

Burleson County, Texas



2008

Proposed Budget

This budget will raise more total property taxes than last year's budget by \$122,073 or 2.18%, and of that amount \$96,943 is tax revenue to be raised from new property added to the tax roll this year.

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Burleson County, Texas

2008 Budget Certificate

Fiscal Year January 1, 2008 through September 30, 2008

THE STATE OF TEXAS

COUNTY OF BURLESON

We, **MIKE SUTHERLAND**, County Judge, **ANNA L. SCHIELACK**, County Clerk, and **JIMMY L. MYNAR**, County Auditor of Burleson County, Texas, do hereby certify that the attached budget is a true and correct copy of the 2008 Budget of Burleson County, Texas, adopted on the cash basis of accounting with totals for Salaries & Wages, Benefits, Departmental Support, Repairs & Maintenance, Contractual/Professional Services, Miscellaneous, Capital Outlay, Debt Service and Transfers considered to be the budget line items and all other information considered to be supplementary information for management purposes, as passed and approved by the Commissioners' Court of Burleson County, on the 10th day of September, 2007, and appears on file in the Office of the County Clerk of Burleson County.

MIKE SUTHERLAND
County Judge

ANNA L. SCHIELACK
County Clerk

JIMMY L. MYNAR
County Auditor

SUBSCRIBED and SWORN to before me, a Notary Public, on the 10th day of September 2007.

Notary Public
State of Texas

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**ORDER SETTING 2007 TAX RATE
FOR BURLESON COUNTY, TEXAS**

Whereas, it is necessary for the Burleson County Commissioners Court to increase the tax levy by 2.18% for 2007 in order to provide funds with which to meet the budget requirements of the County, and to pay the expenses necessarily incurred in connection with the services provided by the County to Burleson County residents: therefore,

BE IT ORDERED BY THE COMMISSIONERS COURT:

1. That there is hereby levied and there shall be assessed and collected for 2007 an ad valorem tax of \$0.55800 per \$100 assessed valuation on all taxable property within the county. **THIS RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

This tax rate is hereby adopted in the following components:

General Fund Maintenance and Operation Tax Rate	\$0.29079
Road & Bridge Maintenance and Operation Tax Rate	<u>\$0.16600</u>
Total Maintenance and Operations County Rate	\$0.45679
Debt Service Tax Rate	<u>\$0.02621</u>
Total M&O plus Debt Service – (GBU) County Rate	\$0.48300
FM Lateral Road Maintenance and Operation Tax Rate	<u>\$0.07500</u>
2007 Total Ad Valorem Tax Rate	\$0.55800

2. For comparison purposes, a \$100,000 home (not allowing for exemptions), paid \$530.95 to Burleson County in 2006. In 2007 the same house, at the same value, would pay \$531.79 to Burleson County. **THE TAX RATE WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$0.84.**
3. That the Burleson County Tax Assessor-Collector is hereby authorized to assess and collect the taxes of Burleson County, Texas, employing the above Tax Rate.

ADOPTED and APPROVED on the 10th day of September 2007.

Court Members Voting Aye:

Court Members Voting Nay:

Judge Mike Sutherland

Judge Mike Sutherland

Commissioner Pct 1, Frank Kristof

Commissioner Pct 1, Frank Kristof

Commissioner Pct 2, Vincent Svec

Commissioner Pct 2, Vincent Svec

Commissioner Pct 3, David Hildebrand

Commissioner Pct 3, David Hildebrand

Commissioner Pct 4, John Landolt

Commissioner Pct 4, John Landolt

ATTEST: _____
County Clerk Anna L. Schielack

**Burleson County, Texas
2008 Budget**

Allocation of Tax Rates

	2000 Tax Year	2001 Tax Year	2002 Tax Year	2003 Tax Year	2004 Tax Year	2005 Tax Year	2006 Tax Year	2007 Proposed Tax Year
General Fund	.35812	.35070	.36064	0.35068	0.33192	0.32192	0.28995	0.29079
Road & Bridge	.16100	.17100	.16100	0.17100	0.17600	0.17600	0.16600	0.16600
Interest & Sinking	.02371	.02113	.02119	0.02115	0.03491	0.03090	0.02705	0.02621
Total County Rate	.54283	.54283	.54283	0.54283	0.54283	0.52882	0.48300	0.48300
FM Lateral Road	.07707	.07707	.07707	0.07707	0.07707	0.07707	0.07500	0.07500
Total Tax Rate	.61990	.61990	0.61990	0.61990	0.61990	0.60589	0.55800	0.55800
Real Valuation*	349,291,433	369,821,782	383,083,457	408,715,381	426,449,673	476,452,333	496,414,106	547,826,043
Mineral Valuation	285,852,910	322,621,400	297,701,600	261,495,439	298,461,550	370,024,050	499,892,200	473,178,690
Rolling Stock	3,681,765	3,490,049	3,898,855	4,912,966	4,695,620	4,956,531	5,195,748	6,080,262
Total	638,826,108	695,933,231	684,683,912	675,123,786	729,606,843	851,432,914	1,001,502,054	1,027,084,995

*Real property valuations before freeze.

	1992 Tax Year	1993 Tax Year	1994 Tax Year	1995 Tax Year	1996 Tax Year	1997 Tax Year	1998 Tax Year	1999 Tax Year
General Fund	.1400	.1893	.2303	.2303	0.2503	.25152	.27204	.34812
Road & Bridge	.1740	.1893	.1923	.1923	0.1723	.17723	.17100	.17100
Interest & Sinking	.0250	.0244	.0273	.0273	0.0273	.02537	.02201	.02371
Total County Rate	.3390	.4030	.4499	.4499	.4499	.45412	.46505	.54283
FM Lateral Road	.0600	.0620	.0748	.0748	.0748	.06870	.06777	.07707
Total Tax Rate	.3990	.4650	.5247	.5247	0.5247	.52282	.53282	.61990
Real Valuation	269,120,390	266,934,616	276,271,408	282,638,660	289,755,100	300,445,597	319,793,794	366,499,015
Mineral Valuation	408,769,176	382,910,098	373,664,520	315,463,810	291,170,510	311,967,650	302,271,390	237,025,150
Rolling Stock		1,380,015	1,574,351	2,349,102	2,538,388	2,304,833	3,789,911	3,893,174
Total	677,889,556	651,224,729	651,510,279	600,451,772	583,463,998	614,718,080	625,855,095	607,417,339

2007 Property Tax Rates in County of Burleson

This notice concerns 2007 property tax rates for County of Burleson. It presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's effective tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's rollback tax rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

	General Fund	Farm to Market/ Flood Control Fund
Last year's tax rate:		
Last year's operating taxes	\$ 4,299,966	\$ 757,945
Last year's debt taxes	\$ 255,103	\$ 0
Last year's total taxes	\$ 4,555,069	\$ 757,945
Last year's tax base	\$ 943,078,468	\$ 1,010,593,333
Last year's total tax rate	0.48300 /\$100	0.07500 /\$100
This year's effective tax rate:		
Last year's adjusted taxes (after subtracting taxes on lost property)	\$ 4,540,694	\$ 755,831
÷ This year's adjusted tax base (after subtracting value of new property)	\$ 939,167,072	\$ 1,012,238,316
= This year's effective tax rate for each fund	0.48348 /\$100	0.07466 /\$100
Total effective tax rate	0.55814 /\$100	

(Maximum rate unless unit publishes notices and holds hearings.)

This year's rollback tax rate:		
Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate, and/or enhanced indigent health care expenditures)	\$ 4,826,938	\$ 755,831
÷ This year's adjusted tax base	\$ 939,167,072	\$ 1,012,238,316
= This year's effective operating rate	0.51396 /\$100	0.07467 /\$100
x 1.08 = this year's maximum operating rate	0.55507 /\$100	0.08064 /\$100
+ This year's debt rate	0.02621 /\$100	0.00000 /\$100
= This year's rollback rate for each fund	0.58128 /\$100	0.08064 /\$100
This year's total rollback rate	0.66192 /\$100	
- Sales tax adjustment rate	0.06947 /\$100	
= Rollback tax rate	0.59245 /\$100	

Statement of Increase/Decrease

If County of Burleson adopts a 2007 tax rate equal to the effective tax rate of \$0.55814 per \$100 of value, taxes would increase compared to 2006 taxes by \$80,447.

Schedule A: General Fund - Unencumbered Fund Balances

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

<u>Type of Property Tax Fund</u>	<u>Balance</u>
General Fund	\$2,270,000
Debt Service	\$245,000
Road & Bridge Fund	\$1,130,000
Special Reserve Fund	\$1,050,000

Schedule B: General Fund - 2007 Debt Service

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
GO Refunding Bond Ser 1998	\$125,000	\$16,028	\$0	\$141,028
Certificate of Obligation Ser 2004	\$60,000	\$49,763	\$0	\$109,763
Total Required for 2007 Debt Service				\$250,791
- Amount (if any) paid from funds listed in Schedule A				\$0
- Amount (if any) paid from other resources				\$0
- Excess collections last year				\$0
= Total to be paid from taxes in 2007				\$250,791
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2007				\$0
= Total Debt Levy				\$250,791

Schedule A: Farm to Market/Flood Control Fund - Unencumbered Fund Balances

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Property Tax Fund	Balance
FM Lateral	\$400,000

Schedule B: Farm to Market/Flood Control Fund - 2007 Debt Service

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
Enter Text Here	\$0	\$0	\$0	\$0
Total Required for 2007 Debt Service				\$0
- Amount (if any) paid from funds listed in Schedule A				\$0
- Amount (if any) paid from other resources				\$0
- Excess collections last year				\$0
= Total to be paid from taxes in 2007				\$0
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2007				\$0
= Total Debt Levy				\$0

Schedule C - Expected Revenue from Additional Sales Tax

In calculating its effective and rollback tax rates, the unit estimated that it will receive \$ 664,442 in additional sales and use tax revenues. The county has excluded any amount that is or will be distributed for economic development grants from this amount of expected sales tax revenue.

This notice contains a summary of actual effective and rollback tax rates' calculations. You can inspect a copy of the full calculations at 100 W. Buck #202 Caldwell, TX.

Name of person preparing this notice: Curtis Doss

Title: Tax Assessor/Collector

Date Prepared: August 1, 2007

**Burleson County, Texas
2008 Budget**

**Statement of Indebtedness
Jan. 1, 2008**

	Date of Issue	Amount of Authorized	Interest Rate %	Final Maturity	Outstanding Indebtedness	2008 Principal	2008 Interest
<u>Bonds/Certificates of Obligation:</u>							
1) Jail Refunding Bond - Series 1998	9/15/1998	1,165,000	4.80%	3/1/2010	395,000	125,000	16,028
2) Jail Certificates of Obligation - Series 2004	4/22/2004	1,500,000	3.00%	8/15/2024	1,345,000	60,000	49,763
<u>Capital Leases:</u>							
2) Koch Financial - R&B Pct. 1 (Asphalt Zipper)	6/18/2004	71,266	5.45%	6/18/2009	30,603	14,929	1,527
3) Govt. Capital - R&B Pct. 3 (Wheel Loader)	3/6/2006	89,968	5.44%	3/20/2010	53,994	17,054	2,937

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PROPOSED TAX RATES

BURLESON COUNTY TAX RATE CALCULATION

TOTAL TAX RATE

0.558000

DESCRIPTION	M&O RATE ALLOCATION		COMBINED M&O RATE	INTEREST & SINKING RATE	LATERAL ROAD RATE
	GENERAL FUND RATE	ROAD & BRIDGE RATE			
M&O Rate	0.29079	0.16600	0.45679	0.02621	0.07500
Valuation - 2007 - Cert. Before Freeze+RR	1,027,084,995	1,027,084,995	1,027,084,995	1,027,084,995	1,029,611,593
Valuation - 2007 - Cert. After Freeze+RR	956,555,249	956,555,249	956,555,249	956,555,249	1,029,611,593
plus Frozen tax dollars	<u>200,107</u>	<u>114,233</u>	<u>314,340</u>	<u>18,036</u>	<u>0</u>
Total Levy	2,981,674	1,702,115	4,683,789	268,750	772,209
--Less Est. Delinquency (5%)	<u>(149,084)</u>	<u>(85,106)</u>	<u>(234,189)</u>	<u>(13,437)</u>	<u>(38,610)</u>
Net Current Tax Collection	2,832,590	1,617,009	4,449,599	255,312	733,598
Est. Prior Years Delinq. Tax Collection (30%)	115,594	65,988	181,581	10,419	25,500
Est. P & I on Delinquent Collections (65%)	<u>75,136</u>	<u>42,892</u>	<u>118,028</u>	<u>6,772</u>	<u>16,575</u>
Total Tax Income for 2008 - ESTIMATED	<u>3,023,320</u>	<u>1,725,888</u>	<u>4,749,208</u>	<u>272,503</u>	<u>775,673</u>
Each One Cent Provides	103,969	103,969	103,969	103,969	103,423
Total Tax Income FY07 (net Levy-ADJ-Comm)	2,948,511	1,688,059	4,636,570	275,072	760,864
Estimated increase over prior year	74,809	37,829	112,638	(2,569)	14,809
	2.5%	2.2%		-0.9%	1.9%
Total Frozen Tax Dollars	332,376				

LATERAL ROAD FUND PRECINCT ALLOCATIONS

PRECINCT	PRECINCT ALLOCATION	ALLOCATION PERCENTAGE	Current Ad Valorem	Delinquent Ad Valorem	Penalty & Interest Delinquent Taxes
Precinct #1	190,079	24.505%	179,768	6,249	4,062
Precinct #2	211,061	27.210%	199,612	6,939	4,510
Precinct #3	188,333	24.280%	178,118	6,191	4,024
Precinct #4	186,200	24.005%	176,100	6,121	3,979
TOTAL	<u>775,673</u>	<u>100.00%</u>	<u>733,598</u>	<u>25,500</u>	<u>16,575</u>

PROPOSED TAX RATES

Formula Adjustments for 2007 Budget Estimates - Base Tax Only

Total Est. Delinquent Tax Roll: 2006+Prior Bal	640,000				85000
% split based on above tax rate allocation	60.20%	34.37%	94.57%	5.43%	100.00%
Est. Delinquent Tax Roll: 2006+Prior Bal	385,312	219,959	605,270	34,730	85000

DESCRIPTION	M&O RATE ALLOCATION		COMBINED M&O RATE	INTEREST & SINKING RATE	LATERAL ROAD RATE
	GENERAL FUND RATE	ROAD & BRIDGE RATE			
PROPOSED TAX RATE--A (Effective Tax Rate)	0.55814				
Tax Allocation %	52.11%	29.75%	81.86%	4.70%	13.44%
Tax Allocation (cents)	0.29086	0.16604	0.45690	0.02622	0.07502
PROPOSED TAX RATE--B (Adjusted Rollback Rate)	0.592450				
Tax Allocation %	52.11%	29.75%	81.86%	4.70%	13.44%
Tax Allocation (cents)	0.308743	0.176249	0.484991	0.027828	0.079630

Levy Comparison (total before adjustment)

2006 Tax Year	2,911,328	1,666,772	4,578,100	271,603	752,973
2007 Tax Year - Estimated	2,981,674	1,702,115	4,683,789	268,750	772,209
%	2.4%	2.1%	2.3%	-1.1%	2.6%

% Rate Increase(Decrease)

Effective Rate	0.55814
Rollback Rate	0.59245
Proposed Rate	0.55800
% Change in Proposed vs Lower of Eff.or Rollback	-0.025%

BURLESON COUNTY, TEXAS
ROAD & BRIDGE FUND PRECINCT ALLOCATIONS

FY2008 Allocation Rates Proposed to remain Unchanged

2007 Precinct Allocation Rates - APPROVED 07/10/2006

Precinct#	Road Mileage	%	%	Avg. %
1	140.34	24.01%	25.00%	24.505%
2	171.94	29.42%	25.00%	27.210%
3	137.729	23.56%	25.00%	24.280%
4	<u>134.479</u>	<u>23.01%</u>	<u>25.00%</u>	<u>24.005%</u>
	584.488	100.00%	100.0%	100.00%

Total Requested for 2007 2,000,000.00

PRECINCT	PRECINCT ALLOCATION 2006	Allocation % 2006 Rates		Prelim Rate 2007	2007 Precinct Allocation	Difference over/(under) 2006
Precinct #1	419,238.00	23.29%	0.00%	24.505%	490,100.00	70,862.00
Precinct #2	498,285.00	27.68%	0.00%	27.210%	544,200.00	45,915.00
Precinct #3	443,673.00	24.65%	0.00%	24.280%	485,600.00	41,927.00
Precinct #4	438,804.00	24.38%	0.00%	24.005%	480,100.00	41,296.00
TOTAL	1,800,000.00	100.00%	0.00%	100.00%	2,000,000.00	200,000.00

2006 Precinct Allocation Rates - APPROVED 08/15/2005

Precinct#	Road Mileage	%	%	Avg. %
1	122.34	21.582%	25.00%	23.29%
2	172.126	30.365%	25.00%	27.68%
3	137.729	24.297%	25.00%	24.65%
4	<u>134.665</u>	<u>23.756%</u>	<u>25.00%</u>	<u>24.38%</u>
	566.86	100.00%	100.0%	100.0%

Total Requested for 2006 1,800,000.00

PRECINCT	PRECINCT ALLOCATION 2005	Allocation % 2005 Rates		Prelim Rate 2006	2006 Precinct Allocation	Difference over/(under) 2005
Precinct #1	394,570.00	23.21%	0.00%	23.29%	419,238.00	24,668.00
Precinct #2	472,940.00	27.82%	0.00%	27.68%	498,285.00	25,345.00
Precinct #3	420,410.00	24.73%	0.00%	24.65%	443,673.00	23,263.00
Precinct #4	412,080.00	24.24%	0.00%	24.38%	438,804.00	26,724.00
TOTAL	1,700,000.00	100.00%	0.00%	100.00%	1,800,000.00	100,000.00

BURLESON COUNTY, TEXAS
2008 Proposed Budget Summary Comparison - Major Funds

<u>General Fund</u>	<u>2007 Adopted</u> <u>Budget</u>	<u>2008</u> <u>Proposed</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>% Change</u>
Beginning Fund Balance	1,720,084	2,256,723	536,639	31.2%
Total Revenue	4,850,429	5,107,619	257,190	5.3%
Total Transfers In	<u>65,250</u>	<u>54,688</u>	(10,562)	-16.2%
Total Revenue & Transfers In	4,915,679	5,162,307	246,628	5.0%
Expenditures by Departments:				
County Judge	87,230	68,563	(18,667)	-21.4%
County Clerk	231,921	182,901	(49,020)	-21.1%
Veteran's Service Officer	7,020	5,711	(1,309)	-18.6%
Non-Departmental Expense	262,400	290,568	28,168	10.7%
County Court	75,905	65,915	(9,990)	-13.2%
District Attorney	199,998	184,572	(15,426)	-7.7%
District Court	239,087	359,637	120,550	50.4%
Court Coordinator	19,260	16,607	(2,653)	-13.8%
District Clerk	169,689	158,685	(11,004)	-6.5%
Justice of the Peace #1	71,751	55,554	(16,197)	-22.6%
Justice of the Peace #2	76,379	66,141	(10,238)	-13.4%
Justice of the Peace #3	77,434	58,938	(18,496)	-23.9%
Justice of the Peace #4	77,023	56,207	(20,816)	-27.0%
Collections Officer	33,824	7,128	(26,696)	-78.9%
County Attorney	150,389	113,937	(36,452)	-24.2%
Elections	77,739	54,151	(23,588)	-30.3%
County Treasurer	115,184	88,604	(26,580)	-23.1%
County Tax Collector	214,643	164,812	(49,831)	-23.2%
County Auditor	106,190	86,732	(19,458)	-18.3%
Public Facility	165,012	129,704	(35,308)	-21.4%
Fire Protection	110,000	82,500	(27,500)	-25.0%
Constable #1	27,013	21,285	(5,728)	-21.2%
Constable #2	40,690	36,849	(3,841)	-9.4%
Constable #3	29,555	23,777	(5,778)	-19.5%
Constable #4	31,933	43,384	11,451	35.9%
Sheriff	664,046	636,335	(27,711)	-4.2%
Jail	998,572	896,019	(102,553)	-10.3%
Juvenile Correction/Probation	58,121	43,463	(14,658)	-25.2%
CSCD	12,000	11,250	(750)	-6.3%
Department of Public Safety	53,775	100,398	46,623	86.7%
Environmental Enforcement	21,786	35,182	13,396	61.5%
Emergency Coordinator	20,773	25,625	4,852	23.4%
911 Addressing Coordinator	36,124	30,015	(6,109)	-16.9%
Public Assistance	29,850	58,300	28,450	95.3%
County Extension Agent	83,609	64,039	(19,570)	-23.4%
Other Expenditures	139,250	1,063,110	923,860	663.5%
Transfers Out	<u>100,000</u>	<u>100,000</u>	0	0.0%
Total Expenditures & Transfers Out	4,915,175	5,486,598	571,423	11.6%
Surplus/(Deficit)	504	(324,291)	(324,795)	
Ending Fund Balance	1,720,588	1,932,432	211,844	12.3%

BURLESON COUNTY, TEXAS
2008 Proposed Budget Summary Comparison - Major Funds

	<u>2007 Adopted</u> <u>Budget</u>	<u>2008</u> <u>Proposed</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>% Change</u>
<u>Road & Bridge General</u>				
Beginning Fund Balance	294,062	446,784	152,722	51.9%
Total Revenue	2,413,959	2,479,000	65,041	2.7%
Total Transfers In	<u>0</u>	<u>50,000</u>	50,000	0.0%
Total Revenue & Transfers In	2,413,959	2,529,000	115,041	4.8%
Total Expenditures	269,229	473,376	204,147	75.8%
Transfers Out	<u>2,100,000</u>	<u>2,000,000</u>	(100,000)	-4.8%
Total Expenditures & Transfers Out	2,369,229	2,473,376	104,147	4.4%
Surplus/(Deficit)	44,730	55,624	10,894	
Ending Fund Balance	<u>338,792</u>	<u>502,408</u>	163,616	48.3%
<u>RB #1</u>				
Beginning Fund Balance	52,113	95,967	43,854	84.2%
Total Revenue	2,400	2,400	0	0.0%
Total Transfers In	<u>490,100</u>	<u>490,100</u>	0	0.0%
Total Revenue & Transfers In	492,500	492,500	0	0.0%
Total Expenditures	488,250	476,295	(11,955)	-2.4%
Transfers Out	<u>0</u>	<u>0</u>	0	0.0%
Total Expenditures & Transfers Out	488,250	476,295	(11,955)	-2.4%
Surplus/(Deficit)	4,250	16,205	11,955	
Ending Fund Balance	<u>56,363</u>	<u>112,172</u>	55,809	99.0%
<u>RB #2</u>				
Beginning Fund Balance	166,046	230,786	64,740	39.0%
Total Revenue	3,000	4,000	1,000	33.3%
Total Transfers In	<u>544,200</u>	<u>544,200</u>	0	0.0%
Total Revenue & Transfers In	547,200	548,200	1,000	0.2%
Total Expenditures	562,530	577,144	14,614	2.6%
Transfers Out	0	0	0	0.0%
Total Expenditures & Transfers Out	562,530	577,144	14,614	2.6%
Surplus/(Deficit)	(15,330)	(28,944)	(13,614)	
Ending Fund Balance	<u>150,716</u>	<u>201,842</u>	51,126	33.9%
<u>RB #3</u>				
Beginning Fund Balance	162,071	197,057	34,986	21.6%
Total Revenue	4,000	6,500	2,500	62.5%
Total Transfers In	<u>485,600</u>	<u>485,600</u>	0	0.0%
Total Revenue & Transfers In	489,600	492,100	2,500	0.5%
Total Expenditures	583,686	529,162	(54,524)	-9.3%
Transfers Out	<u>0</u>	<u>0</u>	0	0.0%
Total Expenditures & Transfers Out	583,686	529,162	(54,524)	-9.3%
Surplus/(Deficit)	(94,086)	(37,062)	57,024	
Ending Fund Balance	<u>67,985</u>	<u>159,995</u>	92,010	135.3%

BURLESON COUNTY, TEXAS
2008 Proposed Budget Summary Comparison - Major Funds

<u>RB #4</u>	<u>2007 Adopted</u>	<u>2008</u>	<u>Increase/</u>	<u>% Change</u>
	<u>Budget</u>	<u>Proposed</u>	<u>(Decrease)</u>	
		<u>Budget</u>		
Beginning Fund Balance	133,501	165,009	31,508	23.6%
Total Revenue	4,200	5,200	1,000	23.8%
Total Transfers In	<u>480,100</u>	<u>480,100</u>	0	0.0%
Total Revenue & Transfers In	484,300	485,300	1,000	0.2%
Total Expenditures	483,993	485,300	1,307	0.3%
Transfers Out	<u>0</u>	<u>0</u>	0	0.0%
Total Expenditures & Transfers Out	483,993	485,300	1,307	0.3%
Surplus/(Deficit)	307	0	(307)	
Ending Fund Balance	<u>133,808</u>	<u>165,009</u>	31,201	23.3%

BURLESON COUNTY, TEXAS
2008 Proposed Budget Summary Comparison - Major Funds

FM #1	<u>2007 Adopted</u>	<u>2008</u>	<u>Increase/</u>	<u>% Change</u>
	<u>Budget</u>	<u>Proposed</u>	<u>(Decrease)</u>	
		<u>Budget</u>		
Beginning Fund Balance	9,938	34,068	24,130	242.8%
Total Revenue	189,849	194,968	5,119	2.7%
Total Transfers In	<u>0</u>	<u>0</u>	0	0.0%
Total Revenue & Transfers In	189,849	194,968	5,119	2.7%
Total Expenditures	189,600	198,898	9,298	4.9%
Transfers Out	0	0	0	0.0%
Total Expenditures & Transfers Out	189,600	198,898	9,298	4.9%
Surplus/(Deficit)	249	(3,930)	(4,179)	
Ending Fund Balance	<u>10,187</u>	<u>30,138</u>	19,951	195.8%
 FM #2				
Beginning Fund Balance	113,724	105,840	(7,884)	-6.9%
Total Revenue	211,031	217,012	5,981	2.8%
Total Transfers In	<u>0</u>	<u>0</u>	0	0.0%
Total Revenue & Transfers In	211,031	217,012	5,981	2.8%
Total Expenditures	230,700	197,770	(32,930)	-14.3%
Transfers Out	0	0	0	0.0%
Total Expenditures & Transfers Out	230,700	197,770	(32,930)	-14.3%
Surplus/(Deficit)	(19,669)	19,242	38,911	
Ending Fund Balance	<u>94,055</u>	<u>125,082</u>	31,027	33.0%
 FM #3				
Beginning Fund Balance	90,712	139,772	49,060	54.1%
Total Revenue	188,737	193,618	4,881	2.6%
Total Transfers In	<u>0</u>	<u>0</u>	0	0.0%
Total Revenue & Transfers In	188,737	193,618	4,881	2.6%
Total Expenditures	179,551	180,587	1,036	0.6%
Transfers Out	0	0	0	0.0%
Total Expenditures & Transfers Out	179,551	180,587	1,036	0.6%
Surplus/(Deficit)	9,186	13,031	3,845	
Ending Fund Balance	<u>99,898</u>	<u>152,803</u>	52,905	53.0%
 FM #4				
Beginning Fund Balance	108,992	120,334	11,342	10.4%
Total Revenue	186,845	191,600	4,755	2.5%
Total Transfers In	<u>0</u>	<u>0</u>	0	0.0%
Total Revenue & Transfers In	186,845	191,600	4,755	2.5%
Total Expenditures	183,810	195,832	12,022	6.5%
Transfers Out	0	0	0	0.0%
Total Expenditures & Transfers Out	183,810	195,832	12,022	6.5%
Surplus/(Deficit)	3,035	(4,232)	(7,267)	
Ending Fund Balance	<u>112,027</u>	<u>116,102</u>	4,075	3.6%

BURLESON COUNTY, TEXAS
2008 Proposed Budget Summary Comparison - Major Funds

	<u>2007 Adopted</u>	<u>2008</u> <u>Proposed</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
<u>INTEREST & SINKING FUND</u>				
Beginning Fund Balance	172,392	245,750	73,358	42.6%
Total Revenue	282,072	283,012	940	0.3%
Total Transfers In	<u>0</u>	<u>0</u>	0	0.0%
Total Revenue & Transfers In	282,072	283,012	940	0.3%
Total Expenditures	255,441	252,791	(2,650)	-1.0%
Transfers Out	0	0	0	0.0%
Total Expenditures & Transfers Out	255,441	252,791	(2,650)	-1.0%
Surplus/(Deficit)	26,631	30,221	3,590	
Ending Fund Balance	<u>199,023</u>	<u>275,971</u>	76,948	38.7%
<u>ROAD RIGHT OF WAY FUND</u>				
Beginning Fund Balance	656,028	508,685	(147,343)	-22.5%
Total Revenue	30,000	23,635	(6,365)	-21.2%
Total Transfers In	<u>50,000</u>	<u>0</u>	(50,000)	-100.0%
Total Revenue & Transfers In	80,000	23,635	(56,365)	-70.5%
Total Expenditures	0	0	0	0.0%
Transfers Out	0	0	0	0.0%
Total Expenditures & Transfers Out	0	0	0	0.0%
Surplus/(Deficit)	80,000	23,635	(56,365)	
Ending Fund Balance	<u>736,028</u>	<u>532,320</u>	(203,708)	-27.7%

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2007

10 -GENERAL FUND

	2005	2006	----- 2007 -----	2008	2008		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
BEGINNING FUND BALANCE	1,203,405	1,467,792	1,995,882	1,995,882	1,995,882	2,256,723	2,256,723
REVENUE SUMMARY							

ALL REVENUE	4,364,389	5,234,740	4,881,582	4,059,039	5,072,480	5,178,821	5,107,619
TRANSFERS IN	<u>144,039</u>	<u>112,670</u>	<u>65,250</u>	<u>1,119</u>	<u>66,369</u>	<u>53,688</u>	<u>54,688</u>
TOTAL REVENUES & TRANSFERS IN	4,508,428	5,347,410	4,946,832	4,060,158	5,138,849	5,232,509	5,162,307
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	5,711,833	6,815,202	6,942,714	6,056,040	7,134,731	7,489,232	7,419,030
EXPENDITURE SUMMARY							

COUNTY JUDGE	80,408	84,042	87,230	53,506	83,586	68,563	68,563
COUNTY CLERK	192,854	203,185	231,921	138,286	230,491	187,718	182,901
VETERAN'S SERVICE OFFICER	5,889	6,100	7,020	4,254	6,751	5,804	5,711
NON-DEPARTMENTAL EXPENSES	230,278	251,501	247,400	204,122	232,463	290,568	290,568
COUNTY COURT	59,518	67,213	75,905	43,529	68,221	65,915	65,915
DISTRICT ATTORNEY	182,238	182,238	199,998	133,332	199,998	204,711	184,572
DISTRICT COURT	199,041	238,290	239,087	201,302	343,890	361,089	359,637
COURT COORDINATOR	13,378	14,659	19,260	8,650	13,668	14,538	16,607
DISTRICT CLERK	133,380	137,639	194,798	84,684	164,033	160,543	158,685
JUSTICE OF PEACE #1	63,221	64,167	71,751	41,717	67,087	56,112	55,554
JUSTICE OF PEACE #2	63,519	68,470	76,379	46,237	73,957	57,506	66,141
JUSTICE OF PEACE #3	65,247	66,823	77,434	43,692	70,122	61,493	58,938
JUSTICE OF PEACE #4	64,708	62,488	77,023	41,491	66,288	58,034	56,207
COMPLIANCE OFFICER	26,144	27,554	13,601	3,609	4,702	7,578	7,128
COUNTY ATTORNEY	127,521	132,793	150,389	83,685	135,159	131,966	113,937
ELECTIONS	46,467	271,842	77,739	33,803	72,210	54,151	54,151
COUNTY TREASURER	101,208	106,761	115,184	69,794	111,461	90,315	88,604
COUNTY TAX COLLECTOR	188,852	203,584	214,643	112,063	199,102	166,973	164,812
COUNTY AUDITOR	92,996	100,364	106,190	67,319	103,668	86,732	86,732
PUBLIC FACILITY	148,978	205,508	171,162	117,691	166,711	128,434	129,704
FIRE PROTECTION	77,240	95,360	110,000	33,560	80,000	82,500	82,500
CONSTABLE #1	22,503	26,182	42,013	18,656	41,277	48,539	21,285
CONSTABLE #2	32,532	29,058	71,190	53,513	65,466	43,951	36,849
CONSTABLE #3	24,360	26,218	29,555	16,894	25,518	23,671	23,777
CONSTABLE #4	26,211	26,206	31,933	19,066	26,588	58,891	43,384
SHERIFF	590,091	661,261	733,983	484,015	685,317	639,566	636,335
JAIL	868,222	968,036	998,572	631,212	995,715	877,593	896,019
JUVENILE CORRECTION/PROBA	60,636	54,768	58,121	40,768	55,517	43,463	43,463
CSCD	38,171	21,645	12,000	4,281	6,645	11,250	11,250
DEPT OF PUBLIC SAFETY	46,424	52,186	54,475	33,597	53,002	99,898	100,398
ENVIRONMENTAL ENFORCEMEN	20,611	43,727	22,563	12,220	22,509	21,153	35,182
EMERGENCY COORDINATOR	21,142	17,622	19,996	11,878	21,846	33,094	25,625
911 ADDRESSING COORDINATO	33,834	36,726	36,124	19,948	34,174	28,299	30,015

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2007

10 -GENERAL FUND
FINANCIAL SUMMARY

	2005	2006	----- 2007 -----			2008	2008
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PUBLIC ASSISTANCE	4,494	35,498	49,017	27,799	54,845	58,300	58,300
COUNTY EXTENSION AGENT	65,795	70,836	83,609	47,007	73,862	64,039	64,039
OTHER EXPENDITURES	225,401	117,101	139,250	62,919	105,162	116,625	1,063,110
TRANSFERS OUT	<u>526</u>	<u>41,669</u>	<u>100,000</u>	<u>116,995</u>	<u>116,995</u>	<u>100,000</u>	<u>100,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	4,244,041	4,819,320	5,046,515	3,167,093	4,878,008	4,609,575	5,486,598
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	264,387	528,090	(99,683)	893,065	260,841	622,934	(324,291)
ENDING FUND BALANCE	1,467,792	1,995,882	1,896,199	2,888,946	2,256,723	2,879,657	1,932,432

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2007

10 -GENERAL FUND

REVENUES

	2005	2006	----- 2007 -----			2008	2008
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
			BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>ALL REVENUE</u>							
310-0100 CURRENT AD VALOREM TAXES	2,261,707	2,597,478	2,765,761	2,762,809	2,765,000	2,904,792	2,832,590
310-0200 DELINQUENT AD VALOREM	82,166	100,957	110,757	43,623	90,000	115,000	115,000
318-1000 MIXED BEVERAGE TAX	0	189	0	656	369	0	0
318-1110 SALES TAX REVENUES	486,379	582,186	540,000	421,801	700,000	700,000	700,000
319-0200 PENALTY & INTEREST-AD VALOREM	52,809	65,844	71,992	34,046	62,000	74,000	75,000
320-0100 ALCOHOLIC BEVERAGE, LICENSES	4,173	4,254	4,500	2,206	3,816	4,500	4,500
322-0100 PAYMENT IN LIEU OF TAXES	367	296	300	248	248	250	250
330-0100 BUREAU OF LAND MANAGEMENT	18,329	18,640	18,640	18,546	18,546	18,500	18,500
330-1490 HAVA GRANT FUNDS	0	198,940	6,150	6,372	6,372	0	0
331-0900 SOC. SEC. PAYMENT FOR INMATES	1,200	0	400	0	0	400	400
331-1000 FEMA REIMBURSEMENTS	0	32,963	0	0	0	0	0
332-0100 FEDERAL FLOOD CONTROL ALLOCAT	1,769	23,802	1,800	2,103	2,103	2,100	2,100
333-0100 STATE GRANTS	0	15,000	4,886	4,886	0	0	0
334-0490 CH.19 REIMBURSEMENTS	0	148	2,500	2,066	2,500	3,000	3,000
334-2000 TRANSPORT REIMB.-INMATES	0	0	3,000	0	0	1,000	1,000
334-3000 JUROR REIMBURSEMENTS-STATE	0	3,026	10,000	2,890	7,208	10,000	10,000
334-4000 911 FUNDING - BVCOG	15,000	36,773	20,000	12,175	24,350	20,000	20,000
339-0100 TAX WORK-CITY OF CALDWELL	1,222	1,214	1,203	0	1,214	1,203	1,203
339-0110 TAX WORK-CITY OF SOMERVILLE	668	668	667	0	670	667	667
339-0120 TAX WORK-CITY OF SNOOK	216	216	209	0	220	209	209
339-0130 TAX WORK - HOSPITAL DISTRICT	0	41,331	20,555	0	20,555	20,555	20,555
339-0140 TAX WORK-BURLESON COUNTY M.U.	965	486	483	0	490	483	483
339-0160 TAX WORK-CALDWELL ISD	12,555	13,361	12,537	0	13,400	12,537	12,537
339-0170 TAX WORK-SOMERVILLE ISD	9,622	5,132	4,810	0	5,130	4,810	4,810
339-0180 TAX WORK-SNOOK ISD	3,223	3,351	3,215	0	3,350	3,215	3,215
339-1110 CT COORD/COUNTIES REIMB.	0	0	0	0	0	0	0
339-1111 ALTERNATIVE SCHOOL DEPUTY REI	0	0	0	0	0	0	0
339-1150 DISPATCHING REIMBURSEMENTS	12,000	10,000	20,000	18,000	20,000	20,000	20,000
339-1160 DRUG TASK FORCE REIMBURSEMENT	14,000	9,000	12,000	6,000	12,000	12,000	12,000
339-1170 SOCIAL SERVICES COORD. REIMB.	0	6,000	19,167	26,833	46,000	46,000	46,000
339-8500 COMPUTER REIMB-APRSL DIST	13,755	0	0	0	0	0	0
340-0100 COUNTY JUDGE/CIVIL & CRIMINAL	7,188	2,226	4,000	527	1,001	1,000	1,000
340-0200 COUNTY SHERIFF/CIVIL & CRIMIN	3,471	11,009	10,000	8,001	6,246	8,000	8,000
340-0300 COUNTY ATTORNEY/CIVIL & CRIMI	6,424	6,339	8,000	1,812	3,666	4,000	4,000
340-0400 COUNTY CLERK/FEES OF OFFICE	169,295	166,589	160,000	86,978	173,956	170,000	170,000
340-0410 CC COURT APPOINTED ATTORNEY	5,300	4,448	5,000	1,064	2,128	3,000	3,000
340-0416 JDP FEES-CO.CLERK	0	585	0	13	26	0	0
340-0500 TAX COLLECTOR/FEES OF OFFICE	157,723	195,489	45,000	47,288	68,000	60,000	60,000
340-0700 DISTRICT CLERK/FEES OF OFFICE	50,271	58,064	60,000	26,486	52,972	60,000	60,000
340-0710 DC COURT APPOINTED ATTORNEY	12,338	8,173	10,000	2,887	5,700	10,000	10,000
340-0716 JDP FEES-DIST CLERK	0	0	0	5	10	0	0
340-0720 FAF-DC/FAMILY PROTECTION FEE	0	1,170	1,500	645	1,290	1,500	1,500
340-0730 PROSECUTOR FEE-DIST CLERK	0	0	0	50	50	0	0
340-8011 JP#1 FEES OF OFFICE	3,939	4,884	5,000	2,578	5,156	5,000	5,000
340-8012 JP#2 FEES OF OFFICE	7,932	13,511	10,000	8,258	16,516	15,000	15,000
340-8013 JP#3 FEES OF OFFICE	13,513	24,622	15,000	11,171	22,342	20,000	20,000
340-8014 JP#4 FEES OF OFFICE	7,462	10,734	8,000	6,350	12,700	10,000	10,000
340-9490 VOTING MATERIALS/ELEC ADM	74	205	400	5	0	400	400

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2007

10 -GENERAL FUND

REVENUES

	2005 ACTUAL	2006 ACTUAL	----- 2007 -----			2008	2008
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
340-9550 CONSTABLES SERVICE FEES	0	3,500	3,000	1,750	3,500	3,500	3,500
340-9551 CONSTABLE #1 - SERVICE FEES	5,032	5,816	5,000	3,875	6,116	6,000	6,000
340-9552 CONSTABLE #2 - SERVICE FEES	5,202	5,105	5,000	5,775	9,222	9,000	9,000
340-9553 CONSTABLE #3 - SERVICE FEES	3,739	4,827	5,000	4,276	7,210	7,000	7,000
340-9554 CONSTABLE #4 - SERVICE FEES	6,455	7,588	5,000	5,747	9,606	6,000	6,000
342-0100 COURT COST SRV.FEE&INTEREST	24,602	22,291	24,000	11,088	22,955	23,000	23,000
342-0200 INMATE HOUSING	0	0	0	0	0	0	0
342-0700 TRUST FUND SERVICE FEE	7,507	2,364	1,000	772	1,400	1,000	1,000
342-9010 CHILD SAFETY FUND	126	557	0	236	263	0	0
344-1000 OSSF PERMITS	15,600	17,600	20,000	5,800	11,600	15,000	15,000
349-0490 ELECTION MACHINE RENTALS	0	4,110	0	3,293	3,293	0	0
350-0100 FINES & FORFEITURES - JP#1	57,891	41,057	60,000	17,865	35,730	40,000	40,000
350-0200 FINES & FORFEITURES - JP#2	146,382	147,180	150,000	83,930	167,860	165,000	165,000
350-0300 FINES & FORFEITURES - JP#3	104,308	109,201	110,000	55,652	167,860	110,000	110,000
350-0400 FINES & FORFEITURES - JP#4	76,525	57,078	70,000	35,346	68,692	70,000	70,000
350-0500 FINES & FORFEITURES - CC	169,817	203,270	200,000	39,407	78,814	100,000	100,000
350-0510 DEFER'D ADJUD.FEES-COUNTY	0	14,340	5,000	11,951	23,902	20,000	20,000
350-0700 FINES & FORFEITURES - DC	34,593	37,942	35,000	27,654	40,000	40,000	40,000
350-0710 DEFER'D ADJUD.FEES-DISTRICT	0	0	0	0	0	0	0
352-0300 APPEAL BONDS/CO/ATTY	0	0	0	0	0	0	0
352-0400 BOND FORFEITURES - CC	0	0	0	0	0	0	0
352-0700 BOND FORFEITURES - DC	0	0	0	0	0	0	0
352-8100 BOND FORFEITURES - JP#1	0	0	0	0	0	0	0
352-8200 BOND FORFEITURES - JP#2	0	0	0	0	0	0	0
352-8300 BOND FORFEITURES - JP#3	0	248	0	0	0	0	0
352-8400 BOND FORFEITURES - JP#4	0	0	0	0	0	0	0
353-0300 RESTITUTION - CO ATTY	0	0	0	0	0	0	0
353-0400 RESTITUTION - CC	1,941	4,616	0	1,110	1,900	0	0
353-0700 RESTITUTION - DC	263	625	0	299	600	0	0
360-0100 INTEREST EARNINGS	213,767	123,351	160,000	56,721	75,000	75,000	75,000
360-0200 INTEREST EARNINGS, INVESTMENT	0	25,324	0	69,946	115,000	120,000	120,000
362-0300 RENT - APPRAISAL DISTRICT	8,000	8,000	0	1,333	1,333	0	0
366-1000 ESCHEATED FUNDS	0	0	0	0	0	0	0
367-1000 DONATIONS	0	3,700	950	1,150	1,150	0	0
370-0350 SNIPER SCHOOL REIMBURSEMENTS	0	1,500	0	1,050	1,050	0	0
370-0400 AG/SERVING CIVIL PAPERS/SHERI	4,664	0	0	0	0	0	0
370-0500 AUCTION PROCEEDS-SHERIFF DEPT	1,426	14,810	0	1,348	0	0	0
370-0600 TAX SALE PRORATION PROCEEDS	0	0	0	2,751	2,751	0	0
370-3100 JAIL PHONE COMMISSIONS	16,852	19,363	25,000	27,120	26,000	25,000	25,000
370-6300 OIL ROYALTIES/CLAYTON WILLIAM	530	641	200	292	246	200	200
370-6500 SALE OF ASSETS	0	5,806	0	5,662	5,662	0	0
370-7000 FINGERPRINT FEES/SHERIFF DEPT	613	0	0	0	0	0	0
371-1000 REIMBURSEMENTS	21,500	4,351	0	6,309	6,309	0	0
395-1000 FINANCING PROCEEDS	0	55,600	0	0	0	0	0
395-2000 OTHER FINANCING PROCEEDS	0	0	0	0	0	0	0
395-3000 INSURANCE PROCEEDS	0	3,675	0	156	156	0	0
TOTAL REVENUES	4,364,389	5,234,740	4,881,582	4,059,039	5,072,480	5,178,821	5,107,619

TRANSFERS IN

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2007

10 -GENERAL FUND

COUNTY CLERK

DEPARTMENTAL EXPENDITURES

		----- 2007 -----			2008	2008		
		2005	2006	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>								
403-1010	SALARY, OFFICIAL	30,282	30,282	30,882	20,588	30,882	25,840	24,320
403-1020	SALARY, EMPLOYEES	61,421	65,322	66,613	40,717	66,165	51,543	51,543
403-1025	LONGEVITY PAY	1,050	920	1,430	0	1,430	0	0
403-1030	PART-TIME HELP	6,184	10,424	9,360	5,819	8,882	6,460	6,460
403-1050	OVERTIME/DISCRETIONARY	0	0	0	0	0	0	570
403-1070	TEMPORARY HELP	<u>0</u>	<u>0</u>	<u>5,850</u>	<u>3,237</u>	<u>4,547</u>	<u>5,130</u>	<u>5,130</u>
TOTAL SALARIES & WAGES		98,937	106,949	114,135	70,361	111,906	88,973	88,023
<u>BENEFITS & EXPENDITURES</u>								
403-2010	SOCIAL SECURITY	6,729	7,551	9,114	4,938	7,723	7,304	7,078
403-2020	RETIREMENT	6,910	7,726	8,394	4,776	8,220	6,902	6,677
403-2030	HEALTH INSURANCE	16,808	19,182	21,387	13,488	30,399	16,472	16,472
403-2040	DEATH BENEFITS	594	609	691	393	677	560	542
403-2090	UNEMPLOYMENT INSURANCE	111	140	150	114	151	202	204
403-2260	TRAVEL ALLOWANCE, OFFICIAL	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>3,333</u>	<u>5,000</u>	<u>6,500</u>	<u>4,500</u>
TOTAL BENEFITS & EXPENDITURES		31,152	40,208	44,736	27,042	52,170	37,940	35,473
<u>DEPARTMENTAL SUPPORT</u>								
403-3050	SURETY & NOTARY BONDS	0	0	250	178	178	0	0
403-3060	ASSOCIATION & MEMBERSHIP DUES	80	80	100	80	0	100	100
403-3110	OFFICE SUPPLIES	8,477	7,001	9,500	4,270	5,387	8,200	8,200
403-3120	POSTAGE	1,872	1,553	2,300	1,383	2,765	1,900	1,900
403-3320	EQUIPMENT - NON-CAPITAL	0	0	4,500	327	4,500	3,600	3,600
403-3330	LAW BOOKS	314	115	200	0	0	600	600
403-4270	MILEAGE/TRAVEL REIMBURSEMENT	531	104	400	67	134	330	330
403-4290	CONFERENCE & SEMINARS	1,574	828	2,600	1,007	2,015	2,000	2,000
403-4370	IMAGING, RECORDS MGMT	<u>42,900</u>	<u>39,388</u>	<u>42,900</u>	<u>28,600</u>	<u>42,900</u>	<u>35,000</u>	<u>35,000</u>
TOTAL DEPARTMENTAL SUPPORT		55,749	49,068	62,750	35,912	57,879	51,730	51,730
403-3320	EQUIPMENT - NON-CAPITAL	CURRENT YEAR NOTES:						
BVS computer/printer, Cct laptop.								
NEXT YEAR NOTES:								
Cct Laptop, computer upgrades, office furniture.								
<u>REPAIRS & MAINTENANCE</u>								
403-4500	REPAIRS-BUSINESS MACHINES	57	0	300	85	170	300	300
403-4545	TECHNICAL SUPPORT	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>1,406</u>	<u>1,406</u>	<u>3,000</u>	<u>1,600</u>
TOTAL REPAIRS & MAINTENANCE		57	0	3,300	1,491	1,576	3,300	1,900

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2007

10 -GENERAL FUND

DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES

		----- 2007 -----			2008	2008		
		2005	2006	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>								
434-1020	SALARY, EMPLOYEES	135,560	135,560	150,560	100,373	150,560	135,472	124,170
434-1025	LONGEVITY PAY	<u>989</u>	<u>989</u>	<u>989</u>	<u>659</u>	<u>989</u>	<u>1,800</u>	<u>1,800</u>
TOTAL SALARIES & WAGES		136,549	136,549	151,549	101,033	151,549	137,272	125,970
<u>BENEFITS & EXPENDITURES</u>								
434-2010	SOCIAL SECURITY	10,450	10,450	10,450	6,966	10,450	10,364	9,500
434-2020	RETIREMENT	11,025	11,025	11,025	7,350	11,025	12,000	11,012
434-2030	HEALTH INSURANCE	7,910	7,910	7,910	5,273	7,910	16,200	16,200
434-2080	WORKERS COMPENSATION INSURANCE	824	824	824	549	824	1,650	1,650
434-2090	UNEMPLOYMENT INSURANCE	<u>290</u>	<u>290</u>	<u>290</u>	<u>193</u>	<u>290</u>	<u>434</u>	<u>434</u>
TOTAL BENEFITS & EXPENDITURES		30,499	30,499	30,499	20,332	30,499	40,648	38,796
<u>DEPARTMENTAL SUPPORT</u>								
434-3060	ASSOCIATION & MEMBERSHIP DUES	500	500	500	333	500	700	700
434-3110	OFFICE SUPPLIES	2,400	2,400	2,400	1,600	2,400	2,340	2,340
434-3120	POSTAGE	600	600	600	400	600	480	480
434-3320	EQUIPMENT - NON-CAPITAL	0	0	0	0	0	1,200	1,200
434-3330	LAW BOOKS	1,200	1,200	1,200	800	1,200	936	936
434-3520	FUEL	1,200	1,200	1,200	800	1,200	1,620	1,200
434-4010	OUTSIDE AUDIT	0	0	0	0	0	0	0
434-4140	APPEAL COSTS	2,000	2,000	2,000	1,333	2,000	4,950	2,000
434-4270	MILEAGE/TRAVEL REIMBURSEMENT	300	300	300	200	300	1,695	300
434-4290	CONFERENCE & SEMINARS	1,100	1,100	1,100	733	1,100	2,664	2,664
434-4410	TELEPHONE/INTERNET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>990</u>	<u>990</u>
TOTAL DEPARTMENTAL SUPPORT		9,300	9,300	9,300	6,200	9,300	17,575	12,810
<u>REPAIRS & MAINTENANCE</u>								
434-4500	REPAIRS-BUSINESS MACHINES	0	0	0	0	0	2,520	1,000
434-4510	VEHICLE MAINTENANCE	500	500	500	333	500	1,200	500
434-4572	PUBLIC OFFICALS LIABILITY INS.	<u>2,280</u>	<u>2,280</u>	<u>2,280</u>	<u>1,520</u>	<u>2,280</u>	<u>2,166</u>	<u>2,166</u>
TOTAL REPAIRS & MAINTENANCE		2,780	2,780	2,780	1,853	2,780	5,886	3,666
<u>CONTRACTUAL/PROFESSIONAL</u>								
434-4610	RENTALS-MACHINE/EQUIPMENT	2,000	2,000	2,000	1,333	2,000	1,530	1,530
434-4700	COURT REPORTER - CONTRACT	<u>0</u>	<u>0</u>	<u>2,760</u>	<u>1,840</u>	<u>2,760</u>	<u>1,800</u>	<u>1,800</u>
TOTAL CONTRACTUAL/PROFESSIONAL		2,000	2,000	4,760	3,173	4,760	3,330	3,330
<u>CAPITAL OUTLAY</u>								
434-5700	CAPITAL OUTLAY	<u>1,110</u>	<u>1,110</u>	<u>1,110</u>	<u>740</u>	<u>1,110</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		1,110	1,110	1,110	740	1,110	0	0
** TOTAL DISTRICT ATTORNEY		182,238	182,238	199,998	133,332	199,998	204,711	184,572
		=====	=====	=====	=====	=====	=====	=====

PERMANENT NOTES:

1/12th of Budget paid to Washington Treasurer pursuant to
LGC 140.003(f) and related Dist.Ct.Order 01/09/2001.

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2007

10 -GENERAL FUND

DISTRICT COURT

DEPARTMENTAL EXPENDITURES

		----- 2007 -----			2008	2008		
		2005	2006	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>								
435-1015	SALARY SUPPLEMENT, DIST JUDGES	0	0	0	0	0	2,700	2,700
435-1020	SALARY, EMPLOYEES	16,877	17,956	19,241	11,968	19,506	15,045	15,045
435-1025	LONGEVITY PAY	720	720	1,125	0	1,125	0	0
435-1050	OVERTIME/DISCRETIONARY	0	0	0	0	0	0	0
435-1100	SALARY - COURT REPORTER	11,814	17,123	17,639	10,854	17,638	13,792	13,792
435-1150	BAILIFF	7,635	8,585	8,825	5,880	10,530	6,900	6,615
435-1151	BAILIFF - OTHER	0	0	0	595	0	0	850
435-1152	BAILIFF - AG COURT	0	0	0	900	0	0	1,200
TOTAL SALARIES & WAGES		37,047	44,384	46,830	30,197	48,799	38,437	40,202
<u>BENEFITS & EXPENDITURES</u>								
435-2010	SOCIAL SECURITY	3,167	3,510	3,858	2,390	3,755	2,955	3,076
435-2020	RETIREMENT	2,938	3,366	3,470	2,061	3,532	2,745	2,865
435-2030	HEALTH INSURANCE	4,802	5,304	5,947	3,772	5,700	4,568	4,568
435-2040	DEATH BENEFITS	252	266	286	170	291	223	233
435-2090	UNEMPLOYMENT INSURANCE	51	67	68	56	73	93	100
435-2260	TRAVEL ALLOWANCE, OFFICIAL	3,600	3,600	3,600	2,400	3,600	0	0
435-2261	TRAVEL ALLOWANCE-COURT REPORTE	2,400	0	0	0	0	0	0
TOTAL BENEFITS & EXPENDITURES		17,211	16,111	17,229	10,848	16,951	10,584	10,842
<u>DEPARTMENTAL SUPPORT</u>								
435-3050	SURETY & NOTARY BONDS	0	0	200	0	0	200	200
435-3110	OFFICE SUPPLIES	925	469	1,500	739	1,284	1,125	1,125
435-3120	POSTAGE	134	336	400	9	18	300	300
435-3320	EQUIPMENT - NON-CAPITAL	0	0	4,220	4,442	4,219	7,250	4,000
435-3330	LAW BOOKS	0	0	0	0	0	0	0
435-4036	SPECIAL PROSECUTOR	0	0	0	42,805	76,806	120,000	120,000
435-4130	PSYCHIATRIC EXAMS	5,945	2,428	6,000	3,300	6,600	4,875	4,875
435-4150	PUBLISHING LEGAL NOTICES	32	35	30	0	0	40	40
435-4290	CONFERENCE & SEMINARS	0	1,674	1,700	123	246	1,275	1,275
TOTAL DEPARTMENTAL SUPPORT		7,036	4,942	14,050	51,417	89,172	135,065	131,815
435-3320	EQUIPMENT - NON-CAPITAL	NEXT YEAR NOTES:						
		New copier, computer, printer						
<u>REPAIRS & MAINTENANCE</u>								
435-4500	REPAIRS-BUSINESS MACHINES	0	0	1,600	1,620	1,600	2,250	2,250
TOTAL REPAIRS & MAINTENANCE		0	0	1,600	1,620	1,600	2,250	2,250

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2007

10 -GENERAL FUND

DISTRICT CLERK

DEPARTMENTAL EXPENDITURES

		----- 2007 -----					2008	2008
		2005	2006	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>								
450-1010	SALARY, OFFICIAL	30,282	30,282	30,882	20,588	30,882	26,520	25,478
450-1020	SALARY, EMPLOYEES	36,011	42,736	77,783	24,464	58,000	60,603	60,603
450-1025	LONGEVITY PAY	1,055	1,455	1,805	0	600	0	0
450-1030	PART-TIME HELP	14,264	11,121	7,000	6,204	10,384	6,840	6,840
450-1050	OVERTIME/DISCRETIONARY	0	0	0	0	0	0	0
450-1070	TEMPORARY HELP	0	0	2,600	1,353	780	2,375	2,375
TOTAL SALARIES & WAGES		81,612	85,594	120,070	52,609	100,646	96,338	95,296
<u>BENEFITS & EXPENDITURES</u>								
450-2010	SOCIAL SECURITY	6,243	6,546	9,343	3,999	6,170	7,370	7,290
450-2020	RETIREMENT	5,561	6,276	8,857	3,448	19,187	7,179	7,100
450-2030	HEALTH INSURANCE	10,806	12,679	23,734	10,784	15,454	18,340	18,340
450-2040	DEATH BENEFITS	478	495	729	284	488	583	576
450-2090	UNEMPLOYMENT INSURANCE	81	94	165	72	103	224	224
TOTAL BENEFITS & EXPENDITURES		23,169	26,089	42,828	18,586	41,403	33,696	33,530
<u>DEPARTMENTAL SUPPORT</u>								
450-3050	SURETY & NOTARY BONDS	0	0	200	178	355	350	350
450-3060	ASSOCIATION & MEMBERSHIP DUES	80	0	160	160	0	150	150
450-3110	OFFICE SUPPLIES	3,421	4,572	6,500	3,718	6,637	6,600	6,600
450-3120	POSTAGE	5,300	4,514	5,500	1,590	3,180	4,950	4,950
450-3320	EQUIPMENT - NON-CAPITAL	0	0	3,865	891	3,000	3,699	3,699
450-3330	LAW BOOKS	187	281	215	0	0	250	250
450-4290	CONFERENCE & SEMINARS	373	301	2,000	246	492	1,500	1,500
450-4370	MICROFILM, REC, CASHI	15,640	13,240	5,200	1,853	2,000	6,760	6,760
TOTAL DEPARTMENTAL SUPPORT		25,000	22,907	23,640	8,636	15,664	24,259	24,259
450-3320	EQUIPMENT - NON-CAPITAL	NEXT YEAR NOTES:						
Addt'l scanner, replace 1 computer & printer.								
<u>REPAIRS & MAINTENANCE</u>								
450-4500	REPAIRS-BUSINESS MACHINES	75	163	500	180	160	500	500
450-4545	TECHNICAL SUPPORT	0	0	3,000	1,406	1,406	2,250	1,600
TOTAL REPAIRS & MAINTENANCE		75	163	3,500	1,586	1,566	2,750	2,100
<u>CONTRACTUAL/PROFESSIONAL</u>								
450-4610	RENTALS-MACHINE/EQUIPMENT	2,543	2,755	4,760	3,267	4,755	3,500	3,500
TOTAL CONTRACTUAL/PROFESSIONAL		2,543	2,755	4,760	3,267	4,755	3,500	3,500

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2007

10 -GENERAL FUND

JUSTICE OF PEACE #1

DEPARTMENTAL EXPENDITURES

		----- 2007 -----			2008	2008		
		2005	2006	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>								
455-1010	SALARY, OFFICIAL	18,115	18,115	19,000	12,667	19,000	15,000	15,000
455-1020	SALARY, EMPLOYEES	20,197	20,717	21,646	13,312	21,632	17,250	16,767
455-1025	LONGEVITY PAY	720	720	985	0	985	0	0
455-1030	PART-TIME HELP	1,143	453	0	0	0	0	0
455-1050	OVERTIME/DISCRETIONARY	0	0	0	0	0	0	0
455-1070	TEMPORARY HELP	0	0	1,500	947	1,670	1,125	1,125
	TOTAL SALARIES & WAGES	40,174	40,005	43,131	26,925	43,286	33,375	32,892
<u>BENEFITS & EXPENDITURES</u>								
455-2010	SOCIAL SECURITY	2,879	2,724	3,300	1,797	2,831	2,554	2,516
455-2020	RETIREMENT	2,908	3,010	3,085	1,746	3,011	2,464	2,427
455-2030	HEALTH INSURANCE	9,004	10,607	11,893	7,444	12,600	9,136	9,136
455-2040	DEATH BENEFITS	250	237	254	144	248	200	200
455-2090	UNEMPLOYMENT INSURANCE	35	42	43	38	47	59	59
	TOTAL BENEFITS & EXPENDITURES	15,075	16,621	18,575	11,168	18,737	14,413	14,338
<u>DEPARTMENTAL SUPPORT</u>								
455-3050	SURETY & NOTARY BONDS	0	178	200	0	0	150	150
455-3060	ASSOCIATION & MEMBERSHIP DUES	0	36	75	0	0	56	56
455-3110	OFFICE SUPPLIES	1,908	1,490	811	208	333	1,200	1,200
455-3120	POSTAGE	444	898	900	218	8	750	750
455-3320	EQUIPMENT - NON-CAPITAL	0	0	175	175	350	187	187
455-3330	LAW BOOKS	371	387	400	175	350	300	300
455-3600	JANITORIAL SUPPLIES	0	0	100	40	80	75	75
455-4260	MILEAGE/TRAVEL REIMBURSEMENT	830	1,688	2,000	104	208	1,650	1,650
455-4290	CONFERENCE & SEMINARS	663	337	964	964	1,000	487	487
455-4410	TELEPHONE/INTERNET	1,186	1,316	1,300	825	1,411	1,125	1,125
455-4420	UTILITIES	986	1,194	1,400	688	1,096	1,050	1,050
	TOTAL DEPARTMENTAL SUPPORT	6,388	7,523	8,325	3,397	4,836	7,030	7,030
<u>REPAIRS & MAINTENANCE</u>								
455-4500	REPAIRS-BUSINESS MACHINES	0	0	550	208	210	412	412
455-4510	REPAIRS-BUILDING & GROUNDS	0	0	500	0	0	375	375
455-4540	CONTRACT LABOR	50	0	650	0	0	487	487
	TOTAL REPAIRS & MAINTENANCE	50	0	1,700	208	210	1,274	1,274
<u>CONTRACTUAL/PROFESSIONAL</u>								
455-4620	BOX RENT	18	18	20	18	18	20	20
	TOTAL CONTRACTUAL/PROFESSIONAL	18	18	20	18	18	20	20

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2007

10 -GENERAL FUND

JUSTICE OF PEACE #2

DEPARTMENTAL EXPENDITURES

		----- 2007 -----			2008	2008		
		2005	2006	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>								
456-1010	SALARY, OFFICIAL	18,115	18,115	19,000	12,667	19,000	14,250	15,000
456-1020	SALARY, EMPLOYEES	20,717	21,237	22,108	13,606	22,110	16,641	17,125
456-1025	LONGEVITY PAY	720	720	1,200	0	1,200	0	0
456-1030	PART-TIME HELP	973	1,492	0	0	0	0	0
456-1050	OVERTIME/DISCRETIONARY	0	2,042	0	0	0	0	2,913
456-1070	TEMPORARY HELP	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>2,550</u>	<u>4,799</u>	<u>3,654</u>	<u>3,654</u>
TOTAL SALARIES & WAGES		40,525	43,606	44,808	28,823	47,109	34,545	38,692
<u>BENEFITS & EXPENDITURES</u>								
456-2010	SOCIAL SECURITY	3,100	3,336	3,428	2,205	3,512	2,643	2,960
456-2020	RETIREMENT	2,947	3,205	3,135	1,766	3,046	2,360	2,677
456-2030	HEALTH INSURANCE	3,602	4,104	8,293	2,972	4,500	3,668	7,336
456-2040	DEATH BENEFITS	253	253	258	145	251	192	217
456-2090	UNEMPLOYMENT INSURANCE	<u>37</u>	<u>44</u>	<u>46</u>	<u>40</u>	<u>59</u>	<u>65</u>	<u>76</u>
TOTAL BENEFITS & EXPENDITURES		9,939	10,941	15,160	7,129	11,368	8,928	13,266
<u>DEPARTMENTAL SUPPORT</u>								
456-3050	SURETY & NOTARY BONDS	0	178	200	0	0	150	150
456-3060	ASSOCIATION & MEMBERSHIP DUES	75	55	75	55	55	75	75
456-3110	OFFICE SUPPLIES	1,735	2,280	2,200	880	1,291	1,815	1,815
456-3120	POSTAGE	1,430	1,307	1,500	743	1,161	1,238	1,238
456-3320	EQUIPMENT - NON-CAPITAL	0	0	400	0	0	300	300
456-3330	LAW BOOKS	0	0	0	0	0	0	0
456-4260	MILEAGE/TRAVEL REIMBURSEMENT	1,467	2,000	2,000	1,374	1,905	1,500	1,650
456-4290	CONFERENCE & SEMINARS	332	380	600	519	862	450	450
456-4410	TELEPHONE/INTERNET	1,326	1,299	1,400	812	1,372	1,238	1,238
456-4420	UTILITIES	<u>1,482</u>	<u>1,559</u>	<u>1,800</u>	<u>1,479</u>	<u>2,446</u>	<u>2,475</u>	<u>2,475</u>
TOTAL DEPARTMENTAL SUPPORT		7,846	9,057	10,175	5,864	9,091	9,241	9,391
<u>REPAIRS & MAINTENANCE</u>								
456-4500	REPAIRS-BUSINESS MACHINES	0	244	500	527	640	413	413
456-4540	CONTRACT LABOR	<u>1,115</u>	<u>985</u>	<u>900</u>	<u>695</u>	<u>950</u>	<u>743</u>	<u>743</u>
TOTAL REPAIRS & MAINTENANCE		1,115	1,229	1,400	1,222	1,590	1,156	1,156
<u>CONTRACTUAL/PROFESSIONAL</u>								
456-4600	RENT-OFFICE/PROPERTY	3,600	3,600	4,800	3,200	4,800	3,600	3,600
456-4620	BOX RENT	<u>36</u>	<u>38</u>	<u>36</u>	<u>0</u>	<u>0</u>	<u>36</u>	<u>36</u>
TOTAL CONTRACTUAL/PROFESSIONAL		3,636	3,638	4,836	3,200	4,800	3,636	3,636

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2007

10 -GENERAL FUND

JUSTICE OF PEACE #4

DEPARTMENTAL EXPENDITURES

		----- 2007 -----			2008	2008		
		2005	2006	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>								
458-1010	SALARY, OFFICIAL	18,115	18,115	19,000	12,667	19,000	14,250	15,000
458-1020	SALARY, EMPLOYEES	20,197	20,717	21,688	13,338	21,674	16,754	16,800
458-1025	LONGEVITY PAY	455	515	575	0	575	0	0
458-1030	PART-TIME HELP	553	106	0	0	0	0	0
458-1070	TEMPORARY HELP	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>39</u>	<u>0</u>	<u>1,125</u>	<u>1,125</u>
	TOTAL SALARIES & WAGES	39,320	39,452	42,763	26,043	41,249	32,129	32,925
<u>BENEFITS & EXPENDITURES</u>								
458-2010	SOCIAL SECURITY	2,883	2,869	3,290	1,871	2,917	2,472	2,533
458-2020	RETIREMENT	2,888	3,013	3,075	1,758	3,032	2,383	2,443
458-2030	HEALTH INSURANCE	6,224	5,304	10,468	3,772	5,700	4,568	4,568
458-2040	DEATH BENEFITS	248	238	253	145	249	194	200
458-2090	UNEMPLOYMENT INSURANCE	37	41	43	32	43	57	57
458-2255	CELL PHONE ALLOWANCE, OFFICIAL	<u>0</u>	<u>240</u>	<u>240</u>	<u>160</u>	<u>240</u>	<u>180</u>	<u>180</u>
	TOTAL BENEFITS & EXPENDITURES	12,280	11,704	17,369	7,738	12,181	9,854	9,981
<u>DEPARTMENTAL SUPPORT</u>								
458-3050	SURETY & NOTARY BONDS	0	178	200	0	0	200	200
458-3060	ASSOCIATION & MEMBERSHIP DUES	0	0	0	0	0	0	0
458-3110	OFFICE SUPPLIES	1,309	1,208	2,200	547	905	2,000	2,000
458-3120	POSTAGE	726	585	1,400	287	574	1,200	1,200
458-3320	EQUIPMENT - NON-CAPITAL	0	0	1,500	0	0	3,100	500
458-3330	LAW BOOKS	66	55	300	0	0	300	300
458-4260	MILEAGE/TRAVEL REIMBURSEMENT	1,898	1,894	2,000	1,397	2,353	1,800	1,650
458-4290	CONFERENCE & SEMINARS	308	236	500	342	684	500	500
458-4410	TELEPHONE/INTERNET	1,353	1,348	1,500	859	1,471	1,200	1,200
458-4420	UTILITIES	<u>998</u>	<u>1,589</u>	<u>1,800</u>	<u>995</u>	<u>1,769</u>	<u>1,485</u>	<u>1,485</u>
	TOTAL DEPARTMENTAL SUPPORT	6,658	7,093	11,400	4,428	7,755	11,785	9,035
458-3320	EQUIPMENT - NON-CAPITAL							
	NEXT YEAR NOTES:							
	New copier.							
<u>REPAIRS & MAINTENANCE</u>								
458-4500	REPAIRS-BUSINESS MACHINES	309	0	500	320	640	450	450
458-4540	CONTRACT LABOR	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>375</u>	<u>375</u>
	TOTAL REPAIRS & MAINTENANCE	309	0	1,000	320	640	825	825
<u>CONTRACTUAL/PROFESSIONAL</u>								
458-4600	RENT-OFFICE/PROPERTY	4,500	4,200	4,425	2,925	4,425	3,375	3,375
458-4620	BOX RENT	<u>38</u>	<u>38</u>	<u>66</u>	<u>38</u>	<u>38</u>	<u>66</u>	<u>66</u>
	TOTAL CONTRACTUAL/PROFESSIONAL	4,538	4,238	4,491	2,963	4,463	3,441	3,441

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2007

10 -GENERAL FUND

ELECTIONS

DEPARTMENTAL EXPENDITURES

		----- 2007 -----			2008	2008		
		2005	2006	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>								
490-1020	SALARY, EMPLOYEES	23,660	24,180	27,000	16,615	27,000	21,263	21,263
490-1025	LONGEVITY PAY	135	195	295	0	295	0	0
490-1030	PART-TIME HELP	3,077	6,662	1,000	1,068	1,792	0	0
490-1045	ELECTION SALARIES	0	0	0	0	0	0	0
490-1050	OVERTIME/DISCRETIONARY	126	0	0	0	0	0	0
490-1070	TEMPORARY HELP	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>1,826</u>	<u>3,652</u>	<u>5,000</u>	<u>5,000</u>
TOTAL SALARIES & WAGES		26,997	31,037	33,295	19,509	32,739	26,263	26,263
<u>BENEFITS & EXPENDITURES</u>								
490-2010	SOCIAL SECURITY	1,938	2,308	2,547	1,450	2,414	2,163	2,163
490-2020	RETIREMENT	1,782	1,914	2,023	1,221	2,133	1,778	1,778
490-2030	HEALTH INSURANCE	4,802	4,436	5,947	2,972	4,416	4,568	4,568
490-2040	DEATH BENEFITS	153	151	167	100	176	145	145
490-2090	UNEMPLOYMENT INSURANCE	45	65	60	58	72	84	84
490-2261	TRAVEL ALLOWANCE, EMPLOYEES	<u>0</u>	<u>782</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL BENEFITS & EXPENDITURES		8,720	9,656	10,744	5,801	9,211	10,738	10,738
<u>DEPARTMENTAL SUPPORT</u>								
490-3050	SURETY & NOTARY BONDS	50	50	50	0	0	50	50
490-3060	ASSOCIATION & MEMBERSHIP DUES	50	50	50	0	0	100	100
490-3110	OFFICE SUPPLIES	1,405	1,724	2,000	881	1,195	1,000	1,000
490-3120	POSTAGE	0	0	0	0	0	0	0
490-3121	POSTAGE - VOTERS REGISTRATION	2,492	1,939	2,500	500	2,000	1,000	1,000
490-3320	EQUIPMENT - NON-CAPITAL	0	0	6,000	150	6,000	6,000	6,000
490-4150	PUBLISHING LEGAL NOTICES	80	109	400	331	661	200	200
490-4190	CH.19 REIMB.EXPENDITURES	0	0	2,500	1,824	2,500	3,000	3,000
490-4260	MILEAGE/TRAVEL REIMBURSEMENT	0	91	200	181	362	0	0
490-4290	CONFERENCE & SEMINARS	1,377	1,419	500	1,200	1,542	800	800
490-4410	TELEPHONE/INTERNET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENTAL SUPPORT		5,454	5,382	14,200	5,066	14,260	12,150	12,150
<u>REPAIRS & MAINTENANCE</u>								
490-4500	REPAIRS-BUSINESS MACHINES	0	7,597	3,500	0	0	0	0
490-4545	TECHNICAL SUPPORT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE		0	7,597	3,500	0	0	0	0
<u>CONTRACTUAL/PROFESSIONAL</u>								
490-4820	ELECTION EXPENSE, JUDGES & CLE	4,159	12,937	16,000	3,427	16,000	1,000	1,000
490-4825	ELECTION EXPENSE, CONTRACTUAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL		4,159	12,937	16,000	3,427	16,000	5,000	5,000

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2007

10 -GENERAL FUND

COUNTY TAX COLLECTOR

DEPARTMENTAL EXPENDITURES

		----- 2007 -----					2008	2008
		2005	2006	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>								
499-1010	SALARY, OFFICIAL	30,282	30,282	30,882	20,588	30,882	24,320	24,320
499-1020	SALARY, EMPLOYEES	73,291	76,981	80,376	48,938	79,394	64,182	64,182
499-1025	LONGEVITY PAY	1,690	1,820	2,610	0	2,610	0	0
499-1030	PART-TIME HELP	3,807	6,364	0	0	0	0	0
499-1050	OVERTIME/DISCRETIONARY	0	0	0	0	0	0	0
499-1070	TEMPORARY HELP	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>2,147</u>	<u>7,000</u>	<u>6,000</u>	<u>4,000</u>
TOTAL SALARIES & WAGES		109,070	115,447	121,868	71,672	119,886	94,502	92,502

BENEFITS & EXPENDITURES

499-2010	SOCIAL SECURITY	8,318	8,804	9,323	5,465	8,694	7,230	7,076
499-2020	RETIREMENT	7,842	8,301	8,438	4,871	8,449	6,762	6,762
499-2030	HEALTH INSURANCE	10,490	12,311	14,240	8,916	13,500	11,004	11,004
499-2040	DEATH BENEFITS	674	655	695	401	696	550	550
499-2090	UNEMPLOYMENT INSURANCE	<u>123</u>	<u>159</u>	<u>164</u>	<u>128</u>	<u>178</u>	<u>225</u>	<u>218</u>
TOTAL BENEFITS & EXPENDITURES		27,447	30,230	32,860	19,780	31,517	25,771	25,610

499-2030 HEALTH INSURANCE

PERMANENT NOTES:

Curtis covered under Appraisal District Health Insurance.

DEPARTMENTAL SUPPORT

499-3050	SURETY & NOTARY BONDS	96	1,835	2,000	0	0	0	0
499-3060	ASSOCIATION & MEMBERSHIP DUES	255	145	310	310	620	300	300
499-3110	OFFICE SUPPLIES	4,908	5,574	7,000	2,128	3,819	5,250	5,250
499-3120	POSTAGE	16,007	16,172	16,529	3,688	16,000	12,600	12,600
499-3320	EQUIPMENT - NON-CAPITAL	0	0	3,000	500	3,000	3,000	3,000
499-4050	PREPARING TAX ROLLS	9,141	10,546	8,500	479	7,000	0	0
499-4290	CONFERENCE & SEMINARS	1,171	483	1,876	1,626	1,903	1,600	1,600
499-4410	TELEPHONE/INTERNET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENTAL SUPPORT		31,578	34,755	39,215	8,731	32,343	22,750	22,750

499-3320 EQUIPMENT - NON-CAPITAL

NEXT YEAR NOTES:

Replace 2 computers.

REPAIRS & MAINTENANCE

499-4500	REPAIRS-BUSINESS MACHINES	85	115	700	130	260	700	700
499-4545	TECHNICAL SUPPORT	<u>13,522</u>	<u>16,286</u>	<u>14,000</u>	<u>10,523</u>	<u>13,810</u>	<u>18,750</u>	<u>18,750</u>
TOTAL REPAIRS & MAINTENANCE		13,607	16,401	14,700	10,653	14,070	19,450	19,450

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2007

10 -GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

		----- 2007 -----					2008	2008
		2005	2006	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>								
565-1010	SALARY, OFFICIAL	28,863	31,363	31,963	21,309	31,963	25,171	27,000
565-1020	SALARY, EMPLOYEES	263,910	264,606	318,195	189,494	304,937	270,895	250,579
565-1025	LONGEVITY PAY	2,710	2,857	3,955	0	3,900	0	0
565-1030	PART-TIME HELP	325	784	0	0	0	0	0
565-1042	SALARY, CLERICAL	1,845	1,852	13,554	8,270	13,438	10,674	10,674
565-1045	HAZARD PAY-SWAT TEAM	1,800	2,900	4,200	1,950	3,000	3,150	3,150
565-1050	OVERTIME/DISCRETIONARY	21,968	32,549	8,000	4,133	0	6,000	52,140
565-1070	TEMPORARY HELP	0	0	800	196	392	800	800
TOTAL SALARIES & WAGES		321,421	336,910	380,667	225,351	357,630	316,690	344,343
<u>BENEFITS & EXPENDITURES</u>								
565-2010	SOCIAL SECURITY	23,396	25,000	29,286	16,888	26,488	24,434	26,480
565-2020	RETIREMENT	23,956	25,718	28,308	15,249	26,310	24,340	26,384
565-2030	HEALTH INSURANCE	40,352	42,659	57,013	35,245	57,000	50,384	46,716
565-2040	DEATH BENEFITS	2,058	2,029	2,330	1,255	2,166	1,976	2,141
565-2090	UNEMPLOYMENT INSURANCE	444	614	632	454	578	942	1,021
565-2250	CLOTHING ALLOWANCE-OFFICIAL	0	0	0	0	0	0	0
565-2256	CELL PHONE ALLOWANCE, EMPLOYEE	440	1,900	2,160	1,160	1,720	2,700	1,800
TOTAL BENEFITS & EXPENDITURES		90,646	97,920	119,729	70,251	114,262	104,776	104,542
<u>DEPARTMENTAL SUPPORT</u>								
565-3050	SURETY & NOTARY BONDS	515	555	650	300	600	650	650
565-3060	ASSOCIATION & MEMBERSHIP FEES	200	0	250	25	0	0	0
565-3110	OFFICE SUPPLIES	2,712	3,962	9,978	5,207	7,704	9,000	9,000
565-3120	POSTAGE	715	681	1,200	802	1,088	1,200	1,200
565-3310	OFFICE EXPENSE	6,685	4,946	0	0	0	0	0
565-3320	EQUIPMENT - NON-CAPITAL	1,558	838	3,750	412	424	6,125	6,125
565-3330	LAW BOOKS	31	71	500	142	284	300	300
565-3350	AMMUNITION	245	625	1,500	0	0	900	900
565-3351	UNIFORMS	1,023	535	2,000	813	1,433	1,900	1,900
565-3510	PARTS & SUPPLIES	836	2,115	2,500	890	1,337	2,000	2,000
565-3520	FUEL	21,534	26,938	28,000	21,687	29,756	28,500	28,500
565-3530	TIRES & TUBES	1,284	2,372	2,000	1,118	2,236	2,625	2,625
565-3610	PEST CONTROL	0	0	0	0	0	0	0
565-4150	PUBLISHING LEGAL NOTICES	528	545	1,200	310	619	900	900
565-4160	ESTRAY EXPENSES	796	999	1,500	529	0	1,100	1,100
565-4170	INVESTIGATIVE EXPENSE	0	0	3,000	1,805	3,610	2,850	2,850
565-4270	MILEAGE/TRAVEL REIMBURSEMENT	0	0	22	22	43	0	0
565-4290	CONFERENCE & SEMINARS	1,874	865	2,116	1,156	1,800	3,000	3,000
565-4295	CONFERENCE-SNIPER SCHOOL	1,860	1,342	1,500	1,012	1,012	1,500	1,500
565-4410	TELEPHONE/INTERNET	11,865	13,947	15,500	9,988	17,566	14,500	14,500
565-4413	CELL PHONES/PAGERS	1,613	408	1,184	192	320	700	700
565-4420	UTILITIES	1,121	1,337	5,000	2,374	2,642	2,800	2,800
TOTAL DEPARTMENTAL SUPPORT		56,995	63,079	83,350	48,784	72,473	80,550	80,550

565-3320 EQUIPMENT - NON-CAPITAL NEXT YEAR NOTES:

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2007

10 -GENERAL FUND

JAIL

DEPARTMENTAL EXPENDITURES

		----- 2007 -----					2008	2008
		2005	2006	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>								
567-1020	SALARY-JAIL ADMINISTRATOR	26,660	27,180	29,580	18,203	29,580	23,295	23,295
567-1025	LONGEVITY PAY	3,410	3,623	5,715	0	5,715	0	0
567-1030	PART-TIME HELP	10,384	14,558	23,350	16,531	28,650	32,338	32,338
567-1040	SALARY, JAILERS	187,782	225,733	247,711	151,048	240,090	199,026	202,947
567-1041	SALARY, DISPATCHERS	168,538	174,295	185,650	111,525	182,004	140,820	146,199
567-1042	SALARY, CLERICAL	21,222	21,736	31,187	10,492	13,107	43,670	26,922
567-1045	HAZARD PAY-DRT	0	0	0	0	0	3,150	3,150
567-1050	OVERTIME/DISCRETIONARY	13,920	19,240	8,000	5,048	8,882	6,000	27,000
567-1070	TEMPORARY HELP	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,062</u>	<u>2,087</u>	<u>1,600</u>	<u>1,600</u>
TOTAL SALARIES & WAGES		431,916	486,365	534,193	315,908	510,115	449,899	463,451
<u>BENEFITS & EXPENDITURES</u>								
567-2010	SOCIAL SECURITY	32,805	36,984	40,924	23,992	38,351	34,357	35,495
567-2020	RETIREMENT	31,416	35,941	39,640	21,638	37,275	34,312	35,327
567-2030	HEALTH INSURANCE	66,036	78,407	98,817	56,801	91,100	83,430	79,762
567-2040	DEATH BENEFITS	2,699	2,835	3,263	1,781	3,069	2,785	2,867
567-2090	UNEMPLOYMENT INSURANCE	675	924	963	713	942	1,437	1,485
567-2256	CELL PHONE ALLOWANCE, EMPLOYEE	<u>180</u>	<u>720</u>	<u>760</u>	<u>480</u>	<u>720</u>	<u>810</u>	<u>540</u>
TOTAL BENEFITS & EXPENDITURES		133,811	155,811	184,367	105,405	171,456	157,131	155,476
<u>DEPARTMENTAL SUPPORT</u>								
567-3050	SURETY & NOTARY BONDS	213	0	200	0	0	200	200
567-3060	ASSOCIATION & MEMBERSHIP DUES	0	20	100	20	40	100	100
567-3110	OFFICE SUPPLIES	0	0	1,000	1,813	2,450	2,000	2,000
567-3120	POSTAGE	48	26	150	24	22	150	150
567-3310	OFFICE EXPENSE	840	1,218	0	0	0	0	0
567-3320	EQUIPMENT - NON-CAPITAL	4,119	3,566	8,168	914	8,000	3,060	0
567-3330	LAW BOOKS	15	0	100	0	0	100	100
567-3350	AMMUNITION	30	0	150	61	0	150	150
567-3351	UNIFORMS	2,812	4,567	3,000	3,322	5,146	3,000	3,000
567-3510	PARTS & SUPPLIES	207	896	1,647	2,083	3,172	2,000	5,060
567-3520	FUEL	8,131	7,882	6,940	5,716	7,928	6,200	6,200
567-3530	TIRES & TUBES	198	502	300	376	752	400	400
567-3600	JANITORIAL SUPPLIES	9,510	10,225	9,000	7,197	12,169	9,000	9,000
567-3610	PEST CONTROL	1,184	1,500	1,500	1,010	1,440	1,080	1,080
567-3910	FEEDING PRISONERS	72,973	111,423	94,739	74,239	119,348	92,071	100,000
567-3920	HOUSING INMATES OUT OF COUNTY	31,440	0	0	0	0	0	0
567-4040	COUNSELING & TESTING	3,290	3,065	2,195	2,170	3,270	1,500	1,500
567-4120	MEDICAL EXPENSE FOR INMATES	32,107	29,034	33,000	15,926	20,416	20,000	20,000
567-4140	PRISONER EXTRADITION	6,504	7,939	7,865	4,607	9,171	6,500	6,500
567-4150	PUBLISHING LEGAL NOTICES	1,093	643	958	887	1,476	600	600
567-4270	MILEAGE/TRAVEL REIMBURSEMENT	443	373	600	87	93	600	600
567-4290	CONFERENCE & SEMINARS	1,243	359	2,000	200	0	2,000	2,000
567-4410	TELEPHONE/INTERNET	0	0	0	0	0	0	0
567-4413	CELL PHONES/PAGERS	0	0	300	0	0	0	0
567-4420	UTILITIES	<u>59,429</u>	<u>72,440</u>	<u>62,400</u>	<u>46,995</u>	<u>67,991</u>	<u>55,752</u>	<u>55,752</u>
TOTAL DEPARTMENTAL SUPPORT		235,828	255,679	236,312	167,648	262,883	206,463	214,392

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2007

10 -GENERAL FUND

JUVENILE CORRECTION/PROBA

DEPARTMENTAL EXPENDITURES

	----- 2007 -----			2008		2008	
	2005 ACTUAL	2006 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
570-1010 SALARY, OFFICIAL	2,625	2,625	2,625	1,750	2,625	2,070	2,070
TOTAL SALARIES & WAGES	2,625	2,625	2,625	1,750	2,625	2,070	2,070
<u>BENEFITS & EXPENDITURES</u>							
570-2010 SOCIAL SECURITY	201	200	201	133	200	159	159
570-2020 RETIREMENT	196	200	195	113	195	158	158
570-2040 DEATH BENEFITS	17	16	16	9	16	13	13
TOTAL BENEFITS & EXPENDITURES	413	415	412	256	410	330	330
<u>DEPARTMENTAL SUPPORT</u>							
570-4130 MEDICAL & PSYCHOLOGICAL EXPENS	7,514	1,644	5,000	1,199	2,398	3,500	3,500
570-4290 CONFERENCE & SEMINARS	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	7,514	1,644	5,000	1,199	2,398	3,500	3,500
<u>CONTRACTUAL/PROFESSIONAL</u>							
570-4710 COURT APPOINTED ATTORNEYS	0	0	0	0	0	0	0
570-4720 PROBATION CONTRACT	50,084	50,084	50,084	37,563	50,084	37,563	37,563
TOTAL CONTRACTUAL/PROFESSIONAL	50,084	50,084	50,084	37,563	50,084	37,563	37,563
570-4720 PROBATION CONTRACT							
** TOTAL JUVENILE CORRECTION/PROBA	60,636	54,768	58,121	40,768	55,517	43,463	43,463
	=====	=====	=====	=====	=====	=====	=====

PERMANENT NOTES:

Quarterly payments to Juvenile Services, Bastrop.

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2007

10 -GENERAL FUND

COUNTY EXTENSION AGENT

DEPARTMENTAL EXPENDITURES

		----- 2007 -----			2008	2008		
		2005	2006	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>								
665-1020	SALARY, EMPLOYEES	18,257	18,869	19,586	12,058	19,594	15,200	15,200
665-1021	SALARY, EXTENSION AGENTS	17,957	19,114	21,093	12,980	21,093	15,820	15,820
665-1025	LONGEVITY PAY	80	140	200	0	200	0	0
665-1030	PART-TIME HELP	3,187	4,956	0	0	0	0	0
665-1070	TEMPORARY HELP	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>4,043</u>	<u>6,116</u>	<u>7,500</u>	<u>7,500</u>
TOTAL SALARIES & WAGES		39,481	43,080	50,879	29,081	47,003	38,520	38,520
<u>BENEFITS & EXPENDITURES</u>								
665-2010	SOCIAL SECURITY	2,893	3,085	3,892	2,077	3,348	2,947	2,947
665-2020	RETIREMENT	1,366	1,447	1,466	838	1,452	1,161	1,161
665-2030	HEALTH INSURANCE	4,802	5,304	5,947	3,772	5,700	4,568	4,568
665-2040	DEATH BENEFITS	117	114	121	69	120	95	95
665-2090	UNEMPLOYMENT INSURANCE	<u>36</u>	<u>56</u>	<u>54</u>	<u>38</u>	<u>50</u>	<u>73</u>	<u>73</u>
TOTAL BENEFITS & EXPENDITURES		9,215	10,004	11,480	6,794	10,670	8,844	8,844
<u>DEPARTMENTAL SUPPORT</u>								
665-3060	ASSOCIATION & MEMBERSHIP DUES	90	90	150	0	0	113	113
665-3061	ASSOCIATION DUES/PUBL.-FCS	60	150	200	0	0	150	150
665-3110	OFFICE SUPPLIES	2,577	2,460	2,250	1,445	2,089	1,875	1,875
665-3120	POSTAGE	500	750	270	0	0	563	563
665-3310	DEMONSTRATION SUPPLIES	270	306	250	105	0	188	188
665-3315	EDUCATIONAL MATERIALS	159	79	250	91	183	188	188
665-3320	EQUIPMENT - NON-CAPITAL	0	0	600	360	0	450	450
665-4260	TRAVEL REIMB-AG AGENT	5,384	6,152	6,250	2,262	3,167	4,688	4,688
665-4261	TRAVEL REIMB-FCS AGENT	2,210	1,732	3,500	1,958	2,693	2,625	2,625
665-4290	CONFERENCE/SEMINARS-AG	486	626	1,300	1,271	1,735	600	600
665-4291	CONFERENCE/SEMINARS-FCS	898	364	1,000	238	455	563	563
665-4292	LIVESTOCK SHOW REIMBURSEMENT	422	412	1,000	1,023	1,788	1,500	1,500
665-4410	TELEPHONE/INTERNET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENTAL SUPPORT		13,056	13,122	17,020	8,752	12,109	13,503	13,503
<u>REPAIRS & MAINTENANCE</u>								
665-4500	REPAIRS-BUSINESS MACHINES	<u>488</u>	<u>0</u>	<u>150</u>	<u>0</u>	<u>0</u>	<u>112</u>	<u>112</u>
TOTAL REPAIRS & MAINTENANCE		488	0	150	0	0	112	112
<u>CONTRACTUAL/PROFESSIONAL</u>								
665-4610	RENTALS-MACHINE/EQUIPMENT	3,411	4,110	4,080	2,380	4,080	3,060	3,060
665-4620	BOX RENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL/PROFESSIONAL		3,411	4,110	4,080	2,380	4,080	3,060	3,060

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2007

10 -GENERAL FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

		----- 2007 -----					2008	2008
		2005	2006	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>								
695-3060	ASSOCIATION & MEMBERSHIP DUES	1,745	1,255	1,600	485	700	1,200	1,200
695-3320	EQUIPMENT - NON-CAPITAL	0	0	5,000	0	5,000	3,500	5,000
695-4030	LEGAL SERVICES	4,484	8,689	9,000	1,163	1,713	7,500	7,500
695-4080	REIMBURSEMENT	738	(15)	0	0	0	0	0
695-4100	DRUG/BLOOD TESTING	0	0	0	0	0	0	0
695-4410	TELEPHONE/INTERNET	23,007	24,220	24,500	14,002	23,851	18,375	18,375
695-4412	COURTHOUSE LONG DISTANCE TELEP	5,300	3,137	5,000	2,086	3,657	3,500	3,500
TOTAL DEPARTMENTAL SUPPORT		35,274	37,287	45,100	17,735	34,921	34,075	35,575
<u>REPAIRS & MAINTENANCE</u>								
695-4500	REPAIRS-BUSINESS MACHINES	5,067	7,839	8,675	8,110	8,500	6,000	8,000
TOTAL REPAIRS & MAINTENANCE		5,067	7,839	8,675	8,110	8,500	6,000	8,000
<u>CONTRACTUAL/PROFESSIONAL</u>								
695-4720	BURLESON-LEE SWCD	1,500	1,500	1,500	1,500	1,500	1,125	1,500
695-4740	HISTORICAL COMMISSION	999	143	1,500	400	800	1,500	1,500
695-4780	BVCOG(AID TO OTHER GOVERNMENTS	2,250	3,750	5,375	4,250	5,375	3,375	3,375
695-4790	ECONOMIC DEVELOPMENT	2,000	11,000	12,000	3,000	12,000	11,250	11,250
695-4810	AUDITING & REPORTS	25,000	25,000	24,450	24,450	24,450	25,000	25,000
TOTAL CONTRACTUAL/PROFESSIONAL		31,749	41,393	44,825	33,600	44,125	42,250	42,625
<u>MISCELLANEOUS</u>								
695-4900	ADMINISTRATION FEE/CAFETERIA P	0	0	0	0	0	0	0
695-4910	BOUNTIES	2,265	8,995	4,400	0	4,400	3,300	4,400
695-4940	PETIT JURORS-JP	1,118	138	3,000	108	216	2,000	2,000
695-4980	AUTOPSY	11,575	9,746	12,000	3,365	12,000	9,000	9,000
695-4990	JP WARRANTS	0	0	250	0	0	0	0
695-4991	EMPLOYEE RECOGNITION	915	964	1,000	0	1,000	0	0
TOTAL MISCELLANEOUS		15,873	19,843	20,650	3,473	17,616	14,300	15,400
<u>CAPITAL OUTLAY</u>								
695-5700	CAPITAL OUTLAY-EQUIPMENT	96,369	10,739	0	0	0	0	10,000
TOTAL CAPITAL OUTLAY		96,369	10,739	0	0	0	0	10,000
<u>DEBT SERVICE</u>								
695-6150	CAPITAL LEASE - PRINCIPAL	39,500	0	0	0	0	0	0
695-6160	CAPITAL LEASE - INTEREST	1,568	0	0	0	0	0	0
695-6200	TIME WARRANT-PRINCIPAL	0	0	0	0	0	0	0
695-6210	TIME WARRANT-INTEREST	0	0	0	0	0	0	0
TOTAL DEBT SERVICE		41,068	0	0	0	0	0	0

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2007

10 -GENERAL FUND
OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	----- 2007 -----					2008	2008
	2005 ACTUAL	2006 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>951,510</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>951,510</u>
** TOTAL OTHER EXPENDITURES	225,401	117,101	139,250	62,919	105,162	116,625	1,063,110
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	4,243,515	4,777,651	4,946,515	3,050,098	4,761,013	4,509,575	5,386,598
TRANSFERS OUT							

700-1000 TRANSFER OUT	0	0	0	16,995	16,995	0	0
700-1026 TRANSFER OUT-CAP. IMPROV. FUND	526	0	100,000	100,000	100,000	100,000	100,000
700-1065 TRANSFER OUT - DEBT SERVICE	<u>0</u>	<u>41,669</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS OUT	526	41,669	100,000	116,995	116,995	100,000	100,000
TOTAL EXPENDITURES & TRANSFERS OUT	4,244,041	4,819,320	5,046,515	3,167,093	4,878,008	4,609,575	5,486,598
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2007

17 -STATE SALARY SUPPLEMENT

	2005	2006	----- 2007 -----		2008	2008	
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	
			BUDGET	ACTUAL	TO YEAR END	BUDGET	
						PROPOSED	
						BUDGET	
BEGINNING FUND BALANCE	24,460	30,032	28,559	28,559	28,559	29,998	29,998
REVENUE SUMMARY							

ALL REVENUE	42,069	50,540	48,250	6,513	48,689	48,750	48,750
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	42,069	50,540	48,250	6,513	48,689	48,750	48,750
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	66,529	80,571	76,809	35,072	77,248	78,748	78,748
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	0	3,259	2,000	0	1,000	2,000	2,000
TRANSFERS OUT	<u>36,498</u>	<u>48,753</u>	<u>46,250</u>	<u>0</u>	<u>46,250</u>	<u>34,688</u>	<u>34,688</u>
TOTAL EXPENDITURES & TRANSFERS OUT	36,498	52,013	48,250	0	47,250	36,688	36,688
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	5,571	(1,473)	0	6,513	1,439	12,062	12,062
ENDING FUND BALANCE	30,032	28,559	28,559	35,072	29,998	42,060	42,060

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2007

17 -STATE SALARY SUPPLEMENT
OTHER EXPENDITURES
DEPARTMENTAL EXPENDITURES

	2005	2006	----- 2007 -----			2008	2008
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
			BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>0 - (NOT USED)</u>							
695-0426 EXPENSES-COUNTY COURT	<u>0</u>	<u>3,259</u>	<u>2,000</u>	<u>0</u>	<u>1,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL 0 - (NOT USED)	0	3,259	2,000	0	1,000	2,000	2,000
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	0	0
** TOTAL OTHER EXPENDITURES	0	3,259	2,000	0	1,000	2,000	2,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	3,259	2,000	0	1,000	2,000	2,000
<u>TRANSFERS OUT</u>							

700-1000 TRANSFER OUT	<u>36,498</u>	<u>48,753</u>	<u>46,250</u>	<u>0</u>	<u>46,250</u>	<u>34,688</u>	<u>34,688</u>
TOTAL TRANSFERS OUT	36,498	48,753	46,250	0	46,250	34,688	34,688
TOTAL EXPENDITURES & TRANSFERS OUT	36,498	52,013	48,250	0	47,250	36,688	36,688
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2007

20 -ROAD & BRIDGE GENERAL

	2005	2006	----- 2007 -----		2008	2008	
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
			BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	180,748	228,917	348,168	348,168	348,168	446,784	446,784
REVENUE SUMMARY							

ALL REVENUE	2,018,897	2,260,746	2,413,959	2,244,953	2,436,635	2,524,000	2,479,000
TRANSFERS IN	<u>70,986</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
TOTAL REVENUES & TRANSFERS IN	2,089,882	2,260,746	2,413,959	2,244,953	2,436,635	2,524,000	2,529,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	2,270,630	2,489,663	2,762,127	2,593,121	2,784,803	2,970,784	2,975,784
EXPENDITURE SUMMARY							

R & B GENERAL	306,714	306,494	269,229	163,656	238,019	276,866	473,376
TRANSFERS OUT	<u>1,735,000</u>	<u>1,835,000</u>	<u>2,100,000</u>	<u>1,500,000</u>	<u>2,100,000</u>	<u>2,100,000</u>	<u>2,000,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	2,041,714	2,141,494	2,369,229	1,663,656	2,338,019	2,376,866	2,473,376
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	48,169	119,252	44,730	581,297	98,616	147,134	55,624
ENDING FUND BALANCE	228,917	348,168	392,898	929,465	446,784	593,918	502,408

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2007

20 -ROAD & BRIDGE GENERAL
R & B GENERAL
DEPARTMENTAL EXPENDITURES

		----- 2007 -----			2008	2008		
		2005	2006	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>								
610-1010	SALARIES, OFFICIAL	0	0	0	0	0	0	0
610-1020	SALARY, EMPLOYEES	12,226	12,583	12,874	7,895	12,823	10,140	10,140
610-1050	OVERTIME/DISCRETIONARY	1,446	2,064	5,000	0	0	0	0
TOTAL SALARIES & WAGES		13,671	14,647	17,874	7,895	12,823	10,140	10,140

610-1020 SALARY, EMPLOYEES PERMANENT NOTES:
Eff. 01/01/02 - Approx.1/2 Pct 3 clerk salary & benefits.

<u>BENEFITS & EXPENDITURES</u>								
610-2010	SOCIAL SECURITY	971	1,028	1,367	544	879	776	776
610-2020	RETIREMENT	1,018	1,115	1,324	548	950	775	775
610-2030	HEALTH INSURANCE	1,801	2,052	2,373	1,486	2,208	1,834	1,834
610-2031	HEALTH INSURANCE, RETIREES	7,893	9,416	10,000	6,579	10,011	11,706	11,706
610-2040	DEATH BENEFITS	88	88	109	45	78	63	63
610-2080	WORKERS COMPENSATION INSURANCE	45,349	39,597	45,000	22,785	30,380	45,000	45,000
610-2090	UNEMPLOYMENT INSURANCE	0	0	32	0	0	33	33
TOTAL BENEFITS & EXPENDITURES		57,120	53,295	60,205	31,987	44,506	60,187	60,187

610-2031 HEALTH INSURANCE, RETIREESPERMANENT NOTES:
Schoppe.50, Groce.50, Williams.25, Stracener.50

<u>DEPARTMENTAL SUPPORT</u>								
610-3060	ASSOCIATION & MEMBERSHIP DUES	1,025	2,605	3,500	1,325	2,650	2,625	2,625
610-3110	OFFICE SUPPLIES	900	909	1,000	0	0	750	750
610-3112	SIGN SUPPLIES	9,869	9,340	8,781	4,682	9,364	7,500	7,500
610-3320	EQUIPMENT - NON-CAPITAL	0	0	1,219	1,219	1,219	0	0
610-4020	TAX APPRAISAL DISTRICT	38,776	40,052	46,000	32,063	42,752	53,514	53,514
610-4080	REIMBURSEMENT	0	0	0	0	0	0	0
610-4100	DRUG/BLOOD TESTING	0	0	1,000	0	0	750	750
610-4150	PUBLISHING LEGAL NOTICES	300	160	300	0	0	300	300
610-4290	CONFERENCE & SEMINARS	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT		50,870	53,067	61,800	39,289	55,985	65,439	65,439

<u>REPAIRS & MAINTENANCE</u>								
610-4510	REPAIRS-VEHICLES & EQUIPMENT	46	2,077	2,000	0	0	1,500	1,500
610-4570	INSURANCE-AUTO LIABILITY	0	0	577	577	577	600	600
610-4575	INSURANCE-AUTO PHYSICAL DAMAGE	2,002	0	1,773	1,551	1,551	2,000	2,000
TOTAL REPAIRS & MAINTENANCE		2,048	2,077	4,350	2,128	2,128	4,100	4,100

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2007

20 -ROAD & BRIDGE GENERAL
R & B GENERAL
DEPARTMENTAL EXPENDITURES

	----- 2007 -----					2008	2008
	2005 ACTUAL	2006 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>							
610-4630 SOLID WASTE DISPOSAL	0	0	0	593	0	0	0
610-4631 SOLID WASTE DISPOSAL-PCT 1	20,026	31,385	33,000	19,942	30,249	35,000	35,000
610-4632 SOLID WASTE DISPOSAL-PCT 2	14,424	23,717	24,000	16,218	24,145	26,000	26,000
610-4633 SOLID WASTE DISPOSAL-PCT 3	19,703	33,980	33,000	22,068	32,900	35,000	35,000
610-4634 SOLID WASTE DISPOSAL-PCT 4	21,892	35,041	35,000	23,537	35,283	36,000	36,000
TOTAL CONTRACTUAL/PROFESSIONAL	76,045	124,123	125,000	82,357	122,577	132,000	132,000
<u>CAPITAL OUTLAY</u>							
610-5700 CAPITAL OUTLAY-EQUIPMENT	106,959	0	0	0	0	0	190,000
TOTAL CAPITAL OUTLAY	106,959	0	0	0	0	0	190,000
<u>DEBT SERVICE</u>							
610-6200 TIME WARRANT-PRINCIPAL	0	57,059	0	0	0	0	0
610-6210 TIME WARRANT-INTEREST	0	2,225	0	0	0	0	0
610-6950 DRY HYDRANTS	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	59,284	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
610-9000 CONTINGENCY	0	0	0	0	0	5,000	11,510
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	5,000	11,510
** TOTAL R & B GENERAL	306,714	306,494	269,229	163,656	238,019	276,866	473,376
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	306,714	306,494	269,229	163,656	238,019	276,866	473,376
<u>TRANSFERS OUT</u>							

700-1000 TRANSFERS OUT	1,700,000	1,800,000	2,000,000	1,400,000	2,000,000	2,000,000	2,000,000
700-1026 TRANSFER TO CAP.IMPROV.FUND	0	0	50,000	50,000	50,000	50,000	0
700-1080 TRANSFER TO R-O-W FUND	35,000	35,000	50,000	50,000	50,000	50,000	0
TOTAL TRANSFERS OUT	1,735,000	1,835,000	2,100,000	1,500,000	2,100,000	2,100,000	2,000,000
TOTAL EXPENDITURES & TRANSFERS OUT	2,041,714	2,141,494	2,369,229	1,663,656	2,338,019	2,376,866	2,473,376
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2007

21 -ROAD & BRIDGE PRECINCT #1

	2005	2006	----- 2007 -----	2008	2008		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
BEGINNING FUND BALANCE	87,573	55,404	48,776	48,776	48,776	95,967	95,967
REVENUE SUMMARY							

ALL REVENUE	14,124	19,888	6,895	7,007	7,069	2,400	2,400
TRANSFERS IN	<u>394,570</u>	<u>419,220</u>	<u>490,100</u>	<u>343,070</u>	<u>490,100</u>	<u>490,100</u>	<u>490,100</u>
TOTAL REVENUES & TRANSFERS IN	408,694	439,108	496,995	350,077	497,169	492,500	492,500
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	496,267	494,511	545,771	398,853	545,945	588,467	588,467
EXPENDITURE SUMMARY							

PRECINCT #1	420,826	444,735	492,745	306,372	449,978	369,687	476,295
TRANSFERS OUT	<u>20,037</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	440,863	445,735	492,745	306,372	449,978	369,687	476,295
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(32,169)	(6,628)	4,250	43,705	47,191	122,813	16,205
ENDING FUND BALANCE	55,404	48,776	53,026	92,481	95,967	218,780	112,172

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2007

21 -ROAD & BRIDGE PRECINCT #1

PRECINCT #1

DEPARTMENTAL EXPENDITURES

		----- 2007 -----			2008	2008		
		2005	2006	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>								
611-1010	SALARY, OFFICIAL	30,823	30,823	30,823	20,549	30,823	23,117	24,273
611-1020	SALARY, EMPLOYEES	119,454	123,094	150,600	88,283	144,165	114,584	114,584
611-1025	LONGEVITY PAY	2,375	2,575	3,735	0	3,735	0	0
611-1030	PART-TIME HELP	30,425	31,705	25,000	13,108	21,323	25,000	25,000
611-1050	OVERTIME/DISCRETIONARY	<u>212</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>
TOTAL SALARIES & WAGES		183,290	188,198	214,158	121,940	200,046	166,701	167,857
<u>BENEFITS & EXPENDITURES</u>								
611-2010	SOCIAL SECURITY	14,525	14,799	17,117	9,565	15,563	13,304	13,530
611-2020	RETIREMENT	12,104	12,639	16,580	8,826	15,466	13,286	13,512
611-2030	HEALTH INSURANCE	23,412	27,021	35,627	19,431	32,505	23,808	23,808
611-2040	DEATH BENEFITS	1,040	996	1,365	727	1,273	1,078	1,097
611-2090	UNEMPLOYMENT INSURANCE	253	296	330	238	374	460	460
611-2260	TRAVEL ALLOWANCE, OFFICIAL	<u>9,600</u>	<u>9,600</u>	<u>9,600</u>	<u>6,400</u>	<u>9,600</u>	<u>7,200</u>	<u>9,000</u>
TOTAL BENEFITS & EXPENDITURES		60,933	65,352	80,619	45,187	74,781	59,136	61,407
<u>DEPARTMENTAL SUPPORT</u>								
611-3050	SURETY & NOTARY BONDS	0	0	100	100	100	150	150
611-3110	OFFICE SUPPLIES	28	347	500	129	200	375	375
611-3320	EQUIPMENT - NON-CAPITAL	0	0	3,436	3,436	2,275	0	0
611-3510	PARTS & SUPPLIES	34,928	34,899	36,383	28,253	39,337	26,250	26,250
611-3520	FUEL	23,295	41	5,000	231	0	3,750	3,750
611-3530	TIRES & TUBES	1,208	969	2,500	1,317	1,509	750	750
611-3540	GRAVEL, CONCRETE & PREMIX	13,716	1,289	11,239	1,373	15,000	11,250	11,250
611-3550	PIPES & CULVERTS	0	319	3,000	1,134	2,721	2,250	2,250
611-4150	PUBLISHING LEGAL NOTICES	0	0	0	0	0	0	0
611-4270	MILEAGE/TRAVEL REIMBURSEMENT	592	384	600	247	593	450	450
611-4290	CONFERENCE & SEMINARS	196	534	474	474	896	300	300
611-4410	TELEPHONE/INTERNET	514	635	1,100	574	535	450	450
611-4413	CELL PHONES/PAGERS	10	0	300	0	0	225	225
611-4420	UTILITIES	<u>3,031</u>	<u>4,133</u>	<u>4,200</u>	<u>2,870</u>	<u>4,644</u>	<u>3,375</u>	<u>3,375</u>
TOTAL DEPARTMENTAL SUPPORT		77,516	43,551	68,832	40,136	67,808	49,575	49,575
<u>REPAIRS & MAINTENANCE</u>								
611-4510	REPAIRS-VEHICLES & EQUIPMENT	19,077	23,996	23,170	15,644	23,962	18,000	18,000
611-4520	REPAIRS - BUILDING & GROUNDS	577	0	917	0	0	750	750
611-4540	CONTRACT LABOR	4,275	1,729	4,830	4,830	4,830	3,000	3,000
611-4560	INSURANCE-PROPERTY COVERAGE	600	600	683	683	600	600	600
611-4570	INSURANCE-AUTO LIABILITY	2,524	3,000	3,438	3,438	3,438	3,800	3,800
611-4574	INSURANCE-CRIME COVERAGE	200	200	200	200	200	200	200
611-4575	INSURANCE-AUTO PHYSICAL DAMAGE	<u>860</u>	<u>775</u>	<u>337</u>	<u>266</u>	<u>266</u>	<u>500</u>	<u>500</u>
TOTAL REPAIRS & MAINTENANCE		28,113	30,300	33,575	25,061	33,296	26,850	26,850

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2007

21 -ROAD & BRIDGE PRECINCT #1

PRECINCT #1

DEPARTMENTAL EXPENDITURES

	----- 2007 -----					2008	2008
	2005 ACTUAL	2006 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>							
611-4610 RENTALS-MACHINE/EQUIPMENT	0	0	500	0	0	1,500	1,500
611-4630 SOLID WASTE DISPOSAL	<u>8,419</u>	<u>2,540</u>	<u>3,500</u>	<u>0</u>	<u>0</u>	<u>375</u>	<u>375</u>
TOTAL CONTRACTUAL/PROFESSIONAL	8,419	2,540	4,000	0	0	1,875	1,875
<u>CAPITAL OUTLAY</u>							
611-5001 RENT FOR STOCKPILING	0	0	0	0	0	0	0
611-5300 CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
611-5700 CAPITAL OUTLAY-EQUIPMENT	22,000	59,515	35,000	33,200	33,200	26,250	26,250
611-5800 CAPITAL OUTLAY-VEHICLES	0	14,725	3,950	3,300	3,300	7,500	7,500
611-5900 CAPITAL OUTLAY-R&B CONST	<u>0</u>	<u>0</u>	<u>11,050</u>	<u>11,050</u>	<u>11,050</u>	<u>3,750</u>	<u>3,750</u>
TOTAL CAPITAL OUTLAY	22,000	74,240	50,000	47,550	47,550	37,500	37,500
<u>DEBT SERVICE</u>							
611-6150 CAPITAL LEASE - PRINCIPAL	34,913	36,637	24,173	24,173	24,173	14,500	14,500
611-6160 CAPITAL LEASE - INTEREST	5,642	3,918	2,388	2,324	2,324	2,300	2,300
611-6200 TIME WARRANT-PRINCIPAL	0	0	0	0	0	0	0
611-6700 TIME WARRANT-INTEREST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	40,555	40,555	26,561	26,497	26,497	16,800	16,800
<u>7 - 8 (NOT USED)</u>							
611-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>11,250</u>	<u>114,431</u>
TOTAL 7 - 8 (NOT USED)	0	0	15,000	0	0	11,250	114,431
** TOTAL PRECINCT #1	420,826	444,735	492,745	306,372	449,978	369,687	476,295
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	420,826	444,735	492,745	306,372	449,978	369,687	476,295
<u>TRANSFERS OUT</u>							

700-1000 TRANSFER OUT	0	0	0	0	0	0	0
700-1010 TRANSFER OUT GF	800	1,000	0	0	0	0	0
700-1020 TRANSFER OUT-R&B GENERAL	<u>19,237</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS OUT	20,037	1,000	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	440,863	445,735	492,745	306,372	449,978	369,687	476,295
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2007

22 -ROAD & BRIDGE PRECINCT #2

	2005	2006	----- 2007 -----	2008	2008		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
BEGINNING FUND BALANCE	100,580	107,293	123,228	123,228	123,228	230,786	230,786
REVENUE SUMMARY							

ALL REVENUE	11,613	27,086	44,204	60,201	60,204	4,000	4,000
TRANSFERS IN	<u>472,940</u>	<u>498,240</u>	<u>544,200</u>	<u>380,940</u>	<u>544,200</u>	<u>544,200</u>	<u>544,200</u>
TOTAL REVENUES & TRANSFERS IN	484,553	525,326	588,404	441,141	604,404	548,200	548,200
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	585,133	632,619	711,632	564,368	727,632	778,986	778,986
EXPENDITURE SUMMARY							

PRECINCT #2	455,288	508,391	603,734	316,890	496,846	430,291	577,144
TRANSFERS OUT	<u>22,552</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	477,840	509,391	603,734	316,890	496,846	430,291	577,144
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	6,713	15,935	(15,330)	124,251	107,558	117,909	(28,944)
ENDING FUND BALANCE	107,293	123,228	107,898	247,479	230,786	348,695	201,842

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2007

22 -ROAD & BRIDGE PRECINCT #2

PRECINCT #2

DEPARTMENTAL EXPENDITURES

		----- 2007 -----					2008	2008
		2005	2006	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>								
612-1010	SALARY, OFFICIAL	30,823	30,823	30,823	20,549	30,823	23,118	24,273
612-1020	SALARY, EMPLOYEES	133,484	139,799	153,650	92,030	151,259	126,200	126,200
612-1025	LONGEVITY PAY	1,505	1,670	2,745	0	2,745	0	0
612-1030	PART-TIME HELP	17,409	18,314	25,000	14,453	26,649	18,750	18,750
612-1050	OVERTIME/DISCRETIONARY	<u>902</u>	<u>0</u>	<u>4,060</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES		184,124	190,606	216,278	127,032	211,476	168,068	169,223
<u>BENEFITS & EXPENDITURES</u>								
612-2010	SOCIAL SECURITY	14,880	15,350	17,425	10,222	16,958	13,480	13,706
612-2020	RETIREMENT	13,137	13,908	16,878	9,256	16,473	13,464	13,688
612-2030	HEALTH INSURANCE	27,078	30,620	37,973	21,921	37,753	29,344	29,344
612-2040	DEATH BENEFITS	1,129	1,096	1,389	762	1,356	1,093	1,111
612-2090	UNEMPLOYMENT INSURANCE	245	313	337	239	372	467	467
612-2256	CELL PHONE ALLOWANCE, EMPLOYEE	780	870	960	625	960	945	945
612-2260	TRAVEL ALLOWANCE, OFFICIAL	<u>9,600</u>	<u>9,600</u>	<u>9,600</u>	<u>6,400</u>	<u>9,600</u>	<u>7,200</u>	<u>9,000</u>
TOTAL BENEFITS & EXPENDITURES		66,848	71,759	84,562	49,424	83,471	65,993	68,261
<u>DEPARTMENTAL SUPPORT</u>								
612-3050	SURETY & NOTARY BONDS	0	0	200	178	178	200	200
612-3110	OFFICE SUPPLIES	794	909	1,000	215	104	500	500
612-3320	EQUIPMENT - NON-CAPITAL	0	0	1,750	1,198	105	0	0
612-3510	PARTS & SUPPLIES	35,416	32,124	30,000	26,874	31,141	30,000	30,000
612-3520	FUEL	24,515	31,788	30,000	4,778	11,468	5,000	5,000
612-3530	TIRES & TUBES	11,341	4,087	11,000	3,523	3,853	10,000	10,000
612-3540	GRAVEL, CONCRETE & PREMIX	43,864	89,744	38,250	1,298	39,000	5,000	5,000
612-3550	PIPES & CULVERTS	8,939	11,043	30,000	28,640	30,000	10,000	10,000
612-4150	PUBLISHING LEGAL NOTICES	0	0	100	0	0	0	0
612-4270	MILEAGE/TRAVEL REIMBURSEMENT	98	0	1,200	534	700	1,000	1,000
612-4290	CONFERENCE & SEMINARS	1,016	160	2,500	1,266	2,052	2,000	2,000
612-4410	TELEPHONE/INTERNET	1,410	1,312	1,700	868	1,316	1,400	1,400
612-4413	CELL PHONES/PAGERS	0	0	0	0	0	0	0
612-4420	UTILITIES	<u>1,380</u>	<u>1,854</u>	<u>3,000</u>	<u>826</u>	<u>1,441</u>	<u>1,400</u>	<u>1,400</u>
TOTAL DEPARTMENTAL SUPPORT		128,774	173,021	150,700	70,198	121,357	66,500	66,500
<u>REPAIRS & MAINTENANCE</u>								
612-4510	REPAIRS-VEHICLES & EQUIPMENT	25,481	25,348	23,650	6,657	15,000	20,000	20,000
612-4520	REPAIRS - BUILDING & GROUNDS	0	0	2,720	380	0	5,000	5,000
612-4540	CONTRACT LABOR	0	2,000	10,280	8,946	10,805	10,000	10,000
612-4560	INSURANCE-PROPERTY COVERAGE	728	700	740	738	738	800	800
612-4570	INSURANCE-AUTO LIABILITY	2,800	2,800	5,360	3,836	3,836	5,000	5,000
612-4574	INSURANCE-CRIME COVERAGE	200	200	250	250	250	250	250
612-4575	INSURANCE-AUTO PHYSICAL DAMAGE	<u>650</u>	<u>650</u>	<u>700</u>	<u>612</u>	<u>612</u>	<u>650</u>	<u>650</u>
TOTAL REPAIRS & MAINTENANCE		29,859	31,698	43,700	21,419	31,241	41,700	41,700

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2007

22 -ROAD & BRIDGE PRECINCT #2

PRECINCT #2

DEPARTMENTAL EXPENDITURES

	----- 2007 -----					2008	2008
	2005 ACTUAL	2006 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>							
612-4600 RENT-OFFICE/PROPERTY	0	0	0	0	0	0	0
612-4610 RENTALS-MACHINE/EQUIPMENT	0	0	1,940	1,940	1,940	10,000	10,000
612-4630 SOLID WASTE DISPOSAL	5,748	0	350	347	832	0	0
TOTAL CONTRACTUAL/PROFESSIONAL	5,748	0	2,290	2,287	2,772	10,000	10,000
<u>CAPITAL OUTLAY</u>							
612-5300 CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
612-5700 CAPITAL OUTLAY-EQUIPMENT	19,250	28,473	40,480	30,000	30,000	32,500	32,500
612-5800 CAPITAL OUTLAY-VEHICLES	3,500	0	27,324	16,530	16,530	7,530	7,530
612-5900 CAPITAL OUTLAY-R&B CONST	17,184	12,835	8,400	0	0	8,000	8,000
TOTAL CAPITAL OUTLAY	39,934	41,308	76,204	46,530	46,530	48,030	48,030
<u>DEBT SERVICE</u>							
612-6150 CAPITAL LEASE - PRINCIPAL	0	0	0	0	0	0	0
612-6160 CAPITAL LEASE - INTEREST	0	0	0	0	0	0	0
612-6200 TIME WARRANT-PRINCIPAL	0	0	0	0	0	0	0
612-6700 TIME WARRANT-INTEREST	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
612-9000 CONTINGENCY	0	0	30,000	0	0	30,000	173,430
TOTAL 7 - 8 (NOT USED)	0	0	30,000	0	0	30,000	173,430
** TOTAL PRECINCT #2	455,288	508,391	603,734	316,890	496,846	430,291	577,144
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	455,288	508,391	603,734	316,890	496,846	430,291	577,144
<u>TRANSFERS OUT</u>							

700-1000 TRANSFER OUT	0	0	0	0	0	0	0
700-1010 TRANSFER OUT GF	800	1,000	0	0	0	0	0
700-1020 TRANSFER OUT-R&B GENERAL	21,752	0	0	0	0	0	0
TOTAL TRANSFERS OUT	22,552	1,000	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	477,840	509,391	603,734	316,890	496,846	430,291	577,144
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2007

23 -ROAD & BRIDGE PRECINCT #3

	2005	2006	----- 2007 -----	2008	2008		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
BEGINNING FUND BALANCE	143,902	149,431	169,122	169,122	169,122	197,057	197,057
REVENUE SUMMARY							

ALL REVENUE	12,458	12,071	4,873	7,227	8,081	6,500	6,500
TRANSFERS IN	<u>420,410</u>	<u>443,700</u>	<u>485,600</u>	<u>339,920</u>	<u>485,600</u>	<u>485,600</u>	<u>485,600</u>
TOTAL REVENUES & TRANSFERS IN	432,868	455,771	490,473	347,147	493,681	492,100	492,100
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	576,769	605,203	659,595	516,268	662,803	689,157	689,157
EXPENDITURE SUMMARY							

PRECINCT #3	414,012	435,081	584,559	223,361	465,746	498,864	529,162
TRANSFERS OUT	<u>13,325</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	427,338	436,081	584,559	223,361	465,746	498,864	529,162
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	5,530	19,690	(94,086)	123,785	27,935	(6,764)	(37,062)
ENDING FUND BALANCE	149,431	169,122	75,036	292,907	197,057	190,293	159,995

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2007

23 -ROAD & BRIDGE PRECINCT #3
PRECINCT #3
DEPARTMENTAL EXPENDITURES

		----- 2007 -----				2008	2008	
		2005	2006	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>								
613-1010	SALARY, OFFICIAL	30,823	30,823	30,823	20,549	30,823	23,118	24,273
613-1020	SALARY, EMPLOYEES	154,072	159,985	189,101	89,021	144,814	138,189	120,000
613-1025	LONGEVITY PAY	3,415	3,055	5,030	0	5,030	0	0
613-1030	PART-TIME HELP	17,171	17,273	25,000	11,399	18,354	25,577	27,000
613-1050	OVERTIME/DISCRETIONARY	<u>623</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
TOTAL SALARIES & WAGES		206,103	211,137	252,954	120,968	199,021	189,884	174,273
<u>BENEFITS & EXPENDITURES</u>								
613-2010	SOCIAL SECURITY	16,186	16,538	20,085	9,524	15,431	15,077	14,020
613-2020	RETIREMENT	14,831	15,484	19,455	8,853	15,291	15,057	14,002
613-2030	HEALTH INSURANCE	28,847	32,440	38,000	20,321	35,982	31,650	23,808
613-2040	DEATH BENEFITS	1,274	1,221	1,602	729	1,259	1,222	1,136
613-2090	UNEMPLOYMENT INSURANCE	302	371	400	259	420	534	480
613-2260	TRAVEL ALLOWANCE, OFFICIAL	<u>9,600</u>	<u>9,600</u>	<u>9,600</u>	<u>6,400</u>	<u>9,600</u>	<u>7,200</u>	<u>9,000</u>
TOTAL BENEFITS & EXPENDITURES		71,040	75,653	89,142	46,086	77,983	70,740	62,446
<u>DEPARTMENTAL SUPPORT</u>								
613-3050	SURETY & NOTARY BONDS	177	0	200	0	0	200	200
613-3110	OFFICE SUPPLIES	0	297	500	103	118	500	500
613-3320	EQUIPMENT - NON-CAPITAL	0	0	901	901	901	2,000	2,000
613-3510	PARTS & SUPPLIES	14,379	41,621	39,972	23,288	40,827	40,000	40,000
613-3520	FUEL	33,205	33,157	30,000	8,928	30,000	30,000	30,000
613-3530	TIRES & TUBES	5,115	5,686	5,000	3,716	5,000	5,000	5,000
613-3540	GRAVEL, CONCRETE & PREMIX	0	0	30,000	0	30,000	30,000	30,000
613-3550	PIPES & CULVERTS	0	399	1,000	0	0	0	0
613-4270	MILEAGE/TRAVEL REIMBURSEMENT	43	0	1,000	129	309	1,000	1,000
613-4290	CONFERENCE & SEMINARS	1,088	160	1,000	440	1,056	1,000	1,000
613-4410	TELEPHONE/INTERNET	1,362	1,806	1,500	1,262	1,700	1,900	1,900
613-4413	CELL PHONES/PAGERS	0	0	0	0	0	0	0
613-4420	UTILITIES	<u>2,112</u>	<u>2,879</u>	<u>3,000</u>	<u>2,084</u>	<u>3,725</u>	<u>3,000</u>	<u>3,000</u>
TOTAL DEPARTMENTAL SUPPORT		57,480	86,005	114,073	40,850	113,635	114,600	114,600
<u>REPAIRS & MAINTENANCE</u>								
613-4510	REPAIRS-VEHICLES & EQUIPMENT	28,018	25,756	9,912	4,878	10,000	10,000	10,000
613-4520	REPAIRS - BUILDING & GROUNDS	448	0	500	0	0	500	500
613-4540	CONTRACT LABOR	8,255	5,900	5,000	0	0	5,000	5,000
613-4560	INSURANCE-PROPERTY COVERAGE	800	832	800	800	800	800	800
613-4570	INSURANCE-AUTO LIABILITY	2,800	2,800	4,050	3,255	3,255	4,000	4,000
613-4574	INSURANCE-CRIME COVERAGE	200	200	200	200	200	200	200
613-4575	INSURANCE-AUTO PHYSICAL DAMAGE	<u>200</u>	<u>281</u>	<u>288</u>	<u>288</u>	<u>288</u>	<u>300</u>	<u>300</u>
TOTAL REPAIRS & MAINTENANCE		40,721	35,769	20,750	9,421	14,543	20,800	20,800

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2007

23 -ROAD & BRIDGE PRECINCT #3
PRECINCT #3
DEPARTMENTAL EXPENDITURES

	----- 2007 -----					2008	2008
	2005 ACTUAL	2006 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>							
613-4620 BOX RENT	126	132	140	0	0	140	140
613-4630 SOLID WASTE DISPOSAL	20,701	8,080	10,000	3,586	8,115	10,000	10,000
613-4640 RENT - COLLECTION STATION PROP	<u>1,250</u>	<u>1,250</u>	<u>2,500</u>	<u>2,450</u>	<u>2,450</u>	<u>2,700</u>	<u>2,700</u>
TOTAL CONTRACTUAL/PROFESSIONAL	22,077	9,462	12,640	6,036	10,565	12,840	12,840
<u>CAPITAL OUTLAY</u>							
613-5700 CAPITAL OUTLAY-EQUIPMENT	3,490	13,800	20,000	0	20,000	20,000	20,000
613-5800 CAPITAL OUTLAY-VEHICLES	13,100	3,255	30,000	0	30,000	30,000	30,000
613-5900 CAPITAL OUTLAY-R&B CONST	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL CAPITAL OUTLAY	16,590	17,055	60,000	0	50,000	60,000	60,000
<u>DEBT SERVICE</u>							
613-6150 CAPITAL LEASE - PRINCIPAL	0	0	0	0	0	0	0
613-6160 CAPITAL LEASE - INTEREST	0	0	0	0	0	0	0
613-6200 TIME WARRANT-PRINCIPAL	0	0	0	0	0	0	0
613-6700 TIME WARRANT-INTEREST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
613-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>84,203</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>84,203</u>
** TOTAL PRECINCT #3	414,012	435,081	584,559	223,361	465,746	498,864	529,162
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	414,012	435,081	584,559	223,361	465,746	498,864	529,162
<u>TRANSFERS OUT</u>							

700-1000 TRANSFER OUT	0	0	0	0	0	0	0
700-1010 TRANSFER OUT GF	800	1,000	0	0	0	0	0
700-1020 TRANSFER OUT-R&B GENERAL	<u>12,525</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS OUT	13,325	1,000	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	427,338	436,081	584,559	223,361	465,746	498,864	529,162
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2007

24 -ROAD & BRIDGE PRECINCT #4

	2005	2006	----- 2007 -----	2008	2008		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
BEGINNING FUND BALANCE	113,906	106,581	132,522	132,522	132,522	165,009	165,009
REVENUE SUMMARY							

ALL REVENUE	19,985	20,085	18,631	23,225	21,165	5,200	5,200
TRANSFERS IN	<u>412,080</u>	<u>438,840</u>	<u>480,100</u>	<u>336,070</u>	<u>480,100</u>	<u>480,100</u>	<u>480,100</u>
TOTAL REVENUES & TRANSFERS IN	432,065	458,925	498,731	359,295	501,265	485,300	485,300
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	545,971	565,506	631,253	491,817	633,787	650,309	650,309
EXPENDITURE SUMMARY							

PRECINCT #4	421,119	431,984	513,424	247,947	468,778	431,004	485,300
TRANSFERS OUT	<u>18,271</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	439,390	432,984	513,424	247,947	468,778	431,004	485,300
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(7,325)	25,941	(14,693)	111,348	32,487	54,296	0
ENDING FUND BALANCE	106,581	132,522	117,829	243,870	165,009	219,305	165,009

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2007

24 -ROAD & BRIDGE PRECINCT #4
PRECINCT #4

DEPARTMENTAL EXPENDITURES

		----- 2007 -----					2008	2008
		2005	2006	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>								
614-1010	SALARY, OFFICIAL	30,823	30,823	30,823	20,549	30,823	23,118	24,273
614-1020	SALARY, EMPLOYEES	137,991	144,520	150,904	84,574	141,775	110,732	111,644
614-1025	LONGEVITY PAY	1,900	2,200	2,725	0	2,725	0	0
614-1030	PART-TIME HELP	27,613	28,222	43,579	18,575	34,000	36,691	36,823
614-1050	OVERTIME/DISCRETIONARY	<u>4,770</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SALARIES & WAGES		203,098	205,765	228,031	123,698	209,323	172,541	174,740
<u>BENEFITS & EXPENDITURES</u>								
614-2010	SOCIAL SECURITY	15,984	16,307	18,272	9,972	16,800	13,980	14,097
614-2020	RETIREMENT	13,795	14,260	17,699	8,904	16,320	13,998	14,079
614-2030	HEALTH INSURANCE	22,812	25,221	34,427	15,595	26,825	31,500	25,676
614-2040	DEATH BENEFITS	1,185	1,124	1,457	733	1,294	1,135	1,143
614-2090	UNEMPLOYMENT INSURANCE	278	338	357	249	408	480	483
614-2255	CELL PHONE ALLOWANCE-EMPLOYEES	80	240	720	260	600	540	540
614-2260	TRAVEL ALLOWANCE, OFFICIAL	<u>9,600</u>	<u>9,600</u>	<u>9,600</u>	<u>6,400</u>	<u>9,600</u>	<u>9,900</u>	<u>9,000</u>
TOTAL BENEFITS & EXPENDITURES		63,735	67,091	82,532	42,113	71,847	71,533	65,018
<u>DEPARTMENTAL SUPPORT</u>								
614-3050	SURETY & NOTARY BONDS	0	0	200	178	178	200	200
614-3110	OFFICE SUPPLIES	325	378	400	215	400	400	400
614-3320	EQUIPMENT - NON-CAPITAL	0	0	0	0	1,000	0	0
614-3510	PARTS & SUPPLIES	24,392	24,257	25,000	14,211	24,000	20,000	20,000
614-3520	FUEL	29,842	13,377	20,000	0	20,000	20,000	20,000
614-3530	TIRES & TUBES	463	743	3,000	229	3,000	3,000	3,000
614-3540	GRAVEL, CONCRETE & PREMIX	30,831	27,203	45,650	0	47,000	47,000	47,000
614-3550	PIPES & CULVERTS	5,163	4,891	4,000	733	4,000	4,000	4,000
614-3560	STOCKPILING	2,115	2,000	3,350	3,350	2,500	2,500	2,500
614-4150	PUBLISHING LEGAL NOTICES	0	0	100	0	0	100	100
614-4270	MILEAGE/TRAVEL REIMBURSEMENT	510	687	700	656	700	600	600
614-4290	CONFERENCE & SEMINARS	310	335	1,000	817	500	900	900
614-4410	TELEPHONE/INTERNET	1,434	1,482	1,600	1,088	1,600	1,600	1,600
614-4413	CELL PHONES/PAGERS	372	346	700	151	300	500	500
614-4420	UTILITIES	<u>2,066</u>	<u>2,709</u>	<u>2,300</u>	<u>1,619</u>	<u>2,300</u>	<u>2,000</u>	<u>2,000</u>
TOTAL DEPARTMENTAL SUPPORT		97,823	78,408	108,000	23,245	107,478	102,800	102,800
<u>REPAIRS & MAINTENANCE</u>								
614-4510	REPAIRS-VEHICLES & EQUIPMENT	10,252	12,727	13,977	690	14,000	12,000	12,000
614-4520	REPAIRS - BUILDING & GROUNDS	0	0	100	0	100	100	100
614-4540	CONTRACT LABOR	0	0	1,000	0	1,000	1,000	1,000
614-4560	INSURANCE-PROPERTY COVERAGE	800	960	823	823	800	1,000	1,000
614-4570	INSURANCE-AUTO LIABILITY	3,000	3,000	4,000	3,152	4,000	4,500	4,500
614-4574	INSURANCE-CRIME COVERAGE	200	200	200	200	200	200	200
614-4575	INSURANCE-AUTO PHYSICAL DAMAGE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE		14,252	16,887	20,100	4,865	20,100	18,800	18,800

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2007

24 -ROAD & BRIDGE PRECINCT #4
PRECINCT #4
DEPARTMENTAL EXPENDITURES

	----- 2007 -----					2008	2008
	2005 ACTUAL	2006 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>							
614-4600 RENT-OFFICE/PROPERTY	0	0	0	0	0	0	0
614-4610 RENTALS-MACHINE/EQUIPMENT	0	0	300	0	0	300	300
614-4620 BOX RENT	24	26	30	26	30	30	30
614-4630 SOLID WASTE DISPOSAL	<u>10,194</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL/PROFESSIONAL	10,218	26	330	26	30	330	330
<u>CAPITAL OUTLAY</u>							
614-5300 CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
614-5700 CAPITAL OUTLAY-EQUIPMENT	31,995	63,807	68,431	54,000	54,000	30,000	30,000
614-5800 CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	15,000	15,000
614-5900 CAPITAL OUTLAY-R&B CONST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	31,995	63,807	68,431	54,000	54,000	45,000	45,000
<u>DEBT SERVICE</u>							
614-6150 CAPITAL LEASE - PRINCIPAL	0	0	0	0	0	0	0
614-6160 CAPITAL LEASE - INTEREST	0	0	0	0	0	0	0
614-6200 TIME WARRANT-PRINCIPAL	0	0	0	0	0	0	0
614-6700 TIME WARRANT-INTEREST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
614-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>0</u>	<u>6,000</u>	<u>20,000</u>	<u>78,612</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>0</u>	<u>6,000</u>	<u>20,000</u>	<u>78,612</u>
** TOTAL PRECINCT #4	421,119	431,984	513,424	247,947	468,778	431,004	485,300
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	421,119	431,984	513,424	247,947	468,778	431,004	485,300
<u>TRANSFERS OUT</u>							

700-1000 TRANSFER OUT	0	0	0	0	0	0	0
700-1010 TRANSFER OUT GF	800	1,000	0	0	0	0	0
700-1020 TRANSFER OUT-R&B GENERAL	<u>17,471</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS OUT	18,271	1,000	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	439,390	432,984	513,424	247,947	468,778	431,004	485,300
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2007

26 -CAPITAL IMPROVEMENT FUND

	2005	2006	----- 2007 -----			2008	2008
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
			BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	383,208	0	0	0	0	119,280	119,280
REVENUE SUMMARY							

ALL REVENUE	3,528	0	0	2,843	5,800	4,500	3,720
TRANSFERS IN	<u>526</u>	<u>0</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>100,000</u>
TOTAL REVENUES & TRANSFERS IN	4,055	0	150,000	152,843	155,800	154,500	103,720
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	387,263	0	150,000	152,843	155,800	273,780	223,000
EXPENDITURE SUMMARY							

PUBLIC FACILITY	0	0	100,000	6,860	32,860	164,000	173,000
JAIL	387,255	0	0	0	0	0	0
R & B GENERAL	0	0	50,000	0	0	100,000	0
OTHER EXPENDITURES	0	0	0	0	0	0	0
TRANSFERS OUT	<u>8</u>	<u>0</u>	<u>0</u>	<u>850</u>	<u>3,660</u>	<u>0</u>	<u>50,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	387,263	0	150,000	7,710	36,520	264,000	223,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(383,208)	0	0	145,133	119,280	(109,500)	(119,280)
ENDING FUND BALANCE	0	0	0	145,133	119,280	9,780	0

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2007

26 -CAPITAL IMPROVEMENT FUND
PUBLIC FACILITY
DEPARTMENTAL EXPENDITURES

		----- 2007 -----			2008	2008
2005	2006	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>						
510-5200	CAPITAL OUTLAY - LAND	0	0	0	26,000	0
510-5300	CAPITAL OUTLAY - BUILDINGS	0	0	0	0	130,000
510-5530	CAPITAL OUTLAY, BLDG IMPROV.	0	0	10,860	6,860	0
510-5700	CAPITAL OUTLAY - EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL OUTLAY	0	0	10,860	6,860	32,860
<u>7 - 8 (NOT USED)</u>						
510-9000	CONTINGENCY	<u>0</u>	<u>0</u>	<u>89,140</u>	<u>0</u>	<u>0</u>
	TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>89,140</u>	<u>0</u>	<u>0</u>
	** TOTAL PUBLIC FACILITY	0	0	100,000	6,860	32,860
		=====	=====	=====	=====	=====

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2007

26 -CAPITAL IMPROVEMENT FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	----- 2007 -----					2008	2008
	2005 ACTUAL	2006 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
** TOTAL OTHER EXPENDITURES	0	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	387,255	0	150,000	6,860	32,860	264,000	173,000
TRANSFERS OUT							

700-1010 TRANSFER OUT-GF	8	0	0	850	3,660	0	0
700-1020 TRANSFERS OUT-RB GENERAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
TOTAL TRANSFERS OUT	8	0	0	850	3,660	0	50,000
TOTAL EXPENDITURES & TRANSFERS OUT	387,263	0	150,000	7,710	36,520	264,000	223,000
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2007

30 -SHERIFF'S DONATIONS-EQUIP

	2005	2006	----- 2007 -----			2008	2008
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
			BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	2,349	4,101	4,239	4,239	4,239	4,377	4,377
REVENUE SUMMARY							

ALL REVENUE	1,579	137	60	83	139	140	140
TRANSFERS IN	<u>173</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	1,752	137	60	83	139	140	140
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	4,101	4,239	4,299	4,322	4,377	4,517	4,517
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	0	0	4,000	0	0	4,000	4,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	4,000	0	0	4,000	4,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	1,752	137	(3,940)	83	139	(3,860)	(3,860)
ENDING FUND BALANCE	4,101	4,239	299	4,322	4,377	517	517

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2007

30 -SHERIFF'S DONATIONS-EQUIP
OTHER EXPENDITURES
DEPARTMENTAL EXPENDITURES

	2005	2006	----- 2007 -----			2008	2008
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
			BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>MISCELLANEOUS</u>							
695-4995 GRANT MATCHING FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>
TOTAL 7 - 8 (NOT USED)	0	0	4,000	0	0	4,000	4,000
** TOTAL OTHER EXPENDITURES	0	0	4,000	0	0	4,000	4,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	4,000	0	0	4,000	4,000

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2007

37 -RECORD MANAGEMENT & PRESE

	2005	2006	----- 2007 -----		2008	2008	
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	
			BUDGET	ACTUAL	TO YEAR END	BUDGET	
						PROPOSED	
						BUDGET	
BEGINNING FUND BALANCE	105,352	136,563	177,996	177,996	177,996	222,312	222,312
REVENUE SUMMARY							

ALL REVENUE	58,739	59,710	63,500	34,393	65,401	51,000	51,000
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	58,739	59,710	63,500	34,393	65,401	51,000	51,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	164,091	196,273	241,496	212,389	243,398	273,312	273,312
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	3,531	9,232	115,000	41,442	13,086	130,000	130,000
TRANSFERS OUT	<u>23,997</u>	<u>9,045</u>	<u>8,000</u>	<u>0</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	27,528	18,277	123,000	41,442	21,086	138,000	138,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	31,211	41,433	(59,500)	(7,050)	44,315	(87,000)	(87,000)
ENDING FUND BALANCE	136,563	177,996	118,496	170,947	222,312	135,312	135,312

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2007

37 -RECORD MANAGEMENT & PRESE
OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	----- 2007 -----					2008	2008
	2005 ACTUAL	2006 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-4000 IMAGING SYS/COUNTY CLERK	0	0	7,000	0	0	7,000	7,000
695-4310 RECORD COVERS AND REBINDING	0	0	5,000	0	0	5,000	5,000
695-4370 MICROFILM,REC,INDEX,RESTORING	3,306	5,352	59,000	35,990	0	59,000	59,000
695-4380 MAINTAIN CC RECORDS ARCHIVE	<u>0</u>	<u>600</u>	<u>24,000</u>	<u>0</u>	<u>0</u>	<u>24,000</u>	<u>24,000</u>
TOTAL DEPARTMENTAL SUPPORT	3,306	5,952	95,000	35,990	0	95,000	95,000
<u>REPAIRS & MAINTENANCE</u>							
695-4501 COMPUTER EXPENSE	<u>225</u>	<u>533</u>	<u>5,000</u>	<u>127</u>	<u>306</u>	<u>5,000</u>	<u>5,000</u>
TOTAL REPAIRS & MAINTENANCE	225	533	5,000	127	306	5,000	5,000
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	<u>0</u>	<u>2,747</u>	<u>15,000</u>	<u>5,325</u>	<u>12,780</u>	<u>30,000</u>	<u>30,000</u>
TOTAL CAPITAL OUTLAY	0	2,747	15,000	5,325	12,780	30,000	30,000
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
** TOTAL OTHER EXPENDITURES	3,531	9,232	115,000	41,442	13,086	130,000	130,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	3,531	9,232	115,000	41,442	13,086	130,000	130,000
<u>TRANSFERS OUT</u>							

700-1000 TRANSFER OUT	<u>23,997</u>	<u>9,045</u>	<u>8,000</u>	<u>0</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL TRANSFERS OUT	23,997	9,045	8,000	0	8,000	8,000	8,000
TOTAL EXPENDITURES & TRANSFERS OUT	<u>27,528</u>	<u>18,277</u>	<u>123,000</u>	<u>41,442</u>	<u>21,086</u>	<u>138,000</u>	<u>138,000</u>
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2007

41 -FARM TO MARKET ROAD PRECI

	2005	2006	----- 2007 -----		2008	2008	
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	
			BUDGET	ACTUAL	TO YEAR END	BUDGET	
						PROPOSED	
						BUDGET	
BEGINNING FUND BALANCE	8,323	14,767	27,217	27,217	27,217	34,068	34,068
REVENUE SUMMARY							

ALL REVENUE	133,800	162,752	189,849	184,444	191,115	200,000	194,968
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	133,800	162,752	189,849	184,444	191,115	200,000	194,968
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	142,123	177,519	217,066	211,661	218,332	234,068	229,036
EXPENDITURE SUMMARY							

PRECINCT #1	127,356	150,302	189,600	114,087	184,264	146,700	198,898
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	127,356	150,302	189,600	114,087	184,264	146,700	198,898
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	6,444	12,450	249	70,357	6,851	53,300 (3,930
ENDING FUND BALANCE	14,767	27,217	27,466	97,573	34,068	87,368	30,138

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2007

41 -FARM TO MARKET ROAD PRECI
PRECINCT #1
DEPARTMENTAL EXPENDITURES

	----- 2007 -----					2008	2008
	2005 ACTUAL	2006 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
611-3510 PARTS & SUPPLIES	0	0	0	0	0	0	0
611-3520 FUEL	34,216	44,777	55,000	53,705	60,732	45,000	45,000
611-3530 TIRES & TUBES	6,002	5,000	5,000	4,933	4,046	3,750	3,750
611-3540 GRAVEL, CONCRETE & PREMIX	82,414	91,943	110,000	42,562	105,000	83,250	83,250
611-3550 PIPES & CULVERTS	1,027	4,746	10,000	9,523	10,000	7,500	7,500
611-3560 STOCKPILING	0	0	5,000	0	0	3,750	3,750
611-4020 TAX APPRAISAL DISTRICT	3,698	3,836	4,600	3,364	4,486	3,450	5,648
611-4080 REIMBURSEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENTAL SUPPORT	127,356	150,302	189,600	114,087	184,264	146,700	148,898
<u>REPAIRS & MAINTENANCE</u>							
611-4540 CONTRACT LABOR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
611-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
** TOTAL PRECINCT #1	127,356	150,302	189,600	114,087	184,264	146,700	198,898
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	127,356	150,302	189,600	114,087	184,264	146,700	198,898

*** END OF REPORT ***

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PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2007

42 -FARM TO MARKET ROAD PRECI

	2005	2006	----- 2007 -----		2008	2008	
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
			BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	101,908	93,078	101,765	101,765	101,765	105,840	105,840
REVENUE SUMMARY							

ALL REVENUE	158,795	187,654	211,031	204,805	212,512	222,600	217,012
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	158,795	187,654	211,031	204,805	212,512	222,600	217,012
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	260,703	280,732	312,796	306,570	314,277	328,440	322,852
EXPENDITURE SUMMARY							

PRECINCT #2	167,625	178,967	230,700	125,856	208,437	177,000	197,770
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	167,625	178,967	230,700	125,856	208,437	177,000	197,770
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(8,830)	8,687	(19,669)	78,949	4,075	45,600	19,242
ENDING FUND BALANCE	93,078	101,765	82,096	180,714	105,840	151,440	125,082

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2007

42 -FARM TO MARKET ROAD PRECI
PRECINCT #2

DEPARTMENTAL EXPENDITURES

	----- 2007 -----					2008	2008
	2005 ACTUAL	2006 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
612-3510 PARTS & SUPPLIES	5,011	0	6,950	5,650	6,950	0	0
612-3520 FUEL	33,631	27,265	34,350	32,946	34,878	55,000	55,000
612-3530 TIRES & TUBES	0	0	1,000	998	2,394	0	0
612-3540 GRAVEL, CONCRETE & PREMIX	110,710	142,646	102,465	34,162	110,000	86,500	86,500
612-3550 PIPES & CULVERTS	0	0	0	0	0	0	0
612-4020 TAX APPRAISAL DISTRICT	4,433	4,556	5,200	3,735	4,980	5,500	6,270
612-4080 REIMBURSEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENTAL SUPPORT	153,785	174,467	149,965	77,491	159,202	147,000	147,770
<u>REPAIRS & MAINTENANCE</u>							
612-4510 REPAIRS-VEHICLES & EQUIPMENT	<u>1,840</u>	<u>0</u>	<u>2,500</u>	<u>1,630</u>	<u>2,500</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE	1,840	0	2,500	1,630	2,500	0	0
<u>CAPITAL OUTLAY</u>							
612-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	38,235	38,235	38,235	0	0
612-5800 CAPITAL OUTLAY-VEHICLES	<u>12,000</u>	<u>4,500</u>	<u>10,000</u>	<u>8,500</u>	<u>8,500</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	12,000	4,500	48,235	46,735	46,735	0	0
<u>7 - 8 (NOT USED)</u>							
612-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>50,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>50,000</u>
** TOTAL PRECINCT #2	167,625	178,967	230,700	125,856	208,437	177,000	197,770
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	167,625	178,967	230,700	125,856	208,437	177,000	197,770

*** END OF REPORT ***

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PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2007

43 -FARM TO MARKET ROAD PRECI

	2005	2006	----- 2007 -----		2008	2008	
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	
			BUDGET	ACTUAL	TO YEAR END	BUDGET	
						PROPOSED	
						BUDGET	
BEGINNING FUND BALANCE	53,504	72,733	107,470	107,470	107,470	139,772	139,772
REVENUE SUMMARY							

ALL REVENUE	141,158	167,112	188,737	182,752	189,516	198,500	193,618
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	141,158	167,112	188,737	182,752	189,516	198,500	193,618
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	194,662	239,845	296,207	290,222	296,986	338,272	333,390
EXPENDITURE SUMMARY							

PRECINCT #3	121,929	132,375	179,551	94,623	157,214	179,551	180,587
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	121,929	132,375	179,551	94,623	157,214	179,551	180,587
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	19,229	34,738	9,186	88,128	32,302	18,949	13,031
ENDING FUND BALANCE	72,733	107,470	116,656	195,599	139,772	158,721	152,803

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2007

43 -FARM TO MARKET ROAD PRECI

PRECINCT #3

DEPARTMENTAL EXPENDITURES

	----- 2007 -----					2008	2008
	2005 ACTUAL	2006 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
613-3510 PARTS & SUPPLIES	19,880	0	0	0	0	0	0
613-3520 FUEL	15,986	15,000	20,000	18,865	20,000	20,000	20,000
613-3530 TIRES & TUBES	5,257	5,000	5,000	5,000	5,000	5,000	5,000
613-3540 GRAVEL, CONCRETE & PREMIX	68,085	32,383	90,000	34,170	90,000	90,000	90,000
613-3550 PIPES & CULVERTS	4,284	1,373	10,000	1,158	2,779	10,000	10,000
613-4020 TAX APPRAISAL DISTRICT	3,940	4,060	4,560	3,333	4,444	4,560	5,596
613-4080 REIMBURSEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENTAL SUPPORT	117,431	57,816	129,560	62,526	122,223	129,560	130,596
<u>REPAIRS & MAINTENANCE</u>							
613-4510 REPAIRS-VEHICLES & EQUIPMENT	0	9,948	10,000	10,000	10,000	10,000	10,000
613-4540 CONTRACT LABOR	<u>4,498</u>	<u>2,663</u>	<u>5,000</u>	<u>2,106</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL REPAIRS & MAINTENANCE	4,498	12,610	15,000	12,106	15,000	15,000	15,000
<u>CAPITAL OUTLAY</u>							
613-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0
613-5900 CAPITAL OUTLAY-R&B CONST	<u>0</u>	<u>41,958</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL CAPITAL OUTLAY	0	41,958	5,000	0	0	5,000	5,000
<u>DEBT SERVICE</u>							
613-6150 CAPITAL LEASE - PRINCIPAL	0	19,800	16,416	16,416	16,416	16,416	16,416
613-6160 CAPITAL LEASE - INTEREST	<u>0</u>	<u>190</u>	<u>3,575</u>	<u>3,575</u>	<u>3,575</u>	<u>3,575</u>	<u>3,575</u>
TOTAL DEBT SERVICE	0	19,991	19,991	19,991	19,991	19,991	19,991
<u>7 - 8 (NOT USED)</u>							
613-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
*** TOTAL PRECINCT #3	121,929	132,375	179,551	94,623	157,214	179,551	180,587
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	121,929	132,375	179,551	94,623	157,214	179,551	180,587

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PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2007

44 -FARM TO MARKET ROAD PRECI

	2005 ACTUAL	2006 ACTUAL	----- 2007 -----		2008 REQUESTED BUDGET	2008 PROPOSED BUDGET	
			CURRENT BUDGET	Y-T-D ACTUAL			PROJECTED TO YEAR END
BEGINNING FUND BALANCE	105,609	103,833	116,728	116,728	116,728	120,334	120,334
REVENUE SUMMARY							

ALL REVENUE	138,362	165,282	186,845	180,682	187,416	196,500	191,600
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	138,362	165,282	186,845	180,682	187,416	196,500	191,600
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	243,971	269,114	303,573	297,410	304,144	316,834	311,934
EXPENDITURE SUMMARY							

PRECINCT #4	140,138	152,386	183,810	106,963	183,810	193,800	195,832
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	140,138	152,386	183,810	106,963	183,810	193,800	195,832
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(1,776)	12,896	3,035	73,719	3,606	2,700	(4,232)
ENDING FUND BALANCE	103,833	116,728	119,763	190,447	120,334	123,034	116,102

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2007

44 -FARM TO MARKET ROAD PRECI
PRECINCT #4
DEPARTMENTAL EXPENDITURES

			----- 2007 -----			2008	2008
	2005 ACTUAL	2006 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
614-3520 FUEL	20,547	22,903	30,000	27,903	30,000	30,000	30,000
614-3530 TIRES & TUBES	4,255	4,992	6,000	5,808	6,000	4,000	4,000
614-3540 GRAVEL, CONCRETE & PREMIX	99,568	111,349	130,000	61,592	130,000	130,000	130,000
614-4020 TAX APPRAISAL DISTRICT	3,862	4,012	4,510	3,295	4,510	3,500	5,532
614-4080 REIMBURSEMENT	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>300</u>	<u>300</u>	<u>300</u>
TOTAL DEPARTMENTAL SUPPORT	128,232	143,256	170,810	98,599	170,810	167,800	169,832
<u>REPAIRS & MAINTENANCE</u>							
614-4510 REPAIRS-VEHICLES & EQUIPMENT	11,481	8,800	12,000	7,464	12,000	10,000	10,000
614-4540 CONTRACT LABOR	<u>425</u>	<u>330</u>	<u>1,000</u>	<u>900</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL REPAIRS & MAINTENANCE	11,906	9,130	13,000	8,364	13,000	11,000	11,000
<u>7 - 8 (NOT USED)</u>							
614-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
** TOTAL PRECINCT #4	140,138	152,386	183,810	106,963	183,810	193,800	195,832
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	140,138	152,386	183,810	106,963	183,810	193,800	195,832

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2007

50 -ECONOMIC DEVELOPMENT FUND

	2005	2006	----- 2007 -----			2008	2008
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
			BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	0	0	0	0	0	8,000	8,000
REVENUE SUMMARY							

ALL REVENUE	0	0	0	0	8,000	26,000	26,000
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	0	0	0	0	8,000	26,000	26,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	0	0	0	0	8,000	34,000	34,000
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	0	0	0	0	0	20,000	20,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	0	0	0	20,000	20,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	0	0	0	0	8,000	6,000	6,000
ENDING FUND BALANCE	0	0	0	0	8,000	14,000	14,000

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2007

50 -ECONOMIC DEVELOPMENT FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	----- 2007 -----					2008	2008
	2005 ACTUAL	2006 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>							
695-4790 ECONOMIC DEVELOPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL	0	0	0	0	0	10,000	10,000
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	10,000	10,000
** TOTAL OTHER EXPENDITURES	0	0	0	0	0	20,000	20,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	0	0	0	20,000	20,000

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2007

51 -LAW LIBRARY FUND

	2005	2006	----- 2007 -----		2008	2008	
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
			BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	16,587	19,361	20,755	20,755	20,755	23,967	23,967
REVENUE SUMMARY							

ALL REVENUE	9,699	9,962	10,600	5,175	10,105	7,950	7,950
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	9,699	9,962	10,600	5,175	10,105	7,950	7,950
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	26,286	29,323	31,355	25,931	30,860	31,917	31,917
EXPENDITURE SUMMARY							

LAW LIBRARY	6,925	8,567	9,500	3,955	6,893	9,000	9,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	6,925	8,567	9,500	3,955	6,893	9,000	9,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	2,774	1,395	1,100	1,220	3,212 (1,050) (1,050)
ENDING FUND BALANCE	19,361	20,755	21,855	21,975	23,967	22,917	22,917

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2007

51 -LAW LIBRARY FUND

LAW LIBRARY

DEPARTMENTAL EXPENDITURES

	----- 2007 -----					2008	2008
	2005 ACTUAL	2006 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
650-3320 EQUIPMENT - NON-CAPITAL	0	0	1,000	0	0	1,000	1,000
650-3330 LAW BOOKS	<u>6,925</u>	<u>8,567</u>	<u>8,000</u>	<u>3,955</u>	<u>6,893</u>	<u>7,500</u>	<u>7,500</u>
TOTAL DEPARTMENTAL SUPPORT	6,925	8,567	9,000	3,955	6,893	8,500	8,500
<u>REPAIRS & MAINTENANCE</u>							
650-4500 REPAIRS-BUSINESS MACHINES	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL REPAIRS & MAINTENANCE	0	0	500	0	0	500	500
<u>7 - 8 (NOT USED)</u>							
650-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
** TOTAL LAW LIBRARY	6,925	8,567	9,500	3,955	6,893	9,000	9,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	6,925	8,567	9,500	3,955	6,893	9,000	9,000

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2007

59 -RECORDS MGMT/PRESERV-DC

	2005	2006	----- 2007 -----		2008	2008	
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	
			BUDGET	ACTUAL	TO YEAR END	BUDGET	
						PROPOSED	
						BUDGET	
BEGINNING FUND BALANCE	1,269	2,569	4,538	4,538	4,538	6,632	6,632
REVENUE SUMMARY							

ALL REVENUE	1,300	1,970	2,040	1,078	2,094	1,650	1,650
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	1,300	1,970	2,040	1,078	2,094	1,650	1,650
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	2,569	4,538	6,578	5,616	6,632	8,282	8,282
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	0	0	5,000	0	0	0	5,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	5,000	0	0	0	5,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	1,300	1,970	(2,960)	1,078	2,094	1,650	(3,350)
ENDING FUND BALANCE	2,569	4,538	1,578	5,616	6,632	8,282	3,282

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2007

59 -RECORDS MGMT/PRESERV-DC

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	----- 2007 -----					2008	2008
	2005 ACTUAL	2006 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-4375 RECORDS PRESERV/RESTORING	0	0	5,000	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	0	0	5,000	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	0	0	0	0	5,000
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	0	5,000
** TOTAL OTHER EXPENDITURES	0	0	5,000	0	0	0	5,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	5,000	0	0	0	5,000

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2007

61 -SHERIFF-RESTITUTION FUND

	2005 ACTUAL	2006 ACTUAL	----- 2007 -----		2008 REQUESTED BUDGET	2008 PROPOSED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL		
BEGINNING FUND BALANCE	26,434	27,131	22,415	22,415	22,415	28,694
REVENUE SUMMARY						

ALL REVENUE	698	909	0	459	739	700
TRANSFERS IN	<u>20,653</u>	<u>0</u>	<u>0</u>	<u>5,625</u>	<u>5,625</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	21,351	909	0	6,085	6,364	700
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	47,784	28,040	22,415	28,499	28,778	29,394
EXPENDITURE SUMMARY						

OTHER EXPENDITURES	0	0	5,000	84	84	5,000
TRANSFERS OUT	<u>20,653</u>	<u>5,625</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	20,653	5,625	5,000	84	84	5,000
	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	698 (4,716) (5,000)	6,001	6,280 (4,300) (
ENDING FUND BALANCE	27,131	22,415	17,415	28,416	28,694	24,394

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2007

61 -SHERIFF-RESTITUTION FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

			----- 2007 -----			2008	2008
	2005 ACTUAL	2006 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT - NON-CAPITAL	0	0	0	0	0	0	0
695-3510 PARTS & SUPPLIES	0	0	0	84	84	0	0
TOTAL DEPARTMENTAL SUPPORT	0	0	0	84	84	0	0
<u>REPAIRS & MAINTENANCE</u>							
695-4520 REPAIRS - BUILDING & GROUNDS	0	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
695-5800 CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	5,000	0	0	5,000	5,000
TOTAL 7 - 8 (NOT USED)	0	0	5,000	0	0	5,000	5,000
** TOTAL OTHER EXPENDITURES	0	0	5,000	84	84	5,000	5,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	5,000	84	84	5,000	5,000
<u>TRANSFERS OUT</u>							

700-1064 TRANSFER OUT-MISC.GRANTS	20,653	5,625	0	0	0	0	0
TOTAL TRANSFERS OUT	20,653	5,625	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	20,653	5,625	5,000	84	84	5,000	5,000
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2007

65 -INTEREST & SINKING FUND

	2005	2006	----- 2007 -----	2007	2008	2008	
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	
			BUDGET	ACTUAL	TO YEAR END	BUDGET	
						PROPOSED	
						BUDGET	
BEGINNING FUND BALANCE	154,662	155,052	216,772	216,772	216,772	245,750	245,750
REVENUE SUMMARY							

ALL REVENUE	256,909	272,471	282,072	272,094	284,418	297,700	283,012
TRANSFERS IN	<u>0</u>	<u>41,669</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	256,909	314,140	282,072	272,094	284,418	297,700	283,012
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	411,570	469,193	498,844	488,866	501,191	543,450	528,762
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	256,518	252,421	255,441	255,340	255,441	252,791	252,791
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	256,518	252,421	255,441	255,340	255,441	252,791	252,791
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	391	61,720	26,631	16,754	28,977	44,909	30,221
ENDING FUND BALANCE	155,052	216,772	243,403	233,526	245,750	290,659	275,971

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2007

65 -INTEREST & SINKING FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	----- 2007 -----					2008	2008
	2005 ACTUAL	2006 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-4080 REIMBURSEMENT	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>							
695-6100 PRINCIPAL - CO SERIES 2004	40,000	55,000	60,000	60,000	60,000	60,000	60,000
695-6110 PRINCIPAL ON BOND 1998 REFUNDI	110,000	115,000	120,000	120,000	120,000	125,000	125,000
695-6500 INTEREST - CO SERIES 2004	72,550	53,213	51,563	51,563	51,563	49,763	49,763
695-6700 INTEREST ON BOND/1998 REFUNDIN	32,690	27,430	21,878	21,878	21,878	16,028	16,028
695-6990 OTHER EXPENSES/FEES	1,278	1,778	2,000	1,900	2,000	2,000	2,000
TOTAL DEBT SERVICE	256,518	252,421	255,441	255,340	255,441	252,791	252,791
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	0	0	0	0	0
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	0	0
** TOTAL OTHER EXPENDITURES	256,518	252,421	255,441	255,340	255,441	252,791	252,791
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	256,518	252,421	255,441	255,340	255,441	252,791	252,791

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2007

68 -JUSTICE COURT TECHNOLOGY

	2005	2006	----- 2007 -----	2007	2008	2008	
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	
			BUDGET	ACTUAL	TO YEAR END	BUDGET	
						PROPOSED	
						BUDGET	
BEGINNING FUND BALANCE	19,871	33,288	27,793	27,793	27,793	40,334	40,334
REVENUE SUMMARY							

ALL REVENUE	14,738	13,953	14,700	8,787	16,167	11,250	11,250
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	14,738	13,953	14,700	8,787	16,167	11,250	11,250
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	34,608	47,242	42,493	36,580	43,959	51,584	51,584
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	1,320	19,449	27,800	6,744	3,625	25,925	25,925
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	1,320	19,449	27,800	6,744	3,625	25,925	25,925
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	13,418	(5,496)	(13,100)	2,043	12,542	(14,675)	(14,675)
ENDING FUND BALANCE	33,288	27,793	14,693	29,836	40,334	25,659	25,659

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2007

68 -JUSTICE COURT TECHNOLOGY

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

			----- 2007 -----			2008	2008
	2005 ACTUAL	2006 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>0 - (NOT USED)</u>							
695-0100 INTEREST	0	0	0	0	0	0	0
695-0200 SERVICE FEE	0	0	0	0	0	0	0
695-0300 STATE COMPTROLLER	0	0	0	0	0	0	0
TOTAL 0 - (NOT USED)	0	0	0	0	0	0	0
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT - NON-CAPITAL	0	3,237	2,000	1,119	(2,000)	2,000	2,000
695-4280 INTERNET SERVICE	0	0	1,800	0	0	1,800	1,800
TOTAL DEPARTMENTAL SUPPORT	0	3,237	3,800	1,119	(2,000)	3,800	3,800
<u>REPAIRS & MAINTENANCE</u>							
695-4500 REPAIRS-BUSINESS MACHINES	0	0	1,000	0	0	1,000	1,000
695-4545 TECHNICAL SUPPORT	0	0	8,000	5,625	5,625	6,125	6,125
TOTAL REPAIRS & MAINTENANCE	0	0	9,000	5,625	5,625	7,125	7,125
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	1,320	1,909	0	0	0	0	0
695-5750 CAPITAL OUTLAY-SOFTWARE	0	14,304	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,320	16,213	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	15,000	0	0	15,000	15,000
TOTAL 7 - 8 (NOT USED)	0	0	15,000	0	0	15,000	15,000
** TOTAL OTHER EXPENDITURES	1,320	19,449	27,800	6,744	3,625	25,925	25,925
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,320	19,449	27,800	6,744	3,625	25,925	25,925

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2007

69 -FORFEITURE FUND

	2005	2006	----- 2007 -----		2008	2008	
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
			BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	11,190	6,792	17,342	17,342	17,342	20,492	20,492
REVENUE SUMMARY							

ALL REVENUE	2,148	19,818	4,471	1,099	5,050	500	500
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	2,148	19,818	4,471	1,099	5,050	500	500
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	13,337	26,610	21,813	18,441	22,392	20,992	20,992
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	6,545	9,269	3,741	0	1,900	5,000	14,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	6,545	9,269	3,741	0	1,900	5,000	14,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(4,397)	10,550	730	1,099	3,150	(4,500)	(13,500)
ENDING FUND BALANCE	6,792	17,342	18,072	18,441	20,492	15,992	6,992

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2007

69 -FORFEITURE FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	----- 2007 -----					2008	2008
	2005 ACTUAL	2006 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3100 BUY MONEY	0	4,300	0	0	1,900	0	4,000
695-3320 EQUIPMENT	3,743	0	3,741	0	0	0	5,000
695-4150 PUBLISHING LEGAL NOTICES	0	0	0	0	0	0	0
695-4290 CONFERENCE & SEMINARS	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	3,743	4,300	3,741	0	1,900	0	9,000
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	2,802	0	0	0	0	0	0
695-5800 CAPITAL OUTLAY-VEHICLES	0	4,969	0	0	0	0	0
TOTAL CAPITAL OUTLAY	2,802	4,969	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	0	0	0	5,000	5,000
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	5,000	5,000
** TOTAL OTHER EXPENDITURES	6,545	9,269	3,741	0	1,900	5,000	14,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	6,545	9,269	3,741	0	1,900	5,000	14,000

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2007

72 -RECORDS PRESERVATION/CO

	2005	2006	----- 2007 -----		2008	2008	
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
			BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	22,122	17,623	12,760	12,760	12,760	11,756	11,756
REVENUE SUMMARY							

ALL REVENUE	9,851	10,609	13,200	3,525	6,965	6,900	6,900
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	9,851	10,609	13,200	3,525	6,965	6,900	6,900
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	31,973	28,232	25,960	16,285	19,725	18,656	18,656
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	1,456	0	8,000	7,969	7,969	5,000	5,000
TRANSFERS OUT	<u>12,894</u>	<u>15,472</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	14,350	15,472	8,000	7,969	7,969	5,000	5,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(4,499)	(4,863)	5,200	(4,444)	(1,004)	1,900	1,900
ENDING FUND BALANCE	17,623	12,760	17,960	8,316	11,756	13,656	13,656

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2007

72 -RECORDS PRESERVATION/CO
OTHER EXPENDITURES
DEPARTMENTAL EXPENDITURES

			----- 2007 -----			2008	2008
	2005 ACTUAL	2006 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT - NON-CAPITAL	0	0	0	0	0	2,000	2,000
695-4360 TREASURER/RECORD PRESERVATION	500	0	0	0	0	0	0
695-4370 MICROFILM, REC, INDEX, RESTORING	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	500	0	0	0	0	2,000	2,000
<u>REPAIRS & MAINTENANCE</u>							
695-4505 DIST. CLERK/CONSULTING FEE	0	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	956	0	8,000	7,969	7,969	0	0
TOTAL CAPITAL OUTLAY	956	0	8,000	7,969	7,969	0	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	0	0	0	3,000	3,000
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	3,000	3,000
** TOTAL OTHER EXPENDITURES	1,456	0	8,000	7,969	7,969	5,000	5,000
TOTAL EXPENDITURES	1,456	0	8,000	7,969	7,969	5,000	5,000
<u>TRANSFERS OUT</u>							
700-1000 TRANSFER OUT	12,894	15,472	0	0	0	0	0
TOTAL TRANSFERS OUT	12,894	15,472	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	14,350	15,472	8,000	7,969	7,969	5,000	5,000

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2007

73 -COURTHOUSE SECURITY FUND

	2005	2006	----- 2007 -----	2008	2008		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
BEGINNING FUND BALANCE	77,166	30,226	33,414	33,414	33,414	38,904	38,904
REVENUE SUMMARY							

ALL REVENUE	21,308	22,692	23,000	11,911	23,569	17,250	17,250
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	21,308	22,692	23,000	11,911	23,569	17,250	17,250
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	98,473	52,918	56,414	45,325	56,983	56,154	56,154
EXPENDITURE SUMMARY							

COURTHOUSE SECURITY	17,247	8,504	28,000	3,816	7,078	31,500	33,250
JP SECURITY	0	0	0	0	0	0	0
OTHER EXPENDITURES	0	0	0	0	0	0	0
TRANSFERS OUT	<u>51,000</u>	<u>11,000</u>	<u>11,000</u>	<u>0</u>	<u>11,000</u>	<u>8,250</u>	<u>8,250</u>
TOTAL EXPENDITURES & TRANSFERS OUT	68,247	19,504	39,000	3,816	18,078	39,750	41,500
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(46,940)	3,188	(16,000)	8,095	5,491	(22,500)	(24,250)
ENDING FUND BALANCE	30,226	33,414	17,414	41,509	38,904	16,404	14,654

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2007

73 -COURTHOUSE SECURITY FUND
OTHER EXPENDITURES
DEPARTMENTAL EXPENDITURES

	2005	2006	----- 2007 -----			2008	2008
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
			BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
** TOTAL OTHER EXPENDITURES	0	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	17,247	8,504	28,000	3,816	7,078	31,500	33,250
TRANSFERS OUT							

700-1000 TRANSFER OUT	<u>51,000</u>	<u>11,000</u>	<u>11,000</u>	<u>0</u>	<u>11,000</u>	<u>8,250</u>	<u>8,250</u>
TOTAL TRANSFERS OUT	51,000	11,000	11,000	0	11,000	8,250	8,250
TOTAL EXPENDITURES & TRANSFERS OUT	68,247	19,504	39,000	3,816	18,078	39,750	41,500
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2007

79 -TIME PAYMENT

	2005	2006	----- 2007 -----		2008	2008	
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
			BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	40,298	47,446	16,261	16,261	16,261	21,349	21,349
REVENUE SUMMARY							

ALL REVENUE	16,845	8,781	10,600	3,654	7,089	6,150	6,150
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	16,845	8,781	10,600	3,654	7,089	6,150	6,150
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	57,143	56,227	26,861	19,915	23,349	27,499	27,499
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	9,697	39,966	19,000	1,139	2,000	17,500	17,500
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	9,697	39,966	19,000	1,139	2,000	17,500	17,500
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	7,148	(31,186)	(8,400)	2,515	5,089	(11,350)	(11,350)
ENDING FUND BALANCE	47,446	16,261	7,861	18,776	21,349	9,999	9,999

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2007

79 -TIME PAYMENT
OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	----- 2007 -----					2008	2008
	2005 ACTUAL	2006 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>0 - (NOT USED)</u>							
695-0100 INTEREST	0	0	0	0	0	0	0
695-0300 STATE COMPTROLLER	9,697	0	0	0	0	0	0
695-0400 TIME PAYMENT-10% ADMINISTRATIO	0	0	0	0	0	0	0
695-0500 TIME PAYMENT-40% REG. APPROPRI	0	0	0	0	0	0	0
TOTAL 0 - (NOT USED)	9,697	0	0	0	0	0	0
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT - NON-CAPITAL	0	0	2,000	1,139	2,000	2,000	2,000
TOTAL DEPARTMENTAL SUPPORT	0	0	2,000	1,139	2,000	2,000	2,000
<u>REPAIRS & MAINTENANCE</u>							
695-4500 REPAIRS-BUSINESS MACHINES	0	0	1,000	0	0	1,000	1,000
695-4545 TECHNICAL SUPPORT	0	0	6,000	0	0	4,500	4,500
TOTAL REPAIRS & MAINTENANCE	0	0	7,000	0	0	5,500	5,500
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0
695-5750 CAPITAL OUTLAY-SOFTWARE	0	39,966	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	39,966	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	10,000	0	0	10,000	10,000
TOTAL 7 - 8 (NOT USED)	0	0	10,000	0	0	10,000	10,000
** TOTAL OTHER EXPENDITURES	9,697	39,966	19,000	1,139	2,000	17,500	17,500
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	9,697	39,966	19,000	1,139	2,000	17,500	17,500

PERMANENT NOTES:

Beginning 4Q-2005, State portion (50%) of TP fee to be processed thru Agency Fund #53-Criminal Court Costs.

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2007

80 -ROAD RIGHT OF WAY FUND

	2005	2006	----- 2007 -----		2008	2008	
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
			BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	628,978	601,374	660,882	660,882	660,882	508,685	508,685
REVENUE SUMMARY							

ALL REVENUE	18,431	24,508	30,000	17,086	30,102	23,635	23,635
TRANSFERS IN	<u>35,000</u>	<u>35,000</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	53,431	59,508	80,000	67,086	30,102	73,635	23,635
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	682,409	660,882	740,882	727,969	690,985	582,320	532,320
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	81,035	0	0	182,300	182,300	0	0
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	81,035	0	0	182,300	182,300	0	0
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(27,604)	59,508	80,000	(115,214)	(152,198)	73,635	23,635
ENDING FUND BALANCE	601,374	660,882	740,882	545,669	508,685	582,320	532,320

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2007

80 -ROAD RIGHT OF WAY FUND
OTHER EXPENDITURES
DEPARTMENTAL EXPENDITURES

	2005	2006	----- 2007 -----		2008	2008	
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
			BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>							
695-5660 RIGHT OF WAY	81,035	0	0	182,300	182,300	0	0
TOTAL CAPITAL OUTLAY	81,035	0	0	182,300	182,300	0	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	0	0	0	0	0
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	0	0
** TOTAL OTHER EXPENDITURES	81,035	0	0	182,300	182,300	0	0
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	81,035	0	0	182,300	182,300	0	0

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2007

91 -ALTERNATIVE CSR FUND

	2005	2006	----- 2007 -----	2008	2008		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
BEGINNING FUND BALANCE	0	15,874	2,709	2,709	2,709	10,941	10,941
REVENUE SUMMARY							

ALL REVENUE	31,821	11,333	12,000	6,116	12,232	9,000	9,000
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	31,821	11,333	12,000	6,116	12,232	9,000	9,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	31,821	27,207	14,709	8,825	14,941	19,941	19,941
EXPENDITURE SUMMARY							

CORRECTIONAL-ALT.CSR	15,947	21,278	18,000	3,001	4,000	18,000	18,000
OTHER EXPENDITURES	0	1,500	0	0	0	0	0
TRANSFERS OUT	<u>0</u>	<u>1,720</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	15,947	24,498	18,000	3,001	4,000	18,000	18,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	15,874	(13,165)	(6,000)	3,115	8,232	(9,000)	(9,000)
ENDING FUND BALANCE	15,874	2,709	(3,291)	5,824	10,941	1,941	1,941

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2007

91 -ALTERNATIVE CSR FUND
OTHER EXPENDITURES
DEPARTMENTAL EXPENDITURES

	2005	2006	----- 2007 -----			2008	2008
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
			BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>							
695-5750 CAPITAL OUTLAY - SOFTWARE	0	1,500	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	1,500	0	0	0	0	0
** TOTAL OTHER EXPENDITURES	0	1,500	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	15,947	22,778	18,000	3,001	4,000	18,000	18,000
<u>TRANSFERS OUT</u>							

700-1000 TRANSFER OUT	0	1,720	0	0	0	0	0
TOTAL TRANSFERS OUT	0	1,720	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	15,947	24,498	18,000	3,001	4,000	18,000	18,000
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2007

93 -LEOSE FUNDS

	2005	2006	----- 2007 -----			2008	2008
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
			BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	(14,498)	(12,059)	636	636	636	4,664	4,664
REVENUE SUMMARY							

ALL REVENUE	4,833	4,927	4,810	4,804	5,036	5,080	5,080
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	4,833	4,927	4,810	4,804	5,036	5,080	5,080
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	(9,665)	(7,132)	5,446	5,440	5,672	9,744	9,744
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	2,394	4,292	9,000	912	1,008	9,000	9,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	2,394	4,292	9,000	912	1,008	9,000	9,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	2,439	636	(4,190)	3,892	4,028	(3,920)	(3,920)
ENDING FUND BALANCE	(12,059)	(11,424)	(3,554)	4,528	4,664	744	744

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2007

93 -LEOSE FUNDS

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

			----- 2007 -----			2008	2008
	2005	2006	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-4290 CONFERENCE & SEMINARS	2,065	4,268	3,000	847	1,008	3,000	3,000
695-4291 CONSTABLE #1-CONF./TRAINING	0	0	1,000	0	0	1,000	1,000
695-4292 CONSTABLE #2-CONF./TRAINING	329	24	2,000	0	0	2,000	2,000
695-4293 CONSTABLE #3-CONF./TRAINING	0	0	2,000	65	0	2,000	2,000
695-4294 CONSTABLE #4-CONF./TRAINING	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL DEPARTMENTAL SUPPORT	2,394	4,292	9,000	912	1,008	9,000	9,000
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
** TOTAL OTHER EXPENDITURES	2,394	4,292	9,000	912	1,008	9,000	9,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	2,394	4,292	9,000	912	1,008	9,000	9,000

PERMANENT NOTES:

Fund Balances are designated and reserved at the end of each year by department per statutes.

TRANSFERS OUT

700-1000 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	2,394	4,292	9,000	912	1,008	9,000	9,000
	=====	=====	=====	=====	=====	=====	=====

PERMANENT NOTES:

Fund Balances are designated and reserved at the end of each year by department per statutes.

*** END OF REPORT ***