

INDEX TO LAMB COUNTY BUDGET

FYE SEPTEMBER, 30, 2004

	PAGE #
BUDGET LETTER	1
BUDGET CERTIFICATION	2
DEPARTMENTAL CODES RELATING TO BUDGETED FUNDS	3
RECAPITULATION OF BUDGET FUNDS	4
TAX RATES	5
BUDGETED REVENUES	6
GENERAL FUNDS (INCLUDES COUNTY HOSPITAL FUNDS)	14
ROAD AND BRIDGE PRECINCT FUNDS	33
JURY FUNDS	37
DEBT SERVICE AND SINKING FUND	40

FILED FOR RECORD  
AT 10:45 O'CLOCK    A.M.

SEP 15 2003

BILL JOHNSON  
County Clerk, Lamb Co., Texas

STATISTICAL DATA

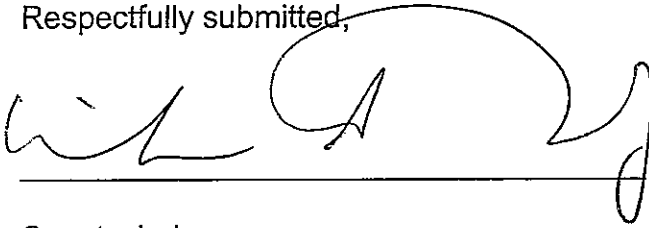
In presenting this budget to the Commissioners' Court and to the taxpayers of Lamb County, the following statistics are set out: CERTIFIED ASSESSED VALUATION OF LAMB COUNTY: \$ 866,555,200.00

The proposed county tax levy contained in this budget is \$0.6687 on each \$100.00 of assessed valuation.

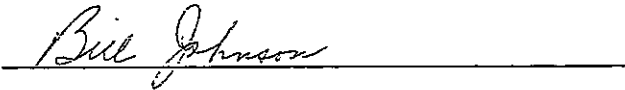
The total amount of county taxes levied for this budget based on the above assessed valuation and tax levy is \$ 5,794,655. Of this amount it is estimated that 95% or \$5,504,922 will be collected or accounted for within the current tax year and that approximately \$ 289,733 of said taxes will probably be delinquent July 1, 2004.

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

Respectfully submitted,

A handwritten signature in black ink, appearing to be "W. A. J.", written over a horizontal line.

County Judge

A handwritten signature in black ink, appearing to be "Bill Johnson", written over a horizontal line.

County Clerk

BUDGET CERTIFICATE

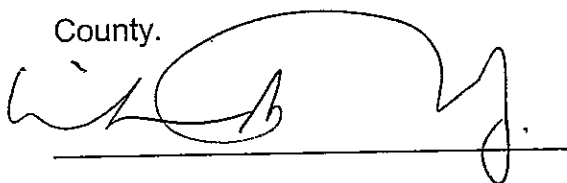
BUDGET OF LAMB COUNTY, TEXAS ~ BUDGET YEAR FROM

THE STATE OF TEXAS ~ OCTOBER, 1, 2003 TO

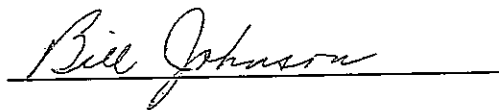
THE COUNTY OF LAMB ~ SEPTEMBER 30, 2004

We, William A. Thompson, Jr., 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 15<sup>th</sup> day of September, A.D., 2003, as the same appears on file in the office of the County Clerk of said

County.

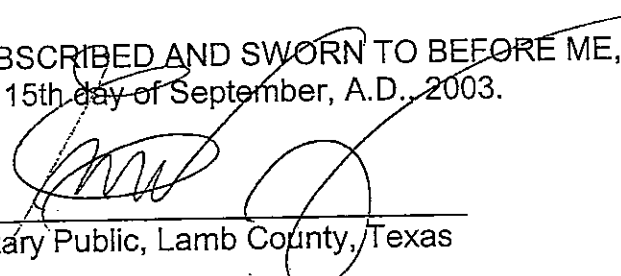


County Judge

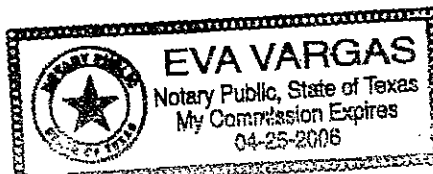


County Clerk

SUBSCRIBED AND SWORN TO BEFORE ME, the Undersigned authority, this the 15th day of September, A.D., 2003.

  
\_\_\_\_\_  
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, 2004

	JURY FUND	ROAD AND BRIDGE	GENERAL FUND	HOSPITAL FUNDS	INTEREST & SINKING FUND	TOTAL
TOTAL RECEIPTS	\$16,865.	\$1,124,256.	\$4,482,719.	\$8,545,873.	\$362,104.	\$14,531,817.
BEGINNING BALANCES	22,200.	320,000.	27,875.	-0-	66,000.	435,875.
TOTAL RESOURCES	38,865.	1,444,256.	4,510,594.	8,545,873.	428,104.	14,967,692.
TOTAL DISBURSEMENTS	38,865.	1,444,256.	4,510,594.	8,545,873.	358,250.	14,897,838.
ENDING BALANCES	-0-	-0-	-0-	-0-	69,854.	69,854.
TOTAL DISBURSEMENT BALANCES	38,865.	1,444,256.	4,510,594.	8,545,873.	428,104.	14,967,692.

TAX RATES

COUNTY-WIDE – BY FUNDS

VALUATION: \$ 851,843,387.00\*

FUND	TAX RATE 2001 ROLL	TAX RATE 2002 ROLL	TAX RATE 2003 ROLL	ADOPTED TAX RATE 2004 ROLL
JURY	0.0020	0.0020	0.0020	0.0020
GENERAL	0.3262	0.3406	0.3415	0.4105
ROAD AND BRIDGE PRECINCTS	0.0900	0.0900	0.0950	0.0700
COUNTY HOSPITAL	0.1337	0.1341	0.1427	0.1427
TAX RATE FOR INTEREST & SINKING FUND (DEBT SERVICE	0.0460	0.0474	0.0438	0.0435
*TOTAL COUNTY-WIDE TAX RATE	0.5979	0.6141	0.6250	0.6687

\*BASED ON 100% OF FAIR MARKET VALUE

BUDGETARY ACCOUNTING SYSTEM  
 Expenditure APPROVAL Worksheet for Fiscal 03-04  
 GENERAL FUND, DISTRICT JUDGE

Line Item and Description.....	01-02 Actual..	02-03 Org Budget	02-03 Cur Budget	08/31/03 YTD Exp..	02-03 Est Actual	03-04 Requested.	03-04 Recommended.	03-04 Approved..
10-010								
002 EMPLOYEES SALARY	33,185	34,000	34,000	31,385	34,000	37,600	37,600	37,600
010 PART TIME	0	5,000	5,000	4,800	5,000	5,200	5,200	5,200
011 COURT REPORTER AND INTERPETER	6,235	15,000	15,000	1,928	15,000	4,000	4,000	4,000
020 TELEPHONE	1,069	1,200	1,200	816	1,200	1,000	1,000	1,000
030 POSTAGE	913	750	750	431	750	750	750	750
040 STATIONERY	158	250	250	165	250	250	250	250
050 SUPPLIES	613	750	750	539	750	750	750	750
060 FURNITURE AND EQUIPMENT	15,232	2,500	2,500	1,347	2,500	1,000	1,000	1,000
070 TRAVEL	834	1,000	1,000	280	1,000	500	500	500
080 EDUCATION	750	1,000	1,000	0	1,000	500	500	500
090 AUTOMOBILE ALLOWANCE	0			0		0	0	0
100 GROUP HOSPITAL INSURANCE	9,410	9,443	9,443	8,871	9,443	4,512	4,512	4,512
110 RETIREMENT	2,615	3,084	3,084	3,323	3,084	3,384	3,384	3,384
120 SOCIAL SECURITY	2,539	2,984	2,984	2,768	2,984	3,274	3,274	3,274
130 BONDS	0			0		0	0	0
140 OFFICE MACHINE MAINTENANCE	52	500	500	337	500	500	500	500
160 LAW LIBRARY	2,872	3,500	3,500	2,342	3,500	1,500	1,500	1,500
165 WITNESS EXPENSE	0	5,000	5,000	0	5,000	1,000	1,000	1,000
170 TRIAL COUNSEL AND FEES FOR INDIGENTS	44,635	70,000	70,000	47,989	70,000	50,000	50,000	50,000
180 APPELLATE COUNSEL FOR INDIGENTS	0	20,000	20,000	0	20,000	3,000	3,000	3,000
200 APPELLATE RECORDS FOR INDIGENTS	0	20,000	20,000	4,271	20,000	7,500	7,500	7,500
230 LIABILITY INSURANCE	0	1,000	1,000	0	1,000	0	0	0
<b>Total for DISTRICT JUDGE</b>	<b>121,111</b>	<b>196,961</b>	<b>196,961</b>	<b>111,591</b>	<b>196,961</b>	<b>126,220</b>	<b>126,220</b>	<b>126,220</b>

Expenditure APPROVAL Worksheet for Fiscal 03-04

GENERAL FUND, DISTRICT CLERK

Line Item and Description.....	01-02 Actual..	02-03 Org Budget	02-03 Cur Budget	08/31/03 .YTD Exp..	02-03 Est Actual	03-04 Requested.	03-04 Recommended..	03-04 Approved..
10-020								
001 ELECTED OFFICIAL SALARY	30,992	32,550	32,550	29,474	32,550	35,530	35,530	35,530
002 EMPLOYEES SALARY	16,132	17,191	17,191	15,613	17,191	22,240	22,240	22,240
010 PART TIME SALARY	11,632	12,090	12,090	11,275	12,090	6,000	6,000	6,000
020 TELEPHONE	1,714	1,500	1,500	1,273	1,500	1,500	1,500	1,500
030 POSTAGE	3,336	3,200	3,200	3,043	3,200	3,200	3,200	3,200
040 STATIONERY	3,881	4,000	4,000	4,441	4,000	4,000	4,000	4,000
050 RECORD BOOKS	4,779	4,000	4,000	704	4,000	1,000	1,000	1,000
060 FURNITURE AND EQUIPMENT	4,608	2,500	2,500	863	2,500	500	500	500
070 TRAVEL	1,249	2,000	2,000	1,685	2,000	1,800	1,800	1,800
080 MANDATORY EDUCATION	350	500	500	605	500	500	500	500
090 AUTOHOBILE ALLOWANCE	0			0		0	0	0
100 GROUP HOSPITAL INSURANCE	12,768	18,886	18,886	16,558	18,886	9,025	9,025	9,025
110 RETIREMENT	4,628	4,326	4,326	4,846	4,326	5,199	5,199	5,199
120 SOCIAL SECURITY	4,495	4,573	4,573	4,287	4,573	4,878	4,878	4,878
130 BONDS	0	500	500	472	500	500	500	500
140 OFFICE MACHINE MAINTENANCE	2,647	2,200	2,200	1,837	2,200	2,200	2,200	2,200
141 COMPUTER SUPPLIES	520	500	500	341	500	500	500	500
142 COMPUTER SOFTWARE MAINTENANCE	12,191	13,500	13,500	9,803	13,500	13,500	13,500	13,500
143 COMPUTER HARDWARE MAINTENANCE	3,067	3,000	3,000	437	3,000	1,000	1,000	1,000
150 JURY WHEEL SUPPLIES	0			0		0	0	0
160 MICROFILM SUPPLIES	0			0		0	0	0
170 DUES CLERK ASSOCIATION	125	150	150	125	150	150	150	150
195 RECORDS MANAGEMENT EXPENSE	30,447			0		0	0	0
<b>Total for DISTRICT CLERK</b>	<b>149,591</b>	<b>127,366</b>	<b>127,366</b>	<b>107,681</b>	<b>127,366</b>	<b>113,422</b>	<b>113,422</b>	<b>113,422</b>





Line Item and Description.....	01-02 Actual..	02-03 Org Budget	02-03 Cur Budget	08/31/03 YTD Exp..	02-03 Est Actual	03-04 Requested.	03-04 Recommended..	03-04 Approved..
10-030								
390 AMBULANCE SUBSIDY, LITTLEFIELD	95,456			0		0	0	0
391 AMBULANCE PURCHASES	95,456			0		103,827	103,827	103,827
392 EMS RADIO EQUIP & REPAIRS	5,713	5,000	5,000	1,050	5,000	5,000	5,000	5,000
393 EMERGENCY MANAGEMENT	96	10,000	10,000	-1,406	10,000	1,500	1,500	1,500
400 COUNTY LANDFILL EXPENSE - MACHINERY R	0			0		0	0	0
410 CONTINGENCY OR ENDING BALANCE, GEN FU	0	589,550	589,550	0	589,550	0	0	0
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	0
440 DEPT OF HEALTH - GRANTS	0			0		0	0	0
450 DISCRETIONARY FUND	44,514	63,500	63,500	41,900	63,500	37,500	37,500	37,500
500 COUNTY HOSPITAL EXPENDITURE	7,562,464	6,298,032	6,298,032	6,349,722	6,298,032	8,545,873	8,545,873	8,545,873
505 CONTINGENCY OR ENDING BAL, CO HOSP				0		0	0	0
506 OLTON RURAL HEALTH CLINIC EXP.	112,453	25,000	25,000	29,798	25,000	0	0	0
507 OLTON PHARMACY EXP., SALARIES	0			0		0	0	0
508 EARTH RURAL HEALTH CLINIC EXPENSES	2,682	5,000	5,000	1,523	5,000	0	0	0
509 SUDAN RURAL HEALTH CLINIC EXPENSES	0	5,000	5,000	0	5,000	0	0	0
<b>Total for COUNTY JUDGE</b>	<b>8,644,061</b>	<b>7,924,044</b>	<b>7,924,044</b>	<b>7,066,668</b>	<b>7,924,044</b>	<b>9,532,023</b>	<b>9,532,023</b>	<b>9,532,023</b>

Expenditure APPROVAL Worksheet for Fiscal 03-04

GENERAL FUND; COUNTY CLERK

Line Item and Description.....	01-02 Actual..	02-03 Org Budget	02-03 Cur Budget	08/31/03 YTD Exp..	02-03 Est Actual	03-04 Requested.	03-04 Recommended..	03-04 Approved..
10-040								
001 ELECTED OFFICIAL SALARY	30,992	31,930	31,930	29,474	31,930	35,530	35,530	35,530
002 EMPLOYEES SALARY	83,096	89,540	89,540	79,011	89,540	99,996	99,996	99,996
010 PART TIME SALARY	0			0		0	0	0
020 TELEPHONE	1,138	1,200	1,200	885	1,200	1,000	1,000	1,000
030 POSTAGE	1,345	3,000	3,000	1,946	3,000	2,500	2,500	2,500
040 STATIONERY	1,907	3,000	3,000	3,760	3,000	4,000	4,000	4,000
050 RECORD BOOKS	4,765	5,000	5,000	6,018	5,000	5,000	5,000	5,000
060 FURNITURE AND EQUIPMENT	1,557	1,000	1,000	274	1,000	500	500	500
070 TRAVEL	484	2,000	2,000	829	2,000	1,000	1,000	1,000
080 MANDATORY EDUCATION	0	300	300	0	300	0	0	0
090 AUTOMOBILE ALLOWANCE	0			0		0	0	0
100 GROUP HOSPITAL INSURANCE	41,419	41,481	41,481	38,773	41,481	22,563	22,563	22,563
110 RETIREMENT	10,657	10,660	10,660	9,931	10,660	12,293	12,293	12,293
120 SOCIAL SECURITY	8,556	8,992	8,992	8,203	8,992	10,368	10,368	10,368
130 BONDS	0	500	500	500	500	0	0	0
140 OFFICE MACHINE MAINTENANCE	1,107	1,000	1,000	618	1,000	1,000	1,000	1,000
141 COMPUTER SUPPLIES	0	500	500	0	500	200	200	200
142 COMPUTER SOFTWARE MAINTENANCE	3,349	6,500	6,500	3,179	6,500	5,000	5,000	5,000
143 COMPUTER HARDWARE MAINTENANCE	1,121	2,000	2,000	0	2,000	500	500	500
150 ELECTION EXPENSE	6,558	13,000	13,000	13,516	13,000	7,000	7,000	7,000
160 XEROX SUPPLIES	552	1,000	1,000	0	1,000	500	500	500
170 XEROX PAYMENT AND MAINTENANCE	6,753	7,000	7,000	2,443	7,000	3,000	3,000	3,000
180 SHUCKS AND BINDERS	1,727	2,000	2,000	0	2,000	1,000	1,000	1,000
190 MICROFILMING, IMAGING	0			0		0	0	0
195 RECORD MANAGEMENT EXPENSE	0	25,000	25,000	11,847	25,000	1,000	1,000	1,000
200 HANDICAPPED COMPLIANCE POLLING PLACES	0	4,000	4,000	0	4,000	0	0	0
<b>Total for COUNTY CLERK</b>	<b>207,082</b>	<b>260,603</b>	<b>260,603</b>	<b>211,207</b>	<b>260,603</b>	<b>213,950</b>	<b>213,950</b>	<b>213,950</b>

Expenditure APPROVAL Worksheet for Fiscal 03-04

GENERAL FUND, TAX ASSESSOR

Line Item and Description.....	01-02 Actual..	02-03 Org Budget	02-03 Cur Budget	08/31/03 .YTD Exp..	02-03 Est Actual	03-04 Requested.	03-04 Recommended.	03-04 Approved..
10-050								
001 ELECTED OFFICIAL SALARY	31,512	32,445	32,445	29,949	32,445	36,045	36,045	36,045
002 EMPLOYEES SALARY	79,922	83,057	83,057	80,472	83,057	95,932	95,932	95,932
010 PART TIME SALARY	0			0		0	0	0
020 TELEPHONE	1,159	1,500	1,500	902	1,500	1,200	1,200	1,200
030 POSTAGE	11,906	9,500	9,500	4,844	9,500	12,000	12,000	12,000
040 STATIONARY FORMS ETC	3,997	4,000	4,000	5,248	4,000	4,000	4,000	4,000
050 RECORD BOOKS	0			0		0	0	0
060 FURNITURE AND EQUIPMENT	2,747	1,500	1,500	2,995	1,500	3,000	3,000	3,000
070 TRAVEL CONFERENCES SEMINARS	1,385	2,000	2,000	1,348	2,000	2,000	2,000	2,000
080 MANDATORY EDUCATION	319	500	500	225	500	350	350	350
090 AUTOMOBILE ALLOWANCE	293	500	500	223	500	350	350	350
100 GROUP HOSPITAL INSURANCE	43,508	47,215	47,215	41,919	47,215	22,865	22,865	22,865
110 RETIREMENT	10,409	10,476	10,476	9,360	10,476	11,970	11,970	11,970
120 SOCIAL SECURITY	8,257	8,836	8,836	7,524	8,836	10,096	10,096	10,096
130 BONDS	0			0		0	0	0
140 OFFICE MACHINE MAINTENANCE	9	750	750	1,131	750	750	750	750
141 COMPUTER SUPPLIES	3,816	1,500	1,500	907	1,500	4,000	4,000	4,000
142 COMPUTER SOFTWARE MAINTENANCE	6,667	10,000	10,000	5,183	10,000	10,000	10,000	10,000
143 COMPUTER HARDWARE MAINTENANCE	266	1,500	1,500	0	1,500	500	500	500
150 CERTIFICATED OF TITLE ACT	292			0		0	0	0
160 VOTER REGISTRATION	777	2,500	2,500	452	2,500	2,000	2,000	2,000
161 VOTER REGISTRATION EQUIPMENT	0			0		0	0	0
170 TAX ROLL PRINTING SUPPLIES	3,934	5,000	5,000	0	5,000	4,500	4,500	4,500
<b>Total for TAX ASSESSOR</b>	<b>211,175</b>	<b>222,779</b>	<b>222,779</b>	<b>192,683</b>	<b>222,779</b>	<b>221,558</b>	<b>221,558</b>	<b>221,558</b>

Line Item and Description.....	01-02 Actual..	02-03 Org Budget	02-03 Cur Budget	08/31/03 YTD Exp..	02-03 Est Actual	03-04 Requested.	03-04 Recommended.	03-04 Approved..
10-060								
001 ELECTED OFFICIAL SALARY	31,512	32,445	32,445	29,949	32,445	36,045	36,045	36,045
002 EMPLOYEES SALARY	0	0	0	0	0	0	0	0
010 PART TIME SALARY	4,382	8,000	8,000	0	8,000	6,000	6,000	6,000
020 TELEPHONE	595	1,200	1,200	733	1,200	1,000	1,000	1,000
030 POSTAGE	1,682	1,750	1,750	1,079	1,750	1,300	1,300	1,300
040 STATIONERY	1,450	2,000	2,000	854	2,000	1,500	1,500	1,500
050 RECORD BOOKS	0	700	700	260	700	500	500	500
060 FURNITURE AND EQUIPMENT	1,500	3,000	3,000	2,097	3,000	500	500	500
070 TRAVEL	1,342	2,000	2,000	1,209	2,000	2,000	2,000	2,000
080 MANDATORY EDUCATION	468	600	600	610	600	625	625	625
090 AUTOMOBILE ALLOWANCE	0			0		0	0	0
100 GROUP HOSPITAL INSURANCE	3,748	3,709	3,709	3,523	3,709	4,512	4,512	4,512
110 RETIREMENT	2,943	2,943	2,943	2,742	2,943	3,244	3,244	3,244
120 SOCIAL SECURITY	2,410	2,482	2,482	2,275	2,482	2,757	2,757	2,757
130 BONDS	0	200	200	178	200	0	0	0
140 OFFICE MACHINE MAINTENANCE	52	300	300	360	300	500	500	500
141 COMPUTER SUPPLIES	844	1,500	1,500	799	1,500	1,000	1,000	1,000
142 COMPUTER SOFTWARE MAINTENANCE	9,451	12,000	12,000	6,920	12,000	8,500	8,500	8,500
143 COMPUTER HARDWARE MAINTENANCE	91	2,500	2,500	0	2,500	500	500	500
150 CRIMINAL JUSTICE FEES	89,613	90,000	90,000	93,424	90,000	98,000	98,000	98,000
160 STATE FEES, OTHER	14,325	15,000	15,000	14,365	15,000	15,000	15,000	15,000
<b>Total for COUNTY TREASURER</b>	<b>166,408</b>	<b>182,329</b>	<b>182,329</b>	<b>161,377</b>	<b>182,329</b>	<b>183,483</b>	<b>183,483</b>	<b>183,483</b>

BUDGETARY ACCOUNTING SYSTEM  
 Expenditure APPROVAL Worksheet for Fiscal 03-04  
 GENERAL FUND, COUNTY ATTORNEY

Line Item and Description.....	01-02 Actual..	02-03 Org Budget	02-03 Cur Budget	08/31/03 .YTD Exp..	02-03 Est Actual	03-04 Requested.	03-04 Recommended.	03-04 Approved..
10-070								
002 EMPLOYEES SALARY	52,368	75,757	75,757	66,091	75,757	82,957	82,957	82,957
010 PART TIME SALARY	0	15,000	15,000	15,000	15,000	15,000	15,000	15,000
020 TELEPHONE	1,183	2,000	2,000	896	2,000	1,000	1,000	1,000
030. POSTAGE	958	1,000	1,000	885	1,000	1,100	1,100	1,100
040 STATIONERY	1,366	1,400	1,400	1,737	1,400	1,000	1,000	1,000
050 RECORD BOOKS	0			0		0	0	0
060 FURNITURE AND EQUIPMENT	2,886	3,000	3,000	1,186	3,000	500	500	500
070 TRAVEL	2,990	4,000	4,000	2,101	4,000	2,500	2,500	2,500
080 MANDATORY EDUCATION	995	1,000	1,000	895	1,000	1,200	1,200	1,200
090 AUTO GAS & REPAIRS	2,469	4,000	4,000	916	4,000	1,000	1,000	1,000
095 INVEST. & WITNESS EXP	2,711	6,000	6,000	303	6,000	1,500	1,500	1,500
100 GROUP HOSPITAL INSURANCE	18,849	18,886	18,886	17,647	18,886	9,025	9,025	9,025
110 RETIREMENT	8,110	8,233	8,233	7,669	8,233	8,885	8,885	8,885
120 SOCIAL SECURITY	6,597	6,944	6,944	6,351	6,944	7,494	7,494	7,494
130 BONDS	0			0		0	0	0
140 OFFICE MACHINE MAINTENANCE	1,809	2,000	2,000	2,104	2,000	2,000	2,000	2,000
141 COMPUTER SUPPLIES	89	500	500	455	500	500	500	500
142 COMPUTER SOFTWARE MAINTENANCE	891	1,500	1,500	1,831	1,500	2,200	2,200	2,200
143 COMPUTER HARDWARE MAINTENANCE	91	1,000	1,000	0	1,000	1,000	1,000	1,000
150 LAW LIBRARY	774	3,500	3,500	2,009	3,500	1,500	1,500	1,500
<b>Total for COUNTY ATTORNEY</b>	<b>105,137</b>	<b>155,720</b>	<b>155,720</b>	<b>128,079</b>	<b>155,720</b>	<b>140,361</b>	<b>140,361</b>	<b>140,361</b>

Line Item and Description.....	01-02 Actual..	02-03 Org Budget	02-03 Cur Budget	08/31/03 .YTD Exp..	02-03 Est Actual	03-04 Requested.	03-04 Recommended..	03-04 Approved..
10-080								
10-080 001	0			0		15,100	15,100	15,100
001 ELECTED OFFICIAL SALARY	10,530	11,500	11,500	10,615	11,500			
002 EMPLOYEES SALARY	0			0		0	0	0
010 PART TIME SALARY	0			0		0	0	0
020 TELEPHONE	701	500	500	410	500	1,200	1,200	1,200
030 POSTAGE	158	200	200	189	200	200	200	200
040 STATIONERY	168	200	200	172	200	300	300	300
050 RECORD BOOKS	479	500	500	385	500	500	500	500
060 FURNITURE AND EQUIPMENT	1,500	2,000	2,000	1,997	2,000	500	500	500
070 TRAVEL	229	500	500	500	500	500	500	500
080 MANDATORY EDUCATION	40	100	100	48	100	300	300	300
090 AUTOMOBILE ALLOWANCE	0	480	480	504	480	480	480	480
100 GROUP HOSPITAL INSURANCE	3,748	3,709	3,709	3,543	3,709	4,512	4,512	4,512
110 RETIREMENT	984	1,043	1,043	972	1,043	1,370	1,370	1,370
120 SOCIAL SECURITY	805	880	880	803	880	1,155	1,155	1,155
130 BONDS	50	200	200	50	200	0	0	0
140 OFFICE MACHINE MAINTENANCE	17	1,000	1,000	58	1,000	500	500	500
150 AUTOPSY	0	4,000	4,000	1,050	4,000	3,000	3,000	3,000
160 OFFICE ALLOWANCE	1,080	6,000	6,000	2,662	6,000	0	0	0
161 OFFICE UTILITIES	125			-759		1,500	1,500	1,500
<b>Total for JUSTICE OF PEACE PRECINCT NO 1</b>	<b>20,614</b>	<b>32,812</b>	<b>32,812</b>	<b>23,199</b>	<b>32,812</b>	<b>31,117</b>	<b>31,117</b>	<b>31,117</b>

Expenditure APPROVAL Worksheet for Fiscal 03-04

GENERAL FUND, JUSTICE OF PEACE PRECINCT NO 2

Line Item and Description.....	01-02 Actual..	02-03 Org Budget	02-03 Cur Budget	08/31/03 .YTD Exp..	02-03 Est Actual	03-04 Requested.	03-04 Recommended.	03-04 Approved..
10-090								
001 ELECTED OFFICIAL SALARY	10,530	11,500	11,500	10,615	11,500	15,100	15,100	15,100
002 EMPLOYEES SALARY	0			0		0	0	0
010 PART TIME SALARY	0			0		0	0	0
020 TELEPHONE	444	400	400	0	400	0	0	0
030 POSTAGE	0	150	150	37	150	75	75	75
040 STATIONERY	279	100	100	0	100	50	50	50
050 RECORD BOOKS	0	50	50	0	50	50	50	50
060 FURNITURE AND EQUIPMENT	0			0		0	0	0
070 TRAVEL	187	250	250	383	250	275	275	275
080 MANDATORY EDUCATION	0	100	100	273	100	300	300	300
090 AUTOMOBILE ALLOWANCE	0			0		0	0	0
100 GROUP HOSPITAL INSURANCE	9,381	9,443	9,443	8,669	9,443	4,512	4,512	4,512
110 RETIREMENT	984	1,043	1,043	972	1,043	1,370	1,370	1,370
120 SOCIAL SECURITY	805	880	880	812	880	1,155	1,155	1,155
130 BONDS	0	200	200	178	200	0	0	0
140 OFFICE MACHINE MAINTENANCE	0	150	150	0	150	0	0	0
150 AUTOPSY	23	3,000	3,000	1,087	3,000	3,000	3,000	3,000
160 OFFICE ALLOWANCE	1,080	1,080	1,080	0	1,080	1,000	1,000	1,000
<b>Total for JUSTICE OF PEACE PRECINCT NO 2</b>	<b>23,713</b>	<b>28,346</b>	<b>28,346</b>	<b>23,025</b>	<b>28,346</b>	<b>26,887</b>	<b>26,887</b>	<b>26,887</b>



Line Item and Description.....	01-02 Actual..	02-03 Org Budget	02-03 Cur Budget	08/31/03 .YTD Exp..	02-03 Est Actual	03-04 Requested.	03-04 Recommended..	03-04 Approved..
10-100								
001 ELECTED OFFICIAL SALARY	26,182	29,000	29,000	26,769	29,000	32,600	32,600	32,600
002 EMPLOYEES SALARY	17,630	18,564	18,564	17,540	18,564	22,664	22,664	22,664
010 PART TIME SALARY	187			0		500	500	500
020 TELEPHONE	938	1,000	1,000	746	1,000	1,000	1,000	1,000
030 POSTAGE	662	1,000	1,000	573	1,000	750	750	750
040 STATIONERY	899	1,500	1,500	676	1,500	1,000	1,000	1,000
050 RECORD BOOKS	79	500	500	234	500	500	500	500
060 FURNITURE AND EQUIPMENT	1,462	2,500	2,500	828	2,500	1,500	1,500	1,500
070 TRAVEL	624	2,500	2,500	1,579	2,500	2,000	2,000	2,000
080 MANDATORY EDUCATION	40	500	500	49	500	300	300	300
090 AUTOMOBILE ALLOWANCE	0	300	300	0	300	300	300	300
100 GROUP HOSPITAL INSURANCE	13,147	13,152	13,152	12,971	13,152	9,025	9,025	9,025
110 RETIREMENT	4,097	4,314	4,314	4,428	4,314	5,013	5,013	5,013
120 SOCIAL SECURITY	3,355	3,639	3,639	3,687	3,639	4,228	4,228	4,228
130 BONDS	50	200	200	50	200	50	50	50
140 OFFICE MACHINE MAINTENANCE	2,226	2,500	2,500	2,411	2,500	2,700	2,700	2,700
141 COMPUTER SUPPLIES	15	1,000	1,000	341	1,000	750	750	750
142 COMPUTER SOFTWARE MAINTENANCE	2,098	3,500	3,500	3,295	3,500	4,000	4,000	4,000
143 COMPUTER HARDWARE MAINTENANCE	91	1,500	1,500	0	1,500	1,000	1,000	1,000
150 AUTOPSY	5,047	6,000	6,000	1,360	6,000	5,000	5,000	5,000
<b>Total for JUSTICE OF PEACE NO 3</b>	<b>78,878</b>	<b>93,169</b>	<b>93,169</b>	<b>77,537</b>	<b>93,169</b>	<b>94,880</b>	<b>94,880</b>	<b>94,880</b>

Expenditure APPROVAL Worksheet for Fiscal 03-04

GENERAL FUND, JUSTICE OF PEACE NO 4

Line Item and Description.....	01-02 Actual..	02-03 Org Budget	02-03 Cur Budget	03/31/03 .YTD Exp..	02-03 Est Actual	03-04 Requested.	03-04 Recommended.	03-04 Approved..
10-110								
001 ELECTED OFFICIAL SALARY	17,758	19,500	19,500	18,000	19,500	23,100	23,100	23,100
002 EMPLOYEES SALARY	0			0		0	0	0
010 PART TIME SALARY	0			0		0	0	0
020 TELEPHONE	540	700	700	694	700	750	750	750
030 POSTAGE	245	400	400	148	400	300	300	300
040 STATIONERY	398	1,000	1,000	205	1,000	500	500	500
050 RECORD BOOKS	257	750	750	0	750	300	300	300
060 FURNITURE AND EQUIPMENT	175	2,500	2,500	1,863	2,500	500	500	500
070 TRAVEL	332	750	750	879	750	750	750	750
080 MANDATORY EDUCATION	30	100	100	445	100	300	300	300
090 AUTOMOBILE ALLOWANCE	0	475	475	55	475	480	480	480
100 GROUP HOSPITAL INSURANCE	9,424	9,443	9,443	8,797	9,443	4,512	4,512	4,512
110 RETIREMENT	1,659	1,769	1,769	1,648	1,769	2,095	2,095	2,095
120 SOCIAL SECURITY	1,359	1,492	1,492	1,362	1,492	1,767	1,767	1,767
130 BONDS	0	200	200	178	200	0	0	0
140 OFFICE MACHINE MAINTENANCE	565	1,000	1,000	0	1,000	500	500	500
150 AUTOPSY	4,917	8,000	8,000	7,261	8,000	10,000	10,000	10,000
160 OFFICE ALLOWANCE, RENT	1,800	1,800	1,800	1,650	1,800	1,800	1,800	1,800
161 OFFICE UTILITIES	0	500	500	0	500	250	250	250
<b>Total for JUSTICE OF PEACE NO 4</b>	<b>39,458</b>	<b>50,379</b>	<b>50,379</b>	<b>43,184</b>	<b>50,379</b>	<b>47,904</b>	<b>47,904</b>	<b>47,904</b>

Expenditure APPROVAL Worksheet for Fiscal 03-04

GENERAL FUND, COUNTY VETERANS AND WELFARE

Line Item and Description.....	01-02 Actual..	02-03 Org Budget	02-03 Cur Budget	08/31/03 YTD Exp..	02-03 Est Actual	03-04 Requested.	03-04 Recommended..	03-04 Approved..
10-120								
002 EMPLOYEES SALARY	22,750	23,434	23,434	21,631	23,434	27,034	27,034	27,034
010 PART TIME SALARY	0			0		0	0	0
020 TELEPHONE	824	700	700	644	700	700	700	700
030 POSTAGE	370	300	300	134	300	200	200	200
040 STATIONERY	197	400	400	251	400	400	400	400
050 RECORD BOOKS	0	0	0	0	0	0	0	0
060 FURNITURE AND EQUIPMENT	755	5,000	5,000	3,107	5,000	2,800	2,800	2,800
070 TRAVEL (CONFERENCES)	1,821	1,800	1,800	98	1,800	1,350	1,350	1,350
080 MANDATORY EDUCATION	0	250	250	0	250	0	0	0
090 AUTOMOBILE ALLOWANCE	0			0		0	0	0
100 GROUP HOSPITAL INSURANCE	3,748	3,709	3,709	4,933	3,709	4,512	4,512	4,512
110 RETIREMENT	2,125	2,125	2,125	1,980	2,125	2,452	2,452	2,452
120 SOCIAL SECURITY	1,642	1,793	1,793	1,555	1,793	2,068	2,068	2,068
130 BONDS	71	85	85	0	85	0	0	0
140 OFFICE MACHINE MAINTENANCE	897	500	500	-1,280	500	1,750	1,750	1,750
150 INDIGENT VET'S TRAVEL	0	300	300	0	300	150	150	150
160 INDIGENT & PAUPERS EXPENSE	5,712	15,000	15,000	7,970	15,000	14,000	14,000	14,000
<b>Total for COUNTY VETERANS AND WELFARE</b>	<b>40,913</b>	<b>55,396</b>	<b>55,396</b>	<b>41,023</b>	<b>55,396</b>	<b>57,416</b>	<b>57,416</b>	<b>57,416</b>

Line Item and Description.....	01-02 Actual..	02-03 Org Budget	02-03 Cur Budget	08/31/03 YTD Exp..	02-03 Est Actual	03-04 Requested.	03-04 Recommended.	03-04 Approved..
10-130								
002 EMPLOYEES SALARY	0			0		0	0	0
010 PART TIME SALARY	0			0		0	0	0
020 TELEPHONE	761	750	750	484	750	750	750	750
030 POSTAGE	0			0		0	0	0
040 STATIONERY	51	125	125	79	125	0	0	0
050 RECORD BOOKS	0			0		0	0	0
060 FURNITURE AND EQUIPMENT	0	2,400	2,400	82	2,400	0	0	0
070 TRAVEL (CONFERENCES)	0			0		0	0	0
080 MANDATORY EDUCATION	0			0		0	0	0
090 AUTOMOBILE ALLOWANCE	0			0		0	0	0
100 GROUP HOSPITAL INSURANCE	0			0		0	0	0
110 RETIREMENT	0			0		0	0	0
120 SOCIAL SECURITY	0			0		0	0	0
130 BONDS	0			0		0	0	0
140 OFFICE MACHINE MAINTENANCE	0			0		0	0	0
150 COPY MACHINE PAPER	49	120	120	0	120	120	120	120
<hr/>								
Total for ADULT PROBATION	871	3,395	3,395	646	3,395	870	870	870

Expenditure APPROVAL Worksheet for Fiscal 03-04

GENERAL FUND, JUVENILE PROBATION

Line Item and Description.....	01-02 Actual..	02-03 Org Budget	02-03 Cur Budget	08/31/03 .YTD Exp..	02-03 Est Actual	03-04 Requested.	03-04 Recommended..	03-04 Approved..
10-140								
001 PROBATION OFFICER SALARY	44,018	71,500	71,500	41,077	71,500	48,100	48,100	48,100
002 EMPLOYEES SALARY	87,523	108,139	108,139	117,268	108,139	125,098	125,098	125,098
010 PART TIME SALARY	0			0		0	0	0
020 TELEPHONE	3,311	4,000	4,000	3,419	4,000	4,000	4,000	4,000
030 POSTAGE	540	500	500	491	500	500	500	500
040 STATIONERY	495	500	500	280	500	500	500	500
050 RECORD BOOKS	94	200	200	0	200	200	200	200
050 FURNITURE AND EQUIPMENT	3,064	2,500	2,500	2,410	2,500	1,000	1,000	1,000
070 TRAVEL (CONFERENCES)	2,661	3,000	3,000	2,652	3,000	3,000	3,000	3,000
080 MANDATORY EDUCATION	3,396	1,500	1,500	178	1,500	1,500	1,500	1,500
090 AUTOMOBILE MAINTENANCE	3,844	4,800	4,800	2,363	4,800	4,000	4,000	4,000
095 AUTO PURCHASE	4,849	5,000	5,000	9,951	5,000	5,000	5,000	5,000
100 GROUP HOSPITAL INSURANCE	17,661	26,304	26,304	24,827	26,304	18,222	18,222	18,222
110 RETIREMENT	12,291	14,152	14,152	13,182	14,152	15,709	15,709	15,709
120 SOCIAL SECURITY	10,051	13,806	13,806	12,026	13,806	13,249	13,249	13,249
130 BONDS	70	110	110	70	110	110	110	110
140 OFFICE MACHINE MAINTENANCE	2,451	2,000	2,000	4,297	2,000	4,728	4,728	4,728
141 COMPUTER SUPPLIES	0	500	500	398	500	500	500	500
143 COMPUTER HARDWARE MAINTENANCE	1,000	500	500	54	500	500	500	500
150 COPY MACHINE PAPER	171	200	200	214	200	200	200	200
160 4-H	10,850	10,000	10,000	4,818	10,000	3,000	3,000	3,000
161 .ACCOUNTING FEES	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700
165 APPOINTED ATTORNEY FEES	7,383	12,000	12,000	3,001	12,000	8,000	8,000	8,000
170 RESIDENTIAL DETENTION-COUNTY	33,657	83,999	83,999	0	83,999	0	0	0
171 DIVERSIONARY PLACEMENT-STATE	0	32,273	32,273	0	32,273	21,879	21,879	21,879
172 STATE AID	20,957	73,555	73,555	7,656	73,555	18,327	18,327	18,327
173 COMMUNITY CORRECTIONS-STATE	37,900	37,900	37,900	33,072	37,900	37,900	37,900	37,900
180 4E FOSTER CARE FEDERAL	0			0		0	0	0
182 LEASE	0			4,950		6,600	6,600	6,600
183 JUV.PROBATION SALARIES	0			0		0	0	0
184 NON RESIDENTIAL SERVICES	11,862	22,201	22,201	4,557	22,201	11,963	11,963	11,963
185 UTILITIES	0			3,589		4,560	4,560	4,560
290 INDIGENT TRIAL COUNSEL	0			0		0	0	0
<b>Total for JUVENILE PROBATION</b>	<b>322,801</b>	<b>533,839</b>	<b>533,839</b>	<b>299,499</b>	<b>533,839</b>	<b>361,145</b>	<b>361,145</b>	<b>361,145</b>

Expenditure APPROVAL Worksheet for Fiscal 03-04

GENERAL FUND, COUNTY EXTENSION OFFICE

Line Item and Description.....	01-02 Actual..	02-03 Org Budget	02-03 Cur Budget	08/31/03 YTD Exp..	02-03 Est Actual	03-04 Requested.	03-04 Recommended.	03-04 Approved..
10-150								
001 EXTENSION AGENTS SALARIES	31,148	32,053	32,053	21,972	32,053	21,530	21,630	21,530
002 EMPLOYEES SALARY	17,186	17,707	17,707	16,344	17,707	21,307	21,307	21,307
010 PART TIME SALARY	0	500	500	0	500	0	0	0
020 TELEPHONE	1,755	1,500	1,500	2,021	1,500	2,200	2,200	2,200
021 MOBILE PHONE EXPENSE	4,308	4,000	4,000	4,384	4,000	2,500	2,500	2,500
040 STATIONERY	1,674	2,000	2,000	1,891	2,000	2,000	2,000	2,000
050 RECORD BOOKS	0			0		0	0	0
060 FURNITURE AND EQUIPMENT	3,333	2,000	2,000	141	2,000	500	500	500
070 TRAVEL (CONFERENCES)	7,499	9,000	9,000	6,300	9,000	7,000	7,000	7,000
080 MANDATORY EDUCATION	0			0		0	0	0
090 AUTOMOBILE REPAIRS, MAINTAINENCE	3,754	2,500	2,500	3,258	2,500	2,500	2,500	2,500
091 AUTO PURCHASES	31,937	35,000	35,000	29,739	35,000	0	0	0
100 GROUP HOSPITAL INSURANCE	19,022	18,886	18,886	17,788	18,886	4,685	4,685	4,685
110 RETIREMENT	2,587	4,514	4,514	2,410	4,514	3,894	3,894	3,894
120 SOCIAL SECURITY	2,864	3,807	3,807	2,116	3,807	3,285	3,285	3,285
130 BONDS	0			0		0	0	0
140 OFFICE MACHINE MAINTENANCE	0	2,000	2,000	1,292	2,000	1,500	1,500	1,500
141 COMPUTER SUPPLIES	0	1,500	1,500	1,199	1,500	1,500	1,500	1,500
142 COMPUTER SOFTWARE MAINTENANCE	0			0		0	0	0
143 COMPUTER HARDWARE MAINTENANCE	0			0		0	0	0
150 YEARLY AUTO GAS EXPENSE (3 AGENTS)	4,368	8,000	8,000	4,636	8,000	5,000	5,000	5,000
160 PRINT DEMONSTRATION HANDBOOK	0			0		0	0	0
170 WINNING & RESULT DEMONSTRATION SUPPLI	865	700	700	432	700	550	550	550
180 COPY MACHINE PAPER	208	500	500	0	500	200	200	200
<b>Total for COUNTY EXTENSION OFFICE</b>	<b>132,517</b>	<b>146,177</b>	<b>146,177</b>	<b>115,925</b>	<b>146,177</b>	<b>80,251</b>	<b>80,251</b>	<b>80,251</b>

Line Item and Description.....	01-02 ..Actual..	02-03 Org Budget	02-03 Cur Budget	08/31/03 .YTD Exp..	02-03 Est Actual	03-04 Requested.	03-04 Recommended.	03-04 Approved..
10-170								
001 ELECTED OFFICIAL SALARY	39,988	41,200	41,200	38,031	41,200	44,800	44,800	44,800
002 EMPLOYEES SALARY	566,999	734,900	734,900	662,179	734,900	812,900	812,900	812,900
003 ANHERST CITY MARSHALL	4,800	4,800	4,800	4,400	4,800	4,800	4,800	4,800
004 CONSTABLE PRECINCT NO. 2	0	1	1	0	1	0	0	0
005 COURTHOUSE SECURITY	2,285	0	0	0	0	0	0	0
010 PART TIME SALARY	11,801	10,000	10,000	0	10,000	0	0	0
020 TELEPHONE	12,446	10,000	10,000	11,738	10,000	10,000	10,000	10,000
030 POSTAGE	3,516	4,500	4,500	3,116	4,500	4,500	4,500	4,500
040 STATIONARY (FURNIS)	13,260	10,000	10,000	8,551	10,000	10,000	10,000	10,000
050 RECORD BOOKS	3,274	3,000	3,000	455	3,000	3,000	3,000	3,000
060 FURNITURE AND EQUIPMENT	15,079	69,600	69,600	27,467	69,600	15,000	15,000	15,000
061 RADIO PURCHASES AND REPAIRS	14,443	30,000	30,000	15,789	30,000	10,000	10,000	10,000
070 TRAVEL (CONFERENCES)	14,164	7,500	7,500	15,788	7,500	12,000	12,000	12,000
080 MANDATORY EDUCATION	4,929	8,000	8,000	3,299	8,000	8,000	8,000	8,000
090 AUTOMOBILE GAS AND OIL EXPENSE	28,922	55,000	55,000	31,995	55,000	40,000	40,000	40,000
091 AUTO PURCHASES	108,481	90,000	90,000	78,168	90,000	25,000	25,000	25,000
092 AUTO REPAIRS	20,503	20,000	20,000	24,991	20,000	20,000	20,000	20,000
100 GROUP HOSPITAL INSURANCE	176,252	239,443	239,443	193,403	239,443	130,866	130,866	130,866
110 RETIREMENT	57,914	70,238	70,238	63,816	70,238	77,793	77,793	77,793
120 SOCIAL SECURITY	47,296	59,372	59,372	53,300	59,372	65,614	65,614	65,614
130 BONDS	329	500	500	329	500	500	500	500
140 OFFICE MACHINE MAINTENANCE	2,235	11,550	11,550	13,316	11,550	14,000	14,000	14,000
141 COMPUTER SUPPLIES	5,436	5,000	5,000	1,432	5,000	5,000	5,000	5,000
142 COMPUTER SOFTWARE MAINTENANCE	22,781	25,000	25,000	18,827	25,000	25,000	25,000	25,000
143 COMPUTER HARDWARE MAINTENANCE	-4,846	10,000	10,000	9,348	10,000	10,000	10,000	10,000
150 JAIL SUPPLIES, OLD JAIL	9,868	0	0	0	0	0	0	0
151 JAIL APPLIANCE AND EQUIP. REPAIRS	52,754	45,000	45,000	19,361	45,000	20,000	20,000	20,000
160 NEW JAIL FOOD EXPENSE	67,261	75,000	75,000	71,784	75,000	75,000	75,000	75,000
161 DRUG DOG EXPENSE	0	10,000	10,000	9,384	10,000	10,000	10,000	10,000
170 PRISONERS MEDICAL EXPENSE	70,505	42,000	42,000	53,557	42,000	42,000	42,000	42,000
171 UTILITIES	32,052	30,000	30,000	26,776	30,000	30,000	30,000	30,000
180 UNIFORM ALLOWANCE (DEPUTIES)	11,637	11,500	11,500	9,324	11,500	11,500	11,500	11,500
181 LAW ENFORCEMENT CENTER REPAIRS & SUPP	67,330	50,000	50,000	30,326	50,000	30,000	30,000	30,000
190 OUT OF COUNTY INMATE EXPENSE	26,909	20,000	20,000	23,731	20,000	30,000	30,000	30,000
230 COUNTY PROPERTY & LIABILITY INS.	73,062	42,500	42,500	74,982	42,500	75,000	75,000	75,000
280 WORKERS COMPENSATION	10,971	9,650	9,650	8,708	9,650	9,500	9,500	9,500
290 DARE PROGRAM EXPENSE	0	12,000	12,000	6,385	12,000	12,000	12,000	12,000
<b>Total for COUNTY SHERIFF</b>	<b>1,594,637</b>	<b>1,867,254</b>	<b>1,867,254</b>	<b>1,614,056</b>	<b>1,867,254</b>	<b>1,693,773</b>	<b>1,693,773</b>	<b>1,693,773</b>

Line Item and Description.....	01-02 Actual..	02-03 Org Budget	02-03 Cur Budget	08/31/03 YTD Exp..	02-03 Est Actual	03-04 Requested.	03-04 Recommended.	03-04 Approved..
10-180								
001 LIBRARIAN SALARY	22,131	21,500	21,500	19,846	21,500	25,100	25,100	25,100
002 EMPLOYEES SALARY	33,727	34,500	34,500	36,046	34,500	19,600	19,600	19,600
003 LIBRARIAN SALARY-OLTON		0	0	0	0	22,100	22,100	22,100
004 EMPLOYEES SALARY-OLTON		0	0	0	0	0	0	0
010 PART TIME SALARY	6,200	6,024	6,024	1,463	6,024	6,825	6,825	6,825
011 PART TIME SALARY-OLTON		0	0	0	0	700	700	700
020 TELEPHONE	2,371	2,000	2,000	889	2,000	804	804	804
021 TELEPHONE-OLTON		0	0	0	0	396	396	396
030 POSTAGE	797	1,000	1,000	827	1,000	1,005	1,005	1,005
031 POSTAGE-OLTON		0	0	0	0	495	495	495
040 STATIONERY	0	100	100	117	100	67	67	67
041 STATIONERY-OLTON		0	0	0	0	33	33	33
050 RECORD BOOKS	0			0		0	0	0
051 RECORD BOOKS-OLTON		0	0	0	0	0	0	0
060 FURNITURE AND EQUIPMENT	1,200	1,600	1,600	311	1,600	670	670	670
061 FURNITURE & EQUIP.-OLTON		0	0	0	0	330	330	330
070 TRAVEL (CONFERENCES)	598	1,000	1,000	520	1,000	350	350	350
071 TRAVEL-OLTON		0	0	0	0	350	350	350
080 MANDATORY EDUCATION	0			0		0	0	0
081 MANDATORY EDUCATION-OLTON		0	0	0	0	0	0	0
090 AUTOMOBILE ALLOWANCE	0			0		0	0	0
091 AUTO ALLOW.-OLTON		0	0	0	0	0	0	0
100 GROUP HOSPITAL INSURANCE	26,381	28,329	28,329	27,287	28,329	9,025	9,025	9,025
101 GROUP HOSP. INS.-OLTON		0	0	0	0	4,512	4,512	4,512
110 RETIREMENT	5,218	5,079	5,079	4,732	5,079	4,055	4,055	4,055
111 RETIREMENT-OLTON		0	0	0	0	2,004	2,004	2,004
120 SOCIAL SECURITY	4,793	4,284	4,284	4,423	4,284	3,941	3,941	3,941
121 SOCIAL SECURITY-OLTON		0	0	0	0	1,745	1,745	1,745
130 BONDS	0			0		0	0	0
131 BONDS-OLTON		0	0	0	0	0	0	0
140 OFFICE MACHINE MAINTENANCE	1,922	6,000	6,000	4,263	6,000	2,500	2,500	2,500
141 OFFICE MACH. MAINTENANCE-OLTON		0	0	0	0	2,500	2,500	2,500
150 BOOKS - LITTLEFIELD	7,449	8,500	8,500	6,594	8,500	7,500	7,500	7,500
151 BOOKS - OLTON	4,642	5,500	5,500	1,864	5,500	5,000	5,000	5,000
150 PRINTING SUPPLIES	2,142	2,000	2,000	1,746	2,000	1,340	1,340	1,340
161 PRINTING SUPPLIES-OLTON		0	0	0	0	660	660	660
170 UTILITIES - LITTLEFIELD	4,761	4,500	4,500	3,284	4,500	3,500	3,500	3,500
180 UTILITIES - OLTON	3,696	3,000	3,000	3,208	3,000	3,200	3,200	3,200
190 JANITORIAL SUPPLIES	1,454	900	900	459	900	603	603	603
191 JANITORIAL SUPP.-OLTON		0	0	0	0	297	297	297
<b>Total for COUNTY LIBRARY</b>	<b>129,491</b>	<b>135,816</b>	<b>135,816</b>	<b>117,882</b>	<b>135,816</b>	<b>131,207</b>	<b>131,207</b>	<b>131,207</b>





Line Item and Description.....	01-02 ..Actual..	02-03 Org Budget	02-03 Cur Budget	08/31/03 .YTD Exp..	02-03 Est Actual	03-04 Requested.	03-04 Recommended.	03-04 Approved..
Total for GENERAL FUND	11,988,458	12,016,385	12,016,385	10,335,262	12,016,385	13,055,467	13,056,467	13,056,467

Expenditure APPROVAL Worksheet for Fiscal 03-04

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

Line Item and Description.....	01-02 Actual..	02-03 Org Budget	02-03 Cur Budget	08/31/03 YTD Exp..	02-03 Est Actual	03-04 Requested.	03-04 Recommended.	03-04 Approved..
20-200								
001 ELECTED OFFICIAL SALARY	30,992	31,930	31,930	29,474	31,930	35,530	35,530	35,530
002 EMPLOYEES SALARY	73,242	100,620	100,620	77,399	100,620	115,020	115,020	115,020
010 PART TIME SALARY	24,531	25,000	25,000	16,259	25,000	0	0	0
020 TELEPHONE	670	650	650	414	650	500	500	500
030 POSTAGE	0	30	30	0	30	0	0	0
040 STATIONERY	0	50	50	0	50	0	0	0
050 RECORD BOOKS	0	100	100	0	100	0	0	0
060 FURNITURE AND EQUIPMENT	0	500	500	837	500	0	0	0
070 TRAVEL	2,219	2,000	2,000	1,414	2,000	1,200	1,200	1,200
080 MANDATORY EDUCATION	450	300	300	300	300	300	300	300
100 GROUP HOSPITAL INSURANCE	41,403	41,481	41,481	38,757	41,481	22,563	22,563	22,563
110 RETIREMENT	12,017	12,024	12,024	11,201	12,024	13,655	13,655	13,655
120 SOCIAL SECURITY	9,842	10,139	10,139	9,400	10,139	11,517	11,517	11,517
130 BONDS	0			0		0	0	0
140 OFFICE MACHINE MAINTENANCE	0	200	200	0	200	0	0	0
150 MACHINE HIRE	47	10,000	10,000	249	10,000	0	0	0
160 PARTS AND REPAIRS	41,648	38,300	38,300	35,758	38,300	40,000	40,000	40,000
170 FUEL AND OIL	21,340	30,000	30,000	29,188	30,000	35,000	35,000	35,000
180 MATERIALS AND SUPPLIES	12,426	20,000	20,000	15,265	20,000	17,000	17,000	17,000
190 UTILITIES	3,144	4,800	4,800	3,134	4,800	3,600	3,600	3,600
200 SOIL CONSERVATION	750	750	750	750	750	750	750	750
210 COMMISSIONER CAR TAGS	134	200	200	229	200	275	275	275
220 CAPITAL OUTLAY	43,804	113,179	113,179	81,100	113,179	111,554	111,554	111,554
240 UNEMPLOYMENT INSURANCE	0	1,000	1,000	0	1,000	0	0	0
280 WORKERS COMPENSATION	4,654	4,800	4,800	3,628	4,800	5,100	5,100	5,100
285 AUTO & GENERAL LIAB. INSURANCE	1,625	7,500	7,500	5,021	7,500	6,500	6,500	6,500
290 CO HIGHWAY MAINTENANCE AND SEAL COATI	17,328	15,000	15,000	0	15,000	0	0	0
300 CONTRACT SERVICES	1,199	1,000	1,000	660	1,000	1,000	1,000	1,000
<b>Total for PRECINCT NO. 1</b>	<b>343,466</b>	<b>471,553</b>	<b>471,553</b>	<b>360,436</b>	<b>471,553</b>	<b>421,064</b>	<b>421,064</b>	<b>421,064</b>

BUDGETARY ACCOUNTING SYSTEM  
Expenditure APPROVAL Worksheet for Fiscal 03-04  
ROAD & BRIDGE PREC. #1

Line Item and Description.....	01-02 ..Actual..	02-03 Org Budget	02-03 Cur Budget	08/31/03 .YTD Exp..	02-03 Est Actual	03-04 Requested.	03-04 Recommended.	03-04 ..Approved..
Total for ROAD & BRIDGE PREC. #1	343,466	471,553	471,553	360,436	471,553	421,064	421,064	421,064

Expenditure APPROVAL Worksheet for Fiscal 03-04

ROAD & BRIDGE PREC. #2, PRECINCT NO 2

Line Item and Description.....	01-02 Actual..	02-03 Org Budget	02-03 Cur Budget	08/31/03 YTD Exp..	02-03 Est Actual	03-04 Requested.	03-04 Recommended.	03-04 Approved..
30-300								
001 ELECTED OFFICIAL SALARY	30,992	31,930	31,930	29,474	31,930	35,530	35,530	35,530
002 EMPLOYEES SALARY	97,708	100,620	100,620	92,879	100,620	115,020	115,020	115,020
010 PART TIME SALARY	0	5,000	5,000	0	5,000	0	0	0
020 TELEPHONE	1,899	1,750	1,750	1,138	1,750	2,000	2,000	2,000
060 FURNITURE AND EQUIPMENT	0	500	500	2,341	500	0	0	0
070 TRAVEL	1,793	2,000	2,000	1,211	2,000	2,000	2,000	2,000
080 MANDATORY EDUCATION	450	300	300	300	300	500	500	500
100 GROUP HOSPITAL INSURANCE	41,403	41,481	41,481	39,048	41,481	22,563	22,563	22,563
110 RETIREMENT	12,022	12,022	12,022	11,201	12,022	13,656	13,656	13,656
120 SOCIAL SECURITY	9,845	10,140	10,140	9,353	10,140	11,517	11,517	11,517
130 BONDS	0	200	200	178	200	0	0	0
140 OFFICE MACHINE MAINTENANCE	0	100	100	0	100	0	0	0
150 MACHINE HIRE	1,100	2,000	2,000	0	2,000	2,000	2,000	2,000
160 PARTS AND REPAIR	36,000	36,000	36,000	19,927	36,000	30,000	30,000	30,000
170 FUEL AND OIL	31,694	30,000	30,000	36,228	30,000	40,000	40,000	40,000
180 MATERIALS AND SUPPLIES	11,327	20,000	20,000	8,563	20,000	20,000	20,000	20,000
190 UTILITIES	928	1,500	1,500	815	1,500	1,500	1,500	1,500
200 SOIL CONSERVATION	750	750	750	750	750	750	750	750
210 COMMISSIONERS CAR TAGS	134	200	200	229	200	200	200	200
220 CAPITAL OUTLAY	16,750	130,760	130,760	73,989	130,760	55,228	55,228	55,228
240 UNEMPLOYMENT INSURANCE	0	1,000	1,000	0	1,000	0	0	0
280 WORKERS COMPENSATION	4,654	4,800	4,800	3,810	4,800	5,100	5,100	5,100
285 AUTO & GENERAL LIAB. INSURANCE	1,625	7,500	7,500	4,634	7,500	7,500	7,500	7,500
290 ROADWAY MAINTENANCE AND SEAL COATING	35,978	30,000	30,000	35,615	30,000	30,000	30,000	30,000
300 CONTRACT SERVICES	25	1,000	1,000	0	1,000	1,000	1,000	1,000
<b>Total for PRECINCT NO 2</b>	<b>337,078</b>	<b>471,553</b>	<b>471,553</b>	<b>371,681</b>	<b>471,553</b>	<b>396,064</b>	<b>396,064</b>	<b>396,064</b>

Line Item and Description.....	01-02 ..Actual..	02-03 Org Budget	02-03 Cur Budget	08/31/03 .YTD Exp..	02-03 Est Actual	03-04 Requested.	03-04 Recommended.	03-04 Approved..
Total for ROAD & BRIDGE PREC. #2	337,078	471,553	471,553	371,681	471,553	396,064	396,064	396,064

Expenditure APPROVAL Worksheet for Fiscal 03-04

ROAD & BRIDGE PREC. #3, PRECINCT NO 3

Line Item and Description.....	01-02 ..Actual..	02-03 Org Budget	02-03 Cur Budget	08/31/03 .YTD Exp..	02-03 Est Actual	03-04 Requested.	03-04 Recommended.	03-04 Approved..
40-400								
001 ELECTED OFFICIAL SALARY	30,992	31,930	31,930	28,608	31,930	35,530	35,530	35,530
002 EMPLOYEES SALARY	100,046	100,988	100,988	93,217	100,988	115,388	115,388	115,388
020 TELEPHONE	2,975	3,100	3,100	2,881	3,100	1,500	1,500	1,500
040 STATIONERY	0	100	100	0	100	0	0	0
050 SUPPLIES	23	500	500	0	500	0	0	0
060 FURNITURE AND EQUIPMENT	0	500	500	0	500	0	0	0
070 TRAVEL	0	2,000	2,000	755	2,000	900	900	900
080 MANDATORY EDUCATION	50	300	300	0	300	300	300	300
090 AUTOMOBILE ALLOWANCE	5,400	5,000	5,000	5,007	5,000	5,400	5,400	5,400
100 GROUP HOSPITAL INSURANCE	47,096	47,215	47,215	43,889	47,215	22,563	22,563	22,563
110 RETIREMENT	12,241	12,055	12,055	11,152	12,055	13,588	13,588	13,588
120 SOCIAL SECURITY	9,753	10,168	10,168	9,139	10,168	11,545	11,545	11,545
130 BONDS	0			0		0	0	0
140 OFFICE MACHINE MAINTENANCE	0			0		0	0	0
150 MACHINE HIRE	3,360	8,000	8,000	8,000	8,000	0	0	0
160 PARTS AND REPAIRS	71,719	77,900	77,900	74,230	77,900	30,000	30,000	30,000
170 FUEL AND OIL	19,025	20,000	20,000	19,658	20,000	20,000	20,000	20,000
180 MATERIALS AND SUPPLIES	92,468	20,000	20,000	20,342	20,000	10,000	10,000	10,000
190 UTILITIES	1,686	2,050	2,050	1,682	2,050	2,050	2,050	2,050
200 SOIL CONSERVATION	750	750	750	750	750	750	750	750
210 COMMISSIONER CAR TAGS	134	200	200	229	200	275	275	275
220 CAPITAL OUTLAY	0	98,497	98,497	50,217	98,497	11,575	11,575	11,575
240 UNEMPLOYMENT INSURANCE	0	1,000	1,000	0	1,000	0	0	0
280 WORKER COMPENSATION	4,654	4,800	4,800	3,810	4,800	5,100	5,100	5,100
285 AUTO AND GENERAL LIABILITY INSURANCE	1,219	7,500	7,500	4,855	7,500	6,500	6,500	6,500
290 CO HIWAY MAINTENANCE AND SEAL COATING	0	15,000	15,000	10,000	15,000	3,000	3,000	3,000
300 CONTRACT SERVICES	0	1,000	1,000	0	1,000	0	0	0
<b>Total for PRECINCT NO 3</b>	<b>403,593</b>	<b>471,553</b>	<b>471,553</b>	<b>388,420</b>	<b>471,553</b>	<b>296,064</b>	<b>296,064</b>	<b>296,064</b>

Expenditure APPROVAL Worksheet for Fiscal 03-04

ROAD & BRIDGE PREC. #3

Line Item and Description.....	01-02 ..Actual..	02-03 Org Budget	02-03 Cur Budget	08/31/03 .YTD Exp..	02-03 Est Actual	03-04 Requested.	03-04 Recommended.	03-04 Approved..
Total for ROAD & BRIDGE PREC. #3	403,593	471,553	471,553	388,420	471,553	296,064	296,064	296,064



Line Item and Description.....	01-02 Actual..	02-03 Org Budget	02-03 Cur Budget	08/31/03 .YTD Exp..	02-03 Est Actual	03-04 Requested.	03-04 Recommended.	03-04 Approved..
50-500								
001 ELECTED OFFICIAL SALARY	30,992	31,930	31,930	29,474	31,930	35,530	35,530	35,530
002 EMPLOYEES SALARY	97,656	100,620	100,620	92,880	100,620	115,020	115,020	115,020
010 PART TIME SALARY	0	6,000	6,000	0	6,000	0	0	0
020 TELEPHONE	2,036	2,000	2,000	1,470	2,000	1,600	1,600	1,600
060 FURNITURE AND EQUIPMENT	0	500	500	0	500	0	0	0
070 TRAVEL	1,175	2,000	2,000	1,056	2,000	1,300	1,300	1,300
080 MANDATORY EDUCATION	430	300	300	250	300	300	300	300
100 GROUP HOSPITAL INSURANCE	47,122	47,215	47,215	44,138	47,215	22,563	22,563	22,563
110 RETIREMENT	12,017	12,024	12,024	11,201	12,024	13,655	13,655	13,655
120 SOCIAL SECURITY	9,806	10,139	10,139	9,328	10,139	11,517	11,517	11,517
130 BONDS	0	200	200	178	200	200	200	200
140 OFFICE MACHINE MAINTENANCE	0			0		0	0	0
150 MACHINE HIRE	7,300	6,000	6,000	4,229	6,000	0	0	0
160 PARTS AND REPAIRS	24,722	25,000	25,000	20,391	25,000	25,000	25,000	25,000
170 FUEL AND OIL	33,415	33,000	33,000	29,582	33,000	33,000	33,000	33,000
180 MATERIALS AND SUPPLIES	37,487	40,000	40,000	435	40,000	30,000	30,000	30,000
190 UTILITIES	1,589	2,150	2,150	1,030	2,150	1,200	1,200	1,200
200 SOIL CONSERVATION	750	750	750	750	750	750	750	750
210 COMMISSIONER CAR TAGS	134	200	200	229	200	275	275	275
220 CAPITAL OUTLAY	21,500	107,225	107,225	84,526	107,225	17,054	17,054	17,054
240 UNEMPLOYMENT INSURANCE	0	1,000	1,000	0	1,000	0	0	0
280 WORKERS COMPENSATION	4,654	4,800	4,800	3,810	4,800	5,100	5,100	5,100
285 AUTO AND GENERAL LIAB. INSURANCE	1,625	7,500	7,500	4,594	7,500	6,500	6,500	6,500
290 CO HIGHWAY MAINTENANCE AND SEAL COATI	32,857	30,000	30,000	0	30,000	10,000	10,000	10,000
300 CONTRACT SERVICES	0	1,000	1,000	215	1,000	500	500	500
<b>Total for PRECINCT NO 4</b>	<b>367,268</b>	<b>471,553</b>	<b>471,553</b>	<b>339,764</b>	<b>471,553</b>	<b>331,064</b>	<b>331,064</b>	<b>331,064</b>

BUDGETARY ACCOUNTING SYSTEM  
Expenditure APPROVAL Worksheet for Fiscal 03-04  
ROAD & BRIDGE PREC. #4

Line Item and Description.....	01-02 ..Actual..	02-03 Org Budget	02-03 Cur Budget	00/31/03 .YTD Exp..	02-03 Est Actual	03-04 Requested.	03-04 Recommended.	03-04 Approved..
Total for ROAD & BRIDGE PREC. #4	367,268	471,553	471,553	339,764	471,553	331,064	331,064	331,064

Line Item and Description.....	01-02 ..Actual..	02-03 Org Budget	02-03 Cur Budget	08/31/03 .YTD Exp..	02-03 Est Actual	03-04 Requested.	03-04 Recommended.	03-04 Approved..
50-010								
150 GRAND JURORS (SEE JURY FUND)	1,335	2,700	2,700	1,613	2,700	5,400	5,400	5,400
150 PETIT JURORS (SEE JURY FUND)	7,153	17,500	17,500	5,140	17,500	29,465	29,465	29,465
Total for DISTRICT JUDGE	8,498	20,200	20,200	6,753	20,200	34,865	34,865	34,865

BUDGETARY ACCOUNTING SYSTEM  
Expenditure APPROVAL Worksheet for Fiscal 03-04  
JURY FUND, COUNTY JUDGE

Line Item and Description.....	01-02 ..Actual..	02-03 Org Budget	02-03 Cur Budget	08/31/03 .YTD Exp..	02-03 Est Actual	03-04 Requested.	03-04 Recommended.	03-04 Approved..
50-030								
280 PETIT JURY	1,410	3,500	3,500	933	3,500	4,000	4,000	4,000
Total for COUNTY JUDGE	1,410	3,500	3,500	933	3,500	4,000	4,000	4,000



Expenditure APPROVAL Worksheet for Fiscal 03-04

DEBT SERVICE FUND, DEBT SERVICE FUND

Line Item and Description.....	01-02 Actual..	02-03 Org Budget	02-03 Cur Budget	08/31/03 .YTD Exp..	02-03 Est Actual	03-04 Requested.	03-04 Recommended.	03-04 Approved..
90-900								
110 PRINCIPAL RETIREMENT	300,000	300,000	300,000	0	300,000	300,000	300,000	300,000
260 INTEREST CHARGES	89,970	74,550	74,550	37,275	74,550	58,250	58,250	58,250
Total for DEBT SERVICE FUND	389,970	374,550	374,550	37,275	374,550	358,250	358,250	358,250

BUDGETARY ACCOUNTING SYSTEM  
Expenditure APPROVAL Worksheet for Fiscal 03-04  
DEBT SERVICE FUND

Line Item and Description.....	01-02 ..Actual..	02-03 Org Budget	02-03 Cur Budget	08/31/03 .YTD Exp..	02-03 Est Actual	03-04 Requested.	03-04 Recommended.	03-04 Approved..
Total for DEBT SERVICE FUND	389,970	374,550	374,550	37,275	374,550	358,250	358,250	358,250
Total Expenditures Reported	13,839,740	14,300,847	14,300,847	11,840,523	14,300,847	14,897,838	14,897,838	14,897,838





Line Item and Description.....	01-02 Actual..	02-03 Org Budget	02-03 Cur Budget	08/31/03 YTD Rev..	02-03 Est Actual	03-04 Estimated.	03-04 Recommended.	03-04 Approved..
10								
000-010 AD VALOREM TAXES	2,731,963	2,733,489	2,733,489	2,736,502	2,733,489	3,379,349	3,379,349	3,379,349
000-011 DELINQUENT AD VALOREM TAXES	77,301			63,507		67,500	67,500	67,500
000-020 COMMISSIONS CAR TAGS	26,008	24,000	24,000	25,304	24,000	28,800	28,800	28,800
000-030 MOTOR VEHICLE TAX	60			0		0	0	0
000-040 TAX COLLECTOR FEES AND TITLE FEES	21,854	20,000	20,000	19,472	20,000	21,300	21,300	21,300
000-041 APPLICATION FOR BAIL BOND FEE	2,000			-26		0	0	0
000-050 COUNTY ATTORNEY FEES	2,240	63,991	63,991	44,986	63,991	63,171	63,171	63,171
000-060 SHERIFF FEES	44,924	30,000	30,000	5,175	30,000	6,000	6,000	6,000
000-070 COUNTY CLERK FEES	159,586	150,000	150,000	176,801	150,000	195,000	195,000	195,000
000-071 CO CLERK MANDATORY COURT SECURITY	1,372			1,177		1,200	1,200	1,200
000-072 CO CLERK MANDATORY RECORDS MANGT	2,387			-6,982		10,000	10,000	10,000
000-073 CO. CLERK(BILL'S) RECORDS MANAGEN	16,621			16,751		18,000	18,000	18,000
000-080 DISTRICT CLERK FEES	77,557	80,000	80,000	56,871	80,000	80,000	80,000	80,000
000-081 DIST CLERK COURT SECURITY FUND	932			843		850	850	850
000-082 DIST CLERK RECORDS MANGT FEES	1,211			1,068		1,050	1,050	1,050
000-091 JUSTICE OF PEACE PRECINCT NO 1	33,127	30,000	30,000	31,711	30,000	40,000	40,000	40,000
000-092 JUSTICE OF PEACE PRECINCT NO 2	15,620	10,000	10,000	7,268	10,000	7,800	7,800	7,800
000-093 JUSTICE OF PEACE PRECINCT NO 3	228,122	180,000	180,000	213,837	180,000	231,200	231,200	231,200
000-094 JUSTICE OF PEACE PRECINCT NO 4	53,209	40,000	40,000	35,683	40,000	40,000	40,000	40,000
000-095 MANDATORY COURT SEC.	765			774		775	775	775
000-096 MANDATORY COURT SECURITY	363			153		160	160	160
000-097 MANDATORY COURT SECURITY	3,569			2,671		3,200	3,200	3,200
000-098 MANDATORY COURT SECURITY	1,080			573		550	550	550
000-100 INTEREST INCOME	41,308	45,000	45,000	17,559	45,000	20,000	20,000	20,000
000-120 BUILDING RENT	5,889	6,000	6,000	2,106	6,000	2,400	2,400	2,400
000-130 MIXED DRINK TAX	3,637	3,000	3,000	1,425	3,000	1,500	1,500	1,500
000-140 STATE AID	0			0		0	0	0
000-150 ADULT PROBATION BENEFITS	0			0		0	0	0
000-160 MISCELLANEOUS	88,234	50,000	50,000	64,505	50,000	77,800	77,800	77,800
000-180 JUVENILE PROBATION BENEFITS	513	27,567	27,567	742	27,567	21,879	21,879	21,879
000-181 STATE REVENUE	111,455	73,855	73,855	111,455	73,855	67,855	67,855	67,855
000-182 TASK FORCE ON INDIGENT DEFENSE GR	169			0		37,900	37,900	37,900
000-183 SPECIAL JUVENILE SERVICES DIVERSI	0			0		0	0	0
000-184 TITLE 4E FED FOSTER CARE	0			0		0	0	0
000-190 DARE PROGRAM	0			38,959		39,980	39,980	39,980
000-300 COUNTY RESERVE BALANCE	0	1,681,179	1,681,179	0	1,681,179	27,875	27,875	27,875
000-400 HOSP BEGINNING CASH BALANCE	0			0		0	0	0
000-500 COUNTY HOSPITAL AD VALOREM TAXES	1,094,414	1,142,222	1,142,222	1,171,529	1,142,222	1,174,746	1,174,746	1,174,746
000-501 INTEREST INCOME HOSPITAL ACCT.	9,099	8,500	8,500	6,239	8,500	5,000	5,000	5,000
000-502 COUNTY HOSP. DELINQUENT AD VAL. T	32,525			26,093		0	0	0
000-600 HOSPITAL SERVICES	6,312,938	5,553,032	5,553,032	5,283,480	5,553,032	7,371,127	7,371,127	7,371,127
000-610 STATE TOBACCO SETTLEMENT	16,910	12,500	12,500	20,840	12,500	12,500	12,500	12,500

Line Item and Description.....	01-02 ..Actual..	02-03 Org Budget	02-03 Cur Budget	08/31/03 .YTD Rev..	02-03 Est Actual	03-04 Estimated.	03-04 Recommended.	03-04 Approved..
10								
Total for GENERAL FUND	11,268,962	11,964,335	11,964,335	10,179,050	11,964,335	13,056,467	13,056,467	13,056,467

Line Item and Description.....	01-02 Actual..	02-03 Org Budget	02-03 Cur Budget	08/31/03 YTD Rev..	02-03 Est Actual	03-04 Estimated.	03-04 Recommended.	03-04 Approved..
20								
000-010 AD VALOREM TAXES	193,642	190,103	190,103	194,937	190,103	144,064	144,064	144,064
000-011 DELINQUENT AD VALOREM TAXES	5,237			4,433		0	0	0
000-020 CAR TAGS	136,795	130,000	130,000	125,876	130,000	125,000	125,000	125,000
000-030 MACHINE HIRE	0			0		0	0	0
000-100 INTEREST	3,432	4,000	4,000	2,429	4,000	1,000	1,000	1,000
000-140 LATERAL ROAD	9,415	9,450	9,450	5,572	9,450	6,000	6,000	6,000
000-190 BANK FRANCHISE	0			0		0	0	0
000-210 MISCELLANEOUS	69,744	8,000	8,000	45,698	8,000	5,000	5,000	5,000
000-300 BEGINNING RESERVE BALANCE	0	130,000	130,000	0	130,000	140,000	140,000	140,000

Line Item and Description.....	01-02 ..Actual..	02-03 Org Budget	02-03 Cur Budget	08/31/03 .YTD Rev..	02-03 Est Actual	03-04 Estimated.	03-04 Recommended.	03-04 Approved..
20								
Total for ROAD & BRIDGE PREC. #1	408,264	471,553	471,553	378,946	471,553	421,064	421,064	421,064

BUDGETARY ACCOUNTING SYSTEM  
 Revenue APPROVAL Worksheet by Fund for Fiscal 03-04  
 ROAD & BRIDGE PREC. #2

Line Item and Description.....	01-02 Actual..	02-03 Org Budget	02-03 Cur Budget	08/31/03 YTD Rev..	02-03 Est Actual	03-04 Estimated.	03-04 Recommended.	03-04 Approved..
30								
000-010 AD VALOREM TAXES	183,542	190,103	190,103	194,937	190,103	144,064	144,064	144,064
000-011 DELINQUENT AD VALOREM TAXES	5,236			4,432		0	0	0
000-020 CAR TAGS	136,795	130,000	130,000	125,876	130,000	125,000	125,000	125,000
000-030 MACHINE HIRE	0			0		0	0	0
000-100 INTEREST	4,473	4,000	4,000	2,253	4,000	1,000	1,000	1,000
000-140 LATERAL ROAD	9,415	9,450	9,450	5,572	9,450	6,000	6,000	6,000
000-190 BANK FRANCHISE	0			0		0	0	0
000-210 MISCELLANEOUS	13,016	8,000	8,000	3,963	8,000	5,000	5,000	5,000
000-300 RESERVE BALANCE FUND	0	130,000	130,000	0	130,000	115,000	115,000	115,000

Line Item and Description.....	01-02 ..Actual..	02-03 Org Budget	02-03 Cur Budget	08/31/03 .YTD Rev..	02-03 Est Actual	03-04 Estimated.	03-04 Recommended.	03-04 Approved..
30								
Total for ROAD & BRIDGE PREC. #2	352,477	471,553	471,553	337,034	471,553	396,064	396,064	396,064

Line Item and Description.....	01-02 ..Actual..	02-03 Org Budget	02-03 Cur Budget	08/31/03 .YTD Rev..	02-03 Est Actual	03-04 Estimated.	03-04 Recommended.	03-04 Approved..
40								
000-010 AD VALOREM TAXES	183,542	190,100	190,100	194,937	190,100	144,064	144,064	144,064
000-011 DELINQUENT AD VALOREM TAXES	5,236			4,374		0	0	0
000-020 CAR TAGS	136,796	130,000	130,000	125,934	130,000	125,000	125,000	125,000
000-030 MACHINE HIRE	0			0		0	0	0
000-100 INTEREST	2,795	4,000	4,000	752	4,000	1,000	1,000	1,000
000-140 LATERAL ROAD	9,415	9,450	9,450	5,572	9,450	6,000	6,000	6,000
000-210 MISCELLANEOUS	10,864	8,000	8,000	7,897	8,000	5,000	5,000	5,000
000-300 RESERVE FUND BALANCE	0	130,000	130,000	0	130,000	15,000	15,000	15,000

BUDGETARY ACCOUNTING SYSTEM  
Revenue APPROVAL Worksheet by Fund for Fiscal 03-04  
ROAD & BRIDGE PREC. #3

Line Item and Description.....	01-02 ..Actual..	02-03 Org Budget	02-03 Cur Budget	08/31/03 .YTD Rev..	02-03 Est Actual	03-04 Estimated.	03-04 Recommended.	03-04 Approved..
40								
Total for ROAD & BRIDGE PREC. #3	346,647	471,553	471,553	339,476	471,553	296,064	296,064	296,064



Line Item and Description.....	01-02 ..Actual..	02-03 Org Budget	02-03 Cur Budget	08/31/03 .YTD Rev..	02-03 Est Actual	03-04 Estimated.	03-04 Recommended.	03-04 Approved..
50								
000-010 AD VALOREM TAXES	183,542	190,103	190,103	194,937	190,103	144,054	144,064	144,054
000-011 DELINQUENT AD VALOREM TAXES	5,235			4,431		0	0	0
000-020 CAR TAGS	136,796	130,000	130,000	125,876	130,000	125,000	125,000	125,000
000-100 INTEREST	2,719	4,000	4,000	1,537	4,000	1,000	1,000	1,000
000-140 LATERAL ROAD	9,415	9,450	9,450	5,572	9,450	6,000	6,000	6,000
000-210 MISCELLANEOUS	13,012	8,000	8,000	17,619	8,000	5,000	5,000	5,000
000-300 BEGINNING RESERVE BALANCE	0	130,000	130,000	0	130,000	50,000	50,000	50,000

Line Item and Description.....	01-02 Actual..	02-03 Org Budget	02-03 Cur Budget	08/31/03 .YTD Rev..	02-03 Est Actual	03-04 Estimated.	03-04 Recommended.	03-04 Approved..
50								
Total for ROAD & BRIDGE PREC. #4	350,718	471,553	471,553	349,974	471,553	331,064	331,064	331,064

Line Item and Description.....	01-02 Actual..	02-03 Org Budget	02-03 Cur Budget	06/31/03 .YTD Rev..	02-03 Est Actual	03-04 Estimated.	03-04 Recommended.	03-04 Approved..
50								
000-010 AD VALOREM TAXES	16,538	16,009	16,009	16,416	16,009	16,455	16,465	16,465
000-011 DELINQUENT AD VALOREM TAXES	437			376		0	0	0
000-100 INTEREST & MISCELLANEOUS	550	400	400	392	400	400	400	400
000-300 BEGINNING CASH BALANCE	0	18,863	18,863	0	18,863	22,000	22,000	22,000

BUDGETARY ACCOUNTING SYSTEM  
Revenue APPROVAL Worksheet by Fund for Fiscal 03-04  
JURY FUND

Line Item and Description.....	01-02 ..Actual..	02-03 Org Budget	02-03 Cur Budget	08/31/03 .YTD Rev..	02-03 Est Actual	03-04 Estimated.	03-04 Recommended.	03-04 Approved..
60								
Total for JURY FUND	17,524	35,272	35,272	17,184	35,272	38,865	38,865	38,865

Line Item and Description.....	01-02 ..Actual..	02-03 Org Budget	02-03 Cur Budget	08/31/03 .YTD Rev..	02-03 Est Actual	03-04 Estimated.	03-04 Recommended.	03-04 Approved..
90								
900-010 COUNTY AD VALOREM TAXES	385,853	350,591	350,591	359,646	350,591	358,104	358,104	358,104
900-011 DELINQUENT AD VALOREM TAXES	10,382			8,625		0	0	0
900-100 INTEREST INCOME	6,058	5,000	5,000	3,715	5,000	4,000	4,000	4,000
900-300 BEGINNING BALANCE	0	59,437	59,437	0	59,437	66,000	66,000	66,000