

APPROVED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

	----- 2007-2008 -----						2008-2009	2008-2009
	2004-2005	2005-2006	2006-2007	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	FYE ACTUAL	BUDGET	BUDGET
<b>10 -GENERAL FUND</b>								
TOTAL REVENUE	7,586,694	9,714,160	10,429,543	10,503,045	10,260,907	10,260,907	11,311,404	11,311,404
TOTAL EXPENDITURES	<u>7,173,274</u>	<u>7,900,190</u>	<u>10,301,785</u>	<u>10,029,791</u>	<u>8,818,903</u>	<u>8,818,903</u>	<u>11,223,319</u>	<u>11,223,319</u>
REVENUES OVER/(UNDER) EXPENDITURES	413,420	1,813,970	127,759	473,254	1,442,003	1,442,003	88,085	88,085
<b>11 -MOTOR VEHICLE INVENTORY -</b>								
TOTAL REVENUE	0	0	3,219	150	37	37	650	650
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,200</u>	<u>2,406</u>	<u>2,406</u>	<u>3,700</u>	<u>3,700</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	3,219	( 3,050)	( 2,369)	( 2,369)	( 3,050)	( 3,050)
<b>12 -COURT TECHNOLOGY FEE</b>								
TOTAL REVENUE	6,504	8,203	8,342	6,000	6,208	6,208	6,700	6,700
TOTAL EXPENDITURES	<u>3,592</u>	<u>4,486</u>	<u>1,680</u>	<u>8,000</u>	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>8,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	2,912	3,717	6,662	( 2,000)	6,208	6,208	( 1,300)	( 1,300)
<b>13 -COUNTY RECORDS MANAGEMENT</b>								
TOTAL REVENUE	10,257	12,367	14,690	10,000	11,580	11,580	11,500	11,500
TOTAL EXPENDITURES	<u>1,376</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/(UNDER) EXPENDITURES	8,881	12,367	12,190	7,500	11,580	11,580	11,500	11,500
<b>14 -COURTHOUSE SECURITY</b>								
TOTAL REVENUE	7,097	14,501	16,059	12,400	13,182	13,182	13,600	13,600
TOTAL EXPENDITURES	<u>1,031</u>	<u>20,010</u>	<u>5,647</u>	<u>20,955</u>	<u>13,913</u>	<u>13,913</u>	<u>21,341</u>	<u>21,341</u>
REVENUES OVER/(UNDER) EXPENDITURES	6,066	( 5,509)	10,412	( 8,555)	( 731)	( 731)	( 7,741)	( 7,741)
<b>15 -REGISTRATION OF VOTERS FU</b>								
TOTAL REVENUE	217	309	1,396	8,110	8,272	8,272	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,710</u>	<u>8,810</u>	<u>8,110</u>	<u>8,110</u>	<u>700</u>	<u>700</u>
REVENUES OVER/(UNDER) EXPENDITURES	217	309	( 314)	( 700)	162	162	( 700)	( 700)
<b>17 -RECORDS MANAGEMENT AND PR</b>								
TOTAL REVENUE	24,693	26,627	26,413	26,500	24,599	24,599	25,000	25,000
TOTAL EXPENDITURES	<u>12,154</u>	<u>26,258</u>	<u>14,818</u>	<u>18,000</u>	<u>8,054</u>	<u>8,054</u>	<u>40,000</u>	<u>40,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	12,539	370	11,594	8,500	16,545	16,545	( 15,000)	( 15,000)
<b>18 -LAW LIBRARY FUND</b>								
TOTAL REVENUE	16,367	22,560	17,142	22,365	19,701	19,701	22,365	22,365
TOTAL EXPENDITURES	<u>16,428</u>	<u>22,495</u>	<u>16,659</u>	<u>22,365</u>	<u>19,709</u>	<u>19,709</u>	<u>22,365</u>	<u>22,365</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 61)	65	483	0	( 8)	( 8)	0	0
<b>19 -ADULT PROBATION, STATE</b>								
TOTAL REVENUE	368,391	419,418	446,750	494,227	401,823	401,823	523,355	523,355
TOTAL EXPENDITURES	<u>374,238</u>	<u>356,099</u>	<u>472,262</u>	<u>494,227</u>	<u>357,240</u>	<u>357,240</u>	<u>533,355</u>	<u>533,355</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 5,848)	63,319	( 25,512)	0	44,583	44,583	( 10,000)	( 10,000)

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	2004-2005	2005-2006	2006-2007	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	FYE ACTUAL	BUDGET	BUDGET
<u>20 -COMMUNITY CORRECTION PROG</u>								
TOTAL REVENUE	82,608	80,707	82,007	96,017	64,352	64,352	99,665	99,665
TOTAL EXPENDITURES	<u>76,632</u>	<u>81,520</u>	<u>84,272</u>	<u>96,017</u>	<u>63,667</u>	<u>63,667</u>	<u>89,665</u>	<u>89,665</u>
REVENUES OVER/(UNDER) EXPENDITURES	5,975	( 813)	( 2,265)	0	685	685	10,000	10,000
<u>21 -JUVENILE STATE</u>								
TOTAL REVENUE	58,065	50,150	53,587	48,839	41,105	41,105	48,839	48,839
TOTAL EXPENDITURES	<u>51,495</u>	<u>48,665</u>	<u>50,744</u>	<u>48,839</u>	<u>44,317</u>	<u>44,317</u>	<u>48,839</u>	<u>48,839</u>
REVENUES OVER/(UNDER) EXPENDITURES	6,570	1,485	2,843	0	( 3,212)	( 3,212)	0	0
<u>22 -TJCP</u>								
TOTAL REVENUE	71,549	71,420	63,636	62,232	52,547	52,547	62,232	62,232
TOTAL EXPENDITURES	<u>48,127</u>	<u>65,750</u>	<u>66,311</u>	<u>62,232</u>	<u>52,579</u>	<u>52,579</u>	<u>62,232</u>	<u>62,232</u>
REVENUES OVER/(UNDER) EXPENDITURES	23,423	5,670	( 2,675)	0	( 32)	( 32)	0	0
<u>24 -COURT REPORTER</u>								
TOTAL REVENUE	8,009	7,493	7,276	6,550	5,777	5,777	6,150	6,150
TOTAL EXPENDITURES	<u>2,520</u>	<u>2,696</u>	<u>2,759</u>	<u>2,706</u>	<u>2,706</u>	<u>2,706</u>	<u>2,720</u>	<u>2,720</u>
REVENUES OVER/(UNDER) EXPENDITURES	5,489	4,797	4,517	3,844	3,071	3,071	3,430	3,430
<u>26 -JUVENILE SPECIAL</u>								
TOTAL REVENUE	4,195	3,072	4,538	3,500	3,666	3,666	3,200	3,200
TOTAL EXPENDITURES	<u>1,109</u>	<u>2,765</u>	<u>1,727</u>	<u>3,500</u>	<u>1,158</u>	<u>1,158</u>	<u>3,500</u>	<u>3,500</u>
REVENUES OVER/(UNDER) EXPENDITURES	3,086	307	2,811	0	2,509	2,509	( 300)	( 300)
<u>27 -CHILD SUPPORT - DISTRICT</u>								
TOTAL REVENUE	1,276	1,098	1,264	1,265	915	915	830	830
TOTAL EXPENDITURES	<u>0</u>	<u>449</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>
REVENUES OVER/(UNDER) EXPENDITURES	1,276	650	1,264	( 1,235)	915	915	( 1,670)	( 1,670)
<u>28 -JUVENILE TITLE IV</u>								
TOTAL REVENUE	69,091	75,813	70,412	96,748	46,897	46,897	21,851	21,851
TOTAL EXPENDITURES	<u>44,842</u>	<u>29,760</u>	<u>117,150</u>	<u>96,748</u>	<u>81,453</u>	<u>81,453</u>	<u>21,851</u>	<u>21,851</u>
REVENUES OVER/(UNDER) EXPENDITURES	24,249	46,053	( 46,738)	0	( 34,556)	( 34,556)	0	0
<u>29 -RECORDS ARCHIVE CO. CLERK</u>								
TOTAL REVENUE	24,605	28,870	28,888	28,000	24,590	24,590	25,000	25,000
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>55,000</u>	<u>10,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/(UNDER) EXPENDITURES	24,605	28,870	( 26,112)	17,900	24,590	24,590	25,000	25,000
<u>30 -COUNTY ATTORNEY CHECK FEE</u>								
TOTAL REVENUE	9,623	10,391	7,586	8,000	6,026	6,026	8,000	8,000
TOTAL EXPENDITURES	<u>9,640</u>	<u>9,392</u>	<u>8,125</u>	<u>11,962</u>	<u>6,354</u>	<u>6,354</u>	<u>12,026</u>	<u>12,026</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 18)	999	( 539)	( 3,962)	( 328)	( 328)	( 4,026)	( 4,026)

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	2004-2005	2005-2006	2006-2007	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	FYE ACTUAL	BUDGET	BUDGET
<u>31 -DISTRICT ATTORNEY CHECK F</u>								
TOTAL REVENUE	8	449	695	500	36	36	500	500
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
REVENUES OVER/(UNDER) EXPENDITURES	8	449	695	( 1,000)	36	36	( 1,000)	( 1,000)
<u>32 -D. A. FORFEITURE FUND</u>								
TOTAL REVENUE	( 1,094)	( 998)	433	0	10,205	10,205	9,079	9,079
TOTAL EXPENDITURES	<u>2,526</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>2,090</u>	<u>2,090</u>	<u>5,000</u>	<u>5,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 3,620)	( 998)	433	( 5,000)	8,115	8,115	4,079	4,079
<u>33 -SHERIFF FORFEITURE</u>								
TOTAL REVENUE	43	17	661	0	32	32	0	0
TOTAL EXPENDITURES	<u>1,528</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 1,486)	17	661	0	32	32	0	0
<u>35 -PROGRESSIVE SANCTIONS JUV</u>								
TOTAL REVENUE	32,542	27,864	27,937	27,567	23,151	23,151	27,567	27,567
TOTAL EXPENDITURES	<u>28,293</u>	<u>26,391</u>	<u>27,567</u>	<u>27,567</u>	<u>25,270</u>	<u>25,270</u>	<u>27,567</u>	<u>27,567</u>
REVENUES OVER/(UNDER) EXPENDITURES	4,249	1,473	370	0	( 2,119)	( 2,119)	0	0
<u>36 -CERTIFIED PROB. OFFICERS</u>								
TOTAL REVENUE	17,838	14,395	14,439	14,250	11,944	11,944	14,250	14,250
TOTAL EXPENDITURES	<u>13,103</u>	<u>13,066</u>	<u>14,295</u>	<u>14,250</u>	<u>12,999</u>	<u>12,999</u>	<u>14,250</u>	<u>14,250</u>
REVENUES OVER/(UNDER) EXPENDITURES	4,735	1,329	144	0	( 1,054)	( 1,054)	0	0
<u>37 -PROGRESSIVE SANCTIONS LEV</u>								
TOTAL REVENUE	18,341	16,051	16,370	15,698	13,299	13,299	15,698	15,698
TOTAL EXPENDITURES	<u>14,675</u>	<u>8,898</u>	<u>13,051</u>	<u>15,698</u>	<u>13,775</u>	<u>13,775</u>	<u>15,698</u>	<u>15,698</u>
REVENUES OVER/(UNDER) EXPENDITURES	3,667	7,153	3,319	0	( 476)	( 476)	0	0
<u>38 -DC - RECORDS MANAGEMENT</u>								
TOTAL REVENUE	1,779	2,122	2,277	2,050	2,174	2,174	2,315	2,315
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>2,000</u>	<u>1,081</u>	<u>1,081</u>	<u>2,500</u>	<u>2,500</u>
REVENUES OVER/(UNDER) EXPENDITURES	1,779	2,122	( 3,723)	50	1,093	1,093	( 185)	( 185)
<u>39 -84TH DIST. D.A. PROFESSIO</u>								
TOTAL REVENUE	33,006	0	32,928	0	0	0	0	0
TOTAL EXPENDITURES	<u>32,985</u>	<u>0</u>	<u>32,880</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/(UNDER) EXPENDITURES	21	0	48	0	0	0	0	0
<u>42 -SPECIAL ROAD &amp; FLOOD CONT</u>								
TOTAL REVENUE	1,075,644	1,403,134	1,499,940	1,524,693	1,538,382	1,538,382	1,786,997	1,786,997
TOTAL EXPENDITURES	<u>1,000,253</u>	<u>1,408,156</u>	<u>1,590,334</u>	<u>1,713,995</u>	<u>1,493,116</u>	<u>1,493,116</u>	<u>1,796,997</u>	<u>1,796,997</u>
REVENUES OVER/(UNDER) EXPENDITURES	75,392	( 5,021)	( 90,394)	( 189,302)	45,266	45,266	( 10,000)	( 10,000)

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	2004-2005	2005-2006	2006-2007	----- 2007-2008 -----			2008-2009	2008-2009
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED FYE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>43 -LATERAL ROAD FUND</b>								
TOTAL REVENUE	16,686	17,997	18,218	21,500	17,168	17,168	17,500	17,500
TOTAL EXPENDITURES	<u>0</u>	<u>23,904</u>	<u>3,966</u>	<u>77,974</u>	<u>50,272</u>	<u>50,272</u>	<u>16,000</u>	<u>16,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	16,686	( 5,907)	14,252	( 56,474)	( 33,104)	( 33,104)	1,500	1,500
<b>80 -AIRPORT FUND</b>								
TOTAL REVENUE	472,969	635,305	941,991	989,435	761,027	761,027	1,285,906	1,285,906
TOTAL EXPENDITURES	<u>706,888</u>	<u>619,333</u>	<u>1,024,250</u>	<u>989,435</u>	<u>779,856</u>	<u>779,856</u>	<u>1,285,906</u>	<u>1,285,906</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 233,919)	15,972	( 82,260)	0	( 18,829)	( 18,829)	0	0
<b>81 -MUSEUM FUND</b>								
TOTAL REVENUE	6,515	5,162	189,672	227,804	254,659	254,659	143,500	143,500
TOTAL EXPENDITURES	<u>39,132</u>	<u>167</u>	<u>175,376</u>	<u>226,604</u>	<u>181,756</u>	<u>181,756</u>	<u>207,472</u>	<u>207,472</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 32,617)	4,996	14,296	1,200	72,903	72,903	( 63,972)	( 63,972)
<b>82 -MUSEUM MATCHING FUNDS</b>								
TOTAL REVENUE	0	8,879	29,449	5,300	17,055	17,055	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>6,953</u>	<u>8,397</u>	<u>19,894</u>	<u>10,924</u>	<u>10,924</u>	<u>10,988</u>	<u>10,988</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	1,926	21,052	( 14,594)	6,130	6,130	( 10,988)	( 10,988)
<b>83 -DELINQUENT FINES &amp; FEES C</b>								
TOTAL REVENUE	254	8,174	13,318	14,132	13,998	13,998	6,000	6,000
TOTAL EXPENDITURES	<u>10,301</u>	<u>10,855</u>	<u>9,713</u>	<u>13,632</u>	<u>9,689</u>	<u>9,689</u>	<u>14,484</u>	<u>14,484</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 10,047)	( 2,681)	3,605	500	4,309	4,309	( 8,484)	( 8,484)
<b>84 -JAIL COMMISSARY FUND</b>								
TOTAL REVENUE	30,108	0	44,078	0	0	0	0	0
TOTAL EXPENDITURES	<u>26,488</u>	<u>0</u>	<u>51,286</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/(UNDER) EXPENDITURES	3,620	0	( 7,208)	0	0	0	0	0
<b>85 -HEALTH CARE</b>								
TOTAL REVENUE	13,379	24,234	3,714	4,000	913	913	800	800
TOTAL EXPENDITURES	<u>12,800</u>	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/(UNDER) EXPENDITURES	579	24,234	( 496,286)	4,000	913	913	800	800
<b>87 -EMPLOYEE'S HEALTH INSURAN</b>								
TOTAL REVENUE	104,004	83,808	41,755	50,000	22,326	22,326	16,000	16,000
TOTAL EXPENDITURES	<u>89,205</u>	<u>78,398</u>	<u>60,672</u>	<u>77,000</u>	<u>30,825</u>	<u>30,825</u>	<u>0</u>	<u>0</u>
REVENUES OVER/(UNDER) EXPENDITURES	14,799	5,410	( 18,917)	( 27,000)	( 8,499)	( 8,499)	16,000	16,000
<b>96 -GENERAL FIXED ASSETS</b>								
TOTAL EXPENDITURES	<u>252,168</u>	<u>0</u>	<u>323,448</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 252,168)	0	( 323,448)	0	0	0	0	0

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<u>97 -CSCD PROGRAMS &amp; COMMUNITY</u>								
TOTAL REVENUE	20,755	0	52,763	0	0	0	0	0
TOTAL EXPENDITURES	<u>17,501</u>	<u>0</u>	<u>55,472</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/(UNDER) EXPENDITURES	3,254	0	( 2,709)	0	0	0	0	0
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GRAND TOTAL REVENUES	10,192,016	12,793,755	14,213,388	14,330,877	13,678,551	13,678,551	15,516,453	15,516,453
GRAND TOTAL EXPENDITURES	<u>10,064,304</u>	<u>10,766,654</u>	<u>15,099,858</u>	<u>14,127,002</u>	<u>12,092,221</u>	<u>12,092,221</u>	<u>15,494,475</u>	<u>15,494,475</u>
REVENUE OVER/(UNDER) EXPENDITURES	127,712	2,027,101	( 886,470)	203,876	1,586,329	1,586,329	21,978	21,978

\*\*\* END OF REPORT \*\*\*