

Budget Summary for Fiscal Year 2007 / 2008								
Fund	Description	Est. Beg. Cash 10/1/2007	Curr. Ad. Val. Tax	Other Revenues	Total Revenues	Total Avail. Funds	Expenditures	Est. End. Cash 9/30/2008
	Maintenance & Operation							
10	General	\$ 4,000,000.00	\$ 12,816,829.00	\$ 7,596,040.00	\$ 20,412,869.00	\$ 24,412,869.00	\$ 22,228,067.00	\$ 2,184,802.00
21	Road & Bridge 1	\$ 268,694.00	\$ 860,450.00	\$ 545,000.00	\$ 1,405,450.00	\$ 1,674,144.00	\$ 1,624,144.00	\$ 50,000.00
22	Road & Bridge 2	\$ 88,298.00	\$ 1,093,406.00	\$ 568,000.00	\$ 1,661,406.00	\$ 1,749,704.00	\$ 1,699,704.00	\$ 50,000.00
23	Road & Bridge 3	\$ 111,819.00	\$ 971,084.00	\$ 554,000.00	\$ 1,525,084.00	\$ 1,636,903.00	\$ 1,586,903.00	\$ 50,000.00
24	Road & Bridge 4	\$ 196,156.00	\$ 792,380.00	\$ 696,000.00	\$ 1,488,380.00	\$ 1,684,536.00	\$ 1,634,536.00	\$ 50,000.00
	Total M&O Funds	\$ 4,664,967.00	\$ 16,534,149.00	\$ 9,959,040.00	\$ 26,493,189.00	\$ 31,158,156.00	\$ 28,773,354.00	\$ 2,384,802.00
50	Debt Service	\$ 750,000.00	\$ 1,237,118.00	\$ 115,000.00	\$ 1,352,118.00	\$ 2,102,118.00	\$ 1,395,765.00	\$ 706,353.00
					\$ -			
	Total M&O/I&S Funds	\$ 5,414,967.00	\$ 17,771,267.00	\$ 10,074,040.00	\$ 27,845,307.00	\$ 33,260,274.00	\$ 30,169,119.00	\$ 3,091,155.00
					\$ -			
	Other Funds				\$ -			
20	Law Library	\$ 59,000.00	\$ -	\$ 55,300.00	\$ 55,300.00	\$ 114,300.00	\$ 60,367.00	\$ 53,933.00
25	County Health	\$ 84,000.00	\$ -	\$ 416,400.00	\$ 416,400.00	\$ 500,400.00	\$ 462,691.00	\$ 37,709.00
26	State Health	\$ 35,872.00	\$ -	\$ 130,000.00	\$ 130,000.00	\$ 165,872.00	\$ 165,872.00	\$ -
27	Hunt Co. Grants	\$ 46,235.00	\$ -	\$ -	\$ -	\$ 46,235.00	\$ 46,235.00	\$ -
61	Right of Way	\$ 22,500.00	\$ -	\$ 700.00	\$ 700.00	\$ 23,200.00	\$ -	\$ 23,200.00
68	JP Fee Fund	\$ 100,000.00	\$ -	\$ 17,600.00	\$ 17,600.00	\$ 117,600.00	\$ 65,761.00	\$ 51,839.00
70	Chapt. 19 Funds	\$ 2,600.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 7,600.00	\$ -	\$ 7,600.00
71	DC Records Mgmt. Fund	\$ 16,700.00	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 21,200.00	\$ 5,000.00	\$ 16,200.00
74	Elections Admin. Fund	\$ 15,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 19,000.00	\$ -	\$ 19,000.00
75	Video	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
81	Co. Clerk Records Mgmt.	\$ 264,835.00	\$ -	\$ 125,000.00	\$ 125,000.00	\$ 389,835.00	\$ 325,000.00	\$ 64,835.00
82	Courthouse Security	\$ -	\$ -	\$ 162,000.00	\$ 162,000.00	\$ 162,000.00	\$ 150,478.00	\$ 11,522.00
83	Justice Court Security	\$ 275,000.00	\$ -	\$ 42,500.00	\$ 42,500.00	\$ 317,500.00	\$ 39,603.00	\$ 277,897.00
87	Justice Court Technology	\$ 165,000.00	\$ -	\$ 42,500.00	\$ 42,500.00	\$ 207,500.00	\$ 95,500.00	\$ 112,000.00
88	Co. Clerk Archive Fee	\$ 400,500.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 500,500.00	\$ 71,000.00	\$ 429,500.00
89	Records Mgmt.& Preserv.	\$ 65,000.00	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 100,000.00	\$ 100,000.00	\$ -
91	LEOSE	\$ 10,000.00	\$ -	\$ 11,300.00	\$ 11,300.00	\$ 21,300.00	\$ 12,800.00	\$ 8,500.00
					\$ -			
	Total Other Funds	\$ 1,567,242.00	\$ -	\$ 1,156,800.00	\$ 1,156,800.00	\$ 2,724,042.00	\$ 1,600,307.00	\$ 1,123,735.00
					\$ -			
					\$ -			
	Grand Totals	\$ 6,982,209.00	\$ 17,771,267.00	\$ 11,230,840.00	\$ 29,002,107.00	\$ 35,984,316.00	\$ 31,769,426.00	\$ 4,214,890.00