

Any County Fiscal Court
Appropriation Condition Report

SECTION IV

As Of: 12/31/2002

Period From: 10/01/2002 To: 12/31/2002

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5001-101	COUNTY JUDGE/EXEC. - SALARY	62,259.00			62,259.00	16,281.24	31,605.78	50.8%	30,653.22
01-5001-106	COUNTY JUDGE/EXEC. - ADM. ASST. SALARY	25,500.00			25,500.00	6,865.39	12,750.01	50.0%	12,749.99
01-5001-185	CO. JUDGE/EXEC., OTHER SALARIES	18,000.00			18,000.00	3,979.01	8,863.77	49.2%	9,136.23
01-5001-212	COUNTY JUDGE/EXEC. TRAINING INCENTIVE	3,000.00			3,000.00				3,000.00
01-5001-319	COUNTY JUDGE EXECUTIVE, COMPUTER SERVICE	1,000.00			1,000.00				1,000.00
01-5001-331	COPIER LEASE PAYMENT	3,300.00			3,300.00	217.98	1,246.26	37.8%	2,053.74
01-5001-445	CO. JUDGE/EXEC., OFFICE SUPPLIES	5,000.00			5,000.00	634.62	1,368.37	27.4%	3,631.63
01-5005-101	COUNTY ATTORNEY - SALARY	35,576.00			35,576.00	8,976.60	17,622.86	49.5%	17,953.14
01-5005-105	COUNTY ATTORNEY - ASST. SALARY	13,200.00			13,200.00	3,553.83	6,599.97	50.0%	6,600.03
01-5005-165	COUNTY ATTORNEY SECRETARY	6,000.00			6,000.00	1,617.84	3,004.56	50.1%	2,995.44
01-5010-315	COUNTY CLERK CONTRACTUAL SERVICES	7,000.00			7,000.00				7,000.00
01-5010-445	CO. CLERK OFFICE SUPPLIES	8,500.00			8,500.00	2,105.16	5,007.83	58.9%	3,492.17
01-5010-539	CO. CLERK RECORDING FEES	4,000.00			4,000.00	1,764.90	2,084.15	52.1%	1,915.85
01-5010-565	CO. CLERK, PRINTING, BINDING & MICROFILM	5,000.00			5,000.00				5,000.00
01-5015-435	SHERIFF, LAW ENFORCEMENT EXPENSE	4,000.00			4,000.00	.75	.75	0.0%	3,999.25
01-5015-445	SHERIFF, OFFICE EXPENSE	2,000.00			2,000.00	104.85	104.85	5.2%	1,895.15
01-5015-481	SHERIFF UNIFORMS	6,000.00			6,000.00		75.90	1.3%	5,924.10
01-5015-531	SHERIFF SURETY BOND	1,700.00			1,700.00				1,700.00
01-5015-592	SHERIFF, VEHICLE MAINTENANCE	30,000.00			30,000.00	8,179.38	14,482.77	48.3%	15,517.23
01-5015-717	SHERIFF, LAW ENFORCEMENT EQUIPMENT	24,000.00		4,000.00	28,000.00	580.00	25,444.40	90.9%	2,555.60
01-5025-101	CO. COMMISSIONERS SALARIES	36,000.00			36,000.00	9,053.64	17,892.96	49.7%	18,107.04
01-5025-167	FISCAL COURT CLERK SALARY	6,400.00			6,400.00	1,723.05	3,199.95	50.0%	3,200.05
01-5025-210	FISCAL COURT, COMM. TRAVEL EXPENSE	10,800.00			10,800.00	2,700.00	5,400.00	50.0%	5,400.00
01-5025-212	FISCAL COURT TRAINING INCENTIVE	9,000.00			9,000.00				9,000.00
01-5025-302	FISCAL COURT, ADVERTISING	8,000.00			8,000.00	1,013.10	1,551.61	19.4%	6,448.39
01-5025-445	FISCAL COURT, OFFICE SUPPLIES	3,000.00			3,000.00	887.48	887.48	29.6%	2,112.52
01-5025-551	FISCAL COURT, MEMBERSHIP DUES	6,000.00			6,000.00	1,113.44	2,013.44	33.6%	3,986.56

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01-5030-367	P.V.A. STATUTORY CONTRIBUTION	36,000.00			36,000.00	8,369.75	16,739.50	46.5%	19,260.50
01-5035-191	BOARD OF ASSESSMENT APPEALS	1,000.00			1,000.00		400.00	40.0%	600.00
01-5040-102	COUNTY TREASURER - SALARY	40,100.00			40,100.00	10,796.17	20,050.03	50.0%	20,049.97
01-5040-105	CO. TREASURER, ASST. SALARY	43,000.00			43,000.00	11,226.95	20,850.05	48.5%	22,149.95
01-5040-302	CO. TREASURER, ADVERTISING	5,200.00		539.26	5,739.26		5,739.26	100.0%	
01-5040-319	CO. TREASURER, COMPUTER SERVICE	2,000.00			2,000.00	760.00	905.00	45.3%	1,095.00
01-5040-445	CO. TREASURER, OFFICE SUPPLIES	7,000.00			7,000.00	1,312.03	3,373.74	48.2%	3,626.26
01-5040-531	CO. TREASURER SURETY BOND	2,400.00			2,400.00		2,259.00	94.1%	141.00
01-5060-101	LAW LIBRARIAN - SALARY	1,200.00			1,200.00	300.00	600.00	50.0%	600.00
01-5065-192	ELECTION OFFICERS SALARIES/MILEAGE	12,000.00			12,000.00	5,882.96	5,952.96	49.6%	6,047.04
01-5065-193	ELECTION COMMISSIONERS SALARIES	1,200.00			1,200.00	945.00	945.00	78.8%	255.00
01-5065-302	ELECTION ADVERTISING	4,000.00			4,000.00	2,928.31	2,928.31	73.2%	1,071.69
01-5065-341	MAINTENANCE & REPAIR - VOTING MACHINES	6,000.00			6,000.00				6,000.00
01-5065-347	POLLING PLACES, RENTAL	1,000.00			1,000.00	500.00	500.00	50.0%	500.00
01-5065-445	ELECTION SUPPLIES	20,000.00			20,000.00	21.90	5,321.73	26.6%	14,678.27
01-5065-565	ELECTION PRINTING	5,000.00		10,000.00	15,000.00	13,156.04	13,156.04	87.7%	1,843.96
01-5070-398	LAND USE PLAN	15,000.00			15,000.00	860.00	860.00	5.7%	14,140.00
01-5070-507	PLANNING AND ZONING CONTRIBUTION	5,000.00			5,000.00				5,000.00
01-5080-175	MAINTENANCE & CUSTODIAL SALARIES	35,000.00			35,000.00	5,514.93	13,699.02	39.1%	21,300.98
01-5080-315	CONTRACTUAL SERVICES	12,000.00			12,000.00	2,395.17	5,257.53	43.8%	6,742.47
01-5080-329	COURTHOUSE CLEANING SERVICE	15,600.00			15,600.00	3,225.00	7,800.00	50.0%	7,800.00
01-5080-338	XEROX MAINTENANCE AND SUPPLIES	10,000.00			10,000.00	2,845.45	4,392.54	43.9%	5,607.46
01-5080-364	COURTHOUSE RENTAL	15,000.00			15,000.00	4,000.00	7,000.00	46.7%	8,000.00
01-5080-406	BUILDING MAINTENANCE SUPPLIES	2,000.00			2,000.00	512.00	1,139.90	57.0%	860.10
01-5080-408	COURTHOUSE GROUND MAINTENANCE SUPPLIES	2,000.00			2,000.00	1,016.69	1,386.05	69.3%	613.95
01-5080-411	CUSTODIAL SUPPLIES	3,000.00			3,000.00	452.60	1,409.77	47.0%	1,590.23
01-5080-563	COURTHOUSE POSTAGE	8,000.00			8,000.00	3,115.65	4,334.97	54.2%	3,665.03
01-5080-571	COURTHOUSE RENEWALS & REPAIRS	40,000.00			40,000.00	58.90	27,440.96	68.6%	12,559.04

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01-5080-573	COURTHOUSE TELEPHONES	25,000.00			25,000.00	5,222.43	10,936.73	43.7%	14,063.27
01-5080-578	COURTHOUSE UTILITIES	40,000.00			40,000.00	7,389.94	14,403.97	36.0%	25,596.03
01-5080-588	MAINTENANCE & REPAIR - EQUIPMENT	3,000.00		10,000.00	13,000.00	6,487.19	7,697.19	59.2%	5,302.81
01-5080-599	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00			1,000.00	99.15	99.15	9.9%	900.85
01-5080-709	COURTHOUSE FURNITURE & FIXTURES	10,000.00			10,000.00		6,301.95	63.0%	3,698.05
01-5080-725	COURTHOUSE OFFICE MACHINES	8,000.00			8,000.00	4,857.00	4,857.00	60.7%	3,143.00
01-5081-315	JUSTICE CENTER, CONTRACTUAL SERVICES	10,000.00			10,000.00	1,952.56	3,578.84	35.8%	6,421.16
01-5081-329	JUSTICE CENTER, CLEANING	25,000.00			25,000.00	8,775.00	11,700.00	46.8%	13,300.00
01-5081-406	JUSTICE CENTER, BLDG. MAINT. SUPPLIES	3,000.00			3,000.00	381.99	483.33	16.1%	2,516.67
01-5081-408	JUSTICE CENTER, GROUND MAINTENANCE	3,000.00			3,000.00		187.82	6.3%	2,812.18
01-5081-411	JUSTICE CENTER, CUSTODIAL SUPPLIES	3,500.00			3,500.00	619.94	891.63	25.5%	2,608.37
01-5081-571	JUSTICE CENTER, RENEWALS AND REPAIRS	8,000.00			8,000.00		100.00	1.3%	7,900.00
01-5081-573	JUSTICE CENTER TELEPHONES	5,000.00			5,000.00	1,607.64	2,453.67	49.1%	2,546.33
01-5081-578	JUSTICE CENTER, UTILITIES	40,000.00			40,000.00	9,324.11	17,773.62	44.4%	22,226.38
01-5081-588	JUSTICE CENTER, MAINT & REPAIR EQUIPMENT	2,000.00		5,000.00	7,000.00	474.15	3,561.41	50.9%	3,438.59
01-5081-599	JUSTICE CENTER, MISCELLANEOUS EXPENSE	1,000.00			1,000.00				1,000.00
01-5085-578	OTHER BUILDINGS, UTILITIES	4,000.00			4,000.00	525.23	1,196.77	29.9%	2,803.23
01-5085-586	OTHER BUILDINGS, MAINTENANCE & REPAIR	2,000.00			2,000.00				2,000.00
01-5102-314	JUVENILE HOUSING	45,000.00			45,000.00		967.00	2.1%	44,033.00
01-5120-441	FIRE DEPARTMENT EQUIPMENT	36,000.00			36,000.00				36,000.00
01-5120-507	FIRE DEPARTMENT CONTRIBUTIONS	7,000.00			7,000.00	1,000.00	1,000.00	14.3%	6,000.00
01-5145-703	EMERGENCY DISPATCH EQUIPMENT - 911	5,000.00			5,000.00				5,000.00
01-5175-903	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,100.00			2,100.00		2,100.00	100.0%	
01-5205-102	DOG WARDEN SALARY	21,000.00			21,000.00	5,478.83	10,174.97	48.5%	10,825.03
01-5205-105	DOG WARDEN ASST. SALARY	6,500.00			6,500.00	1,659.00	3,195.00	49.2%	3,305.00
01-5205-403	ANIMAL SHELTER FOOD & SUPPLIES	4,000.00			4,000.00	1,690.91	3,403.16	85.1%	596.84
01-5205-441	ANIMAL SHELTER MACH. & EQUIPMENT	1,000.00		10,000.00	11,000.00		9,900.00	90.0%	1,100.00
01-5205-455	ANIMAL SHELTER PETROLEUM PRODUCTS	1,500.00			1,500.00	251.49	510.92	34.1%	989.08

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01-5205-510	DOG TAG FEES	500.00			500.00	141.25	141.25	28.2%	358.75
01-5205-578	ANIMAL SHELTER UTILITIES	3,000.00			3,000.00	534.01	1,128.50	37.6%	1,871.50
01-5205-588	ANIMAL SHELTER EQUIPMENT REPAIR	500.00			500.00	201.82	433.11	86.6%	66.89
01-5220-315	WATER SYSTEM CONTRACTS	125,000.00			125,000.00		12,050.00	9.6%	112,950.00
01-6301-370	STUDENT TRANSPORTATION	25,000.00			25,000.00				25,000.00
01-7700-606	INTEREST ON LEASE	35,000.00			35,000.00				35,000.00
01-8099-571	SPECIAL PROJECTS RENOVATION	150,000.00			150,000.00	33,794.00	54,897.05	36.6%	95,102.95
01-8099-742	BUILDING REMODELING	250,000.00			250,000.00	(56.25)			250,000.00
01-9100-307	STATE AUDITING SERVICES	15,000.00			15,000.00				15,000.00
01-9100-441	MACHINERY & EQUIPMENT	5,000.00			5,000.00	144.00	144.00	2.9%	4,856.00
01-9100-501	ADD PAYMENT	6,600.00			6,600.00		5,813.60	88.1%	786.40
01-9100-521	VOTING MACHINE INSURANCE	1,700.00			1,700.00				1,700.00
01-9100-525	INSURANCE, BUILDINGS AND CONTENTS	10,000.00		3,502.00	13,502.00	13,502.00	13,502.00	100.0%	
01-9100-529	INSURANCE, MISCELLANEOUS LIABILITY	28,000.00			28,000.00	25,620.98	27,963.03	99.9%	36.97
01-9100-535	INSURANCE, VEHICLES AND EQUIPMENT	21,000.00			21,000.00	292.87	15,529.19	73.9%	5,470.81
01-9100-539	RECORDING AND COURT COSTS	500.00			500.00	10.00	10.00	2.0%	490.00
01-9100-545	GPS MAPPING	40,000.00			40,000.00				40,000.00
01-9100-566	REIMBURSEMENTS	1,000.00			1,000.00	40.00	132.44	13.2%	867.56
01-9100-569	PROFESSIONAL TRAINING AND TRAVEL	18,000.00			18,000.00	4,969.70	10,476.54	58.2%	7,523.46
01-9100-599	MISCELLANEOUS EXPENSE	1,000.00		500.00	1,500.00	1,113.85	1,337.79	89.2%	162.21
01-9200-999	RESERVE FOR TRANSFERS	554,062.00	321,309.54	(43,541.26)	831,830.28				831,830.28
01-9400-201	SOCIAL SECURITY, CO. MATCH	75,000.00			75,000.00	18,338.59	33,248.05	44.3%	41,751.95
01-9400-202	RETIREMENT, CO. MATCH	95,000.00			95,000.00	25,603.56	44,369.13	46.7%	50,630.87
01-9400-205	EMPLOYEE HEALTH INSURANCE	280,000.00			280,000.00	62,330.88	125,311.99	44.8%	154,688.01
01-9400-208	UNEMPLOYMENT COMPENSATION INSURANCE	4,000.00			4,000.00				4,000.00
01-9400-209	WORKMENS COMPENSATION	10,000.00			10,000.00		6,810.98	68.1%	3,189.02
	TOTAL GENERAL FUND	2,771,397.00	321,309.54	0.00	3,092,706.54	395,925.58	806,421.81	26.1%	2,286,284.73

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02-6103-102	ROAD SUPERVISOR SALARY	40,000.00			40,000.00	10,769.22	19,999.98	50.0%	20,000.02
02-6103-445	OFFICE EXPENSE	500.00			500.00	241.26	259.15	51.8%	240.85
02-6103-548	LIVESTOCK REMOVAL	8,500.00			8,500.00	2,050.02	4,115.04	48.4%	4,384.96
02-6103-573	ROAD, TELEPHONE	2,000.00			2,000.00	373.30	928.23	46.4%	1,071.77
02-6103-578	UTILITIES	10,000.00			10,000.00	2,492.72	3,828.38	38.3%	6,171.62
02-6105-143	ROAD WORKERS SALARIES	275,000.00			275,000.00	67,774.01	126,767.87	46.1%	148,232.13
02-6105-315	CONTRACTUAL SERVICES	1,000.00			1,000.00	298.80	448.05	44.8%	551.95
02-6105-339	RADIO MAINTENANCE	2,800.00			2,800.00				2,800.00
02-6105-364	ROAD RENTALS	500.00			500.00	37.80	313.70	62.7%	186.30
02-6105-369	TOWING	500.00			500.00	100.00	235.00	47.0%	265.00
02-6105-411	CUSTODIAL SUPPLIES	1,000.00			1,000.00	205.95	387.46	38.7%	612.54
02-6105-421	SEEDS AND CHEMICALS	500.00			500.00		67.00	13.4%	433.00
02-6105-427	GARAGE SUPPLIES	4,200.00			4,200.00	1,135.55	1,495.38	35.6%	2,704.62
02-6105-431	GENERAL CONSTRUCTION MATERIALS	240,000.00			240,000.00	32,961.80	108,852.38	45.4%	131,147.62
02-6105-441	MACHINERY AND EQUIPMENT	35,000.00			35,000.00				35,000.00
02-6105-443	MOTOR VEHICLE PARTS	20,000.00			20,000.00	5,004.22	8,242.50	41.2%	11,757.50
02-6105-447	ROAD MATERIALS	35,000.00			35,000.00		790.60	2.3%	34,209.40
02-6105-455	ROAD, PETROLEUM PRODUCTS	40,000.00			40,000.00	8,346.60	16,632.12	41.6%	23,367.88
02-6105-469	SIGNS	5,000.00			5,000.00	793.01	1,537.99	30.8%	3,462.01
02-6105-475	TOOLS	1,000.00			1,000.00	332.95	332.95	33.3%	667.05
02-6105-479	TIRES AND TUBES	8,500.00			8,500.00	2,097.22	2,986.52	35.1%	5,513.48
02-6105-543	LICENSES	300.00			300.00	100.00	135.00	45.0%	165.00
02-6105-549	MEDICAL EXPENSE	500.00			500.00		30.00	6.0%	470.00
02-6105-569	REGISTRATION, CONFERENCES & TRAINING	500.00			500.00	160.00	160.00	32.0%	340.00
02-6105-571	RENEWALS AND REPAIRS	2,500.00			2,500.00	168.67	453.50	18.1%	2,046.50
02-6105-576	TRAVEL EXPENSE	500.00			500.00				500.00
02-6105-585	ROAD - CONTRACTED MAINTENANCE	90,000.00		70,000.00	160,000.00	43,510.00	123,150.00	77.0%	36,850.00
02-6105-588	MAINTENANCE & REPAIR - EQUIPMENT & VEH.	2,000.00		2,000.00	4,000.00	2,342.34	3,454.71	86.4%	545.29

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02-7700-602	PRINCIPAL ON LEASE	30,000.00			30,000.00	22,000.00	22,000.00	73.3%	8,000.00
02-7700-606	INTEREST ON LEASE	8,000.00			8,000.00	2,389.80	2,680.94	33.5%	5,319.06
02-9100-525	INSURANCE, BUILDINGS AND CONTENTS	500.00			500.00	341.00	341.00	68.2%	159.00
02-9100-529	INSURANCE, LIABILITY	9,000.00		5,095.00	14,095.00	7,001.00	14,095.00	100.0%	
02-9100-535	INSURANCE, ROAD VEHICLES AND EQUIPMENT	20,000.00			20,000.00		16,714.00	83.6%	3,286.00
02-9100-566	ROAD REIMBURSMENTS	500.00			500.00				500.00
02-9100-599	MISCELLANEOUS EXPENSE	1,000.00			1,000.00	39.12	140.87	14.1%	859.13
02-9200-999	RESERVE FOR TRANSFERS	38,455.00	188,720.10	(77,095.00)	150,080.10				150,080.10
02-9400-201	SOCIAL SECURITY COUNTY MATCH	25,000.00			25,000.00	5,497.55	10,353.70	41.4%	14,646.30
02-9400-202	RETIREMENT, COUNTY MATCH	24,000.00			24,000.00	4,887.40	9,023.33	37.6%	14,976.67
02-9400-205	EMPLOYEE HEALTH INSURANCE	120,000.00			120,000.00	33,756.49	50,722.19	42.3%	69,277.81
02-9400-209	WORKERS' COMPENSATION	9,000.00			9,000.00		7,810.92	86.8%	1,189.08
	TOTAL ROAD FUND	1,112,755.00	188,720.10		1,301,475.10	257,207.80	559,485.46	43.0%	741,989.64
03-5101-101	JAILERS SALARY	60,777.00			60,777.00	15,194.10	30,388.20	50.0%	30,388.80
03-5101-123	JAIL PERSONNEL SALARIES	565,000.00			565,000.00	152,705.20	284,838.93	50.4%	280,161.07
03-5101-212	JAILER INCENTIVE TRAINING	2,200.00			2,200.00				2,200.00
03-5101-343	CONTRACTUAL MEDICAL SERVICES	13,200.00			13,200.00	3,300.00	6,600.00	50.0%	6,600.00
03-5101-364	JAIL EQUIPMENT RENTALS	500.00			500.00				500.00
03-5101-365	JAIL HOME INCARCERATION	2,800.00			2,800.00	35.00	55.00	2.0%	2,745.00
03-5101-399	MISCELLANEOUS CONTRACTUAL SERVICES	15,000.00			15,000.00	3,849.45	11,321.97	75.5%	3,678.03
03-5101-406	BUILDING MAINTENANCE SUPPLIES	6,000.00			6,000.00	2,085.73	2,812.02	46.9%	3,187.98
03-5101-408	JAIL GROUND MAINTENANCE SUPPLIES	1,000.00		2,000.00	3,000.00	1,958.84	2,069.02	69.0%	930.98
03-5101-411	CUSTODIAL SUPPLIES	25,000.00			25,000.00	6,796.19	13,143.28	52.6%	11,856.72
03-5101-423	FOOD PREP. & SERVING SUPPLIES	6,000.00			6,000.00	2,176.08	3,022.01	50.4%	2,977.99
03-5101-425	FOOD	95,000.00			95,000.00	30,156.10	55,405.69	58.3%	39,594.31
03-5101-435	LAW ENFORCEMENT SUPPLIES	1,000.00			1,000.00		168.21	16.8%	831.79
03-5101-437	LINENS	2,000.00			2,000.00	999.93	999.93	50.0%	1,000.07

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-5101-441	MACHINERY AND EQUIPMENT	5,000.00	4,500.00		9,500.00				9,500.00
03-5101-443	JAIL MOTOR VEHICLE PARTS	4,000.00			4,000.00	1,691.71	2,019.35	50.5%	1,980.65
03-5101-445	OFFICE SUPPLIES	6,000.00			6,000.00	2,491.36	3,833.39	63.9%	2,166.61
03-5101-453	PERSONAL HYGIENE	2,000.00			2,000.00	719.44	1,087.04	54.4%	912.96
03-5101-465	PRISONERS UNIFORMS	3,000.00			3,000.00	1,510.42	1,510.42	50.3%	1,489.58
03-5101-481	STAFF UNIFORMS	4,000.00			4,000.00	406.50	1,258.84	31.5%	2,741.16
03-5101-499	OTHER MATERIALS AND SUPPLIES	500.00			500.00	213.58	388.22	77.6%	111.78
03-5101-512	ELECTRICAL AND PLUMBING REPAIRS	10,000.00			10,000.00	1,191.67	5,349.35	53.5%	4,650.65
03-5101-549	ROUTINE MEDICAL	35,000.00		20,000.00	55,000.00	21,709.33	38,955.30	70.8%	16,044.70
03-5101-566	INMATE REIMBURSEMENT	2,000.00			2,000.00	25.00	125.00	6.3%	1,875.00
03-5101-573	TELEPHONE	10,000.00			10,000.00	2,214.29	4,557.70	45.6%	5,442.30
03-5101-576	STAFF TRAVEL, TRAINING, & CONFERENCE	6,500.00			6,500.00	686.46	2,184.28	33.6%	4,315.72
03-5101-578	UTILITIES	72,000.00			72,000.00	18,295.36	37,252.20	51.7%	34,747.80
03-5101-586	MAINTENANCE AND REPAIRS - BUILDINGS	5,000.00			5,000.00	863.26	1,123.42	22.5%	3,876.58
03-5101-588	MAINTENANCE & REPAIRS - EQUIPMENT	12,000.00			12,000.00	9,162.95	10,484.35	87.4%	1,515.65
03-5101-599	MISCELLANEOUS EXPENSE	500.00			500.00	54.92	148.92	29.8%	351.08
03-7700-602	PRINCIPAL ON LEASE	115,000.00			115,000.00				115,000.00
03-7700-606	INTEREST ON LEASE	52,000.00			52,000.00	27,174.52	27,174.52	52.3%	24,825.48
03-9100-525	INSURANCE, BUILDINGS	4,500.00		2,191.00	6,691.00	6,691.00	6,691.00	100.0%	
03-9100-529	INSURANCE, LIABILITY	8,800.00		2,000.00	10,800.00	9,964.25	9,964.25	92.3%	835.75
03-9100-535	INSURANCE, VEHICLES	5,000.00		1,227.00	6,227.00		6,227.00	100.0%	
03-9100-551	MEMBERSHIP DUES	1,000.00			1,000.00		116.00	11.6%	884.00
03-9200-999	RESERVE FOR TRANSFER	12,523.00	53,091.59	(27,418.00)	38,196.59				38,196.59
03-9400-201	SOCIAL SECURITY, COUNTY SHARE	48,000.00			48,000.00	11,546.81	21,708.88	45.2%	26,291.12
03-9400-202	RETIREMENT, COUNTY SHARE	98,000.00			98,000.00	25,505.71	48,372.71	49.4%	49,627.29
03-9400-205	EMPLOYEE HEALTH INSURANCE	195,000.00			195,000.00	57,712.96	88,206.03	45.2%	106,793.97
03-9400-209	WORKERS COMPENSATION	9,000.00			9,000.00		8,658.96	96.2%	341.04
	TOTAL JAIL FUND	1,521,800.00	57,591.59		1,579,391.59	419,088.12	738,221.39	46.7%	841,170.20

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04-5020-101	COUNTY CORONER SALARY	8,192.00			8,192.00	2,049.24	4,093.45	50.0%	4,098.55
04-5020-105	COUNTY CORONER, ASST. SALARY	6,000.00			6,000.00	1,500.00	3,000.00	50.0%	3,000.00
04-5020-338	CO CORONER, SUPPLIES	1,000.00			1,000.00		275.60	27.6%	724.40
04-5020-441	COUNTY CORONER, EQUIPMENT	15,000.00		1,000.00	16,000.00		15,500.00	96.9%	500.00
04-5020-445	COUNTY CORONER OFFICE SUPPLIES	200.00		700.00	900.00	547.57	547.57	60.8%	352.43
04-5020-576	COUNTY CORONER TRAVEL EXPENSE	3,000.00			3,000.00	1,373.04	1,373.04	45.8%	1,626.96
04-5020-578	COUNTY CORONER UTILITIES	1,000.00			1,000.00	168.34	438.75	43.9%	561.25
04-5020-599	COUNTY CORONER MISCELLANEOUS EXPENSE	500.00			500.00	111.06	111.06	22.2%	388.94
04-5075-107	ECONOMIC DEVELOPMENT SALARY	40,000.00			40,000.00	10,769.22	19,999.98	50.0%	20,000.02
04-5075-505	ECONOMIC DEVELOPMENT	10,000.00			10,000.00	5,000.00	5,000.00	50.0%	5,000.00
04-5075-578	ECONOMIC DEVELOPMENT UTILITIES	1,500.00			1,500.00				1,500.00
04-5075-902	ECONOMIC DEVELOPMENT PROJECTS	100,000.00			100,000.00	49,253.74	50,147.17	50.1%	49,852.83
04-5135-107	EMS DIRECTOR SALARY	18,800.00			18,800.00	5,080.39	9,435.01	50.2%	9,364.99
04-5135-399	EMS CONTRACTUAL SERVICES	1,300.00			1,300.00				1,300.00
04-5135-420	EMS OTHER MATERIALS AND SUPPLIES	1,000.00			1,000.00	128.27	214.63	21.5%	785.37
04-5135-441	EMS EQUIPMENT	5,000.00			5,000.00				5,000.00
04-5135-507	EMS CONTRIBUTIONS	5,000.00			5,000.00				5,000.00
04-5135-573	EMS TELEPHONE SERVICE	3,000.00			3,000.00	718.08	1,318.73	44.0%	1,681.27
04-5135-578	EMS UTILITIES	1,000.00			1,000.00	89.33	189.04	18.9%	810.96
04-5135-588	EMS MAINTENANCE & REPAIR EQUIPMENT	500.00			500.00				500.00
04-5140-303	AMBULANCE SERVICES & EQUIPMENT	75,000.00			75,000.00	18,750.00	44,721.66	59.6%	30,278.34
04-5160-902	DRUG ENFORCEMENT, COUNTY SHARE	5,000.00			5,000.00		4,069.68	81.4%	930.32
04-5225-315	SEWER SYSTEM	25,000.00			25,000.00				25,000.00
04-5232-308	AUTOPSIES/ATTENDANTS SERVICES	1,000.00			1,000.00				1,000.00
04-5232-324	EVALUATION/TESTING -- COURT ORDERED	7,000.00			7,000.00	1,417.00	1,967.00	28.1%	5,033.00
04-5232-332	COURT ORDERED ATTORNEYS	1,000.00			1,000.00	125.00	125.00	12.5%	875.00
04-5235-507	SOIL CONSERVATION CONTRIBUTION	12,600.00			12,600.00				12,600.00

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04-5305-344	ELDERLY HOUSING, MAINTENANCE & REPAIR	1,500.00		2,000.00	3,500.00	534.06	1,658.51	47.4%	1,841.49
04-5305-507	R.S.V.P. CONTRIBUTION	17,500.00			17,500.00	1,933.00	1,933.00	11.0%	15,567.00
04-5305-571	SENIOR CITIZENS REPAIRS, ETC.	3,000.00			3,000.00	1,415.21	1,425.64	47.5%	1,574.36
04-5305-578	SENIOR CITIZEN BLDG. UTILITES	5,000.00			5,000.00	1,135.15	2,019.06	40.4%	2,980.94
04-5305-586	SENIOR CITIZENS MAIN. REPLAC. PAY.	1,100.00			1,100.00	258.00	602.00	54.7%	498.00
04-5330-344	PAUPER BURIAL	2,800.00			2,800.00		600.00	21.4%	2,200.00
04-5330-515	SOCIAL WORKER, GENERAL AID	6,000.00			6,000.00	711.97	1,450.90	24.2%	4,549.10
04-5400-348	TOURISM - MISCELLANEOUS	5,000.00			5,000.00	1,490.54	2,280.59	45.6%	2,719.41
04-5400-548	TOURISM - STATE FAIR	8,500.00			8,500.00		4,050.21	47.6%	4,449.79
04-5401-467	RECREATION PARK EQUIPMENT AND SUPPLIES	70,000.00			70,000.00	1,140.65	1,140.65	1.6%	68,859.35
04-5405-507	RECREATION CONTRIBUTIONS	25,000.00			25,000.00	10,500.00	10,500.00	42.0%	14,500.00
04-5435-507	CULTURAL CONTRIBUTIONS	10,000.00			10,000.00	5,000.00	10,000.00	100.0%	
04-6105-431	ROAD, CONSTRUCTION MATERIALS	100,000.00			100,000.00	26,073.26	93,147.76	93.1%	6,852.24
04-6201-507	AIRPORT CONTRIBUTION	8,000.00			8,000.00				8,000.00
04-7700-602	PRINCIPAL ON LEASE	13,000.00			13,000.00		7,594.72	58.4%	5,405.28
04-7700-606	INTEREST ON LEASE	6,500.00			6,500.00	877.74	5,007.89	77.0%	1,492.11
04-9200-999	RESERVE FOR TRANSERS	173,608.00	107,078.79	(3,700.00)	276,986.79				276,986.79
04-9400-201	SOCIAL SECURITY, COUNTY SHARE	6,000.00			6,000.00	1,413.82	2,662.63	44.4%	3,337.37
04-9400-202	RETIREMENT, COUNTY SHARE	5,000.00			5,000.00	1,134.75	2,125.63	42.5%	2,874.37
04-9400-209	WORKERS COMPENSATION	1,000.00			1,000.00		301.81	30.2%	698.19
	TOTAL L.G.E.A. FUND	817,100.00	107,078.79		924,178.79	150,698.43	311,028.37	33.7%	613,150.42
07-8001-571	SPECIAL PROJECTS RENOVATION		90,000.00		90,000.00				90,000.00
07-8001-742	BUILDING RENOVATION	105,648.00	30,000.00		135,648.00	4,441.81	22,545.41	16.6%	113,102.59
07-8099-315	SEWER PROJECT		150,000.00		150,000.00				150,000.00
	TOTAL FED. GRANTS FUND	105,648.00	270,000.00		375,648.00	4,441.81	22,545.41	6.0%	353,102.59
13-5217-185	RECYCLING SALARIES	83,500.00			83,500.00	21,918.71	40,618.94	48.6%	42,881.06

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13-5217-302	RECYCLING, ADVERTISING	1,500.00			1,500.00	178.50	298.50	19.9%	1,201.50
13-5217-315	CONTRACTUAL SERVICES	1,200.00			1,200.00				1,200.00
13-5217-366	RECYCLING BUY BACK	50,000.00			50,000.00	6,920.67	14,967.70	29.9%	35,032.30
13-5217-369	TOWING	500.00			500.00				500.00
13-5217-371	RECYCLING, STORAGE AND HAULING	6,000.00			6,000.00	1,075.00	2,275.00	37.9%	3,725.00
13-5217-406	BUILDING MAINTENANCE SUPPLIES	1,000.00			1,000.00		1.30	0.1%	998.70
13-5217-411	RECYCLING CUSTODIAL SUPPLIES	1,000.00			1,000.00	347.15	347.15	34.7%	652.85
13-5217-441	RECYCLING, MACHINERY & EQUIPMENT	10,000.00			10,000.00		7,036.55	70.4%	2,963.45
13-5217-443	MACHINERY & EQUIPMENT PARTS	10,000.00			10,000.00	1,679.74	3,363.89	33.6%	6,636.11
13-5217-445	RECYCLING, OFFICE SUPPLIES	2,500.00			2,500.00	149.77	536.72	21.5%	1,963.28
13-5217-455	RECYCLING, PETROLEUM PRODUCTS	7,000.00			7,000.00	1,365.48	2,564.27	36.6%	4,435.73
13-5217-468	RECYCLING MATERIALS & SUPPLIES	5,000.00			5,000.00	2,036.00	3,727.76	74.6%	1,272.24
13-5217-479	RECYCLING TIRES AND TUBES	2,500.00			2,500.00	328.90	2,376.42	95.1%	123.58
13-5217-499	OTHER MATERIALS & SUPPLIES	500.00			500.00	7.54	7.54	1.5%	492.46
13-5217-573	RECYCLING, TELEPHONE	1,200.00			1,200.00	189.03	369.71	30.8%	830.29
13-5217-576	RECYCLING, STAFF TRAVEL	1,000.00			1,000.00	334.54	705.32	70.5%	294.68
13-5217-578	RECYCLING, UTILITIES	3,700.00			3,700.00	1,718.21	2,803.32	75.8%	896.68
13-5217-586	RECYCLING, MAINTENANCE & REP.-BUILDINGS	5,000.00			5,000.00	29.26	1,818.44	36.4%	3,181.56
13-5217-592	RECYCLING, MAINT. & REPAIRS VEH./EQUIP.	15,000.00			15,000.00	3,540.83	4,487.05	29.9%	10,512.95
13-5217-599	RECYCLING, MISCELLANEOUS EXPENSE	500.00			500.00		310.26	62.1%	189.74
13-5235-548	RIVERS & STREAMS CLEAN SWEEP	5,000.00			5,000.00				5,000.00
13-9100-521	INSURANCE, LIABILITY/VEHICLE/BUILDING	5,000.00			5,000.00	890.00	3,338.72	66.8%	1,661.28
13-9200-999	RESERVE FOR TRANSFERS	39,850.00	180,838.91		220,688.91				220,688.91
13-9400-201	SOCIAL SECURITY, COUNTY SHARE	6,500.00			6,500.00	1,536.61	2,839.33	43.7%	3,660.67
13-9400-202	RETIREMENT, COUNTY SHARE	6,000.00			6,000.00	1,389.62	2,575.20	42.9%	3,424.80
13-9400-205	EMPLOYEE HEALTH INSURANCE	36,800.00			36,800.00	7,241.67	14,483.34	39.4%	22,316.66
13-9400-209	WORKERS COMPENSATION	5,000.00			5,000.00		3,074.10	61.5%	1,925.90
TOTAL SOLID WASTE FUND		312,750.00	180,838.91		493,588.91	52,877.23	114,926.53	23.3%	378,662.38

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15-5210-185	LANDFILL SALARIES	266,500.00			266,500.00	72,331.96	131,877.86	49.5%	134,622.14
15-5210-302	LANDFILL ADVERTISING	1,000.00			1,000.00	31.74	213.81	21.4%	786.19
15-5210-311	LANDFILL GROUNDWATER TESTING	30,000.00			30,000.00	2,483.75	19,243.39	64.1%	10,756.61
15-5210-315	CONTRACTUAL SERVICES	7,500.00			7,500.00	1,422.40	2,674.55	35.7%	4,825.45
15-5210-323	ENGINEERING SERVICES	30,000.00			30,000.00				30,000.00
15-5210-324	LANDFILL TESTING -- GAS & CLAY	2,000.00			2,000.00				2,000.00
15-5210-335	GROUNDWATER LEAK TESTING	12,000.00			12,000.00		1,230.30	10.3%	10,769.70
15-5210-364	RENTALS	1,000.00			1,000.00	29.70	724.40	72.4%	275.60
15-5210-366	COMPOSTING	15,000.00		12,000.00	27,000.00		16,426.63	60.8%	10,573.37
15-5210-369	TOWING	500.00			500.00	45.00	45.00	9.0%	455.00
15-5210-371	STORAGE/HAULING/LEACHATE	25,000.00			25,000.00	13,191.00	19,334.06	77.3%	5,665.94
15-5210-399	SOLID WASTE ENFORCEMENT	3,000.00	21,761.21		24,761.21	2,124.52	2,967.07	12.0%	21,794.14
15-5210-406	BUILDING MAINTENANCE & SUPPLIES	2,000.00			2,000.00	155.72	155.72	7.8%	1,844.28
15-5210-408	GROUNDS MAINTENANCE	500.00			500.00		151.20	30.2%	348.80
15-5210-411	CUSTODIAL SUPPLIES	1,000.00			1,000.00	168.72	257.23	25.7%	742.77
15-5210-427	WELDING SUPPLIES	1,000.00			1,000.00	179.63	192.26	19.2%	807.74
15-5210-441	MACHINERY AND EQUIPMENT	75,000.00			75,000.00	38,995.00	60,223.95	80.3%	14,776.05
15-5210-443	MACHINERY AND VEHICLE PARTS & SUPPLIES	84,000.00			84,000.00	19,179.84	36,254.16	43.2%	47,745.84
15-5210-445	OFFICE SUPPLIES	5,000.00			5,000.00	483.09	897.53	18.0%	4,102.47
15-5210-446	LEACHATE MAINTENANCE & SUPPLIES	10,000.00			10,000.00	1,727.70	6,277.65	62.8%	3,722.35
15-5210-453	LANDFILL BOOKS AND PERIODICALS	1,200.00			1,200.00				1,200.00
15-5210-455	PETROLEUM PRODUCTS	60,000.00			60,000.00	15,577.15	27,712.28	46.2%	32,287.72
15-5210-468	LANDFILL MATERIALS & SUPPLIES	16,000.00			16,000.00	8,529.66	10,698.44	66.9%	5,301.56
15-5210-475	TOOLS	500.00			500.00	80.27	215.33	43.1%	284.67
15-5210-479	LANDFILL, TIRES & TUBES	15,000.00			15,000.00	5,936.13	7,762.77	51.8%	7,237.23
15-5210-499	MISCELLANEOUS MATERIALS AND SUPPLIES	500.00			500.00	62.60	62.60	12.5%	437.40
15-5210-513	LICENSES & PERMITS	500.00			500.00	260.00	260.00	52.0%	240.00

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15-5210-548	WASTE TIRE AND OIL OPERATION	10,000.00			10,000.00	2,725.00	2,725.00	27.3%	7,275.00
15-5210-551	LANDFILL MEMBERSHIPS	1,000.00			1,000.00	313.00	476.00	47.6%	524.00
15-5210-566	LANDFILL REIMBURSEMENT	2,000.00			2,000.00	331.76	970.66	48.5%	1,029.34
15-5210-569	LANDFILL, STAFF TRAINING, REG. & CONFERE	3,000.00			3,000.00	1,252.18	1,924.18	64.1%	1,075.82
15-5210-571	RENEWALS & REPAIRS	2,400.00			2,400.00	846.95	1,480.33	61.7%	919.67
15-5210-573	LANDFILL TELEPHONE	2,000.00			2,000.00	482.02	983.38	49.2%	1,016.62
15-5210-576	LANDFILL, STAFF TRAVEL	2,500.00			2,500.00	713.84	763.84	30.6%	1,736.16
15-5210-578	LANDFILL UTILITIES	8,000.00			8,000.00	3,016.53	4,866.75	60.8%	3,133.25
15-5210-588	LANDFILL EQUIPMENT REPAIR	80,000.00			80,000.00	14,025.54	34,240.37	42.8%	45,759.63
15-5210-599	MISCELLANEOUS EXPENSE	500.00			500.00	75.00	163.50	32.7%	336.50
15-5210-716	IMPROVEMENTS	5,000.00			5,000.00	379.07	1,363.95	27.3%	3,636.05
15-5235-583	LANDFILL GAS UTILIZATION			15,000.00	15,000.00	12,500.00	12,500.00	83.3%	2,500.00
15-5235-716	LANDFILL GAS COLLECTION SYSTEM	25,000.00		30,000.00	55,000.00	3,758.95	26,477.11	48.1%	28,522.89
15-5235-741	LANDFILL CLOSEOUT	50,000.00		20,000.00	70,000.00		8,330.95	11.9%	61,669.05
15-7700-602	PRINCIPAL ON LEASE	90,000.00			90,000.00	48,511.54	48,511.54	53.9%	41,488.46
15-7700-606	INTEREST ON LEASE	62,000.00			62,000.00	26,394.17	26,394.17	42.6%	35,605.83
15-8099-323	LANDFILL, ENGINEERING CCD CONSTRUCTION	50,000.00			50,000.00	15,935.49	34,115.22	68.2%	15,884.78
15-8099-373	LANDFILL, CDD CONSTRUCTION	100,000.00			100,000.00				100,000.00
15-8099-431	LANDFILL, CDD CONSTRUCTION MATERIALS	50,000.00			50,000.00				50,000.00
15-8099-741	LANDFILL, CDD - OTHER CAPITAL OUTLAY	40,000.00			40,000.00				40,000.00
15-8099-742	CAPITAL IMPROVEMENTS	25,000.00			25,000.00				25,000.00
15-9100-521	INSURANCE, LIAB/VEHICLE/BLDG.	15,000.00			15,000.00	116.00	11,287.78	75.3%	3,712.22
15-9100-742	LANDFILL, BUILDING RENOVATION	1,200.00			1,200.00				1,200.00
15-9200-999	RESERVE FOR TRANSFERS	902,700.00	206,350.94	(77,000.00)	1,032,050.94				1,032,050.94
15-9400-201	SOCIAL SECURITY, COUNTY SHARE	21,000.00			21,000.00	5,091.39	9,261.03	44.1%	11,738.97
15-9400-202	RETIREMENT, COUNTY SHARE	20,000.00			20,000.00	4,559.95	8,310.08	41.6%	11,689.92
15-9400-205	EMPLOYEE HEALTH INSURANCE	95,000.00			95,000.00	21,502.62	41,753.96	44.0%	53,246.04
15-9400-209	WORKERS COMPENSATION	12,000.00			12,000.00		8,183.23	68.2%	3,816.77

Any County Fiscal Court
Appropriation Condition Report

SECTION IV

As Of: 12/31/2002

Period From: 10/01/2002 To: 12/31/2002

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
	TOTAL LANDFILL FUND	2,341,000.00	228,112.15		2,569,112.15	345,526.58	630,941.22	24.6%	1,938,170.93
	GRAND TOTAL ALL FUNDS	8,982,450.00	1,353,651.08	0.00	10,336,101.08	1,625,765.55	3,183,570.19	30.8%	7,152,530.89