

2008-2009 FY PROPOSED BUDGET
CERTIFICATE

THE STATE OF TEXAS
COUNTY OF MOTLEY

We, Ed D. Smith, County Judge, and Kate Hurt, County Clerk, and Eva Barkley, Treasurer, all of Motley County, Texas, do hereby certify that the attached budget is a true and correct copy of the **2008-2009 FY PROPOSED BUDGET** for fiscal year beginning October 1, 2008 and ending September 30, 2009 of Motley County, Texas as Passed and Approved by the Commissioners' Court on the 24th day of July, 2008.

Signed this 25th day of July, 2008, filed July 25th, 2008.

Ed D. Smith, County Judge

Kate Hurt, County Clerk

Eva Barkley, Treasurer

Subscribed and sworn to before me the undersigned authority this 25th day of July, 2008.

Elaine Hart, Notary Public, State of Texas

PROPOSED BUDGET
FOR MOTLEY COUNTY, TEXAS

FOR THE FISCAL YEAR 2008 – 2009

Filed in the Office of
MOTLEY COUNTY CLERK

July 25, 2008

	A	B	C
1	2008-2009FY Budget		
2	Tax Rate - By Funds(Countywide)		
3			
4			
5	Funds	Tax Rate Adopted	Tax Rate Proposed
6		2007-2008FY	2008-2009FY
7			
8	Operating Funds		
9	Jury		
10	Road & Bridge	0.166569	0.166569
11	General	0.550713	0.550713
12	Capital Acquisition Account	0.079698	0.079698
13			
14	Total Operating Funds Rate	0.796980	0.796980
15			
16			
17	Interest & Sinking Funds		
18	List Each I. & S. Fund Having Rate		
19			
20			
21	Total Interest & Sinking Funds		
22	Total County Wide Tax Rate	0.79698	
23			
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	A	B	C	D	E	F
1	General Fund Receipts	2006-2007	2006-2007	2007-2008FY	2007-2008FY	2008-2009FY
2		Budgeted	Actual	Budgeted	Actual-9 Mos.	Estimated
3						
4	Ad-valorem Tax, Current	358,693.11	345,305.60	382,560.00	371,631.04	393,589.00
5	Ad-valorem Tax, Delinquent	4,335.00	9,882.50	3,538.16	7,057.84	9,500.00
6	Fees - County Attorney	4,360.00	175.00	100.00	150.00	200.00
7	Fees - County Judge	100.00	48.00	50.00	32.00	50.00
8	Fees-Clerk	14,425.00	22,211.15	18,330.00	10,961.00	15,000.00
9	Fees-J.P.	3,360.00	2,551.90	2,500.00	886.00	1,200.00
10	Fees-Sheriff	820.00	1,120.00	1,150.00	650.00	900.00
11	Fees-Tax Assessor/Collector	45,568.00	45,366.20	54,865.00	36,667.28	49,000.00
12	Fees-Trial	2,630.00	3,905.60	2,490.00	1,520.00	2,025.00
13	Fees - State/County Share	4,100.00	-	4,000.00	5,000.00	6,700.00
14	Interest from Investment Account	13,205.00	19,702.66	19,275.00	8,163.70	11,000.00
15	Misc/Sundry Receipts	500.00	233.19	500.00	-	235.00
16	Rent From Warren Abstract	600.00	600.00	600.00	600.00	600.00
17	911 Emergency Maintenance	200.00	-	200.00	-	200.00
18						
19	Total Receipts:	\$ 452,896.11	\$ 451,101.80	\$ 490,158.16	\$ 443,318.86	490,199.00
20						
21	County Attorney State Supplement	20,833.32	20,833.32	20,833.32	20,833.32	20,833.32
22	County Judge State Supplement	10,000.00	10,000.00	10,000.00	8,770.22	10,000.00
23	County Judge Judicial Supplement	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
24						
25	Total Available Reserve:		\$ 486,935.12	\$ 525,991.48	\$ 477,922.40	\$ 526,032.32
26						
27	SPECIAL FUND RECEIPTS:				Balance 6/30/07	Balance 6/30/08
28	Bond Program				489.00	239.00
29	Building Fund				301.09	301.09
30	Courthouse Security				12,968.67	12,710.12
31	District Court Reporter				415.00	535.00
32	Election Computer				1,250.00	1,250.00
33	Emergency Plan Development (SPAG)				410.94	410.94
34	Estray Proceeds				558.00	683.00
35	Indigent Defense Grant				1,392.00	1,092.00
36	JP Technology Fund				2,335.18	2,034.71
37	Judicial Training (from Probate Fees)				546.68	532.91
38	Law Enforcement Allocation				5,253.66	5,551.49
39	Law Library Fund				2,174.00	2,874.00
40	R.M.&P. County/District Clerk				8,711.52	11,377.31
41	R.M.&P. County				1,106.00	1,303.00
42	Sheriff's Auto				-	-
43	Sheriff's Seizure Fund				611.58	611.58
44	Dept. State Health Services				2,900.00	2,900.00
45	Total Special Funds Receipts:				\$ 40,934.32	\$ 44,406.15
46						
47	Total Bal. in Investment & Checking as of 6/30/08					\$ 203,735.71
48						
49						

	A	B	C	D	E	F
1	General Fund	2006-2007FY	2006-2007FY	2007-2008FY	2007-2008FY	2008-2009FY
2	County Judge	Budget	Actual Spent	Budget	Spent-9 Mos.	Proposed
3						
4	Bond	0.00				
5	County Judge Salary	15226.00	15,226.00	16,226.00	12,169.52	16,226.00
6	County Judge Travel	3000.00	3,000.00	3,000.00	2,250.00	3,000.00
7	Meetings and Schools	900.00	514.42	900.00	645.77	900.00
8	Misc.	100.00	-	100.00	45.40	100.00
9	Office Supplies	500.00	473.08	500.00	390.85	525.00
10	Postage	300.00	269.50	300.00	234.00	325.00
11	Social Security	2542.00	2,541.60	2,619.00	2,060.94	2,619.00
12	Software	500.00	40.00	500.00	249.21	1,000.00
13	Westlaw On-line Law Library	700.00	704.61	735.00	559.81	775.00
14						
15	Total Expenditures:	\$ 23,768.00	\$ 22,769.21	\$ 24,880.00	\$ 18,605.50	\$ 25,470.00
16						
17	Special Funds:					
18	County Judge Salary Supplement	5,000.00	10,000.00	10,000.00	8,770.22	10,000.00
19	County Judge State Judicial Fees	5,000.00	5,000.00	5,000.00	3,750.02	5,000.00
20						
21	Grand Total Expenditures:	\$ 33,768.00		\$ 39,880.00	\$ 31,125.74	\$ 40,470.00
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	A	B	C	D	E	F
1	General Fund	2006-2007FY	2006-2007FY	2007-2008FY	2007-2008FY	2008-2009FY
2	County/District Clerk	Budget	Actual Spent	Budget	Actual- 9 Mos.	Proposed
3						
4	Bond					
5	County/District Clerk Salary	19,621.00	19,621.00	20,421.00	15,315.75	20,421.00
6	Deputy Clerk Salary	16,200.00	16,200.00	16,200.00	12,150.00	16,200.00
7	Clerk's Dues	130.00	80.00	130.00	-	130.00
8	Meetings & Schools	900.00	423.83	900.00	107.34	900.00
9	Misc.	100.00	14.77	100.00	-	100.00
10	Office Supplies	2,000.00	1,001.23	2,000.00	490.16	2,000.00
11	Postage	800.00	275.40	800.00	686.00	800.00
12	Social Security	2,741.00	2,740.20	2,802.00	2,075.23	2,802.00
13						
14	Total Expenditures:	\$ 42,492.00	\$ 40,356.43	\$ 43,353.00	\$ 30,824.48	\$ 43,353.00
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	A	B	C	D	E	F
1	General Fund	2006-2007FY	2006-2007	2007-2008FY	2007-2008FY	2008-2009FY
2	Justice of the Peace	Budget	Actual Spent	Budget	Actual- 9 Mos.	Proposed
3						
4	County J.P. Salary	15,000.00	15,000.00	15,800.00	11,850.02	15,800.00
5	Dues- J.P. Assocation					100.00
6	J.P. Autopsy	2,400.00	-	2,400.00	2,452.50	3,000.00
7	Meetings and Schools	900.00	717.86	900.00	675.45	1,000.00
8	Misc.	100.00	-	100.00	60.00	100.00
9	Office Supplies	800.00	780.70	800.00	521.22	900.00
10	Postage	600.00	324.00	600.00	264.00	700.00
11	Social Security	1,148.00	1,147.44	1,209.00	906.57	1,209.00
12						
13	Total Expenditures:	\$ 20,948.00	\$ 17,970.00	\$ 21,809.00	\$ 16,729.76	\$ 22,809.00
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	A	B	C	D	E	F
1	General Fund	2006-2007FY	2006-2007FY	2007-2008FY	2007-2008FY	2008-2009FY
2	County Treasurer	Budget	Actual Spent	Budget	Actual-9 Mos.	Proposed
3						
4	Computer Supplies/Upgrades	500.00	382.41	1,750.00	199.00	1,750.00
5	County Treasurer Salary	14,969.00	14,969.00	15,800.00	11850.02	15,800.00
6	Dues	175.00	150.00	175.00	150.00	175.00
7	Meetings & Schools	900.00	848.08	1,200.00	831.80	1,200.00
8	Misc.	100.00	20.00	100.00	50.00	100.00
9	Office Supplies	500.00	334.06	650.00	359.95	650.00
10	Postage	400.00	199.90	400.00	368.88	400.00
11	Social Security	1,146.00	1,145.04	1,209.00	906.58	1,209.00
12						
13	Total Expenditures:	\$ 18,690.00	\$ 18,048.49	\$ 21,284.00	\$ 14,716.23	\$ 21,284.00
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	A	B	C	D	E	F
1	General Fund	2006-2007FY	2006-2007FY	2007-2008FY	2007-2008FY	2008-2009FY
2	County Maintenance	Budget	Actual Spent	Budget	Actual-9 Mos.	Proposed
3						
4	County Maint. Salary	15,158.00	15,158.00	15,800.00	11,850.02	15,800.00
5	Misc	100.00	100.00	100.00	-	100.00
6	Social Security	1,160.00	1,159.56	1,209.00	906.57	1,209.00
7	Supplies (Courthouse)	1,200.00	1,212.79	1,400.00	727.59	1,300.00
8						
9	Total Expenditures:	\$ 17,618.00	\$ 17,630.35	\$ 18,509.00	\$ 13,484.18	\$ 18,409.00
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	A	B	C	D	E	F
1	General Fund	2006-2007FY	2006-2007FY	2007-2008FY	2007-2008FY	2008-2009FY
2	Co. Tax Assess/Collector	Budget	Actual Spent	Budget	Actual- 9 Mos.	Proposed
3						
4	County Tax A/C Bonds	320.00	-	320.00	-	320.00
5	County Tax A/C Salary	15,775.00	15,775.00	16,575.00	12,431.25	16,575.00
6	Deputy Tax A/C Salary	14,100.00	14,100.00	14,700.00	11,025.00	14,700.00
7	Dues-Notary Fees	300.00	232.00	300.00	235.75	300.00
8	Meetings & Schools	900.00	632.29	1,800.00	1,447.60	1,800.00
9	Misc.	100.00	100.00	100.00	100.00	100.00
10	Office Equip, Repairs/Maint.	500.00	372.69	500.00	43.29	500.00
11	Office Supplies	1,000.00	880.56	1,000.00	678.36	1,000.00
12	Postage	1,800.00	1,235.00	1,900.00	1,441.05	2,000.00
13	Social Security	2,286.00	2,285.28	2,393.00	1,768.11	2,393.00
14	Tax Roll & Receipts	1,000.00	933.52	1,000.00	1,262.91	1,300.00
15	Voter Computer Service	1,725.00	1,634.64	4,300.00	1,234.18	2,100.00
16	Tax Collector's Computer Pkg.	4,533.00	3,942.00	3,942.00	1,971.00	4,200.00
17						
18	Total Expenditures:	\$ 44,339.00	\$ 42,122.98	\$ 48,830.00	\$ 33,638.50	\$ 47,288.00
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	A	B	C	D	E	F
1	General Fund	2006-2007FY	2006-2007FY	2007-2008FY	2007-2008FY	2008-2009FY
2	Co. Sheriff's Dept.	Budget	Actual Spent	Budget	Actual- 9 Mos.	Proposed
3						
4	Car Expense-Fuel	8,600.00	6,486.01	8,600.00	9,182.57	13,000.00
5	Car Repair & Maint.	3,500.00	3,484.41	3,500.00	3,991.55	5,000.00
6	County Sheriff Salary	29,000.00	29,000.00	30,000.00	22,500.00	30,000.00
7	Deputy Sheriff Salary	20,042.00	17,237.76	25,000.00	12,035.29	25,000.00
8	Jail-Prisoner Upkeep	10,000.00	8,550.00	10,000.00	8,179.00	10,000.00
9	Meals-Expenses	400.00	212.00	400.00	-	400.00
10	Misc.	100.00	-	100.00	-	100.00
11	Office Supplies	350.00	335.51	350.00	205.83	350.00
12	Operating Supplies	1,000.00	827.46	1,000.00	742.55	1,200.00
13	Postage	250.00	180.88	250.00	236.00	250.00
14	Professional Services	500.00	-	500.00	6.00	500.00
15	Radio-Base & Mobile	2,500.00	2,150.44	2,500.00	1,464.12	2,500.00
16	Social Security	3,752.00	3,537.08	4,208.00	2,630.90	4,208.00
17						
18	Total Expenditures:	\$ 79,994.00	\$ 72,001.55	\$ 86,408.00	\$ 61,173.81	\$ 92,508.00
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22	Grand Total Expenditures					
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	A	B	C	D	E	F
1		2006-2007FY	2006-2007FY	2007-2008FY	2007-2008FY	2008-2009FY
2	County Attorney	Budget	Actual Spent	Budget	Actual- 9 Mos.	Proposed
3						
4	County Attorney Bond	-				
5	County Attorney Salary	13,644.00	13,644.00	14,644.00	10,982.98	14,644.00
6	Dues-TDCAA	125.00	125.00	125.00	50.00	125.00
7	Meetings & Schools	900.00	791.38	900.00	-	900.00
8	Misc.	200.00	-	200.00	70.47	200.00
9	Misc Lawbooks/Publications	500.00	405.00	500.00	-	500.00
10	Office Supplies	300.00	300.00	300.00	177.36	300.00
11	Postage	200.00	14.98	200.00	41.00	200.00
12	Social Security	2,638.00	2,504.67	2,715.00	2,168.34	2,715.00
13	Westlaw -(On-line Law library)	700.00	704.61	735.00	559.82	775.00
14						
15						
16	Total Expenditures:	\$ 19,207.00	\$ 18,489.64	\$ 20,319.00	\$ 14,049.97	\$ 20,359.00
17						
18	Special Funds:					
19	Co. Attny State Supplement	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 17,361.11	\$ 20,833.33
20						
21	Grand Total Expenditures:	\$ 40,040.33	\$ 39,322.97	\$ 41,152.33	\$ 31,411.08	\$ 41,192.33
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	A	B	C	D	E	F
1	General Fund	2006-2007FY	2006-2007FY	2007-2008FY	2007-2008FY	2008-2009FY
2	Tx. Ag. Extension Service	Budget	Actual Spent	Budget	Actual- 9 Mos.	Proposed
3						
4	CEA-Ag Salary	9,000.00	8,761.35	9,000.00	6,750.00	9,000.00
5	CEA-Ag Travel	3,000.00	2,920.55	3,600.00	2,700.00	3,600.00
6	CEA-Ag Stock Shows	1,100.00	938.19	1,100.00	1,038.48	1,100.00
7	Meetings & Schools/Other	300.00	255.04	300.00	220.00	300.00
8	Misc.	100.00	51.44	100.00	-	100.00
9	Office Supplies & Demo. Materials	700.00	700.00	700.00	605.15	700.00
10	Postage	132.00	87.40	150.00	60.10	150.00
11	Social Security	689.00	670.18	689.00	516.40	689.00
12						
13	Total Expenditures:	\$ 15,021.00	\$ 14,384.15	\$ 15,639.00	\$ 11,890.13	\$ 15,639.00
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	A	B	C	D	E	F	G
1	General Fund	2006-2007FY	2006-2007FY	2007-2008FY	2007-2008FY	2008-2009FY	
2	General Miscellaneous	Budget	Actual Spent	Budget	Actual- 9 Mos.	Proposed	
3							
4	Adult Probation Dept.	500.00	-	500.00	-	500.00	
5	Allied Compliance	650.00	453.00	650.00	468.00	650.00	
6	Atty Fees-Court Appointed	9,000.00	3,431.00	9,000.00	2,917.00	9,000.00	
7	Audit	4,500.00	4,500.00	4,500.00	-	4,750.00	
8	Caprock Comm. Action Center	300.00	300.00	300.00	300.00	300.00	
9	County Road Map			1,000.00	-	1,000.00	
10	Courthouse Elevator (Insp. & Maint.)	1,500.00	1,775.00	1,500.00	-	1,500.00	
11	Courthouse Furniture & Maint.	8,000.00	9,498.68	8,000.00	6,811.86	9,000.00	
12	Courthouse Technology			1,500.00	994.69	1,500.00	
13	Court Reporter Salary	3,720.00	3,719.50	3,832.00	2,789.64	3,832.00	
14	Court Reporter Travel/Office Supplies	400.00	200.00	400.00	-	400.00	
15	District Attorney	320.00	82.29	420.00	-	400.00	
16	District Attorney Secretary	2,000.00	1,998.72	2,060.00	1,569.96	2,100.00	
17	District Court Coordinator	2,700.00	2,654.04	2,781.00	2,092.41	2,850.00	
18	District Judge	100.00	-	100.00	-	100.00	
19	Dues-Caprock Plains Wind Energy			250.00	-	250.00	
20	Dues-Judge & Commissioners	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
21	Dues-Panhandle Judges & Comm.	40.00	40.00	40.00	40.00	40.00	
22	Dues-SPAG	125.00	125.00	125.00	125.00	125.00	
23	Dues-TAC	550.00	-	550.00	-	550.00	
24	Dues-WestTx. Judges & Comm.	50.00	50.00	50.00	-	50.00	
25	Dues-9th Adm. Judicial Region	151.00	-	151.00	150.98	151.00	
26	Election	10,000.00	12,964.57	10,000.00	10,383.93	12,000.00	
27	Insurance-Risk Management	24,000.00	21,707.04	24,000.00	20,707.05	24,000.00	
28	Jail Restoration Project			3,000.00	217.80	2,780.00	
29	Jury-Grand	600.00	174.00	600.00	120.00	600.00	
30	Jury-Petit	900.00	-	900.00	-	900.00	
31	Juvenile Prob. Dept-Local Match	9,000.00	7,266.85	9,000.00	5,826.85	9,000.00	
32	Law Library	3,500.00	1,679.15	3,500.00	1,386.44	3,500.00	
33	Law Library - 110th Judicial District	748.12	391.29	750.00	-	750.00	
34	Legal Advertising	900.00	1,643.03	900.00	467.00	900.00	
35	MHMR	1,500.00	1,149.00	1,500.00	1,149.00	1,500.00	
36	Misc	1,000.00	169.47	1,000.00	144.01	1,000.00	
37	Motley County Appraisal District	17,730.00	16,678.95	17,730.00	13,888.35	19,625.00	
38	Motley County Library	7,100.00	7,100.00	7,100.00	5,325.00	7,100.00	
39	M.C. Senior Citizens Assoc.	3,000.00	3,000.00	3,000.00	2,250.00	3,000.00	
40	Office Supplies-C.H. & Copy Machine	2,065.00	1,578.08	2,100.00	1,448.74	2,100.00	
41	Radio Tower Maintenance	1,000.00	205.00	1,000.00	755.00	1,000.00	
42	Rural Fire-Flomot	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
43	Rural Fire-Matador	10,000.00	10,000.00	10,000.00	7,500.00	10,000.00	
44	Rural Fire-Roaring Springs	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
45	Secretary - Co. Judge, Co. Attny		3,698.63	8,736.00	2,628.50	8,736.00	
46	Social Security	1,500.00	1,089.77	2,000.00	845.37	2,000.00	
47	Telephone: DPS		-				
48	Stalker	1,085.00	1,083.36	1,200.00	812.52	1,200.00	
49	Game Warden	650.00	392.87	450.00	279.00	450.00	
50	Unemployment	125.00	100.00	125.00	75.00	125.00	
51	Utilities Courthouse: Electricity	24,000.00	24,138.67	25,000.00	21,290.59	28,500.00	
52	Telephone	8,400.00	6,848.57	8,400.00	4,824.70	8,400.00	
53	Water/Sewer	1,000.00	865.00	1,000.00	840.50	1,000.00	
54	V.A. Svc. Officer Travel	1,800.00	-	1,000.00	-	500.00	
55	911 Mapping Maintenance	200.00	200.00	200.00	-	100.00	
56							
57							
58							
59							
60							
61	Total Expenditures:	\$ 169,909.12	\$ 156,450.53	\$ 185,400.00	\$ 124,924.89	\$ 193,314.00	
62							
63	Est. Gen. Fund Income minus Est. Expense		490,199 minus 500,155			[9,956.00]	
64	Transferred from Reserve to Balance					\$ 9,956.00	
65							

	A	B	C	D	E	F	G
1	General Fund	2006-2007FY	2006-2007FY	2007-2008FY	2007-2008FY	2008-2009FY	
2	General Miscellaneous	Budget	Actual Spent	Budget	Actual- 9 Mos.	Proposed	
66							

	A	B	C	D	E
1	General Fund	2007-2008	2007-2008FY	2008-2009	2008-2009
2	Department Expenditures	Budget	Supplements	Budget	Supplements
3					
4	Judge's Office	24,880.00	15,000.00	25,470.00	15,000.00
5	County/District Clerk	43,353.00		43,353.00	
6	Justice of the Peace	21,809.00		22,809.00	
7	County Treasurer	21,284.00		21,284.00	
8	County Maintenance	18,509.00		18,409.00	
9	County Tax Assessor/Collector	48,830.00		47,288.00	
10	County Sheriff's Department	86,408.00		92,508.00	
11	County Attorney	20,319.00	20,833.32	20,359.00	20,833.33
12	Ag Extension Service	15,639.00		15,639.00	
13	General Miscellaneous	185,400.00		193,314.00	
14					
15	General Fund Expenditures:	486,431.00	\$ 35,833.32	\$ 500,433.00	\$ 35,833.33
16					
17					
18					
19	Precinct Expenditures	2007/2008		2008/2009	
20	Precinct #1	60,395.00		63,795.00	
21	Precinct #2	69,986.00		73,086.00	
22	Precinct #3	61,033.00		64,533.00	
23	Precinct #4	60,133.00		63,633.00	
24					
25	Total Precinct Expenditures	\$ 251,547.00		265,047.00	
26					
27	Gen plus R&B	\$ 737,978.00		\$ 765,480.00	
28					
29			INCREASE	\$ 27,502.00	
30					

	A	B	C	D	E	F
1	Road and Bridge	2006-2007FY	2006-2007FY	2007-2008FY	2007-2008FY	2008-2009FY
2	Precinct #1	Budget	Actual	Budget	Actual- 9 Mos.	Proposed
3						
4	Receipts:					
5						
6	Ad-Valorem Tax	22,515.65	22,295.70	24,014.00	23,770.88	24,707.00
7	Auto Registration	19,880.00	19,322.83	19,130.00	14,793.59	19,725.00
8	Fees - JP	6,300.00	4,480.50	3,805.00	2,778.25	3,705.00
9	Fees - Trial	165.00	244.10	155.00	95.00	130.00
10	Miscellaneous	4,232.00	8,023.51	9,198.00	2,827.08	5,890.00
11	Transfer From Lateral Road	2,884.14	2,548.80	2,884.14	-	2,884.14
12						
13	Total Estimated Receipts	\$ 55,976.79	\$ 56,915.44	\$ 59,186.14	\$ 44,264.80	\$ 57,041.14
14						
15						
16	Expenditures:					
17	Commissioner Salary	11,786.00	11,786.00	11,786.00	8,839.52	11,786.00
18	Commissioner Travel	3,000.00	3,000.00	3,000.00	2,250.00	3,000.00
19	Extra Help		-		0	500.00
20	Fuel & Oil	10,500.00	12,841.22	10,500.00	11,642.38	13,000.00
21	Meetings & Schools	400.00	364.42	400.00	30.00	600.00
22	Misc. Supplies & Material	2,000.00	2,215.31	2,000.00	1,915.43	2,200.00
23	Repairs & Parts	7,000.00	7,838.20	8,000.00	4,281.60	8,000.00
24	Roadhand Salary	19,987.00	19,987.00	20,787.00	15,590.25	20,787.00
25	Social Security	2,661.00	2,659.92	2,722.00	2,041.07	2,722.00
26	Utilities & Telephone	1,200.00	924.06	1,200.00	804.54	1,200.00
27	Transfer to General Account					
28						
29	Total Expenditures:	\$ 58,534.00	\$ 61,616.13	\$ 60,395.00	\$ 47,394.79	\$ 63,795.00
30	Budget Deficit			\$ (1,208.86)		
31	Transferred From Reserve			\$ 1,208.86		
32						
33		Est. income minus estimated expense			56,824.14 - 63,795.00	\$ (6,753.86)
34		Transferred from Reserve				\$ 6,753.86
35						
36						
37						
38						

	A	B	C	D	E	F
1	Road and Bridge	2006-2007FY	2006-2007	2007-2008FY	2007-2008FY	2008-2009FY
2	Precinct #2	Budget	Actual	Budget	Actual- 9 Mos.	Proposed
3						
4	Receipts:					
5						
6	Ad-Valorem Tax	31,288.31	30,982.49	33,370.00	33,032.47	34,332.00
7	Auto Registration	19,880.00	19,322.59	19,130.00	14,251.93	19,725.00
8	Fees - JP	6,300.00	4,480.50	3,805.00	2,778.25	3,705.00
9	Fees - Trial	164.00	244.10	155.00	95.00	130.00
10	Miscellaneous	2,662.00	4,656.00	2,051.00	6,932.78	6,950.00
11	Transfer From Lateral Road	2,884.13	455.01	2,884.13	-	2,884.13
12						
13	Total Estimated Receipts	\$ 63,178.44	\$ 60,140.69	\$ 61,395.13	\$ 57,090.43	\$ 67,726.13
14						
15						
16	Expenditures:					
17	Commissioner Salary	11,786.00	11,786.00	11,786.00	8,839.52	11,786.00
18	Commissioner Travel	3,000.00	3,000.00	3,000.00	2,250.00	3,000.00
19	Extra Help	2,500.00	-	2,500.00	-	1,000.00
20	Fuel & Oil	14,000.00	16,285.76	15,000.00	15,941.94	19,000.00
21	Meetings & Schools	400.00	364.42	400.00	863.87	600.00
22	Misc. Supplies & Material	1,600.00	521.09	1,600.00	1,980.58	2,000.00
23	Repairs & Parts	9,000.00	6,992.04	9,000.00	4,916.25	9,000.00
24	Roadhand Salary	19,987.00	19,987.00	20,787.00	15,590.25	20,787.00
25	Social Security	2,852.00	2,659.92	2,913.00	2,026.76	2,913.00
26	Utilities	3,000.00	4,366.21	3,000.00	3,596.50	3,000.00
27	Transfer to General Account					
28						
29	Total Expenditures:	\$ 68,125.00	\$ 65,962.44	\$ 69,986.00	\$ 56,005.67	\$ 73,086.00
30	Budget Deficit			\$ (8,590.87)		
31	Transferred From Reserve			\$ 8,590.87		
32						
33		Est. income minus estimated expense			67,426.13 - 73086.00	\$ (5,359.87)
34		Transferred from Reserve				\$ 5,359.87
35						
36						
37						
38						

	A	B	C	D	E	F
1	Road and Bridge	2006-2007FY	2006-2007	2007-2008FY	2007-2008FY	2008-2009FY
2	Precinct #3	Budget	Actual	Budget	Spent- 9 Mos.	Proposed
3						
4	Receipts:					
5						
6	Ad-Valorem Tax	27,758.50	27,487.18	29,605.00	29,305.87	30,192.00
7	Auto Registration	19,880.00	19,322.61	19,130.00	14,251.87	19,725.00
8	Fees - JP	6,300.00	4,480.50	3,805.00	2,778.25	3,705.00
9	Fees - Trial	164.00	244.10	155.00	95.00	130.00
10	Miscellaneous	1,605.00	1,788.50	1,865.00	1,855.06	2,131.00
11	Transfer From Lateral Road	2,884.13	2,548.80	2,884.13		2,884.13
12						
13	Total Estimated Receipts	\$ 58,591.63	\$ 55,871.69	\$ 57,444.13	\$ 48,286.05	\$ 58,767.13
14						
15						
16	Expenditures:					
17	Commissioner Salary	11,786.00	11,786.00	11,786.00	8,839.52	11,786.00
18	Commissioner Travel	3,000.00	3,000.00	3,000.00	2,250.00	3,000.00
19	Extra Help	500.00	-	500.00	-	500.00
20	Fuel & Oil	12,500.00	14,295.77	12,500.00	12,672.97	16,000.00
21	Meetings & Schools	400.00	364.42	400.00	601.27	600.00
22	Misc. Supplies & Material	1,600.00	499.55	1,600.00	705.04	1,600.00
23	Repairs & Parts	7,000.00	9,921.76	7,000.00	3,897.54	7,000.00
24	Roadhand Salary	19,987.00	19,987.00	20,787.00	15,590.25	20,787.00
25	Social Security	2,676.00	2,659.92	2,760.00	2,031.59	2,760.00
26	Utilities & Telephone	700.00	660.68	700.00	269.31	500.00
27	Transfer to General Account					
28						
29	Total Expenditures:	\$ 60,149.00	\$ 63,175.10	\$ 61,033.00	\$ 46,857.49	\$ 64,533.00
30	Budget Deficit			\$ (3,588.87)		
31	Transferred From Reserve			\$ 3,588.87		
32						
33		Est. income minus estimated expense			58,767.13 - 64533	[5766.00]
34		Transferred from Reserve				\$ 5,766.00
35						
36						
37						
38						

	A	B	C	D	E	F
1	Road and Bridge	2006-2007FY	2006-2007FY	2007-2008FY	2007-2008FY	2008-2009FY
2	Precinct #4	Budget	Actual	Budget	Spent- 9 Mos.	Proposed
3						
4	Receipts:					
5						
6	Ad-Valorem Tax	26,927.94	26,664.86	28,720.00	28,429.09	29,548.00
7	Auto Registration	19,880.00	19,322.70	19,130.00	14,252.00	19,725.00
8	Fees - JP	6,300.00	4,480.50	3,805.00	2,778.25	3,705.00
9	Fees - Trial	164.00	244.10	155.00	95.00	130.00
10	Miscellaneous	2,912.00	2,310.84	2,908.00	3,922.95	3,770.00
11	Transfer From Lateral Road	2,884.14	2,398.80	2,884.14		2,884.14
12						
13	Total Estimated Receipts	\$ 59,068.08	\$ 55,421.80	\$ 57,602.14	\$ 49,477.29	\$ 59,762.14
14						
15						
16	Expenditures:					
17	Commissioner Salary	11,786.00	11,786.00	11,786.00	8,839.52	11,786.00
18	Commissioner Travel	3,000.00	3,000.00	3,000.00	2,250.00	3,000.00
19	Extra Help	500.00	440.00	500.00	240.00	500.00
20	Fuel & Oil	12,000.00	8,861.91	12,000.00	9,123.79	15,000.00
21	Meetings & Schools	400.00	364.42	400.00	575.29	600.00
22	Misc. Supplies & Material	2,100.00	2,070.99	2,100.00	1,989.32	2,100.00
23	Repairs & Parts	6,100.00	4,633.98	6,100.00	13,524.11	6,100.00
24	Roadhand Salary	19,987.00	19,987.00	20,787.00	15,590.25	20,787.00
25	Social Security	2,676.00	2,693.58	2,760.00	2,048.21	2,760.00
26	Utilities & Telephone	700.00	816.02	700.00	722.93	1,000.00
27	Transfer to General Account					
28						
29	Total Expenditures:	\$ 59,249.00	\$ 54,653.90	\$ 60,133.00	\$ 54,903.42	\$ 63,633.00
30	Budget Deficit			\$ (2,530.86)		
31	Transferred From Reserve			\$ 2,530.86		
32						
33		Est. income minus estimated expense			59,503.00 - 63,633.00	\$ (3,870.86)
34		Transferred from Reserve				\$ 3,870.86
35						
36						
37						
38						

	A	B	C	D	E
1	Capital Acquisition Fund	2006-2007FY	2007-2008FY	2007-2008	2008-2009FY
2		Budget	Budget	Actual 6/30/08	Budget
3					
4	Estimated Balance Fwd.:	\$ 75,976.58	\$ 124,464.37	\$ 163,345.25	
5					
6	Receipts:				
7	Ad-Valorem Tax	\$ 51,908.79	\$ 52,363.00	\$ 54,803.01	\$ 56,959.00
8					
9	Total Receipts:	\$ 127,885.37	\$ 176,827.37		
10					
11					
12					
13	Expenditures:				
14					
15					
16	Annual Payment. (March, 2002)				
17	1-Cat Motorgrader (Precinct #1)				
18	Paid off Feb. 2005				
19					
20	Annual Payment				
21	1-John Deere Motorgrader (Pct#2)				\$ 44,687.49
22	Purchased in May 2007. Trade-in = \$48,750				
23	Bal of \$152,050 Prin. Plus \$26,399.96 int.				
24	plus \$300 other cost to be paid at \$44,687.49				
25	on Dec. 14th, 2008, '09, '10, and '11				
26					
27	Annual Payment (Mar., 2002)				
28					
29	1-Cat Motorgrader (Precinct #3)				
30					
31	Paid off March 2003				
32					
33					
34	Annual Payment (Oct., 2001)				
35	1-Cat Motorgrader (Precinct #4)				
36	Paid off October 2003				
37					
38	Total Expenditures:				
39					
40					
41	Sheriff's Auto Fund	\$ 3,000.00	\$ 3,000.00		\$ 3,000.00
42					
43	Grand Total:	\$ 130,885.37	\$ 179,827.37		
44					
45					
46					

	A	B	C	D
1	Lateral Road Fund	2006-2007FY	2007-2008FY	2008-2009FY
2		Budget	Budget	Budget
3				
4	Estimated Balance Fwd:			
5				
6	Receipts:			
7	State Comptroller	\$ 11,536.54	\$ 11,536.54	\$ 11,536.54
8				
9	Receipts:			
10	State Comptroller			
11				
12				
13				
14	Expenditures:			
15	Precinct #1	2,884.14	2,884.14	2,884.14
16	Precinct #2	2,884.13	2,884.13	2,884.13
17	Precinct #3	2,884.13	2,884.13	2,884.13
18	Precinct #4	2,884.14	2,884.14	2,884.14
19				
20	Total Expenditures:	11,536.54	11,536.54	11,536.54
21				
22				
23				
24				
25				

	A	B	C	D
1	Sheriff's Auto Fund	2006-2007FY	2007-2008FY	2008-2009FY
2		Budget	Budget	Budget
3				
4	Estimated Balance Fwd:	\$ 3,000.00	\$ 6,000.00	9,000.00
5				
6	Receipts:	3,000.00	3,000.00	3,000.00
7				
8				
9	Total Receipts:	\$ 6,000.00	\$ 9,000.00	\$ 12,000.00
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				

	A	B	C
1	2008-2009 FY Disclosure of Debt:		
2		Cost of Motorgrader	Amount Still Owed
3	Precinct #2		
4	1- John Deere Motorgrader purchased in	\$ 200,800.00	\$ 178,749.96
5	May 2007. Trade-in = \$48,750, Bal. of 152,050		
6	Prin. Plus 26,399.96 interest plus 300 other		
7	to be paid @44,687.49 on Dec. 14, 2008,2009,		
8	2010 & 2011.		
9			
10	Precinct #1		
11	1-Cat Motorgrader purchased March, 2000	93,100.00	-
12	5 payments of \$22,251.95		
13	Paid off, last payment = 2/05		
14			
15	Precinct #3	100,000.00	-
16	1-Cat Motorgrader purchased Feb. 1998		
17	5 payments of \$23,601.81		
18	Paid off		
19			
20	Precinct #4	79,587.00	-
21	1-Cat Motorgrader purchased Oct. 1999		
22	5 payments of \$18,685.81		
23	Paid off		
24			
25	Tongue River Bridge-Precinct #4	46,712.00	-
26	7 payments of \$7546.84		
27	Have made 7 (seven) payments		
28	Paid off Oct/Nov 2004		
29			
30	Total Debt Amount When Contracted:	\$ 319,399.00	200,800.00
31			
32	Total Debt Amount as of 10/01/07		\$ 178,749.96
33			

