

INDEX TO LAMB COUNTY BUDGET

FYE SEPTEMBER, 30, 2003

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FILED FOR RECORD
AT 10:00 O'CLOCK A M.

SEP 06 2002

BILL JOHNSON
County Clerk, Lamb Co., Texas

STATISTICAL DATA

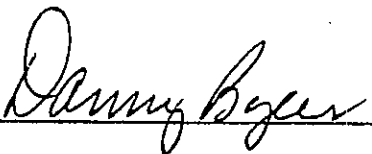
In presenting this budget to the Commissioners' Court and to the taxpayers of Lamb County, the following statistics are set out: CERTIFIED ASSESSED VALUATION OF LAMB COUNTY: \$ 829,467,493.00

The proposed county tax levy contained in this budget is \$0.6250 on each \$100.00 of assessed valuation.

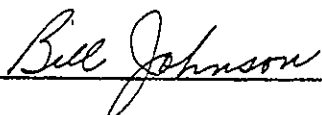
The total amount of county taxes levied for this budget based on the above assessed valuation and tax levy is \$ 5,184,172. Of this amount it is estimated that 96.5% or \$5,002,726 will be collected or accounted for within the current tax year and that approximately \$ 181,446 of said taxes will probably be delinquent July 1, 2003.

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

Respectfully submitted,



County Judge



County Clerk

829467,493 x Rate
x 96.50%

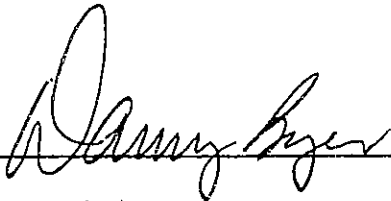
BUDGET CERTIFICATE

BUDGET OF LAMB COUNTY, TEXAS ~ BUDGET YEAR FROM


THE STATE OF TEXAS ~ OCTOBER, 1, 2002 TO

THE COUNTY OF LAMB ~ SEPTEMBER 31, 2003

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 9th day of September, A.D., 2002, 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 9th day of September, A.D., 2002.

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, 2003

	Jury Fund	Road and Bridge	General Fund	Hospital Fund	Interest & Sinkng Fund	Total
Total Receipts	\$16,009	\$1,366,212	\$3,587,902	\$6,695,254	\$350,591	\$12,015,968
Beginning Balance	\$18,863	\$540,000	\$1,681,179	\$0	\$59,437	\$2,299,479
Total Resources	\$34,872	\$1,906,212	\$5,269,081	\$6,695,254	\$410,028	\$14,315,447
Total Disbursements	\$23,700	\$1,886,212	\$3,418,874	\$6,298,032	\$374,550	\$12,001,368
Ending Balance	\$11,172	\$20,000	\$1,850,207	\$397,222	\$35,478	\$2,314,079
Total Disbursements and Balances	\$34,872	\$1,906,212	\$5,269,081	\$6,695,254	\$410,028	\$14,315,447

TAX RATES
COUNTY-WIDE – BY FUNDS

VALUATION: \$ 829,467,493.00*

FUND	TAX RATE 2000 ROLL	TAX RATE 2001 ROLL	TAX RATE 2002 ROLL	ADOPTED TAX RATE 2003 ROLL
JURY	0.0020	0.0020	0.0020	0.0020
GENERAL	0.3339	0.3262	0.3406	0.3415
ROAD AND BRIDGE PRECINCTS	0.0700	0.0900	0.0900	0.0950
COUNTY HOSPITAL	0.1325	0.1337	0.1341	0.1427
TAX RATE FOR INTEREST & SINKING FUND (DEBT SERVICE	0.0495	0.0460	0.0474	0.0438
*TOTAL COUNTY-WIDE TAX RATE	0.5879	0.5979	0.6141	0.6250

*BASED ON 100% OF FAIR MARKET VALUE

Revenue APPROVAL Worksheet for Fiscal 02-03

GENERAL FUND

Line Item and Description	00-01 Actual	01-02 Org Budget	01-02 Cur Budget	07/31/02 YTD Rev.	01-02 Est Actual	02-03 Estimated	02-03 Recommended	02-03 Approved
10								
010 AD VALOREM TAXES	2,740,103	2,799,830	2,799,830	2,781,963	2,799,830	2,726,285	2,749,498	2,733,429
011 DELINQUENT AD VALOREM TAXES	73,852			52,607				
020 COMMISSIONS CAR TAGS	24,245	24,000	24,000	21,655	24,000	24,000	24,000	24,000
030 MOTOR VEHICLE TAX	0			48				
040 TAX COLLECTOR FEES AND TITLE FEES	17,353	16,500	16,500	18,322	16,500	20,000	20,000	20,000
041 APPLICATION FOR BAIL BOND FEE	0			2,000				
050 COUNTY ATTORNEY FEES	0	63,991	63,991	2,240	63,991	63,991	63,991	63,991
060 SHERIFF FEES	5,921	10,000	10,000	31,533	10,000	30,000	30,000	30,000
070 COUNTY CLERK FEES	182,294	160,000	160,000	132,272	160,000	150,000	150,000	150,000
071 CO CLERK MANDATORY COURT SECURITY	1,161			1,156				
072 CO CLERK MANDATORY RECORDS MANGT FEE	4,816			1,919				
073 CO. CLERK(BILL'S) RECORDS MANAGEMENT	7,456			13,597				
080 DISTRICT CLERK FEES	126,238	70,000	70,000	67,359	70,000	80,000	80,000	80,000
081 DIST CLERK COURT SECURITY FUND	1,559			750				
082 DIST CLERK RECORDS MANGT FEES	2,193			960				
091 JUSTICE OF PEACE PRECINCT NO 1	21,399	10,000	10,000	28,018	10,000	30,000	30,000	30,000
092 JUSTICE OF PEACE PRECINCT NO 2	8,739	4,000	4,000	13,803	4,000	8,000	8,000	10,000
093 JUSTICE OF PEACE PRECINCT NO 3	160,688	130,000	130,000	177,686	130,000	160,000	160,000	160,000
094 JUSTICE OF PEACE PRECINCT NO 4	31,133	35,000	35,000	47,248	35,000	40,000	40,000	40,000
095 MANDATORY COURT SEC.	486			521				
096 MANDATORY COURT SECURITY	216			324				
097 MANDATORY COURT SECURITY	2,975			2,215				
098 MANDATORY COURT SECURITY	579			936				
100 INTEREST INCOME	119,650	100,000	100,000	37,571	100,000	45,000	45,000	45,000
120 BUILDING RENT	7,781	8,500	8,500	5,049	8,500	5,000	6,000	6,000
130 MIXED DRINK TAX	4,324	3,500	3,500	3,637	3,500	3,000	3,000	3,000
140 STATE AID	0			0				
150 ADULT PROBATION BENEFITS	0			0				
150 MISCELLANEOUS	113,691	68,843	68,843	76,329	68,843	50,000	50,000	50,000
180 JUVENILE PROBATION BENEFITS	9,215	27,567	27,567	513	27,567	27,567	27,567	27,567
181 STATE REVENUE	105,755	73,855	73,855	83,592	73,855	73,855	73,855	73,855
182 JUVENILE PROB GRANT FUNDS	0			0				
183 SPECIAL JUVENILE SERVICES DIVERSION	42,156			0				
184 TITLE 4E FED FOSTER CARE	0			0				
190 DARE PROGRAM	0			0				
300 COUNTY BEGINNING CASH BALANCE	0	1,303,523	1,303,523	0		1,626,302		1,581,179
400 HOSP BEGINNING CASH BALANCE	0			0				
500 COUNTY HOSPITAL AD VALOREM TAXES	1,121,829	1,101,930	1,101,930	1,094,414	1,101,930	1,072,985	1,142,222	1,142,222
501 INTEREST INCOME HOSPITAL ACCT.	12,763	12,500	12,500	8,115	12,500	8,500	8,500	8,500
502 COUNTY HOSP. DELINQUENT AD VAL. TAXES	31,218			22,025				
600 HOSPITAL SERVICES	6,051,926	5,553,032	5,553,032	5,451,991	5,553,032	5,553,032	5,553,032	5,553,032
610 STATE TOBACCO SETTLEMENT	0	50,000	50,000	16,910	50,000	15,000	12,500	12,500
Total for 000	11,033,714	11,626,571	11,526,571	10,199,467	10,323,048	10,187,215	11,903,467	11,964,335

*Laney's Sal.
Scott's Sal.*

BUDGETARY ACCOUNTING SYSTEM
Revenue APPROVAL Worksheet for Fiscal 02-03
GENERAL FUND

Line Item and Description.....	00-01 ..Actual..	01-02 Org Budget	01-02 Cur Budget	07/31/02 .YTD Rev..	01-02 Est Actual	02-03 Estimated.	02-03 Recommended.	02-03 Approved..
10								
Total for GENERAL FUND	11,033,714	11,626,571	11,626,571	10,199,467	10,323,048	10,187,215	11,903,467	11,964,335

Line Item and Description.....	00-01 ..Actual..	01-02 Org Budget	01-02 Cur Budget	07/31/02 .YTD Rev..	01-02 Est Actual	02-03 Estimated.	02-03 Recommended.	02-03 Approved..
20								
010 AD VALOREM TAXES	188,769	184,957	184,957	183,642	184,957	180,098	190,103	190,103
011 DELINQUENT AD VALOREM TAXES	4,877			3,542				
020 CAR TAGS	128,288	130,000	130,000	119,386	130,000	130,000	130,000	130,000
030 MACHINE HIRE	130			0				
100 INTEREST	10,209	11,550	11,550	2,971	11,550	3,500	4,000	4,000
140 LATERAL ROAD	9,443	9,450	9,450	9,415	9,450	9,450	9,450	9,450
190 BANK FRANCHISE	0			0				
210 MISCELLANEOUS	7,540	8,000	8,000	65,672	8,000	8,000	8,000	8,000
300 BEGINNING CASH BALANCE	0	150,000	150,000	0	150,000	150,000	130,000	130,000
Total for 000	349,257	493,957	493,957	384,630	493,957	481,048	471,553	471,553

Line Item and Description.....	00-01 ..Actual..	01-02 Org Budget	01-02 Cur Budget	07/31/02 .YTD Rev..	01-02 Est Actual	02-03 Estimated.	02-03 Recommended.	02-03 Approved..
20								
Total for ROAD & BRIDGE PREC. #1	349,257	493,957	493,957	384,630	493,957	481,048	471,553	471,553

BUDGETARY ACCOUNTING SYSTEM
 Revenue APPROVAL Worksheet for Fiscal 02-03
 ROAD & BRIDGE PREC. #2

Line Item and Description.....	00-01 Actual..	01-02 Org Budget	01-02 Cur Budget	07/31/02 YTD Rev..	01-02 Est Actual	02-03 Estimated.	02-03 Recommended..	02-03 Approved..
30								
010 AD VALOREM TAXES	188,769	184,957	184,957	183,542	184,957	180,098	190,103	190,103
011 DELINQUENT AD VALOREM TAXES	4,876			3,541				
020 CAR TAGS	128,288	130,000	130,000	119,386	130,000	130,000	130,000	130,000
030 MACHINE HIRE	0			0				
100 INTEREST	10,819	11,550	11,550	3,965	11,550	4,000	4,000	4,000
140 LATERAL ROAD	9,443	9,450	9,450	9,415	9,450	9,450	9,450	9,450
190 BANK FRANCHISE	0			0				
210 MISCELLANEOUS	5,787	8,000	8,000	9,188	8,000	8,000	8,000	8,000
300 BEGINNING CASH BALANCE	0	150,000	150,000	0	150,000	150,000	130,000	130,000
Total for 000	347,983	493,957	493,957	329,036	493,957	481,548	471,553	471,553

Revenue APPROVAL Worksheet for Fiscal 02-03

ROAD & BRIDGE PREC. #2

Line Item and Description.....	00-01 ..Actual..	01-02 Org Budget	01-02 Cur Budget	07/31/02 .YTD Rev..	01-02 Est Actual	02-03 Estimated.	02-03 Recommended.	02-03 Approved..
30								
Total for ROAD & BRIDGE PREC. #2	347,983	493,957	493,957	329,036	493,957	481,548	471,553	471,553

Line Item and Description.....	00-01 Actual..	01-02 Org Budget	01-02 Cur Budget	07/31/02 .YTD Rev..	01-02 Est Actual	02-03 Estimated.	02-03 Recommended..	02-03 Approved..
40								
010 AD VALOREM TAXES	188,769	184,957	184,957	183,542	184,957	180,098	190,103	190,103
011 DELINQUENT AD VALOREM TAXES	4,876			3,541				
020 CAR TAGS	128,289	130,000	130,000	119,386	130,000	130,000	130,000	130,000
030 MACHINE HIRE	0			0				
100 INTEREST	7,028	11,550	11,550	2,577	11,550	3,000	4,000	4,000
140 LATERAL ROAD	9,443	9,450	9,450	9,415	9,450	9,450	9,450	9,450
210 MISCELLANEOUS	5,907	8,000	8,000	7,037	8,000	8,000	8,000	8,000
300 BEGINNIG CASH BALANCE	0	150,000	150,000	0	150,000	150,000	130,000	130,000
Total for 000	344,312	493,957	493,957	325,497	493,957	480,548	471,553	471,553

Line Item and Description.....	00-01 Actual..	01-02 Org Budget	01-02 Cur Budget	07/31/02 .YTD Rev..	01-02 Est Actual	02-03 Estimated.	02-03 Recommended.	02-03 Approved..
40								
Total for ROAD & BRIDGE PREC. #3	344,312	493,957	493,957	325,497	493,957	480,548	471,553	471,553

Line Item and Description.....	00-01 ..Actual..	01-02 Org Budget	01-02 Cur Budget	07/31/02 .YTD Rev..	01-02 Est Actual	02-03 Estimated.	02-03 Recommended.	02-03 Approved..
50								
010 AD VALOREM TAXES	188,769	184,957	184,957	183,542	184,957	160,098	190,103	190,103
011 DELINQUENT AD VALOREM TAXES	4,875			3,540				
020 CAR TAGS	128,289	130,000	130,000	119,386	130,000	130,000	130,000	130,000
100 INTEREST	9,920	11,550	11,550	2,501	11,550	3,000	4,000	4,000
140 LATERAL ROAD	9,443	9,450	9,450	9,415	9,450	9,450	9,450	9,450
210 MISCELLANEOUS	7,117	8,000	8,000	9,184	8,000	8,000	8,000	8,000
300 BEGINNING CASH BALANCE	0	150,000	150,000	0	150,000	150,000	150,000	130,000
Total for 000	348,413	493,957	493,957	327,568	493,957	480,548	491,553	471,553

Line Item and Description.....	00-01 ..Actual..	01-02 Org Budget	01-02 Cur Budget	07/31/02 .YTD Rev..	01-02 Est Actual	02-03 Estimated.	02-03 Recommended.	02-03 Approved..
50								
Total for ROAD & BRIDGE PREC. #4	340,413	493,957	493,957	327,568	493,957	400,540	491,553	471,553

Line Item and Description.....	00-01 ..Actual..	01-02 Org Budget	01-02 Cur Budget	07/31/02 .YTD Rev..	01-02 Est Actual	02-03 Estimated.	02-03 Recommended.	02-03 Approved..
50								
010 AD VALOREM TAXES	17,058	16,441	16,441	16,538	16,441	16,009	16,009	16,009
011 DELINQUENT AD VALOREM TAXES	405			297				
100 INTEREST & MISCELLANEOUS	987	400	400	473	400	400	400	400
300 BEGINNING CASH BALANCE	0	10,000	10,000	0	10,000	18,863	18,863	18,863
Total for 000	18,451	26,841	26,841	17,307	26,841	35,272	35,272	35,272

Line Item and Description.....	00-01 ..Actual..	01-02 Org Budget	01-02 Cur Budget	07/31/02 .YTD Rev..	01-02 Est Actual	02-03 Estimated.	02-03 Recommended.	02-03 Approved..
60								
Total for JURY FUND	18,451	26,841	26,841	17,307	26,841	35,272	35,272	35,272

Line Item and Description.....	00-01 Actual..	01-02 Org Budget	01-02 Cur Budget	07/31/02 .YTD Rev..	01-02 Est Actual	02-03 Estimated.	02-03 Recommended.	02-03 Approved..
90								
010 COUNTY AD VALOREM TAXES	386,012	389,642	389,642	386,853	389,642	379,407	379,407	350,591
011 DELINQUENT AD VALOREM TAXES	9,445			7,166				
100 INTEREST INCOME	16,056	10,000	10,000	5,318	10,000	5,000	5,000	5,000
300 BEGINNING BALANCE	0	54,000	54,000	0	54,000	59,437	59,437	59,437
Total for DEBT SERVICE FUND	411,513	453,642	453,642	399,337	453,642	443,844	443,844	415,028

Revenue APPROVAL Worksheet for Fiscal 02-03

DEBT SERVICE FUND

Line Item and Description.....	00-01 ..Actual..	01-02 Org Budget	01-02 Cur Budget	07/31/02 .YTD Rev..	01-02 Est Actual	02-03 Estimated.	02-03 Recommended.	02-03 Approved..
90								
Total for DEBT SERVICE FUND	411,513	453,642	453,642	399,337	453,642	443,844	443,844	415,020
Total Revenues Reported	12,853,643	14,082,882	14,082,882	11,982,844	12,779,359	12,590,023	14,288,795	14,300,847

Line Item and Description.....	00-01 ..Actual..	01-02 Org Budget	01-02 Cur Budget	07/31/02 .YTD Exp..	01-02 Est Actual	02-03 Requested.	02-03 Recommended.	02-03 Approved..
10-010								
002 EMPLOYEES SALARY	39,200	34,000	34,000	27,154	34,000	34,000	34,000	34,000
010 PART TIME	487	5,000	5,000	0	5,000	5,000	5,000	5,000
011 COURT REPORTER AND INTERPETER	7,139	15,000	15,000	5,991	15,000	15,000	15,000	15,000
020 TELEPHONE	1,149	1,000	1,000	779	1,000	1,200	1,200	1,200
030 POSTAGE	1,363	1,500	1,500	506	1,500	750	750	750
040 STATIONERY	2,065	250	250	158	250	250	250	250
050 SUPPLIES	320	600	600	613	600	750	750	750
060 FURNITURE AND EQUIPMENT	8,526	9,500	9,500	469	9,500		2,500	2,500
070 TRAVEL	261	1,000	1,000	675	1,000	1,000	1,000	1,000
080 EDUCATION	315	500	500	750	500	1,000	1,000	1,000
090 AUTOMOBILE ALLOWANCE	0			0				
100 GROUP HOSPITAL INSURANCE	9,214	9,204	9,204	7,839	9,204	9,443	9,443	9,443
110 RETIREMENT	4,428	3,182	3,182	2,125	3,182	3,084	3,084	3,084
120 SOCIAL SECURITY	2,999	2,984	2,984	2,077	2,984	2,984	2,984	2,984
130 BONDS	0			0				
140 OFFICE MACHINE MAINTENANCE	50	500	500	28	500	500	500	500
160 LAW LIBRARY	452	1,200	1,200	2,536	1,200	3,500	3,500	3,500
165 WITNESS EXPENSE	0	5,000	5,000	0	5,000	5,000	5,000	5,000
170 TRIAL COUNSEL AND FEES FOR INDIGENTS	51,473	70,000	70,000	30,860	70,000	70,000	70,000	70,000
180 APPELLATE COUNSEL FOR INDIGENTS	14,260	20,000	20,000	0	20,000	20,000	20,000	20,000
200 APPELLATE RECORDS FOR INDIGENTS	0	30,000	30,000	0	30,000	20,000	20,000	20,000
230 LIABILITY INSURANCE	0	1,000	1,000	0	1,000	1,000	1,000	1,000
Total for DISTRICT JUDGE	143,701	211,420	211,420	82,562	211,420	194,461	196,961	196,961

BUDGETARY ACCOUNTING SYSTEM
 Expenditure APPROVAL Worksheet for Fiscal 02-03
 GENERAL FUND, DISTRICT CLERK

Line Item and Description.....	00-01 Actual..	01-02 Org Budget	01-02 Cur Budget	07/31/02 .YTD Exp..	01-02 Est Actual	02-03 Requested.	02-03 Recommended..	02-03 Approved..
10-020								
001 ELECTED OFFICIAL SALARY	29,016	31,000	31,000	26,224	31,000	32,860	32,550	32,550
002 EMPLOYEES SALARY	4,984	16,690	16,690	13,348	16,690	17,340	17,191	17,191
010 PART TIME SALARY	20,736	10,530	10,530	7,539	10,530	23,010	12,090	12,090
020 TELEPHONE	1,995	1,250	1,250	1,312	1,250	1,500	1,500	1,500
030 POSTAGE	3,397	2,500	2,500	2,728	2,500	2,800	3,200	3,200
040 STATIONERY	2,589	2,500	2,500	3,692	2,500	2,500	4,000	4,000
050 RECORD BOOKS	1,047	1,200	1,200	4,312	1,200	2,100	4,000	4,000
060 FURNITURE AND EQUIPMENT	1,289	2,500	2,500	2,673	2,500	2,500	2,500	2,500
070 TRAVEL	2,119	2,000	2,000	282	2,000	2,250	2,000	2,000
080 MANDATORY EDUCATION	585	600	600	225	600	750	600	600
090 AUTOMOBILE ALLOWANCE	0			0				
100 GROUP HOSPITAL INSURANCE	10,807	18,408	18,408	9,002	18,408	18,886	18,886	18,886
110 RETIREMENT	3,800	4,464	4,464	3,712	4,464	4,326	4,326	4,326
120 SOCIAL SECURITY	4,187	4,454	4,454	3,604	4,454	4,573	4,573	4,573
130 BONDS	0			0			500	500
140 OFFICE MACHINE MAINTENANCE	2,035	1,650	1,650	2,069	1,650	2,200	2,200	2,200
141 COMPUTER SUPPLIES	648	600	600	312	600	600	600	600
142 COMPUTER SOFTWARE MAINTENANCE	15,455	13,000	13,000	9,148	13,000	13,500	13,500	13,500
143 COMPUTER HARDWARE MAINTENANCE	1,029	1,000	1,000	2,087	1,000	3,000	3,000	3,000
150 JURY WHEEL SUPPLIES	0			0				
160 MICROFILM SUPPLIES	0			0				
170 DUES CLERK ASSOCIATION	100	75	75	125	75	150	150	150
195 RECORDS MANAGEMENT EXPENSE	0	30,447	30,447	30,447				
Total for DISTRICT CLERK	105,920	144,868	144,868	122,840	114,421	134,845	127,366	127,366

BUDGETARY ACCOUNTING SYSTEM
 Expenditure APPROVAL Worksheet for Fiscal 02-03
 GENERAL FUND, COUNTY JUDGE

Line Item and Description.....	00-01 ..Actual..	01-02 Org Budget	01-02 Cur Budget	07/31/02 .YTD Exp..	01-02 Est Actual	02-03 Requested.	02-03 Recommended.	02-03 Approved..
10-030								
390 AMBULANCE SUBSIDY, LITTLEFIELD	0	95,456	95,456	95,456				
391 AMBULANCE PURCHASES	0	95,456	95,456	95,456				
392 EMS RADIO EQUIP & REPAIRS	0	5,000	5,000	5,713	5,000	5,000	5,000	5,000
393 EMERGENCY MANAGEMENT	6,948	10,000	10,000	-98	10,000	10,000	10,000	10,000
400 COUNTY LANDFILL EXPENSE - MACHINERY R	0			0				
410 CONTINGENCY OR ENDING BALANCE, GEN FU	0	635,770	635,770	0	635,770	635,770	635,770	589,550
420 SPEX CONTRIBUTION	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
430 INDUSTRIAL DEVELOPMENT	0			0				
440 DEPT OF HEALTH - GRANTS	0			0				
450 DISCRETIONARY FUND	37,500	62,500	62,500	51,528	62,500	62,500	62,500	63,500
500 COUNTY HOSPITAL EXPENDITURE	7,140,004	6,298,032	6,298,032	6,102,711	6,298,032	6,298,032	6,298,032	6,298,032
505 CONTINGENCY OR ENDING BAL, CO HOSP				0				
506 OLTON RURAL HEALTH CLINIC EXP.	231	5,000	5,000	85,693	5,000	5,000	5,000	25,000
507 OLTON PHARMACY EXP., SALARIES	0			0				
508 EARTH RURAL HEALTH CLINIC EXPENSES	4,099	5,000	5,000	1,911	5,000	5,000	5,000	5,000
509 SUDAN RURAL HEALTH CLINIC EXPENSES	393	5,000	5,000	0	5,000	5,000	5,000	5,000
Total for COUNTY JUDGE	7,882,910	7,970,739	7,970,739	7,057,767	7,779,827	7,790,514	7,790,514	7,924,044

Line Item and Description.....	00-01 Actual..	01-02 Org Budget	01-02 Cur Budget	07/31/02 YTD Exp..	01-02 Est Actual	02-03 Requested.	02-03 Recommended..	02-03 Approved..
10-040								
001 ELECTED OFFICIAL SALARY	29,015	31,000	31,000	26,224	31,000	32,000	32,000	31,930
002 EMPLOYEES SALARY	63,118	83,103	83,103	70,312	83,103	89,540	89,540	89,540
010 PART TIME SALARY	0			0				
020 TELEPHONE	1,263	1,200	1,200	871	1,200	1,200	1,200	1,200
030 POSTAGE	1,887	4,000	4,000	977	4,000	3,000	3,000	3,000
040 STATIONERY	3,133	3,500	3,500	1,907	3,500	3,000	3,000	3,000
050 RECORD BOOKS	4,335	4,000	4,000	3,643	4,000	5,000	5,000	5,000
060 FURNITURE AND EQUIPMENT	530	2,000	2,000	897	2,000	1,000	1,000	1,000
070 TRAVEL	2,157	2,000	2,000	247	2,000	2,000	2,000	2,000
080 MANDATORY EDUCATION	195	300	300	0	300	300	300	300
090 AUTOMOBILE ALLOWANCE	0			0				
100 GROUP HOSPITAL INSURANCE	37,250	40,426	40,426	34,517	40,426		41,481	41,481
110 RETIREMENT	10,364	10,715	10,715	9,014	10,715		10,650	10,650
120 SOCIAL SECURITY	8,388	8,729	8,729	7,242	8,729		8,992	8,992
130 BONDS	0	500	500	0	500	500	500	500
140 OFFICE MACHINE MAINTENANCE	460	1,000	1,000	582	1,000	1,000	1,000	1,000
141 COMPUTER SUPPLIES	50	500	500	0	500	500	500	500
142 COMPUTER SOFTWARE MAINTENANCE	6,224	5,500	5,500	2,913	5,500	5,000	6,500	6,500
143 COMPUTER HARDWARE MAINTENANCE	2,109	2,000	2,000	447	2,000	2,000	2,000	2,000
150 ELECTION EXPENSE	13,136	12,000	12,000	5,801	12,000	13,000	13,000	13,000
160 XEROX SUPPLIES	918	1,500	1,500	344	1,500	1,500	1,000	1,000
170 XEROX PAYMENT AND MAINTENANCE	6,430	7,000	7,000	5,457	7,000	7,000	7,000	7,000
180 SHUCKS AND BINDERS	1,842	2,000	2,000	1,195	2,000	2,000	2,000	2,000
190 MICROFILMING, IMAGING	0			0				
195 RECORD MANAGEMENT EXPENSE	3,791	25,000	25,000	0	25,000	25,000	25,000	25,000
200 HANDICAPPED COMPLIANCE POLLING PLACES	0	4,000	4,000	0	4,000	4,000	4,000	4,000
Total for COUNTY CLERK	216,595	251,973	251,973	172,509	251,973	198,540	250,673	260,603

Line Item and Description.....	00-01 Actual..	01-02 Org Budget	01-02 Cur Budget	07/31/02 YTD Exp..	01-02 Est Actual	02-03 Requested.	02-03 Recommended.	02-03 Approved..
10-050								
001 ELECTED OFFICIAL SALARY	29,718	31,500	31,500	26,564	31,500	34,000	34,000	32,445
002 EMPLOYEES SALARY	79,566	81,739	81,739	67,556	81,739	85,900	85,900	83,057
010 PART TIME SALARY	0			0				
020 TELEPHONE	1,295	1,500	1,500	891	1,500	1,500	1,500	1,500
030 POSTAGE	3,640	9,000	9,000	8,625	9,000	9,500	9,500	9,500
040 STATIONARY FORMS ETC	3,058	3,500	3,500	3,215	3,500	4,000	4,000	4,000
050 RECORD BOOKS	0			0				
060 FURNITURE AND EQUIPMENT	2,435	2,500	2,500	1,740	2,500	2,500	1,500	1,500
070 TRAVEL CONFERENCES SEMINARS	988	2,000	2,000	835	2,000	2,000	2,000	2,000
080 MANDATORY EDUCATION	352	500	500	195	500	500	500	500
090 AUTOMOBILE ALLOWANCE	152	400	400	219	400	500	500	500
100 GROUP HOSPITAL INSURANCE	45,563	46,020	46,020	35,703	46,020		47,215	47,215
110 RETIREMENT	10,170	10,599	10,599	8,798	10,599		10,431	10,476
120 SOCIAL SECURITY	8,091	8,663	8,663	6,990	8,663		8,798	8,836
130 BONDS	3,491			0				
140 OFFICE MACHINE MAINTENANCE	519	750	750	9	750	750	750	750
141 COMPUTER SUPPLIES	185	2,000	2,000	312	2,000	2,500	1,500	1,500
142 COMPUTER SOFTWARE MAINTENANCE	9,434	9,000	9,000	5,005	9,000	10,000	10,000	10,000
143 COMPUTER HARDWARE MAINTENANCE	5,955	1,000	1,000	266	1,000	1,500	1,500	1,500
150 CERTIFICATED OF TITLE ACT	0			292				
160 VOTER REGISTRATION	0	2,000	2,000	777	2,000	2,500	2,500	2,500
161 VOTER REGISTRATION EQUIPMENT	0			0				
170 TAX ROLL PRINTING SUPPLIES	2,428	5,000	5,000	632	5,000	5,000	5,000	5,000
Total for TAX ASSESSOR	207,141	217,671	217,671	168,723	217,671	162,650	227,094	222,779

BUDGETARY ACCOUNTING SYSTEM
 Expenditure APPROVAL Worksheet for Fiscal 02-03
 GENERAL FUND, COUNTY TREASURER

Line Item and Description.....	00-01 Actual..	01-02 Org Budget	01-02 Cur Budget	07/31/02 .YTD Exp..	01-02 Est Actual	02-03 Requested.	02-03 Recommended..	02-03 Approved..
10-060								
001 ELECTED OFFICIAL SALARY	29,718	31,500	31,500	26,664	31,500	34,000	34,000	32,445
002 EMPLOYEES SALARY	0			0	0	0	0	0
010 PART TIME SALARY	0	6,000	6,000	0	6,000	8,000	8,000	8,000
020 TELEPHONE	1,025	970	970	494	970	1,200	1,200	1,200
030 POSTAGE	158	1,150	1,150	1,234	1,150	1,750	1,750	1,750
040 STATIONERY	1,444	1,200	1,200	1,450	1,200	1,500	2,000	2,000
050 RECORD BOOKS	591	700	700	0	700	700	700	700
060 FURNITURE AND EQUIPMENT	3,324	1,500	1,500	542	1,500	3,000	3,000	3,000
070 TRAVEL	1,779	2,000	2,000	546	2,000	2,000	2,000	2,000
090 MANDATORY EDUCATION	330	600	600	460	600	600	600	600
090 AUTOMOBILE ALLOWANCE	0			0				
100 GROUP HOSPITAL INSURANCE	3,666	3,610	3,610	3,124	3,610	3,709	3,709	3,709
110 RETIREMENT	2,766	2,948	2,948	2,490	2,948	2,943	2,943	2,943
120 SOCIAL SECURITY	2,273	2,410	2,410	2,040	2,410	2,482	2,482	2,482
130 BONDS	0	0	0	0	0	200	200	200
140 OFFICE MACHINE MAINTENANCE	0	300	300	52	300	300	300	300
141 COMPUTER SUPPLIES	0	1,000	1,000	795	1,000	1,200	1,550	1,500
142 COMPUTER SOFTWARE MAINTENANCE	10,889	12,000	12,000	7,011	12,000	12,000	12,000	12,000
143 COMPUTER HARDWARE MAINTENANCE	2,845	2,500	2,500	91	2,500	2,500	2,500	2,500
150 CRIMINAL JUSTICE FEES	74,707	90,000	90,000	89,191	90,000	90,000	90,000	90,000
160 STATE FEES, OTHER	13,374	15,000	15,000	12,572	15,000	15,000	15,000	15,000
Total for COUNTY TREASURER	148,888	175,388	175,388	148,763	175,388	183,084	183,934	182,329

BUDGETARY ACCOUNTING SYSTEM
 Expenditure APPROVAL Worksheet for Fiscal 02-03
 GENERAL FUND, COUNTY ATTORNEY

Line Item and Description.....	00-01 Actual..	01-02 Org Budget	01-02 Cur Budget	07/31/02 YTD Exp..	01-02 Est Actual	02-03 Requested.	02-03 Recommended..	02-03 Approved..
10-070								
002 EMPLOYEES SALARY	73,978	71,055	71,055	38,968	71,055	74,608	74,608	75,757
010 PART TIME SALARY	0	15,000	15,000	0	15,000	15,000	15,000	15,000
020 TELEPHONE	1,353	2,000	2,000	891	2,000	2,000	1,500	2,000
030 POSTAGE	403	125	125	742	125	1,000	1,000	1,000
040 STATIONERY	1,848	1,400	1,400	803	1,400	1,400	1,400	1,400
050 RECORD BOOKS	0			0				
060 FURNITURE AND EQUIPMENT	736	3,000	3,000	2,741	3,000	3,000	3,000	3,000
070 TRAVEL	2,321	4,000	4,000	2,022	4,000	4,000	4,000	4,000
080 MANDATORY EDUCATION	690	1,000	1,000	495	1,000	1,000	1,000	1,000
090 AUTO GAS & REPAIRS	485	2,500	2,500	2,287	2,500	2,500	4,000	4,000
095 INVEST. & WITNESS EXP	1,187	6,000	6,000	2,711	6,000	6,000	6,000	6,000
100 GROUP HOSPITAL INSURANCE	18,427	18,408	18,408	15,707	18,408	18,886	18,886	18,886
110 RETIREMENT	6,419	8,055	8,055	6,856	8,055	8,233	8,233	8,233
120 SOCIAL SECURITY	5,232	6,583	6,583	5,579	6,583	6,944	6,944	6,944
130 BONDS	355			0				
140 OFFICE MACHINE MAINTENANCE	2,011	2,000	2,000	909	2,000	2,000	2,000	2,000
141 COMPUTER SUPPLIES	105	1,000	1,000	40	1,000	1,000	500	500
142 COMPUTER SOFTWARE MAINTENANCE	2,180	1,500	1,500	455	1,500	1,500	1,500	1,500
143 COMPUTER HARDWARE MAINTENANCE	0	1,000	1,000	91	1,000	1,000	1,000	1,000
150 LAW LIBRARY	3,040	3,600	3,500	734	3,600	3,500	3,500	3,500
Total for COUNTY ATTORNEY	120,774	148,226	148,226	82,031	148,226	153,571	154,071	155,720

BUDGETARY ACCOUNTING SYSTEM
 Expenditure APPROVAL Worksheet for Fiscal 02-03
 GENERAL FUND, JUSTICE OF PEACE PRECINCT NO 1

Line Item and Description.....	00-01 Actual	01-02 Org Budget	01-02 Cur Budget	07/31/02 YTD Exp.	01-02 Est Actual	02-03 Requested	02-03 Recommended	02-03 Approved..
10-000								
10-080 001		10,540	10,540	0				
001 ELECTED OFFICIAL SALARY	9,256	10,540	10,540	6,910	10,540	13,540	13,540	11,500
002 EMPLOYEES SALARY	0			0				
010 PART TIME SALARY	0			0				
020 TELEPHONE	448	725	725	511	725	900	500	500
030 POSTAGE	114	200	200	158	200	300	200	200
040 STATIONERY	22	100	100	168	100	300	200	200
050 RECORD BOOKS	428	500	500	0	500	500	500	500
060 FURNITURE AND EQUIPMENT	168	1,500	1,500	0	1,500	2,000	1,500	2,000
070 TRAVEL	257	500	500	229	500	500	500	500
080 MANDATORY EDUCATION	75	100	100	0	100	200	100	100
090 AUTOMOBILE ALLOWANCE	0			0	0		480	480
100 GROUP HOSPITAL INSURANCE	3,666	3,610	3,610	3,124	3,610	3,709	3,709	3,709
110 RETIREMENT	861	987	987	832	987	985	985	1,043
120 SOCIAL SECURITY	708	807	807	682	807	830	830	880
130 PONDS	50			50	0		200	200
140 OFFICE MACHINE MAINTENANCE	0	100	100	0	100	1,000	1,000	1,000
150 AUTOPSY	1,325	4,000	4,000	0	4,000	4,000	4,000	4,000
160 OFFICE ALLOWANCE	1,080	1,800	1,800	900	1,800	6,000	5,000	6,000
Total for JUSTICE OF PEACE PRECINCT NO 1	18,458	36,009	36,009	15,563	25,469	34,764	34,244	32,812

161

Line Item and Description.....	00-01 Actual..	01-02 Org Budget	01-02 Cur Budget	07/31/02 ,YTD Exp..	01-02 Est Actual	02-03 Requested.	02-03 Recommended..	02-03 Approved..
10-090								
001 ELECTED OFFICIAL SALARY	9,828	10,540	10,540	8,910	10,540	12,000	12,000	11,500
002 EMPLOYEES SALARY	0			0				
010 PART TIME SALARY	0			0				
020 TELEPHONE	363	400	400	401	400	400	400	400
030 POSTAGE	0	100	100	0	100	150	150	150
040 STATIONERY	45	100	100	279	100		100	100
050 RECORD BOOKS	0	50	50	0	50	50	50	50
060 FURNITURE AND EQUIPMENT	0			0				
070 TRAVEL	194	250	250	187	250	200	250	250
080 MANDATORY EDUCATION	0	100	100	0	100	100	100	100
090 AUTOMOBILE ALLOWANCE	0			0				
100 GROUP HOSPITAL INSURANCE	9,170	9,204	9,204	7,818	9,204	9,443	9,443	9,443
110 RETIREMENT	915	987	987	832	987	985	985	1,043
120 SOCIAL SECURITY	752	807	807	682	807	830	830	880
130 BONDS	0			0	0		200	200
140 OFFICE MACHINE MAINTENANCE	0	150	150	0	150	150	150	150
150 AUTOPSY	0	3,000	3,000	0	3,000	3,000	3,000	3,000
160 OFFICE ALLOWANCE	1,080	1,080	1,080	900	1,080	1,080	1,080	1,080
Total for JUSTICE OF PEACE PRECINCT NO 2	22,347	26,768	26,768	20,009	26,768	28,388	28,738	28,346

Expenditure APPROVAL Worksheet for Fiscal 02-03

GENERAL FUND, JUSTICE OF PEACE NO 3

Line Item and Description.....	00-01 Actual..	01-02 Org Budget	01-02 Cur Budget	07/31/02 YTD Exp..	01-02 Est Actual	02-03 Requested.	02-03 Recommended..	02-03 Approved..
10-100								
001 ELECTED OFFICIAL SALARY	24,440	26,182	26,182	22,154	26,182	32,550		29,000
002 EMPLOYEES SALARY	16,198	16,690	16,690	14,960	16,690	20,041		18,564
010 PART TIME SALARY	69	2,000	2,000	187	2,000	2,000		
020 TELEPHONE	1,043	1,000	1,000	731	1,000	1,000	1,000	1,000
030 POSTAGE	159	1,200	1,200	479	1,200	1,200	1,000	1,000
040 STATIONERY	1,046	1,500	1,500	837	1,500	1,500	1,500	1,500
050 RECORD BOOKS	12	500	500	79	500	500	500	500
060 FURNITURE AND EQUIPMENT	48	2,750	2,750	1,414	2,750	2,500	2,500	2,500
070 TRAVEL	1,222	2,500	2,500	624	2,500	2,500	2,500	2,500
080 MANDATORY EDUCATION	55	500	500	0	500		500	500
090 AUTOMOBILE ALLOWANCE	0			0	0		300	300
100 GROUP HOSPITAL INSURANCE	12,869	12,814	12,814	10,956	12,814	13,152	13,152	13,152
110 RETIREMENT	3,782	4,013	4,013	3,466	4,013	4,098	4,098	4,314
120 SOCIAL SECURITY	3,109	3,280	3,280	2,839	3,280	3,456	3,456	3,639
130 BONDS	50			50	0	50	200	200
140 OFFICE MACHINE MAINTENANCE	1,190	2,000	2,000	1,818	2,000	2,500	2,500	2,500
141 COMPUTER SUPPLIES	0	1,000	1,000	15	1,000	1,000	1,000	1,000
142 COMPUTER SOFTWARE MAINTENANCE	3,989	3,500	3,500	1,405	3,500	3,500	3,500	3,500
143 COMPUTER HARDWARE MAINTENANCE	4,631	1,500	1,500	91	1,500	1,500	1,500	1,500
150 AUTOPSY	2,475	6,000	6,000	3,997	6,000	6,000	6,000	6,000
Total for JUSTICE OF PEACE NO 3	76,386	88,929	88,929	66,101	88,929	99,047	45,206	93,169

BUDGETARY ACCOUNTING SYSTEM
 Expenditure APPROVAL Worksheet for Fiscal 02-03
 GENERAL FUND, JUSTICE OF PEACE NO 4

Line Item and Description.....	00-01 Actual..	01-02 Org Budget	01-02 Cur Budget	07/31/02 YTD Exp.,	01-02 Est Actual	02-03 Requested.	02-03 Recommended..	02-03 Approved..
10-110								
001 ELECTED OFFICIAL SALARY	16,224	17,770	17,770	15,026	17,770	20,000	20,000	19,500
002 EMPLOYEES SALARY	0			0				
010 PART TIME SALARY	0			0				
020 TELEPHONE	613	600	600	380	600	700	700	700
030 POSTAGE	80	400	400	245	400	400	400	400
040 STATIONERY	135	1,000	1,000	363	1,000	1,000	1,000	1,000
050 RECORD BOOKS	601	750	750	257	750	750	750	750
060 FURNITURE AND EQUIPMENT	0	1,000	1,000	150	1,000	2,500	2,500	2,500
070 TRAVEL	340	600	600	277	600	1,000	750	750
080 MANDATORY EDUCATION	90	100	100	30	100	100	100	100
090 AUTOMOBILE ALLOWANCE	0			0	0		475	475
100 GROUP HOSPITAL INSURANCE	9,214	9,204	9,204	7,854	9,204	9,443	9,443	9,443
110 RETIREMENT	1,510	1,663	1,663	1,403	1,663	1,660	1,660	1,769
120 SOCIAL SECURITY	1,241	1,360	1,360	1,150	1,360	1,400	1,400	1,492
130 BONDS	0			0	0	200	200	200
140 OFFICE MACHINE MAINTENANCE	271	1,000	1,000	565	1,000	1,000	1,000	1,000
150 AUTOPSY	4,068	7,500	7,500	3,752	7,500	8,000	7,500	8,000
150 OFFICE ALLOWANCE, RENT	1,560	1,800	1,800	1,500	1,800	1,800	1,800	1,800
161 OFFICE UTILITIES	0			0	0	500	500	500
Total for JUSTICE OF PEACE NO 4	35,947	44,747	44,747	32,951	44,747	50,453	50,178	50,379

BUDGETARY ACCOUNTING SYSTEM
 Expenditure APPROVAL Worksheet for Fiscal 02-03
 GENERAL FUND, COUNTY VETERANS AND WELFARE

Line Item and Description.....	00-01 ..Actual..	01-02 Org Budget	01-02 Cur Budget	07/31/02 .YTD Exp..	01-02 Est Actual	02-03 Requested.	02-03 Recommended.	02-03 Approved..
10-120								
002 EMPLOYEES SALARY	22,100	22,751	22,751	19,250	22,751	23,434	23,434	23,434
010 PART TIME SALARY	0			0				700
020 TELEPHONE	859	800	800	626	800	400	700	300
030 POSTAGE	58	700	700	283	700	300	300	400
040 STATIONERY	225	200	200	59	200	600	400	0
050 RECORD BOOKS	0			0	0	0	0	5,000
060 FURNITURE AND EQUIPMENT	32	3,000	3,000	723	3,000	5,000	5,000	1,800
070 TRAVEL (CONFERENCES)	1,096	1,800	1,800	1,399	1,800	1,500	1,800	250
080 MANDATORY EDUCATION	0	250	250	0	250		250	
090 AUTOMOBILE ALLOWANCE	0			0				
100 GROUP HOSPITAL INSURANCE	3,666	3,610	3,610	3,124	3,610		3,709	3,709
110 RETIREMENT	2,057	2,129	2,129	1,798	2,129		2,125	2,125
120 SOCIAL SECURITY	1,592	1,741	1,741	1,390	1,741		1,793	1,793
130 BONDS	0	85	85	71	85		85	85
140 OFFICE MACHINE MAINTENANCE	215	500	500	527	500	500	500	500
150 INDIGENT VET'S TRAVEL	0	600	600	0	600	300	300	300
160 INDIGENT & PAUPERS EXPENSE	9,228	20,000	20,000	4,298	20,000	15,000	15,000	15,000
Total for COUNTY VETERANS AND WELFARE	41,129	58,166	58,166	33,548	58,166	47,034	55,396	55,396

BUDGETARY ACCOUNTING SYSTEM
 Expenditure APPROVAL Worksheet for Fiscal 02-03
 GENERAL FUND, ADULT PROBATION

Line Item and Description.....	00-01 Actual..	01-02 Org Budget	01-02 Cur. Budget	07/31/02 YTD Exp..	01-02 Est Actual	02-03 Requested.	02-03 Recommended..	02-03 Approved..
10-130								
002 EMPLOYEES SALARY	0			0				
010 PART TIME SALARY	0			0				750
020 TELEPHONE	731	750	750	565	750		1,000	
030 POSTAGE	0			0				
040 STATIONERY	100	125	125	61	125		125	125
050 RECORD BOOKS	0			0				
060 FURNITURE AND EQUIPMENT	0	2,400	2,400	0	2,400		2,400	2,400
070 TRAVEL (CONFERENCES)	0			0				
080 MANDATORY EDUCATION	0			0				
090 AUTOMOBILE ALLOWANCE	0			0				
100 GROUP HOSPITAL INSURANCE	0			0				
110 RETIREMENT	0			0				
120 SOCIAL SECURITY	0			0				
130 BONDS	0			0				
140 OFFICE MACHINE MAINTENANCE	0			0			120	120
150 COPY MACHINE PAPER	0	120	120	0	120			
Total for ADULT PROBATION	831	3,395	3,395	626	3,395	0	3,645	3,395

BUDGETARY ACCOUNTING SYSTEM
 Expenditure APPROVAL Worksheet for Fiscal 02-03
 GENERAL FUND, JUVENILE PROBATION

Line Item and Description.....	00-01 ..Actual..	01-02 Org Budget	01-02 Cur Budget	07/31/02 .YTD Exp..	01-02 Est Actual	02-03 Requested.	02-03 Recommended.	02-03 Approved..
10-140								
001 PROBATION OFFICER SALARY	41,377	44,010	44,010	37,246	44,010	71,500	71,500	71,500
002 EMPLOYEES SALARY	23,056	113,693	113,693	101,525	113,693	108,139	108,139	108,139
010 PART TIME SALARY	0	800	800	0				4,000
020 TELEPHONE	1,781	3,000	3,000	2,713	3,000	4,000	4,000	4,000
030 POSTAGE	33	300	300	480	300	500	500	500
040 STATIONERY	529	500	500	132	500	500	500	500
050 RECORD BOOKS	0	200	200	55	200	200	200	200
060 FURNITURE AND EQUIPMENT	144	3,000	3,000	2,977	3,000	2,500	2,500	2,500
070 TRAVEL (CONFERENCES)	1,443	3,000	3,000	1,598	3,000	3,000	3,000	3,000
080 MANDATORY EDUCATION	300	1,500	1,500	0	1,500	1,500	1,500	1,500
090 AUTOMOBILE MAINTENANCE	1,500	3,600	3,600	1,102	3,600	4,800	4,800	4,800
095 AUTO PURCHASE	4,849	5,000	5,000	4,849	5,000	5,000	5,000	5,000
100 GROUP HOSPITAL INSURANCE	14,488	20,034	20,034	13,249	20,034	26,304	26,304	26,304
110 RETIREMENT	9,001	14,775	14,775	12,958	14,775	14,152	14,152	14,152
120 SOCIAL SECURITY	7,411	12,076	12,076	10,610	12,076	13,806	13,806	13,806
130 BONDS	70	110	110	0	110	110	110	110
140 OFFICE MACHINE MAINTENANCE	1,574	2,000	2,000	9	2,000	2,000	2,000	2,000
141 COMPUTER SUPPLIES	0	500	500	0	500	500	500	500
143 COMPUTER HARDWARE MAINTENANCE	125	500	500	0	500	500	500	500
150 COPY MACHINE PAPER	0	200	200	0	200	200	200	200
150 A-W	8,117	10,000	10,000	7,148	10,000	10,000	10,000	10,000
161 ACCOUNTING FEES	2,500	2,500	2,500	2,700	2,500	2,700	2,700	2,700
165 APPOINTED ATTORNEY FEES	11,430	12,000	12,000	5,981	12,000	12,000	12,000	12,000
170 RESIDENTIAL DETENTION-COUNTY	161,044	50,273	50,273	21,522	50,273	83,999	83,999	83,999
171 DIVERSIONARY PLACEMENT-STATE	0	32,273	32,273	0	32,273	32,273	32,273	32,273
172 STATE AID	13,031	40,288	40,288	16,687	40,288	73,555	73,555	73,555
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				
182 PROGRESSIVE SANCTIONS-STATE	27,567			0				
183 JUV. PROBATION SALARIES				0				
184 NON RESIDENTIAL SERVICES	39,662	15,625	15,625	11,061	15,625	22,201	22,201	22,201
290 INDIGENT TRIAL COUNSEL	0			0				
Total for JUVENILE PROBATION	408,932	429,657	429,657	292,503	428,857	533,839	532,839	533,839

BUDGETARY ACCOUNTING SYSTEM
 Expenditure APPROVAL Worksheet for Fiscal 02-03
 GENERAL FUND, COUNTY EXTENSION OFFICE

Line Item and Description.....	00-01 Actual..	01-02 Org Budget	01-02 Cur Budget	07/31/02 .YTD Exp..	01-02 Est Actual	02-03 Requested.	02-03 Recommended..	02-03 Approved..
10-150								
001 EXTENSION AGENTS SALARIES	22,012	31,129	31,129	26,356	31,129		32,063	32,063
002 EMPLOYEES SALARY	16,198	17,191	17,191	14,542	17,191	18,050	18,050	17,707
010 PART TIME SALARY	0			0	0	500	500	500
020 TELEPHONE	1,780	1,700	1,700	1,328	1,700	1,500	1,500	1,500
021 MOBILE PHONE EXPENSE	1,912	2,000	2,000	4,211	2,000	2,000	4,000	4,000
040 STATIONERY	1,472	2,500	2,500	1,337	2,500	2,000	2,000	2,000
050 RECORD BOOKS	0			0				
060 FURNITURE AND EQUIPMENT	1,555	2,000	2,000	1,694	2,000	1,400	2,000	2,000
070 TRAVEL (CONFERENCES)	6,750	9,000	9,000	5,597	9,000	9,000	9,000	9,000
080 MANDATORY EDUCATION	0			0				
090 AUTOMOBILE REPAIRS, MAINTAINENCE	2,201	3,500	3,500	3,380	3,500	2,500	2,500	2,500
091 AUTO PURCHASES	28	30,000	30,000	31,937	30,000	30,000	35,000	35,000
100 GROUP HOSPITAL INSURANCE	11,690	18,408	18,408	15,851	18,408		9,443	18,886
110 RETIREMENT	1,719	4,494	4,494	2,188	4,494		4,514	4,514
120 SOCIAL SECURITY	2,138	3,697	3,697	2,423	3,697		3,807	3,807
130 BONDS	0			0				
140 OFFICE MACHINE MAINTENANCE	2,735	3,000	3,000	0	3,000	3,000	2,000	2,000
141 COMPUTER SUPPLIES	1,400	1,500	1,500	0	1,500	2,500	1,500	1,500
142 COMPUTER SOFTWARE MAINTENANCE	0			0				
143 COMPUTER HARDWARE MAINTENANCE	0			0				
150 YEARLY AUTO GAS EXPENSE (3 AGENTS)	2,014	8,000	8,000	2,256	8,000	8,000	8,000	8,000
160 PRINT DEMONSTRATION HANDBOOK	0			0				
170 GINNING & RESULT DEMONSTRATION SUPPLI	165	700	700	800	700	1,500	700	700
180 COPY MACHINE PAPER	0	500	500	0	500	500	500	500
Total for COUNTY EXTENSION OFFICE	75,770	139,319	139,319	113,900	139,319	82,450	137,077	146,177

Line Item and Description.....	00-01 Actual..	01-02 Org Budget	01-02 Cur Budget	07/31/02 YTD Exp..	01-02 Est Actual	02-03 Requested.	02-03 Recommended..	02-03 Approved..
10-170								
001 ELECTED OFFICIAL SALARY	36,924	40,000	40,000	33,836	40,000	41,200	41,200	41,200
002 EMPLOYEES SALARY	514,763	649,400	649,400	470,509	649,400	756,000	756,000	734,900
003 AMHERST CITY MARSHALL	4,800	4,800	4,800	4,000	4,800	4,800	4,800	4,800
004 CONSTABLE PRECINCT NO. 2	1	1	1	0	1	1	1	1
005 COURTHOUSE SECURITY	0			2,255	0	10,000	10,000	0
010 PART TIME SALARY	5,492			11,471	0	10,000	10,000	10,000
020 TELEPHONE	8,019	7,500	7,500	9,496	7,500	10,000	10,000	10,000
030 POSTAGE	4,502	4,500	4,500	2,692	4,500	4,500	4,500	4,500
040 STATIONARY (FORMS)	9,492	9,000	9,000	10,754	9,000	10,000	10,000	10,000
050 RECORD BOOKS	1,655	3,000	3,000	2,920	3,000	3,000	3,000	3,000
060 FURNITURE AND EQUIPMENT	3,907	13,500	13,500	15,079	13,500	69,500	69,500	69,500
061 RADIO PURCHASES AND REPAIRS	10,906	15,000	15,000	13,181	15,000	30,000	30,000	30,000
070 TRAVEL (CONFERENCES)	9,404	6,000	6,000	11,813	6,000	7,500	7,500	7,500
080 MANDATORY EDUCATION	5,252	8,000	8,000	3,771	8,000	8,000	8,000	8,000
090 AUTOMOBILE GAS AND OIL EXPENSE	25,942	55,000	55,000	21,323	55,000	55,000	55,000	55,000
091 AUTO PURCHASES	74,724	90,000	90,000	85,431	90,000	120,000	120,000	90,000
092 AUTO REPAIRS	23,378	20,000	20,000	14,249	20,000	20,000	20,000	20,000
100 GROUP HOSPITAL INSURANCE	151,932	235,336	235,336	144,248	235,336	239,443	239,443	239,443
110 RETIREMENT	51,162	64,528	64,528	48,316	64,528	72,306	72,306	70,238
120 SOCIAL SECURITY	42,489	52,739	52,739	39,489	52,739	60,986	60,986	59,372
130 BONDS	599	500	500	329	500	500	500	500
140 OFFICE MACHINE MAINTENANCE	1,206	2,500	2,500	1,891	2,500	11,550	11,550	11,550
141 COMPUTER SUPPLIES	2,670	5,000	5,000	2,926	5,000	5,000	5,000	5,000
142 COMPUTER SOFTWARE MAINTENANCE	13,562	19,000	19,000	22,752	19,000	25,000	25,000	25,000
143 COMPUTER HARDWARE MAINTENANCE	11,021	4,000	4,000	-5,992	4,000	10,000	10,000	10,000
150 JAIL SUPPLIES, C/O JAIL	0	10,000	10,000	8,284	10,000	12,000	12,000	0
151 JAIL APPLIANCE AND EQUIP. REPAIRS	10,042	44,950	44,950	45,596	44,950	45,000	45,000	45,000
150 NEW JAIL FOOD EXPENSE	61,229	65,000	65,000	53,844	65,000	75,000	75,000	75,000
161 DRUG DOS EXPENSE	0			0	0	10,000	10,000	10,000
170 PRISONERS MEDICAL EXPENSE	21,847	34,000	34,000	48,065	34,000	42,000	42,000	42,000
171 UTILITIES	39,761	30,000	30,000	22,853	30,000	30,000	30,000	30,000
180 UNIFORM ALLOWANCE (DEPUTIES)	9,006	11,500	11,500	8,059	11,500	11,500	11,500	11,500
181 LAW ENFORCEMENT CENTER REPAIRS & SUPP	55,423	40,000	40,000	50,845	40,000	50,000	50,000	50,000
190 OUT OF COUNTY INMATE EXPENSE	3,019	20,000	20,000	4,758	20,000	20,000	20,000	20,000
230 COUNTY PROPERTY & LIABILITY INS.	40,791	37,500	37,500	0	37,500	42,500	42,500	42,500
280 WORKERS COMPENSATION	6,857	9,650	9,650	8,228	9,650	9,650	9,650	9,650
290 DARE PROGRAM EXPENSE	0	5,000	5,000	0	5,000	5,000	5,000	12,000
Total for COUNTY SHERIFF	1,261,676	1,616,904	1,616,904	1,217,370	1,616,904	1,937,036	1,937,036	1,867,254

Expenditure APPROVAL Worksheet for Fiscal 02-03

GENERAL FUND, COUNTY LIBRARY

Line Item and Description.....	00-01 Actual..	01-02 Org Budget	01-02 Cur Budget	07/31/02 YTD Exp..	01-02 Est Actual	02-03 Requested.	02-03 Recommended.	02-03 Approved..
10-180								
001 LIBRARIAN SALARY	21,736	22,400	22,400	18,824	22,400	21,500	21,500	21,500
002 EMPLOYEES SALARY	32,396	33,380	33,380	28,420	33,380	34,500	34,500	34,500
010 PART TIME SALARY	5,304	6,024	6,024	4,898	6,024	6,024	6,024	6,024
020 TELEPHONE	1,280	2,500	2,500	833	2,500	2,500	2,000	2,000
030 POSTAGE	1,093	1,000	1,000	658	1,000	1,000	1,000	1,000
040 STATIONERY	72			61	0		100	100
050 RECORD BOOKS	0			0				
060 FURNITURE AND EQUIPMENT	1,412	1,600	1,600	838	1,600	1,600	1,600	1,600
070 TRAVEL (CONFERENCES)	597	1,000	1,000	406	1,000	1,000	1,000	1,000
080 MANDATORY EDUCATION	0			0				
090 AUTOMOBILE ALLOWANCE	0			0				
100 GROUP HOSPITAL INSURANCE	27,554	27,612	27,612	22,615	27,612		28,329	28,329
110 RETIREMENT	5,038	5,221	5,221	4,411	5,221		5,079	5,079
120 SOCIAL SECURITY	4,547	4,268	4,268	4,053	4,268		4,284	4,284
130 BONDS	0			0				
140 OFFICE MACHINE MAINTENANCE	1,525	2,000	2,000	225	2,000	2,000	6,000	6,000
150 BOOKS - LITTLEFIELD	8,091	7,500	7,500	7,045	7,500	8,500	8,500	8,500
151 BOOKS - OLTON	3,989	4,500	4,500	2,643	4,500	5,500	5,500	5,500
160 PRINTING SUPPLIES	1,750	2,000	2,000	1,824	2,000	2,000	2,000	2,000
170 UTILITIES - LITTLEFIELD	4,805	4,500	4,500	3,029	4,500	5,000	4,500	4,500
180 UTILITIES - OLTON	2,957	3,000	3,000	2,416	3,000	3,500	3,000	3,000
190 JANITORIAL SUPPLIES	328	900	900	944	900	900	900	900
Total for COUNTY LIBRARY	124,533	129,405	129,405	104,155	129,405	95,524	135,816	135,816

BUDGETARY ACCOUNTING SYSTEM
Expenditure APPROVAL Worksheet for Fiscal 02-03
GENERAL FUND

Line Item and Description.....	00-01 Actual..	01-02 Org Budget	01-02 Cur Budget	07/31/02 YTD Exp..	01-02 Est Actual	02-03 Requested.	02-03 Recommended..	02-03 Approved..
Total for GENERAL FUND	10,091,937	11,693,584	11,693,584	9,732,000	11,460,885	11,726,200	11,901,788	12,015,385

Line Item and Description.....	00-01 Actual..	01-02 Org Budget	01-02 Cur Budget	07/31/02 .YTD Exp..	01-02 Est Actual	02-03 Requested.	02-03 Recommended..	02-03 Approved..
20-200								
001 ELECTED OFFICIAL SALARY	29,016	31,000	31,000	26,224	31,000	31,930	31,930	31,930
002 EMPLOYEES SALARY	76,934	97,688	97,688	61,974	97,688	100,520	100,620	100,620
010 PART TIME SALARY	18,207	17,000	17,000	20,658	17,000	17,000	17,000	25,000
020 TELEPHONE	684	550	550	358	550	650	650	650
030 POSTAGE	0	30	30	0	30	30	30	30
040 STATIONERY	0	50	50	0	50	50	50	50
050 RECORD BOOKS	0	100	100	0	100	100	100	100
050 FURNITURE AND EQUIPMENT	0	500	500	0	500	500	500	500
070 TRAVEL	105	2,000	2,000	1,712	2,000	2,000	2,000	2,000
080 MANDATORY EDUCATION	150	300	300	285	300	300	300	300
100 GROUP HOSPITAL INSURANCE	35,421	46,020	46,020	34,503	46,020	41,481	41,481	41,481
110 RETIREMENT	11,343	12,045	12,045	10,165	12,045	12,024	12,024	12,024
120 SOCIAL SECURITY	9,498	9,845	9,845	8,328	9,845	10,139	10,139	10,139
130 BONDS	178			0				
140 OFFICE MACHINE MAINTENANCE	0	200	200	0	200	200	200	200
150 MACHINE HIRE	9,957	10,000	10,000	47	10,000	10,000	10,000	10,000
160 PARTS AND REPAIRS	44,311	30,000	30,000	33,192	30,000	38,300	38,300	38,300
170 FUEL AND OIL	31,855	41,600	41,500	15,784	41,600	30,000	30,000	30,000
180 MATERIALS AND SUPPLIES	9,458	20,000	20,000	8,105	20,000	20,000	20,000	20,000
190 UTILITIES	3,770	4,800	4,800	2,551	4,800	4,800	4,800	4,800
200 SOIL CONSERVATION	750	750	750	750	750	750	750	750
210 COMMISSIONER CAR TAGS	202	200	200	101	200	200	200	200
220 CAPITAL OUTLAY	117,242	140,579	140,579	43,804	140,579	150,000	150,000	113,179
240 UNEMPLOYMENT INSURANCE	0	1,000	1,000	0	1,000	1,000	1,000	1,000
280 WORKERS COMPENSATION	2,374	4,200	4,200	3,491	4,200	4,800	4,800	4,800
285 AUTO & GENERAL LIAB. INSURANCE	0	7,500	7,500	0	7,500	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	15,000
300 CONTRACT SERVICES	720	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Total for PRECINCT NO. 1	403,675	493,957	493,957	273,040	493,957	500,374	500,374	471,553

BUDGETARY ACCOUNTING SYSTEM
Expenditure APPROVAL Worksheet for Fiscal 02-03
ROAD & BRIDGE PREC. #1

Line Item and Description.....	00-01 Actual..	01-02 Org Budget	01-02 Cur Budget	07/31/02 YTD Exp..	01-02 Est Actual	02-03 Requested.	02-03 Recommended.	02-03 Approved..
Total for ROAD & BRIDGE PREC. #1	493,675	493,957	493,957	273,040	493,957	500,374	500,374	471,553

Line Item and Description.....	00-01 Actual	01-02 Org Budget	01-02 Cur Budget	07/31/02 YTD Exp.	01-02 Est Actual	02-03 Requested	02-03 Recommended	02-03 Approved..
30-300								
001 ELECTED OFFICIAL SALARY	29,016	31,000	31,000	26,224	31,000	31,930	31,930	31,930
002 EMPLOYEES SALARY	91,428	97,682	97,682	82,676	97,682	100,620	100,620	100,620
010 PART TIME SALARY	0	5,000	5,000	0	5,000	5,000	5,000	5,000
020 TELEPHONE	1,750	1,750	1,750	1,396	1,750	1,750	1,750	1,750
060 FURNITURE AND EQUIPMENT	0	500	500	0	500	500	500	500
070 TRAVEL	0	2,000	2,000	1,356	2,000	2,000	2,000	2,000
080 MANDATORY EDUCATION	100	300	300	285	300	300	300	300
100 GROUP HOSPITAL INSURANCE	39,719	46,020	46,020	34,503	46,020	41,481	41,481	41,481
110 RETIREMENT	11,208	12,045	12,045	10,169	12,045	12,022	12,022	12,022
120 SOCIAL SECURITY	9,214	9,845	9,845	8,331	9,845	10,140	10,140	10,140
130 BONDS	0	0	0	0	0	200	200	200
140 OFFICE MACHINE MAINTENANCE	0	100	100	0	100	100	100	100
150 MACHINE HIRE	108	2,000	2,000	0	2,000	2,000	2,000	2,000
160 PARTS AND REPAIR	30,036	30,000	30,000	30,428	30,000	36,000	36,000	36,000
170 FUEL AND OIL	39,021	41,600	41,600	17,564	41,600	30,000	30,000	30,000
180 MATERIALS AND SUPPLIES	21,307	23,000	23,000	9,947	23,000	20,000	20,000	20,000
190 UTILITIES	1,019	1,500	1,500	742	1,500	1,500	1,500	1,500
200 SOIL CONSERVATION	750	750	750	750	750	750	750	750
210 COMMISSIONERS CAR TAGS	202	200	200	101	200	200	200	200
220 CAPITAL OUTLAY	41,479	149,959	149,959	13,250	149,959	150,000	150,000	130,760
240 UNEMPLOYMENT INSURANCE	0	1,000	1,000	0	1,000	1,000	1,000	1,000
280 WORKERS COMPENSATION	2,874	4,200	4,200	3,491	4,200	4,800	4,800	4,800
295 AUTO & GENERAL LIAB. INSURANCE	0	7,500	7,500	0	7,500	7,500	7,500	7,500
290 CO HWAY MAINTENANCE AND SEAL COATING	0	25,000	25,000	33,716	25,000	25,000	25,000	30,000
300 CONTRACT SERVICES	40	1,000	1,000	25	1,000	1,000	1,000	1,000
Total for PRECINCT NO 2	319,272	493,957	493,957	274,953	493,957	485,793	485,793	471,553

BUDGETARY ACCOUNTING SYSTEM
 Expenditure APPROVAL Worksheet for Fiscal 02-03
 ROAD & BRIDGE PREC. #2

Line Item and Description.....	00-01 Actual..	01-02 Org Budget	01-02 Cur Budget	07/31/02 .YTD Exp..	01-02 Est Actual	02-03 Requested.	02-03 Recommended.	02-03 Approved..
Total for ROAD & BRIDGE PREC. #2	319,272	493,957	493,957	274,953	493,957	485,793	485,793	471,553

Line Item and Description.....	00-01 Actual..	01-02 Org Budget	01-02 Cur Budget	07/31/02 YTD Exp..	01-02 Est Actual	02-03 Requested.	02-03 Recommended..	02-03 Approved..
40-400								
001 ELECTED OFFICIAL SALARY	29,016	31,000	31,000	26,224	31,000	31,930	31,930	31,930
002 EMPLOYEES SALARY	94,058	97,688	97,688	84,952	97,688	100,988	100,988	100,988
020 TELEPHONE	2,571	2,500	2,500	2,517	2,500	3,100	3,100	3,100
040 STATIONERY	61	100	100	0	100	100	100	100
050 SUPPLIES	0	500	500	0	500	500	500	500
060 FURNITURE AND EQUIPMENT	0	500	500	0	500	500	500	500
070 TRAVEL	0	2,000	2,000	0	2,000	2,000	2,000	2,000
080 SEMINAR EDUCATION	0	300	300	50	300	300	300	300
090 AUTOMOBILE ALLOWANCE	5,400	6,000	6,000	4,500	6,000	6,000	6,000	6,000
100 GROUP HOSPITAL INSURANCE	46,049	45,020	45,020	39,247	46,020	47,215	47,215	47,215
110 RETIREMENT	11,454	12,045	12,045	10,383	12,045	12,055	12,055	12,055
120 SOCIAL SECURITY	9,194	9,845	9,845	8,280		10,168	10,168	10,168
130 BONDS	178			0				
140 OFFICE MACHINE MAINTENANCE	0			0				
150 MACHINE HIRE	0	8,000	8,000	0	8,000	8,000	8,000	8,000
160 PARTS AND REPAIRS	30,496	30,000	30,000	59,960	30,000	77,900	77,900	77,900
170 FUEL AND OIL	20,245	41,600	41,600	13,359	41,600	20,000	20,000	20,000
180 MATERIALS AND SUPPLIES	75,645	25,000	25,000	35,302	25,000	20,000	20,000	20,000
190 UTILITIES	2,038	2,050	2,050	1,335	2,050	2,050	2,050	2,050
200 SOIL CONSERVATION	750	750	750	750	750	750	750	750
210 COMMISSIONER CAR TAGS	202	200	200	101	200	200	200	200
220 CAPITAL OUTLAY	16,000	149,159	149,159	0	149,159	135,000	135,000	98,497
240 UNEMPLOYMENT INSURANCE	0	1,000	1,000	0	1,000	1,000	1,000	1,000
280 WORKER COMPENSATION	2,874	4,200	4,200	3,491	4,200	4,800	4,800	4,800
285 AUTO AND GENERAL LIABILITY INSURANCE	0	7,500	7,500	0	7,500	7,500	7,500	7,500
290 ROADWAY MAINTENANCE AND SEAL COATING	0	15,000	15,000	0	15,000	15,000	15,000	15,000
300 CONTRACT SERVICES	0	1,000	1,000	0	1,000	1,000	1,000	1,000
Total for PRECINCT NO 3	346,243	493,957	493,957	290,452	484,112	508,055	508,056	471,553

Line Item and Description.....	00-01 ..Actual..	01-02 Org Budget	01-02 Cur Budget	07/31/02 .YTD Exp..	01-02 Est Actual	02-03 Requested.	02-03 Recommended.	02-03 Approved..
Total for ROAD & BRIDGE PREC. #3	346,243	493,957	493,957	290,462	484,112	508,056	508,056	471,553

Line Item and Description.....	00-01 Actual..	01-02 Org Budget	01-02 Cur Budget	07/31/02 YTD Exp..	01-02 Est Actual	02-03 Requested.	02-03 Recommended.	02-03 Approved..
50-500								
001 ELECTED OFFICIAL SALARY	29,016	31,000	31,000	25,224	31,000	31,930	31,930	31,930
002 EMPLOYEES SALARY	91,346	97,600	97,600	82,632	97,600	100,620	100,620	100,620
010 PART TIME SALARY	6,000	6,000	6,000	0	6,000	6,000	6,000	6,000
020 TELEPHONE	1,338	2,000	2,000	1,413	2,000	2,000	2,000	2,000
050 FURNITURE AND EQUIPMENT	0	500	500	0	500	500	500	500
070 TRAVEL	0	2,000	2,000	839	2,000	2,000	2,000	2,000
080 MANDATORY EDUCATION	150	300	300	430	300	300	300	300
100 GROUP HOSPITAL INSURANCE	44,371	46,020	46,020	39,269	46,020	47,215	47,215	47,215
110 RETIREMENT	11,527	12,045	12,045	10,165	12,045	12,024	12,024	12,024
120 SOCIAL SECURITY	9,628	9,845	9,845	8,298	9,845	10,139	10,139	10,139
130 BONDS	0	0	0	0	0	200	200	200
140 OFFICE MACHINE MAINTENANCE	0	0	0	0	0	0	0	0
150 MACHINE HIRE	7,500	1,000	1,000	4,000	1,000	6,000	6,000	6,000
160 PARTS AND REPAIRS	26,528	30,000	30,000	18,254	30,000	25,000	25,000	25,000
170 FUEL AND OIL	37,544	41,600	41,600	23,818	41,600	33,000	33,000	33,000
180 MATERIALS AND SUPPLIES	100,758	35,000	35,000	35,990	35,000	40,000	40,000	40,000
190 UTILITIES	1,852	2,150	2,150	1,382	2,150	2,150	2,150	2,150
200 SOIL CONSERVATION	750	750	750	750	750	750	750	750
210 COMMISSIONER CAR TAGS	1,402	200	200	101	200	200	200	200
220 CAPITAL OUTLAY	45,151	147,159	147,159	21,500	147,159	140,000	140,000	107,225
240 UNEMPLOYMENT INSURANCE	0	1,000	1,000	0	1,000	1,000	1,000	1,000
280 WORKERS COMPENSATION	2,874	4,200	4,200	3,491	4,200	4,800	4,800	4,800
295 AUTO AND GENERAL LIAB. INSURANCE	0	7,500	7,500	0	7,500	7,500	7,500	7,500
298 CC HIGHWAY MAINTENANCE AND SEAL COATI	0	15,000	15,000	31,217	15,000	25,000	25,000	30,000
300 CONTRACT SERVICES	0	1,000	1,000	0	1,000	1,000	1,000	1,000
Total for PRECINCT NO 4	417,935	493,957	493,957	309,763	493,957	499,328	499,328	471,553

BUDGETARY ACCOUNTING SYSTEM
Expenditure APPROVAL Worksheet for Fiscal 02-03
ROAD & BRIDGE PREC. #4

Line Item and Description.....	00-01 ..Actual..	01-02 Org Budget	01-02 Cur Budget	07/31/02 .YTD Exp..	01-02 Est Actual	02-03 Requested.	02-03 Recommended.	02-03 Approved..
Total for ROAD & BRIDGE PREC. #4	417,935	493,957	493,957	309,763	493,957	499,328	499,328	471,553

BUDGETARY ACCOUNTING SYSTEM
 Expenditure APPROVAL Worksheet for Fiscal 02-03
 JURY FUND, DISTRICT JUDGE

Line Item and Description.....	00-01 Actual..	01-02 Org Budget	01-02 Cur Budget	07/31/02 .YTD Exp..	01-02 Est Actual	02-03 Requested.	02-03 Recommended.	02-03 Approved..
50-010								
150 GRAND JURORS (SEE JURY FUND)	2,097	2,500	2,500	1,335	2,500		2,700	2,700
160 PETIT JURORS (SEE JURY FUND)	6,630	17,500	17,500	4,373	17,500		17,500	17,500
Total for DISTRICT JUDGE	8,727	20,000	20,000	5,708	20,000	0	20,200	20,200

Expenditure APPROVAL Worksheet for Fiscal 02-03

JURY FUNG, COUNTY JUDGE

Line Item and Description.....	00-01 ..Actual..	01-02 Org Budget	01-02 Cur Budget	07/31/02 .YTD Exp..	01-02 Est Actual	02-03 Requested.	02-03 Recommended.	02-03 Approved..
50-030								
280 PETIT JURY	2,755	3,500	3,500	1,103	3,500		3,500	3,500
Total for COUNTY JUDGE	2,755	3,500	3,500	1,103	3,500	0	3,500	3,500

Expenditure APPROVAL Worksheet for Fiscal 02-03

JURY FUND

Line Item and Description.....	00-01 ..Actual..	01-02 Org Budget	01-02 Cur Budget	07/31/02 .YTD Exp..	01-02 Est Actual	02-03 Requested.	02-03 Recommended.	02-03 Approved..
Total for JURY FUND	11,482	23,500	23,500	6,810	23,500	0	23,700	23,700

Expenditure APPROVAL Worksheet for Fiscal 02-03

DEBT SERVICE FUND, DEBT SERVICE FUND

Line Item and Description.....	00-01 Actual..	01-02 Org Budget	01-02 Cur Budget	07/31/02 .YTD Exp..	01-02 Est Actual	02-03 Requested.	02-03 Recommended..	02-03 Approved..
99-900								
110 PRINCIPAL RETIREMENT	300,000	300,000	300,000	0	300,000		300,000	300,000
260 INTEREST CHARGES	105,445	89,970	89,970	44,985	89,970		74,550	74,550
Total for DEBT SERVICE FUND	405,445	389,970	389,970	44,985	389,970	0	374,550	374,550

BUDGETARY ACCOUNTING SYSTEM
Expenditure APPROVAL Worksheet for Fiscal 02-03
DEBT SERVICE FUNC

Line Item and Description.....	00-01 Actual..	01-02 Org Budget	01-02 Cur Budget	07/31/02 .YTD Exp..	01-02 Est Actual	02-03 Requested.	02-03 Recommended.	02-03 Approved..
Total for DEBT SERVICE FUNC	405,445	389,970	389,970	44,985	389,970	0	374,550	374,550
Total Expenditures Reported	12,795,989	14,082,882	14,082,882	10,932,013	13,840,338	13,719,751	14,293,589	14,300,847