

**Budget for  
Lamb County  
for fiscal year  
ending  
September 30,  
2002**

INDEX TO LAMB COUNTY BUDGET

FYE SEPTEMBER, 30, 2002

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## STATISTICAL DATA

In presenting this budget to the Commissioners' Court and to the taxpayers of Lamb County, the following statistics are set out: CERTIFIED ASSESSED VALUATION OF LAMB COUNTY: \$ 851,843,387.00

The proposed county tax levy contained in this budget is \$0.6141 on each \$100.00 of assessed valuation.

The total amount of county taxes levied for this budget based on the above assessed valuation and tax levy is \$ 5,230,744. Of this amount it is estimated that 96.5% or \$5,047,668 will be collected or accounted for within the current tax year and that approximately \$ 183,076 of said taxes will probably be delinquent July 1, 2002.

As shown by this budget, all county funds will be on a cash basis at the beginning of the next budget year.

Respectfully submitted,

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County Judge

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County Clerk

BUDGET CERTIFICATE

BUDGET OF LAMB COUNTY, TEXAS ~ BUDGET YEAR FROM  
  
THE STATE OF TEXAS ~ OCTOBER, 1, 2001 TO  
  
THE COUNTY OF LAMB ~ SEPTEMBER 31, 2002

We, Danny Byers, County Judge, and Bill Johnson, County Clerk of Lamb County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Lamb County, Texas as passed and approved by the Commissioners' Court of said County on the 17<sup>th</sup> day of September, A.D., 2001, as the same appears on file in the office of the County Clerk of said County.

\_\_\_\_\_  
County Judge

\_\_\_\_\_  
County Clerk

SUBSCRIBED AND SWORN TO BEFORE ME, the Undersigned authority, this the 17th day of September, A.D., 2001.

\_\_\_\_\_  
Notary Public, Lamb County, Texas

seal

DEPARTMENTAL CODES RELATING TO BUDGETED FUNDS

<u>CODE NUMBER</u>	<u>DEPARTMENT</u>
10-010	DISTRICT JUDGE
10-020	DISTRICT CLERK
10-030	COUNTY JUDGE
10-040	COUNTY CLERK
10-050	TAX ASSESSOR
10-060	COUNTY TREASURER
10-070	COUNTY ATTORNEY
10-080	JUSTICE OF PEACE, #1
10-090	JUSTICE OF PEACE, #2
10-100	JUSTICE OF PEACE, #3
10-110	JUSTICE OF PEACE, #4
10-120	WELFARE & VETERANS SERVICES
10-130	ADULT PROBATION
10-140	JUVENILE PROBATION
10-150	EXTENSION OFFICE
10-170	SHERIFF'S DEPARTMENT
10-180	COUNTY LIBRARY

ROAD AND BRIDGE PRECINCTS

20-200	WILLIE GENE GREEN, PREC. 1
30-300	T.H. LEWIS, PREC. 2
40-400	EMIL MACHA, PREC. 3
50-500	JIMMY YOUNG, PREC. 4

RECAPITULATION OF BUDGET BY FUNDS

FOR YEAR ENDING SEPTEMBER 30, 2002

	Jury Fund	Road and Bridge	General Fund	Hospital Fund	Interest & Sinkng Fund	Total
Total Receipts	\$16,441	\$1,375,828	\$3,609,553	\$6,667,165	\$399,642	\$12,068,629
Beginning Balance	\$10,000	\$600,000	\$1,350,253	\$0	\$54,000	\$2,014,253
Total Resources	\$26,441	\$1,975,828	\$4,959,806	\$6,667,165	\$453,642	\$14,082,882
Total Disbursements	\$23,500	\$1,975,828	\$4,738,883	\$6,298,032	\$389,970	\$13,426,213
Ending Balance	\$2,941	\$0	\$220,923	\$369,133	\$63,672	\$656,669
Total Disbursements and Balances	\$26,441	\$1,975,828	\$4,959,806	\$6,667,165	\$453,642	\$14,082,882

TAX RATES  
COUNTY-WIDE -- BY FUNDS

VALUATION: \$ 851,843,387.00\*

FUND	TAX RATE 1999 ROLL	TAX RATE 2000 ROLL	TAX RATE 2001 ROLL	ADOPTED TAX RATE 2002 ROLL
JURY	0.0006	0.0020	0.0020	0.0020
GENERAL	0.3459	0.3339	0.3262	0.3406
ROAD AND BRIDGE PRECINCTS	0.0750	0.0700	0.0900	0.0900
COUNTY HOSPITAL	0.1275	0.1325	0.1337	0.1341
TAX RATE FOR INTEREST & SINKING FUND (DEBT SERVICE	0.0486	0.0495	0.0460	0.0474
*TOTAL COUNTY-WIDE TAX RATE	0.5990	0.5879	0.5979	0.6141

\*BASED ON 100% OF FAIR MARKET VALUE

Revenue APPROVAL Worksheet for Fiscal 01-02

GENERAL FUND

Line Item and Description.....	99-00 Actual..	00-01 Org Budget	00-01 Cur Budget	08/31/01 YTD Rev..	00-01 Est Actual	01-02 Estimated.	01-02 Recommended..	01-02 Approved..
10								
010 AD VALOREM TAXES	2,841,184	2,749,947	2,749,947	2,740,103	2,749,947	2,799,830	2,799,830	2,799,830
011 DELINQUENT AD VALOREM TAXES	74,688	0	0	59,676				
020 COMMISSIONS CAR TAGS	25,172	25,000	25,000	22,152	25,000	24,000	24,000	24,000
030 MOTOR VEHICLE TAX	0			0				
040 TAX COLLECTOR FEES AND TITLE FEES	21,138	20,000	20,000	15,816	20,000	16,500	16,500	16,500
041 STATE VOTER REGISTRATION FEES	0	0	0	0				
050 COUNTY ATTORNEY FEES	0	54,450	54,450	0	54,450	63,991	63,991	63,991
060 SHERIFF FEES	13,981	10,000	10,000	5,458	10,000	10,000	10,000	10,000
070 COUNTY CLERK FEES	173,373	150,000	150,000	164,087	150,000	160,000	160,000	160,000
071 CO CLERK MANDATORY COURT SECURITY	1,324			1,028				
072 CO CLERK MANDATORY RECORDS MANGT FEE	5,102			4,613				
073 CO. CLERK(BILL'S) RECORDS MANAGEMENT	12,961			5,930				
080 DISTRICT CLERK FEES	96,002	20,000	20,000	117,440	20,000	70,000	70,000	70,000
081 DIST CLERK COURT SECURITY FUND	578			1,428				
082 DIST CLERK RECORDS MANGT FEES	742			2,016				
091 JUSTICE OF PEACE PRECINCT NO 1	10,007	5,000	5,000	19,994	5,000	10,000	10,000	10,000
092 JUSTICE OF PEACE PRECINCT NO 2	3,431	4,000	4,000	8,027	4,000	4,000	4,000	4,000
093 JUSTICE OF PEACE PRECINCT NO 3	144,335	125,000	125,000	146,991	125,000	130,000	130,000	130,000
094 JUSTICE OF PEACE PRECINCT NO 4	56,920	50,000	50,000	29,489	50,000	35,000	35,000	35,000
095 MANDATORY COURT SEC.	218			453				
096 MANDATORY COURT SECURITY	99			198				
097 MANDATORY COURT SECURITY	2,131			2,644				
098 MANDATORY COURT SECURITY	1,128			531				
100 INTEREST INCOME	148,570	80,000	80,000	115,705	80,000	100,000	100,000	100,000
120 BUILDING RENT	14,200	12,000	12,000	7,539	12,000	8,500	8,500	8,500
130 MIXED DRINK TAX	3,461	2,500	2,500	4,324	2,500	3,500	3,500	3,500
140 STATE AID	0	10,000	10,000	0				
150 ADULT PROBATION BENEFITS	0	9,600	9,600	0				
160 MISCELLANEOUS	117,813	25,000	25,000	110,551	25,000	68,843	68,843	68,843
180 JUVENILE PROBATION BENEFITS	8,290	27,567	27,567	9,110	27,567	27,567	27,567	27,567
181 STATE REVENUE	104,279	78,188	78,188	96,943	78,188	78,188	78,188	73,855
182 JUVENILE PROB GRANT FUNDS	3,319			0				
183 SPECIAL JUVENILE SERVICES DIVERSION	16,031			40,556				
184 TITLE 4E FED FOSTER CARE	0			0				
190 BANK FRANCHISE TAX	0			0				
300 COUNTY BEGINNING CASH BALANCE	0	1,135,558	1,135,558	0	1,135,558	1,303,523	1,303,523	1,303,523
400 HOSP BEGINNING CASH BALANCE	0			0				
500 COUNTY HOSPITAL AD VALOREM TAXES	1,126,849	1,127,124	1,127,124	1,121,829	1,127,124	1,101,930	1,101,930	1,101,930
501 INTEREST INCOME HOSPITAL ACCT.	15,330	15,000	15,000	12,363	15,000	12,500	12,500	12,500
502 COUNTY HOSP. DELINQUENT AD VAL. TAXES	30,781			25,278				
600 HOSPITAL SERVICES	4,593,268	5,074,457	5,074,457	5,680,484	5,074,457	5,553,032	5,553,032	5,553,032
610 STATE TOBACCO SETTLEMENT	125,425	50,000	50,000	0	50,000	50,000	50,000	50,000
Total for 000	9,792,128	10,860,391	10,860,391	10,572,755	10,840,791	11,630,904	11,630,904	11,626,571



Line Item and Description.....	99-00 ..Actual..	00-01 Org Budget	00-01 Cur Budget	08/31/01 .YTD Rev..	00-01 Est Actual	01-02 Estimated.	01-02 Recommended.	01-02 Approved..
20								
010 AD VALOREM TAXES	148,560	189,681	189,681	188,769	189,681	184,957	184,957	184,957
011 DELINQUENT AD VALOREM TAXES	4,665			3,875				
020 CAR TAGS	132,154	130,000	130,000	119,638	130,000	130,000	130,000	130,000
030 MACHINE HIRE	0			130				
100 INTEREST	16,273	15,000	15,000	9,964	15,000	11,550	11,550	11,550
140 LATERAL ROAD	9,494	9,500	9,500	9,443	9,500	9,450	9,450	9,450
190 BANK FRANCHISE	0			0				
210 MISCELLANEOUS	16,510	2,000	2,000	7,490	2,000	8,000	8,000	8,000
300 BEGINNING CASH BALANCE	0	180,382	180,382	0	180,382	150,000	150,000	150,000
Total for 000	327,755	526,563	526,563	339,310	526,563	493,957	493,957	493,957

Revenue APPROVAL Worksheet for Fiscal 01-02

ROAD & BRIDGE PREC. #2

Line Item and Description.....	99-00 Actual..	00-01 Org Budget	00-01 Cur Budget	08/31/01 YTD Rev..	00-01 Est Actual	01-02 Estimated.	01-02 Recommended.	01-02 Approved..
30								
010 AD VALOREM TAXES	148,660	189,681	189,681	188,769	189,681	184,957	184,957	184,957
011 DELINQUENT AD VALOREM TAXES	4,665			3,874				
020 CAR TAGS	132,154	130,000	130,000	119,638	130,000	130,000	130,000	130,000
030 MACHINE HIRE	0			0				
100 INTEREST	15,052	15,000	15,000	10,401	15,000	11,550	11,550	11,550
140 LATERAL ROAD	9,494	9,500	9,500	9,443	9,500	9,450	9,450	9,450
190 BANK FRANCHISE	0			0				
210 MISCELLANEOUS	7,171	2,000	2,000	5,787	2,000	8,000	8,000	8,000
300 BEGINNING CASH BALANCE	0	180,382	180,382	0	180,382	150,000	150,000	150,000
Total for 000	317,196	526,563	526,563	337,913	526,563	493,957	493,957	493,957

Line Item and Description.....	99-00 ..Actual..	00-01 Org Budget	00-01 Cur Budget	08/31/01 .YTD Rev..	00-01 Est Actual	01-02 Estimated.	01-02 Recommended.	01-02 Approved..
40								
010 AD VALOREM TAXES	148,660	189,681	189,681	188,769	189,681	184,957	184,957	184,957
011 DELINQUENT AD VALOREM TAXES	4,665			3,874				
020 CAR TAGS	132,154	130,000	130,000	119,639	130,000	130,000	130,000	130,000
030 MACHINE HIRE	0			0				
100 INTEREST	14,810	15,000	15,000	6,775	15,000	11,550	11,550	11,550
140 LATERAL ROAD	9,494	9,500	9,500	9,443	9,500	9,450	9,450	9,450
210 MISCELLANEOUS	6,470	2,000	2,000	5,907	2,000	8,000	8,000	8,000
300 BEGINNIG CASH BALANCE	0	180,382	180,382	0	180,382	150,000	150,000	150,000
Total for 000	316,254	526,563	526,563	334,407	526,563	493,957	493,957	493,957

Line Item and Description.....	99-00 Actual..	00-01 Org Budget	00-01 Cur Budget	08/31/01 .YTD Rev..	00-01 Est Actual	01-02 Estimated.	01-02 Recommended.	01-02 Approved..
50								
010 AD VALOREM TAXES	148,660	189,681	189,681	188,769	189,681	184,957	184,957	184,957
011 DELINQUENT AD VALOREM TAXES	4,665			3,873				
020 CAR TAGS	132,154	130,000	130,000	119,639	130,000	130,000	130,000	130,000
100 INTEREST	15,861	15,000	15,000	9,680	15,000	11,550	11,550	11,550
140 LATERAL ROAD	9,494	9,500	9,500	9,443	9,500	9,450	9,450	9,450
210 MISCELLANEOUS	12,864	2,000	2,000	7,117	2,000	8,000	8,000	8,000
300 BEGINNING CASH BALANCE	0	180,382	180,382	0	180,382	150,000	150,000	150,000
Total for 000	323,699	526,563	526,563	339,521	526,563	493,957	493,957	493,957

Line Item and Description.....	99-00 ..Actual..	00-01 Org Budget	00-01 Cur Budget	08/31/01 .YTD Rev..	00-01 Est Actual	01-02 Estimated.	01-02 Recommended.	01-02 Approved..
60								
010 AD VALOREM TAXES	15,990	16,860	15,860	17,058	16,860	16,441	16,441	16,441
011 DELINQUENT AD VALOREM TAXES	365			321				
100 INTEREST & MISCELLANEOUS	492	400	400	940	400	400	400	400
300 BEGINNING CASH BALANCE	0	10,000	10,000	0	10,000	10,000	10,000	10,000
<b>Total for 000</b>	<b>17,847</b>	<b>27,260</b>	<b>27,260</b>	<b>18,319</b>	<b>27,260</b>	<b>26,841</b>	<b>26,841</b>	<b>26,841</b>

Line Item and Description.....	99-00 Actual..	00-01 Org Budget	00-01 Cur Budget	08/31/01 YTD Rev..	00-01 Est Actual	01-02 Estimated.	01-02 Recommended.	01-02 Approved..
90								
010 COUNTY AD VALOREM TAXES	420,658	387,791	387,791	386,012	387,791	389,642	389,642	389,642
011 DELINQUENT AD VALOREM TAXES	9,790			7,551				
100 INTEREST INCOME	20,431	10,000	10,000	15,456	10,000	10,000	10,000	10,000
300 BEGINNING BALANCE	0	47,500	47,500	0	47,500	54,000	54,000	54,000
Total for DEBT SERVICE FUND	450,879	445,291	445,291	409,019	445,291	453,642	453,642	453,642

Line Item and Description.....	99-00 ..Actual..	00-01 Org Budget	00-01 Cur Budget	08/31/01 .YTD Rev..	00-01 Est Actual	01-02 Estimated.	01-02 Recommended.	01-02 Approved..
90								
Total for DEBT SERVICE FUND	450,879	445,291	445,291	409,019	445,291	453,642	453,642	453,642
Total Revenues Reported	11,545,758	13,439,194	13,439,194	12,350,244	13,419,594	14,087,215	14,087,215	14,082,882

Expenditure APPROVAL Worksheet for Fiscal 01-02

GENERAL FUND, DISTRICT JUDGE

Line Item and Description.....	99-00 ..Actual..	00-01 Org Budget	00-01 Cur Budget	08/31/01 .YTD Exp..	00-01 Est Actual	01-02 Requested.	01-02 Recommended.	01-02 Approved..
10-010								
002 EMPLOYEES SALARY	35,738	34,000	34,000	36,185	34,000			34,000
010 PART TIME	0	5,000	5,000	487	5,000			5,000
011 COURT REPORTER AND INTERPETER	76,912	17,500	17,500	3,900	17,500	0		15,000
020 TELEPHONE	874	750	750	984	750	0		1,000
030 POSTAGE	500	750	750	1,363	750	0		1,500
040 STATIONERY	629	250	250	235	250	0		250
050 SUPPLIES	29	500	600	320	500	0		600
060 FURNITURE AND EQUIPMENT	1,822	9,000	9,000	3,148	9,000	0		9,500
070 TRAVEL	68	1,000	1,000	261	1,000	0		1,000
080 EDUCATION	290	500	500	315	500	0		500
090 AUTOMOBILE ALLOWANCE	0	0	0	0	0			
100 GROUP HOSPITAL INSURANCE	10,522	9,127	9,127	8,446	9,127	0		9,204
110 RETIREMENT	2,919	3,283	3,283	2,921	3,283	0		3,182
120 SOCIAL SECURITY	2,734	2,666	2,666	2,768	2,666	0		2,984
130 BONDS	0	0	0	0	0			
140 OFFICE MACHINE MAINTENANCE	154	500	500	50	500	0		500
160 LAW LIBRARY	925	1,200	1,200	452	1,200	0		1,200
165 WITNESS EXPENSE	1,467	5,000	5,000	0	5,000	0		5,000
170 TRIAL COUNSEL AND FEES FOR INDIGENTS	96,441	110,000	110,000	46,063	110,000			70,000
180 APPELLATE COUNSEL FOR INDIGENTS	8,188	25,000	25,000	14,260	25,000			20,000
200 APPELLATE RECORDS FOR INDIGENTS	0	40,000	40,000	0	40,000	30,000	30,000	30,000
230 LIABILITY INSURANCE	0	1,000	1,000	0	1,000	0		1,000
<b>Total for DISTRICT JUDGE</b>	<b>240,210</b>	<b>267,126</b>	<b>267,126</b>	<b>122,158</b>	<b>267,126</b>	<b>30,000</b>	<b>30,000</b>	<b>211,420</b>



Line Item and Description.....	99-00 ..Actual..	00-01 Org Budget	00-01 Cur Budget	08/31/01 .YTD Exp..	00-01 Est Actual	01-02 Requested.	01-02 Recommended..	01-02 Approved..
10-020								
001 ELECTED OFFICIAL SALARY	28,174	29,019	29,019	26,784	29,019	31,500		31,000
002 EMPLOYEES SALARY	15,732	16,204	16,204	4,984	16,204	34,000		16,690
010 PART TIME SALARY	9,891	6,760	6,760	19,020	6,760		10,530	10,530
020 TELEPHONE	1,865	1,100	1,100	1,687	1,100	1,250		1,250
030 POSTAGE	1,193	2,500	2,500	3,350	2,500	2,500		2,500
040 STATIONERY	3,514	2,000	2,000	2,660	2,000	2,500		2,500
050 RECORD BOOKS	412	500	500	1,047	500	1,200		1,200
060 FURNITURE AND EQUIPMENT	2,550	4,000	4,000	0	4,000	4,000		2,500
070 TRAVEL	1,730	2,000	2,000	1,639	2,000	2,250		2,000
080 MANDATORY EDUCATION	485	500	500	585	500	600		600
090 AUTOMOBILE ALLOWANCE	0			0				
100 GROUP HOSPITAL INSURANCE	19,456	18,254	18,254	10,032	18,254	21,834		18,408
110 RETIREMENT	2,709	4,201	4,201	3,477	4,201	6,131		4,464
120 SOCIAL SECURITY	4,115	3,977	3,977	3,885	3,977	5,011		4,454
130 BONDS	0			0				
140 OFFICE MACHINE MAINTENANCE	2,282	1,500	1,500	1,629	1,500	2,500		1,650
141 COMPUTER SUPPLIES	114	600	600	473	600	600		600
142 COMPUTER SOFTWARE MAINTENANCE	12,362	13,000	13,000	12,412	13,000	13,000		13,000
143 COMPUTER HARDWARE MAINTENANCE	145	1,000	1,000	1,029	1,000	1,000		1,000
150 JURY WHEEL SUPPLIES	0			0				
160 MICROFILM SUPPLIES	0			0				
170 DUES CLERK ASSOCIATION	150	75	75	100	75	150		75
195 RECORDS MANAGEMENT EXPENSE	371			0	0	30,447		30,447
<b>Total for DISTRICT CLERK</b>	<b>107,250</b>	<b>107,190</b>	<b>107,190</b>	<b>94,792</b>	<b>107,190</b>	<b>160,473</b>	<b>10,530</b>	<b>144,868</b>

Line Item and Description.....	99-00 Actual..	00-01 Org Budget	00-01 Cur Budget	08/31/01 YTD Exp..	00-01 Est Actual	01-02 Requested.	01-02 Recommended..	01-02 Approved..
10-030								
001 ELECTED OFFICIAL SALARY	39,687	37,357	37,357	34,164	37,357	38,478		40,000
002 EMPLOYEES SALARY	61,338	68,277	68,277	47,430	68,277	73,279		79,665
003 STATE SALARY SUPPLEMENT	-1,081	10,000	10,000	10,000	10,000	10,000	10,000	10,000
010 PART TIME SALARY	20,308	3,000	3,000	14,178	3,000	10,000		10,000
011 COURT REPORTER	476	2,000	2,000	737	2,000	2,000		2,000
020 TELEPHONE	3,704	3,000	3,000	2,965	3,000	3,000		3,000
030 POSTAGE	6,423	4,000	4,000	2,167	4,000	4,000		4,000
040 STATIONERY	5,402	1,250	1,250	2,556	1,250	1,500		2,500
050 RECORD BOOKS	0			0				
060 FURNITURE AND EQUIPMENT	5,115	6,000	6,000	4,162	6,000	2,000		2,000
070 TRAVEL	1,570	4,000	4,000	1,342	4,000	3,000		3,000
080 MANDATORY EDUCATION	550	1,000	1,000	495	1,000	1,000		1,000
090 AUTOMOBILE ALLOWANCE	0			0				
100 GROUP HOSPITAL INSURANCE	27,215	28,994	28,994	23,541	28,994	25,414		29,238
110 RETIREMENT	9,162	9,721	9,721	7,058	9,721	10,460		11,229
120 SOCIAL SECURITY	9,171	8,005	8,005	7,108	8,005	8,549		17,567
130 BONDS	50	50	50	0	50	50		50
140 OFFICE MACHINE MAINTENANCE	2,141	1,500	1,500	2,353	1,500	2,000		2,000
141 COMPUTER SUPPLIES	433	1,000	1,000	50	1,000	1,000		1,000
142 COMPUTER SOFTWARE MAINTENANCE	11,218	6,960	6,960	7,318	6,960	7,560		7,560
143 COMPUTER HARDWARE MAINTENANCE	4,010	1,200	1,200	1,469	1,200	1,500		1,500
150 DUES AND FEES	250	2,000	2,000	0	2,000	1,000		1,000
150 LAW LIBRARY	8,592	13,000	13,000	8,415	13,000	10,000		10,000
170 UTILITIES, CITY, GAS, SPS	32,025	35,000	35,000	36,504	35,000	48,000		48,000
180 COURTHOUSE SUPPLIES AND REPAIRS	31,425	30,000	30,000	26,448	30,000	30,000		30,000
181 AG CENTER SUPPLIES AND REPAIRS	3,837	10,000	10,000	17,938	10,000	20,000		20,000
190 MISCELLANEOUS SUPPLIES	313	4,000	4,000	2,101	4,000	4,000		4,000
194 MANDATORY COURT SECURITY EXPENSE	0			0				
195 MANDATORY RECORDS EXPENSE	0			0				
200 CONTRACT SERVICES	39,230	26,250	26,250	23,025	26,250	26,250		30,000
210 CAPITAL OUTLAY (MACH, BLDGS, ETC.)	558,854	300,000	300,000	82,505	300,000	20,000		30,000
220 APPRAISAL DISTRICT	117,234	131,951	131,951	98,385	131,951	139,289	139,289	140,947
230 COUNTY PROPERTY AND LIABILITY INSURAN	26,913	56,000	56,000	59,290	56,000	57,669	57,669	57,669
240 RURAL FIRES	42,800	60,000	60,000	25,600	60,000	60,000	60,000	60,000
250 CRIMINAL JUSTICE FEES	0			0				
260 LEGAL AND ACCOUNTING	19,625	25,000	25,000	26,985	25,000	25,000		25,000
270 DELINQUENT TAX FEES	0			0				
280 PETIT JURY	70			0				
290 INDIGENT TRIAL COUNSEL	16,783	15,000	15,000	11,973	15,000	15,000		15,000
300 INDIGENT APPELLATE RECORDS COUNSEL	0	2,000	2,000	0	2,000	2,000		2,000
310 INDIGENT HEALTH CARE	-64	5,000	5,000	-27	5,000	1,000		1,000
315 GUARDIANSHIPS, COUNTY EXPENSES	0	3,000	3,000	428	3,000	1,500		3,000
320 FEES AND SUBSCRIPTIONS	7,075	10,000	10,000	3,923	10,000	7,000		7,000
330 SUPPLIES OTHER	4,201	5,000	5,000	33	5,000	5,000		5,000
340 TRAVEL - OTHER	796	2,500	2,500	242	2,500	2,000		1,500
350 ADVERTISING	2,314	3,000	3,000	2,255	3,000	2,500		2,500
360 CENTRAL PLAINS MH/MR	11,397	11,500	11,500	11,304	11,500	11,500		11,500
361 CITY OF LFD. MH/MR	225	540	540	288	540	600		600
362 CENTRAL PLAINS MH/JUVENILE FACILITY	0			0				
370 UNEMPLOYMENT INSURANCE	4,106	5,000	5,000	4,025	5,000	7,000		7,000
380 CHILD WELFARE	10,000	10,000	10,000	10,000	10,000	10,000		10,000

Line Item and Description.....	99-00 ..Actual..	00-01 Org Budget	00-01 Cur Budget	08/31/01 .YTD Exp..	00-01 Est Actual	01-02 Requested.	01-02 Recommended.	01-02 Approved..
10-030								
390 AMBULANCE SUBSIDY, LITTLEFIELD	62,827	0	0	0	0	60,456	50,456	95,456
391 AMBULANCE PURCHASES	96,388	0	0	0	0	95,456	95,456	95,456
392 EMS RADIO EQUIP & REPAIRS-	421	5,000	5,000	0	5,000	5,000		5,000
393 EMERGENCY MANAGEMENT	6,530	15,000	15,000	6,571	15,000	10,000		10,000
400 COUNTY LANDFILL EXPENSE - MACHINERY R	0	0	0	0				
410 CONTINGENCY OR ENDING BALANCE, GEN FU	0	495,412	495,412	0	495,412	495,412		635,770
420 SPEN CONTRIBUTION	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
430 INDUSTRIAL DEVELOPMENT	0	0	0	0				
440 DEPT OF HEALTH - GRANTS	0			0				
450 DISCRETIONARY FUND	37,500	42,500	42,500	37,500	42,500	42,500		62,500
500 COUNTY HOSPITAL EXPENDITURE	6,004,814	6,058,522	6,058,522	6,646,074	6,058,522	6,058,522		6,298,032
505 CONTINGENCY OR ENDING BAL, CO HOSP		0	0	0				
506 OLTON RURAL HEALTH CLINIC EXP.	190	5,000	5,000	231	5,000	5,000		5,000
507 OLTON PHARMACY EXP., SALARIES	0			0				
508 EARTH RURAL HEALTH CLINIC EXPENSES	2,612	5,000	5,000	3,750	5,000	5,000		5,000
509 SUDAN RURAL HEALTH CLINIC EXPENSES	0	5,000	5,000	26	5,000	5,000		5,000
<b>Total for COUNTY JUDGE</b>	<b>7,359,675</b>	<b>7,597,989</b>	<b>7,597,989</b>	<b>7,318,385</b>	<b>7,597,989</b>	<b>7,496,944</b>	<b>426,370</b>	<b>7,970,739</b>

Expenditure APPROVAL Worksheet for Fiscal 01-02

GENERAL FUND, COUNTY CLERK

Line Item and Description.....	99-00 ..Actual..	00-01 Org Budget	00-01 Cur Budget	08/31/01 .YTD Exp..	00-01 Est Actual	01-02 Requested.	01-02 Recommended.	01-02 Approved..
10-040								
001 ELECTED OFFICIAL SALARY	28,174	29,019	29,019	26,784	29,019	30,760		31,000
002 EMPLOYEES SALARY	80,221	81,213	81,213	76,911	81,213	85,219		83,103
010 PART TIME SALARY	601	6,760	6,760	0	6,760			
020 TELEPHONE	934	1,000	1,000	1,052	1,000	1,000		1,200
030 POSTAGE	4,174	4,000	4,000	1,887	4,000	4,000		4,000
040 STATIONERY	7,853	3,000	3,000	2,989	3,000	3,500		3,500
050 RECORD BOOKS	3,324	4,000	4,000	4,335	4,000	4,000		4,000
060 FURNITURE AND EQUIPMENT	99	2,000	2,000	38	2,000	2,000		2,000
070 TRAVEL	1,417	2,000	2,000	2,157	2,000	2,000		2,000
080 MANDATORY EDUCATION	150	300	300	195	300	300		300
090 AUTOMOBILE ALLOWANCE	0	0	0	0	0			
100 GROUP HOSPITAL INSURANCE	35,153	34,541	34,541	33,875	34,541	34,541		40,426
110 RETIREMENT	9,942	10,242	10,242	9,580	10,242	10,856		10,715
120 SOCIAL SECURITY	8,192	8,246	8,246	7,757	8,246	8,872		8,729
130 BONDS	0	0	0	0	0	500		500
140 OFFICE MACHINE MAINTENANCE	228	1,000	1,000	312	1,000	1,000		1,000
141 COMPUTER SUPPLIES	155	500	500	50	500	500		500
142 COMPUTER SOFTWARE MAINTENANCE	7,528	6,000	6,000	5,114	6,000	5,000		5,500
143 COMPUTER HARDWARE MAINTENANCE	3,604	2,000	2,000	1,995	2,000	2,000		2,000
150 ELECTION EXPENSE	7,157	12,000	12,000	12,720	12,000	12,000		12,000
160 XEROX SUPPLIES	1,567	1,500	1,500	262	1,500	1,500		1,500
170 XEROX PAYMENT AND MAINTENANCE	6,034	6,000	6,000	6,430	6,000	6,000		7,000
180 SHUCKS AND BINDERS	1,251	2,000	2,000	1,243	2,000	2,000		2,000
190 MICROFILMING, IMAGING	0	0	0	0				
195 RECORD MANAGEMENT EXPENSE	52,483	25,000	25,000	0	25,000	25,000		25,000
200 HANDICAPPED COMPLIANCE POLLING PLACES	0	5,000	5,000	0	5,000	4,000		4,000
<b>Total for COUNTY CLERK</b>	<b>260,752</b>	<b>247,321</b>	<b>247,321</b>	<b>195,687</b>	<b>247,321</b>	<b>246,548</b>	<b>0</b>	<b>251,973</b>

Line Item and Description.....	99-00 Actual..	00-01 Org Budget	00-01 Cur Budget	08/31/01 .YTD Exp..	00-01 Est Actual	01-02 Requested.	01-02 Recommended.	01-02 Approved..
10-050								
001 ELECTED OFFICIAL SALARY	28,840	29,705	29,705	27,432	29,705	31,500		31,500
002 EMPLOYEES SALARY	77,046	79,358	79,358	73,807	79,358	83,338		81,739
010 PART TIME SALARY	0	1,500	1,500	0				
020 TELEPHONE	1,147	1,500	1,500	1,080	1,500	2,000		1,500
030 POSTAGE	6,000	9,000	9,000	3,640	9,000	9,000		9,000
040 STATIONARY FORMS ETC	5,142	3,200	3,200	2,648	3,200	3,500		3,500
050 RECORD BOOKS	0	0	0	0				
060 FURNITURE AND EQUIPMENT	7,787	10,000	10,000	0	10,000	2,500		2,500
070 TRAVEL CONFERENCES SEMINARS	763	2,000	2,000	736	2,000	2,000		2,000
080 MANDATORY EDUCATION	270	500	500	352	500	500		500
090 AUTOMOBILE ALLOWANCE	72	0	0	152	0	400	400	400
100 GROUP HOSPITAL INSURANCE	52,608	40,088	40,088	42,281	40,088	45,635		46,020
110 RETIREMENT	10,183	10,132	10,132	9,423	10,132	10,749		10,599
120 SOCIAL SECURITY	7,922	8,343	8,343	7,495	8,343	8,745		8,653
130 BONDS	0	0	0	3,491	0			
140 OFFICE MACHINE MAINTENANCE	597	600	600	519	600	750		750
141 COMPUTER SUPPLIES	599	2,000	2,000	185	2,000	2,000		2,000
142 COMPUTER SOFTWARE MAINTENANCE	8,275	9,000	9,000	7,772	9,000	9,000		9,000
143 COMPUTER HARDWARE MAINTENANCE	7,588	1,000	1,000	5,955	1,000	1,000		1,000
150 CERTIFICATE OF TITLE ACT	0	0	0	0				
160 VOTER REGISTRATION	709	2,000	2,000	0	2,000	2,000		2,000
161 VOTER REGISTRATION EQUIPMENT	0	0	0	0				
170 TAX ROLL PRINTING SUPPLIES	2,700	5,000	5,000	0	5,000	5,000		5,000
<b>Total for TAX ASSESSOR</b>	<b>218,248</b>	<b>214,926</b>	<b>214,926</b>	<b>186,967</b>	<b>213,426</b>	<b>219,617</b>	<b>400</b>	<b>217,671</b>

Expenditure APPROVAL Worksheet for Fiscal 01-02

GENERAL FUND, COUNTY TREASURER

Line Item and Description.....	99-00 ..Actual..	00-01 Org Budget	00-01 Cur Budget	08/31/01 .YTD Exp..	00-01 Est Actual	01-02 Requested.	01-02 Recommended.	01-02 Approved..
10-060								
001 ELECTED OFFICIAL SALARY	28,840	29,705	29,705	27,432	29,705	33,000		31,500
002 EMPLOYEES SALARY	0	0	0	0				
010 PART TIME SALARY	0	0	0	0	0	6,000		6,000
020 TELEPHONE	685	800	800	861	800	800		970
030 POSTAGE	0	1,150	1,150	158	1,150	1,150		1,150
040 STATIONERY	512	1,700	1,700	1,420	1,700	1,200		1,200
050 RECORD BOOKS	259	500	500	331	500	700		700
060 FURNITURE AND EQUIPMENT	519	4,000	4,000	1,179	4,000	1,500		1,500
070 TRAVEL	1,564	2,000	2,000	1,087	2,000	2,000		2,000
080 MANDATORY EDUCATION	545	600	600	330	600	600		600
090 AUTOMOBILE ALLOWANCE	0	0	0	0				
100 GROUP HOSPITAL INSURANCE	4,112	3,580	3,580	3,361	3,580	3,580		3,610
110 RETIREMENT	2,773	2,760	2,760	2,553	2,760	3,089		2,948
120 SOCIAL SECURITY	2,206	2,273	2,273	2,099	2,273	2,984		2,410
130 BONDS	0	0	0	0	0	200		0
140 OFFICE MACHINE MAINTENANCE	0	300	300	0	300	300		300
141 COMPUTER SUPPLIES	32	1,000	1,000	0	1,000	1,000		1,000
142 COMPUTER SOFTWARE MAINTENANCE	10,396	12,000	12,000	8,449	12,000	12,000		12,000
143 COMPUTER HARDWARE MAINTENANCE	2,188	1,000	1,000	2,845	1,000	2,500		2,500
150 CRIMINAL JUSTICE FEES	69,046	100,000	100,000	74,707	100,000	90,000		90,000
160 STATE FEES, OTHER	11,916	15,000	15,000	10,980	15,000	15,000		15,000
Total for COUNTY TREASURER	135,594	178,368	178,368	137,790	178,368	177,603	0	175,388

BUDGETARY ACCOUNTING SYSTEM  
 Expenditure APPROVAL Worksheet for Fiscal 01-02  
 GENERAL FUND, COUNTY ATTORNEY

Line Item and Description.....	99-00 Actual..	00-01 Org Budget	00-01 Cur Budget	08/31/01 .YTD Exp..	00-01 Est Actual	01-02 Requested.	01-02 Recommended.	01-02 Approved..
10-070								
002 EMPLOYEES SALARY	66,998	83,985	83,985	63,672	83,985	71,055		71,055
010 PART TIME SALARY	2,500	0	0	3,750	0	15,000		15,000
020 TELEPHONE	2,473	2,000	2,000	1,143	2,000	2,000		2,000
030 POSTAGE	0	125	125	403	125	125		125
040 STATIONERY	2,066	1,400	1,400	1,319	1,400	1,400		1,400
050 RECORD BOOKS	0	0	0	0				
060 FURNITURE AND EQUIPMENT	5,101	2,000	2,000	593	2,000	3,000		3,000
070 TRAVEL	8,769	4,000	4,000	1,998	4,000	4,000		4,000
080 MANDATORY EDUCATION	692	1,000	1,000	590	1,000	1,000		1,000
090 AUTO GAS & REPAIRS	0	0	0	395	0	2,500		2,500
095 INVEST. & WITNESS EXP	29,450	6,000	6,000	1,187	6,000	6,000		6,000
100 GROUP HOSPITAL INSURANCE	21,043	18,254	18,254	16,892	18,254	18,403		18,403
110 RETIREMENT	6,457	7,802	7,802	5,926	7,802	8,055		8,055
120 SOCIAL SECURITY	5,103	6,425	6,425	4,830	6,425	6,583		6,583
130 BONDS	0	0	0	355				
140 OFFICE MACHINE MAINTENANCE	2,078	2,000	2,000	1,594	2,000	2,000		2,000
141 COMPUTER SUPPLIES	183	1,000	1,000	105	1,000	1,000		1,000
142 COMPUTER SOFTWARE MAINTENANCE	1,654	1,500	1,500	1,744	1,500	1,500		1,500
143 COMPUTER HARDWARE MAINTENANCE	35	1,000	1,000	0	1,000	1,000		1,000
150 LAW LIBRARY	4,272	3,600	3,600	2,913	3,600	3,600		3,600
<b>Total for COUNTY ATTORNEY</b>	<b>158,884</b>	<b>142,091</b>	<b>142,091</b>	<b>109,510</b>	<b>142,091</b>	<b>148,226</b>	<b>0</b>	<b>148,226</b>

Line Item and Description.....	99-00 ..Actual..	00-01 Org Budget	00-01 Cur Budget	08/31/01 .YTD Exp..	00-01 Est Actual	01-02 Requested.	01-02 Recommended.	01-02 Approved..
10-080								
10-080 001					9,262	12,262		10,540
001 ELECTED OFFICIAL SALARY	8,992	9,262	9,262	8,544	9,262	12,262		10,540
002 EMPLOYEES SALARY	0	0	0	0				
010 PART TIME SALARY	0	0	0	0				
020 TELEPHONE	731	600	600	360	600	600		725
030 POSTAGE	96	200	200	114	200	200		200
040 STATIONERY	308	100	100	22	100	100		100
050 RECORD BOOKS	167	500	500	363	500	500		500
060 FURNITURE AND EQUIPMENT	100	250	250	168	250	1,500		1,500
070 TRAVEL	250	500	500	257	500	500		500
080 MANDATORY EDUCATION	74	100	100	35	100	100		100
090 AUTOMOBILE ALLOWANCE	0	0	0	0				
100 GROUP HOSPITAL INSURANCE	6,348	3,580	3,580	3,361	3,580	3,580		3,510
110 RETIREMENT	865	860	860	795	860	1,148		987
120 SOCIAL SECURITY	688	709	709	654	709	938		807
130 BONDS	50	0	0	50				
140 OFFICE MACHINE MAINTENANCE	100	100	100	0	100	100		100
150 AUTOPSY	2,524	4,000	4,000	1,325	4,000	4,000		4,000
160 OFFICE ALLOWANCE	990	1,080	1,080	990	1,080	1,800		1,800
Total for JUSTICE OF PEACE PRECINCT NO 1	22,281	21,841	21,841	17,037	31,103	39,590	0	36,009



Line Item and Description.....	99-00 ..Actual..	00-01 Org Budget	00-01 Cur Budget	08/31/01 .YTD Exp..	00-01 Est Actual	01-02 Requested.	01-02 Recommended.	01-02 Approved..
10-090								
001 ELECTED OFFICIAL SALARY	9,545	9,831	9,831	9,072	9,831	12,000		10,540
002 EMPLOYEES SALARY	0	0	0	0				
010 PART TIME SALARY	0	0	0	0				
020 TELEPHONE	230	400	400	280	400	400		400
030 POSTAGE	0	50	50	0	50	100		100
040 STATIONERY	86	100	100	45	100	100		100
050 RECORD BOOKS	26	50	50	0	50		50	50
060 FURNITURE AND EQUIPMENT	0	0	0	0				
070 TRAVEL	103	250	250	194	250	250		250
080 MANDATORY EDUCATION	23	100	100	0	100	100		100
090 AUTOMOBILE ALLOWANCE	0	0	0	0				
100 GROUP HOSPITAL INSURANCE	10,468	9,127	9,127	8,406	9,127	9,127		9,204
110 RETIREMENT	918	913	913	844	913	1,123		987
120 SOCIAL SECURITY	730	752	752	694	752	918		807
130 BONDS	0	0	0	0				
140 OFFICE MACHINE MAINTENANCE	0	150	150	0	150	150		150
150 AUTOPSY	0	3,000	3,000	0	3,000	3,000		3,000
160 OFFICE ALLOWANCE	1,080	1,080	1,080	990	1,080	1,080		1,080
<b>Total for JUSTICE OF PEACE PRECINCT NO 2</b>	<b>23,207</b>	<b>25,803</b>	<b>25,803</b>	<b>20,526</b>	<b>25,803</b>	<b>28,348</b>	<b>50</b>	<b>26,768</b>

Expenditure APPROVAL Worksheet for Fiscal 01-02

GENERAL FUND, JUSTICE OF PEACE NO 3

Line Item and Description.....	99-00 ..Actual..	00-01 Org Budget	00-01 Cur Budget	08/31/01 .YTD Exp..	00-01 Est Actual	01-02 Requested.	01-02 Recommended..	01-02 Approved..
10-100								
001 ELECTED OFFICIAL SALARY	20,450	24,449	24,449	22,560	24,449	29,705		26,182
002 EMPLOYEES SALARY	15,732	16,204	16,204	14,952	16,204	19,839		16,690
010 PART TIME SALARY	0	800	800	69	800	2,000		2,000
020 TELEPHONE	986	800	800	879	800	1,000		1,000
030 POSTAGE	0	1,200	1,200	159	1,200	1,500		1,200
040 STATIONERY	1,496	1,500	1,500	1,023	1,500	1,500		1,500
050 RECORD BOOKS	355	500	500	12	500	500		500
060 FURNITURE AND EQUIPMENT	2,057	2,750	2,750	0	2,750	2,750		2,750
070 TRAVEL	634	1,500	1,500	1,222	1,500	2,500		2,500
080 MANDATORY EDUCATION	70	500	500	0	500	1,000		500
090 AUTOMOBILE ALLOWANCE	0	0	0	0				
100 GROUP HOSPITAL INSURANCE	13,563	12,707	12,707	11,798	12,707	12,707		12,814
110 RETIREMENT	3,488	3,777	3,777	3,492	3,777	4,637		4,013
120 SOCIAL SECURITY	2,768	3,110	3,110	2,870	3,110	3,790		3,280
130 BONDS	50	50	50	50	50	50		
140 OFFICE MACHINE MAINTENANCE	1,538	1,500	1,500	1,190	1,500	2,000		2,000
141 COMPUTER SUPPLIES	0	1,000	1,000	0	1,000	1,000		1,000
142 COMPUTER SOFTWARE MAINTENANCE	2,772	3,500	3,500	3,296	3,500	2,304		3,500
143 COMPUTER HARDWARE MAINTENANCE	60	1,000	1,000	4,631	1,000	1,500		1,500
150 AUTOPSY	240	6,000	6,000	1,425	6,000	6,000		6,000
Total for JUSTICE OF PEACE NO 3	66,259	82,847	82,847	69,626	82,847	96,282	0	88,929

Expenditure APPROVAL Worksheet for Fiscal 01-02

GENERAL FUND, JUSTICE OF PEACE NO 4

Line Item and Description.....	99-00 ..Actual..	00-01 Org Budget	00-01 Cur Budget	08/31/01 .YTD Exp..	00-01 Est Actual	01-02 Requested.	01-02 Recommended..	01-02 Approved..
10-110								
001 ELECTED OFFICIAL SALARY	16,987	16,233	16,233	14,976	16,233	23,233		17,770
002 EMPLOYEES SALARY	0	0	0	0				
010 PART TIME SALARY	0	0	0	0				
020 TELEPHONE	485	600	600	573	600	600		600
030 POSTAGE	286	400	400	80	400	400		400
040 STATIONERY	651	1,000	1,000	129	1,000	1,000		1,000
050 RECORD BOOKS	182	500	500	575	500	750		750
060 FURNITURE AND EQUIPMENT	0	1,000	1,000	0	1,000	1,000		1,000
070 TRAVEL	466	600	600	340	600	600		600
080 MANDATORY EDUCATION	0	100	100	50	100	100		100
090 AUTOMOBILE ALLOWANCE	0	0	0	0				
100 GROUP HOSPITAL INSURANCE	9,439	9,127	9,127	8,446	9,127	9,127		9,204
110 RETIREMENT	1,630	1,508	1,508	1,394	1,508	2,175		1,663
120 SOCIAL SECURITY	1,300	1,242	1,242	1,146	1,242	1,777		1,360
130 BONDS	0	0	0	0				
140 OFFICE MACHINE MAINTENANCE	409	1,000	1,000	271	1,000	1,000		1,000
150 AUTOPSY	3,068	6,000	6,000	4,068	6,000	7,500		7,500
160 OFFICE ALLOWANCE, RENT	1,560	1,560	1,560	1,430	1,560	1,800		1,800
161 OFFICE UTILITIES	0	0	0	0				
<b>Total for JUSTICE OF PEACE NO 4</b>	<b>36,464</b>	<b>40,870</b>	<b>40,870</b>	<b>33,478</b>	<b>40,870</b>	<b>51,062</b>	<b>0</b>	<b>44,747</b>

Expenditure APPROVAL Worksheet for Fiscal 01-02

GENERAL FUND, COUNTY VETERANS AND WELFARE

Line Item and Description.....	99-00 ..Actual..	00-01 Org Budget	00-01 Cur Budget	08/31/01 .YTD Exp..	00-01 Est Actual	01-02 Requested.	01-02 Recommended.	01-02 Approved..
10-120								
002 EMPLOYEES SALARY	21,445	22,088	22,088	20,400	22,088	23,000		22,751
010 PART TIME SALARY	0	0	0	0				
020 TELEPHONE	795	800	800	743	800	800		800
030 POSTAGE	0	700	700	58	700	700		700
040 STATIONERY	67	150	150	201	150	200		200
050 RECORD BOOKS	0	0	0	0				
060 FURNITURE AND EQUIPMENT	740	3,000	3,000	0	3,000	3,000		3,000
070 TRAVEL (CONFERENCES)	918	1,800	1,800	304	1,800	1,800		1,800
080 MANDATORY EDUCATION	0	250	250	0	250	250		250
090 AUTOMOBILE ALLOWANCE	0	0	0	0				
100 GROUP HOSPITAL INSURANCE	4,112	3,580	3,580	3,361	3,580	3,580		3,610
110 RETIREMENT	2,062	2,052	2,052	1,899	2,052	2,153		2,129
120 SOCIAL SECURITY	1,591	1,690	1,690	1,470	1,690	1,760		1,741
130 BONDS	0	85	85	0	85	85		85
140 OFFICE MACHINE MAINTENANCE	0	500	500	215	500	500		500
150 INDIGENT VET'S TRAVEL	0	600	600	0	600	600		600
160 INDIGENT & PAUPERS EXPENSE	5,949	20,000	20,000	8,590	20,000	20,000		20,000
<b>Total for COUNTY VETERANS AND WELFARE</b>	<b>37,579</b>	<b>57,295</b>	<b>57,295</b>	<b>37,241</b>	<b>57,295</b>	<b>58,428</b>	<b>0</b>	<b>58,166</b>

Expenditure APPROVAL Worksheet for Fiscal 01-02

GENERAL FUND, ADULT PROBATION

Line Item and Description.....	99-00 ..Actual..	00-01 Org Budget	00-01 Cur Budget	08/31/01 .YTD Exp..	00-01 Est Actual	01-02 Requested.	01-02 Recommended.	01-02 Approved..
10-130								
002 EMPLOYEES SALARY	0	0	0	0				
010 PART TIME SALARY	0	0	0	0				
020 TELEPHONE	830	550	550	594	550	750		750
030 POSTAGE	0	0	0	0				
040 STATIONERY	171	0	0	100	0	125		125
050 RECORD BOOKS	0	0	0	0				
060 FURNITURE AND EQUIPMENT	1,304	2,400	2,400	0	2,400	2,400		2,400
070 TRAVEL (CONFERENCES)	0	0	0	0				
080 MANDATORY EDUCATION	0	0	0	0				
090 AUTOMOBILE ALLOWANCE	0	0	0	0				
100 GROUP HOSPITAL INSURANCE	0	0	0	0				
110 RETIREMENT	0	0	0	0				
120 SOCIAL SECURITY	0	0	0	0				
130 BONDS	0	0	0	0				
140 OFFICE MACHINE MAINTENANCE	0	0	0	0				
150 COPY MACHINE PAPER	0	120	120	0	120	120		120
<b>Total for ADULT PROBATION</b>	<b>2,305</b>	<b>3,070</b>	<b>3,070</b>	<b>694</b>	<b>3,070</b>	<b>3,395</b>	<b>0</b>	<b>3,395</b>

Expenditure APPROVAL Worksheet for Fiscal 01-02

GENERAL FUND, JUVENILE PROBATION

Line Item and Description.....	99-00 ..Actual..	00-01 Org Budget	00-01 Cur Budget	00/31/01 .YTD Exp..	00-01 Est Actual	01-02 Requested.	01-02 Recommended.	01-02 Approved..
10-140								
001 PROBATION OFFICER SALARY	39,961	41,150	41,160	37,992	41,160	44,160	44,160	44,010
002 EMPLOYEES SALARY	90,299	23,593	23,693	35,977	23,693	117,193	117,193	113,693
010 PART TIME SALARY	35	1,876	1,876	0	1,876	1,876	1,876	800
020 TELEPHONE	1,858	2,000	2,000	1,638	2,000	3,000	3,000	3,000
030 POSTAGE	0	250	250	133	250	300	250	300
040 STATIONERY	500	500	500	529	500	500	500	500
050 RECORD BOOKS	86	100	100	0	100	200	200	200
060 FURNITURE AND EQUIPMENT	2,224	3,000	3,000	80	3,000	3,000	3,000	3,000
070 TRAVEL (CONFERENCES)	956	2,500	2,500	1,278	2,500	3,000	3,000	3,000
080 MANDATORY EDUCATION	0	500	500	300	500	1,500	1,500	1,500
090 AUTOMOBILE ALLOWANCE	2,000	1,500	1,500	1,500	1,500	3,600	3,600	3,600
095 AUTO PURCHASE	0	6,800	6,800	4,849	6,800	6,800	6,800	5,000
100 GROUP HOSPITAL INSURANCE	18,814	16,287	16,287	13,557	16,287	25,628	25,628	20,034
110 RETIREMENT	12,519	8,686	8,686	12,038	8,686	15,103	15,103	14,775
120 SOCIAL SECURITY	9,950	7,152	7,152	10,417	7,152	12,344	12,344	12,076
130 BONDS	70	110	110	70	110	150	150	110
140 OFFICE MACHINE MAINTENANCE	1,683	2,000	2,000	1,574	2,000	2,000	2,000	2,000
141 COMPUTER SUPPLIES	0	100	100	0	100	500	500	500
143 COMPUTER HARDWARE MAINTENANCE	255	300	300	0	300	500	500	500
150 COPY MACHINE PAPER	81	150	150	0	150	200	150	200
160 4-H	14,291	10,000	10,000	7,894	10,000	10,000	10,000	10,000
161 .ACCOUNTING FEES	1,975	2,500	2,500	2,500	2,500	2,500	2,500	2,500
165 APPOINTED ATTORNEY FEES	11,758	12,000	12,000	10,038	12,000	12,000	12,000	12,000
170 RESIDENTIAL DETENTION-COUNTY	148,344	88,924	88,924	147,094	88,924	50,273	50,273	50,273
171 DIVERSIONARY PLACEMENT-STATE	0	0	0	0	0	32,273	32,273	32,273
172 STATE AID	18,079	40,288	40,288	11,785	40,288	40,288	40,288	40,288
173 COMMUNITY CORRECTIONS-STATE	37,900	37,900	37,900	37,900	37,900	37,900	37,900	37,900
180 4E FOSTER CARE FEDERAL	0	0	0	0	0			
182 PROGRESSIVE SANCTIONS-STATE	-8,400	27,567	27,567	27,567				
183 JUV. PROBATION SALARIES	0	0	0	0				
184 NON RESIDENTIAL SERVICES	23,007	40,400	40,400	39,652	40,400	25,625	25,625	15,625
290 INDIGENT TRIAL COUNSEL	0	0	0	0				
<b>Total for JUVENILE PROBATION</b>	<b>428,245</b>	<b>378,243</b>	<b>378,243</b>	<b>406,372</b>	<b>350,676</b>	<b>452,413</b>	<b>452,313</b>	<b>429,657</b>

Expenditure APPROVAL Worksheet for Fiscal 01-02

GENERAL FUND, COUNTY EXTENSION OFFICE

Line Item and Description.....	99-00 ..Actual..	00-01 Org Budget	00-01 Cur Budget	08/31/01 .YTD Exp..	00-01 Est Actual	01-02 Requested.	01-02 Recommended.	01-02 Approved..
10-150								
001 EXTENSION AGENTS SALARIES	26,780	29,936	29,936	19,710	29,936	30,168		31,129
002 EMPLOYEES SALARY	15,732	16,204	16,204	14,952	16,204	17,014		17,191
010 PART TIME SALARY	0	0	0	0				
020 TELEPHONE	1,770	1,250	1,250	1,500	1,250	1,250		1,700
021 MOBILE PHONE EXPENSE	4,008	3,000	3,000	1,735	3,000	2,000		2,000
040 STATIONERY	2,359	2,500	2,500	1,348	2,500	2,500		2,500
050 RECORD BOOKS	0	0	0	0				
060 FURNITURE AND EQUIPMENT	4,050	2,000	2,000	0	2,000	2,000		2,000
070 TRAVEL (CONFERENCES)	6,795	8,875	8,875	5,724	8,875	9,000		9,000
080 MANDATORY EDUCATION	0	0	0	0				
090 AUTOMOBILE REPAIRS, MAINTAINENCE	3,258	3,500	3,500	1,146	3,500	3,500		3,500
091 AUTO PURCHASES	28,354	0	0	28	0	30,000		30,000
100 GROUP HOSPITAL INSURANCE	17,442	9,127	9,127	10,140	9,127	9,127		18,408
110 RETIREMENT	1,513	4,286	4,286	1,531	4,286	4,416		4,494
120 SOCIAL SECURITY	2,844	3,530	3,530	1,929	3,530	3,609		3,697
130 BONDS	0	0	0	0				
140 OFFICE MACHINE MAINTENANCE	2,759	4,000	4,000	2,510	4,000	3,000		3,000
141 COMPUTER SUPPLIES	1,033	1,500	1,500	1,400	1,500	1,500		1,500
142 COMPUTER SOFTWARE MAINTENANCE	0	0	0	0				
143 COMPUTER HARDWARE MAINTENANCE	0	0	0	0				
150 YEARLY AUTO GAS EXPENSE (3 AGENTS)	5,257	8,000	8,000	1,607	8,000	8,000		8,000
160 PRINT DEMONSTRATION HANDBOOK	0	0	0	0	0			
170 GINNING & RESULT DEMONSTRATION SUPPLI	690	700	700	105	700	700		700
180 COPY MACHINE PAPER	0	500	500	0	500	500		500
<b>Total for COUNTY EXTENSION OFFICE</b>	<b>124,641</b>	<b>98,908</b>	<b>98,908</b>	<b>65,365</b>	<b>98,908</b>	<b>128,284</b>	<b>0</b>	<b>139,319</b>

Expenditure APPROVAL Worksheet for Fiscal 01-02

GENERAL FUND, COUNTY SHERIFF

Line Item and Description.....	99-00 ..Actual..	00-01 Org Budget	00-01 Cur Budget	08/31/01 .YTD Exp..	00-01 Est Actual	01-02 Requested.	01-02 Recommended.	01-02 Approved..
10-170								
001 ELECTED OFFICIAL SALARY	30,900	36,827	36,827	33,991	36,827	41,000		40,000
002 EMPLOYEES SALARY	528,271	545,021	546,021	478,879	545,021	649,400		649,400
003 AMHERST CITY MARSHALL	4,800	4,800	4,800	4,400	4,800	4,800		4,800
004 CONSTABLE PRECINCT NO. 2	1	3	3	1	3	1	1	1
005 COURTHOUSE SECURITY	0	0	0	0				
010 PART TIME SALARY	0	0	0	3,295				
020 TELEPHONE	7,495	6,000	6,000	6,743	6,000	7,500		7,500
030 POSTAGE	2,507	3,000	3,000	4,502	3,000	4,500		4,500
040 STATIONARY (FORMS)	6,823	8,250	8,250	8,555	8,250	9,000		9,000
050 RECORD BOOKS	1,833	1,500	1,500	1,600	1,500	3,000		3,000
060 FURNITURE AND EQUIPMENT	2,285	2,000	2,000	2,589	2,000	13,500		13,500
061 RADIO PURCHASES AND REPAIRS	3,626	6,500	6,500	10,733	6,500	15,000		15,000
070 TRAVEL (CONFERENCES)	5,467	4,000	4,000	8,297	4,000	6,000		6,000
080 MANDATORY EDUCATION	4,544	4,000	4,000	5,215	4,000	8,000		8,000
090 AUTOMOBILE GAS AND OIL EXPENSE	31,453	40,000	40,000	23,760	40,000	55,000		55,000
091 AUTO PURCHASES	52,125	75,000	75,000	74,724	75,000	90,000		90,000
092 AUTO REPAIRS	24,673	18,000	18,000	21,638	18,000	20,000		20,000
100 GROUP HOSPITAL INSURANCE	220,869	191,313	191,313	139,044	191,313	235,336		235,336
110 RETIREMENT	53,774	54,147	54,147	47,373	54,147	64,621		64,528
120 SOCIAL SECURITY	42,681	44,588	44,588	39,362	44,588	52,816		52,739
130 BONDS	171	500	500	599	500	500		500
140 OFFICE MACHINE MAINTENANCE	3,014	2,000	2,000	1,129	2,000	2,500		2,500
141 COMPUTER SUPPLIES	641	1,000	1,000	1,312	1,000	5,000		5,000
142 COMPUTER SOFTWARE MAINTENANCE	13,258	13,000	13,000	13,562	13,000	19,000		19,000
143 COMPUTER HARDWARE MAINTENANCE	843	1,000	1,000	4,442	1,000	4,000		4,000
150 JAIL SUPPLIES, OLD JAIL	2,925	0	0	0	0	10,000	10,000	10,000
151 JAIL APPLIANCE AND EQUIP. REPAIRS	7,229	5,000	5,000	9,692	5,000	44,950		44,950
160 NEW JAIL FOOD EXPENSE	58,513	65,000	65,000	52,823	65,000	65,000		65,000
161 OLD JAIL FOOD EXPENSE	0	0	0	0				
170 PRISONERS MEDICAL EXPENSE	41,220	34,000	34,000	19,297	34,000	34,000		34,000
171 UTILITIES	27,698	30,000	30,000	32,022	30,000	30,000		30,000
180 UNIFORM ALLOWANCE (DEPUTIES)	6,645	8,500	8,500	8,663	8,500	11,500		11,500
181 LAW ENFORCEMENT CENTER REPAIRS & SUPP	39,486	40,000	40,000	47,632	40,000	40,000		40,000
190 OUT OF COUNTY INMATE EXPENSE	14,162	20,000	20,000	3,019	20,000	20,000		20,000
230 COUNTY PROPERTY & LIABILITY INS.	36,640	37,500	37,500	40,791	37,500	37,500		37,500
230 WORKERS COMPENSATION	5,943	5,000	5,000	5,143	5,000	9,650	9,650	9,650
290 UNEMPLOYMENT INS.	0	5,000	5,000	0	5,000	5,000		5,000
<b>Total for COUNTY SHERIFF</b>	<b>1,282,513</b>	<b>1,313,449</b>	<b>1,313,449</b>	<b>1,154,825</b>	<b>1,313,449</b>	<b>1,618,074</b>	<b>19,651</b>	<b>1,616,904</b>



Line Item and Description.....	99-00 ..Actual..	00-01 Org Budget	00-01 Cur Budget	08/31/01 .YTD Exp..	00-01 Est Actual	01-02 Requested.	01-02 Recommended.	01-02 Approved..
10-180								
001 LIBRARIAN SALARY	21,115	21,748	21,748	20,064	21,748	22,400		22,400
002 EMPLOYEES SALARY	31,464	32,408	32,408	29,904	32,408	33,380		33,380
010 PART TIME SALARY	4,553	5,000	5,000	4,896	5,000	6,024		6,024
020 TELEPHONE	1,926	2,500	2,500	881	2,500	2,500		2,500
030 POSTAGE	908	950	950	1,032	950	1,000		1,000
040 STATIONERY	0	0	0	48	0	0		
050 RECORD BOOKS	0	0	0	0				
050 FURNITURE AND EQUIPMENT	1,492	1,700	1,700	1,348	1,700	1,600		1,600
070 TRAVEL (CONFERENCES)	975	1,000	1,000	487	1,000	1,000		1,000
080 MANDATORY EDUCATION	0	0	0	0				
090 AUTOMOBILE ALLOWANCE	0	0	0	0				
100 GROUP HOSPITAL INSURANCE	31,457	27,381	27,381	25,258	27,381	27,381		27,612
110 RETIREMENT	5,056	5,030	5,030	4,651	5,030	5,030		5,221
120 SOCIAL SECURITY	4,370	4,143	4,143	4,197	4,143	5,221		4,268
130 BONDS	0	0	0	0				
140 OFFICE MACHINE MAINTENANCE	1,249	2,000	2,000	1,341	2,000	2,000		2,000
150 BOOKS - LITTLEFIELD	6,929	8,000	8,000	7,255	8,000	7,500		7,500
151 BOOKS - OLTON	3,610	4,000	4,000	2,196	4,000	4,500		4,500
160 PRINTING SUPPLIES	1,400	1,800	1,800	1,662	1,800	2,000		2,000
170 UTILITIES - LITTLEFIELD	3,020	2,900	2,900	3,997	2,900	6,000		4,500
180 UTILITIES - OLTON	2,616	2,500	2,500	2,595	2,500	5,000		3,000
190 JANITORIAL SUPPLIES	496	600	600	295	600	900		900
<i>PT</i>								
Total for COUNTY LIBRARY	122,636	123,660	123,660	112,106	123,660	133,436	0	129,405

BUDGETARY ACCOUNTING SYSTEM  
Expenditure APPROVAL Worksheet for Fiscal 01-02  
GENERAL FUND

Line Item and Description.....	99-00 ..Actual..	00-01 Org Budget	00-01 Cur Budget	08/31/01 .YTD Exp..	00-01 Est Actual	01-02 Requested.	01-02 Recommended.	01-02 Approved..
Total for GENERAL FUND	10,626,843	10,900,997	10,900,997	10,082,560	10,881,192	11,038,723	939,314	11,693,584

Expenditure APPROVAL Worksheet for Fiscal 01-02

ROAD & BRIDGE PREC. #1, PRECINCT NO. 1

Line Item and Description.....	99-00 Actual..	00-01 Org Budget	00-01 Cur Budget	08/31/01 YTD Exp..	00-01 Est Actual	01-02 Requested.	01-02 Recommended..	01-02 Approved..
<b>20-200</b>								
001 ELECTED OFFICIAL SALARY	28,174	29,019	29,019	26,784	29,019	29,890		31,000
002 EMPLOYEES SALARY	97,505	93,749	93,749	71,677	93,749	95,436		97,688
010 PART TIME SALARY	1,062	7,000	7,000	16,211	7,000	7,000		17,000
020 TELEPHONE	504	550	550	453	550	550		550
030 POSTAGE	0	30	30	0	30	30		30
040 STATIONERY	0	50	50	0	50	50		50
050 RECORD BOOKS	0	100	100	0	100	100		100
060 FURNITURE AND EQUIPMENT	20	1,000	1,000	0	1,000	500		500
070 TRAVEL	821	1,800	1,800	105	1,800	2,000		2,000
080 MANDATORY EDUCATION	165	400	400	150	400	300		300
100 GROUP HOSPITAL INSURANCE	51,545	45,635	45,635	33,048	45,635	45,635		46,020
110 RETIREMENT	12,052	11,405	11,405	10,482	11,405	11,731		12,045
120 SOCIAL SECURITY	9,696	9,392	9,392	8,772	9,392	9,587		9,945
130 BONDS	0	0	0	178				
140 OFFICE MACHINE MAINTENANCE	0	200	200	0	200	200		200
150 MACHINE HIRE	0	9,500	9,500	9,957	9,500	10,000		10,000
160 PARTS AND REPAIRS	30,910	30,000	30,000	40,008	30,000	30,000		30,000
170 FUEL AND OIL	36,747	32,000	32,000	25,042	32,000	41,600		41,600
180 MATERIALS AND SUPPLIES	19,007	20,000	20,000	9,458	20,000	20,000		20,000
190 UTILITIES	2,581	3,500	3,500	3,388	3,500	4,800		4,800
200 SOIL CONSERVATION	750	750	750	750	750	750		750
210 COMMISSIONER CAR TAGS	101	500	500	116	500	200		200
220 CAPITAL OUTLAY	152,693	200,483	200,483	117,242	200,483	154,898	154,898	140,579
240 UNEMPLOYMENT INSURANCE	0	1,000	1,000	0	1,000	1,000		1,000
280 WORKERS COMPENSATION	2,491	3,000	3,000	2,155	3,000	4,200		4,200
285 AUTO & GENERAL LIAB. INSURANCE	7,170	7,500	7,500	0	7,500	7,500		7,500
290 CO HIGHWAY MAINTENANCE AND SEAL COATI	0	15,000	15,000	0	15,000	15,000		15,000
300 CONTRACT SERVICES	1,851	3,000	3,000	660	3,000	1,000		1,000
<b>Total for PRECINCT NO. 1</b>	<b>455,844</b>	<b>526,563</b>	<b>526,563</b>	<b>376,637</b>	<b>526,563</b>	<b>493,957</b>	<b>154,898</b>	<b>493,957</b>

Expenditure APPROVAL Worksheet for Fiscal 01-02

ROAD & BRIDGE PREC. #2, PRECINCT NO 2

Line Item and Description.....	99-00 Actual..	00-01 Org Budget	00-01 Cur Budget	08/31/01 .YTD Exp..	00-01 Est Actual	01-02 Requested.	01-02 Recommended..	01-02 Approved..
<b>30-300</b>								
001 ELECTED OFFICIAL SALARY	28,174	29,019	29,019	26,784	29,019	29,890		31,000
002 EMPLOYEES SALARY	89,718	93,746	93,746	84,258	93,746	95,997		97,688
010 PART TIME SALARY	0	5,000	5,000	0	5,000	5,000		5,000
020 TELEPHONE	2,324	2,000	2,000	1,439	2,000	1,750		1,750
060 FURNITURE AND EQUIPMENT	0	1,000	1,000	0	1,000	500		500
070 TRAVEL	712	2,000	2,000	0	2,000	2,000		2,000
080 MANDATORY EDUCATION	1,295	300	300	100	300	300		300
100 GROUP HOSPITAL INSURANCE	40,916	40,088	40,088	36,346	40,088	40,088		46,020
110 RETIREMENT	11,298	11,405	11,405	10,334	11,405	11,783		12,045
120 SOCIAL SECURITY	9,016	9,392	9,392	8,494	9,392	9,630		9,845
130 BONDS	0	0	0	0				
140 OFFICE MACHINE MAINTENANCE	0	100	100	0	100	100		100
150 MACHINE HIRE	0	2,000	2,000	108	2,000	2,000		2,000
160 PARTS AND REPAIR	33,523	30,000	30,000	27,639	30,000	30,000		30,000
170 FUEL AND OIL	27,956	32,000	32,000	29,988	32,000	41,600		41,600
180 MATERIALS AND SUPPLIES	20,408	20,000	20,000	21,307	20,000	23,000		23,000
190 UTILITIES	567	3,500	3,500	870	3,500	1,500		1,500
200 SOIL CONSERVATION	750	750	750	750	750	750		750
210 COMMISSIONERS CAR TAGS	101	500	500	116	500	200		200
220 CAPITAL OUTLAY	126,248	205,263	205,263	41,479	205,263	159,169	159,169	149,959
240 UNEMPLOYMENT INSURANCE	0	1,000	1,000	0	1,000	1,000		1,000
280 WORKERS COMPENSATION	2,491	3,000	3,000	2,155	3,000	4,200		4,200
295 AUTO & GENERAL LIAB. INSURANCE	6,690	7,500	7,500	0	7,500	7,500		7,500
290 CO HIWAY MAINTENANCE AND SEAL COATING	0	25,000	25,000	0	25,000	25,000		25,000
300 CONTRACT SERVICES	1,035	2,000	2,000	40	2,000	1,000		1,000
<b>Total for PRECINCT NO 2</b>	<b>403,222</b>	<b>526,563</b>	<b>526,563</b>	<b>292,209</b>	<b>526,563</b>	<b>493,957</b>	<b>159,169</b>	<b>493,957</b>

Expenditure APPROVAL Worksheet for Fiscal 01-02

ROAD & BRIDGE PREC. #3, PRECINCT NO 3

Line Item and Description.....	99-00 ..Actual..	00-01 Org Budget	00-01 Cur Budget	08/31/01 .YTD Exp..	00-01 Est Actual	01-02 Requested.	01-02 Recommended.	01-02 Approved..
40-400								
001 ELECTED OFFICIAL SALARY	28,174	29,019	29,019	26,784	29,019	29,890		31,000
002 EMPLOYEES SALARY	91,325	94,065	94,065	86,832	94,065	96,887		97,688
020 TELEPHONE	2,313	2,500	2,500	2,205	2,500	2,500		2,500
040 STATIONERY	0	100	100	61	100	100		100
050 SUPPLIES	462	500	500	0	500	500		500
060 FURNITURE AND EQUIPMENT	150	500	500	0	500	500		500
070 TRAVEL	0	1,000	1,000	0	1,000	2,000		2,000
080 MANDATORY EDUCATION	65	400	400	0	400	300		300
090 AUTOMOBILE ALLOWANCE	5,400	6,000	6,000	4,950	6,000	6,000		6,000
100 GROUP HOSPITAL INSURANCE	54,562	45,635	45,635	42,212	45,635	45,635		46,020
110 RETIREMENT	11,492	11,435	11,435	10,575	11,435	11,856		12,045
120 SOCIAL SECURITY	9,055	9,416	9,416	8,492	9,416	9,698		9,845
130 BONDS	0	0	0	178	0			
140 OFFICE MACHINE MAINTENANCE	0	0	0	0				
150 MACHINE HIRE	2,500	8,000	8,000	0	8,000	8,000		8,000
160 PARTS AND REPAIRS	34,376	30,000	30,000	26,154	30,000	30,000		30,000
170 FUEL AND OIL	23,467	32,000	32,000	18,326	32,000	41,600		41,600
180 MATERIALS AND SUPPLIES	126,887	25,000	25,000	75,646	25,000	25,000		25,000
190 UTILITIES	1,541	1,800	1,800	1,800	1,800	2,050		2,050
200 SOIL CONSERVATION	750	750	750	750	750	750		750
210 COMMISSIONER CAR TAGS	101	500	500	116	500	200		200
220 CAPITAL OUTLAY	23,600	171,443	171,443	16,000	171,443	151,781	151,781	149,159
240 UNEMPLOYMENT INSURANCE	0	1,000	1,000	0	1,000	1,000		1,000
280 WORKER COMPENSATION	2,491	3,000	3,000	2,155	3,000	4,200		4,200
285 AUTO AND GENERAL LIABILITY INSURANCE	7,024	7,500	7,500	0	7,500	7,500		7,500
290 CO HIWAY MAINTENANCE AND SEAL COATING	0	35,000	35,000	0	35,000	15,000		15,000
300 CONTRACT SERVICES	867	10,000	10,000	0	10,000	1,000		1,000
<b>Total for PRECINCT NO 3</b>	<b>426,600</b>	<b>526,563</b>	<b>526,563</b>	<b>323,236</b>	<b>526,563</b>	<b>493,957</b>	<b>151,781</b>	<b>493,957</b>

Expenditure APPROVAL Worksheet for Fiscal 01-02

ROAD & BRIDGE PREC. #4, PRECINCT NO 4

Line Item and Description.....	99-00 Actual..	00-01 Org Budget	00-01 Cur Budget	08/31/01 YTD Exp..	00-01 Est Actual	01-02 Requested.	01-02 Recommended.	01-02 Approved..
<b>50-500</b>								
001 ELECTED OFFICIAL SALARY	28,174	29,019	29,019	26,784	29,019	29,890		31,000
002 EMPLOYEES SALARY	93,077	94,842	94,842	84,050	94,842	97,687		97,688
010 PART TIME SALARY	0	5,000	5,000	6,000	5,000	6,000		6,000
020 TELEPHONE	1,823	2,500	2,500	1,110	2,500	2,000		2,000
060 FURNITURE AND EQUIPMENT	0	500	500	0	500	500		500
070 TRAVEL	340	2,000	2,000	0	2,000	2,000		2,000
080 MANDATORY EDUCATION	175	300	300	150	300	300		300
100 GROUP HOSPITAL INSURANCE	47,847	40,088	40,088	40,532	40,088	45,635		46,020
110 RETIREMENT	11,660	11,507	11,507	10,642	11,507	11,941		12,045
120 SOCIAL SECURITY	9,254	9,475	9,475	8,902	9,475	9,760		9,845
130 BONDS	0	0	0	0	0			
140 OFFICE MACHINE MAINTENANCE	0	0	0	0				
150 MACHINE HIRE	0	10,000	10,000	2,200	10,000	1,000		1,000
160 PARTS AND REPAIRS	23,144	30,000	30,000	23,308	30,000	30,000		30,000
170 FUEL AND OIL	32,325	32,000	32,000	31,083	32,000	41,600		41,600
180 MATERIALS AND SUPPLIES	82,105	35,000	35,000	100,758	35,000	35,000		35,000
190 UTILITIES	1,149	750	750	1,679	750	2,150		2,150
200 SOIL CONSERVATION	750	750	750	750	750	750		750
210 COMMISSIONER CAR TAGS	101	500	500	1,316	500	200		200
220 CAPITAL OUTLAY	88,000	194,832	194,832	45,151	194,832	148,844	148,844	147,159
240 UNEMPLOYMENT INSURANCE	0	1,000	1,000	0	1,000	1,000		1,000
280 WORKERS COMPENSATION	2,491	3,000	3,000	2,155	3,000	4,200		4,200
285 AUTO AND GENERAL LIAB. INSURANCE	7,352	7,500	7,500	0	7,500	7,500		7,500
290 CO HIGHWAY MAINTENANCE AND SEAL COATI	0	15,000	15,000	0	15,000	15,000		15,000
300 CONTRACT SERVICES	0	1,000	1,000	0	1,000	1,000		1,000
<b>Total for PRECINCT NO 4</b>	<b>429,767</b>	<b>526,563</b>	<b>526,563</b>	<b>386,571</b>	<b>526,563</b>	<b>493,957</b>	<b>148,844</b>	<b>493,957</b>

BUDGETARY ACCOUNTING SYSTEM  
 Expenditure APPROVAL Worksheet for Fiscal 01-02  
 JURY FUND, DISTRICT JUDGE

Line Item and Description.....	99-00 ..Actual..	00-01 Org Budget	00-01 Cur Budget	08/31/01 .YTD Exp..	00-01 Est Actual	01-02 Requested.	01-02 Recommended.	01-02 Approved..
60-010								
150 GRAND JURORS (SEE JURY FUND)	1,339	2,500	2,500	2,097	2,500	2,500	2,500	2,500
160 PETIT JURORS (SEE JURY FUND)	11,937	20,500	20,500	6,630	20,500	17,500	17,500	17,500
Total for DISTRICT JUDGE	13,276	23,000	23,000	8,727	23,000	20,000	20,000	20,000

Line Item and Description.....	99-00 ..Actual..	00-01 Org Budget	00-01 Cur Budget	08/31/01 .YTD Exp..	00-01 Est Actual	01-02 Requested.	01-02 Recommended.	01-02 Approved..
60-030								
280 PETIT JURY	3,718	3,500	3,500	2,755	3,500	3,500	3,500	3,500
Total for COUNTY JUOGE	3,718	3,500	3,500	2,755	3,500	3,500	3,500	3,500



BUDGETARY ACCOUNTING SYSTEM  
Expenditure APPROVAL Worksheet for Fiscal 01-02  
JURY FUND

Line Item and Description.....	99-00 ..Actual..	00-01 Org Budget	00-01 Cur Budget	08/31/01 .YTD Exp..	00-01 Est Actual	01-02 Requested.	01-02 Recommended.	01-02 Approved..
Total for JURY FUND	16,995	26,500	26,500	11,482	26,500	23,500	23,500	23,500

Line Item and Description.....	99-00 ..Actual..	00-01 Org Budget	00-01 Cur Budget	08/31/01 .YTD Exp..	00-01 Est Actual	01-02 Requested.	01-02 Recommended.	01-02 Approved..
90-900								
110 PRINCIPAL RETIREMENT	300,000	300,000	300,000	0	300,000	300,000	300,000	300,000
260 INTEREST CHARGES	120,995	105,445	105,445	52,723	105,445	89,970	89,970	89,970
Total for DEBT SERVICE FUND	420,995	405,445	405,445	52,723	405,445	389,970	389,970	389,970

Line Item and Description.....	99-00 ..Actual..	00-01 Org Budget	00-01 Cur Budget	08/31/01 .YTD Exp..	00-01 Est Actual	01-02 Requested.	01-02 Recommended.	01-02 Approved..
Total for DEBT SERVICE FUND	420,995	405,445	405,445	52,723	405,445	389,970	389,970	389,970
Total Expenditures Reported	12,780,265	13,439,194	13,439,194	11,525,417	13,419,389	13,478,021	1,967,476	14,082,882