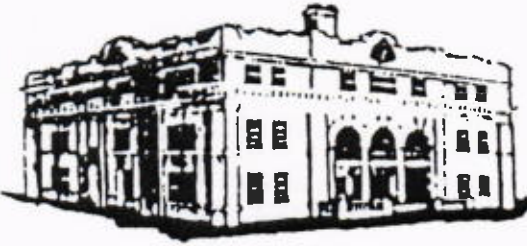


**PARMER COUNTY
FARWELL, TEXAS
BUDGET REPORT
YEAR ENDING DECEMBER 31, 2007**



County of Parmer

Bonnie Heald
County Judge

P.O. Box 506
Farwell, Texas 79325-0506
(806) 481-3383

September 18, 2006

PARMER COUNTY TAX RATE FOR:

2006 - 2007		2005 - 2006	
G.P.A.	0.3656	G.P.A.	0.3656
DEBT TAX	0.0497	DEBT TAX	0.0523
F.M.	<u>0.1105</u>	F.M.	<u>0.1105</u>
	0.5258		0.5284

Property Reappraisal took place in 2006 in the Friona District. In addition, the Productivity Value on all Parmer County Ag Land and all Building Permits/New Construction was re-evaluated. This caused the Tax Value to increase and Effective Tax Rate to decrease; after the reappraisal the **EFFECTIVE TAX RATE** is:

G.P.A.	0.4070
F.M.	<u>0.1075</u>
	0.5145

Property Values certified by the Appraisal Review Board for 2006 **TAX ROLL** is:

G.P.A.	510,245,011
F.M.	504,065,334

Property Values certified by the Appraisal Review Board for 2005 **TAX ROLL** is:

G.P.A.	483,731,683
F.M.	477,507,265



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	BEGINNING BALANCES	TOTAL RECEIPTS	TOTAL DISBURSEMENTS	ENDING BALANCES
SUMMARY OF ADOPTED				
BUDGET BY FUND - 2007				
Jury Fund	\$89,169.03	\$27,600.02	\$20,350.00	\$96,419.32
General Fund	\$2,807,108.71	\$2,562,472.00	\$2,553,290.86	\$2,816,289.85
Road and Bridge Fur	\$1,488,701.91	\$1,325,547.19	\$1,319,494.64	\$1,494,754.46
Lateral Fund	\$0.00	\$32,000.00	\$32,000.00	\$0.00
Right of Way Fund	\$194,649.64	\$299,352.55	\$288,000.00	\$206,002.19
Perm. Improvement I	\$28,338.03	\$22,755.51	\$24,000.00	\$27,093.54
P.C. Law Enforcemer	\$0.00	\$0.00	\$0.00	\$0.00
Interest & Sinking	\$382,072.34	\$259,268.75	\$252,418.75	\$388,922.34
Total All Funds:	\$4,990,039.93	\$4,528,996.02	\$4,489,554.25	\$5,029,481.70

SUMMARY OF ESTIMATED				
ACTUAL BY FUND - 2006				
Jury Fund	\$83,035.55	\$22,783.75	\$16,650.00	\$89,169.30
General Fund	\$2,804,043.38	\$2,443,390.23	\$2,440,324.90	\$2,807,108.71
Road and Bridge Fur	\$1,408,577.58	\$1,352,345.53	\$1,272,221.20	\$1,488,701.91
Lateral Fund	\$44.36	\$32,000.00	\$32,044.36	\$0.00
Right of Way Fund	\$174,187.52	\$280,462.12	\$260,000.00	\$194,649.64
Perm. Improvement I	\$24,294.28	\$20,043.75	\$16,000.00	\$28,338.03
P.C. Law Enforcemer	\$0.00	\$0.00	\$0.00	\$0.00
Interest and Sinking	\$375,843.17	\$258,991.67	\$252,762.50	\$382,072.34
Total All Funds:	\$4,870,025.84	\$4,410,017.05	\$4,290,002.96	\$4,990,039.93

SUMMARY OF AUDIT				
BY FUND - 2005				
Jury Fund	\$86,844.60	\$21,858.43	\$25,667.48	\$83,035.55
General Fund	\$2,071,041.49	\$2,894,632.85	\$2,161,630.96	\$2,804,043.38
Farm to Market	\$1,403,284.61	\$1,138,303.44	\$1,133,010.47	\$1,408,577.58
Lateral Fund	\$0.00	\$31,388.31	\$31,343.95	\$44.36
Right of Way Fund	\$142,790.20	\$271,397.32	\$240,000.00	\$174,187.52
Perm. Improvement I	\$10,622.82	\$19,365.42	\$5,693.96	\$24,294.28
P.C. Law Enforcemer	\$311,279.72	\$4,007.14	\$315,286.86	\$0.00
Interest and Sinking	\$220,881.78	\$407,830.14	\$252,868.75	\$375,843.17
Total All Funds:	\$4,246,745.22	\$4,788,783.05	\$4,165,502.43	\$4,870,025.84

ACCOUNT #	ACCOUNT NAME	2005 BUDGET	2005 ACTUAL	2006 BUDGET	2007 BUDGET
2007 010-310-000	AD VALOREM TAXES	1,339,630.61	1,401,897.55	1,451,957.41	1,531,539.18
2007 010-330-100	INDIGENT DEFENSE GRANT	9,674.00	10,314.00	10,132.82	10,132.82
2007 010-340-200	FEES/OFF SHERIFF	7,000.00	8,100.20	8,000.00	7,500.00
2007 010-340-400	FEES/OFF CO CLERK	100,000.00	100,905.17	110,000.00	115,000.00
2007 010-340-401	CLERK REC MGMT FEE	9,000.00	8,680.00	9,000.00	9,000.00
2007 010-340-500	FEES/OFF TAX A/C	25,000.00	32,456.39	36,000.00	33,500.00
2007 010-340-700	FEES OFF DIST CLERK	50,000.00	65,222.01	62,000.00	57,000.00
2007 010-340-701	DIST CLERK RECORD MGMT FEE	2,000.00	495.00	1,000.00	1,000.00
2007 010-340-800	FEES/OFF JOP#1-FRIONA	65,000.00	62,959.66	60,000.00	72,000.00
2007 010-340-801	FEES/OFF JOP#2-BOVINA	120,000.00	114,891.58	118,200.00	100,000.00
2007 010-340-802	FEES/OFF JOP#3-FARWELL	42,000.00	77,898.89	75,000.00	68,000.00
2007 010-342-000	REVENUE	45,000.00	51,300.05	48,000.00	55,000.00
2007 010-342-100	CO ATTY SUPP-SEC	2,400.00	.00	.00	.00
2007 010-342-101	SPECIAL INVESTIGATOR	1,800.00	.00	.00	.00
2007 010-342-300	LAW ENF. GRANT/VERTEX	16,000.00	3,910.00	6,000.00	5,000.00
2007 010-342-310	SALE PROCEEDS-FIXED ASSETS	.00	7,000.00	.00	3,000.00
2007 010-342-600	CO JUDGE-ST SUPPL	5,000.00	8,415.50	5,000.00	5,000.00
2007 010-342-700	CONTG-CO JUDGE	5,000.00	2,078.84	8,750.00	10,000.00
2007 010-342-800	CO ATTY-ST SUPPL	25,425.00	29,793.75	31,250.00	31,250.00
2007 010-360-000	INTEREST-NOW ACCT	28,000.00	59,852.02	55,000.00	123,400.00
2007 010-360-100	INTEREST-CD	.00	.00	.00	.00
2007 010-360-200	INTEREST-INVESTMENTS	20.00	76.59	100.00	150.00
2007 010-370-000	OTHER REVENUE	3,000.00	15,073.71	3,000.00	5,000.00
2007 010-380-000	INMATE HOUSING	300,000.00	241,630.00	185,000.00	200,000.00
2007 010-390-000	TRANSFERS - IN	427,908.47	379,111.71	160,000.00	120,000.00
2007 010-399-999	TOTAL REVENUE	2,628,858.08	2,682,062.62	2,443,390.23	2,562,472.00
2007 010-400-101	COUNTY JUDGE SALARY	36,815.88	36,815.88	37,920.24	39,057.84
2007 010-400-102	STATE SUPPL SALARY	10,000.00	9,459.39	13,750.00	15,000.00
2007 010-400-105	SECRETARY SALARY	18,927.60	18,927.60	19,495.20	20,079.84
2007 010-400-107	EXTRA HELP	2,000.00	366.25	2,000.00	2,000.00
2007 010-400-112	LONGEVITY PAY	1,000.00	1,000.00	1,200.00	1,260.00
2007 010-400-113	AUTO ALLOWANCE	2,250.00	2,250.00	2,250.00	2,250.00
2007 010-400-201	EMPLOYERS SS	5,300.00	5,295.29	5,900.00	6,050.00
2007 010-400-202	EMPLOYERS INSURANCE	13,000.00	12,141.60	12,000.00	12,250.00
2007 010-400-203	EMPLOYERS RETIREMENT	6,500.00	6,408.15	6,300.00	6,850.00
2007 010-400-204	WORKERS COMP	425.00	337.14	310.00	700.00
2007 010-400-207	UNEMPLOYMENT	140.00	133.69	145.00	100.00
2007 010-400-419	COMPUTER SOFTWARE/SUPPLIES	4,020.00	1,122.00	3,000.00	3,000.00
2007 010-400-425	CONF/SCHOOL	4,000.00	1,057.29	4,000.00	4,000.00
2007 010-400-426	TRAVEL EXPENSE	500.00	205.80	500.00	500.00
2007 010-400-998	CO JUDGE EXP	104,878.48	95,520.08	108,770.44	113,097.68
2007 010-403-101	COUNTY CLERK SALARY	28,658.16	28,658.16	29,517.84	30,403.32
2007 010-403-104	DEP/ASST SALARY	36,129.36	36,771.28	37,212.96	38,328.96
2007 010-403-107	EXTRA HELP	4,000.00	.00	4,000.00	4,000.00
2007 010-403-112	LONGEVITY PAY	1,570.00	1,570.00	1,920.00	1,920.00
2007 010-403-201	EMPLOYERS SS	6,000.00	4,990.20	5,700.00	5,600.00
2007 010-403-202	EMPLOYER INSURANCE	18,500.00	18,212.40	18,000.00	18,375.00
2007 010-403-203	EMPLOYERS RETIREMENT	7,000.00	6,164.02	6,200.00	6,200.00
2007 010-403-204	WORKERS COMP	550.00	505.71	555.00	975.00
2007 010-403-207	UNEMPLOYMENT INS	250.00	246.80	255.00	200.00
2007 010-403-419	COMPUTER SOFTWARE/SUPPLIES	6,000.00	2,901.07	5,000.00	5,000.00
2007 010-403-420	CO CLERK REC MGMT FEE	9,000.00	.00	9,000.00	9,000.00
2007 010-403-425	CONF/SCHOOLS	2,500.00	415.81	2,500.00	3,000.00
2007 010-403-426	TRAVEL EXPENSES	350.00	339.30	450.00	450.00
2007 010-403-998	CO CLERK EXP	120,507.52	100,774.75	120,310.80	123,452.28
2007 010-409-201	EMPLOYERS S S	400.00	656.34	740.00	750.00
2007 010-409-202	EMPLOYERS INSURANCE	.00	.00	.00	.00
2007 010-409-204	WORKERS COMP	1,700.00	1,381.63	1,500.00	1,500.00
2007 010-409-207	UNEMPLOYMENT INS	65.00	61.47	65.00	65.00
2007 010-409-310	OFFICE SUPPLIES EXPENSE	40,000.00	47,594.45	43,000.00	45,000.00
2007 010-409-330	SAFETY COORD SUPPLIES	1,250.00	618.92	1,250.00	1,250.00
2007 010-409-350	COMPUTER SOFTWARE/SUP	.00	.00	.00	.00
2007 010-409-390	OTHER EXPENSES	.00	.00	.00	.00
2007 010-409-391	MHMR ANNUAL FEE	7,700.00	7,397.00	7,700.00	7,700.00
2007 010-409-392	OTHER PAUPER CARE	500.00	.00	500.00	500.00
2007 010-409-394	LAW LIBRARY	3,000.00	2,002.36	4,000.00	4,500.00
2007 010-409-400	INS/GEN LIABILITY	8,500.00	5,309.15	7,000.00	7,000.00
2007 010-409-401	INS/PROPERTY	10,000.00	5,390.77	7,000.00	7,500.00
2007 010-409-402	INS/AUTO	3,000.00	524.00	1,500.00	1,500.00
2007 010-409-403	INS/PUB OFFICIAL LIAB	6,500.00	5,633.48	6,500.00	7,000.00
2007 010-409-404	CAFETERIA PLAN ADMIN	1,000.00	565.17	780.00	750.00
2007 010-409-405	INS/LAW ENFORCEMENT	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2005 BUDGET	2005 ACTUAL	2006 BUDGET	2007 BUDGET
2007 010-409-406	CUSTODIAL CARE	13,200.00	13,250.00	13,800.00	13,800.00
2007 010-409-407	JANITOR SUPP/COURTHOUSE	8,000.00	9,246.41	9,000.00	9,500.00
2007 010-409-409	V S O	1,800.00	1,800.00	1,800.00	1,800.00
2007 010-409-411	INDIGENT CARE	2,954.77	.00	2,500.00	2,500.00
2007 010-409-412	INDIGENT DEFENSE GRANT	9,674.00	9,711.50	10,132.82	10,132.82
2007 010-409-413	COURT APPT ATTORNEY	50,000.00	36,678.42	50,000.00	50,000.00
2007 010-409-414	DOCTOR/MEDICAL	2,000.00	669.30	2,000.00	2,000.00
2007 010-409-415	AUTOPSY EXPENSE	4,500.00	2,905.00	4,500.00	5,000.00
2007 010-409-417	COUNTY MAP PROJECT	6,425.75	6,425.75	.00	.00
2007 010-409-420	TELEPHONE	22,000.00	6,008.75	20,000.00	18,000.00
2007 010-409-430	LEGAL NOTICE	2,000.00	2,535.37	2,000.00	3,000.00
2007 010-409-440	WASTE MGMT FRIONA	15,000.00	15,201.94	15,000.00	13,000.00
2007 010-409-441	WASTE MGMT BOVINA	20,000.00	29,058.57	22,000.00	40,000.00
2007 010-409-442	WASTE MGMT LAZBUDDIE	10,000.00	3,743.99	10,000.00	7,000.00
2007 010-409-443	UTILITIES	28,000.00	26,460.15	28,000.00	28,000.00
2007 010-409-445	MHR UTILITIES/TELE	600.00	894.93	600.00	500.00
2007 010-409-450	REPAIRS/REPLACEMENTS	5,000.00	5,831.63	5,000.00	5,000.00
2007 010-409-451	LAWN MAINTENANCE	3,600.00	4,550.00	4,200.00	4,200.00
2007 010-409-452	ELEVATOR MAINTENANCE	4,000.00	3,623.74	4,500.00	4,600.00
2007 010-409-454	FLOOR MAINTENANCE	3,000.00	1,980.00	3,000.00	3,000.00
2007 010-409-463	MHR RENT	1,800.00	1,755.00	1,800.00	1,800.00
2007 010-409-470	SUBSIDY 911	5,000.00	5,000.00	5,000.00	5,000.00
2007 010-409-471	SUBSIDY AMBULANCE	24,000.00	24,000.00	24,000.00	24,000.00
2007 010-409-472	SUBSIDY FAMILY SUPP	1,000.00	1,000.00	1,000.00	1,000.00
2007 010-409-473	SUBSIDY JUV PROB DEPT	21,454.77	21,454.77	21,000.00	21,500.00
2007 010-409-474	SUBSIDY PNDLE COMM SERV	2,000.00	2,000.00	2,000.00	2,000.00
2007 010-409-475	SUBSIDY CHILD WELFARE	4,500.00	4,500.00	5,500.00	5,000.00
2007 010-409-476	SUBSIDY HISTORICAL	250.00	250.00	500.00	2,500.00
2007 010-409-477	SUBSIDY S C S	2,400.00	2,400.00	2,400.00	2,400.00
2007 010-409-478	SUBSIDY FIRE EQUIPMENT	50,000.00	50,000.00	50,000.00	50,000.00
2007 010-409-479	HIGH PLAINS FOOD BANK	500.00	500.00	500.00	500.00
2007 010-409-480	DUES	3,500.00	5,507.03	3,500.00	4,500.00
2007 010-409-481	BONDS	2,000.00	997.25	2,000.00	4,000.00
2007 010-409-482	NOTARY FEES	1,000.00	.00	250.00	250.00
2007 010-409-483	FINANCE CHARGES	350.00	257.41	350.00	350.00
2007 010-409-484	APPRAISAL FEES	58,000.00	56,697.09	59,000.00	64,000.00
2007 010-409-486	OUTSIDE AUDITING FEE	24,000.00	24,099.03	19,000.00	24,000.00
2007 010-409-487	ELECTION EXPENSE	10,000.00	4,739.09	15,000.00	5,000.00
2007 010-409-488	EMERG MGMT EXPENSE	900.00	794.35	900.00	10,000.00
2007 010-409-489	GASB INVENTORY	.00	.00	.00	.00
2007 010-409-491	GASB SUNDRY	500.00	.00	.00	.00
2007 010-409-998	NON DEPARTMENTAL EXP	508,524.29	463,661.21	503,267.82	533,847.82
2007 010-435-110	COURT REPORTER SALARY	17,100.00	17,100.00	17,100.00	18,810.00
2007 010-435-201	EMPLOYERS SS	1,500.00	1,308.12	1,500.00	1,500.00
2007 010-435-202	EMPLOYERS INSURANCE	6,400.00	6,070.80	6,000.00	6,150.04
2007 010-435-203	EMPLOYERS RETIREMENT	200.00	1,573.20	1,700.00	1,700.00
2007 010-435-204	WORKERS COMP	120.00	168.57	185.00	350.00
2007 010-435-207	UNEMPLOYMENT	275.00	112.88	120.00	100.00
2007 010-435-390	OTHER EXPENSES	.00	.00	.00	.00
2007 010-435-392	OUTSIDE COURT REPT	.00	.00	.00	.00
2007 010-435-425	CONF/SCHOOLS	.00	210.00	.00	.00
2007 010-435-426	TRAVEL EXPENSES	1,000.00	523.71	.00	.00
2007 010-435-998	DISTRICT COURT EXP	26,595.00	27,067.28	26,605.00	28,610.04
2007 010-450-101	DISTRICT CLERK SALARY	28,658.16	28,658.16	29,517.84	30,403.32
2007 010-450-104	DEPUTY SALARY	18,927.60	19,364.39	19,495.20	20,079.84
2007 010-450-107	EXTRA HELP	5,000.00	.00	5,000.00	5,000.00
2007 010-450-112	LONGEVITY PAY	945.00	945.00	1,020.00	1,080.00
2007 010-450-201	EMPLOYERS SS	5,000.00	3,691.76	4,500.00	4,300.00
2007 010-450-202	EMPLOYER INSURANCE	12,800.00	12,141.60	12,000.00	12,250.00
2007 010-450-203	EMPLOYERS RETIREMENT	5,500.00	4,505.08	4,500.00	4,500.00
2007 010-450-204	WORKERS COMP	425.00	337.14	525.00	700.00
2007 010-450-207	UNEMPLOYMENT	140.00	129.29	140.00	120.00
2007 010-450-419	COMPUTER SOFTWARE/SUPPLIES	5,940.00	5,814.22	6,000.00	7,000.00
2007 010-450-420	DISTRICT CLERK REC.MGMT.FEE	2,000.00	.00	1,000.00	1,000.00
2007 010-450-425	CONF/SCHOOLS	4,000.00	1,046.25	4,000.00	4,000.00
2007 010-450-426	TRAVEL EXPENSES	1,000.00	718.70	1,200.00	1,200.00
2007 010-450-998	DISTRICT CLERK EXP	90,335.76	77,351.59	88,898.04	91,633.16
2007 010-455-101	JOP SALARY	53,799.12	53,799.12	55,413.00	57,075.12
2007 010-455-112	LONGEVITY PAY	1,775.00	1,775.00	2,160.00	2,195.00
2007 010-455-201	EMPLOYERS SS	4,700.00	4,234.10	4,500.00	4,450.00
2007 010-455-202	EMPLOYERS INSURANCE	19,200.00	12,141.60	18,000.00	18,360.00

ACCOUNT #	ACCOUNT NAME	2005 BUDGET	2005 ACTUAL	2006 BUDGET	2007 BUDGET
2007 010-455-203	EMPLOYERS RETIREMENT	5,600.00	5,112.94	5,150.00	5,100.00
2007 010-455-204	WORKERS COMP	550.00	505.71	555.00	975.00
2005 010-455-207	UNEMPLOYMENT	.00	.00	.00	.00
2007 010-455-208	RENT/UTILITIES J.O.P. BOVINA	6,000.00	6,000.00	6,000.00	6,000.00
2007 010-455-209	RENT/UTILITIES J.O.P. FRIONA	3,600.00	3,600.00	4,200.00	4,200.00
2007 010-455-406	J O P CUSTODIAL CARE	200.00	200.00	1,200.00	1,200.00
2007 010-455-410	TWCMV-INC/EXPENSES	.00	.00	.00	.00
2007 010-455-419	COMPUTER SOFTWARE/SUPPLIES	18,000.00	7,047.30	9,000.00	8,000.00
2007 010-455-425	CONF/SCHOOLS	2,100.00	484.45	1,500.00	2,400.00
2007 010-455-426	TRAVEL EXPENSES	1,350.00	1,124.58	2,400.00	2,400.00
2007 010-455-998	J O P EXP	116,874.12	96,024.80	110,078.00	112,355.12
2007 010-475-101	CO ATTORNEY-SALARY	25,670.64	25,670.64	26,440.68	27,233.88
2007 010-475-102	CO ATTY-ST SUPPL	25,425.00	29,793.75	31,250.00	31,250.00
2007 010-475-104	SEC-SALARY SUPPL	2,400.00	.00	.00	.00
2007 010-475-105	SECRETARY SALARY	14,296.08	14,296.08	14,724.96	15,166.56
2007 010-475-106	SPECIAL INVESTIGATOR SUPPL.	1,800.00	.00	.00	.00
2007 010-475-112	LONGEVITY PAY	.00	.00	.00	300.00
2007 010-475-201	EMPLOYERS SS	4,300.00	5,336.66	5,550.00	5,650.00
2007 010-475-202	EMPLOYERS INSURANCE	12,600.00	13,159.76	12,000.00	12,250.00
2007 010-475-203	EMPLOYERS RETIREMENT	6,750.00	6,418.00	5,900.00	6,500.00
2007 010-475-204	WORKERS COMP	550.00	337.14	425.00	700.00
2007 010-475-207	UNEMPLOYMENT	100.00	94.34	105.00	75.00
2007 010-475-425	CONF/SCHOOLS	750.00	1,100.72	1,100.00	1,200.00
2007 010-475-998	COUNTY ATTY EXPENSES	94,641.72	96,207.09	97,495.64	100,325.44
2007 010-476-103	SPECIAL INVESTIGATOR SALARY	3,000.00	3,000.00	3,000.00	3,000.00
2007 010-476-105	SECRETARY SALARY	9,830.00	9,828.96	9,830.00	9,830.00
2007 010-476-107	BAILEY COUNTY D.A. EXPENSES	1,500.00	1,500.00	1,500.00	1,500.00
2007 010-476-201	EMPLOYERS SS	.00	.00	.00	.00
2007 010-476-202	EMPLOYERS INSURANCE	.00	.00	.00	.00
2007 010-476-203	EMPLOYERS RETIREMENT	.00	.00	.00	.00
2007 010-476-204	WORKERS COMP	.00	.00	.00	.00
2007 010-476-207	UNEMPLOYMENT	.00	.00	.00	.00
2007 010-476-998	DISTRICT ATTY EXP	14,330.00	14,328.96	14,330.00	14,330.00
2007 010-497-101	TREASURER-SALARY	28,658.16	28,658.16	29,517.84	30,403.32
2007 010-497-104	DEPUTY SALARY	36,129.60	36,129.36	37,212.96	38,328.96
2007 010-497-107	EXTRA HELP	3,000.00	1,608.00	3,000.00	3,000.00
2007 010-497-112	LONGEVITY PAY	900.00	900.00	1,140.00	960.00
2007 010-497-201	EMPLOYERS SS	5,500.00	5,120.41	5,300.00	5,500.00
2007 010-497-202	EMPLOYERS INSURANCE	19,200.00	18,212.40	18,000.00	18,375.00
2007 010-497-203	EMPLOYERS RETIREMENT	6,500.00	6,043.32	6,050.00	6,200.00
2007 010-497-204	WORKERS COMP	550.00	505.71	555.00	975.00
2007 010-497-207	UNEMPLOYMENT	250.00	253.25	255.00	300.00
2007 010-497-419	COMPUTER SOFTWARE/SUPPLIES	7,116.00	3,652.93	5,500.00	5,500.00
2007 010-497-425	CONF/SCHOOLS	4,000.00	3,933.02	4,000.00	4,000.00
2007 010-497-426	TRAVEL EXPENSES	2,000.00	1,185.58	2,000.00	2,500.00
2007 010-497-998	CO TREASURER EXP	113,803.76	106,202.14	112,530.80	116,042.28
2007 010-499-101	TAX ASSOR SALARY	28,658.16	28,658.16	29,517.84	30,403.32
2007 010-499-104	DEPUTY//ASST SALARY	36,129.36	36,691.83	37,212.96	38,328.96
2007 010-499-107	EXTRA HELP	2,000.00	.00	2,000.00	2,000.00
2007 010-499-112	LONGEVITY PAY	725.00	725.00	1,350.00	1,525.00
2007 010-499-201	EMPLOYERS SS	5,500.00	4,997.70	5,400.00	5,425.00
2007 010-499-202	EMPLOYERS INSURANCE	19,200.00	18,212.40	18,000.00	18,375.00
2007 010-499-203	EMPLOYERS RETIREMENT	6,500.00	6,078.96	6,050.00	6,050.00
2007 010-499-204	WORKERS COMP	550.00	505.71	555.00	975.00
2007 010-499-207	UNEMPLOYMENT	250.00	244.98	260.00	175.00
2007 010-499-410	T A TAG SALES	2,800.00	1,689.00	2,800.00	2,800.00
2007 010-499-419	COMPUTER SOFTWARE/SUPPLIES	4,020.00	2,976.27	4,000.00	5,000.00
2007 010-499-425	CONF/SCHOOLS	3,500.00	1,301.36	3,500.00	3,500.00
2007 010-499-426	TRAVEL EXPENSES	2,100.00	1,643.78	2,100.00	2,100.00
2007 010-499-998	TAX A/C EXP	111,932.52	103,725.15	112,745.80	116,657.28
2007 010-560-101	SHERIFF SALARY	38,739.72	38,739.72	39,901.80	41,098.80
2007 010-560-102	CHIEF JAILER SALARY	18,747.79	11,494.05	18,942.00	19,510.08
2007 010-560-103	JAILERS SALARY	183,427.30	185,376.45	183,816.72	194,594.40
2007 010-560-104	DEPUTIES SALARY	83,507.04	81,323.50	85,182.00	88,591.68
2007 010-560-105	SECRETARY SALARY	18,927.61	18,927.60	19,495.20	20,079.84
2007 010-560-106	CHIEF DEPUTY SALARY	30,245.11	30,826.68	31,152.24	32,086.80
2007 010-560-107	DIETARY SUPPORT	16,951.39	17,277.18	17,459.76	17,983.44

ACCOUNT #	ACCOUNT NAME	2005 BUDGET	2005 ACTUAL	2006 BUDGET	2007 BUDGET
2007 010-560-108	JAIL MANAGER	22,000.08	6,958.92	28,000.00	29,530.56
2007 010-560-111	OT/PT/HOLIDAY	20,000.00	13,563.22	18,000.00	15,000.00
2007 010-560-112	LONGEVITY PAY	3,410.00	3,125.00	5,760.00	7,010.00
2007 010-560-201	EMPLOYERS SS	32,000.00	31,094.70	35,000.00	35,610.00
2007 010-560-202	EMPLOYERS INSURANCE	120,000.00	100,174.56	114,000.00	116,300.00
2007 010-560-203	EMPLOYERS RETIREMENT	39,000.00	36,870.35	40,000.00	41,000.00
2007 010-560-204	WORKERS COMP	4,500.00	3,079.31	4,800.00	6,000.00
2007 010-560-207	UNEMPLOYMENT	2,800.00	2,442.04	2,500.00	2,500.00
2007 010-560-310	OFFICE SUPPLIES S.O.	7,000.00	12,065.46	8,000.00	9,000.00
2007 010-560-332	JAIL FOOD	54,000.00	42,152.77	45,000.00	44,000.00
2007 010-560-335	FUEL	18,000.00	21,755.82	30,000.00	38,000.00
2007 010-560-336	TELEPHONE - INTERNET	10,200.00	4,509.33	8,000.00	8,000.00
2007 010-560-337	CABLE TV JAIL	720.00	611.82	720.00	750.00
2007 010-560-338	UTILITIES JAIL	48,000.00	34,609.80	38,000.00	38,000.00
2007 010-560-350	AUTO/EQUIP RPS	6,000.00	5,673.08	7,000.00	12,000.00
2007 010-560-351	SHERIFF/DEPUTY EXP	3,200.00	1,689.46	3,200.00	3,200.00
2007 010-560-352	RESERVE DEPUTY EXP	1,000.00	498.80	1,000.00	1,000.00
2007 010-560-353	MAINTENANCE SERVICE CONTRACT	6,500.00	7,072.03	10,200.00	20,000.00
2007 010-560-390	OTHER EXPENSES	.00	55.13	.00	500.00
2007 010-560-391	INMATE EXPENSE	31,000.00	38,926.09	45,000.00	45,000.00
2007 010-560-401	LAW ENF. PROPERTY/BUILDING	20,000.00	13,566.00	16,000.00	17,000.00
2007 010-560-402	LAW ENFORCEMENT AUTOMOBILE	15,000.00	5,471.00	7,000.00	12,000.00
2007 010-560-403	LAW ENFORCEMENT LIABILITY	18,000.00	14,696.00	16,000.00	20,000.00
2007 010-560-406	CUSTODIAL SERVICE	3,600.00	3,900.00	4,200.00	4,200.00
2007 010-560-407	JANITORIAL SUPPLIES	6,000.00	7,208.15	6,200.00	6,500.00
2007 010-560-410	GRANT REV/EXP	16,000.00	860.20	6,000.00	5,000.00
2007 010-560-411	COMMUNITY ED./CRIME PREVENTI	2,000.00	697.00	2,000.00	2,000.00
2007 010-560-419	COMPUTER SOFTWARE/SUPPLIES	7,020.00	5,966.10	5,000.00	5,000.00
2007 010-560-424	TOWER	2,500.00	1,200.00	2,000.00	2,000.00
2007 010-560-425	CONFERENCE/SCHOOL	6,000.00	2,878.18	6,000.00	6,000.00
2007 010-560-451	LAWN MAINTENANCE	3,600.00	3,850.00	4,200.00	4,200.00
2007 010-560-998	SHERIFF OFFICE EXP	919,596.04	802,166.84	914,729.72	970,245.60
2007 010-580-107	EXTRA HELP	10,500.00	9,173.92	10,500.00	10,500.00
2007 010-580-201	EMPLOYERS SS	200.00	91.80	200.00	100.00
2005 010-580-202	EMPLOYERS INSURANCE	.00	.00	.00	.00
2007 010-580-203	EMPLOYERS RETIREMENT	150.00	.00	.00	110.00
2007 010-580-204	WORKERS COMP	25.00	.00	.00	30.00
2007 010-580-207	UNEMPLOYMENT	15.00	3.97	.00	5.00
2007 010-580-390	OTHER EXPENSES	5,900.00	5,872.38	5,900.00	5,900.00
2007 010-580-406	DPS CUSTODIAL	780.00	675.00	1,200.00	1,200.00
2007 010-580-460	DPS OFFICE RENT/UTILITIES	4,200.00	4,200.00	4,800.00	4,800.00
2007 010-580-998	D P S EXP	21,770.00	20,017.07	22,600.00	22,645.00
2007 010-665-102	COUNTY AGENT SALARY	10,224.60	10,224.60	10,531.32	10,847.16
2007 010-665-105	SECRETARY SALARY	18,927.60	18,485.65	19,495.20	20,079.84
2007 010-665-109	HDA SALARY	10,224.60	10,224.60	10,531.32	10,847.16
2007 010-665-112	LONGEVITY PAY	300.00	.00	.00	275.00
2007 010-665-201	EMPLOYERS SS	3,500.00	3,208.20	3,200.00	3,200.00
2007 010-665-202	EMPLOYERS INSURANCE	6,400.00	6,070.80	6,000.00	6,150.00
2007 010-665-203	EMPLOYERS RETIREMENT	2,000.00	1,570.64	1,800.00	1,800.00
2007 010-665-204	WORKERS COMP	425.00	505.71	555.00	975.00
2007 010-665-207	UNEMPLOYMENT	300.00	112.66	150.00	175.00
2007 010-665-330	CEA-OPERATING EXPENSES	2,500.00	2,637.66	2,500.00	2,500.00
2007 010-665-331	HDA-OPERATING EXPENSES	2,500.00	1,503.24	2,500.00	2,500.00
2007 010-665-390	OTHER EXPENSES	200.00	.00	200.00	200.00
2007 010-665-392	4-H PROJECT	200.00	200.00	200.00	200.00
2007 010-665-426	CEA-TRAVEL EXPENSES	7,100.00	8,541.86	6,500.00	8,500.00
2007 010-665-427	HDA-TRAVEL EXPENSES	5,100.00	5,760.56	6,000.00	6,500.00
2007 010-665-428	SCHOOL	500.00	268.10	500.00	500.00
2007 010-665-998	CO EXTENSION EXP	70,401.80	69,314.28	70,662.84	75,249.16
2007 010-695-558	LAW ENFORCEMENT/BUILDING	3,000.00	5,025.22	3,000.00	4,000.00
2007 010-695-570	BUILDING-COURTHOUSE	10,000.00	8,003.92	10,000.00	10,000.00
2005 010-695-571	FIRE EQUIPMENT	.00	.00	.00	.00
2007 010-695-572	ADULT PROBATION	1,500.00	1,451.65	2,000.00	2,000.00
2005 010-695-573	SHERIFF	.00	.00	.00	.00
2007 010-695-574	COUNTY CLERK	64,000.00	48,406.00	5,000.00	5,000.00
2007 010-695-575	DISTRICT CLERK	4,500.00	450.00	3,500.00	4,000.00
2007 010-695-576	TAX ASSESSOR	4,500.00	1,742.20	4,000.00	4,000.00
2007 010-695-577	TREASURER	4,000.00	1,302.82	4,000.00	4,000.00
2007 010-695-578	DPS	8,000.00	4,452.97	8,000.00	8,000.00
2007 010-695-579	COUNTY JUDGE	2,500.00	.00	3,000.00	3,000.00
2007 010-695-580	J.P. #1	1,500.00	.00	2,000.00	3,000.00

ACCOUNT #	ACCOUNT NAME	2005 BUDGET	2005 ACTUAL	2006 BUDGET	2007 BUDGET
2007 010-695-581	J.P. #2	1,500.00	1,005.06	2,000.00	3,000.00
2007 010-695-582	J.P. #3	1,500.00	1,500.00	2,000.00	3,000.00
2007 010-695-583	DISTRICT JUDGE	.00	.00	500.00	500.00
2007 010-695-584	CEA	500.00	500.00	10,000.00	1,500.00
2007 010-695-585	EMERGENCY MGMT	300.00	.00	300.00	800.00
2007 010-695-586	S.O. SUNDRY-EQUIPMENT	2,500.00	160.00	11,000.00	11,000.00
2007 010-695-587	VEHICLE-CEA	.00	.00	25,000.00	.00
2007 010-695-588	VEHICLE-SO	26,000.00	27,254.00	27,000.00	27,000.00
2007 010-695-589	S.O. UNIFORMS	7,500.00	3,938.66	8,000.00	8,000.00
2007 010-695-590	SO EQU-RADIO	4,500.00	1,278.93	6,000.00	6,000.00
2007 010-695-591	COUNTY ATTORNEY	.00	.00	1,000.00	500.00
2007 010-695-592	COMPUTER/SOFTWARE PROGRAM	.00	.00	.00	26,500.00
2007 010-695-998	CAPITAL OUTLAY EXP	147,800.00	106,471.43	137,300.00	134,800.00
2007 010-999-999	TOTAL EXPENDITURES	2,461,991.01	2,178,832.67	2,440,324.90	2,553,290.86

ACCOUNT #	ACCOUNT NAME	2005 BUDGET	2005 ACTUAL	2006 BUDGET	2007 BUDGET
2007 021-310-000	AD VALOREM TAXES	116,023.35	121,164.62	125,421.34	132,397.04
2007 021-321-200	AUTO REGISTRATION	142,620.00	113,412.00	155,000.00	115,000.00
2005 021-339-000	GROSS WT & AXLE WT	.00	.00	.00	.00
2007 021-342-000	MACHINE HIRE	6,000.00	3,281.00	5,000.00	10,000.00
2007 021-360-000	INTEREST - NOW ACCT	3,600.00	6,216.87	7,200.00	12,410.00
2007 021-360-100	INTEREST - CD	.00	.00	.00	.00
2007 021-360-200	INTEREST - INVESTMENT	750.00	1,068.82	1,200.00	2,100.00
2007 021-364-000	SALE OF EQUIPMENT	.00	.00	.00	.00
2007 021-370-000	MISC INCOME	.00	.00	.00	5,000.00
2007 021-390-000	TRANSFERS - IN	10,000.00	5,000.00	25,000.00	40,000.00
2007 021-399-999	TOTAL REVENUE	278,993.35	250,143.31	318,821.34	316,907.04
2007 021-612-101	COMMISSIONERS SALARY	20,314.56	20,314.56	20,923.92	21,551.52
2007 021-612-103	MAINTENANCE SALARY	78,547.68	80,570.93	80,904.00	83,330.88
2007 021-612-107	EXTRA HELP	6,000.00	2,954.00	6,000.00	6,000.00
2007 021-612-112	COMMISSIONERS LONGEVITY PAY	300.00	300.00	600.00	600.00
2007 021-612-113	AUTO ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00
2007 021-612-114	MAINTENANCE-LONGEVITY PAY	1,435.00	1,185.00	1,160.00	1,085.00
2007 021-612-201	SOCIAL SECURITY	9,000.00	8,516.56	9,000.00	9,000.00
2007 021-612-202	EMPLOYER PD INSURANCE	19,000.00	24,792.28	24,000.00	24,500.00
2007 021-612-203	RETIREMENT	10,000.00	9,971.66	10,000.00	10,000.00
2007 021-612-204	WORKERS COMP	5,574.04	5,963.88	6,500.00	10,000.00
2007 021-612-207	UNEMPLOYMENT INS	518.39	552.27	550.00	550.00
2005 021-612-300	TRANSFERS - OUT	.00	.00	.00	.00
2005 021-612-330	MISC EXPENSE	.00	.00	.00	.00
2007 021-612-335	FUEL & OIL	20,000.00	25,387.38	30,000.00	35,000.00
2007 021-612-350	MATERIALS & SUPPLIES	20,000.00	16,005.35	20,000.00	15,000.00
2005 021-612-390	OTHER EXPENDITURES	.00	.00	.00	.00
2007 021-612-400	INS/GEN LIABILITY	3,000.00	2,015.89	3,000.00	3,000.00
2007 021-612-401	INS/PROPERTY	3,500.00	2,146.84	3,200.00	3,200.00
2007 021-612-402	INS/AUTO	2,258.00	2,066.00	2,200.00	3,000.00
2007 021-612-403	INS/PUB OFFICIAL LIAB	1,149.57	512.13	800.00	800.00
2007 021-612-404	CAFETERIA PLAN ADMIN	.00	.00	.00	.00
2007 021-612-425	CONFERENCE & SCHOOLS	4,000.00	1,504.10	4,000.00	4,000.00
2007 021-612-570	CAPITAL OUTLAY	90,000.00	59,038.05	90,000.00	80,000.00
2007 021-612-998	R & B PCT 1 EXP	300,597.24	269,796.88	318,837.92	316,617.40
2007 021-999-999	TOTAL EXPENDITURES	300,597.24	269,796.88	318,837.92	316,617.40

ACCOUNT #	ACCOUNT NAME	2005 BUDGET	2005 ACTUAL	2006 BUDGET	2007 BUDGET
2007 022-310-000	AD VALOREM TAXES	107,286.21	111,303.06	115,976.49	122,426.88
2007 022-321-200	AUTO REGISTRATION	131,880.00	104,608.82	145,000.00	107,000.00
2005 022-339-000	GROSS WT & AXLE WT	.00	.00	.00	.00
2007 022-342-100	MACHINE HIRE	3,000.00	1,690.00	3,000.00	3,000.00
2007 022-360-000	INTEREST - NOW ACCT	6,800.00	8,110.60	9,000.00	14,020.00
2007 022-360-100	INTEREST - CD	.00	.00	.00	.00
2007 022-360-200	INTEREST - INVESTMENTS	800.00	1,211.72	1,200.00	2,375.00
2007 022-364-000	SALE OF EQUIPMENT	.00	.00	.00	.00
2007 022-370-000	MISC INCOME	.00	.00	.00	3,500.00
2007 022-390-000	TRANSFERS - IN	10,000.00	10,000.00	25,000.00	40,000.00
2007 022-399-999	TOTAL REVENUE	259,766.21	236,924.20	299,176.49	292,321.88
2007 022-613-101	COMMISSIONERS SALARY	20,314.56	20,314.56	20,923.92	21,552.52
2007 022-613-103	MAINTENANCE SALARY	78,547.68	79,037.08	80,904.00	83,330.88
2007 022-613-107	EXTRA HELP	10,000.00	.00	5,000.00	5,000.00
2007 022-613-112	COMMISSIONER LONGEVITY PAY	900.00	900.00	900.00	.00
2007 022-613-113	AUTO ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00
2007 022-613-114	MAINTENANCE LONGEVITY PAY	720.00	720.00	820.00	1,380.00
2005 022-613-200	TRANSFERS - OUT	.00	.00	.00	.00
2007 022-613-201	SOCIAL SECURITY	9,000.00	8,183.51	9,150.00	9,150.00
2007 022-613-202	EMPLOYER PD INSURANCE	26,000.00	24,283.20	24,000.00	24,500.00
2007 022-613-203	RETIREMENT	10,000.00	9,841.82	9,750.00	10,000.00
2007 022-613-204	WORKERS COMP	5,574.04	5,963.88	6,500.00	10,000.00
2007 022-613-207	UNEMPLOYMENT INS	518.39	526.39	550.00	500.00
2005 022-613-300	TRANSFERS - OUT	.00	.00	.00	.00
2005 022-613-330	MISC EXPENSE	.00	.00	.00	.00
2007 022-613-335	FUEL & OIL	20,000.00	36,155.54	30,000.00	40,000.00
2007 022-613-350	MATERIALS & SUPPLIES	35,000.00	21,558.41	30,000.00	20,000.00
2007 022-613-390	OTHER EXPENSES	.00	.00	.00	.00
2007 022-613-400	GENERAL LIAB INSURANCE	2,000.00	1,864.09	2,100.00	2,500.00
2007 022-613-401	PROPERTY INSURANCE	3,200.00	2,677.91	3,200.00	3,200.00
2007 022-613-402	AUTO INSURANCE	3,005.00	2,423.00	3,000.00	3,500.00
2007 022-613-403	PUB OFFICAL LIAB INSURANCE	702.57	512.13	800.00	800.00
2007 022-613-404	CAFETERIA PLAN ADMIN	.00	.00	.00	.00
2007 022-613-425	CONF & SCHOOLS	4,000.00	1,925.67	4,000.00	4,000.00
2007 022-613-570	CAPITAL OUTLAY	60,000.00	86,668.53	60,000.00	60,000.00
2007 022-613-998	R & B PCT 2 EXP	295,482.24	309,555.72	297,597.92	305,413.40
2007 022-999-999	TOTAL EXPENDITURES	295,482.24	309,555.72	297,597.92	305,413.40

ACCOUNT #	ACCOUNT NAME	2005 BUDGET	2005 ACTUAL	2006 BUDGET	2007 BUDGET
2007 023-310-000	AD VALOREM TAXES	146,920.61	153,430.89	158,821.30	167,654.65
2007 023-321-200	AUTO REGISTRATION	180,600.00	143,614.05	192,000.00	145,000.00
2005 023-339-000	GROSS WT & AXLE WT	5,000.00	.00	.00	.00
2007 023-342-100	MACHINE HIRE	.00	9,377.70	12,000.00	7,000.00
2007 023-360-000	INTEREST - NOW ACCT	4,000.00	4,804.95	6,100.00	10,200.00
2007 023-360-100	INTEREST - CD	.00	.00	.00	.00
2007 023-360-200	INTEREST - INVESTMENT	500.00	864.05	1,000.00	1,700.00
2007 023-364-000	SALE OF EQUIPMENT	.00	.00	.00	.00
2007 023-370-000	MISC INCOME	.00	.00	.00	5,000.00
2007 023-390-000	TRANSFERS - IN	10,000.00	10,000.00	25,000.00	40,000.00
2007 023-399-999	TOTAL REVENUE	347,020.61	322,091.64	394,921.30	376,554.65
2007 023-614-101	COMMISSIONERS SALARY	20,314.56	20,314.56	20,923.92	21,551.52
2007 023-614-103	MAINTENANCE SALARY	78,547.68	80,589.97	80,904.00	83,330.88
2007 023-614-107	EXTRA HELP	15,000.00	1,280.00	15,000.00	15,000.00
2007 023-614-112	COMMISSIONERS LONGEVITY PAY	.00	.00	.00	300.00
2007 023-614-113	AUTO ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00
2007 023-614-114	MAINTENANCE LONGEVITY PAY	2,100.00	2,100.00	2,190.00	1,560.00
2007 023-614-201	SOCIAL SECURITY	10,000.00	8,410.32	9,700.00	9,500.00
2007 023-614-202	EMPLOYER PAID INSURANCE	26,000.00	24,792.28	24,000.00	24,500.00
2007 023-614-203	RETIREMENT	10,000.00	10,028.75	9,800.00	10,000.00
2007 023-614-204	WORKERS COMP	5,574.04	5,963.88	6,500.00	10,000.00
2007 023-614-207	UNEMPLOYMENT INS	518.39	554.18	550.00	550.00
2005 023-614-300	TRANSFERS - OUT	.00	.00	.00	.00
2005 023-614-330	MISC EXPENSE	.00	.00	.00	.00
2007 023-614-335	FUEL & OIL	35,000.00	28,806.25	36,000.00	40,000.00
2007 023-614-350	MATERIALS & SUPPLIES	30,000.00	20,425.52	30,000.00	26,000.00
2005 023-614-390	OTHER EXPENSES	.00	.00	.00	.00
2007 023-614-400	GENERAL LIABILITY INSURANCE	1,839.57	2,552.73	2,700.00	2,700.00
2007 023-614-401	PROPERTY INSURANCE	2,700.00	1,728.62	2,300.00	2,300.00
2007 023-614-402	AUTO INSURANCE	2,643.00	2,487.00	2,800.00	3,500.00
2007 023-614-403	PUBLIC OFFICAL LIAB INSURANC	650.00	512.13	800.00	800.00
2007 023-614-404	CAFETERIA PLAN ADMIN	75.00	61.61	100.00	100.00
2007 023-614-425	CONF & SCHOOLS	3,000.00	969.19	3,000.00	3,000.00
2007 023-614-570	CAPITAL OUTLAY	75,000.00	102,737.45	90,000.00	95,000.00
2007 023-614-998	R & B PCT 3 EXP	324,962.24	320,314.44	343,267.92	355,692.40
2007 023-999-999	TOTAL EXPENDITURES	324,962.24	320,314.44	343,267.92	355,692.40