002 010-402-009	TELEPHONE	3,000.00	3,000.00	3,450.00	2,051.94	59.48	2,793.08	2,344.73
2002 010-402-012	TRAINING & EDUCATION	1,900.00	1,900.00	1,900.00	1,644.46	86.55	3,846.92	1,974.21
2002 010-402-014	BONDS, INSURANCE	2,600.00	2,600.00	2,600.00	2,546.66	97.95	2,546.66	3,041.51
2002 010-402-016	BOOK BINDING	2,450.00	2,450.00	2,000.00	2,000.00	100.00	.00	2,000.00
2002 010-402-043	PURCHASE OF EQUIPMENT	3,100.00	3,100.00	3,100.00	971.60	31.34	.00	1,030.00
2002 010-402-998	COUNTY CLERK	177,862.00	177,862.00	169,884.00	112,104.11	65.99	136,293.99	135,079.50
2002 010-405-001	SALARY (VETERAN'S SERVICE)	11,112.00	11,112.00	11,052.00	7,368.00	66.67	10,692.00	10,032.00
2002 010-405-002	SOCIAL SECURITY	850.00	850.00	846.00	563.68	66.63	817.92	767.52
2002 010-405-003	RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2002 010-405-004	HOSPITALIZATION	4,841.00	4,841.00	3,600.00	2,228.83	61.91	3,047.88	2,857.11
2002 010-405-005	WORKERS COMPENSATION	20.00	20.00	15.00	11.13	74.20	14.44	.00
2002 010-405-006	UNEMPLOYMENT	38.00	38.00	38.00	72.87	191.76	27.27	8.27
2002 010-405-007	OFFICE SUPPLIES	100.00	100.00	100.00	.00	.00	5.13	.00
2002 010-405-009	TELEPHONE	600.00	600.00	600.00	199.54	33.26	209.36	310.60
2002 010-405-012	TRAINING & TRAVEL REIMB.	400.00	400.00	400.00	.00	.00	57.79	114.45
2002 010-405-998	VETERANS SERVICE	17,961.00	17,961.00	16,651.00	10,444.05	62.72	14,871.79	14,089.95
2002 010-407-001	SALARIES (DISTRICT CLERK)	78,768.00	78,768.00	79,308.00	51,808.00	65.33	78,331.21	73,230.10
2002 010-407-002	SOCIAL SECURITY	6,026.00	6,026.00	6,067.00	3,963.20	65.32	5,948.26	5,590.81
2002 010-407-003	RETIREMENT	6,065.00	6,065.00	6,559.00	4,258.40	64.92	6,460.81	6,219.50
2002 010-407-004	HOSPITALIZATION	19,992.00	19,992.00	13,400.00	7,318.10	54.61	11,304.32	7,776.39
2002 010-407-005	WORKERS COMPENSATION	145.00	145.00	94.00	86.61	92.14	99.10	1.35
2002 010-407-006	UNEMPLOYMENT	165.00	165.00	270.00	78.00	28.89	121.32	37.03
2002 010-407-007	OFFICE SUPPLIES	5,500.00	5,500.00	6,426.00	5,025.85	78.21	5,832.91	7,630.83
2002 010-407-009	TELEPHONE	2,200.00	2,200.00	2,200.00	957.09	43.50	1,089.70	931.27
2002 010-407-012	TRAINING & EDUCATION	2,500.00	2,500.00	1,574.00	1,017.10	64.62	1,527.79	2,305.00
2002 010-407-014	BONDS, INSURANCE	2,412.00	2,412.00	2,412.00	2,229.76	92.44	2,235.26	2,411.01
2002 010-407-020	ASSOCIATION DUES	175.00	175.00	175.00	.00	.00	75.00	75.00
2002 010-407-998	DISTRICT CLERK	123,948.00	123,948.00	118,485.00	76,742.11	64.77	113,025.68	106,205.59

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2002 BUDGET	APPROVED 2002 BUDGET	2001 BUDGET	[*** ACTUAL ***] 2001 Y-T-D PERCENT		2000 ACTUAL	1999 ACTUAL
2002 010-408-001	SALARIES	***DELETE***	***DELETE***	3,250.00	2,000.00	61.54	3,430.00	3,450.00
2002 010-408-002	SOCIAL SECURITY	***DELETE***	***DELETE***	250.00	118.58	47.43	244.84	237.19
2002 010-408-005	WORKERS COMPENSATION	***DELETE***	***DELETE***	4.00	.00	.00	4.36	.00
2002 010-408-006	UNEMPLOYMENT	***DELETE***	***DELETE***	11.00	6.84	62.18	9.11	2.31
2002 010-408-055	COURT APPOINTED ATTORNEYS	65,000.00	65,000.00	53,000.00	50,975.00	96.18	57,019.83	56,525.00
2002 010-408-060	GRAND JURY COMMISSION	100.00	100.00	100.00	50.00	50.00	100.00	4.00-
2002 010-408-061	PETIT JURORS	9,000.00	9,000.00	9,000.00	5,418.00	60.20	5,082.00	5,622.00
2002 010-408-062	GRAND JURORS	2,000.00	2,000.00	2,000.00	1,026.00	51.30	2,258.00	1,850.00
2002 010-408-063	ESTRAY FEES			.00	225.00-	.00	.00	2,179.05-
2002 010-408-066	TRANSCRIPTS	5,500.00	5,500.00	2,500.00	175.00	7.00	4,527.74	2,468.17
2002 010-408-067	FOOD/LDGING FOR JURORS	1,000.00	1,000.00	1,000.00	219.99	22.00	.00	74.69
2002 010-408-098	MISC. JURY EXPENSE	300.00	300.00	300.00	.00	.00	.00	295.02
2002 010-408-099	PSYCHIATRIC & MEDICAL EXPENS	1,500.00	1,500.00	1,500.00	890.00	59.33	900.00	237.13
2002 010-408-998	JURY ACCOUNT	84,400.00	84,400.00	72,915.00	60,654.41	83.19	73,575.88	68,578.46
2002 010-409-001	SALARIES (88TH JUDICIAL DIST	18,732.00	18,732.00	18,732.00	12,488.00	66.67	18,216.00	17,016.00
2002 010-409-002	SOCIAL SECURITY	1,433.00	1,433.00	1,433.00	955.52	66.68	1,393.68	1,302.00
2002 010-409-003	RETIREMENT	1,442.00	1,442.00	1,550.00	1,026.64	66.23	1,506.48	1,456.58
2002 010-409-005	WORKERS COMPENSATION	35.00	35.00	22.00	17.97	81.68	23.32	.00
2002 010-409-006	UNEMPLOYMENT	64.00	64.00	64.00	44.14	68.97	33.92	13.28
2002 010-409-007	OFFICE SUPPLIES	200.00	200.00	200.00	32.25	16.13	224.55	52.66
2002 010-409-009	TELEPHONE	850.00	850.00	850.00	210.69	24.79	250.56	394.79
2002 010-409-012	CONTINUING EDUCATION	200.00	200.00	200.00	.00	.00	.00	102.00
2002 010-409-024	COURT REPORTER TRAVEL/SUPPLI	1,000.00	1,000.00	1,000.00	964.41	96.44	571.34	1,044.96
2002 010-409-064	JUDICIAL DISTRICT EXPENSES	700.00	700.00	700.00	471.40	67.34	61.26	.00
2002 010-409-998	88TH JUDICIAL DISTRICT	24,656.00	24,656.00	24,751.00	16,211.02	65.50	22,281.11	21,382.27
2002 010-410-001	SALARIES (1-A JUDICIAL DIST.	14,724.00	14,724.00	14,724.00	9,816.00	66.67	14,496.00	14,980.36
2002 010-410-002	SOCIAL SECURITY	1,127.00	1,127.00	1,127.00	750.88	66.63	1,101.84	1,119.64
2002 010-410-003	RETIREMENT	1,134.00	1,134.00	1,218.00	806.80	66.24	1,190.76	1,237.27
2002 010-410-004	HOSPITALIZATION	4,800.00	4,800.00	4,500.00	4,500.00	100.00	2,500.00	2,500.00
2002 010-410-005	WORKERS COMPENSATION	26.00	26.00	15.00	11.01	73.40	14.32	.00
2002 010-410-006	UNEMPLOYMENT	38.00	38.00	47.00	27.09	57.64	20.30	8.26
2002 010-410-007	OFFICE SUPPLIES	200.00	200.00	200.00	113.94	56.97	144.75	22.50
2002 010-410-018	COMPUTER SERVICE	700.00	700.00	700.00	.00	.00	.00	200.00
2002 010-410-024	COURT REPORTER TRAVEL/SUPPLI	1,200.00	1,200.00	1,200.00	.00	.00	.00	1,441.60
2002 010-410-025	TRAVEL & EDUCATION	300.00	300.00	300.00	39.76	13.25	.00	.00
2002 010-410-998	1-A JUDICIAL DISTRICT	24,249.00	24,249.00	24,031.00	16,065.48	66.85	19,467.97	21,509.63
2002 010-411-001	SALARIES & ALLOWANCES (J.P.#	50,436.00	50,436.00	50,436.00	34,821.00	69.04	51,747.00	47,383.65
2002 010-411-002	SOCIAL SECURITY	3,859.00	3,859.00	3,858.00	2,651.19	68.72	3,918.21	3,561.92
2002 010-411-003	RETIREMENT	3,698.00	3,698.00	3,973.00	2,625.92	66.09	3,850.08	3,803.77
2002 010-411-004	HOSPITALIZATION	10,094.00	10,094.00	7,200.00	4,721.85	65.58	6,337.68	5,906.16
2002 010-411-005	WORKERS COMPENSATION	90.00	90.00	60.00	48.39	80.65	62.68	.00
2002 010-411-006	UNEMPLOYMENT	65.00	65.00	65.00	46.04	70.83	68.72	13.46
2002 010-411-007	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	1,673.25	41.83	3,310.49	2,942.68
2002 010-411-009	TELEPHONE	1,800.00	1,800.00	1,800.00	814.83	45.27	1,230.26	1,275.76
2002 010-411-012	TRAINING & EDUCATION	1,000.00	1,000.00	1,000.00	.00	.00	760.03	677.50
2002 010-411-014	BONDS	178.00	178.00	178.00	71.00	39.89	71.00	177.50
2002 010-411-061	PETIT JURORS	360.00	360.00	360.00	.00	.00	56.00-	178.00
2002 010-411-998	JUSTICE OF PEACE #1	75,580.00	75,580.00	72,930.00	47,473.47	65.09	71,300.15	65,920.40

ACCOUNT #	ACCOUNT NAME	REQUESTED 2002 BUDGET	APPROVED 2002 BUDGET	2001 BUDGET	1**** ACTUAL **** 2001 Y-T-D PERCENT	2000 ACTUAL	1999 ACTUAL
2002 010-412-001	SALARIES & ALLOWANCES (J.P.#	15,672.00	15,672.00	15,672.00	10,648.00 67.94	14,778.00	14,178.00
2002 010-412-002	SOCIAL SECURITY	1,199.00	1,199.00	1,199.00	814.66 67.94	1,130.52	1,074.96
2002 010-412-003	RETIREMENT	1,021.00	1,021.00	1,098.00	727.36 66.24	1,065.84	1,038.90
2002 010-412-004	HOSPITALIZATION	4,937.00	4,937.00	3,600.00	2,290.72 63.63	3,136.08	2,418.70
2002 010-412-005	WORKERS COMPENSATION	28.00	28.00	20.00	13.38 66.90	17.36	.00
2002 010-412-006	UNEMPLOYMENT			.00	.00 .00	.00	.00
2002 010-412-007	OFFICE SUPPLIES	500.00	500.00	500.00	158.85 31.77	462.83	181.76
2002 010-412-008	POSTAGE	50.00	50.00	50.00	.00 .00	.00	.00
2002 010-412-009	TELEPHONE	500.00	500.00	500.00	363.77 72.75	140.01	81.12
2002 010-412-012	TRAINING & EDUCATION	300.00	300.00	300.00	120.75 40.25	349.92	88.95
2002 010-412-014	BOND PREMIUM	178.00	178.00	178.00	.00 .00	.00	177.50
2002 010-412-998	JUSTICE OF PEACE #2	24,385.00	24,385.00	23,117.00	15,137.49 65.48	21,080.56	19,239.89
2002 010-413-001	SALARIES & ALLOWANCES (J.P.#	15,972.00	15,972.00	15,912.00	10,808.00 67.92	14,958.00	14,254.80
2002 010-413-002	SOCIAL SECURITY	1,222.00	1,222.00	1,217.00	826.82 67.94	1,144.32	1,089.34
2002 010-413-003	RETIREMENT	1,045.00	1,045.00	1,118.00	740.48 66.23	1,080.72	1,044.02
2002 010-413-004	HOSPITALIZATION	4,921.00	4,921.00	3,600.00	2,280.64 63.35	3,120.96	2,912.97
2002 010-413-005	WORKERS COMPENSATION	29.00	29.00	20.00	13.62 68.10	17.60	.00
2002 010-413-006	UNEMPLOYMENT			.00	.00 .00	.00	.00
2002 010-413-007	OFFICE SUPPLIES	700.00	700.00	700.00	36.75 5.25	390.05	225.10
2002 010-413-008	POSTAGE	200.00	200.00	200.00	34.00 17.00	33.00	66.00
2002 010-413-009	TELEPHONE	800.00	800.00	800.00	401.13 50.14	667.99	660.86
2002 010-413-012	TRAINING & EDUCATION	700.00	700.00	700.00	192.95 27.56	500.00	772.03
2002 010-413-014	BOND PREMIUM	178.00	178.00	178.00	.00 .00	178.00	177.50
2002 010-413-061	PETIT JURORS	100.00	100.00	100.00	.00 .00	99.36	.00
2002 010-413-998	JUSTICE OF PEACE #3	25,867.00	25,867.00	24,545.00	15,334.39 62.47	22,190.00	21,202.62
2002 010-414-001	SALARIES & ALLOWANCES (J.P.#	15,672.00	15,672.00	15,672.00	10,648.00 67.94	14,778.00	14,406.72
2002 010-414-002	SOCIAL SECURITY	1,199.00	1,199.00	1,199.00	814.66 67.94	1,130.52	1,093.27
2002 010-414-003	RETIREMENT	1,021.00	1,021.00	1,098.00	727.36 66.24	1,065.84	1,048.55
2002 010-414-004	HOSPITALIZATION	4,889.00	4,889.00	3,600.00	2,258.96 62.75	3,088.44	2,287.57
2002 010-414-005	WORKERS COMPENSATION	28.00	28.00	20.00	13.38 66.90	17.36	.00
2002 010-414-006	UNEMPLOYMENT			.00	.00 .00	.00	.00
2002 010-414-007	OFFICE SUPPLIES	600.00	600.00	600.00	504.95 84.16	1,105.42	1,578.02
2002 010-414-008	POSTAGE	200.00	200.00	200.00	.00 .00	66.00	57.00
2002 010-414-009	TELEPHONE	700.00	700.00	700.00	343.54 49.08	834.23	529.92
2002 010-414-012	TRAINING & EDUCATION	400.00	400.00	400.00	.00 .00	.00	.00
2002 010-414-014	BONDS	178.00	178.00	178.00	.00 .00	.00	177.50
2002 010-414-998	JUSTICE OF PEACE #4	24,887.00	24,887.00	23,667.00	15,310.85 64.69	22,085.81	21,178.55
2002 010-415-001	SALARY, JUVENILE JUDGE	1,680.00	1,680.00	1,680.00	1,088.00 64.76	1,632.00	1,632.00
2002 010-415-002	SOCIAL SECURITY	129.00	129.00	129.00	83.20 64.50	124.80	124.80
2002 010-415-003	RETIREMENT	129.00	129.00	139.00	90.00 64.75	135.00	138.00
2002 010-415-005	WORKERS COMPENSATION	3.00	3.00	2.00	1.68 84.00	2.28	.00
2002 010-415-006	UNEMPLOYMENT			.00	.00 .00	.00	.00
2002 010-415-024	COURT REPORTER	4,500.00	4,500.00	4,500.00	914.50 20.32	2,257.75	2,705.00
2002 010-415-044	COMMITMENTS	9,000.00	9,000.00	9,000.00	3,021.00 33.57	6,346.00	5,931.00
2002 010-415-055	COURT APPOINTED ATTORNEYS	8,500.00	8,500.00	8,500.00	1,820.00 21.41	4,880.00	7,606.75
2002 010-415-061	PETIT JURORS	1,200.00	1,200.00	1,200.00	432.00 36.00	998.00	1,232.00
2002 010-415-062	REIMB. COURT COST	250.00	250.00	250.00	.00 .00	.00	181.00
2002 010-415-998	COUNTY COURT	25,391.00	25,391.00	25,400.00	7,450.38 29.33	16,355.83	19,550.55

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2001 BUDGET	**** ACTUAL ****		2000 ACTUAL	1999 ACTUAL
		2002 BUDGET	2002 BUDGET		2001 Y-T-D	PERCENT		
2002 010-419-001	SALARIES-CRIMINAL D.A.	38,424.00	38,424.00	38,424.00	27,736.92	72.19	43,752.57	37,386.88
2002 010-419-002	SOCIAL SECURITY	2,940.00	2,940.00	2,940.00	2,727.21	92.76	2,929.00	4,489.29
2002 010-419-003	RETIREMENT	2,958.00	2,958.00	3,178.00	2,939.10	92.48	3,231.00	4,998.24
2002 010-419-004	HOSPITALIZATION	7,501.00	7,501.00	5,400.00	4,179.16	77.39	4,950.00	5,756.10
2002 010-419-005	WORKERS COMPENSATION	545.00	545.00	365.00	285.51	78.22	172.86	119.15-
2002 010-419-006	UNEMPLOYMENT	118.00	118.00	106.00	214.15	202.03	126.00	9.03-
2002 010-419-007	OFFICE SUPPLIES	3,500.00	3,500.00	3,500.00	2,074.34	59.27	5,853.99	5,626.54
2002 010-419-009	TELEPHONE	4,300.00	4,300.00	4,300.00	4,000.94	93.05	4,923.75	3,206.66
2002 010-419-012	TRAINING & EDUCATION	4,000.00	4,000.00	4,000.00	485.00-	12.13	2,806.09	2,398.89
2002 010-419-013	CAR ALLOWANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2002 010-419-014	BONDS	250.00	250.00	250.00	98.00	39.20	169.00	722.50
2002 010-419-015	WITNESS EXPENSE	5,000.00	5,000.00	5,000.00	864.74	17.29	1,141.70	.00
2002 010-419-016	DNA LAB FEES	6,000.00	6,000.00	.00	.00	.00	.00	.00
2002 010-419-033	RADIO REPAIR	250.00	250.00	250.00	46.74	18.70	855.93	.00
2002 010-419-040	LIABILITY INSURANCE	***DELETE***	***DELETE***	2,500.00	.00	.00	.00	.00
2002 010-419-998	DISTRICT ATTORNEY	75,786.00	75,786.00	70,213.00	44,681.81	63.64	70,911.89	64,456.92
2002 010-420-001	SALARIES-TAX ACCESSOR/COLLEC	94,464.00	94,464.00	94,584.00	62,896.00	66.50	88,953.67	87,760.39
2002 010-420-002	SOCIAL SECURITY	7,227.00	7,227.00	7,236.00	4,790.88	66.21	6,773.76	6,670.14
2002 010-420-003	RETIREMENT	7,273.00	7,273.00	7,823.00	5,169.92	66.09	7,299.84	7,406.63
2002 010-420-004	HOSPITALIZATION	24,958.00	24,958.00	18,000.00	10,939.56	60.78	12,028.10	12,229.68
2002 010-420-005	WORKERS COMPENSATION	170.00	170.00	115.00	95.25	82.83	123.92	.00
2002 010-420-006	UNEMPLOYMENT	225.00	225.00	225.00	158.73	70.55	164.96	49.19
2002 010-420-007	OFFICE SUPPLIES	3,500.00	3,500.00	3,500.00	2,146.81	61.34	3,931.09	2,995.36
2002 010-420-009	TELEPHONE	3,500.00	3,500.00	3,500.00	2,273.09	65.00	3,383.63	3,694.93
2002 010-420-012	TRAINING & EDUCATION	3,000.00	3,000.00	3,000.00	3,325.88	110.86	3,593.72	1,876.94
2002 010-420-014	BONDS	600.00	600.00	600.00	126.00	21.00	1,003.25	558.50
2002 010-420-020	ASSOCIATION DUES	200.00	200.00	200.00	105.00	52.50	235.00	55.00
2002 010-420-998	TAX ASSESSOR/COLLECTOR	145,117.00	145,117.00	138,783.00	92,029.12	66.31	127,490.94	123,296.76
2002 010-421-001	SALARIES & ALLOWANCES(CD. JD	60,024.00	60,024.00	59,964.00	45,425.19	75.75	57,051.13	55,576.14
2002 010-421-002	SOCIAL SECURITY	4,592.00	4,592.00	5,353.00	3,656.12	68.30	5,170.77	4,730.90
2002 010-421-003	RETIREMENT	4,067.00	4,067.00	5,191.00	3,449.15	66.44	5,093.68	4,749.41
2002 010-421-004	HOSPITALIZATION	10,130.00	10,130.00	7,200.00	4,764.14	66.17	6,483.84	5,447.71
2002 010-421-005	WORKERS COMPENSATION	110.00	110.00	70.00	53.13	75.90	77.00	.00
2002 010-421-006	UNEMPLOYMENT	60.00	60.00	60.00	42.73	71.22	71.20	12.91
2002 010-421-007	OFFICE SUPPLIES	1,100.00	1,100.00	1,100.00	634.78	57.71	879.39	839.36
2002 010-421-009	TELEPHONE	1,700.00	1,700.00	1,700.00	838.14	49.30	755.00	1,007.54
2002 010-421-012	EDUCATION, GOVERNMENT RELATIO	5,000.00	5,000.00	3,708.00	1,892.56	51.04	3,941.50	3,038.67
2002 010-421-014	BONDS	178.00	178.00	178.00	.00	.00	.00	177.50
2002 010-421-020	ASSOCIATION DUES	400.00	400.00	400.00	38.00	9.50	.00	.00
2002 010-421-040	LIABILITY INSURANCE	1,300.00	1,300.00	1,300.00	.00	.00	1,028.67	1,029.86
2002 010-421-998	COUNTY JUDGE	88,661.00	88,661.00	86,224.00	60,793.94	70.51	80,552.18	76,610.00
2002 010-422-001	SALARIES-COUNTY AUDITOR	63,012.00	63,012.00	62,952.00	39,263.34	62.37	45,576.25	43,960.00
2002 010-422-002	SOCIAL SECURITY	4,821.00	4,821.00	4,816.00	3,012.86	62.56	3,486.50	3,350.11
2002 010-422-003	RETIREMENT	4,851.00	4,851.00	5,206.00	2,336.13	44.87	3,104.13	3,712.92
2002 010-422-004	HOSPITALIZATION	15,041.00	15,041.00	9,000.00	3,739.48	41.55	5,362.88	4,639.48
2002 010-422-005	WORKERS COMPENSATION	115.00	115.00	60.00	63.39	105.65	61.64	.00
2002 010-422-006	UNEMPLOYMENT	215.00	215.00	161.00	137.40	85.34	105.48	34.78
2002 010-422-007	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	557.99	37.20	1,647.20	1,958.88
2002 010-422-009	TELEPHONE	850.00	850.00	850.00	228.05	26.83	413.12	722.22
2002 010-422-012	TRAINING & EDUCATION	1,500.00	1,500.00	1,500.00	799.75	53.32	997.59	792.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2001 BUDGET	**** ACTUAL ****		2000 ACTUAL	1999 ACTUAL
		2002 BUDGET	2002 BUDGET		2001 Y-T-D	PERCENT		
2002 010-422-014	BONDS	150.00	150.00	150.00	92.50	61.67	100.00	142.50
2002 010-422-020	ASSOCIATION DUES	110.00	110.00	110.00	111.00	100.91	105.00	45.00
2002 010-422-998	COUNTY AUDITOR	92,165.00	92,165.00	86,305.00	50,341.89	58.33	60,959.79	59,358.13
2002 010-423-001	SALARIES-COUNTY TREASURER	46,656.00	46,656.00	46,656.00	31,208.96	66.89	43,631.14	44,436.00
2002 010-423-002	SOCIAL SECURITY	3,570.00	3,570.00	3,570.00	2,351.74	65.88	3,315.18	3,394.41
2002 010-423-003	RETIREMENT	3,592.00	3,592.00	3,859.00	3,483.50	90.27	2,913.49	3,753.00
2002 010-423-004	HOSPITALIZATION	10,074.00	10,074.00	7,200.00	4,721.30	65.57	4,644.64	5,977.56
2002 010-423-005	WORKERS COMPENSATION	85.00	85.00	60.00	46.98	78.30	61.88	.00
2002 010-423-006	UNEMPLOYMENT	57.00	57.00	57.00	27.99	49.11	57.52	12.96
2002 010-423-007	OFFICE SUPPLIES	1,300.00	1,300.00	1,300.00	1,258.94	96.84	1,519.47	1,595.24
2002 010-423-009	TELEPHONE	800.00	800.00	800.00	266.43	33.30	603.29	653.14
2002 010-423-012	TRAINING & EDUCATION	1,500.00	1,500.00	1,500.00	920.96	61.40	1,180.71	1,102.88
2002 010-423-014	BONDS	200.00	200.00	200.00	248.50	124.25	.00	298.50
2002 010-423-020	ASSOCIATION DUES	35.00	35.00	35.00	65.00	185.71	55.00	.00
2002 010-423-998	COUNTY TREASURER	67,869.00	67,869.00	65,237.00	44,600.30	68.37	57,982.32	61,223.69
2002 010-424-001	SALARIES & ALLOWANCES	9,732.00	9,732.00	9,732.00	6,738.00	69.24	9,840.00	9,180.00
2002 010-424-002	SOCIAL SECURITY	745.00	745.00	745.00	515.44	69.19	752.76	702.36
2002 010-424-003	RETIREMENT	518.00	518.00	557.00	368.96	66.24	565.68	522.42
2002 010-424-004	HOSPITALIZATION	4,871.00	4,871.00	3,600.00	2,265.02	62.92	3,055.44	2,860.86
2002 010-424-005	WORKERS COMPENSATION	192.00	192.00	129.00	96.75	75.00	104.08	.00
2002 010-424-006	UNEMPLOYMENT			.00	.00	.00	.00	.00
2002 010-424-009	TELEPHONE	150.00	150.00	300.00	.00	.00	222.95	138.09
2002 010-424-012	TRAINING & EDUCATION	300.00	300.00	.00	165.72	.00	300.00	165.72
2002 010-424-014	BONDS	178.00	178.00	178.00	177.50	99.72	35.00	.00
2002 010-424-041	UNIFORMS, ETC.	250.00	250.00	140.00	16.00	11.43	.00	79.48
2002 010-424-042	EMERGENCY EQUIPMENT	250.00	250.00	.00	.00	.00	104.52	652.78
2002 010-424-043	RADIO & EQUIPMENT	250.00	250.00	1,010.00	1,005.00	99.50	.00	211.91
2002 010-424-998	CONSTABLE, PCT. I	17,436.00	17,436.00	16,391.00	11,016.95	67.21	14,980.43	14,182.18
2002 010-425-001	SALARIES & ALLOWANCES	10,392.00	10,392.00	10,332.00	6,888.00	66.67	10,080.00	9,670.00
2002 010-425-002	SOCIAL SECURITY	795.00	795.00	791.00	526.88	66.61	771.12	739.88
2002 010-425-003	RETIREMENT	569.00	569.00	607.00	401.76	66.19	585.60	542.82
2002 010-425-004	HOSPITALIZATION	4,861.00	4,861.00	3,600.00	2,240.32	62.23	3,060.48	2,865.09
2002 010-425-005	WORKERS COMPENSATION	205.00	205.00	132.00	96.75	73.30	107.72	.00
2002 010-425-006	UNEMPLOYMENT			.00	.00	.00	.00	.00
2002 010-425-009	TELEPHONE	150.00	150.00	125.00	46.12	36.90	.00	85.00
2002 010-425-012	TRAINING & EDUCATION	300.00	300.00	300.00	1,270.27	423.42	584.82	11.46
2002 010-425-014	BONDS	178.00	178.00	178.00	177.50	99.72	.00	.00
2002 010-425-041	UNIFORMS, ETC.	250.00	250.00	250.00	124.94	49.98	132.93	.00
2002 010-425-042	EMERGENCY EQUIPMENT	250.00	250.00	250.00	.00	.00	.00	58.10
2002 010-425-043	RADIO & EQUIPMENT	250.00	250.00	250.00	34.33	13.73	573.94	54.95
2002 010-425-998	CONSTABLE, PCT. II	18,200.00	18,200.00	16,815.00	9,266.33	55.11	14,726.97	14,027.30
2002 010-426-001	SALARIES-SHERIFF	450,384.00	450,384.00	445,848.00	302,733.89	67.90	428,784.37	413,861.60
2002 010-426-002	SOCIAL SECURITY	34,455.00	34,455.00	34,110.00	28,569.85	83.76	34,141.23	32,501.78
2002 010-426-003	RETIREMENT	34,679.00	34,679.00	36,772.00	30,174.10	82.06	35,961.60	37,318.00
2002 010-426-004	HOSPITALIZATION	89,986.00	89,986.00	61,800.00	56,013.85	90.64	61,399.85	54,220.00
2002 010-426-005	WORKERS COMPENSATION	7,200.00	7,200.00	6,500.00	3,681.81	56.64	5,201.70	.00
2002 010-426-006	UNEMPLOYMENT	1,415.00	1,415.00	1,415.00	1,376.26	97.26	1,093.27	.01
2002 010-426-007	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	2,766.14	69.15	4,779.75	3,925.42
2002 010-426-009	TELEPHONE	3,500.00	3,500.00	4,500.00	4,197.29	93.27	6,513.06	1,310.11
2002 010-426-010	VACATION & SICK PAY RELIEF	6,405.00	6,405.00	2,405.00	.00	.00	605.16	232.06
2002 010-426-011	OVERTIME	2,800.00	2,800.00	2,800.00	381.49	13.62	.00	.00
2002 010-426-014	BONDS & LAW ENF. LIABILITY	300.00	300.00	300.00	284.00	94.67	766.50	436.00
2002 010-426-023	ANIMAL CONTROL	1,500.00	1,500.00	1,500.00	201.51	13.43	129.40	856.99
2002 010-426-024	TRAVEL & EDUCATION	2,100.00	2,100.00	1,100.00	621.84	56.53	1,242.47	272.65
2002 010-426-028	REPAIRS TO VEHICLES	9,000.00	9,000.00	17,000.00	15,432.19	90.78	8,948.20	13,546.75
2002 010-426-029	GAS, OIL, GREASE	29,000.00	29,000.00	24,000.00	16,332.53	68.05	31,030.97	27,284.06
2002 010-426-030	TIRES, TUBES	5,000.00	5,000.00	6,000.00	3,930.63	65.51	7,790.70	8,970.85
2002 010-426-033	RADIO MAINTENANCE	6,000.00	6,000.00	6,000.00	4,730.30	78.84	5,072.53	9,656.24
2002 010-426-034	LEASE EQUIPMENT	1,500.00	1,500.00	1,500.00	72.36	4.82	1,244.72	1,582.46
2002 010-426-037	CAMERAS, FILM	500.00	500.00	500.00	195.69	39.14	658.99	972.37
2002 010-426-040	LIABILITY INSURANCE	9,470.00	9,470.00	9,700.00	9,629.00	99.27	7,284.56	1,317.00
2002 010-426-041	UNIFORMS	3,500.00	3,500.00	3,500.00	1,698.39	48.53	8,592.59	10,545.27
2002 010-426-042	EMPLOYEE PHYSICALS	350.00	350.00	350.00	109.50	31.29	492.52	.00
2002 010-426-044	PARK SECURITY SERVICES			.00	1,197.44	.00	.00	4,527.20
2002 010-426-045	U S MARSHALL TRANSPORTS COST			.00	1,088.51	.00	1.61	16,570.73
2002 010-426-046	COPS GRANT MATCHING FUNDS	7,657.00	7,657.00	9,082.00	9,082.00	100.00	.00	6,811.00
2002 010-426-998	SHERIFF DEPT - EMER MGMT	722,701.00	722,701.00	492,183.00	407,866.15	83.00	411,771.11	411,771.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2001 BUDGET	**** ACTUAL ****		2000 ACTUAL	1999 ACTUAL
		2002 BUDGET	2002 BUDGET		2001 Y-T-D	PERCENT		
2002 010-428-043	RADIO & EQUIPMENT	250.00	250.00	300.00	.00	.00	.00	.00
2002 010-428-998	CONSTABLE, PCT. III	17,913.00	17,913.00	16,559.00	7,741.58	46.75	14,279.50	11,862.33
2002 010-429-001	SALARIES & ALLOWANCE	10,152.00	10,152.00	10,092.00	6,978.00	69.14	9,840.00	9,180.00
2002 010-429-002	SOCIAL SECURITY	777.00	777.00	772.00	533.77	69.14	752.76	697.47
2002 010-429-003	RETIREMENT	550.00	550.00	587.00	388.64	66.21	565.68	522.42
2002 010-429-004	HOSPITALIZATION	4,856.00	4,856.00	3,600.00	2,236.96	62.14	3,055.44	2,860.86
2002 010-429-005	WORKERS COMPENSATION	200.00	200.00	129.00	96.75	75.00	104.08	.00
2002 010-429-006	UNEMPLOYMENT			.00	.00	.00	.00	.00
2002 010-429-009	TELEPHONE	150.00	150.00	150.00	.00	.00	9.60	38.47
2002 010-429-012	TRAINING & EDUCATION	300.00	300.00	300.00	45.00	15.00	373.75	307.13
2002 010-429-014	BONDS	178.00	178.00	178.00	177.50	99.72	.00	.00
2002 010-429-041	UNIFORMS, ETC.	250.00	250.00	250.00	.00	.00	.00	24.95
2002 010-429-042	EMERGENCY EQUIPMENT	250.00	250.00	250.00	.00	.00	.00	606.46
2002 010-429-043	RADIO & EQUIPMENT	250.00	250.00	250.00	.00	.00	.00	7.60
2002 010-429-998	CONSTABLE, PCT. IV	17,913.00	17,913.00	16,558.00	10,456.62	63.15	14,701.31	14,245.36
2002 010-430-001	SALARY, SECRETARY (D.P.S.)	17,232.00	17,232.00	17,232.00	11,448.00	66.43	16,622.40	15,960.00
2002 010-430-002	SOCIAL SECURITY	1,319.00	1,319.00	1,319.00	875.68	66.39	1,271.52	1,220.88
2002 010-430-003	RETIREMENT	1,326.00	1,326.00	1,425.00	940.96	66.03	1,374.48	1,349.46
2002 010-430-004	HOSPITALIZATION	4,977.00	4,977.00	3,600.00	2,319.28	64.42	3,156.24	2,940.90
2002 010-430-005	WORKERS COMPENSATION	31.00	31.00	20.00	17.37	86.85	22.36	.00
2002 010-430-006	UNEMPLOYMENT	59.00	59.00	59.00	42.47	71.98	78.40	13.16
2002 010-430-007	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	596.94	59.69	1,057.18	696.41
2002 010-430-009	TELEPHONE - HIGHWAY PATROL	1,500.00	1,500.00	1,500.00	1,163.79	77.59	1,418.29	1,452.02
2002 010-430-010	TELEPHONE - PARKS & WILDLIFE	500.00	500.00	500.00	318.17	63.63	318.99	448.70
2002 010-430-011	TELEPHONE - DRIVERS LICENSE	500.00	500.00	500.00	350.97	70.19	297.84	467.65
2002 010-430-998	D.P.S.	28,444.00	28,444.00	27,155.00	18,073.63	66.56	25,617.70	24,549.18
2000 010-431-001	SALARIES-SANITATION LE OFFIC		.00	.00	.00	.00	.00	7,808.38
2000 010-431-002	SOCIAL SECURITY		.00	.00	.00	.00	.00	770.95
2000 010-431-005	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2000 010-431-006	UNEMPLOYMENT		.00	.00	.00	.00	.00	11.49
2000 010-431-007	SUPPLIES		.00	.00	.00	.00	.00	332.45
2000 010-431-040	MISCELLANEOUS		.00	.00	.00	.00	.00	6,049.91
2002 010-435-022	COURT EXPENSE	500.00	500.00	500.00	.00	.00	421.08	40.00
2002 010-435-035	MEDICAL EXPENSE	150.00	150.00	150.00	46.00	30.67	54.00	.00
2002 010-435-040	MISCELLANEOUS	2,000.00	2,000.00	2,000.00	975.76	48.79	2,206.93	1,425.20
2002 010-435-071	ROOM & BOARD	350.00	350.00	350.00	.00	.00	12.70	116.10
2002 010-435-072	CLOTHING	2,000.00	2,000.00	2,000.00	221.74	11.09	1,644.01	1,100.00
2002 010-435-998	FOSTER CHILD CARE	5,000.00	5,000.00	5,000.00	1,151.50	23.03	4,313.32	17,654.48
2002 010-436-022	COUNTY HEALTH OFFICER	2,400.00	2,400.00	2,400.00	1,600.00	66.67	2,400.00	2,400.00
2002 010-436-049	AID TO INDIGENTS	7,000.00	7,000.00	7,000.00	4,773.05	68.19	7,425.71	6,788.36
2002 010-436-998	HEALTH & SANITATION	9,400.00	9,400.00	9,400.00	6,373.05	67.80	9,825.71	9,188.36
2002 010-438-001	SALARIES	36,384.00	36,384.00	36,324.00	30,631.50	84.33	43,138.52	42,179.94
2002 010-438-002	SOCIAL SECURITY	2,784.00	2,784.00	2,779.00	2,309.51	83.11	3,254.07	3,176.45
2002 010-438-003	RETIREMENT	2,801.00	2,801.00	3,004.00	2,020.12	67.25	2,906.22	2,856.71
2002 010-438-004	HOSPITALIZATION	9,973.00	9,973.00	7,200.00	4,652.84	64.62	6,322.56	5,157.81

ACCOUNT #	ACCOUNT NAME	REQUESTED 2002 BUDGET	APPROVED 2002 BUDGET	2001 BUDGET	**** ACTUAL **** 2001 Y-T-D PERCENT	2000 ACTUAL	1999 ACTUAL
2002 010-438-005	WORKERS COMPENSATION	1,000.00	1,000.00	650.00	569.52 87.62	602.16	.00
2002 010-438-006	UNEMPLOYMENT	150.00	150.00	125.00	113.63 90.90	72.92	35.45
2002 010-438-007	SUPPLIES AND OPERATING EXPEN	300.00	300.00	300.00	410.58 136.86	478.36	800.26
2002 010-438-010	FACILITIES, UTILITIES & EQUI	800.00	800.00	800.00	671.00 83.88	637.78	4,102.64
2002 010-438-013	TRAVEL & FURNISHED TRANSP'TI	625.00	625.00	1,298.00	.00 .00	576.18	483.26
2002 010-438-015	CONTRACT SERVICES FOR OFFEND	1,373.00	1,373.00	700.00	700.00 100.00	1,371.00	.00
2002 010-438-998	COMMUNITY SERVICE	56,190.00	56,190.00	53,180.00	42,078.70 79.13	59,359.77	58,792.52
2002 010-439-001	SALARIES & ALLOWANCES (EXTEN	36,480.00	36,480.00	34,860.00	20,603.50 59.10	36,018.00	34,150.42
2002 010-439-002	SOCIAL SECURITY	1,925.00	1,925.00	1,915.00	987.44 51.56	1,838.17	1,748.01
2002 010-439-003	RETIREMENT	1,299.00	1,299.00	1,415.00	921.28 65.11	1,344.72	1,238.26
2002 010-439-004	HOSPITALIZATION	4,972.00	4,972.00	3,600.00	2,315.08 64.31	3,161.28	1,320.44
2002 010-439-005	WORKERS COMPENSATION	31.00	31.00	22.00	16.86 76.64	21.88	.00
2002 010-439-006	UNEMPLOYMENT	112.00	112.00	80.00	76.08 95.10	84.33	25.90
2002 010-439-007	OFFICE SUPPLIES	800.00	800.00	2,300.00	2,247.72 97.73	1,148.35	1,850.00
2002 010-439-009	TELEPHONE	1,800.00	1,800.00	1,800.00	793.16 44.06	1,381.13	1,116.53
2002 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	1,500.00	1,500.00	1,500.00	739.20 49.28	1,506.20	1,264.08
2002 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	1,500.00	1,500.00	1,500.00	403.76 26.92	1,499.93	1,525.84
2002 010-439-036	DEMONSTRATION SUPPLIES	210.00	210.00	210.00	5.97 2.84	210.00	300.42
2002 010-439-998	EXTENSION OFFICE	50,629.00	50,629.00	49,202.00	29,110.05 59.16	48,213.99	44,539.90
2002 010-440-007	SUPPLIES	20,000.00	20,000.00	20,000.00	15,830.36 79.15	19,489.57	16,627.08
2002 010-440-012	EQUIPMENT REPAIRS	10,000.00	10,000.00	17,250.00	16,039.47 92.98	9,205.22	10,783.19
2002 010-440-015	SERVICE CONTRACTS	7,000.00	7,000.00	5,000.00	3,768.97 75.38	5,069.18	5,651.40
2002 010-440-018	EQUIPMENT LEASE	5,000.00	5,000.00	5,000.00	1,257.35 25.15	3,741.36	31,477.40
2002 010-440-019	OFFICE EQUIPMENT	***DELETE***	***DELETE***	15,000.00	13,157.50 87.72	13,424.85	18,701.81
2002 010-440-020	SUPPORT SERVICES	55,000.00	55,000.00	41,100.00	41,013.40 99.79	41,824.24	.00
2002 010-440-021	MICRO-FILMING	***DELETE***	***DELETE***	150.00	140.12 93.41	3,469.50	.00
2002 010-440-022	PROFESSIONAL SERVICES	10,000.00	10,000.00	10,000.00	9,566.44 95.66	10,282.49	10,398.25
2002 010-440-998	DATA PROCESSING	107,000.00	107,000.00	113,500.00	100,773.61 88.79	106,506.41	93,639.13
2000 010-441-030	REPAIRS, MOWING		.00	.00	.00 .00	.00	2,879.80
2000 010-441-035			.00	.00	.00 .00	43.65	3,567.96
2000 010-441-040	INSURANCE		.00	.00	.00 .00	.00	1,361.00
2000 010-441-041	MATCHING FUNDS - AIRPORT GRA		.00	.00	.00 .00	.00	.00
2002 010-442-001	SALARIES-JANITORIAL	27,496.00	27,496.00	27,436.00	17,609.75 64.18	25,863.37	24,200.03
2002 010-442-002	SOCIAL SECURITY	2,104.00	2,104.00	2,091.00	1,300.63 62.20	1,908.80	1,780.57
2002 010-442-003	RETIREMENT	1,347.00	1,347.00	1,442.00	955.52 66.26	1,418.94	1,392.25
2002 010-442-004	HOSPITALIZATION	4,957.00	4,957.00	3,600.00	2,304.16 64.00	3,156.24	2,940.90
2002 010-442-005	WORKERS COMPENSATION	805.00	805.00	350.00	429.84 122.81	359.96	.00
2002 010-442-006	UNEMPLOYMENT	94.00	94.00	94.00	65.93 70.14	65.47	20.88
2002 010-442-007	JANITORS SUPPLIES	10,000.00	10,000.00	10,000.00	5,671.68 56.72	9,761.34	12,712.02
2002 010-442-010	REPAIRS TO COURTHOUSE	60,000.00	60,000.00	60,000.00	16,798.99 28.00	27,466.85	43,036.59
2002 010-442-011	HEATING & COOLING COURTHOUSE	***DELETE***	***DELETE***	6,500.00	2,167.00 33.34	2,622.87	3,810.08
2002 010-442-012	ELEVATOR REPAIRS	3,000.00	3,000.00	3,000.00	2,616.73 87.22	1,754.22	2,526.01
2002 010-442-013	REPAIRS AT JUSTICE CENTER	20,000.00	20,000.00	20,000.00	12,153.20 60.77	17,387.96	19,611.85
2002 010-442-035	UTILITIES-COURTHOUSE	30,000.00	30,000.00	30,000.00	26,941.63 89.81	35,032.73	25,395.35
2002 010-442-038	UTILITIES-JUSTICE CENTER	40,000.00	40,000.00	40,000.00	39,998.39 100.00	48,965.60	41,568.68
2002 010-442-040	BUILDING INSURANCE	23,500.00	23,500.00	23,500.00	21,838.99 92.93	22,790.00	12,574.60
2002 010-442-998	BUILDING MAINTENANCE	223,303.00	223,303.00	228,013.00	150,852.44 66.16	198,598.00	199,378.57

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2001 BUDGET	**** ACTUAL ****		2000 ACTUAL	1999 ACTUAL
		2002 BUDGET	2002 BUDGET		2001 Y-T-D	PERCENT		
2002 010-453-044	OFFICE EQUIPMENT	15,000.00	15,000.00	.00	.00	.00	.00	.00
2002 010-453-045	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	.00	.00	.00	.00	.00
2002 010-453-046	SHERIFF'S CARS	40,000.00	40,000.00	.00	.00	.00	.00	.00
2002 010-453-998	CAPITAL OUTLAY	61,500.00	61,500.00	.00	.00	.00	.00	.00
2002 010-454-046	PRINCIPLE ON WARRANTS	33,567.00	33,567.00	39,146.00	30,767.16	78.60	42,581.57	38,660.13
2002 010-454-047	INTEREST ON WARRANT			.00	.00	.00	.00	.00
2002 010-454-998	DEBT SERVICE	33,567.00	33,567.00	39,146.00	30,767.16	78.60	42,581.57	38,660.13
2002 010-496-025	TRANSFERS TO AIRPORT	28,000.00	28,000.00	19,500.00	6,500.00	33.33	13,000.00	.00
2002 010-496-026	TRANSFERS TO RODEO ARENA	6,500.00	6,500.00	6,500.00	.00	.00	.00	.00
2002 010-496-037	TRANSFER TO COLLECTION CENTE	30,000.00	30,000.00	.00	.00	.00	30,000.00	30,000.00
2002 010-496-054	TRANS. TO JUV. PROB. (MATCH)	32,155.00	32,155.00	31,190.00	15,367.50	49.27	26,190.00	26,190.00
2002 010-496-998	TRANSFERS TO:	96,655.00	96,655.00	57,190.00	21,867.50	38.24	69,190.00	56,190.00
2002 010-999-999	TOTAL EXPENDITURES	3283,466.00	3283,466.00	3120,109.00	2082,381.90	66.74	3039,136.43	3015,807.32
2002 015-304-001	BEGINNING BALANCE 01/01/2002			.00	.00	.00	.00	.00
2002 015-361-011	U. S. MARSHALL FEES	40,000.00	40,000.00	.00	.00	.00	.00	.00
2002 015-392-040	INTEREST ON INVESTMENT	500.00	500.00	.00	.00	.00	.00	.00
2002 015-399-999	TOTAL REVENUE	40,500.00	40,500.00	.00	.00	.00	.00	.00
2002 015-451-007	JAIL EXPENSE	500.00	500.00	.00	.00	.00	.00	.00
2002 015-451-998	OPERATING EXPENSES	500.00	500.00	.00	.00	.00	.00	.00
2002 015-453-046	SHERIFF'S CARS	40,000.00	40,000.00	.00	.00	.00	.00	.00
2002 015-453-998	CAPITAL OUTLAY	40,000.00	40,000.00	.00	.00	.00	.00	.00
2002 015-999-999	TOTAL EXPENDITURES	40,500.00	40,500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2001 BUDGET	**** ACTUAL ****		2000 ACTUAL	1999 ACTUAL
		2002 BUDGET	2002 BUDGET		2001 Y-T-D	PERCENT		
2002 020-360-001	AD VAL-.1841 RATE	945,573.00	945,573.00	927,405.00-	826,659.45	89.14	851,311.29	420,626.73
2002 020-360-002	DELINQUENT AD VALOREM	***DELETE***	***DELETE***	.00	25,224.25	.00	32,208.22	11,090.20
2002 020-362-018	LATERAL ROAD	27,750.00	27,750.00	27,750.00-	.00	.00	28,348.07	28,273.55
2002 020-362-019	MOTOR VEHICLE REGISTRATION	415,000.00	415,000.00	415,000.00-	395,402.94	95.28	388,899.49	429,680.50
2002 020-362-020	DEPARTMENT OF TRANSPORTATION	5,000.00	5,000.00	5,000.00-	5,152.40	103.05	11,940.00	11,679.48
2002 020-363-028	COUNTY CLERK FINES	20,000.00	20,000.00	20,000.00-	10,115.35	50.58	29,117.01	45,186.23
2002 020-363-032	DISTRICT CLERK FINES	10,000.00	10,000.00	10,000.00-	20,840.21	208.40	18,199.46	22,814.90
2002 020-395-011	TRANSFER FROM AD VALOREM CLR			.00	67,107.99	.00	33,562.70	103,460.82
2002 020-395-053	SPECIAL AUTO TAX	150,000.00	150,000.00	85,000.00-	54,712.33	64.37	93,449.41	303,662.65
2002 020-399-999	TOTAL REVENUE	1573,323.00	1573,323.00	1490,155.00-	1405,214.92	94.30	1487,035.65	1376,475.06
2002 020-496-021	TRANSFERS/R&B I=====24360	383,263.00	383,263.00	363,001.00	342,943.02	94.47	348,811.03	371,666.70
2002 020-496-022	TRANS/R&B II=====20650	324,891.00	324,891.00	307,718.00	290,712.02	94.47	305,391.56	279,077.79
2002 020-496-023	TRANS/R&B III=====28849	453,896.00	453,896.00	429,903.00	406,145.09	94.47	413,094.51	403,450.53
2002 020-496-024	TRANS/R&B IV=====26140	411,273.00	411,273.00	389,533.00	368,006.23	94.47	386,590.20	322,280.04
2002 020-496-998	TRANSFERS TO:	1573,323.00	1573,323.00	1490,155.00	1407,806.36	94.47	1453,887.30	1376,475.06
2002 020-999-999	TOTAL EXPENDITURES	1573,323.00	1573,323.00	1490,155.00	1407,806.36	94.47	1453,887.30	1376,475.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2001 BUDGET	1**** ACTUAL ****1		2000 ACTUAL	1999 ACTUAL
		2002 BUDGET	2002 BUDGET		2001 Y-T-D	PERCENT		
2002 021-304-001	BEGINNING BALANCE 01/01/2001	94,121.00	94,121.00	101,195.00-	.00	.00	.00	.00
2002 021-360-002	DELINQUENT SP. R&B TAX	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2002 021-392-040	INTEREST ON INVESTMENTS	5,000.00	5,000.00	5,000.00-	8,221.23	164.42	13,360.29	9,485.60
2002 021-392-048	REFUNDS			.00	.00	.00	.00	.00
2002 021-395-020	TRANSFERS FROM GENERAL R&B	383,263.00	383,263.00	363,001.00-	342,943.02	94.47	348,811.03	340,667.79
2002 021-399-999	TOTAL REVENUE	482,384.00	482,384.00	469,196.00-	351,164.25	74.84	362,171.32	350,153.39
2002 021-448-001	SALARIES	161,752.00	161,752.00	161,572.00	97,063.47	60.07	148,004.72	144,070.56
2002 021-448-002	SOCIAL SECURITY	12,375.00	12,375.00	12,360.00	7,530.83	60.93	11,556.72	10,849.52
2002 021-448-003	RETIREMENT	12,454.00	12,454.00	13,362.00	7,533.48	56.38	12,074.65	11,574.83
2002 021-448-004	HOSPITALIZATION	32,733.00	32,733.00	21,600.00	13,908.23	64.39	19,216.32	17,953.26
2002 021-448-005	WORKERS COMPENSATION	6,438.00	6,438.00	4,700.00	3,024.64	64.35	4,203.60	3,341.84
2002 021-448-006	UNEMPLOYMENT INSURANCE	600.00	600.00	500.00	289.69	57.94	325.46	444.89
2002 021-448-998	SALARIES & BENEFITS	226,352.00	226,352.00	214,094.00	129,350.34	60.42	195,381.47	188,234.90
2002 021-451-001	SALARY/TRUCK ALLOWANCE	8,400.00	8,400.00	8,400.00	6,300.00	75.00	7,200.00	6,600.00
2002 021-451-002	SOC. SECURITY/TRUCK ALLOWANC			.00	.00	.00	.00	.00
2002 021-451-028	MACHINERY MAINTENANCE	30,000.00	30,000.00	26,951.00	8,011.38	29.73	27,084.48	18,952.23
2002 021-451-029	GAS, OIL, GREASE	25,000.00	25,000.00	25,000.00	13,770.35	55.08	22,366.86	17,345.41
2002 021-451-030	TIRES, TUBES	7,000.00	7,000.00	7,000.00	3,330.94	47.58	5,162.79	4,778.81
2002 021-451-031	CULVERTS	8,000.00	8,000.00	8,000.00	7,768.77	97.11	1,567.02	3,306.21
2002 021-451-032	ROAD MATERIAL	90,000.00	90,000.00	90,000.00	37,779.74	41.98	83,904.14	69,899.28
2002 021-451-033	BRIDGE REPAIR	27,332.00	27,332.00	29,351.00	1,275.36-	4.35	14,841.74	23,919.89
2002 021-451-035	UTILITIES	2,600.00	2,600.00	2,100.00	1,698.61	80.89	1,879.38	1,970.39
2002 021-451-037	BONDS	200.00	200.00	250.00	.00	.00	220.00	.00
2002 021-451-040	MISCELLANEOUS SUPPLIES	2,400.00	2,400.00	2,400.00	811.41	33.81	379.78	2,316.34
2002 021-451-041	ASSOCIATION DUES	100.00	100.00	100.00	.00	.00	.00	.00
2002 021-451-042	LIABILITY INS. ON VEHICLES	4,000.00	4,000.00	4,000.00	2,807.11	70.18	3,330.62	1,832.03
2002 021-451-043	TRAVEL, TRAINING & EDUCATION	3,000.00	3,000.00	4,000.00	2,376.96	59.42	1,213.37	869.64
2002 021-451-046	CONTRACT LABOR	3,000.00	3,000.00	3,000.00	240.00	8.00	63.60	.00
2002 021-451-998	OPERATING EXPENSES	211,032.00	211,032.00	210,552.00	83,619.91	39.71	169,213.78	151,790.23
2002 021-453-045	PURCHASE OF EQUIPMENT	45,000.00	45,000.00	44,550.00	29,827.86	66.95	4,006.51	1,246.89
2002 021-453-998	CAPITAL OUTLAY	45,000.00	45,000.00	44,550.00	29,827.86	66.95	4,006.51	1,246.89
2002 021-454-046	PRINCIPLE ON WARRANTS			.00	.00	.00	6,250.00	15,203.75
2002 021-454-047	INTEREST ON WARRANTS			.00	.00	.00	.00	.00
2002 021-454-998	DEBT SERVICE			.00	.00	.00	6,250.00	15,203.75
2002 021-999-999	TOTAL EXPENDITURES	482,384.00	482,384.00	469,196.00	242,798.11	51.75	374,851.76	356,475.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2001 BUDGET	**** ACTUAL ****		2000 ACTUAL	1999 ACTUAL
		2002 BUDGET	2002 BUDGET		2001 Y-T-D	PERCENT		
2002 022-304-001	BEGINNING BALANCE 01/01/2001	26,801.00	26,801.00	23,956.00-	.00	.00	.00	.00
2002 022-360-002	DELINQUENT SP. R&B TAX	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2002 022-392-040	INTEREST ON INVESTMENTS	5,000.00	5,000.00	3,000.00-	4,732.02	157.73	7,016.50	5,723.81
2002 022-392-048	REFUNDS			.00	.00	.00	.00	82.91
2002 022-395-020	TRANSFER FROM GENERAL R&B	324,891.00	324,891.00	307,718.00-	290,712.02	94.47	295,686.28	288,783.07
2002 022-399-999	TOTAL REVENUE	356,692.00	356,692.00	334,674.00-	295,444.04	88.28	302,702.78	294,589.79
2002 022-448-001	SALARIES	140,596.00	140,596.00	133,692.00	86,140.91	64.43	147,249.76	148,217.09
2002 022-448-002	SOCIAL SECURITY	10,833.00	10,833.00	10,228.00	6,574.77	64.28	10,783.73	10,997.76
2002 022-448-003	RETIREMENT	10,902.00	10,902.00	10,990.00	7,029.74	63.96	11,785.30	12,290.44
2002 022-448-004	HOSPITALIZATION	27,701.00	27,701.00	19,224.00	12,327.08	64.12	19,427.11	16,129.13
2002 022-448-005	WORKERS COMPENSATION	4,563.00	4,563.00	4,889.00	3,027.31	61.92	4,188.21	3,441.32
2002 022-448-006	UNEMPLOYMENT INSURANCE	440.00	440.00	350.00	256.72	73.35	295.74	421.16
2002 022-448-998	SALARIES & BENEFITS	195,035.00	195,035.00	179,373.00	115,356.53	64.31	193,729.85	191,496.90
2002 022-451-001	SALARY/TRUCK ALLOWANCE	8,400.00	8,400.00	8,400.00	6,300.00	75.00	7,200.00	7,200.00
2002 022-451-002	SOC. SECURITY/TRUCK ALLOWANC			.00	.00	.00	.00	51.50
2002 022-451-028	MACHINERY MAINTENANCE	25,000.00	25,000.00	25,000.00	14,238.82	56.96	31,739.72	29,933.74
2002 022-451-029	GAS, OIL, GREASE	31,000.00	31,000.00	18,000.00	18,136.14	100.76	30,483.50	17,103.95
2002 022-451-030	TIRES, TUBES	6,000.00	6,000.00	6,000.00	5,250.12	87.50	7,276.12	7,339.79
2002 022-451-031	CULVERTS	7,000.00	7,000.00	7,000.00	433.60	6.19	10,273.06	5,888.45
2002 022-451-032	ROAD MATERIAL	22,800.00	22,800.00	22,800.00	13,185.27	57.83	9,923.89	7,933.47
2002 022-451-033	BRIDGE REPAIR	16,000.00	16,000.00	18,000.00	1,212.81	6.74	4,438.24	35,560.73
2002 022-451-035	UTILITIES	3,864.00	3,864.00	3,000.00	2,588.24	86.27	3,404.01	3,259.11
2002 022-451-037	BONDS			.00	.00	.00	.00	177.50
2002 022-451-040	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	2,000.00	1,498.23	74.91	3,038.04	3,333.51
2002 022-451-042	LIABILITY INSURANCE	3,500.00	3,500.00	3,500.00	3,100.39	88.58	3,299.10	1,203.35
2002 022-451-043	TRAVEL, TRAINING & EDUCATION	500.00	500.00	500.00	314.67	62.93	367.72	345.00
2002 022-451-044	UNIFORMS	1,400.00	1,400.00	1,200.00	1,089.46	90.79	1,385.53	1,104.22
2002 022-451-998	OPERATING EXPENSES	127,964.00	127,964.00	115,400.00	67,347.75	58.36	112,828.93	120,434.32
2002 022-453-045	PURCHASE OF EQUIPMENT			6,208.00	1,836.14	29.58	558.63	2,803.36-
2002 022-453-998	CAPITAL OUTLAY			6,208.00	1,836.14	29.58	558.63	2,803.36-
2002 022-454-039	PRINCIPLE ON WARRANTS	33,693.00	33,693.00	33,693.00	11,433.00	33.93	22,260.00	.00
2002 022-454-047	INTEREST ON WARRANTS			.00	.00	.00	.00	.00
2002 022-454-998	DEBT SERVICE	33,693.00	33,693.00	33,693.00	11,433.00	33.93	22,260.00	.00
2002 022-999-999	TOTAL EXPENDITURES	356,692.00	356,692.00	334,674.00	195,973.42	58.56	329,377.41	309,127.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2001 BUDGET	[**** ACTUAL ****]		2000 ACTUAL	1999 ACTUAL
		2002 BUDGET	2002 BUDGET		2001 Y-T-D	PERCENT		
2002 023-304-001	BEGINNING BALANCE 01/01/2001	92,270.00	92,270.00	126,175.00-	.00	.00	.00	.00
2002 023-360-002	DELINQUENT SPECIAL R&B TAX	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2002 023-392-040	INTEREST ON INVESTMENTS	4,000.00	4,000.00	4,000.00-	9,900.65	247.52	12,840.40	13,018.26
2002 023-392-048	REFUNDS			.00	.00	.00	22.91	.00
2002 023-395-020	TRANSFERS FROM GENERAL R&B	453,896.00	453,896.00	429,903.00-	406,145.09	94.47	413,094.51	403,450.53
2002 023-399-999	TOTAL REVENUE	550,166.00	550,166.00	560,078.00-	416,045.74	74.28	425,957.82	416,468.79
2002 023-448-001	SALARIES	195,848.00	195,848.00	209,278.00	110,727.13	52.91	158,670.07	165,985.06
2002 023-448-002	SOCIAL SECURITY	14,983.00	14,983.00	14,479.00	8,376.34	57.85	11,711.10	12,277.20
2002 023-448-003	RETIREMENT	15,080.00	15,080.00	15,653.00	8,574.51	54.78	12,675.55	13,603.47
2002 023-448-004	HOSPITALIZATION	37,770.00	37,770.00	25,200.00	14,924.90	59.23	20,341.80	18,504.16
2002 023-448-005	WORKERS COMPENSATION	8,008.00	8,008.00	6,000.00	3,743.82	62.40	4,978.69	3,466.27
2002 023-448-006	UNEMPLOYMENT INSURANCE	666.00	666.00	500.00	2,896.45	579.29	316.90	662.97
2002 023-448-998	SALARIES & BENEFITS	272,355.00	272,355.00	271,110.00	149,243.15	55.05	208,694.11	214,499.13
2002 023-451-001	SALARY/TRUCK ALLOWANCE	8,400.00	8,400.00	8,400.00	6,300.00	75.00	7,200.00	7,200.00
2002 023-451-002	SOC. SECURITY/TRUCK ALLOWANC			.00	.00	.00	.00	.00
2002 023-451-028	MACHINERY MAINTENANCE	48,000.00	48,000.00	38,582.00	16,802.37	43.55	20,500.60	43,053.00
2002 023-451-029	GAS, OIL, GREASE	35,000.00	35,000.00	35,000.00	19,932.48	56.95	27,279.86	22,184.95
2002 023-451-030	TIRES, TUBES	9,135.00	9,135.00	9,135.00	7,274.18	79.63	7,918.01	9,697.01
2002 023-451-031	CULVERTS	8,500.00	8,500.00	8,500.00	2,276.00	26.78	2,600.23	8,430.05
2002 023-451-032	ROAD MATERIAL	73,000.00	73,000.00	73,000.00	22,974.98	31.47	45,610.28	144,220.18
2002 023-451-033	BRIDGE REPAIR	26,950.00	26,950.00	25,000.00	3,926.39	15.71	20,092.12	25,270.98
2002 023-451-035	UTILITIES	5,845.00	5,845.00	5,595.00	3,273.57	58.51	4,920.48	4,329.42
2002 023-451-037	BONDS			250.00	.00	.00	177.50	.00
2002 023-451-040	MISCELLANEOUS SUPPLIES	5,188.00	5,188.00	3,800.00	1,268.25	33.38	4,676.61	3,915.73
2002 023-451-042	LIABILITY INSURANCE	3,500.00	3,500.00	3,500.00	2,072.07	59.20	1,561.40	525.16
2002 023-451-043	TRAVEL, TRAINING & EDUCATION	1,000.00	1,000.00	1,000.00	578.76	57.88	494.28	530.92
2002 023-451-044	UNIFORMS	1,500.00	1,500.00	2,300.00	1,099.97	47.82	1,496.02	1,352.95
2002 023-451-998	OPERATING EXPENSES	226,018.00	226,018.00	214,062.00	87,779.02	41.01	144,527.39	270,710.35
2002 023-453-045	PURCHASE OF EQUIPMENT	51,793.00	51,793.00	45,356.00	12,701.41	28.00	2,383.50	45,197.25
2002 023-453-998	CAPITAL OUTLAY	51,793.00	51,793.00	45,356.00	12,701.41	28.00	2,383.50	45,197.25
2002 023-454-046	PRINCIPLE ON WARRANTS			29,550.00	29,550.00	100.00	29,550.00	14,300.00
2002 023-454-047	INTEREST ON WARRANTS			.00	.00	.00	.00	.00
2002 023-454-998	DEBT SERVICE			29,550.00	29,550.00	100.00	29,550.00	14,300.00
2002 023-999-999	TOTAL EXPENDITURES	550,166.00	550,166.00	560,078.00	279,273.58	49.86	385,155.00	544,706.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2001 BUDGET	1**** ACTUAL ****1		2000 ACTUAL	1999 ACTUAL
		2002 BUDGET	2002 BUDGET		2001 Y-T-D	PERCENT		
2002 024-304-001	BEGINNING BALANCE 01/01/2001	207,591.00	207,591.00	212,077.00-	.00	.00	.00	.00
2002 024-360-002	DELINQUENT SPECIAL R&B TAX	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2002 024-392-040	INTEREST ON INVESTMENTS	5,000.00	5,000.00	5,000.00-	12,736.06	254.72	19,852.65	13,778.47
2002 024-392-048	REFUNDS			.00	.00	.00	.00	1,160.22
2002 024-395-020	TRANSFERS FROM GENERAL R&B	411,273.00	411,273.00	389,533.00-	368,006.23	94.47	374,304.49	365,564.66
2002 024-399-999	TOTAL REVENUE	623,864.00	623,864.00	606,610.00-	380,742.29	62.77	394,157.14	380,503.35
2002 024-448-001	SALARIES & PART-TIME HELP	194,348.00	194,348.00	202,618.00	114,599.13	56.56	160,048.92	174,206.93
2002 024-448-002	SOCIAL SECURITY	14,868.00	14,868.00	15,514.00	8,717.36	56.19	12,561.19	13,169.20
2002 024-448-003	RETIREMENT	14,964.00	14,964.00	15,681.00	8,870.83	56.57	12,909.48	14,734.41
2002 024-448-004	HOSPITALIZATION	37,694.00	37,694.00	25,200.00	15,568.72	61.78	20,919.58	20,097.56
2002 024-448-005	WORKERS COMPENSATION	7,940.00	7,940.00	6,000.00	3,585.12	59.75	4,955.86	3,888.96
2002 024-448-006	UNEMPLOYMENT INSURANCE	810.00	810.00	400.00	383.97	95.99	339.22	553.97
2002 024-448-998	SALARIES & BENEFITS	270,624.00	270,624.00	265,413.00	151,725.13	57.17	211,734.25	226,651.03
2002 024-451-001	SALARY/TRUCK ALLOWANCE	8,400.00	8,400.00	8,400.00	6,300.00	75.00	7,200.00	7,200.00
2002 024-451-002	SOC. SECURITY/TRUCK ALLOWANC			.00	.00	.00	.00	.00
2002 024-451-028	MACHINERY MAINTENANCE	50,000.00	50,000.00	44,500.00	15,237.08	34.24	30,539.90	23,741.80
2002 024-451-029	GAS, OIL, GREASE	30,000.00	30,000.00	30,000.00	13,641.21	45.47	22,953.64	15,690.79
2002 024-451-030	TIRES, TUBES	8,000.00	8,000.00	8,000.00	2,288.08	28.60	6,576.38	5,480.34
2002 024-451-031	CULVERTS	6,000.00	6,000.00	6,000.00	4,016.35	66.94	3,644.78	5,043.75
2002 024-451-032	ROAD MATERIAL	81,493.00	81,493.00	75,000.00	18,520.42	24.69	28,151.69	11,858.40
2002 024-451-033	BRIDGE REPAIR	25,000.00	25,000.00	25,000.00	.00	.00	1,115.52	25,351.50
2002 024-451-035	UTILITIES	3,600.00	3,600.00	3,600.00	1,943.58	53.99	2,671.91	2,766.82
2002 024-451-037	BONDS	178.00	178.00	178.00	50.00	28.09	.00	198.50
2002 024-451-040	MISCELLANEDUS SUPPLIES	3,000.00	3,000.00	3,000.00	1,312.26	43.74	2,481.44	1,746.81
2002 024-451-042	LIABILITY INSURANCE	5,000.00	5,000.00	5,000.00	3,914.44	78.29	4,189.10	843.86
2002 024-451-043	TRAVEL, TRAINING & EDUCATION	1,000.00	1,000.00	1,000.00	546.26	54.63	458.16	437.12
2002 024-451-044	UNIFORMS	1,500.00	1,500.00	1,900.00	1,136.58	59.82	1,596.27	1,268.94
2002 024-451-998	OPERATING EXPENSES	223,171.00	223,171.00	211,578.00	68,906.26	32.57	111,578.79	101,628.63
2002 024-453-045	PURCHASE OF EQUIPMENT	110,297.00	110,297.00	109,847.00	2,526.56	2.30	36,330.38	11,052.21
2002 024-453-998	CAPITAL OUTLAY	110,297.00	110,297.00	109,847.00	2,526.56	2.30	36,330.38	11,052.21
2002 024-454-046	PRINCIPLE ON WARRANTS	19,772.00	19,772.00	19,772.00	19,772.00	100.00	19,772.00	15,193.35
2002 024-454-047	INTEREST ON WARRANTS			.00	.00	.00	.00	.00
2002 024-454-998	DEBT SERVICE	19,772.00	19,772.00	19,772.00	19,772.00	100.00	19,772.00	15,193.35
2002 024-999-999	TOTAL EXPENDITURES	623,864.00	623,864.00	606,610.00	242,929.95	40.05	379,415.42	354,525.22

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2001 BUDGET	I**** ACTUAL ****I		2000 ACTUAL	1999 ACTUAL
		2002 BUDGET	2002 BUDGET		2001 Y-T-D	PERCENT		
2002 025-304-001	BEGINNING BALANCE 01/01/2001	4,200.00	4,200.00	358.00-	.00	.00	.00	.00
2002 025-363-048	AIRPORT FEES/RENTAL	3,600.00	3,600.00	3,000.00-	2,875.00	95.83	3,499.79	.00
2002 025-363-049	FAIRGROUNDS/RODED ARENA FEES	***DELETE***	***DELETE***	.00	.00	.00	6,781.18	.00
2002 025-392-040	INTEREST ON INVESTMENTS	100.00	100.00	100.00-	43.66	43.66	34.92	.00
2002 025-395-010	TRANSFERS FROM GENERAL FUND	28,000.00	28,000.00	19,500.00-	3,250.00	16.67	13,000.00	.00
2002 025-399-999	TOTAL REVENUE	35,900.00	35,900.00	22,958.00-	6,168.66	26.87	23,315.89	.00
2002 025-448-028	REPAIRS & MAINTENANCE	***DELETE***	***DELETE***	.00	.00	.00	10,253.73	.00
2002 025-448-035	UTILITIES	***DELETE***	***DELETE***	.00	.00	.00	5,887.57	.00
2002 025-448-998	OPERATING EXPENSES/RODED ARE	-----	-----	.00	.00	.00	16,141.30	.00
2002 025-451-028	REPAIRS & MAINTENANCE	3,400.00	3,400.00	3,400.00	962.17	28.30	731.43	.00
2002 025-451-035	UTILITIES	2,000.00	2,000.00	2,000.00	1,632.53	81.63	.00	.00
2002 025-451-042	INSURANCE	2,500.00	2,500.00	2,500.00	1,605.00	64.20	1,605.00	.00
2002 025-451-998	OPERATING EXPENSES/AIRPORT	7,900.00	7,900.00	7,900.00	4,199.70	53.16	2,336.43	.00
2002 025-453-045	MATCHING FUNDS AIRPORT GRANT	28,000.00	28,000.00	15,058.00	.00	.00	4,960.00	.00
2002 025-453-998	CAPITL OUTLAY	28,000.00	28,000.00	15,058.00	.00	.00	4,960.00	.00
2002 025-999-999	TOTAL EXPENDITURES	35,900.00	35,900.00	22,958.00	4,199.70	18.29	23,437.73	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2000 ACTUAL	1999 ACTUAL
		2002 BUDGET	2002 BUDGET	2001 BUDGET	2001 Y-T-D PERCENT		
2002 026-304-001	BEGINNING BALANCE 01-01-2001	450.00	450.00	500.00-	.00 .00	.00	.00
2002 026-343-033	RODEO ARENA FEES	1,500.00	1,500.00	1,500.00-	1,616.00 107.73	.00	.00
2002 026-392-040	INTEREST ON INVESTMENT	50.00	50.00	.00	60.12 .00	.00	.00
2002 026-395-010	TRANSFER FROM GENERAL FUND	6,500.00	6,500.00	6,500.00-	3,250.00 50.00	.00	.00
2002 026-399-999	TOTAL REVENUE	8,500.00	8,500.00	8,500.00-	4,926.12 57.95	.00	.00
2002 026-451-028	REPAIRS & MAINTENANCE	5,000.00	5,000.00	5,000.00	614.10 12.28	.00	.00
2002 026-451-035	UTILITIES	3,500.00	3,500.00	3,500.00	2,238.90 63.97	.00	.00
2002 026-451-998	OPERATING EXPENSES	8,500.00	8,500.00	8,500.00	2,853.00 33.56	.00	.00
2002 026-999-999	TOTAL EXPENDITURES	8,500.00	8,500.00	8,500.00	2,853.00 33.56	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2001 BUDGET	**** ACTUAL ****		2000 ACTUAL	1999 ACTUAL
		2002 BUDGET	2002 BUDGET		2001 Y-T-D	PERCENT		
2002 030-304-001	BEGINNING BALANCE 01/01/2001	80,000.00	80,000.00	73,400.00-	.00	.00	.00	.00
2002 030-361-013	STATE APPROPRIATION (ST. AID)	12,000.00	12,000.00	12,000.00-	8,000.00	66.67	13,000.00	10,207.54
2002 030-392-040	INTEREST ON INVESTMENTS	3,000.00	3,000.00	700.00-	2,681.97	383.14	4,287.32	2,572.96
1999 030-392-048	REFUNDS		.00	.00	.00	.00	.00	.00
2002 030-399-999	TOTAL REVENUE	95,000.00	95,000.00	86,100.00-	10,681.97	12.41	17,287.32	12,780.50
2002 030-492-005	MISC. EXPENSE	95,000.00	95,000.00	86,100.00	4,423.84	5.14	5,971.68	4,144.32
2002 030-492-998	MISCELLANEOUS	95,000.00	95,000.00	86,100.00	4,423.84	5.14	5,971.68	4,144.32
2002 030-999-999	TOTAL EXPENDITURES	95,000.00	95,000.00	86,100.00	4,423.84	5.14	5,971.68	4,144.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****					
		2002 BUDGET	2002 BUDGET	2001 BUDGET	2001 Y-T-D	PERCENT	2000 ACTUAL	1999 ACTUAL	
2002 031-304-001	BEGINNING BALANCE 01/01/2001	500.00	500.00	725.00-	.00	.00	.00	.00	
2002 031-361-013	COUNTY CLERK FEES (RPM)	25,000.00	25,000.00	25,000.00-	17,537.25	70.15	27,288.00	24,770.25	
2002 031-392-040	INTEREST ON INVESTMENTS	500.00	500.00	500.00-	27.68	5.54	320.19	1,139.21	
1999 031-392-048	REFUNDS		.00	.00	.00	.00	.00	.00	
2002 031-399-999	TOTAL REVENUE	26,000.00	26,000.00	26,225.00-	17,564.93	66.98	27,608.19	25,909.46	
2002 031-451-001	SALARIES-COUNTY CLERK RMP	2,000.00	2,000.00	2,000.00	745.80	37.29	15,980.10	14,457.34	
2002 031-451-002	SOCIAL SECURITY	153.00	153.00	153.00	47.87	31.29	1,222.50	1,105.96	
2002 031-451-003	RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	1,159.85	.00	
2002 031-451-004	INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	1,454.37	.00	
2002 031-451-005	WORKERS COMPENSATION	20.00	20.00	3.00	15.09	503.00	32.83	25.72	
2002 031-451-006	UNEMPLOYMENT	27.00	27.00	7.00	14.87	212.43	28.34	59.26	
2002 031-451-998	SALARIES & BENEFITS	2,200.00	2,200.00	2,163.00	823.63	38.08	19,877.99	15,648.28	
2002 031-453-045	PURCHASE OF EQUIPMENT	-----	-----	.00	.00	.00	1,000.00	3,325.94	
2002 031-453-998	CAPITQL OUTLAY	-----	-----	.00	.00	.00	1,000.00	3,325.94	
2002 031-454-046	PRINCIPLE ON WARRANTS	3,000.00	3,000.00	5,938.00	5,937.50	99.99	13,362.90	13,362.90	
2002 031-454-047	INTEREST ON WARRANTS	-----	-----	.00	.00	.00	.00	.00	
2002 031-454-998	DEBT SERVOCE	3,000.00	3,000.00	5,938.00	5,937.50	99.99	13,362.90	13,362.90	
2002 031-492-005	MISC. EXPENSE	4,800.00	4,800.00	.00	204.00	.00	.00	.00	
2002 031-492-006	PRESERVATION	16,000.00	16,000.00	18,124.00	10,000.00	55.18	6,123.00	11,416.00	
2002 031-492-998	MISCELLANEDUS	20,800.00	20,800.00	18,124.00	10,204.00	56.30	6,123.00	11,416.00	
2002 031-999-999	TOTAL EXPENDITURES	26,000.00	26,000.00	26,225.00	16,965.13	64.69	40,363.89	43,753.12	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2001 BUDGET	**** ACTUAL ****		2000 ACTUAL	1999 ACTUAL
		2002 BUDGET	2002 BUDGET		2001 Y-T-D	PERCENT		
2002 036-304-001	BEGINNING BALANCE 01/01/2001	7,500.00	7,500.00	7,500.00-	.00	.00	.00	.00
2002 036-363-028	COUNTY CLERK FINES	2,000.00	2,000.00	2,000.00-	1,520.00	76.00	2,020.00	2,580.00
2002 036-363-032	DISTRICT CLERK FINES	3,600.00	3,600.00	3,500.00-	2,600.00	74.29	6,050.00	5,621.00
2002 036-392-040	INTEREST ON INVESTMENTS	500.00	500.00	1,000.00-	290.70	29.07	551.45	460.07
1999 036-392-048	REFUNDS		.00	.00	.00	.00	.00	172.05
2002 036-399-999	TOTAL REVENUE	13,600.00	13,600.00	14,000.00-	4,410.70	31.51	8,621.45	8,833.12
2002 036-492-050	LIBRARY BOOKS & SUPPLIES	12,600.00	12,600.00	13,000.00	6,891.60	53.01	7,648.33	12,051.15
2002 036-492-051	REPAIRS & IMPROVEMENTS	1,000.00	1,000.00	1,000.00	.00	.00	1,084.47	.00
2002 036-492-998	MISCELLANEOUS	13,600.00	13,600.00	14,000.00	6,891.60	49.23	8,732.80	12,051.15
2002 036-999-999	TOTAL EXPENDITURES	13,600.00	13,600.00	14,000.00	6,891.60	49.23	8,732.80	12,051.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2001 BUDGET	**** ACTUAL ****		2000 ACTUAL	1999 ACTUAL
		2002 BUDGET	2002 BUDGET		2001 Y-T-D	PERCENT		
2002 037-304-001	BEGINNING BALANCE 01/01/2001	5,477.00	5,477.00	9,067.00-	.00	.00	.00	.00
2002 037-363-033	FEES COLLECTED	80,000.00	80,000.00	80,000.00-	44,348.53	55.44	73,554.82	78,141.05
2002 037-392-040	INTEREST ON INVESTMENTS	1,000.00	1,000.00	1,000.00-	353.17	35.32	576.09	87.25
1999 037-392-048	REFUNDS		.00	.00	.00	.00	.00	.00
2002 037-395-010	TRANSFERS FROM GENERAL FUND	30,000.00	30,000.00	30,000.00-	.00	.00	30,000.00	30,000.00
2002 037-399-999	TOTAL REVENUE	116,477.00	116,477.00	120,067.00-	44,701.70	37.23	104,130.91	108,228.30
2002 037-448-001	SALARIES	40,904.00	40,904.00	40,904.00	26,847.50	65.64	38,405.37	38,133.05
2002 037-448-002	SOCIAL SECURITY	3,130.00	3,130.00	3,130.00	2,053.88	65.62	2,926.21	2,885.69
2002 037-448-003	RETIREMENT	1,615.00	1,615.00	2,970.00	1,127.84	37.97	2,027.63	2,544.97
2002 037-448-004	HOSPITALIZATION	4,941.00	4,941.00	7,200.00	2,295.56	31.88	6,153.96	5,778.45
2002 037-448-005	WORKER'S COMPENSATION	1,200.00	1,200.00	1,200.00	604.83	50.40	1,179.58	934.56
2002 037-448-006	UNEMPLOYMENT INSURANCE	164.00	164.00	140.00	96.19	68.71	100.38	145.29
2002 037-448-998	SALARIES & BENEFITS	51,954.00	51,954.00	55,544.00	33,025.80	59.46	50,793.13	50,422.01
2002 037-451-028	MACHINERY MAINTENANCE	5,000.00	5,000.00	5,000.00	1,391.13	27.82	3,489.61	2,447.72
2002 037-451-029	GAS, OIL, GREASE	3,500.00	3,500.00	3,500.00	2,009.46	57.41	2,744.47	1,934.58
2002 037-451-035	UTILITIES	3,000.00	3,000.00	3,000.00	1,205.03	40.17	1,780.88	1,368.73
2002 037-451-040	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	3,500.00	892.43	25.50	2,987.22	2,565.96
2002 037-451-042	LIABILITY INSURANCE ON EQUIP	1,300.00	1,300.00	1,300.00	675.00	51.92	690.34	.00
2002 037-451-043	CONTAINER HAULS	45,000.00	45,000.00	45,000.00	23,267.50	51.71	34,822.75	40,066.85
2002 037-451-998	OPERATING EXPENSES	61,300.00	61,300.00	61,300.00	29,440.55	48.03	46,515.27	48,383.84
2002 037-454-046	PRINCIPLE ON WARRANTS			.00	.00	.00	.00	.00
2002 037-454-047	INTEREST ON WARRANTS			.00	.00	.00	.00	.00
2002 037-454-998	DEBT SERVICE			.00	.00	.00	.00	.00
2002 037-458-019	PURCHASE OF EQUIPMENT	3,223.00	3,223.00	3,223.00	.00	.00	.00	.00
2002 037-458-998	CAPITAL OUTLAY	3,223.00	3,223.00	3,223.00	.00	.00	.00	.00
2002 037-999-999	TOTAL EXPENDITURES	116,477.00	116,477.00	120,067.00	62,466.35	52.03	97,308.40	98,805.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2001 BUDGET	[**** ACTUAL ****]			
		2002 BUDGET	2002 BUDGET		2001 Y-T-D PERCENT	2000 ACTUAL	1999 ACTUAL	
2002 044-304-001	BEGINNING BALANCE 01/01/2001	91,500.00	91,500.00	70,000.00-	.00	.00	.00	.00
2002 044-363-033	COURTHOUSE SECURITY FEES	14,000.00	14,000.00	7,000.00-	9,265.65	132.37	14,788.75	14,750.27
2002 044-392-040	INTEREST ON INVESTMENTS	4,000.00	4,000.00	800.00-	3,201.44	400.18	5,364.44	3,242.10
1999 044-392-048	REFUNDS		.00	.00	.00	.00	.00	.00
2002 044-399-999	TOTAL REVENUE	109,500.00	109,500.00	77,800.00-	12,467.09	16.02	20,153.19	17,992.37
2002 044-451-001	COURT BAILIFF	10,000.00	10,000.00	.00	.00	.00	.00	.00
2002 044-451-035	UTILITIES	10,000.00	10,000.00	.00	.00	.00	.00	.00
2002 044-451-998	UTILITIES	20,000.00	20,000.00	.00	.00	.00	.00	.00
2002 044-492-004	MISCELLANEOUS EXPENSE	89,500.00	89,500.00	77,800.00	20,180.00	25.94	.00	181.44
2002 044-492-998	MISCELLANEOUS	89,500.00	89,500.00	77,800.00	20,180.00	25.94	.00	181.44
2002 044-999-999	TOTAL EXPENDITURES	109,500.00	109,500.00	77,800.00	20,180.00	25.94	.00	181.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2001 BUDGET	**** ACTUAL ****		2000 ACTUAL	1999 ACTUAL
		2002 BUDGET	2002 BUDGET		2001 Y-T-D	PERCENT		
2002 045-304-001	BEGINNING BALANCE 01/01/2001	31,000.00	31,000.00	25,000.00-	.00	.00	.00	.00
2002 045-361-013	DIST. & CO. CLERK FEES	4,500.00	4,500.00	2,500.00-	3,215.75	128.63	4,477.50	4,933.00
2002 045-392-040	INTEREST ON INVESTMENTS	1,200.00	1,200.00	200.00-	1,040.80	520.40	1,718.24	1,026.53
1999 045-392-048	REFUNDS		.00	.00	.00	.00	.00	.00
2002 045-399-999	TOTAL REVENUE	36,700.00	36,700.00	27,700.00-	4,256.55	15.37	6,195.74	5,959.53
2002 045-492-004	MISCELLANEOUS EXPENSE	36,700.00	36,700.00	27,700.00	5,086.06	18.36	3,486.00	.00
2002 045-492-998	MISCELLANEOUS	36,700.00	36,700.00	27,700.00	5,086.06	18.36	3,486.00	.00
2002 045-999-999	TOTAL EXPENDITURES	36,700.00	36,700.00	27,700.00	5,086.06	18.36	3,486.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2001 BUDGET	**** ACTUAL ****		2000 ACTUAL	1999 ACTUAL
		2002 BUDGET	2002 BUDGET		2001 Y-T-D	PERCENT		
2002 047-304-001	BEGINNING BALANCE 01/01/2001	950.00	950.00	900.00-	.00	.00	.00	.00
2002 047-361-048	STATE REIMBURSEMENTS			.00	.00	.00	.00	.00
2002 047-392-040	INTEREST ON INVESTMENTS	50.00	50.00	50.00-	34.60	69.20	176.88	1,374.73
1999 047-392-048	REFUNDS		.00	.00	.00	.00	.00	.00
2002 047-399-999	TOTAL REVENUE	1,000.00	1,000.00	950.00-	34.60	3.64	176.88	1,374.73
2002 047-458-019	RIGHT-OF-WAY PURCHASES	900.00	900.00	900.00	.00	.00	25,000.00	.00
2002 047-458-998	CAPITAL OUTLAY	900.00	900.00	900.00	.00	.00	25,000.00	.00
2002 047-492-022	PROFESSIONAL SERVICES	100.00	100.00	50.00	.00	.00	20.16	2,100.00
2002 047-492-998	MISCELLANEOUS	100.00	100.00	50.00	.00	.00	20.16	2,100.00
2002 047-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	950.00	.00	.00	25,020.16	2,100.00