

DATE	9/15/2006	2007 WORK BUDGET VERSION 001	RANDALL COUNTY	GENERAL FUND	PERIOD:	JUNE	BUD	100	PAGE	1
ACCOUNT #	ACCOUNT NAME	REQUESTED 2007 BUDGET	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL		
				2006 Y-T-D	PERCENT					
2007	010-310-215	AD VALOREM TAXES - CURRENT	17,862,000.00	16,158,000.00	16,145,167.99	99.92	15,638,410.72	16,151,204.54	15,149,324.84	
2007	010-310-216	ADVALOREM TAXES - DELIQUENT	500,000.00	500,000.00	287,152.21	57.43	586,162.00	588,494.05	477,511.20	
2007	010-310-217	ADJUSTMENT FOR DELINQUENT TA	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00	
2007	010-310-218	TAXES TO DEBT SERVICE	***DELETE***	0.00	0.00	0.00	0.00	(1,587,630.00)	(1,591,605.00)	
2007	010-310-226	PAYMENTS IN LIEU OF TAXES		1,000.00	0.00	0.00	1,056.13	1,220.75	3,033.82	
2007	010-310-997	TAXES	18,362,000.00	16,659,000.00	16,432,320.20	98.64	16,225,628.85	15,153,289.34	14,038,264.86	
2007	010-320-115	FEES - COUNTY CLERK	590,000.00	315,000.00	444,877.05	141.23	352,084.42	340,224.75	393,365.47	
2007	010-320-125	FEES - DISTRICT CLERK	***DELETE***	0.00	0.00	0.00	0.00	0.00	(72.54)	
2007	010-320-141	WORK RELEASE	6,500.00	13,000.00	4,010.00	30.85	13,071.86	12,144.00	17,239.00	
2007	010-320-142	PRE TRIAL RELEASE	500.00	1,000.00	90.00	9.00	465.00	1,910.00	943.45	
2007	010-320-210	FEES - TAX ASSESSOR/COLLECTO	532,500.00	535,000.00	441,901.78	82.60	545,116.85	510,381.68	538,721.20	
2007	010-320-220	AUTO REGISTRATION	360,000.00	360,000.00	360,000.00	100.00	360,000.00	360,000.00	360,000.00	
2007	010-320-225	OPT AUTO REG-ROAD & BRIDGE F	1,060,000.00	1,090,000.00	802,558.60	73.63	1,078,426.61	1,049,249.00	997,121.20	
2007	010-320-230	VEHICLE SALES TAX	776,000.00	910,000.00	938,886.04	103.17	909,978.58	845,695.99	864,333.62	
2007	010-320-235	GF-VEHICLE SALES TAX-20% TA/	194,000.00	0.00	0.00	0.00	N/A	N/A	N/A	
2007	010-320-250	FEES - COUNTY SHERIFF	7,000.00	7,000.00	9,004.55	128.64	23,427.27	25,792.38	118,000.56	
2007	010-320-251	EMPLOYEE MEAL TICKETS	36,000.00	24,000.00	24,511.00	102.13	25,022.49	0.00	N/A	
2007	010-320-405	MIXED BEVERAGE TAXES	100,000.00	91,000.00	53,394.94	58.68	100,421.87	91,072.84	98,742.52	
2007	010-320-997	NON COURT FEES	3,662,500.00	3,346,000.00	3,079,233.96	92.03	3,408,014.95	3,236,470.64	3,388,394.48	
2007	010-330-115	FINES - COUNTY CLERK	900,000.00	714,000.00	689,795.94	96.61	906,054.31	529,172.82	577,515.58	
2007	010-330-125	FINES - DISTRICT CLERK	210,000.00	182,000.00	164,646.29	90.46	266,478.85	164,067.08	128,936.54	
2007	010-330-126	FEES - DISTRICT COURT	193,000.00	138,000.00	140,379.25	101.72	137,815.00	134,230.40	104,119.80	
2007	010-330-135	FEES - TIME PAYMENT-CT COST		16,000.00	0.00	0.00	12,350.93	12,128.15	5,361.72	
2007	010-330-137	FEES - DIST CLRK JUDICIARY F		0.00	7.46	0.00	N/A	N/A	N/A	
2007	010-330-139	DC - CHILD COST ATTENDANT FE	***DELETE***	0.00	0.00	0.00	N/A	N/A	N/A	
2007	010-330-150	FEES - COURT COST FUND	148,500.00	148,500.00	263.80	0.18	N/A	N/A	109,438.52	
2007	010-330-160	FEES - COURT REPORTERS	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00	
2007	010-330-170	FINES - J P #1	419,750.00	399,000.00	310,131.81	77.73	474,678.83	335,776.56	273,481.99	
2007	010-330-172	J P #1 DEFENSIVE DRIVING FEE	5,500.00	5,000.00	3,850.00	77.00	5,157.00	4,325.60	2,191.00	
2007	010-330-180	FINES - J P #4	600,000.00	600,000.00	356,449.88	59.41	708,340.28	413,826.02	204,119.97	
2007	010-330-182	J P #4 DEFENSIVE DRIVING	2,000.00	3,000.00	1,620.00	54.00	2,310.00	3,260.00	1,490.00	
2007	010-330-190	MISC FINES & FEES	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00	
2007	010-330-200	FEES - CONSTABLE PCT #1	10,500.00	24,000.00	6,963.96	29.02	15,136.37	N/A	N/A	
2007	010-330-250	FEES - COUNTY SHERIFF	154,000.00	115,000.00	119,150.64	103.61	139,410.39	105,909.73	80,895.53	
2007	010-330-997	CRIMINAL COURT FINES & FEES	2,643,250.00	2,344,500.00	1,793,259.03	76.49	2,667,731.96	1,702,696.36	1,487,550.65	
2007	010-340-115	FEES - COUNTY CLERK	73,000.00	71,000.00	54,670.97	77.00	68,496.86	68,649.78	86,310.46	
2007	010-340-125	FEES - DISTRICT CLERK	244,250.00	259,000.00	188,547.06	72.80	238,922.26	185,330.25	174,215.41	
2007	010-340-126	FEES - DISTRICT CLERK E FILI		0.00	122.00	0.00	N/A	N/A	N/A	
2007	010-340-136	CONSTABLE CIVIL SERVICE	***DELETE***	0.00	0.00	0.00	0.00	0.00	200.00	
2007	010-340-150	FEES - COURT COST FUND	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
2007	010-340-160	FEES - COURT REPORTERS	24,100.00	24,000.00	18,990.00	79.13	24,995.00	22,325.13	22,845.00	
2007	010-340-161	COURT REPORTER FEES - CC	1,500.00	N/A	N/A	N/A	N/A	N/A	N/A	
2007	010-340-170	FEES - J P #1	5,000.00	4,000.00	2,769.57	69.24	4,439.39	8,311.85	8,127.07	
2007	010-340-171	SERVICE FEES - J P #1	7,500.00	6,000.00	3,628.40	60.47	0.00	(248.74)	(154.99)	
2007	010-340-180	FEES - J P #4	11,000.00	11,000.00	9,719.00	88.35	11,557.00	9,635.00	15,634.70	
2007	010-340-181	SERVICE FEES - J P #4	9,000.00	3,000.00	1,331.95	44.40	0.00	(553.75)	(283.16)	
2007	010-340-190	MISC FINES & FEES	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00	
2007	010-340-200	FEES - CONSTABLE PCT #1	500.00	11,000.00	100.00	0.91	100.00	N/A	N/A	
2007	010-340-250	FEES - COUNTY SHERIFF	200,000.00	172,000.00	143,677.28	83.53	185,808.84	158,625.89	50,306.81	
2007	010-340-997	CIVIL COURT FEES	577,350.00	562,500.00	423,556.23	75.30	534,319.35	452,075.41	357,767.62	

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		PERCENT	2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
		2007 BUDGET	2006 BUDGET	2006 Y-T-D				
2007 010-350-120	DISTRICT CLERK - AGC FEES	***DELETE***	0.00	0.00	0.00	0.00	0.00	6,978.09
2007 010-350-121	CHILD SUPPORT ENFCMNT (HB202	***DELETE***	0.00	0.00	0.00	0.00	53,182.14	42,514.56
2007 010-350-140	CJD GRANT	***DELETE***	0.00	0.00	0.00	0.00	0.00	26,146.56
2007 010-350-400	LATERAL ROAD FUNDS		31,000.00	31,000.00	31,492.91	101.59	31,564.98	31,607.36
2007 010-350-410	WHEEL & AXLE FEES		25,000.00	0.00	12,901.20	0.00	0.00	19,776.59
2007 010-350-411	TXDOT - RECLAIMED ASPHALT PA	***DELETE***	40,000.00	0.00	0.00	55,498.24	148,896.16	N/A
2007 010-350-415	TOBACCO SETTLEMENT		15,000.00	15,000.00	18,080.38	120.54	11,737.99	8,204.81
2007 010-350-420	TCEQ - WASTE MGMT FEES		5,000.00	5,000.00	3,808.41	76.17	5,738.62	6,038.68
2007 010-350-444	VOTER REGISTRATION - REIMBUR		11,810.00	11,810.00	5,823.50	49.31	1,332.30	N/A
2007 010-350-450	EXTRADITION FEE CO CLERK		1,400.00	1,000.00	1,094.08	109.41	1,195.94	1,552.30
2007 010-350-500	STATE SUPPLMNT - CO CRT @LAW		52,500.00	35,000.00	30,000.00	85.71	45,089.84	44,710.29
2007 010-350-505	STATE SUPPLMNT - CO JUDGE		15,000.00	14,167.00	6,847.03	48.33	11,756.59	18,212.22
2007 010-350-510	SB7 COURT APPT ATTY GRANT		62,500.00	56,000.00	31,346.50	55.98	60,342.00	53,195.00
2007 010-350-521	LONGEVITY PAY - ASSISTANT DA		27,720.00	27,140.00	26,219.48	96.61	15,746.32	17,039.58
2007 010-350-522	DA IV-E CPS ATTORNEY		33,000.00	33,000.00	26,618.32	80.66	25,772.82	1,594.11
2007 010-350-523	DA MEDICAL REPORTS		23,000.00	23,000.00	13,606.96	59.16	19,499.44	11,670.72
2007 010-350-524	DA WITNESS REIMBURSEMENT		18,000.00	18,000.00	12,917.28	71.76	10,200.44	N/A
2007 010-350-525	JURY FUND REIMBURSEMENT		20,000.00	35,000.00	6,970.00	19.91	N/A	N/A
2007 010-350-610	IMMIGRATION & NATUALIZATION		1,000.00	1,000.00	0.00	0.00	390.00	9,825.06
2007 010-350-612	SOCIAL SECURITY		5,100.00	4,000.00	3,800.00	95.00	3,800.00	4,000.00
2007 010-350-615	SERVICES TO CITY OF CANYON		116,500.00	135,000.00	101,436.75	75.14	134,753.00	124,691.00
2007 010-350-622	SYBIL B HARRINGTON LIVING TR		0.00	0.00	0.00	0.00	N/A	N/A
2007 010-350-623	JAIL BED REVENUE		650,000.00	850,000.00	347,458.78	40.88	656,700.49	1,028,154.21
2007 010-350-624	OTHER SHERIFF REVENUE		100,000.00	39,092.00	2,448.06	6.26	20,185.78	N/A
2007 010-350-625	SCAAP GRANT - US TRES OJP		12,000.00	16,000.00	0.00	0.00	11,122.00	16,368.00
2007 010-350-627	SOBER GRANT	***DELETE***	0.00	0.00	0.00	0.00	20,270.50	49,351.98
2007 010-350-628	CANYON ISD - DARE	***DELETE***	0.00	0.00	0.00	0.00	26,433.36	20,640.70
2007 010-350-629	STEP GRANT-TOBACCO	***DELETE***	0.00	0.00	0.00	0.00	3,995.00	N/A
2007 010-350-630	PRPC GRANT-ENVIRONMENTAL OFF	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007 010-350-631	STEP GRANT-CLICK IT OR TICKE		N/A	N/A	N/A	N/A	N/A	N/A
2007 010-350-632	COPS GRANT	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007 010-350-634	VINE GRANT		10,000.00	25,880.00	12,940.00	50.00	8,627.00	52,843.00
2007 010-350-635	HOMELAND SECURITY GRANT	***DELETE***	0.00	0.00	0.00	0.00	104,976.44	N/A
2007 010-350-800	MISC INTERGOVERNMENTAL REVEN		2,000.00	2,141.00	3,771.93	176.18	8,993.42	N/A
2007 010-350-997	INTERGOVERNMENTAL		1,224,720.00	1,418,230.00	699,581.57	49.33	1,190,746.07	1,806,753.76
2007 010-376-060	EMPLOYER TERM LIFE PREMIUMS	***DELETE***	N/A	N/A	N/A	N/A	N/A	N/A
2007 010-380-080	RETURNED CHECKS		0.00	0.00	97.00	0.00	136.00	691.60
2007 010-380-115	MISSING MONEY		0.00	0.00	(20.00)	0.00	0.00	0.00
2007 010-380-210	CC FEES - COUNTY CLERK		2,700.00	2,700.00	1,870.73	69.29	(20,575.14)	(5,003.09)
2007 010-380-211	CC FEES - JP #1		1,000.00	750.00	571.55	76.21	N/A	N/A
2007 010-380-212	CC FEES - DISTRICT CLERK		1,750.00	1,750.00	1,337.03	76.40	N/A	N/A
2007 010-380-213	CC FEES - TAX A/C		31,800.00	31,800.00	15,716.30	49.42	N/A	N/A
2007 010-380-214	CC FEES - SHERIFF		100.00	100.00	98.01	98.01	N/A	N/A
2007 010-380-650	BAIL BOND FEES		1,000.00	4,000.00	500.00	12.50	5,500.00	0.00
2007 010-380-700	RENT INCOME	***DELETE***	0.00	0.00	0.00	0.00	30,812.53	4,112.92
2007 010-380-800	OTHER REVENUE		100,000.00	300,000.00	143,811.84	47.94	361,059.84	175,331.53
2007 010-380-801	OTHER REVENUE - R&B		2,000.00	2,000.00	0.00	0.00	2,010.00	0.00
2007 010-380-850	DONATED RECEIPTS		164,000.00	164,000.00	137,292.67	83.72	20,560.00	66,150.00
2007 010-380-900	INTEREST		350,000.00	310,000.00	341,316.80	110.10	308,169.87	123,357.56
2007 010-390-820	INVESTMENT FAIR VALUE INTERE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007 010-390-825	PROCEEDS FROM ASSET DISPOSAL		50,000.00	106,450.00	94,898.76	89.15	89,080.17	0.00
2007 010-390-997	MISC		504,800.00	923,550.00	737,490.69	79.85	796,753.27	364,640.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!							
		2007 BUDGET	2006 BUDGET	2006 Y-T-D	PERCENT	2005 ACTUAL	2004 ACTUAL	2003 ACTUAL		
2007	010-399-120	TRANSFER - HARRINGTON TRUST	***DELETE***	0.00	0.00	0.00	142,051.45	N/A	N/A	
2007	010-399-210	TRANSFER FROM LAW LIBRARY		4,730.00	0.00	0.00	0.00	0.00	0.00	
2007	010-399-230	TRANSFER - COURT COST FUND	***DELETE***	0.00	86,585.90	0.00	125,707.80	114,948.67	N/A	
2007	010-399-310	TRANSFER FROM COURTHOUSE SEC		0.00	0.00	0.00	0.00	0.00	0.00	
2007	010-399-800	TRANSFER FROM DARE/MCGRUFF F		0.00	0.00	0.00	1,112.20	N/A	N/A	
2007	010-399-997	TRANSFERS IN		4,730.00	86,585.90	830.57	268,871.45	114,948.67	0.00	
2007	010-399-999	TOTAL REVENUE		26,974,620.00	25,258,510.00	23,252,027.58	92.06	25,092,065.90	22,830,874.70	21,121,689.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		PERCENT	2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
		2007 BUDGET	2006 BUDGET	2006 Y-T-D					
2007	010-411-110	SALARY - ELECTED OFFICIAL	87,407.00	86,574.00	62,915.82	72.67	77,318.02	77,268.10	73,335.32
2007	010-411-130	SALARY - OTHERS	65,792.00	49,665.00	28,918.39	58.23	37,517.13	35,783.14	33,750.78
2007	010-411-140	PAYROLL TAXES	12,240.00	10,437.00	6,844.60	65.58	8,776.72	8,751.56	8,203.19
2007	010-411-150	GROUP MEDICAL INSURANCE	12,600.00	9,100.00	5,660.00	62.20	7,680.00	7,680.00	5,120.00
2007	010-411-155	GROUP LIFE INSURANCE	214.00	N/A	N/A	N/A	N/A	N/A	N/A
2007	010-411-160	RETIREMENT	11,858.00	10,700.00	7,319.33	68.40	9,516.29	9,791.08	9,141.91
2007	010-411-170	WORKERS COMPENSATION	338.00	344.00	260.98	75.87	304.41	288.90	351.90
2007	010-411-180	OTHER ALLOWANCE		N/A	N/A	N/A	N/A	N/A	N/A
2007	010-411-185	TELEPHONE ALLOWANCE	840.00	840.00	630.00	75.00	840.00	420.00	0.00
2007	010-411-190	TRAVEL ALLOWANCE	1,200.00	1,200.00	900.00	75.00	1,995.00	1,395.00	1,395.00
2007	010-411-197	SUB TOTAL - SALARIES	192,489.00	168,860.00	113,449.12	67.19	143,947.57	141,377.78	131,298.10
2007	010-411-210	OFFICE SUPPLIES	3,000.00	3,000.00	1,344.51	44.82	1,104.18	2,404.83	1,531.60
2007	010-411-242	OTHER OPERATING EXPENSE		0.00	0.00	0.00	0.00	N/A	N/A
2007	010-411-260	REPAIRS & MAINTENANCE	100.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	010-411-275	HISTORICAL MARKERS	***DELETE***	0.00	0.00	0.00	0.00	0.00	1,563.54
2007	010-411-315	INTERPRETER EXPENSE	10.00	10.00	0.00	0.00	0.00	0.00	0.00
2007	010-411-325	COURT REPORTER EXPENSE	1,750.00	1,500.00	527.00	35.13	856.50	1,585.00	2,112.64
2007	010-411-330	PETIT JURY EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	N/A	0.00
2007	010-411-350	LEGAL	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	010-411-383	COURT APPT ATTNY-NON CRIMINA	31,000.00	36,100.00	24,836.40	68.80	43,899.91	25,353.60	34,201.66
2007	010-411-385	COURT APPT ATTNY-OTHER	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	010-411-405	CONSTABLE EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	010-411-450	REIMBURSED MILEAGE	2,500.00	2,300.00	280.14	12.18	N/A	N/A	N/A
2007	010-411-470	TELEPHONE	250.00	250.00	116.54	46.62	203.66	170.69	518.12
2007	010-411-480	DUES & MEETINGS	7,500.00	6,000.00	3,284.28	54.74	3,480.87	2,602.72	7,645.80
2007	010-411-750	REDISTRICTING EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	010-411-997	TOTAL OTHER EXPENDITURES	46,110.00	49,160.00	30,388.87	61.82	49,545.12	32,116.84	47,573.36
2007	010-411-998	COUNTY JUDGE	238,599.00	218,020.00	143,837.99	65.97	193,492.69	173,494.62	178,871.46

ACCOUNT #	ACCOUNT NAME	REQUESTED 2007 BUDGET	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
				2006 Y-T-D	PERCENT			
2007 010-412-110	SALARY - ELECTED OFFICIAL	115,532.00	115,532.00	84,426.88	73.08	111,087.60	110,279.52	107,854.74
2007 010-412-130	SALARY - OTHERS	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007 010-412-140	PAYROLL TAXES	8,884.00	8,904.00	6,503.85	73.04	8,344.88	8,561.49	8,324.64
2007 010-412-150	GROUP MEDICAL INSURANCE	16,800.00	16,800.00	11,320.00	67.38	15,360.00	15,360.00	16,320.00
2007 010-412-155	GROUP LIFE INSURANCE	196.00	N/A	N/A	N/A	N/A	N/A	N/A
2007 010-412-160	RETIREMENT	9,628.00	9,492.00	6,854.28	72.21	9,324.64	9,697.02	9,321.60
2007 010-412-170	WORKERS COMPENSATION	256.00	292.00	232.80	79.73	283.92	281.72	343.73
2007 010-412-185	TELEPHONE ALLOWANCE	840.00	840.00	630.00	75.00	840.00	840.00	0.00
2007 010-412-195	JUVENILE BOARD SUPPLEMENT	6,900.00	6,000.00	4,500.00	75.00	6,000.00	6,000.00	6,000.00
2007 010-412-196	EMPLOYEE SUPPLEMENTAL PAY	135,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2007 010-412-197	SUB TOTAL - SALARIES	294,036.00	157,860.00	114,467.81	72.51	151,241.04	151,019.75	148,164.71
2007 010-412-199		***DELETE***	N/A	N/A	N/A	N/A	N/A	N/A
2007 010-412-210	OFFICE SUPPLIES	2,000.00	2,000.00	1,166.56	58.33	3,356.15	6,733.30	2,378.20
2007 010-412-242	OTHER OPERATING EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007 010-412-260	REPAIRS & MAINTENANCE	1,000.00	2,000.00	0.00	0.00	1,176.00	1,553.00	859.00
2007 010-412-265	RECYCLE PROGRAM	15,000.00	15,000.00	15,000.00	100.00	1,091.80	15,000.00	15,000.00
2007 010-412-290	SMALL EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	0.00	3,000.00
2007 010-412-350	LEGAL	10,000.00	18,000.00	917.76	5.10	4,092.56	17,828.23	34,836.34
2007 010-412-430	CONTRACTED SERVICES/CONSULTA	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007 010-412-431	NO RANDALL FIRE DEPARTMENT	***DELETE***	0.00	0.00	0.00	0.00	0.00	20,000.00
2007 010-412-450	REIMBURSED MILEAGE	10,000.00	6,000.00	2,098.64	34.98	1,301.37	195.20	N/A
2007 010-412-470	TELEPHONE	100.00	100.00	45.00	45.00	55.00	0.00	0.00
2007 010-412-480	DUES & MEETINGS	10,000.00	5,000.00	2,614.30	52.29	241.03	517.56	3,057.83
2007 010-412-481	DUES & MEETINGS-COMM. PCT.#1	2,500.00	2,500.00	1,170.99	46.84	1,960.22	1,852.97	3,694.96
2007 010-412-482	DUES & MEETINGS-COMM. PCT.#2	2,000.00	2,000.00	1,082.48	54.12	1,233.41	2,067.95	2,033.50
2007 010-412-483	DUES & MEETINGS-COMM. PCT.#3	4,000.00	4,000.00	908.03	22.70	3,328.08	2,973.78	1,548.70
2007 010-412-484	DUES & MEETINGS-COMM. PCT.#4	3,000.00	3,000.00	1,146.88	38.23	1,594.75	1,439.16	2,347.08
2007 010-412-486	LEGISLATIVE TRAVEL	2,000.00	2,500.00	0.00	0.00	0.00	N/A	N/A
2007 010-412-720	PALO DURO CREEK	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2007 010-412-730	BUILDING EXPANSION		213,101.00	0.00	0.00	0.00	0.00	307,009.47
2007 010-412-735	FACILITIES EXPANSION		265,000.00	26.34	0.01	N/A	N/A	N/A
2007 010-412-740	CONTINGENCY	245,000.00	78,863.00	0.00	0.00	0.00	0.00	0.00
2007 010-412-750	REDISTRICTING CENSUS	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007 010-412-755	EMPLOYEE RECOGNITION	3,000.00	3,000.00	1,129.00	37.63	0.00	895.00	0.00
2007 010-412-775	AWARD	***DELETE***	0.00	0.00	0.00	0.00	N/A	0.00
2007 010-412-780	HEALTH FAIR	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007 010-412-785	TOBACCO EDUCATION	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007 010-412-787	ECONOMIC DEVELOPMENT STUDIES	7,500.00	10,000.00	2,359.62	23.60	11,307.25	0.00	N/A
2007 010-412-790	CANYON LIBRARY	45,800.00	43,000.00	31,147.74	72.44	42,610.00	50,000.00	37,500.00
2007 010-412-795	TEXAS CO'S STORM WATER COAL	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007 010-412-800	LEASE PURCHASE - JOHNSON CON	***DELETE***	0.00	0.00	0.00	0.00	60,745.75	60,559.25
2007 010-412-997	TOTAL OTHER EXPENDITURES	368,900.00	676,064.00	60,813.34	9.00	73,347.62	161,801.90	493,824.33
2007 010-412-998	COUNTY COMMISSIONERS	662,936.00	833,924.00	175,281.15	21.02	224,588.66	312,821.65	641,989.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		PERCENT	2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
		2007 BUDGET	2006 BUDGET	2006 Y-T-D				
2007 010-413-110	SALARY - ELECTED OFFICIAL	58,236.00	58,236.00	42,556.96	73.08	55,995.94	51,916.23	52,525.98
2007 010-413-130	SALARY - OTHERS	140,289.00	258,815.00	160,819.47	62.14	227,814.60	215,283.74	191,238.65
2007 010-413-140	PAYROLL TAXES	15,562.00	24,876.00	14,977.35	60.21	21,077.39	20,783.56	18,634.00
2007 010-413-150	GROUP MEDICAL INSURANCE	24,150.00	37,800.00	23,020.00	60.90	33,600.00	34,240.00	30,080.00
2007 010-413-155	GROUP LIFE INSURANCE	336.00	N/A	N/A	N/A	N/A	N/A	N/A
2007 010-413-160	RETIREMENT	16,543.00	25,182.00	16,043.02	63.71	23,231.91	23,340.58	20,618.12
2007 010-413-170	WORKERS COMPENSATION	438.00	761.00	551.97	72.53	727.37	691.11	776.61
2007 010-413-197	SUB TOTAL - SALARIES	255,554.00	405,670.00	257,968.77	63.59	362,447.21	346,255.22	313,873.36
2007 010-413-210	OFFICE SUPPLIES		10,000.00	3,950.75	39.51	9,083.11	6,310.18	6,583.68
2007 010-413-242	OTHER OPERATING EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007 010-413-260	REPAIRS & MAINTENANCE		0.00	0.00	0.00	372.83	5,290.00	33,793.46
2007 010-413-290	SMALL EQUIPMENT		5,000.00	728.98	14.58	3,698.70	1,153.13	1,036.00
2007 010-413-350	LEGAL	2,500.00	2,500.00	1,115.00	44.60	805.00	1,865.00	1,185.00
2007 010-413-420	RECORDING & COPYING		9,500.00	2,428.00	25.56	9,372.67	7,565.80	6,598.69
2007 010-413-450	REIMBURSED MILEAGE	300.00	300.00	84.37	28.12	66.83	41.25	142.20
2007 010-413-470	TELEPHONE	475.00	475.00	137.23	28.89	207.11	217.86	387.75
2007 010-413-480	DUES & MEETINGS		5,000.00	3,898.90	77.98	2,871.03	2,840.43	2,554.26
2007 010-413-997	TOTAL OTHER EXPENDITURES	3,275.00	32,775.00	12,343.23	37.66	26,477.28	25,283.65	52,281.04
2007 010-413-998	COUNTY CLERK	258,829.00	438,445.00	270,312.00	61.65	388,924.49	371,538.87	366,154.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		PERCENT	2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
		2007 BUDGET	2006 BUDGET	2006 Y-T-D				
2007 010-414-110	SALARY - DEPARTMENT HEAD	50,000.00	38,000.00	22,115.37	58.20	N/A	N/A	N/A
2007 010-414-130	SALARY - OTHERS	83,657.00	69,000.00	31,993.95	46.37	N/A	N/A	N/A
2007 010-414-140	PAYROLL TAXES	6,619.00	9,000.00	3,949.31	43.88	N/A	N/A	N/A
2007 010-414-150	GROUP MEDICAL INSURANCE	16,800.00	13,000.00	6,300.00	48.46	N/A	N/A	N/A
2007 010-414-155	GROUP LIFE INSURANCE	226.00	N/A	N/A	N/A	N/A	N/A	N/A
2007 010-414-160	RETIREMENT	11,137.00	9,000.00	4,069.14	45.21	N/A	N/A	N/A
2007 010-414-170	WORKERS COMPENSATION	296.00	500.00	55.48	11.10	N/A	N/A	N/A
2007 010-414-185	TELEPHONE ALLOWANCE	420.00	500.00	140.00	28.00	N/A	N/A	N/A
2007 010-414-197	SUBTOTAL - SALARIES	169,155.00	139,000.00	68,623.25	49.37	0.00	0.00	0.00
2007 010-414-210	OFFICE SUPPLIES	4,500.00	5,500.00	3,588.56	65.25	N/A	N/A	N/A
2007 010-414-240	OTHER OPERATING EXPENSES	4,500.00	3,000.00	366.83	12.23	N/A	N/A	N/A
2007 010-414-260	REPAIRS & MAINTENANCE		2,250.00	2,104.00	93.51	N/A	N/A	N/A
2007 010-414-290	SMALL EQUIPMENT	1,500.00	4,750.00	4,534.75	95.47	N/A	N/A	N/A
2007 010-414-430	CONTRACTED SERVICES	5,000.00	3,000.00	796.55	26.55	N/A	N/A	N/A
2007 010-414-450	REIMBURSED MILEAGE	250.00	1,000.00	0.00	0.00	N/A	N/A	N/A
2007 010-414-470	TELEPHONE EXPENSE	1,000.00	1,000.00	34.33	3.43	N/A	N/A	N/A
2007 010-414-480	DUES & MEETINGS	3,350.00	1,500.00	1,051.84	70.12	N/A	N/A	N/A
2007 010-414-997	TOTAL OTHER EXPENDITURES	20,100.00	22,000.00	12,476.86	56.71	0.00	0.00	0.00
2007 010-414-998	JUDICIAL ENFORCEMENT	189,255.00	161,000.00	81,100.11	50.37	0.00	0.00	0.00

2007	ACCOUNT #	ACCOUNT NAME	REQUESTED	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
			2007 BUDGET		2006 Y-T-D	PERCENT			
	010-415-140	PAYROLL TAXES		0.00	14,147.85	0.00	1,836.41	N/A	N/A
	010-415-170	WORKERS COMPENSATION		0.00	35,796.38	0.00	0.00	N/A	0.00
	010-415-197	SUB TOTAL - SALARIES		0.00	49,944.23	0.00	1,836.41	0.00	0.00
	010-415-210	OFFICE SUPPLIES	26,000.00	36,170.00	23,451.06	64.84	27,803.18	35,162.22	33,649.68
	010-415-212	BANK ANALYSIS FEES	13,000.00	14,720.00	10,816.36	73.48	N/A	N/A	N/A
	010-415-215	POSTAGE	125,000.00	133,550.00	96,920.82	72.57	110,413.32	117,575.27	112,502.65
	010-415-220	CC CHARGES - COUNTY CLERK	2,900.00	2,650.00	2,174.40	82.05	N/A	N/A	N/A
	010-415-221	CC CHARGES - JP #1	900.00	850.00	602.87	70.93	N/A	N/A	N/A
	010-415-222	CC CHARGES - DISTRICT CLERK	1,900.00	1,880.00	1,367.08	72.72	N/A	N/A	N/A
	010-415-223	CC CHARGES - TAX A/C	21,000.00	26,410.00	16,706.60	63.26	N/A	N/A	N/A
	010-415-224	CC CHARGES - SHERIFF	100.00	90.00	90.33	100.37	N/A	N/A	N/A
	010-415-242	OTHER OPERATING EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
	010-415-250	VEHICLE OPERATION	***DELETE***	0.00	0.00	0.00	510.00	N/A	N/A
	010-415-260	REPAIRS & MAINTENANCE	1,000.00	2,000.00	250.00	12.50	730.30	2,271.09	3,033.80
	010-415-290	SMALL EQUIPMENT	10,000.00	594.00	0.00	0.00	9,842.70	N/A	N/A
	010-415-430	CONTRACTED SERVICES	48,000.00	48,000.00	18,876.66	39.33	50,300.62	49,794.55	59,154.72
	010-415-470	TELEPHONE	50,000.00	49,000.00	30,257.43	61.75	40,317.21	46,377.13	57,186.68
	010-415-510	INSURANCE & BONDS	410,000.00	416,552.00	307,944.59	73.93	389,884.24	369,261.00	395,131.79
	010-415-530	FORENSIC PATHOLOGIST	50,000.00	63,000.00	39,819.65	63.21	58,015.05	38,256.40	0.00
	010-415-650	APPRAISAL DISTRICT	258,000.00	230,100.00	168,890.30	73.40	229,291.61	222,871.90	212,574.23
	010-415-660	P R P C	8,400.00	8,400.00	8,344.96	99.34	8,344.96	8,344.96	7,823.40
	010-415-715	AUDIT	30,000.00	25,306.00	10,000.00	39.52	23,200.00	23,000.00	16,900.00
	010-415-740	CONTINGENCY	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
	010-415-997	TOTAL OTHER EXPENDITURES	1,056,200.00	1,059,272.00	736,513.11	69.53	948,653.19	912,914.52	897,956.95
	010-415-998	NON-DEPARTMENTAL	1,056,200.00	1,059,272.00	786,457.34	74.25	950,489.60	912,914.52	897,956.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!				2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
		2007 BUDGET	2006 BUDGET	2006 Y-T-D	PERCENT				
2007 010-416-110	SALARY - DEPARTMENT HEAD	68,026.00	68,026.00	47,098.53	69.24	61,971.78	60,716.55	2,185.61	
2007 010-416-130	SALARY - OTHERS	205,192.00	174,227.00	123,187.61	70.71	142,834.52	137,813.75	164,024.47	
2007 010-416-140	PAYROLL TAXES	21,689.00	19,183.00	12,970.55	67.61	15,798.47	15,278.89	12,165.57	
2007 010-416-150	GROUP MEDICAL INSURANCE	25,200.00	21,000.00	14,150.00	67.38	18,240.00	18,560.00	16,640.00	
2007 010-416-155	GROUP LIFE INSURANCE	452.00	N/A	N/A	N/A	N/A	N/A	N/A	
2007 010-416-160	RETIREMENT	22,515.00	18,619.00	13,093.05	70.32	16,576.94	16,764.82	13,809.84	
2007 010-416-170	WORKERS COMPENSATION	2,256.00	2,187.00	1,041.00	47.60	1,750.91	1,561.64	1,698.04	
2007 010-416-185	TELEPHONE ALLOWANCE	900.00	600.00	575.00	95.83	300.00	225.00	0.00	
2007 010-416-197	SUB TOTAL - SALARIES	346,230.00	303,842.00	212,115.74	69.81	257,472.62	250,920.65	210,523.53	
2007 010-416-210	OFFICE SUPPLIES	16,600.00	22,000.00	13,251.55	60.23	11,240.04	12,068.41	8,921.34	
2007 010-416-240	OPERATING SUPPLIES	48,800.00	47,000.00	20,458.19	43.53	44,101.00	29,730.12	20,737.06	
2007 010-416-242	OTHER OPERATING EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A	
2007 010-416-260	REPAIRS & MAINTENANCE	308,300.00	264,506.00	192,173.24	72.65	196,882.68	207,433.75	72,472.36	
2007 010-416-285	GEOGRAPHIC INFO SYSTEMS	15,000.00	15,000.00	0.00	0.00	4,980.00	0.00	0.00	
2007 010-416-290	SMALL EQUIPMENT	91,000.00	77,017.00	26,504.90	34.41	67,053.77	9,670.83	11,829.82	
2007 010-416-390	TELEPHONE	***DELETE***	0.00	0.00	0.00	0.00	N/A	0.00	
2007 010-416-430	CONTRACTED SERVICES	2,200.00	2,000.00	439.00	21.95	1,295.00	600.00	300.00	
2007 010-416-450	REIMBURSED MILEAGE	5,300.00	5,000.00	3,095.18	61.90	1,951.27	1,471.58	1,323.12	
2007 010-416-470	TELEPHONE	25,100.00	15,000.00	12,113.52	80.76	13,455.66	10,019.33	7,434.51	
2007 010-416-480	DUES & MEETINGS	22,700.00	18,970.00	11,266.53	59.39	16,232.65	4,698.79	9,190.01	
2007 010-416-997	TOTAL OTHER EXPENDITURES	535,000.00	466,493.00	279,302.11	59.87	357,192.07	275,692.81	132,208.22	
2007 010-416-998	INFORMATION TECHNOLOGY	881,230.00	770,335.00	491,417.85	63.79	614,664.69	526,613.46	342,731.75	

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!						
		2007 BUDGET	2006 BUDGET	2006 Y-T-D	PERCENT	2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
2007	010-417-210	OFFICE SUPPLIES	1,000.00	3,600.00	1,649.00	45.81	89.05	932.23	N/A
2007	010-417-242	OTHER OPERATING EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007	010-417-245	HISTORICAL MARKERS	4,000.00	4,250.00	0.00	0.00	5,412.30	745.72	N/A
2007	010-417-290	SMALL EQUIPMENT	500.00	3,000.00	969.99	32.33	3,668.12	N/A	N/A
2007	010-417-480	DUES & MEETINGS	2,000.00	4,400.00	4,356.10	99.00	2,838.73	886.23	N/A
2007	010-417-997	TOTAL OTHER EXPENDITURES	7,500.00	15,250.00	6,975.09	45.74	12,008.20	2,564.18	0.00
2007	010-417-998	HISTORICAL COMMISSION	7,500.00	15,250.00	6,975.09	45.74	12,008.20	2,564.18	0.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
		2007 BUDGET	2006 BUDGET	2006 Y-T-D				PERCENT
2007 010-418-210	OFFICE SUPPLIES	250.00	50.00	17.98	35.96	0.00	0.00	600.00
2007 010-418-242	OTHER OPERATING EXPENSE	***DELETE***	0.00	0.00	0.00		N/A	N/A
2007 010-418-480	DUES & MEETINGS	800.00	1,000.00	0.00	0.00	65.91	0.00	27.97
2007 010-418-997	TOTAL OTHER EXPENDITURES	1,050.00	1,050.00	17.98	1.71	65.91	0.00	627.97
2007 010-418-998	LOSS CONTROL	1,050.00	1,050.00	17.98	1.71	65.91	0.00	627.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		PERCENT	2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
		2007 BUDGET	2006 BUDGET	2006 Y-T-D				
2007 010-431-125	SALARY - ELECTION PERSONNEL	53,000.00	51,500.00	43,203.98	83.89	36,960.67	44,247.95	44,903.32
2007 010-431-130	SALARY - OTHERS		1,500.00	192.46	12.83	392.32	891.54	718.53
2007 010-431-140	PAYROLL TAXES	4,188.00	4,188.00	2,002.07	47.80	1,085.03	1,555.74	610.22
2007 010-431-155	GROUP LIFE INSURANCE		N/A	N/A	N/A	N/A	N/A	N/A
2007 010-431-160	RETIREMENT	125.00	123.00	86.99	70.72	105.75	178.48	255.48
2007 010-431-170	WORKERS COMPENSATION	117.00	0.00	825.94	0.00	0.00	0.00	0.00
2007 010-431-197	SUB TOTAL - SALARIES	57,430.00	57,311.00	46,311.44	80.81	38,543.77	46,873.71	46,487.55
2007 010-431-210	OFFICE SUPPLIES	25,000.00	25,000.00	4,061.94	16.25	37,648.31	26,931.92	24,528.77
2007 010-431-240	OPERATING SUPPLIES	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007 010-431-242	OTHER OPERATING EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007 010-431-260	REPAIRS & MAINTENANCE	40,611.00	2,500.00	0.00	0.00	2,450.00	4,500.00	0.00
2007 010-431-290	SMALL EQUIPMENT	159,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2007 010-431-430	CONTRACTED SERVICES	2,000.00	2,000.00	65.00	3.25	0.00	1,994.18	4,754.83
2007 010-431-450	REIMBURSED MILEAGE	200.00	200.00	16.98	8.49	0.00	168.27	175.00
2007 010-431-470	TELEPHONE	100.00	100.00	0.00	0.00	4.86	548.31	N/A
2007 010-431-480	DUES & MEETINGS	2,000.00	2,000.00	0.00	0.00	2,615.45	1,150.12	815.00
2007 010-431-520	RENTAL (POLLING PLACE)	300.00	300.00	50.00	16.67	50.00	400.00	300.00
2007 010-431-997	TOTAL OTHER EXPENDITURES	229,711.00	32,100.00	4,193.92	13.07	42,768.62	35,692.80	30,573.60
2007 010-431-998	ELECTIONS	287,141.00	89,411.00	50,505.36	56.49	81,312.39	82,566.51	77,061.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		PERCENT	2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
		2007 BUDGET	2006 BUDGET	2006 Y-T-D				
2007 010-441-110	SALARY - DEPARTMENT HEAD	84,214.00	84,214.00	61,540.81	73.08	79,422.72	64,896.78	53,082.08
2007 010-441-130	SALARY - OTHERS	236,211.00	236,451.00	147,077.45	62.20	202,403.22	134,118.94	220,031.32
2007 010-441-140	PAYROLL TAXES	25,479.00	25,413.00	15,588.57	61.34	22,062.87	16,217.78	20,491.36
2007 010-441-150	GROUP MEDICAL INSURANCE	29,400.00	29,400.00	18,410.00	62.62	25,600.00	19,200.00	26,208.50
2007 010-441-155	GROUP LIFE INSURANCE	542.00	N/A	N/A	N/A	N/A	N/A	N/A
2007 010-441-160	RETIREMENT	26,699.00	26,219.00	16,942.82	64.62	23,659.71	17,337.70	22,643.18
2007 010-441-170	WORKERS COMPENSATION	708.00	814.00	575.41	70.69	711.94	518.60	851.65
2007 010-441-185	TELEPHONE ALLOWANCE	1,020.00	1,020.00	690.00	67.65	0.00	420.00	0.00
2007 010-441-190	TRAVEL ALLOWANCE	600.00	0.00	0.00	0.00	0.00	4,200.00	350.00
2007 010-441-197	SUB TOTAL - SALARIES	404,873.00	403,531.00	260,825.06	64.64	353,860.46	256,909.80	343,658.09
2007 010-441-210	OFFICE SUPPLIES	8,000.00	8,000.00	6,827.92	85.35	5,549.40	5,501.87	7,576.94
2007 010-441-242	OTHER OPERATING EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007 010-441-260	REPAIRS & MAINTENANCE		200.00	0.00	0.00	0.00	6,920.00	14,820.50
2007 010-441-290	SMALL EQUIPMENT	500.00	2,000.00	195.00	9.75	3,656.99	2,347.64	3,747.41
2007 010-441-430	CONTRACTED SERVICES	***DELETE***	0.00	0.00	0.00	0.00	8,784.81	N/A
2007 010-441-450	REIMBURSED MILEAGE	400.00	1,000.00	370.86	37.09	1,049.52	549.38	338.83
2007 010-441-470	TELEPHONE	100.00	100.00	45.06	45.06	72.68	396.78	452.82
2007 010-441-480	DUES & MEETINGS	12,000.00	18,000.00	15,516.10	86.20	16,991.74	12,335.40	9,156.41
2007 010-441-481	DUES & MEETINGS W/APPVL	5,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2007 010-441-997	TOTAL OTHER EXPENDITURES	26,000.00	29,300.00	22,954.94	78.34	27,320.33	36,835.88	36,092.91
2007 010-441-998	COUNTY AUDITOR	430,873.00	432,831.00	283,780.00	65.56	381,180.79	293,745.68	379,751.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		PERCENT	2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
		2007 BUDGET	2006 BUDGET	2006 Y-T-D				
2007 010-442-110	SALARY - ELECTED OFFICIAL	58,236.00	58,236.00	42,556.96	73.08	55,995.94	54,101.84	52,525.75
2007 010-442-130	SALARY - OTHERS	182,485.00	176,135.00	129,104.03	73.30	161,038.52	144,371.50	76,064.28
2007 010-442-140	PAYROLL TAXES	16,423.00	18,419.00	13,067.56	70.95	16,480.25	15,688.91	10,374.75
2007 010-442-150	GROUP MEDICAL INSURANCE	21,000.00	21,000.00	14,150.00	67.38	19,200.00	15,360.00	11,200.00
2007 010-442-155	GROUP LIFE INSURANCE	353.00	N/A	N/A	N/A	N/A	N/A	N/A
2007 010-442-160	RETIREMENT	17,400.00	17,267.00	12,569.51	72.79	16,599.00	13,495.38	9,251.48
2007 010-442-170	WORKERS COMPENSATION	532.00	591.00	473.42	80.10	548.44	507.80	417.58
2007 010-442-190	TRAVEL ALLOWANCE	600.00	600.00	450.00	75.00	600.00	600.00	600.00
2007 010-442-197	SUB TOTAL - SALARIES	297,029.00	292,248.00	212,371.48	72.67	270,462.15	244,125.43	160,433.84
2007 010-442-210	OFFICE SUPPLIES	14,000.00	13,000.00	7,671.88	59.01	10,838.07	12,193.62	10,977.96
2007 010-442-242	OTHER OPERATING EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007 010-442-260	REPAIRS & MAINTENANCE	1,500.00	1,370.23	1,370.23	100.00	1,283.75	3,260.50	10,158.67
2007 010-442-290	SMALL EQUIPMENT	10,900.00	13,680.00	13,243.23	96.81	3,195.74	4,349.66	1,998.00
2007 010-442-470	TELEPHONE	300.00	300.00	119.02	39.67	169.56	125.94	77.02
2007 010-442-480	DUES & MEETINGS	16,700.00	21,358.77	19,977.80	93.53	19,899.13	10,419.38	4,391.40
2007 010-442-514	PENALTIES	1,000.00	2,000.00	0.00	0.00	5,538.82	N/A	N/A
2007 010-442-997	TOTAL OTHER EXPENDITURES	44,400.00	51,709.00	42,382.16	81.96	40,925.07	30,349.10	27,603.05
2007 010-442-998	COUNTY TREASURER	341,429.00	343,957.00	254,753.64	74.07	311,387.22	274,474.53	188,036.89

DATE	9/15/2006	2007 WORK BUDGET VERSION 001	RANDALL COUNTY		GENERAL FUND		PERIOD:	JUNE	BUD	100	PAGE	15
ACCOUNT #	ACCOUNT NAME	REQUESTED 2007 BUDGET	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL				
				2006 Y-T-D	PERCENT							
2007	010-443-110	SALARY - ELECTED OFFICIAL	61,779.00	61,779.00	45,145.90	73.08	59,401.94	57,393.96	55,721.90			
2007	010-443-130	SALARY - OTHERS	747,510.00	735,975.00	521,443.72	70.85	687,457.47	663,550.86	622,835.87			
2007	010-443-131	ADJUSTMENT - WORKERS COMP		0.00	0.00	0.00	(5,042.08)	0.00	N/A			
2007	010-443-140	PAYROLL TAXES	64,201.00	63,185.00	42,006.13	66.48	55,758.14	55,581.73	51,380.92			
2007	010-443-150	GROUP INSURANCE	100,800.00	100,800.00	67,570.00	67.03	90,880.00	90,240.00	96,960.00			
2007	010-443-155	GROUP LIFE INSURANCE	1,329.00	N/A	N/A	N/A	N/A	N/A	N/A			
2007	010-443-160	RETIREMENT	67,438.00	63,810.00	44,999.65	70.52	60,903.66	60,712.08	57,290.18			
2007	010-443-170	WORKERS COMPENSATION	1,788.00	2,031.00	1,565.11	77.06	1,905.01	1,834.53	2,170.68			
2007	010-443-190	TRAVEL ALLOWANCE	4,200.00	4,200.00	3,150.00	75.00	4,200.00	4,200.00	3,900.00			
2007	010-443-197	SUB TOTAL - SALARIES	1,049,045.00	1,031,780.00	725,880.51	70.35	955,464.14	933,513.16	890,259.55			
2007	010-443-210	OFFICE SUPPLIES	27,985.00	26,469.00	16,381.63	61.89	22,238.08	19,423.91	19,872.42			
2007	010-443-242	OTHER OPERATING EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A			
2007	010-443-250	VEHICLE OPERATION	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00			
2007	010-443-260	REPAIRS & MAINTENANCE	2,000.00	2,000.00	635.00	31.75	315.81	809.30	305.99			
2007	010-443-285	GEOGRAPHIC INFO SYSTEMS	10,000.00	13,500.00	0.00	0.00	7,773.50	0.00	2,800.00			
2007	010-443-290	SMALL EQUIPMENT	6,505.00	9,123.00	8,627.62	94.57	14,965.45	4,737.00	388.87			
2007	010-443-350	LEGAL	3,000.00	3,000.00	848.21	28.27	1,419.41	2,502.80	(1,742.73)			
2007	010-443-430	CONTRACTED SERVICES	27,574.00	24,105.00	16,957.14	70.35	18,441.99	17,938.49	15,611.17			
2007	010-443-440	CONTINUING EDUCATION	5,300.00	8,160.00	3,291.74	40.34	2,911.90	2,496.00	4,377.37			
2007	010-443-450	REIMBURSED MILEAGE	1,500.00	1,100.00	802.27	72.93	698.99	784.05	598.57			
2007	010-443-470	TELEPHONE	1,990.00	1,500.00	456.72	30.45	1,093.79	1,310.56	1,301.30			
2007	010-443-480	DUES & MEETINGS	7,295.00	8,145.00	5,477.38	67.25	5,136.11	4,398.48	3,833.32			
2007	010-443-997	TOTAL OTHER EXPENDITURES	93,149.00	97,102.00	53,477.71	55.07	74,995.03	54,400.59	47,346.28			
2007	010-443-998	TAX ASSESSOR/COLLECTOR	1,142,194.00	1,128,882.00	779,358.22	69.04	1,030,459.17	987,913.75	937,605.83			

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		PERCENT	2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
		2007 BUDGET	2006 BUDGET	2006 Y-T-D				
2007 010-444-130	SALARY - OTHERS	89,284.00	71,993.00	50,491.96	70.13	60,092.81	62,771.39	57,811.60
2007 010-444-140	PAYROLL TAXES	7,065.00	5,294.00	3,871.79	73.14	4,504.17	4,924.08	4,488.54
2007 010-444-150	GROUP MEDICAL INSURANCE	8,400.00	8,400.00	5,310.00	63.21	7,680.00	7,680.00	6,080.00
2007 010-444-155	GROUP LIFE INSURANCE	119.00	N/A	N/A	N/A	N/A	N/A	N/A
2007 010-444-160	RETIREMENT	5,949.00	5,299.00	3,715.47	70.12	4,929.53	5,017.41	4,992.09
2007 010-444-170	WORKERS COMPENSATION	198.00	170.00	140.44	82.61	153.73	157.66	183.58
2007 010-444-197	SUB TOTAL - SALARIES	111,015.00	91,156.00	63,529.66	69.69	77,360.24	80,550.54	73,555.81
2007 010-444-210	OFFICE SUPPLIES	10,000.00	11,710.00	9,127.40	77.95	1,556.03	5,518.50	1,840.05
2007 010-444-242	OTHER OPERATING EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007 010-444-260	REPAIRS & MAINTENANCE	1,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00
2007 010-444-290	SMALL EQUIPMENT	5,000.00	5,600.00	3,105.87	55.46	173.90	0.00	599.00
2007 010-444-430	CONTRACTED SERVICES	***DELETE***	1,150.00	0.00	0.00	2,460.00	0.00	2,952.75
2007 010-444-440	CONTINUING EDUCATION	3,000.00	2,250.00	888.12	39.47	614.46	347.00	N/A
2007 010-444-450	REIMBURSED MILEAGE	200.00	200.00	52.87	26.44	13.77	95.49	123.12
2007 010-444-480	DUES & MEETINGS	1,500.00	800.00	0.00	0.00	893.60	460.60	369.03
2007 010-444-997	TOTAL OTHER EXPENDITURES	20,700.00	23,210.00	13,174.26	56.76	5,711.76	6,421.59	5,883.95
2007 010-444-998	VOTER REGISTRATION	131,715.00	114,366.00	76,703.92	67.07	83,072.00	86,972.13	79,439.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		PERCENT	2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
		2007 BUDGET	2006 BUDGET	2006 Y-T-D				
2007 010-445-110	SALARY - DEPARTMENT HEAD	60,073.00	60,073.00	43,898.93	73.08	57,762.90	52,964.86	11,875.86
2007 010-445-130	SALARY - OTHERS	83,968.00	83,908.00	58,655.43	69.90	76,020.55	61,912.46	9,963.52
2007 010-445-140	PAYROLL TAXES	11,427.00	11,375.00	7,926.14	69.68	10,398.06	9,185.89	1,705.32
2007 010-445-150	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	8,490.00	67.38	11,520.00	11,520.00	1,920.00
2007 010-445-155	GROUP LIFE INSURANCE	221.00	N/A	N/A	N/A	N/A	N/A	N/A
2007 010-445-160	RETIREMENT	10,866.00	10,707.00	7,605.76	71.04	10,461.20	10,024.65	1,831.91
2007 010-445-170	WORKERS COMPENSATION	318.00	365.00	281.10	77.01	336.39	291.28	57.10
2007 010-445-185	TELEPHONE ALLOWANCE	420.00	N/A	N/A	N/A	N/A	N/A	N/A
2007 010-445-197	SUBTOTAL SALARIES	179,893.00	179,028.00	126,857.36	70.86	166,499.10	145,899.14	27,353.71
2007 010-445-210	OFFICE SUPPLIES	2,250.00	2,500.00	1,033.56	41.34	2,011.56	2,383.36	350.59
2007 010-445-225	STORES INVENTORY	500.00	1,000.00	171.32	17.13	216.62	516.80	N/A
2007 010-445-242	OTHER OPERATING EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007 010-445-260	REPAIRS & MAINTENANCE	250.00	300.00	0.00	0.00	18.44	1,555.00	N/A
2007 010-445-290	SMALL EQUIPMENT	1,500.00	2,000.00	1,455.67	72.78	1,790.43	2,884.40	N/A
2007 010-445-450	REIMBURSED MILEAGE	1,000.00	1,150.00	552.28	48.02	354.72	149.62	0.00
2007 010-445-470	TELEPHONE	150.00	250.00	58.15	23.26	60.29	108.49	4.67
2007 010-445-480	DUES & MEETINGS	5,800.00	5,800.00	4,840.11	83.45	5,083.10	3,919.38	236.00
2007 010-445-997	TOTAL OTHER EXPENDITURES	11,450.00	13,000.00	8,111.09	62.39	9,535.16	11,517.05	591.26
2007 010-445-998	PURCHASING	191,343.00	192,028.00	134,968.45	70.29	176,034.26	157,416.19	27,944.97

ACCOUNT #	ACCOUNT NAME	REQUESTED 2007 BUDGET	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
				2006 Y-T-D	PERCENT			
2007 010-451-110	SALARY - DEPARTMENT HEAD	41,679.00	41,559.00	28,805.62	69.31	37,902.80	35,259.36	1,314.96
2007 010-451-130	SALARY - OTHERS	147,643.00	85,788.00	60,249.01	70.23	69,996.24	68,201.38	96,949.32
2007 010-451-131	ADJUSTMENT - WORKERS COMP		0.00	(1,445.23)	0.00	N/A	N/A	N/A
2007 010-451-140	PAYROLL TAXES	151.00	10,123.00	6,293.24	62.17	7,656.02	7,602.85	7,096.22
2007 010-451-150	GROUP MEDICAL INSURANCE	16,800.00	12,600.00	8,490.00	67.38	11,520.00	11,520.00	12,480.00
2007 010-451-155	GROUP LIFE INSURANCE	268.00	N/A	N/A	N/A	N/A	N/A	N/A
2007 010-451-160	RETIREMENT	13,175.00	10,462.00	7,224.54	69.06	9,031.60	9,028.54	8,493.42
2007 010-451-170	WORKERS COMPENSATION	6,698.00	5,028.00	3,907.92	77.72	4,265.28	4,100.89	4,868.29
2007 010-451-180	UNIFORM ALLOWANCE	1,600.00	800.00	0.00	0.00	300.00	600.00	600.00
2007 010-451-197	SUB TOTAL - SALARIES	228,014.00	166,360.00	113,525.10	68.24	140,671.94	136,313.02	131,802.21
2007 010-451-200	CLOTHING	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007 010-451-240	OPERATING SUPPLIES	12,500.00	10,000.00	6,868.78	68.69	7,811.49	2,366.10	2,560.08
2007 010-451-242	OTHER OPERATING EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	N/A	N/A
2007 010-451-250	VEHICLE OPERATION	15,000.00	12,500.00	6,783.41	54.27	10,092.74	6,697.56	5,621.76
2007 010-451-260	REPAIRS & MAINTENANCE	100,000.00	136,500.00	53,006.47	38.83	54,221.42	80,167.88	75,636.25
2007 010-451-290	SMALL EQUIPMENT	18,000.00	6,000.00	229.99	3.83	10,221.37	N/A	N/A
2007 010-451-430	CONTRACTED SERVICES	135,000.00	113,500.00	65,414.88	57.63	86,075.68	89,109.73	79,861.05
2007 010-451-470	TELEPHONE	4,000.00	3,150.00	2,032.41	64.52	2,924.40	2,123.32	2,321.04
2007 010-451-480	DUES & MEETINGS	1,100.00	600.00	31.36	5.23	42.00	120.00	108.00
2007 010-451-490	UTILITIES	305,000.00	195,800.00	123,478.00	63.06	196,383.19	150,532.21	144,897.10
2007 010-451-800	JOHNSON CONTROLS MAINT CONTR	56,831.00	56,146.00	27,406.33	48.81	54,306.33	52,372.50	50,534.00
2007 010-451-997	TOTAL OTHER EXPENDITURES	652,431.00	539,196.00	285,251.63	52.90	422,078.62	383,489.30	361,539.28
2007 010-451-998	BUILDING OPERATIONS	880,445.00	705,556.00	398,776.73	56.52	562,750.56	519,802.32	493,341.49

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	ACCOUNT #	ACCOUNT NAME	REQUESTED 2007 BUDGET	2006 BUDGET	!**** ACTUAL****! 2006 Y-T-D PERCENT		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL			
2007	010-467-850	PALO DURO SOIL & WATER	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00			
2007	010-467-998	ENVIRONMENTAL PROTECTION	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2007 BUDGET	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
				2006 Y-T-D	PERCENT			
2007 010-471-110	SALARY - DEPARTMENT HEAD	61,605.00	61,485.00	44,925.31	73.07	67,857.53	56,761.40	2,079.57
2007 010-471-130	SALARY - OTHERS	805,712.00	821,558.00	543,031.85	66.10	669,614.63	649,502.17	658,184.74
2007 010-471-140	PAYROLL TAXES	68,663.00	69,796.00	43,732.48	62.66	54,981.32	54,191.97	49,101.51
2007 010-471-150	GROUP MEDICAL INSURANCE	96,600.00	96,600.00	64,710.00	66.99	75,520.00	75,200.00	77,725.14
2007 010-471-155	GROUP LIFE INSURANCE	1,434.00	N/A	N/A	N/A	N/A	N/A	N/A
2007 010-471-160	RETIREMENT	70,602.00	69,671.00	47,478.94	68.15	58,803.50	59,330.92	55,661.97
2007 010-471-170	WORKERS COMPENSATION	44,478.00	48,501.00	39,500.98	81.44	39,016.22	34,845.28	45,513.58
2007 010-471-185	TELEPHONE ALLOWANCE	420.00	500.00	315.00	63.00	280.00	0.00	N/A
2007 010-471-197	SUB TOTAL - SALARIES	1,149,514.00	1,168,111.00	783,694.56	67.09	966,073.20	929,831.74	888,266.51
2007 010-471-200	CLOTHING/UNIFORMS	3,000.00	3,000.00	2,049.07	68.30	2,365.30	2,374.62	1,314.93
2007 010-471-210	OFFICE SUPPLIES	2,500.00	2,500.00	613.26	24.53	2,260.56	2,643.07	1,244.50
2007 010-471-240	OPERATING SUPPLIES	7,500.00	7,500.00	2,570.08	34.27	7,398.17	4,402.88	6,305.97
2007 010-471-242	OTHER OPERATING EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007 010-471-250	VEHICLE OPERATION	370,000.00	294,000.00	224,889.77	76.49	183,486.26	170,282.13	141,074.27
2007 010-471-260	REPAIRS & MAINTENANCE	4,000.00	3,600.00	0.00	0.00	644.75	3,645.16	3,598.87
2007 010-471-270	ROAD REPAIRS	902,200.00	651,510.00	303,741.49	46.62	522,464.05	292,874.23	443,422.34
2007 010-471-271	ROAD REPAIRS-RECLAIMED ASPHA	***DELETE***	40,000.00	0.00	0.00	50,178.24	122,296.16	N/A
2007 010-471-280	ROAD SIGNS	10,000.00	8,000.00	6,578.43	82.23	7,412.75	7,565.90	5,678.52
2007 010-471-290	SMALL EQUIPMENT	5,000.00	5,100.00	92.22	1.81	6,227.41	970.95	0.00
2007 010-471-295	NOXIOUS WEED CONTROL	37,000.00	36,700.00	27,525.00	75.00	35,520.22	34,500.00	35,700.00
2007 010-471-430	CONTRACTED SERVICES	3,000.00	3,000.00	440.00	14.67	2,392.00	5,282.00	1,855.00
2007 010-471-450	REIMBURSED MILEAGE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007 010-471-470	TELEPHONE	4,000.00	3,500.00	2,434.43	69.56	3,376.41	3,216.88	3,375.28
2007 010-471-480	DUES & MEETINGS	3,500.00	3,500.00	83.67	2.39	3,311.06	3,540.01	4,228.11
2007 010-471-490	UTILITIES	15,000.00	16,200.00	11,772.45	72.67	11,940.19	9,564.80	7,723.69
2007 010-471-745	ROAD CONSTRUCTION	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007 010-471-997	TOTAL OTHER EXPENDITURES	1,366,700.00	1,078,110.00	582,789.87	54.06	838,977.37	663,158.79	655,521.48
2007 010-471-998	ROAD AND BRIDGE	2,516,214.00	2,246,221.00	1,366,484.43	60.83	1,805,050.57	1,592,990.53	1,543,787.99

	ACCOUNT #	ACCOUNT NAME	REQUESTED	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
			2007 BUDGET		2006 Y-T-D	PERCENT			
2007	010-476-043	TAX OFFICE - VEHICLES	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	010-476-047	BUILDING OPERATIONS	35,000.00	0.00	0.00	0.00	31,685.50	0.00	N/A
2007	010-476-071	ROAD & BRIDGE		22,882.00	22,882.00	100.00	29,765.93	71,633.00	22,752.88
2007	010-476-998	VEHICLES	35,000.00	22,882.00	22,882.00	100.00	61,451.43	71,633.00	22,752.88

ACCOUNT #	ACCOUNT NAME	REQUESTED 2007 BUDGET	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
				2006 Y-T-D	PERCENT			
2007	010-477-011	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	010-477-012	***DELETE***	0.00	0.00	0.00	0.00	5,849.70	12,000.00
2007	010-477-013	COUNTY CLERK	10,000.00	20,000.00	0.00	0.00	0.00	0.00
2007	010-477-015	NON-DEPARTMENTAL	***DELETE***	0.00	0.00	0.00	0.00	4,657.00
2007	010-477-016	DATA PROCESSING	18,200.00	47,500.00	24,732.68	52.07	32,661.57	25,160.41
2007	010-477-017	HISTORICAL COMISSION	***DELETE***	0.00	0.00	0.00	0.00	N/A
2007	010-477-041	COUNTY AUDITOR	***DELETE***	0.00	0.00	0.00	6,541.00	0.00
2007	010-477-042	COUNTY TREASURER	***DELETE***	0.00	0.00	0.00	5,671.00	0.00
2007	010-477-043	TAX ASSESSOR/COLLECTOR	***DELETE***	0.00	0.00	0.00	5,920.51	4,390.70
2007	010-477-044	VOTER REGISTRATION	***DELETE***	0.00	0.00	0.00	5,366.00	0.00
2007	010-477-045	PURCHASING	***DELETE***	0.00	0.00	0.00	1,299.00	N/A
2007	010-477-046	ELECTIONS	***DELETE***	0.00	0.00	0.00	0.00	0.00
2007	010-477-047	BUILDING OPERATIONS	9,000.00	8,000.00	0.00	0.00	6,771.79	13,150.00
2007	010-477-071	ROAD & BRIDGE		284,248.00	284,245.26	100.00	248,516.90	92,785.00
2007	010-477-081	HEALTH & WELFARE	***DELETE***	0.00	0.00	0.00	0.00	0.00
2007	010-477-085	INFRASTRUCTURE	***DELETE***	0.00	0.00	0.00	0.00	0.00
2007	010-477-091	EXTENSION SERVICE	***DELETE***	20,122.00	7,649.08	38.01	0.00	0.00
2007	010-477-098	SURPLUS	***DELETE***	0.00	0.00	0.00	0.00	0.00
2007	010-477-099	COMPUTER & RELATED	***DELETE***	0.00	0.00	0.00	0.00	0.00
2007	010-477-198	FURNITURE & EQUIPMENT	***DELETE***	0.00	0.00	0.00	0.00	0.00
2007	010-477-998	CAPITAL EXPENDITURES	37,200.00	379,870.00	316,627.02	83.35	287,950.26	161,742.62

	ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!			2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
			2007 BUDGET	2006 BUDGET	2006 Y-T-D	PERCENT			
2007	010-481-110	SALARY	***DELETE***	0.00	0.00	0.00	0.00	N/A	0.00
2007	010-481-197	SUB TOTAL - SALARIES	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00
2007	010-481-480	DUES & MEETINGS	***DELETE***	1,000.00	0.00	0.00	0.00	0.00	0.00
2007	010-481-512	INDIGENT HEALTH CARE	30,000.00	65,000.00	17,524.43	26.96	15,149.38	84,992.95	119,472.47
2007	010-481-585	PAUPER'S BURIALS	7,000.00	7,500.00	2,290.00	30.53	6,965.31	6,234.69	9,802.00
2007	010-481-595	DHS INDIGENT CHILDREN	7,000.00	9,000.00	904.99	10.06	11,035.66	7,172.72	N/A
2007	010-481-600	PANHANDLE COMMUNITY SERVICES	***DELETE***	0.00	0.00	0.00	0.00	0.00	N/A
2007	010-481-601	CANYON CARES	2,500.00	2,500.00	0.00	0.00	2,500.00	N/A	N/A
2007	010-481-997	TOTAL OTHER EXPENDITURES	46,500.00	85,000.00	20,719.42	24.38	35,650.35	98,400.36	129,274.47
2007	010-481-998	HEALTH & WELFARE	46,500.00	85,000.00	20,719.42	24.38	35,650.35	98,400.36	129,274.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		PERCENT	2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
		2007 BUDGET	2006 BUDGET	2006 Y-T-D				
2007 010-491-110	SALARY - DEPARTMENT HEAD	22,146.00	21,995.00	16,076.09	73.09	21,814.78	38,980.86	40,202.77
2007 010-491-130	SALARY - OTHERS	131,635.00	131,085.00	89,432.74	68.22	116,110.27	81,004.71	65,802.08
2007 010-491-140	PAYROLL TAXES	13,581.00	13,507.00	8,852.90	65.54	11,541.52	10,236.02	6,703.97
2007 010-491-150	GROUP MEDICAL INSURANCE	25,200.00	25,200.00	16,280.00	64.60	20,800.00	19,200.00	20,480.00
2007 010-491-155	GROUP LIFE INSURANCE	260.00	N/A	N/A	N/A	N/A	N/A	N/A
2007 010-491-160	RETIREMENT	12,814.00	12,576.00	5,359.75	42.62	7,941.32	6,040.78	5,625.68
2007 010-491-170	WORKERS COMPENSATION	340.00	388.00	323.36	83.34	386.77	336.77	376.43
2007 010-491-185	TELEPHONE ALLOWANCE	1,680.00	1,680.00	1,155.00	68.75	1,205.00	1,126.45	0.00
2007 010-491-190	TRAVEL ALLOWANCE	16,800.00	16,800.00	11,700.00	69.64	14,250.00	13,120.16	11,600.00
2007 010-491-197	SUB TOTAL - SALARIES	224,456.00	223,231.00	149,179.84	66.83	194,049.66	170,045.75	150,790.93
2007 010-491-240	OPERATING SUPPLIES	10,200.00	10,200.00	7,759.86	76.08	11,554.58	6,465.09	6,792.68
2007 010-491-242	OTHER OPERATING EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007 010-491-250	VEHICLE OPERATION	10,750.00	9,750.00	6,624.59	67.94	6,970.21	6,787.56	5,057.64
2007 010-491-260	REPAIRS & MAINTENANCE	2,000.00	1,200.00	5,717.18	476.43	753.23	849.44	443.33
2007 010-491-290	SMALL EQUIPMENT	19,700.00	14,578.00	10,238.20	70.23	35,810.54	2,646.00	2,800.00
2007 010-491-470	TELEPHONE	1,000.00	1,000.00	715.84	71.58	115.36	159.55	851.90
2007 010-491-480	DUES & MEETINGS	12,500.00	11,400.00	9,389.43	82.36	8,306.01	8,282.50	11,461.35
2007 010-491-490	UTILITIES	20,000.00	14,200.00	11,116.63	78.29	N/A	N/A	N/A
2007 010-491-520	RENT	***DELETE***	0.00	0.00	0.00	0.00	N/A	0.00
2007 010-491-997	TOTAL OTHER EXPENDITURES	76,150.00	62,328.00	51,561.73	82.73	63,509.93	25,190.14	27,406.90
2007 010-491-998	EXTENSION SERVICE	300,606.00	285,559.00	200,741.57	70.30	257,559.59	195,235.89	178,197.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		PERCENT	2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
		2007 BUDGET	2006 BUDGET	2006 Y-T-D					
2007	010-499-110	TRANSFER TO JUV PROB GENERAL	2,721,733.00	1,260,855.00	945,641.25	75.00	975,563.01	N/A	N/A
2007	010-499-220	TRANSFER TO JUV PROB SPECIAL	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007	010-499-270	TRANSFER TO HEALTH FUND	8,344.00	34,000.00	0.00	0.00	0.00	N/A	N/A
2007	010-499-300	TRANSFER TO DEBT SERVICE FUN	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007	010-499-320	TRANSFER TO RECORDS MGMT	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007	010-499-390	TRANSFER TO DIST CLRK AGC IV	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007	010-499-410	TRANSFER TO CONSTRUCTION FUN	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007	010-499-420	TRANSFER TO JUV CTR IMPROVME	***DELETE***	0.00	0.00	0.00	18,675.00	N/A	N/A
2007	010-499-440	TRANSFER TO 1909 COURTHOUSE	***DELETE***	40,000.00	40,000.00	100.00	43,000.00	N/A	N/A
2007	010-499-450	TRANSFER TO CRIM JUSTICE BLD	***DELETE***	165,000.00	165,000.00	100.00	234,500.00	N/A	N/A
2007	010-499-460	TRANSFER TO EXT BLDG FUND	***DELETE***	0.00	0.00	0.00	1,622,820.00	N/A	N/A
2007	010-499-470	TRANSFER TO FIRE DPT BLDG FU	***DELETE***	79,599.00	20,899.00	26.26	47,100.65	N/A	N/A
2007	010-499-480	TRANSFER TO FINANCE BLDG	1,727.00	0.00	0.00	0.00	10,000.00	N/A	N/A
2007	010-499-500	TRANSFER TO YOUTH CENTER	***DELETE***	1,344,078.00	996,058.53	74.11	1,091,349.96	N/A	N/A
2007	010-499-510	TRANSFER TO NEXT STEP	***DELETE***	116,800.00	87,599.97	75.00	116,799.96	N/A	N/A
2007	010-499-998	TOTAL TRANSFERS	2,731,804.00	3,040,332.00	2,255,198.75	74.18	4,159,808.58	0.00	0.00

DATE	9/15/2006	2007 WORK BUDGET VERSION 001	RANDALL COUNTY		GENERAL FUND		PERIOD:	JUNE	BUD	100	PAGE	29
ACCOUNT #	ACCOUNT NAME	REQUESTED 2007 BUDGET	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL				
				2006 Y-T-D	PERCENT							
2007	010-511-110	SALARY - ELECTED OFFICAL	125,976.00	125,976.00	92,056.52	73.07	119,518.88	119,518.88	120,501.00			
2007	010-511-130	SALARY - OTHERS	153,937.00	167,439.00	124,281.23	74.22	146,649.03	145,817.13	137,934.32			
2007	010-511-140	PAYROLL TAXES	22,079.00	21,486.00	14,306.08	66.58	18,317.30	18,093.72	18,115.87			
2007	010-511-150	GROUP MEDICAL INSURANCE	12,600.00	18,550.00	12,735.00	68.65	13,120.00	13,440.00	14,400.00			
2007	010-511-155	GROUP LIFE INSURANCE	474.00	N/A	N/A	N/A	N/A	N/A	N/A			
2007	010-511-160	RETIREMENT	23,324.00	24,392.00	17,564.28	72.01	22,313.21	22,985.43	18,332.58			
2007	010-511-170	WORKERS COMPENSATION	1,626.00	858.00	599.11	69.83	683.41	681.62	830.38			
2007	010-511-180	UNIFORM ALLOWANCE	600.00	600.00	450.00	75.00	600.00	600.00	600.00			
2007	010-511-190	TRAVEL ALLOWANCE	200.00	200.00	153.00	76.50	200.04	184.74	200.04			
2007	010-511-197	SUB TOTAL - SALARIES	340,816.00	359,501.00	262,145.22	72.92	321,401.87	321,321.52	310,914.19			
2007	010-511-210	OFFICE SUPPLIES	5,000.00	4,225.00	2,906.86	68.80	3,084.28	6,090.43	4,994.24			
2007	010-511-242	OTHER OPERATING EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A			
2007	010-511-260	REPAIRS & MAINTENANCE	600.00	100.00	69.99	69.99	558.50	495.00	589.00			
2007	010-511-290	SMALL EQUIPMENT	600.00	1,875.00	1,873.99	99.95	0.00	0.00	0.00			
2007	010-511-315	INTERPRETER FEES	***DELETE***	0.00	0.00	0.00	0.00	370.00	1,355.00			
2007	010-511-325	COURT REPORTER EXPENSE	***DELETE***	0.00	0.00	0.00	11,560.29	4,436.60	10,794.25			
2007	010-511-345	VISITING JUDGES-TRAVEL& SALA	***DELETE***	0.00	0.00	0.00	0.00	18,441.19	3,640.73			
2007	010-511-375	COURT APPT ATTNY-JUVENILE	***DELETE***	0.00	0.00	0.00	0.00	48,623.90	41,775.00			
2007	010-511-378	COURT APPT ATTNY-MISDEMEANOR	***DELETE***	0.00	0.00	0.00	0.00	122,954.90	94,940.00			
2007	010-511-383	COURT APPT ATTNY-OTHER CRIMI	***DELETE***	0.00	0.00	0.00	0.00	0.00	1,698.31			
2007	010-511-385	COURT APPT ATTNY-OTHER	***DELETE***	0.00	0.00	0.00	0.00	111,037.88	112,562.50			
2007	010-511-430	CONTRACTED SERVICES	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00			
2007	010-511-470	TELEPHONE	***DELETE***	0.00	0.00	0.00	59.14	36.32	72.74			
2007	010-511-480	DUES & MEETINGS	7,350.00	7,745.00	3,748.10	48.39	8,536.76	2,236.39	10,145.49			
2007	010-511-560	MEDICAL REPORTS	***DELETE***	0.00	0.00	0.00	0.00	0.00	1,390.00			
2007	010-511-997	TOTAL OTHER EXPENDITURES	13,550.00	13,945.00	8,598.94	61.66	23,798.97	314,722.61	283,957.26			
2007	010-511-998	COUNTY COURT AT LAW #1	354,366.00	373,446.00	270,744.16	72.50	345,200.84	636,044.13	594,871.45			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2007 BUDGET	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
				2006 Y-T-D	PERCENT			
2007	010-515-110	SALARY - ELECTED OFFICAL	0.00	0.00	0.00	0.00	0.00	0.00
2007	010-515-120	SALARY - P/T TEMP COURT PERS	13,250.00	N/A	N/A	N/A	0.00	0.00
2007	010-515-130	SALARY - OTHERS	33,646.00	33,880.00	24,141.07	71.25	31,063.04	18,958.04
2007	010-515-140	PAYROLL TAXES	3,710.00	2,154.00	1,479.11	68.67	2,054.36	1,366.00
2007	010-515-150	GROUP MEDICAL INSURANCE	4,200.00	4,230.00	2,830.00	66.90	3,840.00	2,560.00
2007	010-515-155	GROUP LIFE INSURANCE	79.00	N/A	N/A	N/A	N/A	N/A
2007	010-515-160	RETIREMENT	2,804.00	2,801.00	1,959.44	69.96	2,565.76	1,657.00
2007	010-515-170	WORKERS COMPENSATION	426.00	95.00	66.38	69.87	78.73	45.22
2007	010-515-197	SUB TOTAL - SALARIES	58,115.00	43,160.00	30,476.00	70.61	39,601.89	24,586.26
2007	010-515-210	OFFICE SUPPLIES	3,500.00	2,500.00	1,045.35	41.81	2,793.07	4,787.66
2007	010-515-242	OTHER OPERATING EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	N/A
2007	010-515-260	REPAIRS & MAINTENANCE	***DELETE***	0.00	0.00	0.00	0.00	0.00
2007	010-515-290	SMALL EQUIPMENT	1,000.00	1,190.00	1,189.97	100.00	1,338.00	0.00
2007	010-515-315	INTERPRETER FEES	2,000.00	1,300.00	1,005.00	77.31	N/A	N/A
2007	010-515-325	COURT REPORTER EXPENSE	60,000.00	53,000.00	39,664.88	74.84	47,353.43	32,876.47
2007	010-515-335	NINTH ADMIN JUDICIAL DISTRIC	11,052.00	10,114.00	10,113.76	100.00	10,113.76	8,900.79
2007	010-515-345	VISITING JUDGES-TRAVEL& SALA	10,000.00	23,000.00	10,866.42	47.25	23,792.04	3,333.80
2007	010-515-365	CHANGE OF VENUE	2,000.00	0.00	0.00	0.00	N/A	N/A
2007	010-515-368	COURT APPOINTED PROSECUTOR	***DELETE***	0.00	0.00	0.00	0.00	0.00
2007	010-515-370	CAPITAL CASES	175,000.00	150,000.00	145,722.88	97.15	267,082.30	122,396.48
2007	010-515-375	COURT APPT ATTNY-JUVENILE	50,000.00	50,000.00	38,188.02	76.38	52,487.60	N/A
2007	010-515-378	COURT APPT ATTNY-MISDEMEANOR	145,000.00	150,000.00	109,894.75	73.26	121,397.62	0.00
2007	010-515-380	COURT APPT ATTNY-FELONY	355,000.00	329,385.00	269,729.99	81.89	432,609.74	N/A
2007	010-515-383	COURT APPT ATTNY-OTHER CRIMI	15,000.00	14,000.00	10,134.04	72.39	6,560.00	N/A
2007	010-515-385	COURT APPT ATTNY-FAMILY MATT	171,739.00	265,700.00	220,155.92	82.86	250,639.06	N/A
2007	010-515-430	CONTRACTED SERVICES	1,500.00	1,500.00	380.00	25.33	1,740.95	1,575.50
2007	010-515-433	CONTRACT LABOR - BAILIFFS	72,000.00	76,500.00	52,385.82	68.48	N/A	N/A
2007	010-515-434	CONTRACT LABOR - OTHER CT PE	180,000.00	198,000.00	129,124.84	65.21	N/A	N/A
2007	010-515-450	REIMBURSED MILEAGE	2,000.00	1,700.00	1,127.60	66.33	1,569.50	1,243.07
2007	010-515-470	TELEPHONE	400.00	400.00	274.79	68.70	N/A	N/A
2007	010-515-480	DUES & MEETINGS	1,500.00	1,225.00	898.26	73.33	59.00	387.80
2007	010-515-560	MEDICAL REPORTS	6,300.00	5,300.00	3,725.00	70.28	600.00	408.00
2007	010-515-997	TOTAL OTHER EXPENDITURES	1,264,991.00	1,334,814.00	1,045,627.29	78.34	1,220,136.07	175,909.57
2007	010-515-998	COURTS - GENERAL	1,323,106.00	1,377,974.00	1,076,103.29	78.09	1,259,737.96	200,495.83

ACCOUNT #	ACCOUNT NAME	REQUESTED 2007 BUDGET	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
				2006 Y-T-D	PERCENT			
2007	010-516-110 SALARY - ELECTED OFFICAL	2,874.00	2,556.00	1,867.70	73.07	2,555.80	2,555.80	2,556.00
2007	010-516-120 SALARY - BAILIFFS	***DELETE***	0.00	0.00	0.00	0.00	25,502.54	25,305.37
2007	010-516-130 SALARY - OTHERS	***DELETE***	0.00	0.00	0.00	0.00	66,702.07	71,421.70
2007	010-516-140 PAYROLL TAXES	403.00	195.00	142.88	73.27	195.52	68.33	(30.32)
2007	010-516-155 GROUP LIFE INSURANCE		N/A	N/A	N/A	N/A	N/A	N/A
2007	010-516-160 RETIREMENT	239.00	384.00	224.71	58.52	383.04	432.18	385.16
2007	010-516-170 WORKERS COMPENSATION	6.00	16.00	9.88	61.75	12.59	(2.72)	20.38
2007	010-516-190 TRAVEL ALLOWANCE	***DELETE***	0.00	0.00	0.00	0.00	0.00	(200.00)
2007	010-516-197 SUB TOTAL - SALARIES	3,522.00	3,151.00	2,245.17	71.25	3,146.95	95,258.20	99,458.29
2007	010-516-210 OFFICE SUPPLIES	2,000.00	2,000.00	670.30	33.52	1,007.72	2,357.26	2,522.49
2007	010-516-242 OTHER OPERATING EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007	010-516-260 REPAIRS & MAINTENANCE	250.00	250.00	10.83	4.33	0.00	0.00	28.75
2007	010-516-325 COURT REPORTER EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	0.00	17,040.91
2007	010-516-365 CHANGE OF VENUE TRIALS	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	010-516-370 CAPITAL CASES	***DELETE***	0.00	0.00	0.00	0.00	0.00	24,362.91
2007	010-516-375 COURT APPT ATTNV-JUVENILE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	010-516-380 COURT APPT ATTNV-FELONY	***DELETE***	0.00	0.00	0.00	0.00	158,863.09	114,141.95
2007	010-516-383 COURT APPT ATTNV-OTHER CRIMI	***DELETE***	0.00	0.00	0.00	0.00	1,250.00	3,220.28
2007	010-516-385 COURT APPT ATTNV-OTHER	***DELETE***	0.00	0.00	0.00	0.00	4,510.00	12,320.00
2007	010-516-430 CONTRACTED SERVICES	***DELETE***	0.00	0.00	0.00	0.00	3,160.00	0.00
2007	010-516-433 CONTRACT LABOR - BAILIFFS	***DELETE***	0.00	0.00	0.00	28,411.12	0.00	N/A
2007	010-516-434 CONTRACT LABOR - OTHER CT PE	***DELETE***	0.00	0.00	0.00	60,842.83	0.00	N/A
2007	010-516-440 CONTINUING EDUCATION	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	010-516-450 REIMBURSED MILEAGE	3,000.00	5,000.00	1,285.80	25.72	2,032.20	2,960.80	5,268.57
2007	010-516-470 TELEPHONE	***DELETE***	0.00	0.00	0.00	60.00	60.18	60.05
2007	010-516-480 DUES & MEETINGS	3,000.00	2,000.00	1,496.79	74.84	2,209.73	0.00	462.23
2007	010-516-560 MEDICAL REPORTS	***DELETE***	0.00	0.00	0.00	750.00	2,325.00	0.00
2007	010-516-997 TOTAL OTHER EXPENDITURES	8,250.00	9,250.00	3,463.72	37.45	95,313.60	175,486.33	179,428.14
2007	010-516-998 47TH DISTRICT COURT	11,772.00	12,401.00	5,708.89	46.04	98,460.55	270,744.53	278,886.43

ACCOUNT #	ACCOUNT NAME	REQUESTED 2007 BUDGET	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
				2006 Y-T-D	PERCENT			
2007 010-517-110	SALARY - ELECTED OFFICAL	2,874.00	2,580.00	1,885.37	73.08	2,579.98	2,579.98	2,579.98
2007 010-517-120	SALARY - BALIFFS	***DELETE***	0.00	0.00	0.00	0.00	26,396.22	26,348.16
2007 010-517-130	SALARY - OTHERS	***DELETE***	0.00	0.00	0.00	0.00	68,191.79	68,168.60
2007 010-517-140	PAYROLL TAXES	403.00	198.00	144.21	72.83	98.94	(111.36)	(111.36)
2007 010-517-155	GROUP LIFE INSURANCE	***DELETE***	N/A	N/A	N/A	N/A	N/A	N/A
2007 010-517-160	RETIREMENT	239.00	385.00	226.23	58.76	385.12	434.26	430.14
2007 010-517-170	WORKERS COMPENSATION	6.00	17.00	9.90	58.24	12.63	12.64	20.94
2007 010-517-190	TRAVEL ALLOWANCE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007 010-517-197	SUB TOTAL - SALARIES	3,522.00	3,180.00	2,265.71	71.25	3,076.67	97,503.53	97,436.46
2007 010-517-210	OFFICE SUPPLIES	2,000.00	2,000.00	1,385.12	69.26	1,733.65	2,615.16	1,770.56
2007 010-517-242	OTHER OPERATING EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007 010-517-260	REPAIRS & MAINTENANCE	250.00	250.00	0.00	0.00	0.00	109.50	28.75
2007 010-517-325	COURT REPORTER EXPENSE	***DELETE***	0.00	0.00	0.00	210.00	0.00	5,040.77
2007 010-517-365	CHANGE OF VENUE TRIALS	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007 010-517-370	CAPITAL CASES	***DELETE***	0.00	0.00	0.00	0.00	0.00	1,360.97
2007 010-517-375	COURT APPT ATTNV-JUVENILE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007 010-517-380	COURT APPT ATTNV-FELONY	***DELETE***	0.00	0.00	0.00	0.00	124,440.72	97,749.00
2007 010-517-383	COURT APPT ATTNV-OTHER CRIMI	***DELETE***	0.00	0.00	0.00	0.00	2,315.00	853.24
2007 010-517-385	COURT APPT ATTNV-OTHER	***DELETE***	0.00	0.00	0.00	0.00	5,950.00	3,635.00
2007 010-517-430	CONTRACTED SERVICES	***DELETE***	0.00	0.00	0.00	0.00	125.00	0.00
2007 010-517-433	CONTRACT LABOR - BAILIFFS	***DELETE***	0.00	0.00	0.00	27,734.62	0.00	N/A
2007 010-517-434	CONTRACT LABOR - OTHER CT PE	***DELETE***	0.00	0.00	0.00	67,860.19	0.00	N/A
2007 010-517-440	CONTINUING EDUCATION	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007 010-517-450	REIMBURSED MILEAGE	3,000.00	5,000.00	1,510.60	30.21	3,026.00	8,313.67	4,707.38
2007 010-517-470	TELEPHONE	***DELETE***	0.00	0.00	0.00	137.86	91.38	62.81
2007 010-517-480	DUES & MEETINGS	3,000.00	2,000.00	389.30	19.47	1,693.39	758.43	2,178.75
2007 010-517-560	MEDICAL REPORTS	***DELETE***	0.00	0.00	0.00	1,102.00	0.00	0.00
2007 010-517-997	TOTAL OTHER EXPENDITURES	8,250.00	9,250.00	3,285.02	35.51	103,497.71	144,718.86	117,387.23
2007 010-517-998	181ST DISTRICT COURT	11,772.00	12,430.00	5,550.73	44.66	106,574.38	242,222.39	214,823.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		PERCENT	2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
		2007 BUDGET	2006 BUDGET	2006 Y-T-D				
2007 010-518-110	SALARY - ELECTED OFFICAL	2,874.00	2,580.00	1,885.37	73.08	2,579.98	2,579.98	2,579.98
2007 010-518-120	SALARY - BAILIFFS	***DELETE***	0.00	0.00	0.00	0.00	26,672.87	26,403.96
2007 010-518-130	SALARY - OTHERS	***DELETE***	0.00	0.00	0.00	0.00	67,192.61	67,661.42
2007 010-518-140	PAYROLL TAXES	403.00	198.00	144.21	72.83	98.94	(111.36)	(111.36)
2007 010-518-155	GROUP LIFE INSURANCE	***DELETE***	N/A	N/A	N/A	N/A	N/A	N/A
2007 010-518-160	RETIREMENT	239.00	385.00	226.23	58.76	385.12	434.26	430.14
2007 010-518-170	WORKERS COMPENSATION	6.00	17.00	9.90	58.24	12.63	12.64	20.97
2007 010-518-190	TRAVEL ALLOWANCE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007 010-518-197	SUB TOTAL - SALARIES	3,522.00	3,180.00	2,265.71	71.25	3,076.67	96,781.00	96,985.11
2007 010-518-210	OFFICE SUPPLIES	2,000.00	2,000.00	437.66	21.88	910.29	2,127.37	1,864.59
2007 010-518-242	OTHER OPERATING EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007 010-518-260	REPAIRS & MAINTENANCE	250.00	250.00	0.00	0.00	0.00	0.00	28.75
2007 010-518-325	COURT REPORTER EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	0.00	9,441.40
2007 010-518-365	CHANGE OF VENUE TRIALS	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007 010-518-370	CAPITAL CASES	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007 010-518-375	COURT APPT ATTNV-JUVENILE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007 010-518-380	COURT APPT ATTNV-FELONY	***DELETE***	0.00	0.00	0.00	0.00	129,127.44	96,856.00
2007 010-518-383	COURT APPT ATTNV-OTHER CRIMI	***DELETE***	0.00	0.00	0.00	0.00	2,696.90	5,259.52
2007 010-518-385	COURT APPT ATTNV-OTHER	***DELETE***	0.00	0.00	0.00	0.00	4,706.90	6,263.23
2007 010-518-430	CONTRACTED SERVICES	***DELETE***	0.00	0.00	0.00	0.00	137.50	0.00
2007 010-518-433	CONTRACT LABOR - BAILIFFS	***DELETE***	0.00	0.00	0.00	24,421.42	0.00	N/A
2007 010-518-434	CONTRACT LABOR - OTHER CT PE	***DELETE***	0.00	0.00	0.00	68,172.79	0.00	N/A
2007 010-518-440	CONTINUING EDUCATION	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007 010-518-450	REIMBURSED MILEAGE	3,000.00	4,398.00	1,577.40	35.87	1,886.40	2,502.60	2,595.51
2007 010-518-470	TELEPHONE	***DELETE***	0.00	0.00	0.00	72.47	75.71	81.60
2007 010-518-480	DUES & MEETINGS	3,000.00	2,602.00	395.86	15.21	2,889.60	190.31	1,850.52
2007 010-518-560	MEDICAL REPORTS	***DELETE***	0.00	0.00	0.00	1,425.00	1,800.00	1,705.00
2007 010-518-997	TOTAL OTHER EXPENDITURES	8,250.00	9,250.00	2,410.92	26.06	99,777.97	143,364.73	125,946.12
2007 010-518-998	251ST DISTRICT COURT	11,772.00	12,430.00	4,676.63	37.62	102,854.64	240,145.73	222,931.23

ACCOUNT #	ACCOUNT NAME	REQUESTED 2007 BUDGET	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
				2006 Y-T-D	PERCENT			
2007 010-521-110	SALARY - ELECTED OFFICIAL	17,222.00	17,222.00	12,585.60	73.08	16,559.92	15,999.88	12,523.94
2007 010-521-130	SALARY - OTHERS	1,472,846.00	1,466,846.00	1,049,259.32	71.53	1,394,854.86	1,245,020.12	1,069,865.74
2007 010-521-131	OTHER SALARY - STATE LONGEVI	27,720.00	27,140.00	19,761.89	72.81	23,980.32	19,870.55	18,200.00
2007 010-521-132	SALARIES - ADJUSTMENTS	***DELETE***	0.00	0.00	0.00	(2,267.43)	N/A	N/A
2007 010-521-140	PAYROLL TAXES	120,369.00	119,639.00	81,577.57	68.19	110,008.64	101,674.83	84,893.50
2007 010-521-150	GROUP MEDICAL INSURANCE	109,200.00	116,900.00	79,240.00	67.78	106,880.00	103,680.00	97,907.26
2007 010-521-155	GROUP LIFE INSURANCE	2,577.00	N/A	N/A	N/A	N/A	N/A	N/A
2007 010-521-160	RETIREMENT	123,137.00	120,882.00	86,800.86	71.81	119,198.39	110,380.10	93,120.89
2007 010-521-170	WORKERS COMPENSATION	7,379.00	7,484.00	2,976.11	39.77	3,652.17	3,266.43	3,488.68
2007 010-521-185	TELEPHONE ALLOWANCE	2,100.00	2,100.00	1,260.00	60.00	1,995.00	1,260.00	0.00
2007 010-521-190	TRAVEL ALLOWANCE	1,540.00	1,540.00	1,152.00	74.81	1,539.96	1,539.96	1,539.96
2007 010-521-197	SUB TOTAL - SALARIES	1,884,090.00	1,879,753.00	1,334,613.35	71.00	1,776,401.83	1,602,691.87	1,381,539.97
2007 010-521-210	OFFICE SUPPLIES	38,500.00	29,480.00	20,128.74	68.28	36,071.52	31,956.69	28,061.73
2007 010-521-242	OTHER OPERATING EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007 010-521-250	VEHICLE OPERATION	13,000.00	12,760.00	8,074.03	63.28	8,189.24	6,167.08	6,122.89
2007 010-521-260	REPAIRS & MAINTENANCE	8,000.00	7,700.00	314.95	4.09	2,266.99	1,331.65	3,423.13
2007 010-521-290	SMALL EQUIPMENT	9,000.00	18,219.00	7,372.29	40.46	6,111.40	10,032.60	18,515.78
2007 010-521-325	COURT REPORTER EXPENSE	16,500.00	16,500.00	2,194.80	13.30	11,309.50	4,320.87	1,782.60
2007 010-521-350	LEGAL	1,200.00	1,200.00	201.60	16.80	701.53	707.62	226.50
2007 010-521-355	WITNESS EXPENSE	20,000.00	19,000.00	11,017.68	57.99	13,521.47	(474.96)	2,015.55
2007 010-521-360	EXPERT EXPENSE	10,000.00	10,000.00	2,993.75	29.94	4,755.00	7,458.50	1,300.75
2007 010-521-430	CONTRACTED SERVICES	20,000.00	16,000.00	6,886.01	43.04	13,758.79	13,162.70	12,294.38
2007 010-521-450	REIMBURSED MILEAGE	3,800.00	3,800.00	396.29	10.43	1,667.01	(81.49)	1,042.53
2007 010-521-470	TELEPHONE	7,000.00	7,000.00	1,762.66	25.18	2,573.02	2,319.10	3,715.06
2007 010-521-480	DUES & MEETINGS	27,850.00	25,225.00	14,221.23	56.38	25,778.79	28,510.41	23,701.22
2007 010-521-530	FORENSIC PATHOLOGIST	9,000.00	9,000.00	75.00	0.83	6,220.00	5,100.00	0.00
2007 010-521-560	MEDICAL REPORTS	32,200.00	32,200.00	20,447.25	63.50	28,523.99	15,790.93	7,899.97
2007 010-521-997	TOTAL OTHER EXPENDITURES	216,050.00	208,084.00	96,086.28	46.18	161,448.25	126,301.70	110,102.09
2007 010-521-998	CRIMINAL DISTRICT ATTORNEY	2,100,140.00	2,087,837.00	1,430,699.63	68.53	1,937,850.08	1,728,993.57	1,491,642.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		PERCENT	2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
		2007 BUDGET	2006 BUDGET	2006 Y-T-D				
2007 010-522-130	SALARY - OTHERS	84,474.00	83,090.00	60,171.47	72.42	75,437.50	21,375.16	N/A
2007 010-522-140	PAYROLL TAXES	6,717.00	6,579.00	4,704.66	71.51	5,937.58	1,665.77	N/A
2007 010-522-150	GROUP MEDICAL INSURANCE	8,400.00	8,400.00	5,660.00	67.38	7,680.00	1,920.00	N/A
2007 010-522-155	GROUP LIFE INSURANCE	142.00	N/A	N/A	N/A	N/A	N/A	N/A
2007 010-522-160	RETIREMENT	7,038.00	6,826.00	4,885.23	71.57	6,329.46	1,868.16	N/A
2007 010-522-170	WORKERS COMPENSATION	187.00	211.00	165.96	78.65	189.08	32.45	N/A
2007 010-522-185	TELEPHONE ALLOWANCE	420.00	420.00	315.00	75.00	180.00	0.00	N/A
2007 010-522-197	SUB TOTAL - SALARIES	107,378.00	105,526.00	75,902.32	71.93	95,753.62	26,861.54	0.00
2007 010-522-210	OFFICE SUPPLIES	3,000.00	2,940.00	1,678.35	57.09	2,594.67	469.93	N/A
2007 010-522-242	OTHER OPERATING EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007 010-522-290	SMALL EQUIPMENT	***DELETE***	2,000.00	0.00	0.00	1,761.99	2,301.39	N/A
2007 010-522-325	COURT REPORTER EXPENSE	2,000.00	1,000.00	625.85	62.59	1,354.27	0.00	N/A
2007 010-522-360	EXPERT EXPENSE	2,500.00	2,500.00	0.00	0.00	120.00	100.00	N/A
2007 010-522-470	TELEPHONE	600.00	600.00	26.57	4.43	62.34	0.38	N/A
2007 010-522-480	DUES & MEETINGS	1,835.00	1,500.00	275.00	18.33	2,123.79	1,199.13	N/A
2007 010-522-997	TOTAL OTHER EXPENDITURES	9,935.00	10,540.00	2,605.77	24.72	8,017.06	4,070.83	0.00
2007 010-522-998	CDA IV-E CPS GRANT	117,313.00	116,066.00	78,508.09	67.64	103,770.68	30,932.37	0.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		PERCENT	2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
		2007 BUDGET	2006 BUDGET	2006 Y-T-D				
2007 010-525-110	SALARY - DEPARTMENT HEAD	58,236.00	58,236.00	42,556.96	73.08	55,995.94	54,101.84	52,525.98
2007 010-525-130	SALARY - OTHERS	332,362.00	324,191.00	234,549.84	72.35	332,840.16	315,479.63	279,629.98
2007 010-525-140	PAYROLL TAXES	30,803.00	30,110.00	20,529.88	68.18	28,811.40	27,932.14	24,552.43
2007 010-525-150	GROUP MEDICAL INSURANCE	46,200.00	47,250.00	31,860.00	67.43	46,400.00	45,120.00	44,800.00
2007 010-525-155	GROUP LIFE INSURANCE	612.00	N/A	N/A	N/A	N/A	N/A	N/A
2007 010-525-160	RETIREMENT	30,148.00	30,064.00	21,420.47	71.25	31,018.59	31,145.65	27,165.41
2007 010-525-170	WORKERS COMPENSATION	866.00	969.00	1,088.45	112.33	995.40	934.19	1,059.37
2007 010-525-190	TRAVEL ALLOWANCE	600.00	600.00	450.00	75.00	600.00	600.00	600.00
2007 010-525-197	SUB TOTAL - SALARIES	499,827.00	491,420.00	352,455.60	71.72	496,661.49	475,313.45	430,333.17
2007 010-525-210	OFFICE SUPPLIES	7,550.00	6,550.00	3,002.06	45.83	4,026.16	6,271.25	7,266.27
2007 010-525-242	OTHER OPERATING EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007 010-525-260	REPAIRS & MAINTENANCE	6,500.00	4,500.00	2,212.00	49.16	1,864.26	4,479.95	35,309.22
2007 010-525-290	SMALL EQUIPMENT	***DELETE***	0.00	0.00	0.00	4,703.29	N/A	N/A
2007 010-525-330	PETIT JURY EXPENSE	75,000.00	63,000.00	44,297.42	70.31	36,691.31	35,751.82	N/A
2007 010-525-345	GRAND JURY EXPENSE	10,000.00	14,000.00	2,530.66	18.08	2,515.31	1,447.88	N/A
2007 010-525-420	RECORDING & COPYING	9,000.00	11,400.00	6,631.79	58.17	7,165.83	8,402.96	24,092.46
2007 010-525-450	REIMBURSED MILEAGE	400.00	250.00	98.57	39.43	201.00	169.14	164.58
2007 010-525-470	TELEPHONE	500.00	400.00	229.61	57.40	364.91	285.07	326.23
2007 010-525-480	DUES & MEETINGS	5,000.00	5,000.00	1,512.02	30.24	2,599.44	2,845.85	2,645.96
2007 010-525-997	TOTAL OTHER EXPENDITURES	113,950.00	105,100.00	60,514.13	57.58	60,131.51	59,653.92	69,804.72
2007 010-525-998	DISTRICT CLERK	613,777.00	596,520.00	412,969.73	69.23	556,793.00	534,967.37	500,137.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		PERCENT	2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
		2007 BUDGET	2006 BUDGET	2006 Y-T-D					
2007	010-531-110	SALARY - ELECTED OFFICIAL	58,236.00	58,236.00	42,556.96	73.08	55,995.94	54,101.84	52,525.75
2007	010-531-130	SALARY - OTHERS	82,412.00	75,314.00	51,008.95	67.73	57,941.65	53,769.00	57,373.70
2007	010-531-140	PAYROLL TAXES	11,016.00	10,437.00	7,003.30	67.10	8,393.92	8,128.18	8,043.62
2007	010-531-150	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	8,490.00	67.38	11,520.00	11,520.00	11,840.00
2007	010-531-155	GROUP LIFE INSURANCE	213.00	N/A	N/A	N/A	N/A	N/A	N/A
2007	010-531-160	RETIREMENT	10,470.00	9,862.00	7,136.39	72.36	9,415.47	9,413.65	9,440.22
2007	010-531-170	WORKERS COMPENSATION	311.00	339.00	257.81	76.05	256.27	447.16	350.66
2007	010-531-185	TELEPHONE ALLOWANCE	420.00	420.00	315.00	75.00	0.00	N/A	N/A
2007	010-531-190	TRAVEL ALLOWANCE	***DELETE***	0.00	0.00	0.00	0.00	600.00	600.00
2007	010-531-197	SUB TOTAL - SALARIES	175,678.00	167,208.00	116,768.41	69.83	143,523.25	137,979.83	140,173.95
2007	010-531-210	OFFICE SUPPLIES	7,000.00	5,420.00	3,296.83	60.83	3,145.96	3,996.92	11,347.42
2007	010-531-242	OTHER OPERATING EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007	010-531-260	REPAIRS & MAINTENANCE		177.50	55.00	30.99	279.82	36.48	575.42
2007	010-531-290	SMALL EQUIPMENT		N/A	N/A	N/A	N/A	N/A	N/A
2007	010-531-315	INTERPRETER FEES		402.50	252.50	62.73	0.00	0.00	50.00
2007	010-531-325	COURT REPORTER EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	010-531-340	COURT APPOINTED PROFESSIONAL	***DELETE***	0.00	0.00	0.00	0.00	0.00	N/A
2007	010-531-383	COURT APPT ATTNY-NON CRIMINA	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	010-531-385	COURT APPT ATTNY-OTHER	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	010-531-430	CONTRACTED SERVICES	500.00	1,400.00	899.10	64.22	617.90	N/A	N/A
2007	010-531-450	REIMBURSED MILEAGE	2,100.00	2,100.00	1,248.80	59.47	1,545.67	0.00	0.00
2007	010-531-470	TELEPHONE	600.00	600.00	172.68	28.78	556.19	351.34	483.29
2007	010-531-480	DUES & MEETINGS	3,600.00	3,700.00	2,791.68	75.45	2,769.13	1,887.32	2,875.15
2007	010-531-530	FORENSIC PATHOLOGIST	***DELETE***	0.00	0.00	0.00	0.00	0.00	9,146.00
2007	010-531-997	TOTAL OTHER EXPENDITURES	13,800.00	13,800.00	8,716.59	63.16	8,914.67	6,272.06	24,477.28
2007	010-531-998	JUSTICE OF PEACE #1	189,478.00	181,008.00	125,485.00	69.33	152,437.92	144,251.89	164,651.23

ACCOUNT #	ACCOUNT NAME	REQUESTED 2007 BUDGET	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
				2006 Y-T-D	PERCENT				
2007	010-534-110	SALARY - ELECTED OFFICIAL	58,236.00	58,236.00	42,556.96	73.08	55,995.94	54,101.84	52,525.75
2007	010-534-130	SALARY - OTHERS	78,834.00	86,716.00	52,626.16	60.69	67,711.67	65,844.67	59,388.08
2007	010-534-140	PAYROLL TAXES	10,731.00	11,319.00	7,245.34	64.01	9,519.62	9,424.71	8,307.20
2007	010-534-150	GROUP MEDICAL INSURANCE	12,600.00	13,300.00	8,490.00	63.83	11,520.00	11,840.00	12,480.00
2007	010-534-155	GROUP LIFE INSURANCE	209.00	N/A	N/A	N/A	N/A	N/A	N/A
2007	010-534-160	RETIREMENT	10,314.00	10,776.00	6,968.87	64.67	9,787.21	9,944.22	9,375.59
2007	010-534-170	WORKERS COMPENSATION	302.00	381.00	262.20	68.82	307.19	305.86	361.96
2007	010-534-185	TELEPHONE ALLOWANCE	420.00	420.00	315.00	75.00	0.00	N/A	N/A
2007	010-534-190	TRAVEL ALLOWANCE	***DELETE***	100.00	100.00	100.00	700.00	600.00	600.00
2007	010-534-197	SUB TOTAL - SALARIES	171,646.00	181,248.00	118,564.53	65.42	155,541.63	152,061.30	143,038.58
2007	010-534-210	OFFICE SUPPLIES	10,000.00	8,000.00	2,518.38	31.48	3,654.28	6,737.24	14,050.72
2007	010-534-242	OTHER OPERATING EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007	010-534-260	REPAIRS & MAINTENANCE		500.00	0.00	0.00	752.00	275.00	25.00
2007	010-534-290	SMALL EQUIPMENT		5,000.00	1,966.70	39.33	3,939.82	N/A	N/A
2007	010-534-315	INTERPRETER FEES		500.00	0.00	0.00	0.00	0.00	75.00
2007	010-534-325	COURT REPORTER EXPENSE	***DELETE***	150.00	0.00	0.00	0.00	0.00	0.00
2007	010-534-330	PETIT JURY EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	0.00	1,422.00
2007	010-534-385	COURT APPT ATTNY-OTHER	***DELETE***	150.00	0.00	0.00	0.00	0.00	0.00
2007	010-534-430	CONTRACTED SERVICES		N/A	N/A	N/A	N/A	N/A	N/A
2007	010-534-450	REIMBURSED MILEAGE	2,100.00	1,100.00	35.60	3.24	N/A	N/A	N/A
2007	010-534-470	TELEPHONE	600.00	1,000.00	304.17	30.42	435.99	324.92	622.33
2007	010-534-480	DUES & MEETINGS		3,590.00	2,224.76	61.97	1,367.27	2,210.48	1,224.05
2007	010-534-530	FORENSIC PATHOLOGIST	***DELETE***	0.00	0.00	0.00	0.00	0.00	25,551.00
2007	010-534-997	TOTAL OTHER EXPENDITURES	12,700.00	19,990.00	7,049.61	35.27	10,149.36	9,547.64	42,970.10
2007	010-534-998	JUSTICE OF PEACE #4	184,346.00	201,238.00	125,614.14	62.42	165,690.99	161,608.94	186,008.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
		2007 BUDGET		2006 Y-T-D	PERCENT			
2007 010-541-110	SALARY - ELECTED OFFICIAL	7,453.00	7,453.00	5,445.97	73.07	7,093.95	7,452.38	6,737.99
2007 010-541-140	PAYROLL TAXES	571.00	571.00	416.48	72.94	542.51	572.26	157.01
2007 010-541-160	RETIREMENT	622.00	611.00	442.02	72.34	595.72	650.82	564.14
2007 010-541-170	WORKERS COMPENSATION	16.00	20.00	14.91	74.55	17.97	18.92	24.62
2007 010-541-197	SUB TOTAL - SALARIES	8,662.00	8,655.00	6,319.38	73.01	8,250.15	8,694.38	7,483.76
2007 010-541-997	TOTAL OTHER EXPENDITURES	_____	0.00	0.00	0.00	0.00	0.00	0.00
2007 010-541-998	SEVENTH COURT OF APPEALS	8,662.00	8,655.00	6,319.38	73.01	8,250.15	8,694.38	7,483.76

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ACCOUNT #		ACCOUNT NAME	REQUESTED 2007 BUDGET	2006 BUDGET	!**** ACTUAL****! 2006 Y-T-D PERCENT		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
2007	010-576-055	DISTRICT ATTORNEY	***DELETE***	27,900.00	27,817.00	99.70	0.00	0.00	N/A
2007	010-576-998	VEHICLES	_____	27,900.00	27,817.00	99.70	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2007 BUDGET	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
				2006 Y-T-D	PERCENT			
2007	010-577-015 COURTS-GENERAL	***DELETE***	0.00	0.00	0.00	0.00	1,625.71	N/A
2007	010-577-051 47TH DISTRICT COURT	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	010-577-052 181ST DISTRICT COURT	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	010-577-053 251ST DISTRICT COURT	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	010-577-054 COUNTY COURT-AT-LAW #1	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	010-577-055 DISTRICT ATTORNEY	***DELETE***	0.00	0.00	0.00	0.00	0.00	3,469.20
2007	010-577-056 DISTRICT CLERK	***DELETE***	14,500.00	0.00	0.00	0.00	0.00	1,265.00
2007	010-577-057 JUSTICE OF THE PEACE #1	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	010-577-059 JUSTICE OF THE PEACE #4	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	010-577-998 FURNITURE & EQUIPMENT		14,500.00	0.00	0.00	0.00	1,625.71	4,734.20

ACCOUNT #	ACCOUNT NAME	REQUESTED 2007 BUDGET	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
				2006 Y-T-D	PERCENT				
2007	010-611-130	SALARY - OTHERS	***DELETE***	0.00	0.00	0.00	0.00	N/A	0.00
2007	010-611-140	PAYROLL TAXES	***DELETE***	0.00	0.00	0.00	0.00	N/A	0.00
2007	010-611-150	GROUP MEDICAL INSURANCE	***DELETE***	0.00	0.00	0.00	0.00	N/A	0.00
2007	010-611-160	RETIREMENT	***DELETE***	0.00	0.00	0.00	0.00	N/A	0.00
2007	010-611-190	FIRE COORDINATOR	***DELETE***	0.00	0.00	0.00	0.00	N/A	0.00
2007	010-611-197	SUB TOTAL - SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
2007	010-611-240	OPERATING SUPPLIES	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	010-611-260	REPAIRS & MAINTENANCE	4,500.00	3,500.00	1,251.92	35.77	1,969.53	147.90	2,751.97
2007	010-611-430	CONTRACTED SERVICES	***DELETE***	0.00	0.00	0.00	0.00	21,250.00	20,000.00
2007	010-611-431	HAPPY FIRE DEPARTMENT CONTRA	5,000.00	5,000.00	3,750.00	75.00	5,000.00	N/A	N/A
2007	010-611-432	LAKE TANGLEWOOD FIRE DEPT CO	5,000.00	5,000.00	3,750.00	75.00	5,000.00	N/A	N/A
2007	010-611-433	TIMBERCREEK FIRE DEPT CONTRA	5,000.00	5,000.00	3,750.00	75.00	5,000.00	N/A	N/A
2007	010-611-434	UMBARGER FIRE DEPT CONTRACT	5,000.00	5,000.00	3,750.00	75.00	5,000.00	N/A	N/A
2007	010-611-435	PALISADES FIRE DEPT CONTRACT	5,000.00	5,000.00	3,750.00	75.00	2,500.00	N/A	N/A
2007	010-611-490	UTILITIES	4,500.00	4,500.00	2,886.73	64.15	3,394.88	3,613.23	2,897.19
2007	010-611-535	CITY OF CANYON	201,982.00	157,600.00	118,195.47	75.00	125,877.96	176,361.96	178,680.00
2007	010-611-540	CITY OF AMARILLO	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	010-611-615	EMERGENCY MANAGEMENT	56,963.00	52,689.00	50,645.00	96.12	37,944.00	10,772.00	42,908.80
2007	010-611-620	EMERGENCY COMMUNICATION DIST	***DELETE***	0.00	0.00	0.00	0.00	N/A	0.00
2007	010-611-997	TOTAL OTHER EXPENDITURES	292,945.00	243,289.00	191,729.12	78.81	191,686.37	212,145.09	247,237.96
2007	010-611-998	CONTRACTED EMER SVC & FIRE P	292,945.00	243,289.00	191,729.12	78.81	191,686.37	212,145.09	247,237.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		PERCENT	2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
		2007 BUDGET	2006 BUDGET	2006 Y-T-D					
2007	010-612-130	SALARY - OTHERS	116,373.00	118,362.00	89,487.89	75.61	116,680.42	74,781.01	71,123.79
2007	010-612-140	PAYROLL TAXES	9,442.00	9,416.00	6,749.69	71.68	8,582.31	5,455.53	5,065.27
2007	010-612-150	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	8,490.00	67.38	11,520.00	7,360.00	8,000.00
2007	010-612-155	GROUP LIFE INSURANCE	197.00	N/A	N/A	N/A	N/A	N/A	N/A
2007	010-612-160	RETIREMENT	9,698.00	9,548.00	7,301.67	76.47	9,789.08	6,538.89	6,161.09
2007	010-612-170	WORKERS COMPENSATION	2,000.00	2,342.00	2,023.74	86.41	2,276.82	3,604.02	1,624.57
2007	010-612-180	UNIFORM ALLOWANCE	1,800.00	1,800.00	1,350.00	75.00	299.88	208.25	199.92
2007	010-612-185	TELEPHONE ALLOWANCE	1,260.00	1,260.00	945.00	75.00	1,260.00	0.00	N/A
2007	010-612-190	FIRE COORDINATOR		0.00	0.00	0.00	0.00	0.00	0.00
2007	010-612-191	FIRE COORDINATOR		1.00	0.00	0.00	0.00	0.00	0.00
2007	010-612-197	SUB TOTAL - SALARIES	153,370.00	155,329.00	116,347.99	74.90	150,408.51	97,947.70	92,174.64
2007	010-612-242	OTHER OPERATING EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007	010-612-250	VEHICLE OPERATION	***DELETE***	0.00	2,324.38	0.00	0.00	0.00	(133.03)
2007	010-612-260	REPAIRS & MAINTENANCE	5,000.00	18,500.00	17,474.35	94.46	4,544.43	4,218.45	2,606.54
2007	010-612-430	CONTRACTED SERVICES	2,100.00	2,100.00	1,489.83	70.94	372.50	444.00	424.74
2007	010-612-431	NORTH RANDALL FIRE DISTRICT	***DELETE***	0.00	0.00	0.00	0.00	N/A	0.00
2007	010-612-432	RANDALL CO FIRE DEPARTMENT	50,000.00	50,000.00	37,500.00	75.00	50,000.00	30,000.00	30,000.00
2007	010-612-470	TELEPHONE		500.00	382.36	76.47	456.50	466.05	468.29
2007	010-612-480	DUES & MEETINGS	1,500.00	1,270.00	610.00	48.03	1,333.12	1,069.04	498.00
2007	010-612-490	UTILITIES	10,000.00	6,500.00	3,016.81	46.41	3,993.48	1,188.33	4,205.23
2007	010-612-997	TOTAL OTHER EXPENDITURES	68,600.00	78,870.00	62,797.73	79.62	60,700.03	37,385.87	38,069.77
2007	010-612-998	RANDALL COUNTY FIRE & RESCUE	221,970.00	234,199.00	179,145.72	76.49	211,108.54	135,333.57	130,244.41

ACCOUNT #	ACCOUNT NAME	REQUESTED 2007 BUDGET	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
				2006 Y-T-D	PERCENT			
2007 010-621-110	SALARY - ELECTED OFFICIAL	83,562.00	83,562.00	61,064.48	73.08	80,347.80	77,630.80	75,368.80
2007 010-621-130	SALARY - OTHERS	2,820,601.00	2,740,888.00	2,003,610.44	73.10	2,682,604.13	2,453,163.92	2,292,263.16
2007 010-621-131	ADJUSTMENT - WORKERS COMP		0.00	(2,160.00)	0.00	(13,095.40)	N/A	N/A
2007 010-621-140	PAYROLL TAXES	234,473.00	227,629.00	158,185.03	69.49	213,020.54	201,005.94	182,093.86
2007 010-621-150	GROUP MEDICAL INSURANCE	264,600.00	268,800.00	175,460.00	65.28	240,000.00	232,000.00	265,459.67
2007 010-621-155	GROUP LIFE INSURANCE	4,720.00	N/A	N/A	N/A	N/A	N/A	N/A
2007 010-621-160	RETIREMENT	233,668.00	232,028.00	165,350.12	71.26	228,878.45	217,858.10	202,351.59
2007 010-621-170	WORKERS COMPENSATION	56,914.00	64,406.00	53,386.54	82.89	57,065.99	51,865.56	68,325.14
2007 010-621-180	UNIFORM ALLOWANCE	58,500.00	56,400.00	42,025.00	74.51	56,850.00	53,775.00	25,921.96
2007 010-621-185	TELEPHONE ALLOWANCE	5,460.00	4,725.00	4,060.00	85.93	4,900.00	4,165.00	0.00
2007 010-621-197	SUB TOTAL - SALARIES	3,762,498.00	3,678,438.00	2,660,981.61	72.34	3,550,571.51	3,291,464.32	3,111,784.18
2007 010-621-205	D W I VIDEO CASSETTES	2,000.00	2,000.00	456.12	22.81	782.88	1,633.28	628.80
2007 010-621-210	OFFICE SUPPLIES	17,000.00	17,000.00	10,754.44	63.26	17,554.50	15,802.35	17,529.63
2007 010-621-220	CRIME PREVENTION SUPPLIES	3,400.00	2,400.00	2,311.83	96.33	N/A	N/A	N/A
2007 010-621-221	VOLUNTEER CEREMONY	1,000.00	1,000.00	194.86	19.49	729.86	0.00	N/A
2007 010-621-240	OPERATING SUPPLIES	42,000.00	38,000.00	26,246.97	69.07	34,700.52	24,825.88	22,211.26
2007 010-621-242	OTHER OPERATING EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007 010-621-250	VEHICLE OPERATION	172,000.00	186,500.00	148,930.77	79.86	169,810.20	124,692.74	120,483.41
2007 010-621-260	REPAIRS & MAINTENANCE	40,500.00	32,500.00	16,317.31	50.21	34,199.65	35,310.72	32,199.87
2007 010-621-290	SMALL EQUIPMENT	72,713.00	94,120.00	78,402.74	83.30	57,294.30	38,410.74	33,733.55
2007 010-621-293	ENVIRONMENTAL OFFICER EQUIP	29,900.00	5,900.00	1,724.65	29.23	13,092.34	22,759.45	14,608.76
2007 010-621-430	CONTRACTED SERVICES	26,000.00	19,250.00	12,398.78	64.41	21,707.06	22,683.36	12,937.10
2007 010-621-435	GRANT CONTRACTED SERVICES		25,880.00	25,880.00	100.00	8,627.00	52,843.00	N/A
2007 010-621-450	REIMBURSED MILEAGE	3,000.00	3,000.00	796.82	26.56	2,727.07	15.40	0.00
2007 010-621-470	TELEPHONE	16,600.00	16,600.00	8,388.52	50.53	12,673.43	12,362.38	14,274.67
2007 010-621-480	DUES & MEETINGS	16,000.00	16,030.00	9,290.66	57.96	19,875.64	13,433.70	10,109.71
2007 010-621-490	UTILITIES	82,100.00	82,100.00	55,260.22	67.31	65,296.85	56,490.62	52,016.02
2007 010-621-560	MEDICAL REPORTS	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007 010-621-590	ANIMAL HOUSING	18,500.00	10,500.00	5,887.55	56.07	9,675.92	7,996.29	8,051.23
2007 010-621-610	SPECIAL CRIMES UNIT	***DELETE***	0.00	0.00	0.00	0.00	3,928.00	3,897.40
2007 010-621-630	DISASTER RELIEF	***DELETE***	0.00	(6.25)	0.00	5,254.98	N/A	N/A
2007 010-621-997	TOTAL OTHER EXPENDITURES	542,713.00	552,780.00	403,235.99	72.95	474,002.20	433,187.91	342,681.41
2007 010-621-998	SHERIFF - ADMIN & PATROL	4,305,211.00	4,231,218.00	3,064,217.60	72.42	4,024,573.71	3,724,652.23	3,454,465.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!						
		2007 BUDGET	2006 BUDGET	2006 Y-T-D	PERCENT	2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
2007	010-622-130	SALARY - OTHERS	45,894.00	44,628.00	31,223.33	69.96	0.00	N/A	N/A
2007	010-622-140	PAYROLL TAXES	3,724.00	3,617.00	2,416.79	66.82	0.00	N/A	N/A
2007	010-622-150	GROUP MEDICAL INSURANCE	4,200.00	4,200.00	2,830.00	67.38	0.00	N/A	N/A
2007	010-622-155	GROUP LIFE INSURANCE	78.00	N/A	N/A	N/A	N/A	N/A	N/A
2007	010-622-160	RETIREMENT	3,824.00	3,666.00	2,534.93	69.15	0.00	N/A	N/A
2007	010-622-170	WORKER COMPENSATION	1,219.00	1,143.00	1,059.68	92.71	0.00	N/A	N/A
2007	010-622-180	UNIFORM ALLOWANCE	1,200.00	1,200.00	900.00	75.00	0.00	N/A	N/A
2007	010-622-197	SUB TOTAL - SALARIES	60,139.00	58,454.00	40,964.73	70.08	0.00	0.00	0.00
2007	010-622-998	SHERIFF - ANIMAL CONTROL	60,139.00	58,454.00	40,964.73	70.08	0.00	0.00	0.00

DATE	9/15/2006	2007 WORK BUDGET VERSION 001	RANDALL COUNTY		GENERAL FUND		PERIOD:	JUNE	BUD	100	PAGE	47
ACCOUNT #	ACCOUNT NAME	REQUESTED 2007 BUDGET	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL				
				2006 Y-T-D	PERCENT							
2007	010-623-130	SALARY - OTHERS	2,928,495.00	2,949,276.00	2,121,511.21	71.93	2,709,239.66	2,651,020.08	2,490,919.27			
2007	010-623-140	PAYROLL TAXES	239,155.00	240,322.00	165,034.06	68.67	211,819.80	212,774.93	195,291.96			
2007	010-623-150	GROUP MEDICAL INSURANCE	340,200.00	336,000.00	221,440.00	65.90	295,360.00	300,160.00	285,440.00			
2007	010-623-155	GROUP LIFE INSURANCE	4,933.00	N/A	N/A	N/A	N/A	N/A	N/A			
2007	010-623-160	RETIREMENT	242,904.00	242,266.00	171,880.76	70.95	226,055.70	228,110.64	214,821.46			
2007	010-623-170	WORKERS COMPENSATION	77,727.00	75,536.00	68,560.71	90.77	69,385.96	66,796.62	83,794.07			
2007	010-623-180	UNIFORM ALLOWANCE	94,800.00	94,800.00	70,600.00	74.47	88,550.00	87,455.85	42,370.30			
2007	010-623-185	TELEPHONE ALLOWANCE	2,100.00	4,620.00	1,680.00	36.36	420.00	0.00	0.00			
2007	010-623-197	SUB TOTAL - SALARIES	3,930,314.00	3,942,820.00	2,820,706.74	71.54	3,600,831.12	3,546,318.12	3,312,637.06			
2007	010-623-210	OFFICE SUPPLIES	16,000.00	16,000.00	8,241.49	51.51	11,148.38	15,059.49	15,497.95			
2007	010-623-220	OFFENDER FOOD	300,000.00	300,000.00	188,816.97	62.94	259,044.70	255,561.47	226,354.26			
2007	010-623-221	FOOD EMPLOYEE	36,000.00	32,500.00	23,354.52	71.86	22,517.76	11,889.92	120.83			
2007	010-623-230	OFFENDER SUPPLIES/HYGIENE	81,000.00	81,000.00	51,008.21	62.97	80,289.66	73,801.73	75,314.00			
2007	010-623-240	OPERATING SUPPLIES	25,000.00	22,500.00	18,745.75	83.31	18,666.99	14,728.25	13,908.15			
2007	010-623-242	OTHER OPERATING EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A			
2007	010-623-250	VEHICLE OPERATION	35,320.00	30,320.00	19,807.68	65.33	28,644.71	21,287.45	18,254.93			
2007	010-623-260	REPAIRS & MAINTENANCE	65,000.00	60,000.00	57,321.49	95.54	55,861.09	47,969.38	72,406.67			
2007	010-623-290	SMALL EQUIPMENT	33,209.00	26,600.00	20,097.01	75.55	27,090.76	18,090.61	6,102.91			
2007	010-623-430	CONTRACTED SERVICES	78,025.00	68,125.00	38,384.30	56.34	53,528.37	70,172.57	45,527.63			
2007	010-623-470	TELEPHONE	23,360.00	23,360.00	16,689.07	71.44	20,089.58	20,636.50	21,131.00			
2007	010-623-480	DUES & MEETINGS	12,500.00	12,500.00	7,207.01	57.66	11,270.51	8,593.91	6,468.23			
2007	010-623-490	UTILITIES	209,000.00	209,000.00	161,953.67	77.49	184,392.61	162,754.51	151,642.00			
2007	010-623-560	MEDICAL	282,824.00	264,000.00	157,288.27	59.58	261,486.65	233,120.07	186,951.95			
2007	010-623-580	PRISONER HOUSING & TRANSPORT	34,000.00	34,000.00	23,970.99	70.50	31,228.48	72,316.56	(1,720.40)			
2007	010-623-997	TOTAL OTHER EXPENDITURES	1,231,238.00	1,179,905.00	792,886.43	67.20	1,065,260.25	1,025,982.42	837,960.11			
2007	010-623-998	SHERIFF-JAIL	5,161,552.00	5,122,725.00	3,613,593.17	70.54	4,666,091.37	4,572,300.54	4,150,597.17			

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		PERCENT	2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
		2007 BUDGET	2006 BUDGET	2006 Y-T-D				
2007 010-625-130	SALARY - OTHERS	62,862.00	45,726.00	37,332.56	81.64	51,792.20	42,955.24	39,967.54
2007 010-625-140	PAYROLL TAXES	4,974.00	3,613.00	2,729.04	75.53	3,860.13	3,230.45	2,955.96
2007 010-625-150	GROUP MEDICAL INSURANCE	4,200.00	4,200.00	2,830.00	67.38	3,840.00	3,840.00	3,840.00
2007 010-625-155	GROUP LIFE INSURANCE	85.00	N/A	N/A	N/A	N/A	N/A	N/A
2007 010-625-160	RETIREMENT	4,198.00	3,756.00	3,030.38	80.68	4,341.88	3,746.49	3,454.91
2007 010-625-170	WORKERS COMPENSATION	1,382.00	1,046.00	1,024.34	97.93	1,177.82	1,010.52	595.60
2007 010-625-197	SUB TOTAL - SALARIES	77,701.00	58,341.00	46,946.32	80.47	65,012.03	54,782.70	50,814.01
2007 010-625-240	OPERATING SUPPLIES	3,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2007 010-625-242	OTHER OPERATING EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007 010-625-250	VEHICLE OPERATION	5,000.00	7,000.00	5,771.39	82.45	2,757.52	3,021.77	2,222.46
2007 010-625-252	FUEL/TIRES/STOCK	15,000.00	13,000.00	(417.08)	3.21	3,864.92	876.73	9,568.60
2007 010-625-260	REPAIRS & MAINTENANCE	3,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2007 010-625-290	SMALL EQUIPMENT	11,800.00	11,730.00	5,923.53	50.50	4,912.83	1,616.06	1,424.85
2007 010-625-430	CONTRACTED SERVICES	6,250.00	5,750.00	3,606.18	62.72	4,319.80	4,268.88	2,815.78
2007 010-625-997	TOTAL OTHER EXPENDITURES	44,050.00	37,480.00	14,884.02	39.71	15,855.07	9,783.44	16,031.69
2007 010-625-998	SHERIFF - MECHANIC	121,751.00	95,821.00	61,830.34	64.53	80,867.10	64,566.14	66,845.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!				2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
		2007 BUDGET	2006 BUDGET	2006 Y-T-D	PERCENT				
2007 010-626-130	SALARY - OTHERS	232,230.00	227,178.00	135,545.22	59.66	185,381.59	186,842.45	0.00	
2007 010-626-140	PAYROLL TAXES	18,683.00	18,247.00	10,589.06	58.03	14,701.84	15,271.84	0.00	
2007 010-626-150	GROUP MEDICAL INSURANCE	16,800.00	16,800.00	10,970.00	65.30	15,360.00	11,520.00	0.00	
2007 010-626-155	GROUP LIFE INSURANCE	393.00	N/A	N/A	N/A	N/A	N/A	N/A	
2007 010-626-160	RETIREMENT	19,351.00	16,516.00	11,002.78	66.62	15,512.73	13,070.71	0.00	
2007 010-626-170	WORKERS COMPENSATION	5,510.00	5,218.00	3,991.37	76.49	4,254.56	3,879.00	0.00	
2007 010-626-180	UNIFORM ALLOWANCE	3,600.00	3,600.00	2,700.00	75.00	3,600.00	3,600.00	0.00	
2007 010-626-185	TELEPHONE ALLOWANCE	420.00	735.00	525.00	71.43	N/A	N/A	N/A	
2007 010-626-197	SUB TOTAL - SALARIES	296,987.00	288,294.00	175,323.43	60.81	238,810.72	234,184.00	0.00	
2007 010-626-210	OFFICE SUPPLIES	14,000.00	14,000.00	2,306.21	16.47	11,897.73	10,023.44	N/A	
2007 010-626-240	OPERATING SUPPLIES	25,000.00	25,700.00	6,119.84	23.81	21,593.57	17,273.05	N/A	
2007 010-626-242	OTHER OPERATING EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A	
2007 010-626-250	VEHICLE OPERATION	23,000.00	18,000.00	12,487.29	69.37	19,550.37	21,179.11	N/A	
2007 010-626-260	REPAIRS & MAINTENANCE	10,000.00	10,000.00	445.00	4.45	4,225.03	1,797.44	N/A	
2007 010-626-290	SMALL EQUIPMENT	6,960.00	49,280.00	11,022.04	22.37	53,660.43	14,593.09	N/A	
2007 010-626-430	CONTRACTED SERVICES	2,040.00	2,040.00	0.00	0.00	0.00	0.00	N/A	
2007 010-626-470	TELEPHONE	4,000.00	4,030.00	2,169.65	53.84	3,060.88	4,309.96	N/A	
2007 010-626-480	DUES & MEETINGS	8,500.00	8,500.00	6,471.98	76.14	4,532.44	6,861.03	N/A	
2007 010-626-997	TOTAL OTHER EXPENDITURES	93,500.00	131,550.00	41,022.01	31.18	118,520.45	76,037.12	0.00	
2007 010-626-998	SHERIFF - NET	390,487.00	419,844.00	216,345.44	51.53	357,331.17	310,221.12	0.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		PERCENT	2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
		2007 BUDGET	2006 BUDGET	2006 Y-T-D					
2007	010-627-130	SALARY - OTHERS	50,000.00	50,000.00	33,567.50	67.14	42,115.25	N/A	N/A
2007	010-627-140	PAYROLL TAXES	3,956.00	3,925.00	2,629.48	66.99	3,321.57	N/A	N/A
2007	010-627-150	GROUP MEDICAL INSURANCE	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007	010-627-155	GROUP LIFE INSURANCE	85.00	N/A	N/A	N/A	N/A	N/A	N/A
2007	010-627-160	RETIREMENT	4,166.00	4,108.00	2,725.27	66.34	3,491.31	N/A	N/A
2007	010-627-170	WORKERS COMPENSATION	1,327.00	1,280.00	1,126.05	87.97	1,016.87	N/A	N/A
2007	010-627-197	SUB TOTAL - SALARIES	59,534.00	59,313.00	40,048.30	67.52	49,945.00	0.00	0.00
2007	010-627-240	OPERATING EXPENSES	***DELETE***	0.00	0.00	0.00	0.00	170.48	N/A
2007	010-627-430	CONTRACTED SERVICES	1,000.00	1,000.00	0.00	0.00	13,018.00	49,181.50	N/A
2007	010-627-998	SHERIFF - SOBER	60,534.00	60,313.00	40,048.30	66.40	62,963.00	49,351.98	0.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!			2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
		2007 BUDGET	2006 BUDGET	2006 Y-T-D	PERCENT			
2007	010-629-130 SALARY - OTHERS	***DELETE***	0.00	0.00	0.00	2,460.00	N/A	N/A
2007	010-629-140 PAYROLL TAXES	***DELETE***	0.00	0.00	0.00	194.36	N/A	N/A
2007	010-629-150 GROUP MEDICAL INSURANCE	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007	010-629-155 GROUP LIFE INSURANCE		N/A	N/A	N/A	N/A	N/A	N/A
2007	010-629-160 RETIREMENT	***DELETE***	0.00	0.00	0.00	203.93	N/A	N/A
2007	010-629-170 WORKERS COMPENSATION	***DELETE***	0.00	4.20	0.00	63.02	N/A	N/A
2007	010-629-197 SUB TOTAL - SALARIES		0.00	4.20	0.00	2,921.31	0.00	0.00
2007	010-629-240 OPERATING EXPENSES	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007	010-629-430 CONTRACTED SERVICES	***DELETE***	0.00	0.00	0.00	875.00	N/A	N/A
2007	010-629-998 SHERIFF - STEP GRANT (TOBACC		0.00	4.20	0.00	3,796.31	0.00	0.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
			2007 BUDGET		2006 Y-T-D	PERCENT			
2007	010-641-430	CONTRACTED SERVICES	106,700.00	105,779.00	79,333.98	75.00	100,931.20	116,001.00	116,001.00
2007	010-641-470	TELEPHONE		0.00	11.23	0.00	0.00	N/A	N/A
2007	010-641-998	ADULT PROBATION	<u>106,700.00</u>	105,779.00	79,345.21	75.01	100,931.20	116,001.00	116,001.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		PERCENT	2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
		2007 BUDGET	2006 BUDGET	2006 Y-T-D				
2007 010-651-110	SALARY - ELECTED OFFICIAL	33,800.00	33,800.00	24,700.00	73.08	32,500.00	0.00	N/A
2007 010-651-140	PAYROLL TAXES	2,707.00	2,703.00	1,913.67	70.80	2,486.38	0.00	N/A
2007 010-651-150	GROUP MEDICAL INSURANCE	4,200.00	4,200.00	2,830.00	67.38	3,840.00	0.00	N/A
2007 010-651-155	GROUP LIFE INSURANCE	57.00	N/A	N/A	N/A	N/A	N/A	N/A
2007 010-651-160	RETIREMENT	2,816.00	2,777.00	2,005.38	72.21	2,728.10	0.00	N/A
2007 010-651-170	WORKERS COMPENSATION	897.00	866.00	826.13	95.40	800.63	0.00	N/A
2007 010-651-185	TELEPHONE ALLOWANCE	420.00	420.00	315.00	75.00	0.00	N/A	N/A
2007 010-651-197	SUB TOTAL - SALARIES	44,897.00	44,766.00	32,590.18	72.80	42,355.11	0.00	0.00
2007 010-651-210	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	1.38	0.00	N/A
2007 010-651-242	OTHER OPERATING EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007 010-651-350	LEGAL	***DELETE***	0.00	0.00	0.00	0.00	0.00	N/A
2007 010-651-450	REIMBURSED MILEAGE	1,200.00	1,680.00	811.87	48.33	266.45	0.00	N/A
2007 010-651-470	TELEPHONE	170.00	70.00	24.22	34.60	4.54	0.06	N/A
2007 010-651-480	DUES & MEETINGS	100.00	50.00	0.00	0.00	0.00	0.00	N/A
2007 010-651-997	TOTAL OTHER EXPENDITURES	1,520.00	1,850.00	836.09	45.19	272.37	0.06	0.00
2007 010-651-998	CONSTABLE PCT # 1	46,417.00	46,616.00	33,426.27	71.71	42,627.48	0.06	0.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!				2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
		2007 BUDGET	2006 BUDGET	2006 Y-T-D	PERCENT				
2007 010-661-130	SALARY - OTHERS	29,904.00	29,904.00	21,759.94	72.77	28,590.90	26,441.74	13,671.14	
2007 010-661-140	PAYROLL TAXES	2,366.00	2,361.00	1,480.03	62.69	1,911.10	1,791.59	883.39	
2007 010-661-150	GROUP MEDICAL INSURANCE	4,200.00	4,200.00	2,830.00	67.38	3,840.00	3,840.00	2,240.00	
2007 010-661-155	GROUP LIFE INSURANCE	51.00	N/A	N/A	N/A	N/A	N/A	N/A	
2007 010-661-160	RETIREMENT	2,492.00	2,457.00	1,766.68	71.90	2,399.86	2,307.33	1,185.24	
2007 010-661-170	WORKERS COMPENSATION	66.00	76.00	59.81	78.70	72.33	66.98	40.08	
2007 010-661-197	SUB TOTAL - SALARIES	39,079.00	38,998.00	27,896.46	71.53	36,814.19	34,447.64	18,019.85	
2007 010-661-210	OFFICE SUPPLIES	6,096.00	6,096.00	3,041.22	49.89	5,707.34	4,721.45	856.93	
2007 010-661-242	OTHER OPERATING EXPENSE	***DELETE***	0.00	0.00	0.00	1,572.16	N/A	N/A	
2007 010-661-245	WEIGHTS & MEASURES	2,200.00	2,200.00	285.00	12.95	750.24	650.00	1,424.97	
2007 010-661-260	REPAIRS & MAINTENANCE	204.00	204.00	204.00	100.00	0.00	62.95	0.00	
2007 010-661-290	SMALL EQUIPMENT	2,000.00	2,000.00	1,567.07	78.35	N/A	N/A	N/A	
2007 010-661-997	TOTAL OTHER EXPENDITURES	10,500.00	10,500.00	5,097.29	48.55	8,029.74	5,434.40	2,281.90	
2007 010-661-998	DEPARTMENT OF PUBLIC SAFETY	49,579.00	49,498.00	32,993.75	66.66	44,843.93	39,882.04	20,301.75	

	ACCOUNT #	ACCOUNT NAME	REQUESTED	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
			2007 BUDGET		2006 Y-T-D	PERCENT			
2007	010-670-210	OFFICE SUPPLIES	300.00	300.00	54.00	18.00	0.00	412.17	21.90
2007	010-670-242	OTHER OPERATING EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007	010-670-430	CONTRACTED SERVICES	1,000.00	1,000.00	0.00	0.00	586.55	0.00	112.50
2007	010-670-450	REIMBURSED MILEAGE	300.00	300.00	0.00	0.00	0.00	0.00	0.00
2007	010-670-470	TELEPHONE	50.00	50.00	0.00	0.00	0.00	0.00	0.00
2007	010-670-480	DUES & MEETINGS	4,000.00	4,000.00	0.00	0.00	159.80	1,131.22	0.00
2007	010-670-997	TOTAL OTHER EXPENDITURES	5,650.00	5,650.00	54.00	0.96	746.35	1,543.39	134.40
2007	010-670-998	BAIL BOND BOARD	5,650.00	5,650.00	54.00	0.96	746.35	1,543.39	134.40

	ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
			2007 BUDGET	2006 BUDGET	2006 Y-T-D	PERCENT			
2007	010-676-011	FIRE & EMERGENCY SERVICES	***DELETE***	0.00	0.00	0.00	23,579.00	0.00	
2007	010-676-061	SHERIFF-ADMIN & PATROL	193,700.00	197,007.00	175,829.00	89.25	220,610.55	170,267.00	256,767.69
2007	010-676-063	SHERIFF-JAIL	23,500.00	18,300.00	15,655.00	85.55	0.00	N/A	N/A
2007	010-676-066	SHERIFF - NET	25,600.00	44,568.00	44,568.00	100.00	13,712.00	27,600.02	N/A
2007	010-676-998	PUBLIC SAFETY VEHICLE CAPITA	242,800.00	259,875.00	236,052.00	90.83	234,322.55	221,446.02	256,767.69

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
		2007 BUDGET	2006 BUDGET	2006 Y-T-D	PERCENT				
2007	010-677-011	FIRE & EMERGENCY SERVICES		16,300.00	16,256.16	99.73	19,477.47	40,565.00	N/A
2007	010-677-061	SHERIFF-ADMIN & PATROL	100,900.00	97,000.00	4,645.00	4.79	40,440.33	237,923.62	40,611.14
2007	010-677-063	SHERIFF-JAIL	105,593.00	434,000.00	0.00	0.00	61,801.60	22,750.24	14,367.00
2007	010-677-065	SHERIFF-MECHANIC	10,200.00	0.00	0.00	0.00	0.00	9,226.00	2,225.50
2007	010-677-066	SHERIFF - NET	6,500.00	0.00	0.00	0.00	22,234.30	25,023.27	N/A
2007	010-677-661	DEPT OF PUBLIC SAFETY	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	010-677-998	PUBLIC SAFETY CAPITAL - OTHE	223,193.00	547,300.00	20,901.16	3.82	143,953.70	335,488.13	57,203.64
2007	010-999-999	TOTAL EXPENDITURES	28,973,917.00	29,068,177.00	19,498,746.70	67.08	26,622,365.38	20,807,498.96	18,842,391.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!				2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
		2007 BUDGET	2006 BUDGET	2006 Y-T-D	PERCENT				
2007	011-305-110	OTHER REVENUE	***DELETE***	0.00	0.00	0.00	0.00	1,173.47	
2007	011-380-755	PRIVATE FUNDING - PRIDE	100,000.00	N/A	N/A	N/A	N/A	N/A	
2007	011-380-757	POTTER COUNTY FUNDING - PRID	48,613.00	N/A	N/A	N/A	N/A	N/A	
2007	011-399-100	TRANSFER - GENERAL FUND	2,721,733.00	1,260,855.00	1,044,289.92	82.82	970,703.51	0.00	
2007	011-399-999	TOTAL REVENUE	2,870,346.00	1,260,855.00	1,044,289.92	82.82	970,703.51	1,173.47	

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!			2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
		2007 BUDGET	2006 BUDGET	2006 Y-T-D	PERCENT				
2007	011-499-220	TRANSFER TO JUV PROB SPECIAL		0.00	0.00	0.00	3,000.00	N/A	N/A
2007	011-499-500	TRANSFER TO YCHP	1,344,078.00	N/A	N/A	N/A	N/A	N/A	N/A
2007	011-499-510	TRANSFER TO NEXT STEP	116,800.00	N/A	N/A	N/A	N/A	N/A	N/A
2007	011-499-998	TOTAL TRANSFERS	1,460,878.00	0.00	0.00	0.00	3,000.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2007 BUDGET	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
				2006 Y-T-D	PERCENT			
2007 011-731-110	SALARY - DEPARTMENT HEAD	79,278.00	79,278.00	66,306.42	83.64	75,293.46	68,545.03	69,140.88
2007 011-731-130	SALARY - OTHERS	729,533.00	612,031.00	418,853.08	68.44	512,006.40	506,533.73	480,331.77
2007 011-731-140	PAYROLL TAXES	100,006.00	100,905.00	59,133.93	58.60	67,691.77	63,808.52	59,508.24
2007 011-731-150	GROUP MEDICAL INSURANCE	118,041.00	118,041.00	64,080.00	54.29	74,560.00	76,000.00	74,201.19
2007 011-731-155	GROUP LIFE INSURANCE	2,132.00	N/A	N/A	N/A	N/A	N/A	N/A
2007 011-731-160	RETIREMENT	103,459.00	103,646.00	63,485.21	61.25	76,204.46	70,386.91	63,986.83
2007 011-731-170	WORKERS COMPENSATION	5,423.00	8,444.00	8,515.07	100.84	9,271.53	5,055.05	7,455.83
2007 011-731-185	TELEPHONE ALLOWANCE	1,560.00	1,560.00	955.00	61.22	1,140.00	1,045.00	0.00
2007 011-731-190	TRAVEL ALLOWANCE	7,200.00	6,000.00	5,000.00	83.33	6,000.00	5,500.00	6,000.00
2007 011-731-197	SUB TOTAL - SALARIES	1,146,632.00	1,029,905.00	686,328.71	66.64	822,167.62	796,874.24	760,624.74
2007 011-731-210	OFFICE SUPPLIES	14,500.00	14,500.00	5,592.54	38.57	13,454.72	9,267.80	10,190.72
2007 011-731-250	VEHICLE OPERATION	26,000.00	19,000.00	16,224.12	85.39	15,132.45	12,372.55	12,889.41
2007 011-731-260	REPAIRS & MAINTENANCE	3,500.00	3,500.00	2,209.26	63.12	1,493.34	1,829.16	2,004.77
2007 011-731-290	SMALL EQUIPMENT	7,500.00	7,500.00	4,796.84	63.96	7,672.31	2,099.98	7,903.90
2007 011-731-430	CONTRACTED SERVICES	13,700.00	8,700.00	5,812.34	66.81	7,425.53	5,174.75	7,905.91
2007 011-731-450	REIMBURSED MILEAGE	5,000.00	5,000.00	2,716.21	54.32	3,141.77	3,532.21	2,435.08
2007 011-731-470	TELEPHONE	4,000.00	4,000.00	2,469.46	61.74	2,901.73	2,630.18	2,105.25
2007 011-731-480	DUES & MEETINGS	8,000.00	7,750.00	1,959.25	25.28	968.33	4,473.15	931.91
2007 011-731-481	TRAVEL EXCEEDING STATE LIMIT	500.00	750.00	483.76	64.50	322.95	N/A	N/A
2007 011-731-490	UTILITIES	14,000.00	6,000.00	5,024.93	83.75	9,912.44	4,395.25	4,492.02
2007 011-731-560	MEDICAL	21,000.00	21,000.00	18,661.46	88.86	11,699.67	6,520.30	16,570.50
2007 011-731-570	PURCHASED RESIDENTIAL	86,500.00	77,500.00	77,500.00	100.00	51,382.65	33,189.00	36,792.09
2007 011-731-575	CHALLENGE		4,000.00	0.00	0.00	0.00	871.09	47,975.84
2007 011-731-740	CONTINGENCY	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2007 011-731-997	TOTAL OTHER EXPENDITURES	207,200.00	179,200.00	143,450.17	80.05	125,507.89	86,355.42	152,197.40
2007 011-732-130	SALARY - OTHERS	***DELETE***	0.00	0.00	0.00	0.00	0.00	(365.84)
2007 011-732-140	PAYROLL TAXES	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007 011-732-150	GROUP MEDICAL INSURANCE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007 011-732-160	RETIREMENT	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007 011-732-170	WORKERS COMPENSATION	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007 011-732-185	TELEPHONE ALLOWANCE	***DELETE***	0.00	0.00	0.00	0.00	0.00	N/A
2007 011-732-197	SUB TOTAL - SALARIES		0.00	0.00	0.00	0.00	0.00	(365.84)
2007 011-776-073	JUVENILE PROBATION VEHICLES	20,250.00	18,168.00	18,168.00	100.00	20,028.00	18,868.00	19,538.32
2007 011-776-074	OTHER VEHICLES	20,250.00	37,606.00	17,875.00	47.53	N/A	N/A	N/A
2007 011-777-073	OTHER CAPITAL	***DELETE***	0.00	75.00	0.00	0.00	0.00	0.00
2007 011-999-999	TOTAL EXPENDITURES	2,855,210.00	1,264,879.00	865,896.88	68.46	970,703.51	902,097.66	931,994.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
		2007 BUDGET	2006 BUDGET	2006 Y-T-D				PERCENT
2007	012-305-110 UNDESIGNATED REFUNDS	***DELETE***	0.00	0.00	0.00	0.00	0.00	
2007	012-305-111 DESIGNATED - DARE	***DELETE***	0.00	0.00	0.00	0.00	0.00	
2007	012-305-112 DESIGNATED - SHERIFF	***DELETE***	0.00	0.00	0.00	0.00	0.00	
2007	012-305-113 DESIGNATED - TAX OFFICE	***DELETE***	0.00	0.00	0.00	0.00	0.00	
2007	012-305-114 DESIGNATED - MAINTENANCE	***DELETE***	0.00	0.00	0.00	0.00	0.00	
2007	012-305-115 DESIGNATED - RURAL FIRE	***DELETE***	0.00	0.00	0.00	0.00	0.00	
2007	012-305-116 DESIGNATED - DISTRICT ATTORN	***DELETE***	0.00	0.00	0.00	0.00	0.00	
2007	012-305-117 DESIGNATED - EXTENSION	***DELETE***	0.00	0.00	0.00	0.00	0.00	
2007	012-305-118 DESIGNATED - CANYON LIBRARY	***DELETE***	0.00	0.00	0.00	0.00	0.00	
2007	012-305-119 DESIGNATED - YCHP	***DELETE***	0.00	0.00	0.00	0.00	0.00	
2007	012-305-120 DESIGNATED - SENIOR CITIZENS	***DELETE***	0.00	0.00	0.00	0.00	0.00	
2007	012-305-121 DESIGNATED - ROAD DEPT	***DELETE***	0.00	0.00	0.00	0.00	0.00	
2007	012-305-122 DESIGNATED - PART TIME HELP	***DELETE***	0.00	0.00	0.00	0.00	0.00	
2007	012-305-123 DESIGNATED - I T	***DELETE***	0.00	0.00	0.00	0.00	0.00	
2007	012-305-124 DESIGNATED - CHARITIES	***DELETE***	0.00	0.00	0.00	0.00	0.00	
2007	012-305-125 DESIGNATED - STAY IN CANYON	***DELETE***	0.00	0.00	0.00	0.00	0.00	
2007	012-305-412 DESIGNATED - CANYON LIBRARY	***DELETE***	0.00	0.00	0.00	0.00	0.00	
2007	012-305-621 DESIGNATED - ANIMAL CONTROL	***DELETE***	0.00	0.00	0.00	110,000.00	0.00	
2007	012-380-900 INTEREST	***DELETE***	0.00	0.00	0.00	816.99	64.40	N/A
2007	012-399-998 TOTAL REVENUE		0.00	0.00	0.00	816.99	110,064.40	0.00
2007	012-399-999 TOTAL REVENUE		0.00	0.00	0.00	816.99	110,064.40	0.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL		
		2007 BUDGET	2006 BUDGET	2006 Y-T-D				PERCENT	
2007	012-499-100	TRANSFER TO GENERAL FUND	***DELETE***	0.00	0.00	0.00	142,051.45	N/A	N/A
2007	012-621-130	SALARY - OTHERS	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	012-621-140	PAYROLL TAXES	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	012-621-150	GROUP MEDICAL INSURANCE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	012-621-160	RETIREMENT	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	012-621-170	WORKERS COMPENSATION	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	012-621-180	UNIFORM ALLOWANCE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	012-621-197	SUB TOTAL - SALARIES		0.00	0.00	0.00	142,051.45	0.00	0.00
2007	012-621-199	TOTAL SALARIES	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	012-621-240	OPERATING EXPENSES	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	012-621-250	VEHICLE OPERATION	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	012-621-590	ANIMAL CONTROL	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	012-621-997	TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
2007	012-621-998	ANIMAL CONTROL OFFICER		0.00	0.00	0.00	142,051.45	0.00	0.00
2007	012-999-999	TOTAL EXPENDITURES		0.00	0.00	0.00	142,051.45	0.00	0.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
		2007 BUDGET		2006 Y-T-D	PERCENT			
2007	013-300-010	GRANT PROCEEDS	***DELETE***	0.00	0.00	0.00	N/A	73,582.05
2007	013-300-621	CITY OF AMARILLO APD	***DELETE***	0.00	0.00	0.00	0.00	52,607.30
2007	013-300-622	A I S D	***DELETE***	0.00	0.00	0.00	N/A	38,408.57
2007	013-300-623	SOLID WASTE GRANT - PRPC	***DELETE***	0.00	0.00	0.00	0.00	5,000.00
2007	013-300-632	VICTIM ASSISTANT GRANT	***DELETE***	0.00	0.00	0.00	0.00	33,560.00
2007	013-300-634	C.I.S.D. - DARE	***DELETE***	0.00	0.00	0.00	0.00	0.00
2007	013-300-650	SOBER GRANT (TABC)	***DELETE***	0.00	0.00	0.00	0.00	25,592.00
2007	013-300-710	AISD YOUTH CENTER TEACHER	***DELETE***	0.00	0.00	0.00	0.00	N/A
2007	013-300-711	JABG	***DELETE***	0.00	0.00	0.00	0.00	N/A
2007	013-304-720	P R P C PRIDE-TREATMENT	***DELETE***	0.00	0.00	0.00	0.00	30,811.87
2007	013-304-730	P R P C PRIDE/BYRNE GRANT	***DELETE***	0.00	0.00	0.00	0.00	40,972.27
2007	013-304-740	PRIDE/POTTER COUNTY	***DELETE***	0.00	0.00	0.00	0.00	N/A
2007	013-380-900	INTEREST	***DELETE***	0.00	0.00	0.00	N/A	N/A
2007	013-399-999	TOTAL REVENUE		0.00	0.00	0.00	0.00	300,534.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
		2007 BUDGET		2006 Y-T-D	PERCENT			
2007	013-621-130	SALARY - OTHERS	***DELETE***	0.00	0.00	0.00	0.00	40,529.68
2007	013-621-140	PAYROLL TAXES	***DELETE***	0.00	0.00	0.00	0.00	3,094.17
2007	013-621-150	GROUP MEDICAL INSURANCE	***DELETE***	0.00	0.00	0.00	0.00	3,660.33
2007	013-621-160	RETIREMENT	***DELETE***	0.00	0.00	0.00	0.00	3,501.47
2007	013-621-170	WORKERS COMPENSATION	***DELETE***	0.00	0.00	0.00	0.00	1,337.71
2007	013-621-180	UNIFORM ALLOWANCE	***DELETE***	0.00	0.00	0.00	0.00	483.94
2007	013-621-197	SUB TOTAL - SALARIES		0.00	0.00	0.00	0.00	52,607.30
2007	013-621-199	TOTAL SALARIES	***DELETE***	0.00	0.00	0.00	N/A	0.00
2007	013-621-998	NARCOTICS OFFICER		0.00	0.00	0.00	0.00	52,607.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
		2007 BUDGET	2006 BUDGET	2006 Y-T-D				PERCENT
2007	013-623-130	SALARY - OTHERS	***DELETE***	0.00	0.00	0.00	0.00	3,177.82
2007	013-623-140	PAYROLL TAXES	***DELETE***	0.00	0.00	0.00	0.00	211.23
2007	013-623-150	GROUP MEDICAL INSURANCE	***DELETE***	0.00	0.00	0.00	0.00	354.86
2007	013-623-160	RETIREMENT	***DELETE***	0.00	0.00	0.00	0.00	278.82
2007	013-623-197	SUBTOTAL SALARIES	_____	0.00	0.00	0.00	0.00	4,022.73
2007	013-623-210	SUPPLIES	***DELETE***	0.00	0.00	0.00	0.00	977.27
2007	013-623-998	TOTAL SOLID WASTE	_____	0.00	0.00	0.00	0.00	5,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
		2007 BUDGET	2006 BUDGET	2006 Y-T-D				PERCENT
2007	013-632-130	SALARY - OTHERS	***DELETE***	0.00	0.00	0.00	0.00	25,479.77
2007	013-632-140	PAYROLL TAXES	***DELETE***	0.00	0.00	0.00	0.00	1,943.82
2007	013-632-150	GROUP MEDICAL INSURANCE	***DELETE***	0.00	0.00	0.00	0.00	3,852.74
2007	013-632-160	RETIREMENT	***DELETE***	0.00	0.00	0.00	0.00	2,202.42
2007	013-632-170	WORKERS COMPENSATION	***DELETE***	0.00	0.00	0.00	0.00	81.25
2007	013-632-197	SUB TOTAL - SALARIES		0.00	0.00	0.00	0.00	33,560.00
2007	013-632-199	TOTAL SALARIES	***DELETE***	0.00	0.00	0.00	N/A	0.00
2007	013-632-998	VICTIMS ASSISTANCE GRANT		0.00	0.00	0.00	0.00	33,560.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
		2007 BUDGET	2006 BUDGET	2006 Y-T-D			
2007 013-720-130	SALARY - OTHERS	***DELETE***	0.00	0.00	0.00	0.00	31,469.06
2007 013-720-140	PAYROLL TAXES	***DELETE***	0.00	0.00	0.00	0.00	2,445.98
2007 013-720-150	GROUP MEDICAL INSURANCE	***DELETE***	0.00	0.00	0.00	0.00	4,160.00
2007 013-720-160	RETIREMENT	***DELETE***	0.00	0.00	0.00	0.00	2,720.26
2007 013-720-170	WORKERS COMPENSATION	***DELETE***	0.00	0.00	0.00	0.00	176.97
2007 013-720-197	SUB TOTAL - SALARIES	_____	0.00	0.00	0.00	0.00	40,972.27
2007 013-720-570	PURCHASED RESIDENTIAL	***DELETE***	0.00	0.00	0.00	0.00	30,811.87
2007 013-720-998	P R P C - PRIDE	_____	0.00	0.00	0.00	0.00	71,784.14
2007 013-999-999	TOTAL EXPENDITURES	_____	0.00	0.00	0.00	0.00	300,534.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!						
		2007 BUDGET	2006 BUDGET	2006 Y-T-D	PERCENT	2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
2007	021-320-115	FEES - COUNTY CLERK	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	021-320-125	FEES - DISTRICT CLERK	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	021-330-115	FEES - COUNTY CLERK	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	021-330-125	FEES - DISTRICT CLERK	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	021-330-160	FEES - COURT REPORTERS	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	021-340-115	FEES - COUNTY CLERK		16,000.00	12,460.00	77.88	15,680.00	17,010.00	17,520.00
2007	021-340-125	FEES - DISTRICT CLERK		53,000.00	52,000.00	98.11	54,754.00	47,464.17	47,624.00
2007	021-340-135	FEES - TIME PAYMENT	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	021-340-150	FEES - COURT COST FUND	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	021-340-160	FEES - COURT REPORTERS	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	021-340-170	FEES - J P #1	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	021-340-180	FEES - J P #4	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	021-380-900	INTEREST		6,900.00	2,000.00	28.99	2,735.08	1,693.04	1,949.69
2007	021-399-999	TOTAL REVENUE		75,900.00	70,000.00	92.23	73,169.08	66,167.21	67,093.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL		
		2007 BUDGET	2006 BUDGET	2006 Y-T-D				PERCENT	
2007	021-400-130	SALARY - OTHERS	16,126.00	13,486.00	12,201.04	90.47	13,831.39	17,473.54	16,804.59
2007	021-400-140	PAYROLL TAXES	1,274.00	1,032.00	953.70	92.41	1,092.70	1,326.28	1,239.13
2007	021-400-150	GROUP MEDICAL INSURANCE	2,100.00	1,750.00	1,415.00	80.86	1,600.00	1,920.00	2,080.00
2007	021-400-155	GROUP LIFE INSURANCE		N/A	N/A	N/A	N/A	N/A	N/A
2007	021-400-160	RETIREMENT	1,344.00	1,120.00	990.63	88.45	1,154.97	1,524.56	1,452.11
2007	021-400-170	WORKERS COMPENSATION	36.00	44.00	33.54	76.23	35.22	44.27	55.22
2007	021-400-197	SUB TOTAL - SALARIES	20,880.00	17,432.00	15,593.91	89.46	17,714.28	22,288.65	21,631.05
2007	021-400-201	LIBRARY / LAW BOOKS & SERVIC	41,000.00	34,000.00	29,432.95	86.57	48,073.08	33,714.05	37,326.16
2007	021-400-210	SUPPLIES	1,000.00	218.00	204.20	93.67	1,927.59	0.00	(64.65)
2007	021-400-242	OTHER OPERATING EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007	021-400-480	DUES & MEETINGS	***DELETE***	0.00	0.00	0.00	0.00	0.00	46.20
2007	021-400-997	TOTAL OTHER EXPENDITURES	42,000.00	34,218.00	29,637.15	86.61	50,000.67	33,714.05	37,307.71
2007	021-400-998	TOTAL SALARY & OPERATING EXP	62,880.00	51,650.00	45,231.06	87.57	67,714.95	56,002.70	58,938.76

	ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
			2007 BUDGET	2006 BUDGET	2006 Y-T-D				PERCENT
2007	021-477-021	CAPITAL EXPENDITURES	***DELETE***	0.00	0.00	0.00	0.00	0.00	
2007	021-499-100	TRANSFER TO GENERAL FUND	***DELETE***	0.00	0.00	0.00	0.00	0.00	
2007	021-999-999	TOTAL EXPENDITURES	62,880.00	51,650.00	45,231.06	87.57	67,714.95	56,002.70	58,938.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		PERCENT	2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
		2007 BUDGET	2006 BUDGET	2006 Y-T-D					
2007	022-350-730	STATE A - STATE AID	102,337.00	102,337.00	93,809.00	91.67	102,337.00	102,337.00	350,634.98
2007	022-350-735	STATE Z - PROBATION	45,600.00	45,600.00	42,164.32	92.47	46,084.92	38,403.96	0.00
2007	022-350-736	STATE Z - DETENTION	64,125.00	64,125.00	58,417.68	91.10	63,640.08	71,321.04	0.00
2007	022-350-737	STATE F - PROG SANCT JPO	94,104.00	94,104.00	86,262.00	91.67	94,104.00	94,104.00	N/A
2007	022-350-738	STATE G - PROG SANCT 123 PRO	32,893.00	32,893.00	30,152.00	91.67	32,893.00	32,893.00	N/A
2007	022-350-739	STATE O - PROG SANCT ISP	26,502.00	26,502.00	24,294.00	91.67	26,502.00	26,502.00	N/A
2007	022-350-740	STATE M - TCOMI/SPEC NEEDS	55,711.00	55,711.00	51,069.00	91.67	55,711.00	55,711.00	55,711.00
2007	022-350-745	STATE Y - COMMUNITY CORRECTI	180,401.00	180,401.00	165,368.00	91.67	180,401.00	180,401.00	206,903.00
2007	022-350-750	STATE V - NEXT STEP	45,000.00	0.00	36,273.75	0.00	43,477.50	40,821.25	108,930.00
2007	022-350-755	STATE T - SUB ABUSE/PRIDE		0.00	0.00	0.00	0.00	198,998.00	204,323.70
2007	022-350-760	STATE C - CHALLENGE		0.00	0.00	0.00	0.00	0.00	19,628.00
2007	022-350-765	STATE - LEVEL 5 PROG SANCTIO	50,000.00	0.00	46,960.00	0.00	38,250.00	4,250.00	63,580.00
2007	022-350-770	TITLE IV-E FEDERAL FOSTER CA	35,800.00	70,500.00	9,153.01	12.98	72,737.10	27,698.52	26,547.39
2007	022-350-775	TITLE IV-E ADMINISTRATIVE	100,000.00	129,500.00	57,954.36	44.75	133,578.09	174,018.77	244,639.12
2007	022-350-776	IV-E EARNED INTEREST	20,000.00	0.00	21,141.41	0.00	19,447.69	7,426.54	0.00
2007	022-350-998	TOTAL GRANT PROCEEDS	852,473.00	801,673.00	723,018.53	90.19	909,163.38	1,054,886.08	1,280,897.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
		2007 BUDGET	2006 BUDGET	2006 Y-T-D				PERCENT
2007	022-380-755 PRIDE - PRIVATE FUNDING	_____	100,000.00	100,000.00	100.00	77,600.00	N/A	N/A
2007	022-380-756 PRIDE - PRPC	_____	0.00	0.00	0.00	39,567.69	N/A	N/A
2007	022-380-757 PRIDE - POTTER CO	_____	48,613.00	32,410.00	66.67	46,300.00	N/A	N/A
2007	022-380-758 CAL FARLEY'S FAW	12,000.00	12,000.00	12,000.00	100.00	N/A	N/A	N/A
2007	022-380-780 PROBATION FEES	16,000.00	24,000.00	9,861.42	41.09	19,734.78	23,456.41	19,965.29
2007	022-380-781 PLACEMENT FEES	28,500.00	50,000.00	19,206.24	38.41	37,781.99	49,303.03	39,571.03
2007	022-380-782 COUNSELING FEES	11,500.00	2,500.00	7,562.11	302.48	9,067.85	9,963.55	9,505.65
2007	022-380-783 DRUG TESTING FEES	1,700.00	4,000.00	2,107.89	52.70	3,561.00	3,771.11	5,397.76
2007	022-380-784 DETENTION FEES	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	022-380-785 ELECTRONIC MONITORING FEES	1,700.00	1,000.00	1,033.00	103.30	1,424.00	1,337.50	640.00
2007	022-380-795 EARNED INTEREST	35,000.00	11,325.00	31,148.52	275.04	13,881.29	7,207.34	2,372.82
2007	022-380-998 OTHER REVENUE	106,400.00	253,438.00	215,329.18	84.96	248,918.60	95,038.94	77,452.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL		
		2007 BUDGET	2006 BUDGET	2006 Y-T-D				PERCENT	
2007	022-399-100	TRANSFER FROM GENERAL FUND	***DELETE***	0.00	0.00	0.00	24,512.00	N/A	N/A
2007	022-399-110	TRANSFER FROM JUV PROB GENER		0.00	0.00	0.00	3,000.00	N/A	N/A
2007	022-399-999	TOTAL REVENUE	<u>958,873.00</u>	1,055,111.00	938,347.71	88.93	1,185,593.98	1,149,925.02	1,370,246.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
		2007 BUDGET		2006 Y-T-D	PERCENT				
2007	022-499-500	TRANSFER Y GRANT YOUTH CENTE	71,185.00	71,185.00	53,532.54	75.20	86,623.50	75,474.00	N/A
2007	022-499-501	TRANSFER LEVEL 5 YOUTH CENTE	50,000.00	0.00	0.00	0.00	38,250.00	4,250.00	N/A
2007	022-499-510	TRANSFER V GRANT NEXT STEP	45,000.00	0.00	58,913.75	0.00	43,477.50	40,821.25	N/A
2007	022-499-998	TOTAL TRANSFERS	166,185.00	71,185.00	112,446.29	157.96	168,351.00	120,545.25	0.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!				2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
		2007 BUDGET	2006 BUDGET	2006 Y-T-D	PERCENT				
2007	022-730-110	SALARY - DEPARTMENT HEAD	17,992.00	17,992.00	13,840.00	76.92	17,992.00	17,992.00	0.00
2007	022-730-130	SALARY - OTHERS	9,211.00	8,921.00	6,862.40	76.92	8,921.12	19,052.22	188,094.43
2007	022-730-140	PAYROLL TAXES	***DELETE***	0.00	0.00	0.00	0.00	0.00	4,207.91
2007	022-730-150	GROUP MEDICAL INSURANCE	***DELETE***	0.00	0.00	0.00	0.00	0.00	2,406.76
2007	022-730-155	GROUP LIFE INSURANCE	***DELETE***	N/A	N/A	N/A	N/A	N/A	N/A
2007	022-730-160	RETIREMENT	***DELETE***	0.00	0.00	0.00	0.00	0.00	4,679.88
2007	022-730-170	WORKERS COMPENSATION	***DELETE***	0.00	0.00	0.00	0.00	0.00	151.97
2007	022-730-185	TELEPHONE ALLOWANCE	***DELETE***	0.00	0.00	0.00	0.00	0.00	N/A
2007	022-730-197	SUB TOTAL - SALARIES	27,203.00	26,913.00	20,702.40	76.92	26,913.12	37,044.22	199,540.95
2007	022-730-210	OFFICE SUPPLIES	_____	2,500.00	524.75	20.99	2,420.59	0.00	3,745.67
2007	022-730-230	CLOTHING/PERSONAL HYGIENE	_____	1,300.00	836.52	64.35	1,407.06	361.68	500.00
2007	022-730-235	VOCATIONAL/EDUCATIONAL	_____	225.00	190.00	84.44	0.00	38.85	0.00
2007	022-730-240	OPERATING EXPENSES	_____	7,000.00	600.00	8.57	3,634.18	737.68	534.62
2007	022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	10,440.00	9,000.00	8,355.00	92.83	9,529.00	8,793.91	1,260.00
2007	022-730-450	REIMBURSED MILEAGE	***DELETE***	0.00	0.00	0.00	0.00	123.66	0.00
2007	022-730-480	DUES & MEETINGS	12,250.00	11,500.00	11,880.61	103.31	13,398.15	8,663.03	9,652.37
2007	022-730-485	REG FEES/STAFF TRAINING	_____	1,000.00	2,845.00	284.50	2,585.90	1,157.50	N/A
2007	022-730-490	UTILITIES	11,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2007	022-730-560	MEDICAL	_____	1,100.00	556.00	50.55	1,200.00	0.00	(280.00)
2007	022-730-565	NON-RESIDENTIAL EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	022-730-570	PURCHASED RESIDENTIAL	41,444.00	41,799.00	38,699.00	92.58	41,249.00	45,406.00	18,388.82
2007	022-730-900	REFUND TO TJPC	_____	0.00	0.00	0.00	0.00	10.47	3,875.39
2007	022-730-998	STATE A - STATE AID	102,337.00	102,337.00	85,189.28	83.24	102,337.00	102,337.00	237,217.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL		
		2007 BUDGET	2006 BUDGET	2006 Y-T-D				PERCENT	
2007	022-735-110	SALARY - DEPARTMENT HEAD	3,000.00	3,000.00	0.00	0.00	0.00	0.00	
2007	022-735-130	SALARY - OTHERS	42,600.00	42,600.00	30,575.70	71.77	42,459.80	35,933.58	43,074.64
2007	022-735-140	PAYROLL TAXES	***DELETE***	0.00	0.00	0.00	603.25	682.26	0.00
2007	022-735-150	GROUP MEDICAL INSURANCE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	022-735-160	RETIREMENT	***DELETE***	0.00	0.00	0.00	30.00	756.00	0.00
2007	022-735-170	WORKERS COMPENSATION	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	022-735-197	SUB TOTAL - SALARIES	45,600.00	45,600.00	30,575.70	67.05	43,093.05	37,371.84	43,074.64
2007	022-735-900	REFUND TO TJPC		0.00	0.00	0.00	0.00	225.85	4,025.30
2007	022-735-998	STATE Z - SUPP SALARY JUV	45,600.00	45,600.00	30,575.70	67.05	43,093.05	37,597.69	47,099.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		PERCENT	2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
		2007 BUDGET	2006 BUDGET	2006 Y-T-D					
2007	022-736-130	SALARY - OTHERS	64,125.00	64,125.00	51,747.93	80.70	66,631.95	69,437.60	61,308.58
2007	022-736-140	PAYROLL TAXES	***DELETE***	0.00	0.00	0.00	0.00	1,278.51	0.00
2007	022-736-150	GROUP MEDICAL INSURANCE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	022-736-160	RETIREMENT	***DELETE***	0.00	0.00	0.00	0.00	1,411.20	0.00
2007	022-736-170	WORKERS COMPENSATION	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	022-736-197	SUB TOTAL - SALARIES	64,125.00	64,125.00	51,747.93	80.70	66,631.95	72,127.31	61,308.58
2007	022-736-900	REFUND TO TJPC		0.00	0.00	0.00	0.00	0.00	5,008.64
2007	022-736-998	STATE Z - SUPP SSALARY YC	64,125.00	64,125.00	51,747.93	80.70	66,631.95	72,127.31	66,317.22

	ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
			2007 BUDGET	2006 BUDGET	2006 Y-T-D				PERCENT
2007	022-737-130	SALARY - OTHERS	94,104.00	94,104.00	72,387.80	76.92	94,104.00	94,104.00	N/A
2007	022-737-140	PAYROLL TAXES	***DELETE***	0.00	0.00	0.00	0.00	0.00	N/A
2007	022-737-150	GROUP MEDICAL INSURANCE	***DELETE***	0.00	0.00	0.00	0.00	0.00	N/A
2007	022-737-160	RETIREMENT	***DELETE***	0.00	0.00	0.00	0.00	0.00	N/A
2007	022-737-170	WORKERS COMPENSATION	***DELETE***	0.00	0.00	0.00	0.00	0.00	N/A
2007	022-737-197	SUB TOTAL - SALARIES	94,104.00	94,104.00	72,387.80	76.92	94,104.00	94,104.00	0.00
2007	022-737-485	REG FEES/STAFF TRAINING		0.00	0.00	0.00	0.00	0.00	N/A
2007	022-737-998	STATE F - PROG SANCT JPO	94,104.00	94,104.00	72,387.80	76.92	94,104.00	94,104.00	0.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		PERCENT	2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
		2007 BUDGET	2006 BUDGET	2006 Y-T-D					
2007	022-738-130	SALARY - OTHERS	32,893.00	32,893.00	23,541.11	71.57	32,893.00	28,954.13	N/A
2007	022-738-140	PAYROLL TAXES	***DELETE***	0.00	0.00	0.00	0.00	0.00	N/A
2007	022-738-150	GROUP MEDICAL INSURANCE	***DELETE***	0.00	0.00	0.00	0.00	0.00	N/A
2007	022-738-160	RETIREMENT	***DELETE***	0.00	0.00	0.00	0.00	0.00	N/A
2007	022-738-170	WORKERS COMPENSATION	***DELETE***	0.00	0.00	0.00	0.00	0.00	N/A
2007	022-738-197	SUB TOTAL - SALARIES	32,893.00	32,893.00	23,541.11	71.57	32,893.00	28,954.13	0.00
2007	022-738-485	REG FEES/STAFF TRAINING	***DELETE***	0.00	0.00	0.00	0.00	0.00	N/A
2007	022-738-900	REFUND TO TJPC		0.00	0.00	0.00	0.00	681.87	N/A
2007	022-738-998	STATE G - PROG SANCT 123	32,893.00	32,893.00	23,541.11	71.57	32,893.00	29,636.00	0.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		PERCENT	2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
		2007 BUDGET	2006 BUDGET	2006 Y-T-D					
2007	022-739-130	SALARY - OTHERS	26,502.00	26,502.00	20,386.20	76.92	26,502.00	26,502.00	N/A
2007	022-739-140	PAYROLL TAXES	***DELETE***	0.00	0.00	0.00	0.00	0.00	N/A
2007	022-739-150	GROUP MEDICAL INSURANCE	***DELETE***	0.00	0.00	0.00	0.00	0.00	N/A
2007	022-739-160	RETIREMENT	***DELETE***	0.00	0.00	0.00	0.00	0.00	N/A
2007	022-739-170	WORKERS COMPENSATION	***DELETE***	0.00	0.00	0.00	0.00	0.00	N/A
2007	022-739-197	SUB TOTAL - SALARIES	26,502.00	26,502.00	20,386.20	76.92	26,502.00	26,502.00	0.00
2007	022-739-485	REG FEES/STAFF TRAINING	***DELETE***	0.00	0.00	0.00	0.00	0.00	N/A
2007	022-739-998	STATE O - PROG SANCT ISP	26,502.00	26,502.00	20,386.20	76.92	26,502.00	26,502.00	0.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		PERCENT	2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
		2007 BUDGET	2006 BUDGET	2006 Y-T-D					
2007	022-740-130	SALARY - OTHERS	45,521.00	45,521.00	40,260.04	88.44	42,731.83	42,632.41	43,489.48
2007	022-740-140	PAYROLL TAXES	1,915.00	1,915.50	3,130.02	163.40	3,612.24	3,736.81	3,511.09
2007	022-740-150	GROUP MEDICAL INSURANCE	3,759.00	3,759.00	3,150.00	83.80	3,840.00	3,840.00	3,520.00
2007	022-740-160	RETIREMENT	1,916.00	1,915.50	3,276.47	171.05	4,036.37	4,029.72	3,711.97
2007	022-740-170	WORKERS COMPENSATION		0.00	179.54	0.00	251.14	218.32	186.31
2007	022-740-197	SUB TOTAL - SALARIES	53,111.00	53,111.00	49,996.07	94.14	54,471.58	54,457.26	54,418.85
2007	022-740-240	OPERATING EXPENSES	***DELETE***	0.00	0.00	0.00	0.00	0.00	676.53
2007	022-740-450	REIMBURSED MILEAGE	***DELETE***	0.00	0.00	0.00	0.00	475.47	0.00
2007	022-740-470	TELEPHONE	600.00	600.00	205.07	34.18	266.28	251.32	213.94
2007	022-740-471	CELL PHONE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	022-740-480	DUES & MEETINGS	2,000.00	2,000.00	285.33	14.27	973.14	292.95	329.87
2007	022-740-485	REG FEES/STAFF TRAINING	***DELETE***	0.00	0.00	0.00	0.00	234.00	N/A
2007	022-740-900	REFUND TO TJPC		0.00	0.00	0.00	0.00	0.00	71.81
2007	022-740-998	STATE M - TCOMI	55,711.00	55,711.00	50,486.47	90.62	55,711.00	55,711.00	55,711.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2007 BUDGET	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
				2006 Y-T-D	PERCENT			
2007	022-745-130 SALARY - OTHERS	49,238.00	49,238.00	36,414.07	73.96	52,501.64	38,862.37	83,647.69
2007	022-745-140 PAYROLL TAXES	***DELETE***	0.00	0.00	0.00	0.00	0.00	1,529.16
2007	022-745-150 GROUP MEDICAL INSURANCE	***DELETE***	0.00	0.00	0.00	0.00	0.00	1,627.69
2007	022-745-160 RETIREMENT	***DELETE***	0.00	0.00	0.00	0.00	0.00	1,618.13
2007	022-745-170 WORKERS COMPENSATION	***DELETE***	0.00	0.00	0.00	0.00	0.00	97.22
2007	022-745-197 SUB TOTAL - SALARIES	49,238.00	49,238.00	36,414.07	73.96	52,501.64	38,862.37	88,519.89
2007	022-745-210 OFFICE SUPPLIES	***DELETE***	0.00	0.00	0.00	0.00	1,476.00	517.05
2007	022-745-230 CLOTHING/PERSONAL HYGIENE		600.00	0.00	0.00	422.37	0.00	128.06
2007	022-745-235 VOCATIONAL/EDUCATIONAL	***DELETE***	0.00	0.00	0.00	0.00	0.00	476.22
2007	022-745-240 OPERATING EXPENSES		6,421.00	3,432.81	53.46	0.00	3,485.68	6,313.78
2007	022-745-410 PSYCHOLOGICAL/PSYCHIATRIC	9,000.00	14,965.00	9,000.00	60.14	5,464.00	8,225.00	6,826.38
2007	022-745-430 CONTRACTED SERVICES	17,000.00	4,114.00	2,347.40	57.06	0.00	0.00	0.00
2007	022-745-450 REIMBURSED MILEAGE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	022-745-470 TELEPHONE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	022-745-480 DUES & MEETINGS	12,500.00	9,000.00	2,633.16	29.26	7,750.62	997.02	2,220.02
2007	022-745-485 REG FEES/STAFF TRAINING		5,600.00	85.00	1.52	150.00	49.50	N/A
2007	022-745-490 UTILITIES	4,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2007	022-745-555 DRUG TESTING		0.00	0.00	0.00	0.00	0.00	0.00
2007	022-745-560 MEDICAL	***DELETE***	0.00	0.00	0.00	0.00	0.00	1,179.51
2007	022-745-570 PURCHASED RESIDENTIAL		19,278.00	19,278.00	100.00	20,139.00	46,142.00	80,863.14
2007	022-745-571 NON-RESIDENTIAL EXPENSE	17,478.00	0.00	0.00	0.00	7,349.87	5,688.58	19,812.34
2007	022-745-900 REFUND TO TJPC	***DELETE***	0.00	0.00	0.00	0.00	0.85	46.61
2007	022-745-998 STATE Y - COMMUNITY CORRECTI	109,216.00	109,216.00	73,190.44	67.01	93,777.50	104,927.00	206,903.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
		2007 BUDGET	2006 BUDGET	2006 Y-T-D				PERCENT
2007	022-750-485	REG FEES/STAFF TRAINING	***DELETE***	0.00	0.00	0.00	0.00	N/A
2007	022-750-565	NON-RESIDENTIAL EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	108,930.00
2007	022-750-900	REFUND TO TJPC	***DELETE***	0.00	0.00	0.00	0.00	0.00
2007	022-750-998	STATE V - HALFWAY HOUSE	_____	0.00	0.00	0.00	0.00	108,930.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		PERCENT	2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
		2007 BUDGET	2006 BUDGET	2006 Y-T-D				
2007	022-755-130 SALARY - OTHERS	_____	56,956.00	55,714.55	97.82	68,556.18	129,211.07	108,237.06
2007	022-755-140 PAYROLL TAXES	_____	0.00	3,995.15	0.00	4,837.73	9,657.35	8,629.05
2007	022-755-150 GROUP MEDICAL INSURANCE	_____	0.00	5,980.00	0.00	7,680.00	15,360.00	11,520.00
2007	022-755-160 RETIREMENT	_____	0.00	4,461.29	0.00	6,793.47	10,677.92	8,968.30
2007	022-755-170 WORKERS COMPENSATION	_____	0.00	1,105.87	0.00	218.03	1,033.30	362.44
2007	022-755-185 TELEPHONE ALLOWANCE	_____	0.00	0.00	0.00	0.00	120.75	N/A
2007	022-755-197 SUB TOTAL - SALARIES	_____	56,956.00	71,256.86	125.11	88,085.41	166,060.39	137,716.85
2007	022-755-210 OFFICE SUPPLIES	_____	3,650.00	361.21	9.90	2,107.90	3,170.97	886.06
2007	022-755-230 CLOTHING/PERSONAL HYGIENE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	022-755-235 VOCATIONAL/EDUCATIONAL	_____	0.00	553.97	0.00	0.00	7,071.27	10,561.19
2007	022-755-240 OPERATING EXPENSES	_____	150.00	86.93	57.95	579.70	4,159.00	6,440.87
2007	022-755-410 PSYCHOLOGICAL/PSYCHIATRIC	_____	750.00	800.00	106.67	1,080.00	1,040.00	2,435.00
2007	022-755-450 REIMBURSED MILEAGE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	022-755-470 TELEPHONE	_____	0.00	119.76	0.00	0.00	0.00	1.38
2007	022-755-480 DUES & MEETINGS	_____	150.00	3,359.96	239.97	304.86	3,142.98	6,318.05
2007	022-755-485 REG FEES/STAFF TRAINING	_____	200.00	1,740.00	870.00	1,651.00	2,152.50	N/A
2007	022-755-490 UTILITIES	***DELETE***	0.00	4,202.54	0.00	449.99	2,320.78	1,628.59
2007	022-755-520 RENT	***DELETE***	100.00	0.00	0.00	72.79	9,878.50	8,976.00
2007	022-755-555 DRUG TESTING	***DELETE***	0.00	0.00	0.00	10.00	0.00	5,859.24
2007	022-755-900 REFUND TO TJPC	_____	0.00	0.00	0.00	0.00	1.61	23,500.47
2007	022-755-998 SUB ABUSE/PRIDE-HARRINGTON	_____	61,956.00	82,481.23	133.13	94,321.65	198,998.00	204,323.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
		2007 BUDGET	2006 BUDGET	2006 Y-T-D				PERCENT
2007 022-756-130	SALARY - OTHERS	_____	38,044.00	36,870.05	96.91	37,371.32	N/A	N/A
2007 022-756-140	PAYROLL TAXES	_____	0.00	2,902.96	0.00	2,910.77	N/A	N/A
2007 022-756-150	GROUP MEDICAL INSURANCE	_____	0.00	3,150.00	0.00	3,840.00	N/A	N/A
2007 022-756-160	RETIREMENT	_____	0.00	2,998.34	0.00	3,148.88	N/A	N/A
2007 022-756-170	WORKERS COMPENSATION	_____	0.00	165.65	0.00	110.70	N/A	N/A
2007 022-756-185	TELEPHONE ALLOWANCE	_____	0.00	350.00	0.00	420.00	N/A	N/A
2007 022-756-197	SUB TOTAL - SALARIES	_____	38,044.00	46,437.00	122.06	47,801.67	0.00	0.00
2007 022-756-998	SUB ABUSE/PRIDE - PRPC	_____	38,044.00	46,437.00	122.06	47,801.67	0.00	0.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		PERCENT	2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
		2007 BUDGET	2006 BUDGET	2006 Y-T-D					
2007	022-757-130	SALARY - OTHERS	_____	37,988.00	31,387.52	82.62	39,020.09	N/A	N/A
2007	022-757-140	PAYROLL TAXES	_____	3,116.00	2,392.21	76.77	3,075.36	N/A	N/A
2007	022-757-150	GROUP MEDICAL INSURANCE	_____	4,094.00	3,150.00	76.94	3,520.00	N/A	N/A
2007	022-757-155	GROUP LIFE INSURANCE	_____	N/A	N/A	N/A	N/A	N/A	N/A
2007	022-757-160	RETIREMENT	_____	3,240.00	2,553.41	78.81	3,285.11	N/A	N/A
2007	022-757-170	WORKERS COMPENSATION	_____	175.00	139.89	79.94	209.37	N/A	N/A
2007	022-757-185	TELEPHONE ALLOWANCE	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007	022-757-197	SUB TOTAL - SALARIES	_____	48,613.00	39,623.03	81.51	49,109.93	0.00	0.00
2007	022-757-210	OFFICE SUPPLIES	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007	022-757-230	CLOTHING/PERSONAL HYGIENE	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007	022-757-235	VOCATIONAL/EDUCATIONAL	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007	022-757-240	OPERATING EXPENSES	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007	022-757-410	PSYCHOLOGICAL/PSYCHIATRIC	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007	022-757-450	REIMBURSED MILEAGE	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007	022-757-470	TELEPHONE	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007	022-757-480	DUES & MEETINGS	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007	022-757-485	REG FEES/STAFF TRAINING	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007	022-757-490	UTILITIES	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007	022-757-555	DRUG TESTING	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007	022-757-998	SUB ABUSE/PRIDE - POTTER CO	_____	48,613.00	39,623.03	81.51	49,109.93	0.00	0.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		PERCENT	2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
		2007 BUDGET	2006 BUDGET	2006 Y-T-D					
2007	022-758-242	CAL FARLEY'S FAW EXPENSES	12,000.00	12,000.00	7,964.92	66.37	N/A	N/A	N/A
2007	022-760-230	CLOTHING/PERSONAL HYGIENE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	022-760-235	VOCATIONAL/EDUCATIONAL	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	022-760-410	PSYCHOLOGICAL/PSYCHIATRIC	***DELETE***	0.00	0.00	0.00	0.00	0.00	3,475.91
2007	022-760-450	REIMBURSED MILEAGE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	022-760-560	MEDICAL	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	022-760-565	NON-RESIDENTIAL EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	022-760-570	PURCHASED RESIDENTIAL	***DELETE***	0.00	0.00	0.00	0.00	0.00	16,132.09
2007	022-760-900	REFUND TO TJPC		0.00	0.00	0.00	0.00	0.00	20.00
2007	022-760-998	STATE C - CHALLENGE	12,000.00	12,000.00	7,964.92	66.37	0.00	0.00	19,628.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!			2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
		2007 BUDGET	2006 BUDGET	2006 Y-T-D	PERCENT			
2007	022-765-230	CLOTHING/PERSONAL HYGIENE	***DELETE***	0.00	0.00	0.00	0.00	0.00
2007	022-765-235	VOCATIONAL/EDUCATIONAL	***DELETE***	0.00	0.00	0.00	0.00	0.00
2007	022-765-410	PSYCHOLOGICAL/PSYCHIATRIC	***DELETE***	0.00	0.00	0.00	0.00	0.00
2007	022-765-450	REIMBURSED MILEAGE	***DELETE***	0.00	0.00	0.00	0.00	0.00
2007	022-765-560	MEDICAL	***DELETE***	0.00	0.00	0.00	0.00	0.00
2007	022-765-565	NON-RESIDENTIAL EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	0.00
2007	022-765-570	PURCHASED RESIDENTIAL	***DELETE***	0.00	0.00	0.00	0.00	63,580.00
2007	022-765-900	REFUND TO TJPC	_____	0.00	0.00	0.00	0.00	0.00
2007	022-765-998	LEVEL 5 - PROG SANCTIONS	_____	0.00	0.00	0.00	0.00	63,580.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
		2007 BUDGET	2006 BUDGET	2006 Y-T-D				PERCENT
2007	022-770-130	SALARY - OTHERS	***DELETE***	0.00	0.00	0.00	0.00	0.00
2007	022-770-140	PAYROLL TAXES	***DELETE***	0.00	0.00	0.00	0.00	0.00
2007	022-770-150	GROUP MEDICAL INSURANCE	***DELETE***	0.00	0.00	0.00	0.00	0.00
2007	022-770-160	RETIREMENT	***DELETE***	0.00	0.00	0.00	0.00	0.00
2007	022-770-170	WORKERS COMPENSATION	***DELETE***	0.00	0.00	0.00	0.00	0.00
2007	022-770-197	SUB TOTAL - SALARIES		0.00	0.00	0.00	0.00	0.00
2007	022-770-210	OFFICE SUPPLIES	***DELETE***	0.00	0.00	0.00	0.00	520.00
2007	022-770-230	CLOTHING-PERSONAL HYGIENE	***DELETE***	0.00	0.00	0.00	0.00	0.00
2007	022-770-235	VOCATIONAL/EDUCATIONAL	***DELETE***	0.00	0.00	0.00	0.00	2,431.00
2007	022-770-240	OPERATING EXPENSES	***DELETE***	0.00	0.00	0.00	0.00	1,376.50
2007	022-770-450	REIMBURSED MILEAGE	***DELETE***	0.00	0.00	267.64	0.00	0.00
2007	022-770-480	DUES & MEETINGS		45,000.00	(450.65)	2,143.06	2,253.74	0.00
2007	022-770-560	MEDICAL	***DELETE***	0.00	0.00	0.00	0.00	0.00
2007	022-770-565	NON-RESIDENTIAL EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	0.00
2007	022-770-570	PURCHASED RESIDENTIAL		100,000.00	67,796.40	38,281.50	106,646.08	25,755.13
2007	022-770-900	REFUND TO TJPC		0.00	0.00	0.00	3,539.40	0.00
2007	022-770-998	TITLE IV-E OPERATING		145,000.00	67,345.75	40,692.20	112,439.22	30,082.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		PERCENT	2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
		2007 BUDGET	2006 BUDGET	2006 Y-T-D					
2007	022-775-130	SALARY - OTHERS	77,310.00	96,637.00	97,752.23	101.15	57,141.61	4,655.00	0.00
2007	022-775-140	PAYROLL TAXES	6,312.00	7,890.00	4,268.02	54.09	4,230.23	368.18	0.00
2007	022-775-150	GROUP MEDICAL INSURANCE	8,725.00	10,906.00	6,300.00	57.77	7,040.00	0.00	0.00
2007	022-775-155	GROUP LIFE INSURANCE		N/A	N/A	N/A	N/A	N/A	N/A
2007	022-775-160	RETIREMENT	6,565.00	8,206.00	4,516.37	55.04	4,808.96	0.00	0.00
2007	022-775-170	WORKERS COMPENSATION	1,088.00	1,361.00	207.15	15.22	186.62	20.67	0.00
2007	022-775-185	TELEPHONE ALLOWANCE	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007	022-775-197	SUB TOTAL - SALARIES	100,000.00	125,000.00	113,043.77	90.44	73,407.42	5,043.85	0.00
2007	022-775-210	OFFICE SUPPLIES	***DELETE***	0.00	0.00	0.00	0.00	2,555.65	0.00
2007	022-775-230	CLOTHING/PERSONAL HYGIENE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	022-775-235	VOCATIONAL/EDUCATIONAL	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	022-775-240	OPERATING EXPENSES	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	022-775-290	SMALL EQUIPMENT	***DELETE***	0.00	0.00	0.00	728.00	N/A	N/A
2007	022-775-450	REIMBURSED MILEAGE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	022-775-480	DUES & MEETINGS		4,500.00	2,825.79	62.80	1,419.84	0.00	0.00
2007	022-775-560	MEDICAL	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	022-775-565	NON-RESIDENTIAL EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	022-775-570	PURCHASED RESIDENTIAL	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	022-775-770	CAPITAL EXPENDITURES	***DELETE***	0.00	0.00	0.00	0.00	4,423.00	N/A
2007	022-775-900	REFUND TO TJPC		0.00	0.00	0.00	0.00	0.00	0.00
2007	022-775-998	TITLE IV-E ADMINSTRATIVE	100,000.00	129,500.00	115,869.56	89.47	75,555.26	12,022.50	0.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!				2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
		2007 BUDGET	2006 BUDGET	2006 Y-T-D	PERCENT				
2007	022-780-210	OFFICE SUPPLIES	2,000.00	4,500.00	418.18	9.29	4,593.95	870.31	1,557.50
2007	022-780-230	CLOTHING/PERSONAL HYGIENE	***DELETE***	0.00	0.00	0.00	0.00	0.00	15.00
2007	022-780-235	VOCATIONAL/EDUCATIONAL	***DELETE***	0.00	0.00	0.00	0.00	49.91	1,355.81
2007	022-780-240	OPERATING EXPENSES	4,000.00	2,000.00	2,088.10	104.41	1,004.59	160.00	0.00
2007	022-780-250	VEHICLE OPERATION	500.00	0.00	549.00	0.00	265.00	0.00	0.00
2007	022-780-260	REPAIRS & MAINTENANCE	1,000.00	1,000.00	267.83	26.78	4,930.40	262.50	0.00
2007	022-780-290	SMALL EQUIPMENT	2,000.00	2,000.00	803.49	40.17	N/A	N/A	N/A
2007	022-780-410	PSYCHOLOGICAL/PSYCHIATRIC	2,000.00	2,000.00	0.00	0.00	0.00	276.00	0.00
2007	022-780-430	CONTRACTED SERVICES	2,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00
2007	022-780-450	REIMBURSED MILEAGE	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
2007	022-780-470	TELEPHONE	***DELETE***	0.00	0.00	0.00	1,093.20	0.00	0.00
2007	022-780-480	DUES & MEETINGS	***DELETE***	0.00	0.00	0.00	0.00	1,210.56	25.00
2007	022-780-490	UTILITIES	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	022-780-560	MEDICAL	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	022-780-565	NON-RESIDENTIAL EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	022-780-570	PURCHASED RESIDENTIAL	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	022-780-765	CAPITAL - VEHICLE	***DELETE***	0.00	0.00	0.00	0.00	0.00	13,689.50
2007	022-780-770	CAPITAL EXPENDITURES	***DELETE***	0.00	0.00	0.00	7,626.50	0.00	0.00
2007	022-780-998	PROBATION FEES	16,000.00	24,000.00	4,126.60	17.19	19,513.64	2,829.28	16,642.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!			2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
		2007 BUDGET	2006 BUDGET	2006 Y-T-D	PERCENT			
2007	022-781-230	CLOTHING/PERSONAL HYGIENE	***DELETE***	0.00	0.00	0.00	0.00	0.00
2007	022-781-235	VOCATIONAL/EDUCATIONAL	***DELETE***	0.00	0.00	0.00	0.00	0.00
2007	022-781-450	REIMBURSED MILEAGE	***DELETE***	0.00	0.00	0.00	0.00	1,023.50
2007	022-781-560	MEDICAL		0.00	210.00	45.00	2,326.56	4,275.27
2007	022-781-565	NON-RESIDENTIAL EXPENSE	***DELETE***	0.00	0.00	0.00	422.00	(150.00)
2007	022-781-570	PURCHASED RESIDENTIAL		28,500.00	49,140.14	19,888.81	17,490.32	42,586.34
2007	022-781-998	PLACEMENT FEES		28,500.00	49,350.14	19,933.81	19,394.88	48,035.11

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	ACCOUNT #	ACCOUNT NAME	REQUESTED 2007 BUDGET	2006 BUDGET	!**** ACTUAL****! 2006 Y-T-D PERCENT		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
2007	022-782-410	PSYCHOLOGICAL/PSYCHIATRIC	11,500.00	2,500.00	4,694.00	187.76	8,891.00	9,279.00	5,383.41
2007	022-782-998	COUNSELING FEES	11,500.00	2,500.00	4,694.00	187.76	8,891.00	9,279.00	5,383.41

ACCOUNT #		ACCOUNT NAME	REQUESTED 2007 BUDGET	2006 BUDGET	!**** ACTUAL****! 2006 Y-T-D PERCENT		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
2007	022-783-555	DRUG TESTING	1,700.00	4,000.00	(105.00)	2.63	16,049.81	9,879.20	4,478.21
2007	022-783-998	DRUG TESTING FEES	1,700.00	4,000.00	(105.00)	2.63	16,049.81	9,879.20	4,478.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
		2007 BUDGET	2006 BUDGET	2006 Y-T-D				PERCENT
2007	022-784-240	OPERATING EXPENSES	***DELETE***	0.00	0.00	0.00	0.00	0.00
2007	022-784-260	REPAIRS & MAINTENANCE	***DELETE***	0.00	0.00	0.00	0.00	0.00
2007	022-784-770	CAPITAL EXPENDITURES	***DELETE***	0.00	0.00	65,310.00	0.00	0.00
2007	022-784-805	PREARCHITECTURAL PLANNING	***DELETE***	0.00	0.00	0.00	0.00	0.00
2007	022-784-830	CONSTRUCTION COSTS	***DELETE***	0.00	0.00	0.00	0.00	0.00
2007	022-784-835	CONSTRUCTION COSTS - OTHER	***DELETE***	0.00	0.00	0.00	0.00	0.00
2007	022-784-998	DETENTION FEES	***DELETE***	0.00	0.00	65,310.00	0.00	0.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
			2007 BUDGET		2006 Y-T-D	PERCENT			
2007	022-785-430	CONTRACTED SERVICES	1,700.00	1,000.00	0.00	0.00	0.00	0.00	0.00
2007	022-785-998	ELECTRIC MONITORING FEES	1,700.00	1,000.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2007 BUDGET	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
				2006 Y-T-D	PERCENT			
2007	022-795-130 SALARY - OTHERS	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	022-795-140 PAYROLL TAXES	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	022-795-150 GROUP MEDICAL INSURANCE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	022-795-160 RETIREMENT	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	022-795-170 WORKERS COMPENSATION	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	022-795-197 SUB TOTAL - SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
2007	022-795-210 OFFICE SUPPLIES	5,000.00	240.00	239.70	99.88	0.00	235.09	291.73
2007	022-795-230 CLOTHING/PERSONAL HYGIENE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	022-795-235 VOCATIONAL EDUCATIONAL	***DELETE***	0.00	0.00	0.00	0.00	0.00	1,311.51
2007	022-795-240 OPERATING EXPENSES	10,000.00	5,328.00	5,327.84	100.00	14,004.03	9,462.88	10,186.00
2007	022-795-250 VEHICLE OPERATION	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	022-795-260 REPAIRS & MAINTENANCE	19,000.00	1,733.00	542.92	31.33	2,660.70	0.00	72.00
2007	022-795-410 PSYCHOLOGICAL/PSYCHIATRIC	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	022-795-430 CONTRACTED SERVICES	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	022-795-450 REIMBURSED MILEAGE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	022-795-470 TELEPHONE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	022-795-480 DUES & MEETINGS	***DELETE***	0.00	0.00	0.00	195.00	1,026.95	1,809.65
2007	022-795-490 UTILITIES	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	022-795-560 MEDICAL	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	022-795-565 NON-RESIDENTIAL EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	022-795-570 PURCHASED RESIDENTIAL	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	022-795-765 CAPITAL - VEHICLE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	022-795-770 CAPITAL EXPENDITURES	***DELETE***	0.00	0.00	0.00	9,715.61	1,895.00	0.00
2007	022-795-998 EARNED INTEREST	34,000.00	7,301.00	6,110.46	83.69	26,575.34	12,619.92	13,670.89
2007	022-999-999 TOTAL EXPENDITURES	1,047,073.00	1,051,087.00	943,848.91	89.80	1,147,154.81	1,020,949.25	1,128,003.74

DATE	9/15/2006	2007 WORK BUDGET VERSION 001	RANDALL COUNTY	COURT COST FUND	PERIOD: JUNE	BUD 100	PAGE 107		
ACCOUNT #	ACCOUNT NAME	REQUESTED 2007 BUDGET	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
				2006 Y-T-D	PERCENT				
2007	023-300-160	JURY CHECK DONATIONS	***DELETE***	0.00	0.00	0.00	1,668.00	1,636.00	1,536.00
2007	023-320-115	FEES - COUNTY CLERK	***DELETE***	0.00	0.00	0.00	0.00	0.00	N/A
2007	023-320-125	FEES - DISTRICT CLERK	***DELETE***	0.00	0.00	0.00	0.00	0.00	N/A
2007	023-320-997	NONCOURT FEES	_____	0.00	0.00	0.00	1,668.00	1,636.00	1,536.00
2007	023-330-115	FEES - COUNTY CLERK	_____	0.00	188,643.60	0.00	183,940.09	164,056.41	141,854.91
2007	023-330-125	FEES - DISTRICT CLERK	_____	0.00	60,429.37	0.00	58,509.60	56,459.66	46,717.84
2007	023-330-135	FEES - TIME PAYMENT	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	023-330-137	DC - JUDICIARY STATE FEE	_____	0.00	42.42	0.00	N/A	N/A	N/A
2007	023-330-150	FEES - COURT COST FUND	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	023-330-160	FEES - COURT REPORTERS	***DELETE***	0.00	0.00	0.00	0.00	(6.00)	0.00
2007	023-330-170	FEES - J P #1	_____	0.00	269,185.01	0.00	296,589.46	276,335.07	237,503.22
2007	023-330-180	FEES - J P #4	_____	0.00	198,244.48	0.00	248,194.18	210,802.54	133,434.41
2007	023-330-997	CRIMINAL COURT FEES	_____	0.00	716,544.88	0.00	787,233.33	707,647.68	559,510.38
2007	023-340-115	FEES - COUNTY CLERK	_____	0.00	25,752.00	0.00	20,160.00	21,898.00	22,545.00
2007	023-340-125	FEES - DISTRICT CLERK	_____	0.00	0.00	0.00	100.00	13,668.01	14,446.00
2007	023-340-126	CCL INDIGENT LEGAL	_____	0.00	1,425.00	0.00	1,550.00	225.00	N/A
2007	023-340-127	CCL STATE FEES	_____	0.00	10,160.00	0.00	11,320.00	1,680.00	N/A
2007	023-340-128	FAMILY LAW INDIGENT LEGAL	_____	0.00	2,920.00	0.00	4,235.00	615.00	N/A
2007	023-340-129	FAMILY LAW STATE FEES	_____	0.00	23,120.00	0.00	32,855.00	4,920.00	N/A
2007	023-340-130	CIVIL INDIGENT LEGAL	_____	0.00	5,430.00	0.00	7,000.00	700.00	N/A
2007	023-340-131	CIVIL STATE FEES	_____	0.00	21,738.94	0.00	27,957.06	2,800.00	N/A
2007	023-340-132	FAM LAW MOTIONS INDIGENT LEG	_____	0.00	2,075.00	0.00	3,135.00	610.00	N/A
2007	023-340-133	CIVIL MOTIONS INDIGENT LEGAL	_____	0.00	450.00	0.00	510.00	130.00	N/A
2007	023-340-134	NONDISCLOSURE FEES	_____	0.00	140.00	0.00	0.00	28.00	N/A
2007	023-340-135	FEES - TIME PAYMENT	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	023-340-137	DC - JUDICIARY STATE FEE	_____	0.00	28,355.00	0.00	N/A	N/A	N/A
2007	023-340-138	CCL - JUDICIARY STATE FEE	_____	0.00	7,474.00	0.00	N/A	N/A	N/A
2007	023-340-150	FEES - COURT COST FUND	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	023-340-160	FEES - COURT REPORTERS	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	023-340-170	FEES - J P #1	_____	0.00	336.00	0.00	460.00	372.00	0.00
2007	023-340-180	FEES - J P #4	_____	0.00	1,220.00	0.00	1,432.00	622.00	0.00
2007	023-340-250	FEES-JAIL BAIL BONDS	_____	0.00	29,310.00	0.00	33,840.00	35,595.00	3,240.00
2007	023-340-997	CIVIL COURT FEES	_____	0.00	159,905.94	0.00	144,554.06	83,863.01	40,231.00
2007	023-380-900	INTEREST	_____	0.00	3,475.52	0.00	1,942.64	406.64	757.78
2007	023-399-999	TOTAL REVENUE	_____	0.00	879,926.34	0.00	935,398.03	793,553.33	602,035.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
		2007 BUDGET	2006 BUDGET	2006 Y-T-D				PERCENT
2007	023-400-100	JUDICIAL FUND REPORTS	***DELETE***	0.00	0.00	0.00	8,805.68	40,923.61
2007	023-400-110	STATE COURT COSTS	_____	0.00	441,840.01	0.00	802,895.29	654,762.08
2007	023-400-120	TIME PAYMENT FEES	***DELETE***	0.00	0.00	0.00	3,905.11	13,156.91
2007	023-400-130	INDIGENT LEGAL SERVICES	***DELETE***	0.00	0.00	0.00	4,092.60	16,384.70
2007	023-400-210	W T A M U	_____	0.00	1,128.31	0.00	1,976.41	1,636.77
2007	023-400-220	CITY OF CANYON	_____	0.00	483.42	0.00	1,118.31	1,240.39
2007	023-400-230	CITY OF AMARILLO	_____	0.00	2,485.60	0.00	4,104.52	4,162.04
2007	023-400-240	AMARILLO I S D	***DELETE***	0.00	0.00	0.00	0.00	0.00
2007	023-400-250	PARKS & WILDLIFE	***DELETE***	0.00	0.00	0.00	0.00	0.00
2007	023-400-310	GENERAL FUND	_____	0.00	39,585.91	0.00	N/A	N/A
2007	023-400-998	COURT COST	_____	0.00	485,523.25	0.00	810,094.53	678,604.67

	ACCOUNT #	ACCOUNT NAME	REQUESTED	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
			2007 BUDGET		2006 Y-T-D	PERCENT			
2007	023-499-010	TRANSFER - GENERAL FUND	***DELETE***	0.00	0.00	0.00	0.00	114,948.67	N/A
2007	023-499-100	TRANSFER TO GENERAL FUND	***DELETE***	0.00	28,627.77	0.00	125,707.80	N/A	N/A
2007	023-999-999	TOTAL EXPENDITURES	<u> </u>	0.00	514,151.02	0.00	935,802.33	793,553.34	602,035.16

	ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!			2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
			2007 BUDGET	2006 BUDGET	2006 Y-T-D	PERCENT			
2007	024-300-110	STATE COMPTROLLER	***DELETE***	0.00	0.00	0.00	702.84	0.00	0.00
2007	024-305-010	INTEREST	***DELETE***	0.00	0.00	0.00	0.00	0.00	51.50
2007	024-320-210	TAX ASSESSOR/COLLECTOR	5,500.00	4,300.00	632.50	14.71	1,013.25	N/A	N/A
2007	024-380-800	OTHER REVENUE	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007	024-380-900	INTEREST	***DELETE***	0.00	0.69	0.00	0.31	N/A	N/A
2007	024-399-999	TOTAL REVENUE	5,500.00	4,300.00	633.19	14.73	1,716.40	0.00	51.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL		
		2007 BUDGET	2006 BUDGET	2006 Y-T-D				PERCENT	
2007	024-400-130	SALARY - OTHERS	1,400.00	1,400.00	0.00	0.00	0.00	0.00	
2007	024-400-140	PAYROLL TAXES	100.00	100.00	0.00	0.00	0.00	0.00	
2007	024-400-197	SUB TOTAL - SALARIES	1,500.00	1,500.00	0.00	0.00	0.00	0.00	
2007	024-400-210	OFFICE SUPPLIES	1,000.00	1,000.00	632.50	63.25	181.00	0.00	0.00
2007	024-400-242	OTHER OPERATING EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007	024-400-290	SMALL EQUIPMENT	1,000.00	800.00	0.00	0.00	0.00	N/A	N/A
2007	024-400-420	POSTAGE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	024-400-450	REIMBURSED TRAVEL	500.00	N/A	N/A	N/A	N/A	N/A	N/A
2007	024-400-480	DUES & MEETINGS	1,500.00	1,500.00	0.00	0.00	1,498.24	0.00	0.00
2007	024-477-024	CAPITAL EXPENDITURES	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	024-999-999	TOTAL EXPENDITURES	5,500.00	4,800.00	632.50	13.18	1,679.24	0.00	0.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
			2007 BUDGET		2006 Y-T-D	PERCENT			
2007	025-305-010	INTEREST EARNED	***DELETE***	0.00	0.00	0.00	0.00	N/A	21.18
2007	025-380-900	INTEREST	_____	0.00	15.91	0.00	2.57	1.59	N/A
2007	025-399-999	TOTAL REVENUE	_____	0.00	15.91	0.00	2.57	1.59	21.18

	ACCOUNT #	ACCOUNT NAME	REQUESTED	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
			2007 BUDGET		2006 Y-T-D	PERCENT			
2007	025-890-901	GAIN (LOSS) CHILD CARE REIMB	_____	0.00	0.00	0.00	2,073.08	N/A	N/A
2007	025-890-902	GAIN (LOSS) MEDICAL REIMB	_____	0.00	911.30	0.00	(729.36)	N/A	N/A
2007	025-999-999	TOTAL EXPENDITURES	_____	0.00	911.30	0.00	1,343.72	0.00	0.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL		
		2007 BUDGET	2006 BUDGET	2006 Y-T-D				PERCENT	
2007	027-370-010	EMPLOYER HEALTH CARE PREMIUM	1,558,200.00	1,503,600.00	1,136,094.00	75.56	1,375,392.55	1,596,489.84	1,463,112.00
2007	027-370-015	EMPLOYEE HEALTH CARE PREMIUM	390,000.00	370,000.00	285,425.00	77.14	345,354.00	N/A	N/A
2007	027-370-018	RETIRE/COBRA HEALTH CARE PRE	17,000.00	0.00	14,097.61	0.00	N/A	N/A	N/A
2007	027-370-020	ALTERNATE PLAN	75,600.00	113,400.00	56,990.00	50.26	86,720.00	104,000.00	113,920.00
2007	027-375-050	DENTAL PREMIUMS	123,800.00	120,660.00	92,449.46	76.62	118,846.00	107,225.00	94,370.00
2007	027-376-060	EMPLOYER TERM LIFE PREMIUMS	27,656.00	N/A	N/A	N/A	N/A	N/A	N/A
2007	027-380-800	MISCELLANEOUS REVENUE	16,000.00	10,000.00	9,986.84	99.87	101,483.04	383.20	122,288.34
2007	027-380-900	INTEREST	31,000.00	10,000.00	23,582.62	235.83	16,216.68	11,025.50	12,182.63
2007	027-399-100	TRANSFER FROM GENERAL FUND	8,344.00	34,000.00	0.00	0.00	0.00	N/A	N/A
2007	027-399-999	TOTAL REVENUE	2,247,600.00	2,161,660.00	1,618,625.53	74.88	2,044,012.27	1,819,123.54	1,805,872.97

DATE	9/15/2006	2007 WORK BUDGET VERSION 001	RANDALL COUNTY		HEALTHCARE FUND		PERIOD:	JUNE	BUD 100	PAGE 117
ACCOUNT #	ACCOUNT NAME	REQUESTED 2007 BUDGET	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL		
				2006 Y-T-D	PERCENT					
2007	027-800-545	CLAIMS - HEALTH	1,283,400.00	1,245,260.00	869,676.68	69.84	1,362,742.07	1,609,965.96	1,380,288.85	
2007	027-800-546	ADMINISTRATION - HEALTH	404,000.00	350,000.00	286,103.23	81.74	333,083.20	210,579.58	203,277.03	
2007	027-800-998	TOTAL MEDICAL	1,687,400.00	1,595,260.00	1,155,779.91	72.45	1,695,825.27	1,820,545.54	1,583,565.88	

	ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
			2007 BUDGET	2006 BUDGET	2006 Y-T-D	PERCENT			
2007	027-805-545	CLAIMS - PRESCRIPTION	390,000.00	385,000.00	280,795.36	72.93	332,336.57	N/A	N/A
2007	027-805-546	ADMINISTRATION - PRESCRIPTIO	3,000.00	4,400.00	2,169.25	49.30	3,839.30	N/A	N/A
2007	027-805-998	TOTAL PRESCRIPTION	393,000.00	389,400.00	282,964.61	72.67	336,175.87	0.00	0.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
			2007 BUDGET	2006 BUDGET	2006 Y-T-D	PERCENT			
2007	027-810-545	CLAIMS - DENTAL	120,000.00	120,000.00	81,261.67	67.72	107,491.11	99,776.35	94,053.04
2007	027-810-546	ADMINISTRATION - DENTAL	4,200.00	4,000.00	3,066.00	76.65	3,978.31	3,232.50	6,088.50
2007	027-810-998	TOTAL DENTAL	124,200.00	124,000.00	84,327.67	68.01	111,469.42	103,008.85	100,141.54

DATE	9/15/2006	2007 WORK BUDGET VERSION 001	RANDALL COUNTY		HEALTHCARE FUND		PERIOD:	JUNE	BUD 100	PAGE 120
ACCOUNT #	ACCOUNT NAME		REQUESTED 2007 BUDGET	2006 BUDGET	!**** ACTUAL****! 2006 Y-T-D PERCENT		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
2007	027-815-545	TERM LIFE INSURANCE	36,000.00	34,000.00	16,897.70	49.70	N/A	N/A	N/A	
2007	027-815-998	TOTAL LIFE INSURANCE	36,000.00	34,000.00	16,897.70	49.70	0.00	0.00	0.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL		
		2007 BUDGET	2006 BUDGET	2006 Y-T-D				PERCENT	
2007	027-820-210	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	129.06	2,083.54	3,796.74
2007	027-820-242	OTHER OPERATING EXPENSES	3,000.00	5,000.00	2,328.81	46.58	N/A	N/A	N/A
2007	027-820-430	CONTRACTED SERVICES	***DELETE***	10,000.00	0.00	0.00	0.00	5,132.50	N/A
2007	027-820-998	TOTAL OTHER	7,000.00	19,000.00	2,328.81	12.26	129.06	7,216.04	3,796.74
2007	027-999-999	TOTAL EXPENDITURES	2,247,600.00	2,161,660.00	1,542,298.70	71.35	2,143,599.62	1,930,770.43	1,687,504.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
		2007 BUDGET	2006 BUDGET	2006 Y-T-D				PERCENT
2007	028-300-110	STATE COMPTROLLER	***DELETE***	0.00	0.00	0.00	N/A	N/A
2007	028-305-010	INTEREST	***DELETE***	0.00	0.00	0.00	N/A	N/A
2007	028-305-110	OTHER REVENUE	***DELETE***	0.00	0.00	0.00	N/A	N/A
2007	028-320-210	TAX ASSESSOR/COLLECTOR	31,900.00	30,400.00	6,456.76	21.24	8,862.52	N/A
2007	028-380-800	OTHER REVENUE	***DELETE***	0.00	0.00	0.00	N/A	N/A
2007	028-380-900	INTEREST		0.00	17.87	0.00	11.10	N/A
2007	028-399-999	TOTAL REVENUE	31,900.00	30,400.00	6,474.63	21.30	8,873.62	0.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		PERCENT	2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
		2007 BUDGET	2006 BUDGET	2006 Y-T-D					
2007	028-400-130	SALARY - OTHERS	1,900.00	1,600.00	942.10	58.88	0.00	N/A	N/A
2007	028-400-140	PAYROLL TAXES	300.00	200.00	72.10	36.05	0.00	N/A	N/A
2007	028-400-160	RETIREMENT	300.00	200.00	75.70	37.85	N/A	N/A	N/A
2007	028-400-197	SUB TOTAL - SALARIES	2,500.00	2,000.00	1,089.90	54.50	0.00	0.00	0.00
2007	028-400-210	OFFICE SUPPLIES	1,000.00	1,000.00	521.53	52.15	575.78	N/A	N/A
2007	028-400-242	OTHER OPERATING EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007	028-400-260	REPAIRS & MAINTENANCE	1,000.00	1,000.00	450.00	45.00	0.00	N/A	N/A
2007	028-400-285	GEOGRAPHIC INFO SYSTEMS	20,000.00	0.00	0.00	0.00	7,773.50	N/A	N/A
2007	028-400-290	SMALL EQUIPMENT	3,000.00	3,000.00	1,480.00	49.33	0.00	N/A	N/A
2007	028-400-420	POSTAGE	100.00	100.00	0.00	0.00	0.00	N/A	N/A
2007	028-400-450	REIMBURSED MILEAGE	300.00	300.00	0.00	0.00	0.00	N/A	N/A
2007	028-400-480	DUES & MEETINGS	4,000.00	3,000.00	1,402.40	46.75	398.00	N/A	N/A
2007	028-477-024	CAPITAL EXPENDITURES		20,000.00	0.00	0.00	0.00	N/A	N/A
2007	028-999-999	TOTAL EXPENDITURES	31,900.00	30,400.00	4,943.83	16.26	8,747.28	0.00	0.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
			2007 BUDGET	2006 BUDGET	2006 Y-T-D				PERCENT
2007	030-310-010	TAXES	2,478,000.00	2,349,000.00	2,290,986.89	97.53	1,603,018.58	1,587,630.00	1,591,605.00
2007	030-380-900	INTEREST	35,000.00	10,000.00	31,591.90	315.92	11,706.37	1,362.84	786.72
2007	030-390-921	REFUNDING BOND PROCEEDS	***DELETE***	13,170,000.00	13,170,000.00	100.00	N/A	N/A	N/A
2007	030-390-922	REFUNDING BOND PREMIUM	***DELETE***	197,706.00	197,705.65	100.00	N/A	N/A	N/A
2007	030-399-100	TRANSFER FROM GENERAL FUND	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007	030-399-430	TRANSFER FROM 2000 PUBL PROP	***DELETE***	0.00	0.00	0.00	8,164.05	N/A	N/A
2007	030-399-999	TOTAL REVENUE	2,513,000.00	15,726,706.00	15,690,284.44	99.77	1,622,889.00	1,588,992.84	1,592,391.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		PERCENT	2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
		2007 BUDGET	2006 BUDGET	2006 Y-T-D					
2007	030-400-810	1998 CO SERIES PRINCIPAL	555,000.00	530,000.00	0.00	0.00	505,000.00	480,000.00	455,000.00
2007	030-400-820	1998 SERIES CO INTEREST	50,745.00	178,593.00	36,767.50	20.59	485,865.00	514,665.00	541,965.00
2007	030-400-830	2000 CO SERIES PRINCIPAL	90,000.00	85,000.00	0.00	0.00	80,000.00	75,000.00	70,000.00
2007	030-400-840	2000 CO SERIES INTEREST	50,888.00	126,476.00	28,206.25	22.30	316,390.00	321,265.00	325,815.00
2007	030-400-850	2000 PUBLIC PRO FIN	180,000.00	170,000.00	0.00	0.00	160,000.00	155,000.00	150,000.00
2007	030-400-860	2000 PPFC - INTEREST	17,520.00	25,680.00	12,840.00	50.00	33,360.00	40,800.00	47,925.00
2007	030-400-862	2005 CO SERIES PRINCIPAL	350,000.00	650,897.00	0.00	0.00	N/A	N/A	N/A
2007	030-400-864	2005 CO SERIES INTEREST	398,389.00	329,211.00	137,171.29	41.67	0.00	N/A	N/A
2007	030-400-866	05 SERIES CO REFUND BOND PRI	45,000.00	188,954.00	0.00	0.00	N/A	N/A	N/A
2007	030-400-868	05 SERIES CO REFUND BOND INT	545,457.00	0.00	124,153.62	0.00	N/A	N/A	N/A
2007	030-400-870	JOHNSON CONTROLS - PRINCIPAL	34,485.00	32,410.00	23,656.00	72.99	29,920.60	N/A	N/A
2007	030-400-880	JOHNSON CONTROLS - INTEREST	26,350.00	28,290.00	21,846.75	77.22	30,434.65	N/A	N/A
2007	030-400-910	ADMINISTRATION	2,675.00	1,605.00	1,070.00	66.67	2,141.00	1,391.00	1,300.00
2007	030-400-921	REFUNDING OF BONDS	***DELETE***	13,139,417.00	13,314,538.77	101.33	N/A	N/A	N/A
2007	030-400-922	ISSUANCE COST -REFUNDING BON	***DELETE***	225,913.00	225,912.20	100.00	N/A	N/A	N/A
2007	030-400-997	TOTAL OTHER EXPENDITURES	2,346,509.00	15,712,446.00	13,926,162.38	88.63	1,643,111.25	1,588,121.00	1,592,005.00
2007	030-999-999	TOTAL EXPENDITURES	2,346,509.00	15,712,446.00	13,926,162.38	88.63	1,643,111.25	1,588,121.00	1,592,005.00

2007	ACCOUNT #	ACCOUNT NAME	REQUESTED	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
			2007 BUDGET		2006 Y-T-D	PERCENT			
	031-320-115	FEES - COUNTY CLERK	26,000.00	25,000.00	19,839.00	79.36	26,628.00	28,374.79	31,307.95
	031-320-125	FEES - DISTRICT CLERK	***DELETE***	0.00	0.00	0.00	4.38	0.00	(1.97)
	031-320-997	NONCOURT FEES	26,000.00	25,000.00	19,839.00	79.36	26,632.38	28,374.79	31,305.98
	031-330-115	FEES - COUNTY CLERK	5,000.00	3,800.00	3,900.05	102.63	3,898.53	3,946.38	3,509.31
	031-330-125	FEES - DISTRICT CLERK	2,000.00	1,700.00	1,774.91	104.41	1,859.40	1,834.91	1,553.76
	031-330-160	FEES - COURT REPORTERS	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
	031-330-170	FEES - J P #1	14,000.00	14,000.00	11,364.07	81.17	12,715.50	12,176.32	13,822.46
	031-330-180	FEES - J P #4	10,000.00	12,000.00	8,000.94	66.67	11,020.37	10,658.74	5,852.66
	031-330-190	MISC FINES & FEES	13,875.00	0.00	0.00	0.00	0.00	0.00	0.00
	031-330-250	FEES - COUNTY SHERIFF	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
	031-330-997	CRIMINAL FEES	44,875.00	31,500.00	25,039.97	79.49	29,493.80	28,616.35	24,738.19
	031-340-115	FEES - COUNTY CLERK	2,000.00	2,100.00	1,780.00	84.76	2,240.00	2,430.00	2,510.00
	031-340-125	FEES - DISTRICT CLERK	8,000.00	8,000.00	6,890.00	86.13	9,083.00	8,062.06	7,740.00
	031-340-170	FINES - J P #1	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
	031-340-180	FINES - J P #4	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
	031-340-997	CIVIL FEES	10,000.00	10,100.00	8,670.00	85.84	11,323.00	10,492.06	10,250.00
	031-380-900	INTEREST	3,000.00	1,500.00	2,586.82	172.45	2,010.41	1,625.54	1,849.47
	031-399-999	TOTAL REVENUE	83,875.00	68,100.00	56,135.79	82.43	69,459.59	69,108.74	68,143.64

DATE	9/15/2006	2007 WORK BUDGET VERSION 001	RANDALL COUNTY	COURTHOUSE SECURITY FUND	PERIOD:	JUNE	BUD 100	PAGE 127	
ACCOUNT #	ACCOUNT NAME	REQUESTED 2007 BUDGET	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
				2006 Y-T-D	PERCENT				
2007	031-400-197	SUB TOTAL - SALARIES	_____	0.00	0.00	0.00	0.00	0.00	
2007	031-400-997	TOTAL OTHER EXPENDITURES	_____	0.00	0.00	0.00	0.00	0.00	
2007	031-499-100	TRANSFER TO GENERAL FUND	***DELETE***	0.00	0.00	0.00	0.00	0.00	
2007	031-600-130	SALARY - OTHERS	126,380.00	58,485.00	38,213.35	65.34	50,850.37	50,272.50	50,609.13
2007	031-600-140	PAYROLL TAXES	10,372.00	4,769.00	3,052.56	64.01	4,104.38	4,176.52	4,047.17
2007	031-600-150	GROUP MEDICAL INSURANCE	12,600.00	4,200.00	2,830.00	67.38	3,840.00	3,840.00	4,320.00
2007	031-600-155	GROUP LIFE INSURANCE	214.00	N/A	N/A	N/A	N/A	N/A	
2007	031-600-160	RETIREMENT	9,864.00	3,654.00	2,785.77	76.24	3,725.10	3,542.19	3,311.82
2007	031-600-170	WORKERS COMPENSATION	3,355.00	1,493.00	1,274.42	85.36	1,339.11	1,290.45	502.00
2007	031-600-180	UNIFORM ALLOWANCE	3,600.00	1,500.00	900.00	60.00	1,200.00	1,200.00	600.00
2007	031-600-185	TELEPHONE ALLOWANCE	1,260.00	450.00	0.00	0.00	N/A	N/A	N/A
2007	031-600-197	SUB TOTAL - SALARIES	167,645.00	74,551.00	49,056.10	65.80	65,058.96	64,321.66	63,390.12
2007	031-600-210	OFFICE SUPPLIES	600.00	600.00	431.69	71.95	479.67	404.20	496.93
2007	031-600-242	OTHER OPERATING EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007	031-600-250	VEHICLE OPERATION	4,200.00	1,700.00	767.40	45.14	0.00	0.00	N/A
2007	031-600-260	REPAIRS & MAINTENANCE	2,000.00	2,000.00	489.90	24.50	59.00	1,865.00	197.00
2007	031-600-290	SMALL EQUIPMENT	4,450.00	2,405.00	92.90	3.86	11,044.95	0.00	N/A
2007	031-600-430	CONTRACTED SERVICES	350.00	350.00	0.00	0.00	0.00	0.00	45.00
2007	031-600-480	DUES & MEETINGS / TRAINING	3,800.00	2,800.00	0.00	0.00	767.36	20.00	442.57
2007	031-600-770	CAPITAL EXPENDITURES	***DELETE***	0.00	0.00	0.00	0.00	9,333.00	10,455.00
2007	031-600-997	TOTAL OTHER EXPENDITURES	15,400.00	9,855.00	1,781.89	18.08	12,350.98	11,622.20	11,636.50
2007	031-600-998	COURTHOUSE SECURITY	183,045.00	84,406.00	50,837.99	60.23	77,409.94	75,943.86	75,026.62
2007	031-999-999	TOTAL EXPENDITURES	183,045.00	84,406.00	50,837.99	60.23	77,409.94	75,943.86	75,026.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		PERCENT	2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
		2007 BUDGET	2006 BUDGET	2006 Y-T-D					
2007	032-400-130	SALARY - OTHERS	49,441.00	41,589.00	21,974.89	52.84	28,638.75	30,278.49	45,202.27
2007	032-400-140	PAYROLL TAXES	3,910.00	3,286.00	1,716.27	52.23	2,262.38	2,451.60	3,290.94
2007	032-400-150	GROUP MEDICAL INSURANCE	4,200.00	4,200.00	2,830.00	67.38	3,840.00	3,840.00	8,320.00
2007	032-400-155	GROUP LIFE INSURANCE	55.00	N/A	N/A	N/A	N/A	N/A	N/A
2007	032-400-160	RETIREMENT	2,726.00	2,727.00	1,714.33	62.87	2,282.62	2,176.38	3,905.87
2007	032-400-170	WORKERS COMPENSATION	91.00	105.00	60.45	57.57	72.50	78.78	144.39
2007	032-400-197	SUB TOTAL - SALARIES	60,423.00	51,907.00	28,295.94	54.51	37,096.25	38,825.25	60,863.47
2007	032-400-210	OFFICE SUPPLIES	5,000.00	5,000.00	1,328.28	26.57	2,935.96	1,695.18	3,164.71
2007	032-400-242	OTHER OPERATING EXPENSE		6,982.00	6,981.87	100.00	0.00	N/A	N/A
2007	032-400-260	REPAIRS & MAINTENANCE	4,000.00	4,000.00	1,891.00	47.28	3,605.13	1,632.50	0.00
2007	032-400-290	SMALL EQUIPMENT	8,500.00	3,500.00	724.00	20.69	0.00	0.00	209.46
2007	032-400-390	TELEPHONE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	032-400-430	CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00	0.00	0.00
2007	032-400-450	REIMBURSED MILEAGE	400.00	400.00	165.90	41.48	247.16	191.54	97.63
2007	032-400-470	TELEPHONE	100.00	100.00	30.00	30.00	15.00	60.00	60.00
2007	032-400-480	DUES & MEETINGS	2,000.00	2,000.00	432.01	21.60	1,598.13	947.63	1,287.46
2007	032-400-997	TOTAL OTHER EXPENDITURES	20,200.00	22,182.00	11,553.06	52.08	8,401.38	4,526.85	4,819.26
2007	032-400-998	COUNTY RECORDS MANAGEMENT	80,623.00	74,089.00	39,849.00	53.79	45,497.63	43,352.10	65,682.73

ACCOUNT #		ACCOUNT NAME	REQUESTED 2007 BUDGET	2006 BUDGET	!**** ACTUAL****! 2006 Y-T-D PERCENT		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
2007	032-477-032	CAPITAL EXPENDITURES		13,018.00	9,811.00	75.36	0.00	4,743.00	0.00
2007	032-999-999	TOTAL EXPENDITURES	80,623.00	87,107.00	49,660.00	57.01	45,497.63	48,095.10	65,682.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
		2007 BUDGET	2006 BUDGET	2006 Y-T-D				PERCENT
2007	033-320-115 FEES - COUNTY CLERK	132,000.00	129,000.00	99,916.52	77.45	134,667.00	142,628.30	156,575.80
2007	033-330-115 FEES - COUNTY CLERK	3,000.00	0.00	1,701.78	0.00	14.08	0.00	0.00
2007	033-340-115 FEES - COUNTY CLERK	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	033-380-800 MISCELLANEOUS REVENUE	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007	033-380-900 INTEREST	4,000.00	4,000.00	7,244.55	181.11	3,989.63	4,625.23	5,195.10
2007	033-399-999 TOTAL REVENUE	139,000.00	133,000.00	108,862.85	81.85	138,670.71	147,253.53	161,770.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		PERCENT	2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
		2007 BUDGET	2006 BUDGET	2006 Y-T-D				
2007 033-400-130	SALARY - OTHERS	126,937.00	66,362.00	36,949.48	55.68	46,883.68	53,387.66	35,243.64
2007 033-400-140	PAYROLL TAXES	10,040.00	5,243.00	2,695.92	51.42	3,551.77	4,225.89	2,762.21
2007 033-400-150	GROUP MEDICAL INSURANCE	16,800.00	8,400.00	4,960.00	59.05	7,360.00	7,680.00	3,200.00
2007 033-400-155	GROUP LIFE INSURANCE	169.00	N/A	N/A	N/A	N/A	N/A	N/A
2007 033-400-160	RETIREMENT	8,340.00	3,973.00	2,334.85	58.77	3,855.20	3,876.39	1,928.00
2007 033-400-170	WORKERS COMPENSATION	281.00	169.00	103.67	61.34	99.84	122.16	349.99
2007 033-400-197	SUB TOTAL - SALARIES	162,567.00	84,147.00	47,043.92	55.91	61,750.49	69,292.10	43,483.84
2007 033-400-210	OFFICE SUPPLIES	14,000.00	4,000.00	264.00	6.60	1,867.63	2,705.29	12,269.97
2007 033-400-242	OTHER OPERATING EXPENSE		6,982.00	6,981.87	100.00	0.00	N/A	N/A
2007 033-400-260	REPAIRS & MAINTENANCE	5,500.00	2,000.00	0.00	0.00	1,714.12	1,632.50	0.00
2007 033-400-290	SMALL EQUIPMENT	7,500.00	2,500.00	724.00	28.96	19,070.00	6,305.00	N/A
2007 033-400-420	RECORDING & COPYING	9,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2007 033-400-430	CONTRACTED SERVICES	121,646.00	50,000.00	4,050.00	8.10	450.00	2,093.00	23,193.37
2007 033-400-450	REIMBURSED MILEAGE	250.00	250.00	0.00	0.00	22.80	0.00	0.00
2007 033-400-470	TELEPHONE	100.00	100.00	0.00	0.00	0.00	0.00	0.00
2007 033-400-480	DUES & MEETINGS	15,000.00	10,000.00	1,544.37	15.44	3,146.82	5,990.96	5,505.98
2007 033-400-997	TOTAL OTHER EXPENDITURES	173,496.00	75,832.00	13,564.24	17.89	26,271.37	18,726.75	40,969.32
2007 033-400-998	COUNTY CLERK RECORDS MANAGEM	336,063.00	159,979.00	60,608.16	37.89	88,021.86	88,018.85	84,453.16

	ACCOUNT #	ACCOUNT NAME	REQUESTED	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
			2007 BUDGET		2006 Y-T-D	PERCENT			
2007	033-477-033	CAPITAL EXPENDITURES	50,000.00	103,018.00	9,811.00	9.52	213,529.00	79,028.00	17,834.00
2007	033-499-320	TRANSFER TO RECORDS MGMT	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	033-999-999	TOTAL EXPENDITURES	386,063.00	262,997.00	70,419.16	26.78	301,550.86	167,046.85	102,287.16

	ACCOUNT #	ACCOUNT NAME	REQUESTED	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
			2007 BUDGET		2006 Y-T-D	PERCENT			
2007	034-330-170	FEES - J P #1	10,000.00	8,000.00	9,342.24	116.78	8,513.19	8,260.85	8,221.89
2007	034-330-180	FEES - J P #4	***DELETE***	0.00	0.00	0.00	(2.00)	30.47	4,313.36
2007	034-380-900	INTEREST	1,000.00	0.00	914.70	0.00	215.88	35.83	118.38
2007	034-399-999	TOTAL REVENUE	11,000.00	8,000.00	10,256.94	128.21	8,727.07	8,327.15	12,653.63

	ACCOUNT #	ACCOUNT NAME	REQUESTED	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
			2007 BUDGET		2006 Y-T-D	PERCENT			
2007	034-531-210	OFFICE SUPPLIES	***DELETE***	0.00	0.00	0.00	0.00	0.00	N/A
2007	034-531-290	SMALL EQUIPMENT	5,000.00	7,000.00	1,116.00	15.94	3,965.37	2,808.28	N/A
2007	034-531-480	DUES & MEETINGS	1,000.00	1,000.00	125.00	12.50	N/A	N/A	N/A
2007	034-531-998	JP1 EXPENDITURES	6,000.00	8,000.00	1,241.00	15.51	3,965.37	2,808.28	0.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
		2007 BUDGET		2006 Y-T-D	PERCENT			
2007	034-577-531 JP1 CAPITAL EXPENDITURES	_____	0.00	0.00	0.00	0.00	3,182.81	N/A
2007	034-577-998 CAPITAL EXPENDITURES	_____	0.00	0.00	0.00	0.00	3,182.81	0.00
2007	034-999-999 TOTAL EXPENDITURES	6,000.00	8,000.00	1,241.00	15.51	3,965.37	5,991.09	0.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
			2007 BUDGET		2006 Y-T-D	PERCENT			
2007	035-330-180	FEES - J P #4	7,000.00	7,000.00	5,343.90	76.34	6,329.39	6,894.86	N/A
2007	035-380-900	INTEREST	1,000.00	0.00	829.73	0.00	171.25	7.29	N/A
2007	035-399-999	TOTAL REVENUE	8,000.00	7,000.00	6,173.63	88.19	6,500.64	6,902.15	0.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
		2007 BUDGET		2006 Y-T-D	PERCENT			
2007	035-500-997	TOTAL OTHER EXPENDITURES	_____	0.00	0.00	0.00	0.00	0.00
2007	035-534-210	OFFICE SUPPLIES	***DELETE***	500.00	0.00	0.00	0.00	N/A
2007	035-534-290	SMALL EQUIPMENT	5,000.00	6,500.00	1,041.18	16.02	0.00	1,975.47
2007	035-534-480	DUES & MEETINGS	1,000.00	0.00	0.00	0.00	N/A	N/A
2007	035-534-997	TOTAL OTHER EXPENDITURES	6,000.00	7,000.00	1,041.18	14.87	0.00	1,975.47
2007	035-534-998	JP4 EXPENDITURES	6,000.00	7,000.00	1,041.18	14.87	0.00	1,975.47

ACCOUNT #		ACCOUNT NAME	REQUESTED 2007 BUDGET	2006 BUDGET	!**** ACTUAL****! 2006 Y-T-D PERCENT		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
2007	035-577-534	CAPITAL EXPENDITURES	***DELETE***	0.00	0.00	0.00	0.00	1,299.00	N/A
2007	035-999-999	TOTAL EXPENDITURES	6,000.00	7,000.00	1,041.18	14.87	0.00	3,274.47	0.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
			2007 BUDGET	2006 BUDGET	2006 Y-T-D			
2007	036-320-115	FEES - COUNTY CLERK	***DELETE***	0.00	0.00	0.00	0.00	0.00
2007	036-350-800	GRANT PROCEEDS	5,000.00	595,704.00	594,783.48	99.85	6,213.94	N/A
2007	036-380-810	ELECTION REVENUE	80,000.00	80,000.00	18,572.99	23.22	78,281.15	73,424.04
2007	036-380-851	DONATIONS FROM OTHER ENTITIE	150,000.00	0.00	0.00	0.00	N/A	N/A
2007	036-380-900	INTEREST	2,000.00	0.00	1,711.79	0.00	48.57	N/A
2007	036-399-999	TOTAL REVENUE	237,000.00	675,704.00	615,068.26	91.03	84,543.66	73,424.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!				2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
		2007 BUDGET	2006 BUDGET	2006 Y-T-D	PERCENT				
2007 036-400-125	SALARY - ELECTION PERSONNEL	30,000.00	34,395.00	7,559.92	21.98	39,622.34	31,812.59	1,500.60	
2007 036-400-130	SALARY - OTHERS	***DELETE***	0.00	0.00	0.00	2,703.76	2,986.83	764.83	
2007 036-400-140	PAYROLL TAXES	2,400.00	0.00	346.99	0.00	1,263.48	1,845.58	81.07	
2007 036-400-150	GROUP MEDICAL INSURANCE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00	
2007 036-400-155	GROUP LIFE INSURANCE	***DELETE***	N/A	N/A	N/A	N/A	N/A	N/A	
2007 036-400-160	RETIREMENT	2,500.00	0.00	167.21	0.00	260.86	267.30	38.70	
2007 036-400-170	WORKERS COMPENSATION	100.00	0.00	6.04	0.00	0.00	0.00	0.00	
2007 036-400-197	SUB TOTAL - SALARIES	35,000.00	34,395.00	8,080.16	23.49	43,850.44	36,912.30	2,385.20	
2007 036-400-210	ELECTION SUPPLIES	38,500.00	38,500.00	11,202.77	29.10	24,059.42	28,871.17	5,899.60	
2007 036-400-260	REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
2007 036-400-290	SMALL EQUIPMENT	152,500.00	N/A	N/A	N/A	N/A	N/A	N/A	
2007 036-400-430	CONTRACTED SERVICES	1,500.00	38,750.00	38,246.28	98.70	N/A	N/A	N/A	
2007 036-400-450	REIMBURSED MILEAGE	500.00	500.00	20.47	4.09	218.91	178.40	172.30	
2007 036-400-480	DUES & MEETINGS / TRAINING	6,500.00	4,000.00	2,220.76	55.52	(200.35)	730.00	0.00	
2007 036-400-997	TOTAL OTHER EXPENDITURES	202,500.00	84,750.00	51,690.28	60.99	24,077.98	29,779.57	6,071.90	
2007 036-400-998	ELECTION DEPT TOTAL	237,500.00	119,145.00	59,770.44	50.17	67,928.42	66,691.87	8,457.10	

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2007 BUDGET	2006 BUDGET	!**** ACTUAL****! 2006 Y-T-D PERCENT		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
2007	036-410-480	DUES & MEETINGS	***DELETE***	7,000.00	0.00	0.00	6,213.94	N/A	N/A
2007	036-410-998	ELECTION HAVA TOTAL	<u> </u>	7,000.00	0.00	0.00	6,213.94	0.00	0.00

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	ACCOUNT #	ACCOUNT NAME	REQUESTED 2007 BUDGET	2006 BUDGET	!**** ACTUAL****! 2006 Y-T-D	PERCENT	2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
2007	036-499-490	TRANSFER TO HAVA		559,059.00	559,059.00	100.00	N/A	N/A	N/A
2007	036-999-999	TOTAL EXPENDITURES	<u>237,500.00</u>	685,204.00	618,829.44	90.31	74,142.36	66,691.87	8,457.10

	ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!			2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
			2007 BUDGET	2006 BUDGET	2006 Y-T-D	PERCENT			
2007	037-320-125	FEES - DISTRICT CLERK	***DELETE***	0.00	0.00	0.00	0.00	6,745.00	N/A
2007	037-330-125	FINES - DISTRICT CLERK	***DELETE***	0.00	0.00	0.00	0.00	0.00	N/A
2007	037-340-125	FEES - DISTRICT CLERK	11,000.00	10,000.00	7,990.00	79.90	10,565.00	0.00	N/A
2007	037-380-900	INTEREST	800.00	0.00	711.64	0.00	105.60	N/A	N/A
2007	037-399-999	TOTAL REVENUE	11,800.00	10,000.00	8,701.64	87.02	10,670.60	6,745.00	0.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		PERCENT	2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
		2007 BUDGET	2006 BUDGET	2006 Y-T-D				
2007	037-400-130	SALARY - OTHERS	7,000.00	3,000.00	0.00	0.00	0.00	N/A
2007	037-400-140	PAYROLL TAXES	***DELETE***	0.00	0.00	0.00	0.00	N/A
2007	037-400-150	GROUP MEDICAL INSURANCE	***DELETE***	0.00	0.00	0.00	0.00	N/A
2007	037-400-155	GROUP LIFE INSURANCE	***DELETE***	N/A	N/A	N/A	N/A	N/A
2007	037-400-160	RETIREMENT	***DELETE***	0.00	0.00	0.00	0.00	N/A
2007	037-400-170	WORKERS COMPENSATION	***DELETE***	0.00	0.00	0.00	0.00	N/A
2007	037-400-197	SUB TOTAL - SALARIES	7,000.00	3,000.00	0.00	0.00	0.00	0.00
2007	037-400-210	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	N/A
2007	037-400-260	REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	N/A
2007	037-400-290	SMALL EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	N/A
2007	037-400-430	CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	N/A
2007	037-400-450	REIMBURSED MILEAGE	***DELETE***	0.00	0.00	0.00	0.00	N/A
2007	037-400-470	TELEPHONE	***DELETE***	0.00	0.00	0.00	0.00	N/A
2007	037-400-480	DUES & MEETINGS	***DELETE***	0.00	0.00	0.00	0.00	N/A
2007	037-400-997	TOTAL OTHER EXPENDITURES	7,000.00	4,000.00	0.00	0.00	0.00	0.00
2007	037-400-998	DISTRICT CLERK RECORDS MGMT	14,000.00	7,000.00	0.00	0.00	0.00	0.00

ACCOUNT #		ACCOUNT NAME	REQUESTED 2007 BUDGET	2006 BUDGET	!**** ACTUAL****! 2006 Y-T-D PERCENT		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
2007	037-477-037	CAPITAL EXPENDITURES	***DELETE***	0.00	0.00	0.00	0.00	0.00	N/A
2007	037-999-999	TOTAL EXPENDITURES	14,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00

2007	ACCOUNT #	ACCOUNT NAME	REQUESTED	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
			2007 BUDGET		2006 Y-T-D	PERCENT			
	038-320-115	FEES - COUNTY CLERK	129,000.00	123,000.00	96,950.00	78.82	129,820.00	0.00	N/A
	038-330-115	FINES - COUNTY CLERK	***DELETE***	0.00	0.00	0.00	0.00	0.00	N/A
	038-340-115	FEES - COUNTY CLERK	***DELETE***	0.00	0.00	0.00	0.00	0.00	N/A
	038-380-900	INTEREST	2,200.00	0.00	1,880.17	0.00	241.75	0.30	N/A
	038-399-999	TOTAL REVENUE	131,200.00	123,000.00	98,830.17	80.35	130,061.75	0.30	0.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		PERCENT	2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
		2007 BUDGET	2006 BUDGET	2006 Y-T-D				
2007 038-400-130	SALARY - OTHERS	127,660.00	82,543.00	52,287.57	63.35	49,096.23	0.00	N/A
2007 038-400-140	PAYROLL TAXES	10,100.00	6,520.00	3,876.39	59.45	3,612.99	0.00	N/A
2007 038-400-150	GROUP MEDICAL INSURANCE	16,800.00	12,600.00	8,490.00	67.38	8,640.00	0.00	N/A
2007 038-400-155	GROUP LIFE INSURANCE	199.00	N/A	N/A	N/A	N/A	N/A	N/A
2007 038-400-160	RETIREMENT	9,803.00	5,959.00	4,244.64	71.23	4,090.69	0.00	N/A
2007 038-400-170	WORKERS COMPENSATION	281.00	208.00	143.68	69.08	157.38	0.00	N/A
2007 038-400-197	SUB TOTAL - SALARIES	164,843.00	107,830.00	69,042.28	64.03	65,597.29	0.00	0.00
2007 038-400-210	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	0.00	N/A
2007 038-400-260	REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	0.00	N/A
2007 038-400-290	SMALL EQUIPMENT	13,000.00	10,000.00	0.00	0.00	13,744.87	N/A	N/A
2007 038-400-430	CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00	0.00	N/A
2007 038-400-450	REIMBURSED MILEAGE	200.00	200.00	0.00	0.00	0.00	0.00	N/A
2007 038-400-470	TELEPHONE	100.00	100.00	0.00	0.00	0.00	0.00	N/A
2007 038-400-480	DUES & MEETINGS	3,000.00	2,000.00	0.00	0.00	0.00	0.00	N/A
2007 038-400-997	TOTAL OTHER EXPENDITURES	22,500.00	18,500.00	0.00	0.00	13,744.87	0.00	0.00
2007 038-400-998	COUNTY CLERK ARCHIVE FUND	187,343.00	126,330.00	69,042.28	54.65	79,342.16	0.00	0.00

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	ACCOUNT #	ACCOUNT NAME	REQUESTED 2007 BUDGET	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
					2006 Y-T-D	PERCENT			
2007	038-477-038	CAPITAL EXPENDITURES		0.00	0.00	0.00	10,000.00	0.00	N/A
2007	038-999-999	TOTAL EXPENDITURES	187,343.00	126,330.00	69,042.28	54.65	89,342.16	0.00	0.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
			2007 BUDGET		2006 Y-T-D	PERCENT			
2007	039-350-120	DISTRICT CLERK - AGC FEES	1,500.00	1,500.00	2,242.20	149.48	3,606.82	7,260.40	N/A
2007	039-380-900	INTEREST	100.00	100.00	703.14	703.14	152.16	N/A	N/A
2007	039-399-100	TRANSFER FROM GENERAL FUND	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007	039-399-999	TOTAL REVENUE	1,600.00	1,600.00	2,945.34	184.08	3,758.98	7,260.40	0.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
		2007 BUDGET	2006 BUDGET	2006 Y-T-D				PERCENT
2007	039-400-130	SALARY - OTHERS	***DELETE***	0.00	0.00	0.00	0.00	N/A
2007	039-400-140	PAYROLL TAXES	***DELETE***	0.00	0.00	0.00	0.00	N/A
2007	039-400-150	GROUP MEDICAL INSURANCE	***DELETE***	0.00	0.00	0.00	0.00	N/A
2007	039-400-160	RETIREMENT	***DELETE***	0.00	0.00	0.00	0.00	N/A
2007	039-400-170	WORKERS COMPENSATION	***DELETE***	0.00	0.00	0.00	0.00	N/A
2007	039-400-197	SUB TOTAL - SALARIES		0.00	0.00	0.00	0.00	0.00
2007	039-400-210	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	8,000.00	N/A
2007	039-400-260	REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	N/A
2007	039-400-290	SMALL EQUIPMENT	5,000.00	0.00	0.00	0.00	N/A	N/A
2007	039-400-430	CONTRACTED SERVICES	***DELETE***	0.00	0.00	0.00	0.00	N/A
2007	039-400-997	TOTAL OTHER EXPENDITURES	7,000.00	2,000.00	0.00	0.00	8,000.00	0.00
2007	039-400-998	DISTRICT CLERK - AGC IVD	7,000.00	2,000.00	0.00	0.00	8,000.00	0.00

ACCOUNT #		ACCOUNT NAME	REQUESTED 2007 BUDGET	2006 BUDGET	!**** ACTUAL****! 2006 Y-T-D PERCENT		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
2007	039-477-039	CAPITAL EXPENDITURES	***DELETE***	0.00	0.00	0.00	0.00	0.00	N/A
2007	039-999-999	TOTAL EXPENDITURES	7,000.00	2,000.00	0.00	0.00	0.00	8,000.00	0.00

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RANDALL COUNTY

RIGHT OF WAY FUND

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2007 BUDGET	2006 BUDGET	!**** ACTUAL****! 2006 Y-T-D	PERCENT	2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
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ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!				2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
		2007 BUDGET	2006 BUDGET	2006 Y-T-D	PERCENT				
2007	041-305-010 INTEREST	***DELETE***	0.00	0.00	0.00	0.00	0.00	560.71	
2007	041-305-100 MISCELLANEOUS INCOME	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00	
2007	041-380-900 INTEREST	7,000.00	1,000.00	6,093.40	609.34	5,766.62	2,111.31	1,984.91	
2007	041-395-110 1998 PROCEEDS OF CD'S	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00	
2007	041-395-120 2000 CERT ISSUANCE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00	
2007	041-399-100 TRANSFER FROM GENERAL FUND	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00	
2007	041-399-999 TOTAL REVENUE	7,000.00	1,000.00	6,093.40	609.34	5,766.62	2,111.31	2,545.62	

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
		2007 BUDGET	2006 BUDGET	2006 Y-T-D				PERCENT
2007	041-400-130	SALARY - OTHERS	***DELETE***	0.00	0.00	0.00	0.00	0.00
2007	041-400-197	SUB TOTAL - SALARIES	_____	0.00	0.00	0.00	0.00	0.00
2007	041-400-490	UTILITIES	***DELETE***	0.00	0.00	0.00	0.00	0.00
2007	041-400-800	PREARCHITECTURAL PLANNING	***DELETE***	0.00	0.00	0.00	0.00	0.00
2007	041-400-810	PROFESSIONAL FEES	_____	0.00	0.00	0.00	67,716.30	0.00
2007	041-400-820	BOND ISSUANCE COST	***DELETE***	0.00	0.00	0.00	0.00	0.00
2007	041-400-830	CONSTRUCTION COSTS	_____	0.00	0.00	0.00	895.00	7,658.84
2007	041-400-835	ARBITRAGE REBATE	***DELETE***	0.00	0.00	0.00	0.00	0.00
2007	041-400-998	CONSTRUCTION FUND	_____	0.00	0.00	0.00	68,611.30	7,658.84

	ACCOUNT #	ACCOUNT NAME	REQUESTED	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
			2007 BUDGET		2006 Y-T-D	PERCENT			
2007	041-475-010	LAND	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	041-475-015	CAPITAL EXPENDITURES	***DELETE***	0.00	0.00	0.00	0.00	43,500.00	0.00
2007	041-999-999	TOTAL EXPENDITURES	<u> </u>	0.00	0.00	0.00	0.00	112,111.30	7,658.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!				2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
		2007 BUDGET	2006 BUDGET	2006 Y-T-D	PERCENT				
2007	042-305-010 INTEREST EARNED	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00	
2007	042-380-080 INSURANCE REFUNDS	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00	
2007	042-380-800 MISCELLANEOUS REVENUE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00	
2007	042-380-900 INTEREST		5,000.00	2,500.00	8,046.45	3,296.47	2,535.01	3,137.30	
2007	042-399-100 TRANSFER FROM GENERAL FUND	***DELETE***	0.00	0.00	0.00	18,675.00	N/A	N/A	
2007	042-399-500 TRANSFER - YOUTH CENTER		41,450.00	25,500.00	21,250.00	53,750.00	N/A	N/A	
2007	042-399-510 TRANSFER - NEXT STEP		2,000.00	2,000.00	1,666.70	0.00	N/A	N/A	
2007	042-399-999 TOTAL REVENUE		48,450.00	30,000.00	30,963.15	75,721.47	2,535.01	3,137.30	

ACCOUNT #	ACCOUNT NAME	REQUESTED	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
		2007 BUDGET		2006 Y-T-D	PERCENT				
2007	042-725-260	REPAIRS & MAINTENANCE	30,500.00	39,500.00	10,743.64	27.20	88,036.23	14,014.64	66,763.61
2007	042-776-042	JUV CENTER REPAIRS	12,000.00	0.00	0.00	0.00	0.00	0.00	22,221.00
2007	042-777-042	CAPITAL EXPENDITURES	10,000.00	10,000.00	0.00	0.00	0.00	42,758.21	49,288.96
2007	042-999-999	TOTAL EXPENDITURES	52,500.00	49,500.00	10,743.64	21.70	88,036.23	56,772.85	138,273.57

	ACCOUNT #	ACCOUNT NAME	REQUESTED	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
			2007 BUDGET		2006 Y-T-D	PERCENT			
2007	043-305-010	INTEREST		0.00	0.00	0.00	60.85	20.09	544.60
2007	043-395-120	2000 PROCEEDS	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	043-399-999	TOTAL REVENUE		0.00	0.00	0.00	60.85	20.09	544.60

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	ACCOUNT #	ACCOUNT NAME	REQUESTED 2007 BUDGET	2006 BUDGET	!**** ACTUAL****! 2006 Y-T-D PERCENT		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
2007	043-499-300	TRANSFER TO DEBT SERVICE FUN	***DELETE***	0.00	0.00	0.00	8,164.05	N/A	N/A
2007	043-999-999	TOTAL EXPENDITURES	<u> </u>	0.00	0.00	0.00	8,164.05	0.00	81,116.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL		
		2007 BUDGET	2006 BUDGET	2006 Y-T-D				PERCENT	
2007	044-380-850	DONATED RECEIPTS	_____	400,000.00	0.00	0.00	90,603.78	79,821.40	N/A
2007	044-380-900	INTEREST	_____	4,000.00	0.60	0.02	0.94	0.00	N/A
2007	044-385-120	GRANT PROCEEDS	_____	2,000,000.00	0.00	0.00	241,890.92	64,505.58	N/A
2007	044-399-100	TRANSFER FROM GENERAL FUND	_____	40,000.00	40,000.00	100.00	43,000.00	N/A	N/A
2007	044-399-999	TOTAL REVENUE	_____	2,444,000.00	40,000.60	1.64	375,495.64	144,326.98	0.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
		2007 BUDGET	2006 BUDGET	2006 Y-T-D			
2007	044-400-490 UTILITIES	***DELETE***	0.00	0.00	0.00	0.00	N/A
2007	044-400-800 PREARCHITECTURAL PLANNING	_____	0.00	0.00	314,300.00	154,307.18	N/A
2007	044-400-810 PROFESSIONAL FEES	_____	0.00	0.00	17,950.00	895.00	N/A
2007	044-400-811 DEMOLITION COST-SOUTH ANNEX	***DELETE***	62,269.00	57,838.35	N/A	N/A	N/A
2007	044-400-812 DEMOLITION COST-NORTH ANNEX	_____	0.00	0.00	N/A	N/A	N/A
2007	044-400-830 CONSTRUCTION COSTS	_____	2,177,731.00	0.00	0.00	0.00	N/A
2007	044-400-998 OTHER EXPENDITURES	_____	2,240,000.00	57,838.35	332,250.00	155,202.18	0.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2007 BUDGET	2006 BUDGET	!**** ACTUAL****! 2006 Y-T-D PERCENT		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
2007	044-475-010	LAND	***DELETE***	0.00	0.00	0.00	0.00	0.00	N/A
2007	044-475-015	CAPITAL EXPENDITURES	***DELETE***	0.00	0.00	0.00	0.00	0.00	N/A
2007	044-999-999	TOTAL EXPENDITURES		2,240,000.00	57,838.35	2.58	332,250.00	155,202.18	0.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!					
		2007 BUDGET	2006 BUDGET	2006 Y-T-D	PERCENT	2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
2007	045-380-800 MISCELLANEOUS REVENUE	***DELETE***	0.00	0.00	0.00	0.00	0.00	N/A
2007	045-380-900 INTEREST	13,500.00	100,000.00	305,789.77	305.79	0.00	0.00	N/A
2007	045-395-110 BOND PROCEEDS	***DELETE***	0.00	0.00	0.00	9,900,000.00	0.00	N/A
2007	045-395-111 BOND PREMIUM	***DELETE***	0.00	0.00	0.00	194,935.80	N/A	N/A
2007	045-399-100 TRANSFER FROM GENERAL FUND		165,000.00	165,000.00	100.00	234,500.00	865,989.09	N/A
2007	045-399-999 TOTAL REVENUE	13,500.00	265,000.00	470,789.77	177.66	10,329,435.80	865,989.09	0.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		PERCENT	2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
		2007 BUDGET	2006 BUDGET	2006 Y-T-D					
2007	045-400-130	SALARY - OTHERS	35,000.00	30,000.00	9,525.00	31.75	N/A	N/A	N/A
2007	045-400-140	PAYROLL TAXES	2,766.00	2,350.00	736.00	31.32	N/A	N/A	N/A
2007	045-400-150	GROUP MEDICAL INSURANCE	***DELETE***	0.00	0.00	0.00	N/A	N/A	N/A
2007	045-400-160	RETIREMENT	2,916.00	2,450.00	765.82	31.26	N/A	N/A	N/A
2007	045-400-170	WORKERS COMPENSATION	929.00	660.00	322.25	48.83	N/A	N/A	N/A
2007	045-400-197	SUBTOTAL - SALARIES	41,611.00	35,460.00	11,349.07	32.01	0.00	0.00	0.00
2007	045-400-490	UTILITIES	***DELETE***	0.00	0.00	0.00	0.00	0.00	N/A
2007	045-400-800	PREARCHITECTURAL PLANNING	***DELETE***	0.00	0.00	0.00	4,114.95	9,620.46	N/A
2007	045-400-810	PROFESSIONAL FEES		700,000.00	325,792.98	46.54	197,698.18	3,198.13	N/A
2007	045-400-820	BOND ISSUANCE COST	***DELETE***	0.00	0.00	0.00	170,693.16	0.00	N/A
2007	045-400-830	CONSTRUCTION COSTS	2,550,315.00	8,064,540.00	2,579,848.40	31.99	2,004.67	0.00	N/A
2007	045-400-835	ARBITRAGE REBATE	***DELETE***	0.00	0.00	0.00	0.00	0.00	N/A
2007	045-400-998	OTHER EXPENDITURES	2,591,926.00	8,800,000.00	2,916,990.45	33.15	374,510.96	12,818.59	0.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL		
		2007 BUDGET	2006 BUDGET	2006 Y-T-D				PERCENT	
2007	045-475-010	LAND	***DELETE***	0.00	0.00	0.00	0.00	N/A	
2007	045-475-015	CAPITAL EXPENDITURES	***DELETE***	0.00	0.00	0.00	853,170.50	N/A	
2007	045-475-016	CAPITAL - PROBATION OFFICES	***DELETE***	165,000.00	165,105.00	100.06	0.00	N/A	
2007	045-999-999	TOTAL EXPENDITURES	2,591,926.00	8,965,000.00	3,082,095.45	34.38	374,510.96	865,989.09	0.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
		2007 BUDGET	2006 BUDGET	2006 Y-T-D				PERCENT
2007	046-380-800 MISCELLANEOUS REVENUE	***DELETE***	0.00	0.00	0.00	61,626.13	0.00	N/A
2007	046-380-900 INTEREST	***DELETE***	0.00	0.00	0.00	269.79	0.00	N/A
2007	046-395-110 PROCEEDS FROM OBLIGATIONS	***DELETE***	0.00	0.00	0.00	0.00	0.00	N/A
2007	046-399-100 TRANSFER FROM GENERAL FUND	***DELETE***	0.00	0.00	0.00	1,622,820.00	48,436.06	N/A
2007	046-399-999 TOTAL REVENUE	_____	0.00	0.00	0.00	1,684,715.92	48,436.06	0.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		PERCENT	2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
		2007 BUDGET	2006 BUDGET	2006 Y-T-D				
2007	046-400-490 UTILITIES	***DELETE***	0.00	0.00	0.00	0.00	0.00	N/A
2007	046-400-800 PREARCHITECTURAL PLANNING	***DELETE***	0.00	0.00	0.00	2,275.00	11,742.96	N/A
2007	046-400-810 PROFESSIONAL FEES	***DELETE***	0.00	0.00	0.00	86,029.78	0.00	N/A
2007	046-400-820 BOND ISSUANCE COST	***DELETE***	0.00	0.00	0.00	0.00	0.00	N/A
2007	046-400-830 CONSTRUCTION COSTS	***DELETE***	0.00	0.00	0.00	1,590,138.02	0.00	N/A
2007	046-400-835 ARBITRAGE REBATE	***DELETE***	0.00	0.00	0.00	0.00	0.00	N/A
2007	046-400-998 OTHER EXPENDITURES	***DELETE***	0.00	0.00	0.00	1,678,442.80	11,742.96	0.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2007 BUDGET	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
					2006 Y-T-D	PERCENT			
2007	046-475-010	LAND	***DELETE***	0.00	0.00	0.00	0.00	36,693.10	N/A
2007	046-475-015	CAPITAL EXPENDITURES	***DELETE***	0.00	0.00	0.00	12,661.17	0.00	N/A
2007	046-999-999	TOTAL EXPENDITURES	<u> </u>	0.00	0.00	0.00	1,691,103.97	48,436.06	0.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL		
		2007 BUDGET	2006 BUDGET	2006 Y-T-D				PERCENT	
2007	047-380-850	DONATED CAPITAL	***DELETE***	20,000.00	0.00	0.00	26,000.00	26,000.00	N/A
2007	047-380-900	INTEREST	***DELETE***	0.00	0.00	0.00	0.00	0.00	N/A
2007	047-385-120	GRANT PROCEEDS	***DELETE***	0.00	0.00	0.00	0.00	0.00	N/A
2007	047-399-100	TRANSFER FROM GENERAL FUND	***DELETE***	79,599.00	20,899.00	26.26	47,100.65	N/A	N/A
2007	047-399-999	TOTAL REVENUE	_____	99,599.00	20,899.00	20.98	73,100.65	26,000.00	0.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
		2007 BUDGET	2006 BUDGET	2006 Y-T-D			
2007	047-400-490 UTILITIES	***DELETE***	0.00	0.00	0.00	0.00	N/A
2007	047-400-800 PREARCHITECTURAL PLANNING	***DELETE***	0.00	0.00	219.88	0.00	N/A
2007	047-400-810 PROFESSIONAL FEES	***DELETE***	0.00	0.00	523.00	0.00	N/A
2007	047-400-830 CONSTRUCTION COSTS	***DELETE***	99,599.00	85,354.52	1,665.18	0.00	N/A
2007	047-400-998 OTHER EXPENDITURES	_____	99,599.00	85,354.52	2,408.06	0.00	0.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!			2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
			2007 BUDGET	2006 BUDGET	2006 Y-T-D	PERCENT			
2007	047-475-010	LAND	***DELETE***	0.00	0.00	0.00	26,000.00	26,000.00	N/A
2007	047-475-015	CAPITAL EXPENDITURES	***DELETE***	43,690.00	33,792.85	77.35	44,692.59	0.00	N/A
2007	047-999-999	ACTUAL EXPENDITURES		<u>143,289.00</u>	119,147.37	83.15	73,100.65	26,000.00	0.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
		2007 BUDGET		2006 Y-T-D	PERCENT			
2007	048-380-800 MISCELLANEOUS REVENUE	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007	048-380-900 INTEREST	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007	048-395-110 PROCEEDS FROM OBLIGATIONS	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007	048-399-100 TRANSFER FROM GENERAL FUND	1,727.00	0.00	0.00	0.00	10,000.00	N/A	N/A
2007	048-399-999 TOTAL REVENUE	1,727.00	0.00	0.00	0.00	10,000.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!					
		2007 BUDGET	2006 BUDGET	2006 Y-T-D	PERCENT	2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
2007	048-400-490 UTILITIES	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007	048-400-800 PREARCHITECTURAL PLANNING	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007	048-400-810 PROFESSIONAL FEES	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007	048-400-820 BOND ISSUANCE COST	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007	048-400-830 CONSTRUCTION COSTS		5,000.00	0.00	0.00	6,726.78	N/A	N/A
2007	048-400-835 ARBITRAGE REBATE	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007	048-400-998 OTHER EXPENDITURES		5,000.00	0.00	0.00	6,726.78	0.00	0.00

ACCOUNT #		ACCOUNT NAME	REQUESTED 2007 BUDGET	2006 BUDGET	!**** ACTUAL****! 2006 Y-T-D PERCENT		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
2007	048-475-015	CAPITAL EXPENDITURES	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007	048-999-999	TOTAL EXPENDITURES	5,000.00	0.00	0.00	0.00	6,726.78	0.00	0.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
		2007 BUDGET	2006 BUDGET	2006 Y-T-D				PERCENT
2007	049-350-800	GRANT PROCEEDS	***DELETE***	0.00	0.00	0.00	N/A	N/A
2007	049-380-800	MISCELLANEOUS REVENUE	***DELETE***	0.00	0.00	0.00	N/A	N/A
2007	049-380-900	INTEREST	***DELETE***	6,000.00	0.94	0.00	N/A	N/A
2007	049-399-360	TRANSFER FROM ELECTION FUND	***DELETE***	595,704.00	559,059.00	93.85	N/A	N/A
2007	049-399-999	TOTAL REVENUE	_____	601,704.00	559,059.94	92.91	0.00	0.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!			2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
		2007 BUDGET	2006 BUDGET	2006 Y-T-D	PERCENT			
2007	049-431-280	DUES & MEETINGS	***DELETE***	N/A	N/A	N/A	N/A	N/A
2007	049-431-290	SMALL EQUIPMENT	***DELETE***	N/A	N/A	N/A	N/A	N/A
2007	049-475-046	CAPITAL EXPENDITURES	***DELETE***	595,000.00	558,338.48	93.84	0.00	N/A
2007	049-999-999	TOTAL EXPENDITURES		595,000.00	558,338.48	93.84	0.00	0.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2007 BUDGET	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
				2006 Y-T-D	PERCENT			
2007 050-350-013	AI SD TEACHER	38,000.00	38,000.00	25,333.36	66.67	38,000.04	31,441.55	0.00
2007 050-350-700	BED CONTRACTS	234,000.00	163,250.00	253,974.18	155.57	1,453,632.00	967,935.40	1,059,020.15
2007 050-350-740	JUV JUSTICE ALTERNATIVES GRA	***DELETE***	0.00	0.00	0.00	10,815.00	32,451.00	N/A
2007 050-350-745	GRANTS / COMMUNITY CORRECTIO	***DELETE***	0.00	0.00	0.00	0.00	15,265.13	103,580.00
2007 050-350-750	JABG GRANT	***DELETE***	0.00	0.00	0.00	83,590.31	78,069.69	N/A
2007 050-350-755	PRPC SUBSTANCE ABUSE TREATME	***DELETE***	0.00	0.00	0.00	15,264.00	N/A	N/A
2007 050-350-830	TX DEPT OF HUMAN SERVICES	70,000.00	64,000.00	63,708.56	99.54	74,346.48	57,624.97	63,034.29
2007 050-350-997	OTHER REVENUE SUBTOTAL	342,000.00	265,250.00	343,016.10	129.32	1,675,647.83	1,182,787.74	1,225,634.44
2007 050-380-800	MISCELLANEOUS REVENUE	***DELETE***	0.00	(1.00)	0.00	60.55	65.25	0.00
2007 050-380-900	INTEREST	6,000.00	500.00	9,446.67	889.33	656.97	2,902.63	4,460.84
2007 050-380-997	MISC REVENUE SUBTOTAL	6,000.00	500.00	9,445.67	889.13	717.52	2,967.88	4,460.84
2007 050-385-710	POTTER COUNTY CONTRACT	1,411,808.00	1,399,263.00	1,049,447.25	75.00	N/A	N/A	N/A
2007 050-385-997	POTTER COUNTY SUBTOTAL	1,411,808.00	1,399,263.00	1,049,447.25	75.00	0.00	0.00	0.00
2007 050-399-100	TRANSFER - GENERAL FUND	***DELETE***	1,344,078.00	1,087,004.36	80.87	1,077,510.38	N/A	N/A
2007 050-399-110	TRANSFER-JUV PROB GENERAL	1,344,078.00	N/A	N/A	N/A	N/A	N/A	N/A
2007 050-399-220	TRANSFER JUV PROB SPECIAL	71,185.00	71,185.00	53,532.54	75.20	124,873.50	N/A	N/A
2007 050-399-225	TRANSFER-JUVENILE PROB LEVEL	50,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2007 050-399-997	RANDALL COUNTY SUBTOTAL	1,465,263.00	1,415,263.00	1,140,536.90	80.59	1,202,383.88	0.00	0.00
2007 050-399-999	TOTAL REVENUE	3,225,071.00	3,080,276.00	2,542,445.92	82.54	2,878,749.23	1,185,755.62	1,230,095.28

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2007 BUDGET	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
				2006 Y-T-D	PERCENT				
2007	050-499-420	TRANSFER TO IMPROVEMENT FUND	41,450.00	25,500.00	21,250.00	83.33	53,750.00	N/A	N/A
2007	050-499-997	TOTAL TRANSFERS	41,450.00	25,500.00	21,250.00	83.33	53,750.00	0.00	0.00
2007	050-600-150	DNU - GROUP INSURANCE	***DELETE***	0.00	0.00	0.00	0.00	N/A	12,160.00
2007	050-710-130	SALARY - OTHERS	1,880,023.00	1,825,947.00	1,479,062.04	81.00	1,795,344.11	1,564,812.69	1,362,342.67
2007	050-710-131	ADJUSTMENT - WORKERS COMP	***DELETE***	0.00	0.00	0.00	0.00	0.00	488.42
2007	050-710-140	PAYROLL TAXES	159,248.00	149,061.00	112,820.66	75.69	141,312.80	123,330.83	112,393.63
2007	050-710-150	GROUP INSURANCE	197,400.00	197,400.00	130,260.00	65.99	167,040.00	154,560.00	148,732.79
2007	050-710-155	GROUP LIFE INSURANCE	3,181.00	N/A	N/A	N/A	N/A	N/A	N/A
2007	050-710-160	RETIREMENT	158,374.00	150,760.00	113,068.23	75.00	143,428.16	127,915.31	114,884.32
2007	050-710-170	WORKERS COMPENSATION	51,410.00	48,018.00	48,717.21	101.46	55,346.80	32,602.72	46,220.16
2007	050-710-185	TELEPHONE ALLOWANCE	1,680.00	1,680.00	1,715.00	102.08	1,645.00	1,345.00	0.00
2007	050-710-197	SUB TOTAL - SALARIES	2,451,316.00	2,372,866.00	1,885,643.14	79.47	2,304,116.87	2,004,566.55	1,797,221.99
2007	050-710-210	OFFICE SUPPLIES	9,250.00	9,250.00	7,046.05	76.17	9,757.31	7,509.39	6,230.79
2007	050-710-220	OFFENDER FOOD	117,500.00	113,500.00	81,216.28	71.56	117,455.96	100,137.58	98,295.23
2007	050-710-230	OFFENDER SUPPLIES	19,000.00	17,000.00	11,900.66	70.00	19,148.57	15,633.05	15,743.49
2007	050-710-240	OPERATING SUPPLIES	9,500.00	8,500.00	6,409.22	75.40	8,990.12	5,699.31	6,401.42
2007	050-710-242	OTHER OPERATING EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007	050-710-250	VEHICLE OPERATION	16,000.00	13,500.00	9,184.92	68.04	12,157.75	6,024.12	7,468.79
2007	050-710-260	REPAIRS & MAINTENANCE	18,500.00	18,500.00	11,767.69	63.61	14,894.33	14,593.37	16,339.20
2007	050-710-290	SMALL EQUIPMENT	10,750.00	4,460.00	1,867.95	41.88	5,527.18	2,145.23	3,607.90
2007	050-710-410	YOUTH CENTER TEACHER	38,000.00	38,000.00	22,166.69	58.33	38,000.04	N/A	N/A
2007	050-710-430	CONTRACTED SERVICES	12,000.00	11,000.00	7,599.25	69.08	11,599.79	9,653.88	10,315.81
2007	050-710-450	REIMBURSED MILEAGE	250.00	250.00	0.00	0.00	23.29	35.27	13.41
2007	050-710-470	TELEPHONE	3,000.00	1,500.00	443.26	29.55	811.92	894.60	1,049.20
2007	050-710-480	DUES & MEETINGS / TRAINING	17,000.00	17,000.00	12,860.28	75.65	8,455.95	6,881.45	11,034.86
2007	050-710-490	UTILITIES	80,000.00	67,500.00	49,067.14	72.69	54,798.69	47,408.84	51,615.41
2007	050-710-510	INSURANCE & BONDS	40,000.00	40,000.00	24,502.00	61.26	49,267.11	7,851.00	0.00
2007	050-710-560	MEDICAL	50,000.00	46,200.00	30,573.66	66.18	26,735.12	25,403.85	22,500.12
2007	050-710-710	PROFESSIONAL FEES	10,000.00	10,000.00	7,405.71	74.06	6,890.63	5,723.50	8,807.06
2007	050-710-997	TOTAL OTHER EXPENDITURES	450,750.00	416,160.00	284,010.76	68.25	384,513.76	255,594.44	259,422.69
2007	050-776-050	CAPITAL VEHICLES	***DELETE***	0.00	0.00	0.00	0.00	0.00	N/A
2007	050-777-050	CAPITAL EXPENDITURES	***DELETE***	0.00	0.00	0.00	0.00	0.00	N/A
2007	050-999-999	TOTAL EXPENDITURES	2,943,516.00	2,814,526.00	2,190,903.90	77.84	2,742,380.63	2,260,160.99	2,056,644.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		PERCENT	2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
		2007 BUDGET	2006 BUDGET	2006 Y-T-D					
2007	051-350-700	BED CONTRACTS	65,000.00	65,000.00	65,582.52	100.90	79,232.58	45,869.28	41,923.76
2007	051-350-750	STATE GRANTS	***DELETE***	0.00	0.00	0.00	0.00	0.00	108,930.00
2007	051-380-800	MISCELLANEOUS REVENUE	58,400.00	58,400.00	0.00	0.00	0.00	0.00	0.00
2007	051-380-900	INTEREST	3,500.00	2,500.00	5,564.18	222.57	2,967.93	2,254.61	2,920.34
2007	051-399-100	TRANSFER - GENERAL FUND		116,800.00	97,333.30	83.33	119,233.30	N/A	N/A
2007	051-399-110	TRANSFER-JUV PROB GENERAL	116,800.00	N/A	N/A	N/A	N/A	N/A	N/A
2007	051-399-220	TRANSFER JUV PROB SPECIAL	45,000.00	0.00	58,913.75	0.00	43,477.50	N/A	N/A
2007	051-399-999	TOTAL REVENUE	288,700.00	242,700.00	227,393.75	93.69	244,911.31	48,123.89	153,774.10

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	ACCOUNT #	ACCOUNT NAME	REQUESTED 2007 BUDGET	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
					2006 Y-T-D	PERCENT				
2007	051-499-420	TRANSFER - IMPROVEMENT FUND	2,000.00	2,000.00	1,666.70	83.34	0.00	N/A	N/A	
2007	051-499-997	TOTAL TRANSFERS	2,000.00	2,000.00	1,666.70	83.34	0.00	0.00	0.00	
2007	051-600-150	DNU - GROUP INSURANCE	***DELETE***	0.00	0.00	0.00	0.00	N/A	2,240.00	
2007	051-677-051	CAPITAL EXPENDITURES	***DELETE***	0.00	0.00	0.00	0.00	0.00	N/A	
2007	051-720-130	SALARY - OTHERS	177,961.00	175,917.00	134,225.26	76.30	158,963.75	138,384.73	169,516.29	
2007	051-720-131	ADJUSTMENT - WORKERS COMP	***DELETE***	0.00	(13,020.00)	0.00	(13,860.00)	N/A	N/A	
2007	051-720-140	PAYROLL TAXES	14,112.00	14,050.00	10,476.87	74.57	12,409.85	11,041.96	12,945.27	
2007	051-720-150	GROUP INSURANCE	21,000.00	21,000.00	15,750.00	75.00	18,880.00	17,600.00	22,080.00	
2007	051-720-155	GROUP LIFE INSURANCE	292.00	N/A	N/A	N/A	N/A	N/A	N/A	
2007	051-720-160	RETIREMENT	14,371.00	14,166.00	10,613.59	74.92	12,983.99	11,981.49	14,381.31	
2007	051-720-170	WORKERS COMPENSATION	4,724.00	4,545.00	4,289.19	94.37	4,863.65	2,776.62	5,917.11	
2007	051-720-185	TELEPHONE ALLOWANCE	420.00	420.00	420.00	100.00	280.00	385.00	N/A	
2007	051-720-197	SUB TOTAL - SALARIES	232,880.00	230,098.00	162,754.91	70.73	194,521.24	182,169.80	227,079.98	
2007	051-720-210	OFFICE SUPPLIES	1,000.00	1,000.00	620.42	62.04	936.40	269.06	1,097.58	
2007	051-720-220	RESIDENT FOOD	12,000.00	12,000.00	7,066.08	58.88	9,046.92	6,782.27	13,703.49	
2007	051-720-230	RESIDENT SUPPLIES	6,750.00	6,500.00	3,446.65	53.03	4,916.70	4,349.16	5,866.05	
2007	051-720-240	OPERATING SUPPLIES	2,500.00	2,500.00	1,140.12	45.60	2,216.33	1,486.59	2,302.27	
2007	051-720-242	OTHER OPERATING EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A	
2007	051-720-250	VEHICLE OPERATION	6,500.00	5,000.00	2,941.78	58.84	2,812.76	1,226.39	2,030.50	
2007	051-720-260	REPAIRS & MAINTENANCE	4,500.00	4,500.00	1,658.33	36.85	2,169.98	3,512.73	2,992.82	
2007	051-720-290	SMALL EQUIPMENT	9,550.00	1,000.00	297.07	29.71	1,988.99	35.93	1,138.02	
2007	051-720-430	CONTRACTED SERVICES	3,500.00	3,000.00	1,685.91	56.20	3,109.89	2,507.00	2,506.95	
2007	051-720-450	REIMBURSED MILEAGE	250.00	500.00	71.51	14.30	33.31	0.00	0.00	
2007	051-720-470	TELEPHONE	1,250.00	1,250.00	666.36	53.31	988.02	1,164.23	732.71	
2007	051-720-480	DUES & MEETINGS / TRAINING	2,000.00	2,000.00	457.42	22.87	645.56	230.00	801.00	
2007	051-720-490	UTILITIES	17,000.00	14,200.00	10,879.73	76.62	8,365.93	7,501.98	8,240.78	
2007	051-720-510	INSURANCE & BONDS	7,500.00	6,000.00	2,697.00	44.95	3,856.16	3,579.00	0.00	
2007	051-720-560	MEDICAL	500.00	500.00	36.30	7.26	0.00	25.50	31.02	
2007	051-720-710	PROFESSIONAL FEES	1,200.00	1,750.00	165.25	9.44	220.00	480.00	932.55	
2007	051-720-997	TOTAL OTHER EXPENDITURES	76,000.00	61,700.00	33,829.93	54.83	41,306.95	33,149.84	42,375.74	
2007	051-776-051	CAPITAL VEHICLES	***DELETE***	0.00	0.00	0.00	0.00	0.00	N/A	
2007	051-777-051	CAPITAL EXPENDITURES	***DELETE***	0.00	0.00	0.00	0.00	0.00	N/A	
2007	051-999-999	TOTAL EXPENDITURES	310,880.00	293,798.00	198,251.54	67.48	235,828.19	215,319.64	269,455.72	

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL		
		2007 BUDGET	2006 BUDGET	2006 Y-T-D				PERCENT	
2007	070-300-110	CHECK COLLECTIONS/DISBURSEME	***DELETE***	0.00	(353.00)	0.00	56.21	(500.43)	7,749.71
2007	070-300-120	PROCESSING FEES	***DELETE***	0.00	0.00	0.00	(405.00)	117,380.85	120,860.11
2007	070-300-130	FORGERY FEES	***DELETE***	0.00	0.00	0.00	0.00	1,911.00	6,752.11
2007	070-300-150	RESTITUTION FROM REST. ACCT	***DELETE***	0.00	0.00	0.00	0.00	100.00	121.23
2007	070-300-210	INTEREST	***DELETE***	0.00	0.00	0.00	0.00	(97.69)	0.00
2007	070-300-998	CHECK COLLECTIONS/DISBURSEME		0.00	353.00	0.00	(348.79)	118,793.73	135,483.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		PERCENT	2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
		2007 BUDGET	2006 BUDGET	2006 Y-T-D				
2007	070-305-110	OTHER REVENUE	***DELETE***	0.00	0.00	0.00	0.00	0.00
2007	070-330-520	PROCESSING FEES	120,000.00	118,000.00	96,223.56	81.55	109,724.43	10,090.50
2007	070-330-525	FORGERY FEES	***DELETE***	5,000.00	645.00	12.90	1,725.00	65.00
2007	070-380-510	RESTITUTION FROM REST ACCT	***DELETE***	0.00	0.00	0.00	0.00	0.00
2007	070-380-520	CHECK COLLECTIONS/DISBURSEME	***DELETE***	0.00	0.00	0.00	0.00	0.00
2007	070-380-800	OTHER REVENUE	***DELETE***	0.00	0.00	0.00	0.00	0.00
2007	070-380-900	INTEREST	4,000.00	2,000.00	3,788.93	189.45	2,446.61	942.33
2007	070-399-710	TRANSFER FROM SPECIAL FUND	***DELETE***	0.00	0.00	0.00	N/A	N/A
2007	070-399-999	TOTAL REVENUE	124,000.00	125,000.00	100,304.49	80.24	113,547.25	129,891.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		PERCENT	2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
		2007 BUDGET	2006 BUDGET	2006 Y-T-D					
2007	070-499-710	TRANSFER TO STATE FUND	5,600.00	5,588.00	4,638.36	83.01	5,747.59	N/A	N/A
2007	070-500-110	SALARIES	98,000.00	87,000.00	53,319.28	61.29	85,313.66	71,911.40	93,980.69
2007	070-500-140	PAYROLL TAXES	13,000.00	7,400.00	3,123.27	42.21	10,320.33	6,679.83	10,654.49
2007	070-500-197	SUB TOTAL - SALARIES	116,600.00	99,988.00	61,080.91	61.09	101,381.58	78,591.23	104,635.18
2007	070-500-210	OFFICE SUPPLIES	2,500.00	2,500.00	710.73	28.43	874.27	3,170.43	2,915.35
2007	070-500-240	OPERATING SUPPLIES	***DELETE***	0.00	1,000.00	0.00	0.00	0.00	0.00
2007	070-500-250	COMPUTER OPERATION	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	070-500-260	REPAIRS & MAINTENANCE	***DELETE***	500.00	0.00	0.00	0.00	0.00	0.00
2007	070-500-350	LEGAL		1,060.00	58.64	5.53	10.00	0.00	N/A
2007	070-500-355	WITNESS EXPENSE	4,000.00	4,000.00	416.69	10.42	400.66	N/A	N/A
2007	070-500-420	POSTAGE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	070-500-430	CONTRACTED SERVICES	2,000.00	2,000.00	4,552.02	227.60	2,606.00	854.70	3,996.96
2007	070-500-450	REIMBURSED MILEAGE	500.00	500.00	0.00	0.00	284.70	3,399.30	0.00
2007	070-500-470	TELEPHONE	***DELETE***	0.00	0.00	0.00	0.00	309.02	0.00
2007	070-500-480	DUES & MEETINGS	5,000.00	8,000.00	926.80	11.59	5,764.84	2,418.58	2,514.35
2007	070-500-510	INSURANCE & BONDS	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	070-500-640	RAPE CRISIS	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	070-500-760	VEHICLES	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	070-500-770	FURNITURE & EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	240.00	0.00
2007	070-500-880	MANAGEMENT COURSE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	070-500-997	TOTAL OTHER EXPENDITURES	15,500.00	18,560.00	7,664.88	41.30	9,940.47	10,392.03	9,426.66
2007	070-500-998	SALARIES	132,100.00	118,548.00	68,745.79	57.99	111,322.05	88,983.26	114,061.84
2007	070-999-999	TOTAL EXPENDITURES	132,100.00	118,548.00	68,745.79	57.99	111,322.05	88,983.26	114,061.84

	ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
			2007 BUDGET	2006 BUDGET	2006 Y-T-D				PERCENT
2007	071-300-100	TAXABLE SALES	***DELETE***	0.00	0.00	0.00	0.00	0.00	
2007	071-300-110	STATE DEPOSIT	***DELETE***	33,630.00	25,222.50	75.00	33,629.90	33,630.00	31,576.38
2007	071-300-120	TRANSFER FROM COLLECTION FUN	***DELETE***	0.00	0.00	0.00	0.00	0.00	
2007	071-300-210	INTEREST	***DELETE***	0.00	0.00	0.00	0.00	0.00	
2007	071-300-998	TAXABLE SALES	_____	33,630.00	25,222.50	75.00	33,629.90	33,630.00	31,576.38

	ACCOUNT #	ACCOUNT NAME	REQUESTED	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
			2007 BUDGET		2006 Y-T-D	PERCENT			
2007	071-350-110	STATE DEPOSIT	33,630.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	071-380-900	INTEREST		0.00	2.92	0.00	4.40	0.00	0.00
2007	071-380-998	SUB TOTAL - OTHER REVENUE	<u>33,630.00</u>	0.00	2.92	0.00	4.40	0.00	0.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
		2007 BUDGET	2006 BUDGET	2006 Y-T-D	PERCENT			
2007 071-399-700	TRANSFER FROM COLLECTION FUN	5,600.00	5,588.00	4,638.36	83.01	5,747.59	N/A	N/A
2007 071-399-998	SUB TOTAL - TRANSFERS	5,600.00	5,588.00	4,638.36	83.01	5,747.59	0.00	0.00
2007 071-399-999	TOTAL REVENUE	39,230.00	39,218.00	29,863.78	76.15	39,381.89	33,630.00	31,576.38

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	ACCOUNT #	ACCOUNT NAME	REQUESTED 2007 BUDGET	2006 BUDGET	!**** ACTUAL****! 2006 Y-T-D	PERCENT	2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
2007	071-499-700	TRANSFER TO COLLECTION FUND	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007	071-499-998	SUB TOTAL - TRANSFERS	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!					
		2007 BUDGET	2006 BUDGET	2006 Y-T-D	PERCENT	2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
2007 071-500-110	SALARIES	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007 071-500-130	SALARY - OTHERS	33,547.00	33,630.00	27,162.03	80.77	32,780.97	34,482.24	36,140.25
2007 071-500-140	PAYROLL TAXES	2,655.00	2,658.00	2,113.45	79.51	2,594.11	2,797.91	2,844.64
2007 071-500-155	GROUP LIFE INSURANCE	57.00	N/A	N/A	N/A	N/A	N/A	N/A
2007 071-500-160	RETIREMENT	2,795.00	2,764.00	2,209.56	79.94	2,770.03	3,006.97	3,117.98
2007 071-500-170	WORKERS COMPENSATION	74.00	166.00	74.23	44.72	110.55	94.20	93.70
2007 071-500-197	SUB TOTAL - SALARIES	39,128.00	39,218.00	31,559.27	80.47	38,255.66	40,381.32	42,196.57
2007 071-500-210	SUPPLIES	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007 071-500-240	OPERATING SUPPLIES	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007 071-500-998	SALARIES	39,128.00	39,218.00	31,559.27	80.47	38,255.66	40,381.32	42,196.57
2007 071-999-999	TOTAL EXPENDITURES	39,128.00	39,218.00	31,559.27	80.47	38,255.66	40,381.32	42,196.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
		2007 BUDGET		2006 Y-T-D	PERCENT				
2007	072-330-500	FORFEITURE FUNDS - STATE	_____	0.00	9,800.86	0.00	43,463.06	2,905.18	N/A
2007	072-330-501	INTEREST - STATE	_____	0.00	0.00	0.00	0.00	0.00	N/A
2007	072-330-510	FORFEITURE FUNDS - FEDERAL	_____	0.00	0.00	0.00	0.00	39,761.72	0.00
2007	072-330-511	INTEREST - FEDERAL	_____	0.00	0.00	0.00	0.00	0.00	N/A
2007	072-380-900	INTEREST	***DELETE***	0.00	779.58	0.00	47.84	6.52	0.00
2007	072-399-730	TRANSFER - STATE SEIZURE FUN	_____	0.00	0.00	0.00	0.00	N/A	N/A
2007	072-399-731	TRANSFER - FED SEIZURE FUND	_____	0.00	0.00	0.00	0.00	N/A	N/A
2007	072-399-999	TOTAL REVENUE	_____	0.00	10,580.44	0.00	43,510.90	42,673.42	0.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
		2007 BUDGET		2006 Y-T-D	PERCENT				
2007	072-500-110	SALARIES	_____	0.00	29,000.00	0.00	5,850.00	0.00	0.00
2007	072-500-140	PAYROLL TAXES	_____	0.00	2,218.50	0.00	447.54	0.00	0.00
2007	072-500-197	SUB TOTAL - SALARIES	_____	0.00	31,218.50	0.00	6,297.54	0.00	0.00
2007	072-500-210	OFFICE SUPPLIES	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	072-500-240	OPERATING SUPPLIES	***DELETE***	0.00	0.00	0.00	0.00	545.00	1,047.57
2007	072-500-260	REPAIRS & MAINTENANCE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	072-500-430	CONTRACTED SERVICES	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007	072-500-470	TELEPHONE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2007	072-500-480	DUES & MEETINGS	_____	0.00	500.00	0.00	(230.00)	1,105.00	0.00
2007	072-500-770	FURNITURE & EQUIPMENT	***DELETE***	0.00	0.00	0.00	0.00	1,047.57	0.00
2007	072-500-998	FORFEITURE FUND - STATE EXP	_____	0.00	31,718.50	0.00	6,067.54	2,697.57	1,047.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
		2007 BUDGET		2006 Y-T-D	PERCENT			
2007	072-510-110 SALARIES	_____	0.00	0.00	0.00	4,200.00	27,300.00	N/A
2007	072-510-140 PAYROLL TAXES	_____	0.00	0.00	0.00	321.30	2,088.58	N/A
2007	072-510-197 SUB TOTAL - SALARIES	_____	0.00	0.00	0.00	4,521.30	29,388.58	0.00
2007	072-510-210 OFFICE SUPPLIES	***DELETE***	0.00	0.00	0.00	0.00	3,161.12	N/A
2007	072-510-240 OPERATING SUPPLIES	***DELETE***	0.00	0.00	0.00	0.00	0.00	N/A
2007	072-510-260 REPAIRS & MAINTENANCE	***DELETE***	0.00	0.00	0.00	0.00	0.00	N/A
2007	072-510-430 CONTRACTED SERVICES	***DELETE***	0.00	0.00	0.00	0.00	N/A	N/A
2007	072-510-470 TELEPHONE	***DELETE***	0.00	0.00	0.00	0.00	0.00	N/A
2007	072-510-480 DUES & MEETINGS	_____	0.00	0.00	0.00	0.00	2,700.00	N/A
2007	072-510-770 FURNITURE & EQUIPMENT	***DELETE***	0.00	0.00	0.00	0.00	0.00	N/A
2007	072-510-998 FORFEITURE FUND - FEDERAL EX	_____	0.00	0.00	0.00	4,521.30	35,249.70	0.00
2007	072-999-999 TOTAL EXPENDITURES	_____	0.00	31,718.50	0.00	10,588.84	37,947.27	1,047.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
		2007 BUDGET		2006 Y-T-D	PERCENT				
2007	073-330-500	SEIZURE FUNDS - STATE		0.00	15,651.81	0.00	130,309.00	47,125.46	N/A
2007	073-330-501	INTEREST - STATE	***DELETE***	0.00	0.00	0.00	0.00	0.00	N/A
2007	073-330-510	SEIZURE FUNDS - FEDERAL		0.00	0.00	0.00	0.00	0.00	0.00
2007	073-330-511	INTEREST - FEDERAL	***DELETE***	0.00	0.00	0.00	0.00	0.00	N/A
2007	073-380-900	INTEREST	***DELETE***	0.00	1,571.44	0.00	814.25	22.80	0.00
2007	073-399-999	TOTAL REVENUE		0.00	17,223.25	0.00	131,123.25	47,148.26	0.00

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ACCOUNT # ACCOUNT NAME		REQUESTED 2007 BUDGET	2006 BUDGET	!**** ACTUAL****! 2006 Y-T-D PERCENT		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
2007	073-499-720	TRANSFER - STATE FORFEIT FUN	_____	0.00	0.00	0.00	N/A	N/A
2007	073-499-721	TRANSFER - FED FORFEITURE FU	_____	0.00	0.00	0.00	N/A	N/A
2007	073-499-998	TOTAL TRANSFERS	_____	0.00	0.00	0.00	0.00	0.00

			REQUESTED	!**** ACTUAL****!					
ACCOUNT #	ACCOUNT NAME	2007 BUDGET	2006 BUDGET	2006 Y-T-D	PERCENT	2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
2007	073-500-240 OPERATING SUPPLIES	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00	
2007	073-500-527 DISBRSMNTS TO SUPPORT ENTITI	_____	0.00	37,116.69	0.00	114,993.26	7,337.38	N/A	
2007	073-500-998 SEIZURE FUND - STATE EXP	_____	0.00	37,116.69	0.00	114,993.26	7,337.38	0.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
		2007 BUDGET		2006 Y-T-D	PERCENT				
2007	073-510-240	OPERATING SUPPLIES	***DELETE***	0.00	0.00	0.00	0.00	N/A	
2007	073-510-527	DISBRSMNTS TO SUPPORT ENTITI	_____	0.00	0.00	0.00	0.00	N/A	
2007	073-510-998	SEIZURE FUND - FEDERAL EXP	_____	0.00	0.00	0.00	0.00	0.00	
2007	073-999-999	TOTAL EXPENDITURES	_____	0.00	37,116.69	0.00	114,993.26	7,337.38	0.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
		2007 BUDGET		2006 Y-T-D	PERCENT			
2007	074-500-240	OPERATING SUPPLIES	_____	0.00	0.00	0.00	0.00	0.00
2007	074-500-998	OPERATING SUPPLIES	_____	0.00	0.00	0.00	0.00	0.00
2007	074-999-999	TOTAL EXPENDITURES	_____	0.00	0.00	0.00	0.00	0.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED	2006 BUDGET	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
			2007 BUDGET		2006 Y-T-D	PERCENT			
2007	080-380-610	DARE DONATIONS	***DELETE***	0.00	1,969.05	0.00	2,488.76	2,124.09	4,428.90
2007	080-380-900	INTEREST	***DELETE***	0.00	17.69	0.00	3.33	0.00	8.46
2007	080-399-999	TOTAL REVENUE	<u> </u>	0.00	1,986.74	0.00	2,492.09	2,124.09	4,437.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	
		2007 BUDGET	2006 BUDGET	2006 Y-T-D				PERCENT
2007	080-400-130	SALARY - OTHERS	***DELETE***	0.00	0.00	0.00	N/A	0.00
2007	080-400-140	PAYROLL TAXES	***DELETE***	0.00	0.00	0.00	N/A	0.00
2007	080-400-150	GROUP MEDICAL INSURANCE	***DELETE***	0.00	0.00	0.00	N/A	0.00
2007	080-400-160	RETIREMENT	***DELETE***	0.00	0.00	0.00	N/A	0.00
2007	080-400-240	SUPPLIES - DARE	***DELETE***	0.00	0.00	0.00	532.75	7,702.97
2007	080-400-241	SUPPLIES-KID FISH	***DELETE***	0.00	0.00	0.00	0.00	0.00
2007	080-400-430	CONTRACTED SERVICES	***DELETE***	0.00	0.00	0.00	0.00	N/A
2007	080-400-480	DUES & MEETINGS	***DELETE***	0.00	0.00	0.00	408.72	1,977.18
2007	080-400-777	ACTUAL EXPENDITURES	***DELETE***	0.00	0.00	0.00	N/A	0.00
2007	080-400-997	TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	941.47	9,680.15
2007	080-405-430	CONTRACTED SERVICES	***DELETE***	0.00	0.00	0.00	N/A	0.00
2007	080-499-100	TRANSFER TO GENERAL FUND	***DELETE***	0.00	0.00	1,112.20	N/A	N/A
2007	080-999-999	TOTAL EXPENDITURES		0.00	0.00	1,112.20	941.47	9,680.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!				2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
		2007 BUDGET	2006 BUDGET	2006 Y-T-D	PERCENT				
2007	081-304-011 TAXABLE SALES	***DELETE***	0.00	0.00	0.00	0.00	109,573.80	154,771.40	
2007	081-304-012 NON-TAXABLE SALES	1,000.00	0.00	942.96	0.00	9,716.12	17,464.95	11,981.99	
2007	081-304-013 SALES TAX DISCOUNT	***DELETE***	0.00	0.00	0.00	0.00	53.07	N/A	
2007	081-304-031 COMMISSARY - COMMISSIONS	30,750.00	14,000.00	18,936.64	135.26	13,492.93	13,020.82	N/A	
2007	081-304-032 COMMISSARY SALARY REIMBURSE	12,750.00	37,200.00	3,701.25	9.95	37,012.50	18,506.25	N/A	
2007	081-304-033 INDIGENT KIT REVENUE		0.00	1,754.81	0.00	0.00	N/A	N/A	
2007	081-305-010 INTEREST	***DELETE***	0.00	0.00	0.00	0.00	N/A	61.00	
2007	081-380-900 INTEREST	1,000.00	400.00	977.71	244.43	388.38	27.86	N/A	
2007	081-399-999 TOTAL REVENUE	45,500.00	51,600.00	26,313.37	50.99	60,609.93	158,646.75	166,814.39	

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		PERCENT	2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
		2007 BUDGET	2006 BUDGET	2006 Y-T-D				
2007 081-600-130	SALARY - OTHERS	33,776.00	41,664.00	26,801.80	64.33	39,695.06	35,674.24	43,068.72
2007 081-600-140	PAYROLL TAXES	2,764.00	3,383.00	2,077.86	61.42	3,174.63	2,949.73	3,391.31
2007 081-600-150	GROUP INSURANCE	4,200.00	4,200.00	2,830.00	67.38	3,840.00	3,840.00	4,800.00
2007 081-600-155	GROUP LIFE INSURANCE	57.00	N/A	N/A	N/A	N/A	N/A	N/A
2007 081-600-160	RETIREMENT	2,814.00	3,423.00	2,178.62	63.65	3,333.21	3,112.13	3,723.85
2007 081-600-170	WORKERS COMPENSATION	897.00	1,063.00	904.53	85.09	1,046.43	1,068.76	1,437.16
2007 081-600-180	UNIFORM ALLOWANCE	1,200.00	1,200.00	900.00	75.00	1,200.00	1,200.00	650.00
2007 081-600-197	SUB TOTAL - SALARIES	45,708.00	54,933.00	35,692.81	64.98	52,289.33	47,844.86	57,071.04
2007 081-600-200	CLOTHING			1,085.13	0.00	457.00	1,133.52	244.97
2007 081-600-201	LIBRARY		0.00	2,381.43	0.00	1,471.00	475.00	245.00
2007 081-600-202	SALES TAX PAYABLE	***DELETE***	0.00	0.00	0.00	0.00	0.00	10,634.47
2007 081-600-210	SUPPLIES		0.00	11,739.49	0.00	8,526.05	6,339.88	1,816.33
2007 081-600-211	HYGIENE SUPPLIES		0.00	637.25	0.00	447.07	807.90	0.00
2007 081-600-212	INDIGENT SUPPLIES		0.00	0.00	0.00	4,907.50	2,800.00	3,906.90
2007 081-600-240	OPERATING EXPENSES		0.00	1,558.54	0.00	211.33	63,187.03	100,495.01
2007 081-600-281	INMATE TRUST - OVER / SHORT		0.00	295.58	0.00	389.99	3,087.27	N/A
2007 081-600-290	SMALL EQUIPMENT	***DELETE***	N/A	N/A	N/A	N/A	N/A	N/A
2007 081-600-770	FURNITURE & EQUIPMENT		0.00	743.94	0.00	0.00	0.00	359.72
2007 081-600-997	TOTAL OTHER EXPENDITURES		0.00	18,441.36	0.00	16,409.94	77,830.60	117,702.40
2007 081-600-998	CO JAIL COMMISSARY DEPARTMEN	45,708.00	54,933.00	54,134.17	98.55	68,699.27	125,675.46	174,773.44
2007 081-999-999	TOTAL EXPENDITURES	45,708.00	54,933.00	54,134.17	98.55	68,699.27	125,675.46	174,773.44

ACCOUNT #	ACCOUNT NAME	REQUESTED 2007 BUDGET	2006 BUDGET	!**** ACTUAL****! 2006 Y-T-D PERCENT		2005 ACTUAL	2004 ACTUAL	2003 ACTUAL
	GRAND TOTAL REVENUES	40,151,392.00	53,630,543.00	48,526,254.57	90.48	48,503,216.41	31,460,677.69	28,882,898.69
	GRAND TOTAL EXPENDITURES	44,798,921.00	65,928,955.00	44,644,487.48	67.72	40,173,254.60	31,515,294.85	28,289,769.77