

Burleson County, Texas



2006

Adopted Budget

TABLE OF CONTENTS

Budget Certificate.....	i
Order Levying Tax Rate.....	ii
Tax Rates & Assessed Valuation for Budget Years 1993-2005.....	iii
Property Tax Rates-Effective & Rollback Rate Notice.....	iv-v
Statement of Indebtedness.....	vi
Tax Rate/Revenue Calculations.....	vii-viii
Road & Bridge Precinct Allocation Rates.....	ix
Summary of Budget Receipts and Disbursements – 2004 Original vs. 2005 Adopted.....	x-xiv
General Fund.....	1-2
Revenues.....	3-4
Expenditures	
County Judge.....	5
County Clerk.....	6-7
Veteran’s Service Officer.....	8
Non-Departmental.....	9
County Court.....	10
District Attorney.....	11-12
District Court.....	13-14
Court Coordinator.....	15
District Clerk.....	16
Justice of the Peace #1.....	17-18
Justice of the Peace #2.....	19-20
Justice of the Peace #3.....	21
Justice of the Peace #4.....	22-23
Collections Officer.....	24
County Attorney.....	25
Elections.....	26
County Treasurer.....	27
Tax Assessor-Collector.....	28-29
County Auditor.....	30
Public Facilities.....	31
Ambulance.....	32
Fire Protection.....	33
Constable #1.....	34
Constable #2.....	35
Constable #3.....	36
Constable #4.....	37
Sheriff.....	38-39
Jail.....	40-41
Juvenile Correction/Probation.....	42
CSCD.....	43
Department of Public Safety.....	44
Environmental Enforcement.....	45
Emergency Coordinator.....	46
911 Addressing Coordinator.....	47
Public Assistance.....	48
County Extension Agent.....	49
Other Expenditures.....	50-51

TABLE OF CONTENTS
(Continued)

Special Revenue Funds	
State Salary Supplement.....	52-54
Road and Bridge General.....	55-58
Road and Bridge #1.....	59-62
Road and Bridge #2.....	63-66
Road and Bridge #3.....	67-70
Road and Bridge #4.....	71-74
Capital Construction.....	75-78
Sheriff's Donations-Equipment.....	79-81
Record Mgmt. & Preservation-County Clerk.....	82-84
Farm to Market Precinct #1.....	85-87
Farm to Market Precinct #2.....	88-90
Farm to Market Precinct #3.....	91-93
Farm to Market Precinct #4.....	94-96
Law Library.....	97-99
Records Preservation-District Clerk.....	100-102
Sheriff's Restitution.....	103-105
Interest & Sinking Fund.....	106-108
Justice Court Technology.....	109-111
Sheriff's Forfeiture.....	112-114
Record Preservation-County.....	115-117
Courthouse Security.....	118-122
Time Payment.....	123-125
Road Right of Way.....	126-128
Alternative CSR.....	129-131
L.E.O.S.E.....	132-134
Miscellaneous Grants.....	135
Tax Assessor/Collector V.I.T. Fund.....	136

Burleson County, Texas

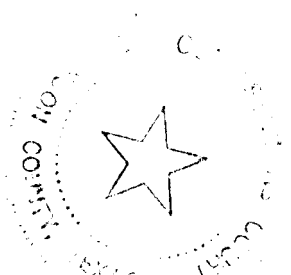
2006 Budget Certificate

Fiscal Year January 1, 2006 through December 31, 2006

THE STATE OF TEXAS

COUNTY OF BURLESON

We, **MIKE SUTHERLAND**, County Judge, **ANNA L. SCHIELACK**, County Clerk, and **JIMMY L. MYNAR**, County Auditor of Burleson County, Texas, do hereby certify that the attached budget is a true and correct copy of the 2006 Budget of Burleson County, Texas, adopted on the cash basis of accounting with totals for Salaries & Wages, Benefits, Departmental Support, Repairs & Maintenance, Contractual/Professional Services, Miscellaneous, Capital Outlay, Debt Service and Transfers considered to be the budget line items and all other information considered to be supplementary information for management purposes, as passed and approved by the Commissioners' Court of Burleson County, on the 22nd day of September, 2005, and appears on file in the Office of the County Clerk of Burleson County.



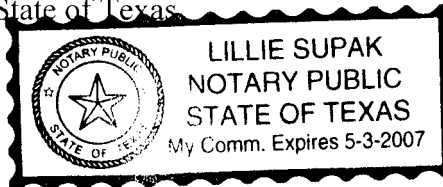
MIKE SUTHERLAND
County Judge

ANNA L. SCHIELACK
County Clerk

JIMMY L. MYNAR
County Auditor

SUBSCRIBED and SWORN to before me, a Notary Public, on the 22nd day of September 2005.

Notary Public
State of Texas



**ORDER SETTING 2005 TAX RATE
FOR BURLESON COUNTY, TEXAS**

Whereas, it is necessary for the Burleson County Commissioners Court to increase the tax levy by 3.27% for 2005 in order to provide funds with which to meet the budget requirements of the County, and to pay the expenses necessarily incurred in connection with the services provided by the County to Burleson County residents: therefore,

BE IT ORDERED BY THE COMMISSIONERS COURT:

1. That there is hereby levied and there shall be assessed and collected for 2005 an ad valorem tax of \$.60589 per \$100 assessed valuation on all taxable property within the county. **THIS RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

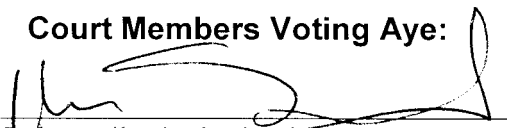
This tax rate is hereby adopted in the following components:

General Fund Maintenance and Operation Tax Rate	\$.32192
Road & Bridge Maintenance and Operation Tax Rate	<u>\$.17600</u>
Total Maintenance and Operations County Rate	\$.49792
Debt Service Tax Rate	<u>\$.03090</u>
Total M&O plus Debt Service – (GBU) County Rate	\$.52882
FM Lateral Road Maintenance and Operation Tax Rate	<u>\$.07707</u>
2005 Total Ad Valorem Tax Rate	\$.60589

2. For comparison purposes, a \$100,000 home (not allowing for exemptions), paid \$619.90 to Burleson County in 2004. In 2005 the same house, at the same value, would pay \$605.89 to Burleson County. **THE TAX RATE WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$(10.00).**
3. That the Burleson County Tax Assessor-Collector is hereby authorized to assess and collect the taxes of Burleson County, Texas, employing the above Tax Rate.

ADOPTED and APPROVED on the 22nd day of September 2005.

Court Members Voting Aye:



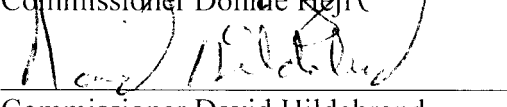
Judge Mike Sutherland



Commissioner Frank Kristof



Commissioner Donnie Hejl



Commissioner David Hildebrand



Commissioner John Landolt

Court Members Voting Nay:

Judge Mike Sutherland

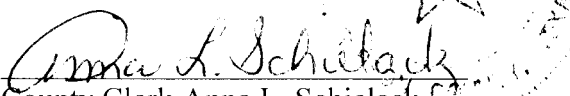
Commissioner Frank Kristof

Commissioner Donnie Hejl

Commissioner David Hildebrand

Commissioner John Landolt

ATTEST:



County Clerk Anna L. Schielack



**Burleson County, Texas
2006 Budget**

Allocation of Tax Rates

	1999 Tax Year	2000 Tax Year	2001 Tax Year	2002 Tax Year	2003 Tax Year	2004 Tax Year	2005 Tax Year
General Fund	.34812	.35812	.35070	.36064	0.35068	0.33192	0.32192
Road & Bridge	.17100	.16100	.17100	.16100	0.17100	0.17600	0.17600
Interest & Sinking	.02371	.02371	.02113	.02119	0.02115	0.03491	0.03090
Total County Rate	.54283	.54283	.54283	.54283	0.54283	0.54283	0.52882
FM Lateral Road	.07707	.07707	.07707	.07707	0.07707	0.07707	0.07707
Total Tax Rate	.61990	.61990	.61990	0.61990	0.61990	0.61990	0.60589
Real Valuation	366,499,015	349,291,433	369,821,782	383,083,457	408,715,381	426,449,673	476,452,333
Mineral Valuation	237,025,150	285,852,910	322,621,400	297,701,600	261,495,439	298,461,550	370,024,050
Rolling Stock	3,893,174	3,681,765	3,490,049	3,898,855	4,912,966	4,695,620	4,956,531
Total	607,417,339	638,826,108	695,933,231	684,683,912	675,123,786	729,606,843	851,432,914

Allocation of Tax Rates

	1992 Tax Year	1993 Tax Year	1994 Tax Year	1995 Tax Year	1996 Tax Year	1997 Tax Year	1998 Tax Year
General Fund	.1400	.1893	.2303	.2303	0.2503	.25152	.27204
Road & Bridge	.1740	.1893	.1923	.1923	0.1723	.17723	.17100
Interest & Sinking	.0250	.0244	.0273	.0273	0.0273	.02537	.02201
Total County Rate	.3390	.4030	.4499	.4499	.4499	.45412	.46505
FM Lateral Road	.0600	.0620	.0748	.0748	.0748	.06870	.06777
Total Tax Rate	.3990	.4650	.5247	.5247	0.5247	.52282	.53282
Real Valuation	269,120,390	266,934,616	276,271,408	282,638,660	289,755,100	300,445,597	319,793,794
Mineral Valuation	408,769,176	382,910,098	373,664,520	315,463,810	291,170,510	311,967,650	302,271,390
Rolling Stock		1,380,015	1,574,351	2,349,102	2,538,388	2,304,833	3,789,911
Total	677,889,556	651,224,729	651,510,279	600,451,772	583,463,998	614,718,080	625,855,095

2005 Property Tax Rates in Burleson County

This notice concerns 2005 property tax rates for Burleson County. It presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's effective tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's rollback tax rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

	General Fund	Farm to Market/ Flood Control Fund
Last year's tax rate:		
Last year's operating taxes	\$3,705,102	\$564,212
Last year's debt taxes	\$254,657	\$0
Last year's total taxes	\$3,959,759	\$564,212
Last year's tax base	\$729,606,843	\$732,077,332
Last year's total tax rate	0.54283 /\$100	0.07707 /\$100
This year's effective tax rate:		
Last year's adjusted taxes (after subtracting taxes on lost property)	\$3,949,969	\$562,770
÷ This year's adjusted tax base (after subtracting value of new property)	\$762,398,419	\$820,311,189
= This year's effective tax rate for each fund	0.51809 /\$100	0.06860 /\$100
Total effective tax rate	0.58669 /\$100	
<i>(Maximum rate unless unit publishes notices and holds hearings.)</i>		
This year's rollback tax rate:		
Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate, and/or enhanced	\$4,161,325	\$562,770
÷ This year's adjusted tax base	\$762,398,419	\$820,311,189
= This year's effective operating rate	0.54582 /\$100	0.06860 /\$100
x 1.08 = this year's maximum operating rate	0.58948 /\$100	0.07408 /\$100
+ This year's debt rate	0.03090 /\$100	0.00000 /\$100
= This year's rollback rate for each fund	0.62038 /\$100	0.07408 /\$100
This year's total rollback rate	0.69446 /\$100	
- Sales tax adjustment rate	0.05256 /\$100	
= Rollback tax rate	0.64190 /\$100	

Statement of Increase/Decrease

If Burleson County adopts a 2005 tax rate equal to the effective tax rate of \$0.58669 per \$100 of value, taxes would increase compared to 2004 taxes by \$154,895.

Schedule A: General Fund - Unencumbered Fund Balances

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Property Tax Fund	Balance
General Fund	\$1,203,405
Road & Bridge Fund	\$626,708

Schedule B: General Fund - 2005 Debt Service

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
General Obligation Bond Series 1998	\$115,000	\$27,430	\$0	\$142,430
Certificates of Obligation Series 2004	\$55,000	\$53,213	\$0	\$108,213
Total Required for 2005 Debt Service				\$250,643
- Amount (if any) paid from funds listed in Schedule A				\$0
- Amount (if any) paid from other resources				\$0
- Excess collections last year				\$6,203
= Total to be paid from taxes in 2005				\$244,440
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2005				\$0
= Total Debt Levy				\$244,440

Schedule A: Farm to Market/Flood Control Fund - Unencumbered Fund Balances

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Property Tax Fund	Balance
FM Lateral	\$269,343

Schedule B: Farm to Market/Flood Control Fund - 2005 Debt Service

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
Enter Text Here	\$0	\$0	\$0	\$0
Total Required for 2005 Debt Service				\$0
- Amount (if any) paid from funds listed in Schedule A				\$0
- Amount (if any) paid from other resources				\$0
- Excess collections last year				\$0
= Total to be paid from taxes in 2005				\$0
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2005				\$0
= Total Debt Levy				\$0

Schedule C - Expected Revenue from Additional Sales Tax

In calculating its effective and rollback tax rates, the unit estimated that it will receive \$415,705 in additional sales and use tax revenues. The county has excluded any amount that is or will be distributed for economic development grants from this amount of expected sales tax revenue.

Schedule D - State Criminal Justice Mandate

The Bureson County Auditor certifies that Bureson County has spent \$49,652 in the previous 12 months beginning July 1, 2004, for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. Bureson County Sheriff has provided information on these costs, minus the state revenues received for reimbursement of such costs.

This notice contains a summary of actual effective and rollback tax rates' calculations. You can inspect a copy of the full calculations at 100 W. Buck #202 Caldwell, TX 77836.

Name of person preparing this notice: Curtis Doss

Title: Tax Assessor-Collector

Date Prepared: August 5, 2005

**Burleson County, Texas
2006 Budget**

**Statement of Indebtedness
Jan. 1, 2006**

Date of Issue	Amount of Authorized	Interest Rate %	Final Maturity	Outstanding Indebtedness	2006 Principal	2006 Interest
<u>Bonds/Certificates of Obligation:</u>						
1) Jail Refunding Bond - Series 1998	9/15/1998	1,165,000	4.65%	3/1/2010	630,000	27,430
2) Jail Certificates of Obligation - Series 2004	4/22/2004	1,500,000	3.00%	8/15/2024	1,460,000	53,213
<u>Capital Leases:</u>						
1) CAT Financial - R&B, Pct. 1 (Motor Grader)	5/29/2002	106,935.00	4.80060%	6/7/2007	32,941.65	1,079.15
2) Ford Motor Credit (2 Sheriff Vehicles)	6/4/2003	41,552.00	5.450%	3/4/2006	3,726.00	50.08
3) Koch Financial - R&B Pct. 1 (Asphalt Zipper)	6/18/2004	71,266.00	5.450%	6/18/2009	58,366.07	2,912.47
<u>Time Warrants:</u>						
1) 2005-1 Citizens State Bank (R&B Dist. Truck)	5/23/2005	57,058.90	6.00%	5/31/2005	57,058.90	2,064.00

ADOPTED TAX RATES

BURLESON COUNTY TAX RATE CALCULATION

TOTAL TAX RATE

0.605890

Proposed by Cct 08/16/2005

DESCRIPTION	M&O RATE ALLOCATION		COMBINED M&O RATE	INTEREST & SINKING RATE	LATERAL ROAD RATE
	GENERAL FUND RATE	ROAD & BRIDGE RATE			
M&O Rate	0.32192	0.17600	0.49792	0.03090	0.07707
Valuation - 2005 - Certified+ Rolling Stock	851,432,914	851,432,914	851,432,914	851,432,914	853,776,377
Total Levy	2,740,933	1,498,522	4,239,455	263,093	658,005
--Less Est. Delinquency (5%)	(137,047)	(74,926)	(211,973)	(13,155)	(32,900)
--Less Commission for Collection (2%)	<u>(52,078)</u>	<u>(28,472)</u>	<u>(80,550)</u>	<u>(4,999)</u>	<u>(12,502)</u>
Net Current Tax Collection	2,551,808	1,395,124	3,946,932	244,939	612,603
Est. Prior Years Delinq. Tax Collection (20%)	100,460	54,923	155,383	9,643	23,180
--Less Commission for Delinq. Coll. (7%)	<u>(7,032)</u>	<u>(3,845)</u>	<u>(10,877)</u>	<u>(675)</u>	<u>(1,623)</u>
Net Delinquent Collections	<u>93,427</u>	<u>51,079</u>	<u>144,506</u>	<u>8,968</u>	<u>21,557</u>
Est. P & I on Delinquent Collections (40%)	40,184	21,969	62,153	3,857	9,272
--Less Commission for Delinq. Coll. (7%)	<u>(2,813)</u>	<u>(1,538)</u>	<u>(4,351)</u>	<u>(270)</u>	<u>(649)</u>
Net Penalty & Interest Collections	37,371	20,431	57,802	3,587	8,623
Total Tax Income for 2006 - ESTIMATED	<u>2,682,607</u>	<u>1,466,634</u>	<u>4,149,241</u>	<u>257,494</u>	<u>642,784</u>
Each One Cent Provides	83,331	83,331	83,331	83,331	83,403
Total Tax Income for 2005 (net Levy)	2,382,664	1,263,403	3,646,067	250,599	562,761
Estimated increase over prior year (includes adj.+ in delinq. Roll over '04 est.	299,943	203,231	503,174	6,895	80,023

LATERAL ROAD FUND PRECINCT ALLOCATIONS

PRECINCT	PRECINCT ALLOCATION	ALLOCATION PERCENTAGE	Current Ad Valorem	Delinquent Ad Valorem	Penalty & Interest Delinquent Taxes
Precinct #1	149,704	23.29%	142,675	5,021	2,008
Precinct #2	177,922	27.68%	169,569	5,967	2,387
Precinct #3	158,446	24.65%	151,007	5,314	2,126
Precinct #4	156,711	24.38%	149,353	5,256	2,102
TOTAL	<u>642,784</u>	<u>100.00%</u>	<u>612,603</u>	<u>21,557</u>	<u>8,623</u>

ADOPTED TAX RATES

Formula Adjustments for 2005 Budget Estimates

Total Est. Delinquent Tax Roll: 2004+Prior Bal	600,000				83000
% split based on above tax rate allocation	60.88%	33.28%	94.16%	5.84%	100.00%
Est. Delinquent Tax Roll: 2004+Prior Bal	365,251	199,690	564,941	35,059	83000
Est. Delinquent Taxes 2005 from above	<u>137,047</u>	<u>74,926</u>	<u>211,973</u>	<u>13,155</u>	<u>32,900</u>
Total Est. Delinquent Taxes	502,298	274,616	776,914	48,214	115,900

DESCRIPTION	M&O RATE ALLOCATION		COMBINED M&O RATE	INTEREST & SINKING RATE	LATERAL ROAD RATE
	GENERAL FUND RATE	ROAD & BRIDGE RATE			
PROPOSED TAX RATE--A (Effective Tax Rate)	0.58669				
Tax Allocation %	53.13%	29.05%	82.18%	5.10%	12.72%
Tax Allocation (cents)	0.31172	0.17042	0.48214	0.02992	0.07463
PROPOSED TAX RATE--B (Adjusted Rollback Rate)	0.641900				
Tax Allocation %	53.13%	29.05%	82.18%	5.10%	12.72%
Tax Allocation (cents)	0.341053	0.186460	0.527513	0.032736	0.081651

BURLESON COUNTY, TEXAS
ROAD & BRIDGE FUND PRECINCT ALLOCATIONS

2006 Precinct Allocation Rates - APPROVED 08/15/2005

Precinct#	Road Mileage	%	%	Avg. %
1	122.34	21.582%	25.00%	23.29%
2	172.126	30.365%	25.00%	27.68%
3	137.729	24.297%	25.00%	24.65%
4	<u>134.665</u>	<u>23.756%</u>	<u>25.00%</u>	<u>24.38%</u>
	566.86	100.00%	100.0%	100.0%
Total Requested for 2006		1,800,000.00		

PRECINCT	PRECINCT ALLOCATION 2005	Allocation % 2005 Rates	Prelim Rate 2006	2006 Precinct Allocation	Difference over/(under) 2005	
Precinct #1	394,570.00	23.21%	0.00%	23.29%	419,238.00	24,668.00
Precinct #2	472,940.00	27.82%	0.00%	27.68%	498,285.00	25,345.00
Precinct #3	420,410.00	24.73%	0.00%	24.65%	443,673.00	23,263.00
Precinct #4	412,080.00	24.24%	0.00%	24.38%	438,804.00	26,724.00
TOTAL	1,700,000.00	100.00%	0.00%	100.00%	1,800,000.00	100,000.00

2006 PRELIMINARY Precinct Allocation Rates - 06/28/2005

Precinct#	Road Mileage	%	Population	%	Avg. %
1	122.223	21.561%	3937	25.00%	23.28%
2	172.0155	30.344%	4371	25.00%	27.67%
3	138.157	24.371%	4164	25.00%	24.69%
4	<u>134.4874</u>	<u>23.724%</u>	<u>3998</u>	<u>25.00%</u>	<u>24.36%</u>
	566.8829	100.00%	16470	100.0%	100.0%
Total Requested for 2006		1,600,000.00			

PRECINCT	PRECINCT ALLOCATION 2005	Allocation % 2005 Rates	Prelim Rate 2006	2006 Precinct Allocation	Difference over/(under) 2005	
Precinct #1	394,570.00	23.21%	0.00%	23.28%	372,488.00	(22,082.00)
Precinct #2	472,940.00	27.82%	0.00%	27.67%	442,752.00	(30,188.00)
Precinct #3	420,410.00	24.73%	0.00%	24.69%	394,968.00	(25,442.00)
Precinct #4	412,080.00	24.24%	0.00%	24.36%	389,792.00	(22,288.00)
TOTAL	1,700,000.00	100.00%	0.00%	100.00%	1,600,000.00	(100,000.00)

2005 APPROVED Precinct Allocation Rates - 07/12/2004

Precinct#	Road Mileage	%	Population	%	Avg. %
1	121.733	21.41%	3937	25.00%	23.21%
2	174.194	30.64%	4371	25.00%	27.82%
3	139.135	24.47%	4164	25.00%	24.73%
4	<u>133.535</u>	<u>23.48%</u>	<u>3998</u>	<u>25.00%</u>	<u>24.24%</u>
	568.597	100.00%	16470	100.0%	100.0%
Total Requested for 2005		1,700,000.00			

PRECINCT	PRECINCT ALLOCATION	Allocation % 2004 Rates	Prelim Rate 2005	2005 Precinct Allocation	Difference over/(under) 2004	
Precinct #1	418,370.00	24.61%	0.00%	23.21%	394,570.00	(23,800.00)
Precinct #2	453,730.00	26.69%	0.00%	27.82%	472,940.00	19,210.00
Precinct #3	409,360.00	24.08%	0.00%	24.73%	420,410.00	11,050.00
Precinct #4	418,540.00	24.62%	0.00%	24.24%	412,080.00	(6,460.00)
TOTAL	1,700,000.00	100.00%	0.00%	100.00%	1,700,000.00	0.00

BURLESON COUNTY, TEXAS
2006 Adopted Budget Summary Comparison - Major Funds

<u>General Fund</u>	<u>2005</u> <u>Original</u> <u>Budget</u>	<u>2006 Adopted</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>% Change</u>
Beginning Fund Balance	1,203,405	1,431,742	228,337	19.0%
Total Revenue	4,086,112	4,494,085	407,973	10.0%
Total Transfers In	<u>76,922</u>	<u>56,425</u>	(20,497)	-26.6%
Total Revenue & Transfers In	4,163,034	4,550,510	387,476	9.3%
Expenditures by Departments:				
County Judge	83,548	84,064	516	0.6%
County Clerk	195,041	202,516	7,475	3.8%
Veteran's Service Officer	6,202	6,371	169	2.7%
Non-Departmental Expense	212,431	236,439	24,008	11.3%
County Court	62,929	70,737	7,808	12.4%
District Attorney	182,238	182,238	0	0.0%
District Court	203,412	237,228	33,816	16.6%
Court Coordinator	16,216	17,311	1,095	6.8%
District Clerk	141,783	123,837	(17,946)	-12.7%
Justice of the Peace #1	64,050	66,073	2,023	3.2%
Justice of the Peace #2	66,645	69,740	3,095	4.6%
Justice of the Peace #3	68,397	70,887	2,490	3.6%
Justice of the Peace #4	69,198	70,027	829	1.2%
Collections Officer	30,000	31,823	1,823	6.1%
County Attorney	132,185	140,479	8,294	6.3%
Elections	128,005	79,168	(48,837)	-38.2%
County Treasurer	102,375	106,673	4,298	4.2%
County Tax Collector	207,654	206,443	(1,211)	-0.6%
County Auditor	96,945	101,786	4,841	5.0%
Public Facility	153,284	155,974	2,690	1.8%
Ambulance Service	0	0	0	0.0%
Fire Protection	65,000	83,000	18,000	27.7%
Constable #1	22,477	26,356	3,879	17.3%
Constable #2	32,420	34,093	1,673	5.2%
Constable #3	26,308	26,812	504	1.9%
Constable #4	28,645	30,932	2,287	8.0%
Sheriff	558,162	642,130	83,968	15.0%
Jail	791,037	906,989	115,952	14.7%
Juvenile Correction/Probation	58,123	58,126	3	0.0%
CSCD	0	12,000	12,000	0.0%
Department of Public Safety	48,480	51,667	3,187	6.6%
Environmental Enforcement	16,777	23,623	6,846	40.8%
Emergency Coordinator	21,021	19,251	(1,770)	-8.4%
911 Addressing Coordinator	38,016	34,440	(3,576)	-9.4%
Public Assistance	13,725	25,725	12,000	87.4%
County Extension Agent	72,570	75,522	2,952	4.1%
Other Expenditures	147,602	112,850	(34,752)	-23.5%
Transfers Out	<u>0</u>	<u>0</u>	0	0.0%
Total Expenditures & Transfers Out	4,162,901	4,423,330	260,429	6.3%
Surplus/(Deficit)	133	127,180	127,047	95524.1%
Ending Fund Balance	1,203,538	1,558,922	355,384	29.5%

BURLESON COUNTY, TEXAS
2006 Adopted Budget Summary Comparison - Major Funds

	<u>2005 Original</u> <u>Budget</u>	<u>2006 Adopted</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
<u>Road & Bridge General</u>				
Beginning Fund Balance	180,748	153,869	(26,879)	-14.9%
Total Revenue	1,982,732	2,165,919	183,187	9.2%
Total Transfers In	70,985	0	(70,985)	-100.0%
Total Revenue & Transfers In	2,053,717	2,165,919	112,202	5.5%
Total Expenditures	304,544	307,621	3,077	1.0%
Transfers Out	1,735,000	1,835,000	100,000	5.8%
Total Expenditures & Transfers Out	2,039,544	2,142,621	103,077	5.1%
Surplus/(Deficit)	14,173	23,298	9,125	64.4%
Ending Fund Balance	<u>194,921</u>	<u>177,167</u>	(17,754)	-9.1%
<u>RB #1</u>				
Beginning Fund Balance	87,573	63,080	(24,493)	-28.0%
Total Revenue	10,665	2,500	(8,165)	-76.6%
Total Transfers In	<u>394,570</u>	<u>419,238</u>	24,668	6.3%
Total Revenue & Transfers In	405,235	421,738	16,503	4.1%
Total Expenditures	426,303	449,879	23,576	5.5%
Transfers Out	<u>20,037</u>	0	(20,037)	-100.0%
Total Expenditures & Transfers Out	446,340	449,879	3,539	0.8%
Surplus/(Deficit)	(41,105)	(28,141)	12,964	-31.5%
Ending Fund Balance	<u>46,468</u>	<u>34,939</u>	(11,529)	-24.8%
<u>RB #2</u>				
Beginning Fund Balance	100,580	134,448	33,868	33.7%
Total Revenue	9,025	4,000	(5,025)	-55.7%
Total Transfers In	<u>472,940</u>	<u>498,285</u>	25,345	5.4%
Total Revenue & Transfers In	481,965	502,285	20,320	4.2%
Total Expenditures	485,997	502,252	16,255	3.3%
Transfers Out	22,552	0	(22,552)	-100.0%
Total Expenditures & Transfers Out	508,549	502,252	(6,297)	-1.2%
Surplus/(Deficit)	(26,584)	33	26,617	-100.1%
Ending Fund Balance	<u>73,996</u>	<u>134,481</u>	60,485	81.7%
<u>RB #3</u>				
Beginning Fund Balance	143,902	163,701	19,799	13.8%
Total Revenue	9,410	4,000	(5,410)	-57.5%
Total Transfers In	<u>420,410</u>	<u>443,673</u>	23,263	5.5%
Total Revenue & Transfers In	429,820	447,673	17,853	4.2%
Total Expenditures	529,105	542,420	13,315	2.5%
Transfers Out	<u>13325</u>	0	(13,325)	-100.0%
Total Expenditures & Transfers Out	542,430	542,420	(10)	0.0%
Surplus/(Deficit)	(112,610)	(94,747)	17,863	-15.9%
Ending Fund Balance	<u>31,292</u>	<u>68,954</u>	37,662	120.4%

BURLESON COUNTY, TEXAS
2006 Adopted Budget Summary Comparison - Major Funds

<u>RB #4</u>	<u>2005 Original</u> <u>Budget</u>	<u>2006 Adopted</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
Beginning Fund Balance	113,906	83,625	(30,281)	-26.6%
Total Revenue	15,081	4,200	(10,881)	-72.2%
Total Transfers In	<u>412,080</u>	<u>438,804</u>	26,724	6.5%
Total Revenue & Transfers In	427,161	443,004	15,843	3.7%
Total Expenditures	483,674	440,362	(43,312)	-9.0%
Transfers Out	<u>18,271</u>	<u>0</u>	(18,271)	-100.0%
Total Expenditures & Transfers Out	501,945	440,362	(61,583)	-12.3%
Surplus/(Deficit)	(74,784)	2,642	77,426	-103.5%
Ending Fund Balance	<u>39,122</u>	<u>86,267</u>	47,145	120.5%

BURLESON COUNTY, TEXAS
2006 Adopted Budget Summary Comparison - Major Funds

FM #1	<u>2005 Original</u>	<u>2006 Adopted</u>	<u>Increase/</u>	<u>%</u>
	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>Change</u>
Beginning Fund Balance	8,323	21,933	13,610	163.5%
Total Revenue	132,117	153,104	20,987	15.9%
Total Transfers In	<u>0</u>	<u>0</u>	0	0.0%
Total Revenue & Transfers In	132,117	153,104	20,987	15.9%
Total Expenditures	128,698	158,836	30,138	23.4%
Transfers Out	0	0	0	0.0%
Total Expenditures & Transfers Out	128,698	158,836	30,138	23.4%
Surplus/(Deficit)	3,419	(5,732)	(9,151)	-267.7%
Ending Fund Balance	<u>11,742</u>	<u>16,201</u>	4,459	38.0%
FM #2				
Beginning Fund Balance	101,908	103,019	1,111	1.1%
Total Revenue	159,560	181,923	22,363	14.0%
Total Transfers In	<u>0</u>	<u>0</u>	0	0.0%
Total Revenue & Transfers In	159,560	181,923	22,363	14.0%
Total Expenditures	199,433	181,875	(17,558)	-8.8%
Transfers Out	0	0	0	0.0%
Total Expenditures & Transfers Out	199,433	181,875	(17,558)	-8.8%
Surplus/(Deficit)	(39,873)	48	39,921	-100.1%
Ending Fund Balance	<u>62,035</u>	<u>103,067</u>	41,032	66.1%
FM #3				
Beginning Fund Balance	53,504	51,945	(1,559)	-2.9%
Total Revenue	142,171	162,247	20,076	14.1%
Total Transfers In	<u>0</u>	<u>0</u>	0	0.0%
Total Revenue & Transfers In	142,171	162,247	20,076	14.1%
Total Expenditures	171,440	172,560	1,120	0.7%
Transfers Out	0	0	0	0.0%
Total Expenditures & Transfers Out	171,440	172,560	1,120	0.7%
Surplus/(Deficit)	(29,269)	(10,313)	18,956	-64.8%
Ending Fund Balance	<u>24,235</u>	<u>41,632</u>	17,397	71.8%
FM #4				
Beginning Fund Balance	105,609	83,463	(22,146)	-21.0%
Total Revenue	140,414	160,911	20,497	14.6%
Total Transfers In	<u>0</u>	<u>0</u>	0	0.0%
Total Revenue & Transfers In	140,414	160,911	20,497	14.6%
Total Expenditures	162,162	160,312	(1,850)	-1.1%
Transfers Out	0	0	0	0.0%
Total Expenditures & Transfers Out	162,162	160,312	(1,850)	-1.1%
Surplus/(Deficit)	(21,748)	599	22,347	-102.8%
Ending Fund Balance	<u>83,861</u>	<u>84,062</u>	201	0.2%

BURLESON COUNTY, TEXAS
2006 Adopted Budget Summary Comparison - Major Funds

<u>INTEREST & SINKING FUND</u>	<u>2005 Original</u>	<u>2006 Adopted</u>	<u>Increase/</u>	<u>%</u>
	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>Change</u>
Beginning Fund Balance	154,662	154,261	(401)	-0.3%
Total Revenue	256,099	262,325	6,226	2.4%
Total Transfers In	<u>0</u>	<u>0</u>	0	0.0%
Total Revenue & Transfers In	256,099	262,325	6,226	2.4%
Total Expenditures	255,240	252,543	(2,697)	-1.1%
Transfers Out	0	0	0	0.0%
Total Expenditures & Transfers Out	255,240	252,543	(2,697)	-1.1%
Surplus/(Deficit)	859	9,782	8,923	1038.8%
Ending Fund Balance	<u>155,521</u>	<u>164,043</u>	8,522	5.5%
<u>ROAD RIGHT OF WAY FUND</u>				
Beginning Fund Balance	628,978	599,478	(29,500)	-4.7%
Total Revenue	16,000	19,000	3,000	18.8%
Total Transfers In	<u>35,000</u>	<u>35,000</u>	0	0.0%
Total Revenue & Transfers In	51,000	54,000	3,000	5.9%
Total Expenditures	0	0	0	0.0%
Transfers Out	0	0	0	0.0%
Total Expenditures & Transfers Out	0	0	0	0.0%
Surplus/(Deficit)	51,000	54,000	3,000	5.9%
Ending Fund Balance	<u>679,978</u>	<u>653,478</u>	(26,500)	-3.9%

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

10 -GENERAL FUND

	2003	2004	----- 2005 -----			2006
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	ADOPTED
			BUDGET	ACTUAL	TO YEAR END	BUDGET
BEGINNING FUND BALANCE	1,275,142	1,465,589	1,203,405	1,203,405	1,203,405	1,431,742
REVENUE SUMMARY						

ALL REVENUE	4,070,002	4,049,985	4,086,112	3,474,331	4,207,180	4,494,085
TRANSFERS IN	86,663	88,414	76,922	3,200	62,925	56,425
TOTAL REVENUES & TRANSFERS IN	4,156,665	4,138,399	4,163,034	3,477,531	4,270,105	4,550,510
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	5,431,807	5,603,988	5,366,439	4,680,936	5,473,510	5,982,252
EXPENDITURE SUMMARY						

COUNTY JUDGE	79,354	78,839	83,548	52,262	79,671	84,064
COUNTY CLERK	184,273	193,789	195,041	122,760	186,512	202,516
VETERAN'S SERVICE OFFICER	5,815	5,982	6,202	3,893	6,015	6,371
NON-DEPARTMENTAL EXPENSES	202,954	201,874	212,431	201,852	234,706	236,439
COUNTY COURT	56,712	56,337	62,929	38,154	60,199	70,737
DISTRICT ATTORNEY	182,238	182,238	182,238	121,492	182,238	182,238
DISTRICT COURT	194,956	188,855	203,687	134,630	214,439	237,228
COURT COORDINATOR	12,551	12,589	16,216	7,369	12,401	17,311
DISTRICT CLERK	137,950	130,997	141,783	88,119	131,857	123,837
JUSTICE OF PEACE #1	61,728	59,894	64,050	39,457	60,368	66,073
JUSTICE OF PEACE #2	63,965	62,135	66,645	41,195	63,459	69,740
JUSTICE OF PEACE #3	59,145	58,481	68,397	41,738	64,350	70,887
JUSTICE OF PEACE #4	65,043	64,521	69,198	41,685	65,339	70,027
COMPLIANCE OFFICER	0	0	30,000	16,341	22,362	31,823
COUNTY ATTORNEY	127,177	126,529	132,185	84,517	129,279	140,479
ELECTIONS	17,466	48,982	128,005	23,864	37,578	79,168
COUNTY TREASURER	88,087	92,428	102,375	67,301	100,533	106,673
COUNTY TAX COLLECTOR	209,169	189,575	207,654	107,607	184,007	206,443
COUNTY AUDITOR	87,639	98,843	96,945	59,259	95,549	101,786
PUBLIC FACILITY	212,119	193,269	153,284	97,509	156,426	155,974
AMBULANCE SERVICE	142,962	100,000	0	0	0	0
FIRE PROTECTION	56,000	51,080	65,000	42,790	64,240	83,000
CONSTABLE #1	28,616	22,797	22,477	14,981	22,680	26,356
CONSTABLE #2	33,071	27,161	32,420	20,953	30,317	34,093
CONSTABLE #3	23,807	23,367	26,308	15,985	24,002	26,812
CONSTABLE #4	32,201	25,988	28,645	17,497	25,792	30,932
SHERIFF	522,852	516,621	558,162	389,865	567,460	642,130
JAIL	716,223	929,945	791,037	560,937	822,438	906,989
JUVENILE CORRECTION/PROBA	66,926	56,460	58,123	44,183	57,611	58,126
CSCD	0	0	0	9,175	0	12,000
DEPT OF PUBLIC SAFETY	30,944	45,639	48,480	30,259	45,537	51,667
ENVIRONMENTAL ENFORCEMEN	6,210	9,542	16,777	11,850	17,436	23,623
EMERGENCY COORDINATOR	18,748	18,099	21,021	13,858	21,687	19,251

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

10 -GENERAL FUND
FINANCIAL SUMMARY

	2003 ACTUAL	2004 ACTUAL	----- 2005 -----		2006	
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	ADOPTED BUDGET
911 ADDRESSING COORDINATO	34,561	36,039	38,016	22,750	35,398	34,440
PUBLIC ASSISTANCE	805	6,000	13,725	3,619	700	25,725
COUNTY EXTENSION AGENT	67,457	68,943	72,570	44,910	69,253	75,522
OTHER EXPENDITURES	136,494	147,612	147,327	111,282	149,929	112,850
TRANSFERS OUT	0	269,132	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	3,966,218	4,400,583	4,162,901	2,745,898	4,041,768	4,423,330
	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	190,447	(262,183)	133	731,633	228,337	127,180
ENDING FUND BALANCE	1,465,589	1,203,405	1,203,538	1,935,038	1,431,742	1,558,922

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

10 -GENERAL FUND

REVENUES

	2003	2004	2005	2005	2006	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	ADOPTED BUDGET
ALL REVENUE						
310-0100 CURRENT AD VALOREM TAXES	2,295,293	2,205,887	2,261,798	2,244,052	2,232,000	2,551,808
310-0200 DELINQUENT AD VALOREM TAXES	90,781	74,588	86,333	43,749	85,000	93,427
318-1110 SALES TAX REVENUES	358,375	379,809	390,000	313,083	450,000	450,000
319-0200 PENALTY & INTEREST-AD VALOREM	57,848	54,966	34,533	37,040	40,000	37,371
320-0100 ALCOHOLIC BEVERAGE, LICENSES	4,237	4,136	4,500	2,510	3,767	4,500
322-0100 PAYMENT IN LIEU OF TAXES	527	9,530	500	367	367	500
330-0100 BUREAU OF LAND MANAGEMENT	17,485	17,934	18,000	18,329	18,329	18,000
332-0100 FEDERAL FLOOD CONTROL ALLOCAT	6,322	2,425	2,500	1,769	1,769	1,800
333-0100 STATE GRANTS	9,251	0	0	0	0	0
339-0700 TAX WORK - HOSPITAL DISTRICT	20,217	20,555	20,555	0	20,555	20,555
339-0800 TAX WORK-CITY OF CALDWELL	1,189	1,203	1,203	0	1,203	1,203
339-0900 TAX WORK-CITY OF SOMERVILLE	655	667	667	0	667	667
339-1000 TAX WORK-SOMERVILLE ISD	4,798	0	4,810	4,811	4,810	4,810
339-1100 TAX WORK-BURLESON COUNTY M.U.	484	0	483	483	482	483
339-2000 TAX WORK-CALDWELL ISD	12,285	12,537	12,537	0	12,537	12,537
339-4000 TAX WORK-CITY OF SNOOK	204	209	209	0	209	209
339-5000 TAX WORK-SNOOK ISD	6,192	3,215	3,215	0	3,215	3,215
340-0100 COUNTY JUDGE/CIVIL & CRIMINAL	5,805	6,784	6,000	4,389	7,875	6,000
340-0200 COUNTY SHERIFF/CIVIL & CRIMIN	4,487	5,180	6,000	1,898	3,354	4,000
340-0300 COUNTY ATTORNEY/CIVIL & CRIMI	7,070	7,067	6,000	3,554	6,257	7,000
340-0400 COUNTY CLERK/FEEES OF OFFICE	111,298	117,677	122,000	93,550	164,842	160,000
340-0410 CC COURT APPOINTED ATTORNEY	75	1,800	500	2,900	5,000	3,000
340-0500 TAX COLLECTOR/FEEES OF OFFICE	149,375	155,983	180,000	96,721	160,000	175,000
340-0700 DISTRICT CLERK/FEEES OF OFFICE	91,110	86,747	95,000	50,753	88,504	95,000
340-0710 DC COURT APPOINTED ATTORNEY	1,970	8,073	6,000	8,469	16,338	1,000
340-0900 CC- INDIGENT DEFENSE FEE	200	0	0	0	0	0
340-2000 CC-ALTERNATIVE CSR	0	0	0	0	0	0
340-5000 CHILD SAFETY FUND	300	125	0	66	92	0
340-5002 CHILD SAFETY FUND JP#2	200	0	0	0	0	0
340-8011 JP#1 FEES OF OFFICE	0	4,199	3,500	2,634	4,967	4,000
340-8012 JP#2 FEES OF OFFICE	0	7,255	6,000	4,922	8,509	8,000
340-8013 JP#3 FEES OF OFFICE	0	15,545	8,000	7,501	12,804	10,000
340-8014 JP#4 FEES OF OFFICE	0	7,192	6,000	4,139	6,955	6,500
340-9000 TRUST FUND SERVICE FEE	2,406	6,809	1,000	1,292	2,385	1,000
342-0100 COURT COST SRV.FEE&INTEREST	16,709	26,263	18,000	12,867	18,700	18,000
344-1000 OSSF PERMITS	9,850	16,310	24,000	9,800	16,400	20,000
350-0100 FINES & FORFEITURES - JP#1	46,069	47,641	50,000	37,565	67,216	60,000
350-0200 FINES & FORFEITURES - JP#2	134,261	135,414	135,000	91,647	145,000	135,000
350-0300 FINES & FORFEITURES - JP#3	92,810	89,967	95,000	63,448	108,588	100,000
350-0400 FINES & FORFEITURES - JP#4	55,691	60,076	65,000	47,127	75,650	70,000
350-0500 FINES & FORFEITURES - COUNTY	132,939	185,181	190,000	103,618	186,236	190,000
350-1000 CONSTABLE #1-WARRANT FEES	6,049	6,112	6,000	3,058	4,920	5,500
350-2000 CONSTABLE #2-WARRANT FEES	4,674	5,715	6,000	3,196	5,132	5,500
350-3000 CONSTABLE #3-WARRANT FEES	4,358	4,646	5,500	1,813	2,662	4,500
350-4000 CONSTABLE #4-WARRANT FEES	4,038	5,401	5,500	3,331	5,254	5,500
360-0100 INTEREST EARNINGS	103,802	91,381	105,000	68,613	95,000	100,000
362-0300 RENT - APPRAISAL DISTRICT	8,000	8,000	8,000	5,333	8,000	8,000
370-0200 APPEAL BONDS/CO/ATTY	0	0	0	0	0	0

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

10 -GENERAL FUND
REVENUES

	2003 ACTUAL	2004 ACTUAL	----- 2005 -----			2006
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	ADOPTED BUDGET
370-0300 REIMBURSEMENTS	21,170	18,909	7,014	13,930	20,000	0
370-0310 CH.19 REIMBURSEMENTS	0	0	0	0	0	0
370-0350 SNIPER SCHOOL REIMBURSEMENTS	0	0	0	0	0	0
370-0400 AG/SERVING CIVIL PAPERS/SHERI	3,435	3,597	3,000	2,851	5,536	4,000
370-0500 AUCTION PROCEEDS-SHERIFF DEPT	1,178	4,523	0	1,426	2,853	0
370-0600 RESTITUTION - FINES	0	603	0	263	526	0
370-0900 SOC. SEC. PAYMENT FOR INMATES	800	800	400	400	800	400
370-1000 COUNTY RESTITUTION	2,546	0	0	940	1,724	0
370-1100 VOTING MATERIALS/ELEC ADM	0	355	400	48	95	400
370-2000 JAIL PHONE COMMISSIONS	12,608	12,440	15,000	15,222	17,500	15,000
370-4002 CT COORD/COUNTIES REIMB.	6,304	5,564	0	0	0	0
370-4500 CITY OF CALDWELL DISPATCHING	0	10,000	10,000	10,000	10,000	10,000
370-4700 DRUG TASK FORCE REIMBURSEMENT	10,000	12,000	12,000	8,000	12,000	12,000
370-5000 TRANSPORT REIMB.-INMATES	2,462	3,166	3,000	0	0	3,000
370-5100 JUROR REIMBURSEMENTS-STATE	0	0	0	0	0	25,000
370-5500 ALTERNATIVE SCHOOL DEPUTY REI	20,100	0	0	0	0	0
370-6300 OIL ROYALTIES/CLAYTON WILLIAM	363	461	200	331	508	200
370-6500 SALE OF ASSETS	54,399	736	0	0	0	0
370-7000 FINGERPRINT FEES/SHERIFF DEPT	316	743	500	206	332	500
370-8000 911 REIMBURSEMENT	13,715	24,833	20,000	10,000	20,000	20,000
370-8500 COMPUTER REIMB-APRSL DIST	13,755	13,755	13,755	10,317	13,755	0
395-1000 FINANCING PROCEEDS	0	37,296	0	0	0	0
395-2000 OTHER FINANCING PROCEEDS	27,165	0	0	0	0	0
TOTAL REVENUES	4,070,002	4,049,985	4,086,112	3,474,331	4,207,180	4,494,085

TRANSFERS IN

700-2000	TRANSFER IN	0	0	3,200	3,200	3,200	0
700-2017	TRANSFER IN-SSS	35,935	36,731	35,425	0	35,425	40,425
700-2026	TRANSFER IN-CCF	0	0	0	0	0	0
700-2029	TRANSFER IN-SHERIFF'S K-9	0	0	0	0	0	0
700-2037	TRANSFER IN-RMP	28,095	32,722	23,997	0	10,000	5,000
700-2064	TRANSFER IN-MISC GRANTS	11,633	7,961	3,300	0	3,300	0
700-2073	TRANSFER IN-COURTHOUSE SECURIT	11,000	11,000	11,000	0	11,000	11,000
TOTAL REVENUES & TRANSFERS IN		4,156,665	4,138,399	4,163,034	3,477,531	4,270,105	4,550,510
		=====	=====	=====	=====	=====	=====

700-2064 TRANSFER IN-MISC GRANTS PERMANENT NOTES:
TFID Grant portion for increasing Ct.Appt'd Atty Contracts.

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

10 -GENERAL FUND

COUNTY CLERK

DEPARTMENTAL EXPENDITURES

		----- 2005 -----			2006		
		2003	2004	CURRENT	Y-T-D	PROJECTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
SALARIES & WAGES							
403-1010	SALARY, OFFICIAL	29,400	29,400	30,282	20,188	30,282	30,282
403-1020	SALARY, EMPLOYEES	53,815	57,828	61,817	39,688	60,079	64,813
403-1025	LONGEVITY PAY	670	810	1,050	0	1,050	1,170
403-1030	PART-TIME HELP	13,913	11,763	6,800	4,418	6,706	6,800
403-1050	OVERTIME/DISCRETIONARY	0	0	0	0	0	0
TOTAL SALARIES & WAGES		97,797	99,800	99,949	64,294	98,116	103,065
BENEFITS & EXPENDITURES							
403-2010	SOCIAL SECURITY	6,284	6,819	7,646	4,379	6,630	8,267
403-2020	RETIREMENT	6,484	7,043	6,940	4,461	6,732	7,706
403-2030	HEALTH INSURANCE	14,509	16,850	16,391	10,953	16,050	18,324
403-2040	DEATH BENEFITS	556	607	596	383	578	608
403-2090	UNEMPLOYMENT INSURANCE	121	118	119	84	167	146
403-2260	TRAVEL ALLOWANCE, OFFICIAL	0	0	0	0	0	5,000
TOTAL BENEFITS & EXPENDITURES		27,955	31,437	31,692	20,259	30,158	40,051
DEPARTMENTAL SUPPORT							
403-3050	SURETY & NOTARY BONDS	0	0	0	0	0	0
403-3060	ASSOCIATION & MEMBERSHIP DUES	75	75	100	80	0	100
403-3110	OFFICE SUPPLIES	8,353	8,821	9,000	4,374	6,388	9,000
403-3120	POSTAGE	2,039	2,482	2,200	956	1,330	2,200
403-3330	LAW BOOKS	364	138	200	65	130	200
403-4270	MILEAGE/TRAVEL REIMBURSEMENT	281	281	400	237	351	400
403-4290	CONFERENCE & SEMINARS	1,796	1,472	1,200	415	179	1,200
403-4370	MICROFILM, REC, INDEX, CASHIERING	36,198	42,900	43,000	28,600	42,900	36,000
403-4410	TELEPHONE/INTERNET	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT		49,105	56,170	56,100	34,727	51,278	49,100
REPAIRS & MAINTENANCE							
403-4500	REPAIRS-BUSINESS MACHINES	350	0	300	0	0	300
403-4545	TECHNICAL SUPPORT	0	0	0	0	0	3,000
TOTAL REPAIRS & MAINTENANCE		350	0	300	0	0	3,300
CONTRACTUAL/PROFESSIONAL							
403-4610	RENTALS-MACHINE/EQUIPMENT	6,720	6,220	7,000	3,480	6,960	7,000
TOTAL CONTRACTUAL/PROFESSIONAL		6,720	6,220	7,000	3,480	6,960	7,000
MISCELLANEOUS							
403-4990	STATE FEES	1,617	161	0	0	0	0
TOTAL MISCELLANEOUS		1,617	161	0	0	0	0

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

10 -GENERAL FUND

DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES

	----- 2005 -----					2006
	2003 ACTUAL	2004 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	ADOPTED BUDGET
SALARIES & WAGES						
434-1020 SALARY, EMPLOYEES	131,700	134,713	135,560	90,373	135,560	135,560
434-1025 LONGEVITY PAY	864	960	989	659	989	989
TOTAL SALARIES & WAGES	132,564	135,673	136,549	91,033	136,549	136,549
BENEFITS & EXPENDITURES						
434-2010 SOCIAL SECURITY	10,000	11,965	10,450	6,967	10,450	10,450
434-2020 RETIREMENT	9,450	10,948	11,025	7,350	11,025	11,025
434-2030 HEALTH INSURANCE	7,600	7,680	7,910	5,273	7,910	7,910
434-2080 WORKERS COMPENSATION INSURANCE	800	800	824	549	824	824
434-2090 UNEMPLOYMENT INSURANCE	265	282	290	193	290	290
TOTAL BENEFITS & EXPENDITURES	28,115	31,675	30,499	20,332	30,499	30,499
DEPARTMENTAL SUPPORT						
434-3060 ASSOCIATION & MEMBERSHIP DUES	500	500	500	333	500	500
434-3110 OFFICE SUPPLIES	2,750	2,400	2,400	1,600	2,400	2,400
434-3120 POSTAGE	1,000	600	600	400	600	600
434-3330 LAW BOOKS	2,470	1,200	1,200	800	1,200	1,200
434-3520 FUEL	1,000	1,000	1,200	800	1,200	1,200
434-4010 OUTSIDE AUDIT	0	0	0	0	0	0
434-4140 APPEAL COSTS	5,000	2,000	2,000	1,333	2,000	2,000
434-4270 MILEAGE/TRAVEL REIMBURSEMENT	1,200	300	300	200	300	300
434-4290 CONFERENCE & SEMINARS	1,500	1,100	1,100	733	1,100	1,100
434-4410 TELEPHONE/INTERNET	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	15,420	9,100	9,300	6,200	9,300	9,300
REPAIRS & MAINTENANCE						
434-4500 REPAIRS-BUSINESS MACHINES	0	0	0	0	0	0
434-4510 VEHICLE MAINTENANCE	400	400	500	333	500	500
434-4572 PUBLIC OFFICIALS LIABILITY INS.	2,415	2,280	2,280	1,520	2,280	2,280
TOTAL REPAIRS & MAINTENANCE	2,815	2,680	2,780	1,853	2,780	2,780
CONTRACTUAL/PROFESSIONAL						
434-4600 RENT-OFFICE/PROPERTY	0	0	0	0	0	0
434-4610 RENTALS-MACHINE/EQUIPMENT	1,920	2,000	2,000	1,333	2,000	2,000
TOTAL CONTRACTUAL/PROFESSIONAL	1,920	2,000	2,000	1,333	2,000	2,000
CAPITAL OUTLAY						
434-5700 CAPITAL OUTLAY	1,404	1,110	1,110	740	1,110	1,110
TOTAL CAPITAL OUTLAY	1,404	1,110	1,110	740	1,110	1,110
** TOTAL DISTRICT ATTORNEY	182,238	182,238	182,238	121,492	182,238	182,238

PERMANENT NOTES:

1/12th of Budget paid to Washington Treasurer pursuant to LGC 140.003(f) and related Dist.Ct.Order 01/09/2001.

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

10 -GENERAL FUND

DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES

	----- 2005 -----			2006		
	2003	2004	CURRENT	Y-T-D	PROJECTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET

CURRENT YEAR NOTES:
 Requested Increase due to addi
 prosecutor.

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

10 -GENERAL FUND

DISTRICT COURT

DEPARTMENTAL EXPENDITURES

		----- 2005 -----				2006	
		2003	2004	CURRENT	Y-T-D	PROJECTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
SALARIES & WAGES							
435-1020	SALARY, EMPLOYEES	16,078	15,921	16,888	11,035	16,877	18,528
435-1025	LONGEVITY PAY	600	600	720	0	720	720
435-1050	OVERTIME/DISCRETIONARY	0	0	0	0	0	0
435-1100	SALARY - COURT REPORTER	11,248	11,473	11,817	7,725	11,814	17,125
435-1150	BAILIFF	7,560	7,560	7,560	5,040	7,560	8,568
	TOTAL SALARIES & WAGES	35,486	35,554	36,985	23,800	36,972	44,941
BENEFITS & EXPENDITURES							
435-2010	SOCIAL SECURITY	2,948	3,049	3,288	2,045	3,116	3,713
435-2020	RETIREMENT	2,929	3,036	2,934	1,890	2,879	3,420
435-2030	HEALTH INSURANCE	3,833	4,812	4,698	3,138	4,613	5,181
435-2040	DEATH BENEFITS	250	262	252	162	247	270
435-2090	UNEMPLOYMENT INSURANCE	56	49	54	39	78	73
435-2260	TRAVEL ALLOWANCE, OFFICIAL	3,600	3,600	3,600	2,400	3,600	3,600
435-2261	TRAVEL ALLOWANCE-COURT REPORTE	2,400	2,400	2,400	1,569	2,400	0
	TOTAL BENEFITS & EXPENDITURES	16,016	17,208	17,226	11,243	16,932	16,257
435-2261	TRAVEL ALLOWANCE-COURT REPCURRENT YEAR NOTES: Court Reporter Travel Allowance combined with Salaries per District Judges court order 08/22/2005.						
DEPARTMENTAL SUPPORT							
435-3050	SURETY & NOTARY BONDS	141	0	200	0	0	200
435-3110	OFFICE SUPPLIES	110	506	1,746	677	1,262	1,500
435-3120	POSTAGE	74	37	400	134	120	400
435-3330	LAW BOOKS	0	0	0	0	0	0
435-4130	PSYCHIATRIC EXAMS	6,715	3,988	5,000	700	1,400	5,000
435-4150	PUBLISHING LEGAL NOTICES	24	32	30	0	0	30
435-4280	INTERNET	0	0	0	0	0	0
435-4290	CONFERENCE & SEMINARS	105	0	200	0	0	1,000
	TOTAL DEPARTMENTAL SUPPORT	7,169	4,563	7,576	1,511	2,782	8,130
REPAIRS & MAINTENANCE							
435-4500	REPAIRS-BUSINESS MACHINES	0	0	300	0	0	300
	TOTAL REPAIRS & MAINTENANCE	0	0	300	0	0	300
CONTRACTUAL/PROFESSIONAL							
435-4670	JUDICIAL DISTRICT ADMIN. FEE	673	0	725	0	0	1,000
435-4690	AID TO OTHER GOVERNMENTS	1,912	3,956	3,500	2,876	2,876	4,000
435-4700	COURT REPORTER - CONTRACT	16,810	7,084	17,000	11,206	21,319	18,000
435-4710	COURT APPOINTED ATTORNEYS	83,245	91,750	82,200	63,595	101,962	86,000
435-4711	ATTORNEY COURT COST REIMBURSEM	86	250	500	221	398	500
435-4712	CPS COURT APPOINTED ATTORNEYS	11,403	12,082	10,000	7,287	11,374	12,000
	TOTAL CONTRACTUAL/PROFESSIONAL	114,128	115,121	113,925	85,185	137,929	121,500
435-4710	COURT APPOINTED ATTORNEYS PERMANENT NOTES:						

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

10 -GENERAL FUND

COURT COORDINATOR

DEPARTMENTAL EXPENDITURES

	2003	2004	2005			2006
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	ADOPTED BUDGET
SALARIES & WAGES						
436-1020 SALARY, EMPLOYEES	4,542	4,514	4,848	3,169	4,846	5,368
436-1025 LONGEVITY PAY	600	600	720	0	720	720
TOTAL SALARIES & WAGES	5,142	5,114	5,568	3,169	5,566	6,088
BENEFITS & EXPENDITURES						
436-2010 SOCIAL SECURITY	393	343	426	163	254	466
436-2020 RETIREMENT	397	409	415	236	361	463
436-2030 HEALTH INSURANCE	3,733	4,212	4,698	3,138	4,613	5,181
436-2040 DEATH BENEFITS	34	35	36	20	31	37
436-2090 UNEMPLOYMENT INSURANCE	9	8	9	7	14	12
TOTAL BENEFITS & EXPENDITURES	4,566	5,008	5,584	3,564	5,272	6,159
DEPARTMENTAL SUPPORT						
436-3110 OFFICE SUPPLIES	1,317	1,456	1,500	368	496	1,500
436-3120 POSTAGE	800	536	900	268	536	900
436-4272 MILEAGE/TRAVEL REIMBURSEMENT	0	0	725	0	0	725
436-4280 INTERNET	0	0	0	0	0	0
436-4290 CONFERENCE & SEMINARS	557	377	809	0	530	809
436-4292 NONLOCAL TRAVEL	170	29	555	0	0	555
TOTAL DEPARTMENTAL SUPPORT	2,843	2,398	4,489	636	1,562	4,489
REPAIRS & MAINTENANCE						
436-4500 REPAIRS-BUSINESS MACHINES	0	69	100	0	0	100
TOTAL REPAIRS & MAINTENANCE	0	69	100	0	0	100
CAPITAL OUTLAY						
436-5700 CAPITAL OUTLAY - EQUIPMENT	0	0	475	0	0	475
TOTAL CAPITAL OUTLAY	0	0	475	0	0	475
** TOTAL COURT COORDINATOR	12,551	12,589	16,216	7,369	12,401	17,311
	=====	=====	=====	=====	=====	=====

PERMANENT NOTES:

Court Coordinator Grant ended 05/31/01.
 Effective 06/01/01 Salary & taxes to be paid directly by other three counties. Remainder of budget split 45/14/13/28
 EFFECTIVE 01/01/2005: Billing/split on remainder of budget to other three counties discontinued.

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

10 -GENERAL FUND

JUSTICE OF PEACE #1

DEPARTMENTAL EXPENDITURES

		----- 2005 -----					2006
		2003	2004	CURRENT	Y-T-D	PROJECTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
<hr/>							
SALARIES & WAGES							
455-1010	SALARY, OFFICIAL	17,587	17,587	18,115	12,077	18,115	18,115
455-1020	SALARY, EMPLOYEES	19,940	19,635	20,214	13,206	20,197	20,734
455-1025	LONGEVITY PAY	600	600	720	0	720	720
455-1030	PART-TIME HELP	1,320	865	1,000	903	1,280	1,000
455-1050	OVERTIME/DISCRETIONARY	0	0	0	0	0	0
	TOTAL SALARIES & WAGES	39,447	38,687	40,049	26,185	40,312	40,569
BENEFITS & EXPENDITURES							
455-2010	SOCIAL SECURITY	2,902	2,818	3,064	1,905	2,900	3,104
455-2020	RETIREMENT	2,947	3,026	2,909	1,883	2,854	3,011
455-2030	HEALTH INSURANCE	7,566	8,425	8,196	5,676	8,025	10,362
455-2040	DEATH BENEFITS	252	261	250	162	245	237
455-2090	UNEMPLOYMENT INSURANCE	41	33	37	27	53	45
	TOTAL BENEFITS & EXPENDITURES	13,708	14,563	14,456	9,653	14,078	16,759
DEPARTMENTAL SUPPORT							
455-3050	SURETY & NOTARY BONDS	178	0	200	0	0	200
455-3060	ASSOCIATION & MEMBERSHIP DUES	45	25	75	0	0	75
455-3110	OFFICE SUPPLIES	1,600	1,219	1,550	1,463	2,802	1,450
455-3120	POSTAGE	592	629	900	444	370	900
455-3330	LAW BOOKS	319	458	400	141	282	400
455-3600	JANITORIAL SUPPLIES	0	8	100	0	0	100
455-4260	MILEAGE/TRAVEL REIMBURSEMENT	792	1,194	1,000	0	0	1,200
455-4290	CONFERENCE & SEMINARS	1,091	20	500	50	100	500
455-4410	TELEPHONE/INTERNET	1,229	1,129	1,400	786	1,173	1,300
455-4420	UTILITIES	1,009	1,301	1,350	667	1,115	1,400
	TOTAL DEPARTMENTAL SUPPORT	6,855	5,984	7,475	3,552	5,842	7,525
REPAIRS & MAINTENANCE							
455-4500	REPAIRS-BUSINESS MACHINES	0	300	400	0	0	550
455-4540	CONTRACT LABOR	0	0	650	50	100	650
	TOTAL REPAIRS & MAINTENANCE	0	300	1,050	50	100	1,200
CONTRACTUAL/PROFESSIONAL							
455-4620	BOX RENT	18	18	20	18	36	20
	TOTAL CONTRACTUAL/PROFESSIONAL	18	18	20	18	36	20
MISCELLANEOUS							
	TOTAL MISCELLANEOUS	0	0	0	0	0	0

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

10 -GENERAL FUND

JUSTICE OF PEACE #2

DEPARTMENTAL EXPENDITURES

		----- 2005 -----				2006	
		2003	2004	CURRENT	Y-T-D	PROJECTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
SALARIES & WAGES							
456-1010	SALARY, OFFICIAL	17,587	17,587	18,115	12,077	18,115	18,115
456-1020	SALARY, EMPLOYEES	20,480	20,155	20,718	13,546	20,717	21,238
456-1025	LONGEVITY PAY	600	600	720	0	720	720
456-1030	PART-TIME HELP	1,351	1,032	900	905	1,526	1,000
	TOTAL SALARIES & WAGES	40,019	39,374	40,453	26,527	41,078	41,073
BENEFITS & EXPENDITURES							
456-2010	SOCIAL SECURITY	3,061	3,012	3,095	2,029	3,087	3,158
456-2020	RETIREMENT	2,989	3,068	2,947	1,909	2,893	3,050
456-2030	HEALTH INSURANCE	3,733	3,612	6,996	2,338	3,413	7,962
456-2040	DEATH BENEFITS	255	265	253	164	249	240
456-2090	UNEMPLOYMENT INSURANCE	40	34	38	28	57	46
	TOTAL BENEFITS & EXPENDITURES	10,079	9,991	13,329	6,469	9,698	14,456
DEPARTMENTAL SUPPORT							
456-3050	SURETY & NOTARY BONDS	178	0	0	0	0	200
456-3060	ASSOCIATION & MEMBERSHIP DUES	45	45	75	75	150	75
456-3110	OFFICE SUPPLIES	1,535	1,960	1,600	1,033	1,947	2,000
456-3120	POSTAGE	1,251	1,400	1,400	815	1,261	1,400
456-3330	LAW BOOKS	23	0	192	0	0	400
456-4260		1,340	1,184	1,400	1,012	1,479	1,400
456-4290	CONFERENCE & SEMINARS	532	0	500	166	332	500
456-4410	TELEPHONE/INTERNET	1,278	1,272	1,300	900	1,371	1,400
456-4413	CELL PHONES/PAGERS	111	0	0	0	0	0
456-4420	UTILITIES	1,393	1,396	1,600	956	1,441	1,800
	TOTAL DEPARTMENTAL SUPPORT	7,687	7,258	8,067	4,958	7,982	9,175
REPAIRS & MAINTENANCE							
456-4500	REPAIRS-BUSINESS MACHINES	0	0	0	0	0	500
456-4540	CONTRACT LABOR	585	740	1,000	805	1,030	700
	TOTAL REPAIRS & MAINTENANCE	585	740	1,000	805	1,030	1,200
CONTRACTUAL/PROFESSIONAL							
456-4600	RENT-OFFICE/PROPERTY	3,600	3,600	3,600	2,400	3,600	3,600
456-4620	BOX RENT	36	36	36	36	72	36
	TOTAL CONTRACTUAL/PROFESSIONAL	3,636	3,636	3,636	2,436	3,672	3,636
MISCELLANEOUS							
	TOTAL MISCELLANEOUS	0	0	0	0	0	0

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

10 -GENERAL FUND

JUSTICE OF PEACE #4

DEPARTMENTAL EXPENDITURES

	2003 ACTUAL	2004 ACTUAL	----- 2005 -----			2006
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	ADOPTED BUDGET
SALARIES & WAGES						
458-1010 SALARY, OFFICIAL	17,587	17,587	18,115	12,077	18,115	18,115
458-1020 SALARY, EMPLOYEES	19,940	19,635	20,214	13,206	20,197	20,734
458-1025 LONGEVITY PAY	335	395	455	0	455	515
458-1030 PART-TIME HELP	798	973	800	441	882	900
TOTAL SALARIES & WAGES	38,660	38,591	39,584	25,723	39,649	40,264
BENEFITS & EXPENDITURES						
458-2010 SOCIAL SECURITY	2,943	2,904	3,028	1,889	2,882	3,099
458-2020 RETIREMENT	2,927	3,010	2,889	1,883	2,854	3,014
458-2030 HEALTH INSURANCE	7,466	7,825	8,196	4,560	8,025	9,162
458-2040 DEATH BENEFITS	250	260	248	162	245	238
458-2090 UNEMPLOYMENT INSURANCE	39	34	37	28	56	44
458-2255 CELL PHONE ALLOWANCE, OFFICIAL	0	0	0	0	0	240
TOTAL BENEFITS & EXPENDITURES	13,625	14,031	14,398	8,522	14,062	15,797
DEPARTMENTAL SUPPORT						
458-3050 SURETY & NOTARY BONDS	101	0	200	0	0	200
458-3060 ASSOCIATION & MEMBERSHIP DUES	0	0	0	0	0	0
458-3110 OFFICE SUPPLIES	1,300	948	1,500	928	1,330	1,700
458-3120 POSTAGE	869	259	1,000	504	1,008	1,100
458-3330 LAW BOOKS	206	53	0	0	0	300
458-4260 MILEAGE/TRAVEL REIMBURSEMENT	856	1,259	1,650	1,365	2,313	1,600
458-4290 CONFERENCE & SEMINARS	432	154	500	158	40	500
458-4410 TELEPHONE/INTERNET	1,548	1,355	1,500	957	1,516	1,500
458-4413 CELL PHONE/PAGERS	0	0	0	0	0	0
458-4420 UTILITIES	1,383	1,194	1,800	341	447	1,800
TOTAL DEPARTMENTAL SUPPORT	6,695	5,222	8,150	4,253	6,654	8,700
REPAIRS & MAINTENANCE						
458-4500 REPAIRS-BUSINESS MACHINES	716	491	500	49	98	500
458-4540 CONTRACT LABOR	182	120	500	0	0	500
TOTAL REPAIRS & MAINTENANCE	898	611	1,000	49	98	1,000
CONTRACTUAL/PROFESSIONAL						
458-4600 RENT-OFFICE/PROPERTY	3,900	6,000	6,000	3,100	4,800	4,200
458-4620 BOX RENT	66	66	66	38	76	66
TOTAL CONTRACTUAL/PROFESSIONAL	3,966	6,066	6,066	3,138	4,876	4,266
MISCELLANEOUS						
TOTAL MISCELLANEOUS	0	0	0	0	0	0

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

10 -GENERAL FUND
 COUNTY TAX COLLECTOR

DEPARTMENTAL EXPENDITURES

		----- 2005 -----					2006
		2003	2004	CURRENT	Y-T-D	PROJECTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
SALARIES & WAGES							
499-1010	SALARY, OFFICIAL	29,400	29,400	30,282	20,188	30,282	30,282
499-1020	SALARY, EMPLOYEES	87,781	72,717	75,376	47,529	72,709	77,456
499-1025	LONGEVITY PAY	1,330	1,500	1,860	0	1,800	1,855
499-1030	PART-TIME HELP	1,309	3,033	7,280	1,253	2,506	7,280
499-1050	OVERTIME/DISCRETIONARY	171	0	0	0	0	0
TOTAL SALARIES & WAGES		119,990	106,650	114,798	68,970	107,297	116,873

499-1020 SALARY, EMPLOYEES CURRENT YEAR NOTES:
 REQUESTS \$.50 HOUR RAISE

BENEFITS & EXPENDITURES

499-2010	SOCIAL SECURITY	9,179	8,133	8,782	5,259	8,045	8,941
499-2020	RETIREMENT	9,144	8,289	8,010	5,045	7,673	8,340
499-2030	HEALTH INSURANCE	13,979	10,837	17,489	7,015	10,238	11,943
499-2040	DEATH BENEFITS	781	715	688	433	659	658
499-2090	UNEMPLOYMENT INSURANCE	166	126	147	95	190	173
TOTAL BENEFITS & EXPENDITURES		33,248	28,101	35,116	17,847	26,805	30,055

499-2030 HEALTH INSURANCE PERMANENT NOTES:
 Curtis covered under Appraisal District Health Insurance.

DEPARTMENTAL SUPPORT

499-3050	SURETY & NOTARY BONDS	0	1,844	2,000	96	192	2,000
499-3060	ASSOCIATION & MEMBERSHIP DUES	280	235	300	85	170	300
499-3110	OFFICE SUPPLIES	5,981	5,751	6,825	3,489	6,309	7,000
499-3120	POSTAGE	16,788	16,331	16,815	3,730	16,000	16,815
499-3121	POSTAGE- VOTERS REGISTRATION	3,997	0	0	0	0	0
499-4050	PREPARING TAX ROLLS	6,789	7,221	8,500	479	8,500	8,500
499-4150	PUBLISHING LEGAL NOTICES	0	0	0	0	1,000	0
499-4290	CONFERENCE & SEMINARS	1,674	1,589	1,000	975	1,889	1,600
499-4410	TELEPHONE/INTERNET	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT		35,510	32,971	35,440	8,854	34,060	36,215

REPAIRS & MAINTENANCE

499-4500	REPAIRS-BUSINESS MACHINES	998	613	800	0	0	700
499-4545	TECHNICAL SUPPORT	13,326	13,917	14,000	9,497	12,662	14,000
TOTAL REPAIRS & MAINTENANCE		14,324	14,530	14,800	9,497	12,662	14,700

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

10 -GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

		----- 2005 -----				2006	
		2003	2004	CURRENT	Y-T-D	PROJECTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
SALARIES & WAGES							
565-1010	SALARY, OFFICIAL	30,450	30,450	31,363	18,909	29,363	31,363
565-1020	SALARY, EMPLOYEES	274,443	247,414	262,749	172,162	262,885	270,958
565-1025	LONGEVITY PAY	1,885	2,302	3,105	0	3,105	3,320
565-1030	PART-TIME HELP	839	769	3,000	217	433	3,000
565-1042	SALARY, CLERICAL	0	1,585	1,843	1,207	1,845	1,843
565-1045	HAZARD PAY-SWAT TEAM	0	1,300	4,000	1,200	1,800	3,000
565-1050	OVERTIME/DISCRETIONARY	5,601	9,794	10,000	8,369	15,508	50,000
	TOTAL SALARIES & WAGES	313,218	293,615	316,060	202,063	314,940	363,484
BENEFITS & EXPENDITURES							
565-2010	SOCIAL SECURITY	23,696	21,913	24,179	14,676	22,741	27,926
565-2020	RETIREMENT	24,216	23,500	23,323	15,038	23,200	27,552
565-2030	HEALTH INSURANCE	35,218	32,590	39,677	25,713	36,788	49,792
565-2040	DEATH BENEFITS	2,068	2,027	2,004	1,292	1,993	2,172
565-2090	UNEMPLOYMENT INSURANCE	526	2,995	484	338	677	667
565-2250	CLOTHING ALLOWANCE-OFFICIAL	900	900	0	0	0	0
565-2256	CELL PHONE ALLOWANCE, EMPLOYEE	0	0	0	0	0	1,560
	TOTAL BENEFITS & EXPENDITURES	86,625	83,924	89,667	57,057	85,399	109,669
DEPARTMENTAL SUPPORT							
565-3050	SURETY & NOTARY BONDS	292	228	300	250	400	300
565-3060	ASSOCIATION & MEMBERSHIP FEES	175	175	250	175	350	250
565-3110	OFFICE SUPPLIES	2,726	953	3,858	1,244	1,630	3,500
565-3120	POSTAGE	657	988	1,000	438	475	1,000
565-3310	OFFICE EXPENSE	6,181	5,570	8,600	5,839	8,827	9,100
565-3320	EQUIPMENT	3,188	2,900	3,000	308	616	2,600
565-3330	LAW BOOKS	437	253	600	0	0	500
565-3350	AMMUNITION	1,946	1,772	1,300	193	385	1,800
565-3351	UNIFORMS	1,547	619	2,200	872	1,743	2,000
565-3510	PARTS & SUPPLIES	1,611	1,427	2,500	505	401	2,500
565-3520	FUEL	18,000	21,784	18,000	12,352	16,693	22,000
565-3530	TIRES & TUBES	875	1,732	2,000	1,284	2,121	2,000
565-3610	PEST CONTROL	0	0	0	0	0	0
565-4150	PUBLISHING LEGAL NOTICES	90	226	1,385	408	816	1,400
565-4160	ESTRAY EXPENSES	0	15	800	796	416	700
565-4270	MILEAGE/TRAVEL REIMBURSEMENT	51	104	0	0	0	0
565-4290	CONFERENCE & SEMINARS	1,480	1,438	1,500	1,229	2,458	1,300
565-4295	CONFERENCE-SNIPER SCHOOL	444	1,492	1,860	1,860	3,561	0
565-4410	TELEPHONE/INTERNET	12,887	12,216	14,200	7,768	11,767	14,200
565-4413	CELL PHONES/PAGERS	2,222	2,003	2,100	1,108	1,737	2,100
565-4420	UTILITIES	1,354	902	2,000	556	830	2,000
	TOTAL DEPARTMENTAL SUPPORT	56,164	56,798	67,453	37,184	55,227	69,250

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

10 -GENERAL FUND

JAIL

DEPARTMENTAL EXPENDITURES

		----- 2005 -----				2006	
		2003	2004	CURRENT	Y-T-D	PROJECTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
SALARIES & WAGES							
567-1020	SALARY-JAIL ADMINISTRATOR	19,637	25,884	26,919	17,431	26,660	27,180
567-1025	LONGEVITY PAY	2,270	2,588	4,430	0	4,400	4,835
567-1030	PART-TIME HELP	0	2,139	8,243	5,971	8,814	12,708
567-1040	SALARY, JAILERS	142,074	165,403	184,028	117,872	181,331	241,566
567-1041	SALARY, DISPATCHERS	148,618	139,478	174,376	109,163	163,779	178,536
567-1042	SALARY, CLERICAL	20,839	20,610	21,241	13,876	21,222	21,761
567-1050	OVERTIME/DISCRETIONARY	11,466	12,704	5,000	1,397	1,922	5,000
	TOTAL SALARIES & WAGES	344,903	368,805	424,236	265,710	408,127	491,586

567-1040 SALARY, JAILERS CURRENT YEAR NOTES:
 REQUESTS 2 POSITIONS; TRANSPORTATION AND NIGHT SUPERVISOR

BENEFITS & EXPENDITURES

567-2010	SOCIAL SECURITY	25,866	27,992	32,431	20,109	30,500	37,606
567-2020	RETIREMENT	26,661	29,164	31,583	19,350	29,421	36,443
567-2030	HEALTH INSURANCE	54,698	57,090	59,860	42,787	64,026	84,803
567-2040	DEATH BENEFITS	2,276	2,516	2,713	1,662	2,527	2,873
567-2090	UNEMPLOYMENT INSURANCE	608	581	721	501	1,003	983
	TOTAL BENEFITS & EXPENDITURES	110,108	117,342	127,308	84,410	127,477	162,708

DEPARTMENTAL SUPPORT

567-3050	SURETY & NOTARY BONDS	0	0	200	71	142	200
567-3060	ASSOCIATION & MEMBERSHIP DUES	0	0	100	0	0	100
567-3120	POSTAGE	0	0	150	6	13	150
567-3310	OFFICE EXPENSE	744	756	1,000	634	1,096	1,000
567-3320	EQUIPMENT	860	2,416	4,000	3,636	6,742	2,060
567-3330	LAW BOOKS	0	0	100	0	0	100
567-3350	AMMUNITION	0	0	150	0	0	150
567-3351	UNIFORMS	1,983	2,222	3,000	1,534	2,672	3,000
567-3510	PARTS & SUPPLIES	1,523	197	700	207	415	700
567-3520	FUEL	616	895	5,736	5,476	9,054	6,310
567-3530	TIRES & TUBES	0	0	300	198	396	300
567-3600	JANITORIAL SUPPLIES	6,587	5,616	7,500	6,241	9,705	7,500
567-3610	PEST CONTROL	1,086	1,112	1,500	704	680	1,500
567-3910	FEEDING PRISONERS	59,768	53,243	73,000	47,799	77,655	92,286
567-3920	HOUSING INMATES OUT OF COUNTY	56,100	234,555	0	31,440	31,440	0
567-4040	COUNSELING & TESTING	1,629	4,588	1,500	1,340	1,140	1,500
567-4120	MEDICAL EXPENSE FOR INMATES	24,848	21,444	20,000	21,384	23,457	25,680
567-4140	PRISONER EXTRADITION	5,619	12,083	6,500	4,750	6,327	7,150
567-4150	PUBLISHING LEGAL NOTICES	420	756	600	965	905	600
567-4270	MILEAGE/TRAVEL REIMBURSEMENT	157	165	600	106	213	600
567-4290	CONFERENCE & SEMINARS	707	445	1,500	745	1,489	2,000
567-4410	TELEPHONE/INTERNET	0	0	0	0	0	0
567-4413	CELL PHONES/PAGERS	182	284	250	0	0	300
567-4420	UTILITIES	45,868	47,554	54,000	34,921	49,545	59,400
	TOTAL DEPARTMENTAL SUPPORT	208,697	388,330	182,386	162,157	223,086	212,586

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

10 -GENERAL FUND

DEPT OF PUBLIC SAFETY

DEPARTMENTAL EXPENDITURES

		----- 2005 -----				2006	
		2003	2004	CURRENT	Y-T-D	PROJECTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
SALARIES & WAGES							
585-1020	SALARY, EMPLOYEES	16,383	17,951	18,575	12,145	18,574	19,095
585-1025	LONGEVITY PAY	0	0	110	0	110	175
585-1030	PART-TIME HELP	0	7,313	7,480	4,878	7,346	8,705
	TOTAL SALARIES & WAGES	16,383	25,265	26,165	17,023	26,031	27,975
BENEFITS & EXPENDITURES							
585-2010	SOCIAL SECURITY	1,253	1,814	2,002	1,223	1,867	2,140
585-2020	RETIREMENT	0	1,436	1,392	905	1,384	1,466
585-2030	HEALTH INSURANCE	0	4,812	4,698	3,138	4,613	5,181
585-2040	DEATH BENEFITS	0	124	120	78	119	116
585-2090	UNEMPLOYMENT INSURANCE	26	39	44	32	64	56
	TOTAL BENEFITS & EXPENDITURES	1,279	8,226	8,256	5,375	8,046	8,959
DEPARTMENTAL SUPPORT							
585-3050	SURETY & NOTARY BONDS	0	0	0	0	0	0
585-3110	OFFICE SUPPLIES	2,657	1,226	2,000	1,113	1,427	2,000
585-3120	POSTAGE	185	18	333	74	148	333
585-4410	TELEPHONE/INTERNET	2,480	1,739	2,400	2,232	3,747	2,400
585-4413	CELL PHONES/PAGERS	1,079	1,358	3,291	853	1,280	2,000
585-4420	UTILITIES	0	2,808	4,000	2,068	2,878	4,000
	TOTAL DEPARTMENTAL SUPPORT	6,400	7,150	12,024	6,341	9,481	10,733
REPAIRS & MAINTENANCE							
585-4520	REPAIRS - BUILDING & GROUNDS	4,157	28	35	35	0	2,000
	TOTAL REPAIRS & MAINTENANCE	4,157	28	35	35	0	2,000
585-4520	REPAIRS - BUILDING & GROUNDS	CURRENT YEAR NOTES: TO REPLACE NINE WINDOWS					
CONTRACTUAL/PROFESSIONAL							
585-4610	RENTALS-MACHINE/EQUIPMENT	2,724	2,588	2,000	1,485	1,980	2,000
	TOTAL CONTRACTUAL/PROFESSIONAL	2,724	2,588	2,000	1,485	1,980	2,000
585-4610	RENTALS-MACHINE/EQUIPMENT	PERMANENT NOTES: 48-month copier contract 09-30-07. \$495/qtr.					
CAPITAL OUTLAY							
585-5700	CAPITAL OUTLAY-EQUIPMENT	0	2,382	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	2,382	0	0	0	0
	** TOTAL DEPT OF PUBLIC SAFETY	30,944	45,639	48,480	30,259	45,537	51,667

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

10 -GENERAL FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	----- 2005 -----					2006
	2003 ACTUAL	2004 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	ADOPTED BUDGET
DEPARTMENTAL SUPPORT						
695-3060 ASSOCIATION & MEMBERSHIP DUES	130	1,385	1,585	1,455	2,310	1,600
695-4030 LEGAL SERVICES (	381)	8,151	10,000	1,685	3,371	10,000
695-4080 REIMBURSEMENT	11,752	2,908	0	479	0	0
695-4100 DRUG/BLOOD TESTING	0	0	1,415	0	0	0
695-4410 TELEPHONE/INTERNET	23,245	23,715	24,000	15,328	22,863	24,500
695-4412 COURTHOUSE LONG DISTANCE TELEP	8,798	9,316	5,000	4,246	8,000	5,000
TOTAL DEPARTMENTAL SUPPORT	43,543	45,475	42,000	23,193	36,544	41,100
REPAIRS & MAINTENANCE						
695-4500 REPAIRS-BUSINESS MACHINES	6,650	6,991	6,725	4,880	9,760	8,000
TOTAL REPAIRS & MAINTENANCE	6,650	6,991	6,725	4,880	9,760	8,000
CONTRACTUAL/PROFESSIONAL						
695-4720 BURLESON-LEE SWCD	1,500	1,500	1,500	1,500	3,000	1,500
695-4740 HISTORICAL COMMISSION	500	460	1,000	125	250	1,000
695-4780 BVCOG(AID TO OTHER GOVERNMENTS	2,250	3,000	3,000	2,250	3,000	3,000
695-4790 ECONOMIC DEVELOPMENT	0	2,000	2,000	2,000	4,000	8,000
695-4810 AUDITING & REPORTS	19,000	22,750	24,000	25,000	25,000	25,000
TOTAL CONTRACTUAL/PROFESSIONAL	23,250	29,710	31,500	30,875	35,250	38,500
MISCELLANEOUS						
695-4900 ADMINISTRATION FEE/CAFETERIA P	570	480	500	0	0	0
695-4910 BOUNTIES	3,960	4,095	4,000	1,395	2,490	4,000
695-4940 PETIT JURORS-JP	649	746	1,000	518	748	3,000
695-4980 AUTOPSY	8,640	13,845	9,000	9,575	9,980	12,000
695-4990 JP WARRANTS	105	0	500	0	0	250
695-4991 EMPLOYEE RECOGNITION	0	970	1,000	0	0	1,000
TOTAL MISCELLANEOUS	13,924	20,136	16,000	11,488	13,218	20,250
CAPITAL OUTLAY						
695-5700 CAPITAL OUTLAY-EQUIPMENT	8,025	4,198	10,000	10,019	14,056	5,000
TOTAL CAPITAL OUTLAY	8,025	4,198	10,000	10,019	14,056	5,000
DEBT SERVICE						
695-6150 CAPITAL LEASE - PRINCIPAL	34,911	37,102	34,848	29,411	38,914	0
695-6160 CAPITAL LEASE - INTEREST	6,190	3,999	6,254	1,415	2,188	0
695-6200 TIME WARRANT-PRINCIPAL	0	0	0	0	0	0
695-6210 TIME WARRANT-INTEREST	0	0	0	0	0	0
TOTAL DEBT SERVICE	41,102	41,102	41,102	30,826	41,102	0

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

10 -GENERAL FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

			----- 2005 -----			2006
	2003	2004	CURRENT	Y-T-D	PROJECTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
<hr/>						
7 - 8 (NOT USED)						
695-9000 CONTINGENCY	0	0	0	0	0	0
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	0
** TOTAL OTHER EXPENDITURES	136,494	147,612	147,327	111,282	149,929	112,850
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	3,966,218	4,131,451	4,162,901	2,745,898	4,041,768	4,423,330
TRANSFERS OUT						

700-1000 TRANSFER OUT	0	49,900	0	0	0	0
700-1026 TRANSFER OUT-CCF	0	219,232	0	0	0	0
TOTAL TRANSFERS OUT	0	269,132	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	3,966,218	4,400,583	4,162,901	2,745,898	4,041,768	4,423,330
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

17 -STATE SALARY SUPPLEMENT

	2003	2004	-----	2005	-----	2006
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	ADOPTED
			BUDGET	ACTUAL	TO YEAR END	BUDGET
BEGINNING FUND BALANCE	23,318	23,377	24,460	24,460	24,460	25,146
REVENUE SUMMARY						

ALL REVENUE	38,094	37,816	37,125	3,913	36,111	42,525
TRANSFERS IN	0	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	38,094	37,816	37,125	3,913	36,111	42,525
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	61,411	61,192	61,585	28,373	60,571	67,671
EXPENDITURE SUMMARY						

OTHER EXPENDITURES	2,100	1	2,000	0	0	2,000
TRANSFERS OUT	35,935	36,731	35,425	0	35,425	40,425
TOTAL EXPENDITURES & TRANSFERS OUT	38,035	36,732	37,425	0	35,425	42,425
	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	59	1,084	(300)	3,913	686	100
ENDING FUND BALANCE	23,377	24,460	24,160	28,373	25,146	25,246

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

17 -STATE SALARY SUPPLEMENT
 OTHER EXPENDITURES
 DEPARTMENTAL EXPENDITURES

	2003	2004	-----	2005	-----	2006
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	ADOPTED
			BUDGET	ACTUAL	TO YEAR END	BUDGET
0 - (NOT USED)						
695-0426 EXPENSES-COUNTY COURT	2,100	1	2,000	0	0	2,000
TOTAL 0 - (NOT USED)	2,100	1	2,000	0	0	2,000
7 - 8 (NOT USED)						
695-9000 CONTINGENCY	0	0	0	0	0	0
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	0
** TOTAL OTHER EXPENDITURES	2,100	1	2,000	0	0	2,000
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	2,100	1	2,000	0	0	2,000
TRANSFERS OUT						

700-1000 TRANSFER OUT	35,935	36,731	35,425	0	35,425	40,425
TOTAL TRANSFERS OUT	35,935	36,731	35,425	0	35,425	40,425
TOTAL EXPENDITURES & TRANSFERS OUT	38,035	36,732	37,425	0	35,425	42,425
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

20 -ROAD & BRIDGE GENERAL

	2003	2004	----- 2005 -----	2006		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	ADOPTED BUDGET
BEGINNING FUND BALANCE	272,882	203,275	180,748	180,748	180,748	153,869
REVENUE SUMMARY						

ALL REVENUE	1,768,887	1,812,293	1,982,732	1,886,318	1,987,740	2,165,919
TRANSFERS IN	0	49,900	70,985	70,986	70,986	0
TOTAL REVENUES & TRANSFERS IN	1,768,887	1,862,193	2,053,717	1,957,304	2,058,726	2,165,919
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	2,041,770	2,065,468	2,234,465	2,138,052	2,239,474	2,319,788
EXPENDITURE SUMMARY						

R & B GENERAL	121,936	118,526	304,544	233,104	350,604	307,621
TRANSFERS OUT	1,716,559	1,766,194	1,735,000	1,135,000	1,735,000	1,835,000
TOTAL EXPENDITURES & TRANSFERS OUT	1,838,495	1,884,720	2,039,544	1,368,104	2,085,604	2,142,621
	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(69,608)	(22,527)	14,173	589,200	(26,878)	23,298
ENDING FUND BALANCE	203,275	180,748	194,921	769,948	153,869	177,167

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

20 -ROAD & BRIDGE GENERAL
R & B GENERAL
DEPARTMENTAL EXPENDITURES

		----- 2005 -----				2006	
		2003	2004	CURRENT	Y-T-D	PROJECTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
SALARIES & WAGES							
610-1010	SALARIES, OFFICIAL	0	0	0	0	0	0
610-1020	SALARY, EMPLOYEES	12,111	11,998	12,325	7,994	12,226	12,574
610-1050	OVERTIME/DISCRETIONARY	0	0	1,458	445	1,458	0
TOTAL SALARIES & WAGES		12,111	11,998	13,783	8,439	13,684	12,574

610-1020 SALARY, EMPLOYEES PERMANENT NOTES:
Eff. 01/01/02 - Approx.1/2 Pct 3 clerk salary & benefits.

BENEFITS & EXPENDITURES							
610-2010	SOCIAL SECURITY	891	841	1,054	596	859	962
610-2020	RETIREMENT	936	960	1,027	629	911	957
610-2030	HEALTH INSURANCE	1,866	1,806	1,749	1,169	1,706	1,991
610-2031	HEALTH INSURANCE, RETIREES	5,221	5,011	7,800	4,931	6,899	7,962
610-2040	DEATH BENEFITS	80	83	88	54	78	75
610-2080	WORKERS COMPENSATION INSURANCE	41,013	40,787	45,000	34,513	69,026	45,000
610-2090	UNEMPLOYMENT INSURANCE	1,400	0	23	0	0	25
TOTAL BENEFITS & EXPENDITURES		51,407	49,487	56,741	41,892	79,479	56,972

610-2031 HEALTH INSURANCE, RETIREESPERMANENT NOTES:
Schoppe.50, Groce.50, Williams.25, Stracener.50

DEPARTMENTAL SUPPORT							
610-3060	ASSOCIATION & MEMBERSHIP DUES	3,005	1,725	3,500	1,025	2,050	3,500
610-3110	OFFICE SUPPLIES	200	1,900	1,000	0	0	1,000
610-3112	SIGN SUPPLIES	14,529	18,225	10,000	7,229	14,166	10,000
610-4020	TAX APPRAISAL DISTRICT	33,417	34,212	38,776	29,082	58,164	40,052
610-4080	REIMBURSEMENT	0	0	0	0	0	0
610-4100	DRUG/BLOOD TESTING	1,188	0	1,000	0	0	1,000
610-4150	PUBLISHING LEGAL NOTICES	297	269	300	0	0	300
610-4290	CONFERENCE & SEMINARS	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT		52,636	56,332	54,576	37,336	74,380	55,852

REPAIRS & MAINTENANCE							
610-4510	REPAIRS-VEHICLES & EQUIPMENT	2,287	710	1,500	0	0	2,000
610-4575	INSURANCE-AUTO PHYSICAL DAMAGE	0	0	0	2,002	2,002	2,100
TOTAL REPAIRS & MAINTENANCE		2,287	710	1,500	2,002	2,002	4,100

CONTRACTUAL/PROFESSIONAL							
610-4630	SOLID WASTE DISPOSAL	0	0	0	0	0	0
610-4631	SOLID WASTE DISPOSAL-PCT 1	0	0	19,237	9,735	19,300	30,000
610-4632	SOLID WASTE DISPOSAL-PCT 2	0	0	21,752	6,136	13,000	25,000
610-4633	SOLID WASTE DISPOSAL-PCT 3	0	0	12,525	9,986	20,400	32,000
610-4634	SOLID WASTE DISPOSAL-PCT 4	0	0	17,471	10,618	21,400	32,000
TOTAL CONTRACTUAL/PROFESSIONAL		0	0	70,985	36,476	74,100	119,000

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

20 -ROAD & BRIDGE GENERAL
 R & B GENERAL
 DEPARTMENTAL EXPENDITURES

	2003 ACTUAL	2004 ACTUAL	2005			2006
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	ADOPTED BUDGET
CAPITAL OUTLAY						
610-5700 CAPITAL OUTLAY-EQUIPMENT	3,495	0	106,959	106,959	106,959	0
TOTAL CAPITAL OUTLAY	3,495	0	106,959	106,959	106,959	0
DEBT SERVICE						
610-6200 TIME WARRANT-PRINCIPAL	0	0	0	0	0	57,059
610-6210 TIME WARRANT-INTEREST	0	0	0	0	0	2,064
610-6950 DRY HYDRANTS	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	59,123
7 - 8 (NOT USED)						
610-9000 CONTINGENCY	0	0	0	0	0	0
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	0
** TOTAL R & B GENERAL	121,936	118,526	304,544	233,104	350,604	307,621
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	121,936	118,526	304,544	233,104	350,604	307,621
TRANSFERS OUT						
700-1000 TRANSFERS OUT	1,650,000	1,700,000	1,700,000	1,100,000	1,700,000	1,800,000
700-1080 TRANSFER TO R-O-W FUND	66,559	66,194	35,000	35,000	35,000	35,000
TOTAL TRANSFERS OUT	1,716,559	1,766,194	1,735,000	1,135,000	1,735,000	1,835,000
TOTAL EXPENDITURES & TRANSFERS OUT	1,838,495	1,884,720	2,039,544	1,368,104	2,085,604	2,142,621
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

21 -ROAD & BRIDGE PRECINCT #1

	2003	2004	-----	2005	-----	2006
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	ADOPTED
			BUDGET	ACTUAL	TO YEAR END	BUDGET
BEGINNING FUND BALANCE	47,821	57,449	87,573	87,573	87,573	63,080
REVENUE SUMMARY						

ALL REVENUE	11,161	80,326	10,665	12,414	12,465	2,500
TRANSFERS IN	373,065	418,370	394,570	255,310	394,570	419,238
TOTAL REVENUES & TRANSFERS IN	384,226	498,696	405,235	267,724	407,035	421,738
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	432,047	556,145	492,808	355,297	494,608	484,818
EXPENDITURE SUMMARY						

PRECINCT #1	374,598	468,572	426,303	267,209	411,491	449,879
TRANSFERS OUT	0	0	20,037	20,037	20,037	0
TOTAL EXPENDITURES & TRANSFERS OUT	374,598	468,572	446,340	287,246	431,528	449,879
	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	9,628	30,124	(41,105)	(19,522)	(24,493)	(28,141)
ENDING FUND BALANCE	57,449	87,573	46,468	68,051	63,080	34,939

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

21 -ROAD & BRIDGE PRECINCT #1
 PRECINCT #1

DEPARTMENTAL EXPENDITURES

		----- 2005 -----				2006	
		2003	2004	CURRENT	Y-T-D	PROJECTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
SALARIES & WAGES							
611-1010	SALARY, OFFICIAL	29,925	29,925	30,823	20,549	30,823	30,823
611-1020	SALARY, EMPLOYEES	95,845	113,848	119,662	78,105	119,454	123,302
611-1025	LONGEVITY PAY	1,785	1,925	2,335	0	2,335	2,575
611-1030	PART-TIME HELP	40,224	30,306	34,850	21,634	32,382	35,850
611-1050	OVERTIME/DISCRETIONARY	756	1,014	2,000	196	391	2,000
TOTAL SALARIES & WAGES		168,534	177,018	189,670	120,483	185,385	194,550
BENEFITS & EXPENDITURES							
611-2010	SOCIAL SECURITY	13,444	14,059	15,244	9,569	14,529	15,617
611-2020	RETIREMENT	10,660	12,505	12,249	7,841	11,940	12,808
611-2030	HEALTH INSURANCE	18,665	20,368	22,187	15,029	21,675	25,087
611-2040	DEATH BENEFITS	910	1,079	1,052	674	1,026	1,010
611-2080	WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0
611-2090	UNEMPLOYMENT INSURANCE	248	230	270	192	384	328
611-2260	TRAVEL ALLOWANCE, OFFICIAL	9,600	9,600	9,600	6,400	9,600	9,600
TOTAL BENEFITS & EXPENDITURES		53,527	57,841	60,602	39,705	59,154	64,450
DEPARTMENTAL SUPPORT							
611-3050	SURETY & NOTARY BONDS	0	178	200	0	0	0
611-3060	ASSOCIATION & MEMBERSHIP DUES	0	0	0	0	0	0
611-3110	OFFICE SUPPLIES	148	80	500	13	0	500
611-3510	PARTS & SUPPLIES	30,058	26,743	37,000	22,609	37,000	35,000
611-3520	FUEL	2,006	45	9,000	0	9,000	1,000
611-3530	TIRES & TUBES	1,346	1,154	1,000	593	434	1,000
611-3540	GRAVEL, CONCRETE & PREMIX	11,426	3,917	13,000	660	13,000	5,000
611-3550	PIPES & CULVERTS	0	0	0	0	0	0
611-3970	EPA STORMWATER GROUP VEH, MAIN	0	0	0	0	0	0
611-4150	PUBLISHING LEGAL NOTICES	0	0	0	0	0	0
611-4270	MILEAGE/TRAVEL REIMBURSEMENT	250	611	600	502	600	600
611-4290	CONFERENCE & SEMINARS	380	525	400	196	196	400
611-4410	TELEPHONE/INTERNET	500	514	550	343	515	550
611-4413	CELL PHONES/PAGERS	900	131	700	10	10	700
611-4420	UTILITIES	3,836	2,700	2,500	2,033	2,700	2,500
TOTAL DEPARTMENTAL SUPPORT		50,849	36,597	65,450	26,958	63,455	47,250
REPAIRS & MAINTENANCE							
611-4510	REPAIRS-VEHICLES & EQUIPMENT	16,965	25,248	25,200	14,386	23,227	24,000
611-4520	REPAIRS - BUILDING & GROUNDS	0	0	1,000	527	87	1,000
611-4540	CONTRACT LABOR	2,231	2,729	4,275	4,275	4,275	4,000
611-4560	INSURANCE-PROPERTY COVERAGE	600	600	600	600	600	600
611-4570	INSURANCE-AUTO LIABILITY	2,800	3,023	2,663	2,524	2,524	3,000
611-4574	INSURANCE-CRIME COVERAGE	200	200	200	200	200	200
611-4575	INSURANCE-AUTO PHYSICAL DAMAGE	542	550	860	860	860	775
TOTAL REPAIRS & MAINTENANCE		23,338	32,349	34,798	23,372	31,773	33,575

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

21 -ROAD & BRIDGE PRECINCT #1
 PRECINCT #1

DEPARTMENTAL EXPENDITURES

		----- 2005 -----			2006		
		2003	2004	CURRENT	Y-T-D	PROJECTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
<hr/>							
CONTRACTUAL/PROFESSIONAL							
611-4610	RENTALS-MACHINE/EQUIPMENT	0	167	500	0	0	500
611-4630	SOLID WASTE DISPOSAL	32,627	28,129	10,763	8,419	8,419	0
	TOTAL CONTRACTUAL/PROFESSIONAL	32,627	28,296	11,263	8,419	8,419	500
CAPITAL OUTLAY							
611-5001	RENT FOR STOCKPILING	0	0	0	0	0	0
611-5300	CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0
611-5310	SURVEY	0	0	0	0	0	0
611-5700	CAPITAL OUTLAY-EQUIPMENT	16,700	108,073	23,965	15,750	22,750	40,000
611-5800	CAPITAL OUTLAY-VEHICLES	4,925	0	0	0	0	5,000
611-5900	CAPITAL OUTLAY-R&B CONST	0	4,300	0	0	0	5,000
	TOTAL CAPITAL OUTLAY	21,625	112,373	23,965	15,750	22,750	50,000
DEBT SERVICE							
611-6150	CAPITAL LEASE - PRINCIPAL	19,922	20,983	34,843	27,458	34,843	35,563
611-6160	CAPITAL LEASE - INTEREST	4,177	3,115	5,712	5,064	5,712	3,991
611-6200	TIME WARRANT-PRINCIPAL	0	0	0	0	0	0
611-6700	TIME WARRANT-INTEREST	0	0	0	0	0	0
	TOTAL DEBT SERVICE	24,098	24,098	40,555	32,522	40,555	39,554
7 - 8 (NOT USED)							
611-9000	CONTINGENCY	0	0	0	0	0	20,000
	TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	20,000
	** TOTAL PRECINCT #1	374,598	468,572	426,303	267,209	411,491	449,879
		=====	=====	=====	=====	=====	=====
	TOTAL EXPENDITURES	374,598	468,572	426,303	267,209	411,491	449,879
TRANSFERS OUT							

700-1000	TRANSFER OUT	0	0	0	0	0	0
700-1010	TRANSFER OUT GF	0	0	800	800	800	0
700-1020	TRANSFER OUT-R&B GENERAL	0	0	19,237	19,237	19,237	0
	TOTAL TRANSFERS OUT	0	0	20,037	20,037	20,037	0
	TOTAL EXPENDITURES & TRANSFERS OUT	374,598	468,572	446,340	287,246	431,528	449,879
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

22 -ROAD & BRIDGE PRECINCT #2

	2003	2004	-----	2005	-----	2006
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	ADOPTED
			BUDGET	ACTUAL	TO YEAR END	BUDGET
BEGINNING FUND BALANCE	135,377	88,598	100,580	100,580	100,580	134,448
REVENUE SUMMARY						

ALL REVENUE	7,706	5,568	9,025	8,671	9,042	4,000
TRANSFERS IN	456,885	453,730	472,940	306,020	472,940	498,285
TOTAL REVENUES & TRANSFERS IN	464,591	459,298	481,965	314,691	481,982	502,285
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	599,968	547,897	582,545	415,271	582,562	636,733
EXPENDITURE SUMMARY						

PRECINCT #2	511,370	447,317	485,997	259,832	425,563	502,252
TRANSFERS OUT	0	0	22,552	22,552	22,552	0
TOTAL EXPENDITURES & TRANSFERS OUT	511,370	447,317	508,549	282,385	448,115	502,252
	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(46,778)	11,982	(26,584)	32,306	33,868	33
ENDING FUND BALANCE	88,598	100,580	73,996	132,886	134,448	134,481

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

22 -ROAD & BRIDGE PRECINCT #2
 PRECINCT #2

DEPARTMENTAL EXPENDITURES

		----- 2005 -----			2006		
		2003	2004	CURRENT	Y-T-D	PROJECTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
SALARIES & WAGES							
612-1010	SALARY, OFFICIAL	29,925	29,925	30,823	20,549	30,823	30,823
612-1020	SALARY, EMPLOYEES	119,968	131,378	155,000	83,948	137,500	150,000
612-1025	LONGEVITY PAY	880	1,115	1,920	0	1,920	1,965
612-1030	PART-TIME HELP	14,815	11,637	14,234	13,481	18,550	25,000
612-1050	OVERTIME/DISCRETIONARY	3,602	0	5,000	902	1,000	5,000
TOTAL SALARIES & WAGES		169,190	174,055	206,977	118,881	189,793	212,788
BENEFITS & EXPENDITURES							
612-2010	SOCIAL SECURITY	13,685	14,039	16,813	9,624	15,252	17,086
612-2020	RETIREMENT	12,561	13,811	15,313	8,311	13,335	15,094
612-2030	HEALTH INSURANCE	21,941	26,891	32,681	16,968	24,457	27,868
612-2040	DEATH BENEFITS	1,072	1,191	1,315	714	1,145	1,190
612-2080	WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0
612-2090	UNEMPLOYMENT INSURANCE	239	229	305	181	380	366
612-2256	CELL PHONE ALLOWANCE, EMPLOYEE	0	0	700	520	780	960
612-2260	TRAVEL ALLOWANCE, OFFICIAL	9,600	9,600	9,600	6,400	9,600	9,600
TOTAL BENEFITS & EXPENDITURES		59,099	65,761	76,727	42,717	64,949	72,164
DEPARTMENTAL SUPPORT							
612-3050	SURETY & NOTARY BONDS	178	0	0	0	0	0
612-3060	ASSOCIATION & MEMBERSHIP DUES	0	0	0	0	0	0
612-3110	OFFICE SUPPLIES	641	866	750	705	850	950
612-3510	PARTS & SUPPLIES	22,871	23,745	30,000	22,668	30,000	30,000
612-3520	FUEL	22,493	18,341	14,500	0	14,500	20,000
612-3530	TIRES & TUBES	12,598	11,674	11,775	7,993	7,993	12,000
612-3540	GRAVEL, CONCRETE & PREMIX	796	6,392	27,000	254	27,000	30,000
612-3550	PIPES & CULVERTS	15,455	16,869	10,000	6,884	6,885	10,000
612-3970	EPA STORMWATER GROUP VEH. MAIN	0	0	0	0	0	0
612-4150	PUBLISHING LEGAL NOTICES	0	0	100	0	0	100
612-4270	MILEAGE/TRAVEL REIMBURSEMENT	58	269	200	98	98	200
612-4290	CONFERENCE & SEMINARS	1,774	150	2,000	322	322	2,000
612-4410	TELEPHONE/INTERNET	1,158	1,347	2,000	874	1,100	1,700
612-4413	CELL PHONES/PAGERS	106	615	145	0	0	0
612-4420	UTILITIES	1,327	1,138	3,000	693	1,200	3,000
TOTAL DEPARTMENTAL SUPPORT		79,454	81,405	101,470	40,493	89,948	109,950
REPAIRS & MAINTENANCE							
612-4510	REPAIRS-VEHICLES & EQUIPMENT	35,837	20,199	32,000	15,952	32,000	32,000
612-4520	REPAIRS - BUILDING & GROUNDS	4,261	1,667	0	0	0	3,000
612-4540	CONTRACT LABOR	2,845	1,722	0	0	0	2,000
612-4560	INSURANCE-PROPERTY COVERAGE	700	700	700	700	700	700
612-4570	INSURANCE-AUTO LIABILITY	2,800	2,800	2,800	2,800	2,800	2,800
612-4574	INSURANCE-CRIME COVERAGE	200	200	200	200	200	200
612-4575	INSURANCE-AUTO PHYSICAL DAMAGE	638	650	650	650	650	650
TOTAL REPAIRS & MAINTENANCE		47,281	27,937	36,350	20,302	36,350	41,350

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

22 -ROAD & BRIDGE PRECINCT #2
 PRECINCT #2

DEPARTMENTAL EXPENDITURES

	----- 2005 -----					2006
	2003 ACTUAL	2004 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	ADOPTED BUDGET
CONTRACTUAL/PROFESSIONAL						
612-4600 RENT-OFFICE/PROPERTY	0	0	0	0	0	0
612-4610 RENTALS-MACHINE/EQUIPMENT	0	0	0	0	0	1,000
612-4630 SOLID WASTE DISPOSAL	51,031	19,705	5,748	5,748	5,748	0
TOTAL CONTRACTUAL/PROFESSIONAL	51,031	19,705	5,748	5,748	5,748	1,000
CAPITAL OUTLAY						
612-5300 CAPITAL OUTLAY-BUILDING	19,681	0	0	0	0	0
612-5700 CAPITAL OUTLAY-EQUIPMENT	33,729	39,389	17,500	17,500	17,500	10,000
612-5800 CAPITAL OUTLAY-VEHICLES	12,938	19,200	3,500	3,500	3,500	5,000
612-5900 CAPITAL OUTLAY-R&B CONST	38,966	19,864	17,225	10,692	17,775	20,000
TOTAL CAPITAL OUTLAY	105,315	78,453	38,225	31,692	38,775	35,000
DEBT SERVICE						
612-6150 CAPITAL LEASE - PRINCIPAL	0	0	0	0	0	0
612-6160 CAPITAL LEASE - INTEREST	0	0	0	0	0	0
612-6200 TIME WARRANT-PRINCIPAL	0	0	0	0	0	0
612-6700 TIME WARRANT-INTEREST	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0
7 - 8 (NOT USED)						
612-9000 CONTINGENCY	0	0	20,500	0	0	30,000
TOTAL 7 - 8 (NOT USED)	0	0	20,500	0	0	30,000
** TOTAL PRECINCT #2	511,370	447,317	485,997	259,832	425,563	502,252
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	511,370	447,317	485,997	259,832	425,563	502,252
TRANSFERS OUT						
700-1000 TRANSFER OUT	0	0	0	0	0	0
700-1010 TRANSFER OUT GF	0	0	800	800	800	0
700-1020 TRANSFER OUT-R&B GENERAL	0	0	21,752	21,752	21,752	0
TOTAL TRANSFERS OUT	0	0	22,552	22,552	22,552	0
TOTAL EXPENDITURES & TRANSFERS OUT	511,370	447,317	508,549	282,385	448,115	502,252
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

23 -ROAD & BRIDGE PRECINCT #3

	2003	2004	-----	2005	-----	2006
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	ADOPTED
			BUDGET	ACTUAL	TO YEAR END	BUDGET
BEGINNING FUND BALANCE	147,726	149,352	143,902	143,902	143,902	163,701
REVENUE SUMMARY						

ALL REVENUE	8,724	35,450	9,410	10,158	10,767	4,000
TRANSFERS IN	405,570	409,360	420,410	272,030	420,410	443,673
TOTAL REVENUES & TRANSFERS IN	414,294	444,810	429,820	282,188	431,177	447,673
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	562,020	594,162	573,722	426,090	575,078	611,374
EXPENDITURE SUMMARY						

PRECINCT #3	412,669	450,260	529,105	273,055	398,052	542,420
TRANSFERS OUT	0	0	13,325	13,325	13,325	0
TOTAL EXPENDITURES & TRANSFERS OUT	412,669	450,260	542,430	286,381	411,377	542,420
	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	1,625	(5,450)	(112,610)	(4,192)	19,799	(94,747)
ENDING FUND BALANCE	149,352	143,902	31,292	139,709	163,701	68,954

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

23 -ROAD & BRIDGE PRECINCT #3
 PRECINCT #3

DEPARTMENTAL EXPENDITURES

		----- 2005 -----				2006	
		2003	2004	CURRENT	Y-T-D	PROJECTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
SALARIES & WAGES							
613-1010	SALARY, OFFICIAL	29,925	29,925	30,823	20,549	30,823	30,823
613-1020	SALARY, EMPLOYEES	170,539	160,426	176,821	98,652	152,092	185,201
613-1025	LONGEVITY PAY	3,240	3,530	4,240	0	4,240	3,760
613-1030	PART-TIME HELP	5,623	5,021	15,000	11,332	17,102	25,000
613-1050	OVERTIME/DISCRETIONARY	3,820	7,762	6,000	548	1,000	6,000
TOTAL SALARIES & WAGES		213,146	206,664	232,884	131,081	205,257	250,784
BENEFITS & EXPENDITURES							
613-2010	SOCIAL SECURITY	16,702	16,096	18,550	10,315	15,814	19,919
613-2020	RETIREMENT	16,707	16,899	17,320	9,438	14,497	17,913
613-2030	HEALTH INSURANCE	29,685	29,642	28,634	18,568	26,857	32,258
613-2040	DEATH BENEFITS	1,427	1,457	1,488	811	1,246	1,412
613-2080	WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0
613-2090	UNEMPLOYMENT INSURANCE	347	305	344	231	462	400
613-2260	TRAVEL ALLOWANCE, OFFICIAL	9,600	9,600	9,600	6,400	9,600	9,600
TOTAL BENEFITS & EXPENDITURES		74,468	74,000	75,936	45,763	68,476	81,502
DEPARTMENTAL SUPPORT							
613-3050	SURETY & NOTARY BONDS	0	0	212	177	177	200
613-3060	ASSOCIATION & MEMBERSHIP DUES	0	0	0	0	0	0
613-3110	OFFICE SUPPLIES	0	0	0	0	0	500
613-3510	PARTS & SUPPLIES	5,294	5,172	15,000	8,414	15,175	35,000
613-3520	FUEL	20,391	30,576	25,000	12,233	25,000	25,000
613-3530	TIRES & TUBES	8,426	901	4,895	2,116	3,116	5,000
613-3540	GRAVEL, CONCRETE & PREMIX	13,814	53,403	20,000	0	0	30,000
613-3550	PIPES & CULVERTS	0	0	1,000	0	0	1,000
613-4270	MILEAGE/TRAVEL REIMBURSEMENT	0	0	800	43	43	1,000
613-4290	CONFERENCE & SEMINARS	343	150	1,088	1,088	1,088	1,000
613-4410	TELEPHONE/INTERNET	1,182	1,233	1,500	905	1,364	1,500
613-4413	CELL PHONES/PAGERS	137	11	300	0	0	300
613-4420	UTILITIES	1,643	2,833	2,500	1,261	1,921	2,500
TOTAL DEPARTMENTAL SUPPORT		51,230	94,279	72,295	26,237	47,884	103,000
REPAIRS & MAINTENANCE							
613-4510	REPAIRS-VEHICLES & EQUIPMENT	8,307	7,260	31,720	24,927	27,292	10,000
613-4520	REPAIRS - BUILDING & GROUNDS	0	0	500	448	448	500
613-4540	CONTRACT LABOR	0	12,470	5,305	4,755	5,305	5,000
613-4560	INSURANCE-PROPERTY COVERAGE	800	800	800	800	800	800
613-4570	INSURANCE-AUTO LIABILITY	2,800	2,800	2,800	2,800	2,800	2,800
613-4574	INSURANCE-CRIME COVERAGE	200	200	200	200	200	200
613-4575	INSURANCE-AUTO PHYSICAL DAMAGE	172	200	200	200	200	200
TOTAL REPAIRS & MAINTENANCE		12,279	23,730	41,525	34,130	37,045	19,500

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

23 -ROAD & BRIDGE PRECINCT #3
 PRECINCT #3

DEPARTMENTAL EXPENDITURES

	----- 2005 -----					2006
	2003	2004	CURRENT	Y-T-D	PROJECTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
<hr/>						
CONTRACTUAL/PROFESSIONAL						
613-4620 BOX RENT	0	0	0	0	0	134
613-4630 SOLID WASTE DISPOSAL	49,329	43,321	35,475	18,003	20,300	10,000
613-4640 RENT FOR STOCKPILING	1,216	1,250	2,500	1,250	2,500	2,500
TOTAL CONTRACTUAL/PROFESSIONAL	50,545	44,571	37,975	19,253	22,800	12,634
CAPITAL OUTLAY						
613-5700 CAPITAL OUTLAY-EQUIPMENT	7,000	917	3,490	3,490	3,490	0
613-5800 CAPITAL OUTLAY-VEHICLES	4,000	6,100	20,000	13,100	13,100	30,000
613-5900 CAPITAL OUTLAY-R&B CONST	0	0	10,000	0	0	10,000
TOTAL CAPITAL OUTLAY	11,000	7,017	33,490	16,590	16,590	40,000
DEBT SERVICE						
613-6150 CAPITAL LEASE - PRINCIPAL	0	0	0	0	0	0
613-6160 CAPITAL LEASE - INTEREST	0	0	0	0	0	0
613-6200 TIME WARRANT-PRINCIPAL	0	0	0	0	0	0
613-6700 TIME WARRANT-INTEREST	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0
7 - 8 (NOT USED)						
613-9000 CONTINGENCY	0	0	35,000	0	0	35,000
TOTAL 7 - 8 (NOT USED)	0	0	35,000	0	0	35,000
** TOTAL PRECINCT #3	412,669	450,260	529,105	273,055	398,052	542,420
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	412,669	450,260	529,105	273,055	398,052	542,420
TRANSFERS OUT						

700-1000 TRANSFER OUT	0	0	0	0	0	0
700-1010 TRANSFER OUT GF	0	0	800	800	800	0
700-1020 TRANSFER OUT-R&B GENERAL	0	0	12,525	12,525	12,525	0
TOTAL TRANSFERS OUT	0	0	13,325	13,325	13,325	0
TOTAL EXPENDITURES & TRANSFERS OUT	412,669	450,260	542,430	286,381	411,377	542,420
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

24 -ROAD & BRIDGE PRECINCT #4

	2003	2004	-----	2005	-----	2006
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	ADOPTED
			BUDGET	ACTUAL	TO YEAR END	BUDGET
BEGINNING FUND BALANCE	164,646	133,838	113,906	113,906	113,906	83,625
REVENUE SUMMARY						

ALL REVENUE	11,507	23,974	15,081	16,923	17,014	4,200
TRANSFERS IN	414,480	418,540	412,080	266,640	412,080	438,804
TOTAL REVENUES & TRANSFERS IN	425,987	442,514	427,161	283,563	429,094	443,004
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	590,633	576,352	541,067	397,469	542,999	526,629
EXPENDITURE SUMMARY						

PRECINCT #4	456,795	462,446	483,674	255,430	441,104	440,362
TRANSFERS OUT	0	0	18,271	18,271	18,271	0
TOTAL EXPENDITURES & TRANSFERS OUT	456,795	462,446	501,945	273,701	459,375	440,362
	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(30,808)	(19,932)	(74,784)	9,862	(30,281)	2,642
ENDING FUND BALANCE	133,838	113,906	39,122	123,768	83,625	86,267

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

24 -ROAD & BRIDGE PRECINCT #4
 PRECINCT #4

DEPARTMENTAL EXPENDITURES

		----- 2005 -----				2006	
		2003	2004	CURRENT	Y-T-D	PROJECTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
SALARIES & WAGES							
614-1010	SALARY, OFFICIAL	29,925	29,925	30,823	20,549	30,823	30,823
614-1020	SALARY, EMPLOYEES	121,455	147,984	154,544	90,042	139,000	145,704
614-1025	LONGEVITY PAY	1,105	1,475	2,010	0	2,010	2,200
614-1030	PART-TIME HELP	60,041	26,056	46,595	13,028	30,000	43,599
614-1050	OVERTIME/DISCRETIONARY	1,121	1,540	6,000	3,857	6,000	5,000
TOTAL SALARIES & WAGES		213,647	206,980	239,972	127,475	207,833	227,326
BENEFITS & EXPENDITURES							
614-2010	SOCIAL SECURITY	17,079	16,454	19,111	10,055	16,253	18,180
614-2020	RETIREMENT	12,202	15,242	15,122	9,003	13,793	14,767
614-2030	HEALTH INSURANCE	21,193	25,318	25,685	14,829	21,675	29,067
614-2040	DEATH BENEFITS	1,042	1,315	1,293	774	1,185	1,164
614-2080	WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0
614-2090	UNEMPLOYMENT INSURANCE	334	287	357	209	419	394
614-2255	CELL PHONE ALLOWANCE-EMPLOYEES	0	0	80	0	0	720
614-2260	TRAVEL ALLOWANCE, OFFICIAL	9,600	9,600	9,600	6,400	9,600	9,600
TOTAL BENEFITS & EXPENDITURES		61,450	68,216	71,248	41,270	62,925	73,892
DEPARTMENTAL SUPPORT							
614-3050	SURETY & NOTARY BONDS	0	0	200	0	0	200
614-3060	ASSOCIATION & MEMBERSHIP DUES	0	0	0	0	0	0
614-3110	OFFICE SUPPLIES	230	326	400	166	400	400
614-3510	PARTS & SUPPLIES	24,179	21,944	25,000	19,781	25,000	25,000
614-3520	FUEL	12,787	9,964	12,500	12,347	12,500	15,000
614-3530	TIRES & TUBES	0	1,531	500	0	500	3,000
614-3540	GRAVEL, CONCRETE & PREMIX	89,368	63,659	20,000	0	20,000	20,000
614-3550	PIPES & CULVERTS	5,433	6,044	6,000	195	6,000	3,000
614-3560	STOCKPILING	567	1,488	2,115	2,115	2,115	2,200
614-4150	PUBLISHING LEGAL NOTICES	0	0	100	0	0	100
614-4270	MILEAGE/TRAVEL REIMBURSEMENT	688	549	885	510	700	700
614-4290	CONFERENCE & SEMINARS	325	450	500	310	320	500
614-4410	TELEPHONE/INTERNET	1,108	1,352	1,600	1,007	1,593	1,600
614-4413	CELL PHONES/PAGERS	1,004	872	1,120	315	1,000	720
614-4420	UTILITIES	2,280	2,292	2,300	802	2,000	2,300
TOTAL DEPARTMENTAL SUPPORT		137,968	110,469	73,220	37,546	72,128	74,720
REPAIRS & MAINTENANCE							
614-4510	REPAIRS-VEHICLES & EQUIPMENT	13,889	9,176	12,536	2,926	12,000	14,000
614-4520	REPAIRS - BUILDING & GROUNDS	0	2,275	100	0	0	100
614-4540	CONTRACT LABOR	975	0	1,000	0	1,000	1,000
614-4560	INSURANCE-PROPERTY COVERAGE	800	800	800	800	800	800
614-4570	INSURANCE-AUTO LIABILITY	3,000	3,000	3,000	3,000	3,000	3,000
614-4574	INSURANCE-CRIME COVERAGE	200	200	200	200	200	200
614-4575	INSURANCE-AUTO PHYSICAL DAMAGE	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE		18,864	15,451	17,636	6,926	17,000	19,100

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

24 -ROAD & BRIDGE PRECINCT #4
 PRECINCT #4

DEPARTMENTAL EXPENDITURES

	----- 2005 -----					2006
	2003	2004	CURRENT	Y-T-D	PROJECTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
CONTRACTUAL/PROFESSIONAL						
614-4600 RENT-OFFICE/PROPERTY	0	0	0	0	0	0
614-4610 RENTALS-MACHINE/EQUIPMENT	0	0	300	0	0	300
614-4620 BOX RENT	24	24	24	24	24	24
614-4630 SOLID WASTE DISPOSAL	19,854	31,206	10,194	10,194	10,194	0
TOTAL CONTRACTUAL/PROFESSIONAL	19,878	31,230	10,518	10,218	10,218	324
CAPITAL OUTLAY						
614-5300 CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0
614-5700 CAPITAL OUTLAY-EQUIPMENT	4,988	30,100	43,081	31,995	43,000	25,000
614-5800 CAPITAL OUTLAY-VEHICLES	0	0	20,000	0	20,000	0
614-5900 CAPITAL OUTLAY-R&B CONST	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	4,988	30,100	63,081	31,995	63,000	25,000
DEBT SERVICE						
614-6150 CAPITAL LEASE - PRINCIPAL	0	0	0	0	0	0
614-6160 CAPITAL LEASE - INTEREST	0	0	0	0	0	0
614-6200 TIME WARRANT-PRINCIPAL	0	0	0	0	0	0
614-6700 TIME WARRANT-INTEREST	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0
7 - 8 (NOT USED)						
614-9000 CONTINGENCY	0	0	8,000	0	8,000	20,000
TOTAL 7 - 8 (NOT USED)	0	0	8,000	0	8,000	20,000
** TOTAL PRECINCT #4	456,795	462,446	483,674	255,430	441,104	440,362
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	456,795	462,446	483,674	255,430	441,104	440,362
TRANSFERS OUT						

700-1000 TRANSFER OUT	0	0	0	0	0	0
700-1010 TRANSFER OUT GF	0	0	800	800	800	0
700-1020 TRANSFER OUT-R&B GENERAL	0	0	17,471	17,471	17,471	0
TOTAL TRANSFERS OUT	0	0	18,271	18,271	18,271	0
TOTAL EXPENDITURES & TRANSFERS OUT	456,795	462,446	501,945	273,701	459,375	440,362
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

26 -CAPITAL CONSTRUCTION FUND

	2003 ACTUAL	2004 ACTUAL	2005			2006
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	ADOPTED BUDGET
BEGINNING FUND BALANCE	0	0	383,208	383,208	383,208	(1,252)
REVENUE SUMMARY						

ALL REVENUE	0	1,516,807	0	2,730	2,800	0
TRANSFERS IN	0	219,232	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	0	1,736,039	0	2,730	2,800	0
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	0	1,736,039	383,208	385,939	386,008	(1,252)
EXPENDITURE SUMMARY						

JAIL	0	1,352,831	0	287,162	387,260	0
OTHER EXPENDITURES	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	0	1,352,831	0	287,162	387,260	0
	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	0	383,208	0	(284,431)	(384,460)	0
ENDING FUND BALANCE	0	383,208	383,208	98,777	(1,252)	(1,252)

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

26 -CAPITAL CONSTRUCTION FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

			----- 2005 -----			2006
	2003	2004	CURRENT	Y-T-D	PROJECTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
<hr/>						
7 - 8 (NOT USED)						
695-9000 CONTINGENCY	0	0	0	0	0	0
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	0
** TOTAL OTHER EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	1,352,831	0	287,162	387,260	0
TRANSFERS OUT						

700-1010 TRANSFER OUT-GF	0	0	0	0	0	0
TOTAL TRANSFERS OUT	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	0	1,352,831	0	287,162	387,260	0
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

30 -SHERIFF'S DONATIONS-EQUIP

	2003	2004	----- 2005 -----			2006
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	ADOPTED
			BUDGET	ACTUAL	TO YEAR END	BUDGET
BEGINNING FUND BALANCE	3,135	2,881	2,349	2,349	2,349 (	0)
REVENUE SUMMARY						

ALL REVENUE	1,383	2,285	10	45	45	0
TRANSFERS IN	0	0	0	0	173	0
TOTAL REVENUES & TRANSFERS IN	1,383	2,285	10	45	218	0
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	4,518	5,166	2,359	2,394	2,567 (	0)
EXPENDITURE SUMMARY						

OTHER EXPENDITURES	1,637	2,817	500	0	2,567	0
TRANSFERS OUT	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	1,637	2,817	500	0	2,567	0
	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(254)	(532)	(490)	45	(2,349)	0
ENDING FUND BALANCE	2,881	2,349	1,859	2,394 (	0)	0)

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

30 -SHERIFF'S DONATIONS-EQUIP

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	2003 ACTUAL	2004 ACTUAL	----- 2005 -----			2006
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	ADOPTED BUDGET
MISCELLANEOUS						
695-4995 GRANT MATCHING FUNDS	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0
CAPITAL OUTLAY						
695-5700 CAPITAL OUTLAY-EQUIPMENT	1,637	2,817	500	0	2,567	0
TOTAL CAPITAL OUTLAY	1,637	2,817	500	0	2,567	0
7 - 8 (NOT USED)						
695-9000 CONTINGENCY	0	0	0	0	0	0
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	0
** TOTAL OTHER EXPENDITURES	1,637	2,817	500	0	2,567	0
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,637	2,817	500	0	2,567	0

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

37 -RECORD MANAGEMENT & PRESE

	2003	2004	-----	2005	-----	2006
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	ADOPTED
			BUDGET	ACTUAL	TO YEAR END	BUDGET
BEGINNING FUND BALANCE	83,039	78,725	105,352	105,352	105,352	148,013
REVENUE SUMMARY						

ALL REVENUE	30,927	59,350	54,000	36,195	60,662	62,000
TRANSFERS IN	0	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	30,927	59,350	54,000	36,195	60,662	62,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	113,966	138,074	159,352	141,547	166,014	210,013
EXPENDITURE SUMMARY						

OTHER EXPENDITURES	7,147	0	78,003	1,501	3,001	105,000
TRANSFERS OUT	28,095	32,722	28,997	0	15,000	5,000
TOTAL EXPENDITURES & TRANSFERS OUT	35,242	32,722	107,000	1,501	18,001	110,000
	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(4,315)	26,628	(53,000)	34,694	42,661	(48,000)
ENDING FUND BALANCE	78,725	105,352	52,352	140,046	148,013	100,013

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

37 -RECORD MANAGEMENT & PRESE
OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	2003 ACTUAL	2004 ACTUAL	CURRENT BUDGET	2005		2006 ADOPTED BUDGET
				Y-T-D ACTUAL	PROJECTED TO YEAR END	
DEPARTMENTAL SUPPORT						
695-4000 CASHIERING/COUNTY CLERK	0	0	0	0	0	7,000
695-4310 RECORD COVERS AND REBINDING	0	0	0	0	0	5,000
695-4370 MICROFILM, REC, INDEX, RESTORING	1,634	0	50,000	1,276	2,551	59,000
695-4380 MAINTAIN CC RECORDS ARCHIVE	0	0	20,000	0	0	24,000
TOTAL DEPARTMENTAL SUPPORT	1,634	0	70,000	1,276	2,551	95,000
REPAIRS & MAINTENANCE						
695-4501 COMPUTER EXPENSE	0	0	3,003	225	450	5,000
TOTAL REPAIRS & MAINTENANCE	0	0	3,003	225	450	5,000
CAPITAL OUTLAY						
695-5700 CAPITAL OUTLAY-EQUIPMENT	5,513	0	5,000	0	0	5,000
TOTAL CAPITAL OUTLAY	5,513	0	5,000	0	0	5,000
7 - 8 (NOT USED)						
695-9000 CONTINGENCY	0	0	0	0	0	0
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	0
** TOTAL OTHER EXPENDITURES	7,147	0	78,003	1,501	3,001	105,000
TOTAL EXPENDITURES	7,147	0	78,003	1,501	3,001	105,000
TRANSFERS OUT						
700-1000 TRANSFER OUT	28,095	32,722	28,997	0	15,000	5,000
TOTAL TRANSFERS OUT	28,095	32,722	28,997	0	15,000	5,000
TOTAL EXPENDITURES & TRANSFERS OUT	35,242	32,722	107,000	1,501	18,001	110,000

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

41 -FARM TO MARKET ROAD PRECI

	2003	2004	-----	2005	-----	2006
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	ADOPTED
			BUDGET	ACTUAL	TO YEAR END	BUDGET
BEGINNING FUND BALANCE	39,609	7,222	8,323	8,323	8,323	21,933
REVENUE SUMMARY						

ALL REVENUE	122,826	130,645	132,117	128,081	134,272	153,104
TRANSFERS IN	0	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	122,826	130,645	132,117	128,081	134,272	153,104
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	162,435	137,867	140,440	136,404	142,594	175,037
EXPENDITURE SUMMARY						

PRECINCT #1	155,213	129,544	128,698	95,236	120,662	158,836
TRANSFERS OUT	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	155,213	129,544	128,698	95,236	120,662	158,836
	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(32,387)	1,101	3,419	32,846	13,610	(5,732)
ENDING FUND BALANCE	7,222	8,323	11,742	41,168	21,933	16,201

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

41 -FARM TO MARKET ROAD PRECI
PRECINCT #1

DEPARTMENTAL EXPENDITURES

	2003 ACTUAL	2004 ACTUAL	2005			2006
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	ADOPTED BUDGET
DEPARTMENTAL SUPPORT						
611-3510 PARTS & SUPPLIES	0	0	0	0	0	0
611-3520 FUEL	36,296	43,030	33,000	25,923	29,774	45,000
611-3530 TIRES & TUBES	4,981	2,871	6,000	4,479	6,000	5,000
611-3540 GRAVEL, CONCRETE & PREMIX	107,785	74,928	82,000	61,033	79,136	100,000
611-3550 PIPES & CULVERTS	2,890	3,554	4,000	1,027	2,054	5,000
611-3560 STOCKPILING	0	0	0	0	0	0
611-4020 TAX APPRAISAL DISTRICT	3,261	3,660	3,698	2,774	3,698	3,836
611-4080 REIMBURSEMENT	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	155,213	128,044	128,698	95,236	120,662	158,836
REPAIRS & MAINTENANCE						
611-4540 CONTRACT LABOR	0	1,500	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	1,500	0	0	0	0
7 - 8 (NOT USED)						
611-9000 CONTINGENCY	0	0	0	0	0	0
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	0
** TOTAL PRECINCT #1	155,213	129,544	128,698	95,236	120,662	158,836
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	155,213	129,544	128,698	95,236	120,662	158,836

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

42 -FARM TO MARKET ROAD PRECI

	2003	2004	-----	2005	-----	2006
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	ADOPTED
			BUDGET	ACTUAL	TO YEAR END	BUDGET
BEGINNING FUND BALANCE	106,739	109,690	101,908	101,908	101,908	103,019
REVENUE SUMMARY						

ALL REVENUE	150,422	141,687	159,560	153,519	160,351	181,923
TRANSFERS IN	0	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	150,422	141,687	159,560	153,519	160,351	181,923
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	257,161	251,377	261,468	255,427	262,259	284,942
EXPENDITURE SUMMARY						

PRECINCT #2	147,471	149,469	199,433	114,860	159,240	181,875
TRANSFERS OUT	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	147,471	149,469	199,433	114,860	159,240	181,875
	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	2,951	(7,782)	(39,873)	38,658	1,111	48
ENDING FUND BALANCE	109,690	101,908	62,035	140,566	103,019	103,067

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

42 -FARM TO MARKET ROAD PRECI
PRECINCT #2

DEPARTMENTAL EXPENDITURES

	2003 ACTUAL	2004 ACTUAL	2005 -----			2006
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	ADOPTED BUDGET
DEPARTMENTAL SUPPORT						
612-3510 PARTS & SUPPLIES	6,252	19,620	5,000	4,450	4,450	5,000
612-3520 FUEL	9,977	22,080	25,517	25,517	25,517	30,000
612-3530 TIRES & TUBES	8,452	0	1,000	0	0	1,000
612-3540 GRAVEL, CONCRETE & PREMIX	118,796	102,285	110,000	67,728	111,000	127,000
612-3550 PIPES & CULVERTS	0	0	1,000	0	0	0
612-4020 TAX APPRAISAL DISTRICT	3,994	3,969	4,433	3,325	4,433	4,556
612-4080 REIMBURSEMENT	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	147,471	147,953	146,950	101,020	145,400	167,556
REPAIRS & MAINTENANCE						
612-4510 REPAIRS-VEHICLES & EQUIPMENT	0	1,516	2,000	1,840	1,840	2,000
TOTAL REPAIRS & MAINTENANCE	0	1,516	2,000	1,840	1,840	2,000
CAPITAL OUTLAY						
612-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0
612-5800 CAPITAL OUTLAY-VEHICLES	0	0	12,000	12,000	12,000	12,000
TOTAL CAPITAL OUTLAY	0	0	12,000	12,000	12,000	12,000
7 - 8 (NOT USED)						
612-9000 CONTINGENCY	0	0	38,483	0	0	319
TOTAL 7 - 8 (NOT USED)	0	0	38,483	0	0	319
** TOTAL PRECINCT #2	147,471	149,469	199,433	114,860	159,240	181,875
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	147,471	149,469	199,433	114,860	159,240	181,875

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

43 -FARM TO MARKET ROAD PRECI

	2003	2004	-----	2005	-----	2006
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	ADOPTED
			BUDGET	ACTUAL	TO YEAR END	BUDGET
BEGINNING FUND BALANCE	143,249	112,320	53,504	53,504	53,504	51,945
REVENUE SUMMARY						

ALL REVENUE	133,528	127,832	142,171	136,467	142,780	162,247
TRANSFERS IN	0	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	133,528	127,832	142,171	136,467	142,780	162,247
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	276,776	240,152	195,675	189,971	196,283	214,192
EXPENDITURE SUMMARY						

PRECINCT #3	164,457	186,648	171,440	97,973	144,338	172,560
TRANSFERS OUT	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	164,457	186,648	171,440	97,973	144,338	172,560
	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(30,929)	(58,816)	(29,269)	38,494	(1,558)	(10,313)
ENDING FUND BALANCE	112,320	53,504	24,235	91,998	51,945	41,632

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

43 -FARM TO MARKET ROAD PRECI
PRECINCT #3

DEPARTMENTAL EXPENDITURES

	2003 ACTUAL	2004 ACTUAL	2005			2006
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	ADOPTED BUDGET
DEPARTMENTAL SUPPORT						
613-3510 PARTS & SUPPLIES	40,054	20,903	20,000	19,880	20,000	0
613-3520 FUEL	6,658	14,999	15,986	15,986	15,986	15,000
613-3530 TIRES & TUBES	4,170	11,214	5,258	5,257	5,257	5,000
613-3540 GRAVEL, CONCRETE & PREMIX	99,772	95,714	89,014	46,753	89,000	90,000
613-3550 PIPES & CULVERTS	2,457	14,434	9,742	4,284	7,295	10,000
613-4020 TAX APPRAISAL DISTRICT	3,545	3,581	3,940	2,955	3,940	4,060
613-4080 REIMBURSEMENT	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	156,657	160,846	143,940	95,113	141,478	124,060
REPAIRS & MAINTENANCE						
613-4510 REPAIRS-VEHICLES & EQUIPMENT	0	0	0	0	0	10,000
613-4540 CONTRACT LABOR	0	25,802	3,000	2,860	2,860	3,500
TOTAL REPAIRS & MAINTENANCE	0	25,802	3,000	2,860	2,860	13,500
CAPITAL OUTLAY						
613-5700 CAPITAL OUTLAY-EQUIPMENT	7,800	0	20,000	0	0	25,000
TOTAL CAPITAL OUTLAY	7,800	0	20,000	0	0	25,000
7 - 8 (NOT USED)						
613-9000 CONTINGENCY	0	0	4,500	0	0	10,000
TOTAL 7 - 8 (NOT USED)	0	0	4,500	0	0	10,000
** TOTAL PRECINCT #3	164,457	186,648	171,440	97,973	144,338	172,560
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	164,457	186,648	171,440	97,973	144,338	172,560

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

44 -FARM TO MARKET ROAD PRECI

	2003 ACTUAL	2004 ACTUAL	----- CURRENT BUDGET	2005 -----		2006 ADOPTED BUDGET
				Y-T-D ACTUAL	PROJECTED TO YEAR END	
BEGINNING FUND BALANCE	115,743	120,728	105,609	105,609	105,609	83,463
REVENUE SUMMARY -----						
ALL REVENUE	136,461	130,698	140,414	133,764	139,716	160,911
TRANSFERS IN	0	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	136,461	130,698	140,414	133,764	139,716	160,911
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	252,204	251,426	246,023	239,373	245,325	244,374
EXPENDITURE SUMMARY -----						
PRECINCT #4	131,476	145,817	162,162	94,983	161,862	160,312
TRANSFERS OUT	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	131,476	145,817	162,162	94,983	161,862	160,312
	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	4,985	(15,119)	(21,748)	38,782	(22,146)	599
ENDING FUND BALANCE	120,728	105,609	83,861	144,391	83,463	84,062

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

44 -FARM TO MARKET ROAD PRECI
PRECINCT #4

DEPARTMENTAL EXPENDITURES

	2003 ACTUAL	2004 ACTUAL	2005 -----			2006
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	ADOPTED BUDGET
DEPARTMENTAL SUPPORT						
614-3520 FUEL	19,676	16,937	20,550	19,545	20,000	20,000
614-3530 TIRES & TUBES	6,990	4,958	4,450	3,996	5,000	5,000
614-3540 GRAVEL, CONCRETE & PREMIX	91,285	111,918	100,000	56,754	100,000	118,000
614-4020 TAX APPRAISAL DISTRICT	3,623	3,661	3,862	2,897	3,862	4,012
614-4080 REIMBURSEMENT	0	0	300	0	0	300
TOTAL DEPARTMENTAL SUPPORT	121,574	137,475	129,162	83,192	128,862	147,312
REPAIRS & MAINTENANCE						
614-4510 REPAIRS-VEHICLES & EQUIPMENT	9,901	8,042	12,000	11,366	12,000	12,000
614-4540 CONTRACT LABOR	0	300	1,000	425	1,000	1,000
TOTAL REPAIRS & MAINTENANCE	9,901	8,342	13,000	11,791	13,000	13,000
7 - 8 (NOT USED)						
614-9000 CONTINGENCY	0	0	20,000	0	20,000	0
TOTAL 7 - 8 (NOT USED)	0	0	20,000	0	20,000	0
** TOTAL PRECINCT #4	131,476	145,817	162,162	94,983	161,862	160,312
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	131,476	145,817	162,162	94,983	161,862	160,312

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

51 -LAW LIBRARY FUND

	2003	2004	-----	2005	-----	2006
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	ADOPTED
			BUDGET	ACTUAL	TO YEAR END	BUDGET
BEGINNING FUND BALANCE	12,625	13,411	16,587	16,587	16,587	19,602
REVENUE SUMMARY						

ALL REVENUE	7,219	8,308	7,000	6,018	10,170	10,300
TRANSFERS IN	0	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	7,219	8,308	7,000	6,018	10,170	10,300
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	19,844	21,719	23,587	22,605	26,757	29,902
EXPENDITURE SUMMARY						

LAW LIBRARY	6,433	5,132	8,000	3,982	7,155	8,500
TRANSFERS OUT	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	6,433	5,132	8,000	3,982	7,155	8,500
	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	787	3,175	(1,000)	2,037	3,015	1,800
ENDING FUND BALANCE	13,411	16,587	15,587	18,623	19,602	21,402

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

51 -LAW LIBRARY FUND
REVENUES

	2003 ACTUAL	2004 ACTUAL	----- 2005 -----		2006 ADOPTED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL		PROJECTED TO YEAR END
ALL REVENUE					
340-0200 LAW LIB. REIMBURSEMENT	0	0	0	0	0
340-4000 CLERK FEE	2,250	3,275	2,200	2,580	4,500
340-7000 DISTRICT CLERK FEE	4,600	4,675	4,500	3,100	5,300
360-0100 INTEREST EARNINGS	369	358	300	338	500
TOTAL REVENUES	7,219	8,308	7,000	6,018	10,300
TOTAL REVENUES & TRANSFERS IN	7,219	8,308	7,000	6,018	10,300
	=====	=====	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

51 -LAW LIBRARY FUND

LAW LIBRARY

DEPARTMENTAL EXPENDITURES

			----- 2005 -----			2006
	2003 ACTUAL	2004 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	ADOPTED BUDGET
DEPARTMENTAL SUPPORT						
650-3330 LAW BOOKS	6,433	3,719	7,000	3,982	7,155	6,000
TOTAL DEPARTMENTAL SUPPORT	6,433	3,719	7,000	3,982	7,155	6,000
REPAIRS & MAINTENANCE						
650-4500 REPAIRS-BUSINESS MACHINES	0	1,414	1,000	0	0	2,500
TOTAL REPAIRS & MAINTENANCE	0	1,414	1,000	0	0	2,500
7 - 8 (NOT USED)						
650-9000 CONTINGENCY	0	0	0	0	0	0
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	0
** TOTAL LAW LIBRARY	6,433	5,132	8,000	3,982	7,155	8,500
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	6,433	5,132	8,000	3,982	7,155	8,500

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

59 -RECORDS MGMT/PRESERV-DC

	2003	2004	----- 2005 -----	2006		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	ADOPTED BUDGET
BEGINNING FUND BALANCE	0	0	1,269	1,269	1,269	2,657
REVENUE SUMMARY						

ALL REVENUE	0	1,269	1,520	825	1,388	1,360
TRANSFERS IN	0	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	0	1,269	1,520	825	1,388	1,360
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	0	1,269	2,789	2,094	2,657	4,017
EXPENDITURE SUMMARY						

OTHER EXPENDITURES	0	0	1,500	0	0	1,500
TRANSFERS OUT	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	1,500	0	0	1,500
	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	0	1,269	20	825	1,388 (	140)
ENDING FUND BALANCE	0	1,269	1,289	2,094	2,657	2,517

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

59 -RECORDS MGMT/PRESERV-DC
REVENUES

	2003	2004	----- 2005 -----		2006
	ACTUAL	ACTUAL	CURRENT	Y-T-D	ADOPTED
			BUDGET	ACTUAL	BUDGET
				PROJECTED	
				TO YEAR END	
ALL REVENUE					
340-7000 RECORD PRESERVATION-DIST CLER	0	1,255	1,500	795	1,300
360-0100 INTEREST EARNINGS	0	14	20	30	60
TOTAL REVENUES	0	1,269	1,520	825	1,360
TOTAL REVENUES & TRANSFERS IN	0	1,269	1,520	825	1,360
	=====	=====	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

59 -RECORDS MGMT/PRESERV-DC

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	2003 ACTUAL	2004 ACTUAL	----- 2005 -----			2006
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	ADOPTED BUDGET
DEPARTMENTAL SUPPORT						
695-4375 RECORDS PRESERV/RESTORING	0	0	1,500	0	0	1,500
TOTAL DEPARTMENTAL SUPPORT	0	0	1,500	0	0	1,500
7 - 8 (NOT USED)						
695-9000 CONTINGENCY	0	0	0	0	0	0
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	0
** TOTAL OTHER EXPENDITURES	0	0	1,500	0	0	1,500
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	1,500	0	0	1,500

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

61 -SHERIFF-RESTITUTION FUND

	2003	2004	-----	2005	-----	2006
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	ADOPTED
			BUDGET	ACTUAL	TO YEAR END	BUDGET
BEGINNING FUND BALANCE	30,196	25,714	26,434	26,434	26,434	26,994
REVENUE SUMMARY						

ALL REVENUE	846	685	765	400	560	860
TRANSFERS IN	0	0	0	20,653	20,653	0
TOTAL REVENUES & TRANSFERS IN	846	685	765	21,053	21,213	860
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	31,042	26,400	27,199	47,487	47,647	27,854
EXPENDITURE SUMMARY						

OTHER EXPENDITURES	5,328 (	54)	10,000	0	0	0
TRANSFERS OUT	0	20	0	20,653	20,653	0
TOTAL EXPENDITURES & TRANSFERS OUT	5,328 (	34)	10,000	20,653	20,653	0
	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(4,482)	719 (	9,235)	400	560	860
ENDING FUND BALANCE	25,714	26,434	17,199	26,834	26,994	27,854

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

61 -SHERIFF-RESTITUTION FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	2003 ACTUAL	2004 ACTUAL	----- 2005 -----			2006
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	ADOPTED BUDGET
REPAIRS & MAINTENANCE						
695-4520 REPAIRS - BUILDING & GROUNDS	1,601	3,672	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	1,601	3,672	0	0	0	0
CAPITAL OUTLAY						
695-5800 CAPITAL OUTLAY-VEHICLES	3,726 (	3,726)	0	0	0	0
TOTAL CAPITAL OUTLAY	3,726 (	3,726)	0	0	0	0
7 - 8 (NOT USED)						
695-9000 CONTINGENCY	0	0	10,000	0	0	0
TOTAL 7 - 8 (NOT USED)	0	0	10,000	0	0	0
** TOTAL OTHER EXPENDITURES	5,328 (	54)	10,000	0	0	0
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	5,328 (	54)	10,000	0	0	0
TRANSFERS OUT						

700-1064 TRANSFER OUT-MISC.GRANTS	0	20	0	20,653	20,653	0
TOTAL TRANSFERS OUT	0	20	0	20,653	20,653	0
TOTAL EXPENDITURES & TRANSFERS OUT	5,328 (	34)	10,000	20,653	20,653	0
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

65 -INTEREST & SINKING FUND

	2003	2004	-----	2005	-----	2006
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	ADOPTED
			BUDGET	ACTUAL	TO YEAR END	BUDGET
BEGINNING FUND BALANCE	149,255	150,308	154,662	154,662	154,662	154,261
REVENUE SUMMARY						

ALL REVENUE	148,519	147,016	256,099	247,921	255,739	262,325
TRANSFERS IN	0	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	148,519	147,016	256,099	247,921	255,739	262,325
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	297,774	297,324	410,761	402,582	410,401	416,586
EXPENDITURE SUMMARY						

OTHER EXPENDITURES	147,466	142,663	255,240	255,240	256,140	252,543
TRANSFERS OUT	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	147,466	142,663	255,240	255,240	256,140	252,543
	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	1,053	4,354	859	(7,319)	(401)	9,782
ENDING FUND BALANCE	150,308	154,662	155,521	147,342	154,261	164,043

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

65 -INTEREST & SINKING FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	2003 ACTUAL	2004 ACTUAL	2005			2006
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	ADOPTED BUDGET
DEPARTMENTAL SUPPORT						
695-4080 REIMBURSEMENT	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	0	0	0	0	0	0
DEBT SERVICE						
695-6100 PRINCIPAL - CO SERIES 2004	0	0	40,000	40,000	40,000	55,000
695-6110 PRINCIPAL ON BOND 1998 REFUNDI	105,000	105,000	110,000	110,000	110,000	115,000
695-6500 INTEREST - CO SERIES 2004	0	0	72,550	72,550	72,550	53,213
695-6700 INTEREST ON BOND/1998 REFUNDIN	42,466	37,663	32,690	32,690	32,690	27,430
695-6990 OTHER EXPENSES/FEES	0	0	0	0	900	1,900
TOTAL DEBT SERVICE	147,466	142,663	255,240	255,240	256,140	252,543
7 - 8 (NOT USED)						
695-9000 CONTINGENCY	0	0	0	0	0	0
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	0
*** TOTAL OTHER EXPENDITURES	147,466	142,663	255,240	255,240	256,140	252,543
TOTAL EXPENDITURES	147,466	142,663	255,240	255,240	256,140	252,543

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

68 -JUSTICE COURT TECHNOLOGY

	2003	2004	-----	2005	-----	2006
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	ADOPTED
			BUDGET	ACTUAL	TO YEAR END	BUDGET
BEGINNING FUND BALANCE	6,072	7,841	19,871	19,871	19,871	9,877
REVENUE SUMMARY						

ALL REVENUE	3,246	12,030	11,500	9,318	15,606	15,850
TRANSFERS IN	0	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	3,246	12,030	11,500	9,318	15,606	15,850
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	9,318	19,871	31,371	29,189	35,477	25,727
EXPENDITURE SUMMARY						

OTHER EXPENDITURES	1,477	0	11,800	1,320	25,600	11,800
TRANSFERS OUT	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	1,477	0	11,800	1,320	25,600	11,800
	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	1,769	12,030	(300)	7,998	(9,994)	4,050
ENDING FUND BALANCE	7,841	19,871	19,571	27,869	9,877	13,927

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

68 -JUSTICE COURT TECHNOLOGY

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	2003 ACTUAL	2004 ACTUAL	2005			2006
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	ADOPTED BUDGET
0 - (NOT USED)						
695-0100 INTEREST	0	0	0	0	0	0
695-0200 SERVICE FEE	0	0	0	0	0	0
695-0300 STATE COMPTROLLER	0	0	0	0	0	0
TOTAL 0 - (NOT USED)	0	0	0	0	0	0
DEPARTMENTAL SUPPORT						
695-4280 INTERNET SERVICE	0	0	1,800	0	600	1,800
TOTAL DEPARTMENTAL SUPPORT	0	0	1,800	0	600	1,800
REPAIRS & MAINTENANCE						
695-4500 REPAIRS-BUSINESS MACHINES	0	0	1,000	0	0	1,000
695-4545 TECHNICAL SUPPORT	0	0	8,000	0	0	8,000
TOTAL REPAIRS & MAINTENANCE	0	0	9,000	0	0	9,000
CAPITAL OUTLAY						
695-5700 CAPITAL OUTLAY-EQUIPMENT	1,477	0	1,000	1,320	25,000	1,000
TOTAL CAPITAL OUTLAY	1,477	0	1,000	1,320	25,000	1,000
7 - 8 (NOT USED)						
695-9000 CONTINGENCY	0	0	0	0	0	0
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	0
** TOTAL OTHER EXPENDITURES	1,477	0	11,800	1,320	25,600	11,800
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,477	0	11,800	1,320	25,600	11,800

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

69 -FORFEITURE FUND

	2003 ACTUAL	2004 ACTUAL	----- CURRENT BUDGET	2005 ----- Y-T-D ACTUAL	----- PROJECTED TO YEAR END	2006 ADOPTED BUDGET
BEGINNING FUND BALANCE	4,344	4,460	11,190	11,190	11,190	5,439
REVENUE SUMMARY						

ALL REVENUE	116	6,730	1,600	724	794	730
TRANSFERS IN	0	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	116	6,730	1,600	724	794	730
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	4,460	11,190	12,790	11,913	11,984	6,169
EXPENDITURE SUMMARY						

OTHER EXPENDITURES	0	0	9,783	6,545	6,545	0
TRANSFERS OUT	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	9,783	6,545	6,545	0
	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	116	6,730	(8,183)	(5,821)	(5,751)	730
ENDING FUND BALANCE	4,460	11,190	3,007	5,368	5,439	6,169

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

69 -FORFEITURE FUND
REVENUES

	2003 ACTUAL	2004 ACTUAL	----- 2005 -----		2006 ADOPTED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL		PROJECTED TO YEAR END
ALL REVENUE					
352-1000 FORFEITURE PROCEEDS-CASH	0	6,610	500	574	500
352-2000 FORFEITURE PROCEEDS-PROPERTY	0	0	1,000	0	0
360-0100 INTEREST EARNINGS	116	120	100	150	230
TOTAL REVENUES	116	6,730	1,600	724	730
TOTAL REVENUES & TRANSFERS IN	116	6,730	1,600	724	730
	=====	=====	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

69 -FORFEITURE FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

			----- 2005 -----			2006
	2003 ACTUAL	2004 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	ADOPTED BUDGET
DEPARTMENTAL SUPPORT						
695-3100 BUY MONEY	0	0	300	0	0	0
695-3320 EQUIPMENT	0	0	3,483	3,743	3,743	0
695-4150 PUBLISHING LEGAL NOTICES	0	0	500	0	0	0
695-4290 CONFERENCE & SEMINARS	0	0	500	0	0	0
TOTAL DEPARTMENTAL SUPPORT	0	0	4,783	3,743	3,743	0
CAPITAL OUTLAY						
695-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	5,000	2,802	2,802	0
TOTAL CAPITAL OUTLAY	0	0	5,000	2,802	2,802	0
** TOTAL OTHER EXPENDITURES	0	0	9,783	6,545	6,545	0
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	9,783	6,545	6,545	0

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

72 -RECORDS PRESERVATION/CO

	2003	2004	-----	2005	-----	2006
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	ADOPTED
			BUDGET	ACTUAL	TO YEAR END	BUDGET
BEGINNING FUND BALANCE	14,878	18,364	22,122	22,122	22,122	24,223
REVENUE SUMMARY						

ALL REVENUE	8,745	8,948	8,650	5,596	9,601	11,100
TRANSFERS IN	0	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	8,745	8,948	8,650	5,596	9,601	11,100
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	23,623	27,311	30,772	27,718	31,723	35,323
EXPENDITURE SUMMARY						

OTHER EXPENDITURES	5,260	5,189	11,500	956	7,500	12,500
TRANSFERS OUT	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	5,260	5,189	11,500	956	7,500	12,500
	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	3,485	3,758	(2,850)	4,640	2,101	(1,400)
ENDING FUND BALANCE	18,364	22,122	19,272	26,762	24,223	22,823

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

72 -RECORDS PRESERVATION/CO
REVENUES

	2003	2004	----- 2005 -----		2006
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED BUDGET
				PROJECTED TO YEAR END	
ALL REVENUE					
340-1000 RECORD PRESERVATION DIST. CLE	2,024	2,369	2,500	1,793	3,200
340-3000 RECORD PRESERVATION COUNTY CL	6,259	6,036	5,700	3,342	6,900
360-0100 INTEREST EARNINGS	462	543	450	460	1,000
390-1000 TRANSFER AS PER BUDGET	0	0	0	0	0
TOTAL REVENUES	8,745	8,948	8,650	5,596	11,100
340-3000 RECORD PRESERVATION COUNTYPERMANENT NOTES:					
Increased 2006 \$1,000 for additional criminal rmp fee of \$2.50 pursuant to SB 526 79(R)					
TOTAL REVENUES & TRANSFERS IN	8,745	8,948	8,650	5,596	11,100
	=====	=====	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

72 -RECORDS PRESERVATION/CO
OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

			----- 2005 -----			2006	
	2003 ACTUAL	2004 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	ADOPTED BUDGET	
DEPARTMENTAL SUPPORT							
695-4360	TREASURER/RECORD PRESERVATION	0	89	500	0	0	500
695-4370	MICROFILM, REC, INDEX, RESTORING	3,689	0	6,000	0	2,500	2,000
TOTAL DEPARTMENTAL SUPPORT		3,689	89	6,500	0	2,500	2,500
REPAIRS & MAINTENANCE							
695-4505	DIST. CLERK/CONSULTING FEE	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE		0	0	0	0	0	0
CAPITAL OUTLAY							
695-5700	CAPITAL OUTLAY-EQUIPMENT	1,571	5,100	5,000	956	5,000	5,000
TOTAL CAPITAL OUTLAY		1,571	5,100	5,000	956	5,000	5,000
7 - 8 (NOT USED)							
695-9000	CONTINGENCY	0	0	0	0	0	5,000
TOTAL 7 - 8 (NOT USED)		0	0	0	0	0	5,000
** TOTAL OTHER EXPENDITURES		5,260	5,189	11,500	956	7,500	12,500
TOTAL EXPENDITURES		5,260	5,189	11,500	956	7,500	12,500
TRANSFERS OUT							

700-1000	TRANSFER OUT	0	0	0	0	0	0
TOTAL TRANSFERS OUT		0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT		5,260	5,189	11,500	956	7,500	12,500

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

73 -COURTHOUSE SECURITY FUND

	2003	2004	----- 2005 -----			2006
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	ADOPTED BUDGET
BEGINNING FUND BALANCE	69,503	72,951	77,166	77,166	77,166	50,977
REVENUE SUMMARY	-----					
ALL REVENUE	19,125	20,095	16,700	13,377	22,420	25,700
TRANSFERS IN	0	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	19,125	20,095	16,700	13,377	22,420	25,700
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	88,628	93,046	93,866	90,542	99,586	76,677
EXPENDITURE SUMMARY	-----					
COURTHOUSE SECURITY	4,677	4,881	37,500	15,095	37,609	20,520
JP SECURITY	0	0	0	0	0	0
OTHER EXPENDITURES	0	0	0	0	0	0
TRANSFERS OUT	11,000	11,000	11,000	0	11,000	11,000
TOTAL EXPENDITURES & TRANSFERS OUT	15,677	15,881	48,500	15,095	48,609	31,520
	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	3,448	4,214	(31,800)	(1,718)	(26,188)	(5,820)
ENDING FUND BALANCE	72,951	77,166	45,366	75,447	50,977	45,157

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

73 -COURTHOUSE SECURITY FUND

REVENUES

	2003 ACTUAL	2004 ACTUAL	2005		2006	
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	ADOPTED BUDGET
ALL REVENUE						
340-1000 COURTHOUSE SECURITY/DIST. CLE	1,383	1,570	1,400	1,053	1,796	1,900
340-4000 COURTHOUSE SECURITY-COUNTY CL	6,605	6,730	5,500	3,928	6,693	7,000
340-8001 COURTHOUSE SECURITY-JP#1	1,320	1,461	1,300	1,196	2,186	2,000
340-8002 COURTHOUSE SECURITY-JP#2	3,317	3,346	3,000	2,398	4,060	4,000
340-8003 COURTHOUSE SECURITY-JP#3	2,766	3,168	2,400	2,166	3,690	3,800
340-8004 COURTHOUSE SECURITY-JP#4	1,534	1,804	1,600	1,282	1,996	2,000
340-8011 JP SECURITY- JP1	0	0	0	0	0	650
340-8012 JP SECURITY- JP 2	0	0	0	0	0	1,300
340-8013 JP SECURITY- JP 3	0	0	0	0	0	1,200
340-8014 JP SECURITY- JP 4	0	0	0	0	0	650
360-0100 INTEREST EARNINGS	2,199	2,016	1,500	1,354	2,000	1,200
TOTAL REVENUES	19,125	20,095	16,700	13,377	22,420	25,700
TOTAL REVENUES & TRANSFERS IN	19,125	20,095	16,700	13,377	22,420	25,700

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

73 -COURTHOUSE SECURITY FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

			----- 2005 -----			2006
	2003 ACTUAL	2004 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	ADOPTED BUDGET
7 - 8 (NOT USED)						
695-9000 CONTINGENCY	0	0	0	0	0	0
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	0
** TOTAL OTHER EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	4,677	4,881	37,500	15,095	37,609	20,520
TRANSFERS OUT						

700-1000 TRANSFER OUT	11,000	11,000	11,000	0	11,000	11,000
TOTAL TRANSFERS OUT	11,000	11,000	11,000	0	11,000	11,000
TOTAL EXPENDITURES & TRANSFERS OUT	15,677	15,881	48,500	15,095	48,609	31,520
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

79 -TIME PAYMENT

	2003	2004	-----	2005	-----	2006
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	ADOPTED
			BUDGET	ACTUAL	TO YEAR END	BUDGET
BEGINNING FUND BALANCE	29,206	30,513	40,298	40,298	40,298	9,814
REVENUE SUMMARY						

ALL REVENUE	14,880	15,933	12,400	10,449	17,469	8,300
TRANSFERS IN	0	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	14,880	15,933	12,400	10,449	17,469	8,300
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	44,086	46,446	52,698	50,747	57,768	18,114
EXPENDITURE SUMMARY						

OTHER EXPENDITURES	13,573	6,148	51,000	5,971	47,953	17,000
TRANSFERS OUT	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	13,573	6,148	51,000	5,971	47,953	17,000
	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	1,307	9,785	(38,600)	4,477	(30,484)	(8,700)
ENDING FUND BALANCE	30,513	40,298	1,698	44,776	9,814	1,114

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

79 -TIME PAYMENT

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	2003 ACTUAL	2004 ACTUAL	----- 2005 -----			2006
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	ADOPTED BUDGET
0 - (NOT USED)						
695-0100 INTEREST	0	0	0	0	0	0
695-0300 STATE COMPROLLER	6,814	6,148	6,000	5,971	7,953	0
695-0400 TIME PAYMENT-10% ADMINISTRATIO	0	0	0	0	0	0
695-0500 TIME PAYMENT-40% REG. APPROPRI	0	0	0	0	0	0
TOTAL 0 - (NOT USED)	6,814	6,148	6,000	5,971	7,953	0
REPAIRS & MAINTENANCE						
695-4500 REPAIRS-BUSINESS MACHINES	0	0	1,000	0	0	1,000
695-4545 TECHNICAL SUPPORT	0	0	6,000	0	0	6,000
TOTAL REPAIRS & MAINTENANCE	0	0	7,000	0	0	7,000
CAPITAL OUTLAY						
695-5700 CAPITAL OUTLAY-EQUIPMENT	6,759	0	38,000	0	40,000	10,000
TOTAL CAPITAL OUTLAY	6,759	0	38,000	0	40,000	10,000
7 - 8 (NOT USED)						
695-9000 CONTINGENCY	0	0	0	0	0	0
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	0
** TOTAL OTHER EXPENDITURES	13,573	6,148	51,000	5,971	47,953	17,000
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	13,573	6,148	51,000	5,971	47,953	17,000

PERMANENT NOTES:

Beginning 4Q-2005, State portion (50%) of TP fee to be processed thru Agency Fund #53-Criminal Court Costs.

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

80 -ROAD RIGHT OF WAY FUND

	2003	2004	-----	2005	-----	2006
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	ADOPTED
			BUDGET	ACTUAL	TO YEAR END	BUDGET
BEGINNING FUND BALANCE	466,191	547,424	628,978	628,978	628,978	599,478
REVENUE SUMMARY						

ALL REVENUE	15,474	15,361	16,000	11,832	15,500	19,000
TRANSFERS IN	66,559	66,194	35,000	35,000	35,000	35,000
TOTAL REVENUES & TRANSFERS IN	82,033	81,555	51,000	46,832	50,500	54,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	548,224	628,978	679,978	675,811	679,478	653,478
EXPENDITURE SUMMARY						

OTHER EXPENDITURES	800	0	0	80,000	80,000	0
TRANSFERS OUT	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	800	0	0	80,000	80,000	0
	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	81,233	81,555	51,000	(33,168)	(29,500)	54,000
ENDING FUND BALANCE	547,424	628,978	679,978	595,811	599,478	653,478

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

80 -ROAD RIGHT OF WAY FUND
REVENUES

	2003	2004	----- 2005 -----	2006
	ACTUAL	ACTUAL	CURRENT BUDGET	ADOPTED BUDGET
			Y-T-D	PROJECTED TO YEAR END
ALL REVENUE				
360-0100 INTEREST EARNINGS	15,474	15,361	16,000	19,000
TOTAL REVENUES	15,474	15,361	16,000	19,000
TRANSFERS IN				

700-2020 TRANSFER IN-R&B GENERAL	66,559	66,194	35,000	35,000
TOTAL REVENUES & TRANSFERS IN	82,033	81,555	51,000	54,000
	=====	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

80 -ROAD RIGHT OF WAY FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	2003	2004	-----	2005 -----		2006
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	ADOPTED
			BUDGET	ACTUAL	TO YEAR END	BUDGET
<hr/>						
CAPITAL OUTLAY						
695-5660 RIGHT OF WAY	800	0	0	80,000	80,000	0
TOTAL CAPITAL OUTLAY	800	0	0	80,000	80,000	0
7 - 8 (NOT USED)						
695-9000 CONTINGENCY	0	0	0	0	0	0
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	0
** TOTAL OTHER EXPENDITURES	800	0	0	80,000	80,000	0
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	800	0	0	80,000	80,000	0

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

91 -ALTERNATIVE CSR FUND

	2003	2004	----- 2005 -----		2006	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	ADOPTED BUDGET
BEGINNING FUND BALANCE	0	0	0	0	0	7,463
REVENUE SUMMARY						

ALL REVENUE	0	0	21,962	26,255	30,962	15,000
TRANSFERS IN	0	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	0	0	21,962	26,255	30,962	15,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	0	0	21,962	26,255	30,962	22,463
EXPENDITURE SUMMARY						

CORRECTIONAL-ALT.CSR	0	0	21,962	13,107	23,499	21,962
TRANSFERS OUT	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	21,962	13,107	23,499	21,962
	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	0	0	0	13,148	7,463 (	6,962)
ENDING FUND BALANCE	0	0	0	13,148	7,463	501

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

91 -ALTERNATIVE CSR FUND
CORRECTIONAL-ALT.CSR
DEPARTMENTAL EXPENDITURES

			----- 2005 -----			2006
	2003 ACTUAL	2004 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	ADOPTED BUDGET
DEPARTMENTAL SUPPORT						
575-3510 PARTS & SUPPLIES	0	0	5,000	250	250	5,000
TOTAL DEPARTMENTAL SUPPORT	0	0	5,000	250	250	5,000
REPAIRS & MAINTENANCE						
575-4520 REPAIRS - BUILDING & GROUNDS	0	0	2,000	3,249	3,249	2,000
TOTAL REPAIRS & MAINTENANCE	0	0	2,000	3,249	3,249	2,000
CAPITAL OUTLAY						
575-5300 CAPITAL OUTLAY-BUILDING	0	0	0	9,608	20,000	0
575-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	2,000	0	0	2,000
TOTAL CAPITAL OUTLAY	0	0	2,000	9,608	20,000	2,000
7 - 8 (NOT USED)						
575-9000 CONTINGENCY	0	0	12,962	0	0	12,962
TOTAL 7 - 8 (NOT USED)	0	0	12,962	0	0	12,962
** TOTAL CORRECTIONAL-ALT.CSR	0	0	21,962	13,107	23,499	21,962
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	21,962	13,107	23,499	21,962

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

93 -LEOSE FUNDS

	2003 ACTUAL	2004 ACTUAL	----- CURRENT BUDGET	2005 ----- Y-T-D ACTUAL	----- PROJECTED TO YEAR END	2006 ADOPTED BUDGET
BEGINNING FUND BALANCE	9,723	12,221	0	0	0	4,610
REVENUE SUMMARY						

ALL REVENUE	4,441	4,423	4,880	4,639	4,764	4,655
TRANSFERS IN	0	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	4,441	4,423	4,880	4,639	4,764	4,655
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	14,164	16,644	4,880	4,639	4,764	9,265
EXPENDITURE SUMMARY						

OTHER EXPENDITURES	1,943	2,146	10,300	1,343	154	7,500
TRANSFERS OUT	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	1,943	2,146	10,300	1,343	154	7,500
	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	2,498	2,277	(5,420)	3,296	4,610	(2,845)
ENDING FUND BALANCE	12,221	14,498	(5,420)	3,296	4,610	1,765

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

93 -LEOSE FUNDS
REVENUES

	2003 ACTUAL	2004 ACTUAL	----- 2005 -----		2006 ADOPTED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL		PROJECTED TO YEAR END
ALL REVENUE					
340-7000 LEOSE ALLOCATION/SHERIFF	2,004	2,048	2,000	2,258	2,200
340-8001 LEOSE ALLOCATION/CONST. #1	0	0	670	0	0
340-8002 LEOSE ALLOCATION/CONST. #2	706	670	670	685	685
340-8003 LEOSE ALLOCATION/CONST. #3	706	670	670	685	685
340-8004 LEOSE ALLOCATION/CONST. #4	672	659	670	677	685
360-0100 INTEREST EARNINGS	352	376	200	335	400
TOTAL REVENUES	4,441	4,423	4,880	4,639	4,655
TOTAL REVENUES & TRANSFERS IN	4,441	4,423	4,880	4,639	4,655
	=====	=====	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2005

93 -LEOSE FUNDS

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

			----- 2005 -----			2006
	2003 ACTUAL	2004 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	ADOPTED BUDGET
DEPARTMENTAL SUPPORT						
695-4290 CONFERENCE & SEMINARS	872	2,071	3,000	1,189	0	2,500
695-4291 CONSTABLE #1-CONF./TRAINING	0	0	2,000	0	0	1,000
695-4292 CONSTABLE #2-CONF./TRAINING	496	75	2,000	154	154	2,000
695-4293 CONSTABLE #3-CONF./TRAINING	375	0	2,000	0	0	1,000
695-4294 CONSTABLE #4-CONF./TRAINING	200	0	1,300	0	0	1,000
TOTAL DEPARTMENTAL SUPPORT	1,943	2,146	10,300	1,343	154	7,500
7 - 8 (NOT USED)						
695-9000 CONTINGENCY	0	0	0	0	0	0
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	0
** TOTAL OTHER EXPENDITURES	1,943	2,146	10,300	1,343	154	7,500
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,943	2,146	10,300	1,343	154	7,500

PERMANENT NOTES:

Fund Balances are designated and reserved at the end of each year by department per statutes.

TRANSFERS OUT

700-1000 TRANSFER OUT	0	0	0	0	0	0
TOTAL TRANSFERS OUT	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	1,943	2,146	10,300	1,343	154	7,500
	=====	=====	=====	=====	=====	=====

PERMANENT NOTES:

Fund Balances are designated and reserved at the end of each year by department per statutes.

*** END OF REPORT ***

BURLESON COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31, 2005

MISCELLANEOUS GRANTS

	2003 Actual	2004 Actual	2005 Current Budget	2005 Y-T-D Actual	Projected to Year End	2006 Adopted Budget
Beginning Fund Balance	6,770	15,834	13,161	13,161	13,161	2,937
<u>All Revenue</u>						
360-0100 Interest	440	400	200	458	750	200
370-0100 401 LCRA-CDPP Grant	0	0	0	0	0	0
370-0110 402 CJD-Senior/Latchkey Grant	0	0	0	0	0	0
370-0120 406 OCA-Indigent Defense Grant	12,256	0	0	0	0	0
370-0120 413 OCA-Indigent Defense Grant	0	12,129	0	0	0	0
370-0120 414 OCA-Indigent Defense Grant	0	0	0	9,882	13,176	0
370-0130 404 CPA-Tobacco Compliance-Pct 2	0	(3,000)	0	0	0	0
370-0140 407 OCA/JCIT Funding-County Clerk	4,000	0	0	0	0	0
370-0145 407 OCA/JCIT Funding-District Clerk	4,000	0	0	0	0	0
370-0150 408 TEEX-Homeland Security Grant	0	127,930	33,578	33,577	33,577	0
370-0160 410 OAG-Texas VINE Grant	0	4,590	11,569	11,569	11,569	0
370-0170 411 BVCOG-Solid Waste Grant	0	10,420	0	0	0	0
370-0180 412 Economic Development Funds	0	101	0	0	0	0
370-1000 TDHCA-TCDP Grant #719111	0	0	0	0	0	0
370-1010 415 ORCA-TCDP Grant #723091	0	0	4,200	4,200	4,200	0
370-2000 405 HAZMAT Donations	0	0	0	0	0	0
370-2010 409 Donations-KBC Beautiful	0	2,150	0	50	50	0
Total Revenues	20,696	154,720	49,547	59,736	63,322	200
Total Transfers In	0	20	0	20,653	0	0
Total Available Resources	27,467	170,574	62,708	93,550	76,483	3,137
<u>Expenditures</u>						
<u>PJ</u>						
402-3510 405 PARTS & SUPPLIES	0	91	900	0	0	0
402-3510 408 PARTS & SUPPLIES	0	11,994	0	0	0	0
402-3510 409 PARTS & SUPPLIES	0	600	0	518	518	1,081
402-4080 415 PROGRAM ADMINISTRATION	0	0	4,200	0	4,200	0
402-4530 410 PROGRAM MAINTENANCE	0	4,590	11,569	11,569	11,569	0
402-4530 408 PROGRAM MAINTENANCE	0	0	1,425	1,425	1,425	0
402-4710 403 COURT APPT ATTNY FEES	0	0	0	0	0	0
402-4790 412 Economic Develop. Projects	0	0	0	0	0	101
402-5700 401 Capital Outlay-Equipment	0	0	1,306	1,276	1,306	0
402-5700 405 Capital Outlay-Equipment	0	1,010	900	1,199	1,199	0
402-5700 406 Capital Outlay-Equipment	0	623	0	0	0	0
402-5700 408 Capital Outlay-Equipment	0	115,937	32,153	32,153	32,153	0
402-5700 411 Capital Outlay-Equipment	0	10,440	0	0	0	0
402-5700 413 Capital Outlay-Equipment	0	4,168	0	0	0	0
402-5750 407 Capital Outlay-Software	0	0	0	0	8,000	0
695-9000 CONTINGENCY	0	0	2,000	0	0	0
Total Expenditures	0	149,453	54,453	48,140	60,370	1,183
700-1000 TRANSFERS OUT-GF	11,633	7,961	0	20,653	13,176	1,954
Revenue Over(Under) Expenditures	9,064	(2,693)	(4,906)	(9,057)	(10,223)	(2,937)
Ending Fund Balance	15,834	13,161	8,255	24,757	2,937	0

Notes: Excess Expenditures to be used from Unreserved Fund Balance

BURLESON COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31, 2005

VEHICLE INVENTORY TAX - TAX ASSESSOR/COLLECTOR

	2003 Actual	2004 Actual	2005 Current Budget	2005 Y-T-D Actual	Projected to Year End	2006 Adopted Budget
Beginning Fund Balance	7,502	8,794	11,548	11,548	11,548	13,860
<u>All Revenue</u>						
Interest	1,287	1,422	1,000	838	1,611	1,000
Penalties	5	1,333	0	2,501	2,501	0
Total Revenues	<u>1,291</u>	<u>2,755</u>	<u>1,000</u>	<u>3,340</u>	<u>4,112</u>	<u>1,000</u>
Total Available Resources	8,794	11,548	12,548	14,888	15,660	14,860
<u>Expenditures</u>						
Computer Expense	0	0	1,000	0	0	1,000
Capital Outlay-Equipment	0	0	3,000	0	1,800	3,000
Total Expenditures	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>1,800</u>	<u>4,000</u>
Revenue Over(Under) Expenditures	<u>1,291</u>	<u>2,755</u>	<u>(3,000)</u>	<u>3,340</u>	<u>2,312</u>	<u>(3,000)</u>
Ending Fund Balance	8,794	11,548	8,548	14,888	13,860	10,860

Notes: Excess Expenditures to be used from Unreserved Fund Balance