

**ANNUAL BUDGET
OF
GRAYSON COUNTY
FOR THE FISCAL YEAR
OCTOBER 1, 2006 - SEPTEMBER 30, 2007**

TIM McGRAW

COUNTY JUDGE

JOHNNY WALDRIP

COMMISSIONER

DAVID WHITLOCK

COMMISSIONER

JACKIE CRISP

COMMISSIONER

GENE SHORT

COMMISSIONER

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BUDGET CERTIFICATION

Budget of Grayson County, Texas. Budget year from October 1, 2006 to September 30, 2007.

THE STATE OF TEXAS }

Sherman, Texas

COUNTY OF GRAYSON }

August 21, 2006

We, Tim McGraw, County Judge; Wilma Blackshear-Bush, County Clerk; and Richey Rivers, County Auditor of Grayson County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Grayson County, Texas, as passed and approved by the Commissioners Court of said county on the 21st day of August, 2006, as the same appears on file in the office of the County Clerk of said county.

Tim McGraw, County Judge

Wilma Blackshear-Bush, County Clerk

J. Richey Rivers, County Auditor

Subscribed and sworn to before me, the undersigned authority, this 21st day of August, 2006.

Notary Public in and for Grayson County, Texas

BUDGET LETTER

In presenting the Budget to the Commissioners Court and to the taxpayers of Grayson County, the following statistics are set in:

Assessed Valuation Excluding Frozen Values:	\$ 4,709,970,762
Frozen Value Exemptions:	\$ 524,696,040

The above assessed valuation in Grayson County for 2006 is based on 100% of the true or market value property assessed on January 1, 2006.

THE PROPOSED COUNTY TAX LEVY contained in this Budget is based on a rate of .49090 on each \$100 of assessed valuation.

The total amount of county taxes levied for this Budget, based on the above assessed valuation and tax rate is \$25,679,594. Of this amount, it is estimated that 96.5%, or \$24,780,808 will be collected within the current tax year, and that approximately \$898,786 of said taxes will probably be delinquent on October 1, 2007.

THE TOTAL OUTSTANDING BOND INDEBTEDNESS of Grayson County, on October 1, 2005 was \$1,155,000. It is estimated that on October 1, 2006 (the beginning of the year covered by this Budget), said bonded indebtedness will be \$1,050,000, and that during the year covered by this Budget there will be paid:

On Principal:	\$110,000
On Interest:	\$ 46,778

AS SHOWN BY THIS BUDGET, all County Funds are estimated to be on a modified accrual basis at the beginning of the next budget year.

Respectfully submitted,

Tim McGraw, County Judge

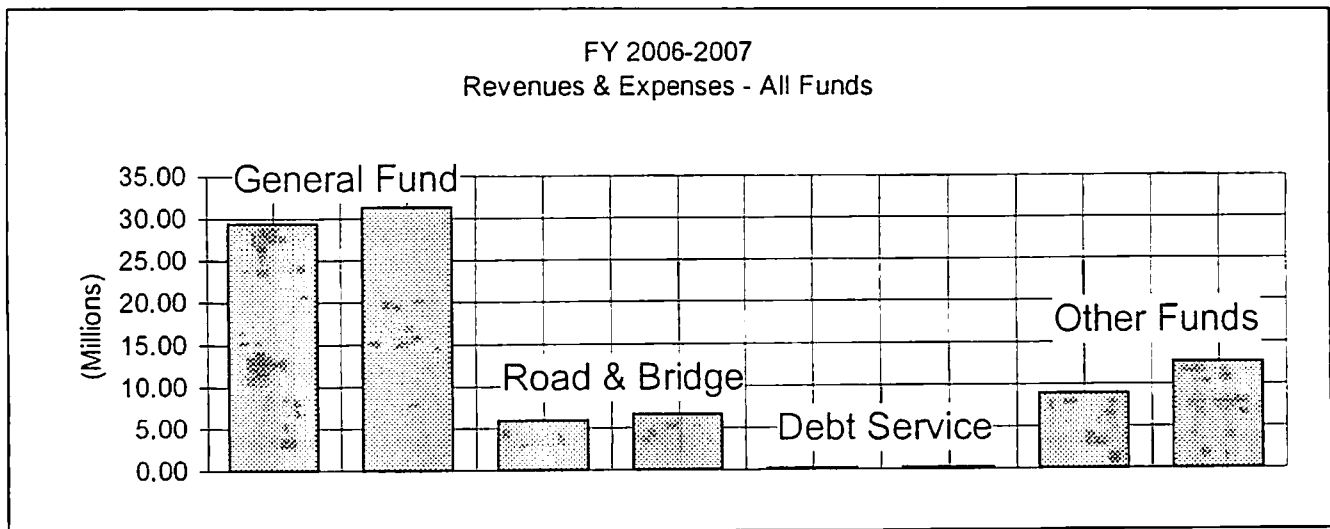
Wilma Blackshear-Bush, County Clerk

J. Richey Rivers, County Auditor

SUMMARY FINANCIAL INFORMATION

Budgeted Funds
Summary of Receipts and Expenditures
2006-2007

	<u>General Fund</u>	<u>Road & Bridge</u>	<u>Debt Service</u>	<u>Other</u>	<u>Total</u>
Receipts					
Taxes	\$23,890,308	\$1,660,000	\$127,500	\$107,500	\$25,785,308
Other	5,320,025	\$4,272,000	2,500	5,781,813	\$15,376,338
Transfers In	180,000	0	0	2,991,753	\$3,171,753
Total	<u>29,390,333</u>	<u>5,932,000</u>	<u>130,000</u>	<u>8,881,066</u>	<u>44,333,399</u>
Expenditures					
Personnel	17,197,213	3,273,081	0	3,407,268	23,877,562
Supplies	1,649,372	2,713,100	0	831,233	5,193,705
Other Services	8,229,155	96,100	0	3,301,412	11,626,667
Capital Outlay	1,526,714	490,000	0	4,303,514	6,320,228
Transfers Out/Debt	2,710,201	49,641	157,778	707,730	3,625,350
Total	<u>31,312,655</u>	<u>6,621,922</u>	<u>157,778</u>	<u>12,551,157</u>	<u>50,643,512</u>
Excess Receipts Over (Under Expenditures)	(1,922,322)	(689,922)	(27,778)	(3,670,091)	(6,310,113)
Fund Balance, 10/1/06	6,700,257	1,691,951	57,172	6,363,448	14,812,828
Fund Balance, 9/30/07	<u>\$4,777,935</u>	<u>\$1,002,029</u>	<u>\$29,394</u>	<u>\$2,693,357</u>	<u>\$8,502,715</u>



"Other Funds" includes all those funds over which the Commissioners Court or other elected official have direct control or responsibility. Excluded are programs that are fully supported by state or federal grant funds.

STATEMENT OF INDEBTEDNESS
COUNTY BONDS
As of October 1, 2006

Debt Service Requirements
General Obligation Refunding Bonds
Series 2003

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirements</u>
2007	\$ 110,000.00	\$ 46,777.50	\$ 156,777.50
2008	\$ 115,000.00	\$ 43,037.50	\$ 158,037.50
2009	\$ 120,000.00	\$ 38,782.50	\$ 158,782.50
2010	\$ 130,000.00	\$ 33,802.50	\$ 163,802.50
2011	\$ 135,000.00	\$ 28,082.50	\$ 163,082.50
2012	\$ 140,000.00	\$ 21,602.50	\$ 161,602.50
2013	\$ 145,000.00	\$ 14,777.50	\$ 159,777.50
2014	\$ 155,000.00	\$ 7,672.50	\$ 162,672.50
	<u>\$ 1,050,000.00</u>	<u>\$ 234,535.00</u>	<u>\$ 1,284,535.00</u>

General Fund

The general fund is used to account for resources traditionally associated with government which are not required legally or by sound financial management to be accounted for in another fund.

General Fund
Schedule of Receipts and Expenditures
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Revenues				
Taxes				
Current	\$20,733,743	\$22,488,902	\$22,488,902	\$22,965,308
Delinquent	565,591	450,000	550,000	550,000
Penalties and Interest	375,099	325,000	375,000	375,000
Total Taxes	<u>21,674,433</u>	<u>23,263,902</u>	<u>23,413,902</u>	<u>23,890,308</u>
Licenses and Permits	154,816	156,200	151,800	159,000
Intergovernmental	1,830,096	1,023,000	1,119,400	1,110,400
Fees of Office	2,574,533	2,459,400	3,099,425	2,975,125
Interest	286,401	225,000	600,000	600,000
Miscellaneous	504,721	487,500	476,800	475,500
Total Revenues	<u>27,025,000</u>	<u>27,615,002</u>	<u>28,861,327</u>	<u>29,210,333</u>
Expenditures				
General Government	2,764,057	3,207,912	3,581,704	4,503,392
Judicial	3,784,895	3,950,453	4,179,705	4,235,338
Legal	1,320,065	1,604,118	1,827,812	2,079,615
Financial	1,711,882	1,921,143	1,912,137	2,060,918
Public Facilities	743,470	767,771	758,443	756,591
Public Safety	12,544,115	12,623,065	12,788,739	14,062,826
Health and Welfare	520,786	564,729	563,392	598,210
Cultural and Recreational	33,939	38,450	38,450	38,450
Conservation	126,687	135,528	126,992	145,149
Intergovernmental	100,864	114,825	109,825	121,965
Debt Service	171,704	171,705	171,705	171,705
Total Expenditures	<u>23,822,464</u>	<u>25,099,699</u>	<u>26,058,904</u>	<u>28,774,159</u>
Excess (Deficiency) of Revenues Over Expenditures	3,202,536	2,515,303	2,802,423	436,174
Other Financing Sources (Uses)				
Operating Transfers In	0	0	0	180,000
Operating Transfers Out	<u>(2,297,108)</u>	<u>(2,276,823)</u>	<u>(2,213,431)</u>	<u>(2,538,496)</u>
Total Other Financing Uses	<u>(2,297,108)</u>	<u>(2,276,823)</u>	<u>(2,213,431)</u>	<u>(2,358,496)</u>
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	905,428	238,480	588,992	(1,922,322)
Fund Balance, October 1	<u>5,205,837</u>	<u>6,111,265</u>	<u>6,111,265</u>	<u>6,700,257</u>
Fund Balance, September 30	<u><u>\$6,111,265</u></u>	<u><u>\$6,349,745</u></u>	<u><u>\$6,700,257</u></u>	<u><u>\$4,777,935</u></u>

General Fund
Revenues by Source
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007	
General Property Taxes					
310-100	Current Taxes	\$20,733,743	\$22,488,902	\$22,488,902	\$22,965,308
310-102	Delinquent Taxes	565,591	450,000	550,000	550,000
310-103	Penalty and Interest	375,099	325,000	375,000	375,000
	Subtotal	<u>21,674,433</u>	<u>23,263,902</u>	<u>23,413,902</u>	<u>23,890,308</u>
Licenses and Permits					
320-100	Alcoholic Beverages	10,539	8,700	10,000	10,000
320-101	Septic Tank Fees	109,685	110,000	110,000	110,000
320-102	Marriage Licenses	19,382	19,000	19,000	19,000
320-103	Road Inspection Fees	3,550	3,500	4,800	5,000
320-104	Subdivision Review Fees	11,660	15,000	8,000	15,000
	Subtotal	<u>154,816</u>	<u>156,200</u>	<u>151,800</u>	<u>159,000</u>
Intergovernmental Revenues					
330-100	Payments in Lieu of Taxes	88,266	88,000	88,000	88,000
330-102	Judge Salary Supplement	91,222	80,000	90,000	90,000
330-103	Local Inmate Housing	31,935	25,000	34,000	34,000
330-104	Federal Inmate Housing	1,386,765	575,000	575,000	575,000
330-105	Rental of Courthouse Building	2,640	2,400	2,400	2,400
330-106	9-1-1 Reimbursements	20,000	20,000	25,000	20,000
330-108	Texas Department of Health 000	57,261	85,000	85,000	85,000
330-109	Prisoner Transport Revenue	20,893	22,000	22,000	22,000
330-110	SCAAP Program Reimbursement	0	10,000	10,000	10,000
330-111	Environmental TCOG Grant	20,439	15,000	26,000	15,000
330-113	County Attorney Longevity Reimb.	10,080	8,000	11,000	11,000
330-114	Indigent Defense Reimbursement	63,553	56,600	65,000	65,000
330-115	Data Processing Contracts	32,042	36,000	18,000	18,000
330-116	First Administrative Region	0	0	0	0
330-117	Southwest Border Prosecution	0	0	0	0
330-118	Capital Credits Electrical Co-ops	0	0	0	0
330-119	Jury Service Reimbursements	5,000	0	60,000	75,000
330-120	Title IV-E Legal Services TDFP	0	0	8,000	0
	Subtotal	<u>1,830,096</u>	<u>1,023,000</u>	<u>1,119,400</u>	<u>1,110,400</u>
Fees of Office					
340-101	County Judge Probate	3,298	3,000	3,000	3,000
340-119	Chapter 19 Voter Funds	0	0	0	0
340-201	County Sheriff Probate	12,280	12,000	16,000	16,000
340-203	County Sheriff Civil	88,959	85,000	250,000	180,000
340-204	County Sheriff Criminal	53,416	50,000	75,000	75,000

General Fund
Revenues by Source
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
340-205	County Sheriff Work Release	13,413	15,000	10,000	10,000
340-206	Cash Bond Handling Fee	3,338	2,000	5,000	5,000
340-304	County Attorney Criminal	48,226	50,000	58,000	58,000
340-305	Bond Forfeitures	100,210	50,000	75,000	75,000
340-310	District Attorney Admin	6,270	7,000	7,000	7,000
340-401	County Clerk Probate	30,954	28,000	28,000	28,000
340-402	County Clerk Mental Hearing Fee	1,489	1,200	1,800	1,800
340-403	County Clerk Civil	19,319	20,000	26,000	26,000
340-404	County Clerk Criminal-Warrant	119,633	120,000	120,000	120,000
340-405	County Clerk Recording	430,698	400,000	600,000	600,000
340-406	County Clerk Chattel Mortgage	585	500	500	500
340-407	County Clerk Certified Copies	204,863	200,000	245,000	245,000
340-408	Indigent Attorney Fees	55,174	45,000	60,000	60,000
340-409	County Clerk Jury	1,730	1,700	1,700	1,700
340-410	County Clerk Admin Fee	12,864	12,000	12,000	12,000
340-411	County Clerk Miscellaneous	7,686	3,500	7,500	7,500
340-412	County Clerk Attorney Fee	1,142	1,000	1,000	1,000
340-413	County Clerk Judicial Fee	0	0	100	100
340-501	Tax Assessor Fees	188,581	192,000	192,000	192,000
340-502	Tax Assessor Tax Certificates	88,920	88,000	88,000	88,000
340-503	Tax Assessor Redemptions	11	0	0	0
340-504	Tax Assessor Vehicle Registration	288,796	280,000	290,000	290,000
340-506	Tax Assessor Certificates of Title	154,810	160,000	160,000	160,000
340-508	Tax Assessor Sale of Voter Lists	1,742	2,000	2,000	2,000
340-509	Tax Assessor Miscellaneous	6,591	6,000	3,000	3,000
340-510	Tax Assessor Boat Registration	46,179	50,000	50,000	50,000
340-601	District Clerk Filing	156,307	160,000	275,000	220,000
340-602	District Clerk Certified Copies	13,714	12,000	18,000	18,000
340-605	District Clerk Jury Fees	3,686	3,500	3,500	3,500
340-607	District Clerk Attorney Fee	1,000	1,000	1,000	1,000
340-610	District Clerk Admin Fee	3,114	3,000	6,500	6,500
340-630	District Clerk Judicial Support	0	0	25	25
340-701	Justice of the Peace Civil Fees	23,751	21,000	21,000	21,000
340-702	Justice of the Peace Administration	64,360	60,000	60,000	60,000
340-703	Justice of the Peace Arrest Fees	57,175	65,000	65,000	65,000
340-704	Justice of the Peace Check Collect	11,560	13,000	1,800	0
340-705	Justice of the Peace Jury Fees	100	500	500	500
340-710	Justice of the Peace Admin Fee	24,159	22,500	25,000	25,000
340-713	Justice Court Judicial Support	0	0	3,500	4,000
340-801	Constable Civil Fees	134,284	125,000	135,000	135,000
340-901	County Treasurer Criminal Justice	77,087	75,000	83,000	85,000
340-902	Fiscal Service Fees	13,059	13,000	13,000	13,000
	Subtotal	<u>2,574,533</u>	<u>2,459,400</u>	<u>3,099,425</u>	<u>2,975,125</u>

General Fund
Revenues by Source
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
360-100 Interest	<u>286,401</u>	<u>225,000</u>	<u>600,000</u>	<u>600,000</u>
Miscellaneous Revenues				
370-100 Sale of Fixed Assets	16,864	10,000	10,000	10,000
370-105 Miscellaneous Sales	333	500	500	500
370-110 Bingo	46,421	50,000	35,000	35,000
370-120 Probation Fees	0	0	0	0
370-121 Professional Fees	1,496	5,000	0	0
370-130 Return Check Fees	5,143	4,000	7,800	8,000
370-140 Insurance Proceeds	17,151	0	500	0
370-150 Mixed Drink Tax	168,086	160,000	170,000	170,000
370-160 Commissions	227,471	240,000	240,000	240,000
370-165 Medical Reimbursements	16,585	16,000	7,000	7,000
370-170 Miscellaneous Revenue	5,171	2,000	6,000	5,000
370-190 Donations	0	0	0	0
Subtotal	<u>504,721</u>	<u>487,500</u>	<u>476,800</u>	<u>475,500</u>
Other Financing Sources				
390-019 Transfer from Contingency	0	0	0	180,000
390-050 Transfer from Boot Camp	0	0	0	0
Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>180,000</u>
 Total Revenues	 <u><u>\$27,025,000</u></u>	 <u><u>\$27,615,002</u></u>	 <u><u>\$28,861,327</u></u>	 <u><u>\$29,390,333</u></u>

General Fund
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
GENERAL GOVERNMENT				
County Judge - 400				
Personnel	\$134,814	\$145,124	\$154,295	\$161,291
Supplies and Materials	1,974	3,250	3,250	2,750
Other Services and Charges	15,918	14,600	14,600	15,100
Capital Outlay	0	0	0	0
Total County Judge	<u>152,706</u>	<u>162,974</u>	<u>172,145</u>	<u>179,141</u>
Commissioners Court - 401				
Personnel	147,735	163,790	161,140	169,060
Supplies and Materials	5,392	5,100	5,100	5,100
Other Services and Charges	55,749	88,300	91,300	88,300
Capital Outlay	0	0	0	0
Total Commissioners Court	<u>208,876</u>	<u>257,190</u>	<u>257,540</u>	<u>262,460</u>
County Clerk - 403				
Personnel	486,428	530,880	531,210	562,759
Supplies and Materials	21,839	23,600	23,600	25,100
Other Services and Charges	14,705	17,700	17,700	20,800
Capital Outlay	0	0	0	2,500
Total County Clerk	<u>522,972</u>	<u>572,180</u>	<u>572,510</u>	<u>611,159</u>
Veterans Services - 404				
Personnel	97,636	105,594	99,619	111,717
Supplies and Materials	574	800	800	800
Other Services and Charges	4,862	5,550	5,550	5,550
Capital Outlay	0	0	0	0
Total Veterans Services	<u>103,072</u>	<u>111,944</u>	<u>105,969</u>	<u>118,067</u>
Data Processing - 405				
Personnel	259,611	280,259	281,458	297,871
Supplies and Materials	95,191	154,012	154,012	169,087
Other Services and Charges	261,111	289,526	373,526	429,001
Capital Outlay	33,017	183,500	392,000	1,150,000
Total Data Processing	<u>648,930</u>	<u>907,297</u>	<u>1,200,996</u>	<u>2,045,959</u>
Human Resources - 406				
Personnel	109,385	116,722	115,995	121,019
Supplies and Materials	3,848	3,125	3,375	3,425
Other Services and Charges	7,353	8,250	8,000	9,750
Capital Outlay	0	0	0	0
Total Human Resources	<u>120,586</u>	<u>128,097</u>	<u>127,370</u>	<u>134,194</u>

General Fund
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Nondepartmental - 407				
Supplies and Materials	21,661	2,500	6,200	2,500
Other Services and Charges	826,580	891,700	937,500	947,500
Total Nondepartmental	<u>848,241</u>	<u>894,200</u>	<u>943,700</u>	<u>950,000</u>
Planning - 408				
Personnel	58,102	63,380	64,449	67,512
Supplies and Materials	1,430	1,500	1,500	1,500
Other Services and Charges	10,278	15,550	15,550	14,550
Capital Outlay	0	0	0	0
Total Planning	<u>69,810</u>	<u>80,430</u>	<u>81,499</u>	<u>83,562</u>
Elections - 409				
Personnel	41,810	48,600	22,175	55,850
Supplies and Materials	0	0	0	0
Other Services and Charges	47,054	45,000	45,000	63,000
Capital Outlay	0	0	52,800	0
Total Elections	<u>88,864</u>	<u>93,600</u>	<u>119,975</u>	<u>118,850</u>
Total General Government	<u>2,764,057</u>	<u>3,207,912</u>	<u>3,581,704</u>	<u>4,503,392</u>
JUDICIAL				
County Courts-at-Law - 426				
Personnel	500,936	552,345	552,675	579,301
Supplies and Materials	7,192	9,100	9,100	10,950
Other Services and Charges	338,768	357,600	305,600	309,425
Capital Outlay	0	0	0	0
Total County Courts-at-Law	<u>846,896</u>	<u>919,045</u>	<u>867,375</u>	<u>899,676</u>
District Courts - 435				
Personnel	447,737	536,138	536,378	562,231
Supplies and Materials	24,461	22,650	22,650	22,650
Other Services and Charges	957,570	956,600	1,104,100	1,097,050
Capital Outlay	0	1,500	1,500	0
Total District Courts	<u>1,429,768</u>	<u>1,516,888</u>	<u>1,664,628</u>	<u>1,681,931</u>

General Fund
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
District Clerk - 450				
Personnel	478,328	527,963	528,733	553,777
Supplies and Materials	72,492	59,100	66,100	38,500
Other Services and Charges	153,319	160,700	228,700	230,700
Capital Outlay	69,650	0	0	0
Total District Clerk	<u>773,789</u>	<u>747,763</u>	<u>823,533</u>	<u>822,977</u>
Justices of the Peace - 451-455				
Personnel	477,914	515,321	517,711	521,005
Supplies and Materials	14,253	17,250	16,150	17,100
Other Services and Charges	137,891	138,250	158,550	139,600
Capital Outlay	0	0	0	0
Total Justices of the Peace	<u>630,058</u>	<u>670,821</u>	<u>692,411</u>	<u>677,705</u>
Court Administrator - 465				
Personnel	49,475	0	0	0
Supplies and Materials	2,782	0	0	0
Other Services and Charges	2,443	0	0	0
Capital Outlay	0	0	0	0
Total Court Administrator	<u>54,700</u>	<u>0</u>	<u>0</u>	<u>0</u>
Court Collections - 470				
Personnel	44,506	86,386	115,158	137,949
Supplies and Materials	3,206	6,250	13,300	9,000
Other Services and Charges	1,972	3,300	3,300	6,100
Capital Outlay	0	0	0	0
Total Court Administrator	<u>49,684</u>	<u>95,936</u>	<u>131,758</u>	<u>153,049</u>
Total Judicial	<u>3,784,895</u>	<u>3,950,453</u>	<u>4,179,705</u>	<u>4,235,338</u>
LEGAL				
County Attorney - 475				
Personnel	1,233,532	1,427,168	1,470,938	1,543,879
Supplies and Materials	47,282	49,800	53,300	54,100
Other Services and Charges	39,251	127,150	77,150	128,500
Capital Outlay	0	0	0	13,500
Total District Attorney	<u>1,320,065</u>	<u>1,604,118</u>	<u>1,601,388</u>	<u>1,739,979</u>

General Fund
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Contract Prosecution - 476				
Personnel	0	0	17,280	25,920
Supplies and Materials	0	0	8,000	12,000
Other Services and Charges	0	0	201,144	301,716
Total Contract Prosecution	<u>0</u>	<u>0</u>	<u>226,424</u>	<u>339,636</u>
Total Legal	<u>1,320,065</u>	<u>1,604,118</u>	<u>1,827,812</u>	<u>2,079,615</u>
FINANCIAL ADMINISTRATION				
County Auditor - 495				
Personnel	298,242	323,564	325,899	383,070
Supplies and Materials	6,878	7,300	7,300	7,300
Other Services and Charges	7,470	5,400	5,400	6,400
Capital Outlay	0	0	0	0
Total County Auditor	<u>312,590</u>	<u>336,264</u>	<u>338,599</u>	<u>396,770</u>
County Treasurer - 497				
Personnel	120,518	129,405	129,975	138,652
Supplies and Materials	6,256	6,650	6,650	6,850
Other Services and Charges	12,886	23,960	13,960	14,060
Capital Outlay	0	0	0	0
Total County Treasurer	<u>139,660</u>	<u>160,015</u>	<u>150,585</u>	<u>159,562</u>
Tax Assessor/Collector - 499				
Personnel	599,795	652,911	654,261	685,258
Supplies and Materials	42,671	70,500	70,500	81,500
Other Services and Charges	34,893	43,800	43,800	46,800
Capital Outlay	0	0	0	0
Total Tax Assessor/Collector	<u>677,359</u>	<u>767,211</u>	<u>768,561</u>	<u>813,558</u>
Vehicle Registration - 500				
Personnel	394,955	450,727	450,987	470,558
Supplies and Materials	18,134	23,600	20,600	29,100
Other Services and Charges	7,586	9,500	9,500	10,350
Capital Outlay	0	0	0	0
Total Vehicle Registration	<u>420,675</u>	<u>483,827</u>	<u>481,087</u>	<u>510,008</u>

General Fund
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Purchasing Agent - 503				
Personnel	153,301	163,976	163,455	171,220
Supplies and Materials	1,527	2,600	2,600	2,200
Other Services and Charges	6,770	7,250	7,250	7,600
Capital Outlay	0	0	0	0
Total Purchasing Agent	<u>161,598</u>	<u>173,826</u>	<u>173,305</u>	<u>181,020</u>
Total Financial	<u>1,711,882</u>	<u>1,921,143</u>	<u>1,912,137</u>	<u>2,060,918</u>
PUBLIC FACILITIES				
Courthouse Buildings - 510				
Personnel	231,666	274,771	275,343	289,091
Supplies and Materials	95,704	79,500	79,500	78,600
Other Services and Charges	409,215	378,600	378,600	388,900
Capital Outlay	6,885	34,900	25,000	0
Total Courthouse Buildings	<u>743,470</u>	<u>767,771</u>	<u>758,443</u>	<u>756,591</u>
Total Public Facilities	<u>743,470</u>	<u>767,771</u>	<u>758,443</u>	<u>756,591</u>
PUBLIC SAFETY				
County Jail - 540				
Personnel	3,499,360	4,159,841	3,927,210	4,351,039
Supplies and Materials	942,783	873,073	753,073	704,868
Other Services and Charges	3,008,882	2,024,166	1,884,836	1,785,188
Capital Outlay	105,181	191,648	215,698	68,346
Total County Jail	<u>7,556,206</u>	<u>7,248,728</u>	<u>6,780,817</u>	<u>6,909,441</u>
County Jail Inmate Medical - 545				
Personnel	0	0	498,350	797,577
Supplies and Materials	0	0	31,000	21,500
Other Services and Charges	0	0	209,500	251,300
Total County Jail	<u>0</u>	<u>0</u>	<u>738,850</u>	<u>1,070,377</u>
County Sheriff - 550				
Personnel	2,369,448	2,686,133	2,556,198	3,005,584
Supplies and Materials	254,707	212,500	225,415	264,462
Other Services and Charges	82,340	94,812	81,336	84,275
Capital Outlay	170,295	142,296	146,400	255,368
Total County Sheriff	<u>2,876,790</u>	<u>3,135,741</u>	<u>3,009,349</u>	<u>3,609,689</u>

General Fund
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Department of Public Safety - 555				
Personnel	39,978	42,878	42,898	44,892
Supplies and Materials	11,329	8,550	8,550	8,550
Other Services and Charges	0	1,000	1,000	100
Capital Outlay	0	8,500	8,500	0
Total Department of Public Safety	<u>51,307</u>	<u>60,928</u>	<u>60,948</u>	<u>53,542</u>
Constables - 560				
Personnel	201,212	203,732	203,262	212,832
Supplies and Materials	11,939	18,850	20,600	16,150
Other Services and Charges	1,240	2,000	2,000	2,000
Capital Outlay	39,840	0	0	14,000
Total Constables	<u>254,231</u>	<u>224,582</u>	<u>225,862</u>	<u>244,982</u>
Adult Probation - 570				
Supplies and Materials	0	830	830	830
Other Services and Charges	194	250	250	250
Capital Outlay	0	0	0	0
Total Adult Probation	<u>194</u>	<u>1,080</u>	<u>1,080</u>	<u>1,080</u>
Juvenile Probation - 580				
Personnel	419,982	516,917	516,917	554,576
Supplies and Materials	13,268	18,500	18,500	21,250
Other Services and Charges	341,238	362,000	362,000	432,000
Capital Outlay	0	0	0	0
Total Juvenile Probation	<u>774,488</u>	<u>897,417</u>	<u>897,417</u>	<u>1,007,826</u>
9-1-1 Coordination - 590				
Personnel	44,983	48,089	48,089	50,389
Supplies and Materials	8,747	4,500	4,500	6,500
Other Services and Charges	18,093	12,600	17,427	12,000
Capital Outlay	0	0	0	0
Total 9-1-1 Coordination	<u>71,823</u>	<u>65,189</u>	<u>70,016</u>	<u>68,889</u>
Emergency Services - 597				
Other Services and Charges	959,076	989,400	1,004,400	1,097,000
Total Emergency Services	<u>959,076</u>	<u>989,400</u>	<u>1,004,400</u>	<u>1,097,000</u>
Total Public Safety	<u>12,544,115</u>	<u>12,623,065</u>	<u>12,788,739</u>	<u>14,062,826</u>

General Fund
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
HEALTH AND WELFARE				
Environmental - 630				
Personnel	97,184	104,470	103,787	108,668
Supplies and Materials	1,684	4,500	4,500	4,500
Other Services and Charges	7,385	8,950	8,950	8,950
Capital Outlay	0	0	0	0
Total Environmental	<u>106,253</u>	<u>117,920</u>	<u>117,237</u>	<u>122,118</u>
Litter Control - 631				
Personnel	45,499	48,730	48,076	50,256
Supplies and Materials	4,991	8,250	8,250	3,300
Other Services and Charges	811	1,700	1,700	1,300
Capital Outlay	0	0	0	21,000
Total Litter Control	<u>51,301</u>	<u>58,680</u>	<u>58,026</u>	<u>75,856</u>
Indigent Burial - 635				
Supplies and Materials	0	100	100	100
Other Services and Charges	17,827	20,000	20,000	20,000
Total Indigent Burial	<u>17,827</u>	<u>20,100</u>	<u>20,100</u>	<u>20,100</u>
Indigent Health Care Admin. - 641				
Personnel	99,471	109,354	109,354	114,792
Supplies and Materials	3,903	4,200	4,200	4,200
Other Services and Charges	24,821	27,150	27,150	27,400
Capital Outlay	0	0	0	0
Total Indigent Health Admin.	<u>128,195</u>	<u>140,704</u>	<u>140,704</u>	<u>146,392</u>
Health Department Administration - 642				
Personnel	119,152	108,948	108,948	114,016
Supplies and Materials	792	700	700	600
Other Services and Charges	4,442	5,575	5,575	6,075
Capital Outlay	0	0	0	0
Total Indigent Health Admin.	<u>124,386</u>	<u>115,223</u>	<u>115,223</u>	<u>120,691</u>
Animal Control - 650				
Personnel	52,839	59,502	59,502	62,253
Supplies and Materials	5,033	11,100	11,100	8,100
Other Services and Charges	34,952	41,500	41,500	41,700
Capital Outlay	0	0	0	1,000
Total Animal Control	<u>92,824</u>	<u>112,102</u>	<u>112,102</u>	<u>113,053</u>
Total Health and Welfare	<u>520,786</u>	<u>564,729</u>	<u>563,392</u>	<u>598,210</u>

General Fund
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
CULTURAL AND RECREATIONAL				
Parks Department - 660				
Supplies and Materials	0	1,500	1,500	1,500
Other Services and Charges	33,939	35,950	35,950	35,950
Capital Outlay	0	1,000	1,000	1,000
Total Parks Department	<u>33,939</u>	<u>38,450</u>	<u>38,450</u>	<u>38,450</u>
Total Cultural and Recreational	<u>33,939</u>	<u>38,450</u>	<u>38,450</u>	<u>38,450</u>
CONSERVATION				
Texas Cooperative Extension - 665				
Personnel	105,353	111,728	103,192	121,349
Supplies and Materials	3,075	2,850	2,850	2,850
Other Services and Charges	18,259	20,950	20,950	20,950
Capital Outlay	0	0	0	0
Total Texas Cooperative Extension	<u>126,687</u>	<u>135,528</u>	<u>126,992</u>	<u>145,149</u>
Total Conservation	<u>126,687</u>	<u>135,528</u>	<u>126,992</u>	<u>145,149</u>
INTERGOVERNMENTAL - 690				
Other Services and Charges	100,864	114,825	109,825	121,965
Total Intergovernmental	<u>100,864</u>	<u>114,825</u>	<u>109,825</u>	<u>121,965</u>
DEBT SERVICE - 750				
Debt Service	171,704	171,705	171,705	171,705
Total Expenditures	<u>\$23,822,464</u>	<u>\$25,099,699</u>	<u>\$26,058,904</u>	<u>\$28,774,159</u>
OTHER FINANCING USES - 800				
Transfers Out	2,297,108	2,276,823	2,213,431	2,538,496
Total Other Financing Uses	<u>2,297,108</u>	<u>2,276,823</u>	<u>2,213,431</u>	<u>2,538,496</u>
Total Expenditures and Other Financing Uses	<u>\$26,119,572</u>	<u>\$27,376,522</u>	<u>\$28,272,335</u>	<u>\$31,312,655</u>

DEPARTMENTAL BUDGETS

General Fund
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
County Judge - 400				
Personnel Costs				
101	\$72,996	\$81,648	\$81,648	\$84,984
105	29,688	31,176	31,764	33,473
108	160	1,000	1,000	1,000
201	7,644	8,710	8,760	9,140
202	12,334	9,360	17,736	18,504
203	11,637	12,800	12,870	13,560
204	67	90	90	130
205	288	340	427	500
	<u>134,814</u>	<u>145,124</u>	<u>154,295</u>	<u>161,291</u>
Supplies and Materials				
310	300	450	450	450
320	240	300	300	300
330	1,434	2,000	2,000	2,000
375	0	500	500	0
	<u>1,974</u>	<u>3,250</u>	<u>3,250</u>	<u>2,750</u>
Other Services and Charges				
403	0	0	0	500
408	1,327	900	900	900
420	75	400	400	400
425	11,770	12,000	12,000	12,000
449	0	200	200	200
452	2,746	1,100	1,100	1,100
	<u>15,918</u>	<u>14,600</u>	<u>14,600</u>	<u>15,100</u>
Capital Outlay				
520	0	0	0	0
530	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>\$152,706</u>	<u>\$162,974</u>	<u>\$172,145</u>	<u>\$179,141</u>
Total County Judge				

General Fund
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Commissioners Court - 401				
Personnel Costs				
101	\$122,544	\$128,880	\$128,880	\$135,360
106	109	5,000	2,665	5,000
201	9,383	11,010	11,010	10,740
203	13,887	16,320	16,320	15,490
204	0	40	40	20
205	1,812	2,540	2,225	2,450
	<u>147,735</u>	<u>163,790</u>	<u>161,140</u>	<u>169,060</u>
Supplies and Materials				
310	358	750	750	750
320	208	350	350	350
330	4,826	3,800	3,800	3,800
359	0	200	200	200
	<u>5,392</u>	<u>5,100</u>	<u>5,100</u>	<u>5,100</u>
Other Services and Charges				
400	33,293	62,300	62,300	62,300
403	16,217	15,000	15,000	15,000
449	5,566	10,000	13,000	10,000
450	173	500	500	500
452	500	500	500	500
	<u>55,749</u>	<u>88,300</u>	<u>91,300</u>	<u>88,300</u>
Capital Outlay				
520	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>\$208,876</u>	<u>\$257,190</u>	<u>\$257,540</u>	<u>\$262,460</u>

General Fund
Expenditure Budget
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
County Clerk - 403					
Personnel Costs					
101	Salary - County Clerk	\$51,060	\$53,616	\$53,616	\$56,304
103	Assistants	271,941	294,130	294,130	307,911
108	Part Time	13,240	13,104	13,104	20,592
201	Social Security Taxes	24,653	27,610	27,610	29,440
202	Group Health Insurance	86,724	99,660	99,660	101,772
203	Retirement	37,222	40,930	40,930	44,030
204	Unemployment Insurance	653	800	800	1,150
205	Workmans Compensation Insurance	935	1,030	1,360	1,560
	Subtotal	<u>486,428</u>	<u>530,880</u>	<u>531,210</u>	<u>562,759</u>
Supplies and Materials					
310	Office Supplies	5,668	6,600	6,600	7,000
320	Postage	8,350	8,200	8,200	8,500
330	Operating Expenses	6,203	8,000	8,000	8,000
375	Small Equipment	1,618	800	800	1,600
	Subtotal	<u>21,839</u>	<u>23,600</u>	<u>23,600</u>	<u>25,100</u>
Other Services and Charges					
403	Training and Education	2,485	3,000	3,000	3,600
420	Printing	3,866	6,000	6,000	8,000
449	Miscellaneous	0	0	0	0
452	Telephone	1,555	1,200	1,200	1,200
455	Repair and Maintenance	152	500	500	500
460	Office Equipment Rental	6,647	7,000	7,000	7,500
	Subtotal	<u>14,705</u>	<u>17,700</u>	<u>17,700</u>	<u>20,800</u>
Capital Outlay					
520	Equipment	0	0	0	2,500
	Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>
	Total County Clerk	<u>\$522,972</u>	<u>\$572,180</u>	<u>\$572,510</u>	<u>\$611,159</u>

General Fund
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Veterans Services - 404				
Personnel Costs				
102 Salary - Veterans Service Officer	\$40,497	\$42,549	\$41,949	\$44,073
105 Salary - Secretary	28,408	29,848	24,613	33,690
108 Part-Time	0	757	757	0
201 Social Security Taxes	4,806	5,600	5,520	5,950
202 Group Health Insurance	15,768	18,120	18,120	18,504
203 Retirement	7,809	8,300	8,190	8,900
204 Unemployment Insurance	155	200	190	280
205 Workmans Compensation Insurance	193	220	280	320
Subtotal	<u>97,636</u>	<u>105,594</u>	<u>99,619</u>	<u>111,717</u>
Supplies and Materials				
310 Office Supplies	102	150	150	150
320 Postage	407	450	450	450
330 Operating Expenses	65	200	200	200
Subtotal	<u>574</u>	<u>800</u>	<u>800</u>	<u>800</u>
Other Services and Charges				
403 Training and Education	825	1,000	1,000	1,000
408 Local Travel	1,561	1,350	1,350	1,350
420 Printing	23	100	100	100
452 Telephone	555	700	700	700
460 Equipment Rental	1,898	2,400	2,400	2,400
Subtotal	<u>4,862</u>	<u>5,550</u>	<u>5,550</u>	<u>5,550</u>
Capital Outlay				
520 Equipment	0	0	0	0
Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Veterans Services	<u><u>\$103,072</u></u>	<u><u>\$111,944</u></u>	<u><u>\$105,969</u></u>	<u><u>\$118,067</u></u>

General Fund
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Information Technology - 405				
Personnel Costs				
102	\$51,401	\$54,005	\$54,005	\$56,741
103	135,043	142,524	143,388	153,180
108	0	0	0	0
201	13,865	15,040	15,110	16,060
202	37,203	45,300	45,300	46,260
203	21,160	22,290	22,390	24,020
204	420	520	520	740
205	519	580	745	870
	<u>259,611</u>	<u>280,259</u>	<u>281,458</u>	<u>297,871</u>
Supplies and Materials				
310	7,753	9,312	9,312	6,147
320	106	200	200	200
330	13,891	14,500	14,500	16,900
375	73,441	130,000	130,000	145,840
	<u>95,191</u>	<u>154,012</u>	<u>154,012</u>	<u>169,087</u>
Other Services and Charges				
402	227,854	239,956	286,956	347,951
403	10,250	25,000	25,000	20,000
408	3,816	4,000	4,000	4,000
420	47	150	150	150
449	0	200	200	200
452	3,782	3,500	3,500	5,900
453	0	0	37,000	40,800
455	15,362	16,720	16,720	10,000
	<u>261,111</u>	<u>289,526</u>	<u>373,526</u>	<u>429,001</u>
Capital Outlay				
520	33,017	183,500	392,000	1,150,000
530	0	0	0	0
535	0	0	0	0
	<u>33,017</u>	<u>183,500</u>	<u>392,000</u>	<u>1,150,000</u>
	<u>\$648,930</u>	<u>\$907,297</u>	<u>\$1,200,996</u>	<u>\$2,045,959</u>

General Fund
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Human Resources - 406				
Personnel Costs				
102	\$45,557	\$47,862	\$47,190	\$49,165
103	32,943	34,610	34,610	36,350
108	320	0	0	0
201	5,505	6,310	6,260	6,550
202	15,768	18,120	18,120	18,504
203	8,897	9,360	9,280	9,790
204	177	220	220	300
205	218	240	315	360
	<u>109,385</u>	<u>116,722</u>	<u>115,995</u>	<u>121,019</u>
Supplies and Materials				
310	926	700	700	1,000
320	1,254	825	825	825
330	1,668	1,600	1,850	1,600
	<u>3,848</u>	<u>3,125</u>	<u>3,375</u>	<u>3,425</u>
Other Services and Charges				
403	1,615	2,000	2,000	2,000
408	815	1,200	1,200	1,200
418	4,508	4,500	4,500	6,000
420	0	250	0	250
452	415	300	300	300
	<u>7,353</u>	<u>8,250</u>	<u>8,000</u>	<u>9,750</u>
Capital Outlay				
520	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>\$120,586</u>	<u>\$128,097</u>	<u>\$127,370</u>	<u>\$134,194</u>

General Fund
Expenditure Budget
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Nondepartmental - 407					
	Supplies and Materials				
310	Office Supplies	\$9,110	\$1,500	\$1,500	\$1,500
320	Postage	12,104	0	0	0
330	Operating Expenses	447	1,000	1,000	1,000
375	Small Equipment	0	0	3,700	0
	Subtotal	<u>21,661</u>	<u>2,500</u>	<u>6,200</u>	<u>2,500</u>
	Other Services and Charges				
400	Professional Services	32,315	30,000	30,000	30,000
418	Advertising	0	5,000	5,000	5,000
430	Liability & Casualty Insurance	380,007	375,000	430,000	430,000
431	Bond Premiums	5,740	3,000	3,000	3,000
433	Appraisal Costs	350,894	350,000	390,000	400,000
449	Miscellaneous	3,628	10,000	10,000	10,000
452	Telephone	45,424	110,000	50,000	50,000
455	Repair and Maintenance	495	4,000	4,000	4,000
460	Office Equipment Rental	4,173	1,200	12,000	12,000
490	Credit Card Processing Fees	3,904	3,500	3,500	3,500
	Subtotal	<u>826,580</u>	<u>891,700</u>	<u>937,500</u>	<u>947,500</u>
	Capital Outlay				
504	Office Furniture and Equipment	0	0	0	0
509	Communication Equipment	0	0	0	0
	Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Nondepartmental	<u><u>\$848,241</u></u>	<u><u>\$894,200</u></u>	<u><u>\$943,700</u></u>	<u><u>\$950,000</u></u>

General Fund
Expenditure Budget
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Planning - 408					
Personnel Costs					
103	Salaries	\$42,346	\$45,420	\$46,284	\$48,600
108	Part-Time	0	0	0	0
201	Social Security Taxes	2,857	3,480	3,550	3,720
202	Group Health Insurance	7,884	9,060	9,060	9,252
203	Retirement	4,800	5,160	5,250	5,560
204	Unemployment Insurance	95	120	130	180
205	Workmans Compensation Insurance	120	140	175	200
	Subtotal	<u>58,102</u>	<u>63,380</u>	<u>64,449</u>	<u>67,512</u>
Supplies and Materials					
330	Operating Expenses	1,430	1,500	1,500	1,500
	Subtotal	<u>1,430</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Other Services and Charges					
400	Professional Services	7,239	12,000	12,000	10,000
403	Training and Education	1,116	1,500	1,500	1,500
408	Local Travel	1,637	1,500	1,500	2,500
420	Printing	0	100	100	100
422	Dues & Publications	0	300	300	300
452	Telephone	286	150	150	150
	Subtotal	<u>10,278</u>	<u>15,550</u>	<u>15,550</u>	<u>14,550</u>
Capital Outlay					
520	Equipment	0	0	0	0
530	Office Furniture	0	0	0	0
	Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Planning	<u>\$69,810</u>	<u>\$80,430</u>	<u>\$81,499</u>	<u>\$83,562</u>

General Fund
Expenditure Budget
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Elections - 409					
Personnel Costs					
103	Salaries	\$0	\$0	\$0	\$0
108	Salaries-Elections	40,076	46,500	20,000	51,500
201	Social Security Taxes	1,610	2,000	2,000	3,940
202	Group Health Insurance	0	0	0	0
203	Retirement	7	0	0	0
204	Unemployment Insurance	0	0	0	190
205	Workmans Compensation Insurance	117	100	175	220
	Subtotal	<u>41,810</u>	<u>48,600</u>	<u>22,175</u>	<u>55,850</u>
Supplies and Materials					
375	Small Equipment	0	0	0	0
	Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Services and Charges					
400	Professional Services	0	0	0	10,000
403	Training and Education	0	0	0	1,000
432	Elections	47,054	45,000	45,000	52,000
	Subtotal	<u>47,054</u>	<u>45,000</u>	<u>45,000</u>	<u>63,000</u>
Capital Outlay					
520	Equipment	0	0	52,800	0
	Subtotal	<u>0</u>	<u>0</u>	<u>52,800</u>	<u>0</u>
	Total Elections	<u>\$88,864</u>	<u>\$93,600</u>	<u>\$119,975</u>	<u>\$118,850</u>
	Total General Government	<u>\$2,764,057</u>	<u>\$3,207,912</u>	<u>\$3,581,704</u>	<u>\$4,503,392</u>

General Fund
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
JUDICIAL				
County Court-at-Law #1 - 426				
Personnel Costs				
101 Salaries - Judges	\$110,250	\$115,764	\$115,764	\$121,560
103 Salaries - Court Reporters/Bailiffs	89,182	104,001	104,001	109,197
201 Social Security Taxes	13,570	16,820	16,820	17,660
202 Group Health Insurance	27,347	36,240	36,240	37,008
203 Retirement	22,606	24,930	24,930	26,400
204 Unemployment Insurance	202	280	280	390
205 Workmans Compensation Insurance	503	640	810	950
Subtotal	<u>263,660</u>	<u>298,675</u>	<u>298,845</u>	<u>313,165</u>
Supplies and Materials				
310 Office Supplies	982	500	500	1,000
320 Postage	491	400	400	750
330 Operating Expenses	2,704	2,700	2,700	2,700
375 Small Equipment	0	0	0	0
Subtotal	<u>4,177</u>	<u>3,600</u>	<u>3,600</u>	<u>4,450</u>
Other Services and Charges				
403 Training and Education	906	1,500	1,500	2,000
420 Printing	702	375	375	500
425 Indigent Defense	146,377	140,000	115,000	115,000
426 Civil Appointments & Costs	49,483	52,000	60,000	60,000
427 Other Court Costs	2,514	5,000	5,000	5,000
452 Telephone	0	100	100	100
Subtotal	<u>199,982</u>	<u>198,975</u>	<u>181,975</u>	<u>182,600</u>
Capital Outlay				
520 Equipment	0	0	0	0
530 Office Furniture and Equipment	0	0	0	0
Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total County Court-at-Law #1	<u>\$467,819</u>	<u>\$501,250</u>	<u>\$484,420</u>	<u>\$500,215</u>

General Fund
Expenditure Budget
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
County Court-at-Law #2 - 427					
Personnel Costs					
101	Salaries - Judges	\$110,250	\$116,169	\$116,169	\$122,025
103	Salaries - Court Reporters/Bailiffs	70,462	73,521	73,521	77,205
201	Social Security Taxes	11,773	14,520	14,520	15,250
202	Group Health Insurance	23,652	27,180	27,180	27,756
203	Retirement	20,478	21,520	21,520	22,800
204	Unemployment Insurance	158	200	200	280
205	Workmans Compensation Insurance	503	560	720	820
	Subtotal	<u>237,276</u>	<u>253,670</u>	<u>253,830</u>	<u>266,136</u>
Supplies and Materials					
310	Office Supplies	632	1,000	1,000	1,500
320	Postage	604	500	500	1,000
330	Operating Expenses	1,779	3,000	3,000	3,000
375	Small Equipment	0	1,000	1,000	1,000
	Subtotal	<u>3,015</u>	<u>5,500</u>	<u>5,500</u>	<u>6,500</u>
Other Services and Charges					
403	Training and Education	0	1,000	1,000	1,000
420	Printing	385	550	550	750
425	Indigent Defense	121,462	130,000	95,000	100,000
426	Civil Appointments & Costs	8,908	15,000	15,000	15,000
427	Other Court Costs	8,031	12,000	12,000	10,000
452	Telephone	0	75	75	75
	Subtotal	<u>138,786</u>	<u>158,625</u>	<u>123,625</u>	<u>126,825</u>
Capital Outlay					
520	Equipment	0	0	0	0
530	Office Furniture and Equipment	0	0	0	0
	Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total County Court-at-Law #2	<u>\$379,077</u>	<u>\$417,795</u>	<u>\$382,955</u>	<u>\$399,461</u>

General Fund
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
15th District Court - 435				
Personnel Costs				
103	\$101,534	\$114,708	\$114,708	\$120,408
201	7,476	8,780	8,780	9,220
202	19,463	27,180	27,180	27,756
203	11,487	13,010	13,010	13,780
204	230	300	300	430
205	164	340	415	500
	<u>140,354</u>	<u>164,318</u>	<u>164,393</u>	<u>172,094</u>
Supplies and Materials				
310	1,654	1,200	1,200	1,200
320	89	100	100	100
330	4,065	4,200	4,200	4,200
375	3,561	3,000	3,000	3,000
	<u>9,369</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>
Other Services and Charges				
403	741	1,700	1,700	1,700
420	617	300	300	300
425	350,745	250,000	250,000	250,000
426	59,622	45,000	25,000	25,000
427	50,853	60,000	80,000	60,000
428	0	15,000	20,000	30,000
449	2,084	2,100	4,600	0
452	3	100	100	100
460	2,356	2,000	2,000	2,000
	<u>467,021</u>	<u>376,200</u>	<u>383,700</u>	<u>369,100</u>
Capital Outlay				
520	0	0	0	0
530	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>\$616,744</u>	<u>\$549,018</u>	<u>\$556,593</u>	<u>\$549,694</u>

General Fund
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
59th District Court - 436				
Personnel Costs				
103	\$118,108	\$147,161	\$147,161	\$155,386
201	8,290	11,260	11,260	11,890
202	24,308	36,240	36,240	37,008
203	13,349	16,690	16,690	17,780
204	270	390	390	550
205	278	430	515	640
	<u>164,603</u>	<u>212,171</u>	<u>212,256</u>	<u>223,254</u>
Supplies and Materials				
310	1,320	1,700	1,700	1,700
320	424	250	250	250
330	2,664	3,500	3,500	3,500
375	2,999	3,500	3,500	3,500
	<u>7,407</u>	<u>8,950</u>	<u>8,950</u>	<u>8,950</u>
Other Services and Charges				
403	2,700	6,700	6,700	6,700
420	347	500	500	500
425	238,643	250,000	300,000	250,000
426	50,545	60,000	40,000	40,000
427	11,379	15,000	40,000	40,000
428	0	15,000	15,000	25,000
449	2,084	2,100	4,600	0
452	0	200	200	200
460	0	1,500	1,500	3,250
	<u>305,698</u>	<u>351,000</u>	<u>408,500</u>	<u>365,650</u>
Capital Outlay				
520	0	0	0	0
530	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>\$477,708</u>	<u>\$572,121</u>	<u>\$629,706</u>	<u>\$597,854</u>
Total 59th District Court				

General Fund
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
336th District Court - 437				
Personnel Costs				
103	\$101,060	\$103,219	\$103,219	\$108,355
201	7,274	7,900	7,900	8,290
202	22,502	36,240	36,240	37,008
203	11,448	11,710	11,710	12,400
204	169	270	270	380
205	327	310	390	450
	<u>142,780</u>	<u>159,649</u>	<u>159,729</u>	<u>166,883</u>
Supplies and Materials				
310	1,073	1,000	1,000	1,000
320	305	200	200	200
330	3,119	3,000	3,000	3,000
375	3,188	1,000	1,000	1,000
	<u>7,685</u>	<u>5,200</u>	<u>5,200</u>	<u>5,200</u>
Other Services and Charges				
403	1,645	1,700	1,700	1,700
420	645	300	300	300
425	148,984	150,000	200,000	250,000
426	27,381	40,000	60,000	60,000
427	3,735	20,000	20,000	25,000
428	0	15,000	25,000	25,000
449	2,084	2,100	4,600	0
452	377	300	300	300
460	0	0	0	0
	<u>184,851</u>	<u>229,400</u>	<u>311,900</u>	<u>362,300</u>
Capital Outlay				
520	0	0	0	0
530	0	1,500	1,500	0
	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>
	<u>\$335,316</u>	<u>\$395,749</u>	<u>\$478,329</u>	<u>\$534,383</u>

General Fund
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
District Clerk - 450				
Personnel Costs				
101	\$52,635	\$55,251	\$55,251	\$57,999
103	278,309	303,142	303,142	319,286
201	23,864	27,420	27,420	28,870
202	84,096	99,660	99,660	101,772
203	37,513	40,650	40,650	43,170
204	623	790	790	1,120
205	1,288	1,050	1,820	1,560
	<u>478,328</u>	<u>527,963</u>	<u>528,733</u>	<u>553,777</u>
Supplies and Materials				
310	2,970	3,000	3,000	3,000
320	20,333	28,000	35,000	28,000
330	7,727	7,500	7,500	7,500
375	41,462	20,600	20,600	0
	<u>72,492</u>	<u>59,100</u>	<u>66,100</u>	<u>38,500</u>
Other Services and Charges				
403	582	1,700	1,700	1,700
420	4,703	4,000	4,000	4,000
428	142,394	150,000	218,000	220,000
449	0	150	150	150
452	481	200	200	200
455	162	500	500	500
460	4,997	4,150	4,150	4,150
	<u>153,319</u>	<u>160,700</u>	<u>228,700</u>	<u>230,700</u>
Capital Outlay				
530	69,650	0	0	0
	<u>69,650</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>\$773,789</u>	<u>\$747,763</u>	<u>\$823,533</u>	<u>\$822,977</u>

General Fund
Expenditure Budget
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Justice of the Peace - Precinct 1 - 451					
Personnel Costs					
101	Salaries - Justice of the Peace	\$47,997	\$50,421	\$50,421	\$52,929
103	Salaries - Assistants	56,019	59,068	59,068	62,068
108	Salaries - Part Time	0	0	2,100	0
201	Social Security Taxes	7,619	8,380	8,380	8,800
202	Group Health Insurance	23,652	27,180	27,180	27,756
203	Retirement	11,790	12,420	12,420	13,160
204	Unemployment Insurance	126	160	160	220
205	Workmans Compensation Insurance	287	320	415	480
	Subtotal	<u>147,490</u>	<u>157,949</u>	<u>160,144</u>	<u>165,413</u>
Supplies and Materials					
310	Office Supplies	1,323	800	800	800
320	Postage	3,257	2,500	2,500	2,500
330	Operating Expenses	2,017	2,000	2,000	2,000
375	Small Equipment	0	800	800	800
	Subtotal	<u>6,597</u>	<u>6,100</u>	<u>6,100</u>	<u>6,100</u>
Other Services and Charges					
400	Professional Services - Autopsies	59,150	45,000	60,000	60,000
403	Training and Education	609	1,500	900	2,000
408	Local Travel	1,576	1,600	1,600	1,700
420	Printing	523	600	600	600
452	Telephone	585	600	600	600
455	Office Equipment Repair	37	250	250	250
460	Office Equipment Rental	1,030	1,200	1,200	1,200
	Subtotal	<u>63,510</u>	<u>50,750</u>	<u>65,150</u>	<u>66,350</u>
Capital Outlay					
520	Equipment	0	0	0	0
530	Furniture	0	0	0	0
	Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Justice of the Peace - Precinct 1	<u>\$217,597</u>	<u>\$214,799</u>	<u>\$231,394</u>	<u>\$237,863</u>

General Fund
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Justice of the Peace - Precinct 2 - 452				
Personnel Costs				
101	\$44,911	\$47,179	\$47,179	\$49,555
103	53,057	55,893	55,893	58,701
108	0	0	0	0
201	6,995	7,890	7,890	8,290
202	23,652	27,180	27,180	27,756
203	11,102	11,690	11,690	12,390
204	119	150	150	210
205	279	310	395	450
	<u>140,115</u>	<u>150,292</u>	<u>150,377</u>	<u>157,352</u>
Supplies and Materials				
310	946	900	900	900
320	1,332	1,500	1,500	1,600
330	841	1,200	1,200	1,200
375	0	350	350	0
	<u>3,119</u>	<u>3,950</u>	<u>3,950</u>	<u>3,700</u>
Other Services and Charges				
400	21,000	27,000	27,000	27,000
403	1,572	1,800	1,400	1,800
408	1,580	1,500	1,500	1,500
420	372	200	200	200
452	865	1,200	1,200	1,500
460	1,016	1,200	1,200	1,200
	<u>26,405</u>	<u>32,900</u>	<u>32,500</u>	<u>33,200</u>
Capital Outlay				
520	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>\$169,639</u>	<u>\$187,142</u>	<u>\$186,827</u>	<u>\$194,252</u>

General Fund
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Justice of the Peace - Precinct 3 - 453				
Personnel Costs				
101	\$35,964	\$37,764	\$37,764	\$39,648
103	20,596	23,532	23,532	24,708
108	0	0	0	0
201	3,966	4,690	4,690	4,930
202	13,551	18,120	18,120	18,504
203	6,432	6,960	6,960	7,370
204	46	70	70	90
205	141	180	235	270
	<u>80,696</u>	<u>91,316</u>	<u>91,371</u>	<u>95,520</u>
Supplies and Materials				
310	823	1,400	1,400	1,400
320	736	1,000	1,000	1,100
330	860	1,000	1,000	1,000
335	0	0	0	0
	<u>2,419</u>	<u>3,400</u>	<u>3,400</u>	<u>3,500</u>
Other Services and Charges				
400	9,000	7,000	12,000	9,000
403	1,004	1,500	1,500	1,500
408	856	1,900	1,900	1,900
420	393	1,000	1,000	1,000
452	1,638	3,000	3,000	3,000
454	3,921	3,200	3,500	3,200
455	275	400	400	400
460	1,069	1,200	1,200	1,200
461	11,400	13,200	13,200	0
	<u>29,556</u>	<u>32,400</u>	<u>37,700</u>	<u>21,200</u>
Capital Outlay				
520	0	0	0	0
530	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>\$112,671</u>	<u>\$127,116</u>	<u>\$132,471</u>	<u>\$120,220</u>

General Fund
Expenditure Budget
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Justice of the Peace - Precinct 4 - 454					
Personnel Costs					
101	Salaries - Justice of the Peace	\$36,294	\$38,154	\$38,154	\$40,098
103	Salaries - Assistants	22,746	23,922	23,922	25,158
108	Salaries - Part Time	0	0	0	0
201	Social Security Taxes	3,973	4,750	4,750	5,000
202	Group Health Insurance	15,768	18,120	18,120	18,504
203	Retirement	6,691	7,040	7,040	7,470
204	Unemployment Insurance	51	70	70	90
205	Workmans Compensation Insurance	157	190	235	270
	Subtotal	<u>85,680</u>	<u>92,246</u>	<u>92,291</u>	<u>96,590</u>
Supplies and Materials					
310	Office Supplies	359	750	750	750
320	Postage	444	750	750	750
330	Operating Expenses	1,284	1,100	1,100	1,100
335	Janitorial/Pest Control	0	0	0	0
375	Small Equipment	0	1,100	0	1,100
	Subtotal	<u>2,087</u>	<u>3,700</u>	<u>2,600</u>	<u>3,700</u>
Other Services and Charges					
400	Professional Services - Autopsies	4,500	6,000	7,000	6,000
403	Training and Education	881	1,200	1,200	1,200
408	Local Travel	886	1,700	1,700	2,000
420	Printing	346	500	500	500
452	Telephone	2,409	3,000	3,000	3,000
454	Utilities	4,030	4,500	4,500	5,000
455	Office Equipment Repair	0	0	0	0
460	Office Equipment Rental	408	750	750	750
461	Property Rental	0	0	0	0
	Subtotal	<u>13,460</u>	<u>17,650</u>	<u>18,650</u>	<u>18,450</u>
Capital Outlay					
520	Equipment	0	0	0	0
530	Office Furniture	0	0	0	0
	Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Justice of the Peace - Precinct 4	<u>\$101,227</u>	<u>\$113,596</u>	<u>\$113,541</u>	<u>\$118,740</u>

General Fund
Expenditure Budget
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Justice of the Peace - Closed Precincts - 455					
Personnel Costs					
101	Salaries - Justice of the Peace	\$13,552	\$12,108	\$12,108	\$3,177
103	Salaries - Assistants	0	0	0	0
108	Salaries - Part Time	0	0	0	0
201	Social Security Taxes	873	930	930	250
202	Group Health Insurance	7,884	9,060	9,060	2,313
203	Retirement	1,541	1,380	1,380	370
205	Workmans Compensation Insurance	83	40	50	20
	Subtotal	<u>23,933</u>	<u>23,518</u>	<u>23,528</u>	<u>6,130</u>
Supplies and Materials					
330	Operating Expenses	31	100	100	100
	Subtotal	<u>31</u>	<u>100</u>	<u>100</u>	<u>100</u>
Other Services and Charges					
400	Professional Services - Autopsies	0	0	0	0
403	Training and Education	330	500	500	0
408	Local Travel	4,125	4,000	4,000	400
452	Telephone	27	50	50	0
454	Utilities	478	0	0	0
	Subtotal	<u>4,960</u>	<u>4,550</u>	<u>4,550</u>	<u>400</u>
	Total Justices of the Peace - Closed	<u>\$28,924</u>	<u>\$28,168</u>	<u>\$28,178</u>	<u>\$6,630</u>

General Fund
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Court Administrator - 465				
Personnel Costs				
102	\$14,639	\$0	\$0	\$0
103	18,612	0	0	0
108	4,082	0	0	0
201	2,727	0	0	0
202	5,175	0	0	0
203	3,847	0	0	0
204	79	0	0	0
205	314	0	0	0
	<u>49,475</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal				
Supplies and Materials				
310	487	0	0	0
320	360	0	0	0
330	113	0	0	0
359	0	0	0	0
375	1,822	0	0	0
	<u>2,782</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal				
Other Services and Charges				
403	324	0	0	0
420	96	0	0	0
449	75	0	0	0
452	0	0	0	0
460	1,948	0	0	0
	<u>2,443</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal				
Capital Outlay				
530	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal				
	<u>\$54,700</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Court Administrator				

General Fund
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Court Collections - 470				
Personnel Costs				
103	\$30,268	\$57,096	\$76,128	\$91,923
108	0	0	0	0
201	2,032	4,370	5,830	7,040
202	8,623	18,120	24,160	27,756
203	3,427	6,480	8,640	10,520
204	80	150	200	330
205	76	170	200	380
	<u>44,506</u>	<u>86,386</u>	<u>115,158</u>	<u>137,949</u>
Supplies and Materials				
310	557	750	1,700	2,500
320	757	2,000	2,000	2,000
330	1,023	2,500	2,500	3,000
375	869	1,000	7,100	1,500
	<u>3,206</u>	<u>6,250</u>	<u>13,300</u>	<u>9,000</u>
Other Services and Charges				
403	879	1,000	1,000	3,000
420	409	700	700	1,500
449	0	0	0	0
452	132	200	200	200
460	552	1,400	1,400	1,400
	<u>1,972</u>	<u>3,300</u>	<u>3,300</u>	<u>6,100</u>
Capital Outlay				
530	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>\$49,684</u>	<u>\$95,936</u>	<u>\$131,758</u>	<u>\$153,049</u>
	<u>\$3,784,895</u>	<u>\$3,950,453</u>	<u>\$4,179,705</u>	<u>\$4,235,338</u>

General Fund
Expenditure Budget
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
LEGAL					
District Attorney - 475					
Personnel Costs					
103	Salaries - Assistants/Secretaries	\$876,249	\$994,673	\$1,010,423	\$1,062,713
108	Salaries - Part Time	21,825	21,735	40,410	42,390
201	Social Security Taxes	66,833	77,760	81,600	85,810
202	Group Health Insurance	159,733	208,380	208,380	212,796
203	Retirement	101,879	115,270	120,960	128,320
204	Unemployment Insurance	2,091	2,650	2,780	3,930
205	Workmans Compensation Insurance	4,922	6,700	6,385	7,920
	Subtotal	<u>1,233,532</u>	<u>1,427,168</u>	<u>1,470,938</u>	<u>1,543,879</u>
Supplies and Materials					
310	Office Supplies	9,847	8,500	8,500	9,000
320	Postage	12,159	15,000	15,000	15,000
330	Operating Expenses	13,975	18,000	18,000	18,000
356	Gas, Oil, Etc.	3,993	3,500	7,000	7,000
357	Tires, Batteries & Accessories	2,644	2,000	2,000	2,000
375	Small Equipment	4,664	2,800	2,800	3,100
	Subtotal	<u>47,282</u>	<u>49,800</u>	<u>53,300</u>	<u>54,100</u>
Other Services and Charges					
403	Training and Education	12,670	12,000	12,000	14,000
420	Printing	2,810	3,000	3,000	3,000
427	Other Court Costs	10,274	100,000	50,000	100,000
449	Miscellaneous	0	500	500	500
452	Telephone	2,857	3,650	3,650	3,000
455	Office Equipment Repair	56	500	500	500
460	Office Equipment Rental	10,584	7,500	7,500	7,500
	Subtotal	<u>39,251</u>	<u>127,150</u>	<u>77,150</u>	<u>128,500</u>
Capital Outlay					
520	Equipment	0	0	0	5,000
525	Vehicles	0	0	0	8,500
530	Office Furniture and Equipment	0	0	0	0
	Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,500</u>
	Total District Attorney	<u>\$1,320,065</u>	<u>\$1,604,118</u>	<u>\$1,601,388</u>	<u>\$1,739,979</u>

General Fund
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Contract Prosecution - 476				
115 Contract Security	\$0	\$0	\$17,280	\$25,920
Subtotal	<u>0</u>	<u>0</u>	<u>17,280</u>	<u>25,920</u>
Supplies and Materials				
330 Operating Expenses	0	0	8,000	12,000
Subtotal	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>12,000</u>
Other Services and Charges				
400 Professional Services	0	0	158,664	237,996
426 Visiting Judges	0	0	27,360	41,040
427 Court Reporters	0	0	15,120	22,680
Subtotal	<u>0</u>	<u>0</u>	<u>201,144</u>	<u>301,716</u>
Total Contract Prosecution	<u>\$0</u>	<u>\$0</u>	<u>\$226,424</u>	<u>\$339,636</u>
Total Legal	<u>\$1,320,065</u>	<u>\$1,604,118</u>	<u>\$1,827,812</u>	<u>\$2,079,615</u>

General Fund
Expenditure Budget
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
FINANCIAL ADMINISTRATION					
County Auditor - 495					
Personnel Costs					
102	Salary - County Auditor	\$68,496	\$73,308	\$73,308	\$76,992
103	Salaries - Assistants	149,128	159,456	159,456	196,296
108	Part-Time	2,819	0	2,160	0
201	Social Security Taxes	15,566	17,810	17,985	20,910
202	Group Health Insurance	36,464	45,300	45,300	55,512
203	Retirement	24,664	26,400	26,400	31,270
204	Unemployment Insurance	496	610	610	960
205	Workmans Compensation Insurance	609	680	680	1,130
	Subtotal	<u>298,242</u>	<u>323,564</u>	<u>325,899</u>	<u>383,070</u>
Supplies and Materials					
310	Office Supplies	1,159	1,300	1,300	1,300
320	Postage	350	500	500	500
330	Operating Expenses	4,976	5,000	5,000	5,000
375	Small Equipment	393	500	500	500
	Subtotal	<u>6,878</u>	<u>7,300</u>	<u>7,300</u>	<u>7,300</u>
Other Services and Charges					
403	Training and Education	2,118	3,000	3,000	4,000
408	Local Travel	83	150	150	150
418	Advertising	0	0	0	0
420	Printing	3,495	1,000	1,000	1,000
449	Miscellaneous	0	0	0	0
452	Telephone	444	100	100	100
455	Office Equipment Repair	40	150	150	150
460	Office Equipment Rental	1,290	1,000	1,000	1,000
	Subtotal	<u>7,470</u>	<u>5,400</u>	<u>5,400</u>	<u>6,400</u>
Capital Outlay					
530	Office Furniture and Equipment	0	0	0	0
	Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total County Auditor	<u>\$312,590</u>	<u>\$336,264</u>	<u>\$338,599</u>	<u>\$396,770</u>

General Fund
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
County Treasurer - 497				
Personnel Costs				
101 Salary - County Treasurer	\$52,815	\$55,436	\$55,436	\$58,179
103 Salaries - Assistants	29,349	30,849	30,849	32,421
108 Salary - Part Time	6,213	7,650	8,100	9,828
201 Social Security Taxes	6,733	7,190	7,230	7,690
202 Group Health Insurance	15,768	18,120	18,120	18,504
203 Retirement	9,311	9,790	9,790	11,490
204 Unemployment Insurance	80	90	90	120
205 Workmans Compensation Insurance	249	280	360	420
Subtotal	<u>120,518</u>	<u>129,405</u>	<u>129,975</u>	<u>138,652</u>
Supplies and Materials				
310 Office Supplies	932	600	600	600
320 Postage	4,140	4,000	4,000	4,200
330 Operating Expenses	1,184	1,250	1,250	1,250
375 Small Equipment	0	800	800	800
Subtotal	<u>6,256</u>	<u>6,650</u>	<u>6,650</u>	<u>6,850</u>
Other Services and Charges				
400 Professional Services	9,872	20,000	10,000	10,000
403 Training and Education	1,359	2,000	2,000	2,000
420 Printing	483	600	600	600
449 Miscellaneous	100	100	100	150
452 Telephone	353	300	300	350
460 Office Equipment Rental	719	960	960	960
Subtotal	<u>12,886</u>	<u>23,960</u>	<u>13,960</u>	<u>14,060</u>
Capital Outlay				
530 Office Furniture and Equipment	0	0	0	0
Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total County Treasurer	<u>\$139,660</u>	<u>\$160,015</u>	<u>\$150,585</u>	<u>\$159,562</u>

General Fund
Expenditure Budget
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Tax Assessor/Collector - 499					
Personnel Costs					
101	Salary - Tax Assessor/Collector	\$54,560	\$57,284	\$57,284	\$60,140
103	Salaries - Deputies	358,411	377,037	377,037	394,862
108	Salaries - Part Time	12,731	14,850	15,750	16,560
201	Social Security Taxes	30,227	34,370	34,440	36,080
202	Group Health Insurance	95,100	117,780	117,780	120,276
203	Retirement	46,804	49,260	49,260	53,950
204	Unemployment Insurance	834	1,020	1,030	1,440
205	Workmans Compensation Insurance	1,128	1,310	1,680	1,950
	Subtotal	<u>599,795</u>	<u>652,911</u>	<u>654,261</u>	<u>685,258</u>
Supplies and Materials					
310	Office Supplies	3,453	4,500	4,500	5,000
320	Postage	35,140	60,000	60,000	65,000
330	Operating Expenses	3,231	5,000	5,000	6,000
375	Small Equipment	847	1,000	1,000	5,500
	Subtotal	<u>42,671</u>	<u>70,500</u>	<u>70,500</u>	<u>81,500</u>
Other Services and Charges					
402	Computer Services	0	0	0	0
403	Training and Education	2,174	3,000	3,000	3,500
408	Local Travel	1,389	1,500	1,500	2,000
420	Printing	26,892	34,000	34,000	36,000
449	Miscellaneous	915	1,000	1,000	1,000
452	Telephone	1,295	1,300	1,300	1,300
455	Equipment Repair and Maintenance	203	500	500	500
460	Office Equipment Rental	2,025	2,500	2,500	2,500
	Subtotal	<u>34,893</u>	<u>43,800</u>	<u>43,800</u>	<u>46,800</u>
Capital Outlay					
520	Equipment	0	0	0	0
525	Vehicles	0	0	0	0
	Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Tax Assessor/Collector	<u><u>\$677,359</u></u>	<u><u>\$767,211</u></u>	<u><u>\$768,561</u></u>	<u><u>\$813,558</u></u>

General Fund
Expenditure Budget
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Vehicle Registration - 500					
Personnel Costs					
103	Salaries - Deputies	\$266,192	\$300,457	\$300,457	\$314,608
108	Part-Time	5,371	0	0	0
115	Contract Labor	3,000	3,000	3,000	3,000
201	Social Security Taxes	19,079	20,920	20,920	22,010
202	Group Health Insurance	69,725	90,600	90,600	92,520
203	Retirement	30,178	34,080	34,080	36,000
204	Unemployment Insurance	612	790	790	1,120
205	Workmans Compensation Insurance	798	880	1,140	1,300
	Subtotal	<u>394,955</u>	<u>450,727</u>	<u>450,987</u>	<u>470,558</u>
Supplies and Materials					
310	Office Supplies	1,979	6,000	3,000	6,000
320	Postage	13,316	13,000	13,000	18,000
330	Operating Expenses	1,700	2,500	2,500	3,000
375	Small Equipment	1,139	2,100	2,100	2,100
	Subtotal	<u>18,134</u>	<u>23,600</u>	<u>20,600</u>	<u>29,100</u>
Other Services and Charges					
403	Training and Education	2,410	2,500	2,500	3,000
408	Local Travel	1,344	2,400	2,400	2,750
420	Printing	568	600	600	600
452	Telephone	2,060	2,500	2,500	2,500
455	Equipment Repair and Maintenance	0	0	0	0
460	Office Equipment Rental	1,204	1,500	1,500	1,500
	Subtotal	<u>7,586</u>	<u>9,500</u>	<u>9,500</u>	<u>10,350</u>
Capital Outlay					
520	Equipment	0	0	0	0
525	Vehicles	0	0	0	0
	Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Vehicle Registration	<u><u>\$420,675</u></u>	<u><u>\$483,827</u></u>	<u><u>\$481,087</u></u>	<u><u>\$510,008</u></u>

General Fund
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Purchasing Agent - 503				
Personnel Costs				
102 Salary - Purchasing Agent	\$57,338	\$60,218	\$59,654	\$62,654
103 Salaries - Assistants	51,546	54,198	54,246	57,030
201 Social Security Taxes	7,879	8,760	8,720	9,160
202 Group Health Insurance	23,652	27,180	27,180	27,756
203 Retirement	12,339	12,980	12,920	13,700
204 Unemployment Insurance	245	300	300	420
205 Workmans Compensation Insurance	302	340	435	500
Subtotal	153,301	163,976	163,455	171,220
Supplies and Materials				
310 Office Supplies	460	500	500	500
320 Postage	597	600	600	500
330 Operating Expenses	470	1,500	1,500	1,200
Subtotal	1,527	2,600	2,600	2,200
Other Services and Charges				
403 Training and Education	2,667	2,500	2,500	2,500
418 Advertising	2,308	2,200	2,200	2,500
420 Printing	39	600	600	500
449 Miscellaneous	200	250	250	250
452 Telephone	496	300	300	450
455 Equipment Repair and Maintenance	0	200	200	200
460 Office Equipment Rental	1,060	1,200	1,200	1,200
Subtotal	6,770	7,250	7,250	7,600
Capital Outlay				
520 Equipment	0	0	0	0
530 Office Furniture and Equipment	0	0	0	0
Subtotal	0	0	0	0
Total Purchasing Agent	\$161,598	\$173,826	\$173,305	\$181,020
Total Financial	\$1,711,882	\$1,921,143	\$1,912,137	\$2,060,918

General Fund
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
PUBLIC FACILITIES				
Courthouse Buildings - 510				
Personnel Costs				
102	\$42,886	\$44,868	\$46,152	\$48,456
103	79,513	114,003	113,271	118,935
108	38,589	29,750	29,750	29,750
201	11,934	14,430	14,480	15,090
202	34,903	45,300	45,300	46,260
203	16,808	18,020	18,080	22,560
204	371	500	500	690
205	6,662	7,900	7,810	7,350
	<u>231,666</u>	<u>274,771</u>	<u>275,343</u>	<u>289,091</u>
Supplies and Materials				
330	4,803	4,000	4,000	4,000
335	493	1,000	1,000	600
356	8,801	8,500	8,500	8,500
359	79,925	65,000	65,000	65,000
375	1,682	1,000	1,000	500
	<u>95,704</u>	<u>79,500</u>	<u>79,500</u>	<u>78,600</u>
Other Services and Charges				
403	145	2,000	2,000	2,000
408	0	0	0	0
452	2,447	1,600	1,600	1,900
454	241,418	200,000	200,000	210,000
455	22,347	25,000	25,000	25,000
462	142,858	150,000	150,000	150,000
	<u>409,215</u>	<u>378,600</u>	<u>378,600</u>	<u>388,900</u>
Capital Outlay				
510	0	19,900	10,000	0
520	6,885	15,000	15,000	0
525	0	0	0	0
	<u>6,885</u>	<u>34,900</u>	<u>25,000</u>	<u>0</u>
	<u>\$743,470</u>	<u>\$767,771</u>	<u>\$758,443</u>	<u>\$756,591</u>
	<u>\$743,470</u>	<u>\$767,771</u>	<u>\$758,443</u>	<u>\$756,591</u>

General Fund
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
PUBLIC SAFETY				
County Jail - 540				
Personnel Costs				
103	2,383,037	\$2,768,781	\$2,625,000	\$2,916,871
108	0	0	0	0
201	173,180	211,820	190,000	223,150
202	585,878	761,040	715,000	777,168
203	271,029	313,980	295,000	333,700
204	5,363	7,200	7,200	10,210
205	80,873	97,020	95,010	89,940
	<u>3,499,360</u>	<u>4,159,841</u>	<u>3,927,210</u>	<u>4,351,039</u>
Supplies and Materials				
310	11,006	11,500	11,500	11,500
320	2,697	2,200	2,200	3,000
330	26,763	25,000	25,000	25,000
335	50,979	48,000	48,000	52,000
340	13,813	12,000	12,000	12,000
356	16,671	20,000	20,000	25,000
357	991	1,000	1,000	2,100
358	7,092	7,000	7,000	8,050
359	29,973	30,000	30,000	30,000
366	244,872	230,000	50,000	25,000
368	502,668	445,000	500,000	462,800
369	28,418	28,500	28,500	28,500
375	6,840	12,873	17,873	19,918
	<u>942,783</u>	<u>873,073</u>	<u>753,073</u>	<u>704,868</u>
Other Services and Charges				
400	1,169,785	1,184,416	586,636	408,038
403	10,622	10,000	10,000	10,000
405	1,574,873	576,000	1,000,000	1,073,000
410	49,679	29,500	45,000	45,000
420	2,417	3,600	3,600	7,000
452	3,703	8,000	8,000	5,000
453	2,282	1,500	1,500	2,500
454	175,329	175,000	200,000	200,000
455	8,280	23,000	16,950	19,950
456	5,214	5,500	5,500	7,050
460	3,866	4,800	4,800	4,800
461	2,832	2,850	2,850	2,850
	<u>3,008,882</u>	<u>2,024,166</u>	<u>1,884,836</u>	<u>1,785,188</u>
Capital Outlay				
505	98,504	150,000	150,000	0
520	6,677	17,448	23,498	15,563
525	0	22,200	40,200	44,486
526	0	2,000	2,000	6,000
530	0	0	0	2,297
	<u>105,181</u>	<u>191,648</u>	<u>215,698</u>	<u>68,346</u>
Total County Jail	<u>\$7,556,206</u>	<u>\$7,248,728</u>	<u>\$6,780,817</u>	<u>\$6,909,441</u>

General Fund
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
County Jail Inmate Medical - 545				
Personnel Costs				
102	\$0	\$0	\$20,000	\$42,000
103	0	0	250,000	361,242
108	0	0	100,000	180,835
201	0	0	28,210	44,682
202	0	0	65,000	94,815
203	0	0	30,000	65,008
204	0	0	910	1,519
205	0	0	4,230	7,476
	<u>0</u>	<u>0</u>	<u>498,350</u>	<u>797,577</u>
Supplies and Materials				
310	0	0	2,000	2,700
320	0	0	1,000	1,300
330	0	0	15,000	10,000
335	0	0	0	500
340	0	0	3,000	4,000
375	0	0	10,000	3,000
	<u>0</u>	<u>0</u>	<u>31,000</u>	<u>21,500</u>
403	0	0	2,800	3,700
408	0	0	200	1,000
436	0	0	47,000	65,000
437	0	0	4,000	0
438	0	0	5,000	0
439	0	0	50,000	80,000
440	0	0	38,500	44,000
441	0	0	25,000	40,000
443	0	0	15,000	15,600
444	0	0	20,000	0
452	0	0	0	0
460	0	0	2,000	2,000
	<u>0</u>	<u>0</u>	<u>209,500</u>	<u>251,300</u>
Total Jail Inmate Medical	<u>\$0</u>	<u>\$0</u>	<u>\$738,850</u>	<u>\$1,070,377</u>

General Fund
Expenditure Budget
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
County Sheriff - 550					
Personnel Costs					
101	Salary - Sheriff	\$64,305	\$67,557	\$67,557	\$70,905
103	Salaries - Law Enforcement	1,540,052	1,674,682	1,610,000	1,906,422
106	Overtime	16,760	50,000	50,000	50,000
108	Salaries - Part Time	24,005	50,544	49,816	54,267
201	Social Security Taxes	121,920	140,980	130,000	159,250
202	Group Health Insurance	361,184	434,880	400,000	462,600
203	Retirement	187,653	203,240	191,000	231,930
204	Unemployment Insurance	3,647	4,620	4,620	7,040
205	Workmans Compensation Insurance	49,922	59,630	53,205	63,170
	Subtotal	<u>2,369,448</u>	<u>2,686,133</u>	<u>2,556,198</u>	<u>3,005,584</u>
Supplies and Materials					
310	Office Supplies	14,935	12,000	12,000	13,000
320	Postage	4,039	3,500	3,500	3,500
330	Operating Expenses	30,889	30,000	30,000	30,000
340	Uniforms	7,335	10,500	10,500	10,500
341	Ammunition	5,398	0	0	5,926
356	Gas, Oil, Etc.	94,791	90,000	90,000	120,000
357	Tires, Batteries, Accessories	14,501	14,000	14,000	16,500
359	Repair and Maintenance Supplies	73,422	45,000	55,000	55,000
360	Reserve Deputy Expenditures	579	2,500	2,500	2,500
375	Small Equipment	8,818	5,000	7,915	7,536
	Subtotal	<u>254,707</u>	<u>212,500</u>	<u>225,415</u>	<u>264,462</u>
Other Services and Charges					
403	Training and Education	18,302	18,000	18,000	18,000
420	Printing	4,165	2,500	2,500	2,500
452	Telephone	34,841	17,000	37,000	37,000
453	Leased Lines	0	33,476	0	0
454	Utilities	2,608	3,000	3,000	4,902
455	Repair and Maintenance	15,076	12,000	12,000	12,000
460	Office Equipment Rental	6,891	5,500	5,500	7,000
461	Property Rental	457	3,336	3,336	2,873
	Subtotal	<u>82,340</u>	<u>94,812</u>	<u>81,336</u>	<u>84,275</u>
Capital Outlay					
520	Equipment	0	0	0	20,300
525	Vehicles	155,706	125,000	125,000	190,000
526	Vehicle Accessories	14,589	17,296	21,400	33,540
535	Communication Equipment	0	0	0	11,528
	Subtotal	<u>170,295</u>	<u>142,296</u>	<u>146,400</u>	<u>255,368</u>
	Total County Sheriff	<u>\$2,876,790</u>	<u>\$3,135,741</u>	<u>\$3,009,349</u>	<u>\$3,609,689</u>

General Fund
Expenditure Budget
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Department of Public Safety - 555					
Personnel Costs					
103	Salaries - Assistants	\$26,888	\$28,268	\$28,268	\$29,720
201	Social Security Taxes	2,024	2,170	2,170	2,280
202	Group Health Insurance	7,884	9,060	9,060	9,252
203	Retirement	3,047	3,210	3,210	3,400
204	Unemployment Insurance	61	80	80	110
205	Workmans Compensation Insurance	74	90	110	130
	Subtotal	<u>39,978</u>	<u>42,878</u>	<u>42,898</u>	<u>44,892</u>
Supplies and Materials					
320	Postage	645	800	800	800
330	Operating Expenses	1,834	1,750	1,750	1,750
375	Small Equipment	8,850	6,000	6,000	6,000
	Subtotal	<u>11,329</u>	<u>8,550</u>	<u>8,550</u>	<u>8,550</u>
Other Services and Charges					
452	Telephone	0	1,000	1,000	100
	Subtotal	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>100</u>
Capital Outlay					
520	Equipment	0	8,500	8,500	0
	Subtotal	<u>0</u>	<u>8,500</u>	<u>8,500</u>	<u>0</u>
	Total Department of Public Safety	<u>\$51,307</u>	<u>\$60,928</u>	<u>\$60,948</u>	<u>\$53,542</u>

General Fund
Expenditure Budget
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Constable - Precinct 1 - 561					
Personnel Costs					
101	Salary - Constable Precinct 1	\$34,536	\$36,288	\$36,288	\$38,124
201	Social Security Taxes	2,576	2,780	2,780	2,920
202	Group Health Insurance	7,884	9,060	9,060	9,252
203	Retirement	3,914	4,120	4,120	4,370
205	Workmans Compensation Insurance	1,085	1,280	1,155	1,180
	Subtotal	<u>49,995</u>	<u>53,528</u>	<u>53,403</u>	<u>55,846</u>
Supplies and Materials					
310	Office Supplies	49	100	150	200
330	Operating Expenses	248	500	500	500
356	Gas, Oil, Etc.	1,325	0	500	2,000
359	Repair & Maintenance	0	0	1,200	500
	Subtotal	<u>1,622</u>	<u>600</u>	<u>2,350</u>	<u>3,200</u>
Other Services and Charges					
408	Local Travel	0	0	0	0
452	Telephone	381	500	500	500
	Subtotal	<u>381</u>	<u>500</u>	<u>500</u>	<u>500</u>
Capital Outlay					
525	Vehicles	0	0	0	14,000
		<u>0</u>	<u>0</u>	<u>0</u>	<u>14,000</u>
	Total Constable Precinct 1	<u>\$51,998</u>	<u>\$54,628</u>	<u>\$56,253</u>	<u>\$73,546</u>

General Fund
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Constable - Precinct 2 - 562				
Personnel Costs				
101	\$34,871	\$36,623	\$36,623	\$38,459
201	2,617	2,810	2,810	2,950
202	7,884	9,060	9,060	9,252
203	3,952	4,160	4,160	4,400
205	1,087	1,290	1,165	1,190
	<u>50,411</u>	<u>53,943</u>	<u>53,818</u>	<u>56,251</u>
Supplies and Materials				
310	77	100	100	100
330	441	500	500	500
356	1,281	2,000	2,000	2,000
359	111	300	300	300
	<u>1,910</u>	<u>2,900</u>	<u>2,900</u>	<u>2,900</u>
Other Services and Charges				
452	336	500	500	500
	<u>336</u>	<u>500</u>	<u>500</u>	<u>500</u>
Capital Outlay				
525	13,160	0	0	0
	<u>13,160</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>\$65,817</u>	<u>\$57,343</u>	<u>\$57,218</u>	<u>\$59,651</u>

General Fund
Expenditure Budget
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Constable - Precinct 3 - 563					
Personnel Costs					
101	Salaries - Constables	\$34,261	\$35,568	\$35,568	\$37,344
103	Assistants	0	0	0	0
201	Social Security Taxes	2,486	2,730	2,730	2,860
202	Group Health Insurance	6,159	9,060	9,060	9,252
203	Retirement	3,884	4,040	4,040	4,280
205	Workmans Compensation Insurance	1,083	1,250	1,140	1,160
	Subtotal	<u>47,873</u>	<u>52,648</u>	<u>52,538</u>	<u>54,896</u>
Supplies and Materials					
310	Office Supplies	39	200	200	200
330	Operating Expenses	369	600	600	800
340	Uniforms	771	550	550	0
356	Gas, Oil, Etc.	2,903	4,000	4,000	4,000
359	Repair & Maintenance	153	700	700	700
375	Small Equipment	0	5,300	5,300	250
	Subtotal	<u>4,235</u>	<u>11,350</u>	<u>11,350</u>	<u>5,950</u>
Other Services and Charges					
452	Telephone	242	500	500	500
	Subtotal	<u>242</u>	<u>500</u>	<u>500</u>	<u>500</u>
Capital Outlay					
525	Vehicles	13,501	0	0	0
		<u>13,501</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Constable Precinct 3	<u>\$65,851</u>	<u>\$64,498</u>	<u>\$64,388</u>	<u>\$61,346</u>

General Fund
Expenditure Budget
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Constable - Precinct 4 - 564					
Personnel Costs					
101	Salaries - Constables	\$33,876	\$35,568	\$35,568	\$37,494
201	Social Security Taxes	2,592	2,730	2,730	2,870
202	Group Health Insurance	21	25	25	25
203	Retirement	3,839	4,040	4,040	4,290
205	Workmans Compensation Insurance	1,083	1,250	1,140	1,160
	Subtotal	<u>41,411</u>	<u>43,613</u>	<u>43,503</u>	<u>45,839</u>
Supplies and Materials					
310	Office Supplies	339	200	200	200
330	Operating Expenses	270	500	500	600
356	Gas, Oil, Etc.	2,640	3,000	3,000	3,000
359	Repair & Maintenance	73	300	300	300
375	Small Equipment	850	0	0	0
	Subtotal	<u>4,172</u>	<u>4,000</u>	<u>4,000</u>	<u>4,100</u>
Other Services and Charges					
452	Telephone	266	500	500	500
	Subtotal	<u>266</u>	<u>500</u>	<u>500</u>	<u>500</u>
Capital Outlay					
525	Vehicles	13,179	0	0	0
		<u>13,179</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Constable Precinct 4	<u>\$59,028</u>	<u>\$48,113</u>	<u>\$48,003</u>	<u>\$50,439</u>

General Fund
Expenditure Budget
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Constable - Closed Precincts - 565					
Personnel Costs					
101	Salaries - Constables	\$6,672	\$0	\$0	\$0
201	Social Security Taxes	510	0	0	0
202	Group Health Insurance	3,450	0	0	0
203	Retirement	775	0	0	0
205	Workmans Compensation Insurance	115	0	0	0
	Subtotal	<u>11,522</u>	<u>0</u>	<u>0</u>	<u>0</u>
Supplies and Materials					
310	Office Supplies	0	0	0	0
	Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Services and Charges					
408	Local Travel	0	0	0	0
452	Telephone	15	0	0	0
	Subtotal	<u>15</u>	<u>0</u>	<u>0</u>	<u>0</u>
	 Total Constables - Closed Precincts	 <u>\$11,537</u>	 <u>\$0</u>	 <u>\$0</u>	 <u>\$0</u>

General Fund
Expenditure Budget
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Adult Probation - 570					
Supplies and Materials					
330	Operating Expenses	\$0	\$580	\$580	\$580
359	Repairs & Maintenance Supplies	0	250	250	250
	Subtotal	<u>0</u>	<u>830</u>	<u>830</u>	<u>830</u>
Other Services and Charges					
455	Repair and Maintenance	194	250	250	250
461	Property Rental	0	0	0	0
	Subtotal	<u>194</u>	<u>250</u>	<u>250</u>	<u>250</u>
	Total Adult Probation	<u>\$194</u>	<u>\$1,080</u>	<u>\$1,080</u>	<u>\$1,080</u>

General Fund
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Juvenile Probation - 580				
Personnel Costs				
101	\$28,800	\$28,800	\$28,800	\$28,800
103	195,021	228,047	228,047	257,430
108	6,916	0	0	0
201	33,954	37,180	37,180	39,420
202	101,356	163,080	163,080	166,536
203	50,841	55,110	55,110	58,950
204	970	1,190	1,190	1,710
205	2,124	3,510	3,510	1,730
	<u>419,982</u>	<u>516,917</u>	<u>516,917</u>	<u>554,576</u>
Supplies and Materials				
310	614	500	500	500
320	2,500	3,000	3,000	3,000
330	2,437	2,500	2,500	3,500
335	0	0	0	250
356	5,777	8,500	8,500	10,000
357	789	2,500	2,500	2,500
359	1,151	1,500	1,500	1,500
	<u>13,268</u>	<u>18,500</u>	<u>18,500</u>	<u>21,250</u>
Other Services and Charges				
400	(100)	0	0	10,000
403	1,408	1,500	1,500	2,500
408	1,642	1,500	1,500	2,000
411	660	1,500	1,500	1,500
420	0	500	500	500
430	3,512	5,000	5,000	12,000
442	0	0	0	0
449	95	0	0	0
452	6,854	8,000	8,000	8,000
454	8,905	10,000	10,000	12,000
455	226	4,500	4,500	5,000
460	6,088	7,500	7,500	16,500
462	2,239	2,000	2,000	2,000
468	309,709	320,000	320,000	360,000
	<u>341,238</u>	<u>362,000</u>	<u>362,000</u>	<u>432,000</u>
	<u>\$774,488</u>	<u>\$897,417</u>	<u>\$897,417</u>	<u>\$1,007,826</u>

General Fund
Expenditure Budget
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
9-1-1 Coordination - 590					
Personnel Costs					
103	Salary - 9-1-1 Coordinator	\$31,045	\$32,629	\$32,629	\$34,297
108	Part-Time	0	0	0	0
201	Social Security Taxes	2,375	2,500	2,500	2,630
202	Group Health Insurance	7,884	9,060	9,060	9,252
203	Retirement	3,518	3,710	3,710	3,930
204	Unemployment Insurance	70	90	90	130
205	Workmans Compensation Insurance	91	100	100	150
	Subtotal	<u>44,983</u>	<u>48,089</u>	<u>48,089</u>	<u>50,389</u>
Supplies and Materials					
310	Office Supplies	322	500	500	500
330	Operating Expenses	1,876	4,000	4,000	6,000
375	Small Equipment	6,549	0	0	0
	Subtotal	<u>8,747</u>	<u>4,500</u>	<u>4,500</u>	<u>6,500</u>
400	Professional Services	12,541	1,100	5,927	3,000
403	Training and Education	1,100	5,000	5,000	3,000
408	Local Travel	4,267	5,000	5,000	5,000
420	Printing	0	0	0	500
452	Telephone	185	500	500	500
455	Repair and Maintenance	0	1,000	1,000	0
	Subtotal	<u>18,093</u>	<u>12,600</u>	<u>17,427</u>	<u>12,000</u>
	Total 9-1-1 Coordination	<u>\$71,823</u>	<u>\$65,189</u>	<u>\$70,016</u>	<u>\$68,889</u>

General Fund
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Emergency Services - 597				
Other Services and Charges				
449	116	0	0	0
451	1,241	0	0	0
485	647,190	649,400	649,400	757,000
486	310,529	340,000	340,000	340,000
487	0	0	15,000	0
	<u>959,076</u>	<u>989,400</u>	<u>1,004,400</u>	<u>1,097,000</u>
	<u>\$959,076</u>	<u>\$989,400</u>	<u>\$1,004,400</u>	<u>\$1,097,000</u>
	<u>\$12,544,115</u>	<u>\$12,623,065</u>	<u>\$12,788,739</u>	<u>\$14,062,826</u>

General Fund
Expenditure Budget
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
HEALTH AND WELFARE					
Environmental - 630					
Personnel Costs					
103	Salaries	\$68,542	\$72,010	\$71,422	\$75,034
201	Social Security Taxes	4,510	5,510	5,470	5,750
202	Group Health Insurance	15,768	18,120	18,120	18,504
203	Retirement	7,768	8,170	8,100	8,590
204	Unemployment Insurance	154	190	190	270
205	Workmans Compensation Insurance	442	470	485	520
	Subtotal	<u>97,184</u>	<u>104,470</u>	<u>103,787</u>	<u>108,668</u>
Supplies and Materials					
330	Operating Expenses	1,684	4,500	4,500	4,500
	Subtotal	<u>1,684</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
Other Services and Charges					
403	Training and Education	452	1,500	1,500	1,500
408	Local Travel	6,673	7,000	7,000	7,000
420	Printing	51	200	200	200
452	Telephone	209	250	250	250
	Subtotal	<u>7,385</u>	<u>8,950</u>	<u>8,950</u>	<u>8,950</u>
	Total Environmental	<u><u>\$106,253</u></u>	<u><u>\$117,920</u></u>	<u><u>\$117,237</u></u>	<u><u>\$122,118</u></u>

General Fund
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Litter Control - 631				
Personnel Costs				
103	\$30,860	\$32,290	\$31,846	\$33,454
201	2,197	2,480	2,440	2,560
202	7,884	9,060	9,060	9,252
203	3,497	3,670	3,620	3,830
204	70	90	90	120
205	991	1,140	1,020	1,040
	<u>45,499</u>	<u>48,730</u>	<u>48,076</u>	<u>50,256</u>
Supplies and Materials				
330	1,237	1,000	1,000	1,000
340	(20)	0	0	300
356	264	500	500	250
357	0	500	500	500
358	10	250	250	250
359	3,500	6,000	6,000	1,000
375	0	0	0	0
	<u>4,991</u>	<u>8,250</u>	<u>8,250</u>	<u>3,300</u>
Other Services and Charges				
403	0	800	800	500
420	0	200	200	100
452	811	700	700	700
	<u>811</u>	<u>1,700</u>	<u>1,700</u>	<u>1,300</u>
Capital Outlay				
525	0	0	0	21,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,000</u>
	<u>\$51,301</u>	<u>\$58,680</u>	<u>\$58,026</u>	<u>\$75,856</u>

General Fund
Expenditure Budget
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Health Office - 635					
Supplies and Materials					
368	Groceries	\$0	\$100	\$100	\$100
	Subtotal	<u>0</u>	<u>100</u>	<u>100</u>	<u>100</u>
Other Services and Charges					
465	Paupers Burial	17,827	20,000	20,000	20,000
	Subtotal	<u>17,827</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
	Total Health Officer	<u>\$17,827</u>	<u>\$20,100</u>	<u>\$20,100</u>	<u>\$20,100</u>

General Fund
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Indigent Health Care Admin. - 641				
Personnel Costs				
102 Salaries - Appointed Officials	\$1,829	\$1,785	\$1,785	\$1,785
103 Salaries - Mgr., Screeners, Clerk	59,865	64,890	64,890	68,135
108 Salary - Part Time	9,020	9,626	9,626	10,107
201 Social Security Taxes	4,884	5,838	5,838	6,122
202 Group Health Insurance	15,892	18,600	18,600	18,504
203 Retirement	6,991	7,495	7,495	8,907
204 Unemployment Insurance	154	176	176	208
205 Workmans Compensation Insurance	836	944	944	1,024
Subtotal	99,471	109,354	109,354	114,792
Supplies and Materials				
310 Office Supplies	481	500	500	500
320 Postage	1,415	1,800	1,800	1,500
330 Operating Expenses	335	300	300	400
335 Janitorial Supplies	1,672	1,600	1,600	1,800
Subtotal	3,903	4,200	4,200	4,200
Other Services and Charges				
400 Professional Services	20,779	22,500	22,500	22,500
403 Training and Education	1,194	2,000	2,000	1,800
408 Local Travel	142	100	100	300
418 Advertising	138	100	100	0
420 Printing	129	100	100	0
452 Telephone	480	650	650	650
454 Utilities	1,442	1,200	1,200	1,650
460 Equipment Rental	517	500	500	500
Subtotal	24,821	27,150	27,150	27,400
Total Indigent Health Admin.	\$128,195	\$140,704	\$140,704	\$146,392

General Fund
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Health Department Administration - 642				
Personnel Costs				
102	\$51,262	48,668	48,668	51,240
103	39,460	34,125	34,125	35,831
108	0	0	0	-
201	5,725	6,334	6,334	6,661
202	11,308	9,300	9,300	9,252
203	10,274	9,306	9,306	9,691
204	141	191	191	226
205	982	1,024	1,024	1,115
	<u>119,152</u>	<u>108,948</u>	<u>108,948</u>	<u>114,016</u>
Supplies and Materials				
310	78	200	200	200
320	100	150	150	150
330	308	250	250	250
335	142	100	100	0
375	164	0	0	0
	<u>792</u>	<u>700</u>	<u>700</u>	<u>600</u>
Other Services and Charges				
403	1,192	2,000	2,000	1,500
408	1,104	1,000	1,000	1,500
420	3	0	0	0
422	1,027	1,200	1,200	1,200
430	3	75	75	75
452	897	800	800	1,500
454	16	200	200	0
455	156	200	200	200
460	44	100	100	100
	<u>4,442</u>	<u>5,575</u>	<u>5,575</u>	<u>6,075</u>
	<u>\$124,386</u>	<u>\$115,223</u>	<u>\$115,223</u>	<u>\$120,691</u>

General Fund
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Animal Control - 650				
Personnel Costs				
102	\$1,443	\$1,082	\$1,082	\$1,136
103	33,745	36,750	36,750	38,588
108	1,666	2,575	2,575	2,704
201	2,754	3,091	3,091	3,246
202	8,688	11,160	11,160	11,204
203	3,989	4,252	4,252	4,722
204	76	93	93	110
205	478	499	499	543
	<u>52,839</u>	<u>59,502</u>	<u>59,502</u>	<u>62,253</u>
Supplies and Materials				
320	0	0	0	0
330	753	6,000	6,000	3,000
356	3,438	3,500	3,500	3,500
357	446	600	600	600
359	396	1,000	1,000	1,000
	<u>5,033</u>	<u>11,100</u>	<u>11,100</u>	<u>8,100</u>
Other Services and Charges				
403	654	1,000	1,000	1,200
452	363	500	500	500
488	33,935	40,000	40,000	40,000
	<u>34,952</u>	<u>41,500</u>	<u>41,500</u>	<u>41,700</u>
Capital Outlay				
520	0	0	0	1,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
	<u>\$92,824</u>	<u>\$112,102</u>	<u>\$112,102</u>	<u>\$113,053</u>
	<u>\$520,786</u>	<u>\$564,729</u>	<u>\$563,392</u>	<u>\$598,210</u>

General Fund
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
CULTURAL AND RECREATIONAL				
Parks Department - 660				
Supplies and Materials				
330	\$0	\$200	\$200	\$200
335	0	300	300	300
359	0	1,000	1,000	1,000
	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Other Services and Charges				
449	0	100	100	100
452	689	850	850	850
454	33,250	35,000	35,000	35,000
462	0	0	0	0
	<u>33,939</u>	<u>35,950</u>	<u>35,950</u>	<u>35,950</u>
Capital Outlay				
510	0	1,000	1,000	1,000
	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	<u>\$33,939</u>	<u>\$38,450</u>	<u>\$38,450</u>	<u>\$38,450</u>
	<u>\$33,939</u>	<u>\$38,450</u>	<u>\$38,450</u>	<u>\$38,450</u>

General Fund
Expenditure Budget
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
CONSERVATION					
Texas Cooperative Extension - 665					
Personnel Costs					
102	Salary - County Agent	\$40,942	\$64,056	\$50,000	\$64,056
103	Salaries - Assistant	40,759	28,012	28,012	28,071
108	Salary - Part Time	7,421	0	7,425	8,280
201	Social Security Taxes	5,139	7,620	5,000	7,690
202	Group Health Insurance	7,884	9,060	9,060	9,252
203	Retirement	3,021	2,420	3,300	3,220
204	Unemployment Insurance	77	260	260	360
205	Workmans Compensation Insurance	110	300	135	420
	Subtotal	<u>105,353</u>	<u>111,728</u>	<u>103,192</u>	<u>121,349</u>
Supplies and Materials					
310	Office Supplies	1,368	1,300	1,300	1,300
320	Postage	1,256	1,200	1,200	1,200
330	Operating Expenses	451	350	350	350
	Subtotal	<u>3,075</u>	<u>2,850</u>	<u>2,850</u>	<u>2,850</u>
Other Services and Charges					
403	Training and Education	1,369	1,600	1,600	1,600
408	Local Travel	16,497	18,000	18,000	18,000
449	Miscellaneous	0	300	300	300
452	Telephone	393	450	450	450
460	Office Equipment Rental	0	600	600	600
	Subtotal	<u>18,259</u>	<u>20,950</u>	<u>20,950</u>	<u>20,950</u>
	Total Texas Cooperative Extension	<u>\$126,687</u>	<u>\$135,528</u>	<u>\$126,992</u>	<u>\$145,149</u>
	Total Conservation	<u>\$126,687</u>	<u>\$135,528</u>	<u>\$126,992</u>	<u>\$145,149</u>

General Fund
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
INTERGOVERNMENTAL - 690				
Other Services and Charges				
470	\$22,000	\$22,000	\$22,000	\$22,000
471	42,000	42,000	42,000	46,200
472	6,565	7,225	7,225	6,565
473	4,330	12,600	12,600	21,200
474	6,000	6,000	6,000	6,000
475	4,969	10,000	5,000	5,000
476	15,000	15,000	15,000	15,000
	<u>100,864</u>	<u>114,825</u>	<u>109,825</u>	<u>121,965</u>
Total Intergovernmental	<u>\$100,864</u>	<u>\$114,825</u>	<u>\$109,825</u>	<u>\$121,965</u>
DEBT SERVICE - 750				
630	\$141,135	\$145,019	\$145,019	\$145,019
670	30,569	26,686	26,686	26,686
	<u>171,704</u>	<u>171,705</u>	<u>171,705</u>	<u>171,705</u>
Total Debt Service	<u>\$171,704</u>	<u>\$171,705</u>	<u>\$171,705</u>	<u>\$171,705</u>
Total Expenditures	<u>\$23,822,464</u>	<u>\$25,099,699</u>	<u>\$26,058,904</u>	<u>\$28,774,159</u>
OTHER FINANCING USES - 800				
Transfers Out				
019	\$0	\$0	\$0	\$0
033	16,948	20,000	8,400	8,400
034	8,743	14,000	0	0
035	602	2,612	0	0
036	2,167	3,200	0	0
039	6,500	6,500	6,500	6,500
042	7,614	15,000	0	0
043	8,674	12,000	0	0
060	0	5,000	0	0
180	160,888	326,593	326,613	491,396
253	1,084,972	1,871,918	1,871,918	2,032,200
280	0	0	0	0
85	1,000,000	0	0	0
	<u>2,297,108</u>	<u>2,276,823</u>	<u>2,213,431</u>	<u>2,538,496</u>
Total Other Financing Uses	<u>\$2,297,108</u>	<u>\$2,276,823</u>	<u>\$2,213,431</u>	<u>\$2,538,496</u>
Total Expenditures and Other Financing Uses	<u>\$26,119,572</u>	<u>\$27,376,522</u>	<u>\$28,272,335</u>	<u>\$31,312,655</u>

Contingency Fund – to account for the excess earnings derived from housing federal prisoners in the county jail, over the expenditures incurred in housing county inmates in facilities outside of Grayson County. Funds are maintained for special projects, rather than being used for ongoing operations.

Contingency Fund - Fund 019
 Schedule of Receipts and Expenditures
 2006-2007

	Actual 2004-2005	Budget 2005-2006	Adopted 2006-2007
Other Financing Sources (Uses)			
Operating Transfers In	\$ 0	\$ 0	\$ 0
Operating Transfers Out	<u> 0</u>	<u> 0</u>	<u> (180,000)</u>
Total Other Financing Sources (Uses)	<u> 0</u>	<u> 0</u>	<u> (180,000)</u>
Fund Balance, October 1	<u> 180,000</u>	<u> 180,000</u>	<u> 180,000</u>
Fund Balance, September 30	<u><u> \$ 180,000</u></u>	<u><u> \$ 180,000</u></u>	<u><u> 0</u></u>

Contingency Fund - Fund 019
Revenues by Source
2006-2007

	Actual 2004-2005	Budget 2005-2006	Adopted 2006-2007
330-102 Operating Transfers In Transfer from General Fund	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Revenues	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>

Contingency Fund - Fund 019
Expenditure Budget
2006-2007

	Actual 2004-2005	Budget 2005-2006	Adopted 2006-2007
OTHER FINANCING USES			
Transfers Out			
Transfer to General Fund	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 180,000</u>
Total Other Financing Uses	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 180,000</u></u>

Tobacco Settlement Trust – to account for the assets received from the Tobacco Lawsuit Settlement to be used by the Commissioners Court to support public health in Grayson County.

Tobacco Settlement Trust - Fund 020
 Schedule of Receipts and Expenditures
 2006-2007

	Actual 2004-2005	Budget 2005-2006	Adopted 2006-2007
Revenues			
Intergovernmental	\$114,796	\$156,000	\$125,000
Interest	25,785	35,000	25,000
Total Revenues	<u>140,581</u>	<u>191,000</u>	<u>150,000</u>
Excess (Deficiency) of Revenues Over Expenditures	140,581	191,000	150,000
Other Financing Uses			
Operating Transfers Out	<u>(253,192)</u>	<u>(367,707)</u>	<u>(446,813)</u>
Total Other Financing Uses	<u>(253,192)</u>	<u>(367,707)</u>	<u>(446,813)</u>
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	(112,611)	(176,707)	(296,813)
Fund Balance, October 1	<u>940,444</u>	<u>827,833</u>	<u>651,126</u>
Fund Balance, September 30	<u><u>\$827,833</u></u>	<u><u>\$651,126</u></u>	<u><u>\$354,313</u></u>

Tobacco Settlement Trust - Fund 020
Revenues by Source
2006-2007

	Actual 2004-2005	Budget 2005-2006	Adopted 2006-2007
330-102 Intergovernmental Tobacco Settlement Funds Subtotal	<u>\$114,796</u> <u>114,796</u>	<u>\$156,000</u> <u>156,000</u>	<u>\$125,000</u> <u>125,000</u>
360-100 Interest	<u>25,785</u>	<u>35,000</u>	<u>25,000</u>
Total Revenues	<u><u>\$140,581</u></u>	<u><u>\$191,000</u></u>	<u><u>\$150,000</u></u>

Tobacco Settlement Trust - Fund 020
Expenditure Budget
2006-2007

	Actual 2004-2005	Budget 2005-2006	Adopted 2006-2007
OTHER FINANCING USES			
Transfers Out			
Transfer to Public Health	<u>\$253,192</u>	<u>\$367,707</u>	<u>\$446,813</u>
Total Other Financing Uses	<u><u>\$253,192</u></u>	<u><u>\$367,707</u></u>	<u><u>\$446,813</u></u>

Special Revenue Funds

Special revenue funds are used to account for specific revenues that are legally restricted to expenditure for a particular purpose.

Road and Bridge Precinct #1 - to account for the operation, construction and maintenance of roads and bridges in southern Grayson County. Financing is provided by a special annual property tax levy to the extent miscellaneous revenues (principally fines and fees of office) are not sufficient to provide such financing. The County is divided into four precincts; each precinct is provided with a separate budget administered by the County Commissioner elected from such precinct.

Road and Bridge Precinct #1 - Fund 210
Schedule of Receipts and Expenditures
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Revenues				
Taxes				
Current	\$ 369,569	\$ 400,000	\$ 400,000	\$ 400,000
Delinquent	11,547	7,000	7,000	7,000
Penalties and Interest	7,302	8,000	8,000	8,000
Total Taxes	<u>388,418</u>	<u>415,000</u>	<u>415,000</u>	<u>415,000</u>
Vehicle Registration	530,924	520,000	520,000	520,000
Fines and Forfeitures	398,012	378,000	440,000	440,000
Intergovernmental	38,227	38,000	46,454	46,000
Interest	14,470	8,000	25,000	25,000
Miscellaneous	50,839	77,000	81,305	77,000
Total Revenues	<u>1,420,890</u>	<u>1,436,000</u>	<u>1,527,759</u>	<u>1,523,000</u>
Expenditures				
Personnel Services	706,024	757,942	767,062	808,061
Supplies and Materials	552,626	665,525	669,830	780,100
Other Services and Charges	19,047	18,000	26,454	25,500
Capital Outlay	82,488	500	500	115,000
Debt Service	55,169	55,170	55,170	27,585
Total Expenditures	<u>1,415,354</u>	<u>1,497,137</u>	<u>1,519,016</u>	<u>1,756,246</u>
Excess (Deficiency) of Revenues Over Expenditures	5,536	(61,137)	8,743	(233,246)
Fund Balance, October 1	<u>314,413</u>	<u>319,949</u>	<u>319,949</u>	<u>328,692</u>
Fund Balance, September 30	<u>\$ 319,949</u>	<u>\$ 258,812</u>	<u>\$ 328,692</u>	<u>\$ 95,446</u>

Road and Bridge Precinct #1 - Fund 210
Revenues By Source
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
General Property Taxes				
310-100 Current Taxes	\$ 369,569	\$ 400,000	\$ 400,000	\$ 400,000
310-102 Delinquent Taxes	11,547	7,000	7,000	7,000
310-103 Penalty and Interest	7,302	8,000	8,000	8,000
Subtotal	<u>388,418</u>	<u>415,000</u>	<u>415,000</u>	<u>415,000</u>
Fees of Office				
340-504 Vehicle Registration	530,924	520,000	520,000	520,000
Subtotal	<u>530,924</u>	<u>520,000</u>	<u>520,000</u>	<u>520,000</u>
Intergovernmental Revenues				
330-106 State Flood Control	38,227	38,000	38,000	38,000
330-150 T.D.T. Fee	0	0	8,454	8,000
Subtotal	<u>38,227</u>	<u>38,000</u>	<u>46,454</u>	<u>46,000</u>
Fines and Forfeitures				
350-400 County Clerk	181,377	170,000	190,000	190,000
350-600 District Clerk	46,464	43,000	85,000	85,000
350-700 Justice of the Peace	170,171	165,000	165,000	165,000
Subtotal	<u>398,012</u>	<u>378,000</u>	<u>440,000</u>	<u>440,000</u>
Interest				
360-100 Interest	14,470	8,000	25,000	25,000
Miscellaneous Revenues				
370-100 Sale of Assets	9,250	2,000	6,305	2,000
370-140 Insurance Proceeds	0	0	0	0
370-170 Miscellaneous	994	0	0	0
370-180 Contracted Road Work	40,595	75,000	75,000	75,000
Subtotal	<u>50,839</u>	<u>77,000</u>	<u>81,305</u>	<u>77,000</u>
Total Revenues	<u>\$ 1,420,890</u>	<u>\$ 1,436,000</u>	<u>\$ 1,527,759</u>	<u>\$ 1,523,000</u>

Road and Bridge Precinct #1 - Fund 210
Expenditure Budget
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Personnel Services					
101	Salary - Commissioner	\$ 20,424	\$ 21,657	\$ 21,657	\$ 22,845
103	Salary - Assistants	438,230	458,415	458,475	479,526
108	Salary - Part Time	13,349	20,600	20,600	31,000
201	Social Security Taxes	34,084	38,310	38,310	40,810
202	Group Health Insurance	115,385	126,840	135,900	138,780
203	Retirement	52,008	54,450	54,450	61,020
204	Unemployment Insurance	1,017	1,250	1,250	1,790
205	Workmers Compensation	31,527	36,420	36,420	32,290
	Subtotal	<u>706,024</u>	<u>757,942</u>	<u>767,062</u>	<u>808,061</u>
Supplies and Materials					
330	Operating Expenses	30,681	30,500	30,500	30,600
350	Culverts	19,306	18,000	18,000	18,000
351	Bridges	2,963	15,000	15,000	15,000
352	Gravel	16,484	70,000	70,000	70,000
353	Rock	101,611	150,000	150,000	160,000
354	Road Oils	146,727	175,000	175,000	245,000
355	Road Signs	5,632	10,000	10,000	10,000
356	Gas, Oil, Etc.	138,566	100,000	100,000	135,000
357	Tires, Batteries, and Accessories	19,087	20,000	20,000	20,000
358	Parts	40,592	40,500	40,500	40,000
359	Repair & Maintenance Supplies	30,977	35,000	35,000	35,000
375	Small Equipment	0	1,525	5,830	1,500
	Subtotal	<u>552,626</u>	<u>665,525</u>	<u>669,830</u>	<u>780,100</u>
Other Services and Charges					
408	Local Travel	2,154	0	0	0
449	Miscellaneous	0	1,000	1,000	1,000
452	Telephone	3,065	3,500	3,500	3,500
454	Utilities	12,811	13,000	13,000	13,000
460	Equipment Rental	1,017	500	8,954	8,000
	Subtotal	<u>19,047</u>	<u>18,000</u>	<u>26,454</u>	<u>25,500</u>
Capital Outlay					
510	Improvements	0	0	0	0
515	Machinery	0	0	0	115,000
525	Vehicles	82,488	0	0	0
535	Communication Equipment	0	500	500	0
	Subtotal	<u>82,488</u>	<u>500</u>	<u>500</u>	<u>115,000</u>
Debt Service					
630	Debt Service Principal	50,859	52,733	52,733	27,090
670	Debt Service Interest	4,310	2,437	2,437	495
	Subtotal	<u>55,169</u>	<u>55,170</u>	<u>55,170</u>	<u>27,585</u>
	Total Expenditures	<u>\$ 1,415,354</u>	<u>\$ 1,497,137</u>	<u>\$ 1,519,016</u>	<u>\$ 1,756,246</u>

Road and Bridge Precinct #2 - to account for the operation, construction and maintenance of roads and bridges in eastern Grayson County. Financing is provided by a special annual property tax levy to the extent miscellaneous revenues (principally fines and fees of office) are not sufficient to provide such financing. The County is divided into four precincts; each precinct is provided with a separate budget administered by the County Commissioner elected from such precinct.

Road and Bridge Precinct #2 - Fund 220
Schedule of Receipts and Expenditures
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Revenues				
Taxes				
Current	\$ 369,632	\$ 400,000	\$ 400,000	\$ 400,000
Delinquent	11,966	7,000	7,000	7,000
Penalties and Interest	7,560	8,000	8,000	8,000
Total Taxes	<u>389,158</u>	<u>415,000</u>	<u>415,000</u>	<u>415,000</u>
Vehicle Registration	530,924	520,000	520,000	520,000
Fines and Forfeitures	398,012	378,000	440,000	440,000
Intergovernmental	38,227	38,000	46,454	46,000
Interest	21,237	12,000	30,000	30,000
Miscellaneous	2,097	21,000	32,087	21,000
Total Revenues	<u>1,379,655</u>	<u>1,384,000</u>	<u>1,483,541</u>	<u>1,472,000</u>
Expenditures				
Personnel Services	696,509	765,796	765,796	793,195
Supplies and Materials	525,147	600,000	619,541	605,000
Other Services and Charges	6,723	13,500	13,500	8,500
Capital Outlay	60,274	120,000	120,000	175,000
Debt Service	44,110	44,111	44,111	22,056
Total Expenditures	<u>1,332,763</u>	<u>1,543,407</u>	<u>1,562,948</u>	<u>1,603,751</u>
Excess (Deficiency) of Revenues Over Expenditures	46,892	(159,407)	(79,407)	(131,751)
Other Financing Sources				
Transfers In	100,000	0	0	0
Total Other Financing Sources	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources	146,892	(159,407)	(79,407)	(131,751)
Fund Balance, October 1	<u>451,135</u>	<u>598,027</u>	<u>598,027</u>	<u>438,620</u>
Fund Balance, September 30	<u>\$ 598,027</u>	<u>\$ 438,620</u>	<u>\$ 518,620</u>	<u>\$ 306,869</u>

Road and Bridge Precinct #2 - Fund 220
Revenues By Source
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
General Property Taxes				
310-100	\$ 369,632	\$ 400,000	\$ 400,000	\$ 400,000
310-102	11,966	7,000	7,000	7,000
310-103	7,560	8,000	8,000	8,000
	<u>389,158</u>	<u>415,000</u>	<u>415,000</u>	<u>415,000</u>
Fees of Office				
340-504	530,924	520,000	520,000	520,000
	<u>530,924</u>	<u>520,000</u>	<u>520,000</u>	<u>520,000</u>
Intergovernmental Revenues				
330-106	38,227	38,000	38,000	38,000
330-150	0	0	8,454	8,000
	<u>38,227</u>	<u>38,000</u>	<u>46,454</u>	<u>46,000</u>
Fines and Forfeitures				
350-400	181,377	170,000	190,000	190,000
350-600	46,464	43,000	85,000	85,000
350-700	170,171	165,000	165,000	165,000
	<u>398,012</u>	<u>378,000</u>	<u>440,000</u>	<u>440,000</u>
Interest				
360-100	21,237	12,000	30,000	30,000
Miscellaneous Revenues				
370-100	510	1,000	12,087	1,000
370-140	0	0	0	0
370-170	1,059	0	0	0
370-180	528	20,000	20,000	20,000
	<u>2,097</u>	<u>21,000</u>	<u>32,087</u>	<u>21,000</u>
390-023	100,000	0	0	0
	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>\$ 1,479,655</u>	<u>\$ 1,384,000</u>	<u>\$ 1,483,541</u>	<u>\$ 1,472,000</u>

Road and Bridge Precinct #2 - Fund 220
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Personnel Services				
101	\$ 20,424	\$ 21,432	\$ 21,432	\$ 22,500
103	436,721	457,714	457,714	478,475
108	6,744	20,600	20,600	20,600
201	33,270	38,240	38,240	39,910
202	116,043	135,900	135,900	138,780
203	51,828	54,340	54,340	59,670
204	999	1,250	1,250	1,750
205	30,480	36,320	36,320	31,510
Subtotal	<u>696,509</u>	<u>765,796</u>	<u>765,796</u>	<u>793,195</u>
Supplies and Materials				
330	14,479	20,000	20,000	20,000
350	(10,234)	15,000	15,000	15,000
351	325	20,000	20,000	0
352	18,376	70,000	70,000	70,000
353	144,481	150,000	150,000	150,000
354	163,473	160,000	160,000	160,000
355	5,482	5,000	5,000	5,000
356	123,330	100,000	119,541	125,000
357	16,977	15,000	15,000	15,000
358	34,879	30,000	30,000	30,000
359	7,654	15,000	15,000	15,000
375	5,925	0	0	0
Subtotal	<u>525,147</u>	<u>600,000</u>	<u>619,541</u>	<u>605,000</u>
Other Services and Charges				
449	0	0	0	0
452	1,701	2,000	2,000	2,000
454	3,887	4,500	4,500	4,500
455	662	5,000	5,000	0
460	473	2,000	2,000	2,000
Subtotal	<u>6,723</u>	<u>13,500</u>	<u>13,500</u>	<u>8,500</u>
Capital Outlay				
515	8,800	20,000	20,000	100,000
525	51,474	100,000	100,000	75,000
535	0	0	0	0
Subtotal	<u>60,274</u>	<u>120,000</u>	<u>120,000</u>	<u>175,000</u>
Debt Service				
630	40,664	42,162	42,162	21,660
670	3,446	1,949	1,949	396
Subtotal	<u>44,110</u>	<u>44,111</u>	<u>44,111</u>	<u>22,056</u>
Total Expenditures	<u>\$ 1,332,763</u>	<u>\$ 1,543,407</u>	<u>\$ 1,562,948</u>	<u>\$ 1,603,751</u>

Road and Bridge Precinct #3 - to account for the operation, construction and maintenance of roads and bridges in western Grayson County. Financing is provided by a special annual property tax levy to the extent miscellaneous revenues (principally fines and fees of office) are not sufficient to provide such financing. The County is divided into four precincts; each precinct is provided with a separate budget administered by the County Commissioner elected from such precinct.

Road and Bridge Precinct #3 - Fund 230
 Schedule of Receipts and Expenditures
 2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Revenues				
Taxes				
Current	\$ 369,729	\$ 400,000	\$ 400,000	\$ 400,000
Delinquent	10,717	7,000	7,000	7,000
Penalties and Interest	7,139	8,000	8,000	8,000
Total Taxes	<u>387,585</u>	<u>415,000</u>	<u>415,000</u>	<u>415,000</u>
Vehicle Registration	530,924	520,000	520,000	520,000
Fines and Forfeitures	398,012	378,000	440,000	440,000
Intergovernmental	38,227	38,000	46,454	46,000
Interest	27,353	15,000	40,000	35,000
Miscellaneous	49,748	9,000	11,000	9,000
Total Revenues	<u>1,431,849</u>	<u>1,375,000</u>	<u>1,472,454</u>	<u>1,465,000</u>
Expenditures				
Personnel Services	687,381	790,565	790,575	823,391
Supplies and Materials	556,788	575,000	577,000	705,000
Other Services and Charges	20,996	34,500	34,500	39,500
Capital Outlay	79,119	131,000	139,454	140,000
Total Expenditures	<u>1,344,284</u>	<u>1,531,065</u>	<u>1,541,529</u>	<u>1,707,891</u>
Excess (Deficiency) of Revenues Over Expenditures	87,565	(156,065)	(69,075)	(242,891)
Other Financing Uses				
Transfers Out	(200,000)	0	0	0
Total Other Financing Uses	<u>(200,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources	(112,435)	(156,065)	(69,075)	(242,891)
Fund Balance, October 1	<u>902,209</u>	<u>789,774</u>	<u>789,774</u>	<u>633,709</u>
Fund Balance, September 30	<u>\$ 789,774</u>	<u>\$ 633,709</u>	<u>\$ 720,699</u>	<u>\$ 390,818</u>

Road and Bridge Precinct #3 - Fund 230
Revenues By Source
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
General Property Taxes				
310-100	\$ 369,729	\$ 400,000	\$ 400,000	\$ 400,000
310-102	10,717	7,000	7,000	7,000
310-103	7,139	8,000	8,000	8,000
	<u>387,585</u>	<u>415,000</u>	<u>415,000</u>	<u>415,000</u>
Fees of Office				
340-504	530,924	520,000	520,000	520,000
	<u>530,924</u>	<u>520,000</u>	<u>520,000</u>	<u>520,000</u>
Intergovernmental Revenues				
330-106	38,227	38,000	38,000	38,000
330-150	0	0	8,454	8,000
	<u>38,227</u>	<u>38,000</u>	<u>46,454</u>	<u>46,000</u>
Fines and Forfeitures				
350-400	181,377	170,000	190,000	190,000
350-600	46,464	43,000	85,000	85,000
350-700	170,171	165,000	165,000	165,000
	<u>398,012</u>	<u>378,000</u>	<u>440,000</u>	<u>440,000</u>
Interest				
360-100	27,353	15,000	40,000	35,000
Miscellaneous Revenues				
370-100	24,495	1,000	1,000	1,000
340-140	0	0	0	0
370-170	2,579	2,000	2,000	2,000
370-180	22,674	6,000	6,000	6,000
370-185	0	0	2,000	0
	<u>49,748</u>	<u>9,000</u>	<u>11,000</u>	<u>9,000</u>
Total Revenues	<u>\$ 1,431,849</u>	<u>\$ 1,375,000</u>	<u>\$ 1,472,454</u>	<u>\$ 1,465,000</u>

Road and Bridge Precinct #3 - Fund 230
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Personnel Services				
101	\$ 20,589	\$ 21,432	\$ 21,432	\$ 22,500
103	433,595	458,153	458,153	478,051
108	13,068	45,000	45,000	45,000
201	34,746	38,270	38,270	41,740
202	101,844	135,900	135,900	138,780
203	51,520	54,390	54,390	62,420
204	1,005	1,090	1,090	1,840
205	31,014	36,330	36,340	33,060
	<u>687,381</u>	<u>790,565</u>	<u>790,575</u>	<u>823,391</u>
Supplies and Materials				
330	25,111	25,000	25,000	25,000
350	2,922	20,000	20,000	20,000
351	6,575	50,000	50,000	50,000
352	21,157	30,000	30,000	30,000
353	167,557	150,000	150,000	150,000
354	107,324	100,000	102,000	150,000
355	1,727	10,000	10,000	10,000
356	128,043	100,000	100,000	180,000
357	29,344	30,000	30,000	30,000
358	48,913	40,000	40,000	40,000
359	18,115	20,000	20,000	20,000
375	0	0	0	0
	<u>556,788</u>	<u>575,000</u>	<u>577,000</u>	<u>705,000</u>
Other Services and Charges				
452	2,065	2,500	2,500	2,500
454	10,336	7,000	7,000	12,000
460	8,595	25,000	25,000	25,000
	<u>20,996</u>	<u>34,500</u>	<u>34,500</u>	<u>39,500</u>
Capital Outlay				
515	0	5,000	5,000	5,000
520	79,119	110,000	110,000	110,000
525	0	16,000	24,454	25,000
535	0	0	0	0
	<u>79,119</u>	<u>131,000</u>	<u>139,454</u>	<u>140,000</u>
	<u>\$ 1,344,284</u>	<u>\$ 1,531,065</u>	<u>\$ 1,541,529</u>	<u>\$ 1,707,891</u>
Transfers Out				
800	\$ 200,000	\$ 0	\$ 0	\$ 0
	<u>\$ 1,544,284</u>	<u>\$ 1,531,065</u>	<u>\$ 1,541,529</u>	<u>\$ 1,707,891</u>

Road and Bridge Precinct #4 - to account for the operation, construction and maintenance of roads and bridges in northwestern Grayson County. Financing is provided by a special annual property tax levy to the extent miscellaneous revenues (principally fines and fees of office) are not sufficient to provide such financing. The County is divided into four precincts; each precinct is provided with a separate budget administered by the County Commissioner elected from such precinct.

Road and Bridge Precinct #4 - Fund 240
Schedule of Receipts and Expenditures
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Revenues				
Taxes				
Current	\$ 369,654	\$ 400,000	\$ 400,000	\$ 400,000
Delinquent	12,030	7,000	7,000	7,000
Penalties and Interest	7,560	8,000	8,000	8,000
Total Taxes	<u>389,244</u>	<u>415,000</u>	<u>415,000</u>	<u>415,000</u>
Vehicle Registration	530,924	520,000	520,000	520,000
Fines and Forfeitures	398,012	378,000	440,000	440,000
Intergovernmental	38,227	38,000	46,454	46,000
Interest	18,284	12,000	28,000	28,000
Miscellaneous	2,314	23,000	23,000	23,000
Total Revenues	<u>1,377,005</u>	<u>1,386,000</u>	<u>1,472,454</u>	<u>1,472,000</u>
Expenditures				
Personnel Services	757,106	814,507	814,517	848,434
Supplies and Materials	687,511	608,000	608,000	623,000
Other Services and Charges	21,702	22,700	22,700	22,600
Capital Outlay	133,102	50,000	50,000	60,000
Total Expenditures	<u>1,599,421</u>	<u>1,495,207</u>	<u>1,495,217</u>	<u>1,554,034</u>
Excess (Deficiency) of Revenues Over Expenditures	(222,416)	(109,207)	(22,763)	(82,034)
Other Financing Sources				
Transfers In	100,000	0	0	0
Total Other Financing Sources	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources	(122,416)	(109,207)	(22,763)	(82,034)
Fund Balance, October 1	<u>522,553</u>	<u>400,137</u>	<u>400,137</u>	<u>290,930</u>
Fund Balance, September 30	<u>\$ 400,137</u>	<u>\$ 290,930</u>	<u>\$ 377,374</u>	<u>\$ 208,896</u>

Road and Bridge Precinct #4 - Fund 240
Revenues By Source
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
General Property Taxes				
310-100 Current Taxes	\$ 369,654	\$ 400,000	\$ 400,000	\$ 400,000
310-102 Delinquent Taxes	12,030	7,000	7,000	7,000
310-103 Penalty and Interest	7,560	8,000	8,000	8,000
Subtotal	<u>389,244</u>	<u>415,000</u>	<u>415,000</u>	<u>415,000</u>
Fees of Office				
340-504 Vehicle Registration	530,924	520,000	520,000	520,000
Subtotal	<u>530,924</u>	<u>520,000</u>	<u>520,000</u>	<u>520,000</u>
Intergovernmental Revenues				
330-106 State Flood Control	38,227	38,000	38,000	38,000
330-150 T.D.T. Fee	0	0	8,454	8,000
Subtotal	<u>38,227</u>	<u>38,000</u>	<u>46,454</u>	<u>46,000</u>
Fines and Forfeitures				
350-400 County Clerk	181,377	170,000	190,000	190,000
350-600 District Clerk	46,464	43,000	85,000	85,000
350-700 Justice of the Peace	170,171	165,000	165,000	165,000
Subtotal	<u>398,012</u>	<u>378,000</u>	<u>440,000</u>	<u>440,000</u>
Interest				
360-100 Interest	18,284	12,000	28,000	28,000
Miscellaneous Revenues				
370-100 Sale of Fixed Assets	1,274	2,000	2,000	2,000
370-140 Insurance Proceeds	0	0	0	0
370-170 Miscellaneous	680	1,000	1,000	1,000
370-180 Contracted Road Work	360	20,000	20,000	20,000
Subtotal	<u>2,314</u>	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>
390-023 Transfers In	100,000	0	0	0
Total Revenues	<u>\$ 1,477,005</u>	<u>\$ 1,386,000</u>	<u>\$ 1,472,454</u>	<u>\$ 1,472,000</u>

Road and Bridge Precinct #4 - Fund 240
Expenditure Budget
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Personnel Services					
101	Salary - Commissioner	\$ 21,674	\$ 22,742	\$ 22,742	\$ 23,870
103	Salary - Assistants	461,006	488,995	488,995	514,642
108	Salary - Part Time	25,847	20,600	20,600	20,600
201	Social Security Taxes	37,265	40,730	40,730	42,780
202	Group Health Insurance	122,119	144,960	144,960	148,032
203	Retirement	54,775	58,040	58,040	63,970
204	Unemployment Insurance	1,097	1,330	1,330	1,880
205	Workmers Compensation	33,323	37,110	37,120	32,660
	Subtotal	<u>757,106</u>	<u>814,507</u>	<u>814,517</u>	<u>848,434</u>
Supplies and Materials					
330	Operating Expenses	30,772	30,000	30,000	30,000
340	Uniforms	(22)	0	0	0
350	Culverts	10,174	15,000	15,000	15,000
351	Bridges	51,001	25,000	25,000	25,000
352	Gravel	38,370	45,000	45,000	45,000
353	Rock	162,300	150,000	150,000	150,000
354	Road Oils	182,950	130,000	130,000	130,000
355	Road Signs	4,093	7,000	7,000	7,000
356	Gas, Oil, Etc.	128,048	100,000	100,000	110,000
357	Tires, Batteries, and Accessories	21,055	26,000	26,000	26,000
358	Parts	50,257	50,000	50,000	55,000
359	Repair and Maintenance	7,113	30,000	30,000	30,000
375	Small Equipment	1,400	0	0	0
	Subtotal	<u>687,511</u>	<u>608,000</u>	<u>608,000</u>	<u>623,000</u>
Other Services and Charges					
400	Professional Services	50	2,000	2,000	2,000
449	Miscellaneous	0	1,500	1,500	1,500
452	Telephone	3,037	3,600	3,600	3,600
454	Utilities	5,919	5,500	5,500	5,500
455	Repairs & Maintenance	0	0	0	0
460	Equipment Rental	12,631	10,000	10,000	10,000
461	Property Rental	65	100	100	0
	Subtotal	<u>21,702</u>	<u>22,700</u>	<u>22,700</u>	<u>22,600</u>
Capital Outlay					
520	Heavy Equipment	133,102	0	0	60,000
525	Vehicles	0	50,000	50,000	0
	Subtotal	<u>133,102</u>	<u>50,000</u>	<u>50,000</u>	<u>60,000</u>
	Total Expenditures	<u>\$ 1,599,421</u>	<u>\$ 1,495,207</u>	<u>\$ 1,495,217</u>	<u>\$ 1,554,034</u>

Tax Assessor-Collector Special Inventory Tax Fund – to account for interest earned in the operation of the special inventory function of the Tax Assessor-Collectors office. Tax Code Chapter 23 specifies that: “The collector shall retain any interest generated by the escrow account to defray the cost of administration of the prepayment procedure established by this section. Interest generated by an escrow account created as provided by this section is the sole property of the collector, and that interest may be used by no entity other than the collector. Interest generated by an escrow account may not be used to reduce or otherwise affect the annual appropriation to the collector that would otherwise be made.

Tax Assessor Special Inventory Tax - Fund 255
 Schedule of Receipts and Expenditures
 2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Revenues				
Fees	\$ 7,700	\$ 7,500	\$ 7,500	\$ 7,500
Interest	556	500	1,200	1,200
Total Revenues	<u>8,256</u>	<u>8,000</u>	<u>8,700</u>	<u>8,700</u>
Expenditures				
Supplies and Materials	0	10,000	3,000	10,000
Other Services and Charges	0	10,000	5,000	10,000
Capital Outlay	0	30,000	10,000	20,000
Total Expenditures	<u>0</u>	<u>50,000</u>	<u>18,000</u>	<u>40,000</u>
Excess (Deficiency) of Revenues Over Expenditures	8,256	(42,000)	(9,300)	(31,300)
Fund Balance, October 1	<u>41,769</u>	<u>50,025</u>	<u>50,025</u>	<u>40,725</u>
Fund Balance, September 30	<u>\$ 50,025</u>	<u>\$ 8,025</u>	<u>\$ 40,725</u>	<u>\$ 9,425</u>

Tax Assessor Special Inventory Tax - Fund 255
 Revenues by Source
 2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Fees of Office				
340-511 Tax Assessor Special Inventory	<u>\$ 7,700</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>
Subtotal	<u>7,700</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
360-100 Interest	<u>556</u>	<u>500</u>	<u>1,200</u>	<u>1,200</u>
Total Revenues	<u><u>\$ 8,256</u></u>	<u><u>\$ 8,000</u></u>	<u><u>\$ 8,700</u></u>	<u><u>\$ 8,700</u></u>

Tax Assessor Special Inventory Tax - Fund 255
Expenditure Budget
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Supplies and Materials					
330	Operating Expenses	\$ -	\$ 5,000	\$ 1,000	\$ 5,000
475	Small Equipment	<u>0</u>	<u>5,000</u>	<u>2,000</u>	<u>5,000</u>
	Subtotal	<u>0</u>	<u>10,000</u>	<u>3,000</u>	<u>10,000</u>
Other Services and Charges					
403	Training and Education	<u>0</u>	<u>10,000</u>	<u>5,000</u>	<u>10,000</u>
	Subtotal	<u>0</u>	<u>10,000</u>	<u>5,000</u>	<u>10,000</u>
Capital Outlay					
520	Equipment	<u>0</u>	<u>30,000</u>	<u>15,000</u>	<u>20,000</u>
	Subtotal	<u>0</u>	<u>30,000</u>	<u>10,000</u>	<u>20,000</u>
	Total Expenditures	<u>\$ 0</u>	<u>\$ 50,000</u>	<u>\$ 18,000</u>	<u>\$ 40,000</u>

Courthouse Security Fund - created during the year ended September 30, 1993 for the purpose of providing security services in the form of additional security personnel, additional equipment designed to prevent unauthorized entrance to the premises, or equipment designed to detect possession of unlawful weapons on the premises. The revenue for this fund will be derived from fees assessed to individuals convicted of misdemeanor or felony criminal charges in either county or district courts.

Courthouse Security Fund - Fund 265
Schedule of Receipts and Expenditures
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Revenues				
Fees of Office	\$82,198	\$73,400	\$73,400	\$73,400
Interest	18,051	10,000	20,000	15,000
Miscellaneous	3,840	0	0	0
Total Revenues	<u>104,089</u>	<u>83,400</u>	<u>93,400</u>	<u>88,400</u>
Expenditures				
Supplies and Materials	5,113	15,000	15,000	15,000
Other Services and Charges	0	0	0	100,000
Capital Outlay	254,149	175,000	175,000	175,000
Total Expenditures	<u>259,262</u>	<u>190,000</u>	<u>190,000</u>	<u>290,000</u>
Excess (Deficiency) of Revenues Over Expenditures	(155,173)	(106,600)	(96,600)	(201,600)
 Fund Balance, October 1	 <u>690,101</u>	 <u>534,928</u>	 <u>534,928</u>	 <u>428,328</u>
Fund Balance, September 30	<u><u>\$534,928</u></u>	<u><u>\$428,328</u></u>	<u><u>\$438,328</u></u>	<u><u>\$226,728</u></u>

Courthouse Security Fund - Fund 265
Revenues by Source
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Fees of Office				
340-401	\$2,580	\$2,400	\$2,400	\$2,400
340-403	2,384	4,000	4,000	4,000
340-404	5,762	7,500	7,500	7,500
340-411	34,791	32,000	32,000	32,000
340-600	6,763	3,500	3,500	3,500
340-700	29,918	24,000	24,000	24,000
	<u>82,198</u>	<u>73,400</u>	<u>73,400</u>	<u>73,400</u>
	Subtotal			
360-100	<u>18,051</u>	<u>10,000</u>	<u>20,000</u>	<u>15,000</u>
Interest				
Miscellaneous				
370-170	3,840	0	0	0
	<u>3,840</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Revenues			
	<u>\$104,089</u>	<u>\$83,400</u>	<u>\$93,400</u>	<u>\$88,400</u>

Courthouse Security Fund - Fund 265
Expenditure Budget
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Supplies and Materials					
330	Operating Supplies	\$3,536	\$10,000	\$10,000	\$10,000
359	Repair & Maintenance Supplies	0	5,000	5,000	5,000
375	Small Equipment	1,577	0	0	0
	Subtotal	<u>5,113</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Other Services and Charges					
400	Professional Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
	Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
Capital Outlay					
510	Improvements	254,149	100,000	100,000	100,000
520	Equipment	0	75,000	75,000	75,000
	Subtotal	<u>254,149</u>	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>
	Total Expenditures	<u>\$259,262</u>	<u>\$190,000</u>	<u>\$190,000</u>	<u>\$290,000</u>

Justice Court Technology Fund – to account for the receipt of fees of office collected by the Justices of the Peace, which are restricted to the enhancement of technology and computer services in the justice courts. The fee was created by the 77th Legislature, effective September 1, 2001, to be discontinued August 31, 2005, by legislative intent.

Justice Court Technology Fund - Fund 270
Schedule of Receipts and Expenditures
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Revenues				
Fees of Office	\$39,109	\$26,500	\$26,500	\$26,500
Interest	1,209	150	150	150
Total Revenues	<u>40,318</u>	<u>26,650</u>	<u>26,650</u>	<u>26,650</u>
Expenditures				
Current				
Supplies and Materials	26,612	30,000	30,000	30,000
Capital Outlays	0	15,000	15,000	15,000
Total Expenditures	<u>26,612</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
Excess (Deficiency) of Revenues Over Expenditures	13,706	(18,350)	(18,350)	(18,350)
Fund Balance, October 1	<u>72,731</u>	<u>86,437</u>	<u>86,437</u>	<u>68,087</u>
Fund Balance, September 30	<u><u>\$86,437</u></u>	<u><u>\$68,087</u></u>	<u><u>\$68,087</u></u>	<u><u>\$49,737</u></u>

Justice Court Technology Fund - Fund 270
Revenues by Source
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
	Fees of Office				
340-711	JP1 Criminal Technology	\$13,231	\$10,000	\$10,000	\$10,000
340-712	JP2 Criminal Technology	16,880	10,000	10,000	10,000
340-713	JP3 Criminal Technology	5,015	2,500	2,500	2,500
340-714	JP4 Criminal Technology	3,983	4,000	4,000	4,000
	Subtotal	<u>39,109</u>	<u>26,500</u>	<u>26,500</u>	<u>26,500</u>
360-100	Interest	<u>1,209</u>	<u>150</u>	<u>150</u>	<u>150</u>
	Total Revenues	<u><u>\$40,318</u></u>	<u><u>\$26,650</u></u>	<u><u>\$26,650</u></u>	<u><u>\$26,650</u></u>

Justice Court Technology Fund - Fund 270
Expenditure Budget
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
330	Operating Expenses	\$24,697	\$20,000	\$20,000	\$20,000
375	Small Equipment	1,915	10,000	10,000	10,000
	Subtotal	<u>26,612</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
	Capital Outlay				
520	Equipment	0	15,000	15,000	15,000
	Subtotal	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
	Total Expenditures	<u><u>\$26,612</u></u>	<u><u>\$45,000</u></u>	<u><u>\$45,000</u></u>	<u><u>\$45,000</u></u>

County Clerk Records Management and Preservation Fund - created during the fiscal year ended September 30, 1991 to collect funds to provide for the means to preserve official County Clerk documents in a more effective and efficient manner. The revenue for this fund is derived from fees charged by the County Clerk for data preservation.

County Clerk Records Management and Preservation Fund - Fund 275
 Schedule of Receipts and Expenditures
 2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Revenues				
Fees	\$ 173,638	\$ 173,638	\$ 160,000	\$ 168,700
Interest	5,804	5,804	2,000	7,500
Total Revenues	<u>179,442</u>	<u>179,442</u>	<u>162,000</u>	<u>176,200</u>
Expenditures				
Personal Services	5,771	5,771	12,050	12,800
Supplies and Materials	25,983	25,983	0	700
Other Services and Charges	96,967	96,967	212,500	105,500
Capital Outlay	6,426	6,426	7,200	46,000
Debt Service	37,372	37,372	37,373	37,373
Total Expenditures	<u>172,519</u>	<u>172,519</u>	<u>269,123</u>	<u>202,373</u>
Excess (Deficiency) of Revenues Over Expenditures	6,923	6,923	(107,123)	(26,173)
Other Financing Sources				
Capital Lease Proceeds	0	0	0	0
Total Other Financing Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources	6,923	6,923	(107,123)	(26,173)
Fund Balance, October 1	<u>221,247</u>	<u>228,170</u>	<u>228,170</u>	<u>121,047</u>
Fund Balance, September 30	<u>\$ 228,170</u>	<u>\$ 235,093</u>	<u>\$ 121,047</u>	<u>\$ 94,874</u>

County Clerk Records Management and Preservation Fund - Fund 275
 Revenues by Source
 2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Fees of Office				
340-404	\$ 13	\$ 0	\$ 700	\$ 700
340-412	173,625	160,000	160,000	168,000
	<u>173,638</u>	<u>160,000</u>	<u>160,700</u>	<u>168,700</u>
		Subtotal		
360-100	<u>5,804</u>	<u>2,000</u>	<u>9,500</u>	<u>7,500</u>
		Interest		
Other Financing Sources				
390-250	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		Capital Lease Proceeds		
	<u>\$ 179,442</u>	<u>\$ 162,000</u>	<u>\$ 170,200</u>	<u>\$ 176,200</u>
		Total Revenues		

County Clerk Records Management and Preservation Fund - Fund 275
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2005-2006
Personal Services				
102	\$ 0	\$ 0	\$ 0	\$ 0
103	5,350	10,000	10,000	11,600
201	409	1,650	1,650	1,000
204	12	200	200	100
205	0	200	200	100
	<u>5,771</u>	<u>12,050</u>	<u>12,050</u>	<u>12,800</u>
Supplies and Materials				
330	21,000	0	0	0
375	4,983	0	1,000	700
	<u>25,983</u>	<u>0</u>	<u>1,000</u>	<u>700</u>
Other Services and Charges				
400	0	5,000	5,000	0
403	131	2,500	2,500	500
420	943	5,000	5,000	2,500
423	89,530	195,000	195,000	100,000
452	133	0	0	0
460	6,230	5,000	5,000	2,500
	<u>96,967</u>	<u>212,500</u>	<u>212,500</u>	<u>105,500</u>
Capital Outlay				
520	6,426	7,200	7,200	46,000
	<u>6,426</u>	<u>7,200</u>	<u>7,200</u>	<u>46,000</u>
Debt Service				
630	32,856	33,744	33,744	35,277
670	4,516	3,629	3,629	2,096
	<u>37,372</u>	<u>37,373</u>	<u>37,373</u>	<u>37,373</u>
	<u>\$ 172,519</u>	<u>\$ 269,123</u>	<u>\$ 270,123</u>	<u>\$ 202,373</u>

County Clerk Records Archive Fund - created by the 78th Legislature of 2003, this fund is used to collect funds to provide for the means to preserve and restore official County Clerk documents.

County Clerk Records Archive Fund - Fund 276
 Schedule of Receipts and Expenditures
 2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2005-2006
Revenues				
Fees	\$ 162,100	\$ 144,000	\$ 144,000	\$ 144,000
Interest	1,789	1,000	5,000	3,000
Total Revenues	<u>163,889</u>	<u>145,000</u>	<u>149,000</u>	<u>147,000</u>
Expenditures				
Supplies and Materials	0	15,000	15,000	0
Other Services and Charges	84,010	125,000	125,000	125,000
Total Expenditures	<u>84,010</u>	<u>140,000</u>	<u>140,000</u>	<u>125,000</u>
Excess (Deficiency) of Revenues Over Expenditures	79,879	5,000	9,000	22,000
Fund Balance, October 1	<u>67,460</u>	<u>147,339</u>	<u>147,339</u>	<u>152,339</u>
Fund Balance, September 30	<u>\$ 147,339</u>	<u>\$ 152,339</u>	<u>\$ 156,339</u>	<u>\$ 174,339</u>

County Clerk Records Archive Fund - Fund 276
 Revenues by Source
 2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2005-2006
Fees of Office				
340-412 County Clerk Preservation Fee	<u>\$ 162,100</u>	<u>\$ 144,000</u>	<u>\$ 144,000</u>	<u>\$ 144,000</u>
Subtotal	<u>162,100</u>	<u>144,000</u>	<u>144,000</u>	<u>144,000</u>
360-100 Interest	<u>1,789</u>	<u>1,000</u>	<u>5,000</u>	<u>3,000</u>
Total Revenues	<u><u>\$ 163,889</u></u>	<u><u>\$ 145,000</u></u>	<u><u>\$ 149,000</u></u>	<u><u>\$ 147,000</u></u>

County Clerk Records Archive Fund - Fund 276
Expenditure Budget
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2005-2006
330	Supplies and Materials				
	Operating Expenses	\$ 0	\$ 15,000	\$ 15,000	\$ 0
	Subtotal	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>
423	Other Services and Charges				
	Preservation Expense	84,010	125,000	125,000	125,000
	Subtotal	<u>84,010</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>
	Total Expenditures	<u>\$ 84,010</u>	<u>\$ 140,000</u>	<u>\$ 140,000</u>	<u>\$ 125,000</u>

County Clerk Vital Statistics Records Preservation Fund - created by the 78th Legislature of 2003, this fund is used to collect funds to provide for the means to preserve vital statistics records maintained by the registrar, including birth, death, fetal death, marriage, divorce, and annulment records.

County Clerk Vital Statistics Records Management Fund - Fund 277
 Schedule of Receipts and Expenditures
 2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Revenues				
Fees	\$ 11,411	\$ 12,000	\$ 12,000	\$ 12,500
Interest	187	20	550	500
Total Revenues	<u>11,598</u>	<u>12,020</u>	<u>12,550</u>	<u>13,000</u>
Expenditures				
Personal Services	4,583	6,310	6,310	11,100
Supplies and Materials	0	1,500	1,500	0
Other Services and Charges	516	5,250	5,250	10,200
Capital Outlay	0	0	0	0
Total Expenditures	<u>5,099</u>	<u>13,060</u>	<u>13,060</u>	<u>21,300</u>
Excess (Deficiency) of Revenues Over Expenditures	6,499	(1,040)	(510)	(8,300)
Fund Balance, October 1	<u>8,471</u>	<u>14,970</u>	<u>14,970</u>	<u>14,460</u>
Fund Balance, September 30	<u>\$ 14,970</u>	<u>\$ 13,930</u>	<u>\$ 14,460</u>	<u>\$ 6,160</u>

County Clerk Vital Statistics Records Management Fund - Fund 277
 Revenues by Source
 2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
	Fees of Office				
340-412	County Clerk Preservation Fee	\$ 11,411	\$ 12,000	\$ 12,000	\$ 12,500
	Subtotal	<u>11,411</u>	<u>12,000</u>	<u>12,000</u>	<u>12,500</u>
360-100	Interest	<u>187</u>	<u>20</u>	<u>550</u>	<u>500</u>
	Total Revenues	<u>\$ 11,598</u>	<u>\$ 12,020</u>	<u>\$ 12,550</u>	<u>\$ 13,000</u>

County Clerk Vital Statistics Records Management Fund - Fund 277
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Personal Services				
103	\$ 4,248	\$ 5,760	\$ 5,760	\$ 10,000
201	325	500	500	1,000
204	10	50	50	100
	<u>4,583</u>	<u>6,310</u>	<u>6,310</u>	<u>11,100</u>
Subtotal				
Supplies and Materials				
330	0	1,500	1,500	0
	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>
Subtotal				
Other Services and Charges				
403	516	750	750	1,200
423	0	4,500	4,500	9,000
	<u>516</u>	<u>5,250</u>	<u>5,250</u>	<u>10,200</u>
Subtotal				
Capital Outlay				
520	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal				
	<u>\$ 5,099</u>	<u>\$ 13,060</u>	<u>\$ 13,060</u>	<u>\$ 21,300</u>
Total Expenditures				

District Clerk Records Management and Preservation Fund - created by the 78th Legislature of 2003, to collect funds to provide for the means to preserve official District Clerk documents in a more effective and efficient manner. The revenue for this fund is derived from fees charged by the District Clerk for data preservation.

District Clerk Records Management and Preservation Fund - Fund 279
 Schedule of Receipts and Expenditures
 2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Revenues				
Fees	\$ 6,783	\$ 6,000	\$ 7,000	\$ 7,000
Interest	0	0	0	0
Total Revenues	<u>6,783</u>	<u>6,000</u>	<u>7,000</u>	<u>7,000</u>
Expenditures				
Other Services and Charges	347	8,300	8,600	8,300
Capital Outlay	0	0	0	0
Debt Service	13,542	13,544	13,544	13,544
Total Expenditures	<u>13,889</u>	<u>21,844</u>	<u>22,144</u>	<u>21,844</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(7,106)</u>	<u>(15,844)</u>	<u>(15,144)</u>	<u>(14,844)</u>
Other Financing Sources				
Operating Transfers In	<u>20,381</u>	<u>29,119</u>	<u>14,844</u>	<u>14,844</u>
Total Other Financing Sources	<u>20,381</u>	<u>29,119</u>	<u>14,844</u>	<u>14,844</u>
Excess of Revenues Over Expenditures and Other Financing Sources	13,275	13,275	(300)	0
Fund Balance, October 1	<u>(13,275)</u>	<u>(13,275)</u>	<u>0</u>	<u>0</u>
Fund Balance, September 30	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (300)</u>	<u>\$ 0</u>

District Clerk Records Management and Preservation Fund - Fund 279
Revenues by Source
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Fees of Office					
340-412	District Clerk Preservation Fee	\$ 6,783	\$ 6,000	\$ 6,000	\$ 6,000
340-600	District Clerk Criminal Fee	0	0	1,000	1,000
	Subtotal	<u>6,783</u>	<u>6,000</u>	<u>7,000</u>	<u>7,000</u>
360-100	Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Revenues	<u>\$ 6,783</u>	<u>\$ 6,000</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>
Other Financing Sources					
390-010	Transfer from General Fund	\$ 20,381	\$ 29,119	\$ 14,844	\$ 14,844
	Total Other Financing Sources	<u>\$ 20,381</u>	<u>\$ 29,119</u>	<u>\$ 14,844</u>	<u>\$ 14,844</u>

District Clerk Records Management and Preservation Fund - Fund 279
Expenditure Budget
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Other Services and Charges					
423	Preservation Expense	\$ 0	\$ 8,300	\$ 8,300	\$ 8,300
452	Telephone	347	0	300	0
	Subtotal	<u>347</u>	<u>8,300</u>	<u>8,600</u>	<u>8,300</u>
Debt Service					
630	Debt Service Principal	11,906	11,907	12,338	12,338
670	Debt Service Interest	1,636	1,637	1,206	1,206
		<u>13,542</u>	<u>13,544</u>	<u>13,544</u>	<u>13,544</u>
	Total Expenditures	<u>\$ 13,889</u>	<u>\$ 21,844</u>	<u>\$ 22,144</u>	<u>\$ 21,844</u>

Records Management and Preservation Funds - created during the fiscal year ended September 30, 1991 to collect funds to provide for the means to preserve official County records in a more effective and efficient manner. The revenue for this fund is derived from fees charged by the County and District Clerks for data preservation and storage.

Records Management and Preservation Fund - Fund 280
Schedule of Receipts and Expenditures
2006-2007

	Actual 2004-2005	Budget 2005-2006	Revised 2005-2006	Adopted 2006-2007
Revenues				
Fees	\$ 57,092	\$ 64,500	\$ 67,000	\$ 67,100
Interest	561	25	2,000	2,000
Total Revenues	<u>57,653</u>	<u>64,525</u>	<u>69,000</u>	<u>69,100</u>
Expenditures				
Supplies and Materials	0	0	0	0
Other Services and Charges	15,183	10,000	10,000	50,000
Capital Outlay	0	0	0	0
Total Expenditures	<u>15,183</u>	<u>10,000</u>	<u>10,000</u>	<u>50,000</u>
Excess (Deficiency) of Revenues Over Expenditures	42,470	54,525	59,000	19,100
Other Financing Sources (Uses)				
Operating Transfers In	0	0	0	0
Operating Transfers Out	<u>(20,381)</u>	<u>(29,119)</u>	<u>(14,844)</u>	<u>(14,844)</u>
Total Other Financing Sources	<u>(20,381)</u>	<u>(29,119)</u>	<u>(14,844)</u>	<u>(14,844)</u>
Excess of Revenues Over Expenditures and Other Financing Sources	22,089	25,406	44,156	4,256
Fund Balance, October 1	<u>3,113</u>	<u>25,202</u>	<u>25,202</u>	<u>69,358</u>
Fund Balance, September 30	<u>\$ 25,202</u>	<u>\$ 50,608</u>	<u>\$ 69,358</u>	<u>\$ 73,614</u>

Records Management and Preservation Fund - Fund 280
Revenues by Source
2006-2007

	Actual 2004-2005	Budget 2005-2006	Revised 2005-2006	Adopted 2006-2007
Fees				
340-401	\$ 2,625	\$ 2,500	\$ 2,400	\$ 2,500
340-403	2,384	3,000	3,600	3,600
340-412	37,760	45,000	45,000	45,000
340-600	14,323	14,000	16,000	16,000
	<u>57,092</u>	<u>64,500</u>	<u>67,000</u>	<u>67,100</u>
	Subtotal			
360-100	561	25	2,000	2,000
	Interest			
	<u>561</u>	<u>25</u>	<u>2,000</u>	<u>2,000</u>
	Total Revenues			
	<u>\$ 57,653</u>	<u>\$ 64,525</u>	<u>\$ 69,000</u>	<u>\$ 69,100</u>
Other Financing Sources				
390-010	\$ 0	\$ 0	\$ 0	\$ 0
	Transfer from General Fund			
	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	Total Other Financing Sources			

Records Management and Preservation Fund - Fund 280
Expenditure Budget
2006-2007

	Actual 2004-2005	Budget 2005-2006	Revised 2005-2006	Adopted 2006-2007
Other Services and Charges				
423 Preservation Expense	<u>\$ 15,183</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 50,000</u>
Subtotal	<u>15,183</u>	<u>10,000</u>	<u>10,000</u>	<u>50,000</u>
 Total Expenditures	 <u><u>\$ 15,183</u></u>	 <u><u>\$ 10,000</u></u>	 <u><u>\$ 10,000</u></u>	 <u><u>\$ 50,000</u></u>
 Other Financing Uses				
Transfer to District Clerk				
Records Fund	<u>\$ 20,381</u>	<u>\$ 29,119</u>	<u>\$ 14,844</u>	<u>\$ 14,844</u>
Subtotal	<u><u>\$ 20,381</u></u>	<u><u>\$ 29,119</u></u>	<u><u>\$ 14,844</u></u>	<u><u>\$ 14,844</u></u>

Grayson County Historical Commission Fund - to account for receipts received from Grayson County and other donations. Expenditures are for historical activities in Grayson County. Historical markers are the prime activities.

Grayson County Historical Commission - Fund 285
Schedule of Receipts and Expenditures
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Revenues				
Interest Income	\$ 10	\$ 0	\$ 0	\$ 0
Miscellaneous	0	0	0	0
Total Revenues	<u>10</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditures				
Current				
Supplies and Materials	27	250	250	250
Other Services and Charges	0	4,100	4,250	4,250
Total Expenditures	<u>27</u>	<u>4,350</u>	<u>4,500</u>	<u>4,500</u>
Excess (Deficiency) of Revenues Over Expenditures	(17)	(4,350)	(4,500)	(4,500)
Other Financing Sources				
Operating Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Financing Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources	(17)	(4,350)	(4,500)	(4,500)
Fund Balance, October 1	<u>12,830</u>	<u>12,813</u>	<u>12,813</u>	<u>8,313</u>
Fund Balance, September 30	<u>\$ 12,813</u>	<u>\$ 8,463</u>	<u>\$ 8,313</u>	<u>\$ 3,813</u>

Grayson County Historical Commission - Fund 285
 Revenues by Source
 2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
	Interest Income				
360-100	Interest Income	\$ 10	\$ 0	\$ 0	\$ 0
	Total Interest	<u>10</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Miscellaneous Revenues				
370-190	Donations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Miscellaeous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Revenues	<u>\$ 10</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	Other Financing Sources				
363-100	Transfers In	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	Total Other Financing Sources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Grayson County Historical Commission - Fund 285
Expenditure Budget
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Supplies and Materials					
310	Office Supplies	\$ 0	\$ 50	\$ 50	\$ 50
320	Postage	25	100	100	100
330	Operating Expense	2	100	100	100
	Subtotal	27	250	250	250
Other Services and Charges					
405	Printing	0	100	250	250
406	Miscellaneous	0	4,000	4,000	4,000
	Subtotal	0	4,100	4,250	4,250
	Total Expenditures	\$ 27	\$ 4,350	\$ 4,500	\$ 4,500

Grayson County Protective Services for Families and Children - to account for proceeds received from state contracts, County funds and other collections that are designated for this program, which provides substitute care and other child care expenses for abused or neglected children.

Protective Services for Children - Fund 290
Schedule of Receipts and Expenditures
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Revenues				
Interest	\$ 31	\$ 25	\$ 25	\$ 25
Miscellaneous	0	0	0	0
Total Revenues	<u>31</u>	<u>25</u>	<u>25</u>	<u>25</u>
Expenditures				
Supplies and Materials	<u>9,138</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
Total Expenditures	<u>9,138</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
Excess (Deficiency) of Revenues Over Expenditures	(9,107)	(6,475)	(6,475)	(6,475)
Other Financing Sources				
Operating Transfers In	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
Total Other Financing Sources	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources	(2,607)	25	25	25
Fund Balance, October 1	<u>3,391</u>	<u>784</u>	<u>784</u>	<u>809</u>
Fund Balance, September 30	<u>\$ 784</u>	<u>\$ 809</u>	<u>\$ 809</u>	<u>\$ 834</u>

Protective Services for Children - Fund 290
Revenues by Source
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
360-100	Interest	<u>\$ 31</u>	<u>\$ 25</u>	<u>\$ 25</u>	<u>\$ 25</u>
	Total Revenues	<u>31</u>	<u>25</u>	<u>25</u>	<u>25</u>
Other Financing Sources					
390-010	Transfers In	<u>\$ 6,500</u>	<u>\$ 6,500</u>	<u>\$ 6,500</u>	<u>\$ 6,500</u>
	Total Other Financing Sources	<u>\$ 6,500</u>	<u>\$ 6,500</u>	<u>\$ 6,500</u>	<u>\$ 6,500</u>

Protective Services for Children - Fund 290
Expenditure Budget
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
	Supplies and Materials				
370	Clothing and Children's Expense	<u>\$ 9,138</u>	<u>\$ 6,500</u>	<u>\$ 6,500</u>	<u>\$ 6,500</u>
	Subtotal	<u>9,138</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
	Total Expenditures	<u><u>\$ 9,138</u></u>	<u><u>\$ 6,500</u></u>	<u><u>\$ 6,500</u></u>	<u><u>\$ 6,500</u></u>

Court Reporter Service Fund - to assist in the payment of court reporter related services, that may include maintaining an adequate number of court reports to provide services to the courts, obtaining court reporter transcript services, purchasing court reporter equipment, or providing any other service related to the functions of a court reporter.

Court Reporter Service Fund - Fund 295
 Schedule of Receipts and Expenditures
 2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Revenues				
Fees of Office	\$ 26,940	\$ 26,000	\$ 30,000	\$ 30,000
Total Revenues	<u>26,940</u>	<u>26,000</u>	<u>30,000</u>	<u>30,000</u>
Expenditures				
Other Services and Charges	26,940	26,000	30,000	30,000
Capital Outlay	0	0	0	0
Total Expenditures	<u>26,940</u>	<u>26,000</u>	<u>30,000</u>	<u>30,000</u>
Excess (Deficiency) of Revenues Over Expenditures	0	0	0	0
Fund Balance, October 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, September 30	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>

Court Reporter Service Fund - Fund 295
Revenues by Source
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
	Fees				
340-404	County Clerk Civil	\$ 6,735	\$ 7,000	\$ 10,000	\$ 10,000
340-600	District Clerk Civil	<u>20,205</u>	<u>19,000</u>	<u>20,000</u>	<u>20,000</u>
	Subtotal	<u>26,940</u>	<u>26,000</u>	<u>30,000</u>	<u>30,000</u>
	Total Revenues	<u>\$ 26,940</u>	<u>\$ 26,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>

Drug Court Donation Fund – a fund established to account for donations received for the drug court program. Funds received are used for incentives to program participants to discourage illegal drug usage.

Court Reporter Service Fund - Fund 295
Expenditure Budget
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
	Other Services and Charges				
427	Other Court Costs	\$ 26,940	\$ 26,000	\$ 30,000	\$ 30,000
	Subtotal	<u>26,940</u>	<u>26,000</u>	<u>30,000</u>	<u>30,000</u>
	Capital Outlay				
520	Equipment	0	0	0	0
	Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Expenditures	<u>\$ 26,940</u>	<u>\$ 26,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>

Drug Court Donation Fund - Fund 300
 Schedule of Receipts and Expenditures
 2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Revenues				
Interest	\$ 7	\$ 5	\$ 50	\$ 35
Donations	804	200	1,800	200
Total Revenues	<u>811</u>	<u>205</u>	<u>1,850</u>	<u>235</u>
Expenditures				
Other Services and Charges	<u>250</u>	<u>205</u>	<u>205</u>	<u>205</u>
Total Expenditures	<u>250</u>	<u>205</u>	<u>205</u>	<u>205</u>
Excess (Deficiency) of Revenues Over Expenditures	561	0	1,645	30
Fund Balance, October 1	<u>0</u>	<u>561</u>	<u>561</u>	<u>2,206</u>
Fund Balance, September 30	<u>\$ 561</u>	<u>\$ 561</u>	<u>\$ 2,206</u>	<u>\$ 2,236</u>

Drug Court Donation Fund - Fund 300
Revenues by Source
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Revenues				
360-100 Interest	<u>\$ 7</u>	<u>\$ 5</u>	<u>\$ 50</u>	<u>\$ 35</u>
370-190 Donations	<u>804</u>	<u>200</u>	<u>1,800</u>	<u>200</u>
Total Revenues	<u><u>\$ 811</u></u>	<u><u>\$ 205</u></u>	<u><u>\$ 1,850</u></u>	<u><u>\$ 235</u></u>

Drug Court Donation Fund - Fund 300
Expenditure Budget
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
330	Other Services and Charges				
	Operating Expenditures	\$ 250	\$ 205	\$ 205	\$ 205
	Subtotal	<u>250</u>	<u>205</u>	<u>205</u>	<u>205</u>
	Total Expenditures	<u>\$ 250</u>	<u>\$ 205</u>	<u>\$ 205</u>	<u>\$ 205</u>

County Attorney Forfeiture Fund - to account for receipts of forfeited properties, as enabled by House Bill 65 of the 71st Texas Legislature, which amended Chapter 59 in the Code of Criminal Procedure. Resources may be used for the official purposes of the County attorney's office.

District Attorney Forfeiture Fund - Fund 315
Schedule of Receipts and Expenditures
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Revenues				
Fines and Forfeiture	\$ 35,497	\$ 53,000	\$ 53,000	\$ 31,000
Interest	1,112	850	850	850
Miscellaneous	6,575	0	0	0
Total Revenues	<u>43,184</u>	<u>53,850</u>	<u>53,850</u>	<u>31,850</u>
Expenditures				
Current				
Personnel Costs	32,873	39,600	39,600	39,600
Supplies and Materials	14,755	12,250	12,250	7,250
Other Services and Charges	2,298	2,000	2,000	2,000
Capital Outlays	0	0	0	1,000
Total Expenditures	<u>49,926</u>	<u>53,850</u>	<u>53,850</u>	<u>49,850</u>
Excess (Deficiency) of Revenues Over Expenditures	(6,742)	0	0	(18,000)
Fund Balance, October 1	<u>27,085</u>	<u>20,343</u>	<u>20,343</u>	<u>20,343</u>
Fund Balance, September 30	<u>\$ 20,343</u>	<u>\$ 20,343</u>	<u>\$ 20,343</u>	<u>\$ 2,343</u>

District Attorney Forfeiture Fund - Fund 315
Revenues by Source
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
330-140	Forfeiture Funds	<u>\$ 35,497</u>	<u>\$ 53,000</u>	<u>\$ 53,000</u>	<u>\$ 31,000</u>
360-100	Interest	<u>1,112</u>	<u>850</u>	<u>850</u>	<u>850</u>
	Miscellaneous Revenues				
370-100	Sale of Fixed Assets	<u>6,575</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Revenues	<u><u>\$ 43,184</u></u>	<u><u>\$ 53,850</u></u>	<u><u>\$ 53,850</u></u>	<u><u>\$ 31,850</u></u>

District Attorney Forfeiture Fund - Fund 315
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Personnel Costs				
103	Salaries	\$ 24,882	\$ 30,000	\$ 30,000
108	Part-Time	2,922	0	0
201	Social Security Taxes	2,127	5,000	5,000
202	Group Hospital Insurance	0	1,000	1,000
203	Retirement	2,822	3,000	3,000
204	Unemployment Compensation	62	300	300
205	Workers Compensation	58	300	300
	Subtotal	<u>32,873</u>	<u>39,600</u>	<u>39,600</u>
310	Office Supplies	185	750	750
330	Operating Expenses	11,290	10,000	10,000
356	Gas, Oil, Etc.	0	500	500
357	Tires, Batteries, and Accessories	129	500	500
359	Repair and Maintenance	194	500	500
375	Small Equipment	2,957	0	0
	Subtotal	<u>14,755</u>	<u>12,250</u>	<u>7,250</u>
Other Services and Charges				
403	Training and Education	2,107	2,000	2,000
452	Telephone	191	0	0
	Subtotal	<u>2,298</u>	<u>2,000</u>	<u>2,000</u>
Capital Outlay				
520	Equipment	0	0	1,000
525	Vehicles	0	0	0
530	Office Furniture and Equipment	0	0	0
	Subtotal	<u>0</u>	<u>0</u>	<u>1,000</u>
	Total Expenditures	<u><u>\$ 49,926</u></u>	<u><u>\$ 53,850</u></u>	<u><u>\$ 53,850</u></u>

Law Library Fund - to account for the receipt of library fees of office collected by the County clerk and the District clerk which are restricted to payment of the cost of maintaining the County law library.

Law Library - Fund 320
Schedule of Receipts and Expenditures
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2005-2006
Revenues				
Fees of Office	\$ 80,395	\$ 76,000	\$ 76,000	\$ 77,000
Interest	1,440	200	200	2,000
Miscellaneous	4,161	3,000	13,000	3,000
Total Revenues	<u>85,996</u>	<u>79,200</u>	<u>89,200</u>	<u>82,000</u>
Expenditures				
Current				
Personal Services	39,558	42,348	42,348	51,371
Supplies and Materials	53,655	66,000	71,000	54,600
Other Services and Charges	2,048	2,675	2,675	2,825
Capital Outlay	0	0	0	0
Total Expenditures	<u>95,261</u>	<u>111,023</u>	<u>116,023</u>	<u>108,796</u>
Excess (Deficiency) of Revenues Over Expenditures	(9,265)	(31,823)	(26,823)	(26,796)
Fund Balance, October 1	<u>95,920</u>	<u>86,655</u>	<u>86,655</u>	<u>59,832</u>
Fund Balance, September 30	<u><u>\$ 86,655</u></u>	<u><u>\$ 54,832</u></u>	<u><u>\$ 59,832</u></u>	<u><u>\$ 33,036</u></u>

Law Library - Fund 320
Revenues by Source
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2005-2006
Fees of Office					
340-400	County Clerk Fees	\$ 33,245	\$ 32,000	\$ 32,000	\$ 33,000
340-600	District Clerk Fees	47,150	44,000	44,000	44,000
	Subtotal	<u>80,395</u>	<u>76,000</u>	<u>76,000</u>	<u>77,000</u>
360-100	Interest	<u>1,440</u>	<u>200</u>	<u>200</u>	<u>2,000</u>
Miscellaneous Revenues					
370-100	Sale of Assets	1,060	0	0	0
370-170	Miscellaneous	1	0	0	0
370-190	Donations	331	0	10,000	0
370-200	Copies	2,769	3,000	3,000	3,000
	Subtotal	<u>4,161</u>	<u>3,000</u>	<u>13,000</u>	<u>3,000</u>
	Total Revenues	<u>\$ 85,996</u>	<u>\$ 79,200</u>	<u>\$ 89,200</u>	<u>\$ 82,000</u>

Law Library - Fund 320
Expenditure Budget
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2005-2006
Personal Services					
103	Salary - Law Librarian	\$ 26,508	\$ 27,828	\$ 27,828	\$ 35,129
201	Social Security Taxes	2,028	2,130	2,130	2,690
202	Group Health Insurance	7,884	9,060	9,060	9,252
203	Retirement	3,004	3,160	3,160	4,020
204	Unemployment Compensation	60	80	80	130
205	Workmans Compensation	74	90	90	150
	Subtotal	39,558	42,348	42,348	51,371
Supplies and Materials					
310	Office Supplies	799	1,600	1,600	1,600
330	Operating Expenses	45,965	64,400	65,400	50,000
375	Small Equipment	6,891	0	4,000	3,000
	Subtotal	53,655	66,000	71,000	54,600
Other Services and Charges					
403	Training & Education	1,009	1,500	1,500	1,500
420	Printing	23	200	200	100
452	Telephone	0	25	25	25
460	Equipment Rental	1,016	950	950	1,200
	Subtotal	2,048	2,675	2,675	2,825
Capital Outlay					
520	Equipment	0	0	0	0
	Subtotal	0	0	0	0
	Total Expenditures	\$ 95,261	\$ 111,023	\$ 116,023	\$ 108,796

Sheriff Drug Forfeiture - to account for receipts of forfeited properties, as enabled by House Bill 65 of the 71st Texas Legislature, which amended Chapter 59 in the Code of Criminal Procedure. Resources may be used for law enforcement purposes.

Sheriff Drug Forfeiture - Fund 380
Schedule of Receipts and Expenditures
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Revenues				
Fines and Forfeitures	\$ 49,493	\$ 10,000	\$ 60,000	\$ 10,000
Interest	1,770	500	2,500	2,000
Miscellaneous	17,897	500	500	500
Total Revenues	<u>69,160</u>	<u>11,000</u>	<u>63,000</u>	<u>12,500</u>
Expenditures				
Current				
Supplies and Materials	71,415	25,000	30,000	25,000
Other Services and Charges	83	4,000	4,000	4,000
Capital Outlay	0	12,500	23,000	12,500
Total Expenditures	<u>71,498</u>	<u>41,500</u>	<u>57,000</u>	<u>41,500</u>
Excess (Deficiency) of Revenues Over Expenditures	(2,338)	(30,500)	6,000	(29,000)
Fund Balance, October 1	<u>65,409</u>	<u>63,071</u>	<u>63,071</u>	<u>69,071</u>
Fund Balance, September 30	<u>\$ 63,071</u>	<u>\$ 32,571</u>	<u>\$ 69,071</u>	<u>\$ 40,071</u>

Sheriff Drug Forfeiture - Fund 380
Revenues by Source
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Fines and Forfeitures					
330-120	Federal Reimbursement	\$ 10,672	\$ 0	\$ 0	\$ 0
330-140	Forfeited Funds	<u>38,821</u>	<u>10,000</u>	<u>60,000</u>	<u>10,000</u>
	Subtotal	<u>49,493</u>	<u>10,000</u>	<u>60,000</u>	<u>10,000</u>
360-100	Interest	<u>1,770</u>	<u>500</u>	<u>2,500</u>	<u>2,000</u>
Miscellaneous Revenues					
370-100	Sale of Fixed Assets	<u>17,897</u>	<u>500</u>	<u>500</u>	<u>500</u>
	Subtotal	<u>17,897</u>	<u>500</u>	<u>500</u>	<u>500</u>
	Total Revenues	<u><u>\$ 69,160</u></u>	<u><u>\$ 11,000</u></u>	<u><u>\$ 63,000</u></u>	<u><u>\$ 12,500</u></u>

Sheriff Drug Forfeiture - Fund 380
Expenditure Budget
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Supplies and Materials					
330	Operating Expenses	\$ 61,910	\$ 25,000	\$ 25,000	\$ 25,000
375	Small Equipment	9,505	0	5,000	0
	Subtotal	<u>71,415</u>	<u>25,000</u>	<u>30,000</u>	<u>25,000</u>
Other Services and Charges					
403	Training and Education	0	2,000	2,000	2,000
455	Repairs & Maintenance	83	2,000	2,000	2,000
	Subtotal	<u>83</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Capital Outlay					
520	Equipment	0	10,000	10,000	10,000
525	Vehicles	0	0	13,000	0
540	Guns	0	2,500	0	2,500
	Subtotal	<u>0</u>	<u>12,500</u>	<u>23,000</u>	<u>12,500</u>
	Total Expenditures	<u><u>\$ 71,498</u></u>	<u><u>\$ 41,500</u></u>	<u><u>\$ 57,000</u></u>	<u><u>\$ 41,500</u></u>

Commissary Fund - to account for cash receipts received from the operation of the jail commissary. Expenditures are restricted to those items that directly benefit County jail inmates, at the sole discretion of the County Sheriff.

Commissary - Fund 385
Schedule of Receipts and Expenditures
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Revenues				
Interest	\$ 1,452	\$ 700	\$ 1,700	\$ 1,500
Miscellaneous	49,469	40,000	45,000	45,000
Total Revenues	<u>50,921</u>	<u>40,700</u>	<u>46,700</u>	<u>46,500</u>
Expenditures				
Current				
Supplies and Materials	56,061	40,000	40,000	40,000
Other Services and Charges	0	1,000	1,000	1,000
Capital Outlays	<u>0</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
Total Expenditures	<u>56,061</u>	<u>48,000</u>	<u>48,000</u>	<u>48,000</u>
Excess (Deficiency) of Revenues Over Expenditures	(5,140)	(7,300)	(1,300)	(1,500)
Fund Balance, October 1	<u>56,826</u>	<u>51,686</u>	<u>51,686</u>	<u>50,386</u>
Fund Balance, September 30	<u><u>\$ 51,686</u></u>	<u><u>\$ 44,386</u></u>	<u><u>\$ 50,386</u></u>	<u><u>\$ 48,886</u></u>

Commissary - Fund 385
Revenues by Source
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
360-100 Interest	<u>\$ 1,452</u>	<u>\$ 700</u>	<u>\$ 1,700</u>	<u>\$ 1,500</u>
Miscellaneous Revenues				
370-165 Jail Commissary	<u>49,469</u>	<u>40,000</u>	<u>45,000</u>	<u>45,000</u>
Subtotal	<u>49,469</u>	<u>40,000</u>	<u>45,000</u>	<u>45,000</u>
Total Revenues	<u><u>\$ 50,921</u></u>	<u><u>\$ 40,700</u></u>	<u><u>\$ 46,700</u></u>	<u><u>\$ 46,500</u></u>

Commissary - Fund 385
Expenditure Budget
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Supplies and Materials					
330	Operating Expenses	<u>\$ 56,061</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>
	Subtotal	<u>56,061</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
Other Services and Charges					
449	Miscellaneous	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	Subtotal	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Capital Outlay					
520	Equipment	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
530	Office Furniture	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
	Subtotal	<u>0</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
	Total Expenditures	<u><u>\$ 56,061</u></u>	<u><u>\$ 48,000</u></u>	<u><u>\$ 48,000</u></u>	<u><u>\$ 48,000</u></u>

Grayson County Public Health Funds - to account for all financial resources of the Grayson County Health Department. Funding is provided by federal and state grants and contracts, fees, and County funds for use in the following programs: Communicable Disease Control; Family Planning; Maternity Care; Environmental Health; Women, Infant and Child Care; and Wellness.

Grayson County Health Department - Maternity - Fund 400
 Schedule of Receipts and Expenditures
 2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Revenues				
Intergovernmental	\$ 148,490	\$ 159,000	\$ 159,000	\$ 135,000
Fees	7,376	7,500	7,500	7,500
Interest	0	0	0	0
Miscellaneous	1,380	0	0	0
Total Revenues	<u>157,246</u>	<u>166,500</u>	<u>166,500</u>	<u>142,500</u>
Expenditures				
Personal Services	184,014	196,339	196,339	226,058
Supplies and Materials	16,415	15,900	15,900	15,900
Other Services and Charges	71,315	75,100	75,100	75,100
Capital Outlays	0	0	0	0
Total Expenditures	<u>271,744</u>	<u>287,339</u>	<u>287,339</u>	<u>317,058</u>
Excess (Deficiency) of Revenues Over Expenditures	(114,498)	(120,839)	(120,839)	(174,558)
Other Financing Sources				
Operating Transfers In	114,498	120,839	120,839	174,558
Total Other Financing Sources	<u>114,498</u>	<u>120,839</u>	<u>120,839</u>	<u>174,558</u>
Excess of Revenues Over Expenditures and Other Financing Sources	0	0	0	0
Fund Balance, September 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, August 31	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>

Grayson County Health Department - Maternity - Fund 400
Revenues by Source
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
	Intergovernmental				
332-100	Contract-State Dept Title V Part A	\$ 98,368	\$ 105,000	\$ 105,000	\$ 90,000
332-103	Title XIX-Medicaid	<u>50,122</u>	<u>54,000</u>	<u>54,000</u>	<u>45,000</u>
	Subtotal	<u>148,490</u>	<u>159,000</u>	<u>159,000</u>	<u>135,000</u>
	Fees				
343-107	Patient Fees and Insurance	0	0	0	0
343-113	Title V Program Income	<u>7,376</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
	Subtotal	<u>7,376</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
	Interest				
360-100	Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Miscellaneous Revenues				
370-114	Donations	<u>1,380</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Subtotal	<u>1,380</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Revenues	<u>\$ 157,246</u>	<u>\$ 166,500</u>	<u>\$ 166,500</u>	<u>\$ 142,500</u>
	Other Financing Sources				
390-020	Transfer in from Tobacco Funds	<u>\$ 114,498</u>	<u>\$ 120,839</u>	<u>\$ 120,839</u>	<u>\$ 174,558</u>
	Total Other Financing Sources	<u>\$ 114,498</u>	<u>\$ 120,839</u>	<u>\$ 120,839</u>	<u>\$ 174,558</u>

Grayson County Health Department - Maternity - Fund 400
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Personal Services				
102	\$ 18,101	\$ 21,000	\$ 21,000	\$ 26,250
103	111,862	115,500	115,500	131,250
108	103	2,100	2,100	5,775
201	9,191	10,603	10,603	12,491
202	28,409	29,760	29,760	29,606
203	14,762	15,343	15,343	18,173
204	184	319	319	425
205	1,402	1,714	1,714	2,090
Subtotal	<u>184,014</u>	<u>196,339</u>	<u>196,339</u>	<u>226,058</u>
Supplies and Materials				
310	588	900	900	900
320	643	800	800	800
330	3,498	3,000	3,000	3,000
335	2,595	2,200	2,200	2,200
339	2,959	2,500	2,500	2,500
340	6,132	6,500	6,500	6,500
Subtotal	<u>16,415</u>	<u>15,900</u>	<u>15,900</u>	<u>15,900</u>
Other Services and Charges				
400	50	500	500	500
403	852	1,000	1,000	1,000
408	85	100	100	100
420	39	50	50	50
422	1,765	2,000	2,000	2,000
430	14,376	11,000	11,000	11,000
434	47,290	54,000	54,000	54,000
441	668	600	600	600
444	2,521	2,400	2,400	2,400
449	0	0	0	0
452	832	725	725	725
454	2,469	2,500	2,500	2,500
455	0	0	0	0
460	368	225	225	225
490	0	0	0	0
Subtotal	<u>71,315</u>	<u>75,100</u>	<u>75,100</u>	<u>75,100</u>
Capital Outlays				
520	0	0	0	0
Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$ 271,744</u>	<u>\$ 287,339</u>	<u>\$ 287,339</u>	<u>\$ 317,058</u>

Grayson County Public Health Funds - to account for all financial resources of the Grayson County Health Department. Funding is provided by federal and state grants and contracts, fees, and County funds for use in the following programs: Communicable Disease Control; Family Planning; Maternity Care; Environmental Health; Women, Infant and Child Care; and Wellness.

Grayson County Health Department - Family Planning - Fund 402
 Schedule of Receipts and Expenditures
 2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Revenues				
Intergovernmental	\$ 171,137	\$ 142,000	\$ 142,000	\$ 125,000
Fees	23,942	17,200	17,200	19,000
Interest	0	0	0	0
Miscellaneous	50	0	0	0
Total Revenues	<u>195,129</u>	<u>159,200</u>	<u>159,200</u>	<u>144,000</u>
Expenditures				
Personal Services	207,543	259,731	259,731	306,296
Supplies and Materials	14,256	14,600	14,600	14,600
Other Services and Charges	43,853	62,750	62,750	62,750
Capital Outlays	0	0	0	0
Total Expenditures	<u>265,652</u>	<u>337,081</u>	<u>337,081</u>	<u>383,646</u>
Excess (Deficiency) of Revenues Over Expenditures	(70,523)	(177,881)	(177,881)	(239,646)
Other Financing Sources (Uses)				
Operating Transfers In	<u>77,598</u>	<u>170,806</u>	<u>177,881</u>	<u>239,646</u>
Total Other Financing Uses	<u>77,598</u>	<u>170,806</u>	<u>177,881</u>	<u>239,646</u>
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Uses	7,075	(7,075)	0	0
Fund Balance, September 1	<u>7,075</u>	<u>14,150</u>	<u>14,150</u>	<u>14,150</u>
Fund Balance, August 30	<u>\$ 14,150</u>	<u>\$ 7,075</u>	<u>\$ 14,150</u>	<u>\$ 14,150</u>

Grayson County Health Department - Family Planning - Fund 402
Revenues by Source
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Intergovernmental					
332-100	Contract-State Health Title V	\$ 20,971	\$ 25,000	\$ 25,000	\$ 10,000
332-101	Contract-Title XX	141,946	105,000	105,000	105,000
332-103	Medicaid-Title XIX	8,220	12,000	12,000	10,000
	Subtotal	<u>171,137</u>	<u>142,000</u>	<u>142,000</u>	<u>125,000</u>
Fees					
343-107	Patient Fees and Insurance	6,590	6,200	6,200	10,000
343-112	Title XX Program Income	14,999	8,000	8,000	8,000
343-113	Title V Program Income	2,353	3,000	3,000	1,000
	Subtotal	<u>23,942</u>	<u>17,200</u>	<u>17,200</u>	<u>19,000</u>
Miscellaneous Revenues					
370-100	Sale of Fixed Assets	0	0	0	0
370-114	Donations	50	0	0	0
	Subtotal	<u>50</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Revenues	<u>\$ 195,129</u>	<u>\$ 159,200</u>	<u>\$ 159,200</u>	<u>\$ 144,000</u>
Other Financing Sources					
390-191	Transfer in from Tobacco Funds	\$ 77,598	\$ 170,806	\$ 177,881	\$ 239,646
	Total Other Financing Sources	<u>\$ 77,598</u>	<u>\$ 170,806</u>	<u>\$ 177,881</u>	<u>\$ 239,646</u>

Grayson County Health Department - Family Planning - Fund 402
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Personal Services				
102	\$ 9,102	\$ 10,500	\$ 10,500	\$ 18,900
103	141,972	173,250	173,250	189,000
108	749	1,260	1,260	15,750
201	11,077	14,154	14,154	17,109
202	24,869	37,200	37,200	37,200
203	17,367	20,654	20,654	24,892
204	359	426	426	581
205	2,048	2,287	2,287	2,863
	<u>207,543</u>	<u>259,731</u>	<u>259,731</u>	<u>306,296</u>
Supplies and Materials				
310	1,397	1,500	1,500	1,500
320	1,166	800	800	800
330	1,882	2,400	2,400	2,400
335	2,687	2,300	2,300	2,300
339	1,408	2,400	2,400	2,400
340	5,716	5,200	5,200	5,200
	<u>14,256</u>	<u>14,600</u>	<u>14,600</u>	<u>14,600</u>
Other Services and Charges				
400	130	100	100	100
403	1,981	1,500	1,500	1,500
408	236	250	250	250
420	117	150	150	150
422	175	600	600	600
430	9,256	7,500	7,500	7,500
434	2,550	7,200	7,200	7,200
438	3,250	14,500	14,500	14,500
441	4,943	4,500	4,500	4,500
443	271	1,000	1,000	1,000
444	0	1,000	1,000	1,000
445	17,473	20,000	20,000	20,000
452	649	800	800	800
454	2,075	2,500	2,500	2,500
455	0	150	150	150
460	747	1,000	1,000	1,000
	<u>43,853</u>	<u>62,750</u>	<u>62,750</u>	<u>62,750</u>
Capital Outlays				
530	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>\$ 265,652</u>	<u>\$ 337,081</u>	<u>\$ 337,081</u>	<u>\$ 383,646</u>

Grayson County Public Health Funds - to account for all financial resources of the Grayson County Health Department. Funding is provided by federal and state grants and contracts, fees, and County funds for use in the following programs: Communicable Disease Control; Family Planning; Maternity Care; Environmental Health; Women, Infant and Child Care; and Wellness.

Grayson County Health Department - Community Health Program - Fund 403
 Schedule of Receipts and Expenditures
 2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Revenues				
Intergovernmental	\$ 67,835	\$ 51,106	\$ 51,106	\$ 67,835
Fees	14,677	28,000	28,000	14,000
Interest	0	0	0	0
Miscellaneous	5,810	6,000	6,000	7,500
Total Revenues	<u>88,322</u>	<u>85,106</u>	<u>85,106</u>	<u>89,335</u>
Expenditures				
Personal Services	29,489	47,123	47,123	58,345
Supplies and Materials	5,231	8,200	8,200	8,200
Other Services and Charges	16,049	25,700	25,700	16,700
Capital Outlays	0	1,500	1,500	1,500
Total Expenditures	<u>50,769</u>	<u>82,523</u>	<u>82,523</u>	<u>84,745</u>
Excess (Deficiency) of Revenues Over Expenditures	37,553	2,583	2,583	4,590
Fund Balance, September 1	<u>53,919</u>	<u>91,472</u>	<u>91,472</u>	<u>94,055</u>
Fund Balance, August 31	<u>\$ 91,472</u>	<u>\$ 94,055</u>	<u>\$ 94,055</u>	<u>\$ 98,645</u>

Grayson County Health Department - Community Health Program - Fund 403
 Revenues by Source
 2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
332-100	Intergovernmental				
	Rainey Trust	<u>\$ 67,835</u>	<u>\$ 51,106</u>	<u>\$ 51,106</u>	<u>\$ 67,835</u>
	Subtotal	<u>67,835</u>	<u>51,106</u>	<u>51,106</u>	<u>67,835</u>
	Fees				
343-107	Patient Fees and Insurance	11,852	25,000	25,000	12,000
343-108	Smoking Cessation Fees	<u>2,825</u>	<u>3,000</u>	<u>3,000</u>	<u>2,000</u>
	Subtotal	<u>14,677</u>	<u>28,000</u>	<u>28,000</u>	<u>14,000</u>
	Donations				
370-114	Donations	<u>5,810</u>	<u>6,000</u>	<u>6,000</u>	<u>7,500</u>
	Subtotal	<u>5,810</u>	<u>6,000</u>	<u>6,000</u>	<u>7,500</u>
	Total Revenues	<u><u>\$ 88,322</u></u>	<u><u>\$ 85,106</u></u>	<u><u>\$ 85,106</u></u>	<u><u>\$ 89,335</u></u>
	Other Financing Sources				
390-191	Transfer from Tobacco Funds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Other Financing Sources	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>

Grayson County Health Department - Community Health Program - Fund 403
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Personal Services				
102	\$ 2,615	\$ 3,150	\$ 3,150	\$ 5,250
103	16,636	23,100	23,100	26,250
108	2,909	3,150	3,150	3,150
201	1,575	2,250	2,250	2,651
202	3,331	12,090	12,090	16,654
203	2,183	2,951	2,951	3,857
204	20	68	68	90
205	220	364	364	444
	29,489	47,123	47,123	58,345
Supplies and Materials				
310	371	700	700	700
320	156	500	500	500
330	289	2,000	2,000	2,000
335	2,557	3,000	3,000	3,000
340	1,613	2,000	2,000	2,000
375	245	0	0	0
	5,231	8,200	8,200	8,200
Other Services and Charges				
400	10	10,000	10,000	5,000
403	285	500	500	500
408	176	600	600	600
420	10	50	50	50
422	8	0	0	0
430	2,362	1,700	1,700	1,700
441	4,197	3,200	3,200	3,200
448	6,455	6,000	6,000	2,000
452	445	600	600	600
454	1,816	2,500	2,500	2,500
455	0	100	100	100
460	285	450	450	450
	16,049	25,700	25,700	16,700
Capital Outlays				
530	0	1,500	1,500	1,500
	0	1,500	1,500	1,500
	\$ 50,769	\$ 82,523	\$ 82,523	\$ 84,745

Grayson County Public Health Funds - to account for all financial resources of the Grayson County Health Department. Funding is provided by federal and state grants and contracts, fees, and County funds for use in the following programs: Communicable Disease Control; Family Planning; Maternity Care; Environmental Health; Women, Infant and Child Care; and Wellness.

Grayson County Health Department - Preventive Health Block Grant - Fund 405
 Schedule of Receipts and Expenditures
 2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Revenues				
Intergovernmental	\$ 45,412	\$ 15,515	\$ 15,515	\$ 25,000
Total Revenues	<u>45,412</u>	<u>15,515</u>	<u>15,515</u>	<u>25,000</u>
Expenditures				
Personal Services	42,182	14,165	14,165	23,107
Supplies and Materials	2,452	650	650	650
Other Services and Charges	1,368	700	700	700
Total Expenditures	<u>46,002</u>	<u>15,515</u>	<u>15,515</u>	<u>24,457</u>
Excess (Deficiency) of Revenues Over Expenditures	(590)	0	0	543
Other Financing Sources				
Operating Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Financing Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess of Revenues Over Expenditures and Other Financing Sources	(590)	0	0	543
Fund Balance, September 1	<u>34</u>	<u>(556)</u>	<u>(556)</u>	<u>(556)</u>
Fund Balance, August 31	<u>\$ (556)</u>	<u>\$ (556)</u>	<u>\$ (556)</u>	<u>\$ (13)</u>

Grayson County Health Department - Preventive Health Block Grant - Fund 405
 Revenues by Source
 2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
332-100	Intergovernmental				
	Preventive Health Block Grant	<u>\$ 45,412</u>	<u>\$ 15,515</u>	<u>\$ 15,515</u>	<u>\$ 25,000</u>
	Subtotal	<u>45,412</u>	<u>15,515</u>	<u>15,515</u>	<u>25,000</u>
	Total Revenues	<u><u>\$45,412</u></u>	<u><u>\$15,515</u></u>	<u><u>\$15,515</u></u>	<u><u>\$25,000</u></u>
390-191	Other Financing Sources				
	Transfer from Tobacco Funds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Other Financing Sources	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>

Grayson County Health Department - Preventive Health Block Grant - Fund 405
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Personal Services				
102	\$ 493	\$ 0	\$ 0	\$ 0
103	29,190	9,450	9,450	14,700
108	667	0	0	1,575
201	2,150	723	723	1,245
202	5,947	2,790	2,790	3,700
203	3,353	1,063	1,063	1,636
204	49	22	22	42
205	333	117	117	208
	<u>42,182</u>	<u>14,165</u>	<u>14,165</u>	<u>23,107</u>
Supplies and Materials				
310	118	100	100	100
320	216	100	100	100
330	1,771	250	250	250
335	347	200	200	200
	<u>2,452</u>	<u>650</u>	<u>650</u>	<u>650</u>
Other Services and Charges				
403	213	0	0	0
408	798	300	300	300
420	3	0	0	0
422	22	0	0	0
430	8	0	0	0
452	0	200	200	200
454	271	200	200	200
460	53	0	0	0
	<u>1,368</u>	<u>700</u>	<u>700</u>	<u>700</u>
Capital Outlay				
520	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>\$ 46,002</u>	<u>\$ 15,515</u>	<u>\$ 15,515</u>	<u>\$ 24,457</u>

Grayson County Public Health Funds - to account for all financial resources of the Grayson County Health Department. Funding is provided by federal and state grants and contracts, fees, and County funds for use in the following programs: Communicable Disease Control; Family Planning; Maternity Care; Environmental Health; Women, Infant and Child Care; and Wellness.

Grayson County Health Department - Women, Infant, and Child Care - Fund 407
 Schedule of Receipts and Expenditures
 2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Revenues				
Intergovernmental	\$ 514,250	\$ 556,000	\$ 556,000	\$ 560,000
Interest	0	0	0	0
Total Revenues	<u>514,250</u>	<u>556,000</u>	<u>556,000</u>	<u>560,000</u>
Expenditures				
Personal Services	426,425	508,879	508,879	494,090
Supplies and Materials	39,655	23,500	23,500	33,500
Other Services and Charges	44,940	37,350	37,350	32,350
Capital Outlays	0	5,000	5,000	2,500
Total Expenditures	<u>511,020</u>	<u>574,729</u>	<u>574,729</u>	<u>562,440</u>
Excess (Deficiency) of Revenues Over Expenditures	3,230	(18,729)	(18,729)	(2,440)
Other Financing Sources (Uses)				
Operating Transfers In	0	18,729	0	0
Operating Transfers Out	0	0	0	0
Total Other Financing Sources	<u>0</u>	<u>18,729</u>	<u>0</u>	<u>0</u>
Excess of Revenues Over Expenditures and Other Financing Sources (Uses)	3,230	0	(18,729)	(2,440)
Fund Balance, Beginning of Year	<u>62,182</u>	<u>65,412</u>	<u>65,412</u>	<u>46,683</u>
Fund Balance, End of Year	<u>\$ 65,412</u>	<u>\$ 65,412</u>	<u>\$ 46,683</u>	<u>\$ 44,243</u>

Grayson County Health Department - Women, Infant, and Child Care - Fund 407
 Revenues by Source
 2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
332-100	Intergovernmental				
	State Contract	\$ 514,250	\$ 556,000	\$ 556,000	\$ 560,000
	Subtotal	<u>514,250</u>	<u>556,000</u>	<u>556,000</u>	<u>560,000</u>
	Total Revenues	<u>\$ 514,250</u>	<u>\$ 556,000</u>	<u>\$ 556,000</u>	<u>\$ 560,000</u>

Grayson County Health Department - Women, Infant, and Child Care - Fund 407
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Personal Services				
102	\$ 343	\$ 1,050	\$ 1,050	\$ 2,100
103	264,948	309,750	309,750	315,000
108	28,620	31,500	31,500	10,500
201	21,132	26,186	26,186	25,061
202	77,678	100,440	100,440	99,922
203	30,061	34,934	34,934	36,462
204	445	788	788	852
205	3,198	4,231	4,231	4,193
	<u>426,425</u>	<u>508,879</u>	<u>508,879</u>	<u>494,090</u>
Supplies and Materials				
310	1,906	2,500	2,500	2,500
320	689	2,000	2,000	2,000
330	10,592	8,000	8,000	18,000
335	8,787	9,000	9,000	9,000
340	2,866	2,000	2,000	2,000
	<u>39,655</u>	<u>23,500</u>	<u>23,500</u>	<u>33,500</u>
Other Services and Charges				
403	15,758	15,000	15,000	15,000
408	5,736	2,500	2,500	2,500
418	0	100	100	100
420	77	100	100	100
422	175	750	750	750
430	340	200	200	200
434	8,672	5,000	5,000	0
452	3,730	3,200	3,200	3,200
454	8,260	8,000	8,000	8,000
455	764	1,000	1,000	1,000
460	1,428	1,500	1,500	1,500
	<u>44,940</u>	<u>37,350</u>	<u>37,350</u>	<u>32,350</u>
Capital Outlays				
530	0	5,000	5,000	2,500
	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>2,500</u>
	<u>\$ 511,020</u>	<u>\$ 574,729</u>	<u>\$ 574,729</u>	<u>\$ 562,440</u>

Grayson County Public Health Funds - to account for all financial resources of the Grayson County Health Department. Funding is provided by federal and state grants and contracts, fees, and County funds for use in the following programs: Communicable Disease Control; Family Planning; Maternity Care; Environmental Health; Women, Infant and Child Care; and Wellness.

Grayson County Health Department - Environmental Health - Fund 408
 Schedule of Receipts and Expenditures
 2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Revenues				
Intergovernmental	\$ 36,442	\$ 17,400	\$ 17,400	\$ 18,000
Fees	257,108	242,000	242,000	262,000
Miscellaneous	0	0	0	0
Total Revenues	293,550	259,400	259,400	280,000
Expenditures				
Personal Services	198,043	243,056	243,056	254,204
Supplies and Materials	8,208	12,500	12,500	8,000
Other Services and Charges	15,847	25,100	25,100	22,000
Capital Outlay	0	1,000	1,000	1,000
Total Expenditures	222,098	281,656	281,656	285,204
Excess (Deficiency) of Revenues Over Expenditures	71,452	(22,256)	(22,256)	(5,204)
Other Financing Sources				
Operating Transfers In	0	22,256	22,256	0
Total Other Financing Sources	0	22,256	22,256	0
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	71,452	0	0	(5,204)
Fund Balance, September 1	3,984	75,436	75,436	75,436
Fund Balance, August 31	\$ 75,436	\$ 75,436	\$ 75,436	\$ 70,232

Grayson County Health Department - Environmental Health - Fund 408
Revenues by Source
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Intergovernmental					
332-100	State Health Contract - 000 Funds	\$ 33,292	\$ 15,000	\$ 15,000	\$ 15,000
332-105	Small Cities Contributuion	<u>3,150</u>	<u>2,400</u>	<u>2,400</u>	<u>3,000</u>
	Subtotal	<u>36,442</u>	<u>17,400</u>	<u>17,400</u>	<u>18,000</u>
Fees					
343-108	Food Handlers Fees	82,531	72,000	72,000	80,000
343-109	Restaurant Permits	120,358	120,000	120,000	122,000
343-111	Food Managers Fees	30,200	25,000	25,000	28,000
343-114	Miscellaneous Fees	<u>24,019</u>	<u>25,000</u>	<u>25,000</u>	<u>32,000</u>
	Subtotal	<u>257,108</u>	<u>242,000</u>	<u>242,000</u>	<u>262,000</u>
	Total Revenues	<u>\$ 293,550</u>	<u>\$ 259,400</u>	<u>\$ 259,400</u>	<u>\$ 280,000</u>
Other Financing Sources					
390-191	Transfer from Tobacco Funds	<u>\$ 0</u>	<u>\$ 22,256</u>	<u>\$ 22,256</u>	<u>\$ 0</u>
	Total Other Financing Sources	<u>\$ 0</u>	<u>\$ 22,256</u>	<u>\$ 22,256</u>	<u>\$ 0</u>

Grayson County Health Department - Environmental Health - Fund 408
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Personal Services				
102	\$ 733	\$ 2,100	\$ 2,100	\$ 788
103	134,600	162,750	162,750	173,250
108	6,313	6,825	6,825	8,400
201	10,275	13,134	13,134	13,956
202	28,964	37,200	37,200	34,695
203	15,380	18,530	18,530	20,305
204	207	395	395	474
205	1,571	2,122	2,122	2,335
Subtotal	<u>198,043</u>	<u>243,056</u>	<u>243,056</u>	<u>254,204</u>
Supplies and Materials				
310	639	1,000	1,000	1,000
320	495	800	800	500
330	3,982	8,000	8,000	5,000
335	2,614	2,700	2,700	1,500
375	478	0	0	0
Subtotal	<u>8,208</u>	<u>12,500</u>	<u>12,500</u>	<u>8,000</u>
Other Services and Charges				
400	0	2,000	2,000	2,000
403	842	4,800	4,800	3,000
408	10,045	12,000	12,000	11,000
420	389	1,000	1,000	1,000
422	450	800	800	800
430	62	0	0	0
449	0	0	0	0
452	1,539	1,500	1,500	1,500
454	2,164	2,500	2,500	2,200
460	356	500	500	500
Subtotal	<u>15,847</u>	<u>25,100</u>	<u>25,100</u>	<u>22,000</u>
Capital Outlay				
520	0	1,000	1,000	1,000
Subtotal	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total Expenditures	<u>\$ 222,098</u>	<u>\$ 281,656</u>	<u>\$ 281,656</u>	<u>\$ 285,204</u>

Grayson County Public Health Funds - to account for all financial resources of the Grayson County Health Department. Funding is provided by federal and state grants and contracts, fees, and County funds for use in the following programs: Communicable Disease Control; Family Planning; Maternity Care; Environmental Health; Women, Infant and Child Care; and Wellness.

Grayson County Health Department - Communicable Disease Control - Fund 409
 Schedule of Receipts and Expenditures
 2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Revenues				
Intergovernmental	\$ 0	\$ -	\$ 0	\$ 0
Fees	311,261	279,000	279,000	300,000
Miscellaneous	62	0	0	0
Total Revenues	<u>311,323</u>	<u>279,000</u>	<u>279,000</u>	<u>300,000</u>
Expenditures				
Personal Services	73,808	117,058	117,058	124,626
Supplies and Materials	135,725	178,800	178,800	178,800
Other Services and Charges	3,173	5,500	5,500	6,000
Capital Outlays	0	0	0	0
Total Expenditures	<u>212,706</u>	<u>301,358</u>	<u>301,358</u>	<u>309,426</u>
Excess (Deficiency) of Revenues Over Expenditures	98,617	(22,358)	(22,358)	(9,426)
Other Financing Sources				
Operating Transfers In	0	22,358	22,358	9,426
Total Other Financing Sources	<u>0</u>	<u>22,358</u>	<u>22,358</u>	<u>9,426</u>
Excess of Revenues Over Expenditures and Other Financing Sources	98,617	0	0	0
Fund Balance, September 1	<u>0</u>	<u>98,617</u>	<u>98,617</u>	<u>98,617</u>
Fund Balance, August 31	<u>\$ 98,617</u>	<u>\$ 98,617</u>	<u>\$ 98,617</u>	<u>\$ 98,617</u>

Grayson County Health Department - Communicable Disease Control - Fund 409
 Revenues by Source
 2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Intergovernmental				
332-104	\$ 0	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fees				
343-112	305,728	274,000	274,000	295,000
343-113	5,533	5,000	5,000	5,000
	<u>311,261</u>	<u>279,000</u>	<u>279,000</u>	<u>300,000</u>
Miscellaneous				
370-114	62	0	0	0
	<u>62</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>\$ 311,323</u>	<u>\$ 279,000</u>	<u>\$ 279,000</u>	<u>\$ 300,000</u>
Other Financing Sources				
390-191	\$ -	\$ 22,358	\$ 22,358	\$ 9,426
	<u>\$ -</u>	<u>\$ 22,358</u>	<u>\$ 22,358</u>	<u>\$ 9,426</u>

Grayson County Health Department - Communicable Disease Control - Fund 409
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Personal Services				
102	\$ 6,535	\$ 8,400	\$ 8,400	\$ 5,250
103	41,838	54,600	54,600	54,600
108	5,952	24,150	24,150	28,350
201	3,753	6,667	6,667	6,747
202	9,291	14,880	14,880	18,504
203	5,548	7,082	7,082	9,817
204	109	201	201	229
205	782	1,078	1,078	1,129
Subtotal	73,808	117,058	117,058	124,626
Supplies and Materials				
310	757	1,000	1,000	1,000
320	134	400	400	400
330	532	1,000	1,000	1,000
335	1,145	1,400	1,400	1,400
339	128,144	155,000	155,000	155,000
340	5,013	20,000	20,000	20,000
Subtotal	135,725	178,800	178,800	178,800
Other Services and Charges				
400	10	0	0	0
403	507	1,000	1,000	1,000
408	779	1,500	1,500	1,500
418	0	0	0	0
420	23	250	250	250
422	269	350	350	350
430	83	250	250	250
441	25	0	0	0
443	0	0	0	0
448	0	0	0	0
449	0	0	0	500
452	430	500	500	500
454	757	1,000	1,000	1,000
455	0	250	250	250
460	290	400	400	400
Subtotal	3,173	5,500	5,500	6,000
Capital Outlays				
530	0	0	0	0
Subtotal	0	0	0	0
Total Communicable Disease Control	\$ 212,706	\$ 301,358	\$ 301,358	\$ 309,426

Grayson County Public Health Funds - to account for all financial resources of the Grayson County Health Department. Funding is provided by federal and state grants and contracts, fees, and County funds for use in the following programs: Communicable Disease Control; Family Planning; Maternity Care; Environmental Health; Women, Infant and Child Care; and Wellness.

Grayson County Health Department - Tuberculosis Control - Fund 410
 Schedule of Receipts and Expenditures
 2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Revenues				
Intergovernmental	\$ 33,883	\$ 32,189	\$ 32,189	\$ -
Fees	616	650	60	0
Total Revenues	<u>34,499</u>	<u>32,839</u>	<u>32,249</u>	<u>0</u>
Expenditures				
Personal Services	41,148	36,343	36,343	11,788
Supplies and Materials	344	500	500	100
Other Services and Charges	9,335	7,800	7,800	8,200
Capital Outlays	0	0	0	0
Total Expenditures	<u>50,827</u>	<u>44,643</u>	<u>44,643</u>	<u>20,088</u>
Excess (Deficiency) of Revenues Over Expenditures	(16,328)	(11,804)	(12,394)	(20,088)
Other Financing Sources				
Operating Transfers In	<u>\$ 16,328</u>	<u>\$ 11,804</u>	<u>\$ 12,394</u>	<u>\$ 20,088</u>
Total Other Financing Sources	<u>16,328</u>	<u>11,804</u>	<u>12,394</u>	<u>20,088</u>
Excess of Revenues Over Expenditures and Other Financing Sources	0	0	0	0
Fund Balance, September 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, August 31	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>

Grayson County Health Department - Tuberculosis Control - Fund 410
 Revenues by Source
 2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
332-100 Intergovernmental				
State Contract	<u>\$ 33,883</u>	<u>\$ 32,189</u>	<u>\$ 32,189</u>	<u>\$ 0</u>
Subtotal	<u>33,883</u>	<u>32,189</u>	<u>32,189</u>	<u>0</u>
343-112 Fees				
Patient Fees	616	650	60	0
343-113 Laboratory Fees & Prescriptions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal	<u>616</u>	<u>650</u>	<u>60</u>	<u>0</u>
Total Revenues	<u><u>\$ 34,499</u></u>	<u><u>\$ 32,839</u></u>	<u><u>\$ 32,249</u></u>	<u><u>\$ -</u></u>
390-191 Other Financing Sources				
Transfer from Tobacco Funds	<u>\$ 16,328</u>	<u>\$ 11,804</u>	<u>\$ 12,394</u>	<u>\$ 20,088</u>
Total Other Financing Sources	<u><u>\$ 16,328</u></u>	<u><u>\$ 11,804</u></u>	<u><u>\$ 12,394</u></u>	<u><u>\$ 20,088</u></u>

Grayson County Health Department - Tuberculosis Control - Fund 410
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Personal Services				
102	\$ 10,045	\$ 2,100	\$ 2,100	\$ 1,050
103	20,117	23,363	23,363	6,300
108	330	105	105	525
201	1,993	1,956	1,956	602
202	4,948	5,580	5,580	2,313
203	3,432	2,863	2,863	876
204	29	59	59	20
205	254	317	317	101
	<u>41,148</u>	<u>36,343</u>	<u>36,343</u>	<u>11,788</u>
Supplies and Materials				
310	61	200	200	100
320	23	0	0	0
330	260	300	300	0
	<u>344</u>	<u>500</u>	<u>500</u>	<u>100</u>
Other Services and Charges				
403	1,494	1,000	1,000	0
408	3,501	2,000	2,000	200
430	0	0	0	0
443	1,165	1,200	1,200	0
444	2,400	2,400	2,400	0
448	730	600	600	5,000
452	0	300	300	3,000
454	0	300	300	0
455	45	0	0	0
460	0	0	0	0
	<u>9,335</u>	<u>7,800</u>	<u>7,800</u>	<u>8,200</u>
	<u>\$ 50,827</u>	<u>\$ 44,643</u>	<u>\$ 44,643</u>	<u>\$ 20,088</u>

Grayson County Public Health Funds - to account for all financial resources of the Grayson County Health Department. Funding is provided by federal and state grants and contracts, fees, and County funds for use in the following programs: Communicable Disease Control; Family Planning; Maternity Care; Environmental Health; Women, Infant and Child Care; and Wellness.

Grayson County Health Department - Bioterrorism Grant - Fund 412
 Schedule of Receipts and Expenditures
 2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Revenues				
Intergovernmental	\$ 207,339	\$ 172,200	\$ 172,200	\$ 170,636
Total Revenues	<u>207,339</u>	<u>172,200</u>	<u>172,200</u>	<u>170,636</u>
Expenditures				
Personal Services	132,808	137,060	137,060	137,216
Supplies and Materials	2,860	5,500	5,500	5,500
Other Services and Charges	16,693	28,500	28,500	26,500
Capital Outlays	<u>48,973</u>	<u>7,000</u>	<u>7,000</u>	<u>0</u>
Total Expenditures	<u>201,334</u>	<u>178,060</u>	<u>178,060</u>	<u>169,216</u>
Excess (Deficiency) of Revenues Over Expenditures	6,005	(5,860)	(5,860)	1,420
Fund Balance, Beginning of Year	<u>10,055</u>	<u>16,060</u>	<u>16,060</u>	<u>10,200</u>
Fund Balance, End of Year	<u><u>\$ 16,060</u></u>	<u><u>\$ 10,200</u></u>	<u><u>\$ 10,200</u></u>	<u><u>\$ 11,620</u></u>

Grayson County Health Department - Bioterrorism Grant - Fund 412
 Revenues by Source
 2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
332-100	Intergovernmental				
	State Contract	\$ 207,339	\$ 172,200	\$ 172,200	\$ 170,636
	Subtotal	<u>207,339</u>	<u>172,200</u>	<u>172,200</u>	<u>170,636</u>
	Total Revenues	<u>\$ 207,339</u>	<u>\$ 172,200</u>	<u>\$ 172,200</u>	<u>\$ 170,636</u>

Grayson County Health Department - Bioterrorism Grant - Fund 412
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Personal Services				
102	\$ 42,736	\$ 46,200	\$ 46,200	\$ 15,750
103	34,502	22,050	22,050	78,750
108	30,129	37,800	37,800	2,625
201	6,723	8,113	8,113	7,430
202	8,683	13,670	13,670	20,355
203	8,760	7,672	7,672	10,810
204	155	244	244	253
205	1,120	1,311	1,311	1,243
Subtotal	<u>132,808</u>	<u>137,060</u>	<u>137,060</u>	<u>137,216</u>
Supplies and Materials				
320	0	1,000	1,000	1,000
330	2,860	3,000	3,000	3,000
335	0	1,500	1,500	1,500
Subtotal	<u>2,860</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
Other Services and Charges				
403	8,030	8,000	8,000	6,000
408	0	3,000	3,000	3,000
449	8,145	0	0	0
452	0	2,500	2,500	2,500
454	518	3,000	3,000	3,000
460	0	4,000	4,000	4,000
490	0	8,000	8,000	8,000
Subtotal	<u>16,693</u>	<u>28,500</u>	<u>28,500</u>	<u>26,500</u>
Capital Outlays				
520	48,973	7,000	7,000	0
	<u>48,973</u>	<u>7,000</u>	<u>7,000</u>	<u>0</u>
Total Expenditures	<u>\$ 201,334</u>	<u>\$ 178,060</u>	<u>\$ 178,060</u>	<u>\$ 169,216</u>

Grayson County Public Health Funds - to account for all financial resources of the Grayson County Health Department. Funding is provided by federal and state grants and contracts, fees, and County funds for use in the following programs: Communicable Disease Control; Family Planning; Maternity Care; Environmental Health; Women, Infant and Child Care; and Wellness.

Indigent Health Services - Fund 413
 Schedule of Receipts and Expenditures
 2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Revenues				
Intergovernmental	\$ 139,928	\$ 0	\$ 0	\$ 0
Total Revenues	<u>139,928</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditures				
Other Services and Charges	1,728,030	1,871,918	1,871,918	2,032,200
Total Expenditures	<u>1,728,030</u>	<u>1,871,918</u>	<u>1,871,918</u>	<u>2,032,200</u>
Excess (Deficiency) of Revenues Over Expenditures	(1,588,102)	(1,871,918)	(1,871,918)	(2,032,200)
Other Financing Sources				
Operating Transfers In	<u>1,588,102</u>	<u>1,871,918</u>	<u>1,871,918</u>	<u>2,032,200</u>
Total Other Financing Sources	<u>1,588,102</u>	<u>1,871,918</u>	<u>1,871,918</u>	<u>2,032,200</u>
Excess of Revenues Over Expenditures and Other Financing Sources	0	0	0	0
Fund Balance, September 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, August 31	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>

Indigent Health Services - Fund 413
Revenues by Source
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
330-112	Intergovernmental Indigent Health Reimbursement	<u>\$ 139,928</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	Subtotal	<u>139,928</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Revenues	<u><u>\$ 139,928</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>
390-191	Other Financing Sources Transfer from General Fund	<u>\$ 1,588,102</u>	<u>\$ 1,871,918</u>	<u>\$ 1,871,918</u>	<u>\$ 2,032,200</u>
	Total Other Financing Sources	<u><u>\$ 1,588,102</u></u>	<u><u>\$ 1,871,918</u></u>	<u><u>\$ 1,871,918</u></u>	<u><u>\$ 2,032,200</u></u>

Indigent Health Services - Fund 413
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Indigent Health - 640				
Supplies and Materials				
436	\$ 927,617	\$ 1,038,000	\$ 1,038,000	\$ 1,127,000
437	203,470	228,000	228,000	248,000
438	217,025	232,000	232,000	252,000
439	250,295	235,800	235,800	256,000
440	2,991	1,118	1,118	1,000
441	102,139	110,400	110,400	120,000
442	5,535	5,600	5,600	6,000
443	1,063	1,000	1,000	1,200
450	17,895	20,000	20,000	21,000
Subtotal	<u>1,728,030</u>	<u>1,871,918</u>	<u>1,871,918</u>	<u>2,032,200</u>
 Total Indigent Health	 <u>\$ 1,728,030</u>	 <u>\$ 1,871,918</u>	 <u>\$ 1,871,918</u>	 <u>\$ 2,032,200</u>

Grayson County Public Health Funds - to account for all financial resources of the Grayson County Health Department. Funding is provided by federal and state grants and contracts, fees, and County funds for use in the following programs: Communicable Disease Control; Family Planning; Maternity Care; Environmental Health; Women, Infant and Child Care; and Wellness.

Grayson County Health Department - Komen Grant - Fund 414
 Schedule of Receipts and Expenditures
 2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Revenues				
Intergovernmental	<u>\$35,000</u>	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$50,000</u>
Total Revenues	<u>35,000</u>	<u>30,000</u>	<u>30,000</u>	<u>50,000</u>
Expenditures				
Personal Services	17,116	10,582	10,582	26,545
Supplies and Materials	139	0	0	554
Other Services and Charges	16,470	19,800	19,800	23,450
Capital Outlays	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>33,725</u>	<u>30,382</u>	<u>30,382</u>	<u>50,549</u>
Excess (Deficiency) of Revenues Over Expenditures	1,275	(382)	(382)	(549)
Fund Balance, September 1	<u>43,722</u>	<u>44,997</u>	<u>44,997</u>	<u>44,615</u>
Fund Balance, August 30	<u><u>\$44,997</u></u>	<u><u>\$44,615</u></u>	<u><u>\$44,615</u></u>	<u><u>\$44,066</u></u>

Grayson County Health Department - Komen Grant - Fund 414
 Revenues by Source
 2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
332-103	Intergovernmental Grant Revenue	<u>\$ 35,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 50,000</u>
	Subtotal	<u>35,000</u>	<u>30,000</u>	<u>30,000</u>	<u>50,000</u>
	Total Revenues	<u><u>\$ 35,000</u></u>	<u><u>\$ 30,000</u></u>	<u><u>\$ 30,000</u></u>	<u><u>\$ 50,000</u></u>

Grayson County Health Department - Komen Grant - Fund 414
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Personal Services				
102	\$ 365	\$ 0	\$ 0	\$ 0
103	12,256	7,245	7,245	18,218
108	20	0	0	0
201	874	555	555	1,394
202	2,026	1,860	1,860	4,626
203	1,465	815	815	2,028
204	17	17	17	47
205	93	90	90	233
	<u>17,116</u>	<u>10,582</u>	<u>10,582</u>	<u>26,545</u>
Supplies and Materials				
310	589	0	0	554
320	89	0	0	0
330	(539)	0	0	0
335	0	0	0	0
	<u>139</u>	<u>0</u>	<u>0</u>	<u>554</u>
Other Services and Charges				
403	110	0	0	0
408	196	900	900	2,450
445	0	0	0	0
448	16,164	18,900	18,900	21,000
460	0	0	0	0
	<u>16,470</u>	<u>19,800</u>	<u>19,800</u>	<u>23,450</u>
Capital Outlays				
530	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>\$ 33,725</u>	<u>\$ 30,382</u>	<u>\$ 30,382</u>	<u>\$ 50,549</u>

Grayson County Public Health Funds - to account for all financial resources of the Grayson County Health Department. Funding is provided by federal and state grants and contracts, fees, and County funds for use in the following programs: Communicable Disease Control; Family Planning; Maternity Care; Environmental Health; Women, Infant and Child Care; and Wellness.

Grayson County Health Department - Immunization Grant - Fund 415
 Schedule of Receipts and Expenditures
 2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Revenues				
Intergovernmental	\$ 67,244	\$ 52,175	\$ 52,175	\$ 52,175
Fees	<u>23,423</u>	<u>8,000</u>	<u>8,000</u>	<u>15,000</u>
Total Revenues	<u>90,667</u>	<u>60,175</u>	<u>60,175</u>	<u>67,175</u>
Expenditures				
Personal Services	76,956	55,674	55,674	59,200
Supplies and Materials	2,987	12,146	12,146	6,146
Other Services and Charges	2,286	4,924	4,924	4,924
Capital Outlays	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>82,229</u>	<u>72,744</u>	<u>72,744</u>	<u>70,270</u>
Excess (Deficiency) of Revenues Over Expenditures	8,438	(12,569)	(12,569)	(3,095)
Other Financing Sources				
Operating Transfers In	<u>0</u>	<u>12,569</u>	<u>12,569</u>	<u>3,095</u>
Total Other Financing Sources	<u>0</u>	<u>12,569</u>	<u>12,569</u>	<u>3,095</u>
Excess of Revenues Over Expenditures and Other Financing Sources	8,438	0	0	0
Fund Balance, September 1	<u>(18,138)</u>	<u>(9,700)</u>	<u>(9,700)</u>	<u>(9,700)</u>
Fund Balance, August 31	<u><u>\$ (9,700)</u></u>	<u><u>\$ (9,700)</u></u>	<u><u>\$ (9,700)</u></u>	<u><u>\$ (9,700)</u></u>

Grayson County Health Department - Immunization Grant - Fund 415
 Revenues by Source
 2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Intergovernmental					
332-100	Immunization Grant	\$ 62,496	\$ 52,175	\$ 52,175	\$ 52,175
332-104	E.P.S.D.T. - Medicaid	4,748	0	0	0
	Subtotal	<u>67,244</u>	<u>52,175</u>	<u>52,175</u>	<u>52,175</u>
Fees					
343-107	Patient Fees and Insurance	23,423	8,000	8,000	15,000
	Subtotal	<u>23,423</u>	<u>8,000</u>	<u>8,000</u>	<u>15,000</u>
	Total Revenues	<u>\$ 90,667</u>	<u>\$ 60,175</u>	<u>\$ 60,175</u>	<u>\$ 67,175</u>
Other Financing Sources					
390-191	Transfer from Tobacco Funds	\$ -	\$ 12,569	\$ 12,569	\$ 3,095
	Total Other Financing Sources	<u>\$ -</u>	<u>\$ 12,569</u>	<u>\$ 12,569</u>	<u>\$ 3,095</u>

Grayson County Health Department - Immunization Grant - Fund 415
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007	
Personal Services					
102	Salaries-Appointed	\$ 4,302	\$ 7,875	\$ 7,875	\$ 5,250
103	Salaries-Assistants	31,916	24,150	24,150	25,200
108	Salaries-Part Time	24,729	8,915	8,915	12,600
201	Social Security Taxes	4,656	3,132	3,132	3,293
202	Group Hospital Insurance	6,557	7,400	7,400	7,402
203	Retirement	4,071	3,600	3,600	4,791
204	Unemployment Insurance	88	95	95	112
205	Workers Compensation	637	507	507	551
	Subtotal	<u>76,956</u>	<u>55,674</u>	<u>55,674</u>	<u>59,200</u>
Supplies and Materials					
310	Office Supplies	480	400	400	400
320	Postage	297	0	0	0
330	Operating Expenses	331	746	746	746
335	Janitorial	1,067	1,500	1,500	1,500
339	Medications	0	8,000	8,000	2,000
340	Medical Supplies	812	1,500	1,500	1,500
	Subtotal	<u>2,987</u>	<u>12,146</u>	<u>12,146</u>	<u>6,146</u>
Other Services and Charges					
403	Training and Education	90	1,500	1,500	1,500
408	Local Travel	266	800	800	800
420	Printing	0	0	0	0
430	Liability Insurance	86	0	0	0
449	Other	60	624	624	624
452	Telephone	462	2,000	2,000	2,000
454	Utilities	810	0	0	0
460	Office Equipment Rental	512	0	0	0
	Subtotal	<u>2,286</u>	<u>4,924</u>	<u>4,924</u>	<u>4,924</u>
Capital Outlays					
520	Equipment	0	0	0	0
	Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Communicable Disease Control	<u>\$ 82,229</u>	<u>\$ 72,744</u>	<u>\$ 72,744</u>	<u>\$ 70,270</u>

Juvenile Boot Camp Fund - to account for the revenues and expenditures incurred in the operation of the juvenile boot camp. This facility is operated using funding from Grayson, Cooke, and Fannin Counties. Additionally, daily residential fees are charged to other counties for housing juvenile offenders.

Juvenile Boot Camp Operating - Fund 500
Schedule of Receipts and Expenditures
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Revenues				
Intergovernmental	\$241,704	\$232,000	\$232,000	\$232,000
Contract Residential Services	1,004,288	1,010,000	1,010,000	1,322,000
Interest	5,139	1,000	1,000	1,000
Miscellaneous Revenue	956	0	0	0
Total Revenues	<u>1,252,087</u>	<u>1,243,000</u>	<u>1,243,000</u>	<u>1,555,000</u>
Expenditures				
Personal Services	924,482	1,051,951	1,051,951	1,126,305
Supplies and Materials	119,526	98,300	98,300	107,700
Other Services and Charges	175,143	210,650	210,650	171,600
Capital Outlay	0	0	0	0
Total Expenditures	<u>1,219,151</u>	<u>1,360,901</u>	<u>1,360,901</u>	<u>1,405,605</u>
Excess (Deficiency) of Revenues Over Expenditures	32,936	(117,901)	(117,901)	149,395
Other Financing Uses				
Operating Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Financing Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Uses	32,936	(117,901)	(117,901)	149,395
Fund Balance, October 1	<u>299,072</u>	<u>332,008</u>	<u>332,008</u>	<u>214,107</u>
Fund Balance, September 30	<u><u>\$332,008</u></u>	<u><u>\$214,107</u></u>	<u><u>\$214,107</u></u>	<u><u>\$363,502</u></u>

Juvenile Boot Camp Operating - Fund 500
Revenues by Source
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Intergovernmental					
330-120	TJPC Post-Adjudication	\$178,680	\$152,000	\$152,000	\$152,000
330-135	DHS Food Reimbursement	63,024	70,000	70,000	70,000
330-140	TCOG Grant	0	10,000	10,000	10,000
330-145	ALA Reimbursement	0	0	0	0
	Subtotal	<u>241,704</u>	<u>232,000</u>	<u>232,000</u>	<u>232,000</u>
355-100	Contract Residential Services	<u>1,004,288</u>	<u>1,010,000</u>	<u>1,010,000</u>	<u>1,322,000</u>
	Subtotal	<u>1,004,288</u>	<u>1,010,000</u>	<u>1,010,000</u>	<u>1,322,000</u>
360-100	Interest	<u>5,139</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	Subtotal	<u>5,139</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Miscellaneous					
370-170	Miscellaneous	<u>956</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Subtotal	<u>956</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Revenues	<u><u>\$1,252,087</u></u>	<u><u>\$1,243,000</u></u>	<u><u>\$1,243,000</u></u>	<u><u>\$1,555,000</u></u>

Juvenile Boot Camp Operating - Fund 500
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Personal Services				
103 Salaries - Assistants	\$561,352	\$733,500	\$733,500	\$755,505
108 Part-Time	62,236	0	0	25,000
201 Social Security Taxes	57,426	56,113	56,113	59,709
202 Group Hospital Insurance	154,558	165,600	165,600	185,040
203 Retirement	80,153	84,426	84,426	88,509
204 Unemployment Insurance	1,717	2,714	2,714	2,732
205 Workmans Compensation	7,040	9,598	9,598	9,810
Subtotal	<u>924,482</u>	<u>1,051,951</u>	<u>1,051,951</u>	<u>1,126,305</u>
Supplies and Materials				
310 Office Supplies	608	1,500	1,500	1,500
320 Postage	57	1,000	1,000	1,250
330 Operating Expenses	11,142	12,500	12,500	15,000
335 Janitorial Supplies	12,299	8,000	8,000	10,000
356 Gas, Oil, Etc.	432	1,200	1,200	1,200
357 Tires, Batteries, & Accessories	231	600	600	0
359 Repair & Maintenance	3,391	500	500	750
367 Clothing, Bedding & Linens	3,485	3,000	3,000	3,000
368 Groceries	87,881	70,000	70,000	75,000
Subtotal	<u>119,526</u>	<u>98,300</u>	<u>98,300</u>	<u>107,700</u>
Other Services and Charges				
400 Professional Services	5,565	60,000	60,000	50,000
403 Training and Education	7,803	10,000	10,000	10,000
408 Local Travel	500	500	500	500
411 Meals & Lodging	475	1,500	1,500	1,500
420 Printing	85	300	300	250
430 Liability Insurance	15,559	25,000	25,000	15,000
442 Medical	21,969	10,000	10,000	10,000
449 Miscellaneous	0	100	100	100
452 Telephone	(5)	750	750	750
454 Utilities	63,969	50,000	50,000	55,000
455 Repair and Maintenance	59,013	49,000	49,000	25,000
460 Equipment Rental	210	500	500	500
462 Service Contracts	0	3,000	3,000	3,000
Subtotal	<u>175,143</u>	<u>210,650</u>	<u>210,650</u>	<u>171,600</u>
Total Expenditures	<u>\$1,219,151</u>	<u>\$1,360,901</u>	<u>\$1,360,901</u>	<u>\$1,405,605</u>

Department of Juvenile Services Contingency Fund - to account for the accumulation of capital projects and major equipment purchases for the benefit of the Juvenile Department. Funds are derived for accumulated funds in the Boot Camp Operating Funds.

Department of Juvenile Services Contingency Fund - Fund 501
 Schedule of Receipts and Expenditures
 2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Revenues				
Intergovernmental	\$ 0	\$ 100,000	\$ 100,000	\$ 100,000
Interest	5,212	1,000	1,000	1,000
Total Revenues	<u>5,212</u>	<u>101,000</u>	<u>101,000</u>	<u>101,000</u>
Expenditures				
Capital Projects				
Supplies and Materials	2,873	0	0	0
Other Services and Charges	18,868	15,000	15,000	15,000
Capital Outlays	16,801	100,000	100,000	100,000
Total Expenditures	<u>38,542</u>	<u>115,000</u>	<u>115,000</u>	<u>115,000</u>
Excess (Deficiency) of Revenues Over Expenditures	(33,330)	(14,000)	(14,000)	(14,000)
Other Financing Sources				
Operating Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Financing Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess of Revenues Over Expenditures and Other Financing Sources	(33,330)	(14,000)	(14,000)	(14,000)
Fund Balance, October 1	<u>166,641</u>	<u>133,311</u>	<u>133,311</u>	<u>119,311</u>
Fund Balance, September 30	<u><u>\$ 133,311</u></u>	<u><u>\$ 119,311</u></u>	<u><u>\$ 119,311</u></u>	<u><u>\$ 105,311</u></u>

Department of Juvenile Services Contingency Fund - Fund 501
 Revenues by Source
 2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
330-120	Intergovernmental				
	Title IV-E	\$ 0	\$ 100,000	\$ 100,000	\$ 100,000
	Subtotal	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
370-190	Interest	\$ 5,212	\$ 1,000	\$ 1,000	\$ 1,000
	Total Interest	<u>5,212</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
363-100	Other Financing Sources				
	Transfers In	\$ 0	\$ 0	\$ 0	\$ 0
	Total Other Financing Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Department of Juvenile Services Contingency Fund - Fund 501
Expenditure Budget
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Supplies and Materials					
330	Operating Expenditures	\$ 0	\$ 0	\$ 0	\$ 0
375	Small Equipment	2,873	0	0	0
		<u>2,873</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Services and Charges					
400	Professional Services	14,468	0	0	0
455	Repair and Maintenance	4,400	15,000	15,000	15,000
	Subtotal	<u>18,868</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Capital Outlay					
505	Buildings	0	50,000	50,000	50,000
520	Equipment	16,801	50,000	50,000	50,000
	Subtotal	<u>16,801</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
	Total Expenditures	<u>\$ 35,669</u>	<u>\$ 115,000</u>	<u>\$ 115,000</u>	<u>\$ 115,000</u>

Holiday Lights Fund – begun in 2001 from donations received from private foundations, this fund is used to account for the on-going operations of the holiday lighting program at Loy Park, in Denison, Texas. Donations are received from park visitors on a voluntary basis, and expenses include utilities, security services, and purchase of new displays.

Holiday Lights - Fund 926
 Schedule of Receipts and Expenditures
 2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Revenues				
Interest	\$ 1,778	\$ 1,500	\$ 1,500	\$ 1,500
Donations	50,405	55,000	65,000	55,000
Total Revenues	<u>52,183</u>	<u>56,500</u>	<u>66,500</u>	<u>56,500</u>
Expenditures				
Personnel Services	4,766	0	6,550	4,825
Supplies and Materials	42,970	65,943	65,943	65,000
Capital Outlays	0	0	5,000	5,000
Total Expenditures	<u>47,736</u>	<u>65,943</u>	<u>77,493</u>	<u>74,825</u>
Excess (Deficiency) of Revenues Over Expenditures	4,447	(9,443)	(10,993)	(18,325)
Fund Balance, October 1	<u>60,457</u>	<u>64,904</u>	<u>64,904</u>	<u>53,911</u>
Fund Balance, September 30	<u><u>\$ 64,904</u></u>	<u><u>\$ 55,461</u></u>	<u><u>\$ 53,911</u></u>	<u><u>\$ 35,586</u></u>

Holiday Lights - Fund 926
Revenues by Source
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Revenues				
360-100 Interest	<u>\$ 1,778</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>
370-190 Donations	<u>50,405</u>	<u>55,000</u>	<u>65,000</u>	<u>55,000</u>
Total Revenues	<u><u>\$ 52,183</u></u>	<u><u>\$ 56,500</u></u>	<u><u>\$ 66,500</u></u>	<u><u>\$ 56,500</u></u>

Holiday Lights - Fund 926
Expenditure Budget
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Personnel					
103	Salaries - Assistants	\$ 3,996	0	5,500	4,000
201	Social Security Taxes	306	0	425	325
203	Retirement	464	0	625	500
	Subtotal	<u>4,766</u>	<u>0</u>	<u>6,550</u>	<u>4,825</u>
Supplies and Materials					
330	Operating Expenditures	\$ 42,970	\$ 65,943	\$ 65,943	\$ 65,000
	Subtotal	<u>42,970</u>	<u>65,943</u>	<u>65,943</u>	<u>65,000</u>
Capital Outlays					
520	Equipment	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
	Subtotal	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
	Total Expenditures	<u>\$ 47,736</u>	<u>\$ 65,943</u>	<u>\$ 77,493</u>	<u>\$ 74,825</u>

Debt Service Funds

The debt service fund is used to account for the accumulation of resources and payment of general obligation bond principal and interest from governmental resources and principal and interest payments on capital lease obligations.

1994 Taxable Permanent Improvement and 2003 General Obligation Refunding Bonds - The function of this fund is to accumulate monies for payment of taxable permanent improvement bonds, which are serial bonds due in annual installments, payable through fiscal year 2014. These bonds were issued to construct an addition to the county jail. Property taxes are levied to finance the debt service. Property taxes levied in excess of actual requirements are legally restricted to servicing this debt until the bond issue is retired.

2003 General Obligation Refunding Debt Service Fund - Fund 610
Schedule of Receipts and Expenditures
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Revenues				
Taxes				
Current	\$ 114,104	\$ 168,650	\$ 168,650	\$ 115,500
Delinquent	3,185	7,000	3,000	7,000
Penalties and Interest	2,245	5,000	2,000	5,000
Total Taxes	<u>119,534</u>	<u>180,650</u>	<u>173,650</u>	<u>127,500</u>
Interest	<u>2,645</u>	<u>2,000</u>	<u>3,000</u>	<u>2,500</u>
Total Revenues	<u>122,179</u>	<u>182,650</u>	<u>176,650</u>	<u>130,000</u>
Expenditures				
Debt Service				
Principal Retirement	105,000	105,000	105,000	110,000
Interest and Fiscal Charges	<u>52,518</u>	<u>50,770</u>	<u>50,770</u>	<u>47,778</u>
Total Expenditures	<u>157,518</u>	<u>155,770</u>	<u>155,770</u>	<u>157,778</u>
Excess (Deficiency) of Revenues Over Expenditures	(35,339)	26,880	20,880	(27,778)
Fund Balance, October 1	<u>71,631</u>	<u>36,292</u>	<u>36,292</u>	<u>57,172</u>
Fund Balance, September 30	<u>\$ 36,292</u>	<u>\$ 63,172</u>	<u>\$ 57,172</u>	<u>\$ 29,394</u>

2003 General Obligation Refunding Debt Service Fund - Fund 610
 Revenues by Source
 2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
	General Property Taxes				
310-100	Current Taxes	\$ 114,104	\$ 168,650	\$ 168,650	\$ 115,500
310-102	Delinquent Taxes	3,185	7,000	7,000	7,000
310-103	Penalty and Interest	2,245	5,000	5,000	5,000
	Subtotal	<u>119,534</u>	<u>180,650</u>	<u>180,650</u>	<u>127,500</u>
360-100	Interest	<u>2,645</u>	<u>2,000</u>	<u>3,000</u>	<u>2,500</u>
	Total Revenues	<u>\$ 122,179</u>	<u>\$ 182,650</u>	<u>\$ 183,650</u>	<u>\$ 130,000</u>

2003 General Obligation Refunding Debt Service Fund - Fund 610
Expenditure Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
620 Principal Retirement	<u>\$ 105,000</u>	<u>\$ 105,000</u>	<u>\$ 105,000</u>	<u>\$ 110,000</u>
Interest and Fiscal Charges				
660 Interest	52,185	49,770	49,770	46,778
449 Miscellaneous	<u>333</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Subtotal	<u>52,518</u>	<u>50,770</u>	<u>50,770</u>	<u>47,778</u>
Total Expenditures	<u><u>\$ 157,518</u></u>	<u><u>\$ 155,770</u></u>	<u><u>\$ 155,770</u></u>	<u><u>\$ 157,778</u></u>

Capital Projects Funds

Capital projects funds are used to account for the acquisition and construction of major capital facilities other than those financed by proprietary funds and trust funds.

Permanent Improvement Fund - to account for the cost of improvements to buildings and sidewalks, etc. Financing is primarily provided by tax revenues.

Permanent Improvement Fund - Fund 700
 Schedule of Receipts and Expenditures
 2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Revenues				
Taxes				
Current	\$ 351,553	\$ 250,000	\$ 250,000	\$ 100,000
Delinquent	5,673	4,000	4,000	4,000
Penalties and Interest	5,164	3,500	3,500	3,500
Total Taxes	<u>362,390</u>	<u>257,500</u>	<u>257,500</u>	<u>107,500</u>
Interest	14,692	5,000	27,000	25,000
Miscellaneous	0	0	0	0
Total Revenues	<u>377,082</u>	<u>262,500</u>	<u>284,500</u>	<u>132,500</u>
Expenditures				
Capital Projects				
Professional Fees	21,659	75,000	75,000	75,000
Capital Outlays	124,254	360,000	160,000	360,000
Total Expenditures	<u>145,913</u>	<u>435,000</u>	<u>235,000</u>	<u>435,000</u>
Excess (Deficiency) of Revenues Over Expenditures	231,169	(172,500)	49,500	(302,500)
Fund Balance, October 1	<u>369,098</u>	<u>600,267</u>	<u>600,267</u>	<u>649,767</u>
Fund Balance, September 30	<u>\$ 600,267</u>	<u>\$ 427,767</u>	<u>\$ 649,767</u>	<u>\$ 347,267</u>

Permanent Improvement Fund - Fund 700
Revenues by Source
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
General Property Taxes				
310-100 Current Taxes	\$ 351,553	\$ 250,000	\$ 250,000	\$ 100,000
310-102 Delinquent Taxes	5,673	4,000	4,000	4,000
310-103 Penalty and Interest	5,164	3,500	3,500	3,500
Subtotal	<u>362,390</u>	<u>257,500</u>	<u>257,500</u>	<u>107,500</u>
360-100 Interest	<u>14,692</u>	<u>5,000</u>	<u>27,000</u>	<u>25,000</u>
Miscellaneous				
370-100 Sale of Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u><u>\$ 377,082</u></u>	<u><u>\$ 262,500</u></u>	<u><u>\$ 284,500</u></u>	<u><u>\$ 132,500</u></u>

Permanent Improvement Fund - Fund 700
Expenditure Budget
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Professional Fees					
400	Professional Fees	\$ 0	\$ 25,000	\$ 25,000	\$ 25,000
449	Miscellaneous	19,409	50,000	50,000	50,000
455	Repairs & Maintenance	2,250	0	0	0
	Subtotal	<u>21,659</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
Capital Outlay					
500	Land	0	0	0	0
505	Buildings	0	250,000	50,000	250,000
510	Improvements	115,571	100,000	100,000	100,000
520	Equipment	8,683	10,000	10,000	10,000
	Subtotal	<u>124,254</u>	<u>360,000</u>	<u>160,000</u>	<u>360,000</u>
	Total Expenditures	<u><u>\$ 145,913</u></u>	<u><u>\$ 435,000</u></u>	<u><u>\$ 235,000</u></u>	<u><u>\$ 435,000</u></u>

Lateral Road Fund - to account for capital expenditures for road and bridge precincts from resources supplied by the State of Texas for that purpose.

Lateral Road Fund - Fund 710
 Schedule of Receipts and Expenditures
 2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Revenues				
Intergovernmental	\$ 71,804	\$ 72,000	\$ 72,000	\$ 72,000
Interest	2,464	1,000	1,000	1,000
Total Revenues	<u>74,268</u>	<u>73,000</u>	<u>73,000</u>	<u>73,000</u>
Expenditures				
Current				
Highways, Streets and Bridges	47,377	76,000	76,000	76,000
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>47,377</u>	<u>76,000</u>	<u>76,000</u>	<u>76,000</u>
Excess (Deficiency) of Revenues Over Expenditures	26,891	(3,000)	(3,000)	(3,000)
Fund Balance, September 1	<u>49,710</u>	<u>76,601</u>	<u>76,601</u>	<u>73,601</u>
Fund Balance, August 31	<u>\$ 76,601</u>	<u>\$ 73,601</u>	<u>\$ 73,601</u>	<u>\$ 70,601</u>

Lateral Road Fund - Fund 710
Revenues by Source
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
330-120 Intergovernmental Revenues State Lateral Road Grant	<u>\$ 71,804</u>	<u>\$ 72,000</u>	<u>\$ 72,000</u>	<u>\$ 72,000</u>
360-100 Interest	<u>2,464</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total Revenues	<u><u>\$ 74,268</u></u>	<u><u>\$ 73,000</u></u>	<u><u>\$ 73,000</u></u>	<u><u>\$ 73,000</u></u>

Lateral Road Fund - Fund 710
Expenditure Budget
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Highways, Streets and Bridges					
621-330	Precinct #1 Road & Bridge	\$ 20,327	\$ 19,000	\$ 19,000	\$ 19,000
622-330	Precinct #2 Road & Bridge	18,731	19,000	19,000	19,000
623-330	Precinct #3 Road & Bridge	8,319	19,000	19,000	19,000
624-330	Precinct #4 Road & Bridge	<u>0</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>
	Subtotal	<u>47,377</u>	<u>76,000</u>	<u>76,000</u>	<u>76,000</u>
Capital Outlay					
621-520	Equipment	0	0	0	0
622-520	Equipment	0	0	0	0
623-520	Equipment	0	0	0	0
624-520	Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Expenditures	<u>\$ 47,377</u>	<u>\$ 76,000</u>	<u>\$ 76,000</u>	<u>\$ 76,000</u>

Special Right-of-Way Fund - to account for the cost of acquiring state right-of-way. The State of Texas reimburses the County 90% of the expenditures for right-of-way acquisitions for state highways. The financing is provided by a special property tax levied in prior years and interest on investments.

Right-of-Way Fund - Fund 720
 Schedule of Receipts and Expenditures
 2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Revenues				
Interest	\$ 111,660	\$ 85,000	\$ 85,000	\$ 85,000
Total Revenues	<u>111,660</u>	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>
Expenditures				
Capital Projects				
Right-of-Way Purchases	205,000	1,700,000	1,700,000	1,700,000
Professional Fees	<u>233,864</u>	<u>1,020,000</u>	<u>1,020,000</u>	<u>1,020,000</u>
Total Expenditures	<u>438,864</u>	<u>2,720,000</u>	<u>2,720,000</u>	<u>2,720,000</u>
Excess (Deficiency) of Revenues Over Expenditures	(327,204)	(2,635,000)	(2,635,000)	(2,635,000)
Fund Balance, October 1	<u>5,605,609</u>	<u>5,278,405</u>	<u>5,278,405</u>	<u>2,643,405</u>
Fund Balance, September 30	<u>\$ 5,278,405</u>	<u>\$ 2,643,405</u>	<u>\$ 2,643,405</u>	<u>\$ 8,405</u>

Right-of-Way Fund - Fund 720
Revenues by Source
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
360-100 Interest	<u>\$ 111,660</u>	<u>\$ 85,000</u>	<u>\$ 85,000</u>	<u>\$ 85,000</u>
Total Revenues	<u><u>\$ 111,660</u></u>	<u><u>\$ 85,000</u></u>	<u><u>\$ 85,000</u></u>	<u><u>\$ 85,000</u></u>

Right-of-Way Fund - Fund 720
Expenditure Budget
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Professional Fees					
330	Operating Expenses	\$ 1,105	\$ 20,000	\$ 20,000	\$ 20,000
400	ROW Attorney Fees	112,914	100,000	100,000	100,000
433	Appraiser Fees	107,174	150,000	150,000	150,000
449	Miscellaneous	12,671	750,000	750,000	750,000
	Subtotal	233,864	1,020,000	1,020,000	1,020,000
Capital Outlay					
500	Right-of-Way Purchase	205,000	1,700,000	1,700,000	1,700,000
	Total Expenditures	\$ 438,864	\$ 2,720,000	\$ 2,720,000	\$ 2,720,000

Enterprise Fund

Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises - where the intent of the government's council is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or where the government's council has decide that periodic determination of net income is appropriate for accountability purposes. The County uses this fund to account for its airport operations.

Grayson County Airport - to account for the operation of the Grayson County Airport. All activities necessary to provide for the Airport's services are accounted for in this fund, including, but not limited to, administration, operations, and maintenance.

Grayson County Airport - Fund 800
Schedule of Receipts and Expenses
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Operating Revenues				
Grant Revenue	\$ 110,171	\$ 180,000	\$ 180,000	\$ 200,000
Rental Income	646,084	711,333	711,333	793,357
Security and Fire Protection	18,150	18,150	18,150	18,150
Miscellaneous	42,138	26,000	26,000	148,000
Total Operating Revenues	<u>816,543</u>	<u>935,483</u>	<u>935,483</u>	<u>1,159,507</u>
Operating Expenses				
Personnel Services	354,102	418,961	418,961	439,792
Supplies and Materials	58,453	61,950	66,450	72,283
Other Services and Charges	247,164	265,295	265,295	309,658
Capital Outlays	204,277	416,670	420,270	837,170
Depreciation Expense				
Assets Acquired with				
Internally Generated Funds	20,877	30,000	30,000	30,000
Total Expenses	<u>884,873</u>	<u>1,192,876</u>	<u>1,200,976</u>	<u>1,688,903</u>
Net Operating Income (Loss)	(68,330)	(257,393)	(265,493)	(529,396)
Nonoperating Revenues				
Interest Income	3,371	800	9,000	8,000
Total Nonoperating Revenues	<u>3,371</u>	<u>800</u>	<u>9,000</u>	<u>8,000</u>
Net Loss Before Operating Transfers	(64,959)	(256,593)	(256,493)	(521,396)
Operating Transfers In	160,888	326,613	326,613	491,396
Total Operating Transfers	<u>160,888</u>	<u>326,613</u>	<u>326,613</u>	<u>491,396</u>
Increase (Decrease) in Retained Earnings	95,929	70,020	70,120	(30,000)
Retained Earnings, October 1	72,809	168,738	168,738	238,858
Retained Earnings, September 30	<u>\$ 168,738</u>	<u>\$ 238,758</u>	<u>\$ 238,858</u>	<u>\$ 208,858</u>

Grayson County Airport - Fund 800
Revenues by Source
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Operating Revenues				
Intergovernmental				
330-120	\$ 110,171	\$ 180,000	\$ 180,000	\$ 200,000
	<u>110,171</u>	<u>180,000</u>	<u>180,000</u>	<u>200,000</u>
Rental Income				
345-100	191,386	209,683	209,683	249,549
345-101	345,654	376,142	376,142	401,648
345-102	8,250	8,250	8,250	8,250
345-103	12,514	22,159	22,159	23,528
345-104	49,707	52,599	52,599	57,747
345-105	36,073	40,000	40,000	50,000
345-106	2,500	2,500	2,500	2,635
	<u>646,084</u>	<u>711,333</u>	<u>711,333</u>	<u>793,357</u>
353-100	18,150	18,150	18,150	18,150
Miscellaneous				
370-100	1,195	0	0	116,000
370-101	0	0	0	0
370-130	16,374	20,000	20,000	22,000
370-140	0	0	0	0
370-170	24,569	6,000	6,000	10,000
	<u>42,138</u>	<u>26,000</u>	<u>26,000</u>	<u>148,000</u>
	<u>816,543</u>	<u>935,483</u>	<u>935,483</u>	<u>1,159,507</u>
Nonoperating Revenues				
360-100	\$ 3,371	\$ 800	\$ 9,000	\$ 8,000
Operating Transfers				
390-010	\$ 160,888	\$ 326,613	\$ 326,613	\$ 491,396
	<u>\$ 160,888</u>	<u>\$ 326,613</u>	<u>\$ 326,613</u>	<u>\$ 491,396</u>

Grayson County Airport - Fund 800
Expense Budget
2006-2007

		Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Grayson County Airport					
Personnel Costs					
102	Salary - Airport Manager	\$ 58,440	\$ 61,688	\$ 61,688	\$ 65,180
103	Assistants' Salaries	30,359	31,480	31,480	33,411
108	Salary - Part Time	144	0	0	0
201	Social Security Taxes	6,403	7,130	7,130	7,550
202	Group Hospital Insurance	15,768	18,120	18,120	18,504
203	Retirement	10,063	10,570	10,570	11,280
204	Unemployment Insurance	200	250	250	350
205	Workers Compensation	2,857	2,520	2,520	2,740
	Subtotal	<u>124,234</u>	<u>131,758</u>	<u>131,758</u>	<u>139,015</u>
Supplies and Materials					
310	Office Supplies	1,551	1,500	1,500	1,500
320	Postage	840	800	800	900
330	Operating Expenses	7,816	8,250	8,250	8,307
335	Janitor Supplies	361	800	800	800
354	Road Repairs	0	0	0	0
356	Gas, Diesel & Oil	5,701	3,000	3,000	4,000
357	Tires, Batteries, and Accessories	1,773	2,500	2,500	2,500
358	Parts	2,208	3,500	3,500	3,500
359	Repair and Maintenance Supplies	23,137	30,000	30,000	30,000
375	Small Equipment	3,592	0	0	5,000
	Subtotal	<u>46,979</u>	<u>50,350</u>	<u>50,350</u>	<u>56,507</u>
Other Services and Charges					
400	Professional Service	45,705	44,400	44,400	40,000
403	Training and Education	6,986	9,600	9,600	8,750
408	Local Travel	281	400	400	500
418	Advertising	14,999	15,000	15,000	15,000
420	Printing	138	300	300	300
422	Dues and Publications	2,646	2,505	2,505	3,000
430	Liability & Casualty Insurance	30,379	40,000	40,000	38,000
452	Telephone	3,001	3,000	3,000	3,000
454	Utilities	69,472	61,000	61,000	61,000
455	Repair and Maintenance	69,539	75,000	75,000	113,043
460	Office Equipment Rental	1,141	1,200	1,200	1,200
493	Property Taxes	0	0	0	12,000
	Subtotal	<u>244,287</u>	<u>252,405</u>	<u>252,405</u>	<u>295,793</u>
Capital Outlay					
510	Improvements	204,277	341,670	341,670	811,670
515	Machinery	0	45,000	53,100	0
535	Communications Equipment	0	0	0	0
	Subtotal	<u>204,277</u>	<u>386,670</u>	<u>394,770</u>	<u>811,670</u>
Total Expenses Before Depreciation and Uncollectible Receivables		<u>619,777</u>	<u>821,183</u>	<u>829,283</u>	<u>1,302,985</u>
Depreciation					
494	Acquired with Internal Funds	20,877	30,000	30,000	30,000
	Subtotal	<u>20,877</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Total Airport		<u>\$ 640,654</u>	<u>\$ 851,183</u>	<u>\$ 859,283</u>	<u>\$ 1,332,985</u>

Grayson County Airport - Fund 800
Expense Budget
2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Airport Fire Station				
Personnel Costs				
103	\$ 157,686	\$ 191,603	\$ 191,603	\$ 201,005
108	0	0	0	0
201	11,114	14,660	14,660	15,380
202	39,420	54,360	54,360	55,512
203	17,870	21,730	21,730	23,000
204	355	500	500	710
205	3,423	4,350	4,350	5,170
	<u>229,868</u>	<u>287,203</u>	<u>287,203</u>	<u>300,777</u>
Supplies and Materials				
310	99	250	250	250
330	7,527	6,000	5,500	7,926
335	353	350	350	350
356	0	0	0	1,200
359	0	0	0	1,000
375	3,495	5,000	10,000	5,050
	<u>11,474</u>	<u>11,600</u>	<u>16,100</u>	<u>15,776</u>
Other Services and Charges				
403	2,117	6,500	6,500	4,300
408	170	200	200	300
422	540	520	520	495
452	0	670	670	670
454	50	5,000	5,000	5,100
455	0	0	0	3,000
	<u>2,877</u>	<u>12,890</u>	<u>12,890</u>	<u>13,865</u>
Capital Outlay				
520	\$0	\$0	\$8,500	\$10,500
525	0	30,000	17,000	15,000
	<u>0</u>	<u>30,000</u>	<u>25,500</u>	<u>25,500</u>
	<u>\$ 244,219</u>	<u>\$ 341,693</u>	<u>\$ 341,693</u>	<u>\$ 355,918</u>
	<u>\$ 884,873</u>	<u>\$ 1,192,876</u>	<u>\$ 1,200,976</u>	<u>\$ 1,688,903</u>

Trust and Agency Funds

Trust funds are used to account for assets held by the government in a trustee capacity. Agency funds are used to account for assets held by the government as an agent for individuals, private organizations, other governments and/or funds.

Nonexpendable Trust Fund

Texoma Succeeding Generations Trust - to account for the assets of this trust held by the County as trustee for the benefit of the citizens of the County. The principal and accumulated earnings are to be retained by the trustee for 150 years (until 2112), at which time the accumulated monies are to be used to purchase or construct a facility within the County to be used for the cultural benefit of the citizens.

Texoma Succeeding Generations Trust Fund - Fund 925
 Schedule of Receipts and Expenditures
 2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
Operating Revenues	<u>\$ 1,555</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
Operating Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Income	1,555	1,000	1,000	1,000
Fund Balance, October 1	<u>58,003</u>	<u>59,558</u>	<u>59,558</u>	<u>60,558</u>
Fund Balance, September 30	<u><u>\$ 59,558</u></u>	<u><u>\$ 60,558</u></u>	<u><u>\$ 60,558</u></u>	<u><u>\$ 61,558</u></u>

Texoma Succeeding Generations Trust Fund - Fund 925
 Revenues by Source
 2006-2007

	Actual 2004-2005	Adopted 2005-2006	Revised 2005-2006	Adopted 2006-2007
360-100 Interest	<u>\$ 1,555</u>	<u>\$ 800</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>
Total Revenues	<u><u>\$ 1,555</u></u>	<u><u>\$ 800</u></u>	<u><u>\$ 2,500</u></u>	<u><u>\$ 2,500</u></u>

GRAYSON COUNTY, TEXAS
ALLOCATION OF TAX RATE
FISCAL YEAR 2006-2007

Maintenance & Operations Rate	0.488612
Debt Rate	<u>0.002288</u>
	<u><u>0.490900</u></u>

General Fund	\$22,965,308	0.454935
Road & Bridge Precinct #1	400,000	0.007924
Road & Bridge Precinct #2	400,000	0.007924
Road & Bridge Precinct #3	400,000	0.007924
Road & Bridge Precinct #4	400,000	0.007924
Permanent Improvement Fund	100,000	0.001981
2003 General Obligation Bonds	<u>115,500</u>	<u>0.002288</u>
Total	<u><u>\$24,780,808</u></u>	<u><u>0.490900</u></u>

Total Taxable Value of Property	\$4,709,970,762	
Tax Rate per \$100	<u>0.49090</u>	
	\$23,121,246	
Taxes on Frozen Property	<u>\$2,558,348</u>	
Total Tax Levy	\$25,679,594	
Projected Collection Percentage	<u>96.5%</u>	
Projected Current Tax Collection	<u><u>\$24,780,808</u></u>	

Grayson County Uniform Pay Policy

The Fiscal Year 2006 Budget, as adopted, includes the following Uniform Pay Policy:

County employees are to be compensated upon a 40-hour work week, based upon the benefits and holidays approved by Commissioners Court, unless otherwise noted. Compensation will only be paid for hours worked, sick leave, annual leave, and holidays approved by Commissioners Court.