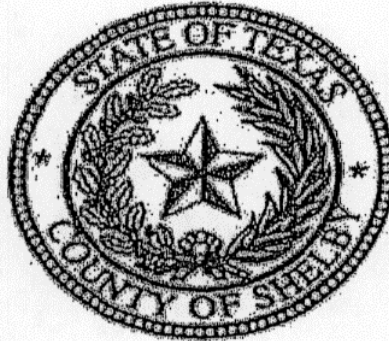


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ALLISON HARBISON
COUNTY CLERK
BY *Scade* DEPUTY



SHELBY COUNTY, TEXAS

ADOPTED BUDGET

FISCAL YEAR 2012 - 2013

OCTOBER 1, 2012 - SEPTEMBER 30, 2013

SETUP TO HILL COUNTRY SOFTWARE SYSTEM

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 SHELBY COUNTY, TEXAS

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ALLISON HARBISON
 COUNTY CLERK
 BY Stacy DEPUTY

Account Number and Title T C Prop Budget YEAR - 2013

REPORTING FUND: 0010 GENERAL FUND

300 INCOME ACCOUNTS

109 CASH FWD BALANCE/ACCRUING	I		915,826.00
130 INTEREST	I		55,000.00
145 BEVERAGE TAX	I		5,000.00
150 COUNTY PROPERTY TAX	I		4,674,197.00
152 COUNTY TAX - DELINQUENT	I		81,000.00
165 COMMISSIONS	I		250,000.00
166 SALES TAX CREDITS	I		0.00
275 TAX CERTIFICATES	I		21,000.00
900 MISCELLANEOUS INCOME	I		40,000.00
901 COUNTY JUDGE SUPPLEMENT	I		15,000.00
902 COUNTY ATTORNEY SUPPLEMENT	I		62,500.00
903 TRSF FROM IHC - AMBULANCE	I		0.00
904 FORMULA GRANT - INDIGENT DEFENSE	I		0.00
INCOME ACCOUNTS			6,119,523.00

310 FEES OF OFFICE

170 FEES - COUNTY CLERK	I		250,000.00
175 FEES - DISTRICT CLERK	I		100,000.00
180 FEES - SHERIFF	I		15,000.00
181 FEES - JUVENILE PROBATION	I		0.00
185 FEES - CONSTABLE PCT #1	I		0.00
190 FEES - CONSTABLE PCT #2	I		0.00
195 FEES - CONSTABLE PCT #3	I		0.00
200 FEES - CONSTABLE PCT #4	I		0.00
205 FEES - CONSTABLE PCT #5	I		0.00
FEES OF OFFICE			365,000.00

320 FINES

210 FINES - COUNTY CLERK	I		90,000.00
215 FINES - DISTRICT CLERK	I		85,000.00
220 FINES - JP PCT #1	I		100,000.00
225 FINES - JP PCT #2	I		10,000.00
230 FINES - JP PCT #3	I		50,000.00
235 FINES - JP PCT #4	I		60,000.00
240 FINES - JP PCT #5	I		35,000.00
245 MISCELLANEOUS FINES	I		0.00
FINES			430,000.00

3400 GF - COUNTY AGENTS

100 SALARY - EXT AGENT SEC'Y	E		28,118.00
103 SALARY - EXT AGENTS	E		22,564.00
SUB-TOTAL			50,682.00
200 F.I.C.A. - CO AGENTS	E		3,877.00
205 T.E.C. - CO AGENTS	E		783.00
210 RETIREMENT - CO AGENTS	E		2,266.00
211 HEALTH INS	E		5,832.00

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ADOPTED BUDGET
FISCAL YEAR 2013

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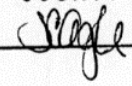
Account Number
and Title

T Prop Budget
C YEAR - 2013

REPORTING FUND: 0010 GENERAL FUND

J215 LIFE INS PREMIUM - CO AGENTS	E	288.00
J220 W.C. INSURANCE - CO AGENTS	E	71.00
SUB-TOTAL		13,117.00
J305 CONFERENCE - CO AGENTS	E	0.00
J306 CONFERENCE - HE	E	0.00
J315 COMPUTER - CO AGENTS	E	600.00
J325 DEMO EXPENSE - A G	E	0.00
J330 DEMO EXPENSE - H E	E	400.00
J335 DUES - CO AGENTS	E	325.00
J375 MACHINE RENTAL	E	0.00
J385 OFFICE MACHINE REPAIR - CO AGENTS	E	460.00
J390 OFFICE SUPPLIES - CO AGENTS	E	3,000.00
J391 OFFICE SUPPLY - HE	E	0.00
J430 TELEPHONE - CO AGENTS	E	2,800.00
J435 TRAVEL - AG	E	8,000.00
J436 TRAVEL - HE	E	6,000.00
SUB-TOTAL		21,585.00
GF - COUNTY AGENTS		85,384.00

ALLISON HARBISON
COUNTY CLERK

BY  DEPUTY

0410 GF - COUNTY ATTORNEY

0100 SALARIES - CO ATTY	E	198,766.00
SUB-TOTAL		198,766.00
0200 F.I.C.A. - CO ATTY	E	15,207.00
0205 T.E.C. - CO ATTY	E	783.00
0210 RETIREMENT - CO ATTY	E	16,022.00
0211 HEALTH INS	E	17,496.00
0215 LIFE INS PREMIUM - CO ATTY	E	1,133.00
0220 W.C. INSURANCE - CO ATTY	E	278.00
SUB-TOTAL		50,919.00
0305 CONTINUING EDUCATION - CO ATTY	E	3,000.00
0310 COMPUTER	E	5,000.00
0361 PARTS & REPAIR	E	500.00
0375 COPIER LEASE - CO ATTY	E	0.00
0390 OFFICE SUPPLIES - CO ATTY	E	7,000.00
0430 TELEPHONE - CO ATTY	E	3,000.00
SUB-TOTAL		18,500.00
GF - COUNTY ATTORNEY		268,185.00

0420 GF - COUNTY AUDITOR

0100 SALARIES - AUDITOR	E	83,200.00
SUB-TOTAL		83,200.00
0200 F.I.C.A. - AUDITOR	E	6,365.00
0205 T.E.C. - AUDITOR	E	522.00
0210 RETIREMENT - AUDITOR	E	6,706.00
0211 HEALTH INS	E	11,664.00
0215 LIFE INS PREMIUM - AUDITOR	E	474.00
0220 W.C. INSURANCE - AUDITOR	E	117.00
SUB-TOTAL		25,848.00
0305 CONTINUING EDUCATION - AUDITOR	E	1,500.00
0310 COMPUTER - AUDITOR	E	3,000.00

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ALLISON HARBISON
 COUNTY CLERK
 BY Page DEPUTY

Account Number and Title T C Prop Budget YEAR - 2013

REPORTING FUND: 0010 GENERAL FUND

1335 DUES - AUDITOR	E		400.00
1375 MACHINE RENTAL - AUDITOR	E		0.00
1385 OFFICE MACHINE REPAIR - AUDITOR	E		500.00
1390 OFFICE SUPPLIES - AUDITOR	E		6,000.00
1430 TELEPHONE - AUDITOR	E		700.00
1435 TRAVEL - AUDITOR	E		2,000.00
SUB-TOTAL			14,100.00

GF - COUNTY AUDITOR			123,148.00

1430 GF - COUNTY CLERK

1100 SALARIES - CO CLERK	E		162,065.00
SUB-TOTAL			162,065.00
1200 F.I.C.A. - CO CLERK	E		12,016.00
1205 T.E.C. - CO CLERK	E		1,305.00
0210 RETIREMENT - CO CLERK	E		12,661.00
0211 HEALTH INS	E		29,160.00
0215 LIFE INS PREMIUM - CO CLERK	E		895.00
0220 W.C. INSURANCE - CO CLERK	E		221.00
SUB-TOTAL			56,258.00
0305 CONTINUING EDUCATION - CO CLERK	E		2,500.00
0335 DUES - CO CLERK	E		300.00
0359 LIABILITY INS - CO CLERK	E		0.00
0360 INSURANCE DEDUCTIBLE	E		0.00
0375 COPIER RENTAL - CO CLERK	E		0.00
0385 OFFICE MACHINE REPAIR - CO CLERK	E		1,100.00
0390 OFFICE SUPPLIES - CO CLERK	E		8,000.00
0410 PRINTING & BINDERY - CO CLERK	E		35,000.00
0430 TELEPHONE - CO CLERK	E		4,600.00
0492 JANITORIAL	E		4,000.00
SUB-TOTAL			55,500.00

GF - COUNTY CLERK			273,823.00

0431 COUNTY CLERK ELECTION DEPUTY

0100 SALARY	E		24,271.00
0200 F.I.C.A. - ELECTION ADMINISTRATOR	E		1,857.00
0205 T.E.C. - ELECTIONS ADMINISTRATOR	E		261.00
0210 RETIREMENT - ELECTIONS ADMINISTRATOR	E		1,956.00
0211 HEALTH INSURANCE	E		5,832.00
0215 LIFE INS. PREMIUM - ELECTIONS ADM.	E		138.00
0220 W.C. INSURANCE - ELECTIONS ADM.	E		34.00
0299 SUB-TOTAL	E		0.00
0505 ELECTION CONF./EXPENSES	E		40,651.00

COUNTY CLERK ELECTION DEPUTY			75,000.00

0440 GF - COUNTY JUDGE

0100 SALARIES - CO JUDGE	E		79,713.00
SUB-TOTAL			79,713.00
0200 F.I.C.A. - CO JUDGE	E		6,099.00

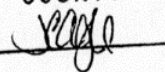
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SHELBY COUNTY, TEXAS
ADOPTED BUDGET
FISCAL YEAR 2013

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ALLISON HARBISON
COUNTY CLERK
BY  DEPUTY

Account Number T Prop Budget
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REPORTING FUND: 0010 GENERAL FUND

0205 T.E.C. - CO JUDGE	E	261.00
0210 RETIREMENT - CO JUDGE	E	6,425.00
0211 HEALTH INS	E	11,664.00
0215 LIFE INS PREMIUM - CO JUDGE	E	454.00
0220 W.C. INS - CO JUDGE	E	151.00
SUB-TOTAL		25,054.00
0302 CAR ALLOWANCE - CO JUDGE	E	4,800.00
0305 EDUCATION - CO JUDGE	E	700.00
0335 DUES - CO JUDGE	E	300.00
0390 OFFICE SUPPLIES - CO JUDGE	E	2,000.00
0430 TELEPHONE - CO JUDGE	E	4,500.00
0435 OUT OF COUNTY TRAVEL - CO JUDGE	E	500.00
SUB-TOTAL		12,800.00

GF - COUNTY JUDGE 117,567.00

0450 GF - CONSTABLE, PCT. #1 (ZACK WARR)

0100 SALARIES - CONST. 1	E	39,572.00
SUB-TOTAL		39,572.00
0200 F.I.C.A. - CONST. 1	E	3,027.00
0210 RETIREMENT - CONST. 1	E	3,190.00
0211 HEALTH INS	E	5,832.00
0215 LIFE INS - CONST. 1	E	226.00
0220 W.C. INS - CONST. 1	E	732.00
SUB-TOTAL		13,007.00
0305 EDUCATION - CONST. 1	E	0.00
0362 GENERAL SUPPLIES - CONST. 1	E	2,000.00
0365 AUTO INSURANCE	E	400.00
0430 TELEPHONE - CONST. 1	E	1,500.00
0435 TRAVEL - CONST. 1	E	4,800.00
SUB-TOTAL		8,700.00

GF - CONSTABLE, PCT. #1 (ZACK WARR) 61,279.00

0460 GF - CONSTABLE, PCT. #2 (SPARKS)

0100 SALARIES - CONST. 2	E	39,572.00
SUB-TOTAL		39,572.00
0200 F.I.C.A. - CONST. 2	E	3,027.00
0210 RETIREMENT - CONST. 2	E	3,190.00
0211 HEALTH INS	E	5,832.00
0215 LIFE INS - CONST. 2	E	226.00
0220 W.C. INS - CONST. 2	E	732.00
SUB-TOTAL		13,007.00
0305 EDUCATION - CONST. 2	E	0.00
0362 GEN SUPPLIES - CONST. 2	E	2,000.00
0365 AUTO INSURANCE	E	400.00
0430 TELEPHONE - CONST. 2	E	1,500.00
0435 TRAVEL - CONST. 2	E	4,800.00
SUB-TOTAL		8,700.00

GF - CONSTABLE, PCT. #2 (SPARKS) 61,279.00

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ALLISON HARBISON
COUNTY CLERK
BY Stagle DEPUTY

Account Number and Title T C Prop Budget YEAR - 2013

REPORTING FUND: 0010 GENERAL FUND

1470 GF - CONSTABLE, PCT. #3(B HEARNESB)

1100 SALARIES - CONST. 3	E	39,572.00
SUB-TOTAL		39,572.00
1200 F.I.C.A. - CONST. 3	E	3,027.00
1210 RETIREMENT - CONST. 3	E	3,190.00
1211 HEALTH INS	E	5,832.00
1215 LIFE INS - CONST. 3	E	226.00
1220 W.C. INS - CONST. 3	E	732.00
SUB-TOTAL		13,007.00
1305 EDUCATION - CONST. 3	E	0.00
1362 GEN SUPPLIES - CONST. 3	E	2,000.00
1365 AUTO INSURANCE	E	400.00
1430 TELEPHONE - CONST. 3	E	1,500.00
1435 TRAVEL - CONST. 3	E	4,800.00
SUB-TOTAL		8,700.00

GF - CONSTABLE, PCT. #3(B HEARNESB) 61,279.00

1480 GF - CONSTABLE, PCT. #4(WALKER)

1100 SALARIES - CONST. 4	E	39,572.00
SUB-TOTAL		39,572.00
1200 F.I.C.A. - CONST. 4	E	3,027.00
1205 T.E.C.	E	0.00
1210 RETIREMENT - CONST. 4	E	3,190.00
1211 HEALTH INS	E	5,832.00
1215 LIFE INS - CONST. 4	E	226.00
1220 W.C. INS - CONST. 4	E	732.00
SUB-TOTAL		13,007.00
1305 EDUCATION - CONST. 4	E	0.00
1362 GEN SUPPLIES - CONST. 4	E	2,000.00
1365 AUTO INSURANCE	E	400.00
1415 RADIO - CONST. 4	E	00
1430 TELEPHONE - CONST. 4	E	1,500.00
1435 TRAVEL - CONST. 4	E	4,800.00
SUB-TOTAL		8,700.00

GF - CONSTABLE, PCT. #4(WALKER) 61,279.00

1490 GF - CONSTABLE, PCT. #5 (BURGAY)

1100 SALARIES - CONST. 5	E	39,572.00
SUB-TOTAL		39,572.00
1200 F.I.C.A. - CONST. 5	E	3,027.00
1210 RETIREMENT - CONST. 5	E	3,190.00
1211 HEALTH INS	E	5,832.00
1215 LIFE INS - CONST. 5	E	226.00
1220 W.C. INS - CONST. 5	E	732.00
SUB-TOTAL		13,007.00
1305 EDUCATION - CONST. 5	E	0.00
1362 GEN SUPPLIES - CONST. 5	E	2,000.00
1365 AUTO INSURANCE	E	400.00
1430 TELEPHONE - CONST. 5	E	1,500.00

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SHELBY COUNTY, TEXAS
ADOPTED BUDGET
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ALLISON HARBISON
COUNTY CLERK
BY Wagle DEPUTY

Account Number and Title T Prop Budget C YEAR - 2013

REPORTING FUND: 0010 GENERAL FUND

1435 TRAVEL - CONST. 5 E 4,800.00
SUB-TOTAL 8,700.00
GF - CONSTABLE, PCT. #5 (BURGAY) 61,279.00

1500 GF - DPS SECRETARY

1100 SALARIES - DPS SECRETARY E 34,579.00
SUB-TOTAL 34,579.00
1200 F.I.C.A. - DPS SECRETARY E 2,645.00
1205 T.E.C. - DPS SECRETARY E 261.00
1210 RETIREMENT - DPS SECRETARY E 2,787.00
1211 HEALTH INS E 5,832.00
1215 LIFE INS - DPS SECRETARY E 197.00
1220 W.C. INS - DPS SECRETARY E 48.00
SUB-TOTAL 11,770.00
1362 GENERAL SUPPLIES E 2,000.00
1390 OFFICE SUPPLIES - DPS E 4,000.00
1405 PRINTED FORMS E 0.00
1430 TELEPHONE - DPS E 0.00
SUB-TOTAL 6,000.00
GF - DPS SECRETARY 52,349.00

0510 GF - DISTRICT ATTORNEY

0100 SALARIES - DA E 202,263.00
SUB-TOTAL 202,263.00
0200 F.I.C.A. - DA E 15,473.00
0205 T.E.C. - DA E 1,305.00
0210 RETIREMENT - DA E 16,302.00
0211 HEALTH INS E 29,160.00
0215 LIFE INS - DA E 1,153.00
0220 W.C. INS - DA E 1,071.00
SUB-TOTAL 64,464.00
0305 EDUCATION - DA E 5,000.00
0310 COMPUTERS - DA E 4,000.00
0335 DUES - DA E 2,000.00
0370 LAW LIBRARY - DA E 4,000.00
0375 COPIER RENTAL - DA E 0.00
0381 FIXED ASSETS - DA E 0.00
0385 OFFICE MACHINE REPAIR - DA E 500.00
0390 OFFICE SUPPLIES - DA E 4,500.00
0430 TELEPHONE - DA E 6,000.00
SUB-TOTAL 26,000.00
GF - DISTRICT ATTORNEY 292,727.00

0520 GF - DISTRICT CLERK

0100 SALARIES - DC E 145,386.00
SUB-TOTAL 145,386.00
0200 F.I.C.A. - DC E 11,122.00
0205 T.E.C. - DC E 1,305.00

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ADOPTED BUDGET
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ALLISON HARBISON
COUNTY CLERK
BY Mage DEPUTY

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C YEAR - 2013

REPORTING FUND: 0010 GENERAL FUND

1210 RETIREMENT - DC	E	11,718.00
1211 HEALTH INS	E	29,160.00
1215 LIFE INS - DC	E	829.00
1220 W.C. INS - DC	E	204.00
SUB-TOTAL		54,338.00
1305 EDUCATION - DC	E	3,500.00
1306 BOND - DC	E	0.00
1310 COMPUTER - LICENSES	E	17,000.00
1311 COMPUTER REPAIR	E	4,500.00
1335 DUES - DC	E	200.00
1359 LIABILITY INS - DC	E	2,500.00
1360 INSURANCE DEDUCTIBLE	E	0.00
1375 MACHINE RENTAL - DC	E	0.00
1385 OFFICE MACHINE REPAIR - DC	E	500.00
1390 OFFICE SUPPLIES - DC	E	8,000.00
1405 PRINTED FORMS - DC	E	1,500.00
1410 PRINTING & BINDERY - DC	E	18,000.00
1430 TELEPHONE - DC	E	4,000.00
SUB-TOTAL		59,700.00
GF - DISTRICT CLERK		259,424.00

1530 GF-DISTRICT JUDGES

1100 SALARIES - DJ	E	34,334.00
SUB-TOTAL		34,334.00
1200 F.I.C.A. - DJ	E	2,627.00
1205 T.E.C. - DJ	E	261.00
1210 RETIREMENT - DJ	E	2,767.00
1211 HEALTH INS	E	5,832.00
1215 LIFE INS - DJ	E	196.00
1220 W.C. INS - DJ	E	48.00
SUB-TOTAL		11,731.00
1305 EDUCATION - DJ	E	1,200.00
1310 COMPUTER	E	1,000.00
1362 GEN SUPPLIES - DJ	E	0.00
1375 COPIER LEASE	E	0.00
1385 OFFICE MACHINE REPAIR - DJ	E	500.00
1390 OFFICE SUPPLIES - DJ	E	1,800.00
1430 TELEPHONE - DJ	E	3,500.00
SUB-TOTAL		8,000.00
GF-DISTRICT JUDGES		54,065.00

1540 GF - I H C CO-ORDINATOR

SUB-TOTAL	0.00
SUB-TOTAL	0.00
SUB-TOTAL	0.00
GF - I H C CO-ORDINATOR	0.00

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ALLISON HARBISON
COUNTY CLERK

BY Yade DEPUTY

Account Number T Prop Budget
and Title C YEAR - 2013

REPORTING FUND: 0010 GENERAL FUND

0550 GF - JUSTICE OF PEACE #1 (EAVES)

=====

0100 SALARIES - JP1	E	61,351.00
SUB-TOTAL		61,351.00
0200 F.I.C.A. - JP1	E	4,693.00
0205 TEC	E	261.00
0210 RETIREMENT - JP1	E	4,945.00
0211 HEALTH INS	E	5,832.00
0215 LIFE INS - JP1	E	350.00
0220 W.C. INS - JP1	E	104.00
SUB-TOTAL		16,185.00
0302 CAR ALLOWANCE - JP1	E	2,100.00
0305 EDUCATION - JP1	E	800.00
0335 DUES - JP1	E	150.00
0390 OFFICE SUPPLIES - JP1	E	1,000.00
0405 PRINTED FORMS - JP1	E	400.00
0430 TELEPHONE - JP1	E	2,500.00
SUB-TOTAL		6,950.00

GF - JUSTICE OF PEACE #1 (EAVES) 84,486.00

0560 GF - JUSTICE OF PEACE #2(OB FURLOW)

=====

0100 SALARIES - JP2	E	24,333.00
SUB-TOTAL		24,333.00
0200 F.I.C.A. - JP2	E	1,861.00
0210 RETIREMENT - JP2	E	1,961.00
0211 HEALTH INS	E	0.00
0215 LIFE INS - JP2	E	139.00
0220 W.C. INS - JP2	E	46.00
SUB-TOTAL		4,007.00
0305 EDUCATION - JP2	E	600.00
0335 DUES - JP2	E	60.00
0390 OFFICE SUPPLIES - JP2	E	250.00
0430 TELEPHONE - JP2	E	550.00
0435 TRAVEL - JP2	E	1,000.00
SUB-TOTAL		2,460.00

GF - JUSTICE OF PEACE #2(OB FURLOW) 30,800.00

0570 GF - JUSTICE OF PEACE #3(M.ANDERSON)

=====

0100 SALARIES - JP3	E	24,259.00
SUB-TOTAL		24,259.00
0200 F.I.C.A. - JP3	E	1,856.00
0210 RETIREMENT - JP3	E	1,955.00
0211 HEALTH INS	E	0.00
0215 LIFE INS - JP3	E	138.00
0220 W.C. INS - JP3	E	46.00
SUB-TOTAL		3,995.00
0305 EDUCATION - JP3	E	600.00
0335 DUES - JP3	E	60.00
0390 OFFICE SUPPLIES - JP3	E	1,140.00
0430 TELEPHONE - JP3	E	450.00

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SHELBY COUNTY, TEXAS
ADOPTED BUDGET
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ALLISON HARBISON
COUNTY CLERK

BY Stagle DEPUTY

REPORTING FUND: 0010 GENERAL FUND

0435 TRAVEL - JP3 E 1,200.00
0445 UTILITIES - JP3 E 0.00
SUB-TOTAL 3,450.00

GF - JUSTICE OF PEACE #3(M.ANDERSON) 31,704.00

0580 GF - JUSTICE OF PEACE #4(L.JONES)

=====

0100 SALARIES - JP4	E	24,923.00
SUB-TOTAL		24,923.00
0200 F.I.C.A. - JP4	E	1,907.00
0210 RETIREMENT - JP4	E	2,009.00
0211 HEALTH INS	E	5,832.00
0215 LIFE INS - JP4	E	142.00
0220 W.C. INS - JP4	E	47.00
SUB-TOTAL		9,937.00
0305 EDUCATION - JP4	E	600.00
0335 DUES - JP4	E	60.00
0390 OFFICE SUPPLIES - JP4	E	250.00
0405 PRINTED FORMS - JP4	E	100.00
0425 RENT - JP4	E	2,400.00
0430 TELEPHONE - JP4	E	1,000.00
0435 TRAVEL - JP4	E	1,500.00
SUB-TOTAL		5,910.00

GF - JUSTICE OF PEACE #4(L.JONES) 40,770.00

0590 GF - JUSTICE OF PEACE #5(J.POWERS)

=====

0100 SALARIES - JP5	E	26,299.00
SUB-TOTAL		26,299.00
0200 F.I.C.A. - JP5	E	2,012.00
0210 RETIREMENT - JP5	E	2,120.00
0211 HEALTH INS	E	0.00
0215 LIFE INS - JP5	E	150.00
0220 W.C. INS - JP5	E	50.00
SUB-TOTAL		4,332.00
0305 EDUCATION - JP5	E	600.00
0335 DUES - JP5	E	60.00
0390 OFFICE SUPPLIES - JP5	E	1,100.00
0405 PRINTED FORMS - JP5	E	150.00
0425 RENT - JP5	E	600.00
0430 TELEPHONE - JP5	E	1,700.00
0435 TRAVEL - JP5	E	800.00
SUB-TOTAL		5,010.00

GF - JUSTICE OF PEACE #5(J.POWERS) 35,641.00

0600 COUNTY SHERIFF

=====

0100 SALARIES - SO	E	1,247,919.00
0110 SALARY POST CORRECTION	E	0.00
SUB-TOTAL		1,247,919.00
0200 F.I.C.A. - SO	E	95,461.00

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REPORTING FUND: 0010 GENERAL FUND

0620 TAX ASSESSOR/COLLECTOR

=====

0100 SALARIES - TAX	E	216,101.00
SUB-TOTAL		216,101.00
0200 F.I.C.A. - TAX	E	16,532.00
0205 T.E.C. - TAX	E	1,566.00
0210 RETIREMENT - TAX	E	17,418.00
0211 HEALTH INS	E	40,824.00
0215 LIFE INS - TAX	E	1,232.00
0220 W.C. INS - TAX	E	302.00
SUB-TOTAL		77,874.00
0305 EDUCATION - TAX	E	2,500.00
0310 COMPUTER - TAX (CAPITAL OUTLAY)	E	11,100.00
0335 DUES - TAX	E	500.00
0375 COPIER LEASE - TAX	E	0.00
0385 OFFICE MACHINE REPAIR - TAX	E	600.00
0390 OFFICE SUPPLIES - TAX	E	6,000.00
0410 PRINTING & BINDERY - TAX	E	14,000.00
0430 TELEPHONE - TAX	E	3,400.00
0435 TRAVEL - TAX	E	4,800.00
SUB-TOTAL		42,900.00

TAX ASSESSOR/COLLECTOR 336,875.00

0630 GF - COUNTY TREASURER

=====

0100 SALARIES - TREAS	E	68,327.00
SUB-TOTAL		68,327.00
3200 F.I.C.A. - TREAS	E	5,227.00
3205 T.E.C. - TREAS	E	261.00
3210 RETIREMENT - TREAS	E	5,508.00
3211 HEALTH INS	E	11,664.00
3215 LIFE INS - TREAS	E	389.00
3220 W.C. INS - TREAS	E	95.00
SUB-TOTAL		23,144.00
3305 EDUCATION - TREAS	E	2,000.00
3335 DUES - TREAS	E	350.00
3390 OFFICE SUPPLIES - TREAS	E	2,300.00
3430 TELEPHONE - TREAS	E	1,200.00
3435 CAR ALLOWANCE	E	1,200.00
SUB-TOTAL		7,050.00

GF - COUNTY TREASURER 98,521.00

3640 GF - ADULT PROBATION

=====

3360 INS - BUILDING - ADULT	E	0.00
3362 SUPPLIES - C S R	E	6,100.00
3381 FIXED ASSET	E	0.00
3390 OFFICE SUPPLIES - ADULT	E	2,500.00
3420 BUILDING REPAIR - ADULT	E	2,000.00
3430 TELEPHONE - ADULT	E	4,000.00
3445 UTILITIES - ADULT	E	10,800.00
SUB-TOTAL		25,400.00

GF - ADULT PROBATION 25,400.00

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0650 COMMISSIONER SECRETARY

0100 SALARY - CCT SECY	E	24,271.00
0101 SALARY-CCT SECY-DETCOG REIMBURSE	E	0.00
0200 FICA - CCT SECY	E	1,857.00
0205 TEC - CCT SECY	E	261.00
0210 RETIREMENT - CCT SECY	E	1,956.00
0211 HEALTH INS	E	5,832.00
0215 LIFE INS - CCT SECY	E	138.00
0220 W/C - CCT SECY	E	34.00
0375 COPIER LEASE	E	0.00
0390 OFFICE SUPPLY - CCT SECY	E	2,000.00
0430 TELEPHONE - CCT SECY	E	1,500.00

COMMISSIONER SECRETARY 37,849.00

0660 GF - NON DEPARTMENTAL

0301 BANK CHARGES	E	0.00
0302 SUPPLEMENT TO CHS SALARY	E	148,761.00
0304 CONTINGENCY	E	300,000.00
0321 ADVERTISING	E	1,500.00
0335 DUES	E	10,000.00
0345 EXTERMINATOR	E	3,000.00
0351 ADAC (DRUG ABUSE COUNCIL)	E	2,500.00
0360 INSURANCE - BUILDINGS	E	33,000.00
0375 COPIER LEASE	E	120,000.00
0381 CAPITAL OUTLAY	E	300,000.00
0384 INFRASTRUCTURE-CAP OUTLAY	E	0.00
0401 POSTAGE	E	35,000.00
0445 UTILITIES	E	35,000.00
0450 ATTY FEES-DIST COURT	E	250,000.00
0460 CAPITAL MURDER - L CALHOUN	E	40,000.00
0462 CAPITAL MURDER - BARAHONA	E	0.00
0465 AUDIT	E	40,000.00
0470 AUTOPSY	E	35,000.00
0475 COMMITMENTS	E	5,000.00
0485 COURTHOUSE SUPPLIES	E	1,000.00
0490 COURTHOUSE REPAIRS	E	50,000.00
0492 COURTHOUSE JANITORAL CONTRACT	E	24,000.00
0495 DIST. COURT EXPENSE	E	10,000.00
0505 ELECTION	E	0.00
0506 EMERGENCY SUPPLIES	E	3,000.00
0530 FIRE PROTECTION	E	15,000.00
0531 ANIMAL CONTROL	E	5,000.00
0532 WASTE MANAGEMENT	E	0.00
0535 HISTORICAL COMMISSION	E	3,000.00
0536 COMPUTER TECH/SOFTWARE	E	10,000.00
0537 PUBLIC HEALTH	E	1,000.00
0544 LITIGATION - NOT INSURED	E	35,000.00
0551 BURKE - MENTAL HEALTH FACILITY	E	10,141.00
0552 LIBRARY FUND - CENTER	E	0.00
0553 LIBRARY FUND - TIMPSON	E	0.00
0554 BURKE CENTER MHRM	E	14,350.00

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REPORTING FUND: 0010 GENERAL FUND

0555 PINEWOODS ECONOMIC DEVELOPMENT	E	0.00
0562 GL INSURANCE & DEDUCTIBLE	E	135,987.00
0565 R S V P	E	0.00
0570 TAX APPRAISAL	E	207,988.00
0571 TAX INCREMENT FIN FUND - CITY	E	20,000.00
0575 SHCO CHILD WELFARE BOARD	E	2,500.00
0585 WATERSHED	E	12,000.00
0586 AMBULANCE SERVICE	E	0.00
0775 JUV. PROB. AUTO PLAN	E	10,000.00
0780 911 EQUIPMENT	E	3,000.00
SUB-TOTAL		1,931,727.00
GF - NON DEPARTMENTAL		1,931,727.00

0670 JUVENILE PROBATION-LOCAL

0100 SALARIES	E	33,234.00
SUB TOTAL		33,234.00
0200 F. I. C. A.	E	2,508.00
0205 TEC	E	261.00
0210 RETIREMENT	E	2,642.00
0211 HEALTH INS	E	5,832.00
0215 LIFE INS PREMIUM	E	187.00
0220 W. C. INSURANCE	E	46.00
SUB TOTAL		11,476.00
0305 EDUCATION	E	600.00
0306 ELECTRONIC MONITORING	E	0.00
0311 PAYMENTS TO GRANT PROVIDER	E	0.00
0375 COPIER LEASE	E	0.00
0381 FIXED ASSET	E	0.00
0382 MEDICAL	E	0.00
0385 OFFICE MACHINE REPAIR	E	0.00
0390 OFFICE SUPPLIES	E	1,000.00
0426 RESIDENTIAL	E	800.00
0430 TELEPHONE	E	4,500.00
0435 TRAVEL	E	0.00
0436 MEALS & LODGING	E	0.00
0445 UTILITIES	E	3,500.00
0465 AUDIT	E	0.00
SUB TOTAL		10,400.00
JUVENILE PROBATION-LOCAL		55,110.00

0680 VETERANS OFFICER

0100 SALARY	E	10,920.00
0200 FICA	E	835.00
0205 TEC	E	261.00
0210 RETIREMENT	E	880.00
0215 LIFE INS.	E	62.00
0220 W/C INS.	E	15.00
0305 EDUCATION	E	0.00
0310 COMPUTER	E	0.00
0390 OFFICE SUPPLY	E	500.00

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REPORTING FUND: 0010 GENERAL FUND

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0430 TELEPHONE E 2,000.00

ALLISON HARBISON
COUNTY CLERK

VETERANS OFFICER 15,473.00

BY *[Signature]* DEPUTY

0700 TRANSFERS OUT

0800 TRANSFERS OUT E 0.00

TRANSFERS OUT 0.00

GENERAL FUND

Income Totals 6,914,523.00

Expense Totals 6,914,523.00

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REPORTING FUND: 0011 ROAD & BRIDGE #1

0300 R & B #1 INCOME ACCOUNTS

0100 AD VALOREM TAX	I	531,360.00
0102 AD VALOREM TAX/DELINQUENT	I	0.00
0105 SPECIAL TAX	I	290,490.00
0107 SPECIAL TAX/DELINQUENT	I	0.00
0109 CASH ON HAND/CARRYOVER	I	0.00
0110 FORESTRY FUNDS	I	100,000.00
0112 SAFETY NET FORESTRY FUNDS	I	0.00
0115 AUTO LICENSE	I	100,000.00
0120 LICENSE TAX - \$10.00	I	60,000.00
0125 LATERAL ROAD	I	8,500.00
0130 INTEREST	I	4,000.00
0134 VEHICLE WEIGHT FEES	I	6,000.00
0700 TRANSFER IN FROM GF	I	0.00
0900 MISC INCOME	I	0.00

R & B #1 INCOME ACCOUNTS 1,100,350.00

0800 R & B #1 EXPENSE ACCOUNTS

0100 SALARIES	E	267,624.00
SUB-TOTAL		267,624.00
0200 F. I. C. A.	E	20,472.00
0205 T. E. C.	E	1,827.00
0210 RETIREMENT	E	21,571.00
0211 HEALTH INS	E	34,992.00
0215 LIFE INS PREMIUM	E	1,528.00
0220 W. C. INSURANCE	E	7,861.00
SUB-TOTAL		88,251.00
0303 BRIDGE CONSTRUCTION	E	0.00
0304 CONTINGENCY	E	0.00
0305 CONTINUING EDUCATION	E	1,000.00
0310 INFRASTRUCTURE-CULVERTS	E	0.00
0311 INFRASTRUCTURE-LIMESTONE/GRAVEL	E	430,306.00
0312 INFRASTRUCTURE-ROAD OIL	E	0.00
0313 INFRASTRUCTURE-BRIDGE MATERIALS	E	0.00
0314 INFRASTRUCTURE-TANK CARS	E	0.00
0320 GRAVEL	E	0.00
0321 CONTRACT TRUCKING	E	25,000.00
0335 DUES	E	0.00
0350 FUEL	E	100,000.00
0355 INSURANCE - EQUIPMENT	E	6,000.00
0360 OXYGEN	E	400.00
0361 PARTS & REPAIR	E	50,000.00
0362 SUPPLIES	E	25,000.00
0364 OXYGEN	E	0.00
0381 FIXED ASSETS	E	0.00
0382 MEDICAL	E	0.00
0395 PHYSICALS	E	0.00
0400 FOREST ROADS	E	0.00
0425 RENTAL	E	2,500.00
0428 TIRES & REPAIR	E	20,000.00
0430 TELEPHONE	E	2,000.00

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BY Seagle DEPUTY

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REPORTING FUND: 0011 ROAD & BRIDGE #1

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0431 CONTRACT LABOR	E	0.00
0445 UTILITIES	E	1,500.00
SUB-TOTAL OPER EXPENSE		663,706.00
0501 EQUIPMENT NOTE	E	75,839.00
0502 INTEREST ON NOTES	E	4,930.00
DEBT SUB-TOTAL		80,769.00
SUB TOTAL		0.00

ALLISON HARBISON
COUNTY CLERK
BY *Keefe* DEPUTY

R & B #1 EXPENSE ACCOUNTS 1,100,350.00

ROAD & BRIDGE #1
Income Totals 1,100,350.00
Expense Totals 1,100,350.00

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REPORTING FUND: 0012 ROAD & BRIDGE #2

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0300 R & B #2 INCOME ACCOUNTS

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BY Stacy DEPUTY

0100 AD VALOREM TAX	I	531,360.00
0102 AD VALOREM TAX/DELINQUENT	I	0.00
0105 SPECIAL TAX	I	290,490.00
0107 SPECIAL TAX/DELINQUENT	I	0.00
0109 CASH ON HAND	I	0.00
0110 FORESTRY FUNDS	I	100,000.00
0112 SAFETY NET FORESTRY FUNDS	I	0.00
0115 AUTO LICENSE	I	100,000.00
0120 LICENSE TAX - \$10.00	I	60,000.00
0125 LATERAL ROAD	I	8,500.00
0130 INTEREST	I	4,000.00
0134 VEHICLE WEIGHT FEES	I	6,000.00
0700 TRANSFER IN FROM GF	I	0.00
0900 MISC INCOME	I	0.00

R & B #2 INCOME ACCOUNTS 1,100,350.00

0810 R & B #2 EXPENSE ACCOUNTS

0100 SALARIES	E	297,390.00
SUB-TOTAL		297,390.00
0200 F. I. C. A.	E	22,749.00
0205 T. E. C.	E	1,827.00
0210 RETIREMENT	E	23,970.00
0211 HEALTH INS	E	34,992.00
0215 LIFE INS PREMIUM	E	1,698.00
0220 W. C. INSURANCE	E	8,737.00
SUB-TOTAL		93,973.00
0303 BRIDGE CONSTRUCTION	E	0.00
0304 CONTINGENCY	E	0.00
0305 CONTINUING EDUCATION	E	1,000.00
0310 INFRASTRUCTURE-CULVERTS	E	0.00
0311 INFRASTRUCTURE-LIMESTONE/GRAVEL	E	380,001.00
0312 INFRASTRUCTURE-ROAD OIL	E	0.00
0313 INFRASTRUCTURE-BRIDGE MATERIAL	E	0.00
0314 INFRASTRUCTURE-TANK CARS	E	0.00
0320 GRAVEL	E	0.00
0321 CONTRACT TRUCKING	E	10,000.00
0335 DUES	E	0.00
0350 FUEL	E	115,000.00
0355 INSURANCE - EQUIPMENT	E	6,000.00
0360 OXYGEN	E	400.00
0361 PARTS & REPAIR	E	50,000.00
0362 SUPPLIES	E	15,000.00
0381 FIXED ASSETS	E	0.00
0382 RENTAL	E	0.00
0395 PHYSICALS	E	0.00
0400 FOREST ROADS	E	0.00
0428 TIRES & REPAIR	E	20,000.00
0430 TELEPHONE	E	1,500.00
0431 CONTRACT LABOR	E	0.00
0440 UNIFORMS	E	0.00

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REPORTING FUND: 0012 ROAD & BRIDGE #2

0445 UTILITIES	E	2,500.00
SUB-TOTAL OPER EXPENSE		601,401.00
0501 EQUIPMENT NOTE	E	101,041.00
0502 INTEREST ON NOTE	E	6,545.00
DEBT SUB-TOTAL		107,586.00
SUB TOTAL		0.00

ALLISON HARBISON
COUNTY CLERK

BY *[Signature]* DEPUTY

R & B #2 EXPENSE ACCOUNTS 1,100,350.00

ROAD & BRIDGE #2
Income Totals 1,100,350.00
Expense Totals 1,100,350.00

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REPORTING FUND: 0013 ROAD & BRIDGE #3

3300 R & B #3 INCOME ACCOUNTS

=====		
3100 AD VALOREM TAX	I	531,360.00
3102 AD VALOREM TAX/DELINQUENT	I	0.00
3105 SPECIAL TAX	I	290,490.00
3107 SPECIAL TAX/DELINQUENT	I	0.00
3109 CASH ON HAND	I	0.00
3110 FORESTRY FUNDS	I	100,000.00
3112 SAFETY NET FORESTRY FUNDS	I	0.00
3115 AUTO LICENSE	I	100,000.00
3120 LICENSE TAX - \$10.00	I	60,000.00
3125 LATERAL ROAD	I	8,500.00
3130 INTEREST	I	4,000.00
3134 VEHICLE WEIGHT FEES	I	6,000.00
3700 TRANSFER IN FROM GF	I	0.00
3900 MISC INCOME	I	0.00

R & B #3 INCOME ACCOUNTS 1,100,350.00

3820 R & B #3 EXPENSE ACCOUNTS

=====		
3100 SALARIES	E	290,400.00
SUB-TOTAL		290,400.00
3200 F. I. C. A.	E	22,215.00
3205 T. E. C.	E	1,827.00
3210 RETIREMENT	E	23,407.00
3211 HEALTH INS	E	40,824.00
3215 LIFE INS PREMIUM	E	1,658.00
3220 W. C. INSURANCE	E	8,383.00
SUB-TOTAL		98,314.00
3301 BANK CHARGES	E	0.00
3303 BRIDGE CONSTRUCTION	E	0.00
3304 CONTINGENCY	E	0.00
3305 CONTINUING EDUCATION	E	1,000.00
3310 INFRASTRUCTURE-CULVERTS	E	0.00
3311 INFRASTRUCTURE-LIMESTONE/GRAVEL	E	434,143.00
3312 INFRASTRUCTURE-ROAD OIL	E	0.00
3313 INFRASTRUCTURE-BRIDGE MATERIAL	E	0.00
3314 INFRASTRUCTURE-TANK CARS	E	0.00
3320 GRAVEL	E	0.00
3321 CONTRACT TRUCKING	E	10,000.00
3335 DUES	E	0.00
3350 FUEL	E	115,000.00
3355 INSURANCE - EQUIPMENT	E	6,000.00
3360 OXYGEN	E	400.00
3361 PARTS & REPAIR	E	50,000.00
3362 SUPPLIES	E	15,000.00
3381 FIXED ASSETS	E	0.00
3395 PHYSICALS	E	0.00
3400 FOREST ROADS	E	0.00
3425 RENTAL	E	1,000.00
3428 TIRES & REPAIR	E	20,000.00
3430 TELEPHONE	E	1,500.00
3431 CONTRACT LABOR	E	5,000.00

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REPORTING FUND: 0013 ROAD & BRIDGE #3

0440 UNIFORMS	E	0.00
0445 UTILITIES	E	2,000.00
SUB-TOTAL OPER EXPENSE		661,043.00
0501 EQUIPMENT NOTE	E	49,000.00
0502 INTEREST ON NOTE	E	1,593.00
DEBT SUB-TOTAL		50,593.00
SUB-TOTAL		0.00

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R & B #3 EXPENSE ACCOUNTS 1,100,350.00

ROAD & BRIDGE #3
Income Totals 1,100,350.00
Expense Totals 1,100,350.00

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REPORTING FUND: 0014 ROAD & BRIDGE #4

0300 R & B #4 INCOME ACCOUNTS

=====		
0100 ADVALOREM TAX	I	531,360.00
0102 AD VALOREM TAX/DELINQUENT	I	0.00
0105 SPECIAL TAX	I	290,490.00
0107 SPECIAL TAX/DELINQUENT	I	0.00
0109 CASH ON HAND	I	0.00
0110 FORESTRY FUNDS	I	100,000.00
0112 SAFETY NET FORESTRY FUNDS	I	0.00
0115 AUTO LICENSE	I	100,000.00
0120 LICENSE TAX - \$10.00	I	60,000.00
0125 LATERAL ROAD	I	8,500.00
0130 INTEREST	I	4,000.00
0134 VEHICLE WEIGHT FEES	I	6,000.00
0700 TRANSFER IN FROM GF	I	0.00
0900 MISC. INCOME	I	0.00

R & B #4 INCOME ACCOUNTS 1,100,350.00

0830 R & B #4 EXPENSE ACCOUNTS

=====		
0100 SALARIES	E	307,613.00
SUB-TOTAL		307,613.00
0200 F. I. C. A.	E	23,532.00
0205 T. E. C.	E	2,088.00
0210 RETIREMENT	E	24,793.00
0211 HEALTH INS	E	40,824.00
0215 LIFE INS PREMIUM	E	1,755.00
0220 W. C. INSURANCE	E	9,037.00
SUB-TOTAL		102,029.00
0303 BRIDGE CONSTRUCTION	E	0.00
0304 CONTINGENCY	E	0.00
0305 CONTINUING EDUCATION	E	1,000.00
0310 INFRASTRUCTURE-CULVERTS	E	25,000.00
0311 INFRASTRUCTURE-LIMESTONE	E	427,508.00
0312 INFRASTRUCTURE-ROAD OIL	E	0.00
0313 INFRASTRUCTURE-BRIDGE MATERIAL	E	0.00
0314 INFRASTRUCTURE-TANK CARS	E	0.00
0320 GRAVEL	E	0.00
0321 CONTRACT TRUCKING	E	35,000.00
0335 DUES	E	500.00
0350 FUEL	E	100,000.00
0355 INSURANCE - EQUIPMENT	E	6,000.00
0360 OXYGEN	E	400.00
0361 PARTS & REPAIR	E	40,000.00
0362 SUPPLIES	E	30,000.00
0381 FIXED ASSETS	E	0.00
0395 PHYSICALS	E	0.00
0400 FOREST ROADS	E	0.00
0425 RENTAL	E	0.00
0428 TIRES & REPAIR	E	20,000.00
0430 TELEPHONE	E	3,000.00
0431 CONTRACT LABOR	E	0.00
0440 UNIFORM	E	0.00

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 BY *[Signature]* DEPUTY

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REPORTING FUND: 0014 ROAD & BRIDGE #4

0445 UTILITIES	E	2,300.00
SUB-TOTAL OPER EXPENSE		690,708.00
0501 EQUIPMENT NOTE	E	0.00
0502 INTEREST ON NOTE	E	0.00
DEBT SUB-TOTAL		0.00
SUB-TOTAL		0.00

R & B #4 EXPENSE ACCOUNTS 1,100,350.00

ROAD & BRIDGE #4
Income Totals 1,100,350.00
Expense Totals 1,100,350.00

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REPORTING FUND: 0018 COUNTY CLERK ACCOUNT

0300 INCOME

=====

0130 INTEREST INCOME	I	106.00
0170 FEES & FINES	I	250,000.00

INCOME		250,106.00

0400 EXPENSES

=====

0301 BANK CHARGES	E	0.00
0305 EDUCATION	E	0.00
0306 BOND	E	0.00
0661 PROCEEDS TO OTHER FUNDS	E	250,106.00

EXPENSES		250,106.00

COUNTY CLERK ACCOUNT

Income Totals	250,106.00
Expense Totals	250,106.00

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REPORTING FUND: 0019 HISTORIC COURTHOUSE

0300 INCOME

=====

0100 DONATIONS & SALES	I	0.00
0130 INTEREST INCOME	I	0.00
-----		-----
INCOME		0.00

0400 EXPENSES

=====

0100 SALES TAX EXPENSE	E	0.00
0420 BUILDING REPAIR	E	0.00
-----		-----
EXPENSES		0.00

HISTORIC COURTHOUSE

Income Totals	0.00
Expense Totals	0.00

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REPORTING FUND: 0020 CO CLERK VITALS ARCHIVE FEE

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0300 INCOME

=====

0116 FEE INCOME	I	988.00
-----	-----	-----
INCOME		988.00

ALLISON HARBISON
COUNTY CLERK
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0400 EXPENSE

=====

0305 EDUCATION	E	0.00
0311 FEE EXPENSE	E	988.00
-----	-----	-----
EXPENSE		988.00

CO CLERK VITALS ARCHIVE FEE

Income Totals	988.00
Expense Totals	988.00

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REPORTING FUND: 0021 GEN FUND RECORDS MGMT

3300 INCOME ACCOUNTS

=====

0109 CASH ON HAND	I	0.00
0155 FEES OF OFFICE	I	2,372.00
-----		-----
INCOME ACCOUNTS		2,372.00

0900 EXPENSE ACCOUNTS

=====

0100 SALARIES	E	0.00
SUB-TOTAL		0.00
0200 F I C A EXP	E	0.00
0205 T E C	E	0.00
0210 RETIREMENT	E	0.00
0211 HEALTH INS	E	0.00
0215 LIFE INS PREM	E	0.00
0220 W C INSURANCE	E	0.00
SUB-TOTAL		0.00
0412 RECORD MANAGEMENT	E	2,372.00
SUB-TOTAL		2,372.00
-----		-----
EXPENSE ACCOUNTS		2,372.00

GEN FUND RECORDS MGMT

Income Totals	2,372.00
Expense Totals	2,372.00

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REPORTING FUND: 0023 DISTRICT CLERK TRUST ACCOUNTS

0300 INCOME

=====

0166 TRUST INCOME	I	0.00

INCOME		0.00

0400 EXPENSE

=====

0311 TRUST EXPENSE	E	0.00

EXPENSE		0.00

DISTRICT CLERK TRUST ACCOUNTS

Income Totals	0.00
Expense Totals	0.00

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REPORTING FUND: 0025 TAX - MOTOR VEHICLE DEPT

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0300 INCOME

=====

0116 MOTOR VEHICLE INCOME	I	1,664,000.00
0130 INTEREST INCOME	I	0.00

INCOME		1,664,000.00

0400 EXPENSE

=====

0311 REFUNDS & FEES	E	1,000,000.00
0661 PROCEEDS TO GF	E	664,000.00

EXPENSE		1,664,000.00

TAX - MOTOR VEHICLE DEPT

Income Totals	1,664,000.00
Expense Totals	1,664,000.00

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REPORTING FUND: 0027 PROPERTY TAX

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0300 INCOME

=====

0109 CASH ON HAND	I	0.00
0116 PROPERTY TAX INCOME	I	18,450,000.00
0130 INTEREST INCOME	I	8,000.00

INCOME 18,458,000.00

0400 EXPENSES

=====

0306 DISTRIBUTION TO ENTITIES	E	9,558,590.00
0311 REFUNDS & FEES	E	200,000.00
0450 ATTORNEY FEES	E	150,000.00
0661 PROCEEDS TO GF	E	8,549,410.00

EXPENSES 18,458,000.00

PROPERTY TAX

Income Totals	18,458,000.00
Expense Totals	18,458,000.00

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REPORTING FUND: 0028 VIT - TAX ASSESSOR

0300 INCOME
=====

0116 VIT INCOME	I	100,000.00
0130 INTEREST INCOME	I	500.00

INCOME		100,500.00

0400 EXPENSE
=====

0311 VIT EXPENSE	E	100,500.00

EXPENSE		100,500.00

VIT - TAX ASSESSOR
Income Totals 100,500.00
Expense Totals 100,500.00

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REPORTING FUND: 0030 NOT USED

1390 TRANSFERS IN

=====

1800 TRANSFER FROM GENERAL FUND	I	0.00

TRANSFERS IN		0.00

1800 ROAD & BRIDGE 1

=====

1310 CULVERTS	E	0.00
1320 LIMESTONE / GRAVEL	E	0.00
1322 ROAD OIL	E	0.00
1323 BRIDGE MATERIAL	E	0.00
1324 TANK CARS	E	0.00

ROAD & BRIDGE 1		0.00

1810 ROAD & BRIDGE 2

=====

1310 CULVERTS	E	0.00
1320 LIMESTONE / GRAVEL	E	0.00
1322 ROAD OIL	E	0.00
1323 BRIDGE MATERIAL	E	0.00
1324 TANK CARS	E	0.00

ROAD & BRIDGE 2		0.00

1820 ROAD & BRIDGE 3

=====

1310 CULVERTS	E	0.00
1320 LIMESTONE / GRAVEL	E	0.00
1322 ROAD OIL	E	0.00
1323 BRIDGE MATERIAL	E	0.00
1324 TANK CARS	E	0.00

ROAD & BRIDGE 3		0.00

1830 ROAD & BRIDGE 4

=====

1310 CULVERTS	E	0.00
1320 LIMESTONE / GRAVEL	E	0.00
1322 ROAD OIL	E	0.00
1323 BRIDGE MATERIAL	E	0.00
1324 TANK CARS	E	0.00

ROAD & BRIDGE 4		0.00

NOT USED

Income Totals		0.00
Expense Totals		0.00

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REPORTING FUND: 0031 JP5

0300 INCOME

=====

0155 FINE & FEE INCOME	I	40,000.00
INCOME		40,000.00

0400 EXPENSE

=====

0311 FEES & REFUNDS	E	5,000.00
0661 PROCEEDS TO GF	E	35,000.00
EXPENSE		40,000.00

JP5

Income Totals	40,000.00
Expense Totals	40,000.00

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REPORTING FUND: 0032 COUNTY ATTORNEY RESTITUTION

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COUNTY CLERK

BY Page DEPUTY

0320 INCOME

=====

0116 RESTITUTION INCOME	I	50,000.00
0132 INTEREST INCOME	I	0.00

INCOME		50,000.00

0400 EXPENSE

=====

0311 PAYMENT TO VENDORS	E	50,000.00

EXPENSE		50,000.00

COUNTY ATTORNEY RESTITUTION

Income Totals	50,000.00
Expense Totals	50,000.00

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REPORTING FUND: 0033 COUNTY ATTORNEY TRUSTEE

0330 INCOME

=====

0116 TRUSTEE INCOME	I	50,000.00

INCOME		50,000.00

0400 EXPENSE

=====

0311 PAYMENT TO VENDORS	E	50,000.00

EXPENSE		50,000.00

COUNTY ATTORNEY TRUSTEE

Income Totals	50,000.00
Expense Totals	50,000.00

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REPORTING FUND: 0034 INMATE ACCOUNT

0340 INCOME

=====

0116 INMATE INCOME	I	100,000.00
-----	-----	-----
INCOME		100,000.00

0400 EXPENSE

=====

0311 PAYMENTS ON RELEASE	E	100,000.00
-----	-----	-----
EXPENSE		100,000.00

INMATE ACCOUNT

Income Totals	100,000.00
Expense Totals	100,000.00

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REPORTING FUND: 0035 SHERIFF COMMISSARY ACCOUNT

0350 INCOME

=====

0116 COMMISSARY INCOME	I	150,000.00

INCOME		150,000.00

0400 EXPENSE

=====

0311 COMMISSARY EXPENSE	E	150,000.00

EXPENSE		150,000.00

SHERIFF COMMISSARY ACCOUNT

Income Totals	150,000.00
Expense Totals	150,000.00

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REPORTING FUND: 0036 CONSTABLE #4 FORFEITURE

0300 INCOME

0116 FORFEITURE INCOME I 0.00
0130 INTEREST I 0.00

INCOME 0.00

0400 EXPENSE

0002 PUBLIC RELATIONS E 0.00
0100 SALARY E 0.00
0200 FICA E 0.00
0205 TEC E 0.00
0210 RETIREMENT E 0.00
0211 HEALTH INS E 0.00
0215 LIFE INS E 0.00
0220 W/C INS E 0.00
0305 ANIMAL EXPENSE E 0.00
0311 FORFEITURE EXPENSE E 0.00
0335 DUES E 0.00
0350 FUEL E 0.00
0362 SUPPLY E 0.00
0381 FIXED ASSETS E 0.00
0390 OFFICE SUPPLY E 0.00
0428 TIRES E 0.00
0430 TELEPHONE E 0.00
0431 CONTRACT LABOR E 0.00
0440 UNIFORM E 0.00
0445 UTILITY E 0.00

EXPENSE 0.00

CONSTABLE #4 FORFEITURE

Income Totals 0.00
Expense Totals 0.00