

**HILL COUNTY, TEXAS**

ADOPTED  
B U D G E T

FISCAL YEAR  
October 1, 2007 - September 30, 2008

Justin W. Lewis  
COUNTY JUDGE

COMMISSIONERS:

Precinct # 1 .....Bob Atwell  
Precinct # 2 .....Steven Sulak  
Precinct # 3 .....Sam McClendon  
Precinct # 4 .....Lee Harkins

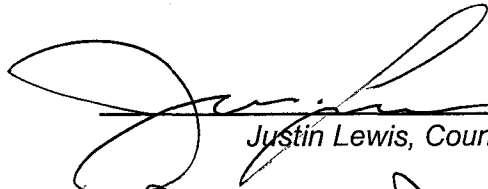
**BUDGET CERTIFICATE**

THE STATE OF TEXAS

COUNTY OF HILL

FISCAL YEAR OCTOBER 1, 2007 THROUGH SEPTEMBER 30, 2008

We, Justin Lewis, County Judge, Nicole Tanner, County Clerk, and Susan Swilling, County Auditor of Hill County, Texas, do hereby certify that the attached budget is a true and correct copy of the Budget of Hill County, Texas, as passed and approved by the Commissioners Court of said County on the 29th day of August, 2007, as the same appears on file in the office of the County Clerk of said County.

  
Justin Lewis, County Judge

  
Nicole Tanner, County Clerk

  
Susan Swilling, County Auditor

Subscribed and sworn to before me, the undersigned authority, this the 28<sup>th</sup> day of Sept, 2007.

  
County Clerk

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**HILL COUNTY, TEXAS  
BUDGET RECAPITULATION OF ADOPTED BUDGET  
FOR FISCAL YEAR OCTOBER 1, 2007 THROUGH SEPTEMBER 30, 2008**

	BEGINNING BALANCE	REVENUES	TOTAL RESOURCES	EXPENDITURES	ENDING BALANCE
GENERAL	\$ 2,781,000.00	\$ 8,076,499.00	\$ 10,857,499.00	\$ 8,687,332.00	\$ 2,170,167.00
GENERAL R & B	\$ 7,001.00	\$ 345,753.00	\$ 352,754.00	\$ 328,281.00	\$ 24,473.00
R & B #1	\$ -	\$ 461,700.00	\$ 461,700.00	\$ 430,553.00	\$ 31,147.00
R & B #2	\$ 30,904.00	\$ 465,129.00	\$ 496,033.00	\$ 477,860.00	\$ 18,173.00
R & B #3	\$ -	\$ 525,997.00	\$ 525,997.00	\$ 518,966.00	\$ 7,031.00
R & B #4	\$ 138,585.00	\$ 457,282.00	\$ 595,867.00	\$ 488,978.00	\$ 106,889.00
F/M Lat. Rd. #1	\$ 68,400.00	\$ 264,822.00	\$ 333,222.00	\$ 264,120.00	\$ 69,102.00
F/M Lat. Rd. #2	\$ 37,447.00	\$ 263,198.00	\$ 300,645.00	\$ 262,230.00	\$ 38,415.00
F/M Lat. Rd. #3	\$ 10,624.00	\$ 300,565.00	\$ 311,189.00	\$ 299,706.00	\$ 11,483.00
F/M Lat. Rd. #4	\$ 129,032.00	\$ 254,533.00	\$ 383,565.00	\$ 252,815.00	\$ 130,750.00
Indigent Health	\$ 173,705.00	\$ 597,951.00	\$ 771,656.00	\$ 627,091.00	\$ 144,565.00
Law Library	\$ 88,788.00	\$ 25,960.00	\$ 114,748.00	\$ 23,500.00	\$ 91,248.00
Jury	\$ 48,481.00	\$ 598,588.00	\$ 647,069.00	\$ 618,655.00	\$ 28,414.00
Int. & Sinking	\$ 148,540.00	\$ 623,832.00	\$ 772,372.00	\$ 637,875.00	\$ 134,497.00
Emp. Hosp. Fund	\$ 367,089.00	\$ 1,167,734.00	\$ 1,534,823.00	\$ 1,167,734.00	\$ 367,089.00
<b>Total</b>	<b>\$ 4,029,596.00</b>	<b>\$ 14,429,543.00</b>	<b>\$ 18,459,139.00</b>	<b>\$ 15,085,696.00</b>	<b>\$ 3,373,443.00</b>

## STATISTICAL DATA

In presenting this budget to the Commissioner's Court of Hill County, Texas the following statistics are set out:

### VALUATIONS

#### ESTIMATED VALUATIONS:- 2007

General	Including New Construction Freeze Values	1,437,444,031	
			1,437,444,031
FM Lateral	Including New Construction Freeze Values	1,423,024,271	
			1,423,024,271

#### 2007 Tax Rates & Computation of Ad Valorem Revenue

The county levy per \$100.00 valuation in this budget is as follows:

<b>2007</b>	0.391735	(1,437,444,031 X .3917 = \$5,630,468)	General Tax	<b>2007</b>
<b>TAX</b>	0.065061	(1,423,024,271 X .0651 = \$ 926,389)	F/M Lateral Tax	<b>TAX</b>
<b>RATES</b>	0.456796	-----	Total Tax Levy	<b>RATES</b>
		\$6,556,857		

2007 General	Anticipated Taxes from Ceiling Freeze	947,281
F/M Lateral Tax	Anticipated Taxes from Ceiling Freeze	157,284

	F/M Lateral	County	Total
<b>Gross Ad Valorem Revenue for 2007:</b>	1,083,673	6,577,749	7,661,422
Less 3% for Delinquent Accounts	(32,510)	(197,332)	(229,843)
<b>Net of 2007 Delinquent Tax Revenue</b>	<b>1,051,163</b>	<b>6,380,417</b>	<b>7,431,579</b>
Anticipated Delinquent Collections during 2007	32,510	197,332	229,843
<b>2007-2008 Total Ad Valorem Revenue</b>	<b>\$1,083,673</b>	<b>\$6,577,749</b>	<b>\$7,661,422</b>

GENERAL DEBT OBLIGATIONS	Courthouse Series 1997	Jail Series 2001	Total Obligations
<b>Beginning Balance October 1, 2007</b>	\$1,370,000	\$6,340,000	\$7,710,000
Payments during this budget year:			
Principal	110,000	145,000	255,000
Interest	73,338	308,887	382,225
Service	325	325	650
<b>Total Payments:</b>	<b>183,663</b>	<b>454,212</b>	<b>637,875</b>
<b>Total Debt Outstanding September 30, 2008</b>	<b>\$1,260,000</b>	<b>\$6,195,000</b>	<b>\$7,455,000</b>

HILL COUNTY - TAX RATE 2007-2008		Adjusted Ad		08.29.07	
DIVISION OF TAXES		Valorem Taxes			
PROPOSED BUDGET - EFFECTIVE RATE		Sales Tax		Total	
	Ad Valorem Tax if 100% Collected				
General	64.38%	3,839,803	972,016	64.38%	4,811,819
R&B	12.00%	715,749	181,177	12.00%	896,926
Ind Health	8.00%	477,166	120,785	8.00%	597,951
Hosp - Allowed for <\$100,000 Reserve	15.62%	931,854	235,880	15.62%	1,167,734
Total	100.00%	5,964,571	1,509,811	100.00%	7,474,382
Int & Sinking - Allowed for \$36,459 Reserve		613,178			
	New				
	Const				
RATES		@ 100.00%	Values/100		06-07 Values
Total General Tax	0.3917	5,630,468	14,374,440.31	Includes New Construction	12,715,429.55
F/M Lateral	0.0651	947,281	General Tax - Frozen Properties		
		926,389	14,230,242.71	Includes New Construction	12,569,905.93
		157,284	FM Tax - Frozen Properties		
TOTAL REVENUES	0.4568	\$7,661,422			
No Adj for Collections due to Prior Year Collections					
NET EXPECTED TAX REVENUE		\$7,661,422			
		R & B	R & B		F/M
		Ad Valorem	Sales Tax		Lateral Tax
NEW DIVISION**	Division	\$715,749	\$181,177		\$1,083,673
Road & Bridge	Percentage	175,001	44,298		264,958
Pct#1	24.45%	173,927	44,026		263,332
Pct#2	24.30%	198,620	50,277		300,719
Pct#3	27.75%	168,201	42,577		254,663
Pct#4	23.50%	\$715,749	\$181,177		\$1,083,673
	100.00%				
	(1) & (2) represent certified values adding rolling stock & properties under protest -				





REVENUE PROJECTIONS BY FUND  
ADOPTED BUDGET  
2007-2008

	04-05	05-06	2006-2007	06/30/07	2007-2008
	Actual	Actual	Current Budget	.....YTD Revenue	Adopted
Account..... 100					
310-115 AD VALOREM TAX	3,368,750	3,354,181	3,714,352	3,366,264	3,839,803
310-116 AD VALOREM TAX (Delinquent)	included above	181,281	0	57,381	
310-117 AD VALOREM TAX (Penalty & Interest)	included above	104,685	0	51,183	
310-111 SPECIAL INVENTORY TAX	0	0	0	-	0
318-130 CO. SALES TAX	806,714	909,622	823,974	753,705	971,969
320-100 MIXED DRINK TAX	26,526	23,657	22,280	18,053	25,426
330-201 911 MAINT.	21,711	11,245	0	-	0
330-700 FLOOD CONTROL	0	0	0	-	0
333-300 IN LIEU OF TAX	55,119	52,677	49,063	53,596	53,000
333-303 GRANT REIMB. REVENUE	195,337	337,952	0	17,925	0
340-100 CO. JUDGE FEES	850	714	650	642	650
340-200 SHERIFF FEES	115,546	97,559	100,000	63,946	85,261
340-201 SCAAP PROGRAM	0	11,342	11,000	-	13,400
340-202 CONTRACT INMATES	43,887	196,476	600,000	144,370	200,000
340-300 CO. ATTORNEY FEES	0	11,767	6,000	16,227	18,000
340-400 CO. CLERK FEES	210,347	373,218	320,000	313,310	417,750
340-401 PLAT FEES	250	2,250	2,400	500	2,400
340-402 COUNTY CLERCK ARCHIVE FEE	0	0	0	-	30,000
340-500 TAX ASSESSOR/COLLECTOR FEES	360,872	352,877	353,000	313,855	377,500
340-600 DISTRICT ATTORNEY FEES	0	0	0	1,818	0
340-700 DISTRICT CLERK FEES	180,914	231,796	240,000	126,234	168,312
340-801 JUSTICE OF THE PEACE #1 FEES	97,956	124,317	110,000	51,864	69,152
340-802 JUSTICE OF THE PEACE #2 FEES	4,172	11,743	8,000	33,536	44,715
340-803 JUSTICE OF THE PEACE #3 FEES	2,521	2,575	2,600	2,462	3,285
340-804 JUSTICE OF THE PEACE #4 FEES	7,571	7,872	7,100	6,285	8,380
340-805 JUDICIAL EFFICIENCY JP#1	26	1,763	1,500	1,337	1,783
340-806 JUDICIAL EFFICIENCY JP#2	0	70	80	18	24
340-807 JUDICIAL EFFICIENCY JP#3	10	53	65	23	30
340-808 JUDICIAL EFFICIENCY JP#4	18	114	100	70	93
340-810 JUDICIAL EFFICIENCY -DC	0	925	700	1,188	1,584
340-901 CONSTABLE #1 FEES	8,671	7,787	8,500	6,055	8,073
340-902 CONSTABLE #2 FEES	2,318	2,186	1,925	1,791	2,388
340-903 CONSTABLE #3 FEES	5,110	3,202	3,000	5,210	6,947
340-904 CONSTABLE #4 FEES	6,045	5,805	5,000	6,608	7,500
340-905 CONSTABLE - PROCEEDS FROM SALE	0	0	0	-	0
342-401 J.P. #1 STATE ARREST FEES (80%)	0	0	0	5,767	13,841
342-402 J.P. #2 STATE ARREST FEES (80%)	0	0	0	2,024	4,858
342-403 J.P. #3 STATE ARREST FEES (80%)	0	0	0	624	1,498
342-404 J.P. #4 STATE ARREST FEES (80%)	0	0	0	996	2,390
342-405 DIST. CLERK STATE ARREST FEES (80%)	0	0	0	23,699	56,878
344-000 WASTE MANAGEMENT FEE	22,337	23,873	22,000	14,364	17,955
349-000 FISCAL SERVICE ADULT PROBATION	2,367	2,514	2,500	-	2,500
350-101 JUSTICE OF THE PEACE #1 FINES	71,596	51,607	28,384	25,772	36,873
350-102 JUSTICE OF THE PEACE #2 FINES	11,335	26,502	11,750	13,050	18,480
350-103 JUSTICE OF THE PEACE #3 FINES	3,118	1,963	1,004	2,673	3,713
350-104 JUSTICE OF THE PEACE #4 FINES	10,975	8,008	3,781	6,667	9,378
360-100 INTEREST	84,230	141,082	140,000	189,032	273,959
364-100 SALE OF FIXED ASSETS	15,281	7,966	13,135	13,135	0
366-101 CO. JUDGE STATE SAL. SUPPLEMENT	5,000	16,545	15,000	13,915	15,000
366-102 CO. ATTORNEY SAL. SUPPLEMENT	50,850	71,238	62,500	-	62,500
366-104 CO. COURT-AT-LAW SUPPLEMENT	0	32,054	35,000	30,000	75,000
366-106 DA-ASST ATTY SUPPLEMENT	0	240	1,020	240	1,280
368-100 MISCELLANEOUS	1,087	147,504	8,800	5,107	1,500
368-101 COMMISSION FROM VENDORS	16,340	28,002	20,000	24,399	34,000
368-103 FUEL REIMBURSEMENTS	426	941	0	7,503	0
368-104 ELECTION REVENUES	0	0	0	2,016	3,000
368-200 TOBACCO SETTLEMENT	19,634	21,487	21,000	22,751	22,751
370-100 RENTAL INCOME - BLDGS/TOWERS	0	6,020	6,480	5,040	6,720
370-301 CORPS OF ENGINEERS LAKE PATROL	45,526	39,714	40,000	-	40,000
390-000 TRANSFERS IN	17,980	26,532	20,000	18,842	35,000
390-036 TRANSFERS FROM CRIMINAL JUSTICE	93,121	0	230,000	-	300,000
390-094 TRANSFERS FROM VICTIMS OF CRIME	0	0	0	-	0
390-104 TRANSFERS FROM CT. HOUSE BOND	0	0	0	-	500,000
390-106 TRANSFER FROM JAIL/ARMORY CONST	0	0	150,000	-	0
390-293 TRANSFER FROM JUSTICE COURT TECH	8,845	20,505	30,000	-	40,000
390-300 TRANSFER FROM IND. HEALTH CARE	150,000	90,000	270,000	135,000	100,000
390-373 TRANSFER FROM CI. HOUSE SECURITY	73,302	112,279	80,000	40,000	40,000
390-523 TRANSFER FROM COPS FUND	0	78,074	0	-	0
390-890 TRANSFER FROM DIST. CLERK TRUST	0	266,283	0	-	0
390-900 TRANSFER FROM SALES TAX ESCROW	0	0	419,000	405,828	0
390-981 TRANSFER FROM EMPLOYEE HOSP.	140,000	140,000	200,000	100,000	0
<b>TOTAL GENERAL</b>	<b>6,364,590</b>	<b>7,782,644</b>	<b>8,222,643</b>	<b>6,523,900</b>	<b>8,076,499</b>

REVENUE PROJECTIONS BY FUND  
ADOPTED BUDGET  
2007-2008

	04-05 Actual	05-06 Actual	2006-2007 Current Budget	06/30/07 .....YTD Revenue	2007-2008 Adopted
Account..... 150					
330-201 911 HOTCOG REIMBURSEMENT	0	0	16,981	16,536	16,981
344-100 OSSF FEES					55,000
350-101 JUSTICE OF THE PEACE #1 FINES	286,385	206,428	255,460	103,089	147,490
350-102 JUSTICE OF THE PEACE #2 FINES	45,338	106,009	105,741	52,201	73,920
350-103 JUSTICE OF THE PEACE #3 FINES	12,473	7,850	9,036	10,694	14,851
350-104 JUSTICE OF THE PEACE #4 FINES	43,900	32,031	34,030	26,666	37,511
<b>TOTAL GENERAL ROAD &amp; BRIDGE</b>	<b>388,097</b>	<b>352,318</b>	<b>421,248</b>	<b>209,186</b>	<b>345,753</b>
Account..... 160					
310-115 AD VALOREM TAX	124,972	123,898	168,588	152,805	175,001
310-116 AD VALOREM TAX (Delinquent)	included above	6,698	0	2,605	
310-117 AD VALOREM TAX (Penalty & Interest)	included above	3,867	0	2,323	
318-130 CO. SALES TAX	29,763	33,603	37,399	27,841	44,298
330-201 911 HOTCOG REIMBURSEMENT	1,846	1,550	1,846	1,846	1,846
330-700 FLOOD CONTROL	627	873	1,101	2,644	1,101
333-300 IN LIEU OF TAX	1,987	1,925	1,797	2,517	1,797
339-100 LATERAL ROAD REFUND	see below	see below	11,492	11,414	11,414
340-502 AUTO REGISTRATION	111,130	116,044	121,846	112,736	112,736
340-503 AUTO REGISTRATION \$10.00 FEES	71,292	76,661	76,995	60,140	80,187
349-100 GROSS & AXLE WEIGHT FEES	0	7,266	7,266	21,252	10,000
360-100 INTEREST	4,033	4,845	4,730	3,645	5,440
364-100 SALE OF FIXED ASSETS	34,150	355	0	-	0
368-100 MISCELLANEOUS	0	4,050	0	-	0
380-100 ISSUANCE OF TIME WARRANT	89,394	0	0	-	17,880
390-000 TRANSFERS IN	0	0	48,900	48,900	0
390-450 TRANSFER FROM J.P. COURT COST	0	0	7,335	7,335	0
<b>TOTAL ROAD &amp; BRIDGE # 1</b>	<b>469,195</b>	<b>381,635</b>	<b>489,295</b>	<b>458,003</b>	<b>461,700</b>
Account..... 170					
310-115 AD VALOREM TAX	124,214	123,138	167,554	151,868	173,927
310-116 AD VALOREM TAX (Delinquent)	included above	6,658	0	2,589	0
310-117 AD VALOREM TAX (Penalty & Interest)	included above	3,843	0	2,309	0
318-130 CO. SALES TAX	29,612	33,398	37,169	27,670	44,026
330-201 911 HOTCOG REIMBURSEMENT	1,846	1,550	1,846	1,846	1,846
330-700 FLOOD CONTROL	623	868	1,095	2,628	1,095
333-300 IN LIEU OF TAX	1,975	1,913	1,786	2,502	1,786
339-100 LATERAL ROAD REFUND	see below	see below	11,421	11,344	11,344
340-502 AUTO REGISTRATION	110,448	115,332	121,099	112,044	112,044
340-503 AUTO REGISTRATION \$10.00 FEES	70,854	76,191	76,523	59,771	79,695
349-100 GROSS & AXLE WEIGHT FEES	0	7,221	7,221	21,121	10,000
360-100 INTEREST	15,336	16,230	17,987	7,769	11,596
364-100 SALE OF FIXED ASSETS	13,860	7,812	0	1,525	0
368-100 MISCELLANEOUS	19	11,549	0	-	0
380-100 ISSUANCE OF TIME WARRANT	0	0	0	-	0
390-000 TRANSFERS IN	45,584	24,300	48,600	48,600	17,770
390-450 TRANSFER FROM J.P. COURT COST	0	0	7,290	7,290	0
390-883 TRANSFERS FROM OAK SPRINGS ACCT	0	0	0	-	0
<b>TOTAL ROAD &amp; BRIDGE # 2</b>	<b>414,371</b>	<b>430,003</b>	<b>499,591</b>	<b>460,876</b>	<b>465,129</b>
Account..... 180					
310-115 AD VALOREM TAX	141,652	140,621	191,342	173,429	198,620
310-116 AD VALOREM TAX (Delinquent)	included above	7,601	0	2,956	0
310-117 AD VALOREM TAX (Penalty & Interest)	included above	4,389	0	2,637	0
318-130 CO. SALES TAX	33,094	38,139	42,446	31,599	50,277
330-201 911 HOTCOG REIMBURSEMENT	1,846	1,550	1,846	1,846	1,846
330-700 FLOOD CONTROL	712	991	1,250	3,001	1,250
333-300 IN LIEU OF TAX	2,256	2,184	2,040	2,858	2,040
339-100 LATERAL ROAD REFUND	see below	see below	13,043	12,955	12,955
340-502 AUTO REGISTRATION	126,129	131,706	138,292	127,952	127,952
340-503 AUTO REGISTRATION \$10.00 FEES	80,914	87,008	87,387	68,257	91,009
349-100 GROSS & AXLE WEIGHT FEES	0	8,247	8,247	24,120	10,000
360-100 INTEREST	8,463	10,243	9,925	6,535	9,754
364-100 SALE OF FIXED ASSETS	33,751	97,631	89,760	89,761	0
368-100 MISCELLANEOUS	3,020	0	10,000	10,000	0
380-100 ISSUANCE OF TIME WARRANT	0	0	0	-	0
390-000 TRANSFERS IN	0	27,750	55,500	55,500	20,294
390-450 TRANSFER FROM J.P. COURT COST	0	0	8,325	8,325	0
390-600 TRANSFER FROM ROAD DIST. ACCTS.	0	9,264	0	-	0
<b>TOTAL ROAD &amp; BRIDGE # 3</b>	<b>431,836</b>	<b>567,324</b>	<b>659,403</b>	<b>621,731</b>	<b>525,997</b>

REVENUE PROJECTIONS BY FUND  
ADOPTED BUDGET  
2007-2008

	04-05	05-06	2006-2007	06/30/07	2007-2008
	Actual	Actual	Current Budget	.....YTD Revenue	Adopted
Account..... 190					
310-115 AD VALOREM TAX	120,171	119,084	162,038	146,868	168,201
310-116 AD VALOREM TAX (Delinquent)	included above	6,438	0	2,503	0
310-117 AD VALOREM TAX (Penalty & Interest)	included above	3,717	0	2,233	0
318-130 CO. SALES TAX	28,804	32,298	35,946	26,759	42,577
330-201 911 HOTCOG REIMBURSEMENT	1,846	1,550	1,846	1,846	1,846
330-700 FLOOD CONTROL	603	839	1,059	2,541	1,059
333-300 IN LIEU OF TAX	1,910	1,850	1,727	2,419	1,727
339-100 LATERAL ROAD REFUND	see below	see below	11,045	10,971	10,971
340-502 AUTO REGISTRATION	106,812	111,535	117,112	108,356	108,356
340-503 AUTO REGISTRATION \$10.00 FEES	68,522	73,683	74,003	57,804	77,072
349-100 GROSS & AXLE WEIGHT FEES	0	6,984	6,984	20,426	10,000
360-100 INTEREST	10,406	12,183	12,200	12,253	18,288
364-100 SALE OF FIXED ASSETS	17,000	2,895	0	-	0
368-100 MISCELLANEOUS	19	1,029	0	-	0
390-000 TRANSFERS IN	0	23,500	47,000	47,000	17,185
390-450 TRANSFER FROM J.P. COURT COST	0	0	7,050	7,050	0
TOTAL ROAD & BRIDGE # 4	356,093	397,585	478,010	449,029	457,282
Account..... 210					
310-111 SPECIAL INVENTORY TAX	0	0	0	-	0
310-112 F/M LATERAL ROAD TAX	232,076	227,190	254,512	238,258	264,822
310-116 F/M LATERAL ROAD TAX-Delinquent	included above	12,448	0	3,973	0
310-117 F/M LATERAL ROAD TAX-Current	included above	7,266	0	3,832	0
TOTAL F/M LATERAL #1	232,076	246,904	254,512	246,063	264,822
Account..... 220					
310-111 SPECIAL INVENTORY TAX	0	0	0	-	0
310-112 F/M LATERAL ROAD TAX	230,669	225,797	252,950	236,796	263,198
310-116 F/M LATERAL ROAD TAX-Delinquent	included above	12,372	0	3,949	0
310-117 F/M LATERAL ROAD TAX-Current	included above	7,221	0	3,577	0
TOTAL F/M LATERAL #2	230,669	245,390	252,950	244,322	263,198
Account..... 230					
310-111 SPECIAL INVENTORY TAX	0	0	0	-	0
310-112 F/M LATERAL ROAD TAX	263,019	257,854	288,863	270,416	300,565
310-116 F/M LATERAL ROAD TAX-Delinquent	included above	14,127	0	4,509	0
310-117 F/M LATERAL ROAD TAX-Current	included above	8,247	0	4,085	0
364-100 SALE OF FIXED ASSETS	54,000	0	0	-	0
TOTAL F/M LATERAL #3	317,019	280,228	288,863	279,010	300,565
Account..... 240					
310-111 SPECIAL INVENTORY TAX	0	0	0	-	0
310-112 F/M LATERAL ROAD TAX	223,167	218,363	244,623	229,001	254,533
310-116 F/M LATERAL ROAD TAX-Delinquent	included above	11,964	0	3,819	0
310-117 F/M LATERAL ROAD TAX-Current	included above	6,983	0	3,460	0
TOTAL F/M LATERAL #4	223,167	237,310	244,623	236,280	254,533
Account..... 260					
339-100 LATERAL ROAD REFUND	11,517	11,492	0	-	0
TOTAL LATERAL ROAD REFUND #1	11,517	11,492	0	-	0
Account..... 270					
339-100 LATERAL ROAD REFUND	11,447	11,421	0	-	0
TOTAL LATERAL ROAD REFUND #2	11,447	11,421	0	-	0
Account..... 280					
339-100 LATERAL ROAD REFUND	13,072	13,043	0	-	0
TOTAL LATERAL ROAD REFUND #3	13,072	13,043	0	-	0
Account..... 290					
339-100 LATERAL ROAD REFUND	11,070	11,045	0	-	0
TOTAL LATERAL ROAD REFUND #4	11,070	11,045	0	-	0

REVENUE PROJECTIONS BY FUND  
ADOPTED BUDGET  
2007-2008

	04-05	05-06	2006-2007	06/30/07	2007-2008
	Actual	Actual	Current Budget	.....YTD Revenue	Adopted
Account..... 300					
310-115 AD VALOREM TAX	406,912	405,393	459,682	416,620	477,166
310-116 AD VALOREM TAX (Delinquent)	included above	21,915	0	7,102	0
310-117 AD VALOREM TAX (Penalty & Interest)	included above	12,652	0	6,334	0
318-130 CO. SALES TAX	97,019	109,951	101,974	91,096	120,785
360-100 INTEREST	8,361	11,677	11,425	2,816	0
361-100 SSI REIMB.	1,083	0	0	30,559	0
361-200 INMATE MEDICAL REIMB.	2,292	8,364	0	15,822	0
361-201 INDIGENT MEDICAL REIMB	3,622	35,074	0	7,392	0
<b>TOTAL INDIGENT HEALTH CARE</b>	<b>519,289</b>	<b>605,026</b>	<b>573,081</b>	<b>577,741</b>	<b>597,951</b>
Account..... 330					
340-400 CO. CLERK FEES	5,530	4,200	4,500	3,990	4,500
340-700 DIST. CLERK FEES	20,135	21,350	18,700	14,720	18,700
360-100 INTEREST	1,729	2,413	2,350	1,849	2,760
368-100 MISCELLANEOUS	4,059	0	0	-	0
390-000 TRANSFERS IN	0	0	0	-	0
<b>TOTAL LAW LIBRARY</b>	<b>31,453</b>	<b>27,963</b>	<b>25,550</b>	<b>20,559</b>	<b>25,960</b>
Account..... 340					
333-301 INDIGENT DEFENSE GRANT	22,080	29,066	20,000	17,142	21,000
333-309 INDIGENT DEFENSE COORD. GRANT	21,139	14,930	0	-	0
340-600 JUV. SUMMONS FEES	5,683	7,082	6,500	2,479	6,500
340-700 DIST. CLERK FEES	323,084	337,065	340,000	313,484	417,978
340-701 COURT REPORTER SERVICE FUND	0	0	6,700	5,685	7,800
340-702 REIMB FOR CT APPT ATTORNEY FEE	0	0	0	25,230	60,000
360-100 INTEREST	4,266	2,369	2,637	1,229	1,810
368-100 MISCELLANEOUS	175	0	0	223	0
368-201 STATE JUROR REIMB.	0	2,448	33,500	8,602	33,500
390-000 TRANSFERS IN	0	0	0	-	0
390-100 TRANSFER FROM GENERAL	0	100,000	310,000	-	50,000
390-392 TRANSFER FROM COURT REPORTER F	0	15,000	11,300	12,430	0
<b>TOTAL JURY FUND</b>	<b>376,428</b>	<b>507,960</b>	<b>730,637</b>	<b>386,504</b>	<b>598,588</b>
Account..... 620					
310-115 AD VALOREM TAX	644,492	505,848	584,975	631,044	613,178
310-116 AD VALOREM TAX (Delinquent)	included above	32,786	0	10,018	0
310-117 AD VALOREM TAX (Penalty & Interest)	included above	17,695	0	9,013	0
360-100 INTEREST	8,990	9,739	10,000	7,138	10,654
390-000 TRANSFERS IN	0	0	0	-	0
<b>TOTAL INTEREST &amp; SINKING FUND</b>	<b>653,482</b>	<b>566,068</b>	<b>594,975</b>	<b>657,213</b>	<b>623,832</b>
Account..... 981					
310-115 AD VALOREM TAX	799,734	801,093	882,463	799,901	931,854
310-116 AD VALOREM TAX (Delinquent)	included above	43,351	0	13,635	0
310-117 AD VALOREM TAX (Penalty & Interest)	included above	25,002	0	12,162	0
318-130 CO. SALES TAX	187,733	217,369	195,761	180,028	235,880
360-100 INTEREST	14,159	17,661	18,000	3,937	0
370-299 INSURANCE REFUNDS	0	0	0	-	0
390-000 TRANSFERS IN	0	0	0	-	0
<b>TOTAL EMPLOYEE HOSPITALIZATION</b>	<b>1,001,626</b>	<b>1,104,476</b>	<b>1,096,224</b>	<b>1,009,663</b>	<b>1,167,734</b>
<b>TOTAL REVENUES</b>	<b>12,056,495</b>	<b>13,779,835</b>	<b>14,831,605</b>	<b>12,380,081</b>	<b>14,429,543</b>

<b>100 - GENERAL - COUNTY JUDGE</b>	<b>04-05</b>	<b>05-06</b>	<b>06-07</b>	<b>04/30/07</b>	<b>07-08</b>
<b>Account.....</b>	<b>Actual</b>	<b>Actual</b>	<b>Current Budget</b>	<b>YTD Expenses</b>	<b>Adopted</b>
400-101 CO. JUDGE'S SALARY	43,002	43,862	46,056	26,865	47,438
400-105 COURT COORDINATOR	23,571	24,045	25,252	14,730	27,768
400-107 VISITING JUDGE	7,437	-	-	-	-
400-108 SECRETARY'S SALARY	20,016	21,549	22,631	13,201	-
400-110 CO. COURT REPORTER	2,889	-	-	-	-
400-111 STATE SALARY SUPPLEMENT	10,000	14,167	15,000	8,750	15,000
400-135 INTERPRETER	-	-	100	-	100
400-201 SOCIAL SECURITY	7,510	8,085	8,487	4,954	7,948
400-203 RETIREMENT MATCHING	6,458	6,577	6,956	4,042	6,092
400-204 WORKERS COMPENSATION	246	312	459	237	281
400-206 UNEMPLOYMENT TAX	114	(65)	58	23	47
400-207 SUPPLEMENTAL DEATH BENEFIT	513	526	544	317	442
400-310 OFFICE SUPPLIES	1,996	611	2,115	569	2,000
400-311 POSTAGE & BOX RENT	497	216	750	39	750
400-415 CO. COURT AT LAW EXPENSE	-	-	-	-	-
400-420 TELEPHONE	1,962	1,654	2,200	675	2,200
400-426 JUVENILE BOARD EXPENSE	1,260	2,000	2,000	1,167	2,000
400-427 CONFERENCE & SCHOOLS	490	551	1,500	1,205	3,000
400-452 MACHINE CONTRACT	1,965	1,570	1,750	985	1,750
400-480 BONDS	100	171	300	65	250
400-481 DUES	310	570	655	655	725
400-499 MISCELLANEOUS	299	82	500	35	500
<b>TOTAL COUNTY JUDGE</b>	<b>130,635</b>	<b>126,481</b>	<b>137,313</b>	<b>78,514</b>	<b>118,291</b>

<b>100 - GENERAL - COUNTY CLERK</b>	<b>04-05</b>	<b>05-06</b>	<b>06-07</b>	<b>04/30/07</b>	<b>07-08</b>
<b>Account.....</b>	<b>Actual</b>	<b>Actual</b>	<b>Current Budget</b>	<b>YTD Expenses</b>	<b>Adopted</b>
403-101 CO. CLERK'S SALARY	37,242	38,599	40,530	23,642	41,746
403-104 DEPUTIES' SALARIES	118,136	96,865	102,316	59,521	107,320
403-201 SOCIAL SECURITY ESTIMATE	12,245	12,005	13,550	7,775	13,890
403-203 RETIREMENT MATCHING	10,538	10,440	11,106	6,373	12,109.81
403-204 WORKERS COMPENSATION	309	500	746	385	458
403-206 UNEMPLOYMENT TAX	339	(235)	164	83	241
403-207 SUPPLEMENTAL DEATH BENEFIT	836	834	868	500	899
403-310 OFFICE SUPPLIES	18,746	32,391	35,000	14,766	30,000
403-311 POSTAGE & BOX RENT	2,616	2,920	2,500	1,209	2,500
403-408 CONTRACT SERVICES - ARCHIVE	-	-	-	-	15,000
403-420 TELEPHONE	1,142	1,165	1,000	428	1,000
403-427 CONFERENCES & SCHOOLS	1,166	1,344	2,000	1,317	2,000
403-452 MACHINE CONTRACT & READER PTF	7,270	7,158	8,000	2,374	7,000
403-480 BONDS	574	734	574	-	574
403-481 DUES	165	85	85	-	90
403-483 ERRORS & OMISSIONS	7,500	5,675	-	-	9,280
403-499 MISCELLANEOUS OR OVERTIME	1,889	1,035	1,500	117	1,000
403-572 MICROFILM & INDEXING	6,874	5,419	5,000	614	3,000
403-573 EQUIPMENT	-	-	15,000	-	12,500
<b>TOTAL COUNTY CLERK</b>	<b>227,587</b>	<b>216,934</b>	<b>239,939</b>	<b>119,105</b>	<b>260,608</b>

<b>100 - GENERAL - ELECTIONS ADMIN.</b>	<b>04-05</b>	<b>05-06</b>	<b>06-07</b>	<b>04/30/07</b>	<b>07-08</b>
<b>Account.....</b>	<b>Actual</b>	<b>Actual</b>	<b>Current Budget</b>	<b>YTD Expenses</b>	<b>Adopted</b>
405-102 ADMINISTRATOR	4,583	28,000	29,400	17,150	30,282
405-104 ASSISTANT	3,928	24,137	25,252	14,730	27,997
405-105 PART TIME EMPLOYEE	-	-	14,000	4,421	7,500
405-201 SOCIAL SECURITY ESTIMATE	658	4,322	5,252	2,844	5,032
405-203 RETIREMENT MATCHING	555	3,313	4,305	2,043	4,341
405-204 WORKERS COMPENSATION	-	265	284	198	205
405-206 UNEMPLOYMENT TAX	99	(74)	83	30	112
405-207 SUPPLEMENTAL DEATH BENEFIT	45	265	337	160	322
405-225 TRAVEL	-	322	900	158	500
405-310 OFFICE SUPPLIES	875	12,371	15,000	7,293	11,000
405-311 POSTAGE & BOX RENT	195	6,164	9,000	1,586	9,000
405-420 TELEPHONE	75	507	1,000	228	750
405-427 CONFERENCES & SCHOOLS	-	1,833	2,000	-	1,000
405-452 MACHINE CONTRACT	-	120	800	463	800
405-480 BONDS	200	250	200	-	200
405-481 DUES	-	65	250	165	250
405-482 INSURANCE - PROPERTY	-	-	-	-	1,220
405-484 ELECTION WORKERS	-	18,242	21,000	17,843	21,000
405-486 LEGAL NOTICES	25	313	2,000	137	1,500
405-487 CONTRACT SERVICES	701	938	2,000	-	9,100
405-499 MISCELLANEOUS	1,772	1,950	5,000	-	1,000
405-572 EQUIPMENT	1,517	7,994	5,000	-	3,000
<b>TOTAL ELECTIONS ADMINISTRATION</b>	<b>15,228</b>	<b>111,296</b>	<b>143,063</b>	<b>69,450</b>	<b>136,111</b>

100 - GENERAL - NON DEPARTMENTAL	04-05	05-06	06-07	04/30/07	07-08
Account.....	Actual	Actual	Current Budget	YTD Expenses	Adopted
409-107 J.P. CLERK	21,112	-	-	-	-
409-108 CHILD WELFARE EMPLOYEE	21,112	21,549	22,631	13,201	23,316
409-111 COURT OF APPEALS JUDGE	-	-	1,800	1,706	1,800
409-201 SOCIAL SECURITY ESTIMATE	5,357	4,044	1,732	1,010	1,921
409-202 OFFICIAL LIAB & RISK	12,254	9,273	-	-	15,185
409-203 RETIREMENT MATCHING	2,775	3,221	1,419	824	1,658
409-204 WORKER'S COMPENSATION	156	179	94	75	110
409-205 CHILD WELFARE	4,000	4,000	4,000	-	4,000
409-206 UNEMPLOYMENT TAX	176	(77)	28	11	43
409-207 SUPPLEMENTAL DEATH BENEFIT	376	258	111	65	93
409-315 CO ATTY EXCESS SALARY	568	2,013	25,057	678	25,000
409-350 CAPITAL IMPROVEMENT	114,254	98,807	150,000	1,310	500,000
409-401 AUDIT	23,750	21,500	25,000	1,000	25,000
409-406 APPRAISAL	136,658	143,755	161,134	78,011	190,000
409-408 STATEMENT OF FACTS	3,152	2,729	8,000	7,376	8,000
409-409 AUTOPSY EXPENSE	49,740	33,945	40,000	26,555	35,000
409-410 MENTAL ILLNESS	2,643	2,413	4,000	3,124	4,000
409-411 PEST CONTROL	1,120	-	-	-	-
409-413 911 SALARY	29,603	30,201	-	-	-
409-414 911 OTHER EXPENSE	3,276	6,182	-	-	-
409-417 SCAAP COMMISSION	-	2,495	2,600	-	2,600
409-430 LEGAL NOTICES	3,386	2,166	3,000	1,460	3,000
409-444 JPO INS. & UTILITIES	11,789	10,945	10,000	6,169	10,000
409-445 ANNEX UTILITIES	34,482	35,929	40,000	18,473	32,000
409-457 COURTHOUSE LAWN MAINT	2,160	-	-	-	-
409-472 ADULT PROBATION DEPT.	10,071	7,897	10,500	5,017	10,000
409-475 HOT MENTAL HEALTH	6,650	6,650	6,650	-	6,650
409-481 TAC DUES	1,225	1,225	1,225	-	1,225
409-482 ANNEX INSURANCE	638	2,198	2,500	2,446	2,500
409-484 ELECTION EXPENSES	45,126	-	-	-	-
409-487 HEART OF TEXAS DUES	2,679	2,679	2,679	-	2,679
409-488 CENTRAL TX ECO. DEVELOPMENT	-	-	-	-	-
409-489 HEART OF TX AGING	4,388	4,388	4,388	-	4,500
409-490 GRANT REIMB. EXPENSE	183,950	303,513	-	154,014	-
409-491 ASSESSING FEE	1,966	2,143	2,144	-	2,294
409-492 COUNTY MAPS	145	148	200	500	300
409-493 PUBLIC HEALTH DEPT.	6,728	6,429	6,800	3,380	6,800
409-494 FEMA REIMB. EXPENSES	41,219	590	-	-	-
409-495 LUNACY & PAUPERS	4,945	5,144	5,000	895	3,000
409-496 MHMR	6,000	6,000	6,000	-	6,000
409-497 MEALS ON WHEELS	10,000	10,000	10,000	-	10,000
409-498 TORT CLAIM	27,541	30,108	30,108	17,837	22,039
409-499 MISCELLANEOUS	17,877	5,460	26,300	3,704	15,000
409-500 ANNUAL LEAVE CONTINGENCY	-	-	25,000	-	20,000
409-501 CONTINGENCIES	-	16,521	1,307	5,994	10,000



409-534 CELL BLOCK MUSEUM	-	1,200	1,200	1,200	1,200
409-535 CELL BLOCK MUSUEM INS.	338	776	870	863	863
409-572 J.P. TECH EXPENSE	-	19,605	30,000	-	20,000
<b>TOTAL NON DEPARTMENTAL</b>	<b>855,385</b>	<b>868,199</b>	<b>673,477</b>	<b>356,895</b>	<b>1,027,776</b>

<b>100 - GENERAL - COMPUTER</b>	<b>04-05</b>	<b>05-06</b>	<b>06-07</b>	<b>04/30/07</b>	<b>07-08</b>
<b>Account.....</b>	<b>Actual</b>	<b>Actual</b>	<b>Current Budget</b>	<b>YTD Expenses</b>	<b>Adopted</b>
410-104 Deputy	-	-	-	-	27,768
410-152 SALARY	32,148	32,791	34,432	14,346	51,480
410-153 COUNTY SUPPLEMENT	-	-	-	-	5,000
410-201 SOCIAL SECURITY ESTIMATE	2,560	2,610	2,735	1,140	6,445
410-203 RETIREMENT MATCHING	2,115	2,041	2,242	892	5,560
410-204 WORKERS COMPENSATION	70	102	148	77	262
410-206 UNEMPLOYMENT TAX	44	(47)	43	4	143
410-207 SUPPLEMENTAL DEATH BENEFIT	168	163	176	70	413
410-225 TRAVEL	1,320	1,320	1,320	550	1,250
410-310 SUPPLIES	13,936	10,270	20,000	14,609	15,000
410-408 CONTRACT SERVICE	-	102,743	133,500	89,140	100,000
410-420 TELEPHONE	3,470	3,398	3,200	1,742	3,100
410-427 SOFTWARE TRAINING EXPENSE	-	-	95,000	-	5,000
410-452 HARDWARE MAINTENANCE	11,013	7,701	7,276	2,779	7,276
410-456 SOFTWARE MAINTENANCE	96,629	85,904	452,480	42,171	200,000
410-499 MISCELLANEOUS	1,245	134	2,500	3	2,000
410-572 EQUIPMENT	16,872	78,520	66,000	13,200	75,000
<b>TOTAL COMPUTER</b>	<b>181,590</b>	<b>327,651</b>	<b>821,052</b>	<b>180,722</b>	<b>505,697</b>

<b>100 - GENERAL - COUNTY COURT AT LAW</b>	<b>04-05</b>	<b>05-06</b>	<b>06-07</b>	<b>04/30/07</b>	<b>07-08</b>
<b>Account.....</b>	<b>Actual</b>	<b>Actual</b>	<b>Current Budget</b>	<b>YTD Expenses</b>	<b>Adopted</b>
435-101 JUDGE'S SALARY	5,558	66,700	89,000	51,917	56,500
435-108 SECRETARY'S SALARY	1,874	24,045	25,252	14,730	26,021
435-111 STATE SALARY SUPPLEMENT	2,917	35,000	35,000	20,417	75,000
435-201 SOCIAL SECURITY	770	9,802	9,879	5,815	12,050
435-203 RETIREMENT MATCHING	649	7,977	9,484	5,507	9,877
435-204 WORKERS COMPENSATION	-	404	625	310	490
435-206 UNEMPLOYMENT TAX	15	(34)	31	12	44
435-207 SUPPLEMENTAL DEATH BENEFIT	52	638	742	432	772
435-225 TRAVEL	-	-	250	-	250
435-310 OFFICE SUPPLIES	1,120	2,063	2,500	763	2,500
435-311 POSTAGE & BOX RENT	266	1,766	2,650	655	2,000
435-420 TELEPHONE	79	1,407	1,800	440	1,500
435-426 JUVENILE BOARD EXPENSE	105	2,000	2,000	1,167	2,000
435-427 CONFERENCE & SCHOOLS	225	2,072	2,100	1,107	2,100
435-452 MACHINE CONTRACT	-	-	600	-	500
435-480 BONDS	100	100	150	-	150
435-481 DUES	-	470	400	70	500
435-488 INSURANCE	-	-	1,500	1,500	1,500
435-499 MISCELLANEOUS	630	-	350	46	350
435-571 EQUIPMENT MAINTENANCE	-	-	-	-	500
435-572 EQUIPMENT	2,056	2,016	1,250	-	1,250
<b>TOTAL COUNTY COURT AT LAW</b>	<b>16,416</b>	<b>156,425</b>	<b>185,563</b>	<b>104,887</b>	<b>195,854</b>

<b>100 - GENERAL - DISTRICT JUDGE</b>	<b>04-05</b>	<b>05-06</b>	<b>06-07</b>	<b>04/30/07</b>	<b>07-08</b>
<b>Account.....</b>	<b>Actual</b>	<b>Actual</b>	<b>Current Budget</b>	<b>YTD Expenses</b>	<b>Adopted</b>
440-105 COURT COORDINATOR	-	-	-	-	26,021
440-106 SECRETARY					24,149
440-111 SALARY SUPPLEMENT	-	-	7,500	4,375	7,500
440-201 SOCIAL SECURITY ESTIMATE	96	153	727	424	4,565
440-203 RETIREMENT MATCHING	-	82	596	346	3,938
440-204 WORKERS COMPENSATION	-	-	39	13	179
440-206 UNEMPLOYMENT TAX	-	-	-	-	101
440-207 SUPPLEMENTAL DEATH BENEFIT	-	7	47	27	292
440-310 OFFICE SUPPLIES	2,897	2,732	3,000	1,011	2,500
440-311 POSTAGE & BOX RENT	2,155	1,513	2,000	794	1,750
440-420 TELEPHONE	1,826	1,613	1,900	816	1,750
440-426 JUVENILE BOARD EXPENSE	1,260	2,000	2,000	1,167	2,000
440-427 CONTINUING EDUCATION	1,542	1,868	2,100	1,034	2,100
440-452 MACHINE CONTRACT	3,731	4,260	4,365	1,511	4,365
440-480 BONDS	50	50	300	-	300
440-481 DUES	-	300	500	195	500
440-488 INSURANCE	1,455	2,122	3,345	2,642	3,345
440-499 MISCELLANEOUS	386	203	533	36	500
440-572 EQUIPMENT	392	1,500	1,500	152	1,500
<b>TOTAL DISTRICT JUDGE</b>	<b>15,790</b>	<b>18,402</b>	<b>30,452</b>	<b>14,542</b>	<b>87,356</b>

<b>100 - GENERAL - DISTRICT CLERK</b>	<b>04-05</b>	<b>05-06</b>	<b>06-07</b>	<b>04/30/07</b>	<b>07-08</b>
<b>Account.....</b>	<b>Actual</b>	<b>Actual</b>	<b>Current Budget</b>	<b>YTD Expenses</b>	<b>Adopted</b>
450-101 DIST. CLERK'S SALARY	36,642	38,599	40,530	23,642	41,746
450-104 DEPUTIES' SALARIES	145,805	142,325	180,045	105,399	165,118
450-108 PART TIME EMPLOYEE	8,093	19,872	20,000	8,704	10,000
450-201 SOCIAL SECURITY ESTIMATE	14,577	15,363	18,404	10,538	16,590
450-203 RETIREMENT MATCHING	12,512	11,895	15,084	8,597	13,597
450-204 WORKERS COMPENSATION	409	618	1,010	503	674
450-206 UNEMPLOYMENT TAX	552	(252)	241	100	369
450-207 SUPPLEMENTAL DEATH BENEFIT	994	951	1,179	675	1,063
450-310 OFFICE SUPPLIES	20,791	16,005	22,000	8,403	20,000
450-311 POSTAGE & BOX RENT	4,857	7,083	8,500	4,077	8,000
450-420 TELEPHONE	1,258	1,215	1,200	515	1,000
450-427 CONFERENCES & SCHOOLS	1,432	1,206	2,100	1,032	2,100
450-452 MACHINE CONTRACT	6,168	5,613	5,800	2,578	5,800
450-456 COMPUTER SOFTWARE & MAINT.	-	-	740	-	740
450-480 BONDS	976	749	976	355	145
450-481 DUES	135	135	145	100	145
450-483 ERRORS & OMISSIONS	7,500	5,675	-	-	9,280
450-572 EQUIPMENT	-	4,800	4,800	-	4,800
<b>TOTAL DISTRICT CLERK</b>	<b>262,701</b>	<b>271,851</b>	<b>322,754</b>	<b>175,217</b>	<b>301,167</b>

<b>100 - GENERAL - J.P. #1</b>	<b>04-05</b>	<b>05-06</b>	<b>06-07</b>	<b>04/30/07</b>	<b>07-08</b>
<b>Account.....</b>	<b>Actual</b>	<b>Actual</b>	<b>Current Budget</b>	<b>YTD Expenses</b>	<b>Adopted</b>
455-101 SALARY	34,239	37,000	38,850	22,663	40,016
455-103 CHIEF CLERK	23,571	23,958	25,252	14,730	26,021
455-105 CLERK I	21,754	43,048	44,596	26,014	46,450
455-201 SOCIAL SECURITY ESTIMATE	6,092	7,956	8,316	4,851	8,605
455-203 RETIREMENT MATCHING	5,252	6,475	6,816	3,957	7,424
455-204 WORKERS COMPENSATION	148	302	456	236	350
455-206 UNEMPLOYMENT TAX	122	(97)	84	33	123
455-207 SUPPLEMENTAL DEATH BENEFIT	416	518	533	311	551
455-225 TRAVEL	-	140	500	90	515
455-310 OFFICE SUPPLIES	4,372	3,329	4,250	1,242	3,500
455-311 POSTAGE & BOX RENT	1,630	1,650	1,850	785	1,750
455-420 TELEPHONE	1,134	1,665	1,800	749	1,750
455-427 CONFERENCES & SCHOOLS	775	372	1,200	-	1,200
455-452 MACHINE CONTRACT	1,361	1,379	1,500	800	1,400
455-480 BONDS	50	200	400	228	300
455-499 MISCELLANEOUS	683	483	750	127	500
455-572 OFFICE EQUIPMENT	-	-	200	-	200
455-573 JP TECH EQUIPMENT	8,845	80	-	2,634	-
<b>TOTAL J.P. #1</b>	<b>110,444</b>	<b>128,458</b>	<b>137,353</b>	<b>79,448</b>	<b>140,655</b>

100 - GENERAL - J.P. #2	04-05	05-06	06-07	04/30/07	07-08
Account.....	Actual	Actual	Current Budget	YTD Expenses	Adopted
456-101 SALARY	24,304	30,000	31,500	18,375	32,445
456-105 CLERK	-	-	11,000	5,870	11,330
456-201 SOCIAL SECURITY	1,859	2,295	3,252	1,843	3,349
456-203 RETIREMENT MATCHING	1,599	1,868	2,665	1,504	2,889
456-204 WORKERS COMPENSATION	55	87	176	82	136
456-206 UNEMPLOYMENT TAX	-	-	14	5	19
456-207 SUPPLEMENTAL DEATH BENEFIT	130	149	209	118	214
456-225 TRAVEL	-	100	100	60	500
456-299 OFFICE EXPENSE	2,400	2,400	2,400	1,400	2,400
456-310 OFFICE SUPPLIES	931	1,002	1,060	571	1,060
456-311 POSTAGE & BOX RENT	450	529	1,075	630	1,075
456-420 TELEPHONE & CELLULAR	1,687	1,824	1,800	1,014	1,800
456-427 CONFERENCES & SCHOOLS	520	424	500	25	750
456-443 UTILITIES	-	-	750	785	1,200
456-460 COURTROOM RENT	-	-	600	450	-
456-480 BONDS	50	50	200	50	200
456-499 MISCELLANEOUS	869	1,336	938	111	750
456-572 OFFICE EQUIPMENT	115	-	-	-	-
456-573 JP TECH EQUIPMENT	-	417	-	951	-
<b>TOTAL J.P. #2</b>	<b>34,969</b>	<b>42,481</b>	<b>58,239</b>	<b>33,846</b>	<b>60,118</b>

100 - GENERAL - J.P. #3	04-05	05-06	06-07	04/30/07	07-08
Account.....	Actual	Actual	Current Budget	YTD Expenses	Adopted
457-101 SALARY	23,661	30,000	31,500	18,375	32,445
<b>457-105 CLERK</b>					11,330
457-201 SOCIAL SECURITY ESTIMATE	1,810	2,295	2,410	1,406	3,349
457-203 RETIREMENT MATCHING	1,556	1,868	1,976	1,147	2,141
457-204 WORKERS COMPENSATION	42	87	131	68	136
457-206 UNEMPLOYMENT TAX	-	-	-	-	-
457-207 SUPPLEMENTAL DEATH BENEFIT	124	149	155	90	159
457-225 TRAVEL	-	100	100	-	100
457-299 OFFICE EXPENSE	2,400	2,400	2,400	1,200	2,400
457-310 OFFICE SUPPLIES	583	693	580	430	600
457-311 POSTAGE	112	117	450	39	450
457-420 TELEPHONE & CELLULAR	2,039	2,151	2,000	871	2,000
457-427 CONFERENCES & SCHOOLS	107	331	500	-	500
457-480 BONDS	185	-	185	185	185
457-499 MISCELLANEOUS	540	220	455	120	500
457-572 EQUIPMENT	-	20	100	-	100
457-573 JP TECH EQUIPMENT	-	-	-	-	-
<b>TOTAL J.P. #3</b>	<b>33,159</b>	<b>40,431</b>	<b>42,942</b>	<b>23,930</b>	<b>56,395</b>



<b>100 - GENERAL - J.P. #4</b>	<b>04-05</b>	<b>05-06</b>	<b>06-07</b>	<b>04/30/07</b>	<b>07-08</b>
<b>Account.....</b>	<b>Actual</b>	<b>Actual</b>	<b>Current Budget</b>	<b>YTD Expenses</b>	<b>Adopted</b>
458-101 SALARY	25,667	30,000	31,500	18,375	32,445
458-105 CLERK	-	-	11,000	1,050	11,330
458-201 SOCIAL SECURITY ESTIMATE	1,964	2,295	3,252	1,486	3,349
458-203 RETIREMENT MATCHING	1,688	1,868	2,665	1,212	2,889
458-204 WORKERS COMPENSATION	44	88	176	82	136
458-206 UNEMPLOYMENT TAX	-	-	14	1	19
458-207 SUPPLEMENTAL DEATH BENEFIT	134	149	209	95	214
458-225 TRAVEL	-	100	500	110	600
458-299 OFFICE EXPENSE	2,015	2,379	2,400	1,185	2,400
458-310 OFFICE SUPPLIES	1,815	1,584	2,060	1,732	2,500
458-311 POSTAGE	295	82	825	166	600
458-420 TELEPHONE & CELLULAR	2,123	1,958	1,800	930	1,800
458-427 CONFERENCES & SCHOOLS	444	412	500	-	500
458-452 MACHINE CONTRACT	-	402	500	192	600
458-460 COURTROOM RENT	-	-	600	275	50
458-480 BONDS	50	50	50	50	100
458-499 MISCELLANEOUS	175	-	938	-	500
458-572 EQUIPMENT	442	31	100	-	-
458-573 JP TECH EQUIPMENT	-	403	-	335	-
<b>TOTAL J.P. #4</b>	<b>36,856</b>	<b>41,801</b>	<b>59,089</b>	<b>27,277</b>	<b>60,033</b>

<b>100 - GENERAL - COUNTY ATTORNEY</b>	<b>04-05</b>	<b>05-06</b>	<b>06-07</b>	<b>04/30/07</b>	<b>07-08</b>
<b>Account.....</b>	<b>Actual</b>	<b>Actual</b>	<b>Current Budget</b>	<b>YTD Expenses</b>	<b>Adopted</b>
475-101 CO. ATTORNEY'S SALARY	57,489	62,500	65,625	38,281	67,594
475-102 ASSISTANT ATTORNEY	46,350	47,277	49,642	31,281	51,131
475-105 LEGAL ASSISTANT	22,225	24,045	25,252	14,730	23,712
475-108 SECRETARY'S SALARY	37,456	40,435	43,548	24,120	47,424
475-111 STATE SALARY SUPPLEMENT	45,471	58,950	59,375	34,635	57,406
475-201 SOCIAL SECURITY ESTIMATE	14,999	16,922	16,993	9,035	18,916
475-203 RETIREMENT MATCHING	13,748	14,503	15,264	8,926	16,320
475-204 WORKERS COMPENSATION	569	683	1,006	521	769
475-206 UNEMPLOYMENT TAX	491	(153)	142	62	208
475-207 SUPPLEMENTAL DEATH BENEFIT	1,093	1,159	1,193	701	1,212
475-225 TRAVEL REIMBURSEMENT	606	-	-	-	-
475-310 OFFICE SUPPLIES	3,859	3,387	4,000	2,570	3,500
475-311 POSTAGE & BOX RENT	512	-	500	-	500
475-314 LEGAL MATERIAL & SUPPLIES	5,087	-	-	-	300
475-420 TELEPHONE	3,384	2,907	3,000	1,291	3,000
475-427 SCHOOLS & CONFERENCES	1,983	3,200	3,200	733	3,200
475-452 MACHINE CONTRACT	2,073	1,840	2,500	1,284	2,500
475-480 BONDS	264	-	270	93	270
475-481 DUES	608	693	800	155	750
475-499 MISCELLANEOUS	-	194	275	110	275
<b>TOTAL COUNTY ATTORNEY</b>	<b>258,267</b>	<b>278,541</b>	<b>292,585</b>	<b>168,527</b>	<b>298,986</b>

100 - GENERAL - DISTRICT ATTORNEY	04-05	05-06	06-07	04/30/07	07-08
Account.....	Actual	Actual	Current Budget	YTD Expenses	Adopted
476-102 ASSISTANT ATTORNEY	46,350	47,277	49,642	28,957	51,131
476-103 LEGAL ASSISTANT	23,571	24,045	25,252	14,730	26,021
476-105 SECRETARIES' SALARIES	19,001	20,134	22,016	12,340	22,676
476-110 DA SALARY SUPPLEMENT	-	-	9,500	5,542	9,500
476-111 D.A. ASSISTANT LONGEVITY	-	240	1,040	480	1,280
476-201 SOCIAL SECURITY ESTIMATE	6,802	7,015	8,220	4,747	8,462
476-203 RETIREMENT MATCHING	5,786	5,708	6,737	3,873	7,300
476-204 WORKERS COMPENSATION	160	273	444	221	344
476-206 UNEMPLOYMENT TAX	347	(130)	118	46	170
476-207 SUPPLEMENTAL DEATH BENEFIT	460	456	527	304	542
476-310 OFFICE SUPPLIES	7,157	7,358	6,500	5,215	6,500
476-311 POSTAGE & BOX RENT	2,971	2,704	3,200	1,064	3,200
476-420 TELEPHONE	1,405	1,336	1,700	679	1,700
476-427 CONFERENCES & SCHOOLS	2,375	1,824	4,000	-	3,500
476-452 MACHINE CONTRACT	1,865	1,815	2,000	1,228	2,000
476-480 BONDS	100	100	200	100	150
476-481 DUES	500	500	600	265	500
476-488 INSURANCE	3,768	3,508	3,800	3,508	3,600
476-499 MISCELLANEOUS	101	376	500	-	500
<b>TOTAL DISTRICT ATTORNEY</b>	<b>122,719</b>	<b>124,539</b>	<b>145,996</b>	<b>83,298</b>	<b>149,076</b>

<b>100 - GENERAL - COUNTY AUDITOR</b>	<b>04-05</b>	<b>05-06</b>	<b>06-07</b>	<b>04/30/07</b>	<b>07-08</b>
<b>Account.....</b>	<b>Actual</b>	<b>Actual</b>	<b>Current Budget</b>	<b>YTD Expenses</b>	<b>Adopted</b>
495-102 CO. AUDITOR'S SALARY	43,775	46,800	49,140	28,665	50,614
495-103 ASSISTANT'S SALARY(1)	23,571	44,179	46,405	16,418	26,021
495-104 ASSISTANT'S SALARY(2)	-	-	-	-	11,750
495-105 PART-TIME HELP	11,703	602	1,500	1,001	6,000
495-108 CONTRACT SERVICE	1,573	581	-	-	-
495-201 SOCIAL SECURITY	6,053	7,006	7,424	3,526	7,220
495-203 RETIREMENT MATCHING	5,203	5,692	6,085	2,718	6,229
495-204 WORKERS COMPENSATION	162	271	401	208	294
495-206 UNEMPLOYMENT TAX	273	(130)	117	38	160
495-207 SUPPLEMENTAL DEATH BENEFIT	413	455	476	213	462
495-310 OFFICE SUPPLIES	421	2,783	1,800	965	2,200
495-311 POSTAGE & BOX RENT	516	309	600	82	300
495-313 STOCKROOM	4,096	-	-	-	-
495-408 CONTRACT SERVICE	-	-	6,300	-	6,500
495-420 TELEPHONE	615	573	750	244	600
495-427 CONFERENCES & SCHOOLS	3,272	3,139	3,500	1,072	3,800
495-452 MACHINE CONTRACT	2,441	2,209	2,500	1,082	2,600
495-480 BONDS	250	250	400	150	300
495-481 DUES	400	415	500	145	650
495-499 MISCELLANEOUS	560	-	500	-	500
495-572 OFFICE EQUIPMENT	-	2,272	-	-	-
<b>TOTAL COUNTY AUDITOR</b>	<b>105,297</b>	<b>117,405</b>	<b>128,398</b>	<b>56,526</b>	<b>126,202</b>

<b>100 - GENERAL - COUNTY TREASURER</b>	<b>04-05</b>	<b>05-06</b>	<b>06-07</b>	<b>04/30/07</b>	<b>07-08</b>
<b>Account.....</b>	<b>Actual</b>	<b>Actual</b>	<b>Current Budget</b>	<b>YTD Expenses</b>	<b>Adopted</b>
497-101 CO. TREASURER'S SALARY	36,642	38,599	40,530	23,642	41,746
497-103 ASSISTANT'S SALARY	23,571	24,045	47,882	27,931	49,319
497-105 PART-TIME HELP	11,655	11,551	12,480	4,620	12,500
497-201 SOCIAL SECURITY	5,498	5,676	7,719	4,299	7,923
497-203 RETIREMENT MATCHING	4,340	4,619	6,326	3,507	6,835
497-204 WORKERS COMPENSATION	118	220	417	196	322
497-206 UNEMPLOYMENT TAX	108	(52)	73	26	105
497-207 SUPPLEMENTAL DEATH BENEFIT	345	369	495	275	507
497-310 OFFICE SUPPLIES	647	2,699	4,000	1,903	5,000
497-311 POSTAGE & BOX RENT	2,029	2,044	3,700	1,589	3,250
497-420 TELEPHONE	587	516	700	237	750
497-427 CONFERENCES & SCHOOLS	1,417	1,223	2,000	1,422	2,500
497-452 EQUIPMENT MAINTENANCE	935	671	2,100	1,082	2,500
497-480 BONDS	300	600	300	300	400
497-481 DUES	275	200	300	150	300
497-499 Misc	-	-	-	-	2,000
<b>TOTAL COUNTY TREASURER</b>	<b>88,467</b>	<b>92,981</b>	<b>129,022</b>	<b>71,178</b>	<b>135,958</b>

100 - GENERAL - TAX ASSESSOR/COLLECTOR	04-05	05-06	06-07	04/30/07	07-08
Account.....	Actual	Actual	Current Budget	YTD Expenses	Adopted
499-101 TAX ASSESSOR/COLLECTOR	37,842	38,599	40,530	24,204	41,746
499-103 EXECUTIVE ASSISTANT	-	24,045	25,252	14,730	26,250
499-104 DEPUTIES' SALARIES	166,029	130,760	158,559	89,582	154,450
499-107 EXTRA HELP	4,384	3,629	5,500	1,444	3,500
499-136 AUTO REGIS. SUB. STATION	4,845	4,210	5,000	2,734	5,000
499-201 SOCIAL SECURITY	15,776	15,078	17,583	9,942	17,667
499-203 RETIREMENT MATCHING	13,457	12,089	14,411	8,046	15,242
499-204 WORKERS COMPENSATION	422	599	950	445	718
499-206 UNEMPLOYMENT TAX	408	(224)	228	88	322
499-207 SUPPLEMENTAL DEATH BENEFIT	1,069	666	1,127	31	1,132
499-310 OFFICE SUPPLIES	6,528	5,939	4,500	3,018	4,500
499-311 POSTAGE & BOX RENT	4,565	25,436	14,250	8,294	15,000
499-420 TELEPHONE	1,731	2,071	2,000	1,439	2,000
499-427 CONFERENCES & SCHOOLS	2,897	2,820	3,000	3,026	3,000
499-452 MACHINE CONTRACT	1,466	497	1,000	906	1,000
499-480 BONDS	847	1,180	1,200	1,113	1,200
499-481 DUES	85	445	825	590	600
499-499 MISCELLANEOUS	629	475	1,000	269	500
499-572 COMPUTER EQUIPMENT & PROG.	13,349	10,053	14,750	9,934	15,000
<b>TOTAL TAX ASSESSOR/COLLECTOR</b>	<b>276,329</b>	<b>278,367</b>	<b>311,665</b>	<b>179,834</b>	<b>308,827</b>

<b>100 - GENERAL - COURTHOUSE</b>	<b>04-05</b>	<b>05-06</b>	<b>06-07</b>	<b>04/30/07</b>	<b>07-08</b>
<b>Account.....</b>	<b>Actual</b>	<b>Actual</b>	<b>Current Budget</b>	<b>YTD Expenses</b>	<b>Adopted</b>
510-107 PART TIME	-	-	18,864	7,410	19,250
510-109 MAINTENANCE DIRECTOR	31,995	30,600	32,130	18,743	33,094
510-115 JANITORS' SALARIES	40,859	41,683	43,805	25,553	45,119
510-201 SOCIAL SECURITY ESTIMATE	5,573	5,530	7,253	3,955	7,456
510-203 RETIREMENT MATCHING	4,792	4,500	5,944	3,228	6,433
510-204 WORKERS COMPENSATION	2,342	2,496	3,414	2,613	303
510-206 UNEMPLOYMENT TAX	177	(103)	114	43	166
510-207 SUPPLEMENTAL DEATH BENEFIT	381	360	465	253	478
510-313 FLAG REPLACEMENT	359	1,177	1,400	473	1,000
510-332 COURTHOUSE SUPPLIES	14,323	13,234	14,800	7,450	14,000
510-411 PEST CONTROL	-	1,439	1,439	1,459	1,500
510-420 TELEPHONE	274	297	250	137	250
510-443 COURTHOUSE UTILITIES	71,409	84,116	107,500	53,910	100,000
510-450 COURTHOUSE & ANNEX REPAIRS	15,902	53,824	32,500	13,031	30,000
510-453 ELEVATOR CONTRACT	2,796	2,531	2,832	1,556	2,900
510-457 LAWN MAINTENANCE	-	4,490	5,380	1,185	5,000
510-482 COURTHOUSE INSURANCE	14,213	33,579	37,400	37,360	38,000
<b>TOTAL COURTHOUSE</b>	<b>205,395</b>	<b>279,753</b>	<b>315,490</b>	<b>178,360</b>	<b>304,948</b>

<b>100 - GENERAL - CH SECURITY (BAILIFF)</b>	<b>04-05</b>	<b>05-06</b>	<b>06-07</b>	<b>04/30/07</b>	<b>07-08</b>
<b>Account.....</b>	<b>Actual</b>	<b>Actual</b>	<b>Current Budget</b>	<b>YTD Expenses</b>	<b>Adopted</b>
540-104 SALARIES	62,796	95,584	101,850	59,120	104,906
540-201 SOCIAL SECURITY ESTIMATE	4,822	7,330	7,792	4,545	8,025
540-203 RETIREMENT MATCHING	4,148	5,967	6,386	3,707	6,924
540-204 WORKERS COMPENSATION	1,583	1,981	2,832	1,771	3,371
540-206 UNEMPLOYMENT TAX	(43)	(143)	123	48	178
540-207 SUPPLEMENTAL DEATH BENEFIT	329	477	500	291	514
540-330 FUEL & OIL	-	-	10,000	2,093	5,000
540-420 TELEPHONE	426	308	500	205	500
540-450 REPAIRS	1,072	773	1,000	495	1,000
540-454 AUTO REPAIRS	-	-	5,000	438	2,500
540-487 TORT & AUTO INSURANCE	-	-	3,700	3,617	3,824
540-571 EQUIPMENT	975	6	18,000	-	15,000
<b>TOTAL CH SECURITY (BAILIFF)</b>	<b>76,108</b>	<b>112,281</b>	<b>157,683</b>	<b>76,330</b>	<b>151,742</b>



<b>100 - GENERAL - 911</b>	<b>04-05</b>	<b>05-06</b>	<b>06-07</b>	<b>04/30/07</b>	<b>07-08</b>
<b>Account.....</b>	<b>Actual</b>	<b>Actual</b>	<b>Current Budget</b>	<b>YTD Expenses</b>	<b>Adopted</b>
541-120 SALARIES	177,415	195,795	209,840	123,542	255,383
541-201 SOCIAL SECURITY	11,591	13,994	16,053	9,263	19,537
541-203 RETIREMENT MATCHING	11,568	12,139	13,157	7,699	16,855
541-204 WORKERS COMPENSATION	5,426	4,578	5,834	3,678	8,205
541-206 UNEMPLOYMENT TAX	654	(287)	257	97	434
541-207 SUPPLEMENTAL DEATH BENEFIT	919	970	1,029	604	1,251
541-420 TELEPHONE	25,594	20,682	25,000	10,343	21,000
541-421 TELETYPE	3,709	3,579	5,000	1,700	4,000
541-487 TORT & AUTO INSURANCE	-	-	1,150	1,125	1,738
<b>TOTAL 911</b>	<b>236,876</b>	<b>251,450</b>	<b>277,320</b>	<b>158,050</b>	<b>328,404</b>

<b>100 - GENERAL - JUDICIAL (SHERIFF)</b>	<b>04-05</b>	<b>05-06</b>	<b>06-07</b>	<b>04/30/07</b>	<b>07-08</b>
<b>Account.....</b>	<b>Actual</b>	<b>Actual</b>	<b>Current Budget</b>	<b>YTD Expenses</b>	<b>Adopted</b>
542-104 JUDICIAL SALARIES	-	-	-	-	-
542-201 SOCIAL SECURITY ESTIMATE	-	-	-	-	-
542-203 RETIREMENT MATCHING	-	-	-	-	-
542-204 WORKERS COMPENSATION	-	-	-	-	-
542-206 UNEMPLOYMENT TAX	-	-	-	-	-
542-207 SUPPLEMENTAL DEATH BENEFIT	-	-	-	-	-
542-409 TRANSPORT SERVICE	-	-	-	-	-
542-486 CONTRACT LABOR	-	-	-	-	-
542-573 EQUIPMENT	-	-	-	-	-
<b>TOTAL JUDICIAL (SHERIFF)</b>	-	-	-	-	-

<b>100 - GENERAL - CONSTABLE # 1</b>	<b>04-05</b>	<b>05-06</b>	<b>06-07</b>	<b>04/30/07</b>	<b>07-08</b>
<b>Account.....</b>	<b>Actual</b>	<b>Actual</b>	<b>Current Budget</b>	<b>YTD Expenses</b>	<b>Adopted</b>
550-101 SALARY	29,020	29,600	31,081	18,130	32,013
550-201 SOCIAL SECURITY ESTIMATE	2,220	2,264	2,378	1,387	2,717
550-203 RETIREMENT MATCHING	1,909	1,843	1,949	1,132	2,344
550-204 WORKERS COMPENSATION	598	702	865	541	1,029
550-206 UNEMPLOYMENT TAX	-	-	-	-	-
550-207 SUPPLEMENTAL DEATH BENEFIT	152	147	153	89	157
550-330 FUEL, OIL & AUTO EXPENSE	-	2,544	3,500	1,313	3,500
550-310 OFFICE SUPPLIES	37	212	200	-	300
550-420 TELEPHONE	436	447	600	239	600
550-422 RADIO EXPENSE	60	40	200	-	200
550-427 CONFERENCES & SCHOOLS	20	250	250	223	300
550-480 BONDS	100	100	100	100	100
550-487 TORT & AUTO INSURANCE	-	-	1,000	928	1,380
550-499 MISCELLANEOUS	103	188	200	127	200
550-573 SECURITY EQUIPMENT	134	531	600	-	600
<b>TOTAL CONSTABLE # 1</b>	<b>34,789</b>	<b>38,870</b>	<b>43,076</b>	<b>24,208</b>	<b>45,440</b>

<b>100 - GENERAL - CONSTABLE # 2</b>	<b>04-05</b>	<b>05-06</b>	<b>06-07</b>	<b>04/30/07</b>	<b>07-08</b>
<b>Account.....</b>	<b>Actual</b>	<b>Actual</b>	<b>Current Budget</b>	<b>YTD Expenses</b>	<b>Adopted</b>
551-101 SALARY	25,919	26,437	31,081	18,130	32,013
551-201 SOCIAL SECURITY ESTIMATE	1,983	2,022	2,378	1,387	2,717
551-203 RETIREMENT MATCHING	1,705	1,646	1,949	1,132	2,344
551-204 WORKERS COMPENSATION	534	627	865	524	1,029
551-206 UNEMPLOYMENT TAX	-	-	-	-	-
551-207 SUPPLEMENTAL DEATH BENEFIT	135	132	153	89	157
550-330 FUEL, OIL & AUTO EXPENSE	-	2,855	3,500	1,152	3,500
551-310 SUPPLIES	194	88	300	-	300
551-420 TELEPHONE	556	506	500	339	600
551-422 RADIO EXPENSE	24	72	200	(36)	200
551-427 CONFERENCES & SCHOOLS	20	250	250	223	300
551-480 BONDS	100	100	100	-	100
551-487 TORT & AUTO INSURANCE	-	-	1,000	928	1,380
551-499 MISCELLANEOUS	211	205	200	39	200
551-573 SECURITY EQUIPMENT	600	676	600	-	600
<b>TOTAL CONSTABLE # 2</b>	<b>31,981</b>	<b>35,617</b>	<b>43,076</b>	<b>23,907</b>	<b>45,440</b>

<b>100 - GENERAL - CONSTABLE # 3</b>	<b>04-05</b>	<b>05-06</b>	<b>06-07</b>	<b>04/30/07</b>	<b>07-08</b>
<b>Account.....</b>	<b>Actual</b>	<b>Actual</b>	<b>Current Budget</b>	<b>YTD Expenses</b>	<b>Adopted</b>
552-101 SALARY	25,919	26,437	31,081	18,130	32,013
552-201 SOCIAL SECURITY	1,983	2,022	2,378	1,387	2,717
552-203 RETIREMENT MATCHING	1,705	1,646	1,949	1,132	2,344
552-204 WORKERS COMPENSATION	534	627	865	524	1,029
552-206 UNEMPLOYMENT TAX	-	-	-	-	-
552-207 SUPPLEMENTAL DEATH BENEFIT	135	132	153	89	157
550-330 FUEL, OIL & AUTO EXPENSE	-	2,304	3,500	1,156	3,500
552-310 SUPPLIES	-	93	300	-	300
552-420 TELEPHONE	25	553	500	304	600
552-422 RADIO EXPENSE	113	333	200	-	200
552-427 SCHOOL	-	-	250	-	300
552-480 BONDS	-	100	100	-	100
552-487 TORT & AUTO INSURANCE	-	-	1,000	928	1,380
552-499 MISCELLANEOUS	-	235	200	5	200
552-573 SECURITY EQUIPMENT	-	167	600	338	600
<b>TOTAL CONSTABLE # 3</b>	<b>30,414</b>	<b>34,648</b>	<b>43,076</b>	<b>23,993</b>	<b>45,440</b>

<b>100 - GENERAL - CONSTABLE # 4</b>	<b>04-05</b>	<b>05-06</b>	<b>06-07</b>	<b>04/30/07</b>	<b>07-08</b>
<b>Account.....</b>	<b>Actual</b>	<b>Actual</b>	<b>Current Budget</b>	<b>YTD Expenses</b>	<b>Adopted</b>
553-101 SALARY	22,878	26,437	31,081	18,130	32,013
553-201 SOCIAL SECURITY	1,750	2,022	2,378	1,387	2,717
553-203 RETIREMENT MATCHING	1,493	1,646	1,949	1,132	2,344
553-204 WORKERS COMPENSATION	330	618	865	524	1,029
553-206 UNEMPLOYMENT TAX	-	-	-	-	-
553-207 SUPPLEMENTAL DEATH BENEFIT	119	132	153	89	157
550-330 FUEL, OIL & AUTO EXPENSE	-	999	3,500	879	3,500
553-310 SUPPLIES	291	55	300	-	300
553-420 TELEPHONE	727	630	500	317	600
553-422 RADIO EXPENSE	193	380	380	-	200
553-427 SCHOOL	-	-	250	-	300
553-480 BONDS	100	100	100	100	100
553-487 TORT & AUTO INSURANCE	-	-	1,000	808	1,380
553-499 MISCELLANEOUS	144	-	116	-	200
553-573 SECURITY EQUIPMENT	600	503	504	52	600
<b>TOTAL CONSTABLE # 4</b>	<b>28,625</b>	<b>33,522</b>	<b>43,076</b>	<b>23,417</b>	<b>45,440</b>

<b>100 - GENERAL - JAIL</b>	<b>04-05</b>	<b>05-06</b>	<b>06-07</b>	<b>04/30/07</b>	<b>07-08</b>
<b>Account.....</b>	<b>Actual</b>	<b>Actual</b>	<b>Current Budget</b>	<b>YTD Expenses</b>	<b>Adopted</b>
558-150 JAILERS' SALARIES	866,933	904,183	1,231,212	628,050	1,285,141
558-201 SOCIAL SECURITY	66,892	70,025	94,188	50,640	98,313
558-203 RETIREMENT MATCHING	57,564	57,124	77,197	40,066	84,819
558-204 WORKERS COMPENSATION	20,843	19,354	34,228	19,832	41,292
558-206 UNEMPLOYMENT TAX	2,761	(1,221)	1,478	522	2,185
558-207 SUPPLEMENTAL DEATH BENEFIT	4,536	4,563	6,033	3,139	6,297
558-310 OFFICE SUPPLIES	14,663	13,035	16,000	8,146	15,000
558-330 FUEL & OIL	-	-	25,000	4,921	10,000
558-333 JAIL GROCERIES	120,170	119,458	150,000	83,145	125,000
558-334 JAIL EXPENSE	35,332	41,390	40,000	19,138	40,000
558-335 PHOTO LAB	53	196	500	-	500
558-405 MEDICAL EXPENSE	6,633	12,546	20,000	4,614	15,000
558-409 TRANSPORT	3,047	2,220	8,000	736	8,000
558-443 JAIL UTILITIES	160,967	174,338	157,000	99,020	170,000
558-450 JAIL REPAIRS & MAINT.	45,444	35,679	56,500	19,990	56,500
558-454 AUTO MAINTENANCE	-	-	5,000	1,472	5,000
558-480 BONDS	2,005	2,109	4,000	405	3,000
558-482 INSURANCE - BUILDING	10,146	23,263	26,000	25,959	27,000
558-486 INMATE WORK CREW	252	123	200	-	200
558-487 TORT & AUTO INSURANCE	-	34,329	33,280	28,472	39,948
558-499 MISCELLANEOUS	1,434	2,686	3,000	408	3,000
558-572 EQUIPMENT	-	-	15,000	-	15,000
558-574 AUTO REPLACEMENT	-	-	38,000	1,800	33,000
558-590 INMATE LAW LIBRARY	-	-	500	-	500
<b>TOTAL JAIL</b>	<b>1,419,675</b>	<b>1,515,401</b>	<b>2,042,316</b>	<b>1,040,477</b>	<b>2,084,696</b>

<b>100 - GENERAL - SHERIFF'S DEPT. - L/E</b>	<b>04-05</b>	<b>05-06</b>	<b>06-07</b>	<b>04/30/07</b>	<b>07-08</b>
<b>Account.....</b>	<b>Actual</b>	<b>Actual</b>	<b>Current Budget</b>	<b>YTD Expenses</b>	<b>Adopted</b>
560-101 SHERIFF'S SALARY	43,201	44,065	46,269	26,990	47,657
560-104 DEPUTIES' & ASSISTANT	463,041	574,768	685,263	371,899	772,216
560-107 CIVIL/WARRANT DEPUTY	33,522	31,872	33,600	16,702	35,140
560-125 INVESTIGATION	-	-	5,000	7	5,000
560-151 DEPUTIES	37,701	32,183	32,550	29,351	32,239
560-160 EMERGENCY MANAGEMENT	32,515	38,357	43,050	24,422	43,737
560-201 SOCIAL SECURITY ESTIMATE	46,515	55,163	64,316	36,027	71,412
560-203 RETIREMENT MATCHING	39,981	44,868	52,714	29,355	61,610
560-204 WORKERS COMPENSATION	13,347	15,875	23,372	14,397	29,993
560-205 UNIFORMS	7,146	10,832	15,000	8,085	12,500
560-206 UNEMPLOYMENT TAX	1,755	(907)	955	372	1,506
560-207 SUPPLEMENTAL DEATH BENEFIT	3,177	3,426	4,120	2,305	4,586
560-227 RABIES OFFICER	-	-	-	-	2,500
560-311 POSTAGE & BOX RENT	5,340	3,888	4,500	4,051	7,000
560-330 FUEL & OIL	62,980	87,509	83,000	38,180	80,000
560-422 RADIO EXPENSE	1,787	1,563	5,000	833	8,000
560-427 CONFERENCES	-	-	1,000	-	1,000
560-428 SCHOOLS	2,330	4,940	5,000	2,081	5,000
560-454 AUTO REPAIRS & MAINT.	58,350	40,980	45,000	21,817	45,000
560-482 INSURANCE - BUILDING	307	1,244	1,653	1,653	1,700
560-487 TORT & AUTO INSURANCE	12,212	50,750	53,847	24,654	38,789
560-497 MEAL REIMBURSEMENTS	541	517	600	135	600
560-499 MISC EMERGENCY MGMT EXP.	3,967	5,996	8,000	3,368	8,000
560-573 LAW ENFORCEMENT EQUIPMENT	8,463	4,258	10,000	2,048	10,000
560-574 AUTO REPLACEMENT	178,988	67,450	45,000	-	105,000
<b>TOTAL SHERIFF'S DEPT. L/E</b>	<b>1,057,166</b>	<b>1,119,595</b>	<b>1,268,809</b>	<b>658,732</b>	<b>1,430,185</b>



100 - GENERAL - VETERANS SERVICE OFFICER	04-05	05-06	06-07	04/30/07	07-08
Account.....	Actual	Actual	Current Budget	YTD Expenses	Adopted
645-111 VETERANS SERVICE OFFICER	4,560	6,977	9,769	5,698	10,990
645-112 ASST. VETERANS SERV.	4,560	2,326	-	-	-
645-201 SOCIAL SECURITY	698	712	748	436	841
645-203 RETIREMENT MATCHING	-	286	613	356	725
645-204 WOKERS COMPENSATION	20	28	41	21	34
645-206 UNEMPLOYMENT TAX	22	(13)	12	5	19
645-207 SUPPLEMENTAL DEATH BENEFIT	-	23	48	28	54
645-310 OFFICE SUPPLIES	-	287	340	108	500
645-311 POSTAGE	67	78	117	84	180
645-423 TELEPHONE	932	699	775	461	840
645-427 CONFERENCES & SCHOOLS	736	923	1,200	1,019	1,500
645-572 EQUIPMENT	-	-	1,100	-	1,100
<b>TOTAL VETERANS SERVICE OFFICE</b>	<b>11,595</b>	<b>12,325</b>	<b>14,763</b>	<b>8,215</b>	<b>16,783</b>

<b>100 - GENERAL - AG EXTENSION SERVICE</b>	<b>04-05</b>	<b>05-06</b>	<b>06-07</b>	<b>04/30/07</b>	<b>07-08</b>
<b>Account.....</b>	<b>Actual</b>	<b>Actual</b>	<b>Current Budget</b>	<b>YTD Expenses</b>	<b>Adopted</b>
665-105 SECRETARY'S SALARY	23,571	24,045	25,252	14,730	26,021
665-107 CEA-AG (ASST.) SALARY	16,576	13,298	17,754	10,356	18,287
665-151 COUNTY AGENT'S SALARY	16,576	14,442	17,754	10,356	18,287
665-152 HOME ECO. AGENT'S SALARY	16,576	16,908	17,754	5,110	18,287
665-201 SOCIAL SECURITY	6,303	5,925	6,006	3,102	6,187
665-203 RETIREMENT MATCHING	1,557	1,497	1,583	919	1,717
665-204 WORKERS COMPENSATION	152	249	325	177	252
665-206 UNEMPLOYMENT TAX	205	(61)	95	32	137
665-207 SUPPLEMENTAL DEATH BENEFIT	124	120	124	72	128
665-225 CO. AGENT'S MILEAGE REIMB.	3,000	2,990	4,000	1,686	4,000
665-226 HOME ECO. AGENT'S MILEAGE	3,000	3,000	3,450	627	3,000
665-228 CEA-AG (ASST.) MILEAGE	3,000	2,761	4,000	1,599	3,500
665-310 OFFICE SUPPLIES	877	1,077	1,000	508	1,000
665-311 POSTAGE & BOX RENT	126	132	200	-	200
665-314 CHDA SUPPLIES	248	327	400	92	600
665-420 TELEPHONE	1,210	1,266	1,800	564	1,250
665-427 4H EXPENSE	1,712	1,633	2,000	1,569	2,200
665-428 PROFESSIONAL DEVELOPMENT	1,002	1,130	1,200	613	1,200
665-452 MACHINE CONTRACT	188	121	2,900	1,364	3,000
665-499 MISCELLANEOUS	980	480	500	-	500
665-572 OFFICE EQUIPMENT	2,836	3,235	400	(224)	400
665-573 COMPUTER UPGRADE	800	793	1,000	750	1,000
<b>TOTAL AG EXTENSION SERVICE</b>	<b>100,619</b>	<b>95,367</b>	<b>109,497</b>	<b>54,002</b>	<b>111,152</b>

<b>100 - GENERAL - 700</b>	<b>04-05</b>	<b>39,208</b>	<b>06-07</b>	<b>04/30/07</b>	<b>07-08</b>
<b>Account.....</b>	<b>Actual</b>	<b>Actual</b>	<b>Current Budget</b>	<b>YTD Expenses</b>	<b>Adopted</b>
700-000 TRANSFERS OUT	-	-	-	365,000	-
700-044 TRANSFER TO CO. JUV PROB.	48,800	48,800	54,300	27,150	48,800
700-340 TRANSFER TO JURY	-	100,000	238,250	-	50,000
700-465 TRANSFER TO CRIME VICTIMS	10,000	29,800	9,755	9,755	9,755
<b>TOTAL GENERAL TRANSFERS</b>	<b>58,800</b>	<b>178,600</b>	<b>302,305</b>	<b>401,905</b>	<b>108,555</b>
<b>TOTAL GENERAL</b>	<b>6,063,882</b>	<b>6,949,671</b>	<b>8,519,389</b>	<b>4,494,793</b>	<b>8,687,332</b>

<b>150 - GENERAL ROAD &amp; BRIDGE -BRIDGE</b>	<b>04-05</b>	<b>05-06</b>	<b>06-07</b>	<b>04/30/07</b>	<b>07-08</b>
<b>Account.....</b>	<b>Actual</b>	<b>Actual</b>	<b>Current Budget</b>	<b>YTD Expenses</b>	<b>Adopted</b>
620-101 COMMISSIONERS' SALARIES	153,954	157,033	164,885	96,183	169,832
620-105 DPS SECRETARY'S SALARY	21,882	22,318	23,442	13,674	24,149
620-115 911 COORDINATOR	-	-	31,711	18,498	32,662
620-116 OSSF INSPECTOR					5,000
620-201 SOCIAL SECURITY ESTIMATE	13,711	14,057	17,634	10,000	17,721
620-203 RETIREMENT MATCHING	11,566	11,165	13,796	8,011	15,288
620-204 WORKER'S COMPENSATION	1,831	2,283	3,356	1,790	5,649
620-206 UNEMPLOYMENT TAX	54	(28)	67	26	353
620-207 SUPPLEMENTAL DEATH BENEFIT	919	893	1,079	629	1,079
620-310 OSSF OFFICE EXPENSES					5,000
620-330 911 FUEL & EXPENSES	-	-	6,300	3,707	6,500
620-406 APPRAISAL	22,834	23,701	26,573	12,835	26,573
620-443 DPS UTILITIES & OFFICE EQUIP.	3,740	1,940	3,000	1,414	2,500
620-480 COMMISSIONERS' BONDS	350	350	400	400	400
620-488 AQUILLA-HACKBERRY CREEK	1,987	10,281	10,360	2,125	10,000
620-489 TRUCK WEIGHT	53	20	100	-	75
620-498 MISCELLANEOUS	26,295	307	3,000	249	1,000
620-499 BLACKLAND WATER DISTRICT	4,500	4,500	4,500	-	4,500
620-572 EQUIPMENT	-	20,599	-	-	-
620-573 RADAR	6,962	7,121	8,150	4,667	-
<b>TOTAL GENERAL ROAD &amp; BRIDGE</b>	<b>270,638</b>	<b>276,539</b>	<b>318,353</b>	<b>174,208</b>	<b>328,281</b>
700-001 TRANSFER TO PRECINCTS	-	75,550	200,000	200,000	-
<b>TOTAL GENERAL ROAD &amp; BRIDGE</b>	<b>270,638</b>	<b>352,089</b>	<b>518,353</b>	<b>374,208</b>	<b>328,281</b>

<b>160 - ROAD &amp; BRIDGE # 1</b>	<b>04-05</b>	<b>05-06</b>	<b>06-07</b>	<b>04/30/07</b>	<b>07-08</b>
Account.....	Actual	Actual	Current Budget	YTD Expenses	Adopted
621-106 LABOR	200,839	202,549	214,200	118,372	195,000
621-201 SOCIAL SECURITY ESTIMATE	15,393	14,904	16,387	8,198	14,918
621-203 RETIREMENT MATCHING	12,940	11,721	13,431	6,607	12,870
621-204 WORKER'S COMPENSATION	10,685	11,787	12,428	8,550	10,553
621-206 UNEMPLOYMENT TAX	454	(258)	258	84	332
621-207 SUPPLEMENTAL DEATH BENEFIT	1,028	938	1,050	525	956
621-226 VEHICLE USE	-	-	-	-	-
621-330 GAS & OIL	40,495	34,577	38,475	10,754	30,000
621-350 CAPITAL IMPROVEMENT	-	-	-	-	-
621-392 CONSTRUCTION MATERIAL	96,215	93,210	93,080	37,104	60,000
621-413 911 EXPENSE	5,231	4,285	6,000	3,402	6,000
621-427 CONFERENCES & SCHOOLS	1,902	1,342	1,500	-	1,500
621-443 UTILITIES	3,952	4,249	4,500	2,824	4,500
621-456 PARTS & REPAIR	19,720	39,419	33,737	28,798	30,000
621-482 INSURANCE - BUILDING	51	117	150	130	150
621-486 CONTRACT SERVICES	500	2,755	10,000	4,505	5,000
621-487 TORT & AUTO INSURANCE	3,294	5,294	6,000	3,519	6,000
621-499 MISCELLANEOUS	1,741	2,874	2,700	2,046	2,500
621-571 EQUIPMENT	91,475	-	-	-	17,880
621-572 HWY. BRIDGE CONSTRUCTION	-	-	-	-	-
621-691 TIME WARRANT	13,498	32,395	32,395	18,897	32,395
<b>TOTAL ROAD &amp; BRIDGE # 1</b>	<b>519,413</b>	<b>462,159</b>	<b>486,291</b>	<b>254,313</b>	<b>430,553</b>

170 - ROAD & BRIDGE # 2	04-05	05-06	06-07	04/30/07	07-08
Account.....	Actual	Actual	Current Budget	YTD Expenses	Adopted
622-106 LABOR	162,030	165,790	208,000	116,915	179,302
622-150 CELL PHONE ALLOWANCE	-	1,500	2,000	761	2,500
622-201 SOCIAL SECURITY ESTIMATE	12,702	13,057	16,065	9,010	13,717
622-203 RETIREMENT MATCHING	10,340	10,409	13,167	7,208	11,834
622-204 WORKER'S COMPENSATION	7,979	10,686	12,185	8,057	9,704
622-206 UNEMPLOYMENT TAX	470	(225)	252	99	305
622-207 SUPPLEMENTAL DEATH BENEFIT	822	832	1,029	566	879
622-226 VEHICLE USE	-	-	-	-	-
622-330 GAS & OIL	41,140	38,288	58,704	-	60,000
622-392 CONSTRUCTION MATERIAL	63,051	103,844	92,666	7,062	75,000
622-413 911 EXPENSE	2,565	2,380	5,000	682	3,000
622-427 CONFERENCES & SCHOOLS	823	1,777	1,800	830	1,800
622-443 UTILITIES	2,653	2,749	2,500	1,645	2,500
622-456 PARTS & REPAIR	31,172	47,948	37,551	21,100	30,000
622-466 RENT	600	-	-	-	-
622-482 INSURANCE - BUILDING	82	188	300	209	300
622-486 CONTRACT SERVICES	-	-	40,000	-	40,000
622-487 TORT & AUTO INSURANCE	2,732	5,708	7,000	4,291	7,000
622-499 MISCELLANEOUS	1,473	2,470	2,500	1,543	2,250
622-555 RIGHT OF WAY	-	1,000	5,000	-	-
622-571 EQUIPMENT	9,455	13,625	47,391	-	37,770
622-691 TIME WARRANT	30,544	30,544	10,181	10,115	-
<b>TOTAL ROAD &amp; BRIDGE # 2</b>	<b>380,633</b>	<b>452,568</b>	<b>563,291</b>	<b>190,093</b>	<b>477,860</b>
700-000 R&B #2 TRANSFERS OUT	-	-	-	-	-
<b>TOTAL ROAD &amp; BRIDGE # 2</b>	<b>380,633</b>	<b>452,568</b>	<b>563,291</b>	<b>190,093</b>	<b>477,860</b>

<b>180 - ROAD &amp; BRIDGE # 3</b>	<b>04-05</b>	<b>05-06</b>	<b>06-07</b>	<b>04/30/07</b>	<b>07-08</b>
<b>Account.....</b>	<b>Actual</b>	<b>Actual</b>	<b>Current Budget</b>	<b>YTD Expenses</b>	<b>Adopted</b>
623-106 LABOR	192,543	221,226	248,538	126,594	200,015
623-150 CELL PHONE ALLOWANCE	-	-	2,200	-	2,200
623-201 SOCIAL SECURITY ESTIMATE	15,082	17,219	16,734	9,890	15,301
623-203 RETIREMENT MATCHING	12,607	13,545	13,715	7,901	13,201
623-204 WORKER'S COMPENSATION	9,001	13,358	12,692	9,783	10,825
623-206 UNEMPLOYMENT TAX	567	(305)	263	102	340
623-207 SUPPLEMENTAL DEATH BENEFIT	1,002	1,082	1,072	620	980
623-226 VEHICLE USE	-	-	-	-	-
623-330 GAS & OIL	46,375	60,924	106,887	1,409	70,000
623-392 CONSTRUCTION MATERIAL	86,991	114,879	111,962	27,651	90,000
623-413 911 EXPENSE	1,129	1,181	3,500	684	3,000
623-427 CONFERENCES & SCHOOLS	1,610	1,176	1,500	429	1,500
623-443 UTILITIES	7,339	5,707	6,340	3,859	6,300
623-456 PARTS & REPAIR	43,013	42,183	35,044	356	35,000
623-482 INSURANCE - BUILDING	414	1,407	2,500	2,054	2,500
623-486 CONTRACT SERVICES	-	-	15,000	-	-
623-487 TORT & AUTO INSURANCE	3,707	6,543	7,700	6,520	8,010
623-499 MISCELLANEOUS	1,515	2,351	2,000	657	2,000
623-570 CAPITAL OUTLAY	-	-	-	-	-
623-571 EQUIPMENT	92,867	289,594	118,986	118,986	50,294
623-572 HWY. BRIDGE CONSTRUCTION	-	3,600	41,000	-	7,500
<b>TOTAL ROAD &amp; BRIDGE # 3</b>	<b>515,762</b>	<b>795,669</b>	<b>747,633</b>	<b>317,494</b>	<b>518,966</b>

<b>190 - ROAD &amp; BRIDGE # 4 -</b>	<b>04-05</b>	<b>05-06</b>	<b>06-07</b>	<b>04/30/07</b>	<b>07-08</b>
<b>Account.....</b>	<b>Actual</b>	<b>Actual</b>	<b>Current Budget</b>	<b>YTD Expenses</b>	<b>Adopted</b>
624-106 LABOR	179,809	164,354	204,652	98,032	177,748
624-150 CELL PHONE ALLOWANCE	-	120	1,000	240	1,000
624-201 SOCIAL SECURITY ESTIMATE	14,104	12,893	15,733	7,690	13,598
624-203 RETIREMENT MATCHING	11,833	10,172	12,895	6,055	11,731
624-204 WORKER'S COMPENSATION	8,510	11,636	11,932	8,169	9,620
624-206 UNEMPLOYMENT TAX	542	(234)	247	71	302
624-207 SUPPLEMENTAL DEATH BENEFIT	940	813	1,008	476	871
624-226 VEHICLE USE	-	-	-	-	-
624-330 GAS & OIL	59,982	44,858	59,781	687	65,000
624-392 CONSTRUCTION MATERIAL	71,862	39,860	43,846	(2,300)	40,000
624-413 911 EXPENSE	635	2,010	6,000	207	3,100
624-427 CONFERENCES & SCHOOLS	911	365	1,500	587	1,500
624-443 UTILITIES	4,100	4,012	4,650	2,531	6,423
624-456 PARTS & REPAIR	15,573	783	21,918	-	20,000
624-482 INSURANCE - BUILDING	136	313	400	348	400
624-486 CONTRACT SERVICES	250	5,860	60,000	-	40,000
624-487 TORT & AUTO INSURANCE	4,383	7,304	8,500	5,533	8,500
624-499 MISCELLANEOUS	930	1,031	1,200	1,149	2,000
624-571 EQUIPMENT	54,692	-	70,000	-	87,185
624-691 TIME WARRANT	10,795	-	-	-	-
<b>TOTAL ROAD &amp; BRIDGE # 4</b>	<b>439,987</b>	<b>306,150</b>	<b>525,262</b>	<b>129,477</b>	<b>488,978</b>



<b>210 - F/M LATERAL #1</b>	<b>04-05</b>	<b>05-06</b>	<b>06-07</b>	<b>04/30/07</b>	<b>07-08</b>
Account.....	<b>Actual</b>	<b>Actual</b>	<b>Current Budget</b>	<b>YTD Expenses</b>	<b>Adopted</b>
612-330 GAS & OIL	27,000	45,000	40,000	25,324	47,000
612-392 CONSTRUCTION MATERIAL	87,346	112,400	90,000	90,000	100,000
612-456 PARTS & REPAIR	31,624	49,234	35,000	30,943	35,000
612-486 CONTRACT SERVICES	2,000	-	-	-	-
612-571 EQUIPMENT	62,255	40,020	100,000	68,500	82,120
<b>TOTAL F/M LATERAL #1</b>	<b>210,225</b>	<b>246,655</b>	<b>265,000</b>	<b>214,766</b>	<b>264,120</b>

<b>220 - F/M LATERAL #2</b>	<b>04-05</b>	<b>05-06</b>	<b>06-07</b>	<b>04/30/07</b>	<b>07-08</b>
Account.....	<b>Actual</b>	<b>Actual</b>	<b>Current Budget</b>	<b>YTD Expenses</b>	<b>Adopted</b>
613-330 GAS & OIL	17,000	35,780	50,000	35,307	40,000
613-392 CONSTRUCTION MATERIAL	82,343	70,000	105,000	104,988	100,000
613-456 PARTS & REPAIR	20,963	20,000	45,000	35,046	30,000
613-486 CONTRACT SERVICES	67,938	35,269	80,000	43,157	40,000
613-571 EQUIPMENT	45,250	44,950	100,000	18,942	52,230
<b>TOTAL F/M LATERAL #2</b>	<b>233,494</b>	<b>205,999</b>	<b>380,000</b>	<b>237,439</b>	<b>262,230</b>

<b>230 - F/M LATERAL #3</b>	<b>04-05</b>	<b>05-06</b>	<b>06-07</b>	<b>04/30/07</b>	<b>07-08</b>
Account.....	<b>Actual</b>	<b>Actual</b>	<b>Current Budget</b>	<b>YTD Expenses</b>	<b>Adopted</b>
614-330 GAS & OIL	71,507	93,507	107,533	76,249	85,000
614-392 CONSTRUCTION MATERIAL	34,190	39,400	53,340	53,340	55,000
614-456 PARTS & REPAIR	35,731	45,375	45,000	38,893	45,000
614-486 CONTRACT SERVICES	20,210	603	10,000	50	10,000
614-571 EQUIPMENT	62,113	131,397	62,764	54,303	44,706
614-691 TIME WARRANT	59,724	39,032	74,728	24,839	60,000
<b>TOTAL F/M LATERAL #3</b>	<b>283,475</b>	<b>349,313</b>	<b>353,365</b>	<b>247,673</b>	<b>299,706</b>

<b>240 - F/M LATERAL #4</b>	<b>04-05</b>	<b>05-06</b>	<b>06-07</b>	<b>04/30/07</b>	<b>07-08</b>
Account.....	<b>Actual</b>	<b>Actual</b>	<b>Current Budget</b>	<b>YTD Expenses</b>	<b>Adopted</b>
615-330 GAS & OIL	20,000	50,000	55,000	30,110	50,000
615-392 CONSTRUCTION MATERIAL	42,000	70,000	80,000	55,960	80,000
615-456 PARTS & REPAIR	24,910	34,719	40,000	23,394	30,000
615-486 CONTRACT SERVICES	2,400	45,000	60,000	4,726	60,000
615-571 EQUIPMENT	73,000	25,922	100,000	300	32,815
<b>TOTAL F/M LATERAL #4</b>	<b>162,310</b>	<b>225,642</b>	<b>335,000</b>	<b>114,491</b>	<b>252,815</b>

260 - LATERAL ROAD REFUND #1	04-05	05-06	06-07	04/30/07	07-08
Account.....	Actual	Actual	Current Budget	YTD Expenses	Adopted
616-330 GAS & OIL	3,475	3,475	-	-	-
616-392 CONSTRUCTION MATERIAL	4,280	4,280	-	-	-
616-456 PARTS & REPAIR	3,762	3,737	-	-	-
<b>TOTAL LATERAL ROAD REFUND #1</b>	<b>11,517</b>	<b>11,492</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>270 - LATERAL ROAD REFUND #2 -</b>	<b>04-05</b>	<b>05-06</b>	<b>06-07</b>	<b>04/30/07</b>	<b>07-08</b>
Account.....	<b>Actual</b>	<b>Actual</b>	<b>Current Budget</b>	<b>YTD Expenses</b>	<b>Adopted</b>
617-330 GAS & OIL	6,204	6,204	-	-	-
617-392 CONSTRUCTION MATERIAL	2,666	2,666	-	-	-
617-456 PARTS & REPAIR	2,577	2,551	-	-	-
<b>TOTAL LATERAL ROAD REFUND #2</b>	<b>11,447</b>	<b>11,421</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>280 - LATERAL ROAD REFUND #3</b>	<b>04-05</b>	<b>05-06</b>	<b>06-07</b>	<b>04/30/07</b>	<b>07-08</b>
Account.....	<b>Actual</b>	<b>Actual</b>	<b>Current Budget</b>	<b>YTD Expenses</b>	<b>Adopted</b>
618-330 GAS & OIL	5,637	5,637	-	-	-
618-392 CONSTRUCTION MATERIAL	2,362	2,362	-	-	-
618-456 PARTS & REPAIR	5,073	5,044	-	-	-
<b>TOTAL LATERAL ROAD REFUND #3</b>	<b>13,072</b>	<b>13,043</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>290 - LATERAL ROAD REFUND #4</b>	<b>04-05</b>	<b>05-06</b>	<b>06-07</b>	<b>04/30/07</b>	<b>07-08</b>
Account.....	<b>Actual</b>	<b>Actual</b>	<b>Current Budget</b>	<b>YTD Expenses</b>	<b>Adopted</b>
619-330 GAS & OIL	4,781	4,781	-	-	-
619-392 CONSTRUCTION MATERIAL	3,846	3,846	-	-	-
619-456 PARTS & REPAIR	2,443	2,418	-	-	-
<b>TOTAL LATERAL ROAD REFUND #4</b>	<b>11,070</b>	<b>11,045</b>	<b>-</b>	<b>-</b>	<b>-</b>



<b>300 - INDIGENT HEALTH CARE</b>	<b>04-05</b>	<b>05-06</b>	<b>06-07</b>	<b>04/30/07</b>	<b>07-08</b>
Account.....	Actual	Actual	Current Budget	YTD Expenses	Adopted
641-105 SECRETARY'S SALARY	21,112	24,045	25,252	14,730	26,021
641-109 COORDINATOR'S SALARY	31,272	31,897	33,493	19,537	34,498
641-201 SOCIAL SECURITY ESTIMATE	4,191	4,463	4,494	2,728	4,813
641-203 RETIREMENT MATCHING	3,446	3,483	3,683	2,139	4,153
641-204 WORKERS COMPENSATION	116	172	243	128	188
641-206 UNEMPLOYMENT TAX	246	(79)	70	28	56
641-207 SUPPLEMENTAL DEATH BENEFIT	274	278	288	168	297
641-225 TRAVEL	2,400	2,400	2,400	1,400	2,400
641-310 OFFICE SUPPLIES	713	953	1,900	277	1,000
641-311 POSTAGE	623	885	780	394	820
641-404 MEDICAL PAYMENTS	-	295,185	450,000	178,140	450,000
641-405 MEDICAL PAYMENTS	239,947	-	-	-	-
641-408 CONTRACT SERVICES	-	-	-	-	-
641-409 CONTINGENCIES	-	-	-	-	-
641-420 TELEPHONE	644	601	645	279	645
641-427 CONFERENCES & SCHOOLS	-	-	350	-	350
641-452 MACHINE CONTRACT & MACHINES	1,449	1,449	1,450	725	1,450
641-480 BONDS	121	50	200	50	150
641-499 MISCELLANEOUS	-	-	250	-	250
<b>TOTAL INDIGENT HEALTH CARE</b>	<b>306,554</b>	<b>365,782</b>	<b>525,498</b>	<b>220,723</b>	<b>527,091</b>
700-000 TRANSFERS OUT	150,000	90,000	270,000	135,000	100,000
<b>TOTAL INDIGENT HEALTH CARE</b>	<b>456,554</b>	<b>455,782</b>	<b>795,498</b>	<b>355,723</b>	<b>627,091</b>

<b>330 - LAW LIBRARY</b>	<b>04-05</b>	<b>05-06</b>	<b>06-07</b>	<b>04/30/07</b>	<b>07-08</b>
Account.....	<b>Actual</b>	<b>Actual</b>	<b>Current Budget</b>	<b>YTD Expenses</b>	<b>Adopted</b>
441-427 TRAINING (GRANT)	-	-	-	-	-
441-572 EQUIPMENT	67	166	1,500	-	1,500
441-573 COMPUTER EQUIP. (GRANT)	-	-	-	-	-
441-590 LAW BOOKS & COMPUTER	13,157	15,929	22,000	7,591	22,000
<b>TOTAL LAW LIBRARY</b>	<b>13,224</b>	<b>16,095</b>	<b>23,500</b>	<b>7,591</b>	<b>23,500</b>

<b>340 - JURY FUND - JURY</b>	<b>04-05</b>	<b>05-06</b>	<b>06-07</b>	<b>04/30/07</b>	<b>07-08</b>
Account.....	<b>Actual</b>	<b>Actual</b>	<b>Current Budget</b>	<b>YTD Expenses</b>	<b>Adopted</b>
466-105 COURT COORDINATOR	23,571	24,045	25,252	14,730	-
466-107 SUBSTITUTE COURT REPORTER	7,341	6,855	19,500	10,665	7,500
466-108 SECRETARY	21,112	21,741	23,442	13,674	-
466-109 VISITING JUDGE	5,304	2,703	3,000	627	3,000
466-110 COURT REPORTER'S SALARY	46,290	86,800	81,366	41,010	96,167
466-135 INTERPRETER	25	59	500	40	500
466-201 SOCIAL SECURITY ESTIMATE	6,960	10,143	10,868	5,310	7,969
466-203 RETIREMENT MATCHING	5,987	8,274	8,908	4,342	6,875
466-204 WORKER'S COMPENSATION	190	536	587	300	333
466-206 UNEMPLOYMENT TAX	237	(188)	171	59	182
466-207 SUPPLEMENTAL DEATH BENEFIT	476	662	697	340	525
466-310 SUPPLIES - I.D.C.	(1)	-	-	-	-
466-312 POSTAGE & JURY CARDS	1,850	2,177	3,000	1,482	3,000
466-400 COURT APPT. ATTN. - FELONY	187,697	211,033	226,100	99,121	225,000
466-401 COURT APPT. ATTN. - JUV.	23,825	16,674	30,000	6,144	25,000
466-402 COURT APPT. ATTN. - CIVIL	13,998	59,845	133,000	31,003	100,000
466-403 COURT APPT. ATTN. - MISD.	46,017	63,088	55,000	31,298	55,000
466-408 PSYCHOLOGICAL EXAM	3,600	3,654	5,367	2,596	5,000
466-409 CITATIONS	195	60	195	-	195
466-410 INVESTIGATIONS	12,649	12,562	16,356	6,554	15,000
466-411 WITNESSES & EVIDENCE	1,053	-	5,000	700	3,000
466-420 TELEPHONE	584	529	481	265	500
466-487 JURY COMMISSION	-	-	1,100	24	500
466-488 GRAND JURY	1,888	2,028	4,500	1,486	4,000
466-489 PETIT JURY	7,942	18,452	40,000	8,358	25,000
466-490 COUNTY JURORS	1,248	610	4,000	-	4,000
466-499 MISCELLANEOUS	2,180	6,008	7,500	33	5,000
<b>TOTAL JURY (Dept.)</b>	<b>422,218</b>	<b>558,349</b>	<b>705,890</b>	<b>280,160</b>	<b>593,246</b>

<b>340 - JURY - INDIGENT DEFENSE COORD.</b>	<b>04-05</b>	<b>05-06</b>	<b>06-07</b>	<b>04/30/07</b>	<b>07-08</b>
<b>Account.....</b>	<b>Actual</b>	<b>Actual</b>	<b>Current Budget</b>	<b>YTD Expenses</b>	<b>Adopted</b>
493-109 I.D.C. SALARY	14,732	23,869	25,252	14,730	20,800
493-209 SOCIAL SECURITY ESTIMATE	1,127	1,826	1,932	1,127	1,591
493-210 RETIREMENT MATCHING	950	1,486	1,583	919	1,304
493-211 WORKER'S COMPENSATION	-	102	105	30	86
493-212 UNEMPLOYMENT TAX	-	(33)	31	12	25
493-213 SUPPLEMENTAL DEATH BENEFIT	77	119	124	72	102
493-214 HEALTH INSURANCE	3,608	6,434	-	-	-
493-225 TRAVEL & TRAINING	62	64	1,250	-	1,000
493-310 SUPPLIES	1,726	2,734	1,500	381	250
493-311 POSTAGE	-	-	500	192	250
493-420 TELEPHONE	-	9	432	32	-
493-452 MACHINE CONTRACT	-	-	1,920	1,850	-
<b>TOTAL INDIGENT DEFENSE COORD.</b>	<b>22,282</b>	<b>36,608</b>	<b>34,629</b>	<b>19,346</b>	<b>25,408</b>
<b>TOTAL JURY FUND</b>	<b>444,500</b>	<b>594,957</b>	<b>740,519</b>	<b>299,506</b>	<b>618,655</b>

<b>620 - INTEREST &amp; SINKING FUND</b>	<b>04-05</b>	<b>05-06</b>	<b>06-07</b>	<b>04/30/07</b>	<b>07-08</b>
Account.....	Actual	Actual	Current Budget	YTD Expenses	Adopted
680-531 LOSS ON INVESTMENT	-	-	-	-	-
680-610 PRINCIPAL	220,000	230,000	240,000	-	255,000
680-650 INTEREST	416,838	405,813	394,275	197,138	382,225
680-690 BANK CHARGE	275	598	600	323	650
680-691 COUPONS	-	-	-	-	-
<b>TOTAL INTEREST &amp; SINKING</b>	<b>637,113</b>	<b>636,411</b>	<b>634,875</b>	<b>197,461</b>	<b>637,875</b>
700-000 TRANSFERS OUT	-	-	-	270,000	-
<b>TOTAL INTEREST &amp; SINKING FUND</b>	<b>637,113</b>	<b>636,411</b>	<b>634,875</b>	<b>467,461</b>	<b>637,875</b>

<b>981 - EMPLOYEE HOSPITALIZATION</b>	<b>04-05</b>	<b>05-06</b>	<b>06-07</b>	<b>04/30/07</b>	<b>07-08</b>
Account.....	<b>Actual</b>	<b>Actual</b>	<b>Current Budget</b>	<b>YTD Expenses</b>	<b>Adopted</b>
411-202 EMPLOYEE HOSPITALIZATION	838,406	929,623	1,078,000	561,058	1,151,734
411-208 SUPPLEMENTAL RETIREMENT	11,236	10,538	15,000	9,832	16,000
<b>TOTAL EMPLOYEE HOSPITALIZATION</b>	<b>849,642</b>	<b>940,161</b>	<b>1,093,000</b>	<b>570,890</b>	<b>1,167,734</b>
700-000 TRANSFERS OUT	140,000	140,000	200,000	100,000	-
<b>TOTAL EMPLOYEE HOSPITALIZATION</b>	<b>989,642</b>	<b>1,080,161</b>	<b>1,293,000</b>	<b>670,890</b>	<b>1,167,734</b>
<b>TOTAL FOR REPORTED FUNDS</b>	<b>11,667,958</b>	<b>13,176,323</b>	<b>16,180,976</b>	<b>8,375,918</b>	<b>15,085,694</b>

<b>371 - COUNTY CLERK RECORDS</b>	<b>04-05</b>	<b>05-06</b>	<b>06-07</b>	<b>04/30/07</b>	<b>07-08</b>
<b>Account.....</b>	<b>Actual</b>	<b>Actual</b>	<b>Current Budget</b>	<b>YTD Expenses</b>	<b>Adopted</b>
412-104 DEPUTY'S SALARY	15,114	30,460	32,777	18,940	34,416
412-201 SOCIAL SECURITY ESTIMATE	1,162	824	-	36	-
412-203 RETIREMENT MATCHING	1,007	-	-	-	-
412-204 WORKERS COMPENSATION	-	-	-	-	-
412-206 UNEMPLOYMENT TAX	(3)	-	-	-	-
412-207 SUPPLEMENTAL DEATH BENEFIT	79	-	-	-	-
412-310 SUPPLIES	6,000	-	6,000	-	6,000
412-452 COMPUTER	13,310	26,885	30,000	14,370	30,000
412-572 OFFICE EQUIPMENT	17,137	8	22,000	-	15,000
412-573 MICRO FILMING & INDEX	17,120	4,615	15,000	290	10,000
<b>TOTAL COUNTY CLERK RECORDS</b>	<b>70,926</b>	<b>62,792</b>	<b>105,777</b>	<b>33,636</b>	<b>95,416</b>

<b>372 - RECORDS MANAGEMENT &amp; PRESERVATION</b>	<b>04-05</b>	<b>05-06</b>	<b>06-07</b>	<b>04/30/07</b>	<b>07-08</b>
Account.....	Actual	Actual	Current Budget	YTD Expenses	Adopted
452-105 DEPUTY SALARY	-	-	-	-	24,149
452-108 PART-TIME EMPLOYEE	-	8,289	9,000	8,451	19,000
452-201 SOCIAL SECURITY ESTIMATE	-	634	690	646	3,301
452-203 RETIREMENT MATCHING	-	510	561	528	2,848
452-204 WORKER'S COMPENSATION	-	-	-	-	134
452-206 UNEMPLOYMENT TAX	(82)	-	5	-	73
452-207 SUPPLEMENTAL DEATH BENEFIT	-	41	-	41	211
452-310 SUPPLIES	-	-	-	-	-
452-452 MACHINE CONTRACT	-	-	-	-	-
<b>TOTAL RECORDS MANAGEMENT &amp; PRESERVATION</b>	<b>(82)</b>	<b>9,473</b>	<b>10,256</b>	<b>9,667</b>	<b>49,717</b>





**VEHICLE INVENTORY TAX P&I FUND - 2007-2008 BUDGET**  
**Hill County Tax Assessor/Collector**

	<b>ORIGINAL</b>		<b>AMENDED</b>	
	<b>2005-2006 BUDGET</b>		<b>2005-2006 BUDGET</b>	
ESTIMATED EXPENDITURES:				
COMPUTER EQUIPMENT/SOFTWARE	\$	2,000.00	\$	6,000.00
EMPLOYEE COMPENSATION/VIT MANAGEMENT	\$	1,200.00	\$	1,200.00
OFFICE SUPPLIES/FURNITURE/FIXTURES	\$	6,000.00	\$	1,500.00
MISCELLANEOUS	\$	500.00	\$	1,000.00
TOTAL EXPENDITURE	\$	9,700.00	\$	9,700.00

	<b>ORIGINAL</b>		<b>AMENDED</b>	
	<b>2006-2007 BUDGET</b>		<b>2006-2007 BUDGET</b>	
ESTIMATED EXPENDITURES:				
COMPUTER EQUIPMENT/SOFTWARE	\$	3,000.00	\$	3,800.00
EMPLOYEE COMPENSATION/VIT MANAGEMENT	\$	1,200.00	\$	1,200.00
OFFICE SUPPLIES/FURNITURE/FIXTURES	\$	6,000.00	\$	5,200.00
MISCELLANEOUS	\$	800.00	\$	800.00
TOTAL EXPENDITURE	\$	11,000.00	\$	11,000.00

	<b>ORIGINAL</b>	
	<b>2007-2008 BUDGET</b>	
ESTIMATED EXPENDITURES:		
COMPUTER EQUIPMENT/SOFTWARE/PROGRAMMING	\$	6,000.00
EMPLOYEE COMPENSATION/VIT MANAGEMENT	\$	-
OFFICE SUPPLIES/FURNITURE/FIXTURES	\$	5,000.00
MISCELLANEOUS	\$	1,200.00
TOTAL EXPENDITURE	\$	12,200.00

I, hereby certify that this is the Vehicle Inventory Tax Penalty and Interest Fund Budget for fiscal year 2007-2008 as submitted to the Hill County Auditor.

*Marchel M. Eubank*  
**MARCHEL M. EUBANK**  
**TAX ASSESSOR/COLLECTOR**

5-29-07  
**DATE**