

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2004

10 -GENERAL FUND

	2002	2003	----- 2004 -----			2005
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	ADOPTED BUDGET
BEGINNING FUND BALANCE	857,408	1,275,142	1,465,589	1,465,589	1,465,589	1,028,001
REVENUE SUMMARY						

ALL REVENUE	3,997,103	4,070,002	3,992,050	3,336,339	4,054,864	4,079,098
TRANSFERS IN	<u>18,119</u>	<u>86,663</u>	<u>70,911</u>	<u>0</u>	<u>61,425</u>	<u>64,725</u>
TOTAL REVENUES & TRANSFERS IN	4,015,222	4,156,665	4,062,961	3,336,339	4,116,289	4,143,823
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TOTAL AVAILABLE RESOURCES	4,872,630	5,431,807	5,528,550	4,801,928	5,581,878	5,171,824
EXPENDITURE SUMMARY						

COUNTY JUDGE	73,904	79,354	83,483	51,576	80,041	83,548
COUNTY CLERK	168,035	184,273	192,589	129,014	193,684	186,044
VETERAN'S SERVICE OFFICER	4,800	5,815	5,987	3,929	5,965	6,202
NON-DEPARTMENTAL EXPENSES	182,599	202,954	208,306	175,804	203,355	212,431
COUNTY COURT	53,556	56,712	62,301	35,698	57,759	62,929
DISTRICT ATTORNEY	182,238	182,238	182,238	121,492	182,238	182,238
DISTRICT COURT	198,362	194,956	191,752	110,471	166,517	203,412
COURT COORDINATOR	10,780	12,551	14,461	7,583	12,057	16,216
DISTRICT CLERK	125,662	137,950	139,496	84,512	136,911	141,783
JUSTICE OF PEACE #1	56,559	61,728	62,675	39,526	61,863	64,050
JUSTICE OF PEACE #2	62,788	63,965	67,201	40,543	67,008	66,645
JUSTICE OF PEACE #3	57,404	59,145	62,199	37,598	63,418	68,397
JUSTICE OF PEACE #4	58,965	65,043	68,183	42,863	65,522	69,198
COLLECTIONS OFFICER	0	0	0	0	0	30,000
COUNTY ATTORNEY	124,305	127,177	128,593	83,007	130,639	132,185
ELECTIONS	15,963	17,466	48,902	22,979	44,483	128,005
COUNTY TREASURER	96,220	88,087	99,394	59,921	88,904	102,375
COUNTY TAX COLLECTOR	182,676	209,169	202,528	113,264	194,362	207,654
COUNTY AUDITOR	77,888	87,639	99,020	59,666	91,785	96,945
PUBLIC FACILITY	137,938	212,119	202,770	141,501	205,618	150,084
AMBULANCE SERVICE	75,000	142,962	100,000	66,667	100,000	0
FIRE PROTECTION	56,900	56,000	65,000	27,210	55,230	65,000
CONSTABLE #1	23,087	28,616	23,324	15,470	23,802	22,477
CONSTABLE #2	23,904	33,071	28,711	16,571	21,782	32,420
CONSTABLE #3	23,418	23,807	27,189	15,637	22,976	26,308
CONSTABLE #4	24,797	32,201	29,702	17,683	28,846	28,645
SHERIFF	502,946	522,852	571,753	368,852	544,023	556,887
JAIL	584,348	716,223	837,276	568,292	951,858	785,298
JUVENILE CORRECTION/PROBA	57,223	66,926	58,138	41,363	55,655	58,123
DEPT OF PUBLIC SAFETY	22,934	30,944	44,887	30,020	46,488	48,480
ENVIRONMENTAL ENFORCEMEN	0	6,210	17,857	7,424	18,207	16,777
EMERGENCY COORDINATOR	15,049	18,748	20,271	11,986	18,201	21,021
911 ADDRESSING COORDINATO	31,835	34,561	37,375	23,875	35,926	38,016

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2004

10 -GENERAL FUND
FINANCIAL SUMMARY

	2002 ACTUAL	2003 ACTUAL	----- 2004 -----		2005 ADOPTED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
PUBLIC ASSISTANCE	14,850	280	15,000	0	13,200
COUNTY EXTENSION AGENT	59,815	67,457	72,351	44,729	72,570
OTHER EXPENDITURES	210,739	137,019	252,181	110,021	148,127
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>269,132</u>	<u>49,900</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	3,597,489	3,966,218	4,592,225	2,776,648	4,143,690
	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	417,734	190,447	(529,264)	559,692 (437,588)	133
ENDING FUND BALANCE	1,275,142	1,465,589	936,325	2,025,280	1,028,134

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2004

10 -GENERAL FUND

REVENUES

	2002 ACTUAL	2003 ACTUAL	----- 2004 -----			2005 ADOPTED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	
<u>ALL REVENUE</u>						
310-0100 CURRENT AD VALOREM TAXES	2,454,987	2,295,293	2,227,367	2,199,407	2,227,000	2,261,798
310-0200 DELINQUENT AD VALOREM TAXES	0	90,781	67,078	41,242	85,000	86,333
318-1110 SALES TAX REVENUES	355,472	358,375	360,000	258,890	365,000	390,000
319-0200 PENALTY & INTEREST-AD VALOREM	0	57,848	26,831	37,284	50,000	34,533
320-0100 BEER, WINE	4,494	4,237	4,500	2,385	3,580	4,500
322-0100 IN LIEU OF TAXES	448	527	500	219	219	500
330-0100 BUREAU OF LAND MANAGEMENT	15,270	17,485	15,000	17,934	17,934	18,000
332-0100 FEDERAL FLOOD CONTROL ALLOCAT	2,564	6,322	2,500	2,425	2,424	2,500
333-0100 STATE GRANTS	10,000	9,251	0	0	0	0
339-0700 TAX WORK - HOSPITAL DISTRICT	19,310	20,217	20,217	0	20,200	20,555
339-0800 TAX WORK-CITY OF CALDWELL	1,070	1,189	1,189	0	1,190	1,203
339-0900 TAX WORK-CITY OF SOMERVILLE	645	655	655	0	650	667
339-1000 TAX WORK-SOMERVILLE ISD	4,705	4,798	4,798	0	4,800	4,810
339-1100 TAX WORK-BURLESON COUNTY M.U.	490	484	484	0	480	483
339-2000 TAX WORK-CALDWELL ISD	11,558	12,285	12,285	0	12,280	12,537
339-4000 TAX WORK-CITY OF SNOOK	387	204	204	0	200	209
339-5000 TAX WORK-SNOOK ISD	0	6,192	3,141	0	3,100	3,215
340-0100 COUNTY JUDGE/CIVIL & CRIMINAL	2,885	5,805	4,200	4,001	6,575	6,000
340-0200 COUNTY SHERIFF/CIVIL & CRIMIN	6,873	4,487	4,000	3,700	6,899	6,000
340-0300 COUNTY ATTORNEY/CIVIL & CRIMI	4,825	7,070	4,500	4,241	6,537	6,000
340-0400 COUNTY CLERK/FEES OF OFFICE	112,954	111,298	115,000	68,983	113,770	122,000
340-0410 CC COURT APPOINTED ATTORNEY	0	75	0	700	800	500
340-0500 TAX COLLECTOR/FEES OF OFFICE	174,065	149,375	195,000	94,725	180,000	180,000
340-0700 DISTRICT CLERK/FEES OF OFFICE	84,540	91,110	95,000	54,044	99,595	95,000
340-0710 DC COURT APPOINTED ATTORNEY	0	1,970	0	5,257	8,000	6,000
340-0900 CC- INDIGENT DEFENSE FEE	0	200	0	0	0	0
340-5000 CHILD SAFETY FUND	280	300	0	40	40	0
340-5002 CHILD SAFETY FUND JP#2	0	200	0	0	0	0
340-8011 JP#1 FEES OF OFFICE	0	0	0	2,430	3,500	3,500
340-8012 JP#2 FEES OF OFFICE	0	0	0	4,195	6,000	6,000
340-8013 JP#3 FEES OF OFFICE	0	0	0	6,088	8,000	8,000
340-8014 JP#4 FEES OF OFFICE	0	0	0	4,594	6,000	6,000
340-9000 TRUST FUND SERVICE FEE	194	2,406	200	6,470	6,000	1,000
342-0100 COURT COST SRV.FEE&INTEREST	16,636	16,709	17,000	15,661	18,000	18,000
344-1000 OSSF PERMITS	0	9,850	26,400	11,600	16,000	24,000
350-0100 FINES & FORFEITURES - JP#1	45,837	46,069	60,000	29,338	48,718	50,000
350-0200 FINES & FORFEITURES - JP#2	93,772	134,261	140,000	86,060	136,275	135,000
350-0300 FINES & FORFEITURES - JP#3	110,557	92,810	115,000	47,706	87,561	95,000
350-0400 FINES & FORFEITURES - JP#4	56,764	55,691	65,000	37,292	67,710	65,000
350-0500 FINES & FORFEITURES - COUNTY	100,573	132,939	140,000	109,509	170,000	190,000
350-1000 CONSTABLE #1-WARRANT FEES	4,618	6,049	5,500	3,936	6,334	6,000
350-2000 CONSTABLE #2-WARRANT FEES	3,640	4,674	5,500	3,521	6,458	6,000
350-3000 CONSTABLE #3-WARRANT FEES	3,369	4,358	5,500	3,100	5,287	5,500
350-4000 CONSTABLE #4-WARRANT FEES	6,071	4,038	5,500	3,706	5,182	5,500
360-0100 INTEREST EARNINGS	114,568	103,802	110,000	66,244	111,138	105,000
362-0300 RENT - APPRAISAL DISTRICT	8,000	8,000	8,000	5,333	8,000	8,000
370-0300 REIMBURSEMENTS	657	21,170	300	3,949	3,100	0
370-0400 AG/SERVING CIVIL PAPERS/SHERI	5,677	3,435	5,000	1,629	3,070	3,000

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2004

10 -GENERAL FUND
REVENUES

	2002 ACTUAL	2003 ACTUAL	2004			2005
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	ADOPTED BUDGET
370-0500 AUCTION PROCEEDS-SHERIFF DEPT	2,207	1,178	0	965	1,000	0
370-0900 SOC. SEC. PAYMENT FOR INMATES	400	800	1,000	400	400	400
370-1000 COUNTY RESTITUTION	1,664	2,546	1,000	0	0	0
370-1100 VOTING MATERIALS/ELEC ADM	0	0	0	335	335	400
370-2000 JAIL PHONE COMMISSIONS	11,915	12,608	10,000	5,362	12,870	15,000
370-4002 CT COORD/COUNTIES REIMB.	5,411	6,304	7,200	2,145	6,000	0
370-4500 CITY OF CALDWELL DISPATCHING	20,000	0	10,000	10,000	10,000	10,000
370-4700 DRUG TASK FORCE REIMBURSEMENT	13,000	10,000	12,000	8,000	12,000	12,000
370-5000 TRANSPORT REIMB.-INMATES	3,112	2,462	6,000	570	1,367	3,000
370-5500 ALTERNATIVE SCHOOL DEPUTY REI	25,606	20,100	0	0	0	0
370-6300 OIL ROYALTIES/CLAYTON WILLIAM	363	363	200	283	228	200
370-6500 SALE OF ASSETS	3,180	54,399	0	736	0	0
370-7000 FINGERPRINT FEES/SHERIFF DEPT	467	316	250	532	1,009	500
370-8000 911 REIMBURSEMENT	20,249	13,715	20,000	15,000	20,000	20,000
370-8500 COMPUTER REIMB-APRSL DIST	13,755	13,755	13,755	6,878	13,755	13,755
370-9000 CO. JUDGE SALARY SUPPLEMENT	11,594	0	0	0	0	0
370-9010 COUNTY ATTORNEY SALARY SUPPL.	25,425	0	0	0	0	0
395-1000 FINANCING PROCEEDS	0	0	37,296	37,296	37,296	0
395-2000 OTHER FINANCING PROCEEDS	0	27,165	0	0	0	0
TOTAL REVENUES	3,997,103	4,070,002	3,992,050	3,336,339	4,054,864	4,079,098

TRANSFERS IN

700-2000 TRANSFER IN	10,829	0	0	0	0	0
700-2017 TRANSFER IN-SSS	1,290	35,935	35,425	0	35,425	35,425
700-2037 TRANSFER IN-RMP	6,000	28,095	24,486	0	15,000	15,000
700-2064 TRANSFER IN-MISC GRANTS	0	11,633	0	0	0	3,300
700-2073 TRANSFER IN-COURTHOUSE SECURIT	0	11,000	11,000	0	11,000	11,000
TOTAL REVENUES & TRANSFERS IN	4,015,222	4,156,665	4,062,961	3,336,339	4,116,289	4,143,823

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, 2004

10 -GENERAL FUND

NON-DEPARTMENTAL EXPENSES

DEPARTMENTAL EXPENDITURES

		----- 2004 -----			2005	
	2002	2003	CURRENT	Y-T-D	PROJECTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
<u>BENEFITS & EXPENDITURES</u>						
409-2030	RETIREE HEALTH INSURANCE	3,559	6,426	6,500	4,155	6,500
409-2035	EMPLOYEE LIFE INSURANCE	3,110	4,106	4,300	2,455	4,800
409-2080	WORKMAN'S COMP. INSURANCE	<u>21,184</u>	<u>27,342</u>	<u>29,500</u>	<u>15,985</u>	<u>25,000</u>
	TOTAL BENEFITS & EXPENDITURES	27,853	37,874	40,300	22,594	36,300
409-2030	RETIREE HEALTH INSURANCE	PERMANENT NOTES: Retirees: Henry, Marek, Doonan				
409-2035	EMPLOYEE LIFE INSURANCE	PERMANENT NOTES: Scott & White (381.00/mo 15.00 admin/mo)*12 based on 100 employees				
<u>DEPARTMENTAL SUPPORT</u>						
409-4020	TAX APPRAISAL DISTRICT	<u>67,202</u>	<u>67,846</u>	<u>70,156</u>	<u>52,617</u>	<u>73,131</u>
	TOTAL DEPARTMENTAL SUPPORT	67,202	67,846	70,156	52,617	73,131
<u>REPAIRS & MAINTENANCE</u>						
409-4560	INSURANCE-PROPERTY COVERAGE	18,427	18,363	18,500	17,912	18,000
409-4570	AUTO LIABILITY INSURANCE	8,886	10,033	10,000	11,358	12,000
409-4571	GENERAL INSURANCE	14,817	15,348	15,500	16,431	17,000
409-4572	PUBLIC OFFICIALS INSURANCE	14,196	15,424	15,500	15,363	15,500
409-4573	LAW ENFORCEMENT INSURANCE	29,498	31,345	31,500	31,122	31,500
409-4574	INSURANCE-CRIME COVERAGE	1,720	1,842	1,850	1,842	2,000
409-4575	AUTO PHYSICAL DAMAGE	<u>0</u>	<u>4,879</u>	<u>5,000</u>	<u>6,565</u>	<u>7,000</u>
	TOTAL REPAIRS & MAINTENANCE	<u>87,544</u>	<u>97,234</u>	<u>97,850</u>	<u>100,593</u>	<u>103,000</u>
**	TOTAL NON-DEPARTMENTAL EXPENSES	182,599	202,954	208,306	175,804	212,431
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ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2004

10 -GENERAL FUND

DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES

		----- 2004 -----			2005		
		2002	2003	CURRENT	Y-T-D	PROJECTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
<u>SALARIES & WAGES</u>							
434-1010	SALARIES	131,000	131,700	134,713	89,809	134,713	135,560
434-1025	LONGEVITY	<u>0</u>	<u>864</u>	<u>960</u>	<u>640</u>	<u>960</u>	<u>989</u>
TOTAL SALARIES & WAGES		131,000	132,564	135,673	90,449	135,673	136,549
<u>BENEFITS & EXPENDITURES</u>							
434-2010	SOCIAL SECURITY	10,000	10,000	11,965	7,977	11,965	10,450
434-2020	RETIREMENT	9,200	9,450	10,948	7,299	10,948	11,025
434-2030	HEALTH INSURANCE	7,600	7,600	7,680	5,120	7,680	7,910
434-2080	WORKMAN'S COMPENSATION	800	800	800	533	800	824
434-2090	UNEMPLOYMENT	<u>250</u>	<u>265</u>	<u>282</u>	<u>188</u>	<u>282</u>	<u>290</u>
TOTAL BENEFITS & EXPENDITURES		27,850	28,115	31,675	21,117	31,675	30,499
<u>DEPARTMENTAL SUPPORT</u>							
434-3060	ASSOCIATION & MEMBERSHIP DUES	500	500	500	333	500	500
434-3110	OFFICE SUPPLIES	2,750	2,750	2,400	1,600	2,400	2,400
434-3120	POSTAGE	1,000	1,000	600	400	600	600
434-3330	LAW LIBRARY	2,470	2,470	1,200	800	1,200	1,200
434-3520	FUEL	0	1,000	1,000	667	1,000	1,200
434-4140	APPEAL COSTS	5,000	5,000	2,000	1,333	2,000	2,000
434-4270	TRAVEL REIMBURSEMENT	2,608	1,200	300	200	300	300
434-4290	CONFERENCE & SEMINARS	<u>1,500</u>	<u>1,500</u>	<u>1,100</u>	<u>733</u>	<u>1,100</u>	<u>1,100</u>
TOTAL DEPARTMENTAL SUPPORT		15,828	15,420	9,100	6,067	9,100	9,300
<u>REPAIRS & MAINTENANCE</u>							
434-4510	VEHICLE MAINTENANCE	0	400	400	267	400	500
434-4572	PUBLIC OFFICALS LIABILITY INS.	<u>2,415</u>	<u>2,415</u>	<u>2,280</u>	<u>1,520</u>	<u>2,280</u>	<u>2,280</u>
TOTAL REPAIRS & MAINTENANCE		2,415	2,815	2,680	1,787	2,680	2,780
<u>CONTRACTUAL/PROFESSIONAL</u>							
434-4610	BUSINESS MACHINE RENTAL	<u>1,920</u>	<u>1,920</u>	<u>2,000</u>	<u>1,333</u>	<u>2,000</u>	<u>2,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL		1,920	1,920	2,000	1,333	2,000	2,000
<u>CAPITAL OUTLAY</u>							
434-5700	CAPITAL OUTLAY	<u>3,225</u>	<u>1,404</u>	<u>1,110</u>	<u>740</u>	<u>1,110</u>	<u>1,110</u>
TOTAL CAPITAL OUTLAY		3,225	1,404	1,110	740	1,110	1,110
** TOTAL DISTRICT ATTORNEY		182,238	182,238	182,238	121,492	182,238	182,238
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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, 2004

10 -GENERAL FUND

DISTRICT COURT

DEPARTMENTAL EXPENDITURES

		----- 2004 -----			2005		
		2002	2003	CURRENT	Y-T-D	PROJECTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
<u>SALARIES & WAGES</u>							
435-1010	SALARY - COURT REPORTER	11,248	11,248	11,473	7,648	11,472	11,817
435-1020	SALARY DIST JUDGE SECY	14,505	16,078	15,931	10,445	15,931	16,888
435-1025	LONGEVITY PAY	600	600	600	0	600	720
435-1150	BALIFF	<u>7,560</u>	<u>7,560</u>	<u>7,560</u>	<u>5,040</u>	<u>7,560</u>	<u>7,560</u>
TOTAL SALARIES & WAGES		33,912	35,486	35,564	23,133	35,563	36,985
<u>BENEFITS & EXPENDITURES</u>							
435-2010	SOCIAL SECURITY	2,871	2,948	3,180	1,985	2,916	3,288
435-2020	RETIREMENT	2,920	2,929	3,037	1,979	2,907	2,934
435-2030	HEALTH INSURANCE	3,341	3,833	5,108	3,275	5,012	4,698
435-2040	DEATH BENEFITS	229	250	262	171	251	252
435-2090	UNEMPLOYMENT INSURANCE	40	56	46	37	79	54
435-2260	TRAVEL ALLOWANCE-COURT REPORTE	2,400	2,400	2,400	1,600	2,400	2,400
435-2270	TRAVEL ALLOWANCE-DISTRICT JU	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>	<u>2,400</u>	<u>3,600</u>	<u>3,600</u>
TOTAL BENEFITS & EXPENDITURES		15,401	16,016	17,633	11,446	17,165	17,226
<u>DEPARTMENTAL SUPPORT</u>							
435-3050	NOTARY BOND	0	141	200	0	0	200
435-3110	STATIONERY & OFFICE SUPPLIES	250	110	2,300	28	84	1,746
435-3120	POSTAGE	95	74	400	37	111	400
435-4130	PSYCHIATRIC EXAMS	5,173	6,715	5,000	3,288	7,313	5,000
435-4150	PUBLISHING LEGAL NOTICES	21	24	30	32	0	30
435-4290	CONFERENCE & SEMINARS	<u>168</u>	<u>105</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>200</u>
TOTAL DEPARTMENTAL SUPPORT		5,707	7,169	8,130	3,384	7,508	7,576
<u>REPAIRS & MAINTENANCE</u>							
435-4500	BUSINESS MACHINE-MAINTENANCE	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>300</u>
TOTAL REPAIRS & MAINTENANCE		0	0	300	0	0	300
<u>CONTRACTUAL/PROFESSIONAL</u>							
435-4670	JUDICIAL DISTRICT ADMIN. FEE	673	673	725	0	725	725
435-4690	AID TO OTHER GOVERNMENTS	3,437	1,912	3,500	3,283	3,500	3,500
435-4700	COURT REPORTER - CONTRACT	6,720	16,810	17,000	3,683	8,104	17,000
435-4710	COURT APPOINTED ATTORNEYS	88,132	83,245	74,000	53,033	75,800	82,200
435-4711	ATTORNEY COURT COST REIMBURSEM	232	86	500	235	599	500
435-4712	CPS COURT APPOINTED ATTORNEYS	<u>13,750</u>	<u>11,403</u>	<u>7,000</u>	<u>5,694</u>	<u>10,200</u>	<u>10,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL		112,944	114,128	102,725	65,928	98,928	113,925

435-4710 COURT APPOINTED ATTORNEYS PERMANENT NOTES:

2004 Contract \$74,000 (\$37,000 per attorney)

2005 Contract \$76,200 (\$38,100 per attorney)

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2004

10 -GENERAL FUND
COURT COORDINATOR

DEPARTMENTAL EXPENDITURES

		----- 2004 -----			2005		
		2002	2003	CURRENT	Y-T-D	PROJECTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
<u>SALARIES & WAGES</u>							
436-1025	LONGEVITY PAY	600	600	600	0	600	720
436-1060	SALARY	<u>3,380</u>	<u>4,542</u>	<u>4,519</u>	<u>2,951</u>	<u>4,514</u>	<u>4,848</u>
TOTAL SALARIES & WAGES		3,980	5,142	5,119	2,951	5,114	5,568
<u>BENEFITS & EXPENDITURES</u>							
436-2010	SOCIAL SECURITY	304	393	392	216	391	426
436-2020	RETIREMENT	320	397	410	236	409	415
436-2030	HEALTH INSURANCE	3,341	3,733	3,908	2,675	4,508	4,698
436-2040	DEATH BENEFITS	25	34	35	20	35	36
436-2090	UNEMPLOYMENT	<u>5</u>	<u>9</u>	<u>8</u>	<u>7</u>	<u>15</u>	<u>9</u>
TOTAL BENEFITS & EXPENDITURES		3,995	4,566	4,753	3,154	5,358	5,584
<u>DEPARTMENTAL SUPPORT</u>							
436-3112	OFFICE SUPPLIES	1,155	1,317	1,500	804	790	1,500
436-3120	POSTAGE	764	800	900	268	0	900
436-4272	LOCAL TRAVEL	202	0	725	0	0	725
436-4290	CONFERENCES & SEMINARS CT COOR	685	557	809	377	795	809
436-4292	NONLOCAL TRAVEL	<u>0</u>	<u>170</u>	<u>555</u>	<u>29</u>	<u>0</u>	<u>555</u>
TOTAL DEPARTMENTAL SUPPORT		2,806	2,843	4,489	1,478	1,585	4,489
<u>REPAIRS & MAINTENANCE</u>							
436-4500	MACHINE MAINTENANCE-COURT COOR	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>100</u>
TOTAL REPAIRS & MAINTENANCE		0	0	100	0	0	100
<u>CAPITAL OUTLAY</u>							
436-5700	CAPITAL OUTLAY - EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>475</u>
TOTAL CAPITAL OUTLAY		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>475</u>
** TOTAL COURT COORDINATOR		10,780	12,551	14,461	7,583	12,057	16,216
		=====	=====	=====	=====	=====	=====

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 (Insurance, supplies, travel) to be split & billed out using same percentage: Bastrop:45%, Burleson:14%, Lee:13%, Wash.:28%

CURRENT YEAR NOTES:

Propose removing split from Budget. Cindy See will bill other counties 1/4th on all reimbursements.

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2004

10 -GENERAL FUND

DISTRICT CLERK

DEPARTMENTAL EXPENDITURES

		----- 2004 -----			2005		
		2002	2003	CURRENT	Y-T-D	PROJECTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
<u>SALARIES & WAGES</u>							
450-1010	SALARY- DISTRICT CLERK	29,400	29,400	29,400	19,600	29,400	30,282
450-1020	SALARY - DEPUTIES	33,954	39,459	39,356	24,932	39,354	63,717
450-1025	LONGEVITY PAY	755	815	875	0	875	1,055
450-1030	PART TIME HELP	<u>6,657</u>	<u>6,734</u>	<u>7,000</u>	<u>4,232</u>	<u>7,000</u>	<u>7,000</u>
TOTAL SALARIES & WAGES		70,766	76,408	76,631	48,764	76,629	102,054

450-1020 SALARY - DEPUTIES CURRENT YEAR NOTES:
Possible increase in staff pending change in Dist. Judge
Initial Move of \$22,000 from Microfilming.

BENEFITS & EXPENDITURES

450-2010	SOCIAL SECURITY	5,413	5,845	5,862	3,731	5,862	6,124
450-2020	RETIREMENT	5,690	5,907	6,130	3,901	5,570	5,964
450-2030	HEALTH INSURANCE	10,022	11,199	11,723	7,425	11,723	10,494
450-2040	DEATH BENEFITS	446	504	529	336	484	512
450-2090	UNEMPLOYMENT INSURANCE	<u>58</u>	<u>85</u>	<u>71</u>	<u>55</u>	<u>119</u>	<u>85</u>
TOTAL BENEFITS & EXPENDITURES		21,629	23,540	24,315	15,448	23,758	23,179

DEPARTMENTAL SUPPORT

450-3050	SURETY & NOTARY BOND PREMIUMS	178	0	200	71	213	200
450-3060	ASSOCIATION DUES	75	75	150	75	0	150
450-3110	STATIONERY & OFFICE SUPPLIES	4,588	4,178	5,000	1,479	4,000	5,000
450-3120	POSTAGE	4,351	5,314	5,500	2,098	5,000	5,500
450-3330	LAW BOOKS	74	206	207	207	428	200
450-4290	CONFERENCE	513	663	1,493	264	448	1,500
450-4370	MICROFILM	<u>20,218</u>	<u>20,086</u>	<u>22,000</u>	<u>14,393</u>	<u>23,838</u>	<u>0</u>
TOTAL DEPARTMENTAL SUPPORT		29,996	30,523	34,550	18,587	33,927	12,550

REPAIRS & MAINTENANCE

450-4500	MACHINE MAINTENANCE	<u>223</u>	<u>131</u>	<u>700</u>	<u>18</u>	<u>54</u>	<u>700</u>
TOTAL REPAIRS & MAINTENANCE		223	131	700	18	54	700

CONTRACTUAL/PROFESSIONAL

450-4610	LEASE ON MACHINE	<u>3,048</u>	<u>3,106</u>	<u>3,300</u>	<u>1,695</u>	<u>2,543</u>	<u>3,300</u>
TOTAL CONTRACTUAL/PROFESSIONAL		3,048	3,106	3,300	1,695	2,543	3,300

CAPITAL OUTLAY

450-5700	CAPITAL OUTLAY	<u>0</u>	<u>4,242</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		0	4,242	0	0	0	0

** TOTAL DISTRICT CLERK 125,662 137,950 139,496 84,512 136,911 141,783
=====

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2004

10 -GENERAL FUND

JUSTICE OF PEACE #1

DEPARTMENTAL EXPENDITURES

		----- 2004 -----			2005		
		2002	2003	CURRENT	Y-T-D	PROJECTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
<u>SALARIES & WAGES</u>							
455-1010	SALARY JUSTICE OF PEACE # 1	17,587	17,587	17,588	11,725	17,587	18,115
455-1020	SALARY - SECRETARY	18,118	19,940	19,625	12,838	19,635	20,214
455-1025	LONGEVITY PAY	600	600	600	0	600	720
455-1030	PART TIME - EXTRA HELP	<u>1,894</u>	<u>1,320</u>	<u>800</u>	<u>392</u>	<u>1,200</u>	<u>1,000</u>
TOTAL SALARIES & WAGES		38,200	39,447	38,613	24,955	39,022	40,049
<u>BENEFITS & EXPENDITURES</u>							
455-2010	SOCIAL SECURITY	2,895	2,902	3,033	1,810	2,985	3,064
455-2020	RETIREMENT	2,919	2,947	3,025	1,965	3,026	2,909
455-2030	HEALTH INSURANCE	6,377	7,566	9,015	5,750	8,825	8,196
455-2040	DEATH BENEFITS	229	252	261	169	261	250
455-2090	UNEMPLOYMENT INSURANCE	<u>28</u>	<u>41</u>	<u>33</u>	<u>25</u>	<u>54</u>	<u>37</u>
TOTAL BENEFITS & EXPENDITURES		12,448	13,708	15,367	9,720	15,151	14,456
<u>DEPARTMENTAL SUPPORT</u>							
455-3050	SURETY & NOTARY BOND PREMIUM	0	178	200	0	0	200
455-3060	ASSOCIATION & MEMBERSHIP DUES	65	45	75	0	0	75
455-3110	STATIONERY & OFFICE SUPPLIES	1,231	1,600	1,200	1,096	1,358	1,400
455-3120	POSTAGE	574	592	650	444	888	900
455-3330	LAW BOOKS	88	319	400	293	766	400
455-3600	JANITOR SUPPLIES-JP1	11	0	100	0	0	100
455-4260	IN COUNTY TRAVEL REIMBURSEMENT	662	792	1,000	750	1,133	1,000
455-4290	CONFERENCE & SEMINARS	709	1,091	500	0	0	500
455-4410	TELEPHONE	1,261	1,229	1,400	777	1,178	1,400
455-4420	UTILITIES	<u>904</u>	<u>1,009</u>	<u>1,300</u>	<u>829</u>	<u>1,309</u>	<u>1,350</u>
TOTAL DEPARTMENTAL SUPPORT		5,504	6,855	6,825	4,190	6,632	7,325
<u>REPAIRS & MAINTENANCE</u>							
455-4500	MACHINE MAINTENANCE	387	0	500	300	300	550
455-4540	CONTRACT LABOR	<u>0</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>650</u>
TOTAL REPAIRS & MAINTENANCE		387	0	1,100	300	300	1,200
<u>CONTRACTUAL/PROFESSIONAL</u>							
455-4620	BOX RENT	<u>20</u>	<u>18</u>	<u>20</u>	<u>18</u>	<u>20</u>	<u>20</u>
TOTAL CONTRACTUAL/PROFESSIONAL		20	18	20	18	20	20
<u>MISCELLANEOUS</u>							
TOTAL							

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2004

10 -GENERAL FUND

JUSTICE OF PEACE #2

DEPARTMENTAL EXPENDITURES

		----- 2004 -----			2005		
		2002	2003	CURRENT	Y-T-D	PROJECTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
<u>SALARIES & WAGES</u>							
456-1010	SALARY JUSTICE OF PEACE #2	17,587	17,587	17,588	11,725	17,587	18,115
456-1020	SALARY - SECRETARIES	18,638	20,480	20,155	13,178	20,155	20,718
456-1025	LONGEVITY PAY	600	600	600	0	600	720
456-1030	EXTRA HELP	<u>2,079</u>	<u>1,351</u>	<u>800</u>	<u>584</u>	<u>1,200</u>	<u>800</u>
TOTAL SALARIES & WAGES		38,904	40,019	39,143	25,487	39,542	40,353
<u>BENEFITS & EXPENDITURES</u>							
456-2010	SOCIAL SECURITY	2,976	3,061	3,086	1,950	3,025	3,087
456-2020	RETIREMENT	2,961	2,989	3,067	1,992	3,067	2,947
456-2030	HEALTH INSURANCE	6,377	3,733	7,815	2,475	7,815	6,996
456-2040	DEATH BENEFITS	232	255	265	172	265	253
456-2090	UNEMPLOYMENT INSURANCE	<u>32</u>	<u>40</u>	<u>34</u>	<u>25</u>	<u>55</u>	<u>38</u>
TOTAL BENEFITS & EXPENDITURES		12,578	10,079	14,267	6,614	14,227	13,321
<u>DEPARTMENTAL SUPPORT</u>							
456-3050	SURETY & NOTARY BOND PREMIUM	0	178	200	0	0	200
456-3060	ASSOCIATION & MEMBERSHIP DUES	0	45	75	45	135	75
456-3110	STATIONERY & OFFICE SUPPLIES	1,181	1,535	1,600	1,041	2,207	1,600
456-3120	POSTAGE	1,126	1,251	1,400	864	1,373	1,400
456-3330	LAW BOOKS	0	23	400	0	0	400
456-4260	IN COUNTY TRAVEL REIMBURSEMENT	757	1,340	1,000	861	1,535	1,000
456-4290	CONFERENCE & SEMINARS	766	532	500	0	0	500
456-4410	TELEPHONE	1,310	1,278	1,300	856	1,287	1,300
456-4413	PAGER/CELL PHONES	227	111	0	0	0	0
456-4420	UTILITIES	<u>1,458</u>	<u>1,393</u>	<u>1,600</u>	<u>860</u>	<u>1,489</u>	<u>1,600</u>
TOTAL DEPARTMENTAL SUPPORT		6,824	7,687	8,075	4,526	8,026	8,075
<u>REPAIRS & MAINTENANCE</u>							
456-4500	MACHINE MAINTENANCE	0	0	350	0	0	500
456-4540	CONTRACT LABOR	<u>400</u>	<u>585</u>	<u>600</u>	<u>440</u>	<u>525</u>	<u>600</u>
TOTAL REPAIRS & MAINTENANCE		400	585	950	440	525	1,100
<u>CONTRACTUAL/PROFESSIONAL</u>							
456-4600	OFFICE RENTAL	3,600	3,600	3,600	2,400	3,600	3,600
456-4620	BOX RENT	<u>32</u>	<u>36</u>	<u>36</u>	<u>36</u>	<u>108</u>	<u>36</u>
TOTAL CONTRACTUAL/PROFESSIONAL		3,632	3,636	3,636	2,436	3,708	3,636
<u>MISCELLANEOUS</u>							
TOTAL							

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2004

10 -GENERAL FUND

JUSTICE OF PEACE #3

DEPARTMENTAL EXPENDITURES

		----- 2004 -----			2005		
		2002	2003	CURRENT	Y-T-D	PROJECTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
<u>SALARIES & WAGES</u>							
457-1010	SALARY JUSTICE OF PEACE # 3	17,587	17,587	17,588	11,725	17,587	18,115
457-1020	SALARIES - SECRETARIES	18,118	19,940	20,000	13,076	19,989	27,880
457-1025	LONGEVITY PAY	600	600	600	0	600	720
457-1030	PART TIME/EXTRA HELP	<u>5,720</u>	<u>5,944</u>	<u>4,000</u>	<u>3,379</u>	<u>5,413</u>	<u>0</u>
TOTAL SALARIES & WAGES		42,026	44,072	42,188	28,180	43,589	46,715

457-1020 SALARIES - SECRETARIES CURRENT YEAR NOTES:
Increased proposed by converting part-time to full-time position with salary/benefits split 50/50 with Treasurer.

BENEFITS & EXPENDITURES

457-2010	SOCIAL SECURITY	3,215	3,372	3,304	2,156	3,303	3,574
457-2020	RETIREMENT	2,919	2,947	3,055	1,984	3,054	3,480
457-2030	HEALTH INSURANCE	4,855	3,733	7,815	2,475	7,815	8,745
457-2040	DEATH BENEFITS	229	252	264	171	263	299
457-2090	UNEMPLOYMENT INSURANCE	<u>35</u>	<u>49</u>	<u>38</u>	<u>34</u>	<u>72</u>	<u>49</u>
TOTAL BENEFITS & EXPENDITURES		11,252	10,353	14,476	6,819	14,507	16,147

DEPARTMENTAL SUPPORT

457-3050	SURETY & NOTARY BOND PREMIUMS	249	0	0	0	0	0
457-3060	ASSOCIATION & MEMBERSHIP DUES	25	0	75	0	0	75
457-3110	STATIONERY & OFFICE SUPPLIES	1,072	1,011	1,500	580	935	1,500
457-3120	POSTAGE	605	592	600	370	555	600
457-3330	LAW BOOKS	34	151	150	93	87	150
457-4260	IN COUNTY TRAVEL REIMBURSEMENT	600	800	1,000	0	1,000	1,000
457-4290	CONFERENCE & SEMINARS	<u>302</u>	<u>307</u>	<u>350</u>	<u>169</u>	<u>446</u>	<u>350</u>
TOTAL DEPARTMENTAL SUPPORT		2,886	2,860	3,675	1,212	3,023	3,675

REPAIRS & MAINTENANCE

TOTAL

CONTRACTUAL/PROFESSIONAL

457-4610	EQUIPMENT LEASE/PURCHASE AGREE	<u>1,240</u>	<u>1,860</u>	<u>1,860</u>	<u>1,386</u>	<u>2,299</u>	<u>1,860</u>
TOTAL CONTRACTUAL/PROFESSIONAL		1,240	1,860	1,860	1,386	2,299	1,860

MISCELLANEOUS

TOTAL

CAPITAL OUTLAY

TOTAL

** TOTAL JUSTICE OF PEACE #3
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57,404	59,145	62,199	37,598	63,418	68,397
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ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2004

10 -GENERAL FUND

JUSTICE OF PEACE #4

DEPARTMENTAL EXPENDITURES

		----- 2004 -----			2005		
		2002	2003	CURRENT	Y-T-D	PROJECTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
<u>SALARIES & WAGES</u>							
458-1010	SALARY JUSTICE OF PEACE # 4	17,587	17,587	17,588	11,725	17,587	18,115
458-1020	SALARY - SECRETARY	18,766	19,940	19,625	12,838	19,635	20,214
458-1025	LONGEVITY PAY	275	335	395	0	395	455
458-1030	EXTRA HELP - PART TIME	<u>1,226</u>	<u>798</u>	<u>800</u>	<u>875</u>	<u>2,121</u>	<u>800</u>
TOTAL SALARIES & WAGES		37,854	38,660	38,408	25,438	39,738	39,584

458-1010 SALARY JUSTICE OF PEACE # CURRENT YEAR NOTES:
No Salary Increase Requested.

BENEFITS & EXPENDITURES

458-2010	SOCIAL SECURITY	2,843	2,943	2,969	1,936	2,939	3,028
458-2020	RETIREMENT	2,945	2,927	3,009	1,965	3,009	2,889
458-2030	HEALTH INSURANCE	6,898	7,466	7,815	5,150	8,415	8,196
458-2040	DEATH BENEFITS	207	250	259	169	260	248
458-2090	UNEMPLOYMENT INSURANCE	<u>32</u>	<u>39</u>	<u>32</u>	<u>26</u>	<u>55</u>	<u>37</u>
TOTAL BENEFITS & EXPENDITURES		12,924	13,625	14,084	9,247	14,678	14,398

DEPARTMENTAL SUPPORT

458-3050	SURETY & NOTARY BOND PREMIUMS	178	101	200	0	0	200
458-3060	ASSOCIATION & MEMBERSHIP DUES	0	0	75	0	0	0
458-3110	STATIONERY & OFFICE SUPPLIES	1,523	1,300	1,500	721	784	1,500
458-3120	POSTAGE	438	869	1,000	259	0	1,000
458-3330	LAW BOOKS	79	206	400	53	160	300
458-4260	IN COUNTY TRAVEL REIMBURSEMENT	1,141	856	1,000	732	1,400	1,000
458-4290	CONFERENCE & SEMINARS	301	432	500	154	461	500
458-4410	TELEPHONE	1,287	1,548	1,500	915	1,372	1,500
458-4413	JP4-CELL PHONE	174	0	350	0	0	350
458-4420	UTILITIES	<u>527</u>	<u>1,383</u>	<u>1,800</u>	<u>734</u>	<u>729</u>	<u>1,800</u>
TOTAL DEPARTMENTAL SUPPORT		5,648	6,695	8,325	3,567	4,906	8,150

REPAIRS & MAINTENANCE

458-4500	MACHINE MAINTENANCE	387	716	500	491	0	500
458-4540	CONTRACT LABOR	<u>285</u>	<u>182</u>	<u>500</u>	<u>120</u>	<u>200</u>	<u>500</u>
TOTAL REPAIRS & MAINTENANCE		673	898	1,000	611	200	1,000

CONTRACTUAL/PROFESSIONAL

458-4600	OFFICE RENTAL	1,800	3,900	6,000	4,000	6,000	6,000
458-4620	BOX RENT	<u>66</u>	<u>66</u>	<u>66</u>	<u>0</u>	<u>0</u>	<u>66</u>
TOTAL CONTRACTUAL/PROFESSIONAL		1,866	3,966	6,066	4,000	6,000	6,066

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2004

10 -GENERAL FUND

COUNTY ATTORNEY

DEPARTMENTAL EXPENDITURES

		----- 2004 -----			2005		
		2002	2003	CURRENT	Y-T-D	PROJECTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
<u>SALARIES & WAGES</u>							
475-1010	SALARY -COUNTY ATTORNEY	30,450	30,450	30,450	20,300	30,450	31,363
475-1011	SALARY-STATE SUPPLEMENT	25,425	25,425	25,425	16,950	25,425	25,425
475-1020	SALARY, SECRETARY	35,959	39,491	38,868	25,400	38,854	40,034
475-1025	LONGEVITY PAY	<u>585</u>	<u>705</u>	<u>825</u>	<u>0</u>	<u>825</u>	<u>945</u>
TOTAL SALARIES & WAGES		92,419	96,071	95,568	62,650	95,554	97,767

475-1020 SALARY, SECRETARY CURRENT YEAR NOTES:
3% on employ.not on request. No worksheet turned in.

BENEFITS & EXPENDITURES

475-2010	SOCIAL SECURITY	6,695	7,349	7,311	4,793	7,310	7,409
475-2020	RETIREMENT	7,430	7,426	7,645	5,012	7,644	7,284
475-2030	HEALTH INSURANCE	9,109	7,466	7,815	4,950	11,723	10,494
475-2040	DEATH BENEFITS	582	634	659	432	660	626
475-2090	UNEMPLOYMENT INSURANCE	<u>53</u>	<u>72</u>	<u>60</u>	<u>48</u>	<u>103</u>	<u>70</u>
TOTAL BENEFITS & EXPENDITURES		23,869	22,948	23,490	15,235	27,440	25,883

475-2030 HEALTH INSURANCE PERMANENT NOTES:
Joey dropped Health coverage 2002.

DEPARTMENTAL SUPPORT

475-3050	SURETY & NOTARY BOND PREMIUM	71	71	200	0	0	200
475-3060	ASSOCIATION DUES	100	125	200	125	125	200
475-3110	STATIONERY & OFFICE SUPPLIES	2,995	2,615	3,000	1,819	3,120	3,000
475-3120	POSTAGE	1,500	1,112	1,635	1,000	1,500	1,635
475-3330	LAW BOOKS	540	984	300	0	0	300
475-4270	TRAVEL REIMBURSEMENT	0	109	0	0	0	0
475-4290	CONFERENCE	<u>553</u>	<u>652</u>	<u>400</u>	<u>505</u>	<u>505</u>	<u>400</u>
TOTAL DEPARTMENTAL SUPPORT		5,759	5,667	5,735	3,448	5,250	5,735

REPAIRS & MAINTENANCE

475-4500	BUSINESS MACHINES-MAINTENANCE	<u>10</u>	<u>82</u>	<u>400</u>	<u>235</u>	<u>235</u>	<u>400</u>
TOTAL REPAIRS & MAINTENANCE		10	82	400	235	235	400

CONTRACTUAL/PROFESSIONAL

475-4610	MACHINE RENTAL	<u>2,249</u>	<u>2,178</u>	<u>2,400</u>	<u>1,440</u>	<u>2,160</u>	<u>2,400</u>
TOTAL CONTRACTUAL/PROFESSIONAL		2,249	2,178	2,400	1,440	2,160	2,400

CAPITAL OUTLAY

475-5700	CAPITAL OUTLAY	<u>0</u>	<u>231</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		0	231	1,000	0	0	0

** TOTAL COUNTY ATTORNEY 124,305 127,177 128,593 83,007 130,639 132,185
=====

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2004

10 -GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

		----- 2004 -----			2005		
		2002	2003	CURRENT	Y-T-D	PROJECTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
<u>SALARIES & WAGES</u>							
565-1010	SALARY - SHERIFF	30,450	30,450	30,450	20,300	30,450	31,363
565-1020	SALARY - DEPUTIES	268,638	274,443	279,839	166,165	255,095	262,749
565-1025	LONGEVITY PAY	1,205	1,885	2,750	0	2,750	3,105
565-1030	EXTRA HELP	812	839	3,056	325	500	3,000
565-1042	SALARY - CLERICAL	0	0	1,789	965	1,789	1,843
565-1045	HAZARD PAY-SWAT TEAM	0	0	3,600	700	3,600	4,000
565-1050	OVERTIME/COMP TIME	<u>2,083</u>	<u>5,601</u>	<u>10,000</u>	<u>9,483</u>	<u>11,271</u>	<u>10,000</u>
TOTAL SALARIES & WAGES		303,188	313,218	331,484	197,938	305,455	316,060
<u>BENEFITS & EXPENDITURES</u>							
565-2010	SOCIAL SECURITY	23,068	23,696	25,439	14,798	23,662	24,179
565-2020	RETIREMENT	24,324	24,216	26,346	15,857	24,344	23,323
565-2030	HEALTH INSURANCE	33,598	35,218	40,276	22,505	50,799	39,677
565-2040	DEATH BENEFITS	1,906	2,068	2,272	1,368	2,100	2,004
565-2090	UNEMPLOYMENT INSURANCE	426	526	452	2,889	676	484
565-2250	CLOTHING ALLOWANCE-SHERIFF	<u>900</u>	<u>900</u>	<u>900</u>	<u>600</u>	<u>900</u>	<u>0</u>
TOTAL BENEFITS & EXPENDITURES		84,222	86,625	95,685	58,017	102,481	89,667
<u>DEPARTMENTAL SUPPORT</u>							
565-3050	SURETY & NOTARY BOND PREMIUM	0	292	300	50	0	300
565-3060	ASSOCIATION & MEMBERSHIP FEES	200	175	250	175	525	250
565-3110	STATIONERY & PRINTING	2,761	2,726	3,800	724	1,831	3,900
565-3120	POSTAGE	909	657	1,000	553	958	1,000
565-3310	OFFICE EXPENSE	6,795	6,181	8,000	3,511	6,422	8,600
565-3320	EQUIPMENT	3,037	3,188	3,000	1,251	1,802	3,000
565-3330	LAW BOOKS	950	437	600	203	248	600
565-3350	AMMUNITION	1,208	1,946	1,800	485	593	1,800
565-3351	UNIFORMS	2,349	1,547	2,200	288	651	2,200
565-3510	PARTS AND SUPPLIES	1,515	1,611	2,000	1,059	1,366	2,500
565-3520	GAS, OIL, & DIESEL	16,989	18,000	18,000	14,435	19,386	18,000
565-3530	TIRES & TUBES	1,668	875	1,800	1,732	3,415	2,000
565-4150	PUBLISHING LEGAL NOTICES	173	90	2,000	103	309	1,785
565-4160	ESTRAY EXPENSES	0	0	400	15	0	400
565-4270	TRAVEL REIMB. - OUT OF COUNTY	20	51	321	104	266	0
565-4290	CONFERENCE & SEMINARS	2,093	1,480	1,179	1,179	2,022	1,000
565-4295	CONFERENCE-SNIPER SCHOOL	0	444	1,200	1,492	1,290	1,200
565-4410	TELEPHONE EXPENSE	12,215	12,887	14,000	8,652	12,552	14,200
565-4413	CELL PHONE & PAGERS SHERIFF DE	2,299	2,222	2,400	1,455	2,476	2,100
565-4420	UTILITIES	<u>1,525</u>	<u>1,354</u>	<u>2,000</u>	<u>340</u>	<u>680</u>	<u>2,000</u>
TOTAL DEPARTMENTAL SUPPORT		56,705	56,164	66,250	37,806	56,792	66,835

565-4413 CELL PHONE & PAGERS SHERIFF CURRENT YEAR NOTES:
Need DPS pagers split.

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2004

10 -GENERAL FUND

JAIL

DEPARTMENTAL EXPENDITURES

		----- 2004 -----			2005		
		2002	2003	CURRENT	Y-T-D	PROJECTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
<u>SALARIES & WAGES</u>							
567-1020	SALARY-JAIL ADMINISTRATOR	24,181	19,637	25,844	17,256	25,884	26,919
567-1025	JAIL-LONGEVITY PAY	1,950	2,270	3,470	0	3,045	4,430
567-1030	EXTRA HELP	0	0	10,630	0	0	0
567-1040	SALARY-JAILERS	123,987	142,074	153,428	101,842	186,618	192,270
567-1041	SALARIES-DISPATCHERS	134,411	148,618	148,684	96,732	148,627	174,376
567-1042	SALARY - CLERICAL	18,448	20,839	20,622	13,476	20,613	21,241
567-1050	OVERTIME/COMP TIME	0	11,466	7,000	7,356	5,000	5,000
TOTAL SALARIES & WAGES		302,977	344,903	369,678	236,661	389,787	424,236
<u>BENEFITS & EXPENDITURES</u>							
567-2010	JAIL-SOCIAL SECURITY	23,118	25,866	28,284	17,929	29,819	32,431
567-2020	JAIL-RETIREMENT	24,288	26,661	29,577	18,924	31,183	31,583
567-2030	JAIL-HEALTH INSURANCE	46,408	54,698	68,829	39,059	71,537	68,860
567-2040	JAIL-DEATH BENEFITS	1,927	2,276	2,551	1,632	2,690	2,713
567-2090	JAIL-UNEMPLOYMENT INSURANCE	409	608	555	436	938	721
TOTAL BENEFITS & EXPENDITURES		96,150	110,108	129,796	77,980	136,167	136,308
<u>DEPARTMENTAL SUPPORT</u>							
567-3050	SURETY & NOTARY BONDS	142	0	200	0	0	200
567-3060	ASSOCIATION & MEMBERSHIP DUES	0	0	100	0	0	100
567-3120	POSTAGE	0	0	150	0	0	150
567-3310	OFFICE EXPENSE	983	744	1,000	589	1,372	1,000
567-3320	EQUIPMENT	1,773	860	1,704	1,518	1,924	1,000
567-3330	LAW BOOKS	173	0	100	0	0	100
567-3350	AMMUNITION	37	0	150	0	0	150
567-3351	UNIFORMS	1,111	1,983	3,000	2,002	4,011	3,000
567-3510	PARTS & SUPPLIES	1,125	1,523	700	197	371	700
567-3520	GAS, OIL, & DIESEL	34	616	1,000	679	756	5,736
567-3530	TIRES & TUBES	0	0	300	0	0	300
567-3600	JANITORIAL SUPPLIES	9,698	6,587	6,796	3,821	4,972	7,500
567-3610	PEST CONTROL	1,028	1,086	1,250	752	1,270	1,500
567-3910	FEEDING PRISONERS	52,814	59,768	54,500	31,339	44,656	73,000
567-3920	HOUSING INMATES OUT OF COUNTY	2,870	56,100	131,000	114,675	223,000	0
567-4020	COUNSELING & TESTING	2,469	1,629	3,000	3,203	6,579	1,500
567-4120	MEDICAL EXPENSE FOR INMATES	15,788	24,848	20,000	14,537	30,510	20,000
567-4140	PRISONER EXTRADITION	5,337	5,619	6,500	7,014	9,150	6,500
567-4150	PUBLISHING/ADVERTISING	269	420	600	563	768	600
567-4270	TRAVEL	1,055	157	600	132	77	600
567-4290	CONFERENCE & SEMINARS	644	707	1,500	320	720	1,500
567-4413	CELL PHONES	126	182	250	129	99	250
567-4420	UTILITIES	39,177	45,868	45,000	28,026	37,080	54,000
TOTAL DEPARTMENTAL SUPPORT		136,652	208,697	279,400	209,496	367,315	179,386

567-3910 FEEDING PRISONERS PERMANENT NOTES:
 1999 Avg = \$0.92/meal @ 38 inmates
 2000 Avg = \$1.01/meal @ 38 inmates
 2001 Avg = \$1.35/meal @ 42 inmates

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2004

10 -GENERAL FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

		----- 2004 -----					2005
		2002	2003	CURRENT	Y-T-D	PROJECTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3060	MEMBERSHIP FEES	340	130	1,000	1,055	955	1,000
695-4020	LEGAL SERVICES	20,078	(381)	10,000	2,500	6,845	10,000
695-4080	REIMBURSEMENT	1,982	11,752	0	2,463	2,321	0
695-4100	BLOOD TESTING	1,592	0	2,000	0	0	2,000
695-4410	COURTHOUSE LOCAL TELEPHONE	22,538	23,245	24,000	15,814	23,441	24,000
695-4412	COURTHOUSE LONG DISTANCE TELEP	<u>7,965</u>	<u>8,798</u>	<u>5,000</u>	<u>6,250</u>	<u>10,057</u>	<u>5,000</u>
TOTAL DEPARTMENTAL SUPPORT		54,495	43,543	42,000	28,082	43,619	42,000
<u>REPAIRS & MAINTENANCE</u>							
695-4500	BUSINESS MACHINES-MAINTENANCE	<u>5,811</u>	<u>6,650</u>	<u>7,000</u>	<u>6,580</u>	<u>7,000</u>	<u>7,000</u>
TOTAL REPAIRS & MAINTENANCE		5,811	6,650	7,000	6,580	7,000	7,000
<u>CONTRACTUAL/PROFESSIONAL</u>							
695-4710	RETIRED & SENIOR VOLUNTEER PRO	0	525	525	0	0	525
695-4720	BURLESON-LEE SWCD	1,500	1,500	1,500	1,500	1,500	1,500
695-4740	HISTORICAL COMMISSION	0	500	500	0	0	1,000
695-4780	BVCOG(AID TO OTHER GOVERNMENTS	3,000	2,250	3,000	1,500	3,000	3,000
695-4790	ECONOMIC DEVELOPMENT	0	0	2,000	2,000	2,000	2,000
695-4810	AUDITING & REPORTS	<u>18,000</u>	<u>19,000</u>	<u>22,750</u>	<u>22,750</u>	<u>24,000</u>	<u>24,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL		22,500	23,775	30,275	27,750	30,500	32,025
<u>MISCELLANEOUS</u>							
695-4900	ADMINISTRATION FEE/CAFETERIA P	660	570	500	320	480	500
695-4910	BOUNTIES	3,825	3,960	4,000	2,625	6,930	4,000
695-4940	JP PETIT JURORS	1,238	649	1,000	355	597	1,000
695-4960	AUTOPSY	3,600	8,640	9,000	9,285	9,000	9,000
695-4990	JP WARRANTS	167	105	500	0	0	500
695-4991	EMPLOYEE RECOGNITION	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL MISCELLANEOUS		9,490	13,924	16,000	12,585	18,007	16,000
<u>CAPITAL OUTLAY</u>							
695-5700	CAPITAL OUTLAY-EQUIPMENT	<u>1,500</u>	<u>8,025</u>	<u>4,200</u>	<u>4,198</u>	<u>10,000</u>	<u>10,000</u>
TOTAL CAPITAL OUTLAY		1,500	8,025	4,200	4,198	10,000	10,000
<u>DEBT SERVICE</u>							
695-6150	CAPITAL LEASE - PRINCIPAL	32,701	34,911	34,848	27,611	34,848	34,848
695-6160	CAPITAL LEASE - INTEREST	8,401	6,190	6,254	3,215	6,254	6,254
695-6200	TIME WARRANT - PRINCIPAL	73,625	0	0	0	0	0
695-6210	TIME WARRANT - INTEREST	<u>2,216</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE		116,943	41,102	41,102	30,826	41,102	41,102

695-6150 CAPITAL LEASE - PRINCIPAL CURRENT YEAR NOTES:

Capital Lease on Computer Equip/Software mat.2005

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2004

10 -GENERAL FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

			----- 2004 -----		2005	
	2002	2003	CURRENT	Y-T-D	PROJECTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
<hr/>						
7 - 8 (NOT USED)						
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>111,604</u>	<u>0</u>	<u>92,000</u>	<u>0</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>111,604</u>	<u>0</u>	<u>92,000</u>	<u>0</u>
** TOTAL OTHER EXPENDITURES	210,739	137,019	252,181	110,021	242,228	148,127
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	3,597,489	3,966,218	4,323,093	2,726,748	4,284,977	4,143,690
TRANSFERS OUT						

700-1000 TRANSFER OUT	0	0	49,900	49,900	49,900	0
700-1026 TRANSFER OUT-CCF	<u>0</u>	<u>0</u>	<u>219,232</u>	<u>0</u>	<u>219,000</u>	<u>0</u>
TOTAL TRANSFERS OUT	0	0	269,132	49,900	268,900	0
TOTAL EXPENDITURES & TRANSFERS OUT	3,597,489	3,966,218	4,592,225	2,776,648	4,553,877	4,143,690
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2004

17 -STATE SALARY SUPPLEMENT

	2002	2003	-----	2004	-----	2005
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	ADOPTED
			BUDGET	ACTUAL	TO YEAR END	BUDGET
BEGINNING FUND BALANCE	24,299	23,318	23,377	23,377	23,377	25,026
REVENUE SUMMARY						

ALL REVENUE	<u>39,074</u>	<u>38,094</u>	<u>37,475</u>	<u>3,200</u>	<u>37,075</u>	<u>37,125</u>
TOTAL REVENUES & TRANSFERS IN	39,074	38,094	37,475	3,200	37,075	37,125
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	63,374	61,411	60,852	26,576	60,452	62,151
EXPENDITURE SUMMARY						

OTHER EXPENDITURES	1,747	2,100	1,000	1	1	2,000
TRANSFERS OUT	<u>38,309</u>	<u>35,935</u>	<u>35,425</u>	<u>0</u>	<u>35,425</u>	<u>35,425</u>
TOTAL EXPENDITURES & TRANSFERS OUT	40,056	38,035	36,425	1	35,426	37,425
	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(982)	59	1,050	3,199	1,649	(300)
ENDING FUND BALANCE	23,318	23,377	24,427	26,575	25,026	24,726

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2004

17 -STATE SALARY SUPPLEMENT
REVENUES

	2002 ACTUAL	2003 ACTUAL	2004		2005 ADOPTED BUDGET	
			CURRENT BUDGET	Y-T-D ACTUAL		
				PROJECTED TO YEAR END		
<hr/>						
<u>ALL REVENUE</u>						
340-0300 SAL SUPP JUDGES/EXCESS	1,758	1,844	1,400	0	1,000	
340-1000 STATE SUPPLEMENT-COUNTY JUDGE	10,601	9,904	10,000	2,771	10,000	
340-2000 STATE SUPPLEMENT-COUNTY ATTOR	25,425	25,425	25,425	0	25,425	
360-0100 INTEREST-SSS	<u>1,290</u>	<u>921</u>	<u>650</u>	<u>428</u>	<u>700</u>	
TOTAL REVENUES	<u>39,074</u>	<u>38,094</u>	<u>37,475</u>	<u>3,200</u>	<u>37,125</u>	
TOTAL REVENUES & TRANSFERS IN	39,074	38,094	37,475	3,200	37,125	
	=====	=====	=====	=====	=====	

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2004

17 -STATE SALARY SUPPLEMENT

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

			----- 2004 -----			2005
	2002	2003	CURRENT	Y-T-D	PROJECTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
<hr/>						
0 - (NOT USED)						
695-0426 EXPENSES-COUNTY COURT	<u>1,747</u>	<u>2,100</u>	<u>1,000</u>	<u>1</u>	<u>1</u>	<u>2,000</u>
TOTAL 0 - (NOT USED)	1,747	2,100	1,000	1	1	2,000
7 - 8 (NOT USED)						
TOTAL						
** TOTAL OTHER EXPENDITURES	1,747	2,100	1,000	1	1	2,000
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,747	2,100	1,000	1	1	2,000
TRANSFERS OUT						

700-1000 TRANSFER SALARY SUPPLEMENT	<u>38,309</u>	<u>35,935</u>	<u>35,425</u>	<u>0</u>	<u>35,425</u>	<u>35,425</u>
TOTAL TRANSFERS OUT	38,309	35,935	35,425	0	35,425	35,425
TOTAL EXPENDITURES & TRANSFERS OUT	40,056	38,035	36,425	1	35,426	37,425
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2004

20 -ROAD & BRIDGE GENERAL

	2002	2003	----- 2004 -----			2005
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	ADOPTED BUDGET
BEGINNING FUND BALANCE	179,786	272,882	203,275	203,275	203,275	109,439
REVENUE SUMMARY						

ALL REVENUE	1,859,455	1,768,887	1,801,461	1,686,820	1,788,325	1,925,673
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>49,900</u>	<u>49,900</u>	<u>49,900</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	1,859,455	1,768,887	1,851,361	1,736,720	1,838,225	1,925,673
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	2,039,240	2,041,770	2,054,636	1,939,994	2,041,500	2,035,112
EXPENDITURE SUMMARY						

R & B GENERAL	69,690	121,936	170,605	83,981	165,867	124,910
TRANSFERS OUT	<u>1,696,668</u>	<u>1,716,559</u>	<u>1,766,194</u>	<u>1,266,194</u>	<u>1,766,194</u>	<u>1,735,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	1,766,358	1,838,495	1,936,799	1,350,175	1,932,061	1,859,910
	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	93,097	(69,608)	(85,438)	386,545	(93,836)	65,763
ENDING FUND BALANCE	272,882	203,275	117,837	589,820	109,439	175,202

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2004

20 -ROAD & BRIDGE GENERAL
REVENUES

	2002 ACTUAL	2003 ACTUAL	2004		2005 ADOPTED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
<u>ALL REVENUE</u>					
310-0100 CURRENT AD VALOREM	1,192,812	1,024,685	1,086,118	1,072,484	1,199,314
310-0200 DELINQUENT AD VALOREM	0	40,527	32,709	20,111	45,778
319-0200 PENALTY & INTEREST-AD VALOREM	0	25,825	13,084	18,181	18,331
321-1000 MOTOR VEHICLES, LICENSES	439,196	444,570	440,000	438,059	440,000
332-1000 PAYMENT IN LIEU OF TAXES	218	257	250	107	250
332-2000 GROSS & AXLE WEIGHT FEES REIM	18,981	18,058	15,500	0	0
332-4000 ADDRESSING SIGNS	8,443	4,025	4,000	2,801	4,000
332-8001 RB1 DISPOSAL PERMITS	0	1,105	0	1,785	2,000
332-8002 RB2 DISPOSAL PERMITS	0	210	0	2,010	2,000
332-8003 RB3 DISPOSAL PERMITS	0	1,255	0	4,090	5,000
332-8004 RB4 DISPOSAL PERMITS	0	240	0	2,385	2,000
333-1000 GASOLINE TAX DIST., LATERAL R	24,253	26,052	24,000	0	25,000
360-1000 INTEREST EARNINGS	18,792	18,311	12,000	10,079	12,000
370-0400 LICENSES FEES	143,308	150,020	158,800	104,964	155,000
370-1000 CERTIFICATE OF TITLE	13,452	13,748	15,000	9,765	15,000
TOTAL REVENUES	1,859,455	1,768,887	1,801,461	1,686,820	1,925,673
TRANSFERS IN					

700-2000 TRANSFER AS PER BUDGET	0	0	49,900	49,900	0
TOTAL REVENUES & TRANSFERS IN	1,859,455	1,768,887	1,851,361	1,736,720	1,925,673
	=====	=====	=====	=====	=====

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2004

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

	2002	2003	2004		2005	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	ADOPTED BUDGET

SALARIES & WAGES

610-1020 SALARIES DEPUTIES & CLERK	11,051	12,111	11,966	7,890	11,966	12,325
TOTAL SALARIES & WAGES	11,051	12,111	11,966	7,890	11,966	12,325

610-1020 SALARIES DEPUTIES & CLERK PERMANENT NOTES:
Eff. 01/01/02 - Approx.1/2 Pct 3 clerk salary & benefits.

BENEFITS & EXPENDITURES

610-2010 SOCIAL SECURITY	805	891	915	552	915	942
610-2020 RETIREMENT	888	936	957	631	957	918
610-2030 HEALTH INSURANCE	1,670	1,866	1,954	1,237	1,906	1,749
610-2035 RETIREE HEALTH INSURANCE	1,888	5,221	5,900	3,328	5,900	7,800
610-2040 DEATH BENEFITS	70	80	83	54	83	79
610-2080 WORKERS COMP.	0	41,013	48,000	32,795	42,000	45,000
610-2090 UNEMPLOYMENT	0	1,400	18	0	0	21
TOTAL BENEFITS & EXPENDITURES	5,322	51,407	57,827	38,599	51,761	56,509

610-2035 RETIREE HEALTH INSURANCE PERMANENT NOTES:
Schoppe.50, Groce.50, Williams.25, Stracener.50

DEPARTMENTAL SUPPORT

610-3060 DUES	2,005	3,005	2,000	1,225	3,075	3,500
610-3110 OFFICE SUPPLIES	502	200	2,000	1,000	2,400	1,000
610-3112 SIGN SUPPLIES	16,718	14,529	9,500	9,538	12,345	10,000
610-4020 TAX APPRAISAL DISTRICT	33,099	33,417	34,212	25,659	34,212	38,776
610-4100 DRUG TESTING	0	1,188	1,000	0	0	1,000
610-4150 PUBLISHING LEGAL NOTICES	112	297	500	69	208	300
TOTAL DEPARTMENTAL SUPPORT	52,437	52,636	49,212	37,492	52,240	54,576

REPAIRS & MAINTENANCE

610-4510 EQUIPMENT & VEHICLE REPAIRS	746	2,287	1,700	0	0	1,500
TOTAL REPAIRS & MAINTENANCE	746	2,287	1,700	0	0	1,500

CONTRACTUAL/PROFESSIONAL

TOTAL

CAPITAL OUTLAY

610-5700 CAPITAL OUTLAY-EQUIPMENT	134	3,495	49,900	0	49,900	0
TOTAL CAPITAL OUTLAY	134	3,495	49,900	0	49,900	0

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2004

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

			----- 2004 -----			2005
	2002	2003	CURRENT	Y-T-D	PROJECTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
<hr/>						
<u>DEBT SERVICE</u>						
TOTAL						
<u>7 - 8 (NOT USED)</u>						
TOTAL						
** TOTAL R & B GENERAL	69,690	121,936	170,605	83,981	165,867	124,910
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	69,690	121,936	170,605	83,981	165,867	124,910
TRANSFERS OUT						

700-1000 TRANSFERS TO OTHER FUNDS	1,630,000	1,650,000	1,700,000	1,200,000	1,700,000	1,700,000
700-1080 TRANSFER TO R-O-W FUND	<u>66,668</u>	<u>66,559</u>	<u>66,194</u>	<u>66,194</u>	<u>66,194</u>	<u>35,000</u>
TOTAL TRANSFERS OUT	1,696,668	1,716,559	1,766,194	1,266,194	1,766,194	1,735,000
TOTAL EXPENDITURES & TRANSFERS OUT	1,766,358	1,838,495	1,936,799	1,350,175	1,932,061	1,859,910
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2004

21 -ROAD & BRIDGE PRECINCT #1

	2002	2003	-----	2004	-----	2005
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	ADOPTED
			BUDGET	ACTUAL	TO YEAR END	BUDGET
BEGINNING FUND BALANCE	89,571	47,821	57,449	57,449	57,449	81,182
REVENUE SUMMARY						

ALL REVENUE	9,697	11,161	2,650	5,962	5,143	1,700
TRANSFERS IN	<u>350,613</u>	<u>373,065</u>	<u>418,370</u>	<u>295,320</u>	<u>418,370</u>	<u>394,570</u>
TOTAL REVENUES & TRANSFERS IN	360,310	384,226	421,020	301,282	423,513	396,270
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	449,881	432,047	478,469	358,732	480,962	477,452
EXPENDITURE SUMMARY						

PRECINCT #1	<u>402,060</u>	<u>374,598</u>	<u>440,988</u>	<u>274,856</u>	<u>399,780</u>	<u>437,375</u>
TOTAL EXPENDITURES & TRANSFERS OUT	402,060	374,598	440,988	274,856	399,780	437,375
	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(41,750)	9,628	(19,968)	26,426	23,733	(41,105)
ENDING FUND BALANCE	47,821	57,449	37,481	83,876	81,182	40,077

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2004

21 -ROAD & BRIDGE PRECINCT #1

PRECINCT #1

DEPARTMENTAL EXPENDITURES

		----- 2004 -----			2005		
		2002	2003	CURRENT	Y-T-D	PROJECTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
<u>SALARIES & WAGES</u>							
611-1010	SALARY-COMMISSIONER #1	29,925	29,925	29,925	19,950	29,925	30,823
611-1020	SALARIES, DEPUTIES & EMPLOYEES	87,996	95,845	95,387	74,104	113,848	119,662
611-1025	LONGEVITY PAY	1,605	1,785	1,925	0	1,925	2,335
611-1030	EXTRA HELP	29,866	40,224	60,000	18,953	30,209	34,850
611-1050	OVERTIME/DISCRETIONARY PAY	<u>0</u>	<u>756</u>	<u>2,000</u>	<u>873</u>	<u>49</u>	<u>2,000</u>
TOTAL SALARIES & WAGES		149,392	168,534	189,237	113,880	175,956	189,670
<u>BENEFITS & EXPENDITURES</u>							
611-2010	SOCIAL SECURITY	11,955	13,444	15,211	9,085	14,051	15,244
611-2020	RETIREMENT	10,382	10,660	11,107	8,106	13,424	12,249
611-2030	HEALTH INSURANCE	16,703	18,665	19,538	13,143	19,061	22,187
611-2040	DEATH BENEFITS	813	910	958	699	1,064	1,052
611-2080	WORKMAN'S COMP. INSURANCE	7,944	0	0	0	0	0
611-2090	UNEMPLOYMENT INSURANCE	171	248	239	169	270	270
611-2260	TRAVEL ALLOWANCE, IN COUNTY	<u>9,600</u>	<u>9,600</u>	<u>9,600</u>	<u>6,400</u>	<u>9,600</u>	<u>9,600</u>
TOTAL BENEFITS & EXPENDITURES		57,569	53,527	56,653	37,602	57,470	60,602
<u>DEPARTMENTAL SUPPORT</u>							
611-3050	NOTARY & SURETY BOND	0	0	200	0	0	200
611-3110	OFFICE SUPPLIES	344	148	488	0	0	500
611-3510	PARTS & SUPPLIES, LMB., POST &	39,834	30,058	34,000	18,721	28,000	35,000
611-3520	GAS, OIL & DIESEL	3,860	2,006	1,000	0	1,000	1,000
611-3530	TIRES & TUBES	1,148	1,346	1,000	438	500	1,000
611-3540	GRAVEL, CONCRETE & PREMIX	1,960	11,426	5,000	1,681	4,000	5,000
611-4270	TRAVEL ALLOWANCE, OUT OF COUNT	530	250	612	611	611	600
611-4290	CONFERENCE & SEMINAR	140	380	800	525	525	400
611-4410	TELEPHONE EXPENSE	506	500	750	342	515	550
611-4413	RB1-CELL PHONE	597	900	900	128	319	700
611-4420	UTILITIES EXPENSE	<u>3,362</u>	<u>3,836</u>	<u>3,000</u>	<u>1,409</u>	<u>1,784</u>	<u>2,500</u>
TOTAL DEPARTMENTAL SUPPORT		52,281	50,849	47,750	23,856	37,254	47,450
<u>REPAIRS & MAINTENANCE</u>							
611-4510	REPAIRS - EQUIPMENT & VEHICLES	23,431	16,965	26,777	16,307	22,751	24,000
611-4520	REPAIRS - BUILDING & GROUNDS	0	0	1,000	0	0	1,000
611-4540	SUB CONTRACT	5,084	2,231	4,777	2,503	1,500	4,000
611-4560	PROPERTY INSURANCE	1,005	600	823	600	600	600
611-4570	LIABILITY INS.	3,031	2,800	3,023	3,023	3,023	3,023
611-4574	CRIME COVERAGE INSURANCE	200	200	200	200	200	200
611-4575	AUTO PHYSICAL DAMAGE	<u>0</u>	<u>542</u>	<u>550</u>	<u>550</u>	<u>550</u>	<u>775</u>
TOTAL REPAIRS & MAINTENANCE		32,750	23,338	37,150	23,182	28,624	33,598

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2004

21 -ROAD & BRIDGE PRECINCT #1

PRECINCT #1

DEPARTMENTAL EXPENDITURES

			----- 2004 -----			2005
	2002	2003	CURRENT	Y-T-D	PROJECTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>						
611-4610 EQUIPMENT RENTAL	25	0	167	167	0	500
611-4630 SOLID WASTE DISPOSAL	<u>32,288</u>	<u>32,627</u>	<u>30,933</u>	<u>18,996</u>	<u>29,570</u>	<u>30,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL	32,313	32,627	31,100	19,163	29,570	30,500
<u>CAPITAL OUTLAY</u>						
611-5700 CAPITAL OUTLAY-EQUIPMENT	37,000	16,700	36,830	36,807	36,807	0
611-5800 CAPITAL OUTLAY-VEHICLES	0	4,925	0	0	0	10,000
611-5900 R&B CONST. & MAINT	<u>19,026</u>	<u>0</u>	<u>0</u>	<u>4,300</u>	<u>0</u>	<u>5,000</u>
TOTAL CAPITAL OUTLAY	56,026	21,625	36,830	41,107	36,807	15,000
<u>DEBT SERVICE</u>						
611-6150 CAPITAL LEASE - PRINCIPAL	18,834	19,922	20,916	13,877	20,649	34,843
611-6160 CAPITAL LEASE - INTEREST	<u>2,897</u>	<u>4,177</u>	<u>3,182</u>	<u>2,189</u>	<u>3,450</u>	<u>5,712</u>
TOTAL DEBT SERVICE	21,730	24,098	24,098	16,066	24,099	40,555
<u>7 - 8 (NOT USED)</u>						
611-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>18,170</u>	<u>0</u>	<u>10,000</u>	<u>20,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>18,170</u>	<u>0</u>	<u>10,000</u>	<u>20,000</u>
** TOTAL PRECINCT #1	402,060	374,598	440,988	274,856	399,780	437,375
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	402,060	374,598	440,988	274,856	399,780	437,375
<u>TRANSFERS OUT</u>						
-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES & TRANSFERS OUT	402,060	374,598	440,988	274,856	399,780	437,375
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2004

22 -ROAD & BRIDGE PRECINCT #2

	2002	2003	2004		2005	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	ADOPTED BUDGET
BEGINNING FUND BALANCE	201,881	135,377	88,598	88,598	88,598	94,471
REVENUE SUMMARY						
ALL REVENUE	158,583	7,706	5,000	3,544	3,184	5,000
TRANSFERS IN	<u>480,198</u>	<u>456,885</u>	<u>453,730</u>	<u>320,280</u>	<u>453,730</u>	<u>472,940</u>
TOTAL REVENUES & TRANSFERS IN	638,781	464,591	458,730	323,824	456,914	477,940
TOTAL AVAILABLE RESOURCES	840,662	599,968	547,328	412,422	545,512	572,411
EXPENDITURE SUMMARY						
PRECINCT #2	<u>705,285</u>	<u>511,370</u>	<u>535,733</u>	<u>300,570</u>	<u>451,041</u>	<u>504,524</u>
TOTAL EXPENDITURES & TRANSFERS OUT	705,285	511,370	535,733	300,570	451,041	504,524
SURPLUS / (DEFICIT)	(66,504)	(46,778)	(77,003)	23,254	5,873	(26,584)
ENDING FUND BALANCE	135,377	88,598	11,595	111,852	94,471	67,887

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2004

22 -ROAD & BRIDGE PRECINCT #2

PRECINCT #2

DEPARTMENTAL EXPENDITURES

		----- 2004 -----			2005		
		2002	2003	CURRENT	Y-T-D	PROJECTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
<u>SALARIES & WAGES</u>							
612-1010	SALARY-COMMISSIONER #2	29,925	29,925	29,925	19,950	29,925	30,823
612-1020	SALARIES, DEPUTIES & EMPLOYEES	112,167	119,968	150,634	84,969	135,000	157,500
612-1025	LONGEVITY PAY	1,335	880	1,380	0	1,380	1,920
612-1030	EXTRA HELP	11,047	14,815	22,000	12,174	15,234	14,234
612-1050	OVERTIME/DISCRETIONARY PAY	<u>3,053</u>	<u>3,602</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL SALARIES & WAGES		157,526	169,190	208,939	117,093	181,539	209,477
<u>BENEFITS & EXPENDITURES</u>							
612-2010	SOCIAL SECURITY	12,785	13,685	16,718	9,421	13,888	16,813
612-2020	RETIREMENT	12,546	12,561	15,723	9,054	13,304	15,313
612-2030	HEALTH INSURANCE	18,137	21,941	27,353	17,791	27,886	32,681
612-2040	DEATH BENEFITS	983	1,072	1,356	781	1,147	1,315
612-2080	WORKMEN'S COMP. INSURANCE	7,944	0	0	0	0	0
612-2090	UNEMPLOYMENT INSURANCE	184	239	269	172	355	305
612-2255	CELL PHONE ALLOWANCE-EMPLOYEES	0	0	0	0	0	700
612-2260	TRAVEL ALLOWANCE, IN COUNTY	<u>9,600</u>	<u>9,600</u>	<u>9,600</u>	<u>6,400</u>	<u>9,600</u>	<u>9,600</u>
TOTAL BENEFITS & EXPENDITURES		62,181	59,099	71,019	43,619	66,180	76,727
<u>DEPARTMENTAL SUPPORT</u>							
612-3050	SURETY BONDS	0	178	0	0	0	0
612-3110	OFFICE SUPPLIES	0	641	750	537	1,312	750
612-3510	PARTS & SUPPLIES, LMB., POST &	37,925	22,871	26,395	11,608	31,648	30,000
612-3520	GAS, OIL & DIESEL	29,855	22,493	10,000	3,309	9,927	10,000
612-3530	TIRES & TUBES	10,843	12,598	15,000	9,735	7,656	11,775
612-3540	GRAVEL, CONCRETE & PREMIX	98,289	796	0	0	0	27,000
612-3550	PIPES & CULVERTS	4,189	15,455	8,150	8,146	8,150	10,000
612-4150	PUBLISHING LEGAL NOTICES	0	0	100	0	0	100
612-4270	TRAVEL ALLOWANCE, OUT OF COUNT	387	58	269	269	144	200
612-4290	CONFERENCE & SEMINARS	735	1,774	2,000	150	450	2,000
612-4410	TELEPHONE EXPENSE	1,027	1,158	1,125	944	1,227	2,000
612-4413	RB2-CELL PHONE	174	106	705	415	600	145
612-4420	UTILITIES EXPENSE	<u>494</u>	<u>1,327</u>	<u>2,931</u>	<u>733</u>	<u>1,140</u>	<u>3,000</u>
TOTAL DEPARTMENTAL SUPPORT		183,919	79,454	67,425	35,846	62,254	96,970
<u>REPAIRS & MAINTENANCE</u>							
612-4510	REPAIRS - EQUIPMENT & VEHICLES	13,028	35,837	22,000	13,384	35,818	32,000
612-4520	BUILDING & GROUNDS	0	4,261	3,000	1,250	3,750	3,000
612-4540	SUB, CONTRACT	7,913	2,845	2,000	1,722	286	2,000
612-4560	PROPERTY INSURANCE	600	700	700	700	700	700
612-4570	LIABILITY INS	3,088	2,800	2,800	2,800	2,800	2,800
612-4574	CRIME COVERAGE INSURANCE	200	200	200	200	200	200
612-4575	AUTO PHYSICAL DAMAGE	<u>0</u>	<u>638</u>	<u>650</u>	<u>650</u>	<u>650</u>	<u>650</u>
TOTAL REPAIRS & MAINTENANCE		24,829	47,281	31,350	20,706	44,204	41,350

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2004

22 -ROAD & BRIDGE PRECINCT #2
PRECINCT #2

DEPARTMENTAL EXPENDITURES

			----- 2004 -----		2005	
	2002	2003	CURRENT	Y-T-D	PROJECTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>						
612-4610 EQUIPMENT RENTAL	0	0	1,000	0	0	1,000
612-4630 SOLID WASTE DISPOSAL	<u>52,458</u>	<u>51,031</u>	<u>50,000</u>	<u>13,718</u>	<u>25,864</u>	<u>25,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL	52,458	51,031	51,000	13,718	25,864	26,000
<u>CAPITAL OUTLAY</u>						
612-5300 CAPITAL OUTLAY-BUILDING	0	19,681	1,000	0	0	1,000
612-5700 CAPITAL OUTLAY-EQUIPMENT	72,060	33,729	40,800	39,389	40,800	5,000
612-5800 CAPITAL OUTLAY-VEHICLE	0	12,938	19,200	19,200	19,200	5,000
612-5900 R&B CONST. & MAINT.	<u>147,447</u>	<u>38,966</u>	<u>20,000</u>	<u>11,000</u>	<u>11,000</u>	<u>18,000</u>
TOTAL CAPITAL OUTLAY	219,507	105,315	81,000	69,589	71,000	29,000
<u>DEBT SERVICE</u>						
612-6150 CAPITAL LEASE - PRINCIPAL	4,823	0	0	0	0	0
612-6160 CAPITAL LEASE - INTEREST	<u>42</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	4,865	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>						
612-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
** TOTAL PRECINCT #2	705,285	511,370	535,733	300,570	451,041	504,524
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	705,285	511,370	535,733	300,570	451,041	504,524
<u>TRANSFERS OUT</u>						
-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES & TRANSFERS OUT	705,285	511,370	535,733	300,570	451,041	504,524
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2004

23 -ROAD & BRIDGE PRECINCT #3

	2002	2003	----- CURRENT BUDGET	2004 Y-T-D ACTUAL	----- PROJECTED TO YEAR END	2005 ADOPTED BUDGET
	ACTUAL	ACTUAL				
BEGINNING FUND BALANCE	103,925	147,726	149,352	149,352	149,352	195,944
REVENUE SUMMARY						

ALL REVENUE	6,447	8,724	3,200	32,558	24,455	3,200
TRANSFERS IN	<u>413,694</u>	<u>405,570</u>	<u>409,360</u>	<u>288,960</u>	<u>409,360</u>	<u>420,410</u>
TOTAL REVENUES & TRANSFERS IN	420,141	414,294	412,560	321,518	433,815	423,610
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	524,066	562,020	561,912	470,870	583,167	619,554
EXPENDITURE SUMMARY						

PRECINCT #3	<u>376,340</u>	<u>412,669</u>	<u>533,586</u>	<u>258,683</u>	<u>387,223</u>	<u>536,220</u>
TOTAL EXPENDITURES & TRANSFERS OUT	376,340	412,669	533,586	258,683	387,223	536,220
	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	43,801	1,625	(121,026)	62,835	46,592	(112,610)
ENDING FUND BALANCE	147,726	149,352	28,326	212,187	195,944	83,334

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2004

23 -ROAD & BRIDGE PRECINCT #3

PRECINCT #3

DEPARTMENTAL EXPENDITURES

		----- 2004 -----			2005		
		2002	2003	CURRENT	Y-T-D	PROJECTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
<u>SALARIES & WAGES</u>							
613-1010	SALARY-COMMISSIONER #3	29,925	29,925	29,925	19,950	29,925	30,823
613-1020	SALARIES, DEPUTIES & EMPLOYEES	149,279	170,539	181,821	105,876	160,860	181,821
613-1025	LONGEVITY PAY'	3,265	3,240	3,610	0	3,610	4,240
613-1030	EXTRA HELP	2,502	5,623	5,000	2,993	5,000	10,000
613-1050	OVERTIME/DISCRETIONARY PAY	<u>2,787</u>	<u>3,820</u>	<u>6,000</u>	<u>5,547</u>	<u>6,000</u>	<u>6,000</u>
TOTAL SALARIES & WAGES		187,758	213,146	226,356	134,365	205,395	232,884
<u>BENEFITS & EXPENDITURES</u>							
613-2010	SOCIAL SECURITY	14,810	16,702	18,050	10,553	15,712	18,550
613-2020	RETIREMENT	15,308	16,707	18,476	11,022	16,032	17,320
613-2030	HEALTH INSURANCE	25,055	29,685	34,415	20,479	31,645	28,634
613-2040	DEATH BENEFITS	1,199	1,427	1,594	951	1,383	1,488
613-2080	WORKMAN'S COMP. INSURANCE	7,944	0	0	0	0	0
613-2090	UNEMPLOYMENT INSURANCE	237	347	295	232	497	344
613-2260	TRAVEL ALLOWANCE, IN COUNTY	<u>9,600</u>	<u>9,600</u>	<u>9,600</u>	<u>6,400</u>	<u>9,600</u>	<u>9,600</u>
TOTAL BENEFITS & EXPENDITURES		74,153	74,468	82,430	49,637	74,869	75,936
<u>DEPARTMENTAL SUPPORT</u>							
613-3050	NOTARY & SURETY BONDS	0	0	300	0	0	300
613-3510	PARTS & SUPPLIES, LMB., POST &	9,376	5,294	20,000	1,809	4,254	15,000
613-3520	GAS, OIL & DIESEL	19,106	20,391	30,000	22,481	30,000	25,000
613-3530	TIRES & TUBES	4,900	8,426	5,000	130	389	5,000
613-3540	GRAVEL, CONCRETE & PREMIX	0	13,814	20,000	0	0	20,000
613-3550	PIPES & CULVERTS	2,012	0	0	0	0	1,000
613-4270	TRAVEL ALLOWANCE, OUT OF COUNT	133	0	800	0	0	800
613-4290	CONFERENCE & SEMINARS	140	343	750	150	450	1,000
613-4410	TELEPHONE EXPENSE	1,200	1,182	1,300	829	1,254	1,500
613-4413	CELL PHONE	48	137	350	9	8	300
613-4420	UTILITIES EXPENSE	<u>1,632</u>	<u>1,643</u>	<u>2,100</u>	<u>1,973</u>	<u>2,469</u>	<u>2,500</u>
TOTAL DEPARTMENTAL SUPPORT		38,546	51,230	80,600	27,381	38,824	72,400
<u>REPAIRS & MAINTENANCE</u>							
613-4510	REPAIRS - EQUIPMENT & VEHICLES	5,429	8,307	10,000	5,804	7,851	10,000
613-4520	REPAIRS - BUILDING & GROUNDS	0	0	500	0	0	500
613-4540	SUB CONTRACT	350	0	3,000	0	0	5,000
613-4560	PROPERTY INSURANCE	746	800	800	800	800	800
613-4570	LIABILITY INS	2,800	2,800	2,800	2,800	2,800	2,800
613-4574	CRIME COVERAGE INSURANCE	200	200	200	200	200	200
613-4575	AUTO PHYSICAL DAMAGE	<u>0</u>	<u>172</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
TOTAL REPAIRS & MAINTENANCE		9,525	12,279	17,500	9,804	11,851	19,500

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2004

23 -ROAD & BRIDGE PRECINCT #3
PRECINCT #3

DEPARTMENTAL EXPENDITURES

		----- 2004 -----			2005		
		2002	2003	CURRENT	Y-T-D	PROJECTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>							
613-4630	SOLID WASTE DISPOSAL	45,432	49,329	48,000	29,228	43,683	48,000
613-4640	RENT FOR STOCKPILLING	<u>1,216</u>	<u>1,216</u>	<u>3,700</u>	<u>1,250</u>	<u>3,750</u>	<u>2,500</u>
TOTAL CONTRACTUAL/PROFESSIONAL		46,648	50,545	51,700	30,478	47,433	50,500
<u>CAPITAL OUTLAY</u>							
613-5700	CAPITAL OUTLAY-EQUIPMENT	0	7,000	20,000	917	2,751	20,000
613-5800	CAPITAL OUTLAY-VEHICLES	10,591	4,000	20,000	6,100	6,100	20,000
613-5900	R&B CONST. & MAINT.	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
TOTAL CAPITAL OUTLAY		10,591	11,000	45,000	7,017	8,851	50,000
<u>DEBT SERVICE</u>							
613-6150	CAPITAL LEASE - PRINCIPAL	8,984	0	0	0	0	0
613-6160	CAPITAL LEASE - INTEREST	<u>135</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE		9,119	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
613-9000	CONTINGENCY	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>35,000</u>
TOTAL 7 - 8 (NOT USED)		<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>35,000</u>
** TOTAL PRECINCT #3		376,340	412,669	533,586	258,683	387,223	536,220
		=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES		376,340	412,669	533,586	258,683	387,223	536,220
<u>TRANSFERS OUT</u>							

TOTAL EXPENDITURES & TRANSFERS OUT		376,340	412,669	533,586	258,683	387,223	536,220
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2004

24 -ROAD & BRIDGE PRECINCT #4

	2002	2003	----- CURRENT BUDGET	2004 Y-T-D ACTUAL	----- PROJECTED TO YEAR END	2005 ADOPTED BUDGET
	ACTUAL	ACTUAL				
BEGINNING FUND BALANCE	155,234	164,646	133,838	133,838	133,838	135,446
REVENUE SUMMARY						

ALL REVENUE	15,081	11,507	9,500	20,509	15,521	4,000
TRANSFERS IN	<u>385,495</u>	<u>414,480</u>	<u>418,540</u>	<u>295,440</u>	<u>418,540</u>	<u>412,080</u>
TOTAL REVENUES & TRANSFERS IN	400,576	425,987	428,040	315,949	434,061	416,080
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	555,810	590,633	561,878	449,787	567,899	551,526
EXPENDITURE SUMMARY						

PRECINCT #4	<u>391,164</u>	<u>456,795</u>	<u>461,420</u>	<u>275,629</u>	<u>432,453</u>	<u>490,864</u>
TOTAL EXPENDITURES & TRANSFERS OUT	391,164	456,795	461,420	275,629	432,453	490,864
	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	9,412	(30,808)	(33,380)	40,321	1,608	(74,784)
ENDING FUND BALANCE	164,646	133,838	100,458	174,158	135,446	60,662

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2004

24 -ROAD & BRIDGE PRECINCT #4
REVENUES

	2002	2003	2004		2005	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	ADOPTED BUDGET
<u>ALL REVENUE</u>						
360-1000 INTEREST INCOME	6,892	5,879	4,000	3,442	4,000	4,000
370-1000 SALE OF MATERIALS	402	72	0	2,138	1,521	0
370-6500 SALE OF ASSETS	3,680	5,287	0	0	0	0
371-1000 REIMBURSEMENT	<u>4,107</u>	<u>269</u>	<u>5,500</u>	<u>14,929</u>	<u>10,000</u>	<u>0</u>
TOTAL REVENUES	15,081	11,507	9,500	20,509	15,521	4,000
<u>TRANSFERS IN</u>						
700-2020 TRANSFERS IN-R&B GENERAL	<u>385,495</u>	<u>414,480</u>	<u>418,540</u>	<u>295,440</u>	<u>418,540</u>	<u>412,080</u>
TOTAL REVENUES & TRANSFERS IN	<u>400,576</u>	<u>425,987</u>	<u>428,040</u>	<u>315,949</u>	<u>434,061</u>	<u>416,080</u>

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2004

24 -ROAD & BRIDGE PRECINCT #4

PRECINCT #4

DEPARTMENTAL EXPENDITURES

		----- 2004 -----			2005		
		2002	2003	CURRENT	Y-T-D	PROJECTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
<u>SALARIES & WAGES</u>							
614-1010	SALARY-COMMISSIONER #4	29,925	29,925	29,925	19,950	29,925	30,823
614-1020	SALARIES, DEPUTIES & EMPLOYEES	86,685	121,455	149,042	96,858	148,406	154,544
614-1025	LONGEVITY PAY	910	1,105	1,460	0	1,460	2,010
614-1030	EXTRA HELP	44,667	60,041	42,746	17,325	22,000	49,839
614-1050	OVERTIME/DISCRETIONARY PAY	<u>386</u>	<u>1,121</u>	<u>5,000</u>	<u>1,358</u>	<u>1,500</u>	<u>3,000</u>
TOTAL SALARIES & WAGES		162,573	213,647	228,173	135,492	203,291	240,216
<u>BENEFITS & EXPENDITURES</u>							
614-2010	SOCIAL SECURITY	13,158	17,079	18,126	10,832	15,552	19,111
614-2020	RETIREMENT	9,875	12,202	15,602	9,965	14,503	14,898
614-2030	HEALTH INSURANCE	16,262	21,193	27,353	17,524	26,686	25,685
614-2040	DEATH BENEFITS	774	1,042	1,346	859	1,251	1,273
614-2080	WORKMAN'S COMP. INSURANCE	7,944	0	0	0	0	0
614-2090	UNEMPLOYMENT INSURANCE	191	334	296	212	449	357
614-2260	TRAVEL ALLOWANCE, IN COUNTY	<u>9,600</u>	<u>9,600</u>	<u>9,600</u>	<u>6,400</u>	<u>9,600</u>	<u>9,600</u>
TOTAL BENEFITS & EXPENDITURES		57,805	61,450	72,323	45,793	68,041	70,924
<u>DEPARTMENTAL SUPPORT</u>							
614-3050	SURETY BONDS	178	0	200	0	0	200
614-3110	OFFICE SUPPLIES	357	230	400	189	200	400
614-3510	PARTS & SUPPLIES, LMB., POST &	14,768	24,179	25,000	17,062	28,783	25,000
614-3520	GAS, OIL & DIESEL	5,997	12,787	10,000	0	10,000	10,000
614-3530	TIRES & TUBES	15	0	3,000	1,411	0	3,000
614-3540	GRAVEL, CONCRETE & PREMIX	24,247	89,368	25,500	12,811	25,000	20,000
614-3550	PIPES & CULVERTS	5,975	5,433	6,000	1,045	5,500	6,000
614-3560	STOCKPILING	1,960	567	1,000	0	0	2,000
614-4150	PUBLISHING LEGAL NOTICES	0	0	100	0	0	100
614-4270	TRAVEL ALLOWANCE, OUT OF COUNT	557	688	1,000	198	500	1,000
614-4290	CONFERENCE & SEMINARS	444	325	500	450	450	500
614-4410	TELEPHONE EXPENSE	1,335	1,108	1,600	1,014	1,600	1,600
614-4413	RB4-CELL PHONE	717	1,004	1,200	560	681	1,200
614-4420	UTILITIES EXPENSE	<u>1,912</u>	<u>2,280</u>	<u>2,000</u>	<u>1,523</u>	<u>2,214</u>	<u>2,300</u>
TOTAL DEPARTMENTAL SUPPORT		58,462	137,968	77,500	36,262	74,928	73,300
<u>REPAIRS & MAINTENANCE</u>							
614-4510	REPAIRS - EQUIPMENT & VEHICLES	15,338	13,889	15,000	654	13,000	15,000
614-4520	REPAIRS - BUILDING & GROUNDS	0	0	4,000	2,275	7,800	100
614-4540	SUB CONTRACT	0	975	1,000	0	1,000	1,000
614-4560	PROPERTY INSURANCE	600	800	800	800	800	800
614-4570	LIABILITY INS	2,800	3,000	3,000	3,000	3,000	3,000
614-4574	CRIME COVERAGE INSURANCE	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
TOTAL REPAIRS & MAINTENANCE		18,938	18,864	24,000	6,929	25,800	20,100

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2004

24 -ROAD & BRIDGE PRECINCT #4

PRECINCT #4

DEPARTMENTAL EXPENDITURES

			----- 2004 -----			2005
	2002	2003	CURRENT	Y-T-D	PROJECTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>						
614-4610 EQUIPMENT RENTAL	0	0	300	0	0	300
614-4620 BOX RENT	20	24	24	24	24	24
614-4630 SOLID WASTE DISPOSAL	<u>22,122</u>	<u>19,854</u>	<u>23,000</u>	<u>21,029</u>	<u>30,269</u>	<u>26,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL	22,142	19,878	23,324	21,053	30,293	26,324
<u>CAPITAL OUTLAY</u>						
614-5700 CAPITAL OUTLAY-EQUIPMENT	58,857	4,988	30,100	30,100	30,100	0
614-5800 CAPITAL OUTLAY-VEHICLES	<u>7,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>
TOTAL CAPITAL OUTLAY	66,657	4,988	30,100	30,100	30,100	20,000
<u>DEBT SERVICE</u>						
614-6150 CAPITAL LEASE - PRINCIPAL	4,547	0	0	0	0	0
614-6160 CAPITAL LEASE - INTEREST	<u>40</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	4,587	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>						
614-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>40,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>40,000</u>
** TOTAL PRECINCT #4	391,164	456,795	461,420	275,629	432,453	490,864
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	391,164	456,795	461,420	275,629	432,453	490,864
<u>TRANSFERS OUT</u>						
-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES & TRANSFERS OUT	391,164	456,795	461,420	275,629	432,453	490,864
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2004

29 -SHERIFF'S K-9 FUND

	2002	2003	----- 2004 -----			2005
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	ADOPTED
			BUDGET	ACTUAL	TO YEAR END	BUDGET
BEGINNING FUND BALANCE	1,504	1,504	1,208	1,208	1,208	170
REVENUE SUMMARY						

ALL REVENUE	<u>0</u>	<u>36</u>	<u>0</u>	<u>21</u>	<u>30</u>	<u>30</u>
TOTAL REVENUES & TRANSFERS IN	0	36	0	21	30	30
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	1,504	1,541	1,208	1,229	1,238	200
EXPENDITURE SUMMARY						

OTHER EXPENDITURES	<u>0</u>	<u>333</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	333	0	0	0	0
	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	0	(297)	0	21	(1,038)	30
ENDING FUND BALANCE	1,504	1,208	1,208	1,229	1,238	200

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2004

29 -SHERIFF'S K-9 FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

			----- 2004 -----			2005
	2002	2003	CURRENT	Y-T-D	PROJECTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
<hr/>						
<u>DEPARTMENTAL SUPPORT</u>						
695-3510 PARTS & SUPPLIES	0	65	0	0	0	0
695-4120 MEDICAL - VET	0	268	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	0	333	0	0	0	0
<u>REPAIRS & MAINTENANCE</u>						
TOTAL						
<u>CAPITAL OUTLAY</u>						
TOTAL						
** TOTAL OTHER EXPENDITURES	0	333	0	0	0	0
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	333	0	0	0	0
TRANSFERS OUT						

TOTAL EXPENDITURES & TRANSFERS OUT	0	333	0	0	0	0
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2004

30 -SHERIFF'S DONATIONS-EQUIP

	2002	2003	----- 2004 -----			2005
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	ADOPTED
			BUDGET	ACTUAL	TO YEAR END	BUDGET
BEGINNING FUND BALANCE	3,073	3,135	2,881	2,881	2,881	211
REVENUE SUMMARY						

ALL REVENUE	<u>62</u>	<u>1,383</u>	<u>80</u>	<u>21</u>	<u>30</u>	<u>10</u>
TOTAL REVENUES & TRANSFERS IN	62	1,383	80	21	30	10
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	3,135	4,518	2,961	2,902	2,911	221
EXPENDITURE SUMMARY						

OTHER EXPENDITURES	<u>0</u>	<u>1,637</u>	<u>3,000</u>	<u>2,012</u>	<u>2,700</u>	<u>500</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	1,637	3,000	2,012	2,700	500
	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	62 (	254) (	2,920) (	1,991) (	2,670) (	490)
ENDING FUND BALANCE	3,135	2,881 (	39)	890	211 (	279)

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2004

30 -SHERIFF'S DONATIONS-EQUIP

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

			----- 2004 -----			2005
	2002	2003	CURRENT	Y-T-D	PROJECTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
<hr/>						
<u>SALARIES & WAGES</u>						
TOTAL						
<u>CAPITAL OUTLAY</u>						
695-5700 CAPITAL OUTLAY-EQUIPMENT	0	1,637	3,000	2,012	2,700	500
TOTAL CAPITAL OUTLAY	0	1,637	3,000	2,012	2,700	500
<u>7 - 8 (NOT USED)</u>						
TOTAL						
** TOTAL OTHER EXPENDITURES	0	1,637	3,000	2,012	2,700	500
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	1,637	3,000	2,012	2,700	500

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2004

37 -RECORD MANAGEMENT & PRESE

	2002	2003	2004		2005	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	ADOPTED BUDGET
BEGINNING FUND BALANCE	163,131	83,039	78,725	78,725	78,725	53,427
REVENUE SUMMARY						

ALL REVENUE	<u>35,382</u>	<u>30,927</u>	<u>53,000</u>	<u>33,134</u>	<u>54,702</u>	<u>54,000</u>
TOTAL REVENUES & TRANSFERS IN	<u>35,382</u>	<u>30,927</u>	<u>53,000</u>	<u>33,134</u>	<u>54,702</u>	<u>54,000</u>
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	198,513	113,966	131,725	111,859	133,427	107,427
EXPENDITURE SUMMARY						

OTHER EXPENDITURES	109,474	7,147	76,514	0	65,000	87,000
TRANSFERS OUT	<u>6,000</u>	<u>28,095</u>	<u>24,486</u>	<u>0</u>	<u>15,000</u>	<u>20,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>115,474</u>	<u>35,242</u>	<u>101,000</u>	<u>0</u>	<u>80,000</u>	<u>107,000</u>
	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(80,092)	(4,315)	(48,000)	33,134	(25,298)	(53,000)
ENDING FUND BALANCE	83,039	78,725	30,725	111,859	53,427	427

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2004

37 -RECORD MANAGEMENT & PRESE

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

			----- 2004 -----			2005
	2002	2003	CURRENT	Y-T-D	PROJECTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
<u>BENEFITS & EXPENDITURES</u>						
TOTAL						
<u>DEPARTMENTAL SUPPORT</u>						
695-3000 COMPUTER EXPENSE	0	0	5,000	0	0	5,000
695-4000 CASHIERING/COUNTY CLERK	0	0	6,000	0	5,000	7,000
695-4370 MICROFILM, REC, INDEX, RESTORING	109,474	1,634	50,000	0	40,000	50,000
695-4380 MAINTAIN CC RECORDS ARCHIVE	0	0	15,514	0	20,000	20,000
TOTAL DEPARTMENTAL SUPPORT	109,474	1,634	76,514	0	65,000	82,000
<u>CAPITAL OUTLAY</u>						
695-5700 CAPITAL OUTLAY - EQUIPMENT	0	5,513	0	0	0	5,000
TOTAL CAPITAL OUTLAY	0	5,513	0	0	0	5,000
<u>7 - 8 (NOT USED)</u>						
TOTAL						
** TOTAL OTHER EXPENDITURES	109,474	7,147	76,514	0	65,000	87,000
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	109,474	7,147	76,514	0	65,000	87,000
<u>TRANSFERS OUT</u>						
700-1000 TRANSFER AS PER BUDGET	6,000	28,095	24,486	0	15,000	20,000
TOTAL TRANSFERS OUT	6,000	28,095	24,486	0	15,000	20,000
TOTAL EXPENDITURES & TRANSFERS OUT	115,474	35,242	101,000	0	80,000	107,000
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2004

41 -FARM TO MARKET ROAD PRECI

	2002 ACTUAL	2003 ACTUAL	2004		2005 ADOPTED BUDGET	
			CURRENT BUDGET	Y-T-D ACTUAL		
BEGINNING FUND BALANCE	46,406	39,609	7,222	7,222	2,991	
REVENUE SUMMARY						

ALL REVENUE	<u>121,474</u>	<u>122,826</u>	<u>129,651</u>	<u>126,785</u>	<u>129,173</u>	<u>132,117</u>
TOTAL REVENUES & TRANSFERS IN	121,474	122,826	129,651	126,785	129,173	132,117
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	167,880	162,435	136,873	134,007	136,395	135,108
EXPENDITURE SUMMARY						

PRECINCT #1	<u>128,272</u>	<u>155,213</u>	<u>139,660</u>	<u>81,326</u>	<u>133,404</u>	<u>128,698</u>
TOTAL EXPENDITURES & TRANSFERS OUT	128,272	155,213	139,660	81,326	133,404	128,698
	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(6,797)	(32,387)	(10,009)	45,459	(4,231)	3,419
ENDING FUND BALANCE	39,609	7,222	(2,787)	52,681	2,991	6,410

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2004

41 -FARM TO MARKET ROAD PRECI
PRECINCT #1

DEPARTMENTAL EXPENDITURES

	2002 ACTUAL	2003 ACTUAL	2004			2005
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	ADOPTED BUDGET
<u>DEPARTMENTAL SUPPORT</u>						
611-3520 GAS, OIL & DIESEL	17,437	36,296	29,000	22,373	33,000	33,000
611-3530 TIRES & TUBES	4,387	4,981	5,000	2,196	4,744	5,000
611-3540 GRAVEL, CONCRETE & PREMIX	100,981	107,785	87,000	54,012	87,000	82,000
611-3550 PIPES & CULVERTS	2,393	2,890	5,000	0	5,000	5,000
611-4020 TAX APPRAISAL DISTRICT	<u>3,074</u>	<u>3,261</u>	<u>3,660</u>	<u>2,745</u>	<u>3,660</u>	<u>3,698</u>
TOTAL DEPARTMENTAL SUPPORT	128,272	155,213	129,660	81,326	133,404	128,698
<u>REPAIRS & MAINTENANCE</u>						
TOTAL						
<u>7 - 8 (NOT USED)</u>						
611-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
** TOTAL PRECINCT #1	128,272	155,213	139,660	81,326	133,404	128,698
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	128,272	155,213	139,660	81,326	133,404	128,698

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2004

42 -FARM TO MARKET ROAD PRECI

	2002	2003	-----	2004	-----	2005
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	ADOPTED
			BUDGET	ACTUAL	TO YEAR END	BUDGET
BEGINNING FUND BALANCE	142,762	106,739	109,690	109,690	109,690	90,503
REVENUE SUMMARY						

ALL REVENUE	<u>166,371</u>	<u>150,422</u>	<u>141,812</u>	<u>136,955</u>	<u>140,212</u>	<u>159,560</u>
TOTAL REVENUES & TRANSFERS IN	166,371	150,422	141,812	136,955	140,212	159,560
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	309,132	257,161	251,502	246,645	249,902	250,063
EXPENDITURE SUMMARY						

PRECINCT #2	<u>202,393</u>	<u>147,471</u>	<u>218,969</u>	<u>92,866</u>	<u>159,399</u>	<u>199,433</u>
TOTAL EXPENDITURES & TRANSFERS OUT	202,393	147,471	218,969	92,866	159,399	199,433
	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(36,023)	2,951	(77,157)	44,088	(19,187)	(39,873)
ENDING FUND BALANCE	106,739	109,690	32,533	153,778	90,503	50,630

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2004

42 -FARM TO MARKET ROAD PRECI
PRECINCT #2

DEPARTMENTAL EXPENDITURES

		----- 2004 -----			2005		
		2002	2003	CURRENT	Y-T-D	PROJECTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
612-3510	PARTS & SUPPLIES	0	6,252	19,571	15,307	15,000	5,000
612-3520	GAS, OIL & DIESEL	0	9,977	22,500	21,434	20,000	20,000
612-3530	TIRES & TUBES	0	8,452	0	0	0	1,000
612-3540	GRAVEL, CONCRETE & PREMIX	198,181	118,796	120,000	52,642	120,000	110,000
612-3550	PIPES & CULVERTS	0	0	0	0	0	1,000
612-4020	TAX APPRAISAL DISTRICT	<u>4,212</u>	<u>3,994</u>	<u>3,969</u>	<u>2,977</u>	<u>3,969</u>	<u>4,433</u>
TOTAL DEPARTMENTAL SUPPORT		202,393	147,471	166,040	92,360	158,969	141,433
<u>REPAIRS & MAINTENANCE</u>							
612-4510	REPAIRS-EQUIPMENT & VEHICLES	<u>0</u>	<u>0</u>	<u>2,929</u>	<u>506</u>	<u>430</u>	<u>2,000</u>
TOTAL REPAIRS & MAINTENANCE		0	0	2,929	506	430	2,000
<u>CAPITAL OUTLAY</u>							
612-5800	CAPITAL OUTLAY - VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
TOTAL CAPITAL OUTLAY		0	0	0	0	0	6,000
<u>7 - 8 (NOT USED)</u>							
612-9000	CONTINGENCY	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
TOTAL 7 - 8 (NOT USED)		<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
** TOTAL PRECINCT #2		202,393	147,471	218,969	92,866	159,399	199,433
		=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES		202,393	147,471	218,969	92,866	159,399	199,433

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2004

43 -FARM TO MARKET ROAD PRECI

	2002	2003	----- 2004 -----			2005
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	ADOPTED
			BUDGET	ACTUAL	TO YEAR END	BUDGET
BEGINNING FUND BALANCE	173,843	143,249	112,320	112,320	112,320	32,099
REVENUE SUMMARY						

ALL REVENUE	<u>143,330</u>	<u>133,528</u>	<u>128,433</u>	<u>123,562</u>	<u>126,433</u>	<u>142,171</u>
TOTAL REVENUES & TRANSFERS IN	143,330	133,528	128,433	123,562	126,433	142,171
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	317,173	276,776	240,753	235,882	238,753	174,270
EXPENDITURE SUMMARY						

PRECINCT #3	<u>173,924</u>	<u>164,457</u>	<u>234,581</u>	<u>123,933</u>	<u>206,654</u>	<u>171,440</u>
TOTAL EXPENDITURES & TRANSFERS OUT	173,924	164,457	234,581	123,933	206,654	171,440
	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(30,594)	(30,929)	(106,148)	(371)	(80,221)	(29,269)
ENDING FUND BALANCE	143,249	112,320	6,172	111,949	32,099	2,830

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2004

43 -FARM TO MARKET ROAD PRECI
PRECINCT #3

DEPARTMENTAL EXPENDITURES

	2002	2003	CURRENT	2004		2005
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	ADOPTED
				ACTUAL	TO YEAR END	BUDGET
<u>DEPARTMENTAL SUPPORT</u>						
613-3510 PARTS & SUPPLIES, LMB., POST &	14,452	40,054	20,000	14,296	20,733	20,000
613-3520 GAS, OIL & DIESEL	5,137	6,658	15,000	10,040	22,898	15,000
613-3530 TIRES & TUBES	3,370	4,170	13,000	9,950	20,507	5,000
613-3540 GRAVEL, CONCRETE & PREMIX	118,315	99,772	90,000	53,973	106,936	90,000
613-3550 PIPES & CULVERTS	3,732	2,457	17,000	11,696	17,000	10,000
613-4020 TAX APPRAISAL DISTRICT	<u>3,629</u>	<u>3,545</u>	<u>3,581</u>	<u>2,686</u>	<u>3,581</u>	<u>3,940</u>
TOTAL DEPARTMENTAL SUPPORT	148,635	156,657	158,581	102,641	191,654	143,940
<u>REPAIRS & MAINTENANCE</u>						
613-4540 SUB CONTRACT	<u>1,710</u>	<u>0</u>	<u>25,000</u>	<u>21,292</u>	<u>15,000</u>	<u>3,000</u>
TOTAL REPAIRS & MAINTENANCE	1,710	0	25,000	21,292	15,000	3,000
<u>CAPITAL OUTLAY</u>						
613-5700 CAPITAL OUTLAY-EQUIPMENT	<u>23,579</u>	<u>7,800</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>20,000</u>
TOTAL CAPITAL OUTLAY	23,579	7,800	15,000	0	0	20,000
<u>7 - 8 (NOT USED)</u>						
613-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>36,000</u>	<u>0</u>	<u>0</u>	<u>4,500</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>36,000</u>	<u>0</u>	<u>0</u>	<u>4,500</u>
** TOTAL PRECINCT #3	173,924	164,457	234,581	123,933	206,654	171,440
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	173,924	164,457	234,581	123,933	206,654	171,440

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2004

44 -FARM TO MARKET ROAD PRECI

	2002	2003	----- 2004 -----			2005
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	ADOPTED
			BUDGET	ACTUAL	TO YEAR END	BUDGET
BEGINNING FUND BALANCE	82,375	115,743	120,728	120,728	120,728	105,215
REVENUE SUMMARY						

ALL REVENUE	<u>133,560</u>	<u>136,461</u>	<u>130,201</u>	<u>125,829</u>	<u>128,601</u>	<u>140,414</u>
TOTAL REVENUES & TRANSFERS IN	133,560	136,461	130,201	125,829	128,601	140,414
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	215,935	252,204	250,929	246,557	249,329	245,629
EXPENDITURE SUMMARY						

PRECINCT #4	<u>100,193</u>	<u>131,476</u>	<u>153,961</u>	<u>139,406</u>	<u>144,114</u>	<u>162,162</u>
TOTAL EXPENDITURES & TRANSFERS OUT	100,193	131,476	153,961	139,406	144,114	162,162
	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	33,367	4,985	(23,760)	(13,577)	(15,513)	(21,748)
ENDING FUND BALANCE	115,743	120,728	96,968	107,151	105,215	83,467

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2004

44 -FARM TO MARKET ROAD PRECI
PRECINCT #4

DEPARTMENTAL EXPENDITURES

		----- 2004 -----			2005		
		2002	2003	CURRENT	Y-T-D	PROJECTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
614-3520	GAS, OIL & DIESEL	16,912	19,676	20,000	16,811	18,482	20,000
614-3530	TIRES & TUBES	6,111	6,990	5,000	4,887	2,970	5,000
614-3540	GRAVEL, CONCRETE & PREMIX	68,255	91,285	112,000	109,161	110,000	100,000
614-4020	TAX APPRAISAL DISTRICT	3,382	3,623	3,661	2,746	3,661	3,862
614-4080	REIMBURSEMENT	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>300</u>
TOTAL DEPARTMENTAL SUPPORT		94,659	121,574	140,961	133,605	135,114	129,162
<u>REPAIRS & MAINTENANCE</u>							
614-4510	REPAIRS-EQUIPMENT & VEHICLES	5,448	9,901	12,000	5,501	9,000	12,000
614-4540	SUB CONTRACT	<u>85</u>	<u>0</u>	<u>1,000</u>	<u>300</u>	<u>0</u>	<u>1,000</u>
TOTAL REPAIRS & MAINTENANCE		5,533	9,901	13,000	5,801	9,000	13,000
<u>7 - 8 (NOT USED)</u>							
614-9000	CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>
TOTAL 7 - 8 (NOT USED)		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>
** TOTAL PRECINCT #4		100,193	131,476	153,961	139,406	144,114	162,162
		=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES		100,193	131,476	153,961	139,406	144,114	162,162

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2004

51 -LAW LIBRARY FUND

	2002	2003	----- 2004 -----			2005
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	ADOPTED
			BUDGET	ACTUAL	TO YEAR END	BUDGET
BEGINNING FUND BALANCE	13,342	12,625	13,411	13,411	13,411	14,463
REVENUE SUMMARY						

ALL REVENUE	<u>7,996</u>	<u>7,219</u>	<u>7,120</u>	<u>4,797</u>	<u>6,989</u>	<u>7,000</u>
TOTAL REVENUES & TRANSFERS IN	<u>7,996</u>	<u>7,219</u>	<u>7,120</u>	<u>4,797</u>	<u>6,989</u>	<u>7,000</u>
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	21,338	19,844	20,531	18,208	20,401	21,463
EXPENDITURE SUMMARY						

LAW LIBRARY	<u>8,713</u>	<u>6,433</u>	<u>8,000</u>	<u>3,974</u>	<u>5,938</u>	<u>8,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>8,713</u>	<u>6,433</u>	<u>8,000</u>	<u>3,974</u>	<u>5,938</u>	<u>8,000</u>
	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(717)	787	(880)	823	1,051	(1,000)
ENDING FUND BALANCE	12,625	13,411	12,531	14,235	14,463	13,463

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2004

51 -LAW LIBRARY FUND

LAW LIBRARY

DEPARTMENTAL EXPENDITURES

			----- 2004 -----			2005
	2002	2003	CURRENT	Y-T-D	PROJECTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
<hr/>						
<u>DEPARTMENTAL SUPPORT</u>						
650-3330 LAW BOOKS	<u>8,713</u>	<u>6,433</u>	<u>7,000</u>	<u>3,974</u>	<u>5,938</u>	<u>7,000</u>
TOTAL DEPARTMENTAL SUPPORT	8,713	6,433	7,000	3,974	5,938	7,000
 <u>REPAIRS & MAINTENANCE</u>						
650-4500 BUSINESS MACHINE-MAINTENANCE	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL REPAIRS & MAINTENANCE	0	0	1,000	0	0	1,000
 <u>7 - 8 (NOT USED)</u>						
TOTAL	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 ** TOTAL LAW LIBRARY						
	<u>8,713</u>	<u>6,433</u>	<u>8,000</u>	<u>3,974</u>	<u>5,938</u>	<u>8,000</u>
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	8,713	6,433	8,000	3,974	5,938	8,000

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2004

59 -RECORDS MGMT/PRESERV-DC

	2002	2003	----- 2004 -----			2005
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	ADOPTED BUDGET
BEGINNING FUND BALANCE	0	0	0	0	0	1,348
REVENUE SUMMARY						

ALL REVENUE	<u>0</u>	<u>0</u>	<u>2,050</u>	<u>746</u>	<u>1,348</u>	<u>1,520</u>
TOTAL REVENUES & TRANSFERS IN	<u>0</u>	<u>0</u>	<u>2,050</u>	<u>746</u>	<u>1,348</u>	<u>1,520</u>
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	0	0	2,050	746	1,348	2,868
EXPENDITURE SUMMARY						

OTHER EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	0	0	550	746	1,348	20
ENDING FUND BALANCE	0	0	550	746	1,348	1,368

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2004

59 -RECORDS MGMT/PRESERV-DC

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

			----- 2004 -----			2005
	2002	2003	CURRENT	Y-T-D	PROJECTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
<hr/>						
<u>DEPARTMENTAL SUPPORT</u>						
695-4370 RECORDS PRESERV/RESTORING	0	0	1,500	0	0	1,500
TOTAL DEPARTMENTAL SUPPORT	0	0	1,500	0	0	1,500
<u>7 - 8 (NOT USED)</u>						
TOTAL						
** 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, 2004

61 -SHERIFF-RESTITUTION FUND

	2002 ACTUAL	2003 ACTUAL	----- 2004 -----			2005 ADOPTED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	
BEGINNING FUND BALANCE	29,159	30,196	25,714	25,714	25,714	28,193
REVENUE SUMMARY						

ALL REVENUE	<u>1,037</u>	<u>846</u>	<u>765</u>	<u>455</u>	<u>750</u>	<u>765</u>
TOTAL REVENUES & TRANSFERS IN	<u>1,037</u>	<u>846</u>	<u>765</u>	<u>455</u>	<u>750</u>	<u>765</u>
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	30,196	31,042	26,479	26,169	26,464	28,958
EXPENDITURE SUMMARY						

OTHER EXPENDITURES	<u>0</u>	<u>5,328</u>	<u>10,000</u>	<u>(1,729)</u>	<u>(1,729)</u>	<u>10,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>0</u>	<u>5,328</u>	<u>10,000</u>	<u>(1,729)</u>	<u>(1,729)</u>	<u>10,000</u>
	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	1,037 (	4,482) (	9,235)	2,184	2,479 (	9,235)
ENDING FUND BALANCE	30,196	25,714	16,479	27,898	28,193	18,958

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2004

61 -SHERIFF-RESTITUTION FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

			----- 2004 -----			2005
	2002	2003	CURRENT	Y-T-D	PROJECTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
<u>REPAIRS & MAINTENANCE</u>						
695-4520 SO REST FUND BLDG MAINT	0	1,601	0	1,997	1,997	0
TOTAL REPAIRS & MAINTENANCE	0	1,601	0	1,997	1,997	0
<u>CAPITAL OUTLAY</u>						
695-5000 VEHICLE	0	3,726	0	(3,726)	(3,726)	0
TOTAL CAPITAL OUTLAY	0	3,726	0	(3,726)	(3,726)	0
<u>7 - 8 (NOT USED)</u>						
695-9000 CONTINGENCY	0	0	10,000	0	0	10,000
TOTAL 7 - 8 (NOT USED)	0	0	10,000	0	0	10,000
** TOTAL OTHER EXPENDITURES	0	5,328	10,000	(1,729)	(1,729)	10,000
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	5,328	10,000	(1,729)	(1,729)	10,000
<u>TRANSFERS OUT</u>						
-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES & TRANSFERS OUT	0	5,328	10,000	(1,729)	(1,729)	10,000
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2004

65 -INTEREST & SINKING FUND

	2002	2003	2004		2005	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	ADOPTED BUDGET
BEGINNING FUND BALANCE	137,354	149,255	150,308	150,308	150,308	153,127
REVENUE SUMMARY						

ALL REVENUE	<u>153,870</u>	<u>148,519</u>	<u>143,500</u>	<u>141,205</u>	<u>145,482</u>	<u>256,099</u>
TOTAL REVENUES & TRANSFERS IN	153,870	148,519	143,500	141,205	145,482	256,099
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	291,224	297,774	293,808	291,513	295,790	409,226
EXPENDITURE SUMMARY						

OTHER EXPENDITURES	<u>141,969</u>	<u>147,466</u>	<u>142,663</u>	<u>142,663</u>	<u>142,663</u>	<u>255,240</u>
TOTAL EXPENDITURES & TRANSFERS OUT	141,969	147,466	142,663	142,663	142,663	255,240
	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	11,901	1,053	837 (	1,458)	2,819	859
ENDING FUND BALANCE	149,255	150,308	151,145	148,851	153,127	153,986

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2004

65 -INTEREST & SINKING FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

			----- 2004 -----			2005
	2002	2003	CURRENT	Y-T-D	PROJECTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
<hr/>						
<u>DEPARTMENTAL SUPPORT</u>						
TOTAL						
<hr/>						
<u>DEBT SERVICE</u>						
695-6100 PRINCIPAL - CO SERIES 2004	0	0	0	0	0	40,000
695-6200 PRINCIPAL ON BOND 1998 REFUNDI	95,000	105,000	105,000	105,000	105,000	110,000
695-6500 INTEREST - CO SERIES 2004	0	0	0	0	0	72,550
695-6700 INTEREST ON BOND/1998 REFUNDIN	<u>46,969</u>	<u>42,466</u>	<u>37,663</u>	<u>37,663</u>	<u>37,663</u>	<u>32,690</u>
TOTAL DEBT SERVICE	141,969	147,466	142,663	142,663	142,663	255,240
<hr/>						
<u>7 - 8 (NOT USED)</u>						
TOTAL						
<hr/>						
** TOTAL OTHER EXPENDITURES	141,969	147,466	142,663	142,663	142,663	255,240
	=====	=====	=====	=====	=====	=====
<hr/>						
TOTAL EXPENDITURES	141,969	147,466	142,663	142,663	142,663	255,240

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2004

68 -JUSTICE COURT TECHNOLOGY

	2002	2003	----- 2004 -----		2005	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	ADOPTED BUDGET
BEGINNING FUND BALANCE	1,777	6,072	7,841	7,841	7,841	561
REVENUE SUMMARY						

ALL REVENUE	<u>4,295</u>	<u>3,246</u>	<u>7,600</u>	<u>6,951</u>	<u>11,520</u>	<u>11,500</u>
TOTAL REVENUES & TRANSFERS IN	<u>4,295</u>	<u>3,246</u>	<u>7,600</u>	<u>6,951</u>	<u>11,520</u>	<u>11,500</u>
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	6,072	9,318	15,441	14,792	19,361	12,061
EXPENDITURE SUMMARY						

OTHER EXPENDITURES	<u>0</u>	<u>1,477</u>	<u>12,300</u>	<u>0</u>	<u>18,800</u>	<u>11,800</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>0</u>	<u>1,477</u>	<u>12,300</u>	<u>0</u>	<u>18,800</u>	<u>11,800</u>
	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	4,295	1,769	(4,700)	6,951	(7,280)	(300)
ENDING FUND BALANCE	6,072	7,841	3,141	14,792	561	261

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2004

68 -JUSTICE COURT TECHNOLOGY
REVENUES

	2002 ACTUAL	2003 ACTUAL	----- 2004 -----		2005 ADOPTED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
				PROJECTED TO YEAR END	
<hr/>					
<u>ALL REVENUE</u>					
340-8001 JP1 - JCT	404	472	800	1,042	1,600
340-8002 JP2 - JCT	685	976	2,400	2,580	4,300
340-8003 JP3 - JCT	2,612	1,220	3,000	1,820	3,200
340-8004 JP4 - JCT	433	386	1,000	1,331	2,300
360-0100 INTEREST - JCT	<u>161</u>	<u>191</u>	<u>400</u>	<u>178</u>	<u>100</u>
TOTAL REVENUES	<u>4,295</u>	<u>3,246</u>	<u>7,600</u>	<u>6,951</u>	<u>11,500</u>
TOTAL REVENUES & TRANSFERS IN	4,295	3,246	7,600	6,951	11,500
	=====	=====	=====	=====	=====

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2004

68 -JUSTICE COURT TECHNOLOGY
OTHER EXPENDITURES
DEPARTMENTAL EXPENDITURES

			----- 2004 -----			2005
	2002 ACTUAL	2003 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	ADOPTED BUDGET
<hr/>						
<u>0 - (NOT USED)</u>						
TOTAL						
<hr/>						
<u>DEPARTMENTAL SUPPORT</u>						
695-4280 INTERNET SERVICE	0	0	1,800	0	800	1,800
TOTAL DEPARTMENTAL SUPPORT	0	0	1,800	0	800	1,800
<hr/>						
<u>REPAIRS & MAINTENANCE</u>						
695-4500 MACHINE MAINTENANCE	0	0	500	0	0	1,000
695-4540 TECHNICAL SUPPORT	0	0	4,000	0	0	8,000
TOTAL REPAIRS & MAINTENANCE	0	0	4,500	0	0	9,000
<hr/>						
<u>CAPITAL OUTLAY</u>						
695-5700 CAPITAL OUTLAY	0	1,477	6,000	0	18,000	1,000
TOTAL CAPITAL OUTLAY	0	1,477	6,000	0	18,000	1,000
<hr/>						
<u>7 - 8 (NOT USED)</u>						
TOTAL						
<hr/>						
** TOTAL OTHER EXPENDITURES	0	1,477	12,300	0	18,800	11,800
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	1,477	12,300	0	18,800	11,800

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2004

69 -FORFEITURE FUND

	2002 ACTUAL	2003 ACTUAL	2004		2005 ADOPTED BUDGET	
			CURRENT BUDGET	Y-T-D ACTUAL		
BEGINNING FUND BALANCE	1,994	4,344	4,460	4,460	4,587	
REVENUE SUMMARY						

ALL REVENUE	<u>3,549</u>	<u>116</u>	<u>1,600</u>	<u>205</u>	<u>127</u>	<u>1,600</u>
TOTAL REVENUES & TRANSFERS IN	<u>3,549</u>	<u>116</u>	<u>1,600</u>	<u>205</u>	<u>127</u>	<u>1,600</u>
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	5,544	4,460	6,060	4,665	4,587	6,187
EXPENDITURE SUMMARY						

OTHER EXPENDITURES	<u>1,200</u>	<u>0</u>	<u>3,300</u>	<u>0</u>	<u>0</u>	<u>3,300</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>1,200</u>	<u>0</u>	<u>3,300</u>	<u>0</u>	<u>0</u>	<u>3,300</u>
	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	2,349	116	(1,700)	205	127	(1,700)
ENDING FUND BALANCE	4,344	4,460	2,760	4,665	4,587	2,887

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2004

69 -FORFEITURE FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

		----- 2004 -----			2005		
		2002	2003	CURRENT	Y-T-D	PROJECTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
<hr/>							
<u>DEPARTMENTAL SUPPORT</u>							
695-3100	BUY MONEY	300	0	300	0	0	300
695-4150	SALES EXPENSES/PUBLISHING	900	0	500	0	0	500
695-4290	CONFERENCE & SEMINARS	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL DEPARTMENTAL SUPPORT		1,200	0	1,300	0	0	1,300
<u>CAPITAL OUTLAY</u>							
695-5700	CAPITAL OUTLAY - EQUIPMENT	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
TOTAL CAPITAL OUTLAY		<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
** TOTAL OTHER EXPENDITURES		1,200	0	3,300	0	0	3,300
		=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES		1,200	0	3,300	0	0	3,300

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2004

72 -RECORDS PRESERVATION/CO

	2002	2003	2004		2005	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	ADOPTED BUDGET
BEGINNING FUND BALANCE	15,545	14,878	18,364	18,364	18,364	17,149
REVENUE SUMMARY						

ALL REVENUE	<u>7,774</u>	<u>8,745</u>	<u>6,950</u>	<u>5,299</u>	<u>8,873</u>	<u>8,650</u>
TOTAL REVENUES & TRANSFERS IN	<u>7,774</u>	<u>8,745</u>	<u>6,950</u>	<u>5,299</u>	<u>8,873</u>	<u>8,650</u>
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	23,319	23,623	25,314	23,663	27,237	25,799
EXPENDITURE SUMMARY						

OTHER EXPENDITURES	<u>8,441</u>	<u>5,260</u>	<u>7,000</u>	<u>1,229</u>	<u>10,088</u>	<u>11,500</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>8,441</u>	<u>5,260</u>	<u>7,000</u>	<u>1,229</u>	<u>10,088</u>	<u>11,500</u>
	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(667)	3,485	(50)	4,070	(1,215)	(2,850)
ENDING FUND BALANCE	14,878	18,364	18,314	22,434	17,149	14,299

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2004

72 -RECORDS PRESERVATION/CO

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	2002 ACTUAL	2003 ACTUAL	CURRENT BUDGET	2004		2005
				Y-T-D ACTUAL	PROJECTED TO YEAR END	ADOPTED BUDGET
<hr/>						
<u>SALARIES & WAGES</u>						
TOTAL						
<u>BENEFITS & EXPENDITURES</u>						
TOTAL						
<u>DEPARTMENTAL SUPPORT</u>						
695-3000 TREASURER/RECORD PRESERVATION	1,891	0	0	89	88	500
695-4370 MICROFILM, REC, INDEX, RESTORING	6,070	3,689	6,000	0	5,000	6,000
TOTAL DEPARTMENTAL SUPPORT	7,961	3,689	6,000	89	5,088	6,500
<u>CAPITAL OUTLAY</u>						
695-5700 CAPITAL OUTLAY - EQUIPMENT	480	1,571	1,000	1,140	5,000	5,000
TOTAL CAPITAL OUTLAY	480	1,571	1,000	1,140	5,000	5,000
<u>7 - 8 (NOT USED)</u>						
TOTAL						
** TOTAL OTHER EXPENDITURES	8,441	5,260	7,000	1,229	10,088	11,500
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	8,441	5,260	7,000	1,229	10,088	11,500
<u>TRANSFERS OUT</u>						

TOTAL EXPENDITURES & TRANSFERS OUT	8,441	5,260	7,000	1,229	10,088	11,500
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2004

73 -COURTHOUSE SECURITY FUND

	2002	2003	-----	2004	-----	2005
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	ADOPTED
			BUDGET	ACTUAL	TO YEAR END	BUDGET
BEGINNING FUND BALANCE	66,154	69,503	72,951	72,951	72,951	74,326
REVENUE SUMMARY						

ALL REVENUE	<u>20,396</u>	<u>19,125</u>	<u>18,100</u>	<u>11,823</u>	<u>16,425</u>	<u>16,700</u>
TOTAL REVENUES & TRANSFERS IN	20,396	19,125	18,100	11,823	16,425	16,700
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	86,550	88,628	91,051	84,775	89,376	91,026
EXPENDITURE SUMMARY						

OTHER EXPENDITURES	6,217	4,677	8,000	3,075	4,050	37,500
TRANSFERS OUT	<u>10,829</u>	<u>11,000</u>	<u>11,000</u>	<u>0</u>	<u>11,000</u>	<u>11,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	17,046	15,677	19,000	3,075	15,050	48,500
	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	3,350	3,448	(900)	8,748	1,375	(31,800)
ENDING FUND BALANCE	69,503	72,951	72,051	81,700	74,326	42,526

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2004

73 -COURTHOUSE SECURITY FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

			----- 2004 -----			2005
	2002	2003	CURRENT	Y-T-D	PROJECTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
<u>REPAIRS & MAINTENANCE</u>						
695-4520 COURTHOUSE	1,240	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	1,240	0	0	0	0	0
<u>CAPITAL OUTLAY</u>						
695-5003 CSF CONSTABLE #3	1,452	287	500	0	0	0
695-5700 CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	30,000
TOTAL CAPITAL OUTLAY	1,452	287	500	0	0	30,000
<u>DEBT SERVICE</u>						
TOTAL						
<u>7 - 8 (NOT USED)</u>						
695-7000 COURT BAILIFF-CSF	3,525	4,390	7,500	3,075	4,050	7,500
TOTAL 7 - 8 (NOT USED)	3,525	4,390	7,500	3,075	4,050	7,500
** TOTAL OTHER EXPENDITURES	6,217	4,677	8,000	3,075	4,050	37,500
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	6,217	4,677	8,000	3,075	4,050	37,500
<u>TRANSFERS OUT</u>						
700-1000 TRANSFER OUT-GENERAL FUND	10,829	11,000	11,000	0	11,000	11,000
TOTAL TRANSFERS OUT	10,829	11,000	11,000	0	11,000	11,000
TOTAL EXPENDITURES & TRANSFERS OUT	17,046	15,677	19,000	3,075	15,050	48,500
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2004

79 -TIME PAYMENT

	2002	2003	----- 2004 -----		2005
	ACTUAL	ACTUAL	CURRENT	Y-T-D	ADOPTED
			BUDGET	ACTUAL	BUDGET
				PROJECTED	
				TO YEAR END	
BEGINNING FUND BALANCE	22,962	29,206	30,513	30,513	1,984
REVENUE SUMMARY					

ALL REVENUE	<u>10,488</u>	<u>14,880</u>	<u>10,700</u>	<u>8,533</u>	<u>12,400</u>
TOTAL REVENUES & TRANSFERS IN	10,488	14,880	10,700	8,533	12,400
	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	33,450	44,086	41,213	39,046	14,384
EXPENDITURE SUMMARY					

OTHER EXPENDITURES	<u>4,244</u>	<u>13,573</u>	<u>25,980</u>	<u>3,818</u>	<u>13,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	4,244	13,573	25,980	3,818	13,000
	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	6,245	1,307	(15,280)	4,714	(600)
ENDING FUND BALANCE	29,206	30,513	15,233	35,227	1,384

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2004

79 -TIME PAYMENT

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

			----- 2004 -----			2005
	2002	2003	CURRENT	Y-T-D	PROJECTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
<hr/>						
<u>0 - (NOT USED)</u>						
695-0300 TIME PAYMENT-STATE COMPTROLLER	4,244	6,814	5,100	3,818	6,641	6,000
695-0500 TIME PAYMENT-40% REG. APPROPRI	<u>0</u>	<u>0</u>	<u>4,080</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 0 - (NOT USED)	4,244	6,814	9,180	3,818	6,641	6,000
<u>REPAIRS & MAINTENANCE</u>						
695-4500 MACHINE MAINTENANCE	0	0	1,800	0	0	1,000
695-4540 TECHNICAL SUPPORT	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
TOTAL REPAIRS & MAINTENANCE	0	0	7,800	0	0	7,000
<u>CAPITAL OUTLAY</u>						
695-5700 CAPITAL OUTLAY-EQUIPMENT	<u>0</u>	<u>6,759</u>	<u>9,000</u>	<u>0</u>	<u>35,000</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	6,759	9,000	0	35,000	0
<u>7 - 8 (NOT USED)</u>						
TOTAL	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
** TOTAL OTHER EXPENDITURES	4,244	13,573	25,980	3,818	41,641	13,000
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	4,244	13,573	25,980	3,818	41,641	13,000

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2004

80 -ROAD RIGHT OF WAY FUND

	2002	2003	2004		2005	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	ADOPTED BUDGET
BEGINNING FUND BALANCE	384,720	466,191	547,424	547,424	547,424	628,618
REVENUE SUMMARY						

ALL REVENUE	14,803	15,474	15,300	10,028	15,000	16,000
TRANSFERS IN	<u>66,668</u>	<u>66,559</u>	<u>66,194</u>	<u>66,194</u>	<u>66,194</u>	<u>35,000</u>
TOTAL REVENUES & TRANSFERS IN	81,471	82,033	81,494	76,222	81,194	51,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	466,191	548,224	628,918	623,646	628,618	679,618
EXPENDITURE SUMMARY						

OTHER EXPENDITURES	<u>0</u>	<u>800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	800	0	0	0	0
	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	81,471	81,233	81,494	76,222	81,194	51,000
ENDING FUND BALANCE	466,191	547,424	628,918	623,646	628,618	679,618

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2004

80 -ROAD RIGHT OF WAY FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

			----- 2004 -----			2005
	2002	2003	CURRENT	Y-T-D	PROJECTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
<hr/>						
<u>CONTRACTUAL/PROFESSIONAL</u>						
695-4660 RIGHT OF WAY	0	800	0	0	0	0
TOTAL CONTRACTUAL/PROFESSIONAL	0	800	0	0	0	0
7 - 8 (NOT USED)						
TOTAL						
** TOTAL OTHER EXPENDITURES	0	800	0	0	0	0
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	800	0	0	0	0

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2004

93 -LEOSE FUNDS

	2002	2003	----- 2004 -----			2005
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	ADOPTED
			BUDGET	ACTUAL	TO YEAR END	BUDGET
BEGINNING FUND BALANCE	9,720	9,723	0	0	0	2,272
REVENUE SUMMARY						

ALL REVENUE	<u>4,691</u>	<u>4,441</u>	<u>5,130</u>	<u>4,300</u>	<u>4,201</u>	<u>4,880</u>
TOTAL REVENUES & TRANSFERS IN	<u>4,691</u>	<u>4,441</u>	<u>5,130</u>	<u>4,300</u>	<u>4,201</u>	<u>4,880</u>
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	14,411	14,164	5,130	4,300	4,201	7,152
EXPENDITURE SUMMARY						

OTHER EXPENDITURES	<u>4,687</u>	<u>1,943</u>	<u>10,300</u>	<u>2,184</u>	<u>1,929</u>	<u>10,300</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>4,687</u>	<u>1,943</u>	<u>10,300</u>	<u>2,184</u>	<u>1,929</u>	<u>10,300</u>
	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	4	2,498	(5,170)	2,116	2,272	(5,420)
ENDING FUND BALANCE	9,723	12,221	(5,170)	2,116	2,272	(3,148)

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2004

93 -LEOSE FUNDS

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

			----- 2004 -----			2005
	2002	2003	CURRENT	Y-T-D	PROJECTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
<u>DEPARTMENTAL SUPPORT</u>						
695-4290 SHERIFF-CONFERENCE/TRAINING	4,612	872	3,000	2,109	1,929	3,000
695-4291 CONSTABLE #1-CONF./TRAINING	0	0	2,000	0	0	2,000
695-4292 CONSTABLE #2-CONF./TRAINING	75	496	2,000	75	0	2,000
695-4293 CONSTABLE #3-CONF./TRAINING	0	375	2,000	0	0	2,000
695-4294 CONSTABLE #4-CONF./TRAINING	0	200	1,300	0	0	1,300
TOTAL DEPARTMENTAL SUPPORT	4,687	1,943	10,300	2,184	1,929	10,300
7 - 8 (NOT USED)	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____
** TOTAL OTHER EXPENDITURES	4,687	1,943	10,300	2,184	1,929	10,300
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	4,687	1,943	10,300	2,184	1,929	10,300

PERMANENT NOTES:

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

TRANSFERS OUT

-----	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES & TRANSFERS OUT	4,687	1,943	10,300	2,184	1,929	10,300
	=====	=====	=====	=====	=====	=====

PERMANENT NOTES:

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

*** END OF REPORT ***