



**POLK COUNTY COMMISSIONERS COURT**

**September 23, 2003**

**9:30 A.M.**

Polk County Courthouse, 3rd floor

Livingston, Texas

**2003-082**

**COPY**

**NOTICE** is hereby given that a Special meeting of the Polk County Commissioners Court will be held on the date stated above, at which time the following subjects will be discussed;

**Agenda topics**

- 1. PUBLIC HEARING FOR FY2004 BUDGET.
- 2. ADOPTION OF FY2004 BUDGET.

ADJOURN

By: John P. Thompson, County Judge

Posted: September 17, 2003

I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of the Polk County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice in the Polk County Courthouse at a place readily accessible to the general public at all times on Wednesday, September 17, 2003 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

BARBARA MIDDLETON, COUNTY CLERK

By: Schelana Walker

FILED FOR RECORD  
 2003 SEP 17 AM 9:45  
  
 BARBARA MIDDLETON  
 POLK COUNTY CLERK

STATE OF TEXAS )

COUNTY OF POLK )

DATE: SEPTEMBER 23, 2003

"SPECIAL" MEETING

All members - Present

COMMISSIONERS COURT  
POSTING # 2003 - 082

BE IT REMEMBERED ON THIS THE 23rd DAY OF SEPTEMBER, 2003  
THE HONORABLE COMMISSIONERS COURT MET IN "SPECIAL" CALLED  
MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS PRESENT, TO WIT;  
HONORABLE JUDGE JOHN P. THOMPSON, COUNTY JUDGE, PRESIDING:  
BOB WILLIS - COMMISSIONER PCT#1, BOBBY SMITH - COUNTY COMMISSIONER  
PCT #2, JAMES J. "BUDDY" PURVIS - COUNTY COMMISSIONER PCT #3, C.T. "TOMMY"  
OVERSTREET - COUNTY COMMISSIONER PCT #4, BARBARA MIDDLETON,  
COUNTY CLERK & B. L. DOCKENS - COUNTY AUDITOR, THE FOLLOWING AGENDA  
ITEMS, ORDERS, AND DECREES WERE DULY MADE, CONSIDERED & PASSED.

1. WELCOME & CALLED TO ORDER BY JUDGE JOHN P. THOMPSON AT 9:30 A.M.

"PUBLIC HEARING FOR FY2004 BUDGET"

JUDGE THOMPSON OPENED THE HEARING & CALLED FOR PUBLIC COMMENTS  
FROM THE AUDIENCE.

PUBLIC COMMENTS : NONE

DISCUSSION OF VARIOUS TOPICS BY COMMISSIONER PURVIS, COMMISSIONER  
SMITH, AND JUDGE THOMPSON ABOUT CERTAIN POLICIES NEEDING TO BE  
ADDRESSED AFTER THE BUDGET - FY2004 APPROVAL.

JUDGE THOMPSON DECLARED THE PUBLIC HEARING CLOSED AT 9:36 AM.

2. MOTIONED BY BOBBY SMITH, SECONDED BY BOB WILLIS, TO APPROVE THE  
ADOPTION OF FY 2004 BUDGET AS PRESENTED, INCLUDING ANY  
AMENDMENTS REGARDING THE DISTRICT ATTORNEY'S GRANT FUNDING.

VOTES RECORDED AS FOLLOWS:

- JUDGE THOMPSON.....YES
- COMMISSIONER WILLIS.....YES
- COMMISSIONER SMITH.....YES
- COMMISSIONER PURVIS.....YES
- COMMISSIONER OVERSTREET.....YES

SPECIAL SESSION - RECESSED AT 9:41 A.M.

ATTEST

  
BARBARA MIDDLETON, COUNTY CLERK

  
JOHN P. THOMPSON, COUNTY JUDGE



FILED FOR RECORD

2003 SEP 24 AM 11:33

*Barbara Middleton*  
BARBARA MIDDLETON  
POLK COUNTY CLERK

**POLK COUNTY, TEXAS**

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**FY2004 BUDGET**

***FOR THE YEAR ENDING SEPTEMBER 30, 2004***

***Presented by County Judge John P. Thompson (Budget Officer)  
Adopted by the Polk County Commissioners Court on September 23, 2003***



**ORDER**


**OF THE POLK COUNTY COMMISSIONERS COURT**  
setting the 2003 Tax Rate  
(To fund the FY2004 Budget)

WE, the undersigned, being the membership of the Commissioners Court of Polk County, do hereby acknowledge that all requirements of notice, publication, hearings and voting related to the setting of the 2003 Tax Rate have been satisfied; and

THE COMMISSIONERS COURT met on the date stated herein in a properly called session and with all members of the Court present a motion and second were made and the Court voted unanimously to set the 2003 Tax Rate as follows;

Maintenance & Operation	.3653	(General Fund)
	<u>.0655</u>	(Road & Bridge Fund)
Sub-Total M&O	.4308	
Debt Service	<u>.1242</u>	
<b>TOTAL COUNTY TAX RATE</b>	<b>.5550</b>	

BE IT ORDERED on this, the 23rd day of September, 2003 that the 2003 Tax Rate set out above shall be entered into the official records of the Commissioners Court and shall be submitted to the Tax Assessor Collector of Polk County.

  
John P. Thompson  
County Judge, Polk County, Texas

Attest;

  
Barbara Middleton, County Clerk

# ***FINANCIAL STATEMENTS***

***(as of August 31, 2003)***

COMBINED STATEMENTS OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCES, BUDGET (GAAP BASIS)  
AND ACTUAL-ALL GOVERNMENTAL FUND TYPES  
PERIOD 11 YEAR 2003

	GENERAL FUNDS			
	ORIG BUDGET	BUDGET	ACTUAL	VARIANCE
<b>REVENUES</b>				
TAXES	7,552,742.00	7,552,742.00	7,110,517.58	( 442,224.42)
LICENSES AND PERMITS	131,350.00	131,350.00	137,905.51	6,555.51
INTERGOVERNMENTAL	171,138.18	205,636.57	102,895.00	( 102,741.57)
FINES & FORFEITURES	496,500.00	496,500.00	460,066.18	( 36,433.82)
CHARGES FOR SERVICES	815,700.00	816,830.00	751,451.56	( 65,378.44)
DEPOSITORY INTEREST	40,000.00	40,000.00	23,995.82	( 16,004.18)
OTHER REVENUES	708,255.99	1,002,234.17	2,132,543.97	1,130,309.80
OTHER FINANCING SOURCES		434,591.10	434,591.10	
<b>TOTAL REVENUES</b>	<b>9,915,686.17</b>	<b>10,679,893.84</b>	<b>11,153,966.72</b>	<b>474,082.88</b>
<b>EXPENDITURES</b>				
GENERAL ADMINISTRATION	1,768,417.24	1,831,580.22	1,567,583.08	263,997.14
CONSERVATION	91,476.65	123,842.40	104,281.10	19,561.30
DEBT SERVICE/PRINCIPAL				
DEBT SERVICE/INTEREST				
CAPITAL PROJECTS	216,021.35	221,629.77	190,611.95	31,017.82
EMERGENCY MANAGEMENT	82,082.71	82,082.71	70,909.17	11,173.54
PERSONNEL	1,605,647.69	1,525,278.32	1,324,713.02	200,565.30
JUDICIAL	602,257.32	609,702.74	553,753.04	55,949.70
LEGAL	1,115,635.54	1,126,453.51	981,595.07	144,858.44
FINANCIAL ADMINISTRATION	1,518,749.16	1,553,664.74	1,400,792.10	152,872.64
PUBLIC FACILITIES	2,333,906.14	2,789,840.79	2,466,268.48	325,572.31
PUBLIC SAFETY				
WASTE MANAGEMENT				
PUBLIC TRANSPORTATION	497,890.73	493,230.73	268,785.29	224,445.44
HEALTH & WELFARE	32,468.20	32,468.20	27,373.57	5,094.63
CULTURE & RECREATION	337,683.00	369,621.00	307,896.88	61,724.12
GEN. OPERATING & MAINTENANCE			503.77	( 503.77)
TRANSFERS TO				
<b>TOTAL EXPENDITURES</b>	<b>10,202,235.73</b>	<b>10,759,395.13</b>	<b>9,263,066.52</b>	<b>1,496,328.61</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>( 286,549.56)</b>	<b>( 79,511.29)</b>	<b>1,890,900.20</b>	<b>1,970,411.49</b>
<b>OTHER FINANCING SOURCES</b>				
<b>TOTAL OTHER SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>( 286,549.56)</b>	<b>( 79,511.29)</b>	<b>1,890,900.20</b>	<b>1,970,411.49</b>
<b>FUND BALANCE</b>				
BEGINNING OF YEAR	.00	392,273.65	392,273.65	.00
END OF YEAR	( 286,549.56)	312,762.36	2,283,173.85	1,970,411.49

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FOLK COUNTY

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COMBINED STATEMENTS OF REVENUES, EXPENDITURES AND  
 CHANGES IN FUND BALANCES, BUDGET (GAAP BASIS)  
 AND ACTUAL--ALL GOVERNMENTAL FUND TYPES  
 PERIOD 11 YEAR 2003

	SPECIAL REVENUE FUNDS			
	ORIG BUDGET	BUDGET	ACTUAL	VARIANCE
<b>REVENUES</b>				
TAXES	1,110,388.00	1,110,388.00	1,023,822.39	( 86,565.61)
LICENSES AND PERMITS	1,259,750.00	1,259,750.00	1,125,746.40	( 134,003.60)
INTERGOVERNMENTAL	520,648.00	522,291.27	384,045.64	( 138,245.63)
FINES & FORFEITURES				
CHARGES FOR SERVICES	128,961.89	128,613.76	116,097.59	( 12,516.17)
DEPOSITORY INTEREST				
OTHER REVENUES	469,705.79	595,647.27	215,202.18	( 380,445.09)
OTHER FINANCING SOURCES	8,170.00	3,250,025.95	3,241,855.95	( 8,170.00)
<b>TOTAL REVENUES</b>	<b>3,497,623.68</b>	<b>6,866,716.25</b>	<b>6,106,770.15</b>	<b>( 759,946.10)</b>
<b>EXPENDITURES</b>				
GENERAL ADMINISTRATION	15,134.60	79,054.60	59,421.14	19,633.46
CONSERVATION				
DEBT SERVICE/PRINCIPAL				
DEBT SERVICE/INTEREST				
CAPITAL PROJECTS				
EMERGENCY MANAGEMENT				
PERSONNEL	27,444.00	27,444.00	12,596.40	14,847.60
JUDICIAL				
LEGAL				
FINANCIAL ADMINISTRATION				
PUBLIC FACILITIES				
PUBLIC SAFETY	52,992.62	52,992.62	50,466.37	2,526.25
WASTE MANAGEMENT				
PUBLIC TRANSPORTATION	2,877,314.16	6,433,933.55	3,275,051.33	3,158,882.22
HEALTH & WELFARE	494,859.87	496,503.14	446,522.33	49,980.81
CULTURE & RECREATION	15,250.00	15,250.00	19,518.15	( 4,268.15)
GEN. OPERATING & MAINTENANCE				
TRANSFERS TO	54,927.29	54,927.29	5,176.00	49,751.29
<b>TOTAL EXPENDITURES</b>	<b>3,537,922.54</b>	<b>7,160,105.20</b>	<b>3,868,751.72</b>	<b>3,291,353.48</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>( 40,298.86)</b>	<b>( 293,388.95)</b>	<b>2,238,018.43</b>	<b>2,531,407.38</b>
<b>OTHER FINANCING SOURCES</b>				
<b>TOTAL OTHER SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>( 40,298.86)</b>	<b>( 293,388.95)</b>	<b>2,238,018.43</b>	<b>2,531,407.38</b>
<b>FUND BALANCE</b>				
BEGINNING OF YEAR	.00	445,127.14	445,127.14	.00
END OF YEAR	( 40,298.86)	151,738.19	2,683,145.57	2,531,407.38

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COMBINED STATEMENTS OF REVENUES, EXPENDITURES AND  
 CHANGES IN FUND BALANCES, BUDGET (GAAP BASIS)  
 AND ACTUAL-ALL GOVERNMENTAL FUND TYPES  
 PERIOD 11 YEAR 2003

	CAPITAL FUNDS			
	ORIG BUDGET	BUDGET	ACTUAL	VARIANCE
<b>REVENUES</b>				
<b>TAXES</b>				
LICENSES AND PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGES FOR SERVICES				
DEPOSITORY INTEREST				
OTHER REVENUES			32.27	32.27
OTHER FINANCING SOURCES				
<b>TOTAL REVENUES</b>			32.27	32.27
<b>EXPENDITURES</b>				
GENERAL ADMINISTRATION				
CONSERVATION				
DEBT SERVICE/PRINCIPAL				
DEBT SERVICE/INTEREST				
CAPITAL PROJECTS				
EMERGENCY MANAGEMENT				
PERSONNEL				
JUDICIAL				
LEGAL				
FINANCIAL ADMINISTRATION				
PUBLIC FACILITIES				
PUBLIC SAFETY				
WASTE MANAGEMENT				
PUBLIC TRANSPORTATION				
HEALTH & WELFARE				
CULTURE & RECREATION				
GEN. OPERATING & MAINTENANCE				
TRANSFERS TO				
<b>TOTAL EXPENDITURES</b>			3,820.40 (	3,820.40)
<b>EXCESS OF REVENUES</b>				
<b>OVER (UNDER) EXPENDITURES</b>	.00	.00 (	3,788.13 (	3,788.13)
<b>OTHER FINANCING SOURCES</b>				
<b>TOTAL OTHER SOURCES</b>	.00	.00	.00	.00
<b>EXCESS OF REVENUES AND OTHER</b>				
<b>SOURCES OVER (UNDER)</b>	.00	.00 (	3,788.13 (	3,788.13)
<b>EXPENDITURES AND OTHER USES</b>				
<b>FUND BALANCE</b>				
<b>BEGINNING OF YEAR</b>	.00 (	93,508.31 (	93,508.31)	.00
<b>END OF YEAR</b>	.00 (	93,508.31 (	97,296.44)	3,788.13)



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COMBINED STATEMENTS OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCES, BUDGET (GAAP BASIS)  
AND ACTUAL--ALL GOVERNMENTAL FUND TYPES  
PERIOD 11 YEAR 2003

	DEBT SERVICE			VARIANCE
	ORIG BUDGET	BUDGET	ACTUAL	
REVENUES				
TAXES	1,961,031.00	1,961,031.00	1,845,093.61	( 115,937.39)
LICENSES AND PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGES FOR SERVICES				
DEPOSITORY INTEREST				
OTHER REVENUES	11,566.00	11,566.00	15,719.22	4,153.22
OTHER FINANCING SOURCES				
TOTAL REVENUES	1,972,597.00	1,972,597.00	1,860,812.83	( 111,784.17)
EXPENDITURES				
GENERAL ADMINISTRATION				
CONSERVATION				
DEBT SERVICE/PRINCIPAL	1,681,788.96	1,681,788.96	1,707,380.70	( 25,591.74)
DEBT SERVICE/INTEREST	290,807.79	290,807.79	294,433.88	( 3,626.09)
CAPITAL PROJECTS				
EMERGENCY MANAGEMENT				
PERSONNEL				
JUDICIAL				
LEGAL				
FINANCIAL ADMINISTRATION				
PUBLIC FACILITIES				
PUBLIC SAFETY				
WASTE MANAGEMENT				
PUBLIC TRANSPORTATION				
HEALTH & WELFARE				
CULTURE & RECREATION				
GEN. OPERATING & MAINTENANCE				
TRANSFERS TO				
TOTAL EXPENDITURES	1,972,596.75	1,972,596.75	2,001,814.58	( 29,217.83)
EXCESS OF REVENUES	.25	.25	( 141,001.75)	( 141,002.00)
OVER (UNDER) EXPENDITURES				
OTHER FINANCING SOURCES	.00	.00	.00	.00
TOTAL OTHER SOURCES				
EXCESS OF REVENUES AND OTHER	.25	.25	( 141,001.75)	( 141,002.00)
SOURCES OVER (UNDER)				
EXPENDITURES AND OTHER USES				
FUND BALANCE				
BEGINNING OF YEAR	.00	641,671.79	641,671.79	.00
END OF YEAR	.25	641,672.04	500,670.04	( 141,002.00)

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COMBINED STATEMENTS OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCES, BUDGET (GAAP BASIS)  
AND ACTUAL--ALL GOVERNMENTAL FUND TYPES  
PERIOD 11 YEAR 2003

----- ENTERPRISE FUNDS -----

	ORIG BUDGET	BUDGET	ACTUAL	VARIANCE
<b>REVENUES</b>				
TAXES				
LICENSES AND PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGES FOR SERVICES				
DEPOSITORY INTEREST				
OTHER REVENUES	521,735.91	523,576.45	141,162.09	( 382,414.36)
OTHER FINANCING SOURCES				
TOTAL REVENUES	521,735.91	523,576.45	141,162.09	( 382,414.36)
<b>EXPENDITURES</b>				
GENERAL ADMINISTRATION				
CONSERVATION				
DEBT SERVICE/PRINCIPAL				
DEBT SERVICE/INTEREST				
CAPITAL PROJECTS				
EMERGENCY MANAGEMENT				
PERSONNEL				
JUDICIAL				
LEGAL				
FINANCIAL ADMINISTRATION				
PUBLIC FACILITIES				
PUBLIC SAFETY				
WASTE MANAGEMENT		7,330.40	7,330.40	
PUBLIC TRANSPORTATION				
HEALTH & WELFARE				
CULTURE & RECREATION				
GEN. OPERATING & MAINTENANCE				
TRANSFERS TO				
TOTAL EXPENDITURES	521,735.91	521,735.91	1,380,209.86	( 858,473.95)
EXCESS OF REVENUES				
OVER (UNDER) EXPENDITURES	.00	( 5,489.86)	( 1,246,378.17)	( 1,240,888.31)
OTHER FINANCING SOURCES				
TOTAL OTHER SOURCES	.00	.00	.00	.00
EXCESS OF REVENUES AND OTHER				
SOURCES OVER (UNDER)	.00	( 5,489.86)	( 1,246,378.17)	( 1,240,888.31)
EXPENDITURES AND OTHER USES				
FUND BALANCE				
BEGINNING OF YEAR	.00	1,240,992.51	1,240,992.51	.00
END OF YEAR	.00	1,235,502.65	( 5,385.66)	( 1,240,888.31)

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POLK COUNTY

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COMBINED STATEMENTS OF REVENUES, EXPENDITURES AND  
 CHANGES IN FUND BALANCES, BUDGET (GAAP BASIS)  
 AND ACTUAL-ALL GOVERNMENTAL FUND TYPES  
 PERIOD 11 YEAR 2003

	ORIG BUDGET	BUDGET	ACTUAL	VARIANCE
----- INTERNAL FUNDS -----				
REVENUES				
TAXES				
LICENSES AND PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGES FOR SERVICES				
DEPOSITORY INTEREST				
OTHER REVENUES				
OTHER FINANCING SOURCES				
<b>TOTAL REVENUES</b>				
EXPENDITURES				
GENERAL ADMINISTRATION				
CONSERVATION				
DEBT SERVICE/PRINCIPAL				
DEBT SERVICE/INTEREST				
CAPITAL PROJECTS				
EMERGENCY MANAGEMENT				
PERSONNEL				
JUDICIAL				
LEGAL				
FINANCIAL ADMINISTRATION				
PUBLIC FACILITIES				
PUBLIC SAFETY				
WASTE MANAGEMENT				
PUBLIC TRANSPORTATION				
HEALTH & WELFARE				
CULTURE & RECREATION				
GEN. OPERATING & MAINTENANCE				
TRANSFERS TO				
<b>TOTAL EXPENDITURES</b>				
EXCESS OF REVENUES	.00	.00	.00	.00
OVER (UNDER) EXPENDITURES				
OTHER FINANCING SOURCES				
<b>TOTAL OTHER SOURCES</b>	.00	.00	.00	.00
EXCESS OF REVENUES AND OTHER	.00	.00	.00	.00
SOURCES OVER (UNDER)				
EXPENDITURES AND OTHER USES				
FUND BALANCE				
BEGINNING OF YEAR	.00	.00	.00	.00
END OF YEAR	.00	.00	.00	.00

COMBINED STATEMENTS OF REVENUES, EXPENDITURES AND  
 CHANGES IN FUND BALANCES, BUDGET (GAAP BASIS)  
 AND ACTUAL-ALL GOVERNMENTAL FUND TYPES  
 PERIOD 11 YEAR 2003

	ORIG BUDGET	BUDGET	ACTUAL	VARIANCE
----- FIXED ASSET FUNDS -----				
REVENUES				
TAXES				
LICENSES AND PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGES FOR SERVICES				
DEPOSITORY INTEREST				
OTHER REVENUES				
OTHER FINANCING SOURCES				
TOTAL REVENUES				
EXPENDITURES				
GENERAL ADMINISTRATION				
CONSERVATION				
DEBT SERVICE/PRINCIPAL				
DEBT SERVICE/INTEREST				
CAPITAL PROJECTS				
EMERGENCY MANAGEMENT				
PERSONNEL				
JUDICIAL				
LEGAL				
FINANCIAL ADMINISTRATION				
PUBLIC FACILITIES				
PUBLIC SAFETY				
WASTE MANAGEMENT				
PUBLIC TRANSPORTATION				
HEALTH & WELFARE				
CULTURE & RECREATION				
GEN. OPERATING & MAINTENANCE				
TRANSFERS TO				
TOTAL EXPENDITURES				
EXCESS OF REVENUES	.00	.00	.00	.00
OVER (UNDER) EXPENDITURES				
OTHER FINANCING SOURCES				
TOTAL OTHER SOURCES	.00	.00	.00	.00
EXCESS OF REVENUES AND OTHER	.00	.00	.00	.00
SOURCES OVER (UNDER)				
EXPENDITURES AND OTHER USES				
FUND BALANCE				
BEGINNING OF YEAR	.00	.00	.00	.00
END OF YEAR	.00	.00	.00	.00

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FOLK COUNTY

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COMBINED STATEMENTS OF REVENUES, EXPENDITURES AND  
 CHANGES IN FUND BALANCES, BUDGET (GAAP BASIS)  
 AND ACTUAL-ALL GOVERNMENTAL FUND TYPES  
 PERIOD 11 YEAR 2003

	ORIG BUDGET	BUDGET	ACTUAL	VARIANCE
----- LONG-TERM DEBT FUNDS -----				
REVENUES				
TAXES				
LICENSES AND PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGES FOR SERVICES				
DEPOSITORY INTEREST				
OTHER REVENUES				
OTHER FINANCING SOURCES				
TOTAL REVENUES				
EXPENDITURES				
GENERAL ADMINISTRATION				
CONSERVATION				
DEBT SERVICE/PRINCIPAL				
DEBT SERVICE/INTEREST				
CAPITAL PROJECTS				
EMERGENCY MANAGEMENT				
PERSONNEL				
JUDICIAL				
LEGAL				
FINANCIAL ADMINISTRATION				
PUBLIC FACILITIES				
PUBLIC SAFETY				
WASTE MANAGEMENT				
PUBLIC TRANSPORTATION				
HEALTH & WELFARE				
CULTURE & RECREATION				
GEN. OPERATING & MAINTENANCE				
TRANSFERS TO				
TOTAL EXPENDITURES				
EXCESS OF REVENUES	.00	.00	.00	.00
OVER (UNDER) EXPENDITURES				
OTHER FINANCING SOURCES				
TOTAL OTHER SOURCES	.00	.00	.00	.00
EXCESS OF REVENUES AND OTHER	.00	.00	.00	.00
SOURCES OVER (UNDER)				
EXPENDITURES AND OTHER USES				
FUND BALANCE				
BEGINNING OF YEAR	.00	.00	.00	.00
END OF YEAR	.00	.00	.00	.00

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 COMBINED STATEMENTS OF REVENUES, EXPENDITURES AND  
 CHANGES IN FUND BALANCES, BUDGET (GAAP BASIS)  
 AND ACTUAL--ALL GOVERNMENTAL FUND TYPES  
 PERIOD 11 YEAR 2003

	ORIG BUDGET	BUDGET	ACTUAL	VARIANCE
----- EXPENDABLE TRUST FUNDS -----				
REVENUES				
TAXES				
LICENSES AND PERMITS				
INTERGOVERNMENTAL	18,250.00	50,206.18	131,832.08	81,625.90
FINES & FORFEITURES				
CHARGES FOR SERVICES	53,600.00	62,982.80	100,125.70	37,142.90
DEPOSITORY INTEREST				
OTHER REVENUES	142,949.59	162,949.59	128,997.60	(13,951.99)
OTHER FINANCING SOURCES			13,307.17	13,307.17
TOTAL REVENUES	214,799.59	256,138.57	374,262.55	118,123.98
EXPENDITURES				
GENERAL ADMINISTRATION				
CONSERVATION				
DEBT SERVICE/PRINCIPAL				
DEBT SERVICE/INTEREST				
CAPITAL PROJECTS				
EMERGENCY MANAGEMENT				
PERSONNEL				
JUDICIAL				
LEGAL	38,895.37	39,756.55	56,638.29	(16,881.74)
FINANCIAL ADMINISTRATION				
PUBLIC FACILITIES				
PUBLIC SAFETY	5,239.70	36,099.28	32,351.40	3,747.88
WASTE MANAGEMENT				
PUBLIC TRANSPORTATION				
HEALTH & WELFARE				
CULTURE & RECREATION	12,770.26	12,770.26	13,091.27	(321.01)
GEN. OPERATING & MAINTENANCE	45,894.33	47,801.93	54,566.25	(6,764.32)
TRANSFERS TO				
TOTAL EXPENDITURES	92,320.26	136,428.02	156,647.21	(20,219.19)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	122,479.33	119,710.55	217,615.34	97,904.79
OTHER FINANCING SOURCES				
TOTAL OTHER SOURCES	.00	.00	.00	.00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	122,479.33	119,710.55	217,615.34	97,904.79
FUND BALANCE BEGINNING OF YEAR	.00	524,228.80	524,228.80	.00
END OF YEAR	122,479.33	643,939.35	741,844.14	97,904.79

DATE 09/16/2003 POLK COUNTY GEL119 PAGE 1

COMBINING BALANCE SHEET  
ALL FUND TYPES AND ACCOUNT GROUPS  
PERIOD 11 YEAR 2003

	GOVERNMENTAL FUNDS	
	GENERAL FUNDS	SPECIAL REVENUE FUNDS
<b>ASSETS</b>		
CASH & CASH EQUIVALENTS	1,540.33	245,482.55
INVESTMENTS	2,330,570.46	3,122,180.56
PREPAID ITEMS	.43	
TAXES RECEIVABLE	905,339.74	204,535.00
ACCOUNTS RECEIVABLE		
INTERGOVERNMENTAL RECEIVABLE	3,897.53	
ACCOUNTS RECEIVABLE	96,433.82	
DUE FROM OTHER FUNDS		
FIXED ASSETS		
OTHER DEBITS		
<b>TOTAL ASSETS</b>	<b>3,337,782.31</b>	<b>3,081,232.01</b>
<b>LIABILITIES AND FUND EQUITY</b>		
<b>LIABILITIES</b>		
VOUCHERS PAYABLE	83,719.70	96,778.53
ACCRUED LIABILITIES	48,260.87	10,765.93
DUE TO OTHER FUNDS	51,352.78	86,006.98
DUE TO OTHER GOVERNMENTS	200.00	
RESTITUTIONS PAYABLE	22,229.73	
OTHER PAYABLES		
DEFERRED TAX COLLECTIONS	894,179.74	204,535.00
ACCRUED VACATION PAYABLE		
POST-CLOSURE LANDFILL		
CERTIFICATES OF OBLIGATION		
LONG TERM NOTES PAYABLE		
TIME WARRANTS PAYABLE		
CAPITAL LEASES PAYABLE		
<b>TOTAL LIABILITIES</b>	<b>1,099,942.82</b>	<b>398,086.44</b>
<b>FUND EQUITY</b>		
FUND BALANCE	392,273.65	445,127.14
INVESTMENT IN FIXED ASSETS		
ENCUMBRANCES	62,464.65	1,897.44
RESERVE FOR ENCUMBRANCES	62,464.65	1,897.44
<b>FUND BALANCES: RESERVED</b>		
UNRESTRICTED/UNDESIGNATED		
TOTAL REVENUES	11,171,476.86	6,106,770.15
TOTAL EXPENSES	9,325,511.02	3,868,751.72
<b>TOTAL FUND EQUITY</b>	<b>2,237,839.49</b>	<b>2,683,145.57</b>
<b>TOTAL LIABILITIES/FUND EQUITY</b>	<b>3,337,782.31</b>	<b>3,081,232.01</b>

COMBINING BALANCE SHEET  
ALL FUND TYPES AND ACCOUNT GROUPS  
PERIOD 11 YEAR 2003

GOVERNMENTAL FUNDS	
CAPITAL FUNDS	DEBT SERVICE
ASSETS	
CASH & CASH EQUIVALENTS	
INVESTMENTS	228.74
PREPAID ITEMS	666,582.37
TAXES RECEIVABLE	
ACCOUNTS RECEIVABLE	274,546.18
INTERGOVERNMENTAL RECEIVABLE	
ACCOUNTS RECEIVABLE	
DUE FROM OTHER FUNDS	
FIXED ASSETS	
OTHER DEBITS	
TOTAL ASSETS	941,357.29
LIABILITIES AND FUND EQUITY	
LIABILITIES	
VOUCHERS PAYABLE	166,141.07
ACCRUED LIABILITIES	
DUE TO OTHER FUNDS	
DUE TO OTHER GOVERNMENTS	
RESOLUTIONS PAYABLE	
OTHER PAYABLES	274,546.18
DEFERRED TAX COLLECTIONS	
ACCRUED VACATION PAYABLE	
POST-CLOSURE LANDFILL	
CERTIFICATES OF OBLIGATION	
LONG TERM NOTES PAYABLE	
TIME WARRANTS PAYABLE	
CAPITAL LEASES PAYABLE	
TOTAL LIABILITIES	440,687.25
FUND EQUITY	
FUND BALANCE	93,508.31
INVESTMENT IN FIXED ASSETS	
ENCUMBRANCES	25,958.45
RESERVE FOR ENCUMBRANCES	25,958.45
FUND BALANCES:	
RESERVED	
UNRESTRICTED/UNDESIGNATED	
TOTAL REVENUES	32.27
TOTAL EXPENSES	3,820.40
TOTAL FUND EQUITY	( 97,296.44)
TOTAL LIABILITIES/FUND EQUITY	( 97,296.44)

1,860,812.83  
2,001,814.58  
500,870.04  
941,357.29



DATE 09/16/2003  
 COMBINING BALANCE SHEET  
 ALL FUND TYPES AND ACCOUNT GROUPS  
 PERIOD 11 YEAR 2003

	ENTERPRISE FUNDS	INTERNAL FUNDS
----- PROPRIETARY FUNDS -----		
ASSETS		
CASH & CASH EQUIVALENTS	12,936.30	
INVESTMENTS		
PREPAID ITEMS		
TAXES RECEIVABLE		
ACCOUNTS RECEIVABLE	110,898.68	
INTERGOVERNMENTAL RECEIVABLE		
ACCOUNTS RECEIVABLE		
DUE FROM OTHER FUNDS		
FIXED ASSETS		
OTHER DEBITS		
TOTAL ASSETS	131,835.18	
LIABILITIES AND FUND EQUITY		
LIABILITIES		
VOUCHERS PAYABLE		
ACCURED LIABILITIES		
DUE TO OTHER GOVERNMENTS	18,321.96	
RESTITUTIONS PAYABLE		
OTHER PAYABLES		
DEFERRED TAX COLLECTIONS	110,898.68	
ACCURED VACATION PAYABLE		
POST-CLOSURE LANDFILL		
CERTIFICATES OF OBLIGATION		
LONG TERM NOTES PAYABLE		
TIME WARRANTS PAYABLE		
CAPITAL LEASES PAYABLE		
TOTAL LIABILITIES	137,220.84	
FUND EQUITY		
FUND BALANCE	1,240,992.51	
INVESTMENT IN FIXED ASSETS		
ENCUMBRANCES	239.24	
RESERVE FOR ENCUMBRANCES	239.24	
FUND BALANCES:		
RESERVED		
UNRESTRICTED/UNDESIGNATED	141,162.09	
TOTAL REVENUES	1,387,540.26	
TOTAL EXPENSES	( 5,385.66)	
TOTAL FUND EQUITY	131,835.18	
TOTAL LIABILITIES/FUND EQUITY		

DATE 09/16/2003 POLK COUNTY GELL19 PAGE 4  
 COMBINING BALANCE SHEET  
 ALL FUND TYPES AND ACCOUNT GROUPS  
 PERIOD 11 YEAR 2003

	ACCOUNT GROUPS	FIXED ASSETS FUNDS	LONG-TERM DEBT FUNDS
<b>ASSETS</b>			
CASH & CASH EQUIVALENTS			
INVESTMENTS			2,062,111.00
PREPAID ITEMS			
TAXES RECEIVABLE			
ACCOUNTS RECEIVABLE			
INTERGOVERNMENTAL RECEIVABLE			
ACCOUNTS RECEIVABLE			
DUE FROM OTHER FUNDS	15,496,255.45		8,387,574.59
FIXED ASSETS			
OTHER DEBITS			
<b>TOTAL ASSETS</b>	<b>15,496,255.45</b>		<b>10,449,685.59</b>
<b>LIABILITIES AND FUND EQUITY</b>			
<b>LIABILITIES</b>			
VOUCHERS PAYABLE			
ACCRUED LIABILITIES			
DUE TO OTHER FUNDS			
DUE TO OTHER GOVERNMENTS			
RESTITUTIONS PAYABLE			
OTHER PAYABLES			
DEFERRED TAX COLLECTIONS			159,235.71
ACCRUED VACATION PAYABLE			2,062,111.00
POST-CLOSURE LANDFILL			2,455,000.00
CERTIFICATES OF OBLIGATION			3,450,000.00
LONG TERM NOTES PAYABLE			2,212,243.03
TIME WARRANTS PAYABLE			111,095.85
CAPITAL LEASES PAYABLE			
<b>TOTAL LIABILITIES</b>			<b>10,449,685.59</b>
<b>FUND EQUITY</b>			
FUND BALANCE		15,496,255.45	
INVESTMENT IN FIXED ASSETS			
ENCUMBRANCES			
RESERVE FOR ENCUMBRANCES			
<b>FUND BALANCES:</b>			
RESERVED			
UNRESTRICTED/UNDESIGNATED			
TOTAL REVENUES			
TOTAL EXPENSES			
<b>TOTAL FUND EQUITY</b>	<b>15,496,255.45</b>		<b>10,449,685.59</b>
<b>TOTAL LIABILITIES/FUND EQUITY</b>			

COMBINING BALANCE SHEET  
ALL FUND TYPES AND ACCOUNT GROUPS  
PERIOD 11 YEAR 2003

----- FIDUCIARY FUNDS -----

TRUST FUNDS

ASSETS	
CASH & CASH EQUIVALENTS	1,302,381.13
INVESTMENTS	1,251,859.48
PREPAID ITEMS	
TAXES RECEIVABLE	84.00-
ACCOUNTS RECEIVABLE	
INTERGOVERNMENTAL RECEIVABLE	
ACCOUNTS RECEIVABLE	
DUE FROM OTHER FUNDS	2,808.42
FIXED ASSETS	
OTHER DEBITS	
TOTAL ASSETS	2,556,965.03

LIABILITIES AND FUND EQUITY

LIABILITIES	
VOUCHERS PAYABLE	20,149.03
ACCRUED LIABILITIES	554.11
DUE TO OTHER FUNDS	1,607,182.17
DUE TO OTHER GOVERNMENTS	
RESTITUTIONS PAYABLE	
OTHER PAYABLES	
DEFERRED TAX COLLECTIONS	220,131.19
ACCRUED VACATION PAYABLE	
POST-CLOSURE LANDFILL	
CERTIFICATES OF OBLIGATION	
LONG TERM NOTES PAYABLE	
TIME WARRANTS PAYABLE	
CAPITAL LEASES PAYABLE	
TOTAL LIABILITIES	1,848,016.50

FUND EQUITY

FUND BALANCE	524,228.80
INVESTMENT IN FIXED ASSETS	1,301.59-
ENCUMBRANCES	1,301.59
RESERVE FOR ENCUMBRANCES	
FUND BALANCES:	
RESERVED	
UNRESTRICTED/UNDESIGNATED	
TOTAL REVENUES	374,262.55
TOTAL EXPENSES	189,542.82
TOTAL FUND EQUITY	708,948.53
TOTAL LIABILITIES/FUND EQUITY	2,556,965.03

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

DATE 09/16/2003 TIME 08:32:04

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2003 010 GENERAL FUND	MAIN	31,055.57	INVESTMENT	2,316,347.08	2,304,922.22
	FNB	3,332.33	INVESTMENT	14,223.38	
	JURYFUND				
	PETTY CASH	300.00			
	PETTY CASH	100.00			
	PETTY CASH	1,025.00			
	PETTY CASH	500.00			
	PETTY CASH	150.00			
2003 011 HOTEL OCCUPANCY TAX FUND	MAIN	4,077.42			4,077.42
2003 012 ELECTED OFFICIALS FEE ACCOUNT	JP#1	83.59			83.59
	ELECTED				
	ELECTED				
	ELECTED				
2003 013 JP JUSTICE COURT TECHNOLOGY	MAIN	34,660.86			34,660.86
2003 015 ROAD & BRIDGE ADM	MAIN	10,843.50	INVESTMENT	2,691,842.08	
	PERMANENT		INVESTMENT		
	PERMANENT		INVESTMENT		
	LATERAL		INVESTMENT		
2003 017 LATERAL ROAD FUND	MAIN	44,504.07			95,147.63
2003 027 SECURITY	MAIN	2,314.43	INVESTMENT	38,513.26	
2003 028 POLK COUNTY HISTORICAL COMM	HISTCOMM	4,397.11	INVESTMENT	298,597.75	40,827.69
	MAIN	296.05			
2003 032 ENVIRONMENTAL SERVICES	MAIN	12,836.30	INVESTMENT		303,290.91
	PETTY CASH				
	PETTY CASH				
	PETTY CASH				
	PETTY CASH				
	PETTY CASH				
	PETTY CASH				
	PETTY CASH				
	PETTY CASH				
	PETTY CASH				
	PETTY CASH				
	PETTY CASH				
	PETTY CASH				
	PETTY CASH				
	PETTY CASH				
2003 033 TEMPE WATER SUPPLY GRANT	TEMPERANT				12,936.30
2003 034 FEMA DISASTER FUNDS	MAIN	299.07			
2003 040 LAW LIBRARY FUND	MAIN	3,500.84	INVESTMENT	27,284.51	30,785.35
2003 047 D/A CAPITAL TRIAL GRANT	MAIN				
2003 048 DISTRICT ATTY SPECIAL FUND	MAIN	3,396.62			1,013.33
	MAIN	2,383.29			
2003 049 DISTRICT ATTY HOT CHECK FUND	MAIN	5,291.64			5,291.64

DATE 09/16/2003 TIME 08:32:04 COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2003 051 AGING	MAIN MANAGING CORRAGING	337,095.27-	INVESTMENT		337,095.27-
2003 061 DEBT SERVICE FUND	MAIN	288.74	INVESTMENT INVESTMENT	33,897.61 632,684.76	666,811.11
2003 070 ENV SERVICE - '94 CO ISSUE	MAIN	97,455.46-	INVESTMENT		97,455.46-
2003 071 1991 TAX REV/ENV SER CO ISSMAIN	MAIN	159.02	INVESTMENT		159.02
2003 072 PRISON CONSTRUCTION ACCOUNT	MAIN		INVESTMENT		
2003 073 1994 C/O JAIL/BLDG RENOV ISSMAIN	MAIN		INVESTMENT		
2003 080 DIST. CLERK EXPENDABLE TRUST	TRUST		INVESTMENT		
2003 081 COUNTY CLERK EXPENDABLE TRUST	TRUST	21,147.21			64,363.04
2003 082 DEFERRED COMPENSATION	TRUST	15,430.58	DEFERRED		
2003 083 MUSEUM OPERATING FUND	TRUST	20,372.77	INVESTMENT	40,689.41	41,706.94
2003 084 BIG THICKET BRIDGE PROJECT	TRUST	7,412.48	INVESTMENT		379.00
2003 085 TDCP GRANT#719027-RD MATERIAEMFRANT	MAIN	1,017.53			
2003 086 DISTRICT CLERK AGENCY FUNDS	BIGHICKET MAIN	379.00			
2003 087 TAX ASSESSOR ACCOUNTS	TCDP TRUST TRUST TRUST	659,565.50 15,122.83 100.00 23,518.47	INVESTMENT	229,914.65 132,792.03	698,306.80
2003 088 JUDICIARY FUND	TAX ASSESS TAX ASSESS TAX ASSESS TAX ASSESS TAX ASSESS TAX ASSESS	15,197.28 4,556.81 263,870.88 101,594.48 2,032.28 15,723.62 399.05 120.37	INVESTMENT		766,201.45
2003 089 PAYROLL FUND	MAIN PAYROLL	66,056.48 2,513.86			66,056.48
2003 090 DRUG FORFEITURE FUND	MAIN MAIN MAIN MAIN	7,656.48 415.01 17,792.12	INVESTMENT INVESTMENT INVESTMENT	120,065.50 148,663.69 1,321.36	2,513.86 295,914.16

DATE 09/16/2003 TIME 08:32:04 COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2003 091 PERMANENT SCHOOL FUND	PERMSCH	3,815.23	INVESTMENT	373,525.56	377,340.79
2003 092 AVAILABLE SCHOOL FUND ACCT	AVAILSCH	4,180.58	INVESTMENT	204,887.28	209,067.86
2003 093 CO CLERK RECORDS MGMT FUND	MAIN	18,376.58	INVESTMENT	15,299.40	33,675.98
2003 094 COUNTY RECORDS MGMT FUND	MAIN	5,278.39	INVESTMENT		5,278.39
2003 095 SHERIFFS FEDERAL REV SHARING/EQUITY		1,422.68			1,422.68
2003 096 GENERAL FIXED ASSETS ACCOUNT					
2003 097 GENERAL LONG-TERM DEBT ACCOU			INVESTMENT	2,062,111.00	2,062,111.00
2003 101 ADULT SUPERVISION	MAIN	31,865.47			31,865.47
2003 104 DTP - CSR	MAIN	273.19			273.19
2003 107 CTP- CORRIGAN OFFICE	MAIN	110.94-			110.94-
2003 108 CCP - SURVEILLANCE	MAIN	5,316.75-			5,316.75-
2003 109 SPECIALIZED CASELOAD CCP	MAIN	1,949.50			1,949.50
2003 184 JUVENILE PROBATION	MAIN	1,811.04			1,811.04
2003 185 CCAP - JUVENILE PROBATION	MAIN	13,540.57			13,540.57
TOTAL		1,001,460.97		9,433,303.87	10,434,764.84

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

DATE 09/16/2003 TIME 08:32:04

CHECK ACCOUNT		CHECK
ACCOUNT BALANCE - MAIN		186,624.02-
ACCOUNT BALANCE - FNB		2,322.31
ACCOUNT BALANCE - PETTY CASH		2,175.00
ACCOUNT BALANCE - JPM1		83.59
ACCOUNT BALANCE - HISTCOMM		4,397.11
ACCOUNT BALANCE - TRUST		762,669.84
ACCOUNT BALANCE - TAX ASSESS		403,494.77
ACCOUNT BALANCE - PAYROLL		2,513.86
ACCOUNT BALANCE - PERMSCH		3,815.23
ACCOUNT BALANCE - AVAILSCH		4,180.58
ACCOUNT BALANCE - PEDEQUITY		1,422.68
TOTAL		<u>1,001,460.97</u>
TDOA ACCOUNT		TDOA
ACCOUNT BALANCE - INVESTMENT		9,433,303.87
TOTAL		<u>9,433,303.87</u>

# ***DEPARTMENTAL BUDGET***

*(for October 1, 2003 through September 30, 2004)*



GENERAL

REVENUE	Fund Balance (year beginning)								
010-310-110	TAXES - CURRENT	5,695,834.09	5,955,742.00	5,955,742.00	5,622,446.79				5,767,528.00
010-310-120	TAXES - DELINQUENT	442,272.14	369,000.00	369,000.00	297,535.12				412,500.00
010-318-115	SHERIFFS TAX SALE	0.00	0.00	0.00					
010-318-150	SALES TAX	1,159,449.71	1,180,000.00	1,180,000.00	962,273.91				1,200,000.00
010-318-160	OTHER TAX	6,786.85	8,000.00	8,000.00	1,774.53				2,100.00
	TAX REVENUE SUMMARY	7,301,342.79	7,512,742.00	7,512,742.00	6,884,030.05				7,382,128.00
010-320-100	BEER & LIQUOR	16,567.98	16,500.00	16,500.00	28,421.41				35,000.00
010-321-100	BUILDING & SEWAGE FEES	41,098.85	41,000.00	41,000.00	27,840.00				38,450.00
010-321-200	UTILITY / PIPELINE PERMIT FEE	0.00	0.00	0.00	0.00				1,000.00
010-321-600	SPECIAL LICENSE PLATE MONIES	4,303.50	4,900.00	4,900.00	961.95				1,000.00
010-321-601	CHILD SAFETY FEE	68,850.50	60,000.00	60,000.00	58,064.50				70,000.00
010-321-602	HAULERS LICENSING FEES	350.00	350.00	350.00	1,457.00				1,500.00
010-321-660	WRECKER PERMIT FEES				600.00				600.00
010-321-665	911-ADDRESSING PERMIT FEE	8,825.00	8,600.00	8,600.00	7,325.00				8,700.00
	* LICENSE & PERMIT FEES SUMMARY	139,994.83	131,350.00	131,350.00	124,889.96				154,250.00
010-325-300	SERVICE FEES ON FINES	93,052.12	90,000.00	90,000.00	80,866.54				100,000.00
010-325-350	CRIME STOPPERS	10,382.49	9,000.00	9,000.00	8,051.50				8,500.00
	DELINQUENT FINE COLLECTION								104,000.00
	USE OF JUSTICE COURT TECHNOLO	18,116.77							7,150.00
010-325-801	JUSTICE OF PEACE PCT #1	129,695.13	125,000.00	125,000.00	95,354.04				120,000.00
010-325-802	JUSTICE OF PEACE PCT #2	84,750.25	80,000.00	80,000.00	72,259.91				90,000.00
010-325-803	JUSTICE OF PEACE PCT #3	173,172.34	170,000.00	170,000.00	134,299.88				161,000.00
010-325-804	JUSTICE OF PEACE PCT #4	32,155.26	32,500.00	32,500.00	34,223.57				45,000.00
	* COURT FINE SUMMARY	541,324.36	498,500.00	498,500.00	425,053.44				635,650.00
010-330-300	CAPITAL PROJECT - 911		0.00	0.00	0.00				0.00
010-330-301	CAPITAL PROJECT - FACILITIES		0.00	0.00	0.00				0.00
010-330-401	TDH#11 EMS MONIES		2,510.00	2,510.00	2,510.00				0.00
010-330-612	SCAP (Criminal Alien Assistance Prog)	1,953.90	2,750.00	2,750.00	0.00				0.00
010-330-650	COOPFAST - DEPT. OF JUSTICE	107,849.00	89,982.18	89,982.18	pending				93,616.00
010-330-655	LOCAL LAW ENF. BLOCK GRANT	11,280.00	0.00	0.00	0.00				0.00
010-330-660	SHERIFFS DEPT. FED. GRANT		2,312.50	2,312.50					0.00
010-330-693	DETROIT ENFORCEMENT GRANT	20,000.00	0.00	19,593.07	19,808.07				0.00
010-330-695	NOAA WEATHER RADIO		DELETED						

	2007 Actual	2003 Budget	2003 Budget	2003 YTD	Amend. No. 0330 10 No. / 83.33%	2007 Budget
010-330-096	EMA ASSISTANCE (SLA 50)	37,130.38	24,251.00	24,251.00	9,920.75	39,683.00
010-330-110	FEDERAL PAYMENT IN LIEU OF TAXE	20,499.24	18,984.00	18,984.00	23,387.60	23,387.60
010-330-990	SSA-INCENTIVE PAYMENTS	2,800.00	3,000.00	3,000.00	6,400.00	7,000.00
010-330-100	UNCLAIMED CAPITAL CREDITS	27,715.61	15,000.00	15,000.00	10,286.26	10,000.00
010-330-428	INDEBT DEFENSE GRANT	17,191.00	17,191.00	17,191.00	18,177.00	21,432.00
010-330-661	MUTUAL AID REIMBURSEMENT			10,092.82	10,092.82	0.00
	* GOVT REVENUE SUMMARY	246,419.13	171,138.18	205,636.67	102,895.00	195,318.60
010-330-450	UNCLAIMED TRUST MONIES	0.00	0.00	0.00	0.00	0.00
010-340-000	EDUCATION FEE - JUDGE	1,401.00	1,500.00	1,500.00	955.00	1,150.00
010-340-100	COUNTY JUDGE	2,816.40	2,300.00	2,300.00	3,728.07	4,500.00
010-340-220	BENEFITS FEES	92,680.05	92,500.00	92,500.00	69,772.27	85,000.00
010-340-300	ENFORCEMENT FEES	315.00	300.00	300.00	25.00	50.00
010-340-400	COUNTY CLERK FEES	245,045.83	236,000.00	236,000.00	220,236.97	264,000.00
010-340-428	COURT JUDGE FEE	0.00	0.00	0.00	0.00	0.00
010-340-450	ALT. DISPUTE RESOLUTION SYSTEM	7,292.36	6,700.00	6,700.00	5,784.00	6,900.00
010-340-480	TAX COLLECTOR FEES	220,498.72	242,000.00	242,000.00	177,650.42	213,000.00
010-340-485	CONSTABLE PCT 1 SERVING FEE	642.86	800.00	1,930.00	1,186.94	1,200.00
010-340-486	CONSTABLE PCT 2 SERVING FEE	0.00	250.00	290.00	75.00	100.00
010-340-487	CONSTABLE PCT 3 SERVING FEE	0.00	0.00	0.00	2,400.00	2,500.00
010-340-488	CONSTABLE PCT 4 SERVING FEE	0.00	0.00	0.00	810.00	850.00
010-340-490	DISTRICT ATTORNEY FEES	18,956.52	18,000.00	18,000.00	14,286.74	17,000.00
010-340-700	DISTRICT CLERK FEES	202,319.55	190,000.00	190,000.00	158,203.10	190,000.00
010-340-790	COURT REPORTER FEES	14,062.00	14,000.00	14,000.00	11,776.00	14,000.00
010-340-850	GROSS WEIGHT - COUNTY	233.00	200.00	200.00	79.00	100.00
010-340-910	TRAFFIC FEE	9,465.18	8,500.00	8,500.00	6,603.96	7,900.00
010-340-920	TRIAL FEES	2,286.25	1,650.00	1,650.00	445.50	550.00
010-340-930	JURY FEES	212.00	200.00	200.00	15.00	25.00
010-340-940	VISUAL RECORDING FEE	866.25	800.00	800.00	353.50	425.00
	* GOVT REVENUE SERVICES SUMMARY	818,892.97	815,700.00	816,830.00	674,364.47	809,250.00
010-341-100	DEPOSITORY INTEREST	42,706.04	40,000.00	40,000.00	22,486.63	27,000.00
	* GOVT REVENUE SUMMARY	42,706.04	40,000.00	40,000.00	22,486.63	27,000.00
010-342-048	REMB. D.A. - HOT CHECK FUND			72.27	72.27	0.00
010-342-391	REMB. BY FINALE - MEDICAL	0.00	0.00	1,023.43	1,238.36	1,500.00
010-342-400	TDCL COURT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
010-342-401	RURAL TRANSIT REMB.	0.00	0.00	0.00	0.00	0.00
010-342-405	COUNTY CLERK REMB.			857.98	534.82	0.00

FILE: 04J0374-C-1100-1-0075

SEE EMC MEMO DATED JUNE 2003 & budget request

Usually received Aug/Sept.

Pyml. Processed in July for \$10,286

S87 - Office of Court Adm. - funds are electronically deposited

Amend if received

010-342-428	REMB. TRANSPORT OF PRISONER	264.20	400.00	400.00	314.30					400.00
010-342-465	TRINITY CO. PRO RATA REMB. - DIST.	4,027.62	27,274.44	27,274.44	44,398.61	AUD. 17.86% of related lines in 010-445 Trinity Co.				27,759.24
010-342-466	SAN JAC CO. PRO RATA REMB. - DIST.	0.00	44,027.00	44,027.00	26,918.84	AUD. 28.83% of related lines in 010-445 San Jac Co.				44,809.56
010-342-475	DETCOG GRANT - D.A.		23,580.00	23,580.00	20,484.26	MOVE TO D.A. HOT CHECK W/ EXPENSE - PER AUDITOR & D.A.				
010-342-478	DETCOG GRANT - D.A. - JUV.			200.00	200.00	MOVE TO D.A. HOT CHECK W/ EXPENSE - PER AUDITOR & D.A.				
010-342-512	REMB. HOUSING OF INMATES	0.00	0.00	0.00	0.00					0.00
010-342-525	DELO. TAX ATTY. - SCHOLARSHIP	2,500.00	2,500.00	2,500.00	2,500.00					2,500.00
010-342-550	DELO. TAX PERSONNEL REIMBURSE	79,645.88	83,194.46	85,664.28	64,066.91	AUDITOR- requests full reimb. (2 pos. + benef. in Tax CM)				85,046.83
010-342-551	TRA PATROL REIMBURSEMENT	80,748.59		149,557.78	135,795.17	AUDITOR- req. payment per adopted procedure - amend as rec'd				0.00
010-342-552	TRA ADMINISTRATION FEE	12,112.28	20,000.00	20,000.00	20,369.27	AUDITOR 15% of above (avg. 2.325mo.) - amend if exceeds budget				28,000.00
010-342-660	CHI9 VOTER REGIS. REIMBURSEMENT	0.00	0.00	0.00	0.00					0.00
010-342-680	INSURANCE CLAIMS	69,386.12	0.00	18,170.86	18,170.86					0.00
010-342-681	PCT. 1 CONSTABLE - STATE TRAINING	681.55	680.00	680.00	708.31					0.00
010-342-682	PCT. 2 CONSTABLE - STATE TRAINING	0.00	0.00	0.00	0.00					0.00
010-342-683	PCT. 3 CONSTABLE - STATE TRAINING	0.00	0.00	0.00	0.00					0.00
010-342-684	PCT. 4 CONSTABLE - STATE TRAINING	0.00	0.00	0.00	0.00					0.00
010-342-685	SHERIFF-STATE TRAINING	5,438.36	5,000.00	5,228.22	5,228.22					5,000.00
010-342-686	COUNTY CLERK PROBATE TRAINING	0.00	0.00	0.00	0.00					0.00
010-342-700	COURT APPOINTED ATTY. REIMB.	24,083.50	24,000.00	24,000.00	18,957.41					20,500.00
010-342-800	MISCELLANEOUS REVENUE	29,482.97	20,000.00	20,432.42	18,244.37					22,000.00
010-342-850	HB88 - COUNTY COURT AT LAW	37,774.15	28,000.00	28,000.00	25,761.46					31,000.00
010-342-861	HB2311 - Co. Judge supplement	0.00	5,000.00	5,000.00	0.00					5,000.00
010-342-862	HB1123 - Co. Judge supplement	12,269.19	5,000.00	5,000.00	5,000.00					5,000.00
010-342-865	D.A. / SALARY REIMBURSEMENT	0.00	10,803.63	10,803.63	0.00	AUD. - transfer from 048-700-010 Cert PayGrant match				10,847.89
010-342-880	COUNTY AUDITOR - SPECIAL REVEN	0.00	0.00	0.00	0.00					0.00
010-367-100	LANDSCAPING - COURTHOUSE	0.00	0.00	0.00	0.00					0.00
010-367-110	ANIMAL SHELTER	1,680.96	2,160.00	3,469.35	2,289.35	Amend for any CARRYFORWARD upon expense \$2,160 under S.J. Co. agreement - plus misc. revenue from donations				2,700.00
010-367-125	SHERIFF FALSE ALARM FEES	100.00	200.00	200.00	0.00					0.00
010-367-130	SHERIFF'S DONATED MONIES	0.00	0.00	3,379.85	3,879.85					3,000.00
010-367-801	DETCOG 911 MAINTENANCE	23,900.00	23,900.00	23,900.00	13,900.00	Proposed amt. Provided by EMC				23,900.00
010-370-032	TRANSFER FROM WASTE MANAGEMENT		170,389.17	170,389.17	1,380,209.88	AUD. - transfer from ENV. SERVICES (current yr. billing & rental)				280,431.00
010-370-048	TRANSFER DA SPEC. SALARY REIMB	3,471.74		0.00	0.00	SEE 010-342-855				
010-370-049	Transfer Hot Check Interest			0.00	0.00	AUDITOR- any interest from Hot Check Fund should transfer to Gen.				275.00
010-370-071	TRANSFER FROM 1991 TAX REV. CO			0.00	3,820.40					
010-370-080	TRANSFER FROM DIST. CLERK TDCJ			1,907.80	0.00					0.00
010-370-084	Transfer From BTLT Project	0.00	0.00	0.00	0.00					0.00
010-370-089	TRANSFER FROM PAYROLL	344.78		0.00	178.57	Amend if received				
010-370-090	TRANSFER FROM DRUG FORT. - SO	70,719.86	30,879.82	30,879.82	18,517.96	AUDITOR- transfer from Drug Fort. (90-700-660)				31,839.96
010-370-091	TRNSF FROM DRUG FORT. - CONSTABLE				8,382.80					

	2002 Actuals	2003 Budget	2004 Budget	2005 (YTD)		2004 Budget
				Avg. for 10 mos. / 83.33%	AUDITOR - transfer from 093-700-403 for portion of Clerk's costs See listing in "Revenue" budget folder for FY2004	
010-370-093	TRANSFER FROM C. CLK. R&P	51,477.97	54,927.29	0.00		56,634.40
010-370-100	RENT - COUNTY PROPERTY	42,201.12	69,300.00	50,298.00		35,100.00
010-370-190	SALE OF ASSETS	25,725.00	0.00	37,850.00		0.00
010-370-175	COUNTY AUCTION SALE	18,343.35	0.00	0.00		0.00
010-370-390	DUNBAR MONIES	0.00	0.00	2,500.00	Amend for CARRYFORWARD as expanded	
010-370-409	POSTAGE REIMBURSEMENT			0.00		
010-370-430	INMATE PHONE	30,251.82	27,800.00	1,554.16		29,100.00
010-370-478	DA WELFARE FRAUD RECOVERY	3,080.00	2,700.00	24,248.84		350.00
010-370-693	Data Procurement Processing	0.00	0.00	280.00		
010-370-430	HIC REIMBURSEMENT	123,700.68	81,000.00	81,000.00	\$75K Estimated by HIC Director - Proposed based on 2003 YTD	100,000.00
010-370-483	FEMA EMRGT MGMT	4,189.76	0.00	5,176.00		
010-370-484	E.M. HAZMAT MONIES	0.00	0.00	0.00		
010-370-485	TOBACCO SETTLEMENT	17,131.52	10,000.00	10,675.79		10,500.00
010-370-486	SALE OF GIS/MAPPING DATA	0.00	0.00	5,675.00		5,500.00
010-370-487	ASBESTOS C.S. ACTION SETTLEMENT		DELETE			
010-370-488	WEST NILE GRANT			200.00		
	* OTHER REVENUES - SUMMARY	774,752.77	772,715.81	997,851.37	2,082,446.11	868,693.91
010-390-409	LOAN PROCEEDS - GENERAL			20,550.00	Amend if received	0.00
010-390-410	TIME WARRANT-PC CAPITAL OUTLAY			46,403.67	Amend if received	0.00
010-390-503	TIME WARRANT PROCEEDS		0.00	0.00	Amend if received	0.00
010-390-511	LOAN PROCEEDS - MAINT. ENG.			15,370.00	Amend if received	0.00
010-390-513	LOAN PROCEEDS - DUNBAR			6,760.00	Amend if received	0.00
010-390-561	TIME WARRANT PROCEEDS (SO)	248,646.00	0.00	313,141.68	Amend if received	0.00
010-390-621	LOAN PROCEEDS / PCT 1	39,803.21	0.00	0.00	Amend if received	0.00
010-390-665	TIME WARRANT PROCEEDS- EXTN.			32,365.75	Amend if received	0.00
010-390-695	LOAN PROCEEDS	49,810.33	0.00	0.00	Amend if received	0.00
	* DEPT. PROCEEDS SUMMARY	339,259.54	0.00	434,591.10		0.00

County Judge

EXPENSE									
010-400-101	SALARY - COUNTY JUDGE	42,727.36	43,795.57	43,795.57					43,795.57
010-400-102	Co. Judge Supplement (Judicial)	10,000.00	10,000.00	10,000.00					10,000.00
010-400-105	SALARIES	50,643.10	52,505.36	52,505.36					52,505.36
010-400-200	LONGEVITY PAY	2,100.00	2,280.00	2,280.00					2,460.00
010-400-201	SOCIAL SECURITY	7,538.72	8,308.44	8,308.44					8,320.21
010-400-202	COUNTY GROUP INSURANCE	14,410.08	15,405.84	15,405.84					17,414.64
010-400-203	RETIREMENT	6,703.41	7,122.91	7,122.91					7,428.37
010-400-204	WORKERS COMPENSATION	168.61	247.18	247.18					595.35
010-400-206	UNEMPLOYMENT INSURANCE	191.48	175.71	175.71					176.10
	Sub-Total : Personnel	134,480.82	139,839.07	139,839.07	117,228.67				142,696.67
010-400-315	OFFICE SUPPLIES	1,103.90	1,200.00	1,200.00				360.16	1,200.00
010-400-423	MOBILE PHONE/PAGER	1,260.55	1,500.00	1,500.00				880.04	1,500.00
010-400-427	TRAVEL/TRAINING	60.00	2,000.00	1,822.00				1,293.11	2,000.00
010-400-490	BONDS	71.00		178.00				178.00	150.00
	Sub-Total : Operating	2,495.45	4,700.00	4,700.00	2,711.31			2,111.31	4,650.00
010-400-672	OFFICE FURNISHINGS/EQUIPMENT	1,205.81	3,000.00	3,000.00				487.04	0.00
	Sub-Total : Capital Outlay	1,205.81	3,000.00	3,000.00	487.04				
	* EXP. SUMMARY - CO JUDGE	139,182.08	147,539.07	147,539.07	114,427.96				147,646.67

Commissioners

010-401-105	SALARIES	14,984.99	17,550.53	17,550.53					19,372.50
010-401-108	SALARIES / PART-TIME	127.04	0.00	0.00					0.00
010-401-200	LONGEVITY PAY	0.00	0.00	0.00					0.00
010-401-201	SOCIAL SECURITY	1,156.12	1,342.62	1,342.62					1,482.00
010-401-202	COUNTY GROUP INSURANCE	3,602.52	5,135.28	5,135.28					5,804.88
010-401-203	RETIREMENT	952.67	1,151.31	1,151.31					1,323.14
010-401-204	WORKERS COMPENSATION	25.53	39.95	39.95					106.04
010-401-206	UNEMPLOYMENT INSURANCE	55.50	57.04	57.04					62.96
	Sub-Total : Personnel	20,904.37	25,276.73	25,276.73	14,488.89				28,157.52
010-401-315	OFFICE SUPPLIES	1,432.88	1,500.00	1,500.00				1,118.14	1,500.00
010-401-334	SOUTHLAND PARK IMPROVEMENTS	1,542.62	2,500.00	2,500.00				901.30	1,000.00
010-401-360	DUNBAR MACHES	0.00		0.00				0.00	
010-401-382	CONTINGENCIES	64,534.88	50,000.00	41,487.50				24,146.29	30,000.00
010-401-400	ATTORNEY / CONSULTING FEES	39,097.62	40,000.00	40,000.00				28,495.63	40,000.00
010-401-427	COURTHOUSE SECURITY SUBSIDY	0.00	0.00	0.00					
010-401-401	AUDITING FEES	22,355.00	30,000.00	30,000.00				18,180.50	25,000.00
010-401-492	RESNET		1,800.00	1,800.00				1,800.00	1,800.00

2003 Budget	2003 Budget	2003 (YTD)	Actual to Date 10 mo. / 83.3%	2004 Budget	2004 Budget
010-401-403	GRCA BUDGET AWARD PROGRAM	225.00	225.00		225.00
010-401-405	Bilingual Interpreter Fees	0.00	0.00		2,500.00
010-401-423	MOBILE PHONE / PAGERS	1,012.59	1,000.00	431.33	1,000.00
					Texas Ranger - Phone (Page 7.63/mo moved to Engr. Mgmt.)
010-401-425	RURAL TRANSIT	35,000.01	35,000.00	23,333.34	35,000.00
010-401-427	TRAVEL/TRAINING	2,631.60	3,500.00	3,326.18	3,500.00
010-401-475	CAPITAL TRUL COSTS - PENNY	223,489.17	55,401.25	321.50	0.00
010-401-479	AGING SUBSIDY	170,348.00	170,348.00	141,956.70	100,000.00
					PER BARBARA HAYES
010-401-480	SCHOLARSHIP DISBURSEMENTS	2,500.00	2,500.00	2,500.00	2,500.00
010-401-481	DUES - C/JCC ASSOC & DELTA	1,035.00	1,150.00	1,035.00	1,100.00
010-401-485	AUCTION EXPENSES	0.00	0.00	0.00	0.00
010-401-486	BILINGUAL INCENTIVE PROGRAM	0.00	12,000.00	10,514.95	1,500.00
010-401-487	SERVICE AWARDS	1,321.46	1,500.00	1,500.00	1,500.00
					0.00
	Sub-Total : Operating	383,452.83	353,023.09	398,426.70	250,714.68
					0.00
					248,125.00
010-401-525	SCHOLARSHIP DISBURSEMENTS	2,500.00	DELETE	0.00	MOVED TO OPERATING
010-401-530	CAPITAL PROJECT - Courthouse Study	0.00	0.00	0.00	0.00
010-401-572	Office Equipment/Furnishings	4,395.88	6,000.00	6,000.00	1,076.26
					Includes Tr. Ranger req. for Desk/Chair/computer/mk @ 850 total
010-401-573	Capital Outlay	0.00	0.00	0.00	0.00
010-401-575	TDH-911 EMS EXPENSE	0.00	2,510.00	0.00	0.00
					Amend if TDH funds are received for AED (Auto Deliv.)
010-401-600	AUCTION SALE DISTRIB.	14,113.80	0.00	0.00	0.00
	Sub-Total : Capital Outlay	21,009.68	6,000.00	8,510.00	1,076.26
					2,450.00
					278,728.52
	* EXP. SUMMARY - COMM COURT	435,386.88	384,299.73	433,213.43	286,280.83
DPS					
010-402-105	SALARIES	21,658.78	22,475.67	22,475.67	22,475.67
010-402-106	SALARIES / PART-TIME	0.00	0.00	0.00	0.00
010-402-300	LONGEVITY PAY	240.00	300.00	300.00	360.00
010-402-301	SOCIAL SECURITY	1,658.98	1,742.34	1,742.34	1,748.93
010-402-302	GROUP INSURANCE	4,803.36	5,135.28	5,135.28	5,804.88
					1.00
010-402-303	RETIREMENT	1,392.21	1,494.08	1,494.08	1,559.68
010-402-304	WORKERS COMPENSATION	35.24	51.85	51.85	125.00
010-402-306	LINEAR PAYMENT INSURANCE	80.20	74.02	74.02	74.22
	Sub-Total : Personnel	29,864.77	31,273.24	31,273.24	25,075.70
					32,146.37
010-402-315	OFFICE SUPPLIES	1,143.23	1,415.00	1,415.00	1,400.00
010-402-394	SAFETY EQUIPMENT	3,916.78	2,580.00	2,333.18	455.00
					DPS: Handcuff(175) Crime/Truck(110) Traffic Flashlight corner(8) GAME WARDENS: (1) Flashlight(50)
010-402-423	MOBILE PHONES/PAGERS/SPEC LINE	2,990.83	4,300.00	4,300.00	5,240.00
					Page 7(200) ICAD (750) Inmate(250) Cable-LWCOR. (790.58)
	Sub-Total : Operating	8,042.84	8,295.00	8,046.18	8,410.33
					7,095.00

County Clerk

010-402-572	OFFICE FURNISHINGS/EQUIPMENT	728.34	0.00	1,714.80	(9.33)	Propose DPS:Component(1,600) HOLD Lockert(1,300) WALR. 3 Dig. Cam(85) 1 Port. Breath Test(400)	GALE	2,898.00
Sub-Total : Capital Outlay		728.34	0.00	1,714.80	(9.33)			2,898.00
EXP. SUMMARY- DPS		38,637.95	39,568.24	41,036.22	30,476.70			42,137.37
010-403-101	SALARY - COUNTY CLERK	37,059.36	37,995.91	37,995.91				37,995.91
010-403-105	SALARIES	188,876.24	186,076.52	181,876.52				188,076.52
010-403-108	SALARIES/PART-TIME	0.00	0.00	4,200.00				0.00
010-403-200	LONGEVITY PAY	3,180.00	3,540.00	3,540.00				3,960.00
010-403-201	SOCIAL SECURITY	15,163.09	17,411.59	17,411.59				17,443.72
010-403-202	COUNTY GROUP INSURANCE	43,630.52	51,352.80	51,352.80			10.00	58,048.80
010-403-203	RETIREMENT	13,294.18	14,930.72	14,930.72				16,573.03
010-403-204	WORKERS COMPENSATION	323.70	518.12	518.12				1,248.18
010-403-206	UNEMPLOYMENT INSURANCE	628.66	613.13	613.13				614.30
Sub-Total : Personnel		282,153.75	312,428.78	312,428.78	248,981.74			320,951.38
010-403-315	OFFICE SUPPLIES	6,495.95	10,000.00	10,000.00	8,089.73			10,000.00
010-403-423	MOBILE PHONES/PAGERS	77.05	100.00	122.00	93.29			100.00
010-403-427	TRAVEL/TRAINING	3,131.98	3,500.00	4,357.98	4,074.56			3,500.00
010-403-480	BONDS/ LIABILITY INSURANCE	0.00	200.00	178.00	178.00	CHECK FOR NOTARY BONDS - Officer's bond not due till 2007		178.00
010-403-481	DUES	180.00	180.00	180.00	180.00			180.00
010-403-484	ELECTION EXPENSE	31,642.01	30,000.00	30,000.00	17,934.25			48,000.00
Sub-Total : Operating		41,626.99	43,980.00	44,837.98	30,648.83			67,858.00
010-403-572	OFFICE EQUIPMENT	1,412.91	1,300.00	1,300.00	1,295.48			1,200.00
Sub-Total : Capital Outlay		1,412.91	1,300.00	1,300.00	1,295.48			1,200.00
EXP. SUMMARY-COUNTY CLERK		325,093.65	357,708.78	356,568.76	280,827.05			384,108.56
Veterans								
010-405-105	SALARIES	37,029.64	45,428.36	45,428.36				45,428.36
010-405-108	SALARIES/PART-TIME	0.00	0.00	0.00				0.00
010-405-200	LONGEVITY PAY	480.00	600.00	600.00				720.00
010-405-201	SOCIAL SECURITY	2,832.80	3,521.02	3,521.02				3,530.20
010-405-202	GROUP INSURANCE	9,608.72	10,270.56	10,270.56			2.00	11,609.76
010-405-203	RETIREMENT	2,384.47	3,019.33	3,019.33				3,151.80
010-405-204	WORKERS COMPENSATION	59.16	104.78	104.78				252.80
010-405-206	UNEMPLOYMENT INSURANCE	137.40	149.59	149.59				149.98

Approved September 25, 2008

2004 BUDGET (for Fiscal Year beginning October 1, 2003 and ending September 30, 2004)









010-455-495	JP#1 OVERAGES/SHORTAGES	0.00		0.00					
	Sub-Total : Operating	4,118.12	4,865.00	4,865.00	3,070.36				4,765.00
010-455-572	OFFICE FURNISHINGS/EQUIP	0.00	700.00	600.00	331.98		PROPOSE \$350.00 FROM JUSTICE COURT TECHNOLOGY FUND		350.00
	Sub-Total : Capital Outlay	0.00	700.00	600.00	331.98				350.00
	FED. SUMMARY - JP #1	84,229.49	107,137.17	107,137.17	82,685.83				109,346.78

010-456-101	SALARY - JP #2	26,651.34	26,292.72	26,292.72					26,292.72
010-456-105	SALARY - SECRETARY	19,465.82	22,466.16	22,466.16					22,466.16
010-456-108	SALARIES / PART-TIME	2,153.44	3,874.50	3,874.50			PROPOSE: LP-800 Secretary - 2 day/week @ 8.44/hr - VEC. FRI-M		7,427.20
010-456-200	LONGEVITY PAY	1,500.00	1,820.00	1,820.00					1,740.00
010-456-201	SOCIAL SECURITY	4,239.47	4,737.88	4,737.88					5,018.84
010-456-202	COUNTY GROUP INSURANCE	9,608.72	10,270.56	10,270.56			2.00		11,808.78
010-456-203	RETIREMENT	3,482.02	3,808.64	3,808.64					3,973.59
010-456-204	WORKERS COMPENSATION	101.47	140.99	140.99					359.12
010-456-206	UNEMPLOYMENT INSURANCE	85.66	89.12	89.12					100.86
010-456-225	TRAVEL ALLOWANCE	7,492.16	7,679.65	7,679.65					7,679.65
	Sub-Total : Personnel	73,778.10	80,980.20	80,980.20	66,578.54				86,667.90

010-456-315	OFFICE SUPPLIES	1,551.52	1,000.00	1,000.00	639.41				1,000.00
010-456-427	TRAVEL/TRAINING	0.00	875.00	875.00	428.51				875.00
010-456-480	BONDS	0.00	178.00	178.00	178.00		CHECK FOR NOTARY BONDS - Officer's bond not due till 2007		0.00
010-456-481	DUES	144.00	250.00	250.00	50.00				25.00
010-456-485	JP #2 OVERSHORTAGE	0.00		0.00					
	Sub-Total : Operating	1,695.52	2,303.00	2,303.00	1,293.92				1,900.00
010-456-572	FURNISHINGS/ EQUIP	1,899.85	0.00	0.00	0.00		Requesting User Printer (1,200) & phone upgrade (1,000)		2,200.00
	Sub-Total : Capital Outlay	1,899.85	0.00	0.00	0.00		PROPOSE \$2,200.00 FROM JUSTICE COURT TECHNOLOGY FUND		2,200.00
	FED. SUMMARY - JP #2	77,363.47	83,283.20	83,283.20	87,872.46				90,787.90

010-457-101	SALARY - JP #3	26,651.34	26,292.72	26,292.72					26,292.72
010-457-105	SALARIES	36,880.30	41,855.84	41,855.84					41,855.84
010-457-108	SALARIES / PART-TIME	1,191.00	827.09	827.09					827.09
010-457-200	LONGEVITY PAY	680.00	420.00	420.00					600.00
010-457-201	SOCIAL SECURITY	5,378.44	5,896.28	5,896.28					5,910.03
010-457-202	COUNTY GROUP INSURANCE	9,632.62	10,270.56	10,270.56			2.00		11,808.78
010-457-203	RETIREMENT	7,214.74	5,001.88	5,001.88					5,220.05
010-457-204	WORKERS COMPENSATION	130.16	175.46	175.46					422.89
010-457-206	UNEMPLOYMENT INSURANCE	140.00	139.89	139.89					140.28







		Sub-Total : Capital Outlay	5,500.99	0.00	6,531.97	4,000.00	233,974.83
EMP. SUMMARY - CO. AUDITOR		177,459.01	200,394.43	200,327.42	197,910.64		
CO. TREASURER							
010-497-101	SALARY - TREASURER	37,059.36	37,985.91	37,985.91			37,985.91
010-497-105	SALARIES	27,237.57	29,283.83	29,283.83			29,283.83
010-497-108	SALARIES / PART-TIME	616.00	1,191.88	1,191.88			1,191.88
010-497-200	LONGEVITY PAY	960.00	1,080.00	1,080.00			1,200.00
010-497-201	SOCIAL SECURITY	4,868.36	5,318.40	5,318.40			5,327.58
010-497-202	GROUP INSURANCE	9,617.72	10,270.56	10,270.56	2.00		11,609.78
010-497-203	RETIREMENT	4,148.60	4,482.43	4,482.43			4,876.12
010-497-204	WORKERS COMPENSATION	104.74	158.28	158.28			381.21
010-497-206	UNEMPLOYMENT INSURANCE	102.87	99.96	99.96			100.15
Sub-Total : Personnel		84,713.22	89,851.23	89,851.23	66,393.02		91,735.48
010-497-315	OFFICE SUPPLIES	4,988.40	4,600.00	4,600.00	3,851.55		4,600.00
010-497-423	MOBILE PHONE	0.00	205.00	27.00	0.00		27.00
010-497-427	TRAVEL / TRAINING	1,638.13	2,500.00	2,500.00	1,233.44		2,500.00
010-497-480	BONDS	0.00	0.00	178.00	178.00	CHECK FOR NOTARY BONDS - Officer's bond not due till 2007	80.00
010-497-481	DUES	55.00	80.00	80.00	80.00		80.00
010-497-486	TREASURES OVERAGES/ SHORTAGE	0.00	0.00	0.00			0.00
Sub-Total : Operating		6,667.53	7,385.00	7,385.00	5,342.99		7,207.00
010-497-572	OFFICE EQUIPMENT	5,086.27	0.00	1,530.00	1,530.00		0.00
Sub-Total : Capital Outlay		5,086.27	0.00	1,530.00	1,530.00		
EMP. SUMMARY - CO. TREASURER		96,447.02	97,236.23	98,766.23	73,286.01		98,942.45
TAX ASSESSOR							
010-498-101	SALARY - TAX ASSESS/ COLLECTOR	37,059.36	37,985.91	37,985.91			37,985.91
010-498-105	SALARIES	323,708.03	344,287.08	344,603.73			344,603.73
010-498-108	SALARIES / PART-TIME	898.39	2,101.25	2,101.25			1,350.40
010-498-200	LONGEVITY PAY	6,180.00	7,080.00	7,080.00			7,740.00
010-498-201	SOCIAL SECURITY	27,321.45	29,946.25	29,970.48			29,983.52
010-498-202	GROUP INSURANCE	74,452.08	82,164.48	82,164.48		16.00	82,878.08
010-498-203	RETIREMENT	23,327.69	25,541.55	25,562.70			26,059.51
010-498-204	WORKERS COMPENSATION	595.35	891.11	892.48			2,144.04
010-498-206	UNEMPLOYMENT INSURANCE	1,255.80	1,145.65	1,146.66			1,146.19
Sub-Total : Personnel		494,796.15	531,143.26	531,507.69	413,660.19		544,671.39

Adopted September 23, 2003

2004 BUDGET for Fiscal Year beginning October 1, 2003 and ending September 30, 2004

Maintenance / 010-610-103

	2002 Actual	2003 Budget	2003 Budget	2003 (TD)	2002 Budget	
	(Adopted 02/07)	(Amended)	(as amended)	And Fin. Rep. 07/10	10 Proj. / 03.33%	
010-609-315	OFFICE SUPPLIES	11,550.09	12,000.00	12,000.00	5,089.70	8,000.00
010-609-330	FURNISHED TRANSPORTATION	449.57	1,300.00	2,905.00	186.76	1,300.00
010-609-423	MOBILE PHONE	88.84	200.00	250.00	33.51	200.00
010-609-427	TRAVEL/TRAINING	1,315.02	3,000.00	3,000.00	2,240.67	3,000.00
010-609-481	DUES / BONDS	1,150.00	1,250.00	1,250.00	1,557.00	1,750.00
010-609-484	CHILD VOTER REGISTRATION	399.65	3,000.00	2,833.00	0.00	2,000.00
010-609-487	TAX STATEMENT EXPENSE	27,500.50	22,000.00	22,167.00	22,041.44	31,000.00
010-609-485	BANK FEES	0.00	0.00	0.00	0.00	0.00
	Sub-Total : Operating	42,453.67	42,750.00	44,405.00	31,148.08	47,250.00
010-609-572	OFFICE EQUIPMENT	1,091.01	1,000.00	19,769.62	18,885.23	
010-609-573	CAPITAL OUTLAY	11,952.00	1,000.00	0.00	18,885.23	
	Sub-Total : Capital Outlay	12,043.01	1,000.00	19,769.62	18,885.23	0.00
	TEMP. SUMMARY - TAX ASSESS. COLL.	550,292.83	574,893.26	695,682.31	483,694.50	591,721.39
<b>Data</b>						
010-603-105	SALARIES	63,673.68	69,393.71	69,863.93		70,112.66
010-603-200	LONGEVITY PAY	1,560.00	1,680.00	1,680.00		1,800.00
010-603-301	SOCIAL SECURITY	4,643.15	5,437.14	5,482.14		5,501.32
010-603-302	GROUP INSURANCE	10,007.00	10,270.56	10,270.56		11,609.76
010-603-303	RETIREMENT	4,150.75	4,662.44	4,710.47		4,911.64
010-603-304	WORKERS COMPENSATION	208.34	340.44	351.10		815.59
010-603-308	UNEMPLOYMENT INSURANCE	239.73	230.99	233.29		233.72
	Sub-Total : Personnel	84,482.65	92,015.27	92,601.48	74,123.21	84,984.70
010-603-318	OFFICE SUPPLIES	90.19	1,000.00	1,000.00	708.62	1,000.00
010-603-352	COMPUTER EXPENSE/ SUPPLIES	16,179.36	20,000.00	20,000.00	7,435.64	20,000.00
010-603-423	Mobile Phones / Pagers	155.40	200.00	200.00	115.04	200.00
010-603-427	TRAVEL/ TRAINING	149.57	1,500.00	400.00	(49.57)	1,500.00
010-603-452	COMPUTER MAINTENANCE/ EXPENS	82,105.00	108,878.05	108,878.05	99,803.08	122,353.00
	Sub-Total : Operating	94,678.52	131,576.05	130,476.09	108,072.79	145,053.00
010-603-571	AS-400 Add. Equipment	0.00		0.00	0.00	
010-603-572	OFFICE EQUIPMENT	1,429.79	1,500.00	2,600.00	863.65	1,500.00
010-603-573	CAPITAL OUTLAY PURCHASES	0.00	1,500.00	2,600.00	863.65	1,500.00
	Sub-Total : Capital Outlay	1,429.79	1,500.00	2,600.00	863.65	1,500.00
	TEMP. SUMMARY - DATA PROCESS.	184,591.86	225,091.32	225,677.83	182,988.65	241,537.70
010-610-103	SALARIES	51,098.06	55,625.89	55,625.89		55,625.89



Custodial		Operating		Capital Outlay		Total	
010-510-106	SALARIES / PART-TIME	0.00	0.00	0.00	0.00		0.00
010-510-200	LONGEVITY PAY	1,020.00	1,200.00	1,200.00	1,200.00		1,260.00
010-510-201	SOCIAL SECURITY	3,908.07	4,347.18	4,347.18	4,347.18		4,351.77
010-510-202	GROUP INSURANCE	13,209.24	15,405.84	15,405.84	15,405.84		17,414.64
						3.00	
010-510-203	RETIREMENT	3,312.48	3,727.78	3,727.78	3,727.78		3,855.31
010-510-204	WORKERS COMPENSATION	945.18	1,947.85	1,947.85	1,947.85		4,844.52
010-510-205	UNEMPLOYMENT INSURANCE	190.99	184.68	184.68	184.68		184.85
	Sub-Total : Personnel	73,672.02	82,438.23	82,438.23	81,682.50		87,567.00
010-510-300	UNIFORMS / DOOR MATS	1,734.57	1,500.00	2,000.00	1,533.15		2,000.00
010-510-315	OFFICE SUPPLIES	0.00	500.00	500.00	95.80		500.00
010-510-330	FURNISHED TRANSPORTATION	2,483.22	1,500.00	1,500.00	1,218.99		2,000.00
010-510-332	SUPPLIES/REPAIRS - CUSTODIAL	28,157.28	30,000.00	30,000.00	23,002.84		25,000.00
010-510-335	PEST CONTROL	5,580.00	5,800.00	5,800.00	0.00		5,800.00
						Broken Arrow contract (thru 8/05) @ \$4,120/yr.	
010-510-423	MOBILE PHONE/PAGER	902.11	1,500.00	1,500.00	583.03		1,800.00
010-510-427	TRAVEL/TRAINING	0.00	1,000.00	500.00	0.00		1,000.00
	Sub-Total : Operating	36,857.18	41,800.00	41,800.00	28,413.61		38,100.00
010-510-573	CAPITAL OUTLAY PURCHASES	2,562.75	500.00	500.00	0.00		2,000.00
	Sub-Total : Capital Outlay	2,562.75	500.00	500.00	0.00		2,000.00
	REP. SUMMARY - MAINT./CUSTODIA	113,091.95	124,739.23	124,739.23	88,096.11		127,667.00
Maintenance / Engineering							
010-511-105	SALARIES	95,832.36	101,354.53	101,354.53	0.00		101,354.53
010-511-108	SALARIES / PART-TIME	0.00	0.00	0.00	0.00		0.00
010-511-200	LONGEVITY PAY	720.00	800.00	800.00	800.00		1,140.00
010-511-201	SOCIAL SECURITY	7,268.56	7,822.47	7,822.47	7,822.47		7,840.83
010-511-202	GROUP INSURANCE	18,813.16	20,541.12	20,541.12	4.00		23,219.52
010-511-203	RETIREMENT	6,134.01	6,707.90	6,707.90	7,000.38		7,000.38
010-511-204	WORKERS COMPENSATION	1,431.22	2,883.17	2,883.17			7,175.32
010-511-206	UNEMPLOYMENT INSURANCE	353.04	332.33	332.33			333.11
	Sub-Total : Personnel	130,552.35	140,541.52	140,541.52	715,366.30		148,063.69
010-511-300	UNIFORMS	2,294.99	2,300.00	2,125.00	1,631.00		2,000.00
010-511-315	OFFICE SUPPLIES	884.84	1,000.00	1,000.00	882.49		1,000.00
010-511-330	FURNISHED TRANSPORTATION	9,987.08	12,500.00	11,863.50	8,463.39		10,000.00
010-511-423	MOBILE PHONE/PAGER	2,525.32	2,500.00	2,500.00	1,788.11		2,500.00
010-511-427	TRAVEL/TRAINING	735.55	2,000.00	700.00	501.90		1,000.00
010-511-450	REPAIR/REPLACEMENT - BUILDINGS	124,297.75	118,180.00	98,875.00	86,409.65		100,000.00
						Includes Courthouse Elevator maintenance(1,484.88)	
010-511-452	SUPPLIES/REPAIRS - OFFICE EQUIP	9,938.96	10,000.00	6,000.00	5,482.87		7,000.00
010-511-484	AUTOMOTIVE MAINTENANCE	7,177.80	7,200.00	7,622.27	5,848.37		7,000.00

	2007 Actual	2003 Budget	2003 Budget	2003 (YTD)	2004 Budget	
	(Actual to Date)	(Approved Budget)	(As Amended)	And the Sep. 07/01 to 10 mo. / 83.33%	(Approved)	
<b>Sub-Total : Operating</b>						
	157,842.29	153,680.00	130,665.77	111,007.58	130,500.00	
010-511-573	CAPITAL OUTLAY PURCHASES	51,203.00	48,506.50	48,506.50	15,000.00	
	Sub-Total : Capital Outlay	51,203.00	48,506.50	48,506.50	15,000.00	
<b>EXP. SUMMARY - MAINT/ENGINEER.</b>						
	339,597.64	294,221.52	319,733.79	274,890.38	293,563.89	
<b>JAIL</b>						
010-512-105	SALARIES	512,325.99	569,709.29	569,709.29	569,709.29	
010-512-106	SALARIES / PART-TIME	13,944.73	18,664.36	18,664.36	18,664.36	
010-512-120	CERTIFICATE PAY	3,181.53	4,200.00	4,200.00	4,200.00	
010-512-150	Arrests Transport	2,101.84	2,793.00	2,793.00	2,793.00	
010-512-200	LONGEVITY PAY	4,680.00	5,880.00	5,880.00	4,880.00	
010-512-201	SOCIAL SECURITY	39,912.61	45,995.37	45,995.37	45,917.34	
010-512-202	COUNTY GROUP INSURANCE	114,441.22	128,382.00	128,382.00	145,122.00	
010-512-203	RETIREMENT	33,155.53	38,034.18	38,034.18	39,529.94	
010-512-204	WORKERS COMPENSATION	8,767.91	14,191.00	14,191.00	32,188.38	
010-512-206	UNEMPLOYMENT INSURANCE	1,992.80	1,954.05	1,954.05	1,950.74	
	Sub-Total : Personnel	734,484.36	829,803.25	829,803.25	864,915.05	
010-512-300	UNIFORMS	4,247.05	5,500.00	3,855.08	2,466.73	4,500.00
010-512-315	OFFICE SUPPLIES	4,109.89	3,500.00	3,153.32	2,290.62	3,500.00
010-512-333	GROCERIES	88,591.93	90,000.00	91,379.85	67,966.37	90,000.00
010-512-334	JAIL PAPER/SUNDRY SUPPLIES	16,314.71	15,000.00	17,000.00	14,718.10	18,000.00
010-512-342	LAUNDRY SUPPLIES	3,757.19	5,500.00	3,240.01	2,083.45	3,500.00
010-512-391	MEDICAL SUPPLIES/ SERVICES	84,687.07	75,000.00	90,702.77	83,325.89	80,000.00
010-512-405	MEDICAL- DOCTORS/ NURSES	32,400.00	34,500.00	34,500.00	27,006.82	35,000.00
010-512-428	TRAVEL - TRANSPORT PRISONER	9,779.57	15,135.20	15,480.12	12,161.84	15,000.00
010-512-427	TRAVEL/TRAINING	3,633.29	5,500.00	2,800.00	2,753.18	4,000.00
010-512-429	Emergency Transportation	0.00	0.00	0.00	0.00	0.00
010-512-433	EQUIPMENT REPAIRS	2,217.66	2,350.00	2,350.00	2,349.14	5,000.00
010-512-480	MISCELLANEOUS	3,917.51	5,000.00	7,606.67	6,107.06	3,500.00
010-512-481	INMATE (supplies)	18,091.43	12,000.00	12,000.00	10,799.86	13,000.00
010-512-485	ALARM SYSTEM	1,635.94	2,000.00	2,000.00	1,873.30	2,400.00
	Sub-Total : Operating	271,293.24	270,985.20	286,067.82	235,902.36	277,400.00
010-512-572	OFFICE FURNISHINGS/ EQUIPMENT	4,306.98	1,000.00	0.00	0.00	0.00
010-512-573	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
010-512-574	JAIL BEDDING ETC.	2,989.70	3,000.00	2,000.00	1,102.64	2,000.00
010-512-575	VEHICLES	0.00	4,000.00	2,000.00	0.00	2,000.00
	Sub-Total : Capital Outlay	7,296.68	4,000.00	2,000.00	1,102.64	2,000.00

VFD		EXP. SUMMARY - JUL	1,013,074.26	1,104,788.45	1,117,871.07	896,786.97	1,144,315.05
ADD	010-543-460	FIRE DEPT - TRAINING FIELD	169.00	6,500.00	6,500.00	0.00	6,500.00
ADD	010-543-330	FUEL/OIL COMMAND VEHICLE					1,000.00
ADD		VFD BRUSH TRUCKS - LOCAL MATCH					12,000.00
							10% Local Match for (2) VFD Brush Trucks (\$50K ea) - per EMC
ADD	010-543-465	TRAINING	10,000.00	10,000.00	10,000.00	0.00	10,000.00
	010-543-467	FIRE DEPARTMENTS	71,509.10	73,179.00	73,179.00	50,988.44	73,179.00
	010-543-680	LV-ANNUAL FIREFIGHTING AGREEM	29,444.36	31,000.00	31,000.00	15,489.52	31,000.00
		Sub-Total : Operating	111,122.46	120,679.00	120,679.00	66,467.96	133,679.00
		EXP. SUMMARY - VOL. FIRE DEPTS	111,122.46	120,679.00	120,679.00	66,467.96	133,679.00
Constable 1							
	010-551-101	SALARIES	7,499.96	7,500.00	7,500.00		7,500.00
	010-551-105	SALARIES - FULL TIME					
	010-551-106	SALARIES - PART TIME					
	010-551-200	LONGEVITY PAY	0.00	120.00	120.00		180.00
	010-551-201	SOCIAL SECURITY	248.98	965.43	965.43		970.02
	010-551-202	GROUP INSURANCE	4,803.36	5,135.28	5,135.28		5,804.88
	010-551-203	RETIREMENT	480.63	827.87	827.87		886.04
	010-551-204	WORKERS COMPENSATION	114.31	307.17	307.17		700.77
	010-551-206	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00		0.00
	010-551-225	TRAVEL ALLOWANCE		5,000.00	5,000.00		5,000.00
		Sub-Total : Personnel	13,147.24	19,855.78	19,855.78	15,900.89	21,021.71
	010-551-300	UNIFORMS	193.80	500.00	500.00	500.00	500.00
	010-551-315	OFFICE SUPPLIES	983.24	1,000.00	775.00	696.57	1,000.00
	010-551-423	MOBILE PHONE/PAGER	1,843.78	500.00	1,865.86	1,485.66	500.00
	010-551-427	TRAVEL / TRAINING	1,625.71	2,500.00	408.48	318.48	2,500.00
	010-551-480	BONDS	0.00	178.00	178.00		
		Sub-Total : Operating	4,626.53	4,678.00	3,727.34	3,000.61	4,500.00
		VEHICLE					
	010-551-572	RADIO / OFFICE EQUIPMENT	1,590.15	2,700.00	4,780.66	4,036.87	1,200.00
		Sub-Total : Capital Outlay	1,590.15	2,700.00	4,780.66	4,036.87	1,200.00
		EXP. SUMMARY - CONSTRL. PCT. 1	19,363.92	27,233.78	28,363.75	22,938.17	28,721.71



Constable 4		Sheriff's Dept							
010-554-101	SALARIES	2,649.14	7,500.00	7,500.00					
	Salaries Part-Time								
010-554-200	LONGEVITY PAY	540.00	600.00	600.00					600.00
010-554-201	SOCIAL SECURITY	202.80	1,002.15	1,002.15					1,002.74
010-554-202	GROUP INSURANCE	4,803.36	5,135.28	5,135.28					5,804.88
									1.00
010-554-203	RETIREMENT	202.85	859.36	859.36					898.83
010-554-204	WORKERS COMPENSATION	46.17	318.86	318.86					727.30
010-554-206	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00					0.00
010-554-225	TRAVEL ALLOWANCE		5,000.00	5,000.00					5,000.00
	Sub-Total : Personnel	8,444.32	20,415.65	20,415.65	14,683.72				21,897.75
010-554-315	OFFICE SUPPLIES	0.00	1,000.00	951.56	410.14				1,000.00
010-554-423	MOBILE PHONE		600.00	600.00	509.43				600.00
010-554-427	TRAVEL / TRAINING	0.00	2,000.00	553.56	190.16				2,000.00
010-554-480	BONDS	0.00	0.00	0.00					0.00
010-554-556	FILING FEE EXPENDITURE	0.00	0.00	0.00					0.00
	Sub-Total : Operating	0.00	3,600.00	2,105.12	1,109.73				3,600.00
	VEHICLE								
010-554-572	RADIO / OFFICE EQUIPMENT	2,179.05	2,700.00	4,194.86	1,801.46				1,200.00
	Sub-Total : Capital Outlay	2,179.05	2,700.00	4,194.86	1,801.46				1,200.00
	* EXP. SUMMARY - CONSTBL. PCT. 4	10,623.37	28,715.65	28,715.65	19,604.91				28,397.75
010-560-101	SALARY - SHERIFF	37,059.36	37,985.91	37,985.91					37,985.91
010-560-105	SALARIES	1,084,489.40	1,189,752.06	1,320,892.56					1,190,372.02
010-560-106	SALARIES / PART-TIME	30,026.27	25,861.17	25,861.17					25,861.17
010-560-120	CERTIFICATE PAY	17,745.92	22,200.00	22,200.00					22,200.00
010-560-200	LONGEVITY PAY	8,590.00	10,320.00	10,320.00					12,720.00
010-560-201	SOCIAL SECURITY	86,548.67	96,388.11	108,420.34					96,619.14
010-560-202	GROUP INSURANCE	191,765.96	241,358.16	241,358.16					272,829.36
									47.00
010-560-203	RETIREMENT	72,991.08	82,672.92	91,309.36					86,281.88
010-560-204	WORKERS COMPENSATION	15,129.32	25,515.54	30,424.15					58,059.89
010-560-206	UNEMPLOYMENT INSURANCE	4,127.78	4,054.48	4,480.83					4,064.10

Adopted September 23, 2003

2004 BUDGET for Fiscal Year beginning October 1, 2003 and ending September 30, 2004

		2007 Budget	2008 Budget	2009 Budget	2010 (YTD)	2010 (YTD)	2010 (YTD)
		1,548,463.76	1,738,108.36	1,893,252.59	1,445,905.73	10 mo / 03/31	1,608,983.48
Sub-Total: Personnel		1,548,463.76	1,738,108.36	1,893,252.59	1,445,905.73	10 mo / 03/31	1,608,983.48
010-600-300	UNIFORMS	13,680.77	14,000.00	11,300.50	10,284.77		12,500.00
010-600-315	OFFICE SUPPLIES	4,822.60	5,000.00	5,000.00	3,832.12		5,000.00
010-600-330	FUEL & OIL	80,884.80	85,000.00	85,000.00	73,188.49		85,000.00
010-600-336	FINGERPRINT SUPPLIES/EQUIP	2,214.77	2,500.00	971.37	971.37		2,500.00
010-600-337	HAZMAT MONITOR/EQUIPMENT	0.00	0.00	0.00	0.00		
010-600-341	FLMPHOTOS	1,949.82	2,000.00	2,000.00	1,322.94		3,000.00
010-600-354	TRENTUBES	6,568.71	9,000.00	6,500.00	5,118.53		7,500.00
010-600-367	SPECIAL MONIES-SHERIFF	0.00	0.00	9,382.80	9,355.00		
010-600-361	SHELTER REPLACEMENT EXPENSES	0.00	0.00	0.00	0.00		
010-600-362	ANIMAL SHELTER	4,869.23	4,000.00	5,309.35	4,491.60		5,000.00
010-600-363	LAW ENFORCEMENT SUPPLIES	20,178.03	14,000.00	16,312.00	15,354.23		17,000.00
010-600-364	DRUG DOG EXPENSE/SUPPLIES	3,697.44	2,500.00	2,500.00	2,103.66		2,500.00
010-600-422	RADIO/COMMUNICATION	5,015.38	5,000.00	3,200.00	2,493.62		4,000.00
010-600-423	MOBILE PHONES/PAGERS	21,396.28	15,000.00	23,253.58	21,577.37		19,000.00
010-600-427	TRAVEL/TRAINING	16,551.01	17,000.00	17,528.22	15,805.51		17,000.00
010-600-428	INVESTIGATOR SPECIAL TRAINING	5,438.38	0.00	0.00	0.00		
010-600-450	INSURANCE REIMB. - AUTO REPAIR	5,618.18	0.00	12,731.82	12,293.93		
010-600-454	VEHICLE REPAIR	85,590.25	40,000.00	48,571.86	37,389.31		40,000.00
010-600-483	TOWER RENT	3,637.73	6,000.00	3,557.74	2,415.06		3,840.00
010-600-480	BOND/LIABILITY INSURANCE	40,284.31	40,650.00	47,895.65	47,895.65		47,150.00
010-600-655	LOCAL LAW ENF. BLK GRANT	0.00	0.00	0.00	0.00		
Sub-Total: Operating		322,646.65	261,650.00	307,074.89	285,893.16		270,890.00
010-600-672	OFFICE EQUIPMENT	5,354.36	0.00	15,782.10	15,782.10	REQUEST Computer Equipment	1,200.00
010-600-673	CAPITAL OUTLAY PURCHASES	283,094.60	0.00	350,341.68	350,341.68		
010-600-674	LEBQ Computers	10,485.65	0.00	0.00	0.00		
010-600-675	VEHICLES	296,844.91	0.00	366,123.78	366,123.78	REQUEST: 11 new vehicles - 10 trade-ins	1,200.00
Sub-Total: Capital Outlay		296,844.91	0.00	366,123.78	366,123.78		
* EXP. SUMMARY - SHERIFF		2,170,654.32	1,998,758.36	2,580,391.26	2,077,922.67		2,084,183.48
Health & Welfare		7,592.92	0.00	0.00	0.00	ALL MOVED TO SOCIAL SERVICES	
010-600-300	LONGEVITY PAY	120.00	0.00	0.00	0.00		
010-600-301	SOCIAL SECURITY	590.87	0.00	0.00	0.00		
010-600-302	GROUP INSURANCE	2,001.40	0.00	0.00	0.00		
010-600-303	RETIREMENT	491.01	0.00	0.00	0.00		
010-600-304	WORKERS COMPENSATION	61.71	0.00	0.00	0.00		
010-600-306	UNEMPLOYMENT INSURANCE	30.75	0.00	0.00	0.00		

		Sub-Total : Personnel	10,878.66	0.00	0.00	0.00	0.00	0.00
010-630-315	OFFICE SUPPLIES		930.96		0.00			
010-630-332	COMPUTER SUPPLIES/EXPENSE		180.41		0.00			
010-630-404	INDIGENT HEALTH CARE		382,540.28		0.00			
010-630-405	INDIGENT CONTRACT SERVICES		47,500.00		0.00			
010-630-408	HIC ADMINISTRATIVE REIMBURSEMENT				0.00			
010-630-411	PAUPER CARE AND LUNACY		11,730.00		0.00			
010-630-427	TRAVEL/TRAINING		0.00		0.00			
010-630-479	AGING SUBSIDY		164,223.98		0.00			
	Sub-Total : Operating		587,085.63		0.00			0.00
010-630-673	CAPITAL OUTLAY		10,212.98		0.00			
010-630-672	OFFICE FURNISHINGS/EQUIPMENT		500.00		0.00			
	Sub-Total : Capital Outlay		10,712.98		0.00			0.00
	EXP. SUMMARY - HEALTH & WELFARE		606,677.18		0.00			0.00
<b>Social</b>								
010-645-105	SALARIES		36,698.96		47,913.96			47,913.96
010-645-108	SALARIES / PART-TIME		9,971.24		11,755.44			11,755.44
010-645-200	LONGEVITY PAY		420.00		360.00			480.00
010-645-201	SOCIAL SECURITY		3,529.17		4,592.25			4,801.43
010-645-202	GROUP INSURANCE		7,205.04		10,270.56			11,809.78
010-645-203	RETIREMENT		2,360.22		3,166.77			3,305.31
010-645-204	WORKERS COMPENSATION		100.70		136.65			312.87
010-645-208	UNEMPLOYMENT INSURANCE		36.18		135.10			195.49
	Sub-Total : Personnel		60,322.41		78,390.73			80,174.25
010-645-312	OFFICE SUPPLIES/ EQUIPMENT				0.00			0.00
010-645-315	OFFICE SUPPLIES		1,537.54		2,000.00			2,500.00
010-645-332	COMPUTER SUPPLIES/EXPENSE				800.00			800.00
010-645-404	INDIGENT HEALTH CARE				350,000.00			250,000.00
010-645-405	INDIGENT CONTRACT SERVICES				48,200.00			73,200.00
010-645-411	PAUPER CARE AND LUNACY				12,000.00			8,000.00
010-645-423	MOBILE PHONE		1,124.13		1,000.00			0.00
010-645-428	TRAVEL/TRAINING		948.48		1,500.00			900.00
010-645-450	BUILDING MAINTENANCE				0.00			0.00
	Sub-Total : Operating		3,611.16		416,500.00			335,400.00
010-645-672	CAPITAL OUTLAY PURCHASES		2,284.13		3,000.00			1,200.00
	Sub-Total : Capital Outlay		2,284.13		3,000.00			1,200.00





010-665-480	4H EQUIPMENT/ SUPPLIES	1,440.34	4,000.00	4,000.00	1,840.52		4,000.00
	Sub-Total : Operating	8,761.95	15,480.00	15,480.00	9,378.96		14,960.00
010-665-572	CAPITAL OUTLAY PURCHASES	5,915.61	2,000.00	34,365.75	33,499.15		1,500.00
	Sub-Total : Capital Outlay	5,915.61	2,000.00	34,365.75	33,499.15		1,500.00
	EXP. SUMMARY - EXTENSION OFFIC	87,654.02	91,476.65	123,642.40	96,976.09		92,059.88
All Other							
010-691-400	CRIME STOPPERS	9,047.00	9,000.00	9,976.50	8,438.23	Related to revenue 010-325-350 and may be amended for addtl. Rev.	8,500.00
010-691-404	WHIRL CONTRIBUTION	21,407.00	21,407.00	21,407.00	21,407.00	Co. Judge will voucher payment	21,407.00
010-691-405	AUTOPSES	37,290.00	26,000.00	59,604.00	55,620.00		68,500.00
010-691-406	APPRAISAL DISTRICT	218,940.00	223,020.00	223,020.00	167,265.00	AUDITOR pay. dr. installments (as billd) of \$55,367 ea.	221,471.00
010-691-413	R S V P PROGRAM	1,000.00	1,000.00	1,000.00	1,000.00	Co. Judge will voucher payment	1,000.00
010-691-415	ADAC COUNSELING SERVICES	2,500.00	2,500.00	2,500.00	2,500.00	Co. Judge will voucher payment	2,500.00
010-691-430	ADVERTISING/PUBLICATIONS	5,983.55	6,500.00	6,500.00	3,956.76		5,000.00
010-691-460	RENT	12,000.00	12,000.00	12,000.00	10,000.00	Jackson Building	12,000.00
010-691-466	PARKING LOT LEASE	2,800.00	2,800.00	4,250.00	3,150.00	\$4,800 (Pritchard) & \$1,800 (Sears) - for Courthouse	2,800.00
010-691-467	CAPITAL CREDIT EXPENDITURE	8,755.40	15,000.00	15,000.00	8,625.90		10,000.00
010-691-460	SO. E. TX. ROAD MEMBERSHIP	500.00	500.00	500.00	500.00	Co. Judge will voucher payment	500.00
010-691-461	DUES, DETCOG / TAC / NACD / GFOA	4,253.65	4,459.00	4,529.65	4,529.65	NACD=619.89 / GFOA=280 / TAC=1,390/DETCOG=2,397	4,547.00
010-691-490	MISCELLANEOUS	0.00	5,000.00	672.10	480.00		5,000.00
010-691-495	COURTHOUSE LANDSCAPING	6,920.42	7,500.00	7,861.75	7,381.75		7,500.00
010-691-470	SOIL CONSERVATION	1,000.00	1,000.00	1,000.00	1,000.00	Co. Judge will voucher payment	1,000.00
	Sub-Total : Operating	332,367.02	337,666.00	369,621.00	295,854.29		371,725.00
010-691-572	CAPITAL OUTLAY PURCHASES	0.00	0.00	0.00	0.00		0.00
	Sub-Total : Capital Outlay	0.00	0.00	0.00	0.00		0.00
	EXP. SUMMARY - ALL OTHER	332,367.02	337,666.00	369,621.00	295,854.29		371,725.00
Emergency							
010-695-105	SALARIES	63,842.73	96,119.36	96,119.36			97,941.33
010-695-106	SALARIES / PART-TIME	34,374.18	27,610.89	27,610.89			27,610.89
010-695-200	LONGEVITY PAY	1,200.00	1,200.00	1,200.00			1,500.00
010-695-201	SOCIAL SECURITY	8,739.54	9,557.16	9,557.16			9,719.49
010-695-202	GROUP INSURANCE	18,012.80	20,541.12	20,541.12			23,219.52
010-695-203	RETIREMENT	6,665.28	8,195.42	8,195.42			8,677.67
010-695-204	WORKERS COMPENSATION	442.35	499.38	499.38			1,180.47
010-695-206	UNEMPLOYMENT INSURANCE	429.95	406.02	406.02			412.92
	Sub-Total : Personnel	153,706.63	164,128.36	164,128.36	124,106.56		170,271.30
010-695-315	OFFICE SUPPLIES	3,315.38	3,500.00	3,500.00	3,022.53		3,500.00

Adopted September 23, 2003

2004 BUDGET for Fiscal Year beginning October 1, 2003 and ending September 30, 2004

Personnel

2003 Budget	2003 Budget	2003 Budget	2003 Budget	2003 Budget	2003 Budget	2003 Budget
(Approved)	(Approved)	(Approved)	(Approved)	(Approved)	(Approved)	(Approved)
10 mo / 63.3%	10 mo / 63.3%	10 mo / 63.3%	10 mo / 63.3%	10 mo / 63.3%	10 mo / 63.3%	10 mo / 63.3%
010-006-321	BLDG & SEWAGE EXPENSES	883.32	1,200.00	850.00	195.00	500.00
010-006-330	FURNISHED TRANSPORTATION	2,319.07	3,500.00	4,250.00	3,671.07	4,000.00
010-006-304	SAFETY/TRAINING SUPPLIES	15,296.73	15,000.00	18,650.00	17,922.55	20,000.00
010-006-305	HAZARDOUS MATERIAL EXPENDITURE	0.00		0.00	0.00	0.00
010-006-409	PERMIT INSPECTOR CONTRACT FEE	0.00		0.00	0.00	6,000.00
010-006-430	TELEPHONE/MOBILE & SPEC LINES	4,631.75	6,000.00	6,900.00	5,983.85	6,000.00
010-006-422	CENTRAL DISPATCH	0.00		0.00	0.00	0.00
010-006-423	SATELLITE SERVICES	1,752.97	2,192.00	2,492.00	2,197.27	2,192.00
010-006-427	TRAVEL/TRAINING	3,409.32	5,000.00	3,732.42	2,679.24	4,000.00
010-006-443	TOWER RENT	300.00	300.00	300.00	300.00	396.00
010-006-445	Pass Thru Permit Fees	0.00		0.00	0.00	0.00
010-006-446	CONTRACT LABOR	0.00		0.00	0.00	0.00
010-006-480	MISCELLANEOUS	3,356.70	3,000.00	3,000.00	2,297.06	3,000.00
010-006-491	STATE SEWAGE FEES	890.00	2,500.00	2,000.00	1,089.98	2,500.00
010-006-492	811 EXPENSE	1,940.36	2,000.00	1,750.00	1,539.95	2,000.00
	Sub-Total : Operating	37,895.60	44,192.00	47,524.42	40,497.90	48,068.00
010-006-600	NOAA WEATHER RADIO	0.00		0.00	0.00	5,000.00
010-006-672	OFFICE FURNISHINGS AND EQUIPME	4,808.88	4,200.00	9,376.00	5,548.43	5,000.00
010-006-673	CAPITAL OUTLAY PURCHASES	3,655.99	3,500.00	800.00	559.00	5,000.00
	Sub-Total : Capital Outlay	8,562.87	7,700.00	9,976.00	6,107.43	5,000.00
	* EXP. SUMMARY - EMERG MGMT	200,165.10	216,021.36	221,629.78	170,711.89	223,359.30
010-006-106	SALARIES- PERSONNEL	43,185.88	48,282.88	48,282.88		48,282.88
010-006-108	SALARIES / PART-TIME	61.53	2,430.72	2,430.72		5,000.00
010-006-300	LONGEVITY PAY	180.00	300.00	300.00		420.00
010-006-301	SOCIAL SECURITY	2,839.95	3,901.01	3,901.01		4,106.74
010-006-302	COUNTY GROUP INSURANCE	9,606.72	10,270.56	10,270.56		11,609.76
010-006-303	RETIREMENT	2,756.69	3,165.73	3,165.73		3,325.04
010-006-304	WORKERS COMPENSATION	-61.56	116.08	116.08		293.86
010-006-306	UNEMPLOYMENT INSURANCE	184.82	165.73	165.73		174.47
	Sub-Total : Personnel	59,737.03	68,632.71	68,632.71	53,025.36	73,192.75
010-006-316	OFFICE SUPPLIES	1,203.35	1,200.00	1,117.77	963.76	1,500.00
010-006-405	EMPLOYEE PHYSICALS	10,480.00	10,000.00	10,000.00	7,339.00	10,000.00
010-006-427	TRAVEL/TRAINING	1,003.10	1,750.00	1,750.00	1,358.17	1,750.00
010-006-430	ADVERTISING / PUBLICATIONS	690.44	500.00	592.23	33.00	750.00
	Sub-Total : Operating	13,386.89	13,450.00	13,450.00	9,693.95	14,000.00
010-006-672	OFFICE FURNISHINGS/EQUIPMENT	4,276.54		0.00	0.00	975.00

Sub-Total : Capital Outlay		4,276.54	0.00	0.00	0.00	975.00
EXP. SUMMARY - PERSONNEL		76,394.46	82,082.71	82,082.71	82,719.31	88,167.75
<b>Environmental</b>						
010-697-105	SALARIES- PERSONNEL	23,540.52	27,372.83	27,372.83		27,372.83
010-697-106	SALARIES/PART-TIME	0.00	0.00	0.00		0.00
010-697-120	CERTIFICATE PAY	0.00	0.00	0.00		0.00
010-697-200	CONCERNY PAY	360.00	420.00	420.00		480.00
010-697-201	SOCIAL SECURITY	1,800.89	2,126.15	2,126.15		2,130.74
010-697-202	COUNTY GROUP INSURANCE	4,403.08	5,135.28	5,135.28		5,804.88
010-697-203	RETIREMENT	1,519.31	1,823.21	1,823.21	1.00	1,902.35
010-697-204	WORKERS COMPENSATION	335.76	676.48	676.48		1,539.31
010-697-206	UNEMPLOYMENT INSURANCE	0.00	90.33	90.33		90.52
Sub-Total : Personnel		31,859.36	37,644.28	37,644.28	30,545.40	39,329.63
<b>ADD</b>						
010-697-300	UNIFORMS	147.86	300.00	300.00	276.00	360.00
010-697-311	POSTAGE	177.96	200.00	200.00	7.01	200.00
010-697-315	OFFICE SUPPLIES	1,812.05	1,850.00	1,850.00	1,221.99	1,850.00
010-697-330	FUEL & OIL	1,007.23	2,000.00	2,000.00	963.30	2,000.00
010-697-354	TIRE/TUBES	433.80	750.00	350.00	304.00	500.00
010-697-423	MOBILE PHONES/PAGERS	1,169.47	1,500.00	1,500.00	993.72	1,500.00
010-697-427	TRAVEL/TRAINING	2,702.09	3,000.00	3,000.00	2,114.80	7,500.00
010-697-456	EQUIPMENT PARTS/REPAIRS/SUPPL	12,244.73	1,000.00	1,400.00	1,170.84	1,000.00
	SUBSCRIPTIONS			0.00		925.00
010-697-461	DUES	71.00	250.00	250.00	50.00	250.00
Sub-Total : Operating		19,764.29	10,850.00	10,850.00	7,101.76	14,073.09
010-697-572	OFFICE FURNISHING/EQUIPMENT	1,863.90	1,000.00	1,000.00	875.48	1,000.00
010-697-573	CAPITAL OUTLAY	25,624.97		19,583.07	19,583.07	1,500.00
Sub-Total : Capital Outlay		27,488.87	1,000.00	20,583.07	20,458.55	2,500.00
<b>EXP. SUMMARY - ENV. ENFORCE</b>						
		79,214.52	49,494.28	69,077.35	56,109.71	57,895.63
010-700-015	Transfer to Road & Bridge		17,131.52		0.00	
010-700-091	Transfer to Perm. School Fund				503.77	
010-700-094	Transfer to Records Management					
<b>ELIUD TOTALS</b>						
	TOTAL PERSONNEL	5,751,539.71	6,421,881.36	6,585,198.05	5,125,223.81	6,599,857.51
	TOTAL OPERATING	3,551,381.22	3,449,984.90	3,638,887.89	2,623,892.72	3,398,916.40
	TOTAL CAPITAL OUTLAY	602,609.86	61,775.00	594,563.75	565,328.09	73,368.00

		2003 Budget	2003 (YTD)	Am. Rev. Est. (10 mo.) / 83.33%	2004 Budget
		9,822,648.31	9,822,648.31	10,418,649.89	8,314,848.39
					10,072,141.81
TARGET BALANCE - SURPLUS / DEF					148.59
USE OF FUND BALANCE					
FY BUDGET BALANCE					148.59
Projected Balance (year ending)		444,865.12	620,766.73	(183,148.65)	2,435,612.27

		2003 Budget	2003 (YTD)	Am. Rev. Est. (10 mo.) / 83.33%	2004 Budget
GENERAL					
REVENUE					
HOTEL OCCUPANCY TAX					
HOTEL TAX DISTRIBUTION					
OTHER CONTRIBUTION					
H&S CONTRIBUTION					
EXPENSE					
HOTEL TAX DISTRIBUTION					
OTHER CONTRIBUTION					
PRO-RATA HOTEL TAX SHARE					
TOTAL PERSONNEL					
TOTAL OPERATING					
TOTAL CAPITAL OUTLAY					
TARGET BALANCE					
Projected Balance (year ending)					

		2003 Budget	2003 (YTD)	Am. Rev. Est. (10 mo.) / 83.33%	2004 Budget
ROAD & BRIDGE					
REVENUE					
TAXES - CURRENT					
TAXES DELINQUENT					
* TAX REVENUE SUMMARY					
AUTO REGISTRATION FEES					
LICENSE TAX					
TADOT GROSS WEIGHT & AXLE					
SPECIAL LICENSE PLATE MONEY					
EXPENSE					
HOTEL TAX DISTRIBUTION					
OTHER CONTRIBUTION					
PRO-RATA HOTEL TAX SHARE					
TOTAL PERSONNEL					
TOTAL OPERATING					
TOTAL CAPITAL OUTLAY					
TARGET BALANCE					
Projected Balance (year ending)					

	GENERAL SUMMARY	1,245,370.67	1,259,750.00	1,259,750.00	1,092,711.55		1,165,500.00
015-330-300	CAPITAL PROJECT - 811	0.00					
ADD	PCT. 1 - BALANCE OF PERM. RD BOND				0.00		
ADD	PCT. 2 - BALANCE OF PERM. RD BOND						
ADD	PCT. 3 - BALANCE OF PERM. RD BOND						
ADD	PCT. 4 - BALANCE OF PERM. RD BOND						
015-621-100	PCT. 1 CARRYFORWARD			21,150.00			
015-624-100	PCT. 4 CARRYFORWARD			0.00			
015-330-621	RAB PCT 1 - FEMA FINDS	10,841.06		0.00			
015-330-622	RAB PCT 2 - FEMA FINDS			0.00			
015-330-623	RAB PCT 3 - FEMA FINDS	39,187.46		0.00			
015-330-624	RAB PCT 4 - FEMA FINDS			0.00			
015-342-621	PCT. 1 ROAD REPAIR REIMB. (TYPICAL	6,800.00	0.00	0.00			
015-350-300	FINES	101,694.04	97,610.00	97,610.00	82,963.88		100,000.00
	DELINQUENT FINE COLLECTION						25,000.00
							Est. 25% increase for contract collection services
015-360-100	DEPOSITORY INTEREST	14,871.84	16,500.00	16,500.00	5,339.57		6,675.00
015-360-150	DEPOSITORY INTEREST / PERM. ROA	0.00	1,000.00	1,000.00	0.00		
015-360-200	MISCELLANEOUS REVENUE	2,375.59	2,500.00	2,500.00	30.00		100.00
015-364-100	SALE OF SURPLUS, PCT. 1	0.00	0.00	0.00			
015-364-200	SALE OF SURPLUS, PCT. 2	0.00	0.00	0.00			
015-364-202	Sale of Timber - ROW - Pct.2	0.00	0.00	0.00			
015-364-300	SALE OF SURPLUS, PCT. 3	408.90	0.00	450.00	450.00		
015-364-400	SALE OF SURPLUS, PCT. 4	0.00	0.00	0.00			
015-369-100	Cdwr/Material Reimbursement-Pct.1	147,681.38	0.00	28,740.77	14,077.03		
015-369-200	Cdwr/Material Reimbursement-Pct.2	200,988.00	0.00	82,877.35	38,312.02		
015-369-300	Cdwr/Material Reimbursement-Pct.3	0.00	0.00	1,131.07	917.32		
015-369-400	Cdwr/Material Reimbursement-Pct.4	1,800.00	0.00	100.00	100.00		
015-370-010	Transfer from General Fund	17,131.52	0.00	7,696.00			
015-370-032	TRANSFER FROM WASTE MANAGEMENT		338,159.91	338,159.91	0.00		512,588.00
015-370-090	Transfer from Drug Forfeiture - SO	0.00	4,210.88	4,210.88	4,210.88		4,331.94
015-370-100	Pct. 1 Insurance Monies	0.00		6,368.40	6,368.40		
015-370-125	Pct. 1 - Sale of Assets	41,178.00		3,800.00	3,600.00		
015-370-150	Pct. 2 - Sale of Assets	0.00		5,680.00			
015-370-171	Pct. 1 - County Auction Sale			0.00			
015-370-172	Pct. 2 - County Auction Sale			0.00			
015-370-173	Pct. 3 - County Auction Sale	11,937.87		0.00			
015-370-174	Pct. 4 - County Auction Sale	125.10		0.00			
015-370-200	Pct. 3 - Sale of Assets	0.00		0.00			

Administration

2002 Budget	2003 Budget	2004 Budget	2005 (YTD)	2006 Budget
015-370-225	0.00	0.00	0.00	0.00
015-370-250	0.00	600.00	600.00	600.00
015-370-325	0.00	0.00	0.00	0.00
015-370-425	0.00	0.00	0.00	0.00
015-380-810	0.00	0.00	0.00	0.00
015-380-821	188,150.00	747,373.92	747,373.92	747,373.92
015-380-822	53,231.00	832,156.00	773,356.00	773,356.00
015-380-823	87,742.24	884,751.03	852,270.00	852,270.00
015-380-824	141,755.00	797,575.00	797,575.00	797,575.00
015-380-824	1,028,113.42	459,980.80	3,880,210.34	3,327,543.82
* OTHER REVENUES - SUBGRANT				
EXPENSE				
015-610-101	148,237.44	151,943.62	151,943.62	151,943.64
015-610-105	44,949.32	56,494.96	56,494.96	56,494.96
015-610-120	2,169.44	3,600.00	3,600.00	3,600.00
015-610-200	2,940.00	3,480.00	3,480.00	3,080.00
015-610-201	18,203.77	20,891.24	20,891.24	20,891.12
015-610-202	28,801.96	30,811.68	30,811.68	34,829.28
015-610-203	18,717.95	17,914.58	17,914.58	18,623.24
015-610-204	2,823.02	4,474.74	4,474.74	10,444.35
015-610-206	172.57	196.87	196.87	197.26
015-610-225	56,185.20	57,569.59	57,569.59	57,569.60
Sub-Total : Personnel 323,180.67 347,377.28 347,377.28 279,188.80 357,621.45				
015-610-100			0.00	
015-610-377	18,407.39	10,000.00	10,000.00	9,961.25
015-610-427	6,510.90	8,750.00	8,394.00	10,192.79
015-610-456	7,459.84	6,000.00	6,000.00	4,855.21
015-610-480			356.00	356.00
015-610-490	2,710.00		0.00	
015-610-491	18,561.00	8,000.00	15,696.00	16,000.00
Sub-Total : Operating 81,669.13 32,750.00 40,446.00 41,061.25 32,500.00				
015-610-573	4,378.00	0.00	0.00	0.00
Sub-Total : Capital Outlay 4,378.00 0.00 0.00 0.00 0.00				
TOTAL BUDGET AVAILABLE 379,238.80 380,127.28 387,823.28 320,250.05 390,121.45				

2005 (YTD) Aud. for Per. 07/31/05 10 mo. / 83.33%

2004 Budget (Actual)

Pct. 1 Perm. Road

015-611-109	SALARIES		0.00					
015-611-108	SALARIES - PART TIME		0.00					0.00
015-611-200	LONGEVITY PAY		0.00					0.00
015-611-201	SOCIAL SECURITY		0.00					0.00
015-611-202	GROUP INSURANCE		0.00					0.00
015-611-203	RETIREMENT		0.00					0.00
015-611-204	WORKERS COMPENSATION		0.00					0.00
015-611-206	UNEMPLOYMENT INSURANCE		0.00					0.00
Sub-Total : Personnel			0.00	0.00	0.00			0.00

015-611-300	FUEL & OIL		0.00					
015-611-338	CLVERTS		0.00		2,209.08			
015-611-339	CONSTRUCTION & MATERIALS		0.00		146,323.70			
015-611-354	TIRES/TUBES		0.00					
015-611-461	EQUIPMENT RENTAL		0.00		5,450.00			
Sub-Total : Operating			0.00	575,000.00	153,982.78			50,000.00
Sub-Total : Capital Outlay			0.00	0.00	0.00			0.00
* EXP. SUMMARY-PCT.1 PERM. RD.			0.00	575,000.00	153,982.78			50,000.00

Estimated Balance (beg. Oct. 1, 2003) = \$421,017

Pct. 2 Perm. Road

015-612-105	SALARIES		0.00					
015-612-108	SALARIES - PART TIME		0.00					0.00
015-612-200	LONGEVITY PAY		0.00					0.00
015-612-201	SOCIAL SECURITY		0.00					0.00
015-612-202	GROUP INSURANCE		0.00					0.00
015-612-203	RETIREMENT		0.00					0.00
015-612-204	WORKERS COMPENSATION		0.00					0.00
015-612-206	UNEMPLOYMENT INSURANCE		0.00					0.00
Sub-Total : Personnel			0.00	0.00	0.00			0.00
015-612-300	FUEL & OIL		0.00					
015-612-338	CLVERTS		0.00					

Adopted September 23, 2003

2004 BUDGET for Fiscal Year beginning October 1, 2003 and ending September 30, 2004

		2003 Budget	2003 Budget	2003 Budget	2003 (YTD)	2003 Budget
		(in thousands)	(in thousands)	(in thousands)	Actual Pct. Rate (YTD)	FY2003 BUDGET CENTER 11 0101
					10 MO. / 83.33%	
015-613-308	CONSTRUCTION & MATERIALS		0.00		71,144.61	
015-613-354	TREESTRUBES		0.00			
015-613-461	EQUIPMENT RENTAL		0.00			
	<b>Sub-Total : Operating</b>		<b>0.00</b>		<b>71,144.61</b>	<b>Estimated Balance (beg. Oct. 1, 2003) = \$503,855</b>
			0.00			
	<b>Sub-Total : Capital Outlay</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
			0.00			
	* EXP. SUMMARY-PCT 2 PERM. RD.		575,000.00		71,144.61	50,000.00
<b>Pct. 3 Perm. Road</b>						
015-613-105	SALARIES		0.00			0.00
015-613-108	SALARIES - PART TIME		0.00		1,182.83	0.00
015-613-200	LONGEVITY PAY		0.00			0.00
015-613-201	SOCIAL SECURITY		0.00		(2.37)	0.00
015-613-202	GROUP INSURANCE		0.00			0.00
015-613-203	RETIREMENT		0.00			0.00
015-613-204	WORKERS COMPENSATION		0.00			0.00
015-613-206	UNEMPLOYMENT INSURANCE		0.00		0.55	0.00
	<b>Sub-Total : Personnel</b>		<b>0.00</b>		<b>1,181.01</b>	<b>0.00</b>
015-613-300	FUEL & OIL		0.00			
015-613-339	CUVERTS		0.00		1,228.80	
015-613-339	CONSTRUCTION & MATERIALS		0.00		83,736.23	
015-613-354	TREESTRUBES		0.00			
015-613-461	EQUIPMENT RENTAL		0.00			
	<b>Sub-Total : Operating</b>		<b>0.00</b>		<b>84,965.03</b>	<b>Estimated Balance (beg. Oct. 1, 2003) = \$613,854</b>
			0.00			
	<b>Sub-Total : Capital Outlay</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
			0.00			
	* EXP. SUMMARY - PCT. 3 PERM. RD.		700,000.00		86,148.04	50,000.00
015-614-105	SALARIES		0.00			0.00
015-614-108	SALARIES - PART TIME		0.00			0.00
015-614-200	LONGEVITY PAY		0.00			0.00
015-614-201	SOCIAL SECURITY		0.00			0.00







	2002 Actual	2003 Budget (Adopted 9/20/03)	2003 Budget (As amended)	2003 (YTD) Actual Pct. Reg. Offices 10 mo / 83.33%	FY04 JUSTIFICATION / NOTES	2004 Budget (Adopted)
015-622-105	SALARIES	173,513.14	203,154.54	203,154.54		205,028.17
015-622-108	SALARIES / PART-TIME	635.20	744.33	1,244.33		744.33
015-622-200	LONGEVITY/PAY	1,740.00	2,100.00	2,100.00		2,040.00
015-622-201	SOCIAL SECURITY	12,921.27	15,758.91	15,758.91		15,897.50
015-622-202	GROUP INSURANCE	36,820.30	46,217.52	46,217.52	9.00	52,243.92
015-622-203	RETIREMENT	9,781.85	13,513.53	13,513.53		14,183.46
015-622-204	WORKERS COMPENSATION	6,631.58	10,058.31	10,058.31		22,768.54
015-622-208	UNEMPLOYMENT INSURANCE	645.61	669.50	669.50		675.36
	<b>Sub-Total : Personnel</b>	<b>242,668.95</b>	<b>292,216.64</b>	<b>292,216.64</b>	<b>210,845.38</b>	<b>313,608.30</b>
015-622-100	Pct. 2 Budget Carryover - Operating			20,869.18		
015-622-300	UNIFORMS	3,071.86	2,900.00	2,900.00	2,064.79	
015-622-315	OFFICE SUPPLIES	697.69	675.00	2,130.00	923.41	
015-622-330	FUEL/OIL	31,713.17	27,275.00	30,275.00	25,525.51	
015-622-337	MATERIAL SUPPLIES	16,770.79	17,500.00	22,130.01	11,042.44	
015-622-339	CULVERTS	8,193.20	6,200.00	8,051.38	6,200.67	
015-622-339	CONSTRUCTION CONTR. & MATERIAL	300,264.70	104,000.00	281,821.17	82,235.94	
015-622-340	BRIDGE REPLACEMENT		0.00	0.00		
015-622-354	TIRES/ TUBES	11,728.57	12,500.00	11,500.00	2,902.82	
015-622-420	TELEPHONE	1,981.46	1,950.00	4,950.00	1,704.47	
015-622-423	MOBILE PHONES/PAGERS	1,712.47	1,800.00	2,800.00	2,069.41	
015-622-427	TRAVEL/TRAINING				0.00	
015-622-440	ELECTRICITY	1,757.06	1,550.00	2,550.00	1,489.59	2,500.00
015-622-441	GAS/HEAT	0.00	0.00	0.00	0.00	
015-622-442	WATER	230.20	225.00	225.00	174.07	
015-622-436	PARTS & REPAIR	66,906.14	60,000.00	72,700.00	48,268.81	
015-622-481	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	
015-622-483	TOWER RENT	300.00	300.00	300.00	300.00	
015-622-490	MISCELLANEOUS	75.00	52.00	52.00	50.00	204,115.00
	<b>Sub-Total : Operating</b>	<b>443,282.31</b>	<b>236,927.00</b>	<b>463,253.74</b>	<b>184,957.93</b>	<b>204,615.00</b>
015-622-571	ROAD MACHINERY & EQUIPMENT	0.00	0.00	58,800.00		
015-622-572	OFFICE FURNISHING & EQUIPMENT	0.00	0.00	2,545.00	914.99	
015-622-573	CAPITAL OUTLAY PURCHASES	55,461.75	0.00	83,725.99	83,356.00	
	<b>Sub-Total : Capital Outlay</b>	<b>55,461.75</b>	<b>0.00</b>	<b>145,070.99</b>	<b>84,270.99</b>	<b>0.00</b>
	<b>* EXP. SUMMARY - PRECINCT #2</b>	<b>743,413.01</b>	<b>529,143.64</b>	<b>901,041.37</b>	<b>480,068.30</b>	<b>520,224.30</b>
015-623-000	PRECINCT #3 - ROAD & BRIDGE					
015-623-105	SALARIES	299,072.77	321,704.99	321,704.99		321,704.99

OPERATING FUNDS (to be split into line items below)

Your portion, based on formula prev. approved (23%) = 540,632

Your portion of \$500,000 debt forgiveness (23%) = + 115,000

Less your FY2004 Precinct Debt requirement = - 135,408

Equals your Precinct Funding = \$520,224

Less your FY2004 Personal Cost = - 313,608

Operating funds available for FY04 = 206,616

Precinct 4 015-024-000

PRECINCT 4 - ROAD & BRIDGE

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FUND	ACCOUNT#	ACCOUNT NAME	2002 Actual	2003 Budget (Actuals to Date)	2003 Budget (Estimate)	2003 (YTD) Act to Date % of 2003	FROM ALLOCATION/NOTES	2004 Budget (Assumed)
015-023-108		SALARIES/PART-TIME	22,806.32	0.00	24,200.00			0.00
015-023-200		LONGEVITY PAY	3,420.00	4,020.00	4,020.00			4,740.00
015-023-201		SOCIAL SECURITY	24,548.28	24,917.96	24,917.96			24,973.04
015-023-202		GROUP INSURANCE	58,036.96	66,758.64	66,758.64	13		75,463.44
015-023-203		RETIREMENT	19,172.80	21,367.56	21,367.56			22,296.19
015-023-204		WORKERS COMPENSATION	9,232.42	13,766.67	13,766.67			31,904.27
015-023-205		UNEMPLOYMENT INSURANCE	1,184.21	1,058.61	1,058.61			1,060.95
		<b>Sub-Total : Personnel</b>	<b>437,473.76</b>	<b>453,594.43</b>	<b>477,794.43</b>	<b>397,033.45</b>		<b>482,142.89</b>
015-023-100		BUDGET CARRYFORWARD			2,482.93		OPERATING FUNDS (to be split into line items below)	
015-023-300		UNIFORMS	4,967.89		2,160.30	2,160.30		
015-023-315		OFFICE SUPPLIES	1,292.45	1,200.00	1,275.00	717.73		
015-023-330		FUEL/OIL	56,415.46	45,000.00	54,500.00	43,974.67		
015-023-337		MATERIAL SUPPLIES	18,184.22	17,000.00	17,091.70	13,295.67		
015-023-338		CLEVERTS	22,615.34	10,000.00	10,213.75	1,483.05		
015-023-339		CONSTRUCTION CONTR & MATERIAL	66,573.44	37,042.00	156,271.92	8,466.20		
015-023-342		FEMA Materials	0.00	0.00	0.00			
015-023-354		TREESTUMES	20,867.19	8,500.00	16,735.40	7,902.12		
015-023-420		TELEPHONE	3,435.44	3,450.00	3,450.00	2,921.18		
015-023-423		MOBILE PHONES/PAGERS	4,193.83	4,000.00	4,000.00	3,554.52		2,500.00
015-023-427		TRAVEL/TRAINING						
015-023-440		ELECTRICITY	5,422.24	5,100.00	5,100.00	4,441.46		
015-023-441		GAS/HEAT	37.50	50.00	50.00	40.00		
015-023-442		WATER	899.38	825.00	825.00	659.13		
015-023-459		PARTS & REPAIRS	60,740.03	50,000.00	87,531.03	50,866.63	Your portion, based on formula prev. approved (28%) = 558,180 Your portion of \$500,000 debt forgiveness (28%) = 140,000	
015-023-461		EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	Less your FY2004 Precinct Debt requirement = 148,912	
015-023-463		TOWER RENT	300.00	300.00	300.00	300.00	Equals your Precinct Funding = 651,248	
015-023-468		BONDS	0.00	0.00	0.00	0.00	Less your FY2004 Personnel Cost = 462,143	
015-023-468		CONTRACT LABOR	0.00	0.00	0.00	0.00	Operating funds available for FY04 = 169,105	
015-023-480		MISCELLANEOUS	480.76	0.00	0.00	0.00		169,605.00
		<b>Sub-Total : Operating</b>	<b>269,415.17</b>	<b>182,467.00</b>	<b>361,987.03</b>	<b>140,782.66</b>		<b>169,105.00</b>
015-023-571		ROAD MACHINERY/EQUIPMENT	324.37	0.00	1,000.00	1,000.00		
015-023-572		OFFICE FURNISHINGS & EQUIPMENT			1,500.00			
015-023-573		CAPITAL OUTLAY PURCHASES	14,664.50	0.00	12,295.00	12,291.52		
		<b>Sub-Total : Capital Outlay</b>	<b>14,988.87</b>	<b>0.00</b>	<b>14,795.00</b>	<b>13,291.52</b>		<b>0.00</b>
		<b>* EXP. SUMMARY - PRECINCT 43</b>	<b>721,877.80</b>	<b>636,061.43</b>	<b>854,576.46</b>	<b>551,107.63</b>		<b>651,247.89</b>

	2003 Actual	2003 Budget (as amended)	2003 Budget (as amended)	2003 (YTD) Actual thru 9/30/03 10 mo. / 83.33%	FY2004 JUSTIFICATION / NOTES	2004 Budget (Adopted)	
015-624-105	SALARIES	195,394.26	230,326.28	230,326.28		230,326.28	
015-624-106	SALARIES/PART-TIME	30,268.74	28,832.74	28,832.74		28,832.74	
015-624-200	LONGEVITY PAY	3,660.00	5,040.00	5,040.00		2,940.00	
015-624-201	SOCIAL SECURITY	15,081.62	20,211.23	20,211.23		20,050.58	
015-624-202	GROUP INSURANCE	36,825.76	46,217.52	46,217.52	8.00	46,439.04	
015-624-203	RETIREMENT	12,618.77	16,222.53	16,222.53		17,901.36	
015-624-204	WORKERS COMPENSATION	8,583.40	13,181.96	13,181.96		29,796.77	
015-624-206	UNEMPLOYMENT INSURANCE	831.02	858.65	858.65		851.82	
	Sub-Total : Personnel	303,263.57	360,890.80	360,890.80		377,138.59	
015-624-100	Pol. #4 Carryover - Operating Money			54,538.98			
015-624-300	UNIFORMS	3,767.81	3,500.00	3,500.00			
015-624-315	OFFICE SUPPLIES	-14.94	200.00	950.00			
015-624-330	FUEL/OIL	32,649.87	30,000.00	37,000.00			
015-624-337	MATERIAL SUPPLIES	6,855.87	6,500.00	5,575.05			
015-624-338	CULVERTS	6,336.53	7,500.00	9,000.00			
015-624-339	CONSTRUCTION CONTR & MATERIAL	141,053.32	123,960.00	247,385.00			
015-624-394	TRESE/TUBES	9,010.34	5,000.00	12,000.00			
015-624-420	TELEPHONE	1,554.97	1,600.00	1,450.00			
015-624-423	MOBILE PHONES/PAGERS	2,015.25	2,000.00	2,000.00			
015-624-427	TRAVEL/TRAINING						
015-624-440	ELECTRICITY	1,432.19	1,260.00	1,960.00			
015-624-441	GAS/HEAT	0.00	0.00	0.00			
015-624-442	WATER	521.70	525.00	525.00			
015-624-456	PARTS & REPAIRS	62,087.44	62,000.00	51,200.00			
015-624-461	EQUIPMENT RENTAL	0.00	0.00	0.00			
015-624-463	TOWER RENT	300.00	300.00	300.00			
015-624-490	MISCELLANEOUS	0.00	0.00	0.00			
015-624-700	FY04 SALARY SUPPORT/TRANSFER TO GEN		0.00				
	Sub-Total : Operating	267,580.35	244,345.00	427,364.03		194,092.20	
015-624-571	ROAD MACHINERY & EQUIPMENT	0.00	0.00	2,049.95			
015-624-572	OFFICE FURNISHINGS & Equipment	0.00	0.00	0.00			
015-624-573	CAPITAL OUTLAY PURCHASES	142,290.00	0.00	38,575.00			
	Sub-Total : Capital Outlay	142,290.00	0.00	40,624.95		16,124.95	
	* EXP. SUMMARY - PRECINCT #4	713,133.92	605,235.80	828,899.88		477,371.22	
	Emerg. Road	015-625-101	Emergency Road Repairs - Pol. #1	8,500.00	0.00		
	Repair	015-625-102	Emergency Road Repairs - Pol. #2	0.00	0.00		
							619,656.99

OPERATING FUNDS (to be split into line items below)

Your portion, based on formula prev. approved (28%) = 611,149

Your portion of \$500,000 debt forgiveness (28%) = 130,000

Less your FY2004 Precinct Debt requirement = 121,483

Equals your Precinct Funding = 619,666

Less your FY2004 Personal Cost = 377,139

Operating funds available for FY04 = 242,527

	2007 Actuals	2008 Budget (Adopted 9/20/07)	2009 Budget (As amended)	2008 (YTD) Aud. Fin. Rep. (Ratio 10 mo. / 83.33%)	2004 Budget (Adopted)
016-625-103	Emergency Road Repairs - Pct. #3	0.00	0.00	11,725.00	
016-625-104	Emergency Road Repairs - Pct. #4	0.00	0.00		
016-625-201	Right-of-Way - Pct. #1	0.00	0.00		
016-625-202	Right-of-Way - Pct. #2	0.00	0.00		
016-625-203	Right-of-Way - Pct. #3	0.00	0.00	2,000.00	
016-625-204	Right-of-Way - Pct. #4	0.00	0.00		
	Sub-Total: Operating	8,500.00	0.00	13,725.00	0.00
	* EXP. SUMMARY - EMERG. RD. REPA	8,500.00	0.00	13,725.00	0.00
<b>FUND TOTALS</b>					
	TOTAL PERSONNEL	1,584,745.96	1,738,644.77	1,785,347.40	1,852,718.74
	TOTAL OPERATING	1,693,648.20	1,105,899.00	4,367,648.88	1,071,823.00
	TOTAL CAPITAL OUTLAY	430,615.62	0.00	272,277.86	187,466.38
					0.00
<b>ROAD 8</b>					
	TARGET BALANCE	-182,807.18	(14,424.97)	(194,925.80)	2,813,394.43
	USE OF FUND BALANCE		14,424.97		0.19
	FY BUDGET BALANCE		0.00		0.19
<b>BRIDGE</b>					
	Projected Balance (year ending)	-182,807.18	549,636.03	(194,925.80)	2,813,394.43
					257,704.19

LATERAL ROAD		Fund Balance (year beginning)						
REVENUE	017-333-330	STATE LATERAL ROAD MONIES	42,800.56	42,800.00	42,800.00	42,796.07		42,800.00
	017-380-100	DEPOSITORY INTEREST	1,298.79	1,400.00	1,400.00	637.82		725.00
		* REVENUE SUMMARY - LATERAL ROAD	44,099.35	44,200.00	44,200.00	43,433.89		43,525.00
EXPENSE	017-421-339	PRECINCT#1 LATERAL ROAD	7,740.00	10,166.00	10,166.00			10,010.75
	017-422-339	PRECINCT #2 LATERAL ROAD	9,722.00	10,166.00	10,530.80			10,010.75
	017-423-339	PRECINCT #3 LATERAL ROAD	0.00	12,376.00	12,376.00			12,167.00
	017-424-339	PRECINCT #4 LATERAL ROAD	0.00	11,492.00	11,492.00			11,316.50
		Sub Total : Operating	17,462.00	44,200.00	44,564.80	10,530.80		43,525.00
		* EXPENSE SUMMARY - LATERAL ROAD	17,462.00	44,200.00	44,564.80	10,530.80		43,525.00
		TARGET BALANCE	26,637.35	0.00	(364.80)	32,903.09		0.00
		Projected Balance (year ending)	26,637.35	37,087.00	(364.80)	32,903.09		0.00

(based on verification of certified mail(s))

SECURITY		Fund Balance (year beginning)						
REVENUE	027-340-010	TRANSFER FROM GENERAL FUND		55,302.00	0.00			12,396.00
		USE OF FUND BALANCE		17,269.49	17,269.49			
		TRANSFER FROM WASTE MANAGEMENT		348.13	348.13			
	027-340-400	COUNTY CLERK FEES	14,205.00	14,000.00	14,000.00	12,404.25		17,500.00
	027-340-590	CH Security / Bank		0.00	0.00			
	027-340-700	DISTRICT CLERK FEES	4,690.79	4,750.00	4,750.00	3,835.00		5,600.00
	027-340-801	CH Security, JP #1	4,390.45	4,100.00	4,100.00	3,169.61		4,500.00
	027-340-802	CH Security, JP #2	2,851.02	2,700.00	2,700.00	2,270.05		3,450.00
	027-340-803	CH Security, JP #3	7,003.97	7,000.00	7,000.00	5,103.00		7,700.00
	027-340-804	CH Security, JP #4	1,485.00	1,500.00	1,500.00	1,341.00		1,985.00
	027-380-100	DEPOSITORY INTEREST	1,345.44	1,325.00	1,325.00	566.41		750.00
		* REVENUE SUMMARY - SECURITY	35,971.67	52,992.62	52,992.62	26,689.32		53,881.00
EXPENSE	027-660-010	BALLET SALARY TRANSFER						
					0.00			

	2003 Budget (Actual)	2003 Budget (As amended)	2003 (TD) Actual to Date 10 mo. / 83.3%	PERIOD JUSTIFICATION / NOTES	2004 Budget (Assigned)	
027-660-105	SALARIES - BALLEFS	23,192.57	24,193.60	24,193.60	24,193.60	
027-660-108	SALARIES / PART-TIME	14,153.66	14,900.00	13,347.67	14,900.00	
027-660-120	CERTIFICATE PAY	0.00	0.00	0.00	0.00	
027-660-200	LONGEVITY	0.00	420.00	420.00	490.00	
027-660-201	SOCIAL SECURITY	2,856.99	3,022.79	3,022.79	3,027.38	
027-660-202	GROUP INSURANCE	4,803.36	5,135.28	5,135.28	5,804.88	
027-660-203	RETIREMENT	2,345.46	2,377.58	2,020.86	2,479.54	
027-660-204	WORKERS COMPENSATION	34.03	89.95	89.95	216.82	
027-660-208	UNEMPLOYMENT INSURANCE	135.25	128.42	128.42	128.61	
	Sub-Total : Personnel	47,871.32	50,267.62	50,267.62	51,290.63	
027-660-315	OFFICE SUPPLIES	95.84	300.00	300.00	300.00	
027-660-423	Mobile Phone/Fax	149.20	150.00	150.00	150.00	
027-660-427	TRAVEL/TRAINING		1,075.00	450.00	1,000.00	
027-660-465	SECURITY EXPENSES	1,115.00	1,200.00	1,425.00	1,200.00	
	Sub-Total : Operating	1,359.84	2,725.00	2,325.00	2,650.00	
027-660-573	CAPITAL OUTLAY PURCHASES	2,059.99	400.00	0.00	0.00	
	Sub-Total : Capital Outlay	2,059.99	0.00	400.00	0.00	
	TARGET BALANCE	-14,989.48	(0.00)	(0.00)	(14,573.74)	0.37
	FY BUDGET BALANCE	-14,989.48	55,302.00	(0.00)	(14,573.74)	0.37

SECURITY

HISTORICAL COMM.		REVENUE	
026-316-140	HOTEL/MOTEL TAX	5,000.00	295,881.00
026-342-106	WEBSTER TRUST / SALARY REIMB.	0.00	0.00
026-390-100	DEPOSITORY INTEREST	6,087.94	0.00
	* DEPOSITORY INTEREST SUMMARY	11,087.94	0.00
026-397-100	CONTRIBUTIONS	3,524.57	0.00
026-397-200	POLK COUNTY CONTRIBUTION	200.00	0.00
	* CONTRIBUTION REVENUE SUMMARY	3,724.57	0.00
026-370-010	DUE FROM GENERAL FUND	0.00	0.00
026-370-500	Miscellaneous Income	222.00	0.00
026-370-150	SALE OF ASSETS	0.00	0.00



HISTORICAL COMM.		10/01/2003		10/01/2003		10/01/2003		10/01/2003	
EXPENSE									
	Sub-Total : Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028-861-334	OPERATING EXPENSE	10,367.66	0.00	0.00	0.00	6,422.06			0.00
	Sub-Total : Operating	10,367.66	0.00	0.00	0.00	6,422.06			0.00
	Sub-Total : Capital Outlay	0.00	0.00	0.00	0.00	0.00			0.00
	* EXPENSE SUBTOTAL HIST. COMM.	10,367.66	0.00	0.00	0.00	6,422.06			0.00
	TARGET BALANCE	4,666.65	0.00	0.00	0.00	3,176.79			0.00
	Projected Balance (Year ending)	4,666.65	295,891.00	0.00	0.00	3,176.79			0.00

THIS FUND USED FOR TRACKING HIST. COMM.

WASTE MNGMT.		Fund Balance (Year beginning)		1,092,866.00		0.00		0.00	
REVENUE									
032-330-100	ENFORCEMENT GRANT MONIES	0.00		0.00					
032-333-300	TEXAS WATER COMMISSION	0.00		0.00					
032-342-600	INSURANCE CLAIMS	0.00		0.00		460.14			
032-342-600	MISCELLANEOUS REVENUE	0.00		0.00		0.00			
032-344-100	HAULERS LICENSING FEES	0.00		0.00		0.00			
032-344-300	ENFORCEMENT	75.00		0.00		0.00			
032-344-400	CONTRACT CONTAINERS	35,328.89		0.00		0.00			
032-344-500	COLLECTIONS STATIONS	40,094.93		0.00		0.00			
032-344-600	LANDFILL FEES	244,941.05		0.00		0.00			
032-344-601	SANTEX PAYMENTS	129,160.08		0.00		123,105.40			793,019.00
	Need Amend Salary Reimbursement	9,070.66		0.00		0.00			
032-344-700	RECYCLING FEES	0.00		0.00		0.00			
032-344-800	PERMIT FEES	50.00		0.00		0.00			
032-344-999	MISCELLANEOUS REVENUE	0.00		521,735.91		521,735.91			793,019.00
	* REVENUE SUMMARY - ENV SER CH	457,718.59		521,735.91		521,735.91			123,565.54
032-360-100	DEPOSITORY INTEREST	21,420.00		0.00		15,756.01			
032-370-175	COUNTY AUCTION SALE REVENUE	0.00		0.00		0.00			
032-370-200	INSURANCE REIMBURSEMENT	0.00		1,840.54		1,840.54			
032-390-665	TIME WARRANT PROCEEDS	0.00		0.00		0.00			
EXPENSE				521,735.91		521,735.91			141,625.09
				0.00		0.00			793,019.00





LIBRARY

REVENUE	Fund Balance (year beginning)	2002 Actual	2003 Budget (Adopted Budget)	2003 Budget (As Amended)	2003 (YTD) Aud. Pm. Pct. 07/21/03 10 mo. / 83.33%	2004 Budget (Adopted)
000-340-400	COUNTY COURT FEES	2,530.00	2,500.00	2,500.00	1,957.00	2,900.00
000-340-700	DISTRICT COURT FEES	11,944.54	12,250.00	12,250.00	10,335.46	14,000.00
	* COURT FEES REVENUE SUMMARY	14,474.54	14,750.00	14,750.00	12,292.46	16,900.00
000-380-100	DEPOSITORY INTEREST	515.40	500.00	500.00	309.39	425.00
	* INTEREST REVENUE SUMMARY	515.40	500.00	500.00	309.39	425.00
					12,601.85	17,325.00
					15,250.00	
					15,250.00	
000-690-304	OPERATING EXPENSE	11,912.33	15,250.00	15,250.00	12,765.15	17,325.00
	Sub-Total : Operating	11,912.33	15,250.00	15,250.00	12,765.15	17,325.00
000-690-373	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
	Sub-Total : Capital Outlay		0.00	0.00	0.00	0.00
	TARGET BALANCE	3,077.61	0.00	0.00	(163.30)	0.00
	Projected Balance (Year ending)	3,077.61	25,907.00	0.00	(163.30)	27,350.00

RESIST. ATTY. SPECIAL

REVENUE	Fund Balance (Year beginning)	2002 Actual	2003 Budget (Adopted Budget)	2003 Budget (As Amended)	2003 (YTD) Aud. Pm. Pct. 07/21/03 10 mo. / 83.33%	2004 Budget (Adopted)
046-533-300	State Monies	17,577.99	17,500.00	17,500.00	10,848.00	10,848.00
046-533-400	State Revenue - Investigator Training	780.50	750.00	1,611.18		

EXPENSE	2002 Actual	2003 Budget (Adopted Budget)	2003 Budget (As Amended)	2003 (YTD) Aud. Pm. Pct. 07/21/03 10 mo. / 83.33%	2004 Budget (Adopted)
004-695-421	Pd #1 Flood Disaster Monies	10,841.06	0.00	0.00	
004-695-422	Pd #2 Flood Disaster Monies	0.00	0.00	0.00	
004-695-423	Pd #3 Flood Disaster Monies	39,187.46	0.00	0.00	
004-695-424	Pd #4 Flood Disaster Monies	0.00	0.00	0.00	
004-700-695	EMC Administration Fees	4,189.76	0.00	0.00	
	Sub-Total : Operating	54,228.30	0.00	0.00	0.00
	TARGET BALANCE	0.00	0.00	0.00	5,176.00
	Projected Balance (Year ending)	0.00	0.00	0.00	5,176.00

047-330-575	STATE REVENUE (Capital Trial)	0.00		0.00	100,000.00				
048-330-475	HARRIS COUNTY REVENUE	23,000.00		0.00					
	* STATE REVENUE SUMMARY	41,338.59	18,250.00	19,111.18	100,000.00				10,848.00
048-390-049	Transfer from DA Hot Check			0.00					
	* OTHER REVENUE SUMMARY	0.00	0.00	0.00	0.00				0.00
TOTALS									
EXPENSE									
047-475-405	EXPERT WITNESS FEE (Capital Trial)	80,000.00		0.00					
047-475-427	TRAVEL (Capital Trial)	20,000.00		0.00					
048-476-105	Salary Enhancements	13,138.25	7,446.37	7,446.37	16,639.70				
048-476-150	Salaries	0.00		0.00					
048-476-201	Social Security	1,005.08		0.00	1,232.88				
048-476-203	Retirement	845.13		0.00	1,100.92				
048-476-204	Workers Compensation	100.36		0.00	350.40				
048-476-208	Unemployment	57.67		0.00	50.40				
048-476-334	DA Investigator Travel/Training	1,557.15		0.00	733.75				
048-476-400	A.G. Legal Assistance	0.00		0.00					
048-476-427	DA Investigator Training	0.00		861.18	255.67				
048-476-490	Miscellaneous	23,000.00							
048-700-010	Transfer to Gen. - Personnel/Cert Pay	3,471.74	10,803.63	10,803.63					10,847.89
	Sub-Total: Personal	43,175.36	18,250.00	19,111.18	20,363.72				10,847.89
	TARGET BALANCE	-101,836.77	0.00	0.00	79,636.28				0.11
	Projected Balance (year ending)	-101,836.77	11,898.00	0.00	79,636.28				0.11

REVENUE	Fund Balance (year beginning)	20,708.00							34,296.00
ADD DETROIT GRANT - D.A. JUVENILE									25,390.00
ADD USE OF FUND BALANCE									7,991.15
048-340-600	Fees	22,486.63	21,000.00	21,000.00	17,786.03				22,000.00
	* FEE REVENUE SUMMARY	22,486.63	21,000.00	21,000.00	17,786.03				55,071.15
048-360-100	Depository Interest	0.00		0.00					275.00

Adopted September 24, 2003

2004 BUDGET for Fiscal Year beginning October 1, 2003 and ending September 30, 2004



	2003 Budget	2003 Budget	2003 (YTD)	PER BARBARA HAYES		
051-339-170	POLK COUNTY SUBSIDY	150,538.64	170,348.00	170,348.00	141,956.70	100,000.00
051-370-032	TRANSFER FROM WASTE MANAGEMENT		11,282.11			
051-339-180	F E M A	7,022.00	6,500.00	6,500.00	4,248.75	6,500.00
051-339-190	LYNNSTON CONTRIBUTIONS	34,029.86	35,000.00	35,000.00	15,529.28	22,000.00
051-339-193	CORRIGAN CONTRIBUTIONS	9,855.22	15,000.00	15,000.00	6,131.85	10,000.00
051-339-195	OMALSYA CONTRIBUTIONS	31,995.25	60,000.00	60,000.00	22,281.77	30,000.00
051-339-198	ESCAPEES CARE CENTER	0.00		0.00		
051-339-200	ALABAMA COUSHATTA RESERVATIO	46,546.35		0.00		
051-339-201	TELEPHONE REASSURANCE	0.00		0.00		
051-339-202	HEALTH MAINTENANCE	0.00		0.00		
051-339-203	GRANT PROCEEDS				1,843.27	
051-380-100	DEPOSITORY INTEREST	0.00		0.00		
051-380-150	MISC. REVENUES	0.00	5,000.00	5,000.00		
		285,339.99	34,130.11	482,948.00	285,641.15	336,461.00
EXPENSE						
051-445-100	Aging Dept. Balance Carryforward			0.00		
051-445-105	SALARIES	46,877.74	50,976.34	49,476.34	37,394.34	50,976.34
051-445-106	SALARIES / PART-TIME	170,824.74	152,659.60	156,659.60	131,034.99	97,421.60
051-445-200	LONGEVITY PAY	1,920.00	2,220.00	2,220.00	2,100.00	2,340.00
051-445-201	SOCIAL SECURITY	16,561.99	15,747.98	15,747.98	12,710.68	11,531.45
051-445-202	GROUP INSURANCE	9,606.72	10,270.56	10,270.56	8,559.80	11,609.78
051-445-203	RETIREMENT	12,758.95	13,271.66	13,271.66	10,787.57	10,053.35
051-445-204	WORKERS COMPENSATION	1,978.59	2,164.70	3,481.83	3,481.83	4,512.33
051-445-206	UNEMPLOYMENT COMPENSATION	899.15	869.03	869.03	562.40	489.90
	Sub-Total : Personnel	267,427.88	247,878.87	251,777.80	206,610.61	166,834.73
051-445-311	POSTAGE	0.00		0.00		
051-445-312	OFFICE SUPPLIES	0.00	DELETE			
051-445-315	OFFICE SUPPLIES	1,303.18	1,000.00	1,500.00	1,081.55	1,000.00
051-445-330	VAN GAS/ OIL	0.00		0.00		
051-445-331	COUNTY CAR OIL/GAS	3,087.69	3,000.00	1,200.00	960.78	1,000.00
051-445-332	MAINTENANCE - CUSTOMAL SUPPLIE	0.00		0.00		
051-445-333	PAW FOOD	200,497.38	180,000.00	175,000.00	137,729.27	104,866.00
051-445-334	FOOD DELIVERY	8,363.81	5,000.00	9,129.00	6,250.24	2,000.00
051-445-340	FEMA FOOD RELATED ITEMS	6,486.91	6,500.00	3,871.00		6,500.00
051-445-342	DINING ROOM SUPPLIES	0.00		0.00		
051-445-343	PAPER GOODS/SUPPLIES	22,658.11	20,000.00	20,000.00	15,917.49	10,000.00
051-445-344	KITCHEN SUPPLIES	0.00		0.00		

FUND	ACCOUNT NAME	2002 Actual	2003 Budget (Adopted 02/03)	2003 Budget (as amended)	2003 (YTD) Aud. Cn. Bal. Status 10 mo. / 03.33%	FY2004 JUSTIFICATION / NOTES	2004 Budget (Adopted)
061-445-390	MAINTENANCE - BLDG.	1,195.28	1,200.00	950.00	898.06		1,000.00
061-446-381	EQUIPMENT MAINTENANCE / REPAIR	2,987.57	1,200.00	2,200.00	1,984.71		1,000.00
061-445-395	PEST CONTROL EXTERMINATORS	910.00	780.00	780.00	589.00		
061-446-394	SAFETY & MEDICAL SUPPLIES	0.00	0.00	0.00			
061-446-420	TELEPHONE EXPENSE	1,698.76	1,200.00	1,950.00	1,519.80		1,450.00
061-446-423	MOBILE PHONE PAGER	227.79	350.00	350.00	144.79		100.00
061-446-427	TRAVEL - SEMINARS	522.99	2,000.00	0.00			200.00
061-446-429	MISCELLANEOUS TRAVEL	0.00	0.00	0.00			
061-446-440	ELECTRICITY	16,708.67	14,750.00	14,902.87	11,529.67		10,750.00
061-446-441	GAS/HEAT	3,383.22	3,500.00	3,500.00	2,804.36		2,500.00
061-446-442	WATER	1,277.04	1,300.00	900.00	515.64		1,000.00
061-446-443	GARBAGE & SEWER	1,927.27	1,500.00	2,750.00	2,395.10		2,750.00
061-446-454	AUTO REPAIRS	1,591.64	2,000.00	2,500.00	479.15		500.00
061-446-463	STORAGE EQUIPMENT LEASE	1,668.99	1,600.00	1,600.00	1,390.00		700.00
061-446-480	LIABILITY INSURANCE - VAN	0.00	0.00	0.00			
Sub-Total : Operating		276,473.80	246,880.00	243,082.87	186,278.41		147,316.00
061-446-672	OFFICE FURNISHINGS/EQUIPMENT	4,535.83		1,643.27	1,643.09		
061-700-300	TRANSFER TO FIRST STATE BANK	0.00		0.00			
061-446-673	TELEPHONE UPGRADE	0.00		0.00			
Sub-Total : Capital Outlay		4,535.83	0.00	1,643.27	1,643.09		0.00
Total		482,137.51	484,859.87	484,503.14	394,533.11		336,250.73
	TARGET BALANCE	-147,097.53	(729.79)	(13,655.14)	(108,899.60)		212.27
	Projected Balance (year ending)	-147,097.53	(245,462.76)	(13,655.14)	(108,899.60)		(358,129.73)

DEBT SERVICE	REVENUE	Fund Balance (year beginning)	2003 Budget	2003 Actual	2003 (YTD)	2004 Budget
061-310-110	TAXES - CURRENT	1,493,592.42	1,845,531.00	1,845,531.00	1,722,896.74	
061-310-120	TAXES - DELINQUENT	114,958.95	115,500.00	115,500.00	96,567.99	
	TAX REVENUE SUMMARY	1,608,551.27	1,961,031.00	1,961,031.00	1,819,464.73	2,099,428.00
061-300-900	ACH ELECTRONIC DEPOSITS	0.00	0.00	0.00		
061-430-100	RENT	49,200.00	0.00	0.00		
061-342-900	MISCELLANEOUS	0.00	0.00	0.00		
	MISC. REVENUE SUMMARY	49,200.00	0.00	0.00	0.00	0.00
061-390-100	DEPOSITORY INTEREST	19,473.52	11,568.00	11,568.00	14,977.46	20,500.00



	2003 Budget	2003 Budget	2003 Budget	2003 Budget	2003 Budget	2003 Budget	2003 Budget
	10 no. / 83333	10 no. / 83333	10 no. / 83333	10 no. / 83333	10 no. / 83333	10 no. / 83333	10 no. / 83333
INTEREST REVENUE SUMMARY	19,473.52	11,566.00	11,566.00	14,977.46			20,500.00
061-390-015 TRANSFER FROM R A B	0.00		0.00				
061-390-072 TRANSFER FROM 1990 CO PRISON	0.00		0.00				
061-390-073 Transfer from CO Jail	0.00		0.00				
061-390-115 Transfer In - Landfill PCCC	0.00		0.00				
061-390-985 TRANSFER FROM SOLID WASTE	60,184.78		0.00				
* TRANSFERS REVENUE SUMMARY	60,184.78	0.00	0.00	0.00			0.00
EXPENSE		DELETE					
061-411-516 1990 CO - PRISON ISSUE			0.00				
061-412-595 1991 CO- SOLID WASTE ISSUE	200,000.00	225,000.00	225,000.00	170,000.00			180,000.00
061-413-510 1984 CO- COURTHOUSE/JAIL ISSUE	55,000.00	170,000.00	170,000.00	150,000.00			150,000.00
061-414-595 1984 CO - SUBTITLE D ISSUE	150,000.00	150,000.00	150,000.00	190,000.00			445,000.00
061-415-590 1998 Permanent Improv. Refunding	300,000.00	190,000.00	190,000.00				
061-429-015 1995/96 SERIES TIME WARRANTS			0.00				
061-429-409 1996/97 SERIES TIME WARRANTS							
ADD NEW # SERIES 2003 TAX NOTES			0.00				0.00
061-430-015 1997/98 SERIES TIME WARRANTS	67,621.62	47,384.33	47,384.33	29,871.73			0.00
061-430-016 1998/99 SERIES TIME WARRANTS	103,208.17	44,718.19	44,718.19	44,718.20			20,223.22
061-430-017 1999/2000 SERIES TIME WARRANTS	322,048.98	322,048.95	322,048.95	249,825.99			228,718.07
061-430-018 2000/2001 SERIES TIME WARRANTS	195,757.99	179,307.99	179,307.99	99,358.65			177,802.95
061-431-503 99M- AS400 NOTE (7222398)							
061-430-019 2001/2002 SERIES TIME WARRANTS		183,478.63	183,478.63	185,267.77			201,741.30
ADD NEW # 2002/2003 SERIES TIME WARRANTS			0.00				232,374.65
061-431-505 98J - LEASE/PURCH NO. 1000096455	28,177.01	29,540.78	29,540.78	29,540.78			30,970.55
061-431-506 Banc One Leasing (AS400)	66,696.99	70,312.09	70,312.09	64,309.96			74,123.16
061-430-508 2001 TAX NOTES	40,000.00	70,000.00	70,000.00	70,000.00			70,000.00
* PRINCIPAL PAYMENTS SUMMARY	1,518,518.76	1,681,788.96	1,681,788.96	1,132,902.68			1,811,753.90
061-451-516 INTEREST - 1990 CO PRISON ISSUE		DELETE					DELETE
061-452-595 INTEREST - 1991 CO SOLID WASTE	26,900.00	14,400.00	14,400.00	7,200.00			0.00
061-453-510 INTEREST - 1994 CO COURT/WAL	18,820.00	13,250.00	13,250.00	8,750.00			4,500.00
061-454-595 INTEREST - 1994 CO SUBTITLE D	74,325.00	66,525.00	66,525.00	33,262.50			58,650.00
061-455-590 INTEREST - PERM. IMPRV. REFUND	63,615.00	53,990.00	53,990.00	28,845.00			40,987.50
061-466-015 INTEREST - 1990/98 SERIES TW/WARRANT							
061-466-409 INTEREST - 1996/97 SERIES TW/WARRANT				0.00			

Adopted September 23, 2003

2004 BUDGET for Fiscal Year beginning October 1, 2003 and ending September 30, 2004

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Subtitle D

ACCOUNT	2002 Actual	2003 Budget (Adopted amount)	2003 Budget (as amended)	2003 (YTD) Available for the 10 mo. ending 10 mo. ending 10 mo. ending 10 mo. ending	PROJ. JUSTIFICATION/NOTES	2004 Budget (Adopted)
ADD NEW #						
061-471-603	INTEREST - BM AS-00 (722238)					74,285.85
	INTEREST - 2003 TAX NOTES					0.00
061-472-015	INTEREST - 1997/98 SERIES TW	6,328.06	2,675.69	2,675.69	1,747.52	1,051.81
061-472-016	INTEREST - 1998/99 SERIES TW	8,743.78	3,378.91	3,378.91	3,376.95	24,989.67
061-472-017	INTEREST - 1999/2000 SERIES TW	59,997.65	42,498.67	42,498.67	36,369.21	2,141.04
061-472-008	Banc One Leasing (AS-00)	9,567.21	5,952.11	5,952.11	5,598.89	1,488.97
061-472-607	INT - LEASER/RS NO. 1000086455	4,292.52	2,928.75	2,928.75	2,928.75	18,395.22
061-472-018	INTEREST - 2000/2001 SERIES TW	37,183.20	27,608.61	27,608.61	12,674.79	26,193.48
061-472-019	INTEREST - 2001/2002 SERIES TW		34,952.05	34,952.05	30,068.11	34,339.75
ADD NEW #	INTEREST - 2002/2003 SERIES TW		0.00	0.00		17,750.00
061-472-608	INTEREST - 2001 TAX NOTES	33,930.56	0.00	0.00	11,500.00	
	INTEREST PAYMENTS SUMMARY	343,702.98	288,057.79	288,057.79	182,321.72	304,753.09
	BOND FEES	850.00	1,500.00	1,500.00	1,200.00	2,421.00
061-480-000	Tar Refund Payments	0.00	0.00	0.00	0.00	0.00
061-480-001	TARGET BALANCE	-125,654.17	21,250.25	21,250.25	518,017.79	0.01
	Projected Balance (year ending)	-125,654.17	219,574.25	21,250.25	518,017.79	8,662.01

REVENUE	Fund Balance (year beginning)						
070-360-100	Depository Interest	126.80	0.00	0.00	0.00	0.00	0.00
	TARGET BALANCE	126.80	0.00	0.00	0.00	0.00	0.00
	Projected Balance (year ending)	126.80	0.00	0.00	0.00	0.00	0.00
EXPENSE							
070-995-390	Construction	0.00	0.00	0.00	0.00	0.00	0.00
070-995-400	Legal & Professional Fees	36,500.13	0.00	0.00	0.00	0.00	0.00
070-995-402	Engineering Fees	22,330.65	0.00	0.00	0.00	0.00	0.00
070-995-530	Monitoring fees	71,830.78	0.00	0.00	0.00	0.00	0.00
	TARGET BALANCE	-58,703.98	0.00	0.00	0.00	0.00	0.00
	Projected Balance (year ending)	-58,703.98	0.00	0.00	0.00	0.00	0.00

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REVENUE Fund Balance (year beginning)

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Tax Rev/Env		2003 Budget	2003 Budget	2003 (YTD)	2003 Budget	2003 Budget
071-360-100	Depository Interest	77.20	0.00	0.00	32.27	
071-360-300	Proceeds from CO Issues	0.00	0.00	0.00		
	* REVENUE SUMMARY	77.20	0.00	0.00	32.27	0.00
	TARGET BALANCE					0.00
	Projected Balance (year ending)	77.20	0.00	0.00	(3,788.13)	0.00
EXPENSE						
071-910-530	Courthouse/Obj. Renovation	0.00	0.00	0.00		
071-700-010	TRANSFER TO GENERAL FUND				3,820.40	
071-912-532	Jail/Obj. Renovations	0.00	0.00	0.00		
	* EXPENSE SUMMARY	0.00	0.00	0.00	3,820.40	0.00
	TARGET BALANCE					0.00
	Projected Balance (year ending)	77.20	0.00	0.00	(3,788.13)	0.00

DIST. CLERK		Fund Balance (year beginning)		2003 Budget		2003 (YTD)		2003 Budget	
TDCJ	REVENUE	080-360-250	TDCJ Revenues	12,000.00	0.00	0.00	0.00	0.00	0.00
			* REVENUE SUMMARY	12,000.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES			12,000.00	0.00	0.00	0.00	0.00	0.00
	EXPENSE	080-150-250	TDCJ Expenditures	6,560.48	0.00	0.00	0.00	0.00	0.00
		080-700-010	TRANSFER TO GENERAL			1,907.60			
		080-700-094	TRANSFER TO COUNTY PAIF	0.00	0.00	0.00			
		080-150-490	Operating Expenditures	0.00	0.00	0.00			
			* EXPENSE SUMMARY	6,560.48	0.00	1,907.60	0.00	0.00	0.00
	TARGET BALANCE			5,439.52	0.00	(1,907.60)	0.00	0.00	0.00
	Projected Balance (year ending)			5,439.52	0.00	(1,907.60)	0.00	0.00	0.00

MUSEUM		Fund Balance (year beginning)		2003 Budget		2003 (YTD)		2003 Budget	
(WEBSTER)	REVENUE	080-347-100	WEBSTER TRUST CONTRIBUTION	0.00	10,100.00	10,100.00	0.00	0.00	0.00
			TRANSFER FROM WASTE MANAGEMENT		1,556.59	1,556.59			
		080-300-100	DEPOSITORY INTEREST	1,192.99	1,150.00	1,150.00	536.38		
	* REVENUE SUMMARY			1,192.99	12,806.59	12,806.59	536.38		
	TARGET BALANCE								
	Projected Balance (year ending)								



TCDP GRANTS	2003 Budget	2003 Actual	2003 YTD	2004 Budget
085-331-100	Grant Revenues	46,507.24	0.00	0.00
	* REVENUE SUMMARY	46,507.24	0.00	0.00
	TARGET BALANCE	4,032.00	0.00	0.00
	Projected Balance (year ending)	4,032.00	0.00	0.00
<b>On-Site Sewer</b>				
085-409-990	Construction Expenditures	42,475.24	0.00	0.00
	* EXPENSE SUMMARY	42,475.24	0.00	0.00
	TARGET BALANCE	4,032.00	0.00	0.00
	Projected Balance (year ending)	4,032.00	0.00	0.00

Water Project	REVENUE	Fund Balance (year beginning)	2003 Actual	2003 YTD	2004 Budget
TCDP GRANTS	033-331-100	Grant Revenues	38,920.00	84,544.84	0.00
		* REVENUE SUMMARY	38,920.00	84,544.84	0.00
		TARGET BALANCE	0.00	0.00	0.00
		Projected Balance (year ending)	0.00	0.00	0.00
		EXPENSE			
	033-409-590	Construction Expenditures	38,920.00	62,669.84	0.00
		* EXPENSE SUMMARY	38,920.00	62,669.84	0.00
		TARGET BALANCE	0.00	21,875.00	0.00
		Projected Balance (year ending)	0.00	21,875.00	0.00
		Water Project			

DRUG FORFEITURE	REVENUE	Fund Balance (year beginning)	2003 Actual	2003 YTD	2004 Budget
DRUG FORFEITURE	090-330-660	Federal Drug Seizure - SO	0.00	31,956.18	129,134.00
	090-340-200	Sheriff's Acct.	46,847.27	25,000.00	36,171.92
	090-340-652	Constable Pct. 2 - Account		9,382.80	
	090-340-600	District Atty. Acct.	17,247.40	7,600.00	
	090-340-620	District Atty. - Other		0.00	
	090-340-901	Drug Seizure Pending Acct.		0.00	
		* FEES REVENUE SUMMARY	64,094.67	73,938.98	112,835.85
		* INTEREST REVENUE SUMMARY	8,023.75	7,700.00	2,595.48
		TARGET BALANCE	0.00	2,595.48	0.00
		Projected Balance (year ending)	0.00	2,595.48	0.00
	Sheriff's Fund Balance (year beginning)	961.00			
	D.A.'s Fund Balance (year beginning)	129,134.00			

Fund	ACCOUNT	ACCT. NAME	2007 Actual	2008 Budget (Approved Budget)	2009 Budget (as amended)	2008 (YTD) Aud. Sta. Rep. (through 10 mo. / 83.33%)	PT2008 JUSTIFICATION/NOTES	2008 Budget (Approved)
		TOTAL REVENUES	72,118.42	40,300.00	40,639.98	15,431.33		39,171.92
	EXPENSE							
	000-476-400	Debit Adv. Acct.	10,079.89	10,449.00	10,449.00	1,724.43		
	000-552-400	Consolid. Pct. 2 Account			9,392.80	9,392.80		
	000-560-400	Shelfs Acct. - FEDERAL			31,956.18	22,926.00		
	000-560-400	Shelfs Acct.	12,629.03	(5,239.70)	(5,239.70)	42.60		
	000-681-400	Drug Seizure Pending Acct.			0.00			
	000-700-005	Transfer to Fed. Equitable			0.00			
	000-700-475	Transfer to Gen. - D.A.	3,399.84					
	000-700-910	SO Transfer to R&B Adm.		4,210.88	4,210.88	4,210.88		4,331.94
	000-700-960	SO Transfer to General	67,319.62	30,879.62	30,879.62	16,517.96		31,839.98
		* EXPENSE SUMMARY	93,428.58	40,300.00	81,639.98	54,804.67		36,171.92
		TOTAL		40,300.00	40,639.98	34,804.67		36,171.92
	TARGET BALANCE		-21,310.16	0.00	0.00	60,626.66		0.00
	Projected Balance (year ending)		-21,310.16	27,801.00	0.00	60,626.66		129,134.00

PERMANENT SCHOOL	REVENUE	Fund Balance (year beginning)		372,382.00		4,276.43	Interest must accrue to Available Fund	DELETE
	091-300-100	Depository Interest	7,699.19			4,276.43		
		* INTEREST REVENUE SUMMARY	7,699.19			4,276.43		
	091-370-200	Mtn. Lease (Royalty) Revenue	1,512.73		0.00	1,139.69		1,150.00
		* LEASE REVENUE SUMMARY	1,512.73		0.00	1,139.69		1,150.00
	EXPENSE							
	091-699-400	School Payments	0.00		0.00			
	091-700-002	Transfer to Available School	9,408.91		0.00	3,923.16		
		* EXPENSE SUMMARY	9,408.91		0.00	3,923.16		0.00
	TOTAL			372,382.00	0.00	3,923.16		0.00
	TARGET BALANCE		-196.99	0.00	0.00	1,492.94		1,150.00
	Projected Balance (year ending)		-196.99	372,382.00	0.00	1,492.94		1,150.00

AVAILABLE SCHOOL	REVENUE	Fund Balance (year beginning)		2,390.94	8,700.00	8,700.00	1,166.73	
	002-360-100	Depository Interest		2,390.94	8,700.00	8,700.00	1,166.73	5,000.00



FUND	2002 Actual	2003 Budget (Adopted 2/20/03)	2003 Budget (As amended)	2003 (YTD) Aud. Exp. Rate 07/23/03 10 mo. / 83.33%	2004 Budget (Adopted)
CO. CLERK					
Records Mgmt.					
REVENUE					
TARGET BALANCE	(75,841.54)	0.00	(63,920.00)	(4,159.00)	0.00
USE OF FUND BALANCE					0.00
FY BUDGET BALANCE	-75,841.54	99,838.00	(63,920.00)	(4,159.00)	34,533.00
Projected Balance (year ending)					

RECORDS	Fund Balance (year beginning)	REVENUE	EXPENSE	TOTAL REVENUE	TOTAL EXPENSE	NET REVENUE	PROJECTED BALANCE (year ending)
Mgmt. & Preserv.							
094-340-400	COUNTY CLERK FEES	5,200.00	16,594.38	5,200.00	16,594.38	0.00	2,501.39
094-340-700	DISTRICT CLERK FEES	6,255.86	0.00	6,255.86	0.00	6,255.86	2,501.39
	USE OF FUND BALANCE						
	DIST. CLERK TRANSFER FROM TDCJ	0.00	0.00	0.00	0.00	0.00	
094-300-450	Transfer from General	7,639.91	0.00	7,639.91	0.00	7,639.91	
	* CLERK FEES REVENUE SUMMARY	19,095.77	27,444.00	19,095.77	27,444.00	0.00	
	TOTAL REVENUE	19,095.77	27,444.00	19,095.77	27,444.00	0.00	
	TOTAL EXPENSE		27,444.00		27,444.00	0.00	
	NET REVENUE					0.00	
	PROJECTED BALANCE (year ending)						2,501.39
094-428-435	Restoration/Automation/Preservation		0.00		0.00	0.00	
094-428-436	BOOK BINDING		0.00		0.00	0.00	
094-428-450	DIST. CLERK MAGING PROJECT		0.00		0.00	0.00	
094-428-457	COMPUTER NETWORK		0.00		0.00	0.00	
	* EXPENSE SUMMARY		16,594.38		16,594.38	0.00	
	TOTAL REVENUE		16,594.38		16,594.38	0.00	
	TOTAL EXPENSE		16,594.38		16,594.38	0.00	
	NET REVENUE					0.00	
	PROJECTED BALANCE (year ending)						2,501.39
	TARGET BALANCE	2,501.39	0.00	2,501.39	0.00	2,501.39	2,501.39
	Projected Balance (year ending)	2,501.39	7,674.00	2,501.39	7,674.00	0.00	4,915.00



ALL REVENUES

(By Source)

9,396,161.00	8,742,577.49	9,397,601.00	Ad Valorem Tax
1,180,000.00	982,273.81	1,200,000.00	Sales Tax
48,000.00	30,149.56	36,100.00	Other Tax (Includes Hotel/Motel Occupancy)
131,350.00	124,689.86	154,250.00	Permits & Licenses (Bldg./Sewer/Liquor)
694,510.00	679,056.37	909,528.07	Court Fines/Fee/Fortuitous
1,025,861.89	803,417.46	1,037,950.00	Charge/Fees for Services
1,299,750.00	1,092,711.25	1,166,500.00	Auto Reg/Veh. License
91,341.00	64,678.85	61,375.00	Interest
557,548.16	532,908.20	524,679.80	Fed/State Funding (incl. Grants)
1,833,390.35	2,439,650.51	2,276,425.19	Other Rev./Incl. Reimb./Assessmt/Contract/Fund transf./non-gov. grants/incl.
36,386.46	0.00	23,516.20	Use of Fund Balances
(792,905.53)	(1,556,201.36)	(296,946.21)	Less Transfers between Funds
13,668,375.35	13,916,097.80	16,782,978.65	
6,579,811.68	6,905,012.06	6,864,869.34	PERSONNEL
5,480,253.41	5,379,862.05	5,602,361.20	OPERATING
61,775.00	754,435.56	73,368.00	CAPITAL OUTLAY (PURCHASES)
0.00	66,490.24	0.00	CAPITAL PROJECTS
1,951,346.75	1,316,424.40	2,116,927.99	DEBT SERVICE
122,443.00	15,440.91	113,743.00	EXPENDABLE TRUST (Available School)
0.00	3,923.18	0.00	NON-EXP. TRUST (Permanent School)
(792,905.53)	(1,556,201.36)	(896,946.21)	Less Transfers between Funds
15,412,744.51	12,790,746.44	15,779,371.32	
55,650.84	1,125,336.36	6,607.54	May include balances in restricted funds

REVENUES OVER/(UNDER) EXPENDITURES

ALL EXPENSES

(By Category)



**Polk County, Texas**

- *The Polk County "logo" was created by an inmate of the Texas Department of Corrections as a project commissioned through Texas Correctional Industries. After reviewing several draft submissions, this final version of the logo was officially adopted by the Commissioners Court in June, 1992.*