

THE STATE OF TEXAS

September 4, 2008

COUNTY OF CONCHO

To: County Commissioners' Court:

R. M. Kingston, Commissioner, Precinct #1;
Ralph Willberg, Commissioner, Precinct # 2;
Ernest R. Gomez, Commissioner, Precinct # 3;
Aaron B. Browning, Jr., Commissioner, Precinct # 4;

Attached for your consideration is the proposed budget for Regular Funds and Special Funds for Concho County for Fiscal Year 2009 which begins October 1, 2008 and ends September 30, 2009.

Our receipts in Regular Funds will be realized through the estimated ad valorem tax rate of \$ 0.490013 cents per \$100 assessed valuation for General Fund and the estimated ad valorem tax rate of \$ 0.101994 cents per \$100 assessed valuation for Special Road and Bridge Fund for a total of \$1,488,030. The other \$1,395,260.00 in our estimated Regular Funds receipts will come from fund balances, state payments, reimbursements and grant monies. We anticipate total expenditures in Regular Funds of \$2,678,049.00.

Our estimated receipts in Special Funds will be \$179,680.00 and will come from fund balances, court fees, reimbursements and local sources. We anticipate total expenditures in Special Funds of \$133,454.00. The balance will come from fund balances.

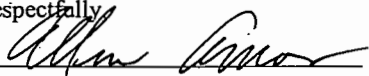
The certified tax valuation for General Fund is \$250,639,990.00 and the certified tax valuation for Special Road and Bridge is \$248,571,490.00.

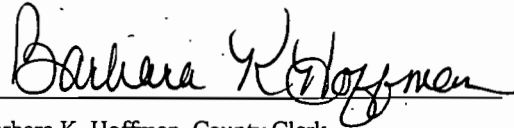
This budget will raise more total property taxes than last year's budget by \$ 145,199.00 or 9%, and of that amount, \$6,333.00 is tax revenue to be raised from new property added to the tax roll this year.

In the following pages you will find the proposed budgets for Regular Funds and Special Funds; shown in detail with a comparison of adopted expenditures for FY2007, FY2008 and proposed expenditures for FY2009. You will also find pages with itemized list of revenues.

The budget committee will be happy to answer any questions you may have concerning the proposed FY2009 budget.

Respectfully


Allen Amos, County Judge


Barbara K. Hoffman, County Clerk


Lisa J. Jost, County Treasurer

Description	Line Item	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 ACTUAL	2007-2008 CURRENT	Y-T-D ACTUAL	PROPOSED
=====							
REV - GENERAL FUND (010)							
AD VALOREM TAXES	0010	1,050,222.27	1,134,089.00	1,102,995.37	1,131,379.00	1,153,641.61	1,233,410.00
LICENSE & PERMITS	0015	1,305.25	1,500.00	1,212.50	1,500.00	1,354.50	1,500.00
TAX A/C	0020	14,294.88	13,000.00	13,983.41	13,000.00	10,515.15	15,000.00
COUNTY & DISTRICT CLERK	0025	90,567.08	95,000.00	104,304.66	102,000.00	85,674.15	102,000.00
SHERIFF	0030	8,912.13	9,000.00	8,464.40	8,500.00	7,874.39	9,500.00
COUNTY TREASURER	0035	15,183.28	16,000.00	17,385.09	17,000.00	24,987.70	25,000.00
J. P. #2	0040	129,657.49	130,000.00	136,672.87	160,000.00	131,714.93	167,000.00
SHERIFF SALE	0041	155.00	.00	.00	.00	425.00	.00
WARRANT FEES	0045	13,064.96	14,000.00	15,479.61	.00	.00	.00
TIME PAYMENTS	0046	1,057.14	1,100.00	1,140.75	.00	.00	.00
OMNI	0048	828.00	500.00	1,232.00	.00	.00	.00
DDC	0050	5,880.00	5,500.00	6,140.00	.00	.00	.00
T.F.C	0051	5,746.72	6,000.00	5,909.81	.00	.00	.00
CAF	0052	10,666.96	11,500.00	9,884.10	.00	.00	.00
COUNTY JUDGE	0053	289.00	300.00	868.00	1,000.00	874.00	1,000.00
COUNTY ATTORNEY	0055	2,320.25	2,500.00	3,132.00	3,000.00	2,005.00	3,000.00
CONSTABLE	0060	190.00	250.00	60.00	200.00	220.00	250.00
STATE COMPTROLLER	0065	.00	.00	3,125.54	.00	.00	.00
SEPTIC PERMITS	0070	8,750.00	8,000.00	6,300.00	6,400.00	6,400.00	5,000.00
INTEREST	0075	11,580.07	11,000.00	16,400.31	16,000.00	17,859.11	16,000.00
TASK FORCE ON INDIGENT DE	0078	1,291.57	.00	.00	.00	.00	.00
MISC.	0080	6,540.96	.00	3,579.08	.00	.00	.00
SALES TAX	0085	69,938.97	73,000.00	66,559.59	67,000.00	79,288.32	84,000.00
INSURANCE RECEIVABLE	0091	.00	.00	.00	.00	.00	.00
LAW ENFORCEMENT REIMB.	0095	51,066.01	50,000.00	47,197.65	54,000.00	56,819.34	58,000.00
J. P. #1	0096	25,458.20	27,000.00	64,862.84	67,000.00	78,887.31	67,000.00
CO. JUDGE SUPPLEMENT	0097	13,750.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
FED GOVT-COPS GRANT-REV	0098	.00	.00	.00	.00	.00	.00

Description	Line Item	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 ACTUAL	2007-2008 CURRENT	Y-T-D ACTUAL	PROPOSED
TRAPPER'S ASSOC.	0099	14,700.00	14,700.00	.00	14,700.00	13,700.00	26,400.00
LOCAL TRANSACTION ADM. FE	0100	.00	.00	.00	.00	.00	.00
CO ATTY-SUPPLEMENT	0111	19,862.50	20,834.00	20,833.33	20,834.00	20,833.33	20,834.00
HUVA GRANT	0115	.00	.00	.00	.00	.00	.00
HOMELAND SECURITY GRANT	0116	1,150.97	.00	44,215.77	.00	3,681.00	.00
CAPITAL CREDIT	0117	.00	.00	.00	.00	.00	.00
PANDEMIC FLU GRANT	0118	.00	.00	3,195.49	.00	.00	.00
ELECTIONS ADMINISTRATOR-R	0119	.00	.00	.00	20,000.00	.00	20,000.00
APPRAISAL DISTRICT-REIMB	0121	.00	.00	.00	12,000.00	8,000.00	12,000.00
LLEB GRANT	0850	.00	.00	.00	.00	.00	.00
MMTA-INTEREST	0078	489.87	.00	601.56	.00	2,358.64	.00
TRANSFERS & MISC. TO MMTA	0080	.00	.00	.00	.00	.00	.00
TRANSFERS TO GF	0085	.00	.00	.00	.00	.00	.00
TOTAL - GENERAL FUND	9999	1,574,919.53	1,659,773.00	1,720,735.73	1,730,513.00	1,722,113.48	1,881,894.00

Description	Line Item	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 ACTUAL	2007-2008 CURRENT	Y-T-D ACTUAL	PROPOSED
EXP - GENERAL FUND (010)							
CO. JUDGE (0100)							
COUNTY JUDGE-SALARY	0205	37,870.08	39,120.00	39,120.00	39,120.00	35,860.00	40,000.00
ADMINISTRATIVE ASST.-SALA	0210	21,013.00	17,956.08	17,956.08	19,230.95	15,582.12	21,000.00
ADM. ASST-LONGEVITY	0211	895.00	900.00	900.00	.00	.00	.00
COMMISSIONER PREC#1-SALAR	0212	17,490.00	18,190.00	18,190.00	.00	.00	.00
COMM PREC #1-LONGEVITY	0213	575.00	635.00	635.00	.00	.00	.00
COMMISSIONER PREC #2-SALA	0214	17,490.00	18,190.00	18,190.00	.00	.00	.00
COMM PREC #2-LONGEVITY	0215	405.00	465.00	465.00	.00	.00	.00
COMMISSIONER PREC #3-SALA	0216	17,490.00	18,190.00	18,190.00	.00	.00	.00
COMM PREC #3-LONGEVITY	0217	.00	.00	.00	.00	.00	.00
COMMISSIONER PREC #4-SALA	0218	17,490.00	18,190.00	18,190.00	.00	.00	.00
COMM PREC #4-LONGEVITY	0219	900.00	900.00	900.00	.00	.00	.00
CO. JUDGE-OF SUPPLIES	0235	442.24	350.21	350.21	1,224.05	1,083.17	600.00
CO. JUDGE-POSTAGE	0240	462.00	149.00	149.00	650.00	153.00	200.00
CO. JUDGE-CONF EXPENSE	0245	2,053.06	1,433.98	1,433.98	1,000.00	102.99	1,000.00
CO. JUDGE-TELEPHONE	0250	963.01	1,251.88	1,251.88	1,500.00	1,171.99	1,350.00
CO. JUDGE-COPY MACHINE	0375	2,069.29	2,287.13	2,287.13	1,300.00	956.67	1,200.00
CO. JUDGE-MISC. & MILEAGE	0750	1,918.02	2,042.50	2,042.50	2,100.00	1,239.66	1,600.00
SPECIAL PROJECTS-P/T HELP	0800	8,088.15	10,008.60	10,008.60	.00	.00	.00
TOTAL CO. JUDGE	9999	147,613.85	150,259.38	150,259.38	66,125.00	56,149.60	66,950.00
COMM. CRT (0125)							
COMMISSIONER PREC #1-SALA	0205	.00	.00	.00	18,190.00	16,674.24	22,500.00
COMM PREC #1-LONGEVITY	0206	.00	.00	.00	695.00	695.00	755.00
COMMISSIONER PREC #2-SALA	0207	.00	.00	.00	18,190.00	16,674.24	22,500.00
COMM PREC #2-LONGEVITY	0208	.00	.00	.00	525.00	525.00	585.00
COMMISSIONER PREC #3-SALA	0209	.00	.00	.00	18,190.00	16,674.24	22,500.00
COMM PREC #3-LONGEVITY	0210	.00	.00	.00	.00	.00	225.00
COMMISSIONER PREC #4-SALA	0211	.00	.00	.00	18,190.00	16,674.24	22,500.00

Description	Line Item	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 ACTUAL	2007-2008 CURRENT	Y-T-D ACTUAL	PROPOSED
COMM PREC #4-LONGEVITY	0212	.00	.00	.00	900.00	900.00	1,260.00
COMM CRT-CONF EXPENSE	0245	.00	.00	.00	1,500.00	1,213.93	1,500.00
COMM. CRT	9999	.00	.00	.00	76,380.00	70,030.89	94,325.00
(0150)	9999	.00	.00	.00	.00	.00	.00
COUNTY & DISTRICT CLERK (0200)							
C&D CLERK-SALARY	0205	25,000.00	26,000.00	26,000.00	26,000.00	23,833.48	30,000.00
CLERK-LONGEVITY	0206	900.00	900.00	900.00	900.00	900.00	1,290.00
CHIEF DEPUTY-SALARY	0210	18,513.00	20,088.36	20,088.36	21,105.00	19,346.36	21,750.00
CHIEF DEPUTY-LONGEVITY	0211	500.00	560.00	560.00	620.00	620.00	680.00
DEPUTY CLERK #1-SALARY	0212	16,123.28	17,367.44	17,367.44	17,843.00	16,356.12	19,500.00
CLERK #1-LONGEVITY	0213	340.00	400.00	400.00	460.00	460.00	520.00
DEPUTY CLERK #2-SALARY	0214	9,722.86	.00	.00	16,191.00	.00	.00
CLERK #2-LONGEVITY	0215	.00	.00	.00	.00	.00	.00
C&D CLERK-OFC SUPPLIES	0235	3,073.27	3,979.24	3,979.24	4,842.71	3,200.69	4,750.00
C&D CLERK-POSTAGE	0240	1,729.60	2,015.70	2,015.70	2,300.00	1,906.00	3,000.00
C&D CLERK-CONF EXPENSE	0245	1,990.65	3,305.64	3,305.64	3,300.00	1,992.36	3,300.00
C&D CLERK-TELEPHONE	0250	2,174.92	2,335.17	2,335.17	2,600.00	2,258.84	2,500.00
BOOKS & BINDING	0280	2,480.68	2,828.15	2,828.15	3,000.00	667.41	2,500.00
RECORDS RESTORATION	0285	5,000.00	1,516.66	1,516.66	.00	.00	.00
C&D CLERK-MISC.	0750	984.20	977.38	977.38	1,500.00	880.51	1,000.00
C&D CLERK-COPY MACHINE	0800	2,298.08	2,225.29	2,225.29	2,557.29	2,557.29	3,000.00
C&D CLERK-SOFTWARE MAINTA	0870	3,520.23	13,526.20	13,526.20	6,870.00	6,860.00	5,760.00
TOTAL CO. & DIST. CLERK	9999	94,350.77	98,025.23	98,025.23	110,089.00	81,839.06	99,550.00
ELECTIONS/VOTER REGISTRAR (0225)							
ELECTIONS OFFICER/VR-SALA	0205	.00	.00	.00	17,000.00	12,872.49	18,000.00

Description	Line Item	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 ACTUAL	2007-2008 CURRENT	Y-T-D ACTUAL	PROPOSED
ELECTIONS/VR-OFC SUPPLIES	0235	.00	.00	.00	1,500.00	1,030.79	1,800.00
ELECTIONS/VR-POSTAGE	0240	.00	.00	.00	1,000.00	899.34	1,400.00
ELECTIONS/VR-CONF EXPENSE	0245	.00	.00	.00	1,350.00	769.04	1,500.00
ELECTIONS/VR-TELEPHONE	0250	.00	.00	.00	1,000.00	549.50	750.00
ELECTIONS/VR-UNEMPLOYMEN	0390	.00	.00	.00	160.00	46.74	150.00
ELECTIONS/VR-ADVERTISING	0405	.00	.00	.00	1,000.00	220.35	500.00
ELECTIONS/VR-MISC	0750	.00	.00	.00	1,000.00	610.80	900.00
HEALTH INSURANCE	0820	.00	.00	.00	6,686.00	3,343.02	7,061.00
RETIREMENT	0825	.00	.00	.00	1,190.00	901.02	1,260.00
SOCIAL SECURITY	0830	.00	.00	.00	1,301.00	984.79	1,377.00
ELECTIONS/VR-SOFTWARE MAI	0870	.00	.00	.00	5,876.00	5,635.45	6,125.00
TOTAL-ELECTIONS/VOTER REG	9999	.00	.00	.00	39,063.00	27,863.33	40,823.00
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CO. & DIST. COURTS (0250)							
SALARIES	0210	2,134.08	1,817.83	1,817.83	2,500.00	2,065.68	2,500.00
C&D COURTS-JURY FEES	0295	2,632.00	173.16	173.16	5,000.00	120.20	5,000.00
JUV. CRT APPT ATTNY	0300	500.00	400.00	400.00	2,093.75	2,093.75	2,000.00
CRIMINAL-CRT APPT ATTNY	0301	12,294.93	8,092.50	8,092.50	30,000.00	10,928.22	27,000.00
CPS-CRT APPT ATTNY	0302	2,878.53	5,056.36	5,056.36	7,500.00	6,876.31	7,500.00
GUARDENSHIP-CRT APPT ATTY	0303	.00	.00	.00	.00	.00	3,000.00
PROBATION SYSTEM	0305	421.14	375.68	375.68	700.00	.00	700.00
P R & BOARD	0345	73,314.20	53,426.47	53,426.47	75,000.00	71,339.77	75,000.00
JUVENILE DETENTION	0445	.00	.00	.00	2,000.00	545.00	1,000.00
JUVENILE PRO-RATA	0450	2,340.00	2,340.00	2,340.00	3,000.00	2,340.00	2,500.00
119TH DISTRICT COURT	0470	420.28	1,000.08	1,000.08	1,000.00	916.74	1,000.00
C&D COURTS-MISC.	0750	735.47	2,048.43	2,048.43	932.46	932.46	1,000.00
JURY TRIALS	0850	.00	.00	.00	14,873.79	4,004.16	10,000.00
TOTAL CO. & DIST. COURTS	9999	97,670.63	74,384.19	74,384.19	144,600.00	101,921.89	138,200.00

Description	Line Item	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 ACTUAL	2007-2008 CURRENT	Y-T-D ACTUAL	PROPOSED

J.P. #1 (0300)							
JP#1-SALARY	0205	7,816.00	8,129.00	8,129.00	12,000.00	11,000.00	22,000.00
JP#1-LONGEVITY	0206	525.00	585.00	585.00	.00	.00	.00
JP#2-SALARY	0207	.00	.00	.00	.00	.00	22,000.00
JP-DEPUTY SALARY	0209	.00	.00	.00	.00	.00	21,000.00
JP-OFC SUPPLIES	0235	497.11	700.00	604.21	1,062.04	1,062.04	4,500.00
JP-POSTAGE	0240	78.00	200.00	27.00	358.40	358.40	1,500.00
JP-CONF EXPENSE	0245	.00	.00	.00	.00	.00	.00
JP-TELEPHONE	0250	1,201.35	1,455.00	1,441.92	1,837.08	1,837.08	4,000.00
JP-MISC	0750	.00	.00	.00	.00	.00	500.00
SPECIAL PROJECTS-P/T HELP	0800	.00	1,430.03	1,430.03	6,792.48	6,011.23	10,500.00

TOTAL J.P. #1	9999	10,117.46	12,499.03	12,217.16	22,050.00	20,268.75	86,000.00

J.P. #2 (0350)							
JP#2-SALARY	0205	21,300.00	22,152.00	22,152.00	22,152.00	20,306.00	.00
JP #2-LONGEVITY	0206	900.00	900.00	900.00	.00	.00	.00
CHIEF CLERK-SALARY	0210	18,513.00	19,255.00	19,255.00	19,855.00	12,724.14	.00
CHIEF CLERK-LONGEVITY	0211	900.00	900.00	900.00	900.00	900.00	.00
DEPUTY CLERK-SALARY	0212	16,548.00	17,210.00	14,618.31	17,810.00	5,203.57	.00
DEPUTY CLERK-LONGEVITY	0213	730.00	790.00	790.00	850.00	850.00	.00
JP#2-OFC SUPPLIES	0235	2,219.76	2,296.25	1,980.53	2,300.00	2,162.50	.00
JP#2-POSTAGE	0240	551.25	857.47	774.30	1,500.00	438.00	.00
JP#2-CONF EXPENSE	0245	.00	.00	.00	.00	.00	.00
JP#2-TELEPHONE	0250	1,532.71	1,646.28	1,646.28	1,750.00	1,655.64	.00
JP#2-JURY FEES	0295	.00	500.00	.00	.00	.00	.00
JP#2-MISC.	0750	200.00	300.00	230.00	300.00	155.00	.00

TOTAL J.P. #2	9999	63,394.72	66,807.00	63,246.42	67,417.00	44,394.85	.00

Description	Line Item	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 ACTUAL	2007-2008 CURRENT	Y-T-D ACTUAL	PROPOSED
ATTY. SALARY	0205	36,334.00	37,147.09	37,147.09	37,584.00	34,451.99	40,000.00
CO. ATTY.-OFC SUPPLIES	0235	82.45	89.42	72.16	275.00	24.94	275.00
CO. ATTY.-POSTAGE	0240	64.00	75.00	40.00	83.00	83.00	100.00
CO. ATTY.-CONF EXPENSE	0245	1,109.17	885.58	885.58	700.00	391.50	900.00
CO. ATTY.-TELEPHONE	0250	1,019.38	1,200.00	1,097.50	1,200.00	1,026.04	1,300.00
CO. ATTY.-MISC.	0750	75.00	100.00	75.00	92.00	75.00	150.00
TOTAL COUNTY ATTORNEY	9999	38,684.00	39,497.09	39,317.33	39,934.00	36,052.47	42,725.00
CO. TREASURER (0450)							
TREAS-SALARY	0205	23,800.00	24,752.00	24,752.00	24,752.00	22,689.26	30,000.00
TREAS-LONGEVITY	0206	640.00	700.00	700.00	760.00	760.00	820.00
CHIEF DEPUTY-SALARY	0210	18,479.74	19,238.99	19,238.99	18,050.00	11,716.58	21,000.00
CHIEF DEPUTY-LONGEVITY	0211	.00	.00	.00	185.00	185.00	.00
TREAS.-OFC SUPPLIES	0235	968.91	1,114.19	1,114.19	3,005.00	2,909.54	1,500.00
TREAS.-POSTAGE	0240	693.44	680.15	680.15	616.97	616.97	1,000.00
TREAS.-CONF. EXPENSE	0245	2,072.63	3,266.79	3,266.79	3,000.00	1,826.08	3,000.00
TREAS.-TELEPHONE	0250	982.06	1,094.68	1,094.68	1,150.00	1,021.86	1,500.00
TREAS.-MISC.	0750	140.00	158.92	158.92	374.00	374.00	1,000.00
TREAS-SOFTWARE MAINTANCE	0870	4,005.80	4,125.00	4,125.00	4,859.03	4,550.00	5,000.00
TOTAL CO. TREASURER	9999	51,782.58	55,130.72	55,130.72	56,752.00	46,649.29	64,820.00
TAX A/C (0500)							
TAX A/C-SALARY	0205	13,517.04	14,058.00	14,058.00	14,058.00	12,886.50	17,500.00
TAX A/C-LONGEVITY	0206	.00	.00	.00	.00	.00	225.00
CHIEF DEPUTY-SALARY	0210	18,513.00	20,185.76	20,185.76	19,855.00	17,732.43	21,000.00
CHIEF DEPUTY-LONGEVITY	0211	240.00	300.00	300.00	.00	.00	.00
DEPUTY #1-SALARY	0212	16,433.22	16,165.03	16,165.03	18,419.00	16,332.62	19,500.00
DEPUTY #1-LONGEVITY	0213	.00	.00	.00	.00	.00	.00
DEPUTY #2-SALARY	0214	12,500.20	.00	.00	.00	.00	.00

Description	Line Item	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 ACTUAL	2007-2008 CURRENT	Y-T-D ACTUAL	PROPOSED
DEPUTY #2-LONGEVITY	0215	780.00	.00	.00	.00	.00	.00
TAX A/C-OFC SUPPLIES	0235	794.25	470.42	273.56	1,155.58	1,155.58	1,500.00
TAX A/C-POSTAGE	0240	474.27	632.70	632.70	600.00	273.87	600.00
TAX A/C-CONF. EXPENSE	0245	162.00	1,000.00	592.58	1,000.00	53.00	200.00
TAX A/C-TELEPHONE	0250	2,733.30	2,815.19	2,815.19	2,700.00	2,448.84	3,000.00
VOTER REG.	0325	620.28	1,676.61	1,676.61	.00	.00	.00
MISC.	0750	227.99	928.29	928.29	244.42	85.00	500.00
TAX A/C-COPY MACHINE	0800	1,209.33	1,275.00	1,230.92	1,300.00	956.67	1,200.00
TOTAL TAX A/C	9999	68,204.88	59,507.00	58,858.64	59,332.00	51,924.51	65,225.00

SHERIFF (0550)							
SHERIFF-SALARY	0205	13,517.00	14,058.00	14,058.00	14,058.00	12,886.50	17,500.00
SHERIFF-LONGEVITY	0206	.00	.00	.00	.00	.00	.00
CHIEF DEPUTY-SALARY	0210	26,023.00	28,267.36	28,267.36	26,662.00	25,363.28	30,000.00
CHIEF DEPUTY-LONGEVITY	0211	.00	.00	.00	.00	.00	220.00
SHERIFF DEPUTY #1-SALARY	0212	24,440.60	24,660.00	22,905.82	25,260.00	17,535.66	29,200.00
SHERIFF DEPUTY #1-LONGEVI	0213	.00	.00	.00	.00	.00	.00
SHERIFF DEPUTY #2-SALARY	0214	23,711.00	24,676.18	24,676.18	25,260.00	19,340.22	28,000.00
SHERIFF DEPUTY #2-LONGEVI	0215	.00	.00	.00	.00	.00	.00
SHERIFF DEPUTY #3-SALARY	0216	.00	.00	.00	12,645.82	12,645.82	28,000.00
SHERIFF DEPUTY #3-LONGEVI	0217	.00	.00	.00	.00	.00	.00
HOLIDAY PAY	0218	.00	.00	.00	.00	.00	5,261.00
SHERIFF-OFC SUPPLIES	0235	1,926.01	1,787.31	1,787.31	2,190.42	2,190.42	3,000.00
SHERIFF-POSTAGE	0240	400.39	500.00	498.59	329.83	317.71	500.00
SHERIFF-CONF. EXPENSE	0245	2,680.16	3,129.03	3,129.03	3,210.72	3,210.72	5,000.00
SHERIFF-TELEPHONE	0250	2,093.50	2,800.00	2,608.46	2,800.00	2,458.20	3,000.00
SHERIFF-FUEL	0330	31,956.74	27,500.00	27,181.01	30,000.00	27,240.50	33,800.00
RADIO REPAIR	0335	663.12	1,000.00	485.43	1,000.00	828.81	1,000.00
AUTO REPAIR	0340	9,053.13	8,000.00	7,934.15	8,000.00	28,625.44	9,000.00

Description	Line Item	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 ACTUAL	2007-2008 CURRENT	Y-T-D ACTUAL	PROPOSED
VIDEO CAMERAS	0342	5,787.00	4,000.00	3,847.94	3,495.72	3,406.24	6,500.00
P R & BOARD	0345	.00	.00	.00	.00	.00	.00
CAR	0350	24,990.48	43,052.45	41,639.21	.00	.00	30,000.00
TASK FORCE COMMITMENT	0355	.00	.00	.00	.00	.00	.00
SHERIFF-MISC.	0750	320.35	563.51	563.51	961.88	961.88	1,000.00
SHERIFF-COPY MACHINE	0800	1,159.32	1,230.93	1,230.93	.00	.00	.00
SOFTWARE	0830	.00	2,500.00	2,388.60	1,127.99	1,127.99	2,500.00
UNIFORMS	0840	476.90	491.48	491.48	667.62	623.24	1,000.00
LLEB GRANT	0850	.00	.00	.00	.00	.00	.00
TOTAL SHERIFF	9999	169,198.70	188,216.25	183,693.01	157,670.00	158,762.63	234,481.00

COURTHOUSE (0600)							
COURTHOUSE-SUPPLIES	0235	1,382.58	1,793.98	1,793.98	1,018.50	1,018.50	1,500.00
COURTHOUSE-UTILITIES	0360	16,106.52	20,061.60	20,061.60	21,000.00	19,795.38	23,000.00
CONTRACT LABOR	0365	1,161.45	5,542.50	5,542.50	2,487.77	2,413.94	2,000.00
COURTHOUSE REPAIR	0485	48,274.15	30,067.75	30,067.75	16,142.30	15,022.67	21,000.00
COURTHOUSE-MISC.	0750	68.46	22.78	22.78	2,811.43	2,583.67	5,000.00
SANITARY ENGINEER	0800	4,040.61	5,290.00	5,290.00	6,000.00	5,250.00	6,000.00
SAN. ENGINEER-LONGEVITY	0801	195.00	.00	.00	.00	.00	.00
TOTAL COURTHOUSE	9999	71,228.77	62,778.61	62,778.61	49,460.00	46,084.16	58,500.00

CONSTABLE #1 (0650)							
CONST. #1-SALARY	0205	3,816.00	3,969.00	3,969.00	3,969.00	1,984.50	.00
CONST. #1-LONGEVITY	0206	.00	.00	.00	.00	.00	.00
CONST.#1-FUEL	0330	960.53	750.00	595.29	1,500.00	629.95	.00
CONST.#1-MISC.	0750	789.47	791.00	760.00	600.00	407.00	.00
TOTAL CONST. #1	9999	5,566.00	5,510.00	5,324.29	6,069.00	3,021.45	.00

CONSTABLE #2 (0700)

Description	Line Item	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 ACTUAL	2007-2008 CURRENT	Y-T-D ACTUAL	PROPOSED
CONST.#2-SALARY	0205	3,816.00	3,969.00	3,969.00	3,969.00	3,638.25	5,000.00
CONST.#2-LONGEVITY	0206	900.00	900.00	900.00	900.00	900.00	1,425.00
CONST.#2-FUEL	0330	.00	538.00	538.00	636.76	.00	1,000.00
CONST.#2-MISC.	0750	169.19	137.80	.00	1,463.24	1,463.24	1,000.00
TOTAL CONST.#2	9999	4,885.19	5,544.80	5,407.00	6,969.00	6,001.49	8,425.00

EXTENSION OFFICE (0800)							
CEA-AG-SALARY	0205	11,406.00	11,863.00	11,863.00	12,463.00	11,424.38	13,500.00
CEA-AG-LONGEVITY	0206	305.00	365.00	365.00	425.00	425.00	490.00
CEA-FCS-SALARY	0207	10,891.00	11,327.00	11,327.00	11,927.00	10,933.12	13,000.00
CEA-FCS-LONGEVITY	0208	245.00	305.00	305.00	365.00	365.00	430.00
CEA-SECRETARY	0210	18,513.00	19,251.72	19,226.11	19,855.00	18,200.38	21,750.00
CEA-SECRETARY-LONGEVITY	0211	775.00	835.00	835.00	900.00	900.00	1,075.00
	0212	.00	.00	.00	.00	.00	.00
	0213	.00	.00	.00	.00	.00	.00
EXT. OFC-OFC SUPPLIES	0235	1,137.04	1,056.26	1,056.26	1,082.00	1,082.00	1,350.00
EXT. OFC-POSTAGE	0240	199.00	160.00	160.00	236.75	236.75	250.00
EXT. OFC-TELEPHONE	0250	2,051.42	2,115.42	2,115.42	2,067.50	2,067.50	2,300.00
EXT. OFC-COMPUTER	0370	872.30	826.65	826.65	700.00	700.00	800.00
EXT. OFC-COPY MACHINE	0375	2,069.31	2,287.13	2,287.13	4,292.91	4,292.91	4,700.00
CEA-AG TRAVEL	0380	10,153.67	10,399.22	10,399.22	13,212.51	13,212.51	14,000.00
CEA-FCS TRAVEL	0385	5,616.50	6,357.85	6,357.85	5,123.44	5,123.44	8,000.00
EXT. OFC-MISC.	0390	234.92	100.75	100.75	48.36-	48.36-	300.00
TOTAL EXTENSION OFFICE	9999	64,469.16	67,250.00	67,224.39	72,601.75	68,914.63	81,945.00

GEN. CO. GOV'T. (0850)							
TRANSFERS & MISC.	0080	.00	.00	.00	.00	.00	.00
INSURANCE	0390	76,773.50	171,719.26	171,719.26	85,000.00	2,551.99	85,000.00
APPRAISAL DISTRICT	0395	64,889.32	71,338.17	71,338.17	96,727.25	96,727.25	84,000.00

Description	Line Item	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 ACTUAL	2007-2008 CURRENT	Y-T-D ACTUAL	PROPOSED
COPS-HEALTH INS.	0901	.00	.00	.00	.00	.00	.00
COPS-RETIREMENT	0902	.00	.00	.00	.00	.00	.00
COPS-SOCIAL SECURITY	0903	.00	.00	.00	.00	.00	.00
SEPTIC SITE INSPECTOR	0904	5,500.08	5,500.08	5,500.08	5,500.00	5,041.74	5,500.00
SEPTIC SITE INSPECTION	0905	7,770.00	5,550.00	5,550.00	6,000.00	5,680.00	6,000.00
HOMELAND SECURITY GRANT	0906	1,150.97	44,517.38	44,517.38	18,974.72	18,974.72	.00
CAPITAL CREDIT	0907	.00	.00	.00	.00	.00	.00
CONTINGENCY	0908	.00	.00	.00	2,282.18	2,282.18	30,000.00
PREC. TRANSFERS (SS & RT)	0909	.00	.00	.00	27,000.00	26,982.00	28,089.00
TOTAL GEN. CO. GOVT.	9999	533,275.02	697,970.10	697,970.10	698,333.25	507,033.40	719,789.00

GEN. R & B (0900) SUPPLIES & MAINT.	0235	130.10	145.43	145.43	.00	.00	.00
EASEMENT OR R/W	0460	180.00	.00	.00	.00	.00	.00
GEN R&B-MISC.	0750	13,253.47	2,659.02	2,659.02	.00	.00	.00
SRB-PREC.TRANSFER OUT	0850	.00	25,747.00	25,747.00	.00	.00	.00
TOTAL GEN. R & B	9999	13,563.57	28,551.45	28,551.45	.00	.00	.00

LAW ENFORCEMENT (0950) DISPATCHER #1-SALARY	0210	19,073.81	20,596.16	20,596.16	20,360.00	19,015.70	23,000.00
DISPATCHER #1-LONGEVITY	0211	.00	.00	.00	.00	.00	215.00
DISPATCHER #2-SALARY	0212	13,365.73	19,868.82	19,868.82	19,658.00	18,811.71	22,000.00
DISPATCHER #2-LONGEVITY	0213	.00	.00	.00	.00	.00	.00
DISPATCHER #3-SALARY	0214	19,591.10	15,893.34	15,893.34	19,658.00	17,358.26	22,000.00
DISPATCHER #3-LONGEVITY	0215	.00	.00	.00	.00	.00	.00
DISPATCHER #4-SALARY	0216	18,719.93	19,681.00	19,681.00	19,658.00	18,396.11	22,000.00
DISPATCHER #4-LONGEVITY	0217	.00	.00	.00	.00	.00	180.00
DISPATCHER #5-SALARY	0218	.00	609.92	609.92	4,587.89	2,348.00	22,000.00
DISPATCHER #5-LONGEVITY	0219	.00	.00	.00	1,085.84	.00	.00

Description	Line Item	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 ACTUAL	2007-2008 CURRENT	Y-T-D ACTUAL	PROPOSED
UNANTICIPATED OVERTIME	0220	25,727.24	20,035.89	20,035.89	14,815.95	14,815.95	.00
LAW ENF.-OFC SUPPLIES	0235	515.58	851.64	851.64	297.90	268.63	500.00
LAW ENF-CONFERENCE EXP	0245	1,260.59	1,250.30	1,250.30	836.00	455.33	1,000.00
LAW ENF-TELEPHONE	0250	2,971.59	3,418.27	3,418.27	3,817.19	3,817.19	4,500.00
LAW ENF.-UTILITIES	0360	8,195.55	8,678.57	8,678.57	9,682.81	7,643.21	9,000.00
MAINTENANCE (SALARIES)	0490	.00	.00	.00	.00	.00	.00
LAW ENF.-MISC.	0750	1,100.55	1,795.11	1,795.11	2,530.10	2,530.10	500.00
LAW ENF.-SUPPLIES	0755	420.57	354.36	354.36	500.00	252.13	500.00
CONTRACT LABOR	0760	348.00	368.90	368.90	4,576.00	4,249.40	5,000.00
LAW ENF.-COMPUTER	0770	150.30	536.33	536.33	.00	.00	.00
LAW ENF-COPY MACHINE	0800	2,357.71	2,677.14	2,677.14	2,900.00	2,222.78	2,500.00
TOTAL LAW ENF.	9999	113,798.25	116,615.75	116,615.75	122,792.00	112,184.50	134,895.00
TRANSFER OUT-MMTA	0080	.00	.00	.00	.00	.00	.00
TRANSFER OUT-GF-CASH	0080	500.00	.00	.00	.00	.00	.00
TOTAL - GENERAL FUND	9999	1,548,303.55	1,728,546.60	1,719,003.67	1,795,637.00	1,439,096.90	1,936,653.00

Description	Line Item	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 ACTUAL	2007-2008 CURRENT	Y-T-D ACTUAL	PROPOSED
=====							
REV - SPECIAL ROAD & BRIDGE (020)							
PRCT 1 RECEIPTS (1000)							
AD VALOREM TAXES	0010	46,702.41	50,804.50	49,442.08	52,863.00	53,831.66	63,655.00
LICENSES & PERMITS	0015	40,894.98	41,000.00	43,847.70	42,500.00	39,217.18	43,000.00
HAULING	0020	.00	.00	.00	.00	100.00	.00
ROAD WORK	0030	390.00	4,000.00	.00	4,000.00	1,630.00	4,000.00
ROAD MATERIAL	0035	.00	.00	.00	.00	.00	.00
INTEREST	0075	939.68	800.00	1,190.19	1,175.00	1,005.79	1,100.00
MISC.	0080	.00	.00	.00	.00	1,998.87	.00
TRANSFERS	0085	.00	6,831.00	6,831.00	7,015.00	7,015.00	6,921.00
STATE COMPT. WEIGHT & AXL	0090	1,069.08	1,000.00	2,464.55	2,500.00	2,403.85	2,400.00
TOTAL PCT 1 REC.	9999	89,996.15	104,435.50	103,775.52	110,053.00	107,202.35	121,076.00

PRCT 2 RECEIPTS (2000)							
AD VALOREM TAXES	0010	46,702.38	50,804.50	49,442.14	52,863.00	53,831.62	63,655.00
LICENSES & PERMITS	0015	40,895.00	41,000.00	43,847.67	42,500.00	39,217.14	43,000.00
HAULING	0020	.00	.00	.00	.00	195.00	.00
ROAD WORK	0030	9,339.50	4,000.00	4,871.50	4,000.00	4,097.50	4,000.00
ROAD MATERIAL	0035	843.50	.00	968.50	.00	1,329.50	.00
INTEREST	0075	939.73	800.00	1,190.21	1,175.00	1,005.82	1,100.00
MISC.	0080	3,333.34	.00	1,569.05	.00	2,067.19	.00
TRANSFERS	0085	.00	6,691.00	6,691.00	6,885.00	6,885.00	7,238.00
STATE COMPT. WEIGHT & AXL	0090	1,069.07	1,000.00	2,464.55	2,500.00	2,403.84	2,400.00
TOTAL PRCT 2 RECEIPTS	9999	103,122.52	104,295.50	111,044.62	109,923.00	111,032.61	121,393.00

PRCT 3 RECEIPTS (3000)							
AD VALOREM TAXES	0010	46,702.39	50,804.50	49,442.14	52,863.00	53,831.70	63,655.00
LICENSES & PERMITS	0015	40,895.01	41,000.00	43,847.80	42,500.00	39,217.15	43,000.00
HAULING	0020	.00	.00	.00	.00	200.00	.00
ROAD WORK	0030	18,835.00	4,000.00	13,702.50	4,000.00	900.00	4,000.00

Description	Line Item	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 ACTUAL	2007-2008 CURRENT	Y-T-D ACTUAL	PROPOSED
ROAD MATERIAL	0035	.00	.00	280.00	.00	259.70	.00
INTEREST	0075	939.70	800.00	1,190.19	1,175.00	1,005.81	1,100.00
MISC.	0080	7,333.33	.00	3,925.00	.00	1,998.86	.00
TRANSFERS	0085	.00	6,122.00	6,122.00	6,316.00	6,316.00	6,789.00
STATE COMPT. WEIGHT & AXL	0090	1,069.07	1,000.00	2,464.56	2,500.00	2,403.85	2,400.00
TOTAL PRCT 3 REC.	9999	115,774.50	103,726.50	120,974.19	109,354.00	106,133.07	120,944.00
PRCT 4 RECEIPTS (4000)							
AD VALOREM TAXES	0010	46,702.37	50,804.50	49,442.13	52,863.00	53,831.60	63,655.00
LICENSE & PERMITS	0015	40,894.97	41,000.00	43,847.81	42,500.00	39,217.10	43,000.00
HAULING	0020	765.00	.00	805.00	.00	930.00	.00
ROAD WORK	0030	5,687.50	4,000.00	1,237.50	4,000.00	1,322.50	4,000.00
ROAD MATERIAL	0035	.00	.00	.00	.00	.00	.00
INTEREST	0075	939.77	800.00	1,190.20	1,175.00	1,005.79	1,100.00
MISC.	0080	3,333.33	.00	.00	.00	1,998.86	.00
TRANSFERS	0085	.00	6,591.00	6,103.00	6,766.00	6,766.00	7,141.00
STATE COMPT. WEIGHT & AXL	0090	1,069.07	1,000.00	2,464.56	2,500.00	2,403.83	2,400.00
TOTAL PRCT 4 REC.	9999	99,392.01	104,195.50	105,090.20	109,804.00	107,475.68	121,296.00
MACHINERY POOL (5000)							
MMTA INTEREST	0080	17.13	.00	22.61	.00	33.82	.00
TRANSFER IN	0090	.00	.00	.00	.00	8,750.00	.00
TOTAL MACHINERY POOL	9999	17.13	.00	22.61	.00	8,783.82	.00
TOTAL - SPECIAL ROAD & BR	9999	408,302.31	416,653.00	440,907.14	439,134.00	440,627.53	484,709.00

Description	Line Item	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 ACTUAL	2007-2008 CURRENT	Y-T-D ACTUAL	PROPOSED
=====							
SRB PRCT. #1 (1000)							
TRANSFERS & MISC.	0080	.00	.00	.00	.00	.00	.00
PREC EMPLOYEE #1-SALARY	0105	22,130.00	23,016.00	23,016.00	23,616.00	22,026.00	23,616.00
PREC EMPLOYEE #1-LONGEVIT	0106	525.00	585.00	585.00	645.00	645.00	.00
PREC EMPLOYEE #2-SALARY	0107	22,740.23	20,139.00	20,139.00	23,616.00	21,648.00	23,616.00
PREC EMPLOYEE #2-LONGEVIT	0108	.00	.00	.00	.00	.00	.00
INSURANCE	0109	9,941.61	10,790.85	10,790.85	13,373.00	11,700.57	14,122.00
S.S.	0110	3,274.16	3,302.00	3,302.00	3,663.00	3,354.22	3,614.00
RETIREMENT	0115	3,177.84	3,061.80	3,061.80	3,352.00	3,102.33	3,307.00
PARTS & REPAIRS	0125	7,114.19	11,609.99	11,609.99	6,400.00	4,890.10	6,500.00
FUEL	0130	10,434.78	12,503.20	11,138.93	14,717.94	14,717.94	14,000.00
TIRES & BATT.	0135	790.77	2,500.00	392.98	6,767.73	6,767.73	2,500.00
SHOP SUPPLIES	0140	717.34	1,500.00	1,018.17	1,500.00	676.11	1,500.00
UTILITIES	0145	2,280.95	2,777.64	2,777.64	2,900.00	2,591.26	2,900.00
ROAD MATERIAL	0150	.00	.00	.00	.00	.00	.00
MACHINE HIRE	0155	.00	.00	.00	.00	.00	.00
EQUIPMENT PURCHASE	0160	4,250.00	368.97	368.97	4,235.00	4,235.00	.00
MISC.	0165	102.25	11,477.55	.00	2,067.33	30.00	25,401.00
CONTRACT LABOR	0170	.00	.00	.00	.00	.00	.00
TOTAL SRB #1	9999	87,479.12	103,632.00	88,201.33	106,853.00	96,384.26	121,076.00

SRB PRCT. #2 (2000)							
TRANSFERS & MISC.	0080	.00	.00	.00	.00	.00	.00
PREC EMPLOYEE #1-SALARY	0105	21,167.00	22,014.00	22,014.00	22,614.00	20,729.50	23,616.00
PREC EMPLOYEE #1-LONGEVIT	0106	900.00	900.00	900.00	900.00	900.00	1,260.00
PREC EMPLOYEE#2-SALARY	0107	21,167.00	22,014.00	22,014.00	22,614.00	20,729.50	23,616.00
PREC EMPLOYEE #2-LONGEVIT	0108	740.00	800.00	800.00	860.00	860.00	920.00
INSURANCE	0109	11,361.84	12,332.40	12,332.40	13,373.00	12,257.74	14,122.00
S.S.	0110	3,364.02	3,498.21	3,498.21	3,595.00	3,306.16	3,780.00

Description	Line Item	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 ACTUAL	2007-2008 CURRENT	Y-T-D ACTUAL	PROPOSED
RETIREMENT	0115	3,078.30	3,201.08	3,201.08	3,290.00	3,025.44	3,458.00
PARTS & REPAIRS	0125	6,027.20	8,335.86	8,335.86	7,800.00	6,049.40	8,000.00
FUEL	0130	9,238.77	7,665.37	7,665.37	15,000.00	14,981.49	16,000.00
TIRES & BATT.	0135	2,571.65	2,431.16	330.99	3,000.00	1,689.48	5,000.00
SHOP SUPPLIES	0140	754.48	782.23	782.23	800.00	519.32	1,000.00
UTILITIES	0145	1,799.88	1,750.76	1,750.76	1,702.87	1,702.87	2,000.00
ROAD MATERIAL	0150	4,150.80	4,822.00	4,691.32	4,500.00	3,308.51	7,000.00
MACHINE HIRE	0155	.00	500.00	.00	500.00	350.00	2,000.00
EQUIPMENT PURCHASE	0160	.00	.00	.00	4,235.00	4,235.00	.00
MISC.	0165	319.85	12,444.93	847.21	1,939.13	47.24	9,621.00
TOTAL SRB #2	9999	86,640.79	103,492.00	89,163.43	106,723.00	94,691.65	121,393.00

SRB PRCT. #3 (3000) TRANSFERS & MISC.	0080	.00	.00	.00	.00	.00	.00
PREC EMPLOYEE #1-SALARY	0105	18,001.70	21,840.00	21,840.00	22,440.00	20,679.15	23,616.00
PREC EMPLOYEE #1-LONGEVIT	0106	.00	185.00	185.00	305.00	305.00	305.00
PREC EMPLOYEE #2-SALARY	0107	21,000.00	19,760.00	19,760.00	20,360.00	18,663.26	22,416.00
PREC EMPLOYEE #2-LONGEVIT	0108	185.00	.00	.00	.00	.00	.00
INSURANCE	0109	9,468.20	12,332.40	12,332.40	13,373.00	12,257.74	14,122.00
S.S.	0110	2,997.85	3,197.00	3,196.78	3,298.00	3,033.14	3,545.00
RETIREMENT	0115	2,743.07	2,925.00	2,924.86	3,018.00	2,775.25	3,244.00
PARTS & REPAIRS	0125	10,064.68	7,543.44	7,543.44	4,599.71	4,158.97	4,551.00
FUEL	0130	13,422.87	12,879.06	12,679.43	17,067.41	17,067.41	18,000.00
TIRES & BATT.	0135	5,686.87	3,000.00	1,487.70	2,845.65	1,248.65	5,000.00
SHOP SUPPLIES	0140	1,025.40	2,046.36	2,046.36	1,675.00	1,083.18	1,675.00
UTILITIES	0145	1,126.41	1,328.47	1,328.47	1,400.00	1,234.94	1,400.00
ROAD MATERIAL	0150	.00	837.54	837.54	1,000.00	675.36	1,000.00
MACHINE HIRE	0155	.00	2,012.11	.00	.00	.00	4,000.00
EQUIPMENT PURCHASE	0160	139.96	11,700.00	11,281.65	14,741.65	14,741.65	11,500.00

Description	Line Item	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 ACTUAL	2007-2008 CURRENT	Y-T-D ACTUAL	PROPOSED
MISC.	0165	1,198.15	1,336.62	1,336.62	30.58	30.58	6,570.00
CONTRACT LABOR	0190	.00	.00	.00	.00	53.04-	.00
TOTAL SRB #3	9999	87,060.16	102,923.00	98,780.25	106,154.00	97,901.24	120,944.00

SRB PRCT. #4 (4000) TRANSFERS & MISC.	0080	.00	.00	.00	.00	.00	.00
PREC EMPLOYEE #1-SALARY	0105	22,122.00	23,007.00	23,007.00	23,607.00	21,639.86	23,616.00
PREC EMPLOYEE #1-LONGEVIT	0106	900.00	900.00	900.00	900.00	900.00	1,520.00
PREC EMPLOYEE #2-SALARY	0107	17,823.06	19,126.71	8,197.40	21,675.00	9,033.16	23,616.00
PREC EMPLOYEE #2-LONGEVIT	0108	255.00	.00	.00	.00	.00	.00
INSURANCE	0109	9,941.61	12,385.00	6,680.05	13,373.00	6,128.87	14,122.00
S.S.	0110	3,112.90	3,442.00	2,435.47	3,533.00	2,396.51	3,729.00
RETIREMENT	0115	2,876.91	3,149.00	2,247.22	3,233.00	2,210.01	3,412.00
PARTS & REPAIRS	0125	6,180.14	6,813.76	6,813.76	7,425.55	7,425.55	8,000.00
FUEL	0130	9,308.29	14,000.00	8,951.71	12,574.45	9,088.93	22,000.00
TIRES & BATT.	0135	2,793.93	6,876.69	6,876.69	3,500.00	1,028.94	5,000.00
SHOP SUPPLIES	0140	1,835.37	1,684.91	1,684.91	2,000.00	750.42	2,000.00
UTILITIES	0145	1,457.01	2,087.46	2,087.46	2,200.00	1,591.01	2,200.00
ROAD MATERIAL	0150	1,226.00	2,000.00	1,998.70	2,000.00	1,250.00	2,500.00
MACHINE HIRE	0155	.00	500.00	.00	500.00	.00	1,517.00
EQUIPMENT PURCHASE	0160	.00	.00	.00	.00	.00	.00
MISC.	0165	150.25	7,419.47	.00	10,083.00	.00	8,064.00
TOTAL SRB #4	9999	79,982.47	103,392.00	71,880.37	106,604.00	63,443.26	121,296.00

MACHINERY POOL (5000) TRANSFERS & MISC.	0080	.00	.00	.00	.00	.00	.00
PREC. #1-EQUIP. PAYMENT	0150	15,000.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
PREC. #2-EQUIP. PAYMENT	0160	15,000.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
PREC. #3-EQUIP. PAYMENT	0170	15,000.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00

Description	Line Item	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 ACTUAL	2007-2008 CURRENT	Y-T-D ACTUAL	PROPOSED
PREC. #4-EQUIP. PAYMENT	0180	15,000.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
PREC. #1-EQUIP. PURCHASE	0250	.00	.00	.00	.00	.00	.00
PREC. #2-EQUIP. PURCHASE	0260	4,000.00	50,000.00	.00	50,000.00	17,486.40	50,000.00
PREC. #3-EQUIP. PURCHASE	0270	23,900.00	50,000.00	.00	50,000.00	.00	50,000.00
PREC. #4-EQUIP. PURCHASE	0280	.00	.00	.00	.00	.00	70,000.00
TOTAL EQUIPMENT POOL	9999	87,900.00	170,000.00	70,000.00	170,000.00	87,486.40	240,000.00
TOTAL - SPECIAL ROAD & BR	9999	429,062.54	583,439.00	418,025.38	596,334.00	439,906.81	724,709.00

Description	Line Item	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 ACTUAL	2007-2008 CURRENT	Y-T-D ACTUAL	PROPOSED
=====							
REV - LATERAL ROAD FUND (040)							
STATE GOVT.	0065	16,453.82	16,252.00	16,363.09	16,363.00	16,115.61	16,116.00

TOTAL - LATERAL ROAD FUND	9999	16,453.82	16,252.00	16,363.09	16,363.00	16,115.61	16,116.00
=====							

Description	Line Item	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 ACTUAL	2007-2008 CURRENT	Y-T-D ACTUAL	PROPOSED
EXP - LATERAL ROAD FUND (040)							
PRCT # 1 (1000)							
LATERAL RD-FUEL	0130	4,113.46	4,063.00	4,090.77	4,091.00	4,028.90	4,029.00
TOTAL PRCT # 1	9999	4,113.46	4,063.00	4,090.77	4,091.00	4,028.90	4,029.00
PRCT # 2 (2000)							
LATERAL RD-FUEL	0130	4,113.44	4,063.00	4,090.77	4,091.00	4,028.90	4,029.00
TOTAL PRCT # 2	9999	4,113.44	4,063.00	4,090.77	4,091.00	4,028.90	4,029.00
PRCT # 3 (3000)							
LATERAL RD-FUEL	0130	4,113.46	4,063.00	4,090.77	4,091.00	4,028.91	4,029.00
TOTAL PRCT # 3	9999	4,113.46	4,063.00	4,090.77	4,091.00	4,028.91	4,029.00
PRCT # 4 (4000)							
LATERAL RD-FUEL	0130	4,113.46	4,063.00	4,090.77	4,091.00	4,028.90	4,029.00
TOTAL PRCT # 4	9999	4,113.46	4,063.00	4,090.77	4,091.00	4,028.90	4,029.00
TOTAL - LATERAL ROAD FUND	9999	16,453.82	16,252.00	16,363.08	16,364.00	16,115.61	16,116.00

Run Date: 09/16/08
 Run Time: 11:39:29
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BUDGET ANALYSIS WORKSHEET (FUND: 050) LAW LIBRARY FUND
 For CONCHO COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2008

Description	Line Item	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 ACTUAL	2007-2008 CURRENT	Y-T-D ACTUAL	PROPOSED
REV - LAW LIBRARY FUND (050)							
LAW LIB.-MISC	0750	1,787.75	1,600.00	2,112.17	2,400.00	1,610.00	2,000.00
TOTAL - LAW LIBRARY FUND	9999	1,787.75	1,600.00	2,112.17	2,400.00	1,610.00	2,000.00

Run Date: 09/16/08
Run Time: 11:39:29
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BUDGET ANALYSIS WORKSHEET -- (FUND: 050) LAW LIBRARY FUND
For CONCHO COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2008

Description	Line Item	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 ACTUAL	2007-2008 CURRENT	Y-T-D ACTUAL	PROPOSED
EXP - LAW LIBRARY FUND (050)							
LAW LIB.-MISC	0750	1,902.00	2,000.00	1,449.13	1,600.00	777.50	2,000.00
TOTAL - LAW LIBRARY FUND	9999	1,902.00	2,000.00	1,449.13	1,600.00	777.50	2,000.00

Run Date: 09/16/08
 Run Time: 11:39:29
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET (FUND: 060) NUTRITION PROGRAM
 For CONCHO COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2008

Description	Line Item	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 ACTUAL	2007-2008 CURRENT	Y-T-D ACTUAL	PROPOSED
REV - NUTRITION FUND (060)							
CVCOG	0100	34,183.76	33,750.00	34,491.84	34,830.00	29,542.82	33,050.00
PAINT ROCK REV.	0200	1,555.00	1,800.00	1,350.00	1,360.00	913.00	1,300.00
EDEN REV.	0300	8,370.40	8,200.00	10,626.50	10,600.00	8,350.00	9,100.00
MILLERSVIEW-REV.	0400	1,829.01	1,850.00	1,834.75	1,985.00	1,801.00	2,000.00
EOLA REV.	0500	516.50	600.00	329.00	340.00	182.00	200.00
TRANSFER IN	0600	30,000.00	30,000.00	30,000.00	30,000.00	22,500.00	30,000.00
MISC. REVENUE	0700	995.22	1,000.00	2,318.92	1,000.00	398.10	500.00
RURAL TRANSIT SYSTEM GRAN	0750	.00	4,480.00	4,104.00	.00	4,479.00	4,480.00
GRANT-REVENUE	0800	6,528.00	6,528.00	6,528.00	6,528.00	5,004.00	5,000.00
TOTAL - NUTRITION PAYROLL	9999	83,977.89	88,208.00	91,583.01	86,643.00	73,169.92	85,630.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 060) NUTRITION PROGRAM
 For CONCHO COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2008

Description	Line Item	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 ACTUAL	2007-2008 CURRENT	Y-T-D ACTUAL	PROPOSED
=====							
EXP - NUTRITION FUND (060)							
VAN DRIVER-SALARY	0105	8,016.00	8,337.00	8,337.00	8,637.00	7,917.36	9,137.00
VAN DRIVER-LONGEVITY	0106	830.00	890.00	890.00	900.00	900.00	1,010.00
SITE LEADER #1-SALARY	0107	10,321.00	11,700.00	11,700.00	12,000.00	11,000.00	12,500.00
SITE LEADER #1-LONGEVITY	0108	435.00	495.00	495.00	555.00	555.00	615.00
SITE LEADER #2-SALARY	0109	7,357.00	7,652.00	7,652.00	7,952.00	7,289.26	8,452.00
SITE LEADER #2-LONGEVITY	0110	630.00	690.00	690.00	750.00	750.00	810.00
	0210	.00	.00	.00	.00	.00	.00
	0211	.00	.00	.00	.00	.00	.00
SITE LEADERS	0213	3,600.00	3,600.00	3,600.00	3,600.00	2,200.00	2,400.00
S. S.	0220	2,110.49	2,277.21	2,277.21	2,356.00	2,173.33	2,490.00
RETIREMENT	0225	1,814.28	2,083.71	2,083.71	2,156.00	1,988.71	2,280.00
FUEL/VAN REPAIRS	0230	6,525.94	5,615.90	5,615.90	5,500.00	6,613.96	6,100.00
PROFESSIONAL DEVELOPMENT	0239	.00	50.00	40.05	50.00	45.45	50.00
MEALS/CONSUMABLES	0250	34,479.08	33,522.42	32,209.66	35,000.00	30,781.45	34,000.00
OCCUPANCY	0260	1,810.00	2,551.00	2,551.00	2,700.00	2,210.00	2,410.00
ADMINISTRATION	0290	271.75	500.00	384.13	500.00	182.92	300.00
GRANT-EXPENSE	0291	.00	.00	.00	.00	.00	.00
SUPPLIES/MISC COST	0295	1,542.36	2,204.76	2,204.76	1,725.00	1,777.80	2,100.00
AAA MATCH	0300	2,469.00	2,527.00	2,397.00	2,527.00	2,213.00	2,200.00

TOTAL - NUTRITION PROGRAM	9999	82,211.90	84,696.00	83,127.42	86,908.00	78,598.24	86,854.00
=====							

Run Date: 09/16/08
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BUDGET ANALYSIS WORKSHEET (FUND: 080) CLERK'S RECORDS MANAGEMENT FUND
 For CONCHO COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2008

Description	Line Item	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 ACTUAL	2007-2008 CURRENT	Y-T-D ACTUAL	PROPOSED
=====							
REV - RECORDS MANAGEMENT FUND (080)							
REC. MANGMT-CO RECEIPTS	0065	5,504.50	5,500.00	6,136.50	6,000.00	4,975.00	6,000.00
REC. MANGMT-DIST RECEIPTS	0066	251.50	300.00	465.00	500.00	304.20	500.00

TOTAL - RECORDS MANAGEMEN	9999	5,756.00	5,800.00	6,601.50	6,500.00	5,279.20	6,500.00
=====							

Run Date: 09/16/08
 Run Time: 11:39:29
 glprbudw 1.00.m

For CONCHO COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2008

Description	Line Item	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 ACTUAL	2007-2008 CURRENT	Y-T-D ACTUAL	PROPOSED
EXP - RECORDS MANAGEMENT FUND (080)							
RECORDS MAN.-CO.EXP	0750	6,799.10	2,800.00	2,245.27	2,800.00	6,037.78	2,340.00
RECORDS MAN.-DIST. EXP	0751	.00	500.00	20.00	500.00	902.65	2,080.00
BUILDING EXP	0800	13,700.00	5,000.00	1,516.66	5,000.00	.00	2,080.00
TOTAL - RECORDS MANAGEMEN	9999	20,499.10	8,300.00	3,781.93	8,300.00	6,940.43	6,500.00

Description	Line Item	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 ACTUAL	2007-2008 CURRENT	Y-T-D ACTUAL	PROPOSED
=====							
REV - COURTHOUSE SECURITY FUND (085)							
C&D CLERK	0025	1,633.94	1,650.00	1,969.00	1,905.00	1,665.50	2,000.00
JP#2	0040	6,313.80	5,800.00	6,755.06	6,300.00	4,006.84	5,500.00
JUSTICE PEACE SECURITY	0045	789.88	550.00	2,218.48	2,215.00	779.83	.00
INTEREST	0075	1,359.04	1,300.00	1,441.63	1,430.00	761.68	200.00
JP#1	0096	1,056.00	1,125.00	2,626.81	2,450.00	3,776.89	3,000.00

TOTAL - COURTHOUSE SECURI	9999	11,152.66	10,425.00	15,010.98	14,300.00	10,990.74	10,700.00
=====							

Run Date: 09/16/08
 Run Time: 11:39:29
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BUDGET ANALYSIS WORKSHEET -- (FUND: 085) COURTHOUSE SECURITY FUND
 For CONCHO COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2008

Description	Line Item	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 ACTUAL	2007-2008 CURRENT	Y-T-D ACTUAL	PROPOSED
=====							
EXP - COURTHOUSE SECURITY FUND (085)							
CHS-BALIFF-SALARY	0210	12,601.28	24,660.00	24,771.06	12,630.00	11,577.50	.00
SECURITY-MISC	0750	1,203.75	3,000.00	4,034.92	3,000.00	3,451.49	10,700.00
HEALTH INSURANCE	0820	.00	6,045.00	4,624.65	3,344.00	3,064.46	.00
RETIREMENT	0825	882.09	1,727.00	1,734.08	885.00	810.48	.00
SOCIAL SECURITY	0830	951.93	1,887.00	1,883.43	967.00	885.72	.00
JUSTICE PEACE SECURITY	0845	.00	.00	299.99	2,265.00	30.14	.00

TOTAL - COURTHOUSE SECURI	9999	15,639.05	37,319.00	37,348.13	23,091.00	19,819.79	10,700.00
=====							

Description	Line Item	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 ACTUAL	2007-2008 CURRENT	Y-T-D ACTUAL	PROPOSED
=====							
REV - TRUST & AGENCY FUNDS (090)							
STATE TREASURER (0102)							
MARRIAGE LICENSE	0021	170.50	.00	186.00	.00	93.00	.00
BIRTH CERTIFICATE	0022	54.00	.00	73.80	.00	81.00	.00
CVC	0023	205.80	.00	231.50	.00	210.00	.00
DIST. CRT-DIV & FAMILY FE	0024	315.00	.00	650.00	.00	810.00	.00
JCPT	0025	10.00	.00	2,258.82	.00	32.00	.00
WARRANTS/ARREST-PEACE OFF	0026	3,229.60	.00	4,041.88	.00	13,064.12	.00
JUROR DONATION-COMP. TO V	0027	10.00	.00	10.00	.00	10.00	.00
STATE TRAFFIC FEE	0028	58,578.40	.00	73,827.63	.00	49,091.48	.00
BAIL BOND FEE	0029	.00	.00	.00	.00	.00	.00
OCL	0030	1,600.75	.00	504.26	.00	300.00	.00
CRIME STOPPERS-CSA	0031	.00	.00	.00	.00	.00	.00
JUDICIAL SUPPORT-JSF-CIVI	0032	3,129.48	.00	2,120.00	.00	3,186.83	.00
ABUSED CHILD. FUND	0033	.00	.00	.00	.00	.00	.00
DRUG COURT	0034	.00	.00	.00	.00	360.00	.00
EMS TRAUMA FEE	0035	861.00	.00	1,178.00	.00	1,262.00	.00
DIST CRT-NON-DIV/FAMILY L	0036	730.00	.00	1,890.00	.00	1,695.00	.00
JUDICAL FUND-CIVIL	0037	760.00	.00	600.00	.00	720.00	.00
CHILD SAFETY	0038	25.00	.00	268.00	.00	1,875.00	.00
JUDICIAL FUND-CRIMINAL	0039	1,439.00	.00	1,727.50	.00	1,234.50	.00
INDIGENT LEGAL-CONST CO C	0040	234.75	.00	349.00	.00	634.65	.00
CCC	0041	105,622.56	.00	131,191.29	.00	97,671.84	.00
JCD	0042	2.00	.00	2.50	.00	5.75	.00
FA	0043	25.00	.00	35.00	.00	110.00	.00
CMI	0044	1.50	.00	1.50	.00	1.50	.00
JURY REIMB FEES-JRF-CRIMI	0045	3,870.18	.00	11,567.56	.00	7,832.87	.00
TIME PAYMENTS-TP	0046	1,057.13	.00	1,381.43	.00	5,491.53	.00
MOTOR CARRIER-MCW	0047	1,529.50	.00	1,834.00	.00	4,141.50	.00

Description	Line Item	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 ACTUAL	2007-2008 CURRENT	Y-T-D ACTUAL	PROPOSED
FTA-OMNI	0048	5,600.00	.00	7,744.00	.00	11,742.15	.00
THIRD CRT APPEALS FEE	0049	95.00	.00	220.00	.00	190.00	.00
JUDICIAL SUPPORT-JS-CRIMI	0050	100.00	.00	5,104.88	.00	8,742.39	.00
FAMILY PROTECTION FEE	0051	15.00	.00	150.00	.00	90.00	.00
DNA TESTING	0052	.00	.00	250.00	.00	.00	.00
JPRF	0053	.00	.00	379.49	.00	.00	.00
VITAL STATISTICS RESEARCH	0054	.00	.00	148.00	.00	103.00-	.00
INDIGENT DEFENSE-JP CRT-I	0055	.00	.00	.00	.00	1,453.00	.00
INDIGENT DEFENSE-DIST CRT	0056	.00	.00	.00	.00	160.00	.00

TOTAL STATE TREASURER	9999	189,271.15	.00	249,926.04	.00	212,189.11	.00

RECEIPTS HIST. COMM. MMT	0060	93.91	200.00	220.02	500.00	350.02	500.00
RECEIPTS C.C.P.	0050	432.28	500.00	269.31	300.00	44.02	300.00

TOTAL - TRUST & AGENCY FU	9999	189,797.34	700.00	250,415.37	800.00	212,583.15	800.00
=====							

Description	Line Item	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 ACTUAL	2007-2008 CURRENT	Y-T-D ACTUAL	PROPOSED
EXP - TRUST & AGENCY FUNDS (090)							
STATE TREASURER (0102)							
MARRIAGE LICENSE	0021	232.50	.00	170.50	.00	93.00	.00
BIRTH CERTIFICATE	0022	50.40	.00	70.20	.00	93.60	.00
CVC	0023	.00	.00	.00	.00	.00	.00
CIVIL-DIV & FAM LAW	0024	360.00	.00	695.00	.00	3,303.05	.00
JCPT	0025	.00	.00	.00	.00	.00	.00
WARRANT/ARREST FEES	0026	3,061.60	.00	3,943.73	.00	7,237.56	.00
JUROR DONATION-COMP. TO V	0027	10.00	.00	20.00	.00	10.00	.00
STATE TRAFFIC FEE	0028	63,456.43	.00	71,749.33	.00	55,916.68	.00
BAIL BOND FEE	0029	.00	.00	.00	.00	.00	.00
COURT COST	0030	91,562.09	.00	.00	.00	33,598.11	.00
OMNI/FTA	0031	1,896.00	.00	6,250.00	.00	11,068.30	.00
MOTOR CARRIER WEIGHT	0032	1,304.50	.00	1,909.00	.00	4,381.50	.00
ABUSED CHILD. FUND	0033	.00	.00	.00	.00	.00	.00
DRUG COURT	0034	.00	.00	.00	.00	199.00	.00
EMS TRAUMA FEE	0035	918.00	.00	981.00	.00	1,745.74	.00
CIVIL-NON-FAMILY DIV & FA	0036	1,283.00	.00	1,540.00	.00	1,832.40	.00
CIVIL-JUDICIAL FUND	0037	936.00	.00	702.00	.00	800.00	.00
CHILD SAFETY	0038	.00	.00	.00	.00	186.50	.00
CRIM-JUDICIAL FUND	0039	1,578.00	.00	1,547.50	.00	2,191.50	.00
LEGAL SERVICE FOR INDIGEN	0040	297.00	.00	311.75	.00	1,606.23	.00
CCC	0041	22,984.89	.00	124,870.77	.00	76,292.46	.00
JCD	0042	.00	.00	.00	.00	.00	.00
FA	0043	2,590.00	.00	.00	.00	.00	.00
JUDICIAL SUPPORT FEE-JS	0044	749.00	.00	4,613.55	.00	12,302.54	.00
JURY SERVICE FEE (HB11)	0045	.00	.00	.00	.00	.00	.00
TIME PAYMENTS	0046	1,182.75	.00	1,254.03	.00	3,823.39	.00
JUROR REIMB FEE-JRF	0047	4,340.71	.00	10,834.69	.00	8,797.97	.00

Description	Line Item	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 ACTUAL	2007-2008 CURRENT	Y-T-D ACTUAL	PROPOSED
THIRD COURT OF APPEALS	0049	50.00	.00	240.00	.00	295.00	.00
DNA TESTING	0052	.00	.00	250.00	.00	.00	.00
JPRF	0053	.00	.00	.00	.00	.00	.00
TOTAL STATE TREASURER	9999	198,842.87	.00	231,953.05	.00	225,774.53	.00
DISBR. HISTORICAL MMTA	0070	230.00	100.00	89.00	100.00	114.70	500.00
DISBUR. C.C.P.	0060	310.00	500.00	290.25	300.00	141.49	300.00
TOTAL - TRUST & AGENCY FU	9999	199,382.87	600.00	232,332.30	400.00	226,030.72	800.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 100) EOLA WASTE WATER PLANT
 For CONCHO COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2008

Description	Line Item	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 ACTUAL	2007-2008 CURRENT	Y-T-D ACTUAL	PROPOSED
REV - EOLA WASTE WATER PLANT (100)							
FEDERAL GRANT	0065	90,729.00	69,546.00	.00	69,546.00	93,722.00	.00
TOTAL - EOLA WASTE WATER	9999	90,729.00	69,546.00	.00	69,546.00	93,722.00	.00

Description	Line Item	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 ACTUAL	2007-2008 CURRENT	Y-T-D ACTUAL	PROPOSED
=====							
EXP - EOLA WASTE WATER PLANT (100)							
WATER FACILITIES	0100	82,044.00	58,656.00	.00	58,656.00	82,832.00	.00
ACQUISITION	0200	.00	.00	.00	.00	.00	.00
ENGINEERS	0300	3,750.00	6,200.00	.00	6,200.00	6,200.00	.00
ADMINISTRATION	0400	4,935.00	4,690.00	.00	4,690.00	4,690.00	.00

TOTAL - EOLA WASTE WATER	9999	90,729.00	69,546.00	.00	69,546.00	93,722.00	.00
=====							

Run Date: 09/16/08
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 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 110) CONT ED FOR PROBATE JUDGES
 For CONCHO COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2008

Description	Line Item	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 ACTUAL	2007-2008 CURRENT	Y-T-D ACTUAL	PROPOSED
REV - CONT ED FOR PROBATE JUDGES (110)	0102	.00	.00	.00	.00	.00	.00
REV-CONT ED FOR PROBATE J	0050	52.00	100.00	40.00	100.00	48.00	100.00
TOTAL - CONT ED FOR PROBA	9999	52.00	100.00	40.00	100.00	48.00	100.00

Run Date: 09/16/08
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 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 110) CONT ED FOR PROBATE JUDGES
 For CONCHO COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2008

Description	Line Item	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 ACTUAL	2007-2008 CURRENT	Y-T-D ACTUAL	PROPOSED
EXP - CONT ED FOR PROBATE JUDGES (110)							
EXP-CONT ED FOR PROBATE J	0060	.00	325.00	.00	350.00	.00	650.00
TOTAL - CONT ED FOR PROBA	9999	.00	325.00	.00	350.00	.00	650.00

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 Run Time: 11:39:29
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 120) LEOSE
 For CONCHO COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2008

Description	Line Item	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 ACTUAL	2007-2008 CURRENT	Y-T-D ACTUAL	PROPOSED
REV - LEOSE (120)							
REV-SHERIFF-LEOSE	0050	892.00	900.00	1,200.99	1,200.00	958.05	1,000.00
REV-CONST. #1-LEOSE	0051	1,313.77	700.00	652.40	700.00	960.41	.00
REV.-CONST. #2-LEOSE	0052	1,979.16	700.00	657.69	700.00	669.88	700.00
TOTAL - LEOSE	9999	4,184.93	2,300.00	2,511.08	2,600.00	2,588.34	1,700.00

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 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET (FUND: 120) LEOSE
 For CONCHO COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2008

Description	Line Item	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 ACTUAL	2007-2008 CURRENT	Y-T-D ACTUAL	PROPOSED
EXP - LEOSE (120)							
EXP-SHERIFF-LEOSE	0050	889.19	900.00	1,019.75	900.00	1,093.47	1,000.00
EXP-CONST. #1-LEOSE	0051	80.67	700.00	1,313.77	700.00	590.36	.00
EXP-CONST. #2-LEOSE	0052	681.72	700.00	298.96	700.00	.00	700.00
TOTAL - LEOSE	9999	1,651.58	2,300.00	2,632.48	2,300.00	1,683.83	1,700.00

Run Date: 09/16/08
 Run Time: 11:39:29
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Description	Line Item	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 ACTUAL	2007-2008 CURRENT	Y-T-D ACTUAL	PROPOSED
=====							
REV - CO. RECORDS MANAGEMENT (130)							
REV-CO RECORDS MANAGEMENT	0050	2,519.00	2,600.00	3,403.90	3,000.00	2,525.96	3,000.00

TOTAL - CO. RECORDS MANAG	9999	2,519.00	2,600.00	3,403.90	3,000.00	2,525.96	3,000.00
=====							

Description	Line Item	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 ACTUAL	2007-2008 CURRENT	Y-T-D ACTUAL	PROPOSED
=====							
EXP - CO. RECORDS MANAGEMENT (130)							
EXP-CO RECORDS MANAGEMENT	0060	1,466.00	1,200.00	1,232.25	1,200.00	1,129.40	1,200.00
CRM-BUILDING EXP	0800	7,000.00	7,000.00	4,549.98	6,000.00	.00	1,800.00
TOTAL - CO. RECORDS MANAG	9999	8,466.00	8,200.00	5,782.23	7,200.00	1,129.40	3,000.00
=====							

Description	Line Item	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 ACTUAL	2007-2008 CURRENT	Y-T-D ACTUAL	PROPOSED
REV - SUBDIVISION (140)							
REV-SUBDIVISION	0050	10.00	50.00	.00	50.00	.00	50.00
TOTAL - SUBDIVISION	9999	10.00	50.00	.00	50.00	.00	50.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 140) SUBDIVISION
For CONCHO COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2008

Description	Line Item	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 ACTUAL	2007-2008 CURRENT	Y-T-D ACTUAL	PROPOSED
EXP - SUBDIVISION (140)							
EXP-SUBDIVISION	0060	.00	10.00	.00	10.00	.00	50.00
TOTAL - SUBDIVISION	9999	.00	10.00	.00	10.00	.00	50.00

Run Date: 09/16/08
 Run Time: 11:39:29
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET (FUND: 150) CO. ATTY HOT CHECK FUND
 For CONCHO COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2008

Description	Line Item	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 ACTUAL	2007-2008 CURRENT	Y-T-D ACTUAL	PROPOSED
=====							
REV - CO. ATTY HOT CHECK FUND (150)							
REV-CO ATTY HOT CHECK FUN	0050	1,192.72	1,000.00	1,305.00	1,600.00	615.00	1,000.00

TOTAL - CO. ATTY HOT CHEC	9999	1,192.72	1,000.00	1,305.00	1,600.00	615.00	1,000.00
=====							

Run Date: 09/16/08
 Run Time: 11:39:29
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 150) CO. ATTY HOT CHECK FUND
 For CONCHO COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2008

Description	Line Item	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 ACTUAL	2007-2008 CURRENT	Y-T-D ACTUAL	PROPOSED
EXP - CO. ATTY HOT CHECK FUND (150)							
EXP-CO ATTY HOT CHECK FUN	0050	228.02	500.00	123.98	500.00	614.39	1,000.00
TOTAL - CO. ATTY HOT CHEC	9999	228.02	500.00	123.98	500.00	614.39	1,000.00

Run Date: 09/16/08
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 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 160) JUSTICE COURT TECHNOLOGY
 For CONCHO COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2008

Description	Line Item	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 ACTUAL	2007-2008 CURRENT	Y-T-D ACTUAL	PROPOSED
REVENUES -JP TECH FUND (160)							
MISC-JP TECH FUND	0050	9,470.28	11,000.00	11,912.53	11,000.00	8,496.26	10,000.00
TOTAL REV -JP TECH FUND	9999	9,470.28	11,000.00	11,912.53	11,000.00	8,496.26	10,000.00

Description	Line Item	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 ACTUAL	2007-2008 CURRENT	Y-T-D ACTUAL	PROPOSED
=====							
EXP-JP TECH FUND (160)							
MISC-JP TECH FUND	0060	.00	.00	.00	.00	.00	.00
JP#1-SUPPLIES	0245	2,646.04	4,000.00	11,660.07	4,000.00	4,129.96	3,000.00
JP#2-SUPPLIES	0246	6,493.57	8,000.00	13,737.77	8,000.00	3,978.11	3,000.00
JP#1-EDUCATION	0247	.00	.00	.00	.00	.00	3,000.00
JP#2-EDUCATION	0248	.00	.00	.00	.00	.00	3,000.00

TOTAL EXP -	9999	9,139.61	12,000.00	25,397.84	12,000.00	8,108.07	12,000.00
=====							

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BUDGET ANALYSIS WORKSHEET -- (FUND: 165) RECORDS ARCHIVES FEES
 For CONCHO COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2008

Description	Line Item	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 ACTUAL	2007-2008 CURRENT	Y-T-D ACTUAL	PROPOSED
=====							
REVENUES -RECORDS ARCHIVE (165)							
RECORDS ARCHIVE-REV.	0050	5,342.00	5,300.00	5,830.00	6,000.00	4,685.00	5,500.00

TOTAL REV -	9999	5,342.00	5,300.00	5,830.00	6,000.00	4,685.00	5,500.00
=====							

Run Date: 09/16/08
 Run Time: 11:39:29
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BUDGET ANALYSIS WORKSHEET -- (FUND: 165) RECORDS ARCHIVES FEES
 For CONCHO COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2008

Description	Line Item	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 ACTUAL	2007-2008 CURRENT	Y-T-D ACTUAL	PROPOSED
EXP-RECORD ARCHIVE (165)							
ARCHIVE-MISC/BUILDING EXP	0050	4,300.00	5,000.00	1,516.66	5,000.00	342.49	5,500.00
TOTAL EXP -	9999	4,300.00	5,000.00	1,516.66	5,000.00	342.49	5,500.00

Run Date: 09/16/08
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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET - (FUND: 170) HAVA GRANT
For CONCHO COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2008

Description	Line Item	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 ACTUAL	2007-2008 CURRENT	Y-T-D ACTUAL	PROPOSED
REVENUES - HAVA (170)							
HAVA-REVENUE	0050	96,071.38	6,767.00	5,313.28	1,767.00	.00	.00
TOTAL REV -	9999	96,071.38	6,767.00	5,313.28	1,767.00	.00	.00

Description	Line Item	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 ACTUAL	2007-2008 CURRENT	Y-T-D ACTUAL	PROPOSED
=====							
EXP-HAVA GRANT (170)							
HAVA-EDUCATION	0060	5,404.82	1,767.00	.00	1,767.00	.00	571.00
HAVA-VOTING SYSTEM ACCESS	0065	25,965.00	.00	.00	.00	.00	.00
HAVA-GENERAL COMPLIANCE	0070	.00	5,000.00	5,313.28	.00	.00	.00
HAVA-ADDITIONAL GEN. COMP	0075	64,200.00	.00	.00	.00	.00	.00

TOTAL EXP -	9999	95,569.82	6,767.00	5,313.28	1,767.00	.00	571.00
=====							

Run Date: 09/16/08
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BUDGET ANALYSIS WORKSHEET -- (FUND: 180) ELECTION SERVICES CONTRACT
 For CONCHO COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2008

Description	Line Item	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 ACTUAL	2007-2008 CURRENT	Y-T-D ACTUAL	PROPOSED
REVENUES - (180)							
REV-ELECTION SERVICES	0050	.00	.00	2,261.27	2,700.00	.00	2,700.00
TOTAL REV -	9999	.00	.00	2,261.27	2,700.00	.00	2,700.00

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 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 180) ELECTION SERVICES CONTRACT
 For CONCHO COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2008

Description	Line Item	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 ACTUAL	2007-2008 CURRENT	Y-T-D ACTUAL	PROPOSED
(180) EXP-ELECTION SERVICES CON	0050	.00	.00	.00	500.00	104.99	2,700.00
TOTAL EXP -	9999	.00	.00	.00	500.00	104.99	2,700.00

Run Date: 09/16/08
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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET
For CONCHO COUNTY
BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	1,881,894.00	1,936,653.00	54,759.00-
020	SPECIAL ROAD & BRIDGE	484,709.00	724,709.00	240,000.00-
040	LATERAL ROAD FUND	16,116.00	16,116.00	.00
050	LAW LIBRARY FUND	2,000.00	2,000.00	.00
060	NUTRITION PROGRAM	85,630.00	86,854.00	1,224.00-
080	CLERK'S RECORDS MANAGEMENT FUN	6,500.00	6,500.00	.00
085	COURTHOUSE SECURITY FUND	10,700.00	10,700.00	.00
090	TRUST & AGENCY FUNDS	800.00	800.00	.00
100	EOLA WASTE WATER PLANT	.00	.00	.00
110	CONT ED FOR PROBATE JUDGES	100.00	650.00	550.00-
120	LEOSE	1,700.00	1,700.00	.00
130	CO. RECORDS MANAGEMENT	3,000.00	3,000.00	.00
140	SUBDIVISION	50.00	50.00	.00
150	CO. ATTY HOT CHECK FUND	1,000.00	1,000.00	.00
160	JUSTICE COURT TECHNOLOGY	10,000.00	12,000.00	2,000.00-
165	RECORDS ARCHIVES FEES	5,500.00	5,500.00	.00
170	HAVA GRANT	.00	571.00	571.00-
180	ELECTION SERVICES CONTRACT	2,700.00	2,700.00	.00
TOTAL ALL FUNDS:		2,512,399.00	2,811,503.00	299,104.00-