

APPROPRIATION ORDINANCE NO. 2022 - 71

BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF BAXTER, STATE OF ARKANSAS; AN ORDINANCE TO BE ENTITLED:

AN ORDINANCE PROVIDING FOR AND ADOPTING A BUDGET FOR BAXTER COUNTY, ARKANSAS FOR THE PERIOD BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023.

**Section 1. ANNUAL BUDGET ADOPTED BY REFERENCE.** The annual budget for calendar year 2023 identified as "2023 ANNUAL BUDGET, BAXTER COUNTY, ARKANSAS" dated December 6, 2022 is hereby adopted by reference. A copy of said budget shall be filed in the office of the Circuit/County Clerk and shall be available for inspection and copying by any person during normal office hours.

**Section 2. NONRESTRICTED EXPENDITURE CATEGORIES.** Expenditure of funds appropriated by this Ordinance shall not be restricted to the line item expenditure codes comprising the major categories of expenditures – Personal Services, Supplies, Other Services and Charges, Capital Outlay, and Debt Service – but shall be restricted to office/departmental expenditures within the above enumerated major categories of expenditures except for funds appropriated for personnel salaries and wages and related employee benefits. Personnel expenditures shall not exceed the dollar amounts, numbers of employees, and salary or wage rates specified in the annual budget or an amendment thereto.

**Section 3. SALARIES & MERIT INCREASE/EMPLOYEE PERFORMANCE EVALUATIONS.** Salaries for County employees are based on the grade assignments for various positions with designated salary ranges for each grade and the Grade Scale provides the hourly salary ranges for assigning hourly rates. The Personal Services Schedule of Salaries and Wages is attached. Employee performance evaluations must be completed (*Baxter County Code § 240.00*) prior to the anniversary of the employee's hire date before any merit increases authorized in this budget are awarded. Each Department Head is responsible for ensuring that requests for merit increases follow proper procedure, which includes the submission of a completed and signed *Notification of Personnel Action* form, with a satisfactory performance evaluation attached.

**Section 4. EXPENDITURES RESTRICTED TO SPECIFIED FUND.** No expenditure of appropriated funds shall be made from any fund other than the fund specified in this Ordinance, or an amendment thereto.

**Section 5. TRANSFERS.** Any transfers of monies between various funds of the County or between the major categories of expenditures – Personal Services, Supplies, Other Services and Charges, Capital Outlay, and Debt Service – shall be made only with prior approval of the Baxter County Quorum Court. Provided, however, all transfers budgeted for in the annual budget shall be exempt from the provisions of this section.



F202200203

BAXTER CO, AR FEE \$0.00

PRESENTED: 12-08-2022 12:45:51 PM

RECORDED: 12-08-2022 12:45:51 PM

CANDA REESE  
COUNTY AND CIRCUIT CLERK  
BY: AMANDA SCHILLING  
DEPUTY

ORDINANCE

66 Pages


**SECTION 6 - FY 2023 REVENUE FUND SUMMARY AND APPROPRIATIONS**

<b>FUND #</b>	<b>FUND TITLE</b>	<b>Revenues</b>	<b>Expenditures (Appropriations)</b>	<b>%</b>
1000	COUNTY GENERAL	\$ 11,314,400.00	\$ 8,215,715.00	73%
1001	GENERAL RESERVE FUND	\$ 1,666,908.00	\$ -	0%
1005	CORONAVIRUS RELIEF FUND	\$ 1,085.00	\$ 1,085.00	100%
1006	ARPA REVENUE REPLACEMENT FUND	\$ 6,814,837.00	\$ 6,814,837.00	100%
1007	LATC FUND	\$ 668,546.00	\$ 400,000.00	60%
1800	ANIMAL CONTROL FUND	\$ 162,647.00	\$ 131,670.00	81%
1803	AVIATION RESERVE FUND	\$ 91,933.00	\$ -	0%
1805	EMPLOYEE LIABILITY FUND	\$ 1,024,805.00	\$ -	0%
1900	E-WASTE GRANT FUND	\$ 51,039.00	\$ 51,039.00	100%
2000	ROAD AND BRIDGE	\$ 5,811,612.00	\$ 5,179,931.00	89%
2003	ADD'L MOTOR FUEL TAX (Act 416 of 2019)	\$ 179,510.00	\$ 160,000.00	89%
3000	TREASURER'S AUTOMATION FUND	\$ 240,000.00	\$ 55,000.00	23%
3001	COLLECTOR'S AUTOMATION FUND	\$ 877,075.00	\$ 315,000.00	36%
3002	CIRCUIT COURT AUTOMATION FUND	\$ 251,200.00	\$ 50,000.00	20%
3004	ASSESSOR'S AMENDMENT NO. 79 FUND	\$ 110,400.00	\$ 20,000.00	18%
3006	RECORDER'S COST FUND	\$ 543,700.00	\$ 395,668.00	73%
3008	BAXTER COUNTY LIBRARY	\$ 943,005.00	\$ 852,000.00	90%
3010	COUNTY CLERK'S COST FUND	\$ 5,107.00	\$ 300.00	6%
3012	CHILD SUPPORT COST FUND	\$ 57,260.00	\$ 11,500.00	20%
3016	BREATHALYZER FUND	\$ 12,791.00	\$ 6,711.00	52%
3017	SPECIAL JAIL FEES	\$ 11,650.00	\$ 7,000.00	60%
3018	COUNTY DETENTION FACILITY FUND ( \$20 BC	\$ 45,490.00	\$ 5,000.00	11%
3019	BOATING SAFETY FUND	\$ 86,700.00	\$ 10,000.00	12%
3020	EMERGENCY 911 FUND	\$ 1,118,973.00	\$ 1,005,979.00	90%
3024	PUBLIC DEFENDER FUND	\$ 63,000.00	\$ 33,323.00	53%
3028	DRUG COURT FUND	\$ 9,102.00	\$ 6,000.00	66%
3031	JUVENILE PROBATION FEES	\$ 116,200.00	\$ 31,877.00	27%
3039	CIRCUIT CLERKS COMMISSIONER'S FEE FUND	\$ 25,805.00	\$ 6,000.00	23%
3042	ASSESSOR'S LATE ASSESSMENT FEE FUND	\$ 12,020.00	\$ -	0%
3400	SHERIFF'S PROJECTS	\$ 85,700.00	\$ 75,944.00	89%
3401	JAIL MAINTENANCE & OPERATION FUND	\$ 3,006,000.00	\$ 2,852,783.00	95%
3410	DRUG ENFORCEMENT FUND	\$ 8,771.00	\$ 7,041.00	80%
3411	K-9 FUND	\$ 9,694.00	\$ 1,000.00	10%
3505	BJA/DOJ FY21 14TH JUD. DRUG COURT FUN	\$ 136,472.00	\$ 124,065.00	91%
4001	HEALTH DEPT BLDG CONSTRUCTION FUND	\$ 594,700.00	\$ 500,000.00	84%
6009	LAW LIBRARY	\$ 16,687.00	\$ -	0%
	<b>TOTAL</b>	<b>\$ 36,174,824.00</b>	<b>\$ 27,326,468.00</b>	<b>76%</b>


**Section 7. Severability.** If a provision of this ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the ordinance which can be given effect without the invalid provisions or application, and to this end the provisions of this ordinance are declared to be severable.

**Section 8.** This Ordinance, being necessary for the protection and preservation of public health and safety, an emergency is hereby declared to exist and this Ordinance shall be in force and shall take effect upon passage and publication.

APPROVED:

  
\_\_\_\_\_  
MICKEY D. RENDERGRASS, COUNTY JUDGE  
Date Signed: 12/06/2022

ATTEST:

  
\_\_\_\_\_  
CANDA J. REESE, COUNTY CLERK  
Sponsor: Baxter County Budget Committee  
Date Adopted: 12/06/2022  
Votes: For: 10 Against: 0  
Abstain: 0 Present: 0 Absent: 1

## Baxter County 2023 Salary Schedule - Personnel Services

### 1000.0100 County Judge

N. of Employees	Department	Classification(Job Title)	2023 Annual Salary (Projected)
1	1000.0100 County Judge	Baxter County Judge	\$ 94,344.00
1	1000.0100 County Judge	Administrative Assistant	\$ 56,689.78
1	1000.0100 County Judge	Executive Secretary	\$ 37,236.78
3			\$ 188,270.56

### 1000.0101 County Clerk

N. of Employees	Department	Classification(Job Title)	2023 Annual Salary (Projected)
1	1000.0101 County Clerk	Baxter County & Circuit Clerk	\$ 87,355.20
1	1000.0101 County Clerk	Chief Deputy	\$ 49,191.38
2	1000.0101 County Clerk	Deputy Clerk	\$ 82,121.93
1	1000.0101 County Clerk	Payroll Administrator	\$ 44,071.04
1	1000.0101 County Clerk	Administrative Assistant	\$ 57,782.40
6			\$ 320,521.95

### 1000.0103 County Treasurer

N. of Employees	Department	Classification(Job Title)	2023 Annual Salary (Projected)
1	1000.0103 County Treasurer	Baxter County Treasurer	\$ 81,364.80
1	1000.0103 County Treasurer	Chief Deputy	\$ 47,348.91
2			\$ 128,713.71

### 1000.0104 County Tax Collector

N. of Employees	Department	Classification(Job Title)	2023 Annual Salary (Projected)
1	1000.0104 County Tax Collector	Baxter County Tax Collector	\$ 81,364.80
1	1000.0104 County Tax Collector	Chief Deputy	\$ 62,067.20
4	1000.0104 County Tax Collector	Deputy Collector	\$ 174,613.09
6			\$ 318,045.09

### 1000.0105 County Assessor

N. of Employees	Department	Classification(Job Title)	2023 Annual Salary (Projected)
1	1000.0105 County Assessor	Baxter County Assessor	\$ 81,364.80
1	1000.0105 County Assessor	Chief Deputy	\$ 46,791.89
6	1000.0105 County Assessor	Deputy Assessor	\$ 243,130.78
3	1000.0105 County Assessor	GIS Technician	\$ 137,933.33
11			\$ 509,220.80

### 1000.0111 County Building & Grounds

N. of Employees	Department	Classification(Job Title)	2023 Annual Salary (Projected)
1	1000.0111 Building & Grounds	Supervisor	\$ 49,919.79
1	1000.0111 Building & Grounds	Assistant Supervisor	\$ 38,736.46
4	1000.0111 Building & Grounds	Maintenance Worker	\$ 139,949.06
6			\$ 228,605.31

### 1000.0115 County Information Technology

N. of Employees	Department	Classification(Job Title)	2023 Annual Salary (Projected)
1	1000.0115 Information Technology	It Manager	\$ 63,545.46
1	1000.0115 Information Technology	IT Technician	\$ 41,198.35
2			\$ 104,743.81

### 1000.0140 County Human Resources

N. of Employees	Department	Classification(Job Title)	2023 Annual Salary (Projected)
1	1000.0140 Human Resources	Human Resources Director	\$ 50,391.12
1			\$ 50,391.12

**1000.0151 County Maintenance Shop**

N. of Employees	Department	Classification (Job Title)	2023 Annual Salary (Projected)
1	1000.0151 County Maintenance Shop	Foreman	\$ 48,827.17
1	1000.0151 County Maintenance Shop	Mechanic	\$ 42,442.82
2			\$ 91,269.99

**1000.0409 10th District Court**

N. of Employees	Department	Classification (Job Title)	2023 Annual Salary (Projected)
1	1000.0409 10th District Court	Probation Officer	\$ 42,999.84
1			\$ 42,999.84

**1000.0416 Prosecuting Attorney**

N. of Employees	Department	Classification (Job Title)	2023 Annual Salary (Projected)
2	1000.0416 Prosecuting Attorney	Administrative Assistant	\$ 101,510.66
1	1000.0416 Prosecuting Attorney	Program Coordinator	\$ 45,934.93
1	1000.0416 Prosecuting Attorney	Secretary	\$ 37,386.75
4			\$ 184,832.34

**1000.0415 Juvenile Services**

N. of Employees	Department	Classification (Job Title)	2023 Annual Salary (Projected)
1	1000.0415 Juvenile Services	Director	\$ 62,581.38
3	1000.0415 Juvenile Services	Probation Officer	\$ 136,626.47
4	1000.0415 Juvenile Services	Intake Officer	\$ 190,252.62
8			\$ 389,460.47

**1000.0419 County Coroner**

N. of Employees	Department	Classification (Job Title)	2023 Annual Salary (Projected)
1	1000.0419 County Coroner	County Coroner	\$ 81,364.80
1	1000.0419 County Coroner	Chief Deputy	\$ 35,880.00
2			\$ 117,244.80

**1000.0500 Office of Emergency Management**

N. of Employees	Department	Classification (Job Title)	2023 Annual Salary (Projected)
1	1000.0500 OEM	Director	\$ 50,241.15
1	1000.0500 OEM	Safety & Risk Mgmt Coordinator	\$ 43,728.26
2			\$ 93,969.41

**1000.0800 Veteran's Services**

N. of Employees	Department	Classification (Job Title)	2023 Annual Salary (Projected)
1	1000.0800 Veteran's Services	Veteran's Services Officer	\$ 41,028.83
1			\$ 41,028.83

**1000.0900 Airport**

N. of Employees	Department	Classification (Job Title)	2023 Annual Salary (Projected)
1	1000.0900 Airport	Manager	\$ 47,991.63
1	1000.0900 Airport	Maintenance	\$ 39,850.51
2			\$ 87,842.14

**-1006.0400 County Sheriff-**

N. of Employees	Department	Classification (Job Title)	2023 Annual Salary (Projected)
1	1006.0400 County Sheriff	Baxter County Sheriff	\$ 92,160.00
1	1006.0400 County Sheriff	Chief Deputy/ Captain	\$ 70,208.32
1	1006.0400 County Sheriff	CID Lieutenant	\$ 54,247.44
1	1006.0400 County Sheriff	CID Sergeant	\$ 53,968.93
5	1006.0400 County Sheriff	CID Investigator	\$ 240,150.98
1	1006.0400 County Sheriff	CID Secretary	\$ 35,972.77
1	1006.0400 County Sheriff	Patrol Lieuenant	\$ 63,459.76
4	1006.0400 County Sheriff	Patrol Sergeant	\$ 230,015.54
4	1006.0400 County Sheriff	Patrol Corporal	\$ 201,050.31
8	1006.0400 County Sheriff	Patrol Deputy	\$ 324,888.53
1	1006.0400 County Sheriff	Support Services Lieutenant	\$ 59,860.53
1	1006.0400 County Sheriff	Support Services Sergeant	\$ 51,012.42
1	1006.0400 County Sheriff	Support Services Corporal	\$ 53,904.66
4	1006.0400 County Sheriff	Support Services Deputy	\$ 171,720.85
1	1006.0400 County Sheriff	Office Manager Lieutenant	\$ 54,633.07
1	1006.0400 County Sheriff	Administrative Deputy	\$ 41,842.94
4	1006.0400 County Sheriff	Secretary	\$ 165,850.67
<b>40</b>			<b>\$ 1,964,947.70</b>

**1800.0191 Animal Control**

N. of Employees	Department	Classification (Job Title)	2023 Annual Salary (Projected)
1	1800.0191 Animal Control	Shelter Manager	\$ 49,919.79
<b>1</b>			<b>\$ 49,919.79</b>

**2000.0200 County Road & Bridge**

N. of Employees	Department	Classification (Job Title)	2023 Annual Salary (Projected)
1	2000.0200 Road and Bridge	Superintendent	\$ 60,353.28
4	2000.0200 Road and Bridge	Foreman	\$ 202,035.81
14	2000.0200 Road and Bridge	HEO I	\$ 574,832.12
2	2000.0200 Road and Bridge	HEO II	\$ 97,461.52
17	2000.0200 Road and Bridge	LEO I	\$ 657,298.74
1	2000.0200 Road and Bridge	LEO II	\$ 37,343.90
4	2000.0200 Road and Bridge	Mechanic	\$ 172,856.31
1	2000.0200 Road and Bridge	Secretary	\$ 42,292.85
<b>44</b>			<b>\$ 1,844,474.53</b>

**3006.0101 Recorder's Cost Fund**

N. of Employees	Department	Classification (Job Title)	2023 Annual Salary (Projected)
4	3006.0101 Recorder's Cost Fund	Deputy Clerk of Courts	\$ 165,100.82
1	3006.0101 Recorder's Cost Fund	Deputy Clerk Recording	\$ 40,064.75
<b>5</b>			<b>\$ 205,165.57</b>

**3020.0501 911**

N. of Employees	Department	Classification (Job Title)	2023 Annual Salary (Projected)
1	3020.0501 911	PSAP Coordinator	\$ 49,919.79
10	3020.0501 911	911 Telecommunicator	\$ 364,653.33
<b>11</b>			<b>\$ 414,573.12</b>

**3401.0418 County Jail**

<b>N. of Employees</b>	<b>Department</b>	<b>Classification (Job Title)</b>	<b>2023 Annual Salary (Projected)</b>
1	3401.0418 County Jail	Jail Lieutenant	\$ 51,398.05
4	3401.0418 County Jail	Jail Sergeant	\$ 172,770.63
4	3401.0418 County Jail	Jail Corporal	\$ 165,743.55
2	3401.0418 County Jail	Jail Nurse	\$ 96,925.92
1	3401.0418 County Jail	Jail Secretary	\$ 41,521.58
1	3401.0418 County Jail	Warrant/Training Officer	\$ 41,200.22
2	3401.0418 County Jail	Jail Transport Deputy	\$ 85,249.84
16	3401.0418 County Jail	Jailer	\$ 603,415.50
<b>31</b>			<b>\$ 1,258,275.29</b>

**BAXTER COUNTY  
PAY GRADE TABULAR REPORT**

GRADE	MINMUM PAY	MIDPOINT PAY	POSITION TITLE
120	\$23.72	\$28.64	Administrative Assistant-County Judge
119	\$22.94	\$27.79	Director-Juvenile Services
118	\$22.18	\$26.71	R & B Superintendent
117	\$21.40	\$25.76	OEM Director HR Director IT Manager Animal Control Manager/Compliance Officer 911 PSAP Coordinator Supervisor - Buildings & Grounds Road Foreman Maintenance Shop Foreman Construction Foreman Quarry Foreman
116	\$20.63	\$24.79	Chief Deputy Clerk Chief Deputy Collector-Office Manager
115	\$20.03	\$24.03	Airport Manager Payroll Administrator
114	\$19.23	\$23.05	Administrative Assistant-PA Office
113	\$18.53	\$22.17	Office Manager-Lieutenant Chief Deputy Real Estate Supervisor Chief Deputy Treasurer
112	\$17.94	\$21.43	Mechanic Deputy OEM/Safety & Risk Mgt.
111	\$17.62	\$21.03	Juvenile Services-Intake Officer Juvenile Services-Probation Officer Financial Juvenile Services-Probation Officer

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GRADE	MINMUM PAY	MIDPOINT PAY	POSITION TITLE
110	\$17.23	\$20.54	Chief Deputy Coroner
109	\$16.83	\$20.04	Administrative Assistant-County & Circuit Clerk Deputy Clerk of Courts Deputy Clerk-Recording District Court Probation Officer Juvenile Services-Probation Officer (NTH) Deputy Clerk-Voter Registration Deputy Clerk-Accounts Payable
108	\$16.57	\$19.61	Deputy Clerk-Front Desk/Child Support Juvenile Services-Intake Court Clerk Juvenile Services-Intake Officer FINS Juvenile Services-Intake Officer Community Service
107	\$16.16	\$19.21	Deputy Assessor III Real or Personal Property Veterans Services Officer Deputy Assessor-GIS Technician 911 GIS/Addressor Assistant Supervisor-Buildings & Grounds
106	\$15.88	\$18.86	Deputy Coroner Deputy Collector-Office Administrator Telecommunicator Heavy Equipment Operator II Secretary I Executive Secretary R & B Secretary Secretary Public Defender Deputy Collector-DAV Specialist Deputy Assessor II Personal Property Deputy Collector-Debt Coordinator Deputy Collector-Improvement Coordinator

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GRADE	MINMUM PAY	MIDPOINT PAY	POSITION TITLE
105	\$15.60	\$18.49	Heavy Equipment Operator I Program Coordinator-Victim Witness
104	\$15.29	\$18.12	Deputy District Court Clerk Deputy District Court Clerk-Civil/Small Claims Light Equipment Operator II Airport Maintenance Worker Lead Maintenance Worker Maintenance Worker-Night Crew Lead
103	\$15.00	\$17.75	Light Equipment Operator I Deputy Assessor I Personal Property Maintenance Worker Maintenance Worker-Night Crew Animal Control Shelter Attendant

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### Baxter County Sheriff's Office Pay Scale 2023

Job Position	2023 Starting Pay	Starting wage can be + 3 % per 2-years of experience up to maximum of 24%
Captain - Chief Deputy	\$26.00	
		6% minimum increase for promotion 9% maximum decrease for demotion
Lieutenant - Jail Administrator	\$21.50	
Lieutenant - Patrol		
Lieutenant - CID		
Lieutenant - Support Services		
Office Manager		
		90 day probation increase only for new hires, not promotions or transfers
Sergeant - Jail	\$19.00	
Sergeant - Patrol		
Sergeant - CID		
Sergeant - Support Services		
Nurse/LPN - Jail	\$18.75	
Transport Deputy - Jail	\$18.25	
Corporal - Patrol		
Corporal Support Services		
Corporal - Jail		
Investigator - CID	\$17.75	
Deputy - Support Services		
Deputy - Patrol		
Deputy - Administration		
Warrants/Training Deputy - Jail		
Part-time Deputy or Investigator	\$17.00	
Jailer / Dispatcher	\$16.75	
Part-Time Jailer/Dispatcher	\$16.00	
Secretary - Administration	\$15.25	
Secretary - CID		
Secretary - Jail		

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Name			Account ID	2022 Adopted	2022 Amended	2022 Actual	FY2023 - 1000 11/30
<b>Expenditures</b>							
	<b>Emergency Contingencies</b>						
		<i>Fund #1600</i>					
		<b>Other Charges</b>					
		CARRYOVER CONTINGENCIES	01.1000.0133.3205	\$0.00	\$0.00	\$0.00	\$0.00
		ESTATE FUNDS 2013	01.1000.0133.3207	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Total Other Charges:</b>		\$0.00	\$0.00	\$0.00	\$0.00
		<b>Total Emergency Contingencies:</b>		\$0.00	\$0.00	\$0.00	\$0.00
	<b>Wolf House Foundation</b>						
		<b>Other Charges</b>					
		GEN. LIABILITY INSURANCE	01.1000.0142.3052	\$0.00	\$0.00	\$0.00	\$0.00
		MISC. EXPENSES	01.1000.0142.3100	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Total Other Charges:</b>		\$0.00	\$0.00	\$0.00	\$0.00
		<b>Total Wolf House Foundation:</b>		\$0.00	\$0.00	\$0.00	\$0.00
	<b>Public Health</b>						
		<b>Personnel Services</b>					
		CONTRACT LABOR	01.1000.0300.1004	\$500.00	\$500.00	\$0.00	\$500.00
		<b>Total Personnel Services:</b>		\$500.00	\$500.00	\$0.00	\$500.00
		<b>Supplies</b>					
		GENERAL SUPPLIES	01.1000.0150.2001	\$0.00	\$0.00	\$0.00	\$0.00
		GENERAL SUPPLIES	01.1000.0300.2001	\$8,500.00	\$8,500.00	\$3,760.47	\$8,500.00
		<b>Total Supplies:</b>		\$8,500.00	\$8,500.00	\$3,760.47	\$8,500.00
		<b>Other Charges</b>					
		TELEPHONE AND FAX	01.1000.0150.3020	\$0.00	\$0.00	\$0.00	\$0.00
		TELEPHONE & FAX - LANDLINE	01.1000.0300.3020	\$12,000.00	\$12,000.00	\$9,570.87	\$12,000.00
		<b>Total Other Charges:</b>		\$12,000.00	\$12,000.00	\$9,570.87	\$12,000.00
		<b>Total Public Health:</b>		\$21,000.00	\$21,000.00	\$13,331.34	\$21,000.00
	<b>Safety &amp; Risk Management</b>						
		<b>Personnel Services</b>					
		SALARIES FULL-TIME	01.1000.0159.1001	\$0.00	\$0.00	\$0.00	\$0.00
		SOCIAL SECURITY	01.1000.0159.1006	\$0.00	\$0.00	\$0.00	\$0.00
		RETIREMENT	01.1000.0159.1007	\$0.00	\$0.00	\$0.00	\$0.00
		HEALTH INSURANCE	01.1000.0159.1009	\$0.00	\$0.00	\$0.00	\$0.00
		WORKMEN'S COMPENSATION	01.1000.0159.1010	\$0.00	\$0.00	\$0.00	\$0.00
		UNEMPLOYMENT COMPENSATION	01.1000.0159.1011	\$0.00	\$0.00	\$0.00	\$0.00
		OTHER FRINGE BENEFITS	01.1000.0159.1012	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Total Personnel Services:</b>		\$0.00	\$0.00	\$0.00	\$0.00
		<b>Supplies</b>					
		GENERAL SUPPLIES	01.1000.0159.2001	\$0.00	\$0.00	\$0.00	\$0.00
		FUELS OILS AND LUBRICANTS	01.1000.0159.2007	\$0.00	\$0.00	\$0.00	\$0.00
		TIRES	01.1000.0159.2008	\$0.00	\$0.00	\$0.00	\$0.00
		PARTS AND REPAIRS	01.1000.0159.2023	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Total Supplies:</b>		\$0.00	\$0.00	\$0.00	\$0.00
		<b>Other Charges</b>					
		DRUG TESTING	01.1000.0159.3007	\$0.00	\$0.00	\$0.00	\$0.00
		ASSN. RISK MANAGEMENT	01.1000.0159.3015	\$0.00	\$0.00	\$0.00	\$0.00
		TELEPHONE AND FAX	01.1000.0159.3020	\$0.00	\$0.00	\$0.00	\$0.00
		POSTAGE	01.1000.0159.3021	\$0.00	\$0.00	\$0.00	\$0.00
		TRAVEL	01.1000.0159.3030	\$0.00	\$0.00	\$0.00	\$0.00
		DUES AND MEMBERSHIPS	01.1000.0159.3090	\$0.00	\$0.00	\$0.00	\$0.00
		TRAINING AND EDUCATION	01.1000.0159.3101	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Total Other Charges:</b>		\$0.00	\$0.00	\$0.00	\$0.00
		<b>Total Safety &amp; Risk Management:</b>		\$0.00	\$0.00	\$0.00	\$0.00
	<b>Courts</b>						

Circuit Court Division								
		<b>Personnel Services</b>						
		EXTRA HELP	01.1000.0406.1003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		SOCIAL SECURITY	01.1000.0406.1006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		UNEMPLOYMENT COMPENSATI	01.1000.0406.1011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Total Personnel Services:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Supplies</b>						
		GENERAL SUPPLIES	01.1000.0406.2001	\$3,300.00	\$3,300.00	\$515.86	\$3,300.00	\$3,300.00
		<b>Total Supplies:</b>		\$3,300.00	\$3,300.00	\$515.86	\$3,300.00	\$3,300.00
		<b>Other Charges</b>						
		OTHER PROFESSIONAL SERVICES	01.1000.0406.3009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		ASSN. RISK MANAGEMENT	01.1000.0406.3015	\$75.00	\$75.00	\$46.01	\$120.00	\$120.00
		TELEPHONE & FAX	01.1000.0406.3020	\$3,000.00	\$3,000.00	\$2,174.46	\$3,000.00	\$3,000.00
		POSTAGE	01.1000.0406.3021	\$200.00	\$200.00	\$9.54	\$200.00	\$200.00
		RENT - MACHINERY AND EQUIP	01.1000.0406.3071	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00
		DUES AND MEMBERSHIPS	01.1000.0406.3090	\$800.00	\$800.00	\$945.00	\$800.00	\$800.00
		COURT APPOINTED ATTORNEYS	01.1000.0406.3091	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
		MEALS AND LODGING	01.1000.0406.3094	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		COUNTY MATCHING FUNDS	01.1000.0406.3096	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		COMPUTER SOFTWARE & MAIN	01.1000.0406.3102	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
		<b>Total Other Charges:</b>		\$7,375.00	\$7,375.00	\$3,175.01	\$7,420.00	\$7,420.00
		<b>Total Circuit Court Division:</b>		\$10,675.00	\$10,675.00	\$3,690.87	\$10,720.00	\$10,720.00
		<b>10Th District Court</b>						
		<b>Personnel Services</b>						
		OFFICIAL SALARY	01.1000.0409.1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		SALARIES FULL-TIME	01.1000.0409.1001	\$33,422.00	\$37,582.00	\$29,446.02	\$42,999.84	\$42,999.84
		OVERTIME & OTHER PREMIUM	01.1000.0409.1005	\$3,000.00	\$3,000.00	\$1,778.34	\$3,000.00	\$3,000.00
		SOCIAL SECURITY	01.1000.0409.1006	\$2,787.00	\$3,105.24	\$2,388.68	\$3,518.99	\$3,518.99
		RETIREMENT	01.1000.0409.1007	\$5,580.00	\$6,217.31	\$5,269.59	\$7,047.18	\$7,047.18
		HEALTH INSURANCE	01.1000.0409.1009	\$6,667.00	\$6,667.00	\$5,407.10	\$6,960.00	\$6,960.00
		WORKMEN'S COMPENSATION	01.1000.0409.1010	\$518.00	\$577.07	\$577.07	\$625.60	\$625.60
		UNEMPLOYMENT COMPENSATI	01.1000.0409.1011	\$46.00	\$51.20	\$30.00	\$73.60	\$73.60
		OTHER FRINGE BENEFITS	01.1000.0409.1012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		PROBATION OFFICER	01.1000.0409.1032	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Total Personnel Services:</b>		\$52,020.00	\$57,199.82	\$44,896.80	\$64,225.21	\$64,225.21
		<b>Supplies</b>						
		GENERAL SUPPLIES	01.1000.0409.2001	\$9,000.00	\$9,000.00	\$4,916.88	\$9,000.00	\$9,000.00
		MAINTENANCE CONTRACTS	01.1000.0409.2024	\$2,200.00	\$2,200.00	\$1,021.89	\$2,200.00	\$2,200.00
		<b>Total Supplies:</b>		\$11,200.00	\$11,200.00	\$5,938.77	\$11,200.00	\$11,200.00
		<b>Other Charges</b>						
		OTHER PROFESSIONAL SERVICES	01.1000.0409.3009	\$177,652.00	\$177,652.00	\$141,515.88	\$207,500.00	\$207,500.00
		ASSN. RISK MANAGEMENT	01.1000.0409.3015	\$75.00	\$75.00	\$79.01	\$120.00	\$120.00
		TELEPHONE & FAX	01.1000.0409.3020	\$3,500.00	\$3,500.00	\$1,828.69	\$3,500.00	\$3,500.00
		POSTAGE	01.1000.0409.3021	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
		TRAVEL	01.1000.0409.3030	\$1,000.00	\$1,000.00	\$336.64	\$1,500.00	\$1,500.00
		DUES AND MEMBERSHIPS	01.1000.0409.3090	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00
		MEALS AND LODGING	01.1000.0409.3094	\$300.00	\$300.00	\$0.00	\$1,000.00	\$1,000.00
		<b>Total Other Charges:</b>		\$186,327.00	\$186,327.00	\$147,260.22	\$217,420.00	\$217,420.00
		<b>Total 10Th District Court:</b>		\$249,547.00	\$254,726.82	\$198,095.79	\$292,845.21	\$292,845.21
		<b>Circuit Court Div. 2</b>						
		<b>Personnel Services</b>						
		CONTRACT LABOR	01.1000.0414.1004	\$17,500.00	\$17,500.00	\$11,666.64	\$22,500.00	\$22,500.00
		<b>Total Personnel Services:</b>		\$17,500.00	\$17,500.00	\$11,666.64	\$22,500.00	\$22,500.00
		<b>Supplies</b>						
		GENERAL SUPPLIES	01.1000.0414.2001	\$4,500.00	\$4,500.00	\$351.09	\$4,500.00	\$4,500.00

			<b>Total Supplies:</b>			\$4,500.00	\$4,500.00	\$351.09	\$4,500.00
			<b>Other Charges</b>						
				OTHER PROFESSIONAL SERVICES	01.1000.0414.3009	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00
				TELEPHONE & FAX	01.1000.0414.3020	\$2,500.00	\$2,500.00	\$1,436.25	\$2,500.00
				POSTAGE	01.1000.0414.3021	\$300.00	\$300.00	\$0.00	\$300.00
				DUES AND MEMBERSHIPS	01.1000.0414.3090	\$2,000.00	\$2,000.00	\$1,463.36	\$2,000.00
				MEALS AND LODGING	01.1000.0414.3094	\$0.00	\$0.00	\$0.00	\$0.00
			<b>Total Other Charges:</b>			\$7,050.00	\$7,050.00	\$2,899.61	\$7,050.00
			<b>Total Circuit Court Div. 2:</b>			\$29,050.00	\$29,050.00	\$14,917.34	\$34,050.00
			<b>Circuit Court Div 3</b>						
			<b>Personnel Services</b>						
				PARTTIME SALARIES	01.1000.0401.1002	\$9,641.00	\$9,641.00	\$5,674.50	\$10,200.00
				EXTRA HELP	01.1000.0401.1003	\$0.00	\$0.00	\$0.00	\$0.00
				SOCIAL SECURITY	01.1000.0401.1006	\$738.00	\$738.00	\$434.14	\$780.30
				RETIREMENT	01.1000.0401.1007	\$0.00	\$0.00	\$0.00	\$0.00
				NONCONTRIBUTORY RETIREME	01.1000.0401.1008	\$0.00	\$0.00	\$0.00	\$0.00
				WORKMEN'S COMPENSATION	01.1000.0401.1010	\$137.00	\$137.00	\$137.00	\$138.72
				UNEMPLOYMENT COMPENSATI	01.1000.0401.1011	\$13.00	\$13.00	\$11.05	\$16.32
			<b>Total Personnel Services:</b>			\$10,529.00	\$10,529.00	\$6,256.69	\$11,135.34
			<b>Supplies</b>						
				GENERAL SUPPLIES	01.1000.0401.2001	\$1,500.00	\$1,500.00	\$1,377.83	\$1,500.00
				COURT REPORTER SUPPLIES	01.1000.0401.2010	\$500.00	\$500.00	\$0.00	\$500.00
			<b>Total Supplies:</b>			\$2,000.00	\$2,000.00	\$1,377.83	\$2,000.00
			<b>Other Charges</b>						
				OTHER PROFESSIONAL SERVICES	01.1000.0401.3009	\$6,630.00	\$6,630.00	\$0.00	\$6,630.00
				TELEPHONE & FAX	01.1000.0401.3020	\$1,500.00	\$1,500.00	\$1,074.27	\$1,500.00
				POSTAGE	01.1000.0401.3021	\$800.00	\$800.00	\$0.00	\$800.00
				TRAVEL	01.1000.0401.3030	\$500.00	\$500.00	\$0.00	\$500.00
				JURORS AND WITNESSES	01.1000.0401.3092	\$15,000.00	\$15,000.00	\$13,892.94	\$15,000.00
				MEALS AND LODGING	01.1000.0401.3094	\$0.00	\$0.00	\$0.00	\$0.00
				COUNTY MATCHING FUNDS	01.1000.0401.3096	\$1,575.00	\$1,575.00	\$0.00	\$1,575.00
				OTHER MISCELLANEOUS	01.1000.0401.3100	\$250.00	\$250.00	\$20.00	\$250.00
			<b>Total Other Charges:</b>			\$26,255.00	\$26,255.00	\$14,987.21	\$26,255.00
			<b>Total Circuit Court Div 3:</b>			\$38,784.00	\$38,784.00	\$22,621.73	\$39,390.34
			<b>Circuit Court Div 4</b>						
			<b>Supplies</b>						
				GENERAL SUPPLIES	01.1000.0402.2001	\$5,000.00	\$5,000.00	\$1,857.51	\$5,000.00
				COURT REPORTER SUPPLIES	01.1000.0402.2010	\$0.00	\$0.00	\$0.00	\$0.00
			<b>Total Supplies:</b>			\$5,000.00	\$5,000.00	\$1,857.51	\$5,000.00
			<b>Other Charges</b>						
				OTHER PROFESSIONAL SERVICES	01.1000.0402.3009	\$0.00	\$0.00	\$0.00	\$0.00
				ASSN. RISK MANAGEMENT	01.1000.0402.3015	\$75.00	\$75.00	\$0.00	\$120.00
				TELEPHONE & FAX	01.1000.0402.3020	\$3,000.00	\$3,000.00	\$1,653.67	\$3,000.00
				POSTAGE	01.1000.0402.3021	\$250.00	\$250.00	\$0.00	\$500.00
				TRAVEL	01.1000.0402.3030	\$0.00	\$0.00	\$0.00	\$0.00
				RENT - MACHINERY AND EQUIP	01.1000.0402.3071	\$3,000.00	\$3,000.00	\$2,212.59	\$3,000.00
				DUES AND MEMBERSHIPS	01.1000.0402.3090	\$800.00	\$800.00	\$50.00	\$800.00
				COURT APPOINTED ATTORNEYS	01.1000.0402.3091	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
				JURORS & WITNESSES	01.1000.0402.3092	\$0.00	\$0.00	\$0.00	\$0.00
				MEALS AND LODGING	01.1000.0402.3094	\$0.00	\$0.00	\$0.00	\$0.00
				COMPUTER SOFTWARE & MAIN	01.1000.0402.3102	\$500.00	\$500.00	\$725.00	\$500.00
			<b>Total Other Charges:</b>			\$8,625.00	\$8,625.00	\$4,641.26	\$8,920.00
			<b>Total Circuit Court Div 4:</b>			\$13,625.00	\$13,625.00	\$6,498.77	\$13,920.00
			<b>Total Courts:</b>			\$341,681.00	\$346,860.82	\$245,824.50	\$390,925.55
			<b>County Judge</b>						

	<b>Personnel Services</b>							
		OFFICIAL SALARY	01.1000.0100.1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		SALARIES FULL-TIME	01.1000.0100.1001	\$158,763.00	\$171,243.00	\$127,801.68	\$188,270.56	\$188,270.56
		EXTRA HELP	01.1000.0100.1003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		CONTRACT LABOR	01.1000.0100.1004	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
		OVERTIME & OTHER PREMIUM COMPENSATION	01.1000.0100.1005	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
		SOCIAL SECURITY	01.1000.0100.1006	\$12,146.00	\$13,100.72	\$9,731.96	\$14,536.57	\$14,536.57
		RETIREMENT	01.1000.0100.1007	\$24,323.00	\$26,234.94	\$20,207.64	\$31,316.55	\$31,316.55
		HEALTH INSURANCE	01.1000.0100.1009	\$19,466.00	\$19,466.00	\$5,594.46	\$20,880.00	\$20,880.00
		WORKMEN'S COMPENSATION	01.1000.0100.1010	\$285.00	\$284.55	\$284.55	\$284.55	\$2,584.28
		UNEMPLOYMENT COMPENSATION	01.1000.0100.1011	\$300.00	\$306.24	\$60.00	\$304.03	\$304.03
		OTHER FRINGE BENEFITS	01.1000.0100.1012	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
	<b>Total Personnel Services:</b>			\$217,263.00	\$232,635.45	\$163,680.29	\$260,641.99	\$260,641.99
	<b>Supplies</b>							
		GENERAL SUPPLIES	01.1000.0100.2001	\$2,500.00	\$2,500.00	\$2,824.46	\$2,500.00	\$2,500.00
		EMPLOYEE RECOGNITION	01.1000.0100.2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		MAINTENANCE CONTRACTS	01.1000.0100.2024	\$1,300.00	\$1,300.00	\$918.12	\$1,300.00	\$1,300.00
	<b>Total Supplies:</b>			\$3,800.00	\$3,800.00	\$3,742.58	\$3,800.00	\$3,800.00
	<b>Other Charges</b>							
		ACCOUNTING AND AUDITING	01.1000.0100.3001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		OTHER PROFESSIONAL SERVICES	01.1000.0100.3009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		ASSN. RISK MANAGEMENT	01.1000.0100.3015	\$400.00	\$400.00	\$203.00	\$600.00	\$600.00
		TELEPHONE & FAX	01.1000.0100.3020	\$2,000.00	\$2,000.00	\$2,171.68	\$2,000.00	\$2,000.00
		POSTAGE	01.1000.0100.3021	\$400.00	\$400.00	\$78.00	\$400.00	\$400.00
		CELL PHONES AND PAGERS	01.1000.0100.3022	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00
		INTERNET CONNECTION	01.1000.0100.3023	\$900.00	\$900.00	\$588.80	\$900.00	\$900.00
		TRAVEL	01.1000.0100.3030	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
		ROAD COMMISSIONER EXP.	01.1000.0100.3035	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
		ADVERTISING/PUBLICATIONS	01.1000.0100.3040	\$500.00	\$500.00	\$67.00	\$500.00	\$500.00
		DUES AND MEMBERSHIPS	01.1000.0100.3090	\$3,000.00	\$3,000.00	\$500.00	\$3,000.00	\$3,000.00
		MEALS AND LODGING	01.1000.0100.3094	\$1,200.00	\$1,200.00	\$1,478.93	\$1,200.00	\$1,200.00
		COUNTY GRANT FUNDS	01.1000.0100.3096	\$0.00	\$275,000.00	\$48,205.00	\$0.00	\$0.00
		TRAINING AND EDUCATION	01.1000.0100.3101	\$650.00	\$650.00	\$655.00	\$650.00	\$650.00
		STATE GRANTS	01.1000.0100.3120	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
	<b>Total Other Charges:</b>			\$13,650.00	\$318,650.00	\$83,947.41	\$13,850.00	\$13,850.00
	<b>Total County Judge:</b>			\$234,713.00	\$555,085.45	\$251,370.28	\$278,291.99	\$278,291.99
	<b>Quorum Court</b>							
	<b>Personnel Services</b>							
		SALARIES FULL-TIME	01.1000.0107.1001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		PARTTIME SALARIES	01.1000.0107.1002	\$49,500.00	\$49,500.00	\$32,775.00	\$53,350.00	\$53,350.00
		SOCIAL SECURITY	01.1000.0107.1006	\$3,787.00	\$3,787.00	\$2,507.21	\$4,081.28	\$4,081.28
		WORKMEN'S COMPENSATION	01.1000.0107.1010	\$55.00	\$55.00	\$55.00	\$725.56	\$725.56
	<b>Total Personnel Services:</b>			\$53,342.00	\$53,342.00	\$35,337.21	\$58,156.84	\$58,156.84
	<b>Supplies</b>							
		GENERAL SUPPLIES	01.1000.0107.2001	\$1,000.00	\$1,000.00	\$15.66	\$1,000.00	\$1,000.00
	<b>Total Supplies:</b>			\$1,000.00	\$1,000.00	\$15.66	\$1,000.00	\$1,000.00
	<b>Other Charges</b>							
		OTHER PROFESSIONAL SERVICES	01.1000.0107.3009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		ASSN. RISK MANAGEMENT	01.1000.0107.3015	\$210.00	\$210.00	\$209.00	\$310.00	\$310.00
		TRAVEL	01.1000.0107.3030	\$1,000.00	\$1,000.00	\$1,005.74	\$1,200.00	\$1,200.00
		ADVERTISING/PUBLICATIONS	01.1000.0107.3040	\$8,000.00	\$8,000.00	\$4,215.40	\$8,000.00	\$8,000.00
		DUES AND MEMBERSHIPS	01.1000.0107.3090	\$500.00	\$500.00	\$165.00	\$400.00	\$400.00
		MEALS AND LODGING	01.1000.0107.3094	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Other Charges:</b>			\$9,710.00	\$9,710.00	\$5,595.14	\$9,910.00	\$9,910.00
	<b>Total Quorum Court:</b>			\$64,052.00	\$64,052.00	\$40,948.01	\$69,066.84	\$69,066.84
	<b>County Clerk:</b>							

	Personnel Services								
		OFFICIAL SALARY	01.1000.0101.1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		SALARIES FULL-TIME	01.1000.0101.1001	\$225,854.00	\$246,654.00	\$182,494.14	\$320,521.95	\$320,521.95	\$320,521.95
		PARTTIME SALARIES	01.1000.0101.1002	\$19,282.00	\$19,282.00	\$872.73	\$22,000.00	\$22,000.00	\$22,000.00
		EXTRA HELP	01.1000.0101.1003	\$30,000.00	\$30,000.00	\$14,822.50	\$15,000.00	\$15,000.00	\$15,000.00
		OVERTIME/PREM. COMP.	01.1000.0101.1005	\$3,000.00	\$3,000.00	\$4,124.94	\$3,000.00	\$3,000.00	\$3,000.00
		SOCIAL SECURITY	01.1000.0101.1006	\$21,278.00	\$22,869.20	\$14,990.09	\$24,444.49	\$24,444.49	\$24,444.49
		RETIREMENT	01.1000.0101.1007	\$37,194.00	\$40,380.56	\$30,336.52	\$52,972.26	\$52,972.26	\$52,972.26
		HEALTH INSURANCE	01.1000.0101.1009	\$32,443.00	\$32,443.00	\$25,655.84	\$41,760.00	\$41,760.00	\$41,760.00
		WORKMEN'S COMPENSATION	01.1000.0101.1010	\$306.00	\$328.88	\$328.88	\$4,906.50	\$4,906.50	\$4,906.50
		UNEMPLOYMENT COMPENSATION	01.1000.0101.1011	\$257.00	\$277.80	\$160.37	\$577.24	\$577.24	\$577.24
		OTHER FRINGE BENEFITS	01.1000.0101.1012	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
	<b>Total Personnel Services:</b>			<b>\$369,614.00</b>	<b>\$395,235.44</b>	<b>\$273,786.01</b>	<b>\$485,432.44</b>	<b>\$485,432.44</b>	<b>\$485,432.44</b>
	Supplies								
		GENERAL SUPPLIES	01.1000.0101.2001	\$5,000.00	\$5,000.00	\$3,317.58	\$6,000.00	\$6,000.00	\$6,000.00
		SMALL EQUIPMENT	01.1000.0101.2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Supplies:</b>			<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$3,317.58</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
	Other Charges								
		ACCOUNTING AND AUDITING	01.1000.0101.3001	\$3,500.00	\$3,500.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
		OTHER PROFESSIONAL SERVICES	01.1000.0101.3009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TELEPHONE & FAX	01.1000.0101.3020	\$3,200.00	\$3,200.00	\$1,519.60	\$4,800.00	\$4,800.00	\$4,800.00
		POSTAGE	01.1000.0101.3021	\$19,000.00	\$19,000.00	\$15,695.46	\$6,000.00	\$6,000.00	\$6,000.00
		ADVERTISING AND PUBLICATIONS	01.1000.0101.3040	\$350.00	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00
		DUES AND MEMBERSHIPS	01.1000.0101.3090	\$450.00	\$450.00	\$400.00	\$600.00	\$600.00	\$600.00
		MEALS AND LODGING	01.1000.0101.3094	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		COMPUTER SOFTWARE & MAINTENANCE AGREEMENT	01.1000.0101.3102	\$9,000.00	\$9,000.00	\$8,195.00	\$10,000.00	\$10,000.00	\$10,000.00
	<b>Total Other Charges:</b>			<b>\$35,500.00</b>	<b>\$35,500.00</b>	<b>\$25,810.06</b>	<b>\$25,750.00</b>	<b>\$25,750.00</b>	<b>\$25,750.00</b>
	<b>Total County Clerk:</b>			<b>\$410,114.00</b>	<b>\$435,735.44</b>	<b>\$302,913.65</b>	<b>\$517,182.44</b>	<b>\$517,182.44</b>	<b>\$517,182.44</b>
	County Treasurer.								
	Personnel Services								
		OFFICIAL SALARY	01.1000.0103.1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		SALARIES FULL-TIME	01.1000.0103.1001	\$108,800.00	\$117,120.00	\$86,207.58	\$128,713.71	\$128,713.71	\$128,713.71
		OVERTIME & OTHER PREMIUM COMPENSATION	01.1000.0103.1005	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
		SOCIAL SECURITY	01.1000.0103.1006	\$8,400.00	\$8,460.00	\$6,139.72	\$9,999.60	\$9,999.60	\$9,999.60
		RETIREMENT	01.1000.0103.1007	\$16,822.00	\$18,096.62	\$14,170.59	\$20,025.34	\$20,025.34	\$20,025.34
		HEALTH INSURANCE	01.1000.0103.1009	\$12,978.00	\$12,978.00	\$10,814.33	\$13,920.00	\$13,920.00	\$13,920.00
		WORKMEN'S COMPENSATION	01.1000.0103.1010	\$121.00	\$130.15	\$130.15	\$1,777.71	\$1,777.71	\$1,777.71
		UNEMPLOYMENT COMPENSATION	01.1000.0103.1011	\$54.00	\$59.20	\$30.00	\$209.14	\$209.14	\$209.14
		OTHER FRINGE BENEFITS	01.1000.0103.1012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Personnel Services:</b>			<b>\$148,175.00</b>	<b>\$157,843.97</b>	<b>\$117,492.37</b>	<b>\$176,645.50</b>	<b>\$176,645.50</b>	<b>\$176,645.50</b>
	Supplies								
		GENERAL SUPPLIES	01.1000.0103.2001	\$4,000.00	\$4,000.00	\$1,997.79	\$5,000.00	\$5,000.00	\$5,000.00
		SMALL EQUIPMENT	01.1000.0103.2002	\$2,000.00	\$2,000.00	\$1,104.40	\$4,000.00	\$4,000.00	\$4,000.00
	<b>Total Supplies:</b>			<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$3,102.19</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>
	Other Charges								
		OTHER PROFESSIONAL SERVICES	01.1000.0103.3009	\$500.00	\$500.00	\$351.70	\$1,000.00	\$1,000.00	\$1,000.00
		ASSN. RISK MANAGEMENT	01.1000.0103.3015	\$250.00	\$250.00	\$173.00	\$400.00	\$400.00	\$400.00
		TELEPHONE & FAX	01.1000.0103.3020	\$1,600.00	\$1,600.00	\$953.73	\$2,000.00	\$2,000.00	\$2,000.00
		POSTAGE	01.1000.0103.3021	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
		TRAVEL	01.1000.0103.3030	\$1,000.00	\$1,000.00	\$66.36	\$1,000.00	\$1,000.00	\$1,000.00
		ADVERTISING AND PUBLICATIONS	01.1000.0103.3040	\$500.00	\$500.00	\$457.00	\$1,000.00	\$1,000.00	\$1,000.00
		DUES AND MEMBERSHIPS	01.1000.0103.3090	\$750.00	\$750.00	\$160.00	\$1,000.00	\$1,000.00	\$1,000.00
		MEALS AND LODGING	01.1000.0103.3094	\$1,000.00	\$1,000.00	\$573.28	\$1,000.00	\$1,000.00	\$1,000.00
		TRAINING AND EDUCATION	01.1000.0103.3101	\$2,000.00	\$2,000.00	\$700.00	\$2,000.00	\$2,000.00	\$2,000.00
	<b>Total Other Charges:</b>			<b>\$9,600.00</b>	<b>\$9,600.00</b>	<b>\$3,435.07</b>	<b>\$11,400.00</b>	<b>\$11,400.00</b>	<b>\$11,400.00</b>
	<b>Total County Treasurer:</b>			<b>\$163,775.00</b>	<b>\$173,443.97</b>	<b>\$124,029.63</b>	<b>\$197,045.50</b>	<b>\$197,045.50</b>	<b>\$197,045.50</b>



	<b>County Tax Collector</b>							
		<b>Personnel Services</b>						
		OFFICIAL SALARY	01.1000.0104.1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		SALARIES FULL-TIME	01.1000.0104.1001	\$267,564.00	\$292,524.00	\$214,411.57	\$318,045.08	
		EXTRA HELP	01.1000.0104.1003	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	
		OVERTIME/PREM. COMP.	01.1000.0104.1005	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	
		SOCIAL SECURITY	01.1000.0104.1006	\$20,775.00	\$22,684.44	\$15,463.72	\$25,477.94	
		RETIREMENT	01.1000.0104.1007	\$41,604.00	\$45,427.87	\$36,007.93	\$51,218.25	
		HEALTH INSURANCE	01.1000.0104.1009	\$38,932.00	\$38,932.00	\$30,718.11	\$41,760.00	
		WORKMEN'S COMPENSATION	01.1000.0104.1010	\$299.00	\$326.46	\$326.46	\$4,529.41	
		UNEMPLOYMENT COMPENSATION	01.1000.0104.1011	\$256.00	\$282.00	\$150.00	\$532.88	
		OTHER FRINGE BENEFITS	01.1000.0104.1012	\$0.00	\$0.00	\$0.00	\$10,000.00	
		<b>Total Personnel Services:</b>		<b>\$373,430.00</b>	<b>\$404,176.77</b>	<b>\$297,077.79</b>	<b>\$456,563.56</b>	
		<b>Supplies</b>						
		GENERAL SUPPLIES	01.1000.0104.2001	\$8,400.00	\$8,400.00	\$5,579.33	\$8,400.00	
		SMALL EQUIPMENT	01.1000.0104.2002	\$0.00	\$0.00	\$0.00	\$0.00	
		<b>Total Supplies:</b>		<b>\$8,400.00</b>	<b>\$8,400.00</b>	<b>\$5,579.33</b>	<b>\$8,400.00</b>	
		<b>Other Charges</b>						
		OTHER PROFESSIONAL SERVICES	01.1000.0104.3009	\$0.00	\$0.00	\$0.00	\$0.00	
		ASSN. RISK MANAGEMENT	01.1000.0104.3015	\$1,000.00	\$1,000.00	\$753.00	\$1,500.00	
		TELEPHONE AND FAX	01.1000.0104.3020	\$4,500.00	\$4,500.00	\$3,287.43	\$4,500.00	
		POSTAGE	01.1000.0104.3021	\$10,000.00	\$10,000.00	\$10,000.00	\$12,000.00	
		INTERNET CONNECTION	01.1000.0104.3023	\$2,250.00	\$2,250.00	\$1,544.58	\$2,250.00	
		TRAVEL	01.1000.0104.3030	\$2,000.00	\$2,000.00	\$276.75	\$2,000.00	
		ADVERTISING/PUBLICATIONS	01.1000.0104.3040	\$8,500.00	\$8,500.00	\$288.00	\$8,500.00	
		RENT - LAND AND BUILDINGS	01.1000.0104.3040	\$840.00	\$840.00	\$840.00	\$840.00	
		RENT - MACHINERY/EQUIP	01.1000.0104.3071	\$0.00	\$0.00	\$0.00	\$0.00	
		LEASE - MACHINERY AND EQUIPMENT	01.1000.0104.3073	\$4,600.00	\$4,600.00	\$3,321.18	\$4,600.00	
		DUES AND MEMBERSHIPS	01.1000.0104.309D	\$850.00	\$850.00	\$825.00	\$1,100.00	
		MEALS AND LODGING	01.1000.0104.3094	\$1,000.00	\$1,000.00	\$461.48	\$1,000.00	
		TRAINING AND EDUCATION	01.1000.0104.3101	\$700.00	\$700.00	\$426.00	\$700.00	
		<b>Total Other Charges:</b>		<b>\$36,240.00</b>	<b>\$36,240.00</b>	<b>\$22,023.42</b>	<b>\$38,990.00</b>	
		<b>Total County Tax Collector:</b>		<b>\$418,070.00</b>	<b>\$448,816.77</b>	<b>\$324,680.54</b>	<b>\$503,953.56</b>	
	<b>County Assessor</b>							
		<b>Personnel Services</b>						
		OFFICIAL SALARY	01.1000.0105.1000	\$0.00	\$0.00	\$0.00	\$0.00	
		SALARIES FULL-TIME	01.1000.0105.1001	\$418,388.00	\$464,148.00	\$346,196.69	\$509,220.79	
		PARTTIME SALARIES	01.1000.0105.1002	\$13,765.00	\$13,765.00	\$0.00	\$17,500.00	
		EXTRA HELP	01.1000.0105.1003	\$0.00	\$0.00	\$0.00	\$0.00	
		OVERTIME & OTHER PREMIUM COMPENSATION	01.1000.0105.1005	\$3,000.00	\$3,000.00	\$4,816.02	\$3,000.00	
		SOCIAL SECURITY	01.1000.0105.1006	\$33,404.00	\$36,904.00	\$25,928.53	\$41,288.64	
		RETIREMENT	01.1000.0105.1007	\$66,895.00	\$73,905.43	\$55,619.05	\$81,153.23	
		HEALTH INSURANCE	01.1000.0105.1009	\$71,374.00	\$71,374.00	\$59,720.38	\$76,560.00	
		WORKMEN'S COMPENSATION	01.1000.0105.1010	\$1,528.00	\$1,578.34	\$1,578.34	\$7,340.19	
		UNEMPLOYMENT COMPENSATION	01.1000.0105.1011	\$479.00	\$531.00	\$325.81	\$863.55	
		OTHER FRINGE BENEFITS	01.1000.0105.1012	\$21,000.00	\$21,000.00	\$0.00	\$10,000.00	
		<b>Total Personnel Services:</b>		<b>\$629,833.00</b>	<b>\$686,205.77</b>	<b>\$494,184.82</b>	<b>\$746,926.40</b>	
		<b>Supplies</b>						
		GENERAL SUPPLIES	01.1000.0105.2001	\$16,000.00	\$16,000.00	\$7,330.48	\$16,000.00	
		SMALL EQUIPMENT	01.1000.0105.2002	\$7,000.00	\$7,000.00	\$4,974.04	\$7,000.00	
		FUELS	01.1000.0105.2007	\$3,500.00	\$3,151.87	\$487.19	\$4,500.00	
		TIRES AND TUBES	01.1000.0105.2008	\$1,000.00	\$1,000.00	\$33.33	\$2,000.00	
		PARTS AND REPAIRS	01.1000.0105.2023	\$800.00	\$800.00	\$770.73	\$1,000.00	
		MAINTENANCE CONTRACTS	01.1000.0105.2024	\$500.00	\$500.00	\$56.16	\$700.00	
		<b>Total Supplies:</b>		<b>\$28,800.00</b>	<b>\$28,451.87</b>	<b>\$13,651.93</b>	<b>\$31,200.00</b>	
		<b>Other Charges</b>						
		OTHER PROFESSIONAL SERVICES	01.1000.0105.3009	\$25,000.00	\$25,000.00	\$25,533.82	\$25,000.00	

		ASSN. RISK MANAGEMENT	01.1000.0105.3015	\$750.00	\$750.00	\$689.00	\$2,500.00
		TELEPHONE & FAX	01.1000.0105.3020	\$4,500.00	\$4,500.00	\$4,504.44	\$4,500.00
		POSTAGE	01.1000.0105.3021	\$5,000.00	\$5,000.00	\$2,771.96	\$5,000.00
		CELL PHONES AND PAGERS	01.1000.0105.3022	\$3,500.00	\$3,500.00	\$921.06	\$3,000.00
		INTERNET CONNECTION	01.1000.0105.3023	\$2,500.00	\$2,500.00	\$559.10	\$2,500.00
		TRAVEL	01.1000.0105.3030	\$3,500.00	\$3,500.00	\$743.81	\$3,500.00
		ADVERTISING AND PUBLICATIONS	01.1000.0105.3040	\$2,000.00	\$2,000.00	\$2,538.80	\$3,000.00
		FLEET LIABILITY	01.1000.0105.3053	\$0.00	\$584.00	\$584.00	\$1,000.00
		RENT - MACHINERY AND EQUIPMENT	01.1000.0105.3071	\$0.00	\$0.00	\$0.00	\$500.00
		LEASE - LAND AND BUILDINGS	01.1000.0105.3072	\$1,500.00	\$1,500.00	\$1,320.00	\$1,500.00
		DUES AND MEMBERSHIPS	01.1000.0105.3090	\$1,000.00	\$1,000.00	\$200.00	\$1,000.00
		MEALS AND LODGING	01.1000.0105.3094	\$3,000.00	\$3,000.00	\$1,128.79	\$3,000.00
		TRAINING & EDUCATION	01.1000.0105.3101	\$5,000.00	\$5,000.00	\$1,750.00	\$5,000.00
		COMPUTER SOFTWARE & MAINTENANCE AGREEMENT	01.1000.0105.3102	\$50,200.00	\$50,200.00	\$51,472.44	\$49,097.24
		<b>Total Other Charges:</b>		<b>\$107,450.00</b>	<b>\$108,034.00</b>	<b>\$94,717.22</b>	<b>\$110,097.24</b>
		<b>Capital Outlay</b>					
		MACHINERY AND EQUIPMENT	01.1000.0105.4004	\$0.00	\$0.00	\$0.00	\$5,000.00
		VEHICLES	01.1000.0105.4005	\$35,000.00	\$34,416.00	\$33,130.00	\$0.00
		<b>Total Capital Outlay:</b>		<b>\$35,000.00</b>	<b>\$34,416.00</b>	<b>\$33,130.00</b>	<b>\$5,000.00</b>
		<b>Total County Assessor:</b>		<b>\$801,083.00</b>	<b>\$857,107.64</b>	<b>\$635,683.97</b>	<b>\$893,223.64</b>
		<b>Board Of Equalization</b>					
		<b>Personnel Services</b>					
		PARTTIME SALARIES	01.1000.0106.1002	\$0.00	\$0.00	\$0.00	\$0.00
		EXTRA HELP	01.1000.0106.1003	\$18,000.00	\$18,000.00	\$5,700.00	\$18,000.00
		CONTRACT LABOR	01.1000.0106.1004	\$332,400.00	\$332,400.00	\$277,000.00	\$387,252.00
		SOCIAL SECURITY	01.1000.0106.1006	\$1,377.00	\$1,377.00	\$436.05	\$1,377.00
		Board Of Equalization	01.1000.0106.1007	\$0.00	\$0.00	\$0.00	\$0.00
		WORKMEN'S COMPENSATION	01.1000.0106.1010	\$20.00	\$20.00	\$20.00	\$244.80
		UNEMPLOYMENT COMPENSATION	01.1000.0106.1011	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Total Personnel Services:</b>		<b>\$351,797.00</b>	<b>\$351,797.00</b>	<b>\$283,156.05</b>	<b>\$406,873.80</b>
		<b>Other Charges</b>					
		OTHER PROFESSIONAL SERVICES	01.1000.0106.3009	\$0.00	\$0.00	\$0.00	\$0.00
		TRAVEL	01.1000.0106.3030	\$300.00	\$300.00	\$280.80	\$400.00
		ADVERTISING AND PUBLICATIONS	01.1000.0106.3040	\$200.00	\$200.00	\$23.75	\$200.00
		MEALS AND LODGING	01.1000.0106.3094	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Total Other Charges:</b>		<b>\$500.00</b>	<b>\$500.00</b>	<b>\$304.55</b>	<b>\$600.00</b>
		<b>Total Board Of Equalization:</b>		<b>\$352,297.00</b>	<b>\$352,297.00</b>	<b>\$283,460.60</b>	<b>\$407,473.80</b>
		<b>Election Commission</b>					
		<b>Personnel Services</b>					
		PARTTIME SALARIES	01.1000.0109.1002	\$0.00	\$0.00	\$0.00	\$0.00
		EXTRA HELP	01.1000.0109.1003	\$129,000.00	\$129,000.00	\$83,220.43	\$45,020.94
		SOCIAL SECURITY	01.1000.0109.1006	\$8,415.00	\$8,415.00	\$6,366.68	\$3,444.10
		RETIREMENT	01.1000.0109.1007	\$0.00	\$0.00	\$0.00	\$0.00
		WORKMEN'S COMPENSATION	01.1000.0109.1010	\$121.00	\$121.00	\$121.00	\$612.28
		UNEMPLOYMENT COMPENSATION	01.1000.0109.1011	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Total Personnel Services:</b>		<b>\$137,536.00</b>	<b>\$137,536.00</b>	<b>\$89,708.11</b>	<b>\$49,077.32</b>
		<b>Supplies</b>					
		GENERAL SUPPLIES	01.1000.0109.2001	\$50,000.00	\$50,000.00	\$19,338.76	\$7,000.00
		<b>Total Supplies:</b>		<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$19,338.76</b>	<b>\$7,000.00</b>
		<b>Other Charges</b>					
		COMPUTER SERVICES	01.1000.0109.3003	\$25,000.00	\$25,000.00	\$5,996.84	\$2,000.00
		OTHER PROFESSIONAL SERVICES	01.1000.0109.3009	\$8,000.00	\$8,000.00	\$2,182.15	\$11,000.00
		ASSN. RISK MANAGEMENT	01.1000.0109.3015	\$1,500.00	\$1,500.00	\$1,500.00	\$2,220.00
		TELEPHONE AND FAX	01.1000.0109.3020	\$1,500.00	\$1,500.00	\$1,780.77	\$2,200.00
		POSTAGE	01.1000.0109.3021	\$800.00	\$800.00	\$374.99	\$200.00
		TRAVEL	01.1000.0109.3030	\$5,000.00	\$5,000.00	\$1,144.80	\$500.00

		ADVERTISING AND PUBLICATIONS	01.1000.0109.3040	\$1,500.00	\$1,500.00	\$373.00	\$1,500.00
		DUES AND MEMBERSHIPS	01.1000.0109.3090	\$300.00	\$300.00	\$0.00	\$300.00
		MEALS AND LODGING	01.1000.0109.3094	\$1,250.00	\$1,250.00	\$386.43	\$50.00
		COMPUTER SOFTWARE & MAINTENANCE AGREEMENT	01.1000.0109.3102	\$5,000.00	\$5,000.00	\$5,318.33	\$5,000.00
		<b>Total Other Charges:</b>		<b>\$49,850.00</b>	<b>\$49,850.00</b>	<b>\$19,057.31</b>	<b>\$24,970.00</b>
		<b>Capital Outlay</b>					
		MACHINERY AND EQUIPMENT	01.1000.0109.4004	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
		<b>Total Capital Outlay:</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
		<b>Total Election Commission:</b>		<b>\$242,386.00</b>	<b>\$242,386.00</b>	<b>\$128,104.18</b>	<b>\$86,047.32</b>
		<b>County Planning Board</b>					
		<b>Personnel Services</b>					
		PARTTIME SALARIES	01.1000.0110.1002	\$0.00	\$0.00	\$0.00	\$0.00
		EXTRA HELP	01.1000.0110.1003	\$3,000.00	\$3,000.00	\$1,327.50	\$2,319.11
		SOCIAL SECURITY	01.1000.0110.1006	\$230.00	\$230.00	\$101.54	\$177.41
		WORKMEN'S COMPENSATION	01.1000.0110.1010	\$4.00	\$4.00	\$4.00	\$31.54
		UNEMPLOYMENT COMPENSATION	01.1000.0110.1011	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Total Personnel Services:</b>		<b>\$3,234.00</b>	<b>\$3,234.00</b>	<b>\$1,433.04</b>	<b>\$2,528.06</b>
		<b>Supplies</b>					
		GENERAL SUPPLIES	01.1000.0110.2001	\$2,700.00	\$2,700.00	\$0.00	\$2,000.00
		<b>Total Supplies:</b>		<b>\$2,700.00</b>	<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
		<b>Other Charges</b>					
		OTHER PROFESSIONAL SERVICES	01.1000.0110.3009	\$0.00	\$0.00	\$0.00	\$0.00
		MEALS AND LODGING	01.1000.0110.3094	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Total Other Charges:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Total County Planning Board:</b>		<b>\$5,934.00</b>	<b>\$5,934.00</b>	<b>\$1,433.04</b>	<b>\$4,528.06</b>
		<b>County Buildings &amp; Gro</b>					
		<b>Personnel Services</b>					
		SALARIES FULL-TIME	01.1000.0111.1001	\$181,035.00	\$205,995.00	\$127,069.80	\$228,605.31
		OVERTIME/PREM. COMP.	01.1000.0111.1005	\$2,000.00	\$2,000.00	\$352.42	\$2,000.00
		SOCIAL SECURITY	01.1000.0111.1006	\$14,022.00	\$15,931.44	\$9,499.19	\$17,660.43
		RETIREMENT	01.1000.0111.1007	\$28,079.00	\$31,902.87	\$21,259.83	\$35,367.04
		HEALTH INSURANCE	01.1000.0111.1009	\$38,932.00	\$38,932.00	\$25,738.76	\$41,760.00
		WORKMEN'S COMPENSATION	01.1000.0111.1010	\$3,245.00	\$3,686.79	\$3,686.79	\$3,139.64
		UNEMPLOYMENT COMPENSATION	01.1000.0111.1011	\$230.00	\$261.20	\$150.80	\$369.37
		OTHER FRINGE BENEFITS	01.1000.0111.1012	\$250.00	\$250.00	\$0.00	\$250.00
		<b>Total Personnel Services:</b>		<b>\$267,793.00</b>	<b>\$298,959.30</b>	<b>\$187,757.59</b>	<b>\$329,151.79</b>
		<b>Supplies</b>					
		GENERAL SUPPLIES	01.1000.0111.2001	\$2,000.00	\$2,000.00	\$11.00	\$2,000.00
		JANITORIAL SUPPLIES	01.1000.0111.2003	\$25,000.00	\$25,000.00	\$17,013.05	\$25,000.00
		CLOTHING & UNIFORMS	01.1000.0111.2006	\$600.00	\$600.00	\$485.70	\$600.00
		FUELS OILS AND LUBRICANTS	01.1000.0111.2007	\$3,000.00	\$326.59	\$340.79	\$5,000.00
		BLDG. MATERIALS AND SUPPLIES	01.1000.0111.2020	\$150,000.00	\$144,717.00	\$115,022.63	\$165,000.00
		PARTS AND REPAIRS	01.1000.0111.2023	\$10,000.00	\$9,681.19	\$9,632.77	\$20,000.00
		MAINTENANCE CONTRACTS	01.1000.0111.2024	\$15,000.00	\$15,000.00	\$11,719.43	\$15,000.00
		SMALL TOOLS	01.1000.0111.2029	\$1,500.00	\$1,500.00	\$938.56	\$1,500.00
		<b>Total Supplies:</b>		<b>\$207,100.00</b>	<b>\$198,171.60</b>	<b>\$155,163.93</b>	<b>\$234,100.00</b>
		<b>Other Charges</b>					
		OTHER PROFESSIONAL SERVICES	01.1000.0111.3009	\$225,000.00	\$225,000.00	\$267.91	\$225,000.00
		ASSN. RISK MANAGEMENT	01.1000.0111.3015	\$620.00	\$620.00	\$604.00	\$925.00
		TELEPHONE AND FAX	01.1000.0111.3020	\$1,900.00	\$1,900.00	\$1,918.57	\$1,900.00
		CELL PHONES AND PAGERS	01.1000.0111.3022	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00
		PROP. INS. - COUNTY BLDGS.	01.1000.0111.3052	\$85,000.00	\$85,000.00	\$85,021.00	\$85,000.00
		FLEET INS. - BLDGS & GROUNDS	01.1000.0111.3053	\$1,575.00	\$1,575.00	\$1,515.00	\$1,575.00
		MEALS AND LODGING	01.1000.0111.3094	\$0.00	\$0.00	\$0.00	\$0.00
		COURT COMPLEX SECURITY	01.1000.0111.3104	\$3,500.00	\$23,500.00	\$20,076.53	\$3,500.00

		ELECTRICITY - COURTHOUSE	01.1000.0111.3200	\$14,000.00	\$14,000.00	\$10,086.87	\$14,000.00
		ELECTRICITY - SOUTHSIDE BUILDING	01.1000.0111.3201	\$6,500.00	\$6,500.00	\$5,634.97	\$6,825.00
		ELECTRICITY - SHERIFF/CID	01.1000.0111.3202	\$22,000.00	\$22,000.00	\$6,214.91	\$8,500.00
		ELECTRICITY - ROAD & BRIDGE	01.1000.0111.3203	\$11,000.00	\$11,000.00	\$8,815.25	\$11,550.00
		ELECTRICITY - OEM & 911	01.1000.0111.3204	\$7,000.00	\$7,000.00	\$5,381.18	\$7,000.00
		ELECTRICITY - COUNTY SVCS	01.1000.0111.3205	\$8,000.00	\$8,000.00	\$7,984.57	\$9,000.00
		ELECTRICITY - SAFETY/TRAINING CTR.	01.1000.0111.3206	\$5,000.00	\$5,000.00	\$3,824.20	\$5,000.00
		ELECTRICITY - COURT COMPLEX	01.1000.0111.3207	\$14,500.00	\$14,500.00	\$13,608.18	\$15,500.00
		ELECTRICITY - HEALTH DEPT	01.1000.0111.3208	\$6,000.00	\$6,000.00	\$4,806.90	\$6,000.00
		ELECTRICITY - JUVENILE SVCS	01.1000.0111.3209	\$4,500.00	\$4,500.00	\$4,022.16	\$5,000.00
		ELECTRICITY - BLDGS/GROUNDS SHOP	01.1000.0111.3210	\$4,000.00	\$4,000.00	\$2,797.61	\$4,000.00
		ELECTRICITY - CO. MAINT. SHOP	01.1000.0111.3211	\$1,500.00	\$1,500.00	\$2,438.84	\$3,000.00
		ELECTRICITY-PUBLIC DEFENDER	01.1000.0111.3218	\$0.00	\$0.00	\$0.00	\$2,000.00
		GAS - COURTHOUSE	01.1000.0111.3300	\$6,000.00	\$6,000.00	\$5,910.18	\$7,000.00
		GAS - SOUTHSIDE BUILDING	01.1000.0111.3301	\$1,500.00	\$1,500.00	\$1,023.47	\$1,500.00
		GAS - SHERIFF/CID	01.1000.0111.3302	\$12,000.00	\$12,000.00	\$3,734.38	\$5,000.00
		GAS - ROAD & BRIDGE	01.1000.0111.3303	\$9,500.00	\$9,500.00	\$7,886.83	\$9,500.00
		GAS - OEM & 911	01.1000.0111.3304	\$750.00	\$750.00	\$577.96	\$750.00
		GAS - COUNTY SERVICES	01.1000.0111.3305	\$4,500.00	\$4,500.00	\$4,504.20	\$5,000.00
		GAS - SAFETY/TRAINING CTR.	01.1000.0111.3306	\$2,500.00	\$2,500.00	\$1,841.28	\$2,500.00
		GAS - COURT COMPLEX	01.1000.0111.3307	\$3,500.00	\$3,500.00	\$2,821.85	\$3,500.00
		GAS - HEALTH DEPARTMENT	01.1000.0111.3308	\$2,000.00	\$2,000.00	\$1,692.81	\$2,000.00
		GAS - JUVENILE SERVICES	01.1000.0111.3309	\$2,000.00	\$2,000.00	\$2,324.16	\$2,500.00
		GAS - PUBLIC DEFENDER	01.1000.0111.3310	\$0.00	\$0.00	\$0.00	\$1,500.00
		WATER - COURTHOUSE	01.1000.0111.3400	\$5,000.00	\$5,000.00	\$3,638.09	\$5,000.00
		WATER - SOUTHSIDE BUILDING	01.1000.0111.3401	\$1,000.00	\$1,000.00	\$588.23	\$1,000.00
		WATER - SHERIFF/CID	01.1000.0111.3402	\$4,000.00	\$4,000.00	\$6,758.25	\$8,000.00
		WATER - OEM & 911	01.1000.0111.3404	\$2,000.00	\$2,000.00	\$993.16	\$2,500.00
		WATER - COUNTY SERVICES	01.1000.0111.3405	\$3,000.00	\$3,000.00	\$1,910.23	\$3,000.00
		WATER - SAFETY/TRAINING CTR.	01.1000.0111.3406	\$4,500.00	\$4,500.00	\$3,746.18	\$4,500.00
		WATER - COURT COMPLEX	01.1000.0111.3407	\$1,500.00	\$1,500.00	\$1,224.73	\$1,500.00
		WATER - HEALTH DEPT	01.1000.0111.3408	\$2,200.00	\$2,200.00	\$1,832.52	\$2,200.00
		WATER - JUVENILE SERVICES	01.1000.0111.3409	\$1,000.00	\$1,000.00	\$561.73	\$1,000.00
		WATER-PUBLIC DEFENDER	01.1000.0111.3410	\$0.00	\$0.00	\$0.00	\$500.00
		WASTE - COURTHOUSE	01.1000.0111.3500	\$3,500.00	\$3,500.00	\$2,818.20	\$3,500.00
		WASTE - SHERIFF/CID	01.1000.0111.3502	\$5,200.00	\$5,200.00	\$2,380.06	\$5,200.00
		WASTE - ROAD & BRIDGE	01.1000.0111.3503	\$2,500.00	\$2,500.00	\$4,309.05	\$5,500.00
		WASTE - HEALTH DEPT	01.1000.0111.3508	\$1,100.00	\$1,100.00	\$775.82	\$1,100.00
		WASTE - JUVENILE SERVICES	01.1000.0111.3509	\$1,200.00	\$1,200.00	\$1,352.94	\$1,500.00
		<b>Total Other Charges:</b>		<b>\$504,645.00</b>	<b>\$524,645.00</b>	<b>\$250,024.96</b>	<b>\$503,125.00</b>
		<b>Capital Outlay</b>					
		LAND	01.1000.0111.4001	\$0.00	\$0.00	\$0.00	\$0.00
		BUILDINGS	01.1000.0111.4002	\$0.00	\$0.00	\$0.00	\$0.00
		MACHINERY AND EQUIPMENT	01.1000.0111.4004	\$0.00	\$5,283.00	\$5,283.00	\$5,000.00
		VEHICLES	01.1000.0111.4005	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
		CONSTRUCTION IN PROGRESS	01.1000.0111.4006	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Total Capital Outlay:</b>		<b>\$25,000.00</b>	<b>\$30,283.00</b>	<b>\$30,283.00</b>	<b>\$5,000.00</b>
		<b>Total County Buildings &amp; Gro:</b>		<b>\$1,004,538.00</b>	<b>\$1,052,058.90</b>	<b>\$623,229.48</b>	<b>\$1,071,376.79</b>
		<b>County Special Project</b>					
		<b>Other Charges</b>					
		NWAEDD	01.1000.0112.3210	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
		BAXTER CO HISTORICAL SOCIETY	01.1000.0112.3211	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
		OFFICE OF THE AGING	01.1000.0112.3212	\$14,800.00	\$14,800.00	\$14,800.00	\$14,800.00
		BAXTER COUNTY CONSERVATION DIST.	01.1000.0112.3213	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
		VETERAN'S SUICIDE PREVENTION	01.1000.0112.3219	\$0.00	\$0.00	\$0.00	\$25,000.00
		<b>Total Other Charges:</b>		<b>\$24,700.00</b>	<b>\$24,700.00</b>	<b>\$24,700.00</b>	<b>\$49,700.00</b>
		<b>Total County Special Project:</b>		<b>\$24,700.00</b>	<b>\$24,700.00</b>	<b>\$24,700.00</b>	<b>\$49,700.00</b>
		<b>It Department</b>					
		<b>Personnel Services</b>					



	Other Charges							
		OTHER PROFESSIONAL SERVICES	01.1000.0140.3009	\$750.00	\$750.00	\$0.00	\$750.00	
		ASSN. RISK MANAGEMENT	01.1000.0140.3015	\$250.00	\$250.00	\$203.00	\$370.00	
		TELEPHONE & FAX	01.1000.0140.3020	\$700.00	\$700.00	\$635.24	\$750.00	
		POSTAGE	01.1000.0140.3021	\$600.00	\$600.00	\$0.00	\$600.00	
		INTERNET CONNECTION	01.1000.0140.3023	\$900.00	\$900.00	\$588.80	\$900.00	
		DUES AND MEMBERSHIPS	01.1000.0140.3090	\$400.00	\$400.00	\$80.00	\$450.00	
		MEALS AND LODGING	01.1000.0140.3094	\$1,500.00	\$1,500.00	\$0.00	\$1,650.00	
		TRAINING AND EDUCATION	01.1000.0140.3101	\$3,000.00	\$3,000.00	\$234.56	\$3,300.00	
	Total Other Charges:			\$8,100.00	\$8,100.00	\$1,741.60	\$8,770.00	
Total Human Resources:				\$85,128.00	\$90,252.85	\$59,695.60	\$96,701.91	
County Surveyor								
	Personnel Services							
		CONTRACT LABOR	01.1000.0149.1004	\$17,500.00	\$17,500.00	\$14,100.00	\$17,500.00	
	Total Personnel Services:			\$17,500.00	\$17,500.00	\$14,100.00	\$17,500.00	
	Supplies							
		GENERAL SUPPLIES	01.1000.0149.2001	\$600.00	\$600.00	\$87.22	\$600.00	
	Total Supplies:			\$600.00	\$600.00	\$87.22	\$600.00	
	Other Charges							
		ASSN. RISK MANAGEMENT	01.1000.0149.3015	\$75.00	\$75.00	\$64.00	\$120.00	
	Total Other Charges:			\$75.00	\$75.00	\$64.00	\$120.00	
Total County Surveyor:				\$18,175.00	\$18,175.00	\$14,251.22	\$18,220.00	
County Maintenance Sho								
	Personnel Services							
		SALARIES FULL-TIME	01.1000.0151.1001	\$75,992.00	\$84,312.00	\$62,345.21	\$91,269.99	
		OVERTIME & OTHER PREMIUM COMPENSATION	01.1000.0151.1005	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
		SOCIAL SECURITY	01.1000.0151.1006	\$5,890.00	\$6,526.48	\$4,768.42	\$7,058.66	
		RETIREMENT	01.1000.0151.1007	\$11,796.00	\$13,070.62	\$10,410.45	\$14,135.76	
		HEALTH INSURANCE	01.1000.0151.1009	\$12,978.00	\$12,978.00	\$10,814.20	\$13,920.00	
		WORKMEN'S COMPENSATION	01.1000.0151.1010	\$1,340.00	\$1,472.29	\$1,472.29	\$1,254.87	
		UNEMPLOYMENT COMPENSATION	01.1000.0151.1011	\$97.00	\$107.40	\$60.00	\$147.63	
		OTHER FRINGE BENEFITS	01.1000.0151.1012	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Personnel Services:			\$109,093.00	\$119,466.79	\$89,870.57	\$128,786.91	
	Supplies							
		GENERAL SUPPLIES	01.1000.0151.2001	\$2,500.00	\$2,500.00	\$80.20	\$2,500.00	
		FUELS OILS AND LUBRICANTS	01.1000.0151.2007	\$150,000.00	\$321,796.45	\$180,111.76	\$150,000.00	
		TIRES	01.1000.0151.2008	\$8,500.00	\$13,391.16	\$1,648.92	\$8,500.00	
		PARTS AND REPAIRS	01.1000.0151.2023	\$70,000.00	\$91,813.66	\$25,406.63	\$70,000.00	
	Total Supplies:			\$231,000.00	\$429,501.27	\$207,247.51	\$231,000.00	
	Other Charges							
		OTHER PROFESSIONAL SERVICES	01.1000.0151.3009	\$0.00	\$0.00	\$0.00	\$0.00	
		FLEET LIABILITY	01.1000.0151.3053	\$600.00	\$600.00	\$502.00	\$600.00	
		MEALS AND LODGING	01.1000.0151.3094	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Other Charges:			\$600.00	\$600.00	\$502.00	\$600.00	
Total County Maintenance Sho:				\$340,693.00	\$549,568.06	\$297,620.08	\$360,386.91	
Misc. Reimbursements								
	Personnel Services							
		COBRASERV	01.1000.0154.1014	\$0.00	\$0.00	\$0.00	\$0.00	
		MISCELLANEOUS REIMBURSEMENT	01.1000.0154.1052	\$3,000.00	\$3,000.00	\$562.69	\$3,000.00	
	Total Personnel Services:			\$3,000.00	\$3,000.00	\$562.69	\$3,000.00	
Total Misc. Reimbursements:				\$3,000.00	\$3,000.00	\$562.69	\$3,000.00	
Household Hazardous Wa								
	Other Charges							
		OTHER PROFESSIONAL SERVICES	01.1000.0155.3009	\$48,000.00	\$48,000.00	\$35,974.06	\$55,200.00	

		Total Other Charges:			\$48,000.00	\$48,000.00	\$35,974.06	\$55,200.00
		Total Household Hazardous Wa:			\$48,000.00	\$48,000.00	\$35,974.06	\$55,200.00
		Bx Co Waterworks Facil						
		Supplies						
			GENERAL SUPPLIES	01.1000.0182.2001	\$200.00	\$200.00	\$0.00	\$200.00
		Total Supplies:			\$200.00	\$200.00	\$0.00	\$200.00
		Other Charges						
			OTHER PROFESSIONAL SERVICES	01.1000.0182.3009	\$250.00	\$250.00	\$0.00	\$250.00
		Total Other Charges:			\$250.00	\$250.00	\$0.00	\$250.00
		Total Bx Co Waterworks Facil:			\$450.00	\$450.00	\$0.00	\$450.00
		Sheriff & Jail						
		Law Enforcement Collector's Contract						
			Personnel Services					
			PARTTIME SALARIES	01.1000.0424.1002	\$20,000.00	\$20,000.00	\$6,306.71	\$20,000.00
			SOCIAL SECURITY	01.1000.0424.1006	\$1,530.00	\$1,530.00	\$480.13	\$1,530.00
			RETIREMENT	01.1000.0424.1007	\$3,064.00	\$3,064.00	\$397.91	\$3,064.00
			HEALTH INSURANCE	01.1000.0424.1009	\$0.00	\$0.00	\$104.23	\$0.00
			WORKMEN'S COMPENSATION	01.1000.0424.1010	\$250.00	\$250.00	\$250.00	\$272.00
		Total Personnel Services:			\$24,844.00	\$24,844.00	\$7,538.98	\$24,866.00
		Total Law Enforcement Collector's Contract:			\$24,844.00	\$24,844.00	\$7,538.98	\$24,866.00
		County Sheriff						
			Personnel Services					
			OFFICIAL SALARY	01.1000.0400.1000	\$0.00	\$0.00	\$0.00	\$0.00
			SALARIES FULL-TIME	01.1000.0400.1001	\$1,717,603.00	\$1,721,763.00	\$1,296,270.24	\$0.00
			PARTTIME SALARIES	01.1000.0400.1002	\$45,000.00	\$45,000.00	\$36,877.00	\$0.00
			EXTRA HELP	01.1000.0400.1003	\$0.00	\$22,504.36	\$0.00	\$0.00
			OVERTIME/PREM. COMP.	01.1000.0400.1005	\$120,000.00	\$120,000.00	\$102,079.12	\$0.00
			SOCIAL SECURITY	01.1000.0400.1006	\$154,217.00	\$166,393.24	\$120,125.12	\$0.00
			RETIREMENT	01.1000.0400.1007	\$298,810.00	\$323,317.31	\$258,539.34	\$0.00
			HEALTH INSURANCE	01.1000.0400.1009	\$240,076.00	\$240,076.00	\$192,256.61	\$0.00
			WORKMEN'S COMPENSATION	01.1000.0400.1010	\$29,770.00	\$29,829.07	\$33,956.07	\$0.00
			UNEMPLOYMENT COMPENSATI	01.1000.0400.1011	\$3,259.00	\$3,259.00	\$1,160.66	\$0.00
			OTHER FRINGE BENEFITS	01.1000.0400.1012	\$30,000.00	\$30,000.00	\$0.00	\$0.00
			LAW ENFORCEMENT STIPEND	01.1000.0400.1021	\$0.00	\$155,000.00	\$155,000.00	\$0.00
		Total Personnel Services:			\$2,638,735.00	\$2,857,141.98	\$2,196,264.16	\$0.00
		Supplies						
			GENERAL SUPPLIES	01.1000.0400.2001	\$30,000.00	\$42,477.43	\$35,300.86	\$0.00
			SMALL EQUIPMENT	01.1000.0400.2002	\$2,500.00	\$2,500.00	\$0.00	\$0.00
			CLOTHING AND UNIFORMS	01.1000.0400.2006	\$23,500.00	\$24,200.00	\$11,291.54	\$0.00
			FUELS OILS AND LUBRICANTS	01.1000.0400.2007	\$110,875.00	\$25,797.96	\$13,861.83	\$0.00
			TIRES	01.1000.0400.2008	\$13,000.00	\$13,000.00	\$9,830.98	\$0.00
			BUILDING MATERIALS AND SUP	01.1000.0400.2020	\$2,500.00	\$2,500.00	\$0.00	\$0.00
			PARTS AND REPAIRS	01.1000.0400.2023	\$35,000.00	\$26,463.04	\$32,150.03	\$0.00
			SMALL TOOLS	01.1000.0400.2029	\$2,500.00	\$2,500.00	\$0.00	\$0.00
			HELICOPTER	01.1000.0400.2060	\$15,000.00	\$15,000.00	\$7,532.57	\$0.00
		Total Supplies:			\$234,875.00	\$154,438.43	\$109,967.81	\$0.00
		Other Charges						
			COMPUTER SERVICES	01.1000.0400.3003	\$15,000.00	\$15,000.00	\$12,074.60	\$0.00
			MEDICAL AND HOSPITAL	01.1000.0400.3006	\$2,500.00	\$2,500.00	\$1,520.00	\$0.00
			OTHER PROFESSIONAL SERVICES	01.1000.0400.3009	\$1,000.00	\$1,000.00	\$0.00	\$0.00
			ASSN. RISK MANAGEMENT	01.1000.0400.3015	\$5,500.00	\$5,500.00	\$4,563.00	\$0.00
			TELEPHONE	01.1000.0400.3020	\$16,000.00	\$16,000.00	\$12,524.69	\$0.00
			POSTAGE	01.1000.0400.3021	\$3,000.00	\$3,000.00	\$2,925.38	\$0.00
			TRAVEL	01.1000.0400.3030	\$1,500.00	\$1,500.00	\$320.08	\$0.00
			FLEET INSURANCE	01.1000.0400.3053	\$18,500.00	\$18,500.00	\$18,500.00	\$0.00
			LEASE - MACHINERY AND EQUIP	01.1000.0400.3073	\$3,500.00	\$3,500.00	\$1,306.24	\$0.00

		DUES AND MEMBERSHIPS	01.1000.0400.3090	\$1,500.00	\$1,500.00	\$1,950.50	\$0.00
		MISC. LAW ENFORCEMENT	01.1000.0400.3093	\$5,000.00	\$6,695.00	\$0.00	\$0.00
		MEALS AND LODGING	01.1000.0400.3094	\$2,500.00	\$2,500.00	\$4,578.64	\$0.00
		TRAINING AND EDUCATION	01.1000.0400.3101	\$11,000.00	\$11,000.00	\$5,189.44	\$0.00
		<b>Total Other Charges:</b>		<b>\$86,500.00</b>	<b>\$88,195.00</b>	<b>\$65,452.57</b>	<b>\$0.00</b>
		<b>Capital Outlay</b>					
		MACHINERY AND EQUIPMENT	01.1000.0400.4004	\$0.00	\$0.00	\$0.00	\$0.00
		PURCHASE OF VEHICLES	01.1000.0400.4005	\$0.00	\$0.00	\$0.00	\$214,000.00
		<b>Total Capital Outlay:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214,000.00</b>
		<b>Total County Sheriff:</b>		<b>\$2,960,110.00</b>	<b>\$3,099,775.41</b>	<b>\$2,371,684.54</b>	<b>\$214,000.00</b>
		<b>Law Enforcement Clerks Contract</b>					
		<b>Personnel Services</b>					
		PARTTIME SALARIES	01.1000.0426.1002	\$0.00	\$0.00	\$0.00	\$0.00
		SOCIAL SECURITY	01.1000.0426.1006	\$0.00	\$0.00	\$0.00	\$0.00
		RETIREMENT	01.1000.0426.1007	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Total Personnel Services:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Total Law Enforcement Clerks Contract:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Sheriff's Traffic Enf.</b>					
		<b>Personnel Services</b>					
		PARTTIME SALARIES	01.1000.0422.1002	\$0.00	\$0.00	\$0.00	\$0.00
		EXTRA HELP	01.1000.0422.1003	\$5,000.00	\$5,000.00	\$6,244.82	\$10,000.00
		OVERTIME & OTHER PREMIUM	01.1000.0422.1005	\$0.00	\$0.00	\$0.00	\$0.00
		SOCIAL SECURITY	01.1000.0422.1006	\$383.00	\$383.00	\$476.20	\$765.00
		RETIREMENT	01.1000.0422.1007	\$766.00	\$766.00	\$935.70	\$1,532.00
		HEALTH INSURANCE MATCHING	01.1000.0422.1009	\$0.00	\$0.00	\$628.65	\$0.00
		UNEMPLOYMENT COMPENSATI	01.1000.0422.1011	\$7.00	\$7.00	\$0.00	\$16.00
		OTHER FRINGE BENEFITS	01.1000.0422.1012	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Total Personnel Services:</b>		<b>\$6,156.00</b>	<b>\$6,156.00</b>	<b>\$8,285.37</b>	<b>\$12,313.00</b>
		<b>Total Sheriff's Traffic Enf.:</b>		<b>\$6,156.00</b>	<b>\$6,156.00</b>	<b>\$8,285.37</b>	<b>\$12,313.00</b>
		<b>Law Enforcement/Corps</b>					
		<b>Personnel Services</b>					
		PARTTIME SALARIES	01.1000.0423.1002	\$0.00	\$0.00	\$0.00	\$0.00
		EXTRA HELP	01.1000.0423.1003	\$73,000.00	\$73,000.00	\$48,872.74	\$75,190.00
		SOCIAL SECURITY	01.1000.0423.1006	\$5,585.00	\$5,585.00	\$3,738.78	\$5,752.03
		RETIREMENT	01.1000.0423.1007	\$11,184.00	\$11,184.00	\$4,595.18	\$11,519.11
		HEALTH INSURANCE MATCHING	01.1000.0423.1009	\$0.00	\$0.00	\$59.84	\$0.00
		WORKMEN'S COMPENSATION	01.1000.0423.1010	\$1,037.00	\$1,037.00	\$1,037.00	\$1,022.58
		UNEMPLOYMENT	01.1000.0423.1011	\$92.00	\$92.00	\$4.41	\$120.30
		OTHER FRINGE BENEFITS	01.1000.0423.1012	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Total Personnel Services:</b>		<b>\$90,898.00</b>	<b>\$90,898.00</b>	<b>\$58,307.95</b>	<b>\$93,604.02</b>
		<b>Supplies</b>					
		FUELS OILS AND LUBRICANTS	01.1000.0423.2007	\$4,000.00	\$4,000.00	\$0.00	\$4,120.00
		<b>Total Supplies:</b>		<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,120.00</b>
		<b>Total Law Enforcement/Corps:</b>		<b>\$94,898.00</b>	<b>\$94,898.00</b>	<b>\$58,307.95</b>	<b>\$97,724.02</b>
		<b>Dare Officer</b>					
		<b>Supplies</b>					
		GENERAL SUPPLIES	01.1000.0425.2001	\$8,000.00	\$8,000.00	\$2,688.71	\$8,000.00
		<b>Total Supplies:</b>		<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$2,688.71</b>	<b>\$8,000.00</b>
		<b>Total Dare Officer:</b>		<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$2,688.71</b>	<b>\$8,000.00</b>
		<b>County Jail</b>					
		<b>Personnel Services</b>					
		SALARIES FULL-TIME	01.1000.0418.1001	\$0.00	\$0.00	\$0.00	\$0.00
		PARTTIME SALARIES	01.1000.0418.1002	\$0.00	\$0.00	\$0.00	\$0.00
		EXTRA HELP	01.1000.0418.1003	\$0.00	\$0.00	\$0.00	\$0.00
		OVERTIME/PREM. COMP.	01.1000.0418.1005	\$0.00	\$0.00	\$0.00	\$0.00



			SOCIAL SECURITY	01.1000.0418.1006	\$0.00	\$0.00	\$0.00	\$0.00
			RETIREMENT	01.1000.0418.1007	\$0.00	\$0.00	\$0.00	\$0.00
			HEALTH INSURANCE	01.1000.0418.1009	\$0.00	\$0.00	\$0.00	\$0.00
			WORKMEN'S COMPENSATION	01.1000.0418.1010	\$0.00	\$0.00	\$0.00	\$0.00
			UNEMPLOYMENT COMPENSATI	01.1000.0418.1011	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER FRINGE BENEFITS	01.1000.0418.1012	\$0.00	\$0.00	\$0.00	\$0.00
			TRANSPORT FOR PRISONERS	01.1000.0418.1099	\$0.00	\$0.00	\$0.00	\$0.00
			<b>Total Personnel Services:</b>		\$0.00	\$0.00	\$0.00	\$0.00
			<b>Supplies</b>					
			MEDICINE AND DRUGS	01.1000.0418.2004	\$0.00	\$0.00	\$0.00	\$0.00
			FOOD	01.1000.0418.2005	\$0.00	\$0.00	\$0.00	\$0.00
			CLOTHING AND UNIFORMS	01.1000.0418.2006	\$0.00	\$0.00	\$0.00	\$0.00
			GENERAL SUPPLIES	01.1000.0418.2011	\$0.00	\$0.00	\$0.00	\$0.00
			PARTS AND REPAIRS	01.1000.0418.2023	\$0.00	\$0.00	\$0.00	\$0.00
			<b>Total Supplies:</b>		\$0.00	\$0.00	\$0.00	\$0.00
			<b>Other Charges</b>					
			COMPUTER SERVICES	01.1000.0418.3003	\$0.00	\$0.00	\$0.00	\$0.00
			MEDICAL AND HOSPITAL	01.1000.0418.3006	\$0.00	\$0.00	\$0.00	\$0.00
			ASSN. RISK MANAGEMENT	01.1000.0418.3015	\$0.00	\$0.00	\$0.00	\$0.00
			TELEPHONE & FAX - LANDLINE	01.1000.0418.3020	\$0.00	\$0.00	\$0.00	\$0.00
			POSTAGE	01.1000.0418.3021	\$0.00	\$0.00	\$0.00	\$0.00
			EQUIPMENT LEASES	01.1000.0418.3073	\$0.00	\$0.00	\$0.00	\$0.00
			TRAINING AND EDUCATION	01.1000.0418.3101	\$0.00	\$0.00	\$0.00	\$0.00
			<b>Total Other Charges:</b>		\$0.00	\$0.00	\$0.00	\$0.00
			<b>Capital Outlay</b>					
			BUILDINGS	01.1000.0418.4002	\$0.00	\$0.00	\$0.00	\$0.00
			MACHINERY & EQUIPMENT	01.1000.0418.4004	\$0.00	\$0.00	\$0.00	\$0.00
			<b>Total Capital Outlay:</b>		\$0.00	\$0.00	\$0.00	\$0.00
			<b>Total County Jail:</b>		\$0.00	\$0.00	\$0.00	\$0.00
			<b>Total Sheriff &amp; Jail:</b>		\$3,094,008.00	\$3,233,673.41	\$2,448,505.55	\$356,903.02
			<b>Juvenile Services</b>					
			<b>Personnel Services</b>					
			SALARIES FULL-TIME	01.1000.0415.1001	\$331,551.00	\$364,831.00	\$255,277.96	\$389,460.47
			PARTTIME SALARIES	01.1000.0415.1002	\$0.00	\$0.00	\$0.00	\$0.00
			EXTRA HELP	01.1000.0415.1003	\$8,008.00	\$8,008.00	\$478.54	\$8,000.00
			OVERTIME & OTHER PREMIUM COMPENSATION	01.1000.0415.1005	\$15,000.00	\$15,000.00	\$7,840.06	\$15,000.00
			SOCIAL SECURITY	01.1000.0415.1006	\$27,008.00	\$29,553.92	\$19,787.60	\$32,318.22
			RETIREMENT	01.1000.0415.1007	\$54,087.00	\$59,185.50	\$41,742.76	\$61,963.35
			HEALTH INSURANCE	01.1000.0415.1009	\$51,909.00	\$51,909.00	\$41,507.93	\$55,680.00
			WORKMEN'S COMPENSATION	01.1000.0415.1010	\$5,014.00	\$5,486.58	\$5,639.58	\$5,745.46
			UNEMPLOYMENT COMPENSATION	01.1000.0415.1011	\$442.00	\$483.60	\$264.24	\$675.92
			OTHER FRINGE BENEFITS	01.1000.0415.1012	\$25,000.00	\$25,000.00	\$0.00	\$10,000.00
			<b>Total Personnel Services:</b>		\$518,019.00	\$559,457.60	\$372,538.67	\$578,843.42
			<b>Supplies</b>					
			GENERAL SUPPLIES	01.1000.0415.2001	\$13,000.00	\$13,000.00	\$12,152.20	\$17,000.00
			FUELS OILS AND LUBRICANTS	01.1000.0415.2007	\$8,000.00	\$680.96	\$2,702.25	\$15,000.00
			PAINTS AND METALS	01.1000.0415.2021	\$5,000.00	\$5,000.00	\$4,216.47	\$5,000.00
			PARTS AND REPAIRS	01.1000.0415.2023	\$7,000.00	\$6,148.86	\$5,109.30	\$10,000.00
			MAINTENANCE CONTRACTS	01.1000.0415.2024	\$10,312.00	\$10,312.00	\$7,461.97	\$11,000.00
			<b>Total Supplies:</b>		\$43,312.00	\$33,779.90	\$31,642.19	\$58,000.00
			<b>Other Charges</b>					
			OTHER PROFESSIONAL SERVICES	01.1000.0415.3009	\$32,000.00	\$38,941.41	\$49,987.82	\$70,000.00
			ASSN. RISK MANAGEMENT	01.1000.0415.3015	\$450.00	\$450.00	\$440.00	\$675.00
			HOST HOME/PER DIEM	01.1000.0415.3019	\$0.00	\$0.00	\$0.00	\$0.00
			TELEPHONE & FAX	01.1000.0415.3020	\$9,200.00	\$9,200.00	\$7,632.99	\$9,300.00
			POSTAGE	01.1000.0415.3021	\$2,000.00	\$2,000.00	\$249.79	\$2,000.00

		TRAVEL	01.1000.0415.3030	\$3,000.00	\$3,000.00	\$4,641.74	\$5,000.00
		ADVERTISING AND PUBLICATIONS	01.1000.0415.3040	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
		FLEET INSURANCE	01.1000.0415.3053	\$3,500.00	\$4,068.50	\$3,623.00	\$4,000.00
		MEALS AND LODGING	01.1000.0415.3094	\$0.00	\$0.00	\$0.00	\$0.00
		TRAINING & EDUCATION	01.1000.0415.3101	\$1,000.00	\$1,140.00	\$490.00	\$2,000.00
		HOST HOME/PER DIEM	01.1000.0415.3201	\$4,500.00	\$4,500.00	\$110.00	\$4,500.00
		JUVENILE DETENTION	01.1000.0415.3202	\$55,000.00	\$55,000.00	\$28,936.47	\$55,000.00
		<b>Total Other Charges:</b>		<b>\$111,650.00</b>	<b>\$119,299.91</b>	<b>\$96,111.81</b>	<b>\$153,475.00</b>
		<b>Capital Outlay</b>					
		BUILDINGS	01.1000.0415.4002	\$35,000.00	\$35,000.00	\$23,982.00	\$35,000.00
		IMPROVEMENTS OTHER THAN BUILDINGS	01.1000.0415.4003	\$13,000.00	\$13,000.00	\$10,278.00	\$50,000.00
		VEHICLES	01.1000.0415.4005	\$24,000.00	\$24,000.00	\$23,350.00	\$30,000.00
		<b>Total Capital Outlay:</b>		<b>\$72,000.00</b>	<b>\$72,000.00</b>	<b>\$57,610.00</b>	<b>\$115,000.00</b>
		<b>Total Juvenile Services:</b>		<b>\$744,981.00</b>	<b>\$784,537.41</b>	<b>\$557,902.67</b>	<b>\$905,318.42</b>
		<b>Prosecuting Attorney</b>					
		<b>Personnel Services</b>					
		SALARIES FULL-TIME	01.1000.0416.1001	\$120,020.00	\$132,500.00	\$98,539.06	\$184,832.34
		PARTTIME SALARIES	01.1000.0416.1002	\$9,748.00	\$9,748.00	\$0.00	\$0.00
		CONTRACT LABOR	01.1000.0416.1004	\$14,000.00	\$14,000.00	\$10,750.00	\$14,000.00
		OVERTIME/PREM. COMP.	01.1000.0416.1005	\$10,000.00	\$10,000.00	\$11,209.06	\$10,000.00
		SOCIAL SECURITY	01.1000.0416.1006	\$10,788.00	\$11,742.72	\$7,925.78	\$15,765.30
		RETIREMENT	01.1000.0416.1007	\$21,604.00	\$23,515.94	\$17,867.62	\$30,039.82
		HEALTH INSURANCE	01.1000.0416.1009	\$19,466.00	\$19,466.00	\$11,212.43	\$27,840.00
		WORKMEN'S COMPENSATION	01.1000.0416.1010	\$156.00	\$169.73	\$169.73	\$2,802.72
		UNEMPLOYMENT COMPENSATION	01.1000.0416.1011	\$177.00	\$192.60	\$90.00	\$329.74
		OTHER FRINGE BENEFITS	01.1000.0416.1012	\$1,250.00	\$1,250.00	\$0.00	\$11,250.00
		<b>Total Personnel Services:</b>		<b>\$207,209.00</b>	<b>\$222,584.99</b>	<b>\$157,763.68</b>	<b>\$296,859.92</b>
		<b>Supplies</b>					
		PROS. ATTY. OPERATING EXPENSE	01.1000.0416.2050	\$12,000.00	\$12,000.00	\$3,636.42	\$12,000.00
		DEP. PROS. ATTY. OPERATING EXPENSE	01.1000.0416.2051	\$9,000.00	\$9,000.00	\$2,471.01	\$9,000.00
		<b>Total Supplies:</b>		<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$6,107.43</b>	<b>\$21,000.00</b>
		<b>Other Charges</b>					
		OTHER PROFESSIONAL SERVICES	01.1000.0416.3009	\$0.00	\$0.00	\$0.00	\$0.00
		ASSN. RISK MANAGEMENT	01.1000.0416.3015	\$412.00	\$412.00	\$470.01	\$610.00
		TELEPHONE & FAX	01.1000.0416.3020	\$1,500.00	\$1,500.00	\$923.28	\$1,500.00
		JURORS AND WITNESSES	01.1000.0416.3092	\$0.00	\$0.00	\$0.00	\$0.00
		MEALS AND LODGING	01.1000.0416.3094	\$0.00	\$0.00	\$0.00	\$0.00
		SPECIAL PROJECTS	01.1000.0416.3200	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
		<b>Total Other Charges:</b>		<b>\$2,912.00</b>	<b>\$2,912.00</b>	<b>\$1,393.29</b>	<b>\$3,110.00</b>
		<b>Total Prosecuting Attorney:</b>		<b>\$231,121.00</b>	<b>\$246,496.99</b>	<b>\$165,264.40</b>	<b>\$320,969.92</b>
		<b>County Coroner</b>					
		<b>Personnel Services</b>					
		OFFICIAL SALARY	01.1000.0419.1000	\$0.00	\$0.00	\$0.00	\$0.00
		SALARIES	01.1000.0419.1001	\$41,085.00	\$45,245.00	\$32,393.80	\$117,244.80
		PARTTIME SALARIES	01.1000.0419.1002	\$44,759.00	\$44,759.00	\$8,205.00	\$7,000.00
		EXTRA HELP	01.1000.0419.1003	\$0.00	\$0.00	\$0.00	\$0.00
		CONTRACT LABOR	01.1000.0419.1004	\$0.00	\$0.00	\$0.00	\$0.00
		SOCIAL SECURITY	01.1000.0419.1006	\$6,568.00	\$6,886.24	\$3,105.91	\$9,504.73
		RETIREMENT	01.1000.0419.1007	\$13,152.00	\$13,789.31	\$6,332.26	\$19,996.03
		HEALTH INSURANCE MATCHING	01.1000.0419.1009	\$6,489.00	\$6,489.00	\$5,403.45	\$13,920.00
		WORKMEN'S COMPENSATION	01.1000.0419.1010	\$1,219.00	\$1,278.07	\$1,278.07	\$1,689.73
		UNEMPLOYMENT COMPENSATION	01.1000.0419.1011	\$108.00	\$108.00	\$15.09	\$198.79
		OTHER FRINGE BENEFITS	01.1000.0419.1012	\$0.00	\$0.00	\$0.00	\$0.00
		TRANSPORT FOR CORONER	01.1000.0419.1099	\$2,500.00	\$2,500.00	\$0.00	\$0.00
		<b>Total Personnel Services:</b>		<b>\$115,880.00</b>	<b>\$121,054.62</b>	<b>\$56,733.58</b>	<b>\$169,554.08</b>
		<b>Supplies</b>					

		GENERAL SUPPLIES	01.1000.0419.2001	\$4,000.00	\$4,000.00	\$26.36	\$4,000.00
		SMALL EQUIPMENT	01.1000.0419.2002	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00
		CLOTHING & UNIFORMS	01.1000.0419.2006	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
		FUEL OIL AND LUBRICANTS	01.1000.0419.2007	\$3,000.00	\$1,325.12	\$0.00	\$4,000.00
		PARTS & REPAIRS	01.1000.0419.2023	\$3,000.00	\$2,990.69	\$2,146.07	\$4,000.00
		<b>Total Supplies:</b>		<b>\$16,500.00</b>	<b>\$14,815.81</b>	<b>\$2,172.43</b>	<b>\$18,500.00</b>
		<b>Other Charges</b>					
		OTHER PROFESSIONAL SERVICES	01.1000.0419.3009	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
		ASSN. RISK MANAGEMENT	01.1000.0419.3015	\$150.00	\$150.00	\$151.00	\$225.00
		PHONE/FAX/SOFTWARE	01.1000.0419.3020	\$2,000.00	\$2,000.00	\$488.75	\$2,000.00
		TRAVEL	01.1000.0419.3030	\$3,000.00	\$3,000.00	\$0.00	\$3,500.00
		FLEET INSURANCE	01.1000.0419.3053	\$889.00	\$889.00	\$889.00	\$889.00
		DUES & MEMBERSHIPS	01.1000.0419.3090	\$500.00	\$500.00	\$0.00	\$500.00
		MEALS AND LODGING	01.1000.0419.3094	\$1,000.00	\$1,000.00	\$0.00	\$1,500.00
		<b>Total Other Charges:</b>		<b>\$8,539.00</b>	<b>\$8,539.00</b>	<b>\$1,528.75</b>	<b>\$9,614.00</b>
		<b>Capital Outlay</b>					
		MACHINERY AND EQUIPMENT	01.1000.0419.4004	\$0.00	\$0.00	\$0.00	\$20,000.00
		PURCHASE OF VEHICLES	01.1000.0419.4005	\$0.00	\$0.00	\$0.00	\$110,000.00
		<b>Total Capital Outlay:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>
		<b>Total County Coroner:</b>		<b>\$140,919.00</b>	<b>\$144,409.43</b>	<b>\$60,434.76</b>	<b>\$327,668.08</b>
		<b>Office Of Emergency Ma</b>					
		<b>Personnel Services</b>					
		SALARIES FULL-TIME	01.1000.0500.1001	\$78,606.00	\$86,926.00	\$64,263.52	\$93,969.41
		OVERTIME & OTHER PREMIUM COMPENSATION	01.1000.0500.1005	\$1,000.00	\$1,000.00	\$509.50	\$1,000.00
		SOCIAL SECURITY	01.1000.0500.1006	\$6,090.00	\$6,726.48	\$4,925.58	\$7,265.16
		RETIREMENT	01.1000.0500.1007	\$12,196.00	\$13,470.62	\$11,061.95	\$14,549.31
		HEALTH INSURANCE	01.1000.0500.1009	\$12,978.00	\$12,978.00	\$10,814.20	\$13,920.00
		WORKMEN'S COMPENSATION	01.1000.0500.1010	\$1,131.00	\$1,249.14	\$1,249.14	\$1,291.58
		UNEMPLOYMENT COMPENSATION	01.1000.0500.1011	\$61.00	\$67.24	\$60.00	\$151.96
		OTHER FRINGE BENEFITS	01.1000.0500.1012	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Total Personnel Services:</b>		<b>\$112,062.00</b>	<b>\$122,417.48</b>	<b>\$92,883.89</b>	<b>\$132,147.42</b>
		<b>Supplies</b>					
		GENERAL SUPPLIES	01.1000.0500.2001	\$4,000.00	\$4,000.00	\$1,266.08	\$4,000.00
		CLOTHING AND UNIFORMS	01.1000.0500.2006	\$200.00	\$200.00	\$176.71	\$300.00
		FUELS OILS AND LUBRICANTS	01.1000.0500.2007	\$3,400.00	-\$147.27	\$0.00	\$4,200.00
		TIRES	01.1000.0500.2008	\$600.00	\$600.00	\$0.00	\$600.00
		PARTS AND REPAIRS	01.1000.0500.2023	\$3,500.00	\$3,052.82	\$1,927.35	\$4,000.00
		MAINTENANCE CONTRACTS	01.1000.0500.2024	\$20,000.00	\$15,000.00	\$10,033.08	\$20,000.00
		SUPPLIES - EMERGENCY	01.1000.0500.2054	\$4,000.00	\$4,000.00	\$2,702.34	\$4,500.00
		<b>Total Supplies:</b>		<b>\$35,700.00</b>	<b>\$26,705.55</b>	<b>\$16,105.56</b>	<b>\$37,600.00</b>
		<b>Other Charges</b>					
		DRUG TESTING	01.1000.0500.3007	\$4,750.00	\$4,750.00	\$2,855.00	\$4,750.00
		OTHER PROFESSIONAL SERVICES	01.1000.0500.3009	\$0.00	\$0.00	\$0.00	\$0.00
		ASSN. RISK MANAGEMENT	01.1000.0500.3015	\$250.00	\$250.00	\$177.00	\$370.00
		TELEPHONE & FAX	01.1000.0500.3020	\$7,000.00	\$7,000.00	\$5,156.92	\$7,000.00
		POSTAGE	01.1000.0500.3021	\$100.00	\$100.00	\$4.80	\$100.00
		TRAVEL	01.1000.0500.3030	\$1,000.00	\$1,000.00	\$25.00	\$1,000.00
		FLEET INSURANCE	01.1000.0500.3052	\$0.00	\$0.00	\$0.00	\$0.00
		FLEET LIABILITY	01.1000.0500.3053	\$1,200.00	\$1,200.00	\$1,195.00	\$1,200.00
		RENT - REPEATER TOWER	01.1000.0500.3070	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
		DUES AND MEMBERSHIPS	01.1000.0500.3090	\$300.00	\$300.00	\$0.00	\$300.00
		MEALS AND LODGING	01.1000.0500.3094	\$3,000.00	\$3,000.00	\$1,772.54	\$3,000.00
		TRAINING AND EDUCATION	01.1000.0500.3101	\$2,500.00	\$2,500.00	\$507.95	\$2,500.00
		<b>Total Other Charges:</b>		<b>\$21,600.00</b>	<b>\$21,600.00</b>	<b>\$13,194.21</b>	<b>\$21,720.00</b>
		<b>Capital Outlay</b>					
		MACHINERY & EQUIPMENT	01.1000.0500.4004	\$0.00	\$0.00	\$0.00	\$0.00

		VEHICLES	01.1000.0500.4005	\$0.00	\$5,000.00	\$5,000.00	\$0.00
	Total Capital Outlay:			\$0.00	\$5,000.00	\$5,000.00	\$0.00
	Total Office Of Emergency Ma:			\$169,362.00	\$175,723.03	\$127,183.66	\$191,467.42
	Fire Departments						
	Personnel Services						
		WORKMEN'S COMPENSATION	01.1000.0502.1010	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00
	Total Personnel Services:			\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00
	Supplies						
		GENERAL SUPPLIES	01.1000.0502.2001	\$5,000.00	\$133,089.50	\$130,793.49	\$5,000.00
		BUILDING MATERIAL AND SUPPLIES	01.1000.0502.2020	\$1,500.00	\$1,500.00	\$1,738.79	\$2,000.00
		COMMUNICATIONS MAINTENANCE	01.1000.0502.2055	\$10,000.00	\$10,000.00	\$4,793.48	\$10,000.00
	Total Supplies:			\$16,500.00	\$144,589.50	\$137,325.76	\$17,000.00
	Other Charges						
		OTHER PROFESSIONAL SERVICES	01.1000.0502.3009	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
		FLEET LIABILITY	01.1000.0502.3052	\$0.00	\$0.00	\$0.00	\$0.00
		FLEET LIABILITY	01.1000.0502.3053	\$0.00	\$0.00	\$0.00	\$0.00
		STATE MATCH GRANT	01.1000.0502.3207	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00
		FIRE DEPTS EQUAL FUNDS	01.1000.0502.3208	\$100,000.00	\$100,000.00	\$99,999.85	\$100,000.00
		ACT 833 FUNDS	01.1000.0502.3209	\$0.00	\$0.00	\$0.00	\$0.00
	Total Other Charges:			\$108,500.00	\$108,500.00	\$99,999.85	\$108,500.00
	Capital Outlay						
		MACHINERY AND EQUIPMENT	01.1000.0502.4004	\$0.00	\$0.00	\$0.00	\$0.00
	Total Capital Outlay:			\$0.00	\$0.00	\$0.00	\$0.00
	Total Fire Departments:			\$128,400.00	\$256,489.50	\$240,725.61	\$128,900.00
	E911 Telecommunicators						
	Personnel Services						
		SALARIES FULL-TIME	01.1000.0504.1001	\$0.00	\$0.00	\$0.00	\$0.00
		EXTRA HELP	01.1000.0504.1003	\$0.00	\$0.00	\$0.00	\$0.00
		OVERTIME/PREM. COMP.	01.1000.0504.1005	\$0.00	\$0.00	\$0.00	\$0.00
		SOCIAL SECURITY	01.1000.0504.1006	\$0.00	\$0.00	\$0.00	\$0.00
		RETIREMENT	01.1000.0504.1007	\$0.00	\$0.00	\$0.00	\$0.00
		HEALTH INSURANCE	01.1000.0504.1009	\$0.00	\$0.00	\$1,081.42	\$0.00
		WORKMEN'S COMPENSATION	01.1000.0504.1010	\$0.00	\$0.00	\$0.00	\$0.00
		UNEMPLOYMENT COMPENSATION	01.1000.0504.1011	\$0.00	\$0.00	\$0.00	\$0.00
		OTHER FRINGE BENEFITS	01.1000.0504.1012	\$0.00	\$0.00	\$0.00	\$0.00
	Total Personnel Services:			\$0.00	\$0.00	\$1,081.42	\$0.00
	Supplies						
		GENERAL SUPPLIES	01.1000.0504.2001	\$0.00	\$0.00	\$0.00	\$0.00
	Total Supplies:			\$0.00	\$0.00	\$0.00	\$0.00
	Total E911 Telecommunicators:			\$0.00	\$0.00	\$1,081.42	\$0.00
	Veterans Services						
	Personnel Services						
		SALARIES FULL-TIME	01.1000.0800.1001	\$33,529.00	\$37,689.00	\$27,339.42	\$41,028.83
		OVERTIME & OTHER PREMIUM COMPENSATION	01.1000.0800.1005	\$1,000.00	\$1,000.00	\$50.70	\$1,000.00
		SOCIAL SECURITY	01.1000.0800.1006	\$2,642.00	\$2,960.24	\$2,062.80	\$3,215.21
		RETIREMENT	01.1000.0800.1007	\$5,290.00	\$5,927.31	\$4,545.41	\$6,438.82
		HEALTH INSURANCE	01.1000.0800.1009	\$6,489.00	\$6,489.00	\$398.30	\$6,960.00
		WORKMEN'S COMPENSATION	01.1000.0800.1010	\$38.00	\$42.58	\$42.58	\$571.59
		UNEMPLOYMENT COMPENSATION	01.1000.0800.1011	\$44.00	\$49.20	\$30.00	\$67.25
		OTHER FRINGE BENEFITS	01.1000.0800.1012	\$0.00	\$0.00	\$0.00	\$0.00
	Total Personnel Services:			\$49,032.00	\$54,157.33	\$34,469.21	\$59,281.70
	Supplies						
		GENERAL SUPPLIES	01.1000.0800.2001	\$2,000.00	\$2,000.00	\$2,081.44	\$2,500.00
		FLAGS	01.1000.0800.2012	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00

		MAINTENANCE AND SERVICE CONTRACTS	01.1000.0800.2024	\$1,050.00	\$1,050.00	\$523.16	\$1,102.50
	<b>Total Supplies:</b>			<b>\$4,050.00</b>	<b>\$4,050.00</b>	<b>\$2,604.60</b>	<b>\$4,602.50</b>
	<b>Other Charges</b>						
		OTHER PROFESSIONAL SERVICES	01.1000.0800.3009	\$0.00	\$0.00	\$0.00	\$0.00
		ASSN. RISK MANAGEMENT	01.1000.0800.3015	\$75.00	\$75.00	\$77.00	\$120.00
		TELEPHONE AND FAX	01.1000.0800.3020	\$1,450.00	\$1,450.00	\$1,220.49	\$1,450.00
		POSTAGE	01.1000.0800.3021	\$550.00	\$550.00	\$97.52	\$550.00
		INTERNET CONNECTION	01.1000.0800.3023	\$700.00	\$700.00	\$517.48	\$700.00
		TRAVEL	01.1000.0800.3030	\$200.00	\$200.00	\$86.40	\$200.00
		MEALS AND LODGING	01.1000.0800.3094	\$500.00	\$500.00	\$0.00	\$500.00
	<b>Total Other Charges:</b>			<b>\$3,475.00</b>	<b>\$3,475.00</b>	<b>\$1,998.89</b>	<b>\$3,520.00</b>
	<b>Total Veterans Services:</b>			<b>\$56,557.00</b>	<b>\$61,682.33</b>	<b>\$39,072.70</b>	<b>\$67,404.20</b>
	<b>Extension Office</b>						
	<b>Supplies</b>						
		GENERAL SUPPLIES	01.1000.0801.2001	\$300.00	\$300.00	\$0.00	\$300.00
	<b>Total Supplies:</b>			<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
	<b>Other Charges</b>						
		OTHER PROFESSIONAL SERVICES	01.1000.0801.3009	\$35,785.00	\$37,785.00	\$18,892.50	\$65,000.00
		TELEPHONE AND FAX	01.1000.0801.3020	\$2,500.00	\$2,500.00	\$1,914.36	\$3,200.00
		INTERNET CONNECTION	01.1000.0801.3023	\$700.00	\$700.00	\$517.48	\$0.00
		DUES AND MEMBERSHIPS	01.1000.0801.3090	\$300.00	\$300.00	\$0.00	\$300.00
	<b>Total Other Charges:</b>			<b>\$39,285.00</b>	<b>\$41,285.00</b>	<b>\$21,324.34</b>	<b>\$68,500.00</b>
	<b>Total Extension Office:</b>			<b>\$39,585.00</b>	<b>\$41,585.00</b>	<b>\$21,324.34</b>	<b>\$68,800.00</b>
	<b>Paupers And Welfare</b>						
	<b>Other Charges</b>						
		PAUPERS AND WELFARE	01.1000.0802.3095	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
	<b>Total Other Charges:</b>			<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
	<b>Total Paupers And Welfare:</b>			<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
	<b>Airport</b>						
	<b>Personnel Services</b>						
		SALARIES FULL-TIME	01.1000.0900.1001	\$34,686.00	\$38,846.00	\$26,250.56	\$87,842.14
		PARTTIME SALARIES	01.1000.0900.1002	\$22,828.00	\$22,828.00	\$27,829.62	\$0.00
		EXTRA HELP	01.1000.0900.1003	\$0.00	\$0.00	\$0.00	\$0.00
		OVERTIME & OTHER PREMIUM COMPENSATION	01.1000.0900.1005	\$1,000.00	\$1,000.00	\$39.96	\$1,000.00
		SOCIAL SECURITY	01.1000.0900.1006	\$4,301.00	\$4,619.24	\$4,110.34	\$6,796.42
		RETIREMENT	01.1000.0900.1007	\$8,613.00	\$9,250.31	\$8,749.02	\$13,610.62
		HEALTH INSURANCE	01.1000.0900.1009	\$6,489.00	\$6,489.00	\$5,394.70	\$13,920.00
		WORKMEN'S COMPENSATION	01.1000.0900.1010	\$1,361.00	\$1,365.58	\$1,365.58	\$1,208.26
		UNEMPLOYMENT COMP	01.1000.0900.1011	\$71.00	\$75.20	\$60.00	\$142.15
		OTHER FRINGE BENEFITS	01.1000.0900.1012	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Personnel Services:</b>			<b>\$79,349.00</b>	<b>\$84,474.33</b>	<b>\$73,799.78</b>	<b>\$124,519.59</b>
	<b>Supplies</b>						
		GENERAL SUPPLIES	01.1000.0900.2001	\$0.00	\$0.00	\$0.00	\$0.00
		PARTS AND REPAIRS	01.1000.0900.2023	\$6,000.00	\$6,000.00	\$1,782.61	\$6,000.00
	<b>Total Supplies:</b>			<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$1,782.61</b>	<b>\$6,000.00</b>
	<b>Other Charges</b>						
		OTHER PROFESSIONAL SERVICES	01.1000.0900.3009	\$0.00	\$0.00	\$0.00	\$0.00
		FLEET LIABILITY	01.1000.0900.3053	\$503.00	\$503.00	\$180.00	\$800.00
		MEALS AND LODGING	01.1000.0900.3094	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Other Charges:</b>			<b>\$503.00</b>	<b>\$503.00</b>	<b>\$180.00</b>	<b>\$800.00</b>
	<b>Total Airport:</b>			<b>\$85,852.00</b>	<b>\$90,977.33</b>	<b>\$75,762.39</b>	<b>\$131,319.59</b>
	<b>Transfers Out</b>						
	<b>Transfers Out</b>						
		TRANS. OUT - R&B	01.1000.8888.9991	\$0.00	\$0.00	\$0.00	\$300,000.00

		TRANS. OUT - ANIMAL CTRL		01.1000.8888.9992	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00
		TRANSFERS OUT - 911		01.1000.8888.9993	\$0.00		\$0.00	\$100,000.00
	<b>Total Transfers Out:</b>				\$65,000.00	\$65,000.00	\$0.00	\$465,000.00
					\$65,000.00	\$65,000.00	\$0.00	\$465,000.00
	<b>Total Expenditures:</b>				\$9,482,783.00	\$10,533,547.97	\$7,227,086.33	\$8,215,715.13

ACCOUNT ID	Fund #1005	FY2023 - 1005 11/30 Sub-lines	FY2023 - 1005 11/30
01.1005.0100.3001	ACCOUNTING AND AUDITING		\$1,085.00
01.1005.0112.3215	NORTH CENTRAL ARKANSAS FOOD BANK		\$0.00
01.1005.0112.3216	BAXTER COUNTY FAIRBOARD		\$0.00
01.1005.0112.3217	BAXTER COUNTY FIRE CHIEFS ASSOCIATION		\$0.00
01.1005.0118.1000	OFFICIAL SALARY		\$0.00
01.1005.0118.1001	SALARIES		\$0.00
01.1005.0118.1002	PARTTIME SALARIES		\$0.00
01.1005.0118.1003	EXTRA HELP		\$0.00
01.1005.0118.1004	CONTRACT LABOR		\$0.00
01.1005.0118.1005	VERTIME & OTHER PREMIUM COMPENSATION		\$0.00
01.1005.0118.1006	SOCIAL SECURITY		\$0.00
01.1005.0118.1007	RETIREMENT		\$0.00
01.1005.0118.1008	NONCONTRIBUTORY RETIREMENT		\$0.00
01.1005.0118.1009	HEALTH INSURANCE		\$0.00
01.1005.0118.1010	WORKMEN'S COMPENSATION		\$0.00
01.1005.0118.1011	UNEMPLOYMENT COMPENSATION		\$0.00
01.1005.0118.1012	OTHER FRINGE BENEFITS		\$0.00
01.1005.0118.1013	CAR ALLOWANCE		\$0.00
01.1005.0118.1014	COBRASERV		\$0.00
01.1005.0118.1015	UNIFORM ALLOWANCE		\$0.00
01.1005.0118.1016	LIFE INSURANCE		\$0.00
01.1005.0118.1020	PREMIUM PAY ARP		\$0.00
01.1005.0118.1032	PROBATION OFFICER		\$0.00
01.1005.0118.1040	25% DEP./SECRETARY SALARY		\$0.00
01.1005.0118.1041	25% AR SOCIAL SECURITY		\$0.00
01.1005.0118.1042	25% AR RETIREMENT FUND		\$0.00
01.1005.0118.1043	25% AR HEALTH INSURANCE		\$0.00
01.1005.0118.1044	25% AR WORKMEN'S COMPENSATION		\$0.00
01.1005.0118.1045	25% AR UNEMPLOYMENT COMPENSATION		\$0.00
01.1005.0118.1046	25% AR DENTAL INSURANCE		\$0.00
01.1005.0118.1052	MISCELLANEOUS REIMBURSEMENT		\$0.00
01.1005.0118.1099	TRANSPORT FOR PRISONERS		\$0.00
			\$1,085.00

ACCOUNT ID	FUND #1006 Description	FY2023 - 1006 11/30
01.1006.0100.1001	SALARIES	\$0.00
01.1006.0100.1006	SOCIAL SECURITY	\$0.00
01.1006.0100.1007	RETIREMENT	\$0.00
01.1006.0100.3001	ACCOUNTING AND AUDITING	\$10,000.00
01.1006.0101.1001	SALARIES	\$0.00
01.1006.0101.1006	SOCIAL SECURITY	\$0.00
01.1006.0101.1007	RETIREMENT	\$0.00
01.1006.0103.1001	SALARIES	\$0.00
01.1006.0103.1006	SOCIAL SECURITY	\$0.00
01.1006.0103.1007	RETIREMENT	\$0.00
01.1006.0104.1001	SALARIES	\$0.00
01.1006.0104.1006	SOCIAL SECURITY	\$0.00
01.1006.0104.1007	RETIREMENT	\$0.00
01.1006.0105.1001	SALARIES	\$0.00
01.1006.0105.1006	SOCIAL SECURITY	\$0.00
01.1006.0105.1007	RETIREMENT	\$0.00
01.1006.0117.1006	SOCIAL SECURITY	\$0.00
01.1006.0117.1007	RETIREMENT	\$0.00
01.1006.0117.1010	WORKMEN'S COMPENSATION	\$0.00
01.1006.0117.1011	UNEMPLOYMENT COMPENSATION	\$0.00
01.1006.0117.1020	PREMIUM PAY ARP	\$0.00
01.1006.0200.3009	OTHER PROFESSIONAL SERVICES	\$0.00
01.1006.0300.3004	ENGINEERING AND ARCHITECTURAL	\$0.00
01.1006.0300.4001	LAND	\$390,118.00
01.1006.0300.4006	CONSTRUCTION IN PROGRESS	\$3,000,000.00
01.1006.0400.1000	OFFICIAL SALARY	\$0.00
01.1006.0400.1001	SALARIES	\$1,964,947.70
01.1006.0400.1002	PARTTIME SALARIES	\$35,000.00
01.1006.0400.1003	EXTRA HELP	\$1,000.00
01.1006.0400.1004	CONTRACT LABOR	\$1,000.00
01.1006.0400.1005	OVERTIME & OTHER PREMIUM COMPENSATION	\$172,980.00
01.1006.0400.1006	SOCIAL SECURITY	\$166,287.87
01.1006.0400.1007	RETIREMENT	\$306,813.30



01.1006.0400.1008	NONCONTRIBUTORY RETIREMENT	\$0.00
01.1006.0400.1009	HEALTH INSURANCE	\$278,400.00
01.1006.0400.1010	WORKMEN'S COMPENSATION	\$29,562.29
01.1006.0400.1011	UNEMPLOYMENT COMPENSATION	\$3,477.95
01.1006.0400.1012	OTHER FRINGE BENEFITS	\$22,750.00
01.1006.0400.1013	CAR ALLOWANCE	\$0.00
01.1006.0400.1014	COBRASERV	\$0.00
01.1006.0400.1015	UNIFORM ALLOWANCE	\$0.00
01.1006.0400.1016	LIFE INSURANCE	\$0.00
01.1006.0400.1020	PREMIUM PAY ARP	\$0.00
01.1006.0400.1021	LAW ENFORCEMENT STIPEND	\$0.00
01.1006.0400.1032	PROBATION OFFICER	\$0.00
01.1006.0400.1040	25% DEP./SECRETARY SALARY	\$0.00
01.1006.0400.1041	25% AR SOCIAL SECURITY	\$0.00
01.1006.0400.1042	25% AR RETIREMENT FUND	\$0.00
01.1006.0400.1043	25% AR HEALTH INSURANCE	\$0.00
01.1006.0400.1044	25% AR WORKMEN'S COMPENSATION	\$0.00
01.1006.0400.1045	25% AR UNEMPLOYMENT COMPENSATION	\$0.00
01.1006.0400.1046	25% AR DENTAL INSURANCE	\$0.00
01.1006.0400.1052	MISCELLANEOUS REIMBURSEMENT	\$0.00
01.1006.0400.1099	TRANSPORT FOR PRISONERS	\$0.00
01.1006.0400.2001	GENERAL SUPPLIES	\$48,000.00
01.1006.0400.2002	SMALL EQUIPMENT	\$34,500.00
01.1006.0400.2003	JANITORIAL SUPPLIES	\$0.00
01.1006.0400.2004	MEDICINE AND DRUGS	\$0.00
01.1006.0400.2005	FOOD	\$0.00
01.1006.0400.2006	CLOTHING AND UNIFORMS	\$23,500.00
01.1006.0400.2007	FUELS	\$135,000.00
01.1006.0400.2008	TIRES AND TUBES	\$20,000.00
01.1006.0400.2020	BUILDING MATERIALS AND SUPPLIES	\$2,500.00
01.1006.0400.2023	PARTS AND REPAIRS	\$45,000.00
01.1006.0400.2029	SMALL TOOLS	\$2,500.00
01.1006.0400.2060	HELICOPTER	\$17,000.00
01.1006.0400.3003	COMPUTER SERVICES	\$20,000.00

01.1006.0400.3006	MEDICAL AND HOSPITAL	\$2,500.00
01.1006.0400.3009	OTHER PROFESSIONAL SERVICES	\$1,000.00
01.1006.0400.3015	ASSN. RISK MANAGEMENT	\$10,500.00
01.1006.0400.3020	TELEPHONE & FAX	\$16,000.00
01.1006.0400.3021	POSTAGE	\$3,000.00
01.1006.0400.3030	TRAVEL	\$2,000.00
01.1006.0400.3053	FLEET LIABILITY	\$22,500.00
01.1006.0400.3073	LEASE - MACHINERY AND EQUIPMENT	\$2,500.00
01.1006.0400.3090	DUES AND MEMBERSHIPS	\$2,000.00
01.1006.0400.3093	MISCELLANEOUS LAW ENFORCEMENT	\$5,000.00
01.1006.0400.3094	MEALS AND LODGING	\$6,500.00
01.1006.0400.3101	TRAINING AND EDUCATION	\$11,000.00
01.1006.0400.4004	MACHINERY AND EQUIPMENT	\$0.00
01.1006.0400.4005	VEHICLES	\$0.00
01.1006.0418.2002	SMALL EQUIPMENT	\$0.00
01.1006.0418.4004	MACHINERY AND EQUIPMENT	\$0.00
01.1006.0418.4005	VEHICLES	\$0.00
01.1006.0419.1001	SALARIES	\$0.00
01.1006.0419.1006	SOCIAL SECURITY	\$0.00
01.1006.0419.1007	RETIREMENT	\$0.00
		\$6,814,837.11

ACCOUNT ID	FUND # 1007 LATC Description	2022 Adopted	2022 Amended	2022 Actual	FY2023 - 1007 11/30
01.1007.0111.2001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
01.1007.0111.3009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$400,000.00
01.1007.0111.4004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
01.1007.0500.2001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
01.1007.0500.3009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
					\$400,000.00

ACCOUNT ID	FUND 1800 ANIMAL CONTROL Description	2022 Adopted	2022 Amended	2022 Actual	FY2023 - 1800 11/30
01.1800.0191.1001	SALARIES FULL-TIME	\$72,714.00	\$92,918.80	\$59,403.20	\$49,919.79
01.1800.0191.1002	PARTTIME SALARIES	\$7,000.00	\$7,000.00	\$5,396.80	\$7,000.00
01.1800.0191.1004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00
01.1800.0191.1005	VERTIME & OTHER PREMIUM COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00
01.1800.0191.1006	SOCIAL SECURITY	\$6,099.00	\$7,644.67	\$4,940.60	\$5,884.36
01.1800.0191.1007	RETIREMENT	\$11,140.00	\$14,235.37	\$9,864.96	\$7,647.71
01.1800.0191.1009	HEALTH INSURANCE	\$12,978.00	\$14,600.13	\$10,814.20	\$6,960.00
01.1800.0191.1010	WORKMEN'S COMPENSATION	\$1,041.00	\$1,327.90	\$1,159.14	\$1,046.11
01.1800.0191.1011	UNEMPLOYMENT COMPENSATION	\$100.00	\$125.26	\$70.90	\$123.07
01.1800.0191.1012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$20,000.00
01.1800.0191.2001	GENERAL SUPPLIES	\$8,000.00	\$8,000.00	\$5,999.17	\$10,000.00
01.1800.0191.2007	FUELS OILS AND LUBRICANTS	\$1,000.00	-\$1,045.80	\$400.71	\$2,000.00
01.1800.0191.2008	TIRES AND TUBES	\$300.00	-\$455.15	\$0.00	\$500.00
01.1800.0191.2023	PARTS AND REPAIRS	\$750.00	\$453.99	\$203.50	\$1,500.00
01.1800.0191.2052	VETERINARIAN SERVICES	\$2,000.00	\$2,000.00	\$1,070.02	\$3,000.00
01.1800.0191.3009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
01.1800.0191.3012	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$5,000.00
01.1800.0191.3015	ASSN. RISK MANAGEMENT	\$150.00	\$150.00	\$87.00	\$225.00
01.1800.0191.3020	TELEPHONE AND FAX	\$700.00	\$700.00	\$1,261.42	\$1,700.00
01.1800.0191.3022	CELL PHONES AND PAGERS	\$600.00	\$600.00	\$0.00	\$600.00
01.1800.0191.3023	INTERNET CONNECTION	\$600.00	\$600.00	\$738.96	\$1,000.00
01.1800.0191.3030	TRAVEL	\$400.00	\$400.00	\$0.00	\$400.00
01.1800.0191.3052	LIABILITY INSURANCE	\$200.00	\$200.00	\$100.00	\$200.00
01.1800.0191.3053	FLEET INSURANCE	\$364.00	\$364.00	\$364.00	\$364.00
01.1800.0191.3060	UTILITIES - ELECTRICITY	\$3,000.00	\$3,000.00	\$2,452.16	\$3,000.00
01.1800.0191.3062	UTILITIES - WATER	\$1,500.00	\$1,500.00	\$964.82	\$1,500.00
01.1800.0191.3063	UTILITIES - WASTE DISPOSAL	\$800.00	\$800.00	\$908.24	\$1,400.00
01.1800.0191.3094	MEALS AND LODGING	\$300.00	\$300.00	\$147.17	\$300.00
01.1800.0191.3101	TRAINING AND EDUCATION	\$400.00	\$400.00	\$0.00	\$400.00
01.1800.0191.4005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00
		\$132,136.00	\$155,819.17	\$106,346.97	\$131,670.04

ACCOUNT ID	#1900 E-WASTE Description	2022 Adopted	2022 Amended	2022 Actual	FY2023 - 1900 11/30
01.1900.0138.2001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
01.1900.0138.2002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
01.1900.0138.2023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00
01.1900.0138.4004	MACHINERY AND EQUIPMENT	\$11,083.00	\$62,083.16	\$30,043.75	\$0.00
01.1900.0138.4005	VEHICLES	\$0.00	\$19,000.00	\$0.00	\$51,039.41
0	0	\$11,083.00	\$81,083.16	\$30,043.75	\$51,039.41
0	0	\$11,083.00	\$81,083.16	\$30,043.75	\$51,039.41

ACCOUNT ID	#2000 Description	2022 Adopted	2022 Amended	2022 Actual	FY2023 - 2000 11/30
01.2000.0200.1001	SALARIES FULL-TIME	\$1,534,943.00	\$1,717,983.00	\$1,194,698.31	\$1,844,474.52
01.2000.0200.1003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00
01.2000.0200.1004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00
01.2000.0200.1005	OVERTIME/PREM. COMP.	\$15,000.00	\$15,000.00	\$7,580.99	\$15,000.00
01.2000.0200.1006	SOCIAL SECURITY	\$118,769.00	\$132,771.56	\$89,400.26	\$144,200.59
01.2000.0200.1007	RETIREMENT	\$237,848.00	\$265,889.73	\$195,483.95	\$285,714.11
01.2000.0200.1009	HEALTH INSURANCE	\$285,495.00	\$285,495.00	\$220,843.90	\$306,240.00
01.2000.0200.1010	WORKMEN'S COMPENSATION	\$22,046.00	\$52,401.40	\$54,555.40	\$25,635.65
01.2000.0200.1011	UNEMPLOYMENT COMPENSATION	\$1,941.00	\$2,169.80	\$1,289.37	\$3,015.99
01.2000.0200.1012	OTHER FRINGE BENEFITS	\$10,000.00	\$10,000.00	\$0.00	\$25,500.00
01.2000.0200.2001	GENERAL SUPPLIES	\$12,000.00	\$12,000.00	\$7,384.13	\$18,000.00
01.2000.0200.2002	SMALL EQUIPMENT	\$20,000.00	\$20,000.00	\$10,292.50	\$20,000.00
01.2000.0200.2006	CLOTHING AND UNIFORMS	\$35,000.00	\$35,000.00	\$25,441.25	\$37,000.00
01.2000.0200.2007	FUELS OILS AND LUBRICANTS	\$250,000.00	\$201,986.45	\$211,365.80	\$275,000.00
01.2000.0200.2008	TIRES	\$70,000.00	\$65,659.38	\$25,291.74	\$70,000.00
01.2000.0200.2020	RD. CONST. MATERIALS & SUPPL.	\$450,000.00	\$450,000.00	\$331,371.22	\$600,000.00
01.2000.0200.2023	PARTS AND REPAIRS	\$200,000.00	\$190,653.27	\$152,182.53	\$225,000.00
01.2000.0200.2024	MAINTENANCE AND SERVICE CONTRACTS	\$0.00	\$4,000.00	\$3,439.50	\$10,000.00
01.2000.0200.2026	CULVERT AND PIPE	\$0.00	\$0.00	\$0.00	\$0.00
01.2000.0200.2029	SMALL TOOLS	\$4,000.00	\$4,000.00	\$1,834.73	\$4,000.00
01.2000.0200.2041	STOP LIGHT REPAIRS	\$3,000.00	\$3,000.00	\$961.34	\$3,000.00
01.2000.0200.3004	ENGINEERING AND ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00
01.2000.0200.3009	OTHER PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00	\$1,203.40	\$5,000.00
01.2000.0200.3015	ASSN. RISK MANAGEMENT	\$13,200.00	\$13,200.00	\$12,193.30	\$20,000.00
01.2000.0200.3020	TELEPHONE AND FAX	\$4,000.00	\$4,000.00	\$5,652.33	\$7,500.00
01.2000.0200.3022	CELL PHONES AND PAGERS	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00
01.2000.0200.3023	INTERNET CONNECTION	\$1,800.00	\$1,800.00	\$1,349.55	\$1,800.00
01.2000.0200.3030	TRAVEL	\$2,000.00	\$2,000.00	\$3,310.64	\$4,000.00
01.2000.0200.3053	FLEET INSURANCE	\$47,000.00	\$47,000.00	\$44,612.00	\$47,000.00
01.2000.0200.3073	LEASE - MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
01.2000.0200.3094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00
01.2000.0200.3101	TRAINING AND EDUCATION	\$5,000.00	\$5,000.00	\$8,209.85	\$5,000.00
01.2000.0200.3150	STATE AID MATCHING FUNDS	\$60,000.00	\$60,000.00	\$57,485.10	\$60,000.00
01.2000.0200.3151	QUARRY RECLAMATION FUND	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00
01.2000.0200.3152	R.O.W. ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00
01.2000.0200.4002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
01.2000.0200.4004	MACHINERY AND EQUIPMENT	\$620,000.00	\$620,000.00	\$368,440.10	\$620,000.00
01.2000.0200.4005	PURCHASE OF VEHICLES	\$52,000.00	\$52,000.00	\$0.00	\$75,000.00
01.2000.0200.4008	HIGHWAY DEPT. AND OTHER CONSTRUCTION PROJECTS	\$0.00	\$0.00	\$0.00	\$150.00






ACCOUNT ID	#2003 Description	2022 Adopted	2022 Amended	2022 Actual	FY2023 - 2003 11/30
01.2003.0200.2001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
01.2003.0200.2002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
01.2003.0200.2020	BUILDING MATERIALS AND SUPPLIES	\$150,000.00	\$150,000.00	\$56,264.40	\$150,000.00
01.2003.0200.2026	CULVERT AND PIPE	\$0.00	\$0.00	\$0.00	\$0.00
01.2003.0200.3004	ENGINEERING AND ARCHITECTURAL	\$40,000.00	\$40,000.00	\$6,000.00	\$0.00
01.2003.0200.3009	OTHER PROFESSIONAL SERVICES	\$650,000.00	\$650,000.00	\$598,222.00	\$0.00
01.2003.0200.3152	R.O.W. ACQUISITION	\$1,000.00	\$1,000.00	\$0.00	\$10,000.00
01.2003.0200.4001	LAND	\$0.00	\$0.00	\$0.00	\$0.00
		\$841,000.00	\$841,000.00	\$660,486.40	\$160,000.00

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ACCOUNT ID	# 3000 Description	2022 Adopted	022 Amended	2022 Actual	FY2023 - 3000 11/30
01.3000.0103.2001	GENERAL SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$5,000.00
01.3000.0103.2002	SMALL EQUIPMENT	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00
01.3000.0103.2024	MAINTENANCE AND SERVICE CONTRACTS	\$500.00	\$500.00	\$435.11	\$1,000.00
01.3000.0103.3009	OTHER PROFESSIONAL SERVICES	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
01.3000.0103.3021	POSTAGE	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
01.3000.0103.3030	TRAVEL	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
01.3000.0103.3094	MEALS AND LODGING	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
01.3000.0103.3102	COMPUTER & SOFTWARE SRVS.	\$20,000.00	\$20,000.00	\$14,875.00	\$26,000.00
01.3000.0103.4004	MACHINERY & EQUIPMENT	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00
		\$46,500.00	\$46,500.00	\$15,310.11	\$55,000.00

ACCOUNT ID	#3001 Description	2022 Adopted	2022 Amended	2022 Actual	FY2023 - 3001 11/30
01.3001.0104.1003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00
01.3001.0104.1006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
01.3001.0104.1010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00
01.3001.0104.2001	GENERAL SUPPLIES	\$30,000.00	\$30,000.00	\$11,935.08	\$30,000.00
01.3001.0104.2002	SMALL EQUIPMENT	\$10,000.00	\$10,000.00	\$6,217.00	\$50,000.00
01.3001.0104.3009	OTHER PROFESSIONAL SERVICES	\$75,000.00	\$75,000.00	\$9,999.33	\$75,000.00
01.3001.0104.3021	POSTAGE	\$25,000.00	\$25,000.00	\$6,020.00	\$25,000.00
01.3001.0104.3030	TRAVEL	\$3,500.00	\$3,500.00	\$0.00	\$4,500.00
01.3001.0104.3040	ADVERTISING AND PUBLICATIONS	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
01.3001.0104.3094	MEALS AND LODGING	\$2,000.00	\$2,000.00	\$0.00	\$3,000.00
01.3001.0104.3101	TRAINING AND EDUCATION	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00
01.3001.0104.3102	COMPUTER SOFTWARE & MAINTENANCE AGREEMENT	\$50,000.00	\$50,000.00	\$40,621.92	\$75,000.00
01.3001.0104.4004	MACHINERY AND EQUIPMENT	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00
		\$248,000.00	\$248,000.00	\$74,793.33	\$315,000.00

ACCOUNT ID	# 3002 Description	2022 Adopted	2022 Amended	2022 Actual	FY2023 - 3002 11/30
01.3002.0402.2001	GENERAL SUPPLIES	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
01.3002.0402.2002	SMALL EQUIPMENT	\$20,000.00	\$20,000.00	\$2,743.27	\$20,000.00
01.3002.0402.3009	OTHER PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
01.3002.0402.3094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00
01.3002.0402.4004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
		\$50,000.00	\$50,000.00	\$2,743.27	\$50,000.00

ACCOUNT ID	#3004 Description	2022 Adopted	2022 Amended	2022 Actual	FY2023 - 3004 11/30
01.3004.0105.2001	GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$7,597.87	\$10,000.00
01.3004.0105.4004	MACHINERY AND EQUIPMENT	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
		\$20,000.00	\$20,000.00	\$7,597.87	\$20,000.00

ACCOUNT ID	#3006 Description	2022 Adopted	2022 Amended	2022 Actual	FY2023 - 3006 11/30
01.3006.0101.1001	SALARIES FULL-TIME	\$198,624.00	\$223,584.00	\$121,772.13	\$205,165.57
01.3006.0101.1002	PARTTIME SALARIES	\$7,800.00	\$7,800.00	\$0.00	\$7,800.00
01.3006.0101.1003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00
01.3006.0101.1004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00
01.3006.0101.1005	OVERTIME/PREM. COMP.	\$3,000.00	\$3,000.00	\$411.07	\$8,000.00
01.3006.0101.1006	SOCIAL SECURITY	\$16,021.00	\$17,930.44	\$9,099.41	\$20,115.79
01.3006.0101.1007	RETIREMENT	\$32,084.00	\$35,907.87	\$20,048.17	\$33,966.83
01.3006.0101.1009	HEALTH INSURANCE	\$38,932.00	\$38,932.00	\$23,233.02	\$34,800.00
01.3006.0101.1010	WORKMEN'S COMPENSATION	\$231.00	\$258.46	\$258.46	\$3,015.33
01.3006.0101.1011	UNEMPLOYMENT COMPENSATION	\$262.00	\$293.20	\$120.00	\$354.75
01.3006.0101.1012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$750.00
01.3006.0101.1040	25% DEP./SECRETARY SALARY	\$0.00	\$0.00	\$0.00	\$0.00
01.3006.0101.1041	25% AR SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
01.3006.0101.1042	25% AR RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
01.3006.0101.1043	25% AR HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
01.3006.0101.1044	25% AR WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00
01.3006.0101.1045	25% AR UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00
01.3006.0101.1046	25% AR DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
01.3006.0101.2001	GENERAL SUPPLIES	\$20,000.00	\$20,000.00	\$7,456.47	\$20,000.00
01.3006.0101.2002	SMALL EQUIPMENT	\$10,000.00	\$10,000.00	\$1,880.68	\$10,000.00
01.3006.0101.2024	MAINTENANCE CONTRACTS	\$5,000.00	\$5,000.00	\$1,804.86	\$5,000.00
01.3006.0101.2063	25% AR MAINT. CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00
01.3006.0101.2064	25% AR GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
01.3006.0101.3009	OTHER PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00	\$457.65	\$5,000.00
01.3006.0101.3010	ARSF - PROF. SERVICES GRANT	\$0.00	\$0.00	\$0.00	\$0.00
01.3006.0101.3015	ASSN. RISK MANAGEMENT	\$1,500.00	\$1,500.00	\$1,318.00	\$2,200.00
01.3006.0101.3020	TELEPHONE AND FAX	\$0.00	\$0.00	\$0.00	\$0.00
01.3006.0101.3021	POSTAGE	\$3,000.00	\$3,000.00	\$46.13	\$3,000.00
01.3006.0101.3030	TRAVEL	\$3,500.00	\$3,500.00	\$571.50	\$3,500.00
01.3006.0101.3040	ADVERTISING/PUBLICATIONS	\$800.00	\$800.00	\$0.00	\$800.00
01.3006.0101.3071	RENT - MACHINERY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
01.3006.0101.3073	LEASE - MACHINERY AND EQUIPMENT	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
01.3006.0101.3090	DUES AND MEMBERSHIPS	\$1,200.00	\$1,200.00	\$335.00	\$1,200.00

01.3006.0101.3094	MEALS AND LODGING	\$2,500.00	\$2,500.00	\$709.16	\$2,500.00
01.3006.0101.3101	TRAINING AND EDUCATION	\$3,000.00	\$3,000.00	\$630.45	\$3,000.00
01.3006.0101.3102	COMPUTER & SOFTWARE SRVS.	\$15,000.00	\$15,000.00	\$14,833.13	\$18,000.00
01.3006.0101.4004	MACHINERY/EQUIPMENT	\$5,000.00	\$5,000.00	\$0.00	\$6,000.00
01.3006.0101.4030	25% AR MACHINERY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
		\$373,954.00	\$404,705.97	\$204,985.29	\$395,668.27

ACCOUNT ID	Description	FY2023 - 3008 11/30 Sub-lines	FY2023 - 3008 11/30
.01.3008.0600.3200	LIBRARY DISTRIBUTION		\$852,000.00



ACCOUNT ID	#3010 Description	2022 Adopted	2022 Amended	2022 Actual	FY2023 - 3010 11/30
01.3010.0101.2001	GENERAL SUPPLIES	\$300.00	\$300.00	\$0.00	\$300.00

ACCOUNT ID	#3012 Description	2022 Adopted	2022 Amended	2022 Actual	FY2023 - 3012 11/30
01.3012.0114.2001	GENERAL SUPPLIES	\$4,500.00	\$4,500.00	\$1,418.51	\$4,500.00
01.3012.0114.2002	SMALL EQUIPMENT	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
01.3012.0114.2024	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00
01.3012.0114.3020	TELEPHONE AND FAX	\$2,000.00	\$2,000.00	\$1,899.50	\$0.00
01.3012.0114.3021	POSTAGE	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
01.3012.0114.4004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
		\$13,500.00	\$13,500.00	\$7,318.01	\$11,500.00

ACCOUNT ID	Description	FY2023 - 3016 11/30 Sub-lines	FY2023 - 3016 11/30
01.3016.0400.2001	GENERAL SUPPLIES		\$6,711.17

ACCOUNT ID	#3017 Description	2022 Adopted	2022 Amended	2022 Actual	FY2023 - 3017 11/30
01.3017.0418.2001	GENERAL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00
01.3017.0418.2020	BUILDING MATERIALS AND SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00
01.3017.0418.2023	PARTS AND REPAIRS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
01.3017.0418.2029	SMALL TOOLS	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00
01.3017.0418.4002	BUILDINGS	\$1,000.00	\$1,000.00	\$0.00	\$0.00
01.3017.0418.4004	MACHINERY AND EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$0.00
01.3017.0418.4005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00
		\$6,000.00	\$6,000.00	\$0.00	\$7,000.00

ACCOUNT ID	#3018 Description	2022 Adopted	2022 Amended	2022 Actual	FY2023 - 3018 11/30
01.3018.0418.2001	GENERAL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00
01.3018.0418.2020	BUILDING MATERIALS AND SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
01.3018.0418.2029	SMALL TOOLS	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00
01.3018.0418.4002	BUILDINGS	\$1,000.00	\$1,000.00	\$0.00	\$0.00
01.3018.0418.4004	MACHINERY AND EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$0.00
		\$5,000.00	\$5,000.00	\$0.00	\$5,000.00

ACCOUNT ID	Description	FY2023 - 3019 11/30 Sub-lines	FY2023 - 3019 11/30
01.3019.0424.2001	GENERAL SUPPLIES		\$7,500.00
01.3019.0424.2007	FUELS OILS AND LUBRICANTS		\$2,500.00
01.3019.0424.4004	MACHINERY AND EQUIPMENT		\$0.00
			\$10,000.00

ACCOUNT ID	#3020 Description	2022 Adopted	022 Amended	2022 Actual	FY2023 - 3020 11/30
01.3020.0501.1001	SALARIES FULL-TIME	\$340,048.00	\$385,808.00	\$274,513.52	\$414,573.11
01.3020.0501.1002	PARTTIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00
01.3020.0501.1003	EXTRA HELP	\$5,000.00	\$5,000.00	\$3,584.10	\$5,000.00
01.3020.0501.1004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00
01.3020.0501.1005	OVERTIME/PREM. COMP.	\$25,000.00	\$75,048.74	\$50,641.10	\$75,000.00
01.3020.0501.1006	SOCIAL SECURITY	\$28,347.00	\$34,119.69	\$23,760.34	\$37,834.85
01.3020.0501.1007	RETIREMENT	\$57,533.00	\$69,093.47	\$53,599.83	\$75,002.59
01.3020.0501.1009	HEALTH INSURANCE	\$71,374.00	\$71,374.00	\$55,567.13	\$69,600.00
01.3020.0501.1010	WORKMEN'S COMPENSATION	\$5,333.00	\$6,404.53	\$7,479.09	\$6,726.19
01.3020.0501.1011	UNEMPLOYMENT COMPENSATION	\$464.00	\$558.33	\$372.93	\$791.33
01.3020.0501.1012	OTHER FRINGE BENEFITS	\$500.00	\$500.00	\$0.00	\$0.00
01.3020.0501.2001	GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$5,795.69	\$10,000.00
01.3020.0501.2007	FUELS OILS AND LUBRICANTS	\$2,600.00	\$625.89	\$0.00	\$3,600.00
01.3020.0501.2008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00
01.3020.0501.2023	PARTS AND REPAIRS	\$4,500.00	\$3,495.68	\$0.00	\$4,500.00
01.3020.0501.2024	MAINTENANCE CONTRACTS	\$40,000.00	\$40,000.00	\$22,638.11	\$30,000.00
01.3020.0501.3003	COMPUTER SERVICES	\$50,000.00	\$50,000.00	\$50,014.32	\$55,000.00
01.3020.0501.3009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
01.3020.0501.3015	ASSN. RISK MANAGEMENT	\$750.00	\$750.00	\$682.00	\$1,110.00
01.3020.0501.3020	TELEPHONE AND FAX	\$106,500.00	\$106,500.00	\$54,201.57	\$70,000.00
01.3020.0501.3021	POSTAGE	\$75.00	\$75.00	\$1.36	\$0.00
01.3020.0501.3022	CELL PHONES AND PAGERS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
01.3020.0501.3030	TRAVEL	\$1,000.00	\$1,000.00	\$180.75	\$1,000.00
01.3020.0501.3052	GEN. LIABILITY INSURANCE	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00
01.3020.0501.3053	FLEET INSURANCE	\$541.00	\$541.00	\$541.00	\$541.00
01.3020.0501.3070	RENT - LAND & BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
01.3020.0501.3090	DUES AND MEMBERSHIPS	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
01.3020.0501.3094	MEALS AND LODGING	\$9,000.00	\$9,000.00	\$5,049.44	\$6,000.00
01.3020.0501.3101	TRAINING AND EDUCATION	\$5,000.00	\$5,000.00	\$240.00	\$3,000.00
01.3020.0501.4004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$128,000.00
01.3020.0501.5005	LEASE PURCHASE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
01.3020.0501.5006	LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
		\$772,265.00	\$883,594.33	\$615,062.28	\$1,005,979.07

ACCOUNT ID	#3024 Description	2022 Adopted	2022 Amended	2022 Actual	FY2023 - 3024 11/30
01.3024.0417.1001	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00
01.3024.0417.1002	SALARIES PART-TIME	\$13,562.00	\$13,562.00	\$4,680.13	\$15,800.00
01.3024.0417.1003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00
01.3024.0417.1004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00
01.3024.0417.1005	OVERTIME & OTHER PREMIUM COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00
01.3024.0417.1006	SOCIAL SECURITY	\$1,038.00	\$1,038.00	\$358.03	\$1,208.70
01.3024.0417.1007	RETIREMENT	\$0.00	\$0.00	\$475.99	\$0.00
01.3024.0417.1009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
01.3024.0417.1010	WORKMAN'S COMPENSATION	\$193.00	\$193.00	\$193.00	\$214.88
01.3024.0417.1011	UNEMPLOYMENT COMP	\$17.00	\$17.00	\$13.70	\$25.28
01.3024.0417.1012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00
01.3024.0417.2001	GENERAL SUPPLIES	\$4,000.00	\$4,000.00	\$2,138.64	\$4,600.00
01.3024.0417.2002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
01.3024.0417.2024	MAINTENANCE CONTRACTS	\$500.00	\$500.00	\$1,072.15	\$1,100.00
01.3024.0417.3009	OTHER PROFESSIONAL SERVICES	\$250.00	\$250.00	\$0.00	\$250.00
01.3024.0417.3020	TELEPHONE AND FAX	\$4,974.00	\$4,973.71	\$1,220.00	\$4,973.71
01.3024.0417.3021	POSTAGE	\$400.00	\$400.00	\$1,488.25	\$400.00
01.3024.0417.3030	TRAVEL	\$5,000.00	\$5,000.00	\$0.00	\$0.00
01.3024.0417.3090	DUES AND MEMBERSHIPS	\$1,000.00	\$1,000.00	\$575.00	\$1,500.00
01.3024.0417.3094	MEALS AND LODGING	\$1,750.00	\$1,750.00	\$812.46	\$1,750.00
01.3024.0417.3101	TRAINING AND EDUCATION	\$1,250.00	\$1,250.00	\$687.76	\$1,500.00
01.3024.0417.4004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
		\$33,934.00	\$33,933.71	\$13,715.11	\$33,322.57

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ACCOUNT ID	#3028 Description	2022 Adopted	2022 Amended	2022 Actual	FY2023 - 3028 11/30
01.3028.0430.2001	GENERAL SUPPLIES	\$2,500.00	\$2,500.00	\$25.00	\$2,500.00
01.3028.0430.3007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00
01.3028.0430.3101	TRAINING AND EDUCATION	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00
		\$6,000.00	\$6,000.00	\$25.00	\$6,000.00

ACCOUNT ID	#3031 Description	2022 Adopted	2022 Amended	2022 Actual	FY2023 - 3031 11/30
01.1801.7501	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
01.3031.0450.1001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00
01.3031.0450.1002	PARTTIME SALARIES	\$17,100.00	\$17,100.00	\$774.00	\$28,500.00
01.3031.0450.1003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00
01.3031.0450.1004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00
01.3031.0450.1005	VERTIME & OTHER PREMIUM COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00
01.3031.0450.1006	SOCIAL SECURITY	\$1,308.00	\$1,308.15	\$59.21	\$2,180.25
01.3031.0450.1007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00
01.3031.0450.1008	NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
01.3031.0450.1009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00
01.3031.0450.1010	WORKMEN'S COMPENSATION	\$400.00	\$400.00	\$0.00	\$387.60
01.3031.0450.1011	UNEMPLOYMENT COMPENSATION	\$156.00	\$156.00	\$0.00	\$45.60
01.3031.0450.1012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00
01.3031.0450.1015	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00
01.3031.0450.1016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
01.3031.0450.1032	PROBATION OFFICER	\$0.00	\$0.00	\$0.00	\$0.00
01.3031.0450.2001	GENERAL SUPPLIES	\$0.00	\$1,210.00	\$0.00	\$763.75
01.3031.0450.2007	FUELS	\$0.00	\$6,720.00	\$0.00	\$0.00
01.3031.0450.3009	OTHER PROFESSIONAL SERVICES	\$0.00	\$37,972.00	\$2,246.25	\$0.00
01.3031.0450.3030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00
01.3031.0450.3094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00
		\$18,964.00	\$64,866.15	\$3,079.46	\$31,877.20

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ACCOUNT ID	# 3039 Description	2022 Adopted	2022 Amended	2022 Actual	FY2023 - 3039 11/30
01.3039.0101.3030	TRAVEL	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00
01.3039.0101.3094	MEALS AND LODGING	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00
01.3039.0101.3101	TRAINING AND EDUCATION	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00
		\$6,000.00	\$6,000.00	\$0.00	\$6,000.00



ACCOUNT ID	#3401 Description	2022 Adopted	2022 Amended	2022 Actual	FY2023 - 3401 11/30
01.3401.0418.1001	SALARIES	\$1,025,486.00	\$1,113,562.37	\$767,282.10	\$1,258,225.29
01.3401.0418.1002	PARTTIME SALARIES	\$70,000.00	\$70,000.00	\$52,981.50	\$70,000.00
01.3401.0418.1003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$1,000.00
01.3401.0418.1005	OVERTIME & OTHER PREMIUM COMPENSATION	\$100,000.00	\$145,000.00	\$155,368.66	\$175,000.00
01.3401.0418.1006	SOCIAL SECURITY	\$91,951.00	\$101,748.83	\$76,085.26	\$116,641.45
01.3401.0418.1007	RETIREMENT	\$184,143.00	\$203,876.30	\$156,263.68	\$230,370.64
01.3401.0418.1009	HEALTH INSURANCE	\$175,191.00	\$190,000.17	\$139,772.42	\$222,720.00
01.3401.0418.1010	WORKMEN'S COMPENSATION	\$17,069.00	\$21,319.69	\$20,993.15	\$20,736.22
01.3401.0418.1011	UNEMPLOYMENT COMPENSATION	\$1,424.00	\$1,534.10	\$997.78	\$2,439.59
01.3401.0418.1012	OTHER FRINGE BENEFITS	\$13,000.00	\$13,000.00	\$0.00	\$20,500.00
01.3401.0418.1021	LAW ENFORCEMENT STIPEND	\$0.00	\$40,000.00	\$25,000.00	\$0.00
01.3401.0418.1099	TRANSPORT FOR PRISONERS	\$3,500.00	\$3,918.08	\$1,320.00	\$3,500.00
01.3401.0418.2001	GENERAL SUPPLIES	\$51,000.00	\$81,000.00	\$74,263.95	\$75,000.00
01.3401.0418.2002	SMALL EQUIPMENT	\$2,500.00	\$31,500.00	\$17,577.74	\$2,500.00
01.3401.0418.2003	JANITORIAL SUPPLIES	\$22,500.00	\$22,500.00	\$16,982.30	\$22,500.00
01.3401.0418.2004	MEDICINE AND DRUGS	\$32,000.00	\$56,801.21	\$42,187.32	\$50,000.00
01.3401.0418.2005	FOOD	\$90,000.00	\$138,000.00	\$119,478.46	\$145,000.00
01.3401.0418.2006	CLOTHING AND UNIFORMS	\$6,500.00	\$11,500.00	\$11,818.69	\$9,750.00
01.3401.0418.2011	EMPLOYEE RECOGNITION	\$0.00	\$0.00	\$0.00	\$0.00
01.3401.0418.2020	BUILDING MATERIALS AND SUPPLIES	\$2,500.00	\$2,500.00	\$0.00	\$1,000.00
01.3401.0418.2023	PARTS AND REPAIRS	\$30,000.00	\$60,105.00	\$60,784.25	\$65,000.00
01.3401.0418.2029	SMALL TOOLS	\$3,500.00	\$3,500.00	\$0.00	\$1,000.00
01.3401.0418.3003	COMPUTER SERVICES	\$10,000.00	\$25,000.00	\$15,721.30	\$10,000.00
01.3401.0418.3004	ENGINEERING AND ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00
01.3401.0418.3006	MEDICAL AND HOSPITAL	\$50,000.00	\$56,551.93	\$14,655.39	\$30,000.00
01.3401.0418.3009	OTHER PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$12,000.00
01.3401.0418.3015	ASSN. RISK MANAGEMENT	\$12,000.00	\$12,000.00	\$12,000.00	\$30,850.00
01.3401.0418.3020	TELEPHONE & FAX	\$4,000.00	\$6,000.00	\$4,896.73	\$4,000.00
01.3401.0418.3021	POSTAGE	\$2,800.00	\$2,800.00	\$1,235.40	\$2,800.00
01.3401.0418.3030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,000.00
01.3401.0418.3053	FLEET LIABILITY	\$12,500.00	\$12,500.00	\$11,711.00	\$16,500.00
01.3401.0418.3073	LEASE - MACHINERY AND EQUIPMENT	\$2,100.00	\$2,100.00	\$1,173.44	\$1,750.00
01.3401.0418.3094	MEALS AND LODGING	\$4,000.00	\$4,025.56	\$1,660.61	\$4,000.00



ACCOUNT ID	#3410 Description	2022 Adopted	2022 Amended	2022 Actual	FY2023 - 3410 11/30
01.3410.0400.2001	GENERAL SUPPLIES	\$0.00	\$7,041.00	\$0.00	\$7,041.00

ACCOUNT ID	#3411 Description	2022 Adopted	2022 Amended	2022 Actual	FY2023 - 3411 11/30
01.3411.0400:2001	GENERAL SUPPLIES	\$0.00	\$1,000.00	\$0.00	\$1,000.00



ACCOUNT ID	#3505 Description	2022 Adopted	2022 Amended	2022 Actual	FY2023 - 3505 11/30
01.3505.0406.1004	CONTRACT LABOR	\$0.00	\$64,386.00	\$10,000.00	\$89,100.00
01.3505.0406.2001	GENERAL SUPPLIES	\$0.00	\$400.00	\$0.00	\$400.00
01.3505.0406.2002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
01.3505.0406.3009	OTHER PROFESSIONAL SERVICES	\$0.00	\$91,921.00	\$0.00	\$25,000.00
01.3505.0406.3094	MEALS AND LODGING	\$0.00	\$16,508.00	\$4,416.55	\$0.00
01.3505.0406.3101	TRAINING AND EDUCATION	\$0.00	\$4,350.00	\$3,134.92	\$9,565.00
			\$177,565.00	\$17,551.47	\$124,065.00

ACCOUNT ID	#4001 Description	2022 Adopted	2022 Amended	2022 Actual	FY2023 - 4001 11/30
01.4001.0150.3009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$500,000.00