

Budget Analysis Usage

** 2010 BUDGET ANALYSIS USAGE REPORT ** EXPENSE ACCOUNTS
 REPORT DESCRIPTION - BUDGET ANALYSIS AS OF JULY 26, 2010

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY
CURRENT USED					
NUM ACCOUNT-TITLE	BUDGET	BUDGET	YEAR-TO-DATE	YTD	
MONTH-TO-DATE BALANCE PCT					
REPORTING FUND -- 10 - GENERAL FUND					EFFECTIVE MONTH
- 07					
400 GENERAL ADMINISTRATION- CO.JUDGE					
=====					
100 JUDGE SALARY	5,655.00	5,655.00	0.00		3,298.54
471.22 2,356.46 58					
101 JUDGE TRAVEL	618.00	618.00	0.00	360.50	51.50
257.50 58					
103 JUDGE SECRETARY SALARY	1,969.00	1,969.00	0.00	1,148.56	164.08
820.44 58					
104 CO.COMMISSIONER'S SALARY	10,162.00	10,162.00	0.00	5,927.88	846.84
4,234.12 58					
105 CO.COMMISSIONER'S TRAVEL	7,416.00	7,416.00	0.00		4,326.00
618.00 3,090.00 58					
200 PAYROLL TAX	1,975.00	1,975.00	0.00		1,152.18
164.60 822.82 58					
210 RETIREMENT	1,492.00	1,492.00	0.00	893.01	127.58
598.99 60					
220 HOSPITALIZATION	4,540.00	4,540.00	0.00		2,856.38
406.62 1,683.62 63					
300 DUES/CONVENTIONS	2,400.00	2,400.00	0.00	757.00	0.00
1,643.00 32					
400 TELEPHONE	1,500.00	1,500.00	0.00	175.00	25.00
1,325.00 12					
500 SUPPLIES	2,500.00	2,500.00	0.00	956.18	0.00
1,543.82 38					
501 WEB DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
0.00					

GENERAL ADMIN- CO.JUDGE	40,227.00	40,227.00	0.00		21,851.23
2,875.44 18,375.77 54					
401 DUES					
=====					
300 JUDGE/COMMISSIONER'S DUES	1,000.00	1,000.00	0.00		1,000.00
0.00 0.00 100					
301 PANHANDLE ASSOC.JUDGE/COMM	40.00	40.00	0.00	0.00	0.00
40.00 00					
302 WTCJ & CA	50.00	50.00	0.00	50.00	0.00
0.00 100					
303 TEXAS STATE JUDGES/COMM DUES	0.00	0.00	0.00		0.00 0.00
0.00					
304 HIGH PLAINS FOOD BANK	1,000.00	1,000.00	0.00	0.00	0.00
1,000.00 100					
305 PRPC	183.00	183.00	0.00	0.00	0.00
183.00 100					
306 TX. ASSN.OF CO. MEMB. DUES	550.00	550.00	0.00		550.00

Budget Analysis Usage

0.00	0.00	100					
307	CHAMBER OF COMM. DUES		25.00	25.00	0.00	0.00	0.00
25.00	00						
308	PANHANDLE WATER PLANING		0.00	0.00	0.00	0.00	0.00
0.00							
309	WEST TX CAPITAL DEFENSE		1,000.00	1,000.00	0.00		1,000.00
0.00	0.00	100					
310	PANHANDLE COMMUNITY SERVICES		0.00	0.00	0.00	0.00	0.00
0.00							

	DUES		3,848.00	3,848.00	0.00	2,600.00	0.00
1,248.00	68						

402 OTHER ADMINISTRATION

=====							
601	GENERAL INSURANCE		52,500.00	51,725.00	0.00		51,734.26
1,801.26	9.26-	100					
602	UNEMPLOYMENT TAX		1,500.00	4,500.00	0.00	3,772.10	1,421.17
727.90	84						
603	ADVERTISING		400.00	400.00	0.00		0.00
0.00	400.00	00					
604	MISCEL EXPENSE		250.00	250.00	0.00		35.00
0.00	215.00	14					
605	WORKER'S COMP		7,100.00	5,100.00	0.00	3,504.00	0.00
1,596.00	69						

	OTHER ADMINISTRATION		61,750.00	61,975.00	0.00	59,045.36	3,222.43
2,929.64	95						

403 TREASURER

=====							
100	TREAS.SALARY		19,603.00	19,603.00	0.00	11,435.06	1,633.58
8,167.94	58						
101	TREAS.PARTIME DEPUTY SALARY		4,577.00	4,577.00	0.00		2,671.76
381.68	1,905.24	58					
200	PAYROLL TAX		1,850.00	1,850.00	0.00	1,078.98	154.14
771.02	58						
210	RETIREMENT		1,398.00	1,398.00	0.00	836.64	119.52
561.36	60						
220	HOSPITALIZATION		7,374.00	7,374.00	0.00	4,601.24	657.32
2,772.76	62						
300	DUES/TRAINING		3,000.00	3,000.00	0.00	1,387.73	150.00
1,612.27	46						
400	TELEPHONE		1,000.00	1,000.00	0.00	250.00	25.00
750.00	25						
500	SUPPLIES		2,000.00	2,000.00	0.00	1,359.94	108.99
640.06	68						
501	PRINTING		1,000.00	1,000.00	0.00		0.00
0.00	1,000.00	00					
600	EQUIPMENT & REPAIRS			3,000.00	3,000.00	0.00	
2,400.00	0.00	600.00	80				
601	AUDIT & ACCOUNTING		18,000.00	18,000.00	14,400.00		0.00
0.00	3,600.00	80					
800	BANK SERVICE CHARGE		1,000.00	1,000.00	0.00		380.95
13.00	619.05	38					

Budget Analysis Usage

 TREASURER 63,802.00 63,802.00 14,400.00 26,402.30
 3,243.23 22,999.70 64

404 TAX ASSESSOR/COLLECTOR, APPRAISER

=====
 100 TAX APPRAISER SALARY 30,000.00 30,000.00 0.00 17,500.00 2,500.00
 12,500.00 58
 101 TRAVEL & EDUCATION 6,000.00 6,000.00 0.00 2,272.75 200.00
 3,727.25 38
 103 DEPUTY SALARY 24,000.00 24,000.00 0.00 14,000.00
 2,000.00 10,000.00 58
 104 CLERK SALARY 5,000.00 5,000.00 0.00 3,048.00 748.00
 1,952.00 61
 200 PAYROLL TAX 4,514.00 4,514.00 0.00 2,750.08 416.77
 1,763.92 61
 210 RETIREMENT 3,203.00 3,203.00 0.00 2,131.79 323.07
 1,071.21 67
 220 HOSPITALIZATION 6,585.00 6,585.00 0.00 3,841.04 548.72
 2,743.96 58
 300 ORGANIZATION DUES 600.00 600.00 0.00 700.00 0.00
 100.00- 117
 400 TELEPHONE 3,430.00 3,430.00 0.00 1,875.95 305.61
 1,554.05 55
 500 SUPPLIES & EQUIPMENT 4,000.00 4,000.00 64.95 3,229.20
 486.22 705.85 82
 501 PUBLISHED NOTICES 700.00 700.00 0.00 84.00-
 84.00- 784.00 12
 502 UTILITIES 1,700.00 1,700.00 0.00 788.56 0.00
 911.44 46
 503 SOFTWARE CONTRACT 10,500.00 10,500.00 2,537.50 5,175.00 0.00
 2,787.50 73
 504 CAD MAPPING 8,000.00 8,000.00 0.00 8,500.00 0.00
 500.00- 106
 505 AUDIT 4,000.00 4,000.00 3,800.00 0.00
 0.00 200.00 95
 800 LEGAL FEES 100.00 100.00 0.00 68.00
 0.00 32.00 68
 801 ARMST.CTY.APPRAISAL DISTRICT 46,234.10 46,234.10 0.00 23,117.06 0.00
 23,117.04 50

 TAX ASSESSOR/COLLECTOR, APPRAISER 158,566.10 158,566.10 6,402.45 88,913.43
 7,444.39 63,250.22 60

405 COURTHOUSE MAINTENANCE

=====
 100 JANITOR SALARY 16,716.00 9,846.00 0.00 0.00
 0.00 9,846.00 00
 101 LABOR 530.00 7,400.00 0.00 3,815.91 601.02
 3,584.09 52
 200 PAYROLL TAX 1,279.00 1,279.00 0.00 291.89 45.98
 987.11 23
 210 RETIREMENT 1,003.00 1,003.00 0.00 226.28 35.64
 776.72 23
 220 HOSPITALIZATION 6,329.00 4,094.00 0.00 1,107.24 169.72
 2,986.76 27

		Budget Analysis Usage			
500 SUPPLIES		2,000.00	2,000.00	98.00	1,333.40
330.63	568.60 72				
502 UTILITIES		18,890.00	18,890.00	0.00	8,854.30 1,112.17
10,035.70	47				
600 REPAIR		8,000.00	8,000.00	0.00	482.65
345.45	7,517.35 06				
610 GROUNDS		3,500.00	3,500.00	0.00	1,479.83 758.10
2,020.17	42				

COURTHOUSE MAINTENANCE		58,247.00	56,012.00	98.00	1 7,591.50
3,398.71	38,322.50 32				
406 ACTIVITY BUILDING					
=====					
100 JANITOR SALARY		773.00	773.00	0.00	450.00 60.00
323.00	58				
200 PAYROLL TAX		59.00	59.00	0.00	34.44 4.60
24.56	58				
500 SUPPLIES		2,000.00	2,000.00	0.00	100.00 0.00
1,900.00	05				
502 UTILITIES		4,000.00	4,000.00	0.00	2,205.28 172.64
1,794.72	55				

ACTIVITY BUILDING		6,832.00	6,832.00	0.00	2,789.72 237.24
4,042.28	41				
407 ELECTION ADMINISTRATION					
=====					
100 ELECTION OFFICERS & FACILITIES		3,000.00	3,000.00	0.00	0.00
0.00	3,000.00 00				
500 SUPPLIES		5,000.00	5,000.00	0.00	284.50
0.00	4,715.50 06				
501 HAVA GRANT EQUIPMENT PURCHASE		0.00	0.00	0.00	0.00
0.00	0.00				

ELECTION ADMINISTRATION		8,000.00	8,000.00	0.00	284.50
0.00	7,715.50 04				
408 COUNTY * DISTRICT CLERK					
=====					
101 CO.-DIST. CLERK SALARY		19,604.00	19,604.00	0.00	11,435.06
1,633.58	8,168.94 58				
102 DEPUTY CLERK SALARY		15,753.00	15,753.00	0.00	9,189.18
1,312.74	6,563.82 58				
103 PART TIME CLERK SALARY		6,307.00	6,307.00	0.00	4,278.91
0.00	2,028.09 68				
200 PAYROLL TAX		3,431.00	3,431.00	0.00	1,905.01 225.38
1,525.99	56				
210 RETIREMENT		2,592.00	2,592.00	0.00	1,476.76
174.72	1,115.24 57				
220 HOSPITALIZATION		0.00	0.00	0.00	0.00 0.00
0.00					
300 DUES/CONVENTIONS TRAVEL		3,000.00	3,000.00	0.00	1,069.92
0.25	1,930.08 36				
400 TELEPHONE		1,100.00	1,100.00	0.00	630.00

Budget Analysis Usage

90.00	470.00	57				
500 SUPPLIES			4,000.00	4,000.00	694.02	1,220.11
155.39-	2,085.87	48				
600 EQUIPMENT			3,000.00	3,000.00	0.00	2,650.00
0.00	350.00	88				
601 COURTHOUSE POSTAGE			500.00	500.00	0.00	687.00
231.90	187.00-	137				
602 COURTHOUSE COPIER			2,500.00	2,500.00	7.50	1,409.89
197.40	1,082.61	57				

COUNTY * DISTRICT CLERK			61,787.00	61,787.00	701.52	35,951.84
3,710.58	25,133.64	59				
409 JUSTICE OF PEACE						
=====						
100 JUSTICE OF PEACE SALARY			19,603.00	19,603.00	0.00	11,435.06
1,633.58	8,167.94	58				
101 DEPUTY SALARY			15,753.00	15,753.00	0.00	9,351.98
1,475.54	6,401.02	59				
102 PART-TIME CLERK			0.00	0.00	0.00	0.00
0.00	0.00					
200 PAYROLL TAX			2,705.00	2,705.00	0.00	1,595.81
238.07	1,109.19	59				
210 RETIREMENT			2,044.00	2,044.00	0.00	1,237.05
184.55	806.95	61				
220 HOSPITALIZATION			6,329.00	6,329.00	0.00	3,841.04
548.72	2,487.96	61				
300 DUES, CONV./SEMINARS			2,100.00	2,100.00	0.00	2,005.11
62.81-	94.89	95				
400 TELEPHONE			2,300.00	2,300.00	0.00	1,074.96
117.95	1,225.04	47				
500 SUPPLIES			3,500.00	3,500.00	0.00	1,911.90
179.00	1,588.10	55				
600 EQUIPMENT			250.00	250.00	0.00	0.00
0.00	250.00	00				

JUSTICE OF PEACE			54,584.00	54,584.00	0.00	32,452.91
4,314.60	22,131.09	59				
410 COUNTY JUDGE- JUDICIAL SYSTEM						
=====						
100 CO.JUDGE SALARY			11,309.00	11,309.00	0.00	6,597.22
942.46	4,711.78	58				
101 CO.JUDGE SUPPLEMENT			15,000.00	15,000.00	0.00	9,012.50
1,287.50	5,987.50	60				
102 CO.JUDGE TRAVEL			1,236.00	1,236.00	0.00	721.00
103.00	515.00	58				
103 CO.JUDGE SECRETARY SALARY			3,939.00	3,939.00	0.00	2,297.40
328.20	1,641.60	58				
200 PAYROLL TAXES			2,410.00	2,410.00	0.00	1,424.95
203.57	985.05	59				
210 RETIREMENT			1,820.00	1,820.00	0.00	1,104.74
157.82	715.26	61				
220 HOSPITALIZATION			5,414.00	5,414.00	0.00	3,336.14
473.73	2,077.86	62				
300 DUES & CONVENTIONS			800.00	800.00	0.00	100.00

Budget Analysis Usage

0.00	700.00	13				

COUNTY JUDGE- JUDICIAL SYSTEM	41,928.00	41,928.00	0.00		24,593.95	
3,496.28 17,334.05 59						
412 OTHER JUDICIAL						
=====						
100 DIST.JUDGE SALARY	700.00	700.00	0.00		0.00	
0.00 700.00 00						
101 DIST.JUDGE SECRETARY	276.00	276.00	0.00		161.00	
23.00 115.00 58						
102 DIST.ATTY. SALARY	3,332.00	3,332.00	0.00	1,943.69	277.67	
1,388.31 58						
103 DIST.ATTY.SEC.SALARY	968.00	968.00	0.00	564.69		
80.67 403.31 58						
104 DIST.ATTY.COURT REPORTER	573.00	573.00	0.00	334.25		
47.75 238.75 58						
105 ASST.DIST.ATTY. TRAVEL	1,000.00	1,000.00	53.40	133.50		
26.70 813.10 19						
106 CIVIL COUNTY ATTORNEY	10,000.00	10,000.00	0.00	386.40		
0.00 9,613.60 04						
107 COURT APPOINTED ATTORNEY	6,000.00	6,000.00	0.00	3,911.00		
450.00 2,089.00 65						
108 COURT APPOINTED REPORTER	1,000.00	1,000.00	180.00		0.00	
0.00 820.00 18						
109 CRT.APPTED. SPECIAL ADVOCATE	0.00	0.00	0.00		0.00	
0.00 0.00						
110 INTERPRETER	200.00	200.00	0.00		0.00	
0.00 200.00 00						
111 VICTIMS ASSISTANT	0.00	0.00	0.00		0.00	
0.00 0.00						
112 CITATIONS & SUBPOENAS	300.00	300.00	0.00		0.00	
0.00 300.00 00						
113 47TH DISTRICT TRAVEL	400.00	400.00	0.00		132.00	
0.00 268.00 33						
200 PAYROLL TAX	447.00	447.00	0.00	229.81		
32.83 217.19 51						
300 9TH JUDICIAL ADMINISTRATION	600.00	600.00	0.00	0.00		
0.00 600.00 00						
400 LAW BOOKS	6,500.00	6,500.00	242.82	3,806.42		
929.57 2,450.76 62						

OTHER JUDICIAL	32,296.00	32,296.00	476.22	11,602.76	1,868.19	
20,217.02 37						
413 DIST.& COUNTY JURY						
=====						
101 GRAND JURORS	600.00	600.00	0.00	792.00		
0.00 192.00- 132						
102 JURY COMMISSION	100.00	100.00	0.00		0.00	
0.00 100.00 00						
103 JURORS (ALL COURTS)	2,500.00	2,500.00	0.00	368.00-		
0.00 2,868.00 15						
104 COUNTY COURT JURORS	700.00	700.00	0.00	0.00		
0.00 700.00 00						
105 JP COURT JURORS	1,000.00	1,000.00	0.00	246.00		

Budget Analysis Usage

0.00	754.00	25				

DIST.& COUNTY JURY			4,900.00	4,900.00	0.00	
670.00	0.00	4,230.00	14			
414 JUVENILE SERVICES						
=====						
710 JUVENILE PROB. DEPARTMENT			400.00	400.00	0.00	400.00
0.00	0.00	100				
720 JUVENILE BOARD TRAVEL			300.00	300.00	0.00	0.00
0.00	300.00	00				

JUVENILE SERVICES			700.00	700.00	0.00	400.00
0.00	300.00	57				
415 SHERIFF DEPARTMENT						
=====						
101 SHERIFF SALARY			26,689.00	26,689.00	0.00	15,568.84
2,224.12	11,120.16	58				
102 CHIEF DEPUTY SALARY			25,990.00	25,990.00	0.00	15,160.88
2,165.84	10,829.12	58				
103 DEPUTY SALARY			25,990.00	25,990.00	0.00	14,491.35
2,165.84	11,498.65	56				
104 SHERIFF UNIFORM			2,000.00	2,000.00	0.00	1,166.62
166.66	833.38	58				
105 DEPUTY UNIFORMS			2,000.00	2,000.00	0.00	1,062.35
166.64	937.65	53				
200 PAYROLL TAX			6,018.00	6,018.00	0.00	4,274.67
702.74	1,743.33	71				
210 RETIREMENT			4,562.00	4,562.00	0.00	
3,313.56	544.73	1,248.44	73			
220 HOSPITALIZATION			18,435.00	18,435.00	0.00	
9,347.96	1,639.96	9,087.04	51			
300 CONVENTIONS & SCHOOLS			2,400.00	2,400.00	0.00	
2,280.39	462.15	119.61	95			
500 SUPPLIES			5,000.00	5,000.00	49.79	
2,828.10	184.94	2,122.11	58			
501 AMMUNITION			500.00	500.00	0.00	
0.00	0.00	500.00	00			
502 UNIFORM SUPPLIES			500.00	500.00	27.60	
226.72	0.00	245.68	51			
503 FUEL			20,000.00	20,000.00	0.00	11,689.59
2,467.05	8,310.41	58				
600 EQUIPMENT			4,000.00	4,000.00	0.00	
2,162.24	1,923.05	1,837.76	54			
601 RADIO MAINTENANCE			1,000.00	1,000.00	462.72	
321.90	0.00	215.38	78			
602 VEHICLE EXPENSE			7,000.00	7,000.00	45.00	
6,378.95	3,820.60	576.05	92			
800 PRISONER TRANSPORT			1,000.00	1,000.00	0.00	
774.80	0.00	225.20	77			
801 CAPITAL OUTLAY SHERIFF VEHICLE			0.00	0.00	0.00	
0.00	0.00	0.00				
802 GRANT EXPENSE			18,000.00	18,000.00	0.00	8,427.11
2,296.88	9,572.89	47				

SHERIFF DEPARTMENT
 99,476.03 20,931.20 71,022.86 58

Budget Analysis Usage
 171,084.00 171,084.00 585.11

416 DPS

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101 PRORATE DPS STENO				0.00	0.00	0.00	
0.00	0.00	0.00					
400 TELEPHONE & PAGERS				840.00	840.00	0.00	420.00
0.00	420.00	50					
500 SUPPLIES				500.00	500.00	0.00	
44.97	0.00	455.03	09				
600 EQUIPMENT				1,150.00	1,150.00	0.00	
670.81	95.83	479.19	58				

DPS				2,490.00	2,490.00	0.00	
1,135.78	95.83	1,354.22	46				

417 EMERGENCY MANAGEMENT SERVICE

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100 PART-TIME EMC SALARY				17,600.00	17,600.00	0.00	
10,686.62	1,526.66	6,913.38	61				
200 PAYROLL TAX				1,364.00	1,364.00	0.00	
828.38	118.34	535.62	61				
210 RETIREMENT				1,056.00	1,056.00	0.00	
642.04	91.72	413.96	61				
220 HOSPITALIZATION				5,063.00	5,063.00	0.00	
3,080.84	440.12	1,982.16	61				
300 TRAVEL/SCHOOL				2,500.00	2,500.00	150.00	
1,800.44	30.00	549.56	78				
400 TELEPHONE				4,767.00	4,767.00	0.00	
1,364.43	207.07	3,402.57	29				
500 SUPPLIES /EQUIPMENT				3,700.00	3,700.00	0.00	
61.81	0.00	3,638.19	02				
501 EQUIPMENT				5,000.00	5,000.00	0.00	
3,337.07	0.00	1,662.93	67				
600 LEPC				0.00	0.00		
0.00	0.00	0.00					

EMERGENCY MANAGEMENT SERVICE				41,050.00	41,050.00	150.00	
21,801.63	2,413.91	19,098.37	53				

418 OTHER PUBLIC SAFETY

=====							
100 CLAUDE VFD				12,000.00	12,000.00	0.00	
6,000.00	1,000.00	6,000.00	50				
101 CLAUDE EMS				1,000.00	1,000.00	0.00	
1,000.00	0.00	0.00	100				
102 WAYSIDE VFD				1,000.00	1,000.00	0.00	
1,000.00	0.00	0.00	100				
103 WAYSIDE EMS				1,000.00	1,000.00	0.00	
1,000.00	0.00	0.00	100				
104 WASHBURN VFD				1,000.00	1,000.00	0.00	
1,000.00	0.00	0.00	100				
105 GROOM VFD				0.00	0.00	0.00	0.00
0.00							

				Budget Analysis Usage			
OTHER PUBLIC SAFETY				16,000.00	16,000.00	0.00	
10,000.00	1,000.00	6,000.00	63				
419 JAIL HOUSING & BOOKING							
=====							
100 JAIL ADMINISTRATOR SALARY				25,716.00	25,716.00	0.00	
15,769.01	2,092.43	9,946.99	61				
101 JAIL ADMINISTRATOR OVERTIME				5,998.00	5,998.00	0.00	
584.96	15.48	5,413.04	10				
102 JAILER'S SALARY				69,994.00	69,994.00	0.00	
47,214.86	6,792.28	22,779.14	67				
103 JAILER'S OVERTIME				4,841.00	4,841.00	0.00	
2,357.15	104.29	2,483.85	49				
104 JAIL ADMINISTRATOR UNIFORM				500.00	500.00	0.00	
291.62	41.66	208.38	58				
105 JAILER'S UNIFORM				2,000.00	2,000.00	0.00	
875.28	125.04	1,124.72	44				
200 PAYROLL TAX				8,151.00	8,151.00	0.00	
5,181.31	709.23	2,969.69	64				
210 RETIREMENT				6,593.00	6,593.00	0.00	
4,016.41	549.78	2,576.59	61				
220 HOSPITALIZATION				20,000.00	20,000.00	0.00	
14,521.36	2,201.08	5,478.64	73				
300 SCHOOLS/MEDICAL EXAMS				1,500.00	1,500.00	0.00	
1,404.04	0.00	95.96	94				
400 TELEPHONE				6,500.00	6,500.00	0.00	
2,586.71	504.16	3,913.29	40				
401 UTILITIES				9,000.00	9,000.00	0.00	
3,984.24	568.82	5,015.76	44				
600 REPAIRS				6,000.00	6,000.00	0.00	
397.34	20.88	5,602.66	07				
800 PRISONER CARE				6,500.00	6,500.00	0.00	
2,103.01	408.53	4,396.99	32				
801 PRISONER MEDICAL				2,000.00	4,000.00	0.00	
3,383.11	0.00	616.89	85				

JAIL HOUSING & BOOKING				175,293.00	177,293.00	0.00	
104,670.41	14,133.66	72,622.59	59				
420 SUPERVISION							
=====							
100 ADULT PROBATION				1,800.00	1,800.00	0.00	0.00
0.00	1,800.00	00					

SUPERVISION				1,800.00	1,800.00	0.00	0.00
0.00	1,800.00	00					
421 INDIGENT HEALTH CARE							
=====							
101 INDIGENT HEALTH CARE				40,621.00	40,621.00	0.00	0.00
0.00	40,621.00	00					
102 ADMINISTRATIVE DUTIES				4,062.00	4,062.00	0.00	0.00
0.00	4,062.00	00					
103 INDIGENT BURIAL				1,200.00	1,200.00	0.00	0.00
0.00	1,200.00	00					

Budget Analysis Usage

INDIGENT HEALTH CARE				45,883.00	45,883.00	0.00		
0.00	0.00	45,883.00	00					
422 COURT ORDERED SERVICES								
=====								
101 MENTAL COMMITMENT-OTHER MED.EXAMS.				7,000.00	7,000.00	0.00		
3,015.50	1,536.00	3,984.50	43					
102 OTHER PUBLIC SERVICES				100.00	100.00	0.00		
0.00	0.00	100.00	00					
103 AUTOPSY				3,000.00	3,000.00	0.00		0.00
0.00	3,000.00	00						

COURT ORDERED SERVICES				10,100.00	10,100.00	0.00		
3,015.50	1,536.00	7,084.50	30					
423 PARKS & RECREATION								
=====								
100 CARROLL PARK				500.00	500.00	0.00	500.00	0.00
0.00	100							
101 LITTLE LEAGUE PARK				350.00	350.00	0.00		350.00
0.00	0.00	100						
102 HIGH SCHOOL GRADUATION				100.00	100.00	0.00		0.00
0.00	100.00	00						

PARKS & RECREATION				950.00	950.00	0.00		850.00
0.00	100.00	89						
424 LIBRARY								
=====								
100 LIBRARIAN SALARY				7,877.00	7,877.00	0.00		
4,595.08	656.44	3,281.92	58					
200 PAYROLL TAX				602.00	602.00	0.00		
351.50	50.20	250.50	58					
210 RETIREMENT				473.00	473.00	0.00		
272.47	38.91	200.53	58					
220 HOSPITALIZATION				2,215.00	2,215.00	0.00		
1,366.98	189.47	848.02	62					
300 SUPPLIES				2,000.00	2,000.00	0.00		
813.25	609.01	1,186.75	41					
400 TELEPHONE				600.00	600.00	0.00		
300.00	0.00	300.00	50					
800 GRANT EXPENSE				3,380.00	3,380.00	1,795.28		
1,282.51	608.00	302.21	91					

LIBRARY				17,147.00	17,147.00	1,795.28		
8,981.79	2,152.03	6,369.93	63					
425 HOME ECONOMIC AGENT								
=====								
100 HOME ECONOMIC AGENT SALARY				9,450.00	9,450.00	0.00		
3,512.78	787.54	3,937.22	58					
101 HOME ECONOMIC AGENT TRAVEL				2,750.00	2,750.00	0.00		
1,652.28	236.04	1,097.72	60					
200 PAYROLL TAX				41.00	41.00	0.00		
23.94	3.42	17.06	58					

				Budget Analysis Usage			
300 PROFESSIONAL IMPROVEMENTS				500.00	500.00	0.00	
287.00	20.00	213.00	57				
500 DEMONSTRATION SUPPLIES				200.00	200.00	0.00	
28.00	0.00	172.00	14				
501 TRAVEL SUPPLEMENT				1,000.00	1,000.00	0.00	1,030.76
586.00	30.76	103					

HOME ECONOMIC AGENT				13,941.00	13,941.00	0.00	
8,534.76	1,633.00	5,406.24	61				
426 COUNTY AGRICULTURAL AGENT							
=====							
100 COUNTY AGENT SALARY				9,450.00	9,450.00	0.00	
4,725.24	0.00	4,724.76	50				
101 COUNTY AGENT TRAVEL				3,500.00	3,500.00	0.00	
1,802.40	0.00	1,697.60	51				
102 COUNTY AGENT SECRETARY SALARY				10,975.0	10,975.00	0.00	5,865.04
820.54	5,109.96	53					
200 PAYROLL TAX				1,830.00	1,830.00	0.00	
948.10	62.77	881.90	52				
210 RETIREMENT				660.00	660.00	0.00	
347.80	48.66	312.20	53				
220 MEDICAL				0.00	0.00	0.00	
0.00	0.00	0.00					
301 PROFESSIONAL IMPROVEMENTS				500.00	500.00	0.00	
24.00	0.00	476.00	05				
400 TELEPHONE				600.00	600.00	0.00	
350.00	50.00	250.00	58				
500 SUPPLIES				900.00	900.00	0.00	
461.01	0.00	438.99	51				
501 SHOWS				2,000.00	2,000.00	0.00	
1,993.27	0.00	6.73	100				
510 FUEL				4,500.00	4,500.00	0.00	
2,599.45	754.60	1,900.55	58				
600 EQUIPMENT, COMPUTER & DUES				250.00	250.00	0.00	
0.00	0.00	250.00	00				

COUNTY AGRICULTURAL AGENT				35,165.00	35,165.00	0.00	
19,116.31	1,736.57	16,048.69	54				
GENERAL FUND							
INCOME TOTALS				1,167,200.00-	1,167,200.00-		503,235.78
45,176.54	663,964.22-	43					
EXPENSE TOTALS				1,125,070.10	1,125,060.10		24,608.58
601,463.75	79,170.09	498,987.77	56				

REPORTING FUND -- 20 - LATERAL ROAD FUND
MONTH - 07

EFFECTIVE

Budget Analysis Usage

101 PREC.1 EXPENSE

=====							
100 COMMISSIONER SALARY				2,540.00	2,540.00	0.00	
1,481.97	211.71	1,058.03	58				
102 COMMISSION TRAVEL				1,854.00	1,854.00	0.00	1,081.50
772.50	58						154.50
105 MAINTAINER OPERATOR SALARY				22,001.00	22,001.00	0.00	12,833.80
1,833.40	9,167.20	58					
106 LABOR				515.00	515.00	0.00	
0.00	0.00	515.00	00				
200 PAYROLL TAX				2,019.00	2,019.00	0.00	1,184.77
168.28	834.23	59					
210 RETIREMENT				1,584.00	1,584.00	0.00	918.37
130.44	665.63	58					
220 HOSPITALIZATION				6,329.00	6,329.00	0.00	
3,841.04	548.72	2,487.96	61				
300 EDUCATION				800.00	800.00	0.00	816.16
0.00	16.16-	102					
310 ADMIN. DUES				0.00	0.00	0.00	0.00
0.00	0.00						
401 UTILITIES				700.00	700.00	0.00	542.10
47.02	157.90	77					
500 ROAD REPAIR, SUPPLIES /MAINTENANCE					6,425.00	6,425.00	105.58
1,797.00	289.13	4,522.42	30				
501 EQUIPMENT PURCHASED				3,000.00	3,000.00	0.00	0.00
0.00	3,000.00	00					
510 FUEL				10,400.00	10,400.00	0.00	
3,103.31	534.28	7,296.69	30				

PREC.1 EXPENSE				58,167.00	58,167.00	105.58	
27,600.02	3,917.48	30,461.40	48				

102 PREC #2 EXPENSE

=====							
100 COMMISSIONER SALARY				2,540.00	2,540.00	0.00	1,481.97
211.71	1,058.03	58					
102 CO.COMMISSIONER TRAVEL				1,854.00	1,854.00	0.00	
1,081.50	154.50	772.50	58				
105 MAINTAINER OPERATOR SALARY				22,001.00	22,001.00	0.00	12,833.80
1,833.40	9,167.20	58					
106 LABOR				515.00	515.00	0.00	0.00
0.00	515.00	00					
200 PAYROLL TAX				2,019.00	2,019.00	0.00	
1,188.48	169.78	830.52	59				
210 RETIREMENT				1,584.00	1,584.00	0.00	
921.34	131.62	662.66	58				
220 HOSPITALIZATION				5,414.00	5,414.00	0.00	
3,411.91	482.70	2,002.09	63				
300 EDUCATION				800.00	800.00	0.00	
806.25	0.00	6.25-	101				
310 ADMIN. DUES				0.00	0.00	0.00	
0.00	0.00	0.00					
401 UTILITIES				500.00	500.00	0.00	
257.89	32.00	242.11	52				
500 ROAD REPAIR /SUPPLIES/MAINTENANCE				6,425.00	6,425.00	365.76	

Budget Analysis Usage

3,864.12	332.98	2,195.12	66				
501 EQUIPMENT PURCHASED				3,000.00	3,000.00	0.00	
0.00	0.00	3,000.00	00				
510 FUEL				10,400.00	10,400.00	0.00	2,981.26 248.03
7,418.74	29						

-----				57,052.00	57,052.00	365.76	
PREC #2 EXPENSE							
28,828.52	3,596.72	27,857.72	51				

103 PREC #3 EXPENSE

=====							
100 COMMISSIONER SALARY				2,540.00	2,540.00	0.00	
1,481.97	211.71	1,058.03	58				
102 CO.COMMISSIONER TRAVEL				1,854.00	1,854.00	0.00	
1,081.50	154.50	772.50	58				
105 MAINTAINER OPERATOR SALARY				22,001.00	22,001.00	0.00	
12,833.80	1,833.4	9,167.20	58				
106 LABOR				515.00	515.00	0.00	
0.00	0.00	515.00	00				
200 PAYROLL TAXES				2,019.00	2,019.00	0.00	
1,188.74	169.82	830.26	59				
210 RETIREMENT				1,584.00	1,584.00	0.00	
921.34	131.62	662.66	58				
220 HOSPITALIZATION				9,220.00	9,220.00	0.00	
5,761.56	823.08	3,458.44	62				
300 EDUCATION				800.00	800.00	0.00	
754.56	0.00	45.44	94				
310 ADMIN.DUES				0.00	0.00	0.00	
0.00	0.00	0.00					
401 UTILITIES				200.00	200.00	0.00	
143.86	20.11	56.14	72				
500 ROAD REPAIR/SUPPLIES/MAINTENANCE				6,425.00	9,425.00	0.00	
9,365.41	602.28	59.59	99				
501 EQUIPMENT PURCHASED				3,000.00	1,000.00	0.00	
0.00	0.00	1,000.00	00				
510 FUEL				10,400.00	9,400.00	0.00	
5,210.65	1,392.05	4,189.35	55				

-----				60,558.00	60,558.00	0.00	
PREC #3 EXPENSE							
38,743.39	5,338.57	21,814.61	64				

104 PREC #4 EXPENSE

=====							
100 COMMISSIONER SALARY				2,541.00	2,541.00	0.00	
1,481.97	211.71	1,059.03	58				
102 CO.COMMISSIONER TRAVEL				1,854.00	1,854.00	0.00	
1,081.50	154.50	772.50	58				
105 MAINTAINER OPERATOR SALARY				22,001.00	22,001.00	0.00	
12,833.80	1,833.40	9,167.20	58				
106 LABOR				515.00	515.00	0.00	
0.00	0.00	515.00	00				
200 PAYROLL TAX				2,060.00	2,060.00	0.00	
1,188.74	169.82	871.26	58				
210 RETIREMENT				1,584.00	1,584.00	0.00	
921.34	131.62	662.66	58				
220 HOSPITALIZATION				8,329.00	8,329.00	0.00	

Budget Analysis Usage

5,156.24	548.72	3,172.76	62				
300 EDUCATION				800.00	800.00	0.00	
789.49	0.00	10.51	99				
310 ADMIN.DUES				0.00	0.00	0.00	
0.00	0.00	0.00					
401 UTILITIES				250.00	250.00	0.00	
156.86	25.19	93.14	63				
500 ROAD REPAIR/SUPPLIES/MAINTENANCE					6,425.00	6,425.00	260.44
6,408.06	2,831.81	243.50-	104				
501 EQUIPMENT PURCHASED				3,000.00	3,000.00	0.00	
0.00	0.00	3,000.00	00				
510 FUEL				10,400.00	10,400.00	0.00	
4,859.01	605.85	5,540.99	47				

PREC #4 EXPENSE				59,759.00	59,759.00	260.44	
34,877.01	6,512.62	24,621.55	59				
105 ALL PRECINCTS							
=====							
100 CO JUDGE SALARY				5,655.00	5,655.00	0.00	
3,298.54	471.22	2,356.46	58				
101 CO JUDGE TRAVEL				618.00	618.00	0.00	360.50
51.50	257.50	58					
102 CO JUDGE SECRETARY SALARY				1,969.00	1,969.00	0.00	
1,148.56	164.08	820.44	58				
200 PAYROLL TAX				631.00	631.00	0.00	
367.76	52.54	263.24	58				
210 RETIREMENT				495.00	495.00	0.00	
284.99	40.72	210.01	58				
220 HOSPITALIZATION				887.00	887.00	0.00	
935.86	132.26	48.86-	106				
300 ALL PREC SHARED EXPENSE				4,000.00	4,000.00	0.00	
103.75	0.00	3,896.25	03				
301 CAPITAL OUTLAY				41,000.00	41,000.00	0.00	
40,484.43	0.00	515.57	99				
302 CO.LIVESTOCK DONATION				600.00	600.00	0.00	
0.00	0.00	600.00	00				
303 CAPITAL LEASE PAYMENTS				0.00	0.00	0.00	
0.00	0.00	0.00					

ALL PRECINCTS				55,855.00	55,855.00	0.00	
46,984.39	912.32	8,870.61	84				
106 CONSERVATION & NATURAL RESOURCES							
=====							
100 STAKED PLAINS SOIL & WATER CONSERV.				500.00	500.00	0.00	
0.00	0.00	500.00	00				

CONSERVATION & NATURAL RESOURCES				500.00	500.00	0.00	
0.00	0.00	500.00	00				
107 LANDFILL- SANITATION							
=====							
100 SALARY				3,090.00	3,090.00	0.00	
1,647.36	253.44	1,442.64	53				
200 PAYROLL TAX				236.00	236.00	0.00	126.10

Budget Analysis Usage

19.40	109.90	53					
210 RETIREMENT			185.00	185.00	0.00	97.76	
15.04	87.24	53					
220 HOSPITALIZATION			915.00	915.00	0.00	429.13	
66.02	485.87	47					
300 LANDFILL DUES			3,200.00	3,200.00	0.00	1,453.50	
0.00	1,746.50	45					
304 SUPPLIES & REPAIR			6,000.00	6,000.00	0.00	499.25	
219.93	5,500.75	08					

LANDFILL- SANITATION			13,626.00	13,626.00	0.00		
4,253.10	573.83	9,372.90	31				
LATERAL ROAD FUND							
INCOME TOTALS			305,517.00-	305,517.00-	120,893.98	2,927.24	184,623.02-
40							
EXPENSE TOTALS			305,517.00	305,517.00	731.78	181,286.43	20,851.54
123,498.79	60						