

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2008

100-GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEES	193,950.00	30,552.58	139,102.32	71.72	54,847.68
INCOME	31,000.00	1,067.27	29,830.97	96.23	1,169.03
FUNDING	2,700.00	0.00	639.02	23.67	2,060.98
TAXES	933,986.00	18,073.47	876,070.65	93.80	57,915.35
FUNDING FROM OTHER SRCS	(6,122.00)	0.00	0.00	0.00	(6,122.00)
TOTAL REVENUES	1,155,514.00	49,693.32	1,045,642.96	90.49	109,871.04
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
WORKING GENRAL FUND	281,092.00	19,279.20	163,918.48	58.31	117,173.52
COUNTY JUDGE	57,355.00	4,559.13	35,982.87	62.74	21,372.13
COUNTY ATTORNEY	45,789.00	3,439.59	28,241.22	61.68	17,547.78
COUNTY/DISTRICT CLERK	72,728.00	7,435.55	53,637.78	73.75	19,090.22
TAX ASSESSOR/COLLECTOR	54,684.00	4,587.40	37,244.21	68.11	17,439.79
SHERIFF DEPARMENT	274,798.00	23,214.71	181,348.65	65.99	93,449.35
COUNTY TREASURER	45,800.00	3,293.49	25,643.65	55.99	20,156.35
EXTENSION SERVICE	58,973.00	4,992.59	33,784.24	57.29	25,188.76
VETERAN OFFICE	3,525.00	37.91	1,595.04	45.25	1,929.96
DISTRICT JUDGE	26,010.00	0.00	19,506.87	75.00	6,503.13
9-1-1 DEPARTMENT	117,123.00	9,961.48	82,450.95	70.40	34,672.05
JAIL DEPARTMENT	33,250.00	2,682.04	24,830.67	74.68	8,419.33
DISTRICT ATTORNEY	16,183.00	1,348.58	10,788.64	66.67	5,394.36
DISTRICT PROBATION	11,253.00	2,188.28	8,753.12	77.78	2,499.88
JP #1 & #2	41,115.00	3,088.01	25,338.34	61.63	15,776.66
JP #3 & #4	0.00	0.00	0.00	0.00	0.00
DEPART OF PUBLIC SAFETY	3,650.00	138.14	957.67	26.24	2,692.33
DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00
CONSTABLE	10,117.00	768.40	6,174.33	61.03	3,942.67
TOTAL EXPENDITURES	1,153,445.00	91,014.50	740,196.73	64.17	413,248.27
REVENUES OVER/(UNDER) EXPENDITURES	2,069.00	(41,321.18)	305,446.23		(303,377.23)