

Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010	
GENERAL FUND REVENUES (010)							
MATURED CD TAXES (1000)	0401	.00	.00	.00	.00	.00	.00
CURRENT ADVALOREM TAXES	0010	4,100,398.42	4,384,397.63	4,261,190.74	4,948,266.36	4,758,297.64	.00
TOTAL TAXES	0999	4,100,398.42	4,384,397.63	4,261,190.74	4,948,266.36	4,758,297.64	.00
LICENSE AND PERMITS (2000)							
BEER & LIQUOR LICENSE	0020	1,928.00	1,480.00	1,476.00	1,500.00	2,003.00	.00
TOTAL LICENSE AND PERMITS	0999	1,928.00	1,480.00	1,476.00	1,500.00	2,003.00	.00
INTERGOVERNMENTAL REVENUE (3000)							
BOARDING FEDERAL PRISONER	0030	.00	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL RE	0999	.00	.00	.00	.00	.00	.00
FEES OF OFFICE (4000)							
JUVENILE CASE MANAGER COU	0039	.00	325.00	16,659.27	10,000.00	8,533.83	.00
JUVENILE ATTORNEY FEES	0040	15,953.88	10,296.93	8,671.24	10,000.00	6,100.50	.00
COUNTY CLERK'S FEES OF OF	0041	177,732.90	166,752.08	146,075.20	150,000.00	53,043.92	.00
COUNTY CLERK'S CRIMINAL F	0042	181,442.78	182,425.37	125,524.13	150,000.00	49,287.90	.00
DISTRICT CLERK FEES AND F	0043	172,268.99	180,638.85	163,770.62	170,000.00	85,770.41	.00
JUSTICE PEACE #1 FEES & F	0044	316,217.70	282,303.86	342,045.76	300,000.00	185,155.25	.00
COLLECTIONS DEPT. FINES O	0045	5,364.71	505.96	391.99	.00	1,389.75	.00
SHERIFF FEES	0046	10,557.26	5,141.42	6,526.00	5,000.00	2,350.00	.00
COUNTY REFUNDED BAIL BOND	0047	.00	.00	.00	.00	.00	.00
TAX COLLECTOR TITLE FEES	0049	15,350.00	16,150.00	14,235.00	15,000.00	6,740.00	.00
TAX COLLECTOR BOAT & MOTO	0050	.00	.00	.00	.00	.00	.00
TAX COLLECTOR NOTARY FEES	0051	94.00	.00	41.75	.00	.00	.00
TAX COLLECTOR AUTO FEES	0052	35,722.78	38,335.45	37,161.83	35,000.00	17,329.50	.00
STATE FEES FOR NOLAN CO.	0056	68,527.48	58,099.45	59,816.20	60,000.00	30,374.14	.00
CONSTABLE OUT OF COUNTY P	0057	250.00	350.00	230.00	100.00	120.00	.00
J. P. HOT CHECK RESTITUTI	0111	.00	.00	.00	.00	.00	.00
TOTAL FEES OF OFFICE	0999	988,753.06	941,324.37	921,148.99	905,100.00	446,195.20	.00
MISCELLANEOUS REVENUE (9000)							
VICTIMS RIGHTS COORDINATO	0058	47,891.00	37,460.00	43,336.00	43,000.00	22,514.00	.00
C. C. A. L. STATE SALARY SUP	0059	30,000.00	72,876.52	75,000.00	75,000.00	37,654.96	.00
COUNTY ATTORNEY SALARY SU	0060	.00	20,833.33	41,666.66	20,800.00	.00	.00
ASST. D. A. STATE LONGEVIT	0061	2,320.00	2,560.00	880.00	.00	.00	.00
ADULT PROBATION FINANCIAL	0062	1,414.00	1,387.00	1,387.00	2,000.00	.00	.00
HOT CHECK SECRETARY SALAR	0063	7,000.00	3,500.00	5,250.00	5,250.00	5,400.00	.00
CO. JUDGE STATE SALARY SU	0064	.00	.00	20,000.00	17,500.00	5,608.29	.00
WATER CONSERVATION ELECTI	0077	.00	.00	.00	.00	.00	.00
N C DEMOCRATIC EXEC COMMI	0078	3,760.39	5,639.06	2,930.23	.00	2,379.71	.00
N C REPUBLICAN PARTY	0079	3,427.86	2,216.27	3,605.67	.00	885.90	.00
COMMISSION JAIL PHONES	0080	16,325.46	16,920.93	17,411.74	15,000.00	6,247.05	.00
INTEREST	0081	145,975.43	123,067.62	24,572.82	30,000.00	2,557.09	.00
OFFICE RENT/D H S & T D P	0083	15,996.50	13,450.20	13,535.50	15,000.00	7,383.00	.00
PAY PHONES	0084	.00	.00	.00	.00	.00	.00
UTILITY COSTS	0085	14,400.32	13,676.24	22,318.42	15,000.00	9,220.52	.00
JANITORIAL SERVICES	0086	6,288.00	6,288.00	6,288.00	6,300.00	3,144.00	.00
INDIGENT DEFENSE GRANT	0087	12,182.00	12,056.00	.00	.00	11,740.00	.00
CONCESSIONS & VENDING MAC	0088	331.54	319.67	263.00	300.00	44.56	.00

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MIXED BEVERAGE TAX	0090	11,165.87	13,520.26	12,998.64	10,000.00	5,117.61	.00
REIMBURSED TRANSPORT PRIS	0092	.00	6,182.50	7,008.40	.00	2,866.00	.00
GRANT - 911 ADD & MAINT	0093	12,147.08	6,200.00	6,200.00	6,200.00	.00	.00
VOTER REGIST./PRECINCT LI	0094	55.00	171.75	79.25	100.00	300.00	.00
SALE OF SURPLUS PROPERTY	0095	5,854.50	1,575.00	447.52	.00	797.84	.00
TOWER LEASE PAYMENT	0097	420.00	420.00	420.00	420.00	210.00	.00
SALES & USE TAX	0098	14,007.09	22,370.00	30,621.11	30,000.00	.00	.00
REIMBURSEMENTS	0099	29.13	4,692.22	9,385.12	3,000.00	26,997.72	.00
PRE-TRIAL DIVERSION FEES	0100	6,625.00	6,695.00	6,607.00	5,000.00	2,348.00	.00
BINGO GROSS RECEIPTS	0101	1,200.54	.00	.00	.00	.00	.00
MITCHELL COUNTY REIMBURSE	0105	9,589.99	3,710.69	4,814.96	5,000.00	5,624.40	.00
FISHER COUNTY REIMBURSEME	0106	7,688.15	6,958.89	7,416.01	7,500.00	8,130.12	.00
STATE FEES REPORTS	0110	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0111	8,203.19	3,911.76	1,378.80	1,000.00	.00	.00
WEATHER MODIFICATION	0115	.00	.00	.00	.00	.00	.00
REIMBURSEMENT FOR ATTORNE	0116	.00	.00	.00	.00	.00	.00
ELECTION EQUIPMENT REIMBU	0338	.00	.00	.00	.00	.00	.00
CERTS GRANT	0594	.00	.00	.00	.00	.00	.00
T. E. E. X. GRANT	0595	.00	.00	.00	.00	.00	.00
HAVA - US DEPT. HEALTH/HU	0596	100,948.00	623.96	.00	.00	6,218.90	.00
HOMELAND SECURITY GRANT	0598	38,874.00	.00	39,086.64	.00	19,122.00	.00
V. I. N. E. GRANT VICTIM NOT	0600	5,728.00	5,728.00	5,728.00	.00	5,728.00	.00
LIVE SCAN FINGERPRINT GRA	0601	.00	.00	.00	.00	.00	.00
NATIONAL NOTIFICATION GRA	0602	.00	29,999.25	.00	.00	.00	.00
OUTDOOR SIREN WARNING GRA	0603	.00	106,465.37	46,826.60	.00	.00	.00
SHERIFF VEHICLE GRANT	0605	.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVEN	0999	529,848.04	547,042.95	457,463.09	313,370.00	198,239.67	.00
INTEREST-TAX COLLECTOR V.	0081	.00	.00	.00	.00	.00	.00
TOTAL GENERAL FUND REVENU	0999	5,620,927.52	5,874,244.95	5,641,278.82	6,168,236.36	5,404,735.51	.00

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GENERAL FUND (010)							
PURCHASE CD	0501	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATION (1000)							
COUNTY JUDGE/COMMISSIONERS (1401)							
SALARY-ELECTED OFFICIAL	0101	37,109.18	37,169.16	54,629.16	55,934.18	28,462.08	.00
SALARY-SECRETARY	0105	25,990.92	26,050.84	28,510.84	30,695.92	15,822.92	.00
SOCIAL SECURITY	0201	3,593.16	3,794.90	5,130.98	5,371.07	2,738.68	.00
HEALTH INSURANCE	0202	9,887.42	8,988.24	8,203.44	11,272.00	4,489.92	.00
RETIREMENT	0203	5,571.80	5,464.64	7,122.88	8,273.17	4,002.72	.00
UNEMPLOYMENT INSURANCE	0204	45.00	99.00	45.00	225.00	.00	.00
MEDICARE	0208	840.40	887.49	1,199.88	1,256.14	640.50	.00
DENTAL INSURANCE	0209	454.56	477.12	493.92	528.00	263.76	.00
BOOKS, BONDS, OFFICE SUPP	0310	789.29	1,069.04	1,198.72	1,500.00	253.92	.00
TELEPHONE	0420	2,373.57	2,175.29	2,402.50	2,550.00	1,294.92	.00
EDUCATIONAL TRAVEL	0425	507.83	1,490.97	739.58	1,900.00	1,187.23	.00
VEHICLE ALLOWANCE	0426	1,200.00	2,400.00	3,000.00	3,000.00	1,500.00	.00
TOTAL COUNTY JUDGE/COMM	0999	88,363.13	90,066.69	112,676.90	122,505.48	60,656.65	.00
COUNTY CLERK (1403)							
SALARY-ELECTED OFFICIAL	0101	37,349.18	37,409.16	39,869.16	42,599.18	22,177.08	.00
SALARY-CHIEF DEPUTY'S	0104	26,035.92	26,095.84	25,062.61	30,455.92	15,582.92	.00
SALARY-REGULAR DEPUTY'S	0105	48,726.68	48,846.88	56,665.56	57,176.68	28,933.44	.00
PARTTIME HELP	0107	84.00	315.00	408.00	1,700.00	603.50	.00
EXTRA HELP/EARLY VOTING	0108	766.50	983.50	1,150.00	2,000.00	1,690.45	.00
ELECTIONS CONTRACT LABOR	0109	.00	3,451.00	3,072.50	6,300.00	5,765.00	.00
SOCIAL SECURITY	0201	6,251.97	6,245.80	7,371.80	8,694.37	3,914.03	.00
HEALTH INSURANCE	0202	19,844.00	17,976.48	16,745.69	22,544.00	8,979.84	.00
RETIREMENT	0203	9,899.60	9,711.99	10,716.82	12,437.13	6,027.02	.00
UNEMPLOYMENT INSURANCE	0204	136.30	305.76	137.04	717.50	.00	.00
MEDICARE	0208	1,462.14	1,460.81	1,724.12	2,033.36	910.18	.00
DENTAL INSURANCE	0209	909.12	954.24	1,008.42	1,056.00	527.52	.00
BOOKS, BONDS, OFFICE SUPP	0310	4,394.93	5,180.39	3,729.22	4,000.00	2,300.94	.00
TELEPHONE	0420	1,780.60	1,547.25	1,247.20	1,300.00	698.77	.00
EDUCATIONAL TRAVEL	0425	744.74	1,318.30	2,097.75	2,000.00	1,983.36	.00
VOTER MACHINE MAINTENANCE	0462	.00	.00	.00	.00	.00	.00
COMPUTER SERVICE/LEASE AG	0483	30,638.95	30,618.72	26,968.00	30,700.00	26,968.00	.00
MICROFILM, RECORDS, & INDE	0485	.00	.00	.00	.00	.00	.00
TOTAL COUNTY CLERK	0999	189,024.63	192,421.12	197,973.89	225,714.14	127,062.05	.00
VETERAN SERVICE OFFICER (1405)							
SALARY-SERVICE OFFICER	0101	20,634.30	20,081.04	22,943.56	26,141.00	7,791.01	.00
SALARY-SECRETARY	0105	23,855.00	23,915.08	19,613.09	21,800.00	10,899.96	.00
SOCIAL SECURITY	0201	2,758.42	2,727.77	2,638.67	2,972.34	1,144.03	.00
HEALTH INSURANCE	0202	4,943.84	4,494.12	4,101.72	5,636.00	2,244.96	.00
RETIREMENT	0203	3,928.53	3,804.35	3,646.02	4,578.37	1,597.39	.00
UNEMPLOYMENT INSURANCE	0204	115.95	198.00	125.52	450.00	.00	.00
MEDICARE	0208	645.22	638.08	617.09	695.14	267.51	.00
DENTAL INSURANCE	0209	227.28	238.56	246.96	264.00	131.88	.00
BOOKS, BONDS, OFFICE SUPP	0310	371.87	238.87	387.78	400.00	221.24	.00
TELEPHONE	0420	1,091.38	545.76	584.43	700.00	355.15	.00
EDUCATIONAL TRAVEL	0425	229.60	.00	1,015.67	1,250.00	.00	.00
TOTAL VETERAN SERVICE OFF	0999	58,801.39	56,881.63	55,920.51	64,886.85	24,653.13	.00

Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010	
NON-DEPARTMENTAL (1409)							
DEMOCRATIC ELECTION PERSO	0150	.00	.00	.00	.00	.00	.00
REPUBLICAN ELECTION PERSO	0151	.00	.00	.00	.00	.00	.00
SOCIAL SECURITY ELECTION	0201	.00	.00	.00	278.00	277.04	.00
CO. PORTION DEPENDENT MED	0202	10,770.86	11,735.60	11,531.10	12,500.00	4,814.28	.00
LIABILITY INS./OFFICIALS	0206	60,922.54	53,284.73	59,501.30	69,000.00	68,901.22	.00
WORKERS' COMPENSATION	0207	41,677.03	28,362.56	40,185.81	45,200.00	16,080.00	.00
MEDICARE ELECTION	0208	.00	.00	.00	.00	.00	.00
ADJUSTED DENTAL INSURANCE	0209	.00	.00	.00	.00	.00	.00
UNALLOCATED SUPPLIES	0310	2,139.09	1,429.46	190.70	2,040.00	1,985.89	.00
MAIL MACHINE SCALE/POSTAG	0311	16,874.64	16,474.82	15,044.57	25,000.00	11,847.95	.00
ELECTION EXPENSES	0334	14,264.22	18,675.35	31,657.64	24,722.00	19,481.23	.00
ELECTION EQUIPMENT MAINTN	0338	.00	.00	.00	4,600.00	332.00	.00
ENERGY MANAGEMENT SYSTEM	0404	.00	.00	.00	.00	.00	.00
CENTRAL APPRAISAL DISTRICT	0406	108,523.10	115,503.40	107,449.47	135,000.00	63,560.66	.00
GOVERNMENT TRAPPING	0407	26,400.00	26,400.00	26,400.00	30,000.00	13,200.00	.00
AUDITING	0408	10,506.08	11,506.99	15,775.25	18,000.00	15,560.00	.00
AUTOPSY/INDIGENT CARE/BUR	0410	27,825.50	17,549.59	27,142.50	30,000.00	24,028.25	.00
UN-ALLOCATED TELEPHONE CH	0420	357.46	371.79	351.64	750.00	188.49	.00
DUES AND ADVERTISING	0430	5,933.06	4,787.30	4,655.88	6,000.00	4,341.87	.00
STOCK ROOM OFFICE SUPPLIE	0450	405.52	330.64	516.23	460.00	283.03	.00
DANGEROUS DOG ACCOUNT	0456	.00	.00	.00	.00	.00	.00
COPIER EQUIP. LEASE & SUP	0460	.00	25,809.60	27,810.26	30,000.00	14,050.84	.00
COMPUTER & TECHNOLOGY EXP	0462	36,794.02	39,383.64	54,743.82	75,000.00	35,897.69	.00
TYPEWRITER REPAIRS	0483	655.99	340.00	573.95	500.00	.00	.00
CCAL APPOINTED ATTORNEY	0485	72,706.78	69,755.83	80,954.26	90,000.00	18,790.73	.00
COUNTY LEGAL SERVICES	0487	.00	.00	.00	.00	.00	.00
CCAL/DA LEGAL, WITNESS EX	0488	2,627.91	4,049.40	2,079.63	5,000.00	738.97	.00
DISTRICT COURT LEGAL CAPI	0489	.00	.00	5,000.00	10,000.00	.00	.00
BOARD NOLAN CO. PRISONERS	0490	126,350.00	174,185.14	97,335.00	175,000.00	27,440.00	.00
GRANT WRITER	0491	500.00	829.50	829.50	2,000.00	.00	.00
CHECK PROTECTOR MAINTENAN	0492	349.00	.00	349.00	400.00	375.00	.00
LUNACY/COMMITMENTS	0495	10,570.00	11,431.94	13,403.00	15,000.00	5,141.00	.00
JAIL MAINTENANCE REPAIR/S	0496	12,936.41	20,212.22	30,790.57	50,000.00	12,530.83	.00
FEES OF OFFICES	0499	19,560.54	19,980.36	21,057.10	20,000.00	9,517.08	.00
CCAL JUDGE TIME PMT. EXPE	0500	.00	.00	.00	.00	.00	.00
END OF YEAR OVERTIME PAYO	0512	.00	.00	.00	.00	.00	.00
SOFTWARE MAINTENANCE AGRE	0515	.00	.00	12,088.80	18,000.00	15,185.00	.00
GRANT MONEY-D. A. R. E. & JU	0589	.00	.00	.00	.00	.00	.00
TRANSFER FUNDS/LAW LIBRAR	0590	.00	.00	.00	.00	.00	.00
TRANSFERS TO EBT FUND	0591	.00	.00	.00	.00	.00	.00
TRANSFER TO RESERVE (ISF)	0592	75,000.00	50,000.00	100,000.00	75,000.00	.00	.00
TRANSFER FUNDS/JURY	0593	2,000.00	4,000.00	7,000.00	10,000.00	5,000.00	.00
CERTS GRANT	0594	.00	.00	.00	.00	.00	.00
T. E. E. X. GRANT	0595	.00	.00	.00	.00	.00	.00
HAVA - US DEPT. HEALTH/HU	0596	623.96	.00	.00	.00	5,816.00	.00
CH RENOVATION PURCHASES &	0597	50,569.22	170,718.79	192,584.19	125,000.00	46,355.80	.00
HOMELAND SECURITY GRANT	0598	38,874.00	.00	39,086.64	.00	90,485.27	.00
MISCELLANEOUS	0599	1,553.80	2,529.04	13,990.93	75,000.00	524.56	.00
V. I. N. E. GRANT VICTIM NOT	0600	5,728.00	5,728.00	5,728.00	.00	5,728.00	.00
LIVE SCAN FINGERPRINT GRA	0601	.00	.00	.00	.00	.00	.00
NATIONAL NOTIFICATION GRA	0602	39,999.00	.00	.00	.00	1,300.00-	.00
OUTDOOR SIREN WARNING GRA	0603	99,735.00	93,127.56	11,526.72	.00	4,587.00-	.00
SAFETY PROGRAM EXPENSE	0604	.00	.00	115.61	2,500.00	.00	.00
SHERIFF VEHICLE GRANT	0605	.00	.00	.00	.00	.00	.00

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TOTAL NON-DEPARTMENTAL	0999	923,732.73	998,493.25	1,057,449.07	1,181,950.00	532,571.68	.00
ELECTION SERVICES	0000	.00	.00	.00	.00	.00	.00
ELECTION FUND MISCELLANEO	0334	751.44	306.09	.00	.00	.00	.00
PROBATE JUDGES FEES FUND	0335	1,004.03	.00	.00	.00	.00	.00
TOTAL ELECTION SERVICES	0999	1,755.47	306.09	.00	.00	.00	.00
TOTAL GENERAL ADMINISTRATION	0999	1,261,677.35	1,338,168.78	1,424,020.37	1,595,056.47	744,943.51	.00
JUDICIAL (2000)							
COUNTY COURT-AT-LAW (2402)							
SALARY-ELECTED OFFICIAL	0101	100,950.72	132,374.96	132,434.96	132,755.00	66,787.48	.00
SALARY - ADMINISTRATOR	0104	25,545.92	25,545.84	25,946.70	29,745.92	14,672.92	.00
CCAL COURT REPORTER	0110	18,521.64	17,263.20	27,725.00	25,000.00	9,366.70	.00
SOCIAL SECURITY	0201	7,424.25	8,798.58	7,898.27	8,788.25	3,607.61	.00
HEALTH INSURANCE	0202	9,887.52	8,988.24	7,864.63	11,272.00	4,492.92	.00
RETIREMENT	0203	11,232.53	13,645.40	13,569.30	15,518.84	7,376.64	.00
UNEMPLOYMENT INSURANCE	0204	136.90	99.00	83.85	225.00	42.19	.00
MEDICARE	0208	1,828.64	2,207.42	2,210.79	2,356.26	1,138.33	.00
DENTAL INSURANCE	0209	454.56	477.12	490.59	528.00	263.76	.00
BOOKS, BONDS, OFFICE SUPP	0310	1,461.13	1,922.31	2,301.12	3,000.00	710.30	.00
TELEPHONE	0420	1,538.54	1,084.94	1,182.48	1,350.00	644.36	.00
EDUCATIONAL TRAVEL	0425	1,363.70	1,462.63	1,723.14	1,850.00	.00	.00
TOTAL COUNTY COURT-AT-LAW	0999	180,346.05	213,869.64	223,430.83	232,389.27	109,103.21	.00
DISTRICT JUDGE/COURT (2435)							
DISTRICT JUDGE SUPP. SALA	0101	7,935.00	7,935.12	7,935.12	7,935.00	3,967.56	.00
SALARY - ADMINISTRATOR	0104	26,643.68	26,783.68	29,243.68	31,263.68	15,607.90	.00
DISTRICT COURT REPORTER	0110	835.00	2,003.40	152.65	3,000.00	1,550.00	.00
7TH ADMINISTRATIVE JUDICA	0150	1,186.28	1,622.60	1,622.60	1,622.60	1,622.60	.00
SOCIAL SECURITY	0201	1,651.91	1,660.52	1,813.04	1,938.35	967.66	.00
HEALTH INSURANCE	0202	4,943.89	4,494.12	4,101.72	5,636.00	1,873.80	.00
RETIREMENT	0203	2,352.72	2,314.98	2,505.52	2,985.68	1,409.40	.00
UNEMPLOYMENT INSURANCE	0204	45.00	99.00	45.00	225.00	.00	.00
MEDICARE	0208	501.35	503.41	539.08	568.38	283.75	.00
DENTAL INSURANCE	0209	227.28	238.56	246.96	264.00	109.90	.00
BOOKS, BONDS, OFFICE SUPP	0310	3,119.65	5,298.74	5,768.89	5,000.00	2,280.91	.00
JURY EXPENSE	0333	953.11	1,046.76	1,294.37	1,500.00	449.24	.00
TELEPHONE	0420	1,758.43	1,281.48	1,369.88	1,550.00	737.19	.00
EDUCATIONAL TRAVEL - ADMIN	0425	210.00	1,097.56	1,800.00	1,800.00	419.76	.00
ASSIGNED JUDGE TRAVEL	0426	33.91	.00	451.89	2,000.00	.00	.00
D.CRT. APPOINTED ATTORNEY	0485	89,142.76	111,926.10	95,436.56	95,000.00	42,384.20	.00
APPOINTED INVESTIGATOR	0486	635.00	.00	.00	1,000.00	.00	.00
APPOINTED INTERPRETER	0487	75.00	.00	.00	500.00	.00	.00
STATEMENT OF FACTS/WITNES	0488	5,796.36	4,041.52	4,869.89	10,000.00	3,541.35	.00
11TH COURT OF APPEALS SAL	0489	656.25	656.25	656.25	656.25	.00	.00
DIST. COURTROOM TECHNOLOG	0599	.00	.00	1,400.00	1,400.00	553.16	.00
TOTAL DISTRICT JUDGE/COUR	0999	148,702.58	173,003.80	158,453.10	175,844.94	77,758.38	.00
COURT REPORTER (2436)							
SALARY-COURT REPORTER	0110	32,163.12	32,163.12	34,563.12	36,708.12	18,526.56	.00
SOCIAL SECURITY	0201	1,646.40	1,634.40	1,761.12	2,275.90	942.15	.00

Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010	
HEALTH INSURANCE	0202	4,943.76	4,494.12	4,101.72	5,636.00	2,244.96	.00
RETIREMENT	0203	2,839.92	2,778.95	2,961.24	3,505.63	1,676.81	.00
UNEMPLOYMENT INSURANCE	0204	45.00	99.00	45.00	225.00	.00	.00
MEDI CARE	0208	384.96	382.32	411.84	532.27	220.40	.00
DENTAL INSURANCE	0209	227.28	238.56	246.96	264.00	131.88	.00
BOOKS, BONDS, OFFICE SUPP	0310	256.47	588.45	531.79	1,000.00	73.59	.00
TRAVEL	0425	2,400.00	800.00	800.00	800.00	.00	.00
TOTAL COURT REPORTER	0999	44,906.91	43,178.92	45,422.79	50,946.92	23,816.35	.00
OFFICE OF COURT COLLECTIONS (2437)							
SALARY - ADMINISTRATOR	0103	28,200.00	28,200.00	30,950.00	32,920.00	16,720.00	.00
SALARY - SECRETARY	0107	22,425.00	22,425.12	25,140.12	27,075.00	13,762.56	.00
SOCIAL SECURITY	0201	3,115.20	3,114.00	3,330.67	3,719.69	1,812.62	.00
HEALTH INSURANCE	0202	9,887.64	8,988.24	8,203.44	11,272.00	4,489.92	.00
RETIREMENT PAYABLE	0203	4,470.12	4,373.94	4,805.57	5,729.52	2,757.03	.00
UNEMPLOYMENT INSURANCE	0204	90.00	198.00	90.00	450.00	.00	.00
MEDI CARE	0208	728.64	728.40	778.85	869.93	423.87	.00
DENTAL INSURANCE	0209	454.56	477.12	493.92	528.00	263.76	.00
BOOKS, BONDS, OFFICE SUPP	0310	1,538.95	2,892.35	3,593.29	3,800.00	913.88	.00
TELEPHONE	0420	1,960.63	1,296.47	1,402.93	1,700.00	713.49	.00
EDUCATIONAL TRAVEL	0425	.00	.00	.00	1,500.00	.00	.00
EQUIPMENT	0450	1,994.31	.00	1,200.00	1,300.00	.00	.00
TOTAL OFFICE OF COURT COL	0999	74,865.05	72,693.64	79,988.79	90,864.14	41,857.13	.00
DISTRICT CLERK (2450)							
SALARY - ELECTED OFFICIAL	0101	37,709.16	37,664.16	40,124.16	43,604.18	23,182.08	.00
SALARY - CHIEF DEPUTY	0104	26,130.84	25,859.34	28,354.62	30,705.92	15,832.92	.00
SALARY-DEPUTY'S	0105	23,885.94	24,043.44	26,443.44	28,243.34	12,131.88	.00
EXTRA HELP	0107	3,850.00	4,266.50	7,335.50	7,650.00	3,905.75	.00
SOCIAL SECURITY	0201	5,197.89	5,212.48	5,843.01	6,832.61	3,152.26	.00
HEALTH INSURANCE	0202	14,828.28	13,482.36	12,305.16	16,908.00	6,731.88	.00
RETIREMENT	0203	7,745.67	7,569.50	8,132.39	9,793.85	4,605.95	.00
UNEMPLOYMENT INSURANCE	0204	153.88	230.88	106.66	641.25	21.82	.00
MEDI CARE	0208	1,215.59	1,219.04	1,366.55	1,597.95	737.19	.00
DENTAL INSURANCE	0209	681.84	715.68	740.88	792.00	395.64	.00
BOOKS, BONDS, OFFICE SUPP	0310	3,881.32	3,000.42	3,189.20	4,000.00	1,579.75	.00
MI CROFLMI NG	0330	.00	.00	.00	.00	.00	.00
TELEPHONE	0420	1,107.37	528.55	584.20	650.00	320.27	.00
EDUCATIONAL TRAVEL	0425	1,100.00	979.37	959.17	1,550.00	564.64	.00
TOTAL DISTRICT CLERK	0999	127,487.78	124,771.72	135,484.94	152,969.10	73,162.03	.00
JUSTICE OF PEACE #1 (2461)							
SALARY - ELECTED OFFICIAL	0101	37,859.18	37,919.16	40,379.16	44,819.18	24,397.08	.00
SALARY - CHIEF DEPUTY	0104	26,425.92	26,485.84	28,945.84	34,650.92	18,545.44	.00
SALARY - CLERK	0105	24,043.34	23,657.12	26,015.02	28,243.34	14,121.72	.00
PARTTIME HELP	0107	4,993.16	4,681.90	5,588.78	5,950.00	3,162.01	.00
SOCIAL SECURITY	0201	5,466.89	5,340.40	5,913.92	7,047.13	3,550.93	.00
HEALTH INSURANCE	0202	14,831.28	13,479.36	12,308.16	16,908.00	6,734.88	.00
RETIREMENT	0203	7,799.44	7,614.08	8,168.10	10,286.63	5,138.63	.00
UNEMPLOYMENT INSURANCE	0204	174.90	232.00	213.48	598.75	12.23	.00
MEDI CARE	0208	1,278.58	1,249.06	1,383.27	1,648.12	830.44	.00
DENTAL INSURANCE	0209	681.84	715.68	740.88	792.00	395.64	.00
BOOKS, BONDS, OFFICE SUPP	0310	4,751.25	4,725.35	4,961.42	3,000.00	2,083.90	.00

Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010	
TELEPHONE	0420	1,590.37	1,728.53	.00	.00	.00	.00
EDUCATIONAL TRAVEL	0425	1,400.72	1,511.75	1,803.68	2,500.00	682.10	.00
VEHICLE ALLOWANCE	0426	1,200.00	2,400.00	3,000.00	3,000.00	1,500.00	.00
COMPUTER MAINTENANCE AGRE	0462	.00	.00	.00	.00	.00	.00
TOTAL JUSTICE OF PEACE #1	0999	132,496.87	131,740.23	139,421.71	159,444.07	81,155.00	.00
TOTAL JUDICIAL	0999	708,805.24	759,257.95	782,202.16	862,458.44	406,852.10	.00
LEGAL (3000)							
COUNTY ATTORNEY (3475)							
SALARY - ELECTED OFFICIAL	0101	61,955.93	62,015.92	64,475.92	69,085.93	37,182.96	.00
SALARY - LEGAL SECRETARY	0104	25,925.93	25,985.84	26,945.84	28,165.93	14,492.92	.00
HOT CHECK SECRETARY SALAR	0105	3,000.00	3,000.00	4,500.00	4,500.00	2,250.00	.00
SOCIAL SECURITY	0201	5,537.00	5,544.42	5,849.46	6,308.62	3,279.92	.00
HEALTH INSURANCE	0202	9,887.42	8,988.24	8,203.44	11,272.00	4,489.92	.00
RETIREMENT	0203	8,024.82	7,867.10	8,217.92	9,717.30	4,855.79	.00
UNEMPLOYMENT INSURANCE	0204	45.00	99.00	45.00	225.00	.00	.00
MEDICARE	0208	1,295.00	1,296.67	1,368.01	1,475.40	767.05	.00
DENTAL INSURANCE	0209	454.56	477.12	493.92	528.00	263.76	.00
BOOKS, BONDS, OFFICE SUPP	0310	3,000.00	2,607.41	3,002.63	3,500.00	1,549.78	.00
TELEPHONE	0420	1,600.00	1,301.11	1,505.06	1,600.00	721.93	.00
EDUCATIONAL TRAVEL	0425	1,050.00	1,250.00	1,250.00	1,250.00	941.39	.00
TOTAL COUNTY ATTORNEY	0999	121,775.66	120,432.83	125,857.20	137,628.18	70,795.42	.00
DISTRICT ATTORNEY (3480)							
SALARY SUPPL/DI ST ATTORNE	0101	7,935.00	7,935.12	7,935.12	7,935.00	3,967.56	.00
SALARY-ASSISTANT D. A.	0102	24,835.16	25,115.08	25,445.08	26,110.16	13,055.04	.00
SALARY - D. A. INVESTIGAT	0103	20,093.90	20,293.96	22,753.96	24,758.90	12,674.48	.00
SALARY - SECRETARY'S	0105	33,805.46	34,425.64	39,345.64	52,160.46	32,350.32	.00
CRIME VICTIMS COORDINATOR	0106	.00	.00	.00	.00	.00	.00
SOCIAL SECURITY	0201	5,213.08	5,280.21	5,757.51	6,879.80	3,764.86	.00
HEALTH INSURANCE	0202	11,053.40	13,475.12	13,852.49	22,544.00	13,036.53	.00
RETIREMENT	0203	6,953.59	6,907.79	7,499.93	9,839.32	5,197.67	.00
UNEMPLOYMENT INSURANCE	0204	308.31	375.18	206.29	900.00	.00	.00
MEDICARE	0208	1,219.12	1,234.78	1,346.20	1,608.99	880.39	.00
DENTAL INSURANCE	0209	454.56	477.12	493.92	528.00	263.76	.00
BOOKS, BONDS, OFFICE SUPP	0310	2,186.98	2,064.31	4,160.65	4,200.00	1,943.12	.00
TELEPHONE	0420	3,171.03	3,359.94	3,598.11	4,000.00	1,942.05	.00
EDUCATIONAL TRAVEL	0425	4,142.41	5,073.16	4,006.43	5,750.00	1,154.41	.00
TOTAL DISTRICT ATTORNEY	0999	121,372.00	126,017.41	136,401.33	167,214.63	90,230.19	.00
CRIME VICTIM'S COORDINATOR GRANT (3485)							
SALARY - COORDINATOR	0103	29,750.00	30,919.92	34,379.92	37,880.00	19,329.96	.00
SOCIAL SECURITY	0201	1,480.80	1,526.04	2,016.22	2,348.56	1,153.08	.00
HEALTH INSURANCE	0202	4,943.76	4,494.12	4,101.72	5,636.00	2,244.96	.00
RETIREMENT PAYABLE	0203	2,653.32	2,672.45	2,945.47	3,617.54	1,747.51	.00
UNEMPLOYMENT INSURANCE	0204	.00	99.00	45.00	225.00	.00	.00
MEDICARE	0208	346.32	356.97	471.50	549.26	269.67	.00
DENTAL INSURANCE	0209	227.28	238.56	246.96	264.00	131.88	.00
EDUCATIONAL TRAVEL	0425	1,001.35	50.00	582.05	1,200.00	.00	.00
TOTAL CRIME VICTIM'S COOR	0999	40,402.83	40,357.06	44,788.84	51,720.36	24,877.06	.00

Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010	
TOTAL LEGAL	0999	283,550.49	286,807.30	307,047.37	356,563.17	185,902.67	.00

FINANCIAL ADMINISTRATION (4000)							
COUNTY AUDITOR (4495)							
SALARY - AUDITOR	0101	41,178.72	41,238.80	43,698.80	47,818.80	24,479.40	.00
SALARY - ASSISTANT AUDITOR	0103	26,511.60	26,571.64	29,031.64	31,096.64	15,903.32	.00
SALARY - 2ND ASSISTANT	0104	23,708.76	24,638.64	27,038.64	28,838.64	14,419.32	.00
PART TIME HELP	0107	.00	.00	.00	.00	.00	.00
SOCIAL SECURITY	0201	5,643.08	5,706.99	6,175.09	6,683.33	3,397.78	.00
HEALTH INSURANCE	0202	14,831.40	13,482.36	12,305.16	16,908.00	6,734.88	.00
RETIREMENT	0203	8,070.06	7,989.92	8,547.74	10,290.51	4,955.97	.00
UNEMPLOYMENT INSURANCE	0204	137.37	297.00	135.00	675.00	.00	.00
MEDICARE	0208	1,319.79	1,334.90	1,444.30	1,562.43	794.59	.00
DENTAL INSURANCE	0209	681.84	715.68	740.88	792.00	395.64	.00
BOOKS, BONDS, OFFICE SUPP	0310	3,208.77	2,293.24	2,521.66	3,000.00	1,356.95	.00
TELEPHONE	0420	1,539.90	1,287.28	1,399.42	1,500.00	681.62	.00
EDUCATIONAL TRAVEL	0425	1,555.41	2,375.00	2,385.98	2,625.00	100.00	.00
COMPUTER MAINTENANCE CONT	0462	5,100.00	5,100.00	5,100.00	5,650.00	5,650.00	.00
TOTAL COUNTY AUDITOR	0999	133,486.70	133,031.45	140,524.31	157,440.35	78,869.47	.00

COUNTY TREASURER (4497)							
SALARY - ELECTED OFFICIAL	0101	37,829.18	37,889.16	40,349.16	43,769.18	23,797.08	.00
SECRETARIAL SUPPLEMENT	0103	10,000.00	10,000.08	10,000.08	10,000.00	5,000.04	.00
SALARY - CHIEF DEPUTY	0104	.00	.00	.00	.00	.00	.00
SOCIAL SECURITY	0201	2,908.32	2,956.47	3,108.99	3,333.69	1,779.15	.00
HEALTH INSURANCE	0202	4,943.82	4,494.12	4,101.72	5,636.00	2,244.96	.00
RETIREMENT	0203	4,223.28	4,140.53	4,313.57	5,134.96	2,590.28	.00
UNEMPLOYMENT INSURANCE	0204	.00	.00	.00	.00	.00	.00
MEDICARE	0208	680.16	691.49	727.16	779.65	416.06	.00
DENTAL INSURANCE	0209	227.28	238.56	246.96	264.00	131.88	.00
BOOKS, BONDS, OFFICE SUPP	0310	1,796.65	1,384.18	1,412.18	2,050.00	588.92	.00
TELEPHONE	0420	838.37	519.84	572.82	600.00	315.73	.00
EDUCATIONAL TRAVEL	0425	796.85	571.55	780.44	1,500.00	505.70	.00
BUSINESS TRAVEL	0426	.00	.00	.00	.00	.00	.00
COMPUTER MAINTENANCE AGRE	0462	.00	.00	.00	.00	.00	.00
TOTAL COUNTY TREASURER	0999	64,243.91	62,885.98	65,613.08	73,067.48	37,369.80	.00

TAX COLLECTOR (4499)							
SALARY - ELECTED OFFICIAL	0101	38,204.18	38,794.16	41,254.16	41,954.18	21,532.08	.00
SALARY - CHIEF DEPUTY'S	0104	27,105.92	27,200.84	29,660.84	35,895.92	21,251.74	.00
SALARY - REGULAR DEPUTY'S	0105	48,086.68	48,086.88	52,886.88	57,116.68	27,376.70	.00
TEMP. POSITION FOR OCT. -	0107	.00	.00	3,493.23	.00	.00	.00
SOCIAL SECURITY	0201	6,932.58	7,023.35	7,355.87	8,367.94	4,139.34	.00
HEALTH INSURANCE	0202	19,810.14	17,976.48	16,403.88	22,544.00	8,602.68	.00
RETIREMENT	0203	10,016.06	9,865.60	10,606.54	12,889.33	6,309.47	.00
UNEMPLOYMENT	0204	135.00	230.88	135.00	675.00	.00	.00
MEDICARE	0208	1,621.62	1,642.53	1,720.41	1,957.02	968.03	.00
DENTAL INSURANCE	0209	909.12	954.24	987.84	1,056.00	505.54	.00
BOOKS, BONDS, OFFICE SUPP	0310	7,136.08	8,612.17	8,743.28	6,800.00	2,990.42	.00
TELEPHONE	0420	1,882.69	1,687.22	1,820.72	1,850.00	979.53	.00
EDUCATIONAL TRAVEL	0425	816.08	1,287.25	1,576.35	1,650.00	750.88	.00
VOTER REGISTR. COMPUTER S	0484	75.00	.00	.00	.00	.00	.00

Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010	
INSURANCE ON RTS EQUIPMEN	0491	300.00	300.00	300.00	500.00	.00	.00
RTS COMPUTER LEASE	0492	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
CHAPTER 19 FUND EXPENSES/	0599	199.18	150.99-	696.15	.00	696.15-	.00
TOTAL TAX COLLECTOR	0999	164,730.33	165,010.61	179,141.15	194,756.07	94,710.26	.00
TOTAL FINANCIAL ADMINISTR	0999	362,460.94	360,928.04	385,278.54	425,263.90	210,949.53	.00
PUBLIC FACILITIES (5000)							
COUNTY COURTHOUSE (5510)							
SALARY - CUSTODIAN'S	0115	36,261.46	36,563.34	39,051.46	41,749.04	20,894.48	.00
SOCIAL SECURITY	0201	2,248.18	2,267.00	2,421.28	2,588.44	1,295.51	.00
HEALTH INSURANCE	0202	4,943.76	4,494.12	4,101.72	5,636.00	2,244.96	.00
RETIREMENT	0203	2,390.62	2,345.47	2,535.32	3,032.03	1,474.15	.00
UNEMPLOYMENT INSURANCE	0204	195.45	240.07	115.91	450.00	21.75	.00
MEDICARE	0208	525.79	530.27	566.34	605.36	302.92	.00
DENTAL INSURANCE	0209	227.28	238.56	246.96	264.00	131.88	.00
SUPPLIES/JANITORIAL	0330	8,964.99	8,138.58	9,310.59	10,000.00	5,158.95	.00
AIR CONDITIONER MAINTENAN	0354	6,092.00	5,660.00	5,700.00	8,000.00	2,890.00	.00
UTILITIES	0440	155,602.51	144,243.98	194,048.54	225,000.00	76,106.56	.00
REPAIRS TO EQUIPMENT	0450	36,340.13	23,070.53	27,900.25	50,000.00	19,806.63	.00
ELEVATOR MAINTENANCE	0451	7,512.00	7,272.00	8,492.00	8,500.00	3,656.00	.00
CLEAN GREASE TRAP	0452	1,830.00	2,530.00	3,080.00	3,600.00	1,262.50	.00
BUILDING PROPERTY INSURAN	0491	27,122.98	28,236.81	28,419.50	32,000.00	26,227.50	.00
PEST CONTROL	0493	550.00	600.00	550.00	600.00	300.00	.00
TOTAL COUNTY COURTHOUSE	0999	290,807.15	266,430.73	326,539.87	392,024.87	161,773.79	.00
COUNTY COLISEUM (5517)							
SALARY - MANAGER	0101	36,744.18	36,964.16	39,424.16	41,424.18	21,002.08	.00
SALARY - 1ST REGULAR HELP	0103	25,350.00	24,975.54	16,874.76	28,800.00	14,100.00	.00
SALARY - 2ND REGULAR HELP	0105	24,275.08	23,604.19	27,320.00	29,260.00	14,860.00	.00
SALARY - 3RD REGULAR HELP	0106	23,350.00	23,400.00	27,000.00	28,800.00	14,400.00	.00
SALARY - 4TH REGULAR HELP	0107	23,400.00	7,562.13	15,969.25	28,800.00	.00	.00
SALARY - 5TH REGULAR HELP	0108	.00	8,199.24	17,700.00	28,800.00	28,500.00	.00
SOCIAL SECURITY	0201	7,934.51	7,731.67	8,945.79	11,524.82	5,757.40	.00
HEALTH INSURANCE	0202	24,715.86	21,709.58	20,261.76	33,816.00	13,469.76	.00
RETIREMENT	0203	11,754.34	10,799.41	12,361.78	17,751.94	8,408.25	.00
UNEMPLOYMENT INSURANCE	0204	564.42	467.36	323.02	1,350.00	84.04	.00
MEDICARE	0208	1,855.68	1,808.38	2,092.04	2,695.32	1,346.60	.00
DENTAL INSURANCE	0209	1,136.40	1,153.04	1,214.22	1,584.00	791.28	.00
COLISEUM NOTE PAYMENT	0588	35,667.00	887.28	.00	.00	.00	.00
TOTAL COUNTY COLISEUM	0999	216,747.47	169,261.98	189,486.78	254,606.26	122,719.41	.00
TOTAL PUBLIC FACILITIES	0999	507,554.62	435,692.71	516,026.65	646,631.13	284,493.20	.00
PUBLIC SAFETY (6000)							
SHERIFF DEPARTMENT/JAIL (6560)							
SALARY - ELECTED OFFICIAL	0101	45,790.20	45,850.20	48,310.20	50,800.31	26,097.60	.00
SALARY - INVESTIGATOR	0103	76,296.63	68,939.88	73,859.88	77,154.68	39,047.44	.00
SALARY-DEPUTYS'	0104	200,637.01	203,987.54	217,984.14	243,752.88	119,850.53	.00
SALARY - JAILERS	0106	342,493.70	309,578.49	501,078.31	548,733.51	261,351.52	.00
SALARY - JAIL ADMINSTRAT	0108	65,214.28	65,274.28	70,134.28	75,094.18	38,629.64	.00

Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010	
SALARY - CHIEF DEPUTY	0109	39,532.44	38,714.04	41,174.04	43,604.15	22,469.52	.00
CONTRACT LABOR @ \$9.00 PE	0111	8,390.25	1,953.00	.00	5,000.00	.00	.00
COMP/HOLIDAY TIME PAY UPO	0112	56,871.63	69,343.22	46,410.84	35,000.00	8,426.64	.00
SOCIAL SECURITY	0201	50,200.76	48,119.00	59,338.51	66,596.66	30,634.53	.00
HEALTH INSURANCE	0202	117,477.24	104,865.25	118,699.46	169,080.00	65,549.20	.00
RETIREMENT	0203	73,028.66	69,279.21	85,557.76	102,580.34	46,682.38	.00
UNEMPLOYMENT INSURANCE	0204	1,667.94	2,509.87	2,115.88	6,525.00	78.43	.00
MEDICARE	0208	11,740.32	11,253.56	13,877.34	15,575.03	7,164.70	.00
DENTAL INSURANCE	0209	5,322.14	5,467.00	6,997.20	7,920.00	3,736.60	.00
BOOKS, BONDS, OFFICE/JAIL	0310	20,586.54	14,506.84	15,405.63	20,000.00	7,515.78	.00
UNI FORMS/RESERVE DEPUTY E	0331	3,726.71	2,550.61	7,681.86	7,500.00	528.98	.00
FOOD FOR JAIL	0332	79,038.17	83,997.44	83,925.48	90,000.00	33,276.01	.00
SUPPLIES: KITCHEN/JANITORY	0334	9,999.84	11,169.49	15,717.28	16,000.00	6,052.22	.00
FUEL	0354	42,789.02	51,626.68	35,112.08	50,000.00	18,429.64	.00
EQUIPMENT/REPAIR SUPPLIES	0355	24,904.59	20,523.71	32,412.88	25,000.00	5,812.33	.00
TELEPHONE	0420	12,987.93	12,966.88	13,362.25	13,500.00	7,034.73	.00
REIMBURSED TRANSPORT PRIS	0424	.00	.00	.00	.00	.00	.00
PRISONER TRANSPORT TRAVEL	0425	1,731.98	7,968.65	7,713.44	10,000.00	2,881.17	.00
TRAINING EDUCATIONAL TRAV	0426	5,448.96	8,897.38	10,441.76	9,000.00	2,729.64	.00
RADIO TOWER EXPENSE/UTILI	0454	2,377.70	1,315.00	6,846.05	5,000.00	599.44	.00
SOFTWARE SUPPORT & MAINTN	0462	.00	5,165.00	5,095.00	21,200.00	5,325.39	.00
PRISONER CARE	0490	83,547.79	59,978.45	67,645.72	65,000.00	57,979.07	.00
TOTAL SHERIFF DEPT./JAIL	0999	1,381,802.43	1,325,800.67	1,586,897.27	1,779,616.74	817,883.13	.00

SHERIFF ESTRAY ACCOUNT (6561)							
ESTRAY CATTLE EXPENSES	0599	.00	.00	.00	.00	.00	.00
TOTAL SHERIFF ESTRAY ACCO	0999	.00	.00	.00	.00	.00	.00

COUNTY CONSTABLE (6562)							
ELECTED OFFICIAL SALARY	0101	3,600.00	3,600.00	4,800.00	4,800.00	2,400.00	.00
SOCIAL SECURITY	0201	223.20	223.20	297.60	297.60	148.80	.00
RETIREMENT	0203	.00	.00	.00	458.40	.00	.00
MEDICARE	0208	52.20	52.32	69.60	69.60	34.80	.00
BOOKS, BONDS, OFFICE SUPP	0310	42.19	.00	177.50	100.00	19.98	.00
AMMUNITION	0312	.00	.00	.00	75.00	.00	.00
COMMUNICATIONS	0420	.00	.00	.00	150.00	141.95	.00
EDUCATIONAL TRAVEL	0425	.00	290.92	40.00	600.00	533.00	.00
VEHICLE ALLOWANCE	0426	1,800.00	3,400.00	5,250.00	5,250.00	2,625.00	.00
TOTAL COUNTY CONSTABLE	0999	5,717.59	7,566.44	10,634.70	11,800.60	5,903.53	.00

COUNTY-CITY LIBRARY (6565)							
SALARY - LIBRARIAN	0101	25,229.52	25,449.44	27,909.44	29,909.52	15,244.72	.00
SALARY-ASSISTANT	0104	19,691.24	19,751.16	22,211.16	26,006.24	14,593.08	.00
SALARY-CIRCULATION CLERK	0105	16,839.43	15,010.21	19,801.16	21,626.24	10,813.08	.00
SALARY-LIBRARY CLERK 1	0107	17,831.24	17,891.16	20,351.16	22,496.24	11,683.08	.00
PART-TIME SHELVER	0108	.00	.00	.00	.00	.00	.00
PART-TIME AIDE/CLERK	0109	6,534.20	6,171.60	7,650.00	7,650.00	3,548.75	.00
PART-TIME CUSTODIAN	0110	3,900.00	3,900.35	4,687.50	4,687.50	2,272.50	.00
TRAINING DUTIES	0111	.00	.00	.00	.00	.00	.00
SOCIAL SECURITY	0201	5,444.84	5,410.04	6,343.90	6,967.30	3,596.62	.00
HEALTH INSURANCE	0202	19,774.80	17,604.97	16,406.88	22,544.00	8,976.72	.00
RETIREMENT	0203	7,028.26	6,755.46	7,734.01	9,553.65	4,718.72	.00
UNEMPLOYMENT INSURANCE	0204	447.74	444.72	353.95	1,208.44	32.52	.00

Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010	
MEDI CARE	0208	1,273.54	1,265.24	1,483.48	1,629.45	841.20	.00
DENTAL INSURANCE	0209	909.12	934.36	987.84	1,056.00	527.52	.00
AIR CONDITIONER MAINTENAN	0354	1,680.00	1,540.00	1,800.00	2,000.00	900.00	.00
LIBRARY BUILDING REPAIRS	0599	3,043.66	1,616.11	7,851.79	4,000.00	1,190.00	.00
TOTAL COUNTY CITY LIBRARY	0999	129,627.59	123,744.82	145,572.27	161,334.58	78,938.51	.00
ADULT PROBATION (6570)							
CSCD ALLOTMENT	0420	2,000.00	1,386.23	1,603.80	2,000.00	943.07	.00
TOTAL ADULT PROBATION	0999	2,000.00	1,386.23	1,603.80	2,000.00	943.07	.00
JUVENILE (6571)							
HOUSING JUVENILES	0493	11,939.00	15,000.00	15,000.00	15,000.00	9,548.00	.00
TOTAL JUVENILE	0999	11,939.00	15,000.00	15,000.00	15,000.00	9,548.00	.00
DEPARTMENT OF PUBLIC SAFETY (6581)							
TELEPHONE LINE/SHERIFF'S	0420	476.27	518.85	572.31	735.00	314.82	.00
RADAR	0453	6,530.00	.00	.00	6,600.00	.00	.00
WEIGHING TRUCKS	0489	3,722.00	3,992.00	3,225.00	7,250.00	393.00	.00
TOTAL DEPT. OF PUBLIC SAF	0999	10,728.27	4,510.85	3,797.31	14,585.00	707.82	.00
MENTAL HEALTH (6631)							
OFFICE SUPPLIES	0310	585.14	616.83	561.00	700.00	194.53	.00
OFFICE RENT	0461	26,722.80	26,722.80	26,722.80	26,722.80	13,361.40	.00
TOTAL MENTAL HEALTH	0999	27,307.94	27,339.63	27,283.80	27,422.80	13,555.93	.00
TOTAL PUBLIC SAFETY	0999	1,569,122.82	1,505,348.64	1,790,789.15	2,011,759.72	927,479.99	.00
CONSERVATION (7000)							
COUNTY EXTENSION SERVICE (7650)							
SALARY - SECRETARY	0105	25,209.02	23,019.37	26,443.44	28,243.34	14,121.72	.00
SALARY-AGENT & FCS AGENT	0109	32,686.80	32,747.00	37,912.00	42,426.80	22,201.00	.00
SOCIAL SECURITY	0201	3,541.46	3,457.45	3,989.96	4,381.55	2,237.18	.00
HEALTH INSURANCE	0202	4,943.96	4,494.12	4,101.72	5,636.00	2,244.96	.00
RETIREMENT	0203	2,225.90	1,929.37	2,265.60	2,697.24	1,279.44	.00
UNEMPLOYMENT INSURANCE	0204	231.25	336.23	156.71	225.00	.00	.00
MEDI CARE	0208	828.15	808.46	933.13	1,024.72	523.16	.00
DENTAL INSURANCE	0209	227.28	238.56	246.96	264.00	131.88	.00
BOOKS, BONDS, OFFICE SUPP	0310	1,150.16	1,383.71	1,356.10	2,000.00	621.45	.00
AGENT - DEMO SUPPLIES	0320	.00	176.99	337.46	500.00	163.14	.00
FCS - DEMO SUPPLIES	0321	203.69	431.71	500.00	500.00	132.89	.00
TELEPHONE	0420	1,763.70	1,695.55	1,974.54	2,100.00	1,065.46	.00
AGENT VEHICLE ALLOWANCE	0425	6,600.00	9,000.00	10,000.08	10,000.00	5,000.04	.00
FCS - TRAVEL ALLOWANCE	0428	3,600.00	4,020.00	6,000.00	6,000.00	3,000.00	.00
AGENT'S OUT OF COUNTY TRAV	0429	3,337.33	3,376.87	3,438.04	3,500.00	2,867.31	.00
F.C.S. OUT OF COUNTY TRAV	0430	1,600.00	1,346.03	1,311.46	2,500.00	115.00	.00
OFFICE EQUIPMENT/REPAIRS	0450	1,450.00	120.00	1,500.00	1,500.00	.00	.00
TOTAL EXTENSION SERVICE	0999	89,598.70	88,581.42	102,467.20	113,498.65	55,704.63	.00

Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010	
TOTAL CONSERVATION	0999	89,598.70	88,581.42	102,467.20	113,498.65	55,704.63	.00

MI SCELLANEOUS (8000)							
INTERGOVERNMENTAL (8900)							
PRESCRIPTION PROGRAM	0001	.00	.00	.00	.00	.00	.00
COUNTY-CITY WELFARE	0002	21,200.00	21,199.96	21,200.00	21,200.00	10,599.94	.00
COUNTY-CITY CHILD WELFARE	0003	4,800.00	4,800.00	4,800.00	4,800.00	2,400.00	.00
COUNTY-CITY HEALTH UNIT	0004	16,500.00	19,500.00	33,000.00	33,000.00	16,500.00	.00
JUVENILE BOARD	0005	54,168.85	54,168.85	54,168.85	66,218.85	33,109.42	.00
AMBULANCE SERVICE	0006	189,371.29	179,392.71	257,056.78	250,000.00	145,919.03	.00
SOIL & WATER CONSERVATION	0007	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
ALCOHOL & DRUG ABUSE	0008	.00	.00	.00	.00	.00	.00
MUSEUM	0009	10,000.00	10,000.00	10,000.00	10,000.00	5,000.02	.00
HEALTH UNIT PROG. FUNDING	0010	.00	13,500.00	.00	6,500.00	.00	.00
ROSCOE FIRST RESPONSE UNI	0046	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	.00
RURAL FIRE - ROSCOE VFD	0047	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	.00
RURAL FIRE-MARYNEAL VFD	0048	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	.00
RURAL FIRE - NOLAN VFD	0049	3,500.00	3,500.00	4,000.00	4,000.00	.00	.00
RURAL FIRE - LAKE SWEETWA	0050	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	.00
RURAL FIRE - BLACKWELL VF	0051	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	.00
BLACKWELL RESCUE UNIT	0052	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	.00
WEATHER MODIFICATION	0053	.00	.00	.00	.00	.00	.00
TRANSFER OUT OTHER EXPEND	0126	.00	.00	125,000.00	125,000.00	125,000.00	.00
TOTAL INTERGOVERNMENTAL	0999	322,040.14	328,561.52	534,725.63	546,218.85	364,028.41	.00
TRANSFER OUT TO JP TECHNO	0125	.00	.00	.00	.00	.00	.00
TOTAL MI SCELLANEOUS	0999	322,040.14	328,561.52	534,725.63	546,218.85	364,028.41	.00
TOTAL GENERAL FUND	0999	5,104,810.30	5,103,346.36	5,842,557.07	6,557,450.33	3,180,354.04	.00

Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010	
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REV - JURY FUND (015)							
TRANSFER FUNDS FROM GENER	0593	2,000.00	4,000.00	7,000.00	10,000.00	5,000.00	.00
COUNTY CLERK	0041	22.00	.00	.00	.00	.00	.00
DISTRICT CLERK	0043	630.00	660.00	424.00	500.00	270.00	.00
JURY FEE	0044	5.00	.00	.00	.00	.00	.00
INTEREST	0081	52.64	18.87	.00	.00	.00	.00
REIMBURSEMENTS	0099	5,522.00	6,562.00	5,032.00	5,000.00	6,392.00	.00
MISCELLANEOUS	0111	.00	.00	.00	.00	.00	.00
SHERIFF ESTRAY CATTLE ACC	0599	.00	.00	.00	.00	.00	.00

TOTAL - JURY FUND	0999	8,231.64	11,240.87	12,456.00	15,500.00	11,662.00	.00
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Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010	
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EXP - JURY FUND (015)							
MISCELLANEOUS	0111	.00	.00	.00	.00	.00	.00
JURY COMMISSION	0181	110.00	130.00	130.00	150.00	40.00	.00
GRAND JURY	0184	4,720.00	5,040.00	4,970.00	5,000.00	2,520.00	.00
DISTRICT COURT PETIT JURY	0185	4,140.00	6,800.00	7,960.00	8,000.00	4,280.00	.00
COUNTY COURT PETIT JURY	0186	10.00-	10.00	.00	500.00	.00	.00
JUSTICE PEACE COURT	0187	360.00	.00	40.00	200.00	.00	.00
PRINTED CHECKS	0310	150.00	.00	.00	150.00	.00	.00

TOTAL JURY FUND EXPENDITURE	0999	9,470.00	11,980.00	13,100.00	14,000.00	6,840.00	.00

TOTAL - JURY FUND	0999	9,470.00	11,980.00	13,100.00	14,000.00	6,840.00	.00
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Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010	
=====							
LAW LIBRARY FUND REVENUES (020)							
TRANSFER FROM GENERAL FUN	0590	.00	.00	.00	.00	.00	.00
COUNTY CLERK	0041	3,140.00	2,580.00	2,780.00	3,250.00	1,060.00	.00
DISTRICT CLERK	0043	3,912.00	3,720.00	3,655.00	3,750.00	1,580.00	.00
MISCELLANEOUS	0111	.00	.00	.00	.00	.00	.00

TOTAL LAW LIBRARY REVENUE	0999	7,052.00	6,300.00	6,435.00	7,000.00	2,640.00	.00
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Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010	
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LAW LIBRARY FUND (020)							
LAW LIBRARY (6500)							
BOOKS & SUPPLEMENTS	0591	5,285.90	6,668.53	5,996.23	7,000.00	5,073.44	.00

TOTAL LAW LIBRARY EXPENDI	0999	5,285.90	6,668.53	5,996.23	7,000.00	5,073.44	.00

TOTAL LAW LIBRARY FUND	0999	5,285.90	6,668.53	5,996.23	7,000.00	5,073.44	.00
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Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010	
=====							
REV - COUNTY ATTORNEY' S HOT CH (025)							
COUNTY ATTORNEY HOT CHECK	0042	40,151.99	48,298.75	52,050.79	.00	12,579.58	.00
INTEREST	0081	.00	.00	.00	.00	.00	.00
ADULT PROBATION FEE CK CO	0093	377.01	130.35	69.28	.00	.00	.00
REIMBURSEMENTS	0099	.00	.00	.00	.00	.00	.00

TOTAL - COUNTY ATTORNEY' S	0999	40,529.00	48,429.10	52,120.07	.00	12,579.58	.00
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Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010	
=====							
HOT CHECK FUND - COUNTY ATTORNEY (025)							
HCF SECRETARY SALARY SUPP	0104	7,000.00	3,500.00	5,250.00	.00	5,400.00	.00
HOT CHECK COLLECTIONS	0111	32,750.55	39,157.35	44,056.40	.00	11,878.31	.00
CO. ATTY. OFFICE SUPPLIES	0310	3,120.47	.00	1,034.03	.00	.00	.00
CO. ATTY. TELEPHONE	0420	.00	.00	.00	.00	.00	.00
CO. ATTY. EDUCATIONAL TRA	0425	157.82	1,141.40	971.28	.00	275.00-	.00
CO. ATTORNEY COMPUTER EXP	0462	1,260.00	.00	1,404.00	.00	.00	.00

TOTAL HOT CHECK EXPENDITU	0999	44,288.84	43,798.75	52,715.71	.00	17,003.31	.00

TOTAL HOT CHECK FUND-CO.	0999	44,288.84	43,798.75	52,715.71	.00	17,003.31	.00
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Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010
REVENUES - D A CHECK COLLECTION (026)						
REVENUE ACCOUNT	0111	3,865.91	1,278.49	478.84	.00	296.06 .00
TOTAL REV - D A CHECK COL	9999	3,865.91	1,278.49	478.84	.00	296.06 .00

Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010
=====						
EXPENSES - D A CHECK COLLECTION (026)						
EXPENSE ACCOUNT	0111	4,677.84	1,235.00	811.00	.00	215.00 .00

TOTAL EXP - D A CHECK COL	9999	4,677.84	1,235.00	811.00	.00	215.00 .00
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Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010	
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REVENUES - D. A. GAMBLING FORFEITURE (027)							
REVENUE ACCOUNT	0111	.00	51,359.80	17,082.90	.00	300.00	.00
INTEREST	0081	.00	115.89	105.39	.00	48.21	.00

TOTAL REV - D. A. GAMBLING	9999	.00	51,475.69	17,188.29	.00	348.21	.00
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Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010
=====						
EXPENSES - D. A. GAMBLING FORFEITURE (027)						
EXPENSE ACCOUNT	0111	.00	17,996.81	11,958.03	.00	400.00 .00

TOTAL EXP - D. A. GAMBLING	9999	.00	17,996.81	11,958.03	.00	400.00 .00
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Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010	
=====							
REVENUES - COLISEUM CONSTRUCTION (035)							
INTEREST	0081	.00	.00	.00	.00	.00	.00
CAPITAL PROJECTS	0111	.00	.00	.00	.00	.00	.00
INTEREST	0081	789.25	.00	.00	.00	.00	.00

TOTAL REV - COLISEUM CONS	9999	789.25	.00	.00	.00	.00	.00
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Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010
=====						
EXPENSES - COLISEUM CONSTRUCTION (035)						
CONSTRUCTION EXPENSES	0111	191,143.91	.00	.00	.00	.00

TOTAL EXP - COLISEUM CONS	9999	191,143.91	.00	.00	.00	.00
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Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010	
=====							
COLISEUM INT & SINK FD REVENUE (036)							
MISCELLANEOUS	0111	.00	.00	.00	.00	.00	.00
MATURED CD	0401	.00	.00	.00	.00	.00	.00
GENERAL FUND TRANSFERS	0593	35,667.00	887.28	.00	.00	.00	.00
CITY OF SWEETWATER TRANSF	0594	29,035.00	875.00	.00	.00	.00	.00
S. E. E. D TRANSFERS	0595	29,035.00	875.00	.00	.00	.00	.00
INTEREST	0081	2,604.42	1,960.22	.00	.00	.00	.00

TOTAL COLISEUM INT & SINK	0999	96,341.42	4,597.50	.00	.00	.00	.00
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Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010	
COLISEUM INTEREST & SINKING FD (036)							
PURCHASE CD	0501	.00	.00	.00	.00	.00	.00
INTEREST PAYMENTS	0081	7,105.00	3,185.00	.00	.00	.00	.00
PRINCIPLE PAYMENTS	0099	80,000.00	65,000.00	.00	.00	.00	.00
TOTAL INTEREST & SINKING	0999	87,105.00	68,185.00	.00	.00	.00	.00
TOTAL - INTEREST & SINKIN	0999	87,105.00	68,185.00	.00	.00	.00	.00

Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010	
=====							
REVENUES - COL. INT/SINKING 2006 (037)							
INTEREST	0081	.00	.00	13.86	.00	.00	.00
INCOME FROM ALL SOURCES	0111	178,636.38	132,626.90	127,795.08	130,000.00	48,511.41	.00
INTEREST	0081	1,095.87	4,689.83	1,382.06	1,300.00	167.70	.00

TOTAL REV - COL. INT/SINK	9999	179,732.25	137,316.73	129,191.00	131,300.00	48,679.11	.00
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Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010	
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EXPENSES - COL. INT/SINKING 2006 (037)							
INTEREST PAYMENTS	0081	31,492.50	29,792.50	28,007.50	26,180.00	13,090.00	.00
PRINCIPLE PAYMENTS	0111	40,500.00	42,500.00	43,000.00	45,500.00	500.00	.00
COLISEUM MANDATED FIRE AL	0599	.00	.00	.00	30,000.00	60,047.44	.00

TOTAL EXP - COL. INT/SINK	9999	71,992.50	72,292.50	71,007.50	101,680.00	73,637.44	.00
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Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010	
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FARM TO MARKET REVENUES (040)							
MATURED CD	0401	.00	.00	.00	.00	.00	.00
TAXES - AD VALOREM	0010	247,596.81	385,054.34	668,070.66	782,156.08	751,459.48	.00
COUNTY ROAD & BRIDGE FEE	0011	129,689.00	135,004.60	135,526.20	130,000.00	63,249.30	.00
AUTO LICENSE	0052	406,928.36	403,449.07	397,571.70	425,000.00	193,967.59	.00
BOND FORFEITURES	0074	3,875.00	600.00	4,981.00	3,000.00	.00	.00
INTEREST	0081	17,189.84	2,233.96	285.46	300.00	117.30	.00
STATE COMPROLLER	0092	31,978.95	33,617.13	32,709.50	30,000.00	24,668.22	.00
OVERWEIGHT FEES/ST COMPTR	0093	.00	.00	.00	.00	.00	.00
SALE OF SURPLUS PROPERTY	0095	.00	8,105.00	6,345.00	.00	.00	.00
PR. # 1 DESIGNATED ROAD R	0098	.00	.00	.00	.00	.00	.00
REIMBURSEMENTS	0099	122.74	170,228.02	69,351.96	.00	12,430.00	.00
MISCELLANEOUS	0111	.00	.00	502.00	.00	.00	.00
HAVA - US DEPT. HEALTH/HU	0596	.00	.00	.00	.00	.00	.00

TOTAL FARM TO MARKET REVE	0999	837,380.70	1,138,292.12	1,315,343.48	1,370,456.08	1,045,891.89	.00
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Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010	
FARM TO MARKET ROAD FUND (040)							
PURCHASE CD	0501	.00	.00	.00	.00	.00	.00
FARM TO MARKET - PRECINCT #1 (6201)							
SALARY - ELECTED OFFICIAL	0101	34,668.23	34,728.12	37,188.12	39,423.23	20,161.56	.00
FOREMAN	0103	29,473.38	29,533.28	31,993.28	35,083.38	18,661.64	.00
SALARY - EQUIPMENT OPERAT	0104	82,557.72	82,617.60	86,992.64	95,072.72	47,403.80	.00
SOCIAL SECURITY	0201	8,653.28	8,654.29	9,231.83	10,513.92	5,083.37	.00
HEALTH INSURANCE	0202	24,805.00	22,658.60	20,489.79	28,180.00	11,509.80	.00
RETIREMENT	0203	12,953.54	12,694.44	13,380.09	16,194.83	7,795.11	.00
UNEMPLOYMENT INSURANCE	0204	180.00	396.00	180.00	900.00	.00	.00
MEDICARE	0208	2,023.76	2,024.22	2,159.15	2,458.90	1,188.83	.00
DENTAL INSURANCE	0209	1,136.40	1,192.80	1,214.22	1,320.00	659.40	.00
SUPPLIES	0330	6,755.86	11,553.15	6,395.83	15,000.00	7,962.35	.00
CLOTHING ALLOWANCE	0331	.00	200.00	200.00	200.00	.00	.00
TIRES & TIRE REPAIRS	0335	5,986.95	4,271.49	11,103.30	7,000.00	3,978.58	.00
CALICHE	0336	.00	.00	422.86	7,000.00	.00	.00
ROAD SIGNS	0337	1,794.83	1,741.59	1,250.58	2,500.00	511.32	.00
FUEL	0339	25,012.65	33,505.47	25,523.35	40,000.00	13,819.15	.00
ROAD MATERIALS	0340	713.64	111.00	21,642.08	60,000.00	.00	.00
CULVERTS & BRIDGES	0341	.00	508.00	.00	2,000.00	.00	.00
EDUCATIONAL TRAVEL EXPENS	0425	120.00	90.00	452.88	2,000.00	325.19	.00
VEHICLE ALLOWANCE	0426	6,030.00	7,200.00	9,000.00	9,000.00	4,500.00	.00
COMMISSIONERS UTILITIES	0440	327.52	278.04	484.14	800.00	265.60	.00
PARTS & REPAIRS	0450	20,914.64	17,549.94	23,123.57	25,000.00	4,347.40	.00
TOTAL FARM TO MARKET PREC	0999	264,107.40	271,508.03	302,427.71	399,646.98	148,173.10	.00
FARM TO MARKET PRECINCT #2 (6202)							
SALARY - ELECTED OFFICIAL	0101	34,323.23	34,323.12	36,723.12	38,523.23	19,261.56	.00
FOREMAN	0103	29,513.38	29,573.28	32,033.28	35,243.38	18,821.64	.00
SALARY - EQUIPMENT OPERAT	0104	54,758.48	54,758.40	59,558.40	63,158.48	31,579.20	.00
SOCIAL SECURITY	0201	7,286.40	7,290.06	7,888.98	8,489.36	4,285.80	.00
HEALTH INSURANCE	0202	19,844.00	18,117.48	16,547.88	22,544.00	9,120.84	.00
RETIREMENT	0203	10,471.92	10,253.90	10,993.35	13,076.35	6,299.64	.00
UNEMPLOYMENT INSURANCE	0204	135.00	297.00	135.00	675.00	.00	.00
MEDICARE	0208	1,704.24	1,705.24	1,845.31	1,985.41	1,002.12	.00
DENTAL INSURANCE	0209	909.12	954.24	987.84	1,056.00	527.52	.00
SUPPLIES	0330	5,722.83	7,400.56	6,738.49	7,000.00	2,667.84	.00
CLOTHING ALLOWANCE	0331	.00	300.00	300.00	300.00	.00	.00
TIRES & TIRE REPAIR	0335	2,953.60	4,030.83	5,241.97	7,000.00	4,369.38	.00
CALICHE	0336	.00	.00	.00	10,000.00	.00	.00
ROAD SIGNS	0337	1,294.82	1,185.23	1,671.93	2,500.00	.00	.00
FUEL	0339	27,608.51	22,383.89	23,219.89	40,000.00	2,487.35	.00
ROAD MATERIALS	0340	35,954.62	6,025.83	37,466.22	60,000.00	203.00	.00
CULVERTS & BRIDGES	0341	.00	.00	.00	2,000.00	.00	.00
EDUCATIONAL TRAVEL EXPENS	0425	674.06	1,941.38	452.88	2,000.00	751.40	.00
VEHICLE ALLOWANCE	0426	6,030.00	7,200.00	9,000.00	9,000.00	4,500.00	.00
COMMISSIONERS UTILITIES	0440	1,515.84	1,586.67	1,566.27	2,000.00	979.45	.00
PARTS & REPAIR	0450	35,186.54	16,456.35	21,738.92	25,000.00	6,367.97	.00
TOTAL FARM TO MARKET PREC	0999	275,886.59	225,783.46	274,109.73	351,551.21	113,224.71	.00
FARM TO MARKET PRECINCT #3 (6203)							
SALARY - ELECTED OFFICIAL	0101	35,478.23	35,538.12	37,998.12	42,198.23	22,936.56	.00
FOREMAN	0103	29,743.38	29,803.28	32,263.28	36,243.38	19,821.64	.00
SALARY - EQUIPMENT OPERAT	0104	53,602.73	55,128.40	59,988.40	63,838.48	32,259.20	.00

Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010	
SOCIAL SECURITY	0201	7,120.92	7,343.55	7,969.83	8,821.37	4,599.05	.00
HEALTH INSURANCE	0202	19,708.97	16,652.66	17,061.70	22,544.00	9,470.60	.00
RETIREMENT	0203	10,493.97	10,415.08	11,158.98	13,587.75	6,758.57	.00
UNEMPLOYMENT INSURANCE	0204	302.37	297.00	135.00	675.00	.00	.00
MEDI CARE	0208	1,665.46	1,717.63	1,864.01	2,063.06	1,075.47	.00
DENTAL INSURANCE	0209	890.18	954.24	987.84	1,056.00	527.52	.00
SUPPLIES	0330	3,085.85	6,070.40	5,102.71	6,500.00	4,998.12	.00
CLOTHING ALLOWANCE	0331	.00	300.00	300.00	300.00	.00	.00
TIRES & TIRE REPAIR	0335	530.89	2,988.11	1,862.97	5,600.00	502.84	.00
CALICHE	0336	.00	3,108.00	504.00	8,500.00	.00	.00
ROAD SIGNS	0337	695.76	973.20	1,081.35	1,500.00	263.29	.00
FUEL	0339	26,566.33	32,614.99	24,429.98	40,000.00	4,577.74	.00
ROAD MATERIALS	0340	46,478.67	21,127.01	49,853.14	60,000.00	8,977.78	.00
CULVERTS & BRIDGES	0341	1,044.90	.00	.00	2,000.00	.00	.00
EDUCATIONAL TRAVEL EXPENS	0425	545.47	797.96	697.68	2,000.00	175.00	.00
VEHICLE ALLOWANCE	0426	6,030.00	7,200.00	9,000.00	9,000.00	4,500.00	.00
COMMISSIONERS UTILITIES	0440	857.86	898.48	825.54	1,000.00	471.78	.00
PARTS & REPAIRS	0450	11,745.30	14,512.60	21,319.19	20,500.00	3,402.13	.00
TOTAL FARM TO MARKET PREC	0999	256,587.24	248,440.71	284,403.72	347,927.27	125,317.29	.00

FARM TO MARKET PRECINCT #4 (6204)							
SALARY - ELECTED OFFICIAL	0101	34,788.23	34,848.12	37,308.12	39,513.23	20,251.56	.00
FOREMAN	0103	27,138.01	28,757.77	31,548.28	33,673.38	17,251.64	.00
SALARY - EQUIPMENT OPERAT	0104	55,788.40	55,898.40	60,758.40	66,458.48	34,879.20	.00
SOCIAL SECURITY	0201	6,501.77	6,569.07	7,163.42	8,658.00	4,009.60	.00
HEALTH INSURANCE	0202	19,844.00	18,155.00	16,535.40	22,544.00	9,114.60	.00
RETIREMENT	0203	10,393.26	10,330.41	11,104.63	13,336.11	6,532.74	.00
UNEMPLOYMENT INSURANCE	0204	280.10	297.00	135.00	675.00	.00	.00
MEDI CARE	0208	1,520.50	1,536.47	1,675.30	2,024.85	937.65	.00
DENTAL INSURANCE	0209	909.12	954.24	987.84	1,056.00	527.52	.00
SUPPLIES	0330	6,391.76	5,548.47	6,167.24	6,500.00	4,892.27	.00
CLOTHING ALLOWANCE	0331	.00	200.00	200.00	200.00	.00	.00
TIRES & TIRE REPAIR	0335	5,302.81	2,070.80	2,829.68	7,000.00	301.67	.00
CALICHE	0336	.00	.00	422.86	3,500.00	.00	.00
ROAD SIGNS	0337	2,262.13	1,480.85	1,931.05	2,000.00	.00	.00
FUEL	0339	15,883.59	30,060.45	24,876.94	35,000.00	5,123.83	.00
ROAD MATERIALS	0340	38,649.31	7,445.71	6,000.00	60,000.00	.00	.00
CULVERTS & BRIDGES	0341	950.40	.00	348.00	2,000.00	.00	.00
EDUCATIONAL TRAVEL EXPENS	0425	653.36	1,717.88	1,251.84	2,000.00	261.00	.00
VEHICLE ALLOWANCE	0426	6,030.00	7,200.00	9,000.00	9,000.00	4,500.00	.00
COMMISSIONERS UTILITIES	0440	598.00	683.00	576.00	745.00	287.00	.00
PARTS & REPAIR	0450	17,585.91	13,152.23	19,825.23	20,500.00	9,960.65	.00
TOTAL FARM TO MARKET PREC	0999	251,470.66	226,905.87	240,645.23	336,384.05	118,830.93	.00

ADMINISTRATIVE (6205)							
PARTTIME HELP	0107	.00	.00	.00	5,000.00	.00	.00
TRANSFER IN OTHER EXPENDI	0126	.00	.00	125,000.00-	.00	125,000.00-	.00
SOCIAL SECURITY	0201	.00	.00	.00	312.00	.00	.00
LIABILITY INSURANCE	0206	44,721.50	43,955.00	41,489.20	46,200.00	42,788.68	.00
WORKERS' COMPENSATION	0207	25,137.97	18,037.44	21,339.19	40,000.00	9,329.00	.00
MEDI CARE	0208	.00	.00	.00	74.50	.00	.00
MACHINERY & TRUCKS	0351	201,679.73	36,452.40	114,490.85	250,000.00	.00	.00
TELEPHONE - COMMISSIONER'	0420	2,213.82	1,851.66	1,964.42	2,550.00	1,020.48	.00
R O W & BRIDGE REPAIR	0455	.00	20,939.88	7,875.29	20,000.00	.00	.00

Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010	
GRANT WRITER	0491	.00	.00	.00	20,000.00	.00	.00
TRANSFERS TO EBT FUND	0591	.00	.00	.00	.00	.00	.00
HAVA - US DEPT. HEALTH/HU	0596	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0599	5,703.39	1,816.56	1,966.56	23,000.00	225.89-	.00
PR. # 1 DESIGNATED ROAD R	0602	.00	.00	127,936.66	.00	.00	.00
SAFETY PROGRAM EXPENSE	0604	.00	.00	.00	2,000.00	.00	.00
TOTAL ADMINISTRATIVE	0999	279,456.41	123,052.94	192,062.17	409,136.50	72,087.73-	.00
TOTAL FARM TO MARKET ROAD	0999	1,327,508.30	1,095,691.01	1,293,648.56	1,844,646.01	433,458.30	.00

Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010	
REV - LIBRARY CAPITAL IMPROV. (050)							
INTEREST	0081	1.13	.53	.00	.00	.00	.00
MISCELLANEOUS	0111	.00	.00	.00	.00	.00	.00
TOTAL - LIBRARY CAPITAL I	0999	1.13	.53	.00	.00	.00	.00

Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010	
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EXP - LIBRARY CAPITAL IMPROV. (050)							
BLGD/VEHICLE INSURANCE-LI	0551	.00	.00	.00	.00	.00	.00
MISCELLANEOUS EXPENSES	0599	.00	95.43	.00	.00	.00	.00
AIR CONDITIONER MAINTENAN	0354	.00	.00	.00	.00	.00	.00

TOTAL - LIBRARY CAPITAL I	0999	.00	95.43	.00	.00	.00	.00
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Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010	
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REV - RESERVE FUND (060)							
DISTRICT COURT LEGAL CAPI	0489	.00	.00	5,000.00	10,000.00	.00	.00
TRANSFER FUNDS FROM GENER	0592	75,000.00	.00	100,000.00	75,000.00	.00	.00
INTEREST	0081	184.93	.00	.00	.00	.00	.00

TOTAL - RESERVE FUND	0999	75,184.93	.00	105,000.00	85,000.00	.00	.00
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Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010	
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EXP - RESERVE FUND (060)							
NEW CAR EQUIPMENT	0353	48,716.88	22.94-	23,985.00	56,000.00	55,263.47	.00
RESERVE FUND EXPENSES	0354	.00	15,100.00	.00	19,000.00	399.28	.00
DISTRICT COURT CAPITAL SE	0489	.00	.00	.00	10,000.00	.00	.00

TOTAL - RESERVE FUND	0999	48,716.88	15,077.06	23,985.00	85,000.00	55,662.75	.00
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Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010
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REV - D. A. R. E. FUND NOLAN COUNTY (070)						
INTEREST	0081	.00	.00	.00	.00	.00
STATE COMPTROLLER/CJP GRA	0092	.00	.00	.00	.00	.00
MISCELLANEOUS	0111	.00	.00	.00	.00	.00

TOTAL - D. A. R. E. FUND NOL	9999	.00	.00	.00	.00	.00
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Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010	
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EXP - NOLAN COUNTY DARE FUND (070)							
SUPPLIES	0010	195.72	357.82	170.83	.00	31.26	.00
D. A. R. E. SALARY REIMBURSE	0104	.00	.00	.00	.00	.00	.00
ELEMENTERY WORKBOOKS/ENGL	0589	.00	.00	.00	.00	.00	.00
CERTIFICATES	0310	.00	.00	.00	.00	.00	.00
TRAVEL, GAS, VEHICLE EXPE	0425	743.27	2,721.51	749.44	.00	180.00	.00

TOTAL - NOLAN COUNTY DARE	9999	938.99	3,079.33	920.27	.00	211.26	.00
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Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010
REV - UNCLAIMED MONEY FUND (075)						
DISTRICT CLERK	0043	.00	.00	.00	.00	.00
TOTAL - UNCLAIMED MONEY F	9999	.00	.00	.00	.00	.00

Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010
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EXP - UNCLAIMED MONEY FUND (075)						

TOTAL - UNCLAIMED MONEY F	9999	.00	.00	.00	.00	.00
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Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010	
REVENUES - COUNTY TECHNOLOGY FUND (076)							
COUNTY CLERK TECHNOLOGY F	0041	.00	.00	.00	.00	68.00	.00
DISTRICT CLERK TECHNOLOGY	0043	.00	.00	.00	.00	85.00	.00
JUSTICE PEACE TECHNOLOGY	0044	15,711.07	12,718.74	15,797.94	.00	8,161.74	.00
TRANSFER IN FROM GENERAL	0125	.00	.00	.00	.00	.00	.00
TOTAL REV - COUNTY TECHNO	9999	15,711.07	12,718.74	15,797.94	.00	8,314.74	.00

Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010	
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EXPENSES - COUNTY TECHNOLOGY FUND (076)							
JUSTICE PEACE TECHNOLOGY	0044	720.90	7,349.97	2,991.65	.00	8,747.70	.00
J. P. TELEPHONE	0420	.00	.00	2,057.67	.00	1,026.77	.00
EDUCATIONAL TRAVEL	0425	.00	226.42	228.99	.00	.00	.00

TOTAL EXP - J P TECHNOLOG	9999	720.90	7,576.39	5,278.31	.00	9,774.47	.00
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Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010	
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AGENCY & TRUST FUND REVENUES (080)							
SHERIFF BAIL BOND FEES	0046	12,465.00	9,930.00	10,650.00	.00	5,010.00	.00
JUVENILE STATE FEES	0040	.00	.00	.00	.00	.00	.00
COUNTY CLERK'S STATE FEES	0041	.00	.00	.00	.00	.00	.00
DISTRICT CLERK STATE FEES	0043	.00	.00	.00	.00	.00	.00
JUSTICE PEACE #1 STATE FE	0044	.00	.00	.00	.00	.00	.00
ABC - ALCOHOL BEVERAGE CO	0410	15.00	25.00	10.00	.00	.00	.00
APPEALS COURT FEE	0413	1,670.00	1,575.00	1,665.00	.00	660.00	.00
DNA COMMUN. SUPVSN.	0424	.00	.00	.00	.00	.00	.00
DRIVING RECORDS FEE	0425	.00	.00	.00	.00	.00	.00
DNA JUVENILE	0426	.00	.00	.00	.00	.00	.00
DNA TESTING	0427	.00	56.50	539.50	.00	154.00	.00
DPS - DEPT. PUBLIC SAFETY	0428	18,357.86	14,847.14	16,015.00	.00	7,770.00	.00
EMS - EMERGENCY MANAGEMEN	0429	7,495.00	6,757.00	5,523.00	.00	3,024.00	.00
FTA - FAILURE TO APPEAR	0432	18,540.00	19,950.00	15,330.00	.00	8,030.00	.00
IDF - INDIGENT DEFENSE FU	0436	.00	2,296.00	7,478.93	.00	3,842.39	.00
JUDICIAL FUND - CIVIL	0439	13,157.00	11,790.00	13,635.00	.00	5,875.00	.00
JD - JUVENILE DIVERSION	0440	.00	.00	.00	.00	.00	.00
JUDICIAL FUND - CRIMINAL	0441	4,605.00	4,095.00	3,695.00	.00	1,995.00	.00
JPD	0442	2,213.05	1,448.50	1,741.00	.00	1,124.00	.00
JUDICIAL FUND - PROBATE	0443	3,040.00	4,360.00	4,200.00	.00	1,080.00	.00
JURY REIMBURSEMENT	0445	15,798.02	12,769.66	16,278.86	.00	8,392.77	.00
JUDICIAL SUPPORT - CRIMIN	0447	15,544.01	15,856.66	23,487.80	.00	12,042.16	.00
JUDICIAL SUPPORT - CIVIL	0449	13,394.00	14,183.00	15,237.00	.00	6,181.00	.00
LSI - LEGAL SERVICE INDIG	0452	5,089.00	5,234.00	2,934.80	.00	1,371.00	.00
MCWV-MOTOR CARRIER WEIGHT	0453	18,813.00	16,890.00	24,510.00	.00	3,778.50	.00
MOVING VIOLATIONS FEES	0454	.00	.00	.00	.00	38.50	.00
PW - PARKS & WILDLIFE	0456	185.00	125.00	150.00	.00	40.00	.00
SUBSTANCE CONVICTION FEE	0457	150.00	4,850.00	5,772.86	.00	3,719.14	.00
SB - SEATBELT VIOLATION	0458	4,000.00	4,420.00	3,013.00	.00	146.00	.00
STF - STATE TRAFFIC FEE	0459	75,197.14	53,832.86	80,400.00	.00	44,040.00	.00
TP - TIME PAYMENT FEE	0460	7,179.03	6,760.97	6,652.00	.00	3,777.00	.00
1-1-04 FORWARD	0461	188,375.32	155,523.73	185,900.99	.00	97,071.31	.00
9-1-01/12-31-03	0462	5,811.26	6,203.58	3,495.00	.00	1,130.00	.00
8-31-99/8-31-01	0463	2,849.46	2,177.75	921.00	.00	196.25	.00
9-1-97/8-30-99	0464	992.75	422.00	38.25	.00	28.25	.00
9-1-95/8-31-97	0465	111.00	.00	110.50	.00	34.00	.00
9-1-91/8-31-95	0466	189.00	54.00	.00	.00	.00	.00

TOTAL AGENCY & TRUST REVE	0999	435,235.90	376,433.35	449,384.49	.00	220,550.27	.00
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Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010
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AGENCY & TRUST FUND (080)						
COUNTY REFUNDED BAIL BOND	0047	.00	.00	.00	.00	.00
FEE OF OFFICE FOR NOLAN	0499	451,459.39	392,063.20	417,621.10	.00	222,061.34
VICTIMS OF CRIME EXPENDITURES (1003)						
STATE TREASURER - REPORTS	0001	.00	.00	.00	.00	.00
TOTAL VICTIMS OF CRIME EX	0999	451,459.39	392,063.20	417,621.10	.00	222,061.34

ARREST FEES EXPENDITURES (1004)						
STATE TREASURERS - REPORT	0001	.00	.00	.00	.00	.00
CHILD SAFETY SEATBELT FEE	0003	3,132.38	.00	.00	.00	.00
CITY OF SWEETWATER	0004	.00	.00	.00	.00	.00
CITY OF ROSCOE	0005	.00	.00	.00	.00	.00
TOTAL ARREST FEES EXPENDI	0999	3,132.38	.00	.00	.00	.00

MISCELLANEOUS STATE FEES	0000	.00	.00	.00	.00	.00
LEOCE REPORTS - STATE TRE	0001	.00	.00	.00	.00	.00
STATE TREASURER - REPORTS	0001	.00	.00	.00	.00	.00
SWTR LOCAL CRIME STOPPERS	0007	.00	.00	.00	.00	.00
SERVICE CHARGE	0111	.00	.00	.00	.00	.00
APPEAL COURT FEES	0413	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS STATE	0100	.00	.00	.00	.00	.00
TRANSFER SERVICE FEES GEN	0111	.00	.00	.00	.00	.00
TOTAL AGENCY & TRUST FUND	0999	454,591.77	392,063.20	417,621.10	.00	222,061.34
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Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010	
=====							
REVENUES - REGISTRAR FUND (081)							
INTEREST	0081	16.54	1.34	.00	.00	.00	.00
REIMBURSEMENTS	0099	.00	.00	.00	.00	.00	.00

TOTAL REV - REGISTRAR FUN	9999	16.54	1.34	.00	.00	.00	.00
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Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010
=====						
EXPENSES - REGISTRAR FUND (081)						
TAX COLLECTOR MISC. EXPEN	0599	1,928.14	720.45	.00	.00	.00

TOTAL EXP - REGISTRAR FUN	9999	1,928.14	720.45	.00	.00	.00
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Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010	
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REV - COUNTY RECORDS MGMT FUND (082)							
COUNTY CLERK RMF	0041	7,547.50	6,292.50	5,410.00	.00	3,452.50	.00
DISTRICT CLERK COUNTY RMF	0043	2,950.00	3,135.50	3,057.00	.00	1,407.50	.00
INTEREST	0081	.00	.00	.00	.00	.00	.00

TOTAL - COUNTY RECORDS MG	0999	10,497.50	9,428.00	8,467.00	.00	4,860.00	.00
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Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010
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EXP - COUNTY RECORDS MGMT FUND (082)						
MISCELLANEOUS	0099	713.00	.00	.00	.00	.00
DIST. CLK. SOFTWARE UPGRA	0462	15,221.70	4,753.88	.00	.00	.00
COUNTY COMPUTER UPGRADE/S	0334	7,773.94	7,064.50	6,766.62	.00	294.98

TOTAL - COUNTY RECORDS MG	0999	23,708.64	11,818.38	6,766.62	.00	294.98
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Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010
REVENUES - RESTITUTIONS FUND (083)						
RESTITUTION COLLECTIONS	0499	14,651.77	27,129.07	32,114.61	.00	27,392.41 .00
TOTAL REV - RESTITUTIONS	9999	14,651.77	27,129.07	32,114.61	.00	27,392.41 .00

Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010
=====						
EXPENSES - RESTITUTIONS FUND (083)						
RESTITUTION PAYMENTS	0599	7,377.85	15,543.99	18,047.24	.00	17,682.13

TOTAL EXP - RESTITUTIONS	9999	7,377.85	15,543.99	18,047.24	.00	17,682.13
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Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010	
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REV - COUNTY CLERK RECORDS MGM (084)							
RECORDS MANAGEMENT FEES	0041	18,675.00	17,927.50	16,652.50	.00	6,700.00	.00
COURT RECORDS PRESERVATIO	0042	.00	.00	.00	.00	310.00	.00
RECORDS ARCHIVE FEES	0043	.00	.00	.00	.00	3,225.00	.00
VITAL ARCHIVE PRESERVATIO	0044	.00	.00	.00	.00	287.00	.00
REIMBURSEMENTS	0111	.00	.00	.00	.00	.00	.00
INTEREST	0081	.00	.00	.00	.00	.00	.00

TOTAL - COUNTY CLERK RECO	0999	18,675.00	17,927.50	16,652.50	.00	10,522.00	.00
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Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010
EXP - COUNTY CLERK RECORDS MGM (084)						
RECORDS MGMT. CONTRACT LA	0107	.00	3,957.50	.00	.00	.00
BOOKS, BONDS, OFFICE SUPP	0310	2,326.92	9,652.61	12,820.27	.00	2,723.67
MICROFILMING	0330	4,490.00	1,430.00	.00	.00	.00
CO. CLERK COMPUTER SERVIC	0334	.00	3,179.66	11,033.16	.00	.00
COMPUTER EQUIPMENT	0354	.00	1,794.00	.00	.00	.00
RECREATION COUNTY RECORDS	0440	.00	.00	.00	.00	.00
STORAGE SHELVI NG	0450	.00	17,389.86	.00	.00	.00
COMPUTER SERVICE/LEASE AG	0483	.00	2,535.00	.00	.00	.00
TOTAL CCRMF EXPENDITURES	0999	.00	.00	.00	.00	.00
TOTAL - COUNTY CLERK RECO	0999	6,816.92	39,938.63	23,853.43	.00	2,723.67

Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010
REVENUES - DIST. CLERK RECORDS MGT (085)						
RECORDS MANAGEMENT FEES	0043	1,730.00	1,538.50	1,490.00	.00	612.50
COURT RECORDS PRESERVATIO	0044	.00	.00	.00	.00	510.00
RECORDS TECHNOLOGY ARCHIV	0045	.00	.00	.00	.00	295.00
TOTAL REV - DIST. CLERK R	9999	1,730.00	1,538.50	1,490.00	.00	1,417.50

Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010
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EXPENSES - DIST. CLERK RECORDS MGT (085)						
BOOKS, BONDS, OFFICE SUPP	0310	.00	236.85	.00	.00	.00
DISTR. CLK. COMPUTER EXPE	0462	5,616.00	879.44	.00	.00	.00

TOTAL EXP - DIST. CLERK R	9999	5,616.00	1,116.29	.00	.00	.00
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Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010	
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REV - COURTHOUSE SECURITY FUND (086)							
COUNTY CLERK FEES	0041	4,997.00	4,630.00	4,320.00	.00	1,835.00	.00
DISTRICT CLERK FEES	0043	1,665.00	1,666.25	1,624.50	.00	709.50	.00
JUSTICE PEACE FEES	0044	15,585.64	12,505.12	15,589.51	.00	8,185.70	.00
INTEREST	0081	2,541.58	252.13	.00	.00	.00	.00
MISCELLANEOUS	0111	.00	.00	.00	.00	.00	.00

TOTAL - COURTHOUSE SECURI	0999	24,789.22	19,053.50	21,534.01	.00	10,730.20	.00
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TOTAL - N C COURTHOUSE SE	9999	.00	.00	.00	.00	.00	.00
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Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010
EXP - COURTHOUSE SECURITY FUND (086)						
BAI L I F F	0116	4,743.45	3,330.00	2,881.60	.00	1,460.00
E D U C A T I O N A L T R A V E L	0425	364.80	.00	.00	.00	.00
D C B A I L I F F L I C E N S I N G E X P E	0450	.00	1,269.24	.00	.00	.00
C O U R T H O U S E S E C U R I T Y D E V I C	0453	217.70	5,277.50	2,397.60	.00	.00
TOTAL - N C COURTHOUSE SE	9999	5,325.95	9,876.74	5,279.20	.00	1,460.00

Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010
REVENUES - EXTRADI TIONS FUND (087)						
EXTRADI TION COLLECTIONS	0499	7,255.00	4,370.00	4,191.00	.00	1,565.00 .00
TOTAL REV - EXTRADI TIONS	9999	7,255.00	4,370.00	4,191.00	.00	1,565.00 .00

Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010
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EXPENSES - EXTRADI TIONS FUND (087)						
EXTRADI TION PAYMENTS	0599	.00	.00	2,025.00	.00	726.00 .00

TOTAL EXP - EXTRADI TIONS	9999	.00	.00	2,025.00	.00	726.00 .00
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Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010	
REVENUES - D A FORFEITURE FUND (088)							
REVENUE ACCOUNT	0111	350,356.85	55,314.15	46,163.02	.00	11,436.97	.00
INTEREST	0081	4,359.94	2,123.96	.00	.00	.00	.00
TOTAL REV - D A FORFEITUR	9999	354,716.79	57,438.11	46,163.02	.00	11,436.97	.00

Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010
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EXPENSES - D A FORFEITURE FUND (088)						
EXPENSE ACCOUNT	0111	359,773.55	64,234.59	44,898.00	.00	93,269.24 .00

TOTAL EXP - EXPENSE ACCOU	9999	359,773.55	64,234.59	44,898.00	.00	93,269.24 .00
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Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010
=====						
REVENUES - D. A. FORFEITURE FEDERAL (089)						
REVENUE ACCOUNT	0111	.00	39,946.48	.00	.00	.00
INTEREST	0081	.00	124.95	91.11	.00	42.38

TOTAL REV - D. A. FORFEITU	9999	.00	40,071.43	91.11	.00	42.38
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Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010
EXPENSES - D. A. FORFEITURE FEDERAL (089)						
EXPENSE ACCOUNT	0111	.00	4,484.10	1,712.50	.00	.00
TOTAL EXP - D. A. FORFEITU	9999	.00	4,484.10	1,712.50	.00	.00

Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010	
REVENUES - SHERIFF FORFEITURE FUND (090)							
REVENUE ACCOUNT	0111	3,426.82	2,631.46	102,176.84	.00	1,190.24	.00
INTEREST	0081	20.64	.00	.00	.00	.00	.00
TOTAL REV - SHERIFF FORFE	9999	3,447.46	2,631.46	102,176.84	.00	1,190.24	.00

Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010
=====						
EXPENSES - SHERIFF FORFEITURE FUND (090)						
EXPENSE ACCOUNT	0111	9,873.14	.00	31,234.76	.00	47,572.71 .00

TOTAL EXP - SHERIFF FORFE	9999	9,873.14	.00	31,234.76	.00	47,572.71 .00
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Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010	
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REVENUES - SHERIFF FEDERAL FORFEIT (091)							
MISCELLANEOUS	0111	.00	2,714.18	.00	.00	.00	.00
INTEREST	0081	.00	.00	.00	.00	.00	.00

TOTAL REV - SHERIFF FEDERAL	9999	.00	2,714.18	.00	.00	.00	.00
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Description	Line Item	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	March 31, 2010
=====						
EXPENSES - SHERIFF FEDERAL FORFEIT (091)						
MISCELLANEOUS	0111	.00	.00	1,018.97	.00	.00

TOTAL EXP - SHERIFF FEDER	9999	.00	.00	1,018.97	.00	.00
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