



POLK COUNTY COMMISSIONERS COURT

September 27, 2005

9:00 A.M.

Polk County Courthouse, 3rd floor

Livingston, Texas

COPY
2005-096

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 FY2006 BUDGET.

ADJOURN

By: John P. Thompson, County Judge

Posted: September 21, 2005

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 21, 2005 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: Shelana Walker

FILED FOR RECORD
2005 SEP 21 A 9:45
Shelana Walker

STATE OF TEXAS §

COUNTY OF POLK §

DATE: **SEPTEMBER 27, 2005**

SPECIAL MEETING

Commissioner Willis - Absent

Commissioner Purvis - Absent

Commissioner Overstreet - Absent

COMMISSIONERS COURT

AGENDA POSTING # 2005 - 096

BE IT REMEMBERED ON THIS THE 27th DAY OF SEPTEMBER, 2005 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. BOBBY SMITH, COMMISSIONER PCT #2, BARBARA MIDDLETON, COUNTY CLERK AND B.L. "BOB" 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 9:00 A.M.

"PUBLIC HEARING FOR THE FY - 2006 BUDGET"

PUBLIC COMMENTS: NONE.

JUDGE THOMPSON CLOSED THE PUBLIC HEARING AND ADJOURNED AT 9:11 AM.

REGULAR COMMISSIONERS COURT MEETING WILL BEGIN AT 10:00 AM.


JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:


BARBARA MIDDLETON, COUNTY CLERK



POLK COUNTY COMMISSIONERS COURT

September 27, 2005
10:00 A.M.

Polk County Courthouse, 3rd floor
Livingston, Texas

2005-097

NOTICE

Is hereby given that a regular 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. CALL TO ORDER.
 - Invocation
 - Pledges of Allegiance
2. PUBLIC COMMENTS.
3. INFORMATIONAL REPORTS.
4. CONSIDER APPROVAL OF MINUTES OF THE REGULAR MEETING OF SEPTEMBER 13, 2005 AND SPECIAL MEETINGS OF SEPTEMBER 16, 2005 AND SEPTEMBER 20, 2005.
5. CONSIDER APPROVAL OF AN ORDER AUTHORIZING THE ISSUANCE OF \$1,255,000.00 "POLK COUNTY, TEXAS TAX NOTES, SERIES 2005"; LEVYING A CONTINUING DIRECT ANNUAL AD VALOREM TAX ON ALL TAXABLE PROPERTY WITHIN THE COUNTY TO PAY THE PRINCIPAL OF AND INTEREST ON SAID NOTES AND TO CREATE A SINKING FUND FOR THE REDEMPTION THEREOF AND THE ASSESSMENT AND COLLECTION OF SUCH TAXES; AUTHORIZING THE SALE THEREOF; ENACTING PROVISIONS INCIDENT AND RELATED TO THE ISSUANCE OF SAID NOTES.
6. APPROVE ORDER SETTING ELECTED OFFICIALS' SALARIES, EXPENSES & ALLOWANCES FOR FY2006.
7. ADOPT FY2006 BUDGET.
8. APPROVE ORDER SETTING 2005 TAX RATE.
9. CONSIDER ANY/ALL NECESSARY ACTION REGARDING ANNUAL PURCHASES FOR FY2006:
BID #2005-28 (OIL, GAS & DIESEL), BID #2005-29 (TIRES & TUBES), BID #2005-30 (PEST CONTROL), BID #2005-31.01 THRU 31.06 (PCT. 1 ROAD MATERIALS), BID #2005-32.01 THRU 32.06 (PCT. 2 ROAD MATERIALS), BID #2005-33.01 THRU 33.06 (PCT. 3 ROAD MATERIALS), BID #2005-34.01 THRU 34.06 (PCT. 4 ROAD MATERIALS) AND BID #2005-35 BULK PURCHASE OF LIMESTONE ROAD BASE.
10. CONSIDER RESOLUTION IN SUPPORT OF FY2006 INDIGENT DEFENSE FORMULA GRANT APPLICATION.
11. SELECT COUNTY SICK POOL LEAVE COMMITTEE FOR FY 2006, BY RANDOM DRAWING.
12. CONSIDER RENEWAL OF AGREEMENTS FOR CONTRACTED INDIGENT HEALTHCARE ADMINISTRATION SERVICES, MANAGEMENT SERVICES FOR AGING DEPARTMENT AND JAIL INMATE MEDICAL.
13. CONSIDER RENEWAL OF LEASE AGREEMENT WITH MOLLY LOCKE FOR OFFICE SPACE AT 103 HOSPITAL STREET, CORRIGAN, FOR A ONE (1) YEAR TERM BEGINNING OCTOBER 1, 2005 THROUGH SEPTEMBER 30, 2006.
14. CONSIDER RENEWAL OF BUILDING LEASE FOR PROPERTY LOCATED AT 207 W. MILL, LIVINGSTON, UTILIZED FOR COUNTY STORAGE.
15. CONSIDER DESIGNATION OF REGULAR TERMS OF COMMISSIONERS COURT FOR FY2006 AS SECOND AND FOURTH TUESDAYS OF EACH MONTH.
16. CONSIDER APPROVAL OF PRELIMINARY PLAT "AGUILA VISTA", A SUBDIVISION LOCATED IN PRECINCT 2, IN POLK COUNTY.

17. CONSIDER COUNTY CLERK'S REQUEST FOR APPROVAL TO COLLECT A \$25.00 FEE FOR MEMBERSHIP SUBSCRIPTIONS AND \$10.00 PER MONTH FEE FOR THE COUNTY CLERK'S PRIVATE WEBSITE DISPLAYING THE OFFICIAL PUBLIC RECORDS INDEXES.
18. CONSIDER SELECTION OF NOMINEES FOR THE POLK CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS.
19. RECEIVE COUNTY AUDITOR'S MONTHLY FINANCIAL REPORT.
20. CONSIDER APPROVAL OF REIMBURSEMENT RESOLUTION FOR CAPITAL PURCHASES, TO DATE.
21. CONSIDER APPROVAL OF BUDGET REVISIONS, AS PRESENTED BY THE COUNTY AUDITOR.
22. CONSIDER APPROVAL OF BUDGET AMENDMENTS, AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE.
23. CONSIDER APPROVAL OF SCHEDULE OF BILLS.
24. CONSIDER APPROVAL OF PERSONNEL ACTION FORMS.

ADJOURN

By: John P. Thompson, County Judge



Posted: September 21, 2005

I 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 21, 2005 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:

Shelana Walker (Deputy)

FILED FOR RECORD
2005 SEP 21 A 9:45
POLK COUNTY CLERK
BARBARA MIDDLETON

STATE OF TEXAS §
COUNTY OF POLK §

VOL 51 PAGE 1177
DATE: **SEPTEMBER 27, 2005**
REGULAR MEETING
All Members - Present

COMMISSIONERS COURT
AGENDA POSTING # 2005 - 097

BE IT REMEMBERED ON THIS THE 27th DAY OF SEPTEMBER, 2005
THE HONORABLE COMMISSIONERS COURT MET IN "REGULAR" 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 - COMMISSIONER PCT #2,
JAMES J. "Buddy" PURVIS - COMMISSIONER PCT #3, C.T. "TOMMY" OVERSTREET
COMMISSIONER PCT #4, BARBARA MIDDLETON, COUNTY CLERK & B.L. "BOB"
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 10:00 A.M.
INVOCATION BY JUDGE THOMPSON. PLEDGES TO THE U.S. AND TEXAS FLAGS
WERE RECITED BY ALL.
2. PUBLIC COMMENTS:
 - A. NORBERT CICHON OF DICKENS LANDING SUBDIVISION ASKED WHEN AND IF
POLK COUNTY WILL BE DECLARED A FEDERAL DISASTER COUNTY FROM THE
EFFECTS OF HURRICANE RITA.
 - B. CAROL BIGLER COMMENTED ON POLK COUNTY WORKING TOGETHER DURING
THE HURRICANE WHICH CAUSED WIDESPREAD DAMAGES IN THE COUNTY.
SHE THANKED THE JUDGE AND COMMISSIONERS FOR ASSISTING THE CITIZENS
DURING THIS CRISIS.
3. & 4. (TABLED)
5. MOTIONED BY BOB WILLIS, SECONDED BY BOBBY SMITH, TO APPROVE AN ORDER
AUTHORIZING THE ISSUANCE OF \$1,255,000.00 "POLK COUNTY, TEXAS TAX NOTES,
SERIES 2005"; LEVYING A CONTINUING DIRECT ANNUAL AD VALOREM TAX ON ALL
TAXABLE PROPERTY WITHIN THE COUNTY TO PAY THE PRINCIPAL OF AND INTEREST
ON SAID NOTES AND TO CREATE A SINKING FUND FOR THE REDEMPTION THEREOF
AND THE ASSESSMENT AND COLLECTION OF SUCH TAXES; AUTHORIZING THE SALE
THEREOF; ENACTING PROVISIONS INCIDENT AND RELATED TO THE ISSUANCE OF
SAID NOTES.
ALL VOTING YES. (SEE ATTACHED)
6. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO APPROVE
THE ORDER SETTING ELECTED OFFICIALS SALARIES, EXPENSES & ALLOWANCES
FOR FY2006.
ALL VOTING YES. (SEE ATTACHED)

7. MOTIONED BY BOBBY SMITH, SECONDED BY TOMMY OVERSTREET, APPROVAL TO **ADOPT THE FY-2006 BUDGET.**

VOTES RECORDED AS FOLLOWS:
 JUDGE THOMPSON.....YES
 COMMISSIONER WILLIS.....NO
 COMMISSIONER SMITH.....YES
 COMMISSIONER PURVIS.....NO
 COMMISSIONER OVERSTREET.....YES
 MOTIONED CARRIED.

8. MOTIONED BY BOBBY SMITH, SECONDED BY TOMMY OVERSTREET, TO APPROVE **THE ORDER SETTING THE 2005 TAX RATE OF .6277 CENTS.**

VOTES RECORDED AS FOLLOWS:
 JUDGE THOMPSON.....YES
 COMMISSIONER WILLIS.....NO
 COMMISSIONER SMITH.....YES
 COMMISSIONER PURVIS.....NO
 COMMISSIONER OVERSTREET.....YES
 MOTIONED CARRIED. (SEE ATTACHED)

9. (TABLED)

10. MOTIONED BY BOBBY SMITH, SECONDED BY BOB WILLIS, TO APPROVE THE **RESOLUTION IN SUPPORT OF FY2006 INDIGENT DEFENSE FORMULA GRANT APPLICATION.**

ALL VOTING YES. (SEE ATTACHED)

11. 12. 13. 14. (TABLED)

15. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOBBY SMITH, TO APPROVE DESIGNATION OF **REGULAR TERMS OF COMMISSIONERS COURT FOR FY2006, AS THE SECOND AND FOURTH TUESDAYS OF EACH MONTH.**

ALL VOTING YES.

16. MOTIONED BY BOBBY SMITH, SECONDED BY BOB WILLIS, TO APPROVE THE **PRELIMINARY PLAT OF "AGUILA VISTA" A SUBDIVISION LOCATED IN PRECINCT #2 IN POLK COUNTY.**

ALL VOTING YES.

17. 18. 19. 20. 21. 22 (TABLED)

23. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, APPROVAL AND **PAYMENT OF BILLS BY SCHEDULE, INCLUDING ANY ADDENDUM.**

ALL VOTING YES. (SEE ATTACHED)

DATE	AMOUNT	CHECK NUMBERS
9/8/05	\$65,517.53	ACH 599
9/8/05	\$207,651.79	ACH 600
9/8/05	\$38.30	ACH 601

DATE	AMOUNT	CHECK NUMBERS
9/8/05	\$2,640.43	ACH 602
9/8/05	\$3,740.52	194719 - 194725
9/12/05	\$13,909.14	194726 - 194747
9/12/05	\$11,891.59	194748 - 194758
9/12/05	\$76,801.00	194759
9/14/05	\$4,856.96	194760 - 194763
9/14/05	\$119,537.69	194764
9/14/05	\$419.56	194765 - 194767
9/16/05	\$10,133.90	194768 - 194794
9/19/05	\$2,208.00	194795
9/20/05	\$10,964.24	194796 - 194811
9/20/05	\$264,162.02	194812 - 194941
TOTAL	\$794,472.67	

24. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOBBY SMITH, TO APPROVE THE PERSONNEL ACTON FORMS, REVISED LIST.

ALL VOTING YES. (SEE ATTACHED)

AGENDA ITEMS TABLED:

MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOBBY SMITH, TO TABLE ALL AGENDA ITEMS NOT ADDRESSED AT THIS MEETING.

ALL VOTING YES.

ADJOURN:

MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOBBY SMITH, TO ADJOURN COURT THIS 27TH DAY OF SEPTEMBER, 2005 AT 10:15 AM.

ALL VOTING YES.

ATTEST:


BARBARA MIDDLETON, COUNTY CLERK


JOHN P. THOMPSON, COUNTY JUDGE

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#5

AN ORDER AUTHORIZING THE ISSUANCE OF \$1,255,000 "POLK COUNTY, TEXAS TAX NOTES, SERIES 2005"; LEVYING A CONTINUING DIRECT ANNUAL AD VALOREM TAX ON ALL TAXABLE PROPERTY WITHIN THE COUNTY TO PAY THE PRINCIPAL OF AND INTEREST ON SAID NOTES AND TO CREATE A SINKING FUND FOR THE REDEMPTION THEREOF AND THE ASSESSMENT AND COLLECTION OF SUCH TAXES; AUTHORIZING THE SALE THEREOF; ENACTING PROVISIONS INCIDENT AND RELATED TO THE ISSUANCE OF SAID NOTES

WHEREAS, Polk County, Texas needs to acquire vehicles and road maintenance equipment, construct road and bridge improvements within the County, renovate and improve county buildings, and acquire computer equipment; and

WHEREAS, the County passed a declaration of intent on August 24, 2004 for \$26,026.00 to provide for reimbursement to the General Fund of \$26,026.00 for expenditures the County would make prior to the date of this order, and pursuant to such declaration of intent, the County has expended \$26,026.00 related to the items set forth in the declaration related to the construction and improvements of County roads, specifically construction related to the replacement of a culvert, and the County intends to reimburse its General Fund for \$26,026.00 from the proceeds of the notes authorized by this order; and

WHEREAS, the County passed a declaration of intent on September 28, 2004 for \$32,466.00 to provide for reimbursement to the General Fund of \$9,466.00 and to the Road and Bridge Fund of \$23,000.00 for expenditures the County would make prior to the date of this order, and pursuant to such declaration of intent, the County has expended \$32,466.00 related to the items set forth in the declaration related to the acquisition of road maintenance equipment consisting of two excavators, such price being after trade-in and the construction and improvements of County roads, specifically construction related to the replacement of a culvert, and the County intends to reimburse its General Fund for \$9,466.00 and the Road and Bridge Fund for \$23,000.00 from the proceeds of the notes authorized by this order; and

WHEREAS, the County passed a declaration of intent on October 19, 2004 for \$7,429.00 to provide for reimbursement to the General Fund of \$7,429.00 for expenditures the County would make prior to the date of this order, and pursuant to such declaration of intent, the County has expended \$7,429.00 related to the items set forth in the declaration related to the acquisition of computer equipment, specifically the County internet server, and the County intends to reimburse its General Fund for \$7,429.00 from the proceeds of the notes authorized by this order; and

WHEREAS, the County passed a declaration of intent on January 4, 2005 for \$163,589.85 to provide for reimbursement to the General Fund of \$33,041.00 and to the Road and Bridge Fund of \$130,548.85 for expenditures the County would make prior to

the date of this order, and pursuant to such declaration of intent, the County has expended \$163,589.85 related to the items set forth in the declaration related to the acquisition of road maintenance equipment consisting of a tractor and boom mower and the construction and improvements of County roads, specifically construction related to the removal and replacement of two headwalls, and the County intends to reimburse its General Fund for \$33,041.00 and the Road and Bridge Fund for \$130,548.85 from the proceeds of the notes authorized by this order; and

WHEREAS, the County passed a declaration of intent on January 25, 2005 for \$31,130.00 to provide for reimbursement to the General Fund of \$31,130.00 for expenditures the County would make prior to the date of this order, and pursuant to such declaration of intent, the County has expended \$26,026.00 related to the items set forth in the declaration related to the construction and improvements of County roads, specifically construction related to the replacement of a culvert and bridge repairs, and the County intends to reimburse its General Fund for \$26,026.00 from the proceeds of the notes authorized by this order; and

WHEREAS, the County passed a declaration of intent on February 22, 2005 for \$31,485.00 to provide for reimbursement to the General Fund of \$31,485.00 for expenditures the County would make prior to the date of this order, and pursuant to such declaration of intent, the County has expended \$31,485.00 related to the items set forth in the declaration related to the acquisition of a county vehicle, and the County intends to reimburse its General Fund for \$31,485.00 from the proceeds of the notes authorized by this order; and

WHEREAS, the County passed a declaration of intent on April 26, 2005 for \$109,420.32 to provide for reimbursement to the Road and Bridge Fund of \$109,420.32 for expenditures the County would make prior to the date of this order, and pursuant to such declaration of intent, the County has expended \$109,420.32 related to the items set forth in the declaration related to the acquisition of a vehicle (crew cab pickup truck) and road maintenance equipment consisting of a rock crusher and the repair of a dozer, and the County only intends to reimburse its Road and Bridge Fund for \$102,695.32 from the proceeds of the notes authorized by this order, as the \$6,725.00 in dozer repairs is not eligible for reimbursement from the notes; and

WHEREAS, the County passed a declaration of intent on May 24, 2005 for \$194,171.22 to provide for reimbursement to the General Fund of \$123,301.18 and to the Road and Bridge Fund of \$70,870.04 for expenditures the County would make prior to the date of this order, and pursuant to such declaration of intent, the County has expended \$194,171.22 related to the items set forth in the declaration related to the acquisition of two vehicles (pickup trucks); and the construction and improvements to County buildings, specifically the M.G. Riley Building, and the repair of road maintenance equipment, and the County intends to reimburse its General Fund for \$123,301.18 and the Road and Bridge Fund for only \$54,896.00 from the proceeds of the notes authorized by this order, as the \$15,974.04 in dozer repairs is not eligible for reimbursement from the notes; and

WHEREAS, the County passed a declaration of intent on June 28, 2005 for \$268,133.98 to provide for reimbursement to the General Fund of \$57,700.75 and to the Road and Bridge Fund of \$210,433.23 for expenditures the County would make prior to the date of this order, and pursuant to such declaration of intent, the County has expended \$268,133.98 related to the items set forth in the declaration related to the acquisition of road maintenance equipment consisting of an excavator, the purchase and installation of new rock crushing teeth on the rock crusher, and the repair and improvement of a county building, specifically the M.G. Riley Building, and the County intends to reimburse its General Fund for \$57,700.75 and the Road and Bridge Fund for \$210,433.23 from the proceeds of the notes authorized by this order; and

WHEREAS, the County passed a declaration of intent on July 26, 2005 for \$363,737.37 to provide for reimbursement to the General Fund of \$363,737.37 for expenditures the County would make prior to the date of this order, and pursuant to such declaration of intent, the County has expended \$363,737.37 related to the items set forth in the declaration related to the acquisition of sheriff vehicles and the construction of improvements to county buildings, the M.G. Riley Building and the Sheriff's Department and Jail, and the County intends to reimburse its General Fund for \$363,737.37 from the proceeds of the notes authorized by this order; and

WHEREAS, as a result of such reimbursement resolutions the County will reimburse \$678,212.30 to its General Fund and \$521,573.40 to its Road and Bridge Fund from the proceeds of the notes; and

WHEREAS, Chapter 1431, Texas Government Code (the "Act"), authorizes counties to issue anticipation notes the proceeds of which may be used to (1) pay a contractual obligation incurred or to be incurred for the construction of any public work; (2) pay a contractual obligation incurred or to be incurred for the purchase of materials, supplies, equipment, machinery, buildings, lands, and rights-of-way for an issuer's authorized needs; (3) pay a contractual obligation incurred or to be incurred for professional services, including services provided by tax appraisal engineers, engineers, architects, attorneys, mapmakers, auditors, financial advisors, and fiscal agents; (4) pay operating expenses or current expenses; or (5) fund the issuer's cumulative cash flow deficit; and

WHEREAS, Section 1431.005, Texas Government Code, permits the County to use the proceeds of the Notes to repay interfund borrowings that do not occur earlier than 24 months before the date of the order authorizing the issuance of the Notes; and

WHEREAS, none of the expenditures to be reimbursed occurred beyond 13 months from the date of this order; and

WHEREAS, the County Auditor has recommended that the Commissioners Court issue anticipation notes to acquire vehicles and road maintenance equipment, construct road and bridge improvements within the County, renovate and improve county buildings, and acquire computer equipment and pay costs of issuance; and

WHEREAS, on the 27th day of September, 2005, the Commissioners Court of Polk County, Texas (the "Issuer" or the "County"), convened at 10:00 a.m. and considered passage of an order authorizing the issuance of said anticipation notes (the "Order"); and

WHEREAS, the Issuer has determined that the anticipation notes should be sold for cash in accordance with the provisions of Chapter 1431.010, Texas Government Code; and

WHEREAS, this Issuer hereby finds and determines that anticipation notes in the par amount of \$1,255,000 should be issued at this time; and

WHEREAS, the Issuer desires to issue notes under the Act the proceeds of which are to be used for the purposes described below.

THEREFORE, BE IT ORDERED BY THE COMMISSIONERS COURT OF POLK COUNTY, TEXAS THAT:

Section 1. DEFINITIONS. Unless otherwise expressly provided or unless the context clearly requires otherwise in this Order, the following terms shall have the meanings specified below:

"Code" means the Internal Revenue Code of 1986, as amended, including the regulations and published rulings thereunder.

"Commissioners Court" means the Commissioners Court of the County.

"Construction Fund" means the construction fund established by Section 8 of this Order.

"County" means Polk County, Texas.

"Designated Payment/Transfer Office" means the office of the Paying Agent which is designated for the presentment of the Notes.

"Initial Note" means the initial note described in Sections 4 and 6 of this Order.

"Interest and Sinking Fund" means the interest and sinking fund established by Section 7 of this Order.

"Interest Payment Date" means the date or dates upon which interest on each Note is scheduled to be paid until their respective dates of maturity or prior redemption, such dates being February 15 and August 15 of each year, commencing February 15, 2006.

"Note" or "Notes" means the Notes authorized to be issued by Section 2 of this Order and designated as "Polk County, Texas Tax Notes, Series 2005," in the aggregate principal amount of \$1,255,000, and includes all substitute Notes exchanged therefor, as well as all other substitute Notes and replacement Notes issued pursuant to this Order.

"Paying Agent/Registrar" means initially Wells Fargo Bank, National Association, Houston, Texas, or any successor thereto as provided in this Order.

"Record Date" means the close of business on the last business day of the month preceding the month in which an Interest Payment Date occurs.

"Register" means the register specified in Section 5 of this Order.

"Registered Owner" means the person who is the registered owner of a Note or Notes, as shown in the Register.

"Underwriter" means BOSC, Inc., purchaser of the Notes.

Section 2. AUTHORIZATION, AMOUNT AND PURPOSE OF NOTES. The Issuer's tax notes (the "Notes") are hereby authorized to be issued in the aggregate principal amount of \$1,255,000 for the purpose of paying contractual obligations incurred for the acquisition of vehicles and road maintenance equipment, construction of road and bridge improvements within the County, the renovation and improvement of county buildings, the acquisition of computer equipment and the payment of costs of issuance.

Section 3. DESIGNATION. The Notes shall be designated as the "Polk County, Texas Tax Notes, Series 2005."

Section 4. GENERAL TERMS AND PROVISIONS OF NOTES. (a) Dates, Denominations, Maturities and Interest Rates. There shall be issued, sold, and delivered registered Notes, without interest coupons, dated as of October 15, 2005 (which date shall be the Issue Date noted on the Notes), in the respective denominations and principal amounts hereinafter stated, numbered separately from R-1 upward, payable to the respective Registered Owners thereof, except the Initial Note which shall be numbered I-1 and registered in the name of the Underwriter (as designated in Section 18 hereof), or to the registered assignee or assignees of said Notes or any portion or portions thereof (in each case, the "Registered Owner"), and the Notes shall mature serially and be payable on August 15 in each of the years and in the respective amounts as set forth below and the Notes shall bear interest from the Issue Date at the following rates per annum based upon a 360-day year of twelve 30-day months:

<u>Maturity Date</u>	<u>Principal Amounts</u>	<u>Interest Rates</u>
2006	\$ 300,000	5.000%
2007	300,000	4.050%
2008	305,000	3.150%
2009	175,000	3.200%
2010	175,000	3.250%

(b) Optional Redemption.

The Notes are not subject to redemption prior to their stated maturities.

(c) Unclaimed Amounts.

Any money deposited with the Paying Agent/Registrar for the payment of the principal of, premium, if any, or interest on any Note will be subject to the unclaimed property laws of the State of Texas. If any security or interest check shall not be presented for payment within three (3) years following the stated maturity, the amount shall be reported and disposed of by the Paying Agent/Registrar in accordance with the applicable provisions of Texas law including, to the extent applicable, Title 6 of the Texas Property Code, as amended. Once the Paying Agent/Registrar has complied with the applicable unclaimed property law, the Holder of such Security shall thereafter look only to the procedures in the unclaimed property law for payment thereof, and all liability of the Paying Agent/Registrar with respect to such money shall thereupon cease.

Section 5. CHARACTERISTICS OF THE NOTES. (a) Registration, Transfer, Conversion, and Exchange; Authentication. The Issuer shall keep or cause to be kept at the Designated Payment/Transfer Office of Wells Fargo Bank, National Association (the "Paying Agent/Registrar") books or records for the registration of the transfer, conversion, and exchange of the Notes (the "Register"), and the Issuer hereby appoints the Paying Agent/Registrar as its registrar and transfer agent to keep such books or records and make such registrations of transfers, conversions, and exchanges under such reasonable regulations as the Issuer and the Paying Agent/Registrar may prescribe; and the Paying Agent/Registrar shall make such registrations, transfers, conversions, and exchanges as herein provided. Attached hereto as Exhibit A is a copy of the Paying Agent/Registrar Agreement between the Issuer and the Paying Agent/Registrar which is hereby approved in substantially final form, and the County Judge and County Clerk of the Issuer are hereby authorized to execute the Paying Agent/Registrar Agreement and approve any changes in the final form thereof.

(b) Payment of Notes and Interest. The Issuer hereby further appoints the Paying Agent/Registrar to act as the paying agent for paying the principal of and interest on the Notes, all as provided in this Order. The Paying Agent/Registrar shall keep proper records of all payments made by the Issuer and the Paying Agent/Registrar with respect to the Notes.

(c) In General. The Notes (i) shall be issued in the principal amount of \$5,000 or any integral multiple thereof, (ii) shall be issued in fully registered form, without interest coupons, with the principal of and interest on such Notes to be payable only to the Registered Owners thereof, (iii) may not be redeemed prior to their scheduled maturities, (iv) may be transferred and assigned, (v) may be converted and exchanged for other Notes, (vi) shall have the characteristics, (vii) shall be signed, sealed, executed, and authenticated, (viii) shall be payable as to the principal and interest, and (ix) shall be administered and the Paying Agent/Registrar and the Issuer shall have certain duties and responsibilities with respect to the Notes, all as provided, and in the manner and to the effect as required or indicated, in the FORM OF NOTE set forth in this Order. The Notes initially issued and delivered pursuant to this Order (on which is printed or to which Notes is attached the Registration Certificate of the Comptroller of Public Accounts) are not required to be, and shall not be, authenticated by the Paying Agent/Registrar, but on each substitute Note issued in conversion of and exchange for any Note or Notes issued under this Order the Paying Agent/Registrar shall execute the PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE, in the form set forth in the FORM OF NOTE.

(d) Substitute Paying Agent/Registrar. The Issuer covenants with the Registered Owners of the Notes that at all times while the Notes are outstanding the Issuer will provide a competent and legally qualified bank, trust company, financial institution, or other agency to act as and perform the services of Paying Agent/Registrar for the Notes under this Order, and that the Paying Agent/Registrar will be one entity. The Issuer reserves the right to, and may, at its option, change the Paying Agent/Registrar upon not less than 120 days written notice to the Paying Agent/Registrar, to be effective not later than 60 days prior to the next principal or Interest Payment Date after such notice. In the event that the entity at any time acting as Paying Agent/Registrar (or its successor by merger, acquisition, or other method) should resign or otherwise cease to act as such, the Issuer covenants that promptly it will appoint a competent and legally qualified bank, trust company, financial institution, or other agency to act as Paying Agent/Registrar under this Order. Upon any change in the Paying Agent/Registrar, the previous Paying Agent/Registrar promptly shall transfer and deliver the Register (or a copy thereof), along with all other pertinent books and records relating to the Notes, to the new Paying Agent/Registrar designated and appointed by the Issuer. Upon any change in the Paying Agent/Registrar, the Issuer promptly will cause a written notice thereof to be sent by the new Paying Agent/Registrar to each Registered Owner of the Note, by United States mail, first-class postage prepaid, which notice also shall give the address of the new Paying Agent/Registrar. By accepting the position and performing as such, each Paying Agent/Registrar shall be deemed to have agreed to the provisions of this Order, and a certified copy of this Order shall be delivered to each Paying Agent/Registrar.

(e) Book-Entry-Only System. (i) The definitive Notes shall be initially issued in the form of a separate single fully registered Note for each of the maturities thereof. Upon initial issuance, the ownership of each such Note shall be registered in the name of Cede & Co., as nominee of DTC, and except as provided in Section 5(f) hereof, all of the outstanding Notes shall be registered in the name of Cede & Co., as nominee of DTC.

(ii) With respect to Notes registered in the name of Cede & Co., as nominee of DTC, the Issuer and the Paying Agent/Registrar shall have no responsibility or obligation to any DTC Participant or to any person on behalf of whom such a DTC Participant holds an interest in the Notes, except as provided in this Order. Without limiting the immediately preceding sentence, the Issuer and the Paying Agent/Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co., or any DTC Participant with respect to any ownership interest in the Notes, (ii) the delivery to any DTC Participant or any other person, other than an Owner, as shown on the Register, of any notice with respect to the Notes, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than an Owner, as shown in the Register of any amount with respect to principal of, premium, if any, or interest on the Notes. Notwithstanding any other provision of this Order to the contrary, the Issuer and the Paying Agent/Registrar shall be entitled to treat and consider the person in whose name each Note is registered in the Register as the absolute Owner of such Note for the purpose of payment of principal of, premium, if any, and interest on the Notes, for the purpose of giving notices of redemption and other matters with respect to such Note, for the purpose of registering transfer with respect to such Note, and for all other purposes whatsoever. The Paying Agent/Registrar shall pay all principal of, premium, if any, and interest on the Notes only to or upon the order of the respective Owners, as shown in the Register as provided in this Order, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the Issuer's obligations with respect to payment of principal of, premium, if any, and interest on the Notes to the extent of the sum or sums so paid. No person other than an Owner, as shown in the Register, shall receive a certificate evidencing the obligation of the Issuer to make payments of amounts due pursuant to this Order. Upon delivery by DTC to the Paying Agent/Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions in this Order with respect to interest checks or drafts being mailed to the Registered Owner at the close of business on the Record Date, the word "Cede & Co." in this Order shall refer to such new nominee of DTC.

(f) Successor Securities Depository; Transfer Outside Book-Entry-Only System. In the event that the Issuer or the Paying Agent/Registrar determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter by and between the Issuer, the Paying Agent/Registrar and DTC (the "Representation Letter"), and that it is in the best interest of the Owners of the Notes that they be able to obtain certificated Notes, or in the event DTC discontinues the services described herein, the Issuer or the Paying Agent/Registrar shall (i) appoint a successor securities depository, qualified to act as such under Section 17(a) of the Securities and Exchange Act of 1934, as amended; notify DTC and DTC Participants, as identified by DTC, of the appointment of such successor securities depository and transfer one or more separate Notes to such successor securities depository; or (ii) notify DTC and DTC Participants, as identified by DTC, of the availability through DTC of Notes and transfer one or more separate Notes to DTC Participants having Notes credited to their DTC accounts, as identified by DTC. In such event, the Notes shall no longer be restricted to being registered in the Register in the

name of Cede & Co., as nominee of DTC, but may be registered in the name of the successor securities depository, or its nominee, or in whatever name or names Owners transferring or exchanging Notes shall designate, in accordance with the provisions of this Order.

(g) Payments to Cede & Co. Notwithstanding any other provision of this Order to the contrary, so long as any Notes are registered in the name of Cede & Co., as nominee of DTC, all payments with respect to principal of, premium, if any, and interest on such Notes, and all notices with respect to such Notes, shall be made and given, respectively, in the manner provided in the Representation Letter.

Section 6. FORMS. (a) Forms Generally. The Notes, including the Registration Certificate of the Comptroller of Public Accounts of the State of Texas, the Authentication Certificate of Paying Agent/Registrar, and the Assignment form to appear on each of the Notes, (i) shall be substantially in the form set forth in this Section, with such appropriate insertions, omissions, substitutions, and other variations as are permitted or required by this Order, and (ii) may have such letters, numbers, or other marks of identification (including identifying numbers and letters of the Committee on Uniform Securities Identification Procedures of the American Bankers Association) and such legends and endorsements (including any reproduction of an opinion of counsel) thereon as, consistently herewith, may be determined by the Issuer or by the officers executing such Notes, as evidenced by their execution thereof.

(b) Placement of Text. Any portion of the text of any Notes may be set forth on the reverse side thereof, with an appropriate reference thereto on the face of the Notes.

(c) Definitive Notes. The Notes shall be typed, printed, lithographed, or engraved, and may be produced by any combination of these methods or produced in any other similar manner, all as determined by the officers executing such Notes, as evidenced by their execution thereof.

(d) Initial Note. The Initial Note submitted to the Attorney General of the State of Texas may be typewritten and photocopied or otherwise reproduced.

(e) Form of the Notes. The form of the Notes, including the form of the Registration Certificate of the Comptroller of Public Accounts of the State of Texas, the form of Authentication Certificate of Paying Agent/Registrar and the form of Assignment appearing on the Notes, shall be substantially as follows, with such additions, deletions and variations as may be necessary or desirable and not prohibited by this Order.

FORM OF NOTE

United States of America
State of Texas

NUMBER
R-_____
REGISTERED

DENOMINATION
\$ _____
REGISTERED

POLK COUNTY, TEXAS
TAX NOTE
SERIES 2005

INTEREST RATE	MATURITY DATE:	ISSUE DATE:	CUSIP NO:
_____ %	_____	October 15, 2005	_____

REGISTERED OWNER:

PRINCIPAL AMOUNT: _____ DOLLARS

POLK COUNTY, TEXAS (the "County"), a political subdivision of the State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the order of the Registered Owner, specified above, or registered assigns thereof (the "Registered Owner"), on the Maturity Date, specified above, upon presentation and surrender of this Note at the Designated Payment/Transfer Office of Wells Fargo Bank, National Association, or its successor (the "Paying Agent/Registrar"), the Principal Amount, specified above, in lawful money of the United States of America, and to pay interest thereon at the Interest Rate, specified above, calculated on the basis of a 360-day year of twelve 30-day months, from the later of the Issue Date or the most recent date to which interest has been paid or duly provided for. Interest on this Note is payable by check on February 15, 2006, and on each August 15 and February 15 thereafter, mailed to the Registered Owner of record as shown on the Register kept by the Paying Agent/Registrar, as of the date which is the last business day of the month next preceding the Interest Payment Date (the "Record Date"), or in such other manner as may be acceptable to the Registered Owner and the Paying Agent/Registrar.

THIS NOTE is one of a series of notes (the "Notes") dated as of October 15, 2005, of like designation, date, and tenor, except as to number, interest rate, denomination, and maturity issued pursuant to the order adopted by the Commissioners Court on September 27, 2005 (the "Order"), in the original aggregate principal amount of \$1,255,000 for the purpose of paying contractual obligations incurred for the acquisition of vehicles and road maintenance equipment, construction of road and bridge improvements within the County,

the renovation and improvement of county buildings, the acquisition of computer equipment and the payment of costs of issuance, by virtue of the laws of the State of Texas, including particularly Chapter 1431, Texas Government Code.

THE NOTES are issued pursuant to the Order whereunder the Commissioners Court of the County has levied a continuing, direct, annual ad valorem tax on taxable property within the County, within the limits prescribed by law, for each year while any part of the Notes are considered outstanding under the provisions of the Order, in sufficient amount to pay interest on each Note as it becomes due, to provide a sinking fund for the payment of the principal of the Notes when due, and to pay the expenses of assessing and collecting such tax. Reference is hereby made to the Order for provisions with respect to the custody and application of the County's funds, remedies in the event of a default hereunder or thereunder, and the other rights of the Registered Owner. By acceptance of this Note, the Registered Owner consents to all of the provisions of the Order, a certified copy of which is on file in the office of the County Clerk.

THE NOTES ARE NOT SUBJECT TO REDEMPTION PRIOR TO THEIR STATED MATURITIES.

THIS NOTE IS TRANSFERABLE OR EXCHANGEABLE only upon presentation and surrender at the Designated Payment/Transfer Office of the Paying Agent/Registrar. If this Note is being transferred, it shall be duly endorsed for transfer or accompanied by an assignment duly executed by the Registered Owner, or his authorized representative, subject to the terms and conditions of the Order. If this Note is being exchanged, it shall be in the principal amount of \$5,000 or any integral multiple thereof, subject to the terms and conditions of the Order. The Registered Owner of this Note shall be deemed and treated by the County and the Paying Agent/Registrar as the absolute owner hereof for all purposes, including payment and discharge of liability upon this Note to the extent of such payment, and the County and the Paying Agent/Registrar shall not be affected by any notice to the contrary.

ANY ACCRUED INTEREST DUE at maturity of this Note or upon redemption thereof prior to maturity as herein provided shall be paid to the Registered Owner upon presentation and surrender of this Note for payment at the Designated Payment/Transfer Office of the Paying Agent/Registrar. The County covenants with the Registered Owner of this Note that on or before each principal payment date, Interest Payment Date, and accrued Interest Payment Date for this Note it will make available to the Paying Agent/Registrar, from the "Interest and Sinking Fund" created by the Order, the amounts required to provide for the payment, in immediately available funds, of all principal of and interest on the Notes, when due.

IF THE DATE for the payment of the principal of or interest on this Note shall be a Saturday, a Sunday, a legal holiday, or a day on which banking institutions in the city where the Designated Payment/Transfer Office of the Paying Agent/Registrar is located are authorized by law or executive order to close, or the United States Postal Service is not

open for business, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day on which banking institutions are authorized to close, or the United States Postal Service is not open for business; and payment on such date shall have the same force and effect as if made on the original date payment was due.

ALL NOTES OF THIS SERIES are issuable solely as fully registered Notes, without interest coupons, in the denomination of any integral multiple of \$5,000. As provided in the Order, this Note, or any unredeemed portion hereof, may, at the request of the Registered Owner, or the assignee or assignees hereof, be assigned, transferred, and exchanged for a like aggregate principal amount of fully registered Notes, without interest coupons, payable to the appropriate Registered Owner, assignee, or assignees, as the case may be, having the same denomination or denominations in any integral multiple of \$5,000 as requested in writing by the appropriate Registered Owner, assignee, or assignees, as the case may be, upon surrender of this Note to the Paying Agent/Registrar for cancellation, all in accordance with the form and procedures set forth in the Order. Among other requirements for such assignment and transfer, this Note must be presented and surrendered to the Paying Agent/Registrar, together with proper instruments of assignment, in form and with guarantee of signatures satisfactory to the Paying Agent/Registrar, evidencing assignment of this Note or any portion or portions hereof in any integral multiple of \$5,000 to the assignee or assignees in whose name or names this Note or any such portion or portions hereof is or are to be registered. The form of Assignment printed or endorsed on this Note may be executed by the Registered Owner to evidence the assignment hereof, but such method is not exclusive, and other instruments of assignment satisfactory to the Paying Agent/Registrar may be used to evidence the assignment of this Note or any portion or portions hereof from time to time by the Registered Owner. The person requesting such transfer and exchange shall pay the Paying Agent/Registrar's reasonable standard or customary fees and charges for transferring and exchanging any Note or portion thereof. In any circumstance, any taxes or governmental charges required to be paid with respect thereto shall be paid by the person requesting such assignment, transfer, or exchange, as a condition precedent to the exercise of such privilege. The foregoing notwithstanding, in the case of the exchange of a portion of a Note which has been redeemed prior to maturity, as provided herein, and in the case of the exchange of an assigned and transferred Note or Notes or any portion or portions thereof, such fees and charges of the Paying Agent/Registrar will be paid by the County.

IN THE EVENT OF A NON-PAYMENT OF INTEREST on a scheduled payment date and for 30 days thereafter, a new Record Date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar if and when funds for the payment of such interest have been received from the County. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be 15 days after the Special Record Date) shall be sent at least five business days prior to the Special Record Date by United States mail, first class postage prepaid, to the address of

the Registered Owner appearing on the Register of the Paying Agent/Registrar at the close of business on the last business day next preceding the date of mailing of such notice.

IN THE EVENT any Paying Agent/Registrar for the Notes is changed by the County, resigns, or otherwise ceases to act as such, the County has covenanted in the Order that it promptly will appoint a competent and legally qualified substitute therefor, and cause written notice thereof to be mailed to the Registered Owners.

IT IS HEREBY CERTIFIED, COVENANTED, AND REPRESENTED that all acts, conditions, and things necessary to be done precedent to the issuance of the Notes in order to render the same legal, valid, and binding obligations of the County have happened and have been accomplished and performed in regular and due time, form, and manner, as required by law; that provision has been made for the payment of the principal of and interest on the Notes by the levy of a continuing, direct, annual ad valorem tax upon taxable property within the County, within the limits prescribed by law; and that issuance of the Notes does not exceed any constitutional or statutory limitation.

BY BECOMING the Registered Owner of this Note, the Registered Owner thereby acknowledges all of the terms and provisions of the Order, agrees to be bound by such terms and provisions, and agrees that the terms and provisions of this Note and the Order constitute a contract between each Registered Owner and the County.

IN WITNESS WHEREOF this Note has been signed with the manual or facsimile signature of the County Judge of the County, countersigned with the manual or facsimile signature of the County Clerk of the County, registered by the manual or facsimile signature of the County Treasurer of the County, and the official seal of the Commissioners Court of the County has been duly impressed, or placed in facsimile, on this Note.

POLK COUNTY, TEXAS

COUNTERSIGNED:

County Clerk
Polk County, Texas

County Judge
Polk County, Texas

REGISTERED:

County Treasurer
Polk County, Texas

[COMMISSIONERS COURT SEAL]

**FORM OF REGISTRATION CERTIFICATE OF
COMPTROLLER OF PUBLIC ACCOUNTS***

*Print on or attach to Initial Note only

COMPTROLLER'S REGISTRATION CERTIFICATE: REGISTER NO. _____
STATE OF TEXAS:

I HEREBY CERTIFY THAT there is on file and of record in my office a certificate to the effect that the Attorney General of the State of Texas has examined and finds that this Note has been issued in conformity with the laws of the State of Texas and is a valid and binding obligation of Polk County, Texas, and further that this Note has been registered this day by me.

WITNESS my signature and seal of office this _____.

(COMPTROLLER'S SEAL)

Comptroller of Public Accounts of
the State of Texas

FORM OF AUTHENTICATION CERTIFICATE**

**Print on Definitive Notes only

AUTHENTICATION CERTIFICATE

This Note is one of the Notes described in and delivered pursuant to the within-mentioned Order, and this Note has been issued in conversion of and exchanged for, or replacement of, a Note, Notes, or a portion of a Note or Notes, which was originally approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

WELLS FARGO BANK, NATIONAL
ASSOCIATION
Houston, Texas

Registration Date: _____

By: _____
Authorized Signature

FORM OF ASSIGNMENT

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns, and transfers unto _____

(Please print or typewrite name and address, including zip code, of Transferee) (Please insert Social Security or Taxpayer Identification Number)
the within Note and all rights thereunder, and hereby irrevocably constitutes and appoints
_____ attorney, to register the transfer of the within Note on the books
kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

NOTICE: Signature(s) must be
guaranteed by an eligible
guarantor institution as
defined by SEC Rule 17Ad-15
(17 CFR 240-17Ad-15).

NOTICE: The signature above
must correspond with the name
of the Registered Owner as it
appears upon the front of this
Note in every particular, with-
out alteration or enlargement or
any change whatsoever.

(f) Form of Initial Note. The Initial Note shall be in the form set forth in
subsection (e) of this Section, except the following shall replace the heading and the first
paragraph:

NO. I-1

\$1,255,000

United States of America
State of Texas
POLK COUNTY, TEXAS

**TAX NOTE
SERIES 2005**

Issue Date: October 15, 2005

Registered Owner:

Principal Amount: ONE MILLION TWO HUNDRED FIFTY-FIVE THOUSAND DOLLARS

POLK COUNTY, TEXAS (the "County"), a political subdivision of the State of Texas, promises to pay to the Registered Owner, specified above, or registered assigns (the "Registered Owner"), on August 15 in each of the years, and bearing interest at per annum rates in accordance with the following schedule:

<u>YEARS OF STATED MATURITIES</u>	<u>PRINCIPAL INSTALLMENTS</u>	<u>INTEREST RATES</u>
2006	\$ 300,000	5.000%
2007	300,000	4.050%
2008	305,000	3.150%
2009	175,000	3.200%
2010	175,000	3.250%

upon presentation and surrender of this Note to Wells Fargo Bank, National Association, or its successor (the "Paying Agent/Registrar"), at its Designated Payment/Transfer Office in Houston, Texas, the Principal Amount, specified above, in lawful money of the United States of America, and to pay interest thereon at the Interest Rate, specified above, calculated on the basis of a 360-day year of twelve 30-day months, from the later of the Issue Date or the most recent date to which interest has been paid or duly provided for. Interest on this Note is payable by check on February 15, 2006 and on each August 15 and February 15 thereafter, mailed to the Registered Owner of record as shown on the Register kept by the Paying Agent/Registrar, as of the date which is the last business day of the month next preceding the Interest Payment Date (the "Record Date"), or in such other manner as may be acceptable to the Registered Owner and the Paying Agent/Registrar.

Section 7. **INTEREST AND SINKING FUND.** The "Polk County, Texas Tax Notes, Series 2005 Interest and Sinking Fund" (the "Interest and Sinking Fund"), is hereby authorized and shall be established and maintained in a depository bank of the Issuer, so long as the Notes, or interest thereon, are outstanding and unpaid for the purpose described in Section 9.

Section 8. **CONSTRUCTION FUND.** (a) Establishment of Construction Fund. A special fund or account, to be designated the "Polk County, Texas Tax Notes, Series 2005 Construction Fund" (the "Construction Fund") is hereby created and shall be established and maintained by the Issuer at the official Issuer depository. The Construction Fund shall be kept separate and apart from all other funds and accounts of the Issuer. The proceeds

from the sale of the Notes shall be deposited in the Construction Fund and payments from the Construction Fund shall be made as provided below.

(b) Payments from Construction Fund. Payments from the Construction Fund shall be made as follows:

(A) There shall be immediately deposited to the Interest and Sinking Fund the accrued interest on the Notes to the date of delivery and premium from the sale of the Notes, if any.

(B) The remainder in the Construction Fund shall be used solely for the purpose of paying contractual obligations incurred for the acquisition of vehicles and road maintenance equipment, construction of road and bridge improvements within the County, the renovation and improvement of county buildings, the acquisition of computer equipment and the payment of costs of issuance.

(c) Surplus Construction Funds. Any moneys remaining in the Construction Fund after completion of the entirety of the contractual obligations authorized hereby shall be deposited into the Interest and Sinking Fund.

Section 9. TAX LEVY. During each year while any of the Notes are outstanding and unpaid, the Commissioners Court shall compute and ascertain a rate and amount of ad valorem tax which will be sufficient to raise and produce the money required to pay the interest on the Notes as such interest comes due, and to provide and maintain a sinking fund adequate to pay the principal of the Notes as such principal matures (but never less than 2% of the original principal amount of the Notes as a sinking fund each year); and said tax shall be based on the latest approved tax rolls of the County, with full allowance being made for tax delinquencies and the cost of tax collection. Said rate and amount of ad valorem tax is hereby levied, and is hereby ordered to be levied, against all taxable property in the County for each year while any of the Notes are outstanding and unpaid; and said tax shall be assessed and collected each such year and deposited to the credit of the Interest and Sinking Fund. Said ad valorem taxes sufficient to provide for the payment of the interest on and principal of the Notes, as such interest comes due and such principal matures, are hereby pledged to such payment, within the limits prescribed by law.

Section 10. EFFECT OF PLEDGE. Chapter 1208, Government Code, applies to the issuance of the Notes and the pledge of the taxes granted by the Issuer under Section 9 of this Order, and such pledge is therefore valid, effective, and perfected. If Texas law is amended at any time while the Notes are outstanding and unpaid such that the pledge of the taxes granted by the Issuer under Section 9 of this Order is to be subject to the filing requirements of Chapter 9, Business & Commerce Code, then in order to preserve to the Registered Owners of the Notes the perfection of the security interest in said pledge, the Issuer agrees to take such measures as it determines are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9, Business & Commerce Code and enable a filing to perfect the security interest in said pledge to occur.

Section 11. SECURITY FOR FUNDS. All Funds created by this Order shall be secured in the manner and to the fullest extent permitted or required by law for the security of public funds, and such Funds shall be used only for the purposes and in the manner permitted or required by this Order.

Section 12. DISCHARGE AND DEFEASANCE OF NOTES. (a) If the County shall pay or cause to be paid, the principal of, premium, if any, and interest on the Notes, at the times and in the manner stipulated in this Order, then the pledge of taxes levied under this Order and all covenants, agreements, and other obligations of the County to the Holders shall thereupon cease, terminate, and be discharged and satisfied.

The Notes, or any principal amount(s) thereof, shall be deemed to have been paid within the meaning and with the effect expressed above in this Section when (i) money sufficient to pay in full such Notes or the principal amount(s) thereof at the stated maturity or to the redemption date therefor, together with all interest due thereon, shall have been irrevocably deposited with and held in trust by the Paying Agent/Registrar, or an authorized escrow agent, or (ii) Government Securities shall have been irrevocably deposited in trust with the Paying Agent/Registrar, or any trust company or commercial bank that does not act as a depository for the County, which Government Securities have been certified by an independent accounting firm to mature as to principal and interest in such amounts and at such times as will insure the availability, without reinvestment, of sufficient money, together with any money deposited therewith, if any, to pay when due the principal of and interest on such Notes, or the principal amount(s) thereof, on and prior to the stated maturity thereof or (if notice of redemption has been duly given or waived or if irrevocable arrangements therefor acceptable to the Paying Agent/Registrar have been made) the redemption date thereof.

Any money so deposited with the Paying Agent/Registrar, and all income from Government Securities held in trust by the Paying Agent/Registrar, or any trust company or commercial bank that does not act as a depository for the County, pursuant to this Section which is not required for the payment of the Notes, or any principal amount(s) thereof, or interest thereon with respect to which such money has been so deposited shall be remitted to the County or deposited as directed by the County. Furthermore, any money held by the Paying Agent/Registrar for the payment of the principal of and interest on the Notes and remaining unclaimed for a period of three (3) years after the stated maturity of the Notes or applicable redemption date, such money was deposited and is held in trust to pay shall upon the request of the County be remitted to the County against a written receipt therefor, subject to the unclaimed property laws of the State of Texas.

Notwithstanding any other provision of this Order to the contrary, it is hereby provided that any determination not to redeem Notes that is made in conjunction with the payment arrangements specified in subsection (i) or (ii) above shall not be irrevocable, provided that: (1) in the proceedings providing for such defeasance, the County expressly reserves the right to call the defeased Notes for redemption; (2) gives notice of the reservation of that right to the owners of the defeased Notes immediately following the defeasance; (3) directs that notice of the reservation be included in any redemption notices that it authorizes; and (4) at the time of the redemption, satisfies the conditions of (i) or (ii) above with respect to such defeased debt as though it was being defeased at the time of the exercise of the option to redeem the defeased Notes, after taking the redemption into

account in determining the sufficiency of the provisions made for the payment of the defeased Notes.

(b) The term "Government Securities" means (i) direct noncallable obligations of the United States, including obligations that are unconditionally guaranteed by the United States of America; (ii) noncallable obligations of an agency or instrumentality of the United States, including obligations that are unconditionally guaranteed or insured by the agency or instrumentality and that, on the date the governing body of the issuer adopts or approves the proceedings authorizing the issuance of refunding bonds, are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent; or (iii) noncallable obligations of a state or an agency or a county, municipality, or other political subdivision of a state that have been refunded and that, on the date the governing body of the issuer adopts or approves the proceedings authorizing the issuance of refunding bonds, are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent.

Section 13. DAMAGED, MUTILATED, LOST, STOLEN, OR DESTROYED NOTES.

(a) Replacement Notes. In the event any outstanding Note is damaged, mutilated, lost, stolen, or destroyed, the Paying Agent/Registrar shall cause to be printed, executed, and delivered, a new Note of the same principal amount, maturity, and interest rate, as the damaged, mutilated, lost, stolen, or destroyed Note, in replacement for such Note in the manner hereinafter provided.

(b) Application for Replacement Notes. Application for replacement of damaged, mutilated, lost, stolen, or destroyed Notes shall be made by the Registered Owner thereof to the Paying Agent/Registrar. In every case of loss, theft, or destruction of a Note, the Registered Owner applying for a replacement Note shall furnish to the Issuer and to the Paying Agent/Registrar such security or indemnity as may be required by them to save each of them harmless from any loss or damage with respect thereto. Also, in every case of loss, theft, or destruction of a Note, the Registered Owner shall furnish to the Issuer and to the Paying Agent/Registrar evidence to their satisfaction of the loss, theft, or destruction of such Note, as the case may be. In every case of damage or mutilation of a Note, the Registered Owner shall surrender to the Paying Agent/Registrar for cancellation the Note so damaged or mutilated.

(c) No Default Occurred. Notwithstanding the foregoing provisions of this Section 13, in the event any such Note shall have matured, and no default has occurred which is then continuing in the payment of the principal of, redemption premium, if any, or interest on this Note, the Issuer may authorize the payment of the same (without surrender thereof except in the case of a damaged or mutilated Note) instead of issuing a replacement Note, provided security or indemnity is furnished as above provided in this Section 13.

(d) Charge for Issuing Replacement Notes. Prior to the issuance of any replacement Note, the Paying Agent/Registrar shall charge the Registered Owner of such

Note with all legal, printing, and other expenses in connection therewith. Every replacement Note issued pursuant to the provisions of this Section 13 by virtue of the fact that any Note is lost, stolen, or destroyed shall constitute an obligation of the Issuer whether or not the lost, stolen, or destroyed Note shall be found at any time, or be enforceable by anyone, and shall be entitled to all the benefits of this Order equally and proportionately with any and all other Notes duly issued under this Order.

(e) Authority for Issuing Replacement Notes. In accordance with Chapter 1431, Texas Government Code, this Section 13 of this Order shall constitute authority for the issuance of any such replacement Note without necessity of further action by the Issuer or any other body or person, and the duty of the replacement of such Notes is hereby authorized and imposed upon the Paying Agent/Registrar, and the Paying Agent/Registrar shall authenticate and deliver such Notes in the form and manner and with the effect, as provided in Section 5(a) of this Order for Notes issued in conversion and exchange of other Notes.

Section 14. CUSTODY, APPROVAL, AND REGISTRATION OF NOTES; BOND COUNSEL OPINION, CUSIP NUMBERS, STATEMENT OF INSURANCE. The County Judge is hereby authorized to have control of the Notes initially issued and delivered hereunder and all necessary records and proceedings pertaining to the Notes pending their delivery and their investigation, examination, and approval by the Attorney General of the State of Texas, and their registration by the Comptroller of Public Accounts of the State of Texas. Upon registration of the Notes said Comptroller of Public Accounts (or a deputy designated in writing to act for said Comptroller) shall manually sign the Comptroller's Registration Certificate attached to such Notes, and the seal of said Comptroller shall be impressed, or placed in facsimile, on such Certificate. The legal opinion of the Issuer's Bond Counsel, and the assigned CUSIP numbers may, at the option of the Issuer, be printed on or attached to the Notes issued and delivered under this Order, but none of such opinion, statement, or number shall have any legal effect, and shall be solely for the convenience and information of the Registered Owners of the Notes. A statement relating to a municipal bond insurance policy, if any, to be issued for the Notes may be printed on each Note.

Section 15. REMEDIES IN EVENT OF DEFAULT. In addition to all of the rights and remedies provided by the laws of the State of Texas, the Issuer covenants and agrees that in the event of default in payment of principal of or interest on any of the Notes when due, or, in the event it fails to make the payments required to be made into the Interest and Sinking Fund or defaults in the observance of performance of any other of the contracts, covenants, conditions, or obligations set forth in this Order or in the Notes, the following remedies shall be available:

(a) the Registered Owners shall be entitled to a writ of mandamus issued by a court of competent jurisdiction compelling and requiring the Issuer and the officials thereof to observe and perform the contracts, covenants, obligations, or conditions prescribed in this Order; and

(b) any delay or omission to exercise any right or power accruing upon any default shall not impair any such right or power nor be construed to be a waiver of any such default or acquiescence therein, and every such right and power may be exercised from time to time and as often as may be deemed expedient.

Section 16. FEDERAL TAX COVENANTS.

(a) The Issuer hereby represents that the proceeds of the Notes are needed at this time for the purposes specified in Section 2 hereof; that based on current facts, estimates and circumstances, it is reasonably expected that final disbursement of the proceeds of the Notes will occur within three years after the closing date, that substantial binding obligations to commence such acquisitions will be incurred within six months of the closing date and that the accomplishment of the projects for which the Notes are hereby issued will proceed with due diligence to completion; that it is not reasonably expected that the proceeds of the Notes or money deposited in the Interest and Sinking Fund will be used or invested in a manner that would cause the Notes to be or become "arbitrage bonds," within the meaning of Section 148 of the Code; and that, except for the Interest and Sinking Fund, no other funds or accounts have been established or pledged to the payment of the Notes.

(b) The Issuer will not take any action or fail to take any action with respect to the investment of the proceeds of the Notes or any other funds of the Issuer, including amounts received from the investment of any of the foregoing, which act or omission based upon the facts, estimates, and circumstances known on the closing date, would result in constituting the Notes "arbitrage bonds," within the meaning of Section 148 of the Code, and the Issuer will not take any deliberate action motivated by arbitrage that would have such result.

(c) The Issuer will comply with the provisions of Section 148(f) of the Code (relating to paying certain excess earnings of investment proceeds of the Notes to the United States) and the regulations promulgated thereunder.

(d) The Issuer will not take any action or fail to take any action which act or omission would result in the interest on the Notes being includable in gross income for federal tax purposes.

(e) The Issuer will not take any action or fail to take any action which act or omission would result in the Notes being treated as "private activity bonds" within the meaning of Section 141(a) of the Code.

(f) The Issuer will not take any action or fail to take any action which act or omission would result in the Notes being treated as "federally guaranteed" within the meaning of Section 149(b) of the Code.

(g) Proper officers of the Issuer charged with the responsibility of issuing the Notes are hereby directed to make, execute and deliver certifications as to facts, estimates and circumstances in existence as of the closing date and stating whether there are any facts, estimates or circumstances that would materially change the Issuer's current expectations.

(h) The covenants and representations made or required by this Section are for the benefit of the Owners and may be relied upon by the Owners and Bond Counsel for the Issuer.

It is the understanding of the Issuer that the covenants contained herein are intended to assure compliance with the Code and any regulations or rulings promulgated by the U.S. Department of the Treasury pursuant thereto. In furtherance of such intention, the Issuer hereby authorizes and directs the County Judge and County Auditor to execute any documents, certificates, or reports required by the Code and to make such elections, on behalf of the Issuer, which may be permitted by the Code as are consistent with the purpose for the issuance of the Notes. In the event that regulations or rulings are hereafter promulgated which modify, or expand provisions of the Code, as applicable to the Notes, the Issuer will not be required to comply with any covenant contained herein to the extent that such modification or expansion, in the opinion of nationally-recognized bond counsel, will not adversely affect the exemption from federal income taxation of interest on the Notes under section 103 of the Code. In the event that regulations or rulings are hereafter promulgated which impose additional requirements which are applicable to the Notes, the Issuer agrees to comply with the additional requirements to the extent necessary, in the opinion of nationally-recognized bond counsel, to preserve the exemption from federal income taxation of interest on the Notes under section 103 of the Code.

Section 17. QUALIFIED TAX-EXEMPT OBLIGATIONS. The Issuer hereby designates the Notes as "qualified tax-exempt obligations" as defined in section 265(b)(3) of the Code. In furtherance of such designation, the Issuer represents, covenants, and warrants the following: (a) during the calendar year in which the Notes are issued, the Issuer (including any subordinate entities) has not designated nor will designate bonds or other obligations, which when aggregated with the Notes, will result in more than \$10,000,000 of "qualified tax-exempt obligations" being issued; (b) the Issuer reasonably anticipates that the amount of tax-exempt obligations issued during the calendar year in which the Notes are issued, by the Issuer (or any subordinate entities) will not exceed \$10,000,000; and (c) the Issuer will take such action or refrain from such action as necessary in order that the Notes will not be considered "private activity bonds" within the meaning of section 141 of the Code.

Section 18. SALE OF NOTES. The Notes have been duly advertised for public sale; bids have been received pursuant thereto; and the Notes are hereby sold and shall be delivered to BOSC, Inc. (the "Underwriter"), at a price of 100% of par, plus accrued interest, being the best bid submitted at the public sale. The Initial Note shall be registered in the name of BOSC, Inc. Delivery of said Notes shall be made to such Underwriter as

soon as practicable after the adoption of this Order and upon payment for said Notes. The County Judge and other appropriate officials are hereby authorized and directed to execute such Official Bid Form on behalf of the County, and the County Judge and all other officers, agents and representatives of the County are hereby authorized to do any and all things necessary or desirable to satisfy the conditions set out therein and to provide for the issuance and delivery of the Notes.

Section 19. USE OF PROCEEDS. The Issuer hereby covenants that the proceeds of the sale of the Notes will be used as soon as practicable for the purposes for which the Notes are issued. Obligations purchased as an investment of money in a fund shall be deemed to be a part of such fund.

Section 20. APPROVAL OF OFFICIAL STATEMENT. The form and substance of the Official Statement for the Notes and any addenda, supplement or amendment thereto (the "Official Statement") presented to and considered at this meeting is hereby in all respects approved and adopted. The County Judge and the County Clerk are hereby authorized and directed to execute the same and deliver appropriate numbers of executed copies thereof to the Underwriter. The use and distribution of the Preliminary Official Statement by the Issuer's Financial Advisor, Coastal Securities, and the Underwriter, is hereby ratified, approved and confirmed and is hereby deemed final as of its date (except for the omission of pricing and related information) within the meaning and for the purposes of paragraph (b)(1) of Rule 15c2-12 under the Securities Exchange Act of 1934, as amended, by the Commissioners Court. The Underwriter is hereby authorized to use and distribute the Official Statement in reoffering, sale, and delivery of the Notes to the public. The County Clerk is hereby authorized and directed to include and maintain a copy of the Official Statement and any addenda, supplement or amendment thereto thus approved among the permanent records of this meeting.

Section 21. AUTHORITY FOR OFFICERS TO EXECUTE DOCUMENTS. The County Judge, County Clerk, County Treasurer and County Auditor, and all other officers, employees, and agents of the Issuer, and each of them, shall be and they are hereby expressly authorized, empowered, and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge, and deliver in the name and under the seal of the Commissioners Court and on behalf of the Issuer all such instruments, whether or not herein mentioned, as may be necessary or desirable in order to carry out the terms and provisions of this Order, the Notes, the Official Statement, and the Paying Agent/Registrar Agreement.

Section 22. CONTINUING DISCLOSURE UNDERTAKING.

(a) The offering of the Notes qualifies for the Rule 15c2-12(d)(2) exemption from Rule 15c2-12(b)(5) regarding the County's continuing disclosure obligations because the County has not issued more than \$10,000,000 in aggregate amount of outstanding bonds and no person is committed by contract or other arrangement with respect to payment of the Notes.

(b) Definitions. As used in this Section, the following terms have the meanings ascribed to such terms below:

"MSRB" means the Municipal Securities Rulemaking Board.

"NRMSIR" means each person whom the SEC or its staff has determined to be a nationally recognized municipal securities information repository within the meaning of the Rule from time to time.

"Rule" means SEC Rule 15c2-12, as amended from time to time or officially interpreted by the SEC.

"SEC" means the United States Securities and Exchange Commission.

"SID" means any person designated by the State of Texas or an authorized department, officer, or agency thereof as, and determined by the SEC or its staff to be, a state information depository within the meaning of the Rule from time to time.

(c) Updated Information and Data. The County will provide to any person, upon request made to the County in writing, financial information and operating data which is customarily prepared by the County and is publicly available. The information to be updated includes all quantitative financial information and operating data of the general type included in the Official Statement in Appendix B. The County will update and provide this information to any person within 6 months after the end of each fiscal year ending in or after 2005, unless the County has provided such information to the SID in the preceding 12 months.

(d) Material Event Notices. The Issuer shall notify any SID and each NRMSIR, in a timely manner, of any of the following events with respect to the Notes, if such event is material within the meaning of the federal securities laws:

1. Principal and interest payment delinquencies;
2. Non-payment related defaults;
3. Unscheduled draws on debt service reserves reflecting financial difficulties;
4. Unscheduled draws on credit enhancements reflecting financial difficulties;
5. Substitution of credit or liquidity providers, or their failure to perform;
6. Adverse tax opinions or events affecting the tax-exempt status of the Notes;

7. Modifications to rights of holders of the Notes;
8. Bond calls;
9. Defeasances;
10. Release, substitution, or sale of property securing repayment of the Notes; and
11. Rating changes.

The County shall notify any SID and each NRMSIR, in a timely manner, of any failure by the County to provide financial information or operating data in accordance with subsection (c) of this Section by the time required by such Section.

(e) Limitations, Disclaimers, and Amendments. The Issuer shall be obligated to observe and perform the covenants specified in this Section with respect to the Issuer and the Notes while, but only while, the Issuer remains an "obligated person" with respect to the Notes within the meaning of the Rule, except that the Issuer in any event will give notice required by subsection (d) of this Section of any bond calls and defeasance that cause the Issuer to no longer be such an "obligated person."

The provisions of this Section are for the sole benefit of the Holders and Beneficial Owners of the Notes, and nothing in this Section, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The Issuer undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Section and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the financial results, condition, or prospects of the Issuer or the State of Texas or hereby undertake to update any information provided in accordance with this Section or otherwise, except as expressly provided herein. The Issuer does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Notes at any future date.

UNDER NO CIRCUMSTANCES SHALL THE ISSUER BE LIABLE TO THE HOLDER OR BENEFICIAL OWNER OF ANY NOTE OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE ISSUER, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS SECTION, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR *MANDAMUS* OR SPECIFIC PERFORMANCE.

No default by the Issuer in observing or performing its obligations under this Section shall comprise a breach of or default under the Order for purposes of any other provision of this Order.

Nothing in this Section is intended or shall act to disclaim, waive, or otherwise limit the duties of the Issuer under federal and state securities laws.

The provisions of this Section may be amended by the Issuer from time to time to adapt to changed circumstances resulting from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the Issuer, but only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or sell Notes in the primary offering of the Notes in compliance with the Rule, taking into account any amendments or interpretations of the Rule to the date of such amendment, as well as such changed circumstances, and (2) either (a) the Holders of a majority in aggregate principal amount (or any greater amount required by any other provision of this Order that authorizes such an amendment) of the outstanding Notes consent to such amendment or (b) a person that is unaffiliated with the Issuer (such as nationally recognized bond counsel) determines that such amendment will not materially impair the interests of the Holders and Beneficial Owners of the Notes. If the Issuer so amends the provisions of this Section, it shall include with any amended financial information or operating data next provided in accordance with subsection (c) an explanation, in narrative form, of the reasons for the amendment and of the impact of any change in the type of financial information or operating data so provided.

Section 23. RESERVED.

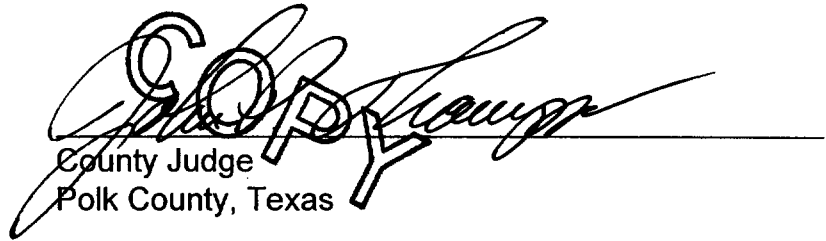
Section 24. ORDER A CONTRACT; AMENDMENTS. The Order shall constitute a contract with the Owners, from time to time, of the Notes, binding on the County and its successors and assigns, and shall not be amended or repealed by the County as long as any Note remains outstanding except as permitted in this Section. The County may amend the Order without the consent of or notice to any Owners in any manner not detrimental to the interests of the Owners, including the curing of any ambiguity, inconsistency, or formal defect or omission therein. In addition, the County may, with the written consent of the holders of a majority in aggregate principal amount of the Notes then outstanding affected thereby, amend, add to, or rescind any of the provisions of the Order; except that, without the consent of the Owners of all the Notes affected, no such amendment, addition, or rescission may (1) change the date specified as the date on which the principal of any installment of interest on any Note is due and payable, reduce the principal amount thereof, or the rate of interest thereon, change the place or places at or the coin or currency in which any Note or interest thereon is payable, or in any other way modify the terms of payment of the principal of or interest on the Notes, (2) give any preference to any Note over any other Note, or (3) reduce the aggregate principal amount of the Notes required for consent to any amendment, addition, or waiver.

Section 25. INCORPORATION OF RECITALS. The Issuer hereby finds that the statements set forth in the recitals of this Order are true and correct, and the Issuer hereby incorporates such recitals as a part of this Order.

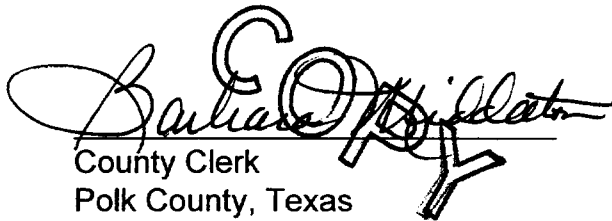
Section 26. EFFECTIVE DATE. This Order shall take effect and be in full force and effect upon and after its passage.

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PASSED AND APPROVED this 27th day of September, 2005.


County Judge
Polk County, Texas

ATTEST:

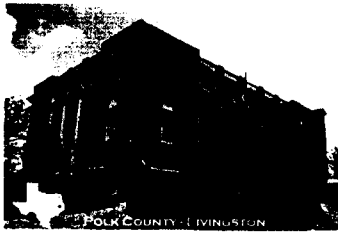

County Clerk
Polk County, Texas

[COMMISSIONERS COURT SEAL]



EXHIBIT A

Form of Paying Agent/Registrar Agreement



POLK COUNTY, TEXAS

SUMMARY OF NOTE SALE TAX NOTES SERIES 2005

SEPTEMBER 26, 2005

**COASTAL SECURITIES
5555 SAN FELIPE, SUITE 2200
HOUSTON, TEXAS 77056
(713) 435-4411
FAX: (713) 435-4448**

POLK COUNTY, TEXAS

TAX NOTES, SERIES 2005

PAR AMOUNT	\$1,255,000
DATED DATE	OCTOBER 15, 2005
EXPECTED DELIVERY DATE	OCTOBER 27, 2005
PRINCIPAL PAYS	AUGUST 15, 2006 – AUGUST 15, 2010
FIRST INTEREST PAY	FEBRUARY 15, 2006
CALL OPTION	NONE
BIDS:	6 BIDS RECEIVED WINNING BID: 3.498716% BOSC, INC. SEE SECTION II FOR BID DETAIL

Upcoming Calendar Overview Result Excel

**Zions First National Bank - Salt Lake City, UT's Bid
Polk County
\$1,255,000 Tax Notes, Series 2005**



For the aggregate principal amount of \$1,255,000.00, we will pay you \$1,259,701.35, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %
08/15/2006	300M	4.0000
08/15/2007	300M	4.0000
08/15/2008	305M	4.0000
08/15/2009	175M	4.0000
08/15/2010	175M	4.0000

Total Interest Cost: \$127,233.33
Premium: \$4,701.35
Net Interest Cost: \$122,531.98
TIC: 3.843202
Time Last Bid Received On: 09/26/2005 1:44:29 CDST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: Zions First National Bank, Salt Lake City, UT
Contact: Charles Loughridge
Title: Trader/UW VP
Telephone: 801-524-2307
Fax: 801-524-8834

Issuer Name: Polk County Company Name: _____

Accepted By: _____ Accepted By: _____

Date: _____ Date: _____

VOL 51 PAGE 1214

Upcoming Calendar Overview Result Excel

**First Southwest Company - Dallas, TX's Bid
Polk County
\$1,255,000 Tax Notes, Series 2005**



For the aggregate principal amount of \$1,255,000.00, we will pay you \$1,255,967.81, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %
08/15/2006	300M	3.8750
08/15/2007	300M	3.8750
08/15/2008	305M	3.8750
08/15/2009	175M	3.8750
08/15/2010	175M	3.8750

Total Interest Cost: \$123,257.29
 Premium: \$967.81
 Net Interest Cost: \$122,289.48
 TIC: 3.844072
 Time Last Bid Received On:09/26/2005 1:54:38 CDST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: First Southwest Company, Dallas, TX
 Contact: Gary Utkov
 Title:
 Telephone:214-953-4040
 Fax: 214-954-4339

Issuer Name: Polk County

Company Name: _____

Accepted By: _____

Accepted By: _____

Date: _____

Date: _____

Upcoming Calendar Overview **Result** Excel

**Morgan Keegan & Company, Inc. - Dallas, TX's Bid
Polk County
\$1,255,000 Tax Notes, Series 2005**



For the aggregate principal amount of \$1,255,000.00, we will pay you \$1,255,000.00, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %
08/15/2006	300M	4.1250
08/15/2007	300M	4.1250
08/15/2008	305M	4.0000
08/15/2009	175M	3.7500
08/15/2010	175M	3.5000

Total Interest Cost: \$122,327.08
 Discount: \$0.00
 Net Interest Cost: \$122,327.08
 TIC: 3.853045
 Time Last Bid Received On:09/26/2005 1:46:16 CDST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: Morgan Keegan & Company, Inc., Dallas, TX
 Contact: Buddy Kempf
 Title: Associate Vice Pres
 Telephone:214-692-9866
 Fax: 214-692-1851

Issuer Name: Polk County Company Name: _____

Accepted By: _____ Accepted By: _____

Date: _____ Date: _____

VOL 51 PAGE 1216

Upcoming Calendar Overview Result Excel

**UBS Financial Services Inc. - Dallas, TX's Bid
Polk County
\$1,255,000 Tax Notes, Series 2005**



For the aggregate principal amount of \$1,255,000.00, we will pay you \$1,255,251.00, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %
08/15/2006	300M	4.0000
08/15/2007	300M	4.0000
08/15/2008	305M	4.0000
08/15/2009	175M	4.0000
08/15/2010	175M	4.0000

Total Interest Cost: \$127,233.33
 Premium: \$251.00
 Net Interest Cost: \$126,982.33
 TIC: 3.993354
 Time Last Bid Received On:09/26/2005 1:49:33 CDST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: UBS Financial Services Inc., Dallas, TX
 Contact: Doreen Fisher
 Title:
 Telephone:214-979-0400
 Fax: 214-979-0040

Issuer Name: Polk County Company Name: _____

Accepted By: _____ Accepted By: _____

Date: _____ Date: _____

BOND PRICING

Polk County, Texas
Tax Notes, Series 2005

Final Numbers

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Serials:					
	08/15/2006	300,000	5.000%	5.000%	100.000
	08/15/2007	300,000	4.050%	4.050%	100.000
	08/15/2008	305,000	3.150%	3.150%	100.000
	08/15/2009	175,000	3.200%	3.200%	100.000
	08/15/2010	175,000	3.250%	3.250%	100.000
		1,255,000			

Dated Date	10/15/2005	
Delivery Date	10/27/2005	
First Coupon	02/15/2006	
Par Amount	1,255,000.00	
Original Issue Discount		
Production	1,255,000.00	100.000000%
Underwriter's Discount		
Purchase Price	1,255,000.00	100.000000%
Accrued Interest	1,601.50	
Net Proceeds	1,256,601.50	

BOND SUMMARY STATISTICS

Polk County, Texas
Tax Notes, Series 2005

Final Numbers

Dated Date	10/15/2005
Delivery Date	10/27/2005
Last Maturity	08/15/2010
Arbitrage Yield	3.493619%
True Interest Cost (TIC)	3.493619%
Net Interest Cost (NIC)	3.488158%
All-In TIC	5.104450%
Average Coupon	3.488158%
Average Life (years)	2.501
Duration of Issue (years)	2.378
Par Amount	1,255,000.00
Bond Proceeds	1,256,601.50
Total Interest	110,952.50
Net Interest	110,952.50
Bond Years from Dated Date	3,180,833.33
Bond Years from Delivery Date	3,139,000.00
Total Debt Service	1,365,952.50
Maximum Annual Debt Service	340,037.50
Average Annual Debt Service	284,239.79
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	
<hr/>	
Total Underwriter's Discount	
Bid Price	100.000000

Bond Component	Par Value	Price	Average Coupon	Average Life
Serials	1,255,000.00	100.000	3.488%	2.501
	1,255,000.00			2.501

BOND SUMMARY STATISTICS

Polk County, Texas
Tax Notes, Series 2005

Final Numbers

	TIC	All-In TIC	Arbitrage Yield
Par Value	1,255,000.00	1,255,000.00	1,255,000.00
+ Accrued Interest	1,601.50	1,601.50	1,601.50
+ Premium (Discount)			
- Underwriter's Discount			
- Cost of Issuance Expense		-45,985.00	
- Other Amounts			
Target Value	1,256,601.50	1,210,616.50	1,256,601.50
Target Date	10/27/2005	10/27/2005	10/27/2005
Yield	3.493619%	5.104450%	3.493619%

BOND DEBT SERVICE

Polk County, Texas
Tax Notes, Series 2005

Final Numbers

Dated Date 10/15/2005
Delivery Date 10/27/2005

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
10/27/2005					
02/15/2006			16,015.00	16,015.00	
08/15/2006	300,000	5.000%	24,022.50	324,022.50	
09/30/2006					340,037.50
02/15/2007			16,522.50	16,522.50	
08/15/2007	300,000	4.050%	16,522.50	316,522.50	
09/30/2007					333,045.00
02/15/2008			10,447.50	10,447.50	
08/15/2008	305,000	3.150%	10,447.50	315,447.50	
09/30/2008					325,895.00
02/15/2009			5,643.75	5,643.75	
08/15/2009	175,000	3.200%	5,643.75	180,643.75	
09/30/2009					186,287.50
02/15/2010			2,843.75	2,843.75	
08/15/2010	175,000	3.250%	2,843.75	177,843.75	
09/30/2010					180,687.50
	1,255,000		110,952.50	1,365,952.50	1,365,952.50

FORM 8038 STATISTICS

Polk County, Texas
Tax Notes, Series 2005

Final Numbers

Dated Date 10/15/2005
Delivery Date 10/27/2005

Bond Component	Date	Principal	Coupon	Price	Issue Price	Redemption at Maturity
Serials:						
	08/15/2006	300,000.00	5.000%	100.000	300,000.00	300,000.00
	08/15/2007	300,000.00	4.050%	100.000	300,000.00	300,000.00
	08/15/2008	305,000.00	3.150%	100.000	305,000.00	305,000.00
	08/15/2009	175,000.00	3.200%	100.000	175,000.00	175,000.00
	08/15/2010	175,000.00	3.250%	100.000	175,000.00	175,000.00
		1,255,000.00			1,255,000.00	1,255,000.00

	Maturity Date	Interest Rate	Issue Price	Stated Redemption at Maturity	Weighted Average Maturity	Yield	Net Interest Cost
Final Maturity	08/15/2010	3.250%	175,000.00	175,000.00			
Entire Issue			1,255,000.00	1,255,000.00	2.5012	3.4936%	3.4836%

Proceeds used for accrued interest	1,601.50
Proceeds used for bond issuance costs (including underwriters' discount)	45,985.00
Proceeds used for credit enhancement	0.00
Proceeds allocated to reasonably required reserve or replacement fund	0.00

PROOF OF ARBITRAGE YIELD

Polk County, Texas
Tax Notes, Series 2005

Final Numbers

Date	Debt Service	Present Value to 10/27/2005 @ 3.4936187%
02/15/2006	16,015.00	15,849.46
08/15/2006	324,022.50	315,167.84
02/15/2007	16,522.50	15,795.07
08/15/2007	316,522.50	297,392.29
02/15/2008	10,447.50	9,647.54
08/15/2008	315,447.50	286,292.92
02/15/2009	5,643.75	5,034.20
08/15/2009	180,643.75	158,367.06
02/15/2010	2,843.75	2,450.26
08/15/2010	177,843.75	150,604.84
	1,365,952.50	1,256,601.50

Proceeds Summary

Delivery date	10/27/2005
Par Value	1,255,000.00
Accrued interest	1,601.50
Target for yield calculation	1,256,601.50

BOND DEBT SERVICE

Polk County, Texas
Tax Notes, Series 2005

Final Numbers

Dated Date 10/15/2005
Delivery Date 10/27/2005

Period Ending	Principal	Coupon	Interest	Debt Service
09/30/2006	300,000	5.000%	40,037.50	340,037.50
09/30/2007	300,000	4.050%	33,045.00	333,045.00
09/30/2008	305,000	3.150%	20,895.00	325,895.00
09/30/2009	175,000	3.200%	11,287.50	186,287.50
09/30/2010	175,000	3.250%	5,687.50	180,687.50
	1,255,000		110,952.50	1,365,952.50

SOURCES AND USES OF FUNDS

Polk County, Texas
Tax Notes, Series 2005

Final Numbers

Dated Date 10/15/2005
Delivery Date 10/27/2005

Sources:

Bond Proceeds:

Par Amount 1,255,000.00
Accrued Interest 1,601.50

1,256,601.50

Uses:

Project Fund Deposits:

Project Funds 1,209,015.00

Other Fund Deposits:

Accrued Interest 1,601.50

Delivery Date Expenses:

Cost of Issuance 45,985.00

1,256,601.50

~~Upcoming Calendar~~



OVERVIEW REPORT

Issuer	State	Issue Size	Sale Date
Polk County	TX	\$1,255,000	09/26/2005
Issue Description		Moody's/S&P/Fitch	Sale Time
Tax Notes, Series 2005		Baa1/BBB+/-	2:00PM CDST
Dated Date	Due Date	First Int Date	Delivery
10/15/2005	08/15/2006 Thru 08/15/2010	02/15/2006	On or about 10/27/2005
Bid Award		Bank Qualified	
Low TIC - Dated Date excluding Accrued Int		Yes	

Series Size		Series Description	
\$1,255,000		Tax Notes, Series 2005	
Security Type	Bond Form	Insured By Issuer/Enhancement	Interest
Lt G.O	Book Entry	No	F15-A15

BID SPECS

Max NIC/TIC	Not to Exceed Rate (15.0000%)	Series Min Bid	>= \$1,255,000.00 or 100 %
Denomination	\$5,000.00	Series Max Bid	
Coupon Mults	1/8 and 1/20 of 1% only	Zeros Cpn	Not Permitted
Max Cpn Diff	2.000%	Rates per Mat	One
Low Cpn	None	Term Bonds	Serial Bonds only
Low Yield	None	# of Cpns	
Low Dollar	None	Asc Cpn	
High Cpn	None		
High Yield	None		
High Dollar	None		

Maturity	CUSIP	\$ Amount	Rate	Basis/ Yield	Mdy's/S&P/Fitch
08/15/2006		\$300,000			Baa1/BBB+/-
08/15/2007		\$300,000			Baa1/BBB+/-
08/15/2008		\$305,000			Baa1/BBB+/-
08/15/2009		\$175,000			Baa1/BBB+/-
08/15/2010		\$175,000			Baa1/BBB+/-

Call Feature	Avg Life To Dated Date	Day Count
Not callable.	2 YRS. 6 MOS. 12 DAYS.	30/360

Notes

(1) In the event the Notes are qualified for municipal bond insurance, and the purchaser desires to purchase such insurance, the cost therefor will be paid by the Purchaser. (2) The purchaser must complete, execute and deliver to the County, within 5 business days of the award of sale of the Notes, a certificate relating to the "issue price" of the Notes.

VOL 51 PAGE 1226

Bid Address To	Payment Type	Payable To	Good Faith
John P. Thompson, County Judge, Polk County, c/o Spook Willoughby, Coastal Securities, 5555 San Felipe, Suite 2200, Houston, TX 77056, electronic bids via Parity or telephone bids (Signed Bids Forms must be submitted prior to 9/26/05)	Certified/cashier's check/financial surety bond	County	\$25,100

Parity	Insurance Disclosed	Ins Prem. Disclosed	Bond Cost	Legal Cost	Sure Bid
Yes	No	No	County	County	Yes

Financial Advisor	Legal Opinion	Paying Agent	Base CUSIP
Coastal Securities, Houston TX 713-435-4336	Bickerstaff, Heath, Austin TX 512-472-8021; State Atty General;	Wells Fargo Bk TX (to Cede & Co, as nominee of DTC, NYC)	731452

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sent 9/21/05

OFFICIAL BID FORM

County Judge and Commissioners Court:
Polk County, Texas

Reference is made to your Preliminary Official Statement and Notice of Sale and Bidding Instructions of \$1,255,000 POLK COUNTY, TEXAS TAX NOTES, SERIES 2005, dated October 15, 2005 and constitute a part hereof.

For your legally issued Notes, as described in said Notice of Sale and Bidding Instructions and Preliminary Official Statement, we will pay you par plus accrued interest from the Dated Date to the date of delivery to us, plus a cash premium of \$ 0 for Notes maturing and bearing interest as follows:

<u>Maturity</u> <u>August 15</u>	<u>Principal</u> <u>Amount</u>	<u>Interest</u> <u>Rate</u>
2006	\$ 300,000	<u>3.65%</u>
2007	300,000	<u>3.60</u>
2008	305,000	<u>3.50</u>
2009	175,000	<u>"</u>
2010	175,000	<u>"</u>

The Notes shall be issued as Serial Notes in accordance with the Maturity Schedule shown.

If accepted by the County, this bid shall thereupon become a contract of purchase for the Notes under the terms contained herein and in the Official Notice of Sale and Preliminary Official Statement. The Initial Note shall be registered in the name of TIB. We will advise The Depository Trust Company ("DTC") of registration instructions at least five business days prior to the date set for Initial Delivery. We agree to accept delivery of the Notes utilizing the Book-Entry-Only System through DTC and make payment for the Initial Note in immediately available funds to you in Houston, Texas at the office of the Paying Agent/Registrar or such other place as the County may designate in accordance with the terms of the Official Notice of Sale. Should we fail to accept such delivery, the Good Faith Check shall be cashed and the proceeds retained by the County as complete liquidated damages.

In accordance with the terms of the Official Notice of Sale, the Good Faith Check, a bank cashier's or bank certified check for \$25,100 drawn upon Frost Bank Bank, is herewith enclosed or has been made available to the County prior to the opening of this bid with authorizing instructions from such bank. Such Good Faith Check is payable to the order of "Polk County, Texas." If the Notes are awarded to us, the Good Faith Check will be retained by the County uncashed until the Full Purchase Price (consisting of the par value of the Notes plus the cash premium, if any, plus accrued interest to the date of delivery) has been paid to the County by us, in federal or immediately available funds to the Paying Agent, for immediate and unconditional credit to the County. Upon payment of the Full Purchase Price, the County agrees to return the Good Faith Check to us.

Accordingly, if the Notes are awarded to us, we agree to pay you in federal funds acceptable to the County, for immediate and unconditional credit to the County or as otherwise directed by the County, the full purchase price. If the Notes are not awarded to us, the Good Faith Check will be returned to us promptly.

The undersigned agrees to complete, execute and deliver to the County, within 5 business days of the award of sale of the Notes, a certificate relating to the "issue price" of the Notes in the form accompanying the Notice of Sale and Bidding Instructions, with such changes thereto as may be acceptable to the County.

If the bid is accepted by the County, this bid shall thereupon become a contract of purchase for the Notes under the terms contained in this Official Bid Form and in the Notice of Sale and Bidding Instructions. We hereby acknowledge that we have received and read the Notice of Sale and Preliminary Official Statement referred to above.

(Note: Not part of bid)

True Interest Cost Rate 3.53144%

Respectfully submitted,

TIB The Independent
BANKERS BANK
By: [Signature]
Authorized Representative
DONALD A. Gracert

No ins.

OFFICIAL BID FORM

County Judge and Commissioners Court:
Polk County, Texas

Reference is made to your Preliminary Official Statement and Notice of Sale and Bidding Instructions of \$1,255,000 POLK COUNTY, TEXAS TAX NOTES, SERIES 2005, dated October 15, 2005 and constitute a part hereof.

For your legally issued Notes, as described in said Notice of Sale and Bidding Instructions and Preliminary Official Statement, we will pay you par plus accrued interest from the Dated Date to the date of delivery to us, plus a cash premium of \$ -0- for Notes maturing and bearing interest as follows:

<u>Maturity</u> <u>August 15</u>	<u>Principal</u> <u>Amount</u>	<u>Interest</u> <u>Rate</u>
2006	\$ 300,000	<u>5.00</u> %
2007	300,000	<u>4.05</u>
2008	305,000	<u>3.15</u>
2009	175,000	<u>3.20</u>
2010	175,000	<u>3.25</u>

The Notes shall be issued as Serial Notes in accordance with the Maturity Schedule shown.

If accepted by the County, this bid shall thereupon become a contract of purchase for the Notes under the terms contained herein and in the Official Notice of Sale and Preliminary Official Statement. The Initial Note shall be registered in the name of _____ We will advise The Depository Trust Company ("DTC") of registration instructions at least five business days prior to the date set for Initial Delivery. We agree to accept delivery of the Notes utilizing the Book-Entry-Only System through DTC and make payment for the Initial Note in immediately available funds to you in Houston, Texas at the office of the Paying Agent/Registrar or such other place as the County may designate in accordance with the terms of the Official Notice of Sale. Should we fail to accept such delivery, the Good Faith Check shall be cashed and the proceeds retained by the County as complete liquidated damages.

In accordance with the terms of the Official Notice of Sale, the Good Faith Check, a bank cashier's or bank certified check for \$25,100 drawn upon Frost Nat'l Bank, is herewith enclosed or has been made available to the County prior to the opening of this bid with authorizing instructions from such bank. Such Good Faith Check is payable to the order of "Polk County, Texas." If the Notes are awarded to us, the Good Faith Check will be retained by the County uncashed until the Full Purchase Price (consisting of the par value of the Notes plus the cash premium, if any, plus accrued interest to the date of delivery) has been paid to the County by us, in federal or immediately available funds to the Paying Agent, for immediate and unconditional credit to the County. Upon payment of the Full Purchase Price, the County agrees to return the Good Faith Check to us.

Accordingly, if the Notes are awarded to us, we agree to pay you in federal funds acceptable to the County, for immediate and unconditional credit to the County or as otherwise directed by the County, the full purchase price. If the Notes are not awarded to us, the Good Faith Check will be returned to us promptly.

The undersigned agrees to complete, execute and deliver to the County, within 5 business days of the award of sale of the Notes, a certificate relating to the "issue price" of the Notes in the form accompanying the Notice of Sale and Bidding Instructions, with such changes thereto as may be acceptable to the County.

If the bid is accepted by the County, this bid shall thereupon become a contract of purchase for the Notes under the terms contained in this Official Bid Form and in the Notice of Sale and Bidding Instructions. We hereby acknowledge that we have received and read the Notice of Sale and Preliminary Official Statement referred to above.

(Note: Not part of bid)

True Interest Cost Rate 3.4987 %

Respectfully submitted,

BOSC, Inc

Kathy Tenison, VP

By: Kathy Tenison VP
Authorized Representative

2005 246 2055

**STANDARD
& POOR'S**
PUBLIC FINANCE

Publication date: 26-Aug-2005
Reprinted from RatingsDirect

Summary: Polk County, Texas

Primary Credit Analyst(s): Timothy Barrett, New York (1) 212-438-6327; timothy_barrett@standardandpoors.com
Secondary Credit Analyst(s): Edward R McGlade, New York (1) 212-438-2061; edward_mcglaude@standardandpoors.com

Credit Profile

US\$1.275 mil Tax Notes,
Series 2005 dtd 10/15/2005
due 08/15/2010
BBB+
Sale date: 26-SEP-2005

OUTLOOK:
STABLE

Outstanding GO Bonds,
Various Series
To AAA / BBB+ (SPUR)
From BBB

OUTLOOK: REVISED
STABLE

Rationale

Standard & Poor's Ratings Services raised its Standard & Poor's underlying rating (SPUR) on Polk County, Texas' GO debt outstanding one notch to 'BBB+' from 'BBB' due to the county's continued economic growth and management's implementation of conservative fiscal policies with the adoption of a minimum reserve policy. The outlook is stable.

Standard & Poor's also assigned its 'BBB+' standard long-term rating, and stable outlook, to the county's series 2005 tax notes.

The ratings also reflect the county's:

- Revenue-raising flexibility since its tax rate is well below the state-mandated tax rate limit,
- Low overall debt burden, and
- Rapid amortization with 100% of debt outstanding being retired by fiscal 2010.

Factors that moderate these strengths include the county's:

- Limited local economy concentrated in timber and mineral production;
- Below-average wealth and income levels;
- Moderate, though decreasing, property tax base concentration; and
- Above-average unemployment rate.

The county's full faith and credit pledge secures the notes. Officials will use note proceeds to pay contractual notes incurred for capital assets, including the purchase of vehicles and road maintenance equipment, as well as other maintenance-related capital needs.

Polk County, with a population of 45,323, is in eastern Texas, about 70 miles north of Houston, Texas. The economy is concentrated in oil and gas production and the timber industry, which are the leading employment sectors. County unemployment has increased to 6.50% as of August 2005 from 5.80% in 2004, which is above the state's 5.59% rate and the nation's 5.42% rate. The county's higher-than-average unemployment rate is due, in part, to strong labor force growth of 16% over the past four years to about 17,000 in 2005 from 14,700 in 2001. County income levels remain below average but have steadily increased to a median household effective buying income level at 78% of the national level in 2003 from 60% in 1999.

The property tax base has demonstrated steady long-term growth; assessed valuation (AV) increased by roughly 26% from fiscals 2000-2005. Preliminary fiscal 2006 AV of \$1.8 billion, or a moderate \$40,200 per capita, demonstrates continued growth. The tax base, however, is fairly concentrated with the 10 leading taxpayers accounting for 21% of total value. Comstock Oil & Gas and International Paper Co. are the county's leading taxpayers, accounting for

8.3% and 5.6%, respectively, of the property tax base.

Polk County's current combined property tax rate for operating and maintenance, debt service, and road and bridge maintenance is 55 cents per \$100 of AV, well below the 80-cent state-mandated maximum. Management has presented a proposed property tax rate increase for fiscal 2006 to the county commissioner's court to assist in balancing its general fund operating budget. The final increased amount has not yet been determined. In addition, a federally funded and privately operated 526-bed detention facility will provide additional annual revenues of up to \$750,000 to the county at full occupancy as part of an agreement to construct the facility in Polk County. The detention facility will begin operations by February 2006. The county is not responsible for either financing or operating the facility.

Outlook

The stable outlook reflects the expectation that the county's economy will continue to grow and that management will maintain sound financial operations by continuing its commitment to build reserves.

Finances/Debt

Polk County management reported a \$1.7 million general fund balance, or a moderate 15.9% of expenditures, at fiscal year-end 2004. Officials are projecting the general fund balance to increase slightly to roughly \$1.75 million by fiscal year-end 2005. In July 2003, the county commissioners' court adopted a general fund balance policy that requires reserves to equal no less than 25% of annual operating expenses by fiscal year-end 2008. Officials still aim to have a fully funded reserve by 2008.

The overall debt burden remains a low \$905 per capita and a moderate 2.3% of market value. Much of the county's debt outstanding consists of tax notes, resulting in rapid amortization with 100% of debt outstanding being retired over the next five years.

Complete ratings information is available to subscribers of RatingsDirect, Standard & Poor's Web-based credit analysis system, at www.ratingsdirect.com. All ratings affected by this rating action can be found on Standard & Poor's public Web site at www.standardandpoors.com; under Credit Ratings in the left navigation bar, select Find a Rating, then Credit Ratings Search.

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Marian Willoughby

From: Moody's Investors Service [epi@moodys.com]
Sent: Friday, August 26, 2005 2:34 PM
To: Marian Willoughby
Subject: Polk (County of) TX

MOODY'S UPGRADES TO Baa1 FROM Baa2 THE UNDERLYING RATING FOR POLK COUNTY [TX]

Baa1 RATING ASSIGNED TO COUNTY'S \$1.3 MILLION TAX NOTES, SERIES 2005, AFFECTING \$6.6 MILLION IN OUTSTANDING PARITY DEBT INCLUDING THE CURRENT ISSUE

Polk (County of) TX
 County
 Texas

Moody's Rating

Issue	Rating
Tax Notes, Series 2005	Baa1
Sale Amount \$1,275,000	
Expected Sale Date 09/26/05	
Rating Description General Obligation, Limited Tax	

NEW YORK, August 26, 2005 -- Moody's Investors Service has assigned a Baa1 rating to Polk County's (TX) upcoming sale of \$1.27 million Tax Notes, Series 2005. Simultaneously, Moody's has upgraded to Baa1 from Baa2 the underlying rating on the county's \$5.38 million in outstanding parity debt. The rating upgrade reflects the county's moderately growing tax base, improved financial management with adequate reserve levels, and a low debt profile that is typical of Texas counties. Proceeds from the sale of the notes will be used for the payment of contractual obligations incurred for capital assets, including vehicles, road and bridge improvements and maintenance equipment, and improvements to county buildings. Principal and interest on the Notes is payable from the receipts of an annual ad valorem tax levied, within the limits prescribed by law, on all taxable property located within the county.

MODEST TAX BASE GROWTH EXPECTED TO CONTINUE

Polk County is located in east Texas, about 70 miles north of Houston (Moody's rated Aa3), and serves a population of approximately 46,000. The City of Livingston (Baa1) is the county seat and its economic center. The local economy is primarily based on the lumber and oil and gas industries, with International Paper (IP) being the largest employer with a workforce of approximately 1,600. The county's tax base is slightly concentrated as

the top ten taxpayers comprise 22% of taxable values. The fiscal 2006 assessed valuation of \$1.82 billion represented an increase of \$40.3 million over the prior year, which was mostly driven by new construction in the residential sector. Growth within this sector is expected to continue as agricultural land is converted into residential subdivisions. IP recently announced that it may sell forest land it owns within the county, making it available for development. Additionally, officials report some growth in commercial values, including the recent opening of Lowe's store. Going forward, officials project the tax base will continue to grow at historical rates which have averaged 4.1% annually over the past five years. Moody's believes the county's overall tax base is consistent with the Baa1 rating category. Moreover, with ongoing residential development expected to continue, Moody's believes the county's tax base expansion will remain moderate over the medium-term.

STABLE FINANCIAL OPERATIONS WITH ADEQUATE RESERVES

Financial operations appear to have stabilized in recent years after recovering from a series of operating deficits that eroded the general fund reserve to a narrow \$164,000 or 1.8% of general fund revenues at fiscal year end 2001. The decline in reserves was due to continual funding of indigent care costs that qualified for Medicaid reimbursement but were never filed. A new county auditor began employment in FY 2002 and a new position was created to ensure proper Medicaid reimbursement. As a result, budgetary requirements for indigent costs were significantly reduced and a fund balance policy was adopted. Such policy consists on increasing the general fund reserve to a minimum of three months of operating expenditures that the county plans to achieve by FY 2008. In FY 2002, the reduction in expenditures coupled with the sale of a landfill for \$1.2 million increased the general fund balance to \$1.77 million or 14.3% of revenues. Despite minimal operating deficits of \$12,000 in FY 2003 and \$54,000 in FY 2004, the county maintained this reserve level through FY 2004 that ended with a fund balance of \$1.71 million or 15.8% of revenues. For FY 2005, officials expect a similar reserve level of \$1.75 million, which represents two months of expenditures. Financial operations are primarily supported by property taxes at 61%; a relatively stable source of income, while the 1/2 cent sales tax the county opted to levy to reduce property taxes contributes 13%. Moody's considers that the favorable financial results of the past three years show the county's commitment to restore

a
healthy general fund reserve and to implement a conservative budgeting approach, which is consistent with prudent financial management practices and a key component in the rating upgrade.

LOW DEBT POSITION TO BENEFIT FROM RAPID PAYOUT

Including the current sale, the county's direct and overall debt ratios are modest at 0.4% and 2.2%, respectively, both expressed as a percent of assessed valuation. Principal retirement is rapid with 100% repaid within 10 years.

Officials indicate a subsequent tax note issuance in FY 2006 upon amortization of existing time warrants. In addition, they indicate a potential bond issuance of approximately \$1 million by the end of FY 2006 to match state funding to be awarded for the restoration of the county's Court House. Despite future borrowing plans, Moody's believes the county's debt profile will remain manageable as payout is rapid and projected tax base growth will partially offset upward pressure on the debt ratios.

KEY STATISTICS:

2000 Census Population: 41,133

2006 Full Value: \$1.82 billion

2006 Full Value per Capita: \$44,302

Direct Debt Ratio: 0.4%

Overall Debt Ratio: 2.2%

Payout of Principal (10 years): 100.0%

FY 2004 General Fund balance: \$1.71 million (15.8% of General Fund revenues)

Per Capita Income as % of State: 80.7% (2000 Census)

Parity Debt Outstanding: \$6.6 million

ANALYSTS:

Maria Erickson, Analyst, Public Finance Group, Moody's Investors Service
Anil Chandy, Backup Analyst, Public Finance Group, Moody's Investors Service
Douglas Benton, Senior Credit Officer, Public Finance Group, Moody's Investors Service

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Journalists: (212) 553-0376

Research Clients: (212) 553-1653

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**ORDER
OF THE POLK COUNTY COMMISSIONERS COURT**

Setting salaries, personal expenses and allowances of Elected County and Precinct Officers.

WHEREAS, On this 27th day of September, 2005, at 10:00 a.m., The Commissioners Court of Polk County, Texas met in a properly called, with a quorum of the Court established and pursuant to statutory notice hereby sets the salaries, personal expenses and allowances of elected County and Precinct Officers who are paid wholly from County funds, as required under Local Government Code, Chapter 152, Section 152.011 through 152.013 and upon a motion duly made and seconded, this Order setting the aforementioned compensations for the FY2006 Budget was passed unanimously and adopted as follows;

OFFICIAL	POSITION	CURRENT	PROPOSED	LONGEVITY
John P. Thompson	County Judge	\$ 43,795.57	\$ 46,423.30	\$ 900.00
	Juvenile Board	5,000.00	6,000.00	
	Vehicle Allowance	11,513.92	14,604.75	
	State Judicial Supplement	10,000.00	10,000.00	
Bob Willis	Commissioner, Pct. 1	37,985.91	40,265.06	300.00
	Vehicle Allowance	11,513.92	14,604.75	
Bobby Smith	Commissioner, Pct. 2	37,985.91	40,265.06	1,140.00
	Vehicle Allowance	11,513.92	14,604.75	
James J. Purvis	Commissioner, Pct. 3	37,985.91	40,265.06	1,200.00
	Vehicle Allowance	11,513.92	14,604.75	
Charles T. Overstreet	Commissioner, Pct. 4	37,985.91	40,265.06	180.00
	Vehicle Allowance	11,513.92	14,604.75	
Stephen Phillips	Judge, County Court at Law	100,700.00	100,700.00	1,140.00
	Juvenile Board	5,000.00	6,000.00	
Kathy Clifton	District Clerk	37,985.91	40,265.06	420.00
Barbara Middleton	County Clerk	37,985.91	40,265.06	1,140.00
Marion A. "Bid" Smith	Tax Assessor Collector	37,985.91	40,265.06	1,140.00
Nola Reneau	County Treasurer	37,985.91	40,265.06	960.00
Kenneth Hammack	Sheriff	37,985.91	40,265.06	60.00
	Certificate Pay	0	1,800	
	Vehicle Allowance	0	14,604.75	
Darrell Longino	Justice of the Peace, Pct. 1	26,292.72	27,870.28	420.00
	Vehicle Allowance	7,679.65	10,540.43	
David Johnson	Justice of the Peace, Pct. 2	26,292.72	27,870.28	720.00
	Vehicle Allowance	7,679.65	10,540.43	
Larry Whitworth	Justice of the Peace, Pct. 3	26,292.72	27,870.28	240.00
	Vehicle Allowance	7,679.65	10,540.43	
Steve McEntyre	Justice of the Peace, Pct. 4	26,292.72	27,870.28	180.00
	Vehicle Allowance	7,679.65	10,540.43	
Charles Clack	Constable, Pct. 1	12,500.00	13,250.00	60.00
Bill Cunningham	Constable, Pct. 2	12,500.00	13,250.00	360.00
Ray Myers	Constable, Pct. 3	12,500.00	13,250.00	780.00
Marvin Taylor	Constable, Pct. 4	12,500.00	13,250.00	780.00

ORDERED this 27th day of September, 2005.


John P. Thompson, County Judge

ATTEST; **COPY**

Barbara Middleton, County Clerk



OF THE POLK COUNTY COMMISSIONERS COURT
Setting the 2005 Tax Rate (to fund the FY2006 Budget)

WE, the undersigned, being the membership of the Commissioners Court of Polk County, do hereby acknowledge that all statutory requirements related to the setting of the 2005 Tax Rate have been satisfied; and

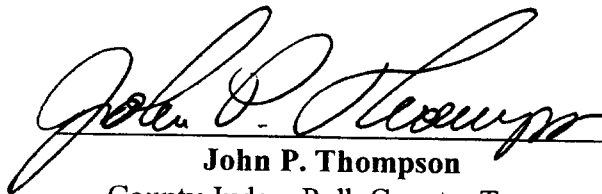
THE COMMISSIONERS COURT, meeting on this date in a properly called session and with all members of the Court present, considered a motion by Bobby Smith and second by Tommy Overstreet that property taxes be increased by the adoption of a tax rate of \$0.6277 with John P. Thompson, Bobby Smith and Tommy Overstreet voting YES and Bob Willis and Buddy Purvis voting NO.

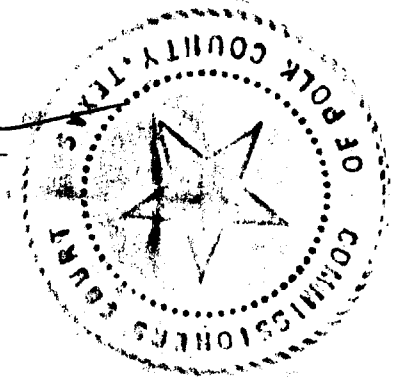
THEREFORE, BE IT ORDERED that the Polk County 2005 Tax Rate is set as follows;

Maintenance & Operation	.3807	(General Fund)
	.1211	(Road & Bridge Fund)
Sub-Total M&O	.5018	
Debt Service	.1259	

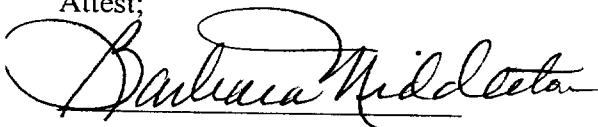
TOTAL COUNTY TAX RATE 0.6277

This tax rate will raise more taxes for maintenance and operations than last year's rate. The tax rate will raise taxes for maintenance and operations on a \$100,000 home by approximately \$53.70.


John P. Thompson
 County Judge, Polk County, Texas



Attest:


 Barbara Middleton, County Clerk

FINANCIAL STATEMENTS

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2005 GENERAL FUND				
CASH IN BANK	187,545.52	1,249,330.52	966,572.28-	470,303.76
POLK COUNTY HOSPITAL MONEY	2,522.25	1.40	.00	2,523.65
CASH IN BANK - JURY	1,866.00	7,686.00	7,352.00-	2,200.00
CREDIT CARD CLEARING	1,492.88	8,356.62	8,491.00-	1,358.50
ENERG MGT CREDIT CARD CLEARING	75.00	830.00	620.00-	285.00
CITY CLK FEES CREDIT CARD CLEAR	342.00	1,503.50	1,797.50-	48.00
DIST. CLK CREDIT CARD CLEARING	.00	.00	.00	.00
DEPOSITS IN TRANSIT	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
PETTY CASH - COUNTY CLERK	300.00	.00	.00	300.00
JP #1 CHANGE FUND	100.00	.00	.00	100.00
JP #2 CHANGE FUND	.00	.00	.00	.00
JP #3 CHANGE FUND	.00	.00	.00	.00
JP #4 CHANGE FUND	.00	.00	.00	.00
PETTY CASH DST JUDGE JURY MEALS	100.00	.00	.00	100.00
PETTY CASH - TAX OFFICE	1,025.00	.00	.00	1,025.00
PETTY CASH - JAIL EMERG TRANSPT	.00	.00	.00	.00
PETTY CASH - ENV SERVICE	.00	.00	.00	.00
PETTY CASH-EMERG. MANAGEMENT	150.00	.00	.00	150.00
INVESTMENTS	2,619,100.43	7,555.65	300,000.00-	2,326,656.08
TX POOL POLK CO HOSPITAL ACCT	15,765.38	.00	.00	15,765.38
FUND TOTALS	2,830,384.46	1,275,263.69	1,284,832.78-	2,820,815.37
2005 HOTEL OCCUPANCY TAX FUND				
CASH IN BANK	9,433.18	8,395.20	3,320.87-	14,507.51
DEPOSITS IN TRANSIT	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	9,433.18	8,395.20	3,320.87-	14,507.51
2005 ELECTED OFFICIALS FEE ACCOUNTS				
CASH IN BANK - JP #2	.00	.00	.00	.00
JP#2 RESTITUTION ACCOUNT	.00	.00	.00	.00
CASH IN BANK - JP #3	.00	41,547.54	41,547.54-	.00
JP#1 RESTITUTION ACCOUNT	156.18	3,925.36	3,997.95-	83.59
DEPOSITS IN TRANSIT	.00	.00	.00	.00
CASH IN BANK-TAX COLLECTOR	.00	.00	.00	.00
CASH IN BANK - JAIL INMATE	25,372.65	.00	.00	25,372.65
DISTRICT CLERK SPECIAL MONEY	.00	.00	.00	.00
DISTRICT CLERK TDCJ MONEY	.00	.00	.00	.00
FUND TOTALS	25,528.83	45,472.90	45,545.49-	25,456.24
2005 JP JUSTICE COURT TECHNOLOGY				
CASH IN BANK - JUS COURT TECH	64,360.98	2,053.30	59.95-	66,354.33
FUND TOTALS	64,360.98	2,053.30	59.95-	66,354.33
2005 ROAD & BRIDGE ADM				
CASH IN BANK	469,008.10-	123,376.15	276,118.79-	621,750.74-
CASH - PERMANENT ROAD & BRIDGE	.00	.00	.00	.00
CASH - PERMANENT ROAD & BRIDGE	.00	.00	.00	.00
PERM R&B DEPOSITS IN TRANSIT	.00	.00	.00	.00
CASH - LATERAL ROAD MONIES	.00	.00	.00	.00
DEPOSITS IN TRANSIT	.00	.00	.00	.00
INVESTMENTS	127,130.65	372.64	.00	127,503.29
INVESTMENT-PERMANENT ROAD	.00	.00	.00	.00
INVESTMENT - PERMANENT R & B	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
INVESTMENT-LATERAL ROAD MONIES	341,877.45	123,748.79	276,118.79	494,247.45
FUND TOTALS				
2005 LATERAL ROAD FUND				
CASH IN BANK	669.21	3,000.00	2,666.75	1,002.46
INVESTMENT	119,052.11	348.65	3,000.00	116,400.76
FUND TOTALS	119,721.32	3,348.65	5,666.75	117,403.22
2005 JUSTICE COURT BLDG. SECURITY				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2005 COURTHOUSE SECURITY				
CASH IN BANK	8,256.98	3,574.91	3,534.55	8,297.34
DEPOSITS IN TRANSIT	.00	.00	.00	.00
INVESTMENTS	9,339.07	27.38	.00	9,366.45
FUND TOTALS	17,596.05	3,602.29	3,534.55	17,663.79
2005 POLK COUNTY HISTORICAL COMM				
CASH IN BANK	5,264.59	489.69	669.91	5,084.37
CASH IN BANK - PAYROLL ACCT	296.05	.00	296.05	.00
INVESTMENTS	339,130.48	994.05	.00	340,124.53
FUND TOTALS	344,691.12	1,483.74	965.96	345,208.90
2005 ENVIRONMENTAL SERVICES				
CASH IN BANK	26,876.97	.00	26,876.97	.00
DEPOSITS IN TRANSIT	.00	.00	.00	.00
PETTY CASH - LANDFILL OFFICE	.00	.00	.00	.00
PETTY CASH - LANDFILL	.00	.00	.00	.00
PETTY CASH - HWY 190 WEST	.00	.00	.00	.00
PETTY CASH - ONALASKA	.00	.00	.00	.00
PETTY CASH - RICHARDSON ROAD	.00	.00	.00	.00
PETTY CASH - HWY 146	.00	.00	.00	.00
PETTY CASH - UNION SPRINGS	.00	.00	.00	.00
PETTY CASH - PRECINCT #1	.00	.00	.00	.00
PETTY CASH - PRECINCT #2	.00	.00	.00	.00
PETTY CASH - PRECINCT #4	.00	.00	.00	.00
PETTY CASH-ONALASKA TAX OFFICE	.00	.00	.00	.00
PETTY CASH-CORRIGAN TAX OFFICE	.00	.00	.00	.00
COLLECTION FLOATER #1	50.00	.00	.00	50.00
COLLECTION FLOATER #2	50.00	.00	.00	50.00
LABOR POOL CHANGE FUND	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	26,976.97	.00	26,876.97	100.00
2005 TEMPE WATER SUPPLY GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2005 FEMA DISASTER FUNDS				
CASH IN BANK	299.07	.00	299.07	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	299.07	.00	299.07	.00
2005 LAW LIBRARY FUND				
CASH IN BANK	5,329.82	1,108.00	1,520.11	4,917.71
INVESTMENTS	28,195.05	82.63	.00	28,277.68

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>33,524.87</u>	<u>1,190.63</u>	<u>1,520.11</u>	<u>33,195.39</u>
2005 D/A CAPITAL TRIAL GRANT	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2005 DISTRICT ATTY SPECIAL FUND	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
D/A SPECIAL CHECKING ACCOUNT	.00	.00	.00	.00
D/A TRUST ACCOUNT	.00	.00	.00	.00
DA TRAINING/INVESTIGATOR	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2005 DISTRICT ATTY HOT CHECK FUND	50,132.87	9,164.46	6,020.09	46,988.50
CASH IN BANK	.00	.00	.00	.00
DEPOSITS IN TRANSIT	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>50,132.87</u>	<u>9,164.46</u>	<u>6,020.09</u>	<u>46,988.50</u>
2005 AGING	58,470.81	16,969.09	20,733.30	62,235.02
CASH IN BANK	.00	877.50	877.50	.00
CASH IN BANK - CORRIGAN	.00	.00	.00	.00
DEPOSITS IN TRANSIT	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>58,470.81</u>	<u>17,846.59</u>	<u>21,610.80</u>	<u>62,235.02</u>
2005 DEBT SERVICE FUND	78,807.90	611,170.21	663,635.59	26,342.52
CASH IN BANK	.00	.00	.00	.00
DEPOSITS IN TRANSIT	673,939.25	764.43	575,000.00	99,703.68
INVESTMENTS	653,800.30	1,916.38	.00	655,716.68
LANDFILL POST CLOSURE	1,406,547.45	613,851.02	1,238,635.59	781,762.88
FUND TOTALS				
2005 ENV SERVICE - '94 CO ISSUE	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2005 1991 TAX REV/ENV SER CO ISSUE	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2005 PRISON CONSTRUCTION ACCOUNT	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2005 1994 C/O JAIL/BLDG RENOV ISSUE	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2005 DIST. CLERK EXPENDABLE TRUST	.00	.00	.00	.00
CASH IN BANK- DISTRICT CLERK	.00	.00	.00	.00
DIST.CLK REGISTRY OF THE COURT	.00	.00	.00	.00
DISTRICT CLERK-TRUST ACCOUNTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2005 COUNTY CLERK EXPENDABLE TRUST				
CO CLERK REGISTRY OF THE COURT	82,640.15	.00	.00	82,640.15
PROBATE-WESLEY PURVIS	.00	.00	.00	.00
PROBATE-ANDREW JACKSON	7,504.58	4.75	.00	7,509.33
CASH-FUBO SHELIA BOONE	7,499.66	30.39	3,850.00	3,680.05
CASH-FUBO MARQUETH PLATTENBUR	1,745.26	8.03	.00	1,753.29
CASH-FUBO WOOD(C.G.&M.J.)	1,449.74	3.91	.00	1,453.65
REGISTRY OF COURT-DARIAN DRAKE	5,036.73	14.21	.00	5,050.94
FUND TOTALS	105,876.12	61.29	3,850.00	102,087.41
2005 DEFERRED COMPENSATION				
CASH-FSB #11486 CHECK REST	494.43	.00	.00	494.43
CASH-FSB #11643 TRUST ACCOUNT	315.00	.00	.00	315.00
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	809.43	.00	.00	809.43
2005 MUSEUM OPERATING FUND				
CASH IN BANK	877.30	1,000.00	975.10	902.20
DEPOSITS IN TRANSIT	.00	.00	.00	.00
INVESTMENTS	15,580.18	45.56	1,000.00	14,625.74
FUND TOTALS	16,457.48	1,045.56	1,975.10	15,527.94
2005 BIG THICKET BRIDGE PROJECT				
CASH IN BANK-703150	.00	.00	.00	.00
BIG THICKET P/R	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2005 TCDP GRANTS-SEWER PROJECTS				
CASH IN BANK	.00	.00	.00	.00
DEPOSITS IN TRANSIT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2005 DISTRICT CLERK AGENCY FUNDS				
CASH IN BANK	.00	.00	.00	.00
DISTRICT CLERK PROBATE TRUST	1,448,313.51	.00	.00	1,448,313.51
CASH FNB DISTRICT CLERK/119	17,860.37	.00	.00	17,860.37
CASH FNB DIST CLERK CRIMINAL	100.00	.00	.00	100.00
CASH FNB DIST CLERK IV C/S	23,352.27	.00	.00	23,352.27
FUND TOTALS	1,489,626.15	.00	.00	1,489,626.15
2005 TAX ASSESSOR ACCOUNTS				
CASH CSB #104232 MVR	9,018.49	99,182.17	98,996.73	9,203.93
CASH CSB #104219 AD VALOREM	12,418.79	23,255.01	25,893.81	9,779.99
CASH FSB #011239 MVR	153,428.15	2,349,428.89	2,179,105.86	323,751.18
CASH FSB #011221 AD VALOREM	29,767.24	1,357,740.97	1,345,625.19	41,883.02
CASH FSB #011544 AUTO SALES TX	184,825.46	425,086.62	488,214.84	121,697.24
CASH FSB #920991 VIT	29,671.21	11,877.97	.00	41,549.18
CASH FSB #011981 CREDIT CARD	.00	.00	.00	.00
CASH FSB #174238 MOBILE HOME	21,478.67	823.45	.00	22,302.12
CASH FSB #173369 PROP.TAX CC	12,417.39	20,770.90	28,248.83	4,939.46
TX POOL #9127 MVR	231,741.34	149,441.46	231,741.34	149,441.46
TX POOL #6790 VIT	33,266.76	92.04	.00	33,358.80

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2005 GENERAL FUND	627,700.40	846,892.40	10,990,911.33	9,991,350.90
2005 HOTEL OCCUPANCY TAX FUND	8,395.20	3,320.87	25,575.09	19,148.15
2005 ELECTED OFFICIALS FEE ACCOUNTS	.00	.00	.00	.00
2005 JP JUSTICE COURT TECHNOLOGY	2,053.30	59.95	24,764.53	4,995.33
2005 ROAD & BRIDGE ADM	123,748.79	343,897.77	3,577,757.57	4,682,407.47
2005 LATERAL ROAD FUND	348.65	2,666.75	51,235.61	20,063.85
2005 JUSTICE COURT BLDG. SECURITY	.00	.00	.00	.00
2005 COURTHOUSE SECURITY	3,602.29	3,994.69	54,840.47	51,575.31
2005 POLK COUNTY HISTORICAL COMM	1,179.84	662.06	14,355.62	5,582.89
2005 ENVIRONMENTAL SERVICES	.00	26,876.97	174,210.19	198,070.80
2005 TEMPE WATER SUPPLY GRANT	.00	.00	.00	.00
2005 FEMA DISASTER FUNDS	.00	299.07	.00	299.07
2005 LAW LIBRARY FUND	1,190.63	561.44	12,448.79	10,821.94
2005 D/A CAPITAL TRIAL GRANT	.00	.00	.00	.00
2005 DISTRICT ATTY SPECIAL FUND	.00	.00	.00	.00
2005 DISTRICT ATTY HOT CHECK FUND	9,164.46	6,926.55	32,811.32	83,380.05
2005 AGING	16,969.09	21,103.23	165,040.12	230,621.25
2005 DEBT SERVICE FUND	38,851.02	663,635.59	2,027,721.63	1,903,053.22
2005 ENV SERVICE - '94 CO ISSUE	.00	.00	.00	.00
2005 1991 TAX REV/ENV SER CO ISSUE	.00	.00	.00	.00
2005 PRISON CONSTRUCTION ACCOUNT	.00	.00	.00	.00
2005 1994 C/O JAIL/BLDG RENOV ISSUE	.00	.00	.00	.00
2005 DIST. CLERK EXPENDABLE TRUST	.00	.00	.00	.00
2005 COUNTY CLERK EXPENDABLE TRUST	.00	.00	.00	.00
2005 DEFERRED COMPENSATION	.00	.00	.00	.00
2005 MUSEUM OPERATING FUND	45.56	975.10	472.90	12,849.03

09/22/2005 09:57:47 COMBINED STATEMENT OF REVENUES AND EXPENSES FOR AUGUST THRU AUGUST

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2005 BIG THICKET BRIDGE PROJECT	.00	.00	.00	.00
2005 TCDP GRANTS-SEWER PROJECTS	.00	.00	20,082.66	20,082.66
2005 DISTRICT CLERK AGENCY FUNDS	.00	.00	.00	.00
2005 TAX ASSESSOR ACCOUNTS	.00	.00	.00	.00
2005 JUDICIARY FUND	.00	.00	.00	.00
2005 DRUG FORFEITURE FUND	274.86	.00	3,148.74	24,294.55
2005 PERMANENT SCHOOL FUND	1,105.38	1,043.07	10,922.86	8,289.12
2005 AVAILABLE SCHOOL FUND ACCT	1,557.70	.00	134,247.81	15,913.76
2005 CO CLERK RECORDS MGMT FUND	14,340.00	1,918.04	120,051.00	90,331.73
2005 COUNTY RECORDS MGMT FUND	1,048.00	4,949.92	25,963.00	24,880.27
2005 SHERIFFS FEDERAL REV SHARING	.00	11,800.00	42,759.21	11,800.00
2005 GENERAL FIXED ASSETS ACCOUNT	.00	.00	.00	.00
2005 GENERAL LONG-TERM DEBT ACCOUNT	.00	.00	.00	.00
2005 DISTRICT CLK RECORDS MGMT FUND	300.00	.00	3,150.00	.00
2005 ADULT SUPERVISION	75,019.40	75,769.20	5,987,966.50	1,058,120.70
2005 DTP - CSR	.00	.00	47,009.98	.00
2005 CTP- CORRIGAN OFFICE	.00	.00	.00	.00
2005 CCP - SURVEILLANCE	.00	.00	554,921.21	57.90
2005 SPECIALIZED CASELOAD CCP	.00	.00	.00	26.40
2005 JUVENILE PROBATION	.00	.00	633,735.56	131.64
2005 CCAP - JUVENILE PROBATION	38,679.99	38,426.53	2,146,132.78	485,158.80
TOTAL	965,574.56	2,055,779.20	26,882,236.48	18,953,306.79

DATE 09/22/2005 TIME 09:57:17

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

GELL02 PAGE 1

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2005 010 GENERAL FUND	MAIN	470,303.76	INVESTMENT	2,326,656.08	
	FNB	2,523.65	INVESTMENT	15,765.38	
	JURY FUND	2,200.00			
	CRCARDSJPS	1,358.50			
	CCEMERGMGT	285.00			
	CCLKFEES	48.00			
	CCDISTCLK				
	PETTY CASH	300.00			
	PETTY CASH	100.00			
	PETTY CASH	100.00			
	PETTY CASH	1,025.00			
	PETTY CASH	150.00			2,820,815.37
2005 011 HOTEL OCCUPANCY TAX FUND	MAIN	14,507.51			14,507.51
2005 012 ELECTED OFFICIALS FEE ACCOUNT#2	JP3				
	JP#1	83.59			
	JALLINMATE	25,372.65			25,456.24
2005 013 JP JUSTICE COURT TECHNOLOGY	MAIN	66,354.33			66,354.33
2005 015 ROAD & BRIDGE ADM	MAIN	621,750.74	INVESTMENT	127,503.29	494,247.45-
	PERMANENT				
	PERMANENT				
2005 017 LATERAL ROAD FUND	MAIN	1,002.46	INVESTMENT	116,400.76	117,403.22
2005 026 JUSTICE COURT BLDG. SECURITY	MAIN	8,297.34	INVESTMENT	9,366.45	17,663.79
2005 027 COURTHOUSE SECURITY	MAIN	5,084.37	INVESTMENT	340,124.53	345,208.90
2005 028 POLK COUNTY HISTORICAL COMM	HISTCOMM				
	MAIN				
2005 032 ENVIRONMENTAL SERVICES	MAIN				
	PETTY CASH	50.00			100.00
	PETTY CASH	50.00			
2005 033 TEMPE WATER SUPPLY GRANT					
2005 034 FEMA DISASTER FUNDS	MAIN				
2005 040 LAW LIBRARY FUND	MAIN	4,917.71	INVESTMENT	28,277.68	33,195.39
2005 047 D/A CAPITAL TRIAL GRANT	MAIN				
2005 048 DISTRICT ATTY SPECIAL FUND	MAIN				
	MAIN				
2005 049 DISTRICT ATTY HOT CHECK FUNDMAIN	MAIN	46,988.50			46,988.50-
2005 051 AGING	MAIN	62,235.02	INVESTMENT		62,235.02-
	CORRAGING				

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

DATE 09/22/2005 TIME 09:57:17

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2005 061 DEBT SERVICE FUND	MAIN	26,342.52	INVESTMENT	99,703.68	781,762.88
			INVESTMENT	655,716.68	
2005 070 ENV SERVICE - '94 CO ISSUE					
2005 071 1991 TAX REV/ENV SER CO ISSU					
2005 072 PRISON CONSTRUCTION ACCOUNT					
2005 073 1994 C/O JAIL/BLDG RENOV ISS					
2005 080 DIST. CLERK EXPENDABLE TRUST	TRUST				
	TRUST				
	TDCU	21,974.61			21,974.61
2005 081 COUNTY CLERK EXPENDABLE TRUST	TRUST	82,640.15			
	TRUST	7,509.33			
	TRUST	3,680.05			
	TRUST	1,753.29			
	TRUST	1,453.65			
	TRUST	5,050.94			102,087.41
2005 082 DEFERRED COMPENSATION	DA RESTITU	494.43			
	DA TRUST	315.00			809.43
2005 083 MUSEUM OPERATING FUND	MAIN	902.20	INVESTMENT	14,625.74	15,527.94
2005 084 BIG THICKET BRIDGE PROJECT					
2005 085 TCDP GRANTS-SEWER PROJECTS	MOSCOWSEW				
2005 086 DISTRICT CLERK AGENCY FUNDS	TRUST	1,448,313.51			
	TRUST	17,860.37			
	TRUST	100.00			
	TRUST	23,352.27			1,489,626.15
2005 087 TAX ASSESSOR ACCOUNTS	TAX ASSESS	9,203.93	INVESTMENT	149,441.46	
	TAX ASSESS	9,779.99	INVESTMENT	33,358.80	
	TAX ASSESS	323,751.18			
	TAX ASSESS	41,883.02			
	TAX ASSESS	121,697.24			
	TAX ASSESS	41,549.18			
	TAX ASSESS	22,302.12			757,906.38
	TAX ASSESS	4,939.46			99,563.21
2005 088 JUDICIARY FUND	MAIN	99,563.21			
2005 089 PAYROLL FUND	PAYROLL	618.68			618.68
2005 090 DRUG FORFEITURE FUND	MAIN	8,783.14	INVESTMENT	91,799.26	
	MAIN		INVESTMENT		
	MAIN	9,612.64	INVESTMENT	136,607.81	
	MAIN	36,536.16	INVESTMENT		265,772.73

DATE 09/22/2005 TIME 09:57:17 COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2005 091 PERMANENT SCHOOL FUND	PERMSCH	5,393.29	INVESTMENT	376,296.32	381,689.61
2005 092 AVAILABLE SCHOOL FUND ACCT	AVAILSCH	5,216.02	INVESTMENT	198,358.71	203,574.73
2005 093 CO CLERK RECORDS MGMT FUND	MAIN	63,606.91	INVESTMENT		63,606.91
2005 094 COUNTY RECORDS MGMT FUND	MAIN	3,559.08	INVESTMENT		3,559.08
2005 095 SHERIFFS FEDERAL REV SHARINGEQUITY		44,181.89			44,181.89
2005 096 GENERAL FIXED ASSETS ACCOUNT					
2005 097 GENERAL LONG-TERM DEBT ACCOU					
2005 098 DISTRICT CLX RECORDS MGMT FUMAIN		4,160.00			4,160.00
2005 101 ADULT SUPERVISION	MAIN	17,577.40			17,577.40
2005 104 DTP - CSR					
2005 107 CTP- CORRIGAN OFFICE					
2005 108 CCP - SURVEILLANCE					
2005 109 SPECIALIZED CASELOAD CCP					
2005 184 JUVENILE PROBATION	MAIN	25.20-			25.20-
2005 185 CCAP - JUVENILE PROBATION	MAIN	436.21			436.21
TOTAL		2,370,403.84		4,720,002.63	7,090,406.47

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

DATE 09/22/2005 TIME 09:57:17

CHECK ACCOUNT

ACCOUNT BALANCE - MAIN	87,896.84
ACCOUNT BALANCE - FNB	2,523.65
ACCOUNT BALANCE - JURY FUND	2,200.00
ACCOUNT BALANCE - CRCARDSUJPS	1,358.50
ACCOUNT BALANCE - CCEMERGHGT	285.00
ACCOUNT BALANCE - CCLKFEES	48.00
ACCOUNT BALANCE - PETTY CASH	1,775.00
ACCOUNT BALANCE - JP#1	83.59
ACCOUNT BALANCE - JAILINMATE	25,372.65
ACCOUNT BALANCE - HISTCOMM	5,084.37
ACCOUNT BALANCE - TRUST	1,591,713.56
ACCOUNT BALANCE - TDCJ	21,974.61
ACCOUNT BALANCE - DA RESTITU	494.43
ACCOUNT BALANCE - DA TRUST	315.00
ACCOUNT BALANCE - TAX ASSESS	575,106.12
ACCOUNT BALANCE - PAYROLL	618.68-
ACCOUNT BALANCE - PERMSCH	5,393.29
ACCOUNT BALANCE - AVAILSCH	5,216.02
ACCOUNT BALANCE - FEDEQUITY	44,181.89
TOTAL	<u>2,370,403.84</u>

CHECK

TDOA ACCOUNT

ACCOUNT BALANCE - INVESTMENT	4,720,002.63
TOTAL	<u>4,720,002.63</u>

TDOA

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2005 JUDICIARY FUND				
CASH IN BANK	53,472.74	47,690.17	1,599.70	99,563.21
FUND TOTALS	53,472.74	47,690.17	1,599.70	99,563.21
2005 PAYROLL FUND				
CASH IN BANK	.00	407,385.31	408,003.99	618.68
FUND TOTALS	.00	407,385.31	408,003.99	618.68
2005 DRUG FORFEITURE FUND				
CASH IN BANK	32,389.41	2,034.52	43,207.07	8,783.14
S/O FEDERAL CONTRABAND ACCOUNT	.00	.00	.00	.00
S/O CONTRABAND ACCOUNT	.00	.00	.00	.00
D/A CONTRABAND ACCOUNT	4,274.89	8,000.00	2,662.25	9,612.64
CONSTABLE PCT2 CONTRABAND ACCT	.00	.00	.00	.00
OTHER SEIZURE PENDING	1,484.50	35,051.66	.00	36,536.16
DRUG SEIZURE PENDING	.00	.00	.00	.00
INVESTMENT - D/A CONTRABAND	99,524.40	274.86	8,000.00	91,799.26
INVESTMENT - S/O CONTRABAND	.00	.00	.00	.00
INVESTMENT- DRUG SEIZURE PEND	136,328.53	1,355.80	1,076.52	136,607.81
FEDERAL DRUG S/O INVESTMENT	.00	.00	.00	.00
FUND TOTALS	274,001.73	46,716.84	54,945.84	265,772.73
2005 PERMANENT SCHOOL FUND				
CASH IN BANK	5,392.85	4.58	4.14	5,393.29
DEPOSITS IN TRANSIT	.00	.00	.00	.00
INVESTMENTS	376,234.45	1,100.80	1,038.93	376,296.32
FUND TOTALS	381,627.30	1,105.38	1,043.07	381,689.61
2005 AVAILABLE SCHOOL FUND ACCT				
CASH IN BANK	125,166.04	49.98	120,000.00	5,216.02
INVESTMENTS	76,850.99	121,511.86	4.14	198,358.71
FUND TOTALS	202,017.03	121,561.84	120,004.14	203,574.73
2005 CO CLERK RECORDS MGMT FUND				
CASH IN BANK	51,734.95	14,340.00	2,468.04	63,606.91
CASH CLEARING	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	51,734.95	14,340.00	2,468.04	63,606.91
2005 COUNTY RECORDS MGMT FUND				
CASH IN BANK	2,511.08	1,048.00	.00	3,559.08
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	2,511.08	1,048.00	.00	3,559.08
2005 SHERIFFS FEDERAL REV SHARING				
CASH IN BANK	44,181.89	11,800.00	11,800.00	44,181.89
DEPOSITS IN TRANSIT	.00	.00	.00	.00
FUND TOTALS	44,181.89	11,800.00	11,800.00	44,181.89
2005 GENERAL FIXED ASSETS ACCOUNT				
FUND TOTALS	.00	.00	.00	.00
2005 GENERAL LONG-TERM DEBT ACCOUNT				
INVESTMENTS	.00	.00	.00	.00
INV-LANDFILL POST CLOSURE COST	2,062,111.00	.00	.00	2,062,111.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	2,062,111.00	.00	.00	2,062,111.00
2005 DISTRICT CLK RECORDS MGMT FUND				
CASH IN BANK	3,860.00	300.00	.00	4,160.00
FUND TOTALS	3,860.00	300.00	.00	4,160.00
2005 ADULT SUPERVISION				
CASH IN BANK	17,832.88	75,318.53	75,574.01	17,577.40
DEPOSITS IN TRANSIT	.00	.00	.00	.00
FUND TOTALS	17,832.88	75,318.53	75,574.01	17,577.40
2005 DTP - CSR				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2005 CTP- CORRIGAN OFFICE				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2005 CCP - SURVEILLANCE				
CASH IN BANK	.00	.00	.00	.00
DEPOSITS IN TRANSIT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2005 SPECIALIZED CASELOAD CCP				
CASH IN BANK	.00	.00	.00	.00
DEPOSITS IN TRANSIT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2005 JUVENILE PROBATION				
CASH IN BANK	25.20	.00	.00	25.20
DEPOSITS IN TRANSIT	.00	.00	.00	.00
FUND TOTALS	25.20	.00	.00	25.20
2005 CCAP - JUVENILE PROBATION				
CASH IN BANK	5,772.13	38,679.99	32,471.65	436.21
DEPOSITS IN TRANSIT	.00	.00	.00	.00
FUND TOTALS	5,772.13	38,679.99	32,471.65	436.21
GRAND TOTALS	9,868,913.73	7,310,173.65	8,026,569.91	9,152,517.47

BUDGET ANALYSIS USAGE FOR AUGUST

GENERAL FUND

DATE 09/22/2005 09:57:17

91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 010-101-000	CASH IN BANK			282,758.24-	454,078.76-	
2005 010-101-100	POLK COUNTY HOSPITAL MONEY			1.40-	12.08-	
2005 010-101-101	CASH IN BANK - JURY			334.00-	1,312.00-	
2005 010-101-200	CREDIT CARD CLEARING			134.38	400.50-	
2005 010-101-210	EMERG MGT CREDIT CARD CLEARI			210.00-	285.00-	
2005 010-101-220	CTY CLK FEES CREDIT CARD CLE			294.00	20.00	
2005 010-101-240	DIST. CLK CREDIT CARD CLEARI			.00	.00	
2005 010-101-500	DEPOSITS IN TRANSIT			.00	8,707.95	
2005 010-102-000	PETTY CASH			.00	.00	
2005 010-102-403	PETTY CASH - COUNTY CLERK			.00	.00	
2005 010-102-455	JP #1 CHANGE FUND			.00	.00	
2005 010-102-456	JP #2 CHANGE FUND			.00	.00	
2005 010-102-457	JP #3 CHANGE FUND			.00	.00	
2005 010-102-458	JP #4 CHANGE FUND			.00	.00	
2005 010-102-465	PETTY CASH DST JDG JURY MEAL			.00	.00	
2005 010-102-499	PETTY CASH - TAX OFFICE			.00	.00	
2005 010-102-512	PETTY CASH - JAIL EMERG TRANS			.00	.00	
2005 010-102-595	PETTY CASH - ENV SERVICE			.00	.00	
2005 010-102-695	PETTY CASH-EMERG. MANAGEMENT CASH & CASH EQUIVALENTS			282,875.26-	447,360.39-	
2005 010-104-000	PREPAID ITEMS			.00	.00	
2005 010-105-000	TAXES RECEIVABLE			.00	35,644.26	
2005 010-110-000	SALES TAX RECEIVABLE			35,644.26	35,644.26	
2005 010-115-000	ACCOUNTS RECEIVABLE			104,602.71-	50,391.56-	
2005 010-115-050	A/R-HOMELAND SECURITY GRANT			.00	197,735.00	
2005 010-115-100	A/R - COPS FAST			.00	.00	
2005 010-115-200	A/R - TDCJ COURT			.00	.00	
2005 010-115-300	A/R - DELQ. TAX - WALKER			.00	.00	
2005 010-115-400	A/R - TAC / BCBS			.00	.00	
2005 010-115-500	A/R - RETURNED CHECKS			64.00	196.00	
2005 010-115-510	A/R - TX DEPT OF HUMAN SERVI			.00	.00	
2005 010-115-543	A/R - TX FOREST SRV - VFD			108,000.00	.00	
2005 010-115-544	A/R - VOL. FIRE DEPT-BRUSH TR			.00	190.00-	
2005 010-115-560	A/R - DETCOG-SHERIFF DEPT			.00	.00	
2005 010-115-570	A/R - EMPLOYEE/W WILLS			86.50	1,038.00	
2005 010-115-571	A/R - EMPLOYEE/S.MCGOWAN RECEIVABLES SUMMARY			25.78-	240.35-	
				39,166.27	219,435.61	
2005 010-131-000	DUE FROM OTHER FUNDS			11,800.00-	11,514.00-	
2005 010-132-000	DUE FROM COUNTY RECORDS MGMT			.00	.00	
2005 010-133-000	DUE FROM PROBATION			.00	.00	
2005 010-134-000	DUE FROM PAYROLL CLEARING TOTAL DUE FROM OTHER FUNDS			11,800.00-	11,514.00-	
2005 010-151-000	INVESTMENTS			292,444.35	440,189.14-	
2005 010-151-100	TX POOL POLK CO HOSPITAL ACC			.00	280.58-	
2005 010-171-000	ESTIMATED REVENUE CONTROL			.00	10512,507.29-	
2005 010-171-100	BUDGETED FUND BALANCE TOTAL ASSETS			36,935.36	11192,415.79-	
2005 010-201-000	VOUCHERS PAYABLE			168,823.26-	180,945.47	

BUDGET ANALYSIS USAGE FOR AUGUST

DATE 09/22/2005 09:57:17
 91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	PERCENT	ACTUAL REMAINING PERCENT
2005 010-202-100	SALARIES PAYABLE			1,259.20-	127,744.58		
2005 010-202-202	RETIRE/COBRA INSURANCE PAYAB			4,429.82-	2,989.15-		
2005 010-203-000	JUDGEMENT BOND PAYABLE			.00	400.83		
2005 010-207-000	DUO TO OTHER FUNDS			.00	1.00		
2005 010-207-100	POLK COUNTY HOSPITAL MONEY			85.00-	85.00-		
2005 010-207-200	CREDIT CARD CLEARING			134.38	400.50-		
2005 010-207-210	EMERG MGT CREDIT CARD CLEARI			210.00-	285.00-		
2005 010-207-220	CTY CLK FEES CREDIT CARD CLE			294.00	20.00		
2005 010-207-240	DIST. CLK CREDIT CARD CLEARI			.00	.00		
2005 010-207-426	C. COURT @ LAW REGISTRARY			.00	.00		
2005 010-207-695	DUE TO 911 ADMINISTRATION			.00	.00		
2005 010-221-000	OTHER PAYABLES			.00	16,026.00		
2005 010-221-088	BAIL BOND REFUNDS			.00	.00		
2005 010-221-100	AMERICAN CELEBRATION DONATIO			.00	.00		
2005 010-221-512	INMATE TRUST IN/OUT			.00	.00		
2005 010-221-560	SHERIFF IN/OUT			.00	.00		
2005 010-221-561	IMPOUNDED ESTRAY - SHERIFF			35.00-	35.00-		
2005 010-221-600	MSB PAYABLE			591.28-	5,065.26-		
2005 010-221-691	CRIME STOPPERS PAYABLE			387.00-	973.50-		
2005 010-222-000	DEFERRED TAX COLLECTIONS			.00	.00		
2005 010-222-100	DEFERRED REVENUE			.00	.00		
2005 010-223-100	MSB PAYABLE			.00	.00		
2005 010-223-200	PCMBV PAYABLE(DELINQUENT FIN			900.54-	528.47		
2005 010-223-000	OLD RESTITUTIONS PAYABLE			.00	.00		
2005 010-228-000	D.CLERK IN/OUT PAYABLES			3,250.00-	4,940.00		
2005 010-226-100	ATTORNEY FEES PAYABLE			150.00-	150.00-		
2005 010-226-200	ALBERT WALKER SERVICE FEE PA			125.00-	150.00-		
2005 010-226-300	L. GOGGINS & BLAIR PAYABLES			490.00	320.00-		
2005 010-226-400	CCL - ADOPTION			15.00-	90.00-		
2005 010-226-500	ATTY FEES/HORSLEY			.00	.00		
2005 010-226-600	DIST CLK-OUT OF COUNTY SERVI			160.00	120.00		
2005 010-227-000	TAX SALE PAYABLES			.00	.00		
2005 010-228-000	C.CLERK RESTITUTION IN/OUT			541.05-	3,121.66-		
2005 010-228-100	BVS-BIRTH CERT.FEES			290.97-	139.20-		
2005 010-228-403	VICTIM RESTITUTION			61.90-	1,955.49		
2005 010-228-426	HB66 IN/OUT			1,210.00-	2,142.00		
2005 010-228-427	HB66-COUNTY JUDGE			200.00-	280.00-		
2005 010-229-000	JP'S FEES PAYABLES			.00	186.10		
2005 010-229-100	JP OMNIBASED FEE CLEARING AC			607.00-	860.00-		
2005 010-229-101	JP TRUANCY FEE TO SCHOOL			43.00-	2.00-		
2005 010-229-104	JP 4-OVERPAYMENTS PAYABLE			.00	96.74-		
2005 010-229-121	CONST PCT 1 SERVING FEES PAY			195.00-	105.00-		
2005 010-229-122	CONST PCT 2 SERVING FEES PAY			75.00	.00		
2005 010-229-123	CONST PCT 3 SERVING FEES PAY			.00	210.00-		
2005 010-229-124	CONST PCT 4 SERVING FEES PAY			.00	.00		
	ACCOUNTS PAYABLE & ACCRUALS			182,256.64-	319,651.93		
2005 010-229-500	JP WARRANT FEES PAYABLE			.00	.00		
2005 010-230-000	WORKERS COMP PAYABLE			.00	.00		
2005 010-230-100	UNEMPLOYMENT PAYABLE			.00	.00		
	DEFERRED REVENUE SUMMARY			.00	.00		
2005 010-241-000	ESTIMATED APPROPRIATIONS			.00	10512,494.35-		

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 010-241-100	BUDGETED FUND BALANCE			.00	12.94-	
2005 010-243-000	ENCUMBRANCES			38,342.09-	115,198.70	
2005 010-244-000	RESERVE FOR ENCUMBRANCES			38,342.09	115,198.70-	
2005 010-271-000	FUND BALANCE			.00	.00	
	TOTAL LIAB & FUND BALANCE			182,256.64-	10192,855.36-	
2005 010-310-110	TAXES - CURRENT	6038,195.00		20,104.49	5916,492.50	97.98
2005 010-310-120	TAXES - DELINQUENT	406,250.00		94,945.02	502,968.64	123.81
2005 010-318-115	SHERIFF'S TAX SALE	.00		.00	.00	.00
2005 010-318-150	SALES TAX	1225,000.00		203,330.34	1285,975.17	104.98
2005 010-318-160	OTHER TAX	.00		.00	55.00-	.00
2005 010-318-170	ABSOLUTE AUCTION SALE PROCEE	.00		.00	.00	.00
	TAX REVENUE SUMMARY	7669,445.00		318,379.85	7705,381.31	100.47
	***** OVER BUDGET *****					35,936.31-
2005 010-320-100	BEER & LIQUOR	27,000.00		47.50	21,021.24	77.86
2005 010-321-100	BUILDING AND SEWAGE FEES	30,530.00		2,815.00	28,835.00	94.45
2005 010-321-200	UTILITY/PIPELINE PERMIT FEES	550.00		.00	.00	.00
2005 010-321-500	SPECIAL LICENSE PLATE MONIES	100.00		.00	.00	.00
2005 010-321-501	CHILD SAFETY FEE	75,000.00		7,159.50	70,984.50	94.65
2005 010-321-502	HAULERS LICENSING FEE	250.00		.00	250.00	100.00
2005 010-321-560	WRECKER PERMIT FEES	850.00		.00	960.00	112.94
2005 010-321-565	911 ADDRESSING PERMIT FEES	8,350.00		1,000.00	7,975.00	95.51
	LICENSE AND PERMIT FEES	142,630.00		11,022.00	130,025.74	91.16
2005 010-321-801	911 ADDRESSING MAINTENANCE	.00		.00	.00	.00
2005 010-325-300	SERVICE FEES ON FINES	105,000.00		.00	84,369.50	80.35
2005 010-325-325	JUDICIAL ADMIN TIME PYMT FEE	.00		.00	.00	.00
2005 010-325-400	DELINQUENT FINE COLLECTION	.00		.00	.00	.00
2005 010-325-450	USE OF JUSTICE COURT TECHNOL	.00		.00	.00	.00
2005 010-325-500	GRAFFITI ERADICATION FEES	.00		.00	.00	.00
2005 010-325-801	JUSTICE OF PEACE PCT #1	122,000.00		11,341.30	135,082.01	110.72
2005 010-325-802	JUSTICE OF PEACE PCT #2	86,500.00		12,165.15	103,458.25	119.60
2005 010-325-803	JUSTICE OF PEACE PCT #3	188,300.00		22,324.66	259,448.58	137.78
2005 010-325-804	JUSTICE OF PEACE PCT #4	36,000.00		5,909.00	53,812.00	149.48
2005 010-325-805	JP1 DELINQUENT FINE COLLECTI	4,500.00		.00	.00	.00
2005 010-325-806	JP2 DELINQUENT FINE COLLECTI	3,100.00		.00	.00	.00
2005 010-325-807	JP3 DELINQUENT FINE COLLECTI	6,700.00		.00	.00	.00
2005 010-325-808	JP4 DELINQUENT FINE COLLECTI	1,250.00		.00	.00	.00
	REVENUE SUMMARY - COURT FINE	553,350.00		51,740.11	636,170.34	114.97
	***** OVER BUDGET *****					82,820.34-
2005 010-330-300	CAPITAL PROJECT - 911	.00		.00	.00	.00
2005 010-330-301	CAPITAL PROJECT-JUDICIAL CTR	.00		.00	.00	.00
2005 010-330-401	TDH-911 EMS MONIES	.00		.00	.00	.00
2005 010-330-455	GRANT-TRAFFIC CONVICTION-JP#	1,420.00		.00	1,420.00	100.00
2005 010-330-512	SCAAP(FED ASST-ALIEN CRIMINA	.00		.00	.00	.00
2005 010-330-550	COPS FAST - DEPT OF JUSTICE	.00		.00	.00	.00
2005 010-330-555	LAW ENF BLOCK GRANT-FY03	.00		.00	.00	.00
2005 010-330-560	SHERIFF'S DEPT - FEDERAL GRA	.00		.00	.00	.00
2005 010-330-574	COPS 98 COMPUTERS 98-CMWX-14	.00		.00	.00	.00
2005 010-330-652	FEMA GRANT-ENVIRONMENTAL ENF	18,000.00		.00	.00	.00

91.67% OF YEAR COMPLETED
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL **	M-T-D	*** ACTUAL ***	Y-T-D PERCENT	**** ACTUAL ****	REMAINING PERCENT
2005 010-330-693	DETCOG ENFORCEMENT GRANT		.00	.00	.00	.00	.00	.00	.00
2005 010-330-694	STATE LAW ENF.TERRORISM PREV		27,454.00	2,485.42-	27,210.41	99.11	243.59	.89	
2005 010-330-695	STATE HOMELAND SECURITY GRAN		401,280.93	3,135.42	367,435.18	91.57	33,845.75	8.43	
2005 010-330-696	EMA ASSISTANCE (EMPG)		47,477.22	.00	37,516.58	79.02	9,960.64	20.98	
2005 010-332-110	FED PAYMENT IN LIEU OF TAXES		23,430.00	.00	23,946.00	102.20	516.00-	2.20--	
2005 010-332-560	SSA-INCENTIVE PAYMENTS		3,000.00	800.00	1,500.00	53.33	1,400.00	46.67	
2005 010-333-100	UNCLAIMED CAPITAL CREDITS		8,000.00	.00	6,822.35	85.28	1,177.65	14.72	
2005 010-333-426	INDIGENT DEFENSE GRANT FUNDS		24,194.00	.00	26,737.25	110.51	2,543.25-	10.51--	
2005 010-333-560	PRISONER BOUNTY PAYMENTS		.00	.00	.00	.00	.00	.00	
2005 010-333-561	MUTUAL AID REIMBURSEMENT		.00	.00	.00	.00	.00	.00	
	INTERGOVERNMENTAL SUMMARY		554,256.15	1,450.00	492,687.77	88.89	61,568.38	11.11	
2005 010-339-450	UNCLAIMED TRUST MONIES		.00	.00	.00	.00	.00	.00	
2005 010-340-000	EDUCATION FEE - JUDGE		1,700.00	115.00	1,289.00	75.82	411.00	24.18	
2005 010-340-100	COUNTY JUDGE		3,000.00	214.00	2,541.00	84.70	459.00	15.30	
2005 010-340-220	SHERIFFS FEES		78,000.00	7,459.68	81,622.05	104.64	3,622.05-	4.64--	
2005 010-340-300	ENFORCEMENT FUNDS		1,200.00	.00	90.00	7.50	1,110.00	92.50	
2005 010-340-310	LIFE SAFETY INSPECTION FUNDS		1,000.00	150.00	1,930.00	193.00	930.00-	93.00--	
2005 010-340-400	COUNTY CLERK FEES		295,000.00	25,956.70	233,268.00	79.07	61,732.00	20.93	
2005 010-340-426	COURT JUDGES FEES		.00	.00	.00	.00	.00	.00	
2005 010-340-450	ALT DISPUTE RESOLUTION SYSTE		6,500.00	565.00	5,763.00	88.66	737.00	11.34	
2005 010-340-500	TAX COLLECTOR FEES		240,500.00	19,067.41	197,431.83	82.09	43,068.17	17.91	
2005 010-340-555	CONSTABLE, PCT#1 SERVING FEE		1,000.00	405.84	2,539.76	253.98	1,539.76-	153.98--	
2005 010-340-556	CONSTABLE, PCT#2 SERVING FEE		2,000.00	.00	335.00	16.75	1,665.00	83.25	
2005 010-340-557	CONSTABLE, PCT#3 SERVING FEE		2,500.00	.00	3,415.00	136.60	915.00-	36.60--	
2005 010-340-558	CONSTABLE, PCT#4 SERVING FEE		2,000.00	60.00	2,100.00	105.00	100.00-	5.00--	
2005 010-340-600	DISTRICT ATTORNEY FEES		24,500.00	2,268.67	15,411.91	62.91	9,088.09	37.09	
2005 010-340-700	DISTRICT CLERK FEES		189,000.00	20,898.75	187,579.67	104.54	8,579.67-	4.54--	
2005 010-340-750	COURT REPORTER FEES		14,500.00	1,180.00	12,459.00	85.92	2,041.00	14.08	
2005 010-340-850	GROSS WEIGHT - COUNTY		1,500.00	.00	346.74	23.12	1,153.26	76.88	
2005 010-340-910	TRAFFIC FEE		8,400.00	985.00	12,056.30	143.53	3,656.30-	43.53--	
2005 010-340-920	TRIAL FEES		550.00	20.00	348.50	63.36	201.50	36.64	
2005 010-340-930	JURY FEES		.00	.00	35.00	.00	35.00-	.00*	
2005 010-340-940	VISUAL RECORDING FEES		400.00	45.00	642.00	160.50	242.00-	60.50--	
	REVENUE SUMMARY-FEES OF OFFI		873,250.00	79,391.05	771,203.76	88.31	102,046.24	11.69	
2005 010-341-100	DEPOSITORY INTEREST		35,000.00	7,658.13	89,188.20	254.82	54,188.20-	154.82--	
2005 010-341-450	DEPOSITORY INTEREST-DIST CLE		35,000.00	50.00	3,500.88	.00	3,500.88-	.00*	
	INTEREST SUMMARY		35,000.00	7,748.13	92,689.08	264.83	57,689.08-	164.83--	
	***** OVER BUDGET *****								
2005 010-342-027	BAILIFF TRANSFER FROM SECURI		.00	.00	.00	.00	.00	.00	
2005 010-342-049	REIMBURSEMENT-DA HOT CHECK F		.00	.00	.00	.00	.00	.00	
2005 010-342-085	PASS THRU REVENUES- 085 GRAN		.00	.00	.00	.00	.00	.00	
2005 010-342-391	REIMB.BY INMATE FOR MEDICAL		4,500.00	.00	772.68	17.17	3,727.32	82.83	
2005 010-342-400	TDCJ COURT REIMBURSEMENT		.00	.00	.00	.00	.00	.00	
2005 010-342-401	RURAL TRANSIT REIMBURSEMENT		.00	.00	1,221.50	.00	1,221.50-	.00*	
2005 010-342-403	COUNTY CLERK REIMBURSEMENTS		225.17	.00	225.17	100.00	.00	.00	
2005 010-342-404	ELECTION EXPENSE REIMBURSEME		536.02	.00	536.02	100.00	.00	.00	
2005 010-342-405	TAX STATEMENT REIMBURSEMENT		.00	457.49	457.49	.00	457.49-	.00*	
2005 010-342-426	REIMB TRANSPORT OF PRISONER		2,148.00	.00	186.41	.00	2,148.00	100.00	
2005 010-342-427	CITY CT @ LAW-TRAVEL REIMBURS		.00	186.41	186.41	.00	186.41-	.00*	

BUDGET ANALYSIS USAGE FOR AUGUST
 GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 010-342-450	DIST CLERK REIMB-SALARY SUPP		3,577.40	577.40	16.14	3,000.00 83.86
2005 010-342-451	DISTRICT CLERK REIMBURSEMENT		12,550.28	1,512.00	12,550.28 100.00	.00 .00
2005 010-342-455	REIMBURSEMENT-EXTRADITION FE		.00	55.00	1,411.84	1,411.84 .00 *
2005 010-342-465	TRINITY CO. PRO RATA REIMB.		28,149.24	.00	28,149.24 100.00	.00 .00
2005 010-342-466	SAN JAC CO. PRO RATA REIMB.		45,439.11	45,439.12	45,439.12 100.00	.01 .00 *
2005 010-342-470	ASST. PROSECUTORS-LONGEVITY P		4,750.00	.00	3,360.05	1,389.95 29.26
2005 010-342-475	DETCOG GRANT-DA SALARY REIMB		.00	.00	.00	.00 .00
2005 010-342-476	DETCOG GRANT-DA JUVENILE DIV		.00	.00	.00	.00 .00
2005 010-342-477	OTHER VICTIM ASSISTANCE GRAN		2,303.00	13,043.00	15,346.00	13,043.00-566.35--*
2005 010-342-512	REIMB. HOUSING OF INMATES		.00	.00	.00	.00 .00
2005 010-342-525	DELO. TAX ATT. SCHOLARSHIP		3,000.00	.00	2,500.00	500.00 16.67
2005 010-342-549	DELO. TAX-OFFICE REIMBURSEMENT		8,370.00	2,451.97	93,549.92	5,918.03 70.71
2005 010-342-550	DELO. TAX-PERSONNEL REIMBURSE		124,053.08	.00	150,767.79	30,503.16 24.59
2005 010-342-551	TRA PATROL REIMBURSEMENT		164,310.18	17,555.76	20,549.45	13,542.39 8.24
2005 010-342-552	TRA PATROL ADMINISTRATION FE		25,000.00	2,633.36	29,324.00	4,450.55 17.80
2005 010-342-555	REIMB. TX VINE PROJECT-SHERIFF		29,324.00	.00	.00	.00 .00
2005 010-342-560	CH19 VOTER REGIS. REIMBURSE		.00	.00	.00	.00 .00
2005 010-342-565	REIMBURSEMENT-WORKERS COMP		.00	.00	667.66	667.66 .00 *
2005 010-342-566	REFUND-UNEMPLOYMENT TAX		5,510.97	.00	8,922.05	161.90 3,411.08-61.90--*
2005 010-342-569	REIMBURSEMENT-SHERIFF'S DEPT		2,855.32	.00	2,855.32	.00 .00
2005 010-342-570	DETCOG-REIMBURSE SHERIFF DEP		1,495.00	.00	1,495.00	100.00 .00
2005 010-342-571	STATE-REIMBURSE SHERIFF DEPT		2,168.00	.00	2,168.00	100.00 .00
2005 010-342-580	WORKERS COMPENSATION REFUND		.00	.00	.00	.00 .00
2005 010-342-600	INSURANCE CLAIMS		2,580.92	9,952.00	12,532.92	485.60 9,952.00-385.60--*
2005 010-342-601	PCT1 CONSTABLE STATE TRAININ		.00	.00	.00	.00 .00
2005 010-342-602	PCT2 CONSTABLE STATE TRAININ		.00	.00	.00	.00 .00
2005 010-342-603	PCT3 CONSTABLE STATE TRAININ		.00	.00	.00	.00 .00
2005 010-342-604	PCT4 CONSTABLE STATE TRAININ		.00	.00	.00	.00 .00
2005 010-342-605	SHERIFF STATE TRAINING MONEY		4,942.19	.00	4,942.19	100.00 .00
2005 010-342-606	CO CLERK PROBATE TRAINING		.00	.00	.00	.00 .00
2005 010-342-695	REIMBURSE EMERG MGMT TRAVEL		905.44	.00	905.44	100.00 .00
2005 010-342-700	COURT APPD ATTY REIMBURSEMENT		30,000.00	2,760.22	32,755.17	109.18 2,755.17-9.18--*
2005 010-342-900	MISCELLANEOUS REVENUE		19,093.83	19,285.23	32,781.99	171.69 13,688.16-71.69--*
2005 010-342-950	HB 66 - COUNTY COURT AT LAW		5,000.00	897.06	35,000.00	100.00 .00
2005 010-342-951	HB 3211- CO JUDGE SUPPLEMENT		5,000.00	.00	5,000.00	100.00 .00
2005 010-342-952	HB 1123- CO JUDGE SUPPLEMENT		5,000.00	684.08	5,000.00	100.00 .00
2005 010-342-955	D. A./SALARY REIMBURSEMENT		.00	.00	.00	.00 .00
2005 010-342-960	COUNTY AUDITOR SPECIAL REVEN		.00	.00	.00	.00 .00
2005 010-367-100	LANDSCAPING - COURTHOUSE		.00	.00	.00	.00 .00
2005 010-367-110	ANIMAL SHELTER		2,160.00	240.00	2,262.64	104.75 102.64-4.75--*
2005 010-367-125	SHERIFF FALSE ALARM FEES		.00	.00	.00	.00 .00
2005 010-367-130	SHERIFFS DONATED MONIES		10,460.00	9,945.50	10,649.37	101.81 189.37-1.81--*
2005 010-367-135	SHERIFF'S MISCELLANEOUS		2,505.73	489.58	2,489.58	99.36 16.15 .64
2005 010-367-136	SHERIFF-COMMISSARY FUNDS		.00	.00	.00	.00 .00
2005 010-367-170	ABSOLUTE TAX SALE PROCEEDS		.00	.00	.00	.00 .00
2005 010-367-801	DETCOG 911 MAINTENANCE		23,900.00	.00	18,600.00	77.82 5,300.00 22.18
2005 010-370-015	TRANSFER FROM ROAD & BRIDGE		1,500.00	.00	1,500.00	100.00 .00
2005 010-370-028	TRANSFER FROM HISTORICAL COM		.00	236.05	236.05	.00 236.05 .00 *
2005 010-370-032	TRANSFER FROM WASTE MANAGE		200,000.00	26,876.97	198,070.80	99.04 1,929.20 .96
2005 010-370-034	TRANSFER FROM FEMA DISASTER		.00	299.07	299.07	.00 299.07 .00 *
2005 010-370-048	TRF FROM DA SPCL-SALARY REIM		12,285.72	.00	.00	12,285.72 100.00
2005 010-370-049	TFR HOT CHECK FUND INTEREST		275.00	.00	.00	275.00 100.00

GENERAL FUND

91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL **	M-T-D	*** ACTUAL ***	Y-T-D PERCENT	**** ACTUAL ****	REMAINING PERCENT	*****
2005 010-370-071	TRANSFER FROM 1991 TAX REV/E	.00	.00	.00	.00	.00	.00	.00	.00	.00
2005 010-370-080	TRANSFER FROM DIST CLERK EXP	.00	.00	.00	.00	.00	.00	.00	.00	.00
2005 010-370-084	TRANSFER FROM BTLE	.00	.00	.00	.00	.00	.00	.00	.00	.00
2005 010-370-089	TRANSFER FROM PAYROLL FUND	.00	.00	.00	.00	.00	.00	.00	.00	.00
2005 010-370-090	TRANSFER FROM DRUG FORFEITUR	31,007.19	31,007.19	508.13	1.64	22.32	1.64	30,499.06	98.36	.00
2005 010-370-091	TRF FROM DRUG FORF-CONST #2	.00	.00	.00	.00	.00	.00	.00	.00	.00
2005 010-370-092	TRANSFER FROM AVAILABLE SCHO	.00	.00	.00	.00	.00	.00	.00	.00	.00
2005 010-370-093	TRANSFER FROM CO CLERK RAP FU	.00	.00	.00	.00	.00	.00	.00	.00	.00
2005 010-370-100	RENT - COUNTY PROPERTY	57,405.73	57,405.73	1,887.50	78.35	30,438.05	78.35	8,411.95	21.65	.00
2005 010-370-150	SALE OF ASSETS	15,164.00	15,164.00	.00	.00	15,164.00	100.00	.00	.00	.00
2005 010-370-175	COUNTY AUCTION SALE MONIES	25,000.00	25,000.00	.00	.00	25,000.00	100.00	.00	.00	.00
2005 010-370-200	M.G.REILLY BLDG REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
2005 010-370-350	DUNBAR MONIES	.00	.00	.00	.00	.00	.00	.00	.00	.00
2005 010-370-409	POSTAGE REIMBURSEMENT	.00	.00	57.43	57.43	2,093.77	.00	2,093.77	.00	.00
2005 010-370-420	INMATE PHONE	85,000.00	85,000.00	.00	.00	84,584.51	99.51	415.49	.49	.00
2005 010-370-430	CORPLAN INFRASTRUCTURE GRANT	100,000.00	100,000.00	.00	.00	100,000.00	100.00	.00	.00	.00
2005 010-370-475	D/A WELFARE FRAUD RECOVERY	350.00	350.00	1,400.00	1,400.00	1,960.00	560.00	1,610.00	460.00	.00
2005 010-370-503	LOAN PROCEEDS C/P AS 400	.00	.00	.00	.00	.00	.00	.00	.00	.00
2005 010-370-630	IHC REIMBURSEMENT	10,000.00	10,000.00	859.03	859.03	34,965.96	349.66	24,965.96	249.66	.00
2005 010-370-692	CLASS ACTION ASBESTOS SETTLE	.00	.00	.00	.00	.00	.00	.00	.00	.00
2005 010-370-693	FEMA/EMC ADIM FEES/EMERG MGT	.00	.00	.00	.00	.00	.00	.00	.00	.00
2005 010-370-694	HAZ MAT REVENUES	8,000.00	8,000.00	.00	.00	.00	.00	.00	.00	.00
2005 010-370-695	TOBACCO SETTLEMENT	1,500.00	1,500.00	80.00	80.00	880.00	58.67	620.00	41.33	.00
2005 010-370-696	SALE OF GIS/MAPPING DATA	1198,210.52	1198,210.52	157,969.26	157,969.26	1162,753.33	97.04	35,457.19	2.96	.00
2005 010-370-696	OTHER REVENUE - SUMMARY	.00	.00	.00	.00	.00	.00	.00	.00	.00
REVENUE SUMMARY-MISCELLANEOU										
2005 010-390-400	LOAN PROCEEDS-2004 REFUNDING	.00	.00	.00	.00	.00	.00	.00	.00	.00
2005 010-390-409	LOAN PROCEEDS - GENERAL/TDHS	.00	.00	.00	.00	.00	.00	.00	.00	.00
2005 010-390-410	TIME WARRANT PROCEEDS-VARIOU	.00	.00	.00	.00	.00	.00	.00	.00	.00
2005 010-390-475	LOAN PROCEEDS - DISTRICT ATT	.00	.00	.00	.00	.00	.00	.00	.00	.00
2005 010-390-503	TIME WARRANT PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	.00
2005 010-390-511	TIME WARRANT PROCEEDS-MAINT/	.00	.00	.00	.00	.00	.00	.00	.00	.00
2005 010-390-513	LOAN PROCEEDS - DUNBAR BLDG	.00	.00	.00	.00	.00	.00	.00	.00	.00
2005 010-390-561	TIME WARRANT PROCEEDS S/O	.00	.00	.00	.00	.00	.00	.00	.00	.00
2005 010-390-621	LOAN PROCEEDS PRECINCT ONE	.00	.00	.00	.00	.00	.00	.00	.00	.00
2005 010-390-665	TIME WARRANT PROCEEDS-EXT OF	.00	.00	.00	.00	.00	.00	.00	.00	.00
2005 010-390-695	T/W PROCEEDS/EMERG MANAGEMEN	.00	.00	.00	.00	.00	.00	.00	.00	.00
2005 010-390-696	FEMA/EMC ADMIN.FEES/EMERG MG	.00	.00	.00	.00	.00	.00	.00	.00	.00
2005 010-399-990	ACTUAL REVENUE	11026,141.67	627,700.40	10990,911.33	99.68	35,230.34	.32	366.82	.84	.00
2005 010-400-101	SALARY - COUNTY JUDGE	.00	43,795.57	3,368.88	43,428.75	99.16	46.15	5,384.56	53.85	.00
2005 010-400-102	COUNTY JUDGE SUPPLEMENT	.00	10,000.00	384.62	4,615.44	46.15	89.62	5,452.65	10.38	.00
2005 010-400-105	SALARIES	.00	52,505.36	4,038.86	47,052.71	89.62	100.00	.00	.00	.00
2005 010-400-200	LONGEVITY PAY	.00	2,640.00	2,640.00	2,640.00	100.00	.00	.00	.00	.00
2005 010-400-201	SOCIAL SECURITY	.00	8,333.98	587.20	7,587.43	91.04	91.04	746.55	8.96	.00
2005 010-400-202	GROUP INSURANCE	.00	17,795.52	1,482.96	16,312.56	92.13	92.13	1,482.96	8.33	.00
2005 010-400-203	RETIREMENT	.00	7,585.01	544.68	6,987.71	92.13	92.13	597.30	7.87	.00
2005 010-400-204	WORKERS COMPENSATION	.00	544.16	.00	609.00	111.92	111.92	64.84	11.92	.00
2005 010-400-206	UNEMPLOYMENT INSURANCE	.00	227.79	.00	115.61	50.75	50.75	112.18	49.25	.00

91.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 010-400-315	SALARIES & BENEFITS SUMMARY	.00	143,427.39	10,407.20	129,349.21	90.18
2005 010-400-315	OFFICE SUPPLIES	225.00	1,000.00	.00	730.51	73.05
2005 010-400-423	MOBILE PHONE/PAGER	.00	1,250.00	65.54	684.57	54.77
2005 010-400-427	TRAVEL/TRAINING	.00	1,500.00	503.54	1,034.89	68.99
2005 010-400-480	BONDS	.00	.00	.00	.00	.00
2005 010-400-480	OPERATING EXPENDITURE SUMMAR	225.00	3,750.00	569.08	2,449.97	65.33
2005 010-400-572	OFFICE FURNISHINGS/EQUIPMENT	.00	.00	.00	.00	.00
2005 010-400-572	CAPITAL OUTLAY SUMMARY	.00	.00	.00	.00	.00
2005 010-401-027	EXPENSE SUMMARY - CO JUDGE	225.00	147,177.39	10,976.28	131,799.18	89.55
2005 010-401-027	TRANSF TO COURTHOUSE SECURIT	.00	17,626.00	.00	17,626.00	100.00
2005 010-401-105	SALARIES	.00	19,372.50	1,418.38	16,524.13	85.30
2005 010-401-108	SALARIES - PART/TIME	.00	.00	.00	.00	.00
2005 010-401-200	LONGEVITY PAY	.00	.00	.00	.00	.00
2005 010-401-201	SOCIAL SECURITY	.00	1,482.00	108.50	1,302.00	87.85
2005 010-401-202	GROUP INSURANCE	.00	5,931.84	494.32	5,437.52	91.67
2005 010-401-203	RETIREMENT	.00	1,348.81	99.14	1,184.22	87.80
2005 010-401-204	WORKERS COMPENSATION	.00	96.77	.00	78.87	81.50
2005 010-401-206	UNEMPLOYMENT INSURANCE	.00	80.86	.00	38.71	47.87
2005 010-401-206	SALARIES & BENEFITS SUMMARY	.00	45,938.78	2,120.34	42,191.45	91.84
2005 010-401-315	OFFICE SUPPLIES	.00	1,200.00	22.87	1,022.11	85.18
2005 010-401-334	SOUTHLAND PARK IMPROVEMENTS	.00	1,100.67	.00	1,100.67	100.00
2005 010-401-350	DUNBAR MONIES	.00	.00	.00	.00	.00
2005 010-401-352	CONTINGENCIES	526.10	34,064.33	2,094.31	7,669.34	22.51
2005 010-401-400	ATTORNEY FEES/COMM COURT	.00	40,000.00	990.25	20,524.89	51.31
2005 010-401-401	AUDITING FEES	.00	28,390.00	.00	28,390.00	100.00
2005 010-401-402	RESNET	.00	1,800.00	.00	1,050.00	58.33
2005 010-401-403	GFOA BUDGET AWARD PROGRAM	.00	250.00	.00	250.00	100.00
2005 010-401-405	BILINGUAL INTERPRETER FEES	.00	.00	.00	.00	.00
2005 010-401-423	MOBIL PHONE/PAGERS	.00	.00	.00	.00	.00
2005 010-401-425	RURAL TRANSIT	.00	35,000.00	.00	23,333.34	66.67
2005 010-401-427	TRAVEL/TRAINING	.00	2,500.00	.00	2,205.70	88.23
2005 010-401-475	CAPITAL TRIAL COSTS-PENNY CA	.00	5,085.23	5,085.23	5,085.23	100.00
2005 010-401-479	AGING SUBSIDY	.00	75,000.00	.00	.00	.00
2005 010-401-480	SCHOLARSHIP DISBURSEMENT	.00	3,000.00	.00	2,500.00	83.33
2005 010-401-481	DUES - CV/CC ASSOC & DETDA	.00	1,135.00	.00	1,135.00	100.00
2005 010-401-485	ABSOLUTE TAX SALE EXPENDITUR	.00	.00	.00	.00	.00
2005 010-401-486	BI-LINGUAL INCENTIVE PROGRAM	.00	642.41	50.00	200.00	31.13
2005 010-401-487	SERVICE AWARDS	.00	1,700.00	.00	1,571.84	92.46
2005 010-401-487	OPERATING EXPENDITURE SUMMAR	526.10	230,867.64	8,242.66	96,038.12	41.60
2005 010-401-525	SCHOLARSHIP DISBURSEMENTS	.00	.00	.00	.00	.00
2005 010-401-530	CAPITAL PROJ /COURTHOUSE STU	.00	.00	.00	.00	.00
2005 010-401-550	CAPITAL PROJECT - 911	.00	.00	.00	.00	.00
2005 010-401-565	FRONTAGE ROAD ACQUISITION	.00	.00	.00	.00	.00
2005 010-401-572	OFFICE FURNISHINGS/EQUIPMENT	.00	.00	.00	.00	.00
2005 010-401-575	TDH-911 EMS EXPENDITURES	.00	.00	.00	.00	.00
2005 010-401-600	COUNTY AUCTION SALE DISTRIBU	.00	.00	.00	.00	.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
	CAPITAL OUTLAY SUMMARY	.00	.00	.00	.00	.00
	EXPENSE SUMMARY - COMM COURT	526.10	276,806.42	10,363.00	138,229.57	49.94
2005 010-402-105	SALARIES	.00	22,475.67	1,728.16	20,133.06	89.58
2005 010-402-108	SALARIES/PART-TIME	.00	.00	.00	.00	.00
2005 010-402-200	LONGEVITY PAY	.00	420.00	.00	420.00	100.00
2005 010-402-201	SOCIAL SECURITY	.00	1,751.52	132.20	1,618.53	92.41
2005 010-402-202	GROUP INSURANCE	.00	5,931.84	494.32	5,437.52	91.67
2005 010-402-203	RETIREMENT	.00	1,594.11	120.80	1,471.85	92.33
2005 010-402-204	WORKERS COMPENSATION	.00	114.36	.00	128.83	112.65
2005 010-402-206	UNEMPLOYMENT INSURANCE	.00	95.57	.00	48.42	50.66
	SALARIES & BENEFITS SUMMARY	.00	32,383.07	2,475.48	29,258.21	90.35
2005 010-402-315	OFFICE SUPPLIES	.00	.00	.00	.00	.00
2005 010-402-394	SAFETY SUPPLIES	.00	.00	.00	.00	.00
2005 010-402-400	DPS-OPERATING	142.23	4,990.00	251.45	3,908.54	78.33
2005 010-402-410	GAME WARDEN-OPERATING	.00	1,210.00	8.34	1,217.11	100.59
2005 010-402-420	LIC. & WEIGHTS-OPERATING	.00	1,200.00	238.14	1,330.88	110.91
2005 010-402-423	MOBIL PHONE/PAGERS	.00	.00	.00	.00	.00
2005 010-402-430	TEXAS RANGER-OPERATING	.00	2,000.00	527.95	1,972.35	98.62
	OPERATING EXPENDITURE SUMMARY	142.23	9,400.00	1,025.88	8,428.88	89.67
2005 010-402-572	OFFICE FURNISHING/EQUIPMENT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY SUMMARY	.00	.00	.00	.00	.00
	EXPENSE SUMMARY - STATE LAW E	142.23	41,783.07	3,501.36	37,687.09	90.20
2005 010-403-101	SALARY - COUNTY CLERK	.00	37,985.91	2,921.98	34,041.07	89.61
2005 010-403-105	SALARIES	.00	186,076.52	13,674.94	159,640.63	85.79
2005 010-403-108	SALARIES - PART/TIME	.00	.00	.00	.00	.00
2005 010-403-200	LONGEVITY PAY	.00	4,260.00	.00	4,260.00	100.00
2005 010-403-201	SOCIAL SECURITY	.00	17,471.26	1,213.17	14,889.80	85.22
2005 010-403-202	GROUP INSURANCE	.00	59,338.40	4,448.88	48,459.09	81.69
2005 010-403-203	RETIREMENT	.00	15,901.13	1,160.12	14,175.39	89.15
2005 010-403-204	WORKERS COMPENSATION	.00	1,140.77	.00	1,191.68	104.46
2005 010-403-206	UNEMPLOYMENT INSURANCE	.00	791.68	.00	379.03	47.88
	SALARIES & BENEFITS SUMMARY	.00	322,945.67	23,419.09	277,036.69	85.78
2005 010-403-315	OFFICE SUPPLIES	147.75	9,475.00	257.80	8,432.84	89.00
2005 010-403-423	MOBILEPHONE/PAGERS	.00	420.00	62.78	327.93	78.08
2005 010-403-427	TRAVEL/TRAINING	.00	4,225.17	12.56	4,016.68	95.07
2005 010-403-480	BONDS/LIABILITY INSURANCE	.00	.00	.00	.00	.00
2005 010-403-481	DUES PAYABLE FOR CO CLERK	.00	210.00	.00	210.00	100.00
2005 010-403-484	ELECTION EXPENSE	.00	45,271.02	26.30	34,073.04	75.26
	OPERATING EXPENDITURE SUMMARY	147.75	59,601.19	359.44	47,060.49	78.96
2005 010-403-572	OFFICE EQUIPMENT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY SUMMARY	.00	.00	.00	.00	.00
	EXPENSE SUMMARY - COUNTY CLE	147.75	382,546.86	23,778.53	324,097.18	84.72
2005 010-405-105	SALARIES	.00	45,426.36	3,494.32	40,533.91	89.23
					58,301.93	15.24
					4,892.45	10.77

BUDGET ANALYSIS USAGE FOR AUGUST
 GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 010-405-108	SALARIES - PART/TIME	.00	.00	.00	.00	.00
2005 010-405-200	LONGEVITY PAY	.00	840.00	840.00	100.00	.00
2005 010-405-201	SOCIAL SECURITY	.00	3,539.38	3,250.68	91.84	288.70
2005 010-405-202	GROUP INSURANCE	.00	11,863.68	10,875.04	91.67	988.64
2005 010-405-203	RETIREMENT	.00	3,221.30	2,955.97	91.76	265.33
2005 010-405-204	WORKERS COMPENSATION	.00	231.10	246.83	106.81	15.73-
2005 010-405-206	UNEMPLOYMENT INSURANCE	.00	193.13	97.04	50.25	96.09
	SALARIES & BENEFITS SUMMARY	.00	65,314.95	58,799.47	90.02	6,515.48
2005 010-405-315	OFFICE SUPPLIES	244.70	500.00	202.15	40.43	53.15
2005 010-405-352	COMPUTER MAINTENANCE/ESPENSE	.00	740.00	548.50	74.12	191.50
2005 010-405-427	TRAVEL/TRAINING	.00	600.00	317.24	52.87	282.76
2005 010-405-481	BONDS/FEES	.00	75.00	60.00	80.00	15.00
	OPERATING EXPENDITURE SUMMAR	244.70	1,915.00	1,127.89	58.90	542.41
2005 010-405-572	OFFICE FURNISHINGS/EQUIPMENT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY SUMMARY	.00	.00	.00	.00	.00
	EXPENSE SUMMARY - VET SER OF	244.70	67,229.95	59,927.36	89.14	7,057.89
2005 010-409-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00
2005 010-409-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00
2005 010-409-311	POSTAGE	.00	65,000.00	62,196.21	95.69	2,803.79
2005 010-409-312	OFFICE/COMPUTER SUPPLIES	.00	90.00	90.00	100.00	.00
2005 010-409-331	COPY/POSTAGE MACHINE EXPENSE	1,999.99	54,181.92	48,405.84	89.34	3,776.09
2005 010-409-405	EMPLOYEE PHYSICALS	.00	.00	.00	.00	.00
2005 010-409-420	TELEPHONE	.00	110,000.00	117,938.95	107.22	7,938.95-
2005 010-409-423	MOBIL PHONE/PAGERS	.00	.00	.00	.00	.00
2005 010-409-440	ELECTRICITY	.00	190,000.00	27,738.51	14.59	162,261.49
2005 010-409-441	GAS/HEAT	.00	25,000.00	29,729.02	118.92	4,729.02-
2005 010-409-442	WATER	.00	35,000.00	35,044.97	100.13	44.97-
2005 010-409-482	PROPERTY INSURANCE	.00	78,876.00	78,876.00	100.00	.00
2005 010-409-490	AUTOMOBILE INSURANCE	.00	98,166.00	103,736.00	105.67	5,570.00-
2005 010-409-491	EQUIPMENT INSURANCE	.00	.00	.00	.00	.00
2005 010-409-492	GENERAL LIABILITY INSURANCE	.00	28,000.00	26,794.00	95.69	1,206.00
2005 010-409-493	PUBLIC OFFICIALS LIABILITY	.00	30,000.00	32,971.51	109.91	2,971.51-
2005 010-409-494	ELECTRONIC EQUIPMENT INSURAN	.00	8,177.00	8,177.00	100.00	.00
2005 010-409-495	COUNTY EMPLOYEE CRIME POLICY	.00	900.00	841.00	93.44	59.00
	OPERATING EXPENDITURE SUMMAR	1,999.99	723,390.92	707,172.76	97.76	14,218.17
2005 010-409-572	OFFICE FURNISHINGS/EQUIPMENT	.00	50,818.08	.00	.00	50,818.08
2005 010-409-573	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	CAPITAL OUTLAY SUMMARY	.00	50,818.08	.00	.00	50,818.08
	EXP SUMMARY- GENERAL OPERATI	1,999.99	774,209.00	707,172.76	91.34	65,036.25
2005 010-426-101	SALARY- CCL JUDGE	.00	100,700.00	90,107.89	89.48	10,592.11
2005 010-426-105	SALARIES	.00	79,163.05	70,328.95	88.84	8,834.10
2005 010-426-108	SALARIES - PART/TIME	.00	.00	.00	.00	.00
2005 010-426-110	COURT REPORTERS	.00	.00	.00	.00	.00
2005 010-426-200	LONGEVITY PAY	.00	1,680.00	1,680.00	100.00	.00
2005 010-426-201	SOCIAL SECURITY	.00	13,888.04	11,179.23	80.50	2,708.81

BUDGET ANALYSIS USAGE FOR AUGUST

DATE 09/22/2005 09:57:17
91.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT		
2005 010-426-202	GROUP INSURANCE	.00	17,795.52	1,482.96	16,312.56	91.67	1,482.96	8.33
2005 010-426-203	RETIREMENT	.00	12,639.93	990.32	11,944.82	94.50	695.11	5.50
2005 010-426-204	WORKERS COMPENSATION	.00	906.81	.00	1,032.46	113.86	125.65	13.86**
2005 010-426-206	UNEMPLOYMENT INSURANCE	.00	334.37	.00	166.57	49.82	167.80	50.18
	SALARIES & BENEFITS SUMMARY	.00	227,107.72	17,291.64	202,752.48	89.28	24,355.24	10.72
2005 010-426-315	OFFICE SUPPLIES	440.86	1,500.00	.00	788.77	52.58	270.37	18.02
2005 010-426-352	PRODUCTIVITY ENHANCEMENT	.00	.00	.00	.00	.00	.00	.00
2005 010-426-400	ATTORNEY FEES - COUNTY COURT	.00	74,550.00	9,325.00	82,717.67	110.96	8,167.67	10.96**
2005 010-426-402	INTERPRETOR FEES - CC LAW	.00	1,000.00	.00	300.00	30.00	700.00	70.00
2005 010-426-405	PSYCHOLOGICAL EVALUATIONS	.00	450.00	.00	450.00	100.00	.00	.00
2005 010-426-410	FAMILY SERVICES	.00	.00	.00	.00	.00	.00	.00
2005 010-426-426	TRAVEL/TRAINING	.00	1,100.00	270.35	797.30	72.48	302.70	27.52
2005 010-426-481	FEES/DOES	.00	460.00	360.00	410.00	89.13	50.00	10.87
2005 010-426-485	JURY FEES	.00	5,000.00	1,408.00	2,984.00	59.68	2,016.00	40.32
2005 010-426-486	CONTRACT SVCS/COURT REPORTER	.00	2,000.00	453.00	1,074.00	53.70	926.00	46.30
2005 010-426-500	STAR PROGRAM SUPPORT	.00	.00	.00	.00	.00	.00	.00
2005 010-426-572	OFFICE FURNISHINGS/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2005 010-426-572	OPERATING EXPENDITURE SUMMARY	440.86	86,060.00	10,910.35	89,521.74	104.02	3,902.60	4.53-
	***** OVER BUDGET *****							
	CAPITAL OUTLAY SUMMARY	.00	.00	.00	.00	.00	.00	.00
	EXPENSE SUMMARY - CO CT @ LA	440.86	313,167.72	28,201.99	292,274.22	93.33	20,452.64	6.53
2005 010-435-400	ATTORNEY FEES-258TH COURT	.00	.00	.00	.00	.00	.00	.00
2005 010-435-401	TDCJ COURT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2005 010-435-404	EXPERT WITNESS FEES	.00	.00	.00	.00	.00	.00	.00
2005 010-435-405	PSYCHOLOGICAL EVALUATIONS	.00	.00	.00	.00	.00	.00	.00
2005 010-435-408	PRO-RATA JUDGE	.00	2,500.00	.00	1,705.37	68.21	794.63	31.79
2005 010-435-409	APPEALS & TRANSCRIPTS	.00	.00	.00	.00	.00	.00	.00
2005 010-435-411	ATTORNEY FEES-411TH COURT	.00	.00	.00	.00	.00	.00	.00
2005 010-435-426	TRAVEL-COURT REPORTERS	.00	22,000.00	5,610.00	23,072.00	104.87	1,072.00	4.87**
2005 010-435-485	JURY - PETIT GRAND, COMMISS	3.92	2,750.00	338.48	3,084.56	112.17	338.48	12.31**
2005 010-435-490	CONTINGENCIES	3.92	27,250.00	5,948.48	27,861.93	102.25	615.85	2.26-
	***** OVER BUDGET *****							
	CAPITAL OUTLAY SUMMARY	.00	.00	.00	.00	.00	.00	.00
	EXPENSE SUMMARY - JURY	3.92	27,250.00	5,948.48	27,861.93	102.25	615.85	2.26-
	***** OVER BUDGET *****							
2005 010-450-101	SALARIES - DISTRICT CLERK	.00	37,985.91	2,921.98	34,041.07	89.61	3,944.84	10.39
2005 010-450-105	SALARIES	.00	154,575.25	12,286.40	136,602.62	88.37	17,972.63	11.63
2005 010-450-108	SALARIES - PART/TIME	.00	15,335.88	2,090.96	12,157.17	79.27	3,178.71	20.73
2005 010-450-200	LONGEVITY PAY	.00	2,520.00	.00	2,520.00	100.00	.00	.00
2005 010-450-201	SOCIAL SECURITY	.00	15,709.81	1,299.09	14,320.73	91.16	1,389.08	8.84
2005 010-450-202	GROUP INSURANCE	.00	47,454.72	3,954.56	43,500.16	91.67	3,954.56	8.33
2005 010-450-203	RETIREMENT	.00	13,856.99	1,063.07	12,420.54	89.63	1,436.45	10.37
2005 010-450-204	WORKERS COMPENSATION	.00	1,026.06	.00	1,102.59	107.46	76.53-	7.46**
2005 010-450-206	UNEMPLOYMENT INSURANCE	.00	696.93	.00	348.10	49.95	348.83	50.05

BUDGET ANALYSIS USAGE FOR AUGUST

DATE 09/22/2005 09:57:17

GENERAL FUND

91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
	SALARIES & BENEFITS SUMMARY	.00	289,161.55	23,616.06	257,012.98	88.88
2005 010-450-315	OFFICE SUPPLIES	70.00	9,500.00	3,906.38	9,000.78	94.75
2005 010-450-423	MOBIL PHONES/PAGERS	.00	250.00	.00	.00	.00
2005 010-450-425	INTERNET EXPENSE	.00	.00	.00	.00	.00
2005 010-450-427	TRAVEL/TRAINING	.00	4,038.28	8.64	3,546.63	87.83
2005 010-450-452	EQUIPMENT REPAIR	239.00	1,000.00	.00	.00	.00
2005 010-450-480	BONDS	.00	.00	.00	.00	.00
	OPERATING EXPENDITURE SUMMARY	309.00	14,788.28	3,897.74	12,547.41	84.85
2005 010-450-572	OFFICE FURNISHINGS/ EQUIPMEN	.00	7,012.00	2,115.00	7,011.88	100.00
2005 010-450-590	TFR TO RNF BOOK REPAIR PROJE	.00	15,083.00	.00	15,083.00	100.00
	EXPENSE SUMMARY - DIST CLERK	309.00	326,044.83	29,628.80	291,655.27	89.45
2005 010-455-101	SALARY - JP #1	.00	26,292.72	2,022.50	23,355.37	88.83
2005 010-455-105	SALARIES	.00	40,366.73	3,104.38	36,166.03	89.59
2005 010-455-108	SALARIES - PART/TIME	.00	.00	.00	.00	.00
2005 010-455-200	LONGEVITY PAY	.00	1,200.00	.00	1,200.00	100.00
2005 010-455-201	SOCIAL SECURITY	.00	5,778.74	380.86	4,718.66	81.66
2005 010-455-202	GROUP INSURANCE	.00	17,795.52	1,482.96	16,312.56	91.67
2005 010-455-203	RETIREMENT	.00	5,259.41	399.66	4,856.51	92.34
2005 010-455-204	WORKERS COMPENSATION	.00	377.32	.00	423.97	112.36
2005 010-455-206	UNEMPLOYMENT INSURANCE	.00	172.48	.00	87.25	50.59
2005 010-455-225	TRAVEL ALLOWANCE	.00	7,679.65	590.74	7,088.88	92.31
	SALARIES & BENEFITS SUMMARY	.00	104,922.57	7,981.10	94,209.23	89.79
2005 010-455-315	OFFICE SUPPLIES	.00	1,000.00	.00	961.30	96.13
2005 010-455-351	EQUIPMENT MAINTENANCE	.00	498.00	.00	319.65	64.19
2005 010-455-390	SUBSCRIPTIONS	.00	.00	.00	.00	.00
2005 010-455-427	TRAVEL/TRAINING	.00	1,500.00	145.36	1,499.00	99.93
2005 010-455-480	BONDS	.00	.00	.00	.00	.00
2005 010-455-481	DUES	.00	92.00	.00	65.00	70.65
2005 010-455-485	MSB COLLECTION EXPENSE	.00	.00	.00	.00	.00
2005 010-455-495	JP#1 COVERAGES/SHORTAGES	.00	.00	.00	222.01	100.00
	OPERATING EXPENDITURE SUMMARY	.00	3,090.00	145.36	2,622.94	84.88
2005 010-455-500	GRANT-TXDPS/TRAFFIC CONVICTI	.00	1,420.00	.00	1,420.00	100.00
2005 010-455-572	OFFICE FURNISHINGS/EQUIP	.00	.00	.00	.00	.00
	CAPITAL OUTLAY SUMMARY	.00	1,420.00	.00	1,420.00	100.00
	EXPENSE SUMMARY - JP #1	.00	109,432.57	8,126.46	98,252.17	89.78
2005 010-456-101	SALARY JP #2	.00	26,292.72	2,022.50	23,355.37	88.83
2005 010-456-105	SALARY - SECRETARY	.00	24,186.75	1,728.16	20,133.06	83.24
2005 010-456-108	SALARY - PARTTIME	.00	7,427.20	873.54	6,663.38	89.72
2005 010-456-200	LONGEVITY PAY	.00	1,860.00	.00	1,860.00	100.00
2005 010-456-201	SOCIAL SECURITY	.00	5,159.65	393.72	4,580.08	88.77
2005 010-456-202	GROUP INSURANCE	.00	12,358.00	988.64	10,875.04	88.00
2005 010-456-203	RETIREMENT	.00	4,179.31	303.46	3,752.83	89.80
2005 010-456-204	WORKERS COMPENSATION	.00	337.94	4.89	329.19	97.41
2005 010-456-206	UNEMPLOYMENT INSURANCE	.00	135.49	2.45	69.87	51.57
2005 010-456-225	TRAVEL ALLOWANCE	.00	7,679.65	590.74	7,088.88	92.31
	EXPENSE SUMMARY - JP #2	.00	119,432.57	8,126.46	111,180.40	10.22
2005 010-456-315	OFFICE SUPPLIES	.00	2,937.35	.00	2,937.35	100.00
2005 010-456-351	EQUIPMENT MAINTENANCE	.00	178.35	.00	178.35	100.00
2005 010-456-390	SUBSCRIPTIONS	.00	.00	.00	.00	.00
2005 010-456-427	TRAVEL/TRAINING	.00	1,000.00	.00	1,000.00	100.00
2005 010-456-480	BONDS	.00	.00	.00	.00	.00
2005 010-456-481	DUES	.00	27.00	.00	27.00	100.00
2005 010-456-485	MSB COLLECTION EXPENSE	.00	.00	.00	.00	.00
2005 010-456-495	JP#1 COVERAGES/SHORTAGES	.00	.00	.00	222.01	100.00
	OPERATING EXPENDITURE SUMMARY	.00	467.06	.00	467.06	100.00
2005 010-456-500	GRANT-TXDPS/TRAFFIC CONVICTI	.00	1,420.00	.00	1,420.00	100.00
2005 010-456-572	OFFICE FURNISHINGS/EQUIP	.00	.00	.00	.00	.00
	CAPITAL OUTLAY SUMMARY	.00	1,420.00	.00	1,420.00	100.00
	EXPENSE SUMMARY - JP #1	.00	119,432.57	8,126.46	111,180.40	10.22
2005 010-456-101	SALARY JP #2	.00	26,292.72	2,022.50	23,355.37	88.83
2005 010-456-105	SALARY - SECRETARY	.00	24,186.75	1,728.16	20,133.06	83.24
2005 010-456-108	SALARY - PARTTIME	.00	7,427.20	873.54	6,663.38	89.72
2005 010-456-200	LONGEVITY PAY	.00	1,860.00	.00	1,860.00	100.00
2005 010-456-201	SOCIAL SECURITY	.00	5,159.65	393.72	4,580.08	88.77
2005 010-456-202	GROUP INSURANCE	.00	12,358.00	988.64	10,875.04	88.00
2005 010-456-203	RETIREMENT	.00	4,179.31	303.46	3,752.83	89.80
2005 010-456-204	WORKERS COMPENSATION	.00	337.94	4.89	329.19	97.41
2005 010-456-206	UNEMPLOYMENT INSURANCE	.00	135.49	2.45	69.87	51.57
2005 010-456-225	TRAVEL ALLOWANCE	.00	7,679.65	590.74	7,088.88	92.31

BUDGET ANALYSIS USAGE FOR AUGUST

DATE 09/22/2005 09:57:17

GENERAL FUND

91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** A CTUAL **** REMAINING PERCENT
	SALARIES & BENEFITS SUMMARY	.00	89,616.71	6,908.10	78,707.70	87.83
2005 010-456-315	OFFICE SUPPLIES	62.00	1,487.44	356.83	1,345.46	90.45
2005 010-456-427	TRAVEL/TRAINING	.00	387.56	.00	387.56	100.00
2005 010-456-480	BONDS	.00	.00	.00	.00	.00
2005 010-456-481	DUES	.00	100.00	.00	.00	100.00
2005 010-456-495	JP#2 OVER/SHORTAGES	.00	.00	.00	.00	.00
	OPERATING EXPENDITURE SUMMAR	62.00	1,975.00	356.83	1,733.02	87.75
2005 010-456-572	FURNISHINGS/EQUIP	.00	.00	.00	.00	.00
	EXPENSE SUMMARY - JP #2	62.00	91,591.71	7,264.93	80,440.72	87.83
2005 010-457-101	SALARY - JP #3	.00	26,292.72	2,022.50	23,355.37	88.83
2005 010-457-105	SALARIES	.00	41,855.84	3,029.96	36,798.32	87.92
2005 010-457-108	SALARIES - PART/TIME	.00	827.09	337.60	607.68	73.47
2005 010-457-200	LONGEVITY PAY	.00	780.00	.00	780.00	100.00
2005 010-457-201	SOCIAL SECURITY	.00	5,923.80	454.89	5,376.47	90.76
2005 010-457-202	GROUP INSURANCE	.00	11,863.68	992.92	10,922.12	92.06
2005 010-457-203	RETIREMENT	.00	5,333.85	394.45	4,873.48	91.37
2005 010-457-204	WORKERS COMPENSATION	.00	386.79	1.89	443.29	114.61
2005 010-457-206	UNEMPLOYMENT INSURANCE	.00	180.91	.95	90.13	49.82
2005 010-457-225	TRAVEL ALLOWANCE	.00	7,679.65	590.74	7,088.88	92.31
	SALARIES & BENEFITS SUMMARY	.00	101,124.33	7,825.90	90,335.74	89.33
2005 010-457-315	OFFICE SUPPLIES	233.45	1,380.30	91.00	1,085.75	78.66
2005 010-457-423	MOBILE PHONES	.00	119.70	.00	119.70	100.00
2005 010-457-427	TRAVEL/TRAINING	.00	2,200.00	.00	1,803.75	81.99
2005 010-457-480	BONDS	.00	.00	.00	.00	.00
2005 010-457-481	DUES	.00	100.00	.00	85.00	85.00
2005 010-457-495	JP#3 OVER/SHORTAGE	.00	.00	.00	.20	.20
	OPERATING EXPENDITURE SUMMAR	233.45	3,800.00	91.00	3,094.00	81.42
2005 010-457-572	FURNISHINGS/EQUIP	.00	.00	.00	.00	.00
	CAPITAL OUTLAY SUMMARY	.00	.00	.00	.00	.00
	EXPENSE SUMMARY - JP #3	233.45	104,924.33	7,916.90	93,429.74	89.04
2005 010-458-101	SALARY - JP #4	.00	26,292.72	2,022.50	23,355.37	88.83
2005 010-458-105	SALARIES	.00	20,183.61	1,480.36	16,966.75	84.06
2005 010-458-108	SALARIES /PART-TIME	.00	7,856.63	607.68	6,888.31	87.68
2005 010-458-200	LONGEVITY PAY	.00	240.00	.00	240.00	100.00
2005 010-458-201	SOCIAL SECURITY	.00	4,762.32	359.65	4,303.87	90.37
2005 010-458-202	GROUP INSURANCE	.00	11,863.68	988.64	10,875.04	91.67
2005 010-458-203	RETIREMENT	.00	3,870.87	286.14	3,435.47	88.75
2005 010-458-204	WORKERS COMPENSATION	.00	310.95	.00	349.09	112.27
2005 010-458-206	UNEMPLOYMENT INSURANCE	.00	117.71	.00	52.31	44.44
2005 010-458-206	UNEMPLOYMENT INSURANCE	.00	7,679.65	590.74	7,088.88	92.31
2005 010-458-225	TRAVEL ALLOWANCE	.00	83,178.14	6,335.72	73,555.09	88.43
	SALARIES & BENEFITS SUMMARY	.00	140,000.00	10,000.00	130,000.00	93.00
2005 010-458-315	OFFICE SUPPLIES	110.98	1,400.00	150.88	1,190.08	85.01
2005 010-458-427	TRAVEL TRAINING	33.50	1,200.00	.00	972.88	81.07
2005 010-458-480	BONDS	.00	.00	.00	.00	.00

BUDGET ANALYSIS USAGE FOR AUGUST
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 010-458-481	DUES	.00	.00	.00	.00	.00
2005 010-458-481	OPERATING EXPENDITURE SUMMAR	144.48	2,600.00	150.88	2,162.96	83.19
2005 010-458-572	OFFICE FURNISHINGS/EQUIPMENT	.00	.00	.00	.00	.00
2005 010-458-572	CAPITAL OUTLAY SUMMARY	.00	.00	.00	.00	.00
2005 010-458-572	EXPENSE SUMMARY JP #4	144.48	85,778.14	6,486.60	75,718.05	88.27
2005 010-465-101	SALARY SUPPLEMENT FOR JUDGES	.00	20,000.00	1,538.42	18,057.21	90.29
2005 010-465-105	SALARIES	.00	121,160.00	9,983.04	103,939.25	85.79
2005 010-465-201	SOCIAL SECURITY	.00	10,178.74	823.97	8,698.65	85.46
2005 010-465-202	GROUP INSURANCE	.00	17,795.52	1,482.96	13,208.08	74.22
2005 010-465-203	RETIREMENT	.00	9,828.27	732.12	8,258.09	84.02
2005 010-465-204	WORKERS COMPENSATION	.00	655.15	.00	396.44	60.51
2005 010-465-206	UNEMPLOYMENT INSURANCE	.00	505.75	.00	237.08	46.88
2005 010-465-206	SALARIES & BENEFITS SUMMARY	.00	180,123.43	14,560.51	152,794.80	84.83
2005 010-465-315	OFFICE SUPPLIES	.00	100.00	.00	.00	.00
2005 010-465-400	ATTORNEY FEES- 411TH COURT	.00	94,597.95	10,760.00	99,945.29	105.65
2005 010-465-401	PSYCHOLOGICAL EVAL- 411TH	.00	8,425.00	.00	7,625.00	90.50
2005 010-465-402	INTERPTOR FEES - 411TH COU	.00	.00	.00	.00	.00
2005 010-465-403	APPEALS & TRANSCRIPTS-411TH	.00	5,035.55	284.00	4,990.35	99.10
2005 010-465-404	EXPERT WITNESS - 411TH COURT	.00	4,460.00	1,055.00	4,460.00	100.00
2005 010-465-405	PSYCHOLOGICAL EVAL- 258TH	.00	4,000.00	1,500.00	3,500.00	87.50
2005 010-465-406	INTERPTOR FEES - 258TH COU	.00	713.21	.00	145.00	20.33
2005 010-465-407	APPEALS & TRANSCRIPTS-258TH	.00	10,003.35	.00	9,640.55	96.37
2005 010-465-408	ATTORNEY FEES-258TH COURT	.00	114,123.76	11,300.00	102,643.83	89.94
2005 010-465-410	EXPERT WITNESS - 258TH COURT	.00	6,480.00	.00	5,480.00	84.57
2005 010-465-415	VISITING JUDGES	.00	2,150.00	45.49	1,985.35	92.34
2005 010-465-417	CAPITAL TRIAL COSTS-ROBERTS	.00	138,537.38	.00	138,537.38	100.00
2005 010-465-420	MEDIATION FEES-C.P.S.	.00	500.00	.00	.00	.00
2005 010-465-423	MOBIL PHONE/PAGERS	.00	250.00	8.66	87.05	34.82
2005 010-465-426	TRAVEL-COURT REPORTERS	.00	4,589.13	786.60	2,577.13	56.16
2005 010-465-465	411TH DISTRICT COURT GRANT	.00	37,769.45	.00	37,769.45	100.00
2005 010-465-470	258TH DISTRICT COURT GRANT	.00	23,315.00	.00	23,314.00	100.00
2005 010-465-475	TRANSFER TO JUVENILE PROB	.00	75,000.00	6,320.00	59,083.00	78.78
2005 010-465-480	ADULT PROBATION PHONE	.00	1,200.00	943.08	1,886.16	157.18
2005 010-465-490	CONTINGENCIES	.00	499.67	.00	42.55	8.52
2005 010-465-490	OPERATING EXPENDITURE SUMMAR	.00	531,749.45	33,002.83	503,712.09	94.73
2005 010-465-490	CAPITAL OUTLAY SUMMARY	.00	.00	.00	.00	.00
2005 010-465-490	EXPENSE SUMMARY - JUDICIAL	.00	711,872.88	47,563.34	656,506.89	92.22
2005 010-475-105	SALARIES	.00	408,136.03	30,700.73	348,358.73	85.35
2005 010-475-108	SALARIES-PART TIME	.00	1,550.00	.00	607.68	39.21
2005 010-475-120	CERTIFICATE PAY- TCLEOSE	.00	1,923.07	92.32	1,430.96	93.95
2005 010-475-200	LONGEVITY PAY	.00	4,800.00	.00	4,680.00	97.50
2005 010-475-201	SOCIAL SECURITY	.00	31,706.12	2,324.23	27,514.09	86.78
2005 010-475-202	GROUP INSURANCE	.00	71,182.08	5,931.84	57,404.90	80.65
2005 010-475-203	RETIREMENT	.00	28,856.66	2,152.44	25,346.15	87.83
2005 010-475-204	WORKERS COMPENSATION	.00	6,300.54	.00	7,491.36	118.90
2005 010-475-204	EXPENSE SUMMARY JP #4	.00	144.48	6,486.60	75,718.05	88.27
2005 010-465-315	OFFICE SUPPLIES	.00	100.00	.00	.00	.00
2005 010-465-400	ATTORNEY FEES- 411TH COURT	.00	94,597.95	10,760.00	99,945.29	105.65
2005 010-465-401	PSYCHOLOGICAL EVAL- 411TH	.00	8,425.00	.00	7,625.00	90.50
2005 010-465-402	INTERPTOR FEES - 411TH COU	.00	.00	.00	.00	.00
2005 010-465-403	APPEALS & TRANSCRIPTS-411TH	.00	5,035.55	284.00	4,990.35	99.10
2005 010-465-404	EXPERT WITNESS - 411TH COURT	.00	4,460.00	1,055.00	4,460.00	100.00
2005 010-465-405	PSYCHOLOGICAL EVAL- 258TH	.00	4,000.00	1,500.00	3,500.00	87.50
2005 010-465-406	INTERPTOR FEES - 258TH COU	.00	713.21	.00	145.00	20.33
2005 010-465-407	APPEALS & TRANSCRIPTS-258TH	.00	10,003.35	.00	9,640.55	96.37
2005 010-465-408	ATTORNEY FEES-258TH COURT	.00	114,123.76	11,300.00	102,643.83	89.94
2005 010-465-410	EXPERT WITNESS - 258TH COURT	.00	6,480.00	.00	5,480.00	84.57
2005 010-465-415	VISITING JUDGES	.00	2,150.00	45.49	1,985.35	92.34
2005 010-465-417	CAPITAL TRIAL COSTS-ROBERTS	.00	138,537.38	.00	138,537.38	100.00
2005 010-465-420	MEDIATION FEES-C.P.S.	.00	500.00	.00	.00	.00
2005 010-465-423	MOBIL PHONE/PAGERS	.00	250.00	8.66	87.05	34.82
2005 010-465-426	TRAVEL-COURT REPORTERS	.00	4,589.13	786.60	2,577.13	56.16
2005 010-465-465	411TH DISTRICT COURT GRANT	.00	37,769.45	.00	37,769.45	100.00
2005 010-465-470	258TH DISTRICT COURT GRANT	.00	23,315.00	.00	23,314.00	100.00
2005 010-465-475	TRANSFER TO JUVENILE PROB	.00	75,000.00	6,320.00	59,083.00	78.78
2005 010-465-480	ADULT PROBATION PHONE	.00	1,200.00	943.08	1,886.16	157.18
2005 010-465-490	CONTINGENCIES	.00	499.67	.00	42.55	8.52
2005 010-465-490	OPERATING EXPENDITURE SUMMAR	.00	531,749.45	33,002.83	503,712.09	94.73
2005 010-465-490	CAPITAL OUTLAY SUMMARY	.00	.00	.00	.00	.00
2005 010-465-490	EXPENSE SUMMARY - JUDICIAL	.00	711,872.88	47,563.34	656,506.89	92.22
2005 010-475-105	SALARIES	.00	408,136.03	30,700.73	348,358.73	85.35
2005 010-475-108	SALARIES-PART TIME	.00	1,550.00	.00	607.68	39.21
2005 010-475-120	CERTIFICATE PAY- TCLEOSE	.00	1,923.07	92.32	1,430.96	93.95
2005 010-475-200	LONGEVITY PAY	.00	4,800.00	.00	4,680.00	97.50
2005 010-475-201	SOCIAL SECURITY	.00	31,706.12	2,324.23	27,514.09	86.78
2005 010-475-202	GROUP INSURANCE	.00	71,182.08	5,931.84	57,404.90	80.65
2005 010-475-203	RETIREMENT	.00	28,856.66	2,152.44	25,346.15	87.83
2005 010-475-204	WORKERS COMPENSATION	.00	6,300.54	.00	7,491.36	118.90

BUDGET ANALYSIS USAGE FOR AUGUST
GENERAL FUND

DATE 09/22/2005 09:57:17
91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 010-475-206	UNEMPLOYMENT INSURANCE	.00	1,725.99	.00	839.99	48.67
	SALARIES & BENEFITS SUMMARY	.00	555,780.49	41,201.56	473,673.86	85.23
2005 010-475-315	OFFICE SUPPLIES	236.58	6,750.00	290.41	6,458.60	95.68
2005 010-475-400	SPECIAL PROSECUTION (PENRY)	.00	.00	.00	.00	.00
2005 010-475-401	ONLINE RESEARCH	.00	1,200.00	231.00	1,167.00	97.25
2005 010-475-405	SPECIAL PROSECUTION (ROBERTS)	.00	25,000.00	.00	10,090.41	40.36
2005 010-475-427	TRAVEL	.00	.00	.00	.00	.00
2005 010-475-475	DETCOG GRANT LOCAL MATCH EXP	.00	.00	.00	.00	.00
2005 010-475-481	FEES/DUES	.00	2,050.00	.00	989.00	48.24
	OPERATING EXPENDITURE SUMMAR	236.58	35,000.00	59.41	18,705.01	53.44
2005 010-475-572	FURNISHINGS & EQUIPMENT	.00	.00	.00	.00	.00
2005 010-475-573	CAPITAL OUTLAYS	.00	.00	.00	.00	.00
	CAPITAL OUTLAY SUMMARY	.00	.00	.00	.00	.00
	EXPENSE SUMMARY - DIST ATTY	236.58	590,780.49	41,260.97	492,378.87	83.34
2005 010-495-102	SALARY - AUDITOR	.00	49,500.00	3,807.68	44,263.56	89.42
2005 010-495-105	SALARIES	.00	69,930.71	5,229.80	60,403.64	86.38
2005 010-495-108	SALARIES - PART/TIME	.00	5,410.00	.00	202.56	3.74
2005 010-495-200	LONGEVITY PAY	.00	420.00	.00	420.00	100.00
2005 010-495-201	SOCIAL SECURITY	.00	8,854.92	712.32	8,555.37	96.81
2005 010-495-202	GROUP INSURANCE	.00	23,727.36	1,974.71	21,731.44	91.59
2005 010-495-203	RETIREMENT	.00	8,969.27	650.86	7,767.00	86.60
2005 010-495-204	WORKERS COMPENSATION	.00	643.47	.00	624.59	97.07
2005 010-495-206	UNEMPLOYMENT INSURANCE	.00	537.73	.00	254.69	47.36
2005 010-495-225	TRAVEL ALLOWANCE	.00	3,561.81	274.00	3,288.00	92.31
	SALARIES & BENEFITS SUMMARY	.00	172,555.27	12,649.37	147,510.85	85.49
2005 010-495-315	OFFICE SUPPLIES	91.05	6,800.00	545.25	6,309.09	92.78
2005 010-495-390	SUBSCRIPTIONS	.00	200.00	.00	.00	.00
2005 010-495-410	FXD ASSET MAINTENANCE	.00	.00	.00	.00	.00
2005 010-495-415	GASB 34 INFRASTRUCTURE	.00	.00	.00	.00	.00
2005 010-495-423	MOBILE PHONE	.00	1,500.00	119.26	1,353.53	90.24
2005 010-495-427	TRAVEL/TRAINING	.00	6,000.00	316.92	5,236.78	87.28
2005 010-495-440	OUTSIDE SERVICES	.00	34,104.00	1,626.30	5,004.30	14.67
2005 010-495-480	BONDS/LIABILITY INSURANCE	.00	200.00	.00	186.00	93.00
2005 010-495-481	DUES	.00	200.00	130.00	130.00	65.00
	OPERATING EXPENDITURE SUMMAR	91.05	49,004.00	2,737.73	18,219.70	37.18
2005 010-495-572	OFFICE/EQUIPMENT EXPENDITURE	.00	.00	.00	.00	.00
	CAPITAL OUTLAY SUMMARY	.00	.00	.00	.00	.00
	EXPENSE SUMMARY - AUDITOR	91.05	221,559.27	15,387.10	165,730.55	74.80
2005 010-497-101	SALARY - TREASURER	.00	37,985.91	2,921.98	34,041.07	89.61
2005 010-497-105	SALARIES	.00	29,263.83	1,861.04	21,681.12	74.09
2005 010-497-108	SALARIES - PART/TIME	.00	1,191.88	126.60	519.06	43.55
2005 010-497-200	LONGEVITY PAY	.00	1,320.00	.00	1,320.00	100.00
2005 010-497-201	SOCIAL SECURITY	.00	5,336.76	371.24	4,483.74	84.02
2005 010-497-202	GROUP INSURANCE	.00	11,863.68	988.64	10,875.04	91.67
	EXPENSE SUMMARY - DIST ATTY	236.58	590,780.49	41,260.97	492,378.87	83.34
	EXPENSE SUMMARY - AUDITOR	91.05	221,559.27	15,387.10	165,730.55	74.80
	OPERATING EXPENDITURE SUMMAR	367.63	812,339.76	56,648.07	658,109.42	81.02
	REMAINING PERCENT					
	886.00	51.33				
	82,106.63	14.77				
	54.82	.81				
	.00	.00				
	33.00	2.75				
	14,909.59	59.64				
	.00	.00				
	.00	.00				
	1,061.00	51.76				
	16,058.41	45.88				
	.00	.00				
	.00	.00				
	.00	.00				
	98,165.04	16.62				
	5,236.44	10.58				
	9,527.07	13.62				
	5,207.44	96.26				
	.00	.00				
	1,299.55	13.19				
	1,995.92	8.41				
	1,202.27	13.40				
	18.88	2.93				
	283.04	52.64				
	273.81	7.69				
	25,044.42	14.51				
	399.86	5.88				
	200.00	100.00				
	.00	.00				
	.00	.00				
	146.47	9.76				
	763.22	12.72				
	29,099.70	85.33				
	14.00	7.00				
	70.00	35.00				
	30,693.25	62.63				
	.00	.00				
	.00	.00				
	55,737.67	25.16				
	3,944.84	10.39				
	7,582.71	25.91				
	672.82	56.45				
	.00	.00				
	853.02	15.98				
	988.64	8.33				

BUDGET ANALYSIS USAGE FOR AUGUST

DATE 09/22/2005 09:57:17

91.67% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 010-501-206	UNEMPLOYMENT INSURANCE	.00	384.36	.00	195.15	189.21
	SALARIES & BENEFITS SUMMARY	.00	124,175.01	9,402.74	111,956.72	12,218.29
2005 010-501-315	OFFICE SUPPLIES	107.74	3,000.00	230.37	1,343.74	1,548.52
2005 010-501-420	TELEPHONE	.00	250.00	.00	.00	250.00
2005 010-501-423	MOBILE PHONE	.00	.00	.00	.00	.00
2005 010-501-427	TRAVEL/TRAINING	.00	2,000.00	.00	1,733.73	266.27
2005 010-501-460	LEASE/RENT	.00	.00	.00	.00	.00
2005 010-501-481	DUES	.00	120.00	.00	120.00	.00
	OPERATING EXPENDITURE SUMMAR	107.74	5,370.00	230.37	3,197.47	2,064.79
2005 010-501-572	OFFICE EQUIPMENT/FURNITURE	.00	3,000.00	.00	.00	3,000.00
2005 010-501-573	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	CAPITAL OUTLAY SUMMARY	.00	3,000.00	.00	.00	3,000.00
	EXPENSE SUMMARY-DELINQUENT T	107.74	132,545.01	9,633.11	115,154.19	17,283.08
2005 010-503-105	SALARIES	.00	70,112.68	5,393.26	62,831.47	7,281.21
2005 010-503-200	LONGEVITY PAY	.00	1,920.00	.00	1,920.00	.00
2005 010-503-201	SOCIAL SECURITY	.00	5,510.50	389.58	4,844.85	665.65
2005 010-503-202	GROUP INSURANCE	.00	11,863.68	988.64	10,875.04	988.64
2005 010-503-203	RETIREMENT	.00	5,015.28	377.00	4,635.29	379.99
2005 010-503-204	WORKERS COMPENSATION	.00	745.60	.00	867.16	121.56-
2005 010-503-206	UNEMPLOYMENT INSURANCE	.00	300.68	.00	152.97	147.71
	SALARIES & BENEFITS SUMMARY	.00	95,468.42	7,148.48	86,126.78	9,341.64
2005 010-503-315	OFFICE SUPPLIES	10.00	1,000.00	.00	611.38	378.62
2005 010-503-352	COMPUTER EXPENSE/SUPPLIES	2,061.60	20,000.00	588.55	9,766.18	8,172.22
2005 010-503-423	MOBIL PHONE/PAGERS	.00	200.00	8.66	87.05	112.95
2005 010-503-427	TRAVEL/TRAINING	.00	1,500.00	.00	285.42	1,214.58
2005 010-503-452	COMPUTER MAINTENANCE/EXPENSE	.00	113,910.00	2,239.54	36,474.40	77,435.60
	OPERATING EXPENDITURE SUMMAR	2,071.60	136,610.00	2,836.75	47,224.43	87,313.97
2005 010-503-571	AS-400 ADDL EQUIPT(RESTRICTE	.00	.00	.00	.00	.00
2005 010-503-572	OFFICE EQUIPMENT	.00	.00	.00	.00	.00
2005 010-503-573	CAPITAL OUTLAYS	.00	7,429.00	.00	6,249.85	1,179.15
	CAPITAL OUTLAY SUMMARY	.00	7,429.00	.00	6,249.85	1,179.15
	EXPENSE SUMMARY - DATA PROCE	2,071.60	239,507.42	9,985.23	139,601.06	97,834.76
2005 010-510-105	SALARIES	.00	55,625.89	4,246.96	49,375.26	6,250.63
2005 010-510-108	SALARIES - PART/TIME	.00	.00	.00	.00	.00
2005 010-510-200	LONGEVITY PAY	.00	1,440.00	.00	1,440.00	.00
2005 010-510-201	SOCIAL SECURITY	.00	4,365.54	319.84	3,930.57	434.97
2005 010-510-202	GROUP INSURANCE	.00	17,795.52	1,482.96	16,312.56	1,482.96
2005 010-510-203	RETIREMENT	.00	3,973.21	296.86	3,637.89	335.32
2005 010-510-204	WORKERS COMPENSATION	.00	4,434.64	.00	5,065.71	631.07-
2005 010-510-206	UNEMPLOYMENT INSURANCE	.00	238.21	.00	120.22	117.99
	SALARIES & BENEFITS SUMMARY	.00	87,873.01	6,346.62	79,882.21	7,990.80
2005 010-510-300	UNIFORMS	.00	2,000.00	155.44	1,669.42	330.58
2005 010-510-315	OFFICE SUPPLIES	.00	100.00	.00	16.95	83.05

BUDGET ANALYSIS USAGE FOR AUGUST

DATE 09/22/2005 09:57:17

91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 010-512-315	OFFICE SUPPLIES	590.52	5,400.00	399.18	4,309.80	79.81
2005 010-512-330	FUEL & OIL	.00	22,438.21	1,987.50	22,083.42	98.42
2005 010-512-333	GROCERIES	5,966.42	90,500.00	11,670.00	77,468.67	85.60
2005 010-512-334	PAPER/SUNDRY SUPPLIES	238.55	21,700.00	2,043.43	20,740.46	95.58
2005 010-512-342	LAUNDRY SUPPLIES	117.81	4,500.00	.00	1,653.04	36.73
2005 010-512-391	MEDICAL SERVICES	702.97	67,500.00	8,538.31	48,464.36	71.80
2005 010-512-392	MEDICAL-SUPPLIES	190.54	8,700.00	2,694.36	8,380.90	96.33
2005 010-512-405	DOCTORS/NURSES	.00	44,000.00	3,700.00	40,700.00	92.50
2005 010-512-426	TRAVEL - TRANSPORT PRISONER	945.00	17,148.00	4,044.63	10,291.58	60.02
2005 010-512-427	TRAVEL/TRAINING	178.00	4,000.00	118.16-	2,057.82	51.45
2005 010-512-428	EMERGENCY TRANSPORT/ PRISONER	.00	.00	.00	.00	.00
2005 010-512-453	EQUIPMENT REPAIRS	100.00	6,500.00	.00	4,888.05	75.20
2005 010-512-490	MISCELLANEOUS	.00	5,940.00	52.95	5,481.00	92.27
2005 010-512-491	INMATE SUPPLIES	980.00	15,457.87	200.05	11,749.40	76.01
2005 010-512-495	SECURITY & ALARM SYSTEM	.00	3,400.00	.00	3,266.90	96.09
2005 010-512-495	OPERATING EXPENDITURE SUMMAR	10,059.81	318,844.08	35,212.25	262,566.07	82.35
2005 010-512-571	CAPITAL OUTLAY-BUILDING	2,314.00	194,744.16	45,696.70	146,964.78	75.47
2005 010-512-572	OFFICE FURNISHINGS/EQUIPMENT	15,399.65	17,300.00	.00	.00	.00
2005 010-512-573	CAPITAL OUTLAY	.00	.00	.00	.00	.00
2005 010-512-574	JAIL BEDDING, ETC	1,639.00	3,500.00	.00	1,739.30	49.69
2005 010-512-575	VEHICLES	.00	.00	.00	.00	.00
2005 010-512-575	CAPITAL OUTLAY SUMMARY	19,352.65	215,544.16	45,696.70	148,704.08	68.99
	EXPENSE SUMMARY - JAIL	29,412.46	1420,013.31	135,594.29	1187,318.62	83.61
2005 010-543-330	FUEL/OIL COMMAND VEHICLE	.00	1,000.00	.00	.00	.00
2005 010-543-480	FIRE DEPT - TRAINING FIELD	.00	6,500.00	.00	.00	.00
2005 010-543-485	TRAINING	.00	10,000.00	.00	886.17	8.86
2005 010-543-487	FIRE DEPARTMENTS	.00	73,179.00	5,614.46	59,487.75	81.29
2005 010-543-690	LIVINGSTON CITY FIRE AGREEME	.00	31,000.00	.00	15,499.52	50.00
2005 010-543-695	MATCHING GRANT	.00	12,000.00	.00	12,000.00	100.00
	EXPENSE SUMMARY - FIRE DEPTS	.00	133,679.00	5,614.46	87,873.44	65.73
2005 010-551-101	SALARIES	.00	12,500.00	961.52	11,201.73	89.61
2005 010-551-200	LONGEVITY PAY	.00	240.00	.00	240.00	100.00
2005 010-551-201	SOCIAL SECURITY	.00	974.61	73.56	833.43	85.51
2005 010-551-202	GROUP INSURANCE	.00	5,931.84	494.32	5,437.52	91.67
2005 010-551-203	RETIREMENT	.00	887.02	67.22	819.44	92.38
2005 010-551-204	WORKERS COMPENSATION	.00	642.48	.00	825.22	128.44
2005 010-551-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00
2005 010-551-225	VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
	SALARY & BENEFITS SUMMARY	.00	21,175.95	1,596.62	19,357.34	91.41
2005 010-551-300	UNIFORMS	180.00	813.05	.00	526.94	64.81
2005 010-551-315	OFFICE SUPPLIES	.00	1,730.46	.00	1,730.46	100.00
2005 010-551-423	MOBIL PHONE/PAGER	.00	954.75	16.40	845.93	88.60
2005 010-551-427	TRAINING/SEMINAR	275.00	3,068.72	237.98	2,145.04	69.90
2005 010-551-480	BONDS	.00	178.00	.00	178.00	100.00
	OPERATING EXPENDITURE SUMMAR	455.00	6,744.98	254.38	5,426.37	80.45
2005 010-551-572	RADIO/OFFICE EQUIPMENT	.00	.00	.00	.00	.00
	EXPENSE SUMMARY	203,282.23	2,032,822.23	144,332.00	1,818,611.61	90.00

BUDGET ANALYSIS USAGE FOR AUGUST

GENERAL FUND

DATE 09/22/2005 09:57:17
91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 010-551-573	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	CAPITAL OUTLAY SUMMARY	.00	.00	.00	.00	.00
	SUMMARY - CONSTABLE, PCT.1	455.00	27,920.93	1,851.00	24,783.71	2,682.22
2005 010-552-101	SALARIES	.00	12,500.00	961.52	11,201.73	1,298.27
2005 010-552-200	LONGEVITY PAY	.00	300.00	.00	300.00	.00
2005 010-552-201	SOCIAL SECURITY	.00	979.20	73.56	905.67	73.53
2005 010-552-202	GROUP INSURANCE	.00	5,931.84	494.32	5,437.52	494.32
2005 010-552-203	RETIREMENT	.00	891.20	67.22	823.57	67.63
2005 010-552-204	WORKERS COMPENSATION	.00	645.51	.00	828.24	182.73
2005 010-552-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	128.31	28.31
2005 010-552-225	VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
	SALARY & BENEFITS SUMMARY	.00	21,247.75	1,596.62	19,496.73	1,751.02
2005 010-552-300	UNIFORMS	50.00	1,232.70	.00	1,083.70	99.00
2005 010-552-315	OFFICE SUPPLIES	.00	951.24	.00	881.81	69.43
2005 010-552-423	MOBILE PHONES/PAGERS	.00	2,004.39	262.03	1,802.32	202.07
2005 010-552-427	TRAVEL/TRAINING	.00	133.67	104.97	133.67	100.00
2005 010-552-480	BONDS	.00	178.00	.00	178.00	.00
	OPERATING EXPENSE SUMMARY	50.00	4,500.00	367.00	4,079.50	370.50
2005 010-552-572	RADIO/OFFICE EQUIPMENT	.00	.00	.00	.00	.00
2005 010-552-573	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	CAPITAL OUTLAY SUMMARY	.00	.00	.00	.00	.00
	SUMMARY-CONSTABLE, PCT. #2	50.00	25,747.75	1,963.62	23,576.23	2,121.52
2005 010-553-101	SALARIES	.00	12,500.00	961.52	11,201.73	1,298.27
2005 010-553-200	LONGEVITY PAY	.00	720.00	.00	720.00	.00
2005 010-553-201	SOCIAL SECURITY	.00	1,011.33	73.56	937.80	73.53
2005 010-553-202	GROUP INSURANCE	.00	5,931.84	494.32	5,437.52	494.32
2005 010-553-203	RETIREMENT	.00	920.44	67.22	852.47	67.97
2005 010-553-204	WORKERS COMPENSATION	.00	666.69	.00	849.42	182.73
2005 010-553-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	127.41	27.41
2005 010-553-225	VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
	SALARY & BENEFITS SUMMARY	.00	21,750.30	1,596.62	19,998.94	1,751.36
2005 010-553-300	UNIFORMS	.00	800.00	.00	750.70	49.30
2005 010-553-315	OFFICE SUPPLIES	220.00	417.00	.00	176.60	20.40
2005 010-553-423	MOBILE PHONE/PAGER	.00	1,565.00	114.11	1,332.75	232.25
2005 010-553-427	TRAVEL/TRAINING	.00	1,540.00	1,009.67	1,537.16	2.84
2005 010-553-480	BONDS	.00	178.00	.00	178.00	.00
	OPERATING EXPENSE SUMMARY	220.00	4,500.00	1,123.78	3,975.21	304.79
2005 010-553-572	RADIO/OFFICE EQUIPMENT	.00	.00	.00	.00	.00
2005 010-553-573	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	CAPITAL OUTLAY SUMMARY	.00	.00	.00	.00	.00
	SUMMARY - CONSTABLE, PCT#3	220.00	26,250.30	2,720.40	23,974.15	2,056.15
2005 010-554-101	SALARIES	.00	12,500.00	961.52	11,201.73	1,298.27

BUDGET ANALYSIS USAGE FOR AUGUST

DATE 09/22/2005 09:57:17
 91.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 010-554-200	LONGEVITY PAY	.00	720.00	.00	720.00	100.00
2005 010-554-201	SOCIAL SECURITY	.00	1,011.33	73.56	937.80	92.73
2005 010-554-202	GROUP INSURANCE	.00	5,931.84	494.32	5,437.52	91.67
2005 010-554-203	RETIREMENT	.00	920.44	67.22	852.47	92.62
2005 010-554-204	WORKERS COMPENSATION	.00	666.69	.00	849.42	127.41
2005 010-554-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00
2005 010-554-225	VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
	SALARY & BENEFIT SUMMARY	.00	21,750.30	1,596.62	19,998.94	91.95
2005 010-554-315	OFFICE SUPPLIES	145.04	1,722.00	331.45	885.40	51.42
2005 010-554-423	MOBILE PHONE	.00	600.00	30.55	355.43	59.24
2005 010-554-427	TRAVEL/TRAINING	225.00	500.00	120.00	160.00	32.00
2005 010-554-480	BONDS	.00	178.00	.00	178.00	100.00
	OPERATING EXPENDITURE SUMMARY	370.04	3,000.00	482.00	1,578.83	52.63
2005 010-554-558	FILING FEES	.00	.00	.00	.00	.00
2005 010-554-572	RADIO EQUIPMENT	.00	.00	.00	.00	.00
2005 010-554-573	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	CAPITAL OUTLAY SUMMARY	.00	.00	.00	.00	.00
	SUMMARY - CONSTABLE, PCT.4	370.04	24,750.30	2,078.62	21,577.77	87.18
2005 010-560-101	SALARY - SHERIFF	.00	37,985.91	2,921.98	35,063.76	92.31
2005 010-560-105	SALARIES	.00	1224,006.25	91,421.67	1089,221.22	88.99
2005 010-560-108	SALARIES PART-TIME	.00	39,939.57	2,940.67	36,779.25	92.09
2005 010-560-120	CERTIFICATE PAY	.00	20,563.55	1,661.72	15,324.50	74.53
2005 010-560-130	SALARIES - BAILIFFS	.00	.00	.00	.00	.00
2005 010-560-200	LONGEVITY PAY	.00	12,600.00	.00	12,300.00	97.62
2005 010-560-201	SOCIAL SECURITY	.00	102,134.66	7,326.61	91,058.43	89.16
2005 010-560-202	GROUP INSURANCE	.00	261,000.96	20,267.12	222,542.85	85.27
2005 010-560-203	RETIREMENT	.00	91,143.97	6,710.81	82,662.66	90.69
2005 010-560-204	WORKERS COMPENSATION	.00	56,674.66	.00	72,481.82	127.89
2005 010-560-206	UNEMPLOYMENT INSURANCE	.00	5,253.34	.00	2,706.23	51.51
	SALARIES & BENEFITS SUMMARY	.00	1851,300.87	133,250.58	1660,140.72	89.67
2005 010-560-300	UNIFORMS	50.00	16,655.32	188.16	15,259.00	91.62
2005 010-560-315	OFFICE SUPPLIES	167.09	5,200.00	102.49	4,832.05	92.92
2005 010-560-330	FUEL & OIL	5,102.40	106,561.79	12,079.45	93,655.17	87.89
2005 010-560-336	FINGERPRINT SUPPLIES/EQUIP	.00	100.00	.00	.00	.00
2005 010-560-337	HAZ MAT EXPENDITURES	234.00	27,454.00	2,485.42	27,210.41	99.11
2005 010-560-341	FILM/PHOTOS	.00	493.22	42.64	493.22	100.00
2005 010-560-354	TIRE/TUBES	265.00	8,500.00	258.00	7,457.98	87.74
2005 010-560-367	SPECIAL MONIES - SHERIFF	.00	.00	.00	.00	.00
2005 010-560-391	SHELTER REPLACEMENT EXPENSES	.00	.00	.00	.00	.00
2005 010-560-392	ANIMAL SHELTER	.00	5,775.00	.00	5,625.06	97.40
2005 010-560-393	LAW ENFORCEMENT SUPPLIES	2,857.21	20,999.78	1,543.19	14,258.05	67.90
2005 010-560-394	DRUG DOG EXPENSES/SUPPLIES	100.00	1,500.00	161.52	1,108.03	73.87
2005 010-560-400	TEXAS STATEWIDE VINE PROJECT	.00	6,290.00	.00	6,290.00	100.00
2005 010-560-422	RADIO/COMMUNICATION	1,399.50	4,000.00	.00	665.64	16.64
2005 010-560-423	MOBIL PHONES	.00	17,500.00	1,234.88	15,832.77	90.47
2005 010-560-427	TRAVEL/TRAINING	1,275.00	23,437.19	4,460.90	16,748.37	71.46
2005 010-560-428	INVESTIGATOR SPECIAL TRAININ	.00	.00	.00	.00	.00

BUDGET ANALYSIS USAGE FOR AUGUST

DATE 09/22/2005 09:57:17

91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 010-560-429	JUVENILE TRANSPORT	.00	.00	.00	.00	.00
2005 010-560-450	REIMB INS VEHICLE REPAIRS	.00	2,580.92	.00	2,056.52	79.68
2005 010-560-454	VEHICLE REPAIR	609.21	35,000.00	3,289.53	29,660.64	84.74
2005 010-560-463	TOWER RENT	.00	3,840.00	484.00	3,200.00	83.33
2005 010-560-480	BONDS/LIABILITY INSURANCE	.00	47,150.00	.00	44,874.00	95.17
2005 010-560-490	MISCELLANEOUS	676.22	2,047.86	.00	812.51	39.68
	OPERATING EXPENDITURE SUMMARY	12,735.63	335,085.08	21,973.32	290,039.42	86.56
2005 010-560-555	LLEBG TRNG/ADMIN EXPENSE	.00	.00	.00	.00	.00
2005 010-560-572	OFFICE EQUIPMENT	10,174.00	10,800.00	.00	.00	626.00
2005 010-560-573	CAPITAL OUTLAY PURCHASES	.00	.00	.00	.00	.00
2005 010-560-574	LLEBG FY01 COMPUTERS	.00	.00	.00	.00	.00
2005 010-560-575	VEHICLES	.00	260,089.95	.00	260,089.95	100.00
2005 010-560-576	DRUG DOG	279.45	9,960.00	7,800.00	7,800.00	78.31
	CAPITAL OUTLAY SUMMARY	10,453.45	280,849.95	7,800.00	267,889.95	95.39
	EXPENSE SUMMARY - SHERIFF DE	23,189.08	2467,235.90	163,023.90	2218,070.09	89.90
2005 010-645-105	SALARIES	.00	22,466.16	1,728.16	20,102.96	89.48
2005 010-645-108	SALARIES - PART/TIME	.00	16,755.44	874.24	12,142.21	72.47
2005 010-645-200	LONGEVITY PAY	.00	120.00	.00	120.00	100.00
2005 010-645-201	SOCIAL SECURITY	.00	3,392.13	199.08	2,540.94	74.91
2005 010-645-202	GROUP INSURANCE	.00	5,931.84	494.32	5,437.52	91.67
2005 010-645-203	RETIREMENT	.00	1,572.56	120.80	1,444.30	91.84
2005 010-645-204	WORKERS COMPENSATION	.00	254.92	.00	183.56	72.01
2005 010-645-206	UNEMPLOYMENT INSURANCE	.00	206.18	.00	77.85	37.76
	SALARIES & BENEFITS SUMMARY	.00	50,699.23	3,416.60	42,049.34	82.94
2005 010-645-315	OFFICE SUPPLIES	426.64	3,200.00	361.23	2,695.12	84.22
2005 010-645-352	COMPUTER/SUPPLIES EXPENSE	.00	800.00	64.60	654.99	81.87
2005 010-645-400	HURRICANE KATRINA EVACUEES	.00	2,000.00	.00	.00	.00
2005 010-645-404	INDIGENT HEALTH CARE	.00	223,000.00	11,917.65	127,711.16	57.27
2005 010-645-405	INDIGENT CONTRACT SERVICES	.00	67,200.00	5,600.00	61,600.00	91.67
2005 010-645-406	SSI CONTRACT SERVICES	.00	.00	.00	.00	.00
2005 010-645-411	PAUPER CARE AND LUNACY	.00	10,000.00	1,775.00	10,210.00	102.10
2005 010-645-423	MOBIL PHONE / SOCIAL SERVICE	.00	.00	.00	.00	.00
2005 010-645-426	TRAVEL/TRAINING	.00	200.00	.00	.00	.00
2005 010-645-450	BUILDING MAINTENANCE	.00	.00	.00	.00	.00
	OPERATING EXPENDITURE SUMMARY	426.64	306,400.00	19,718.48	202,871.27	66.21
2005 010-645-572	OFFICE EQUIPMENT/FURNISHINGS	.00	.00	.00	.00	.00
	CAPITAL OUTLAY SUMMARY	.00	.00	.00	.00	.00
	EXPENSE SUMMARY - SOCIAL SER	426.64	357,099.23	23,135.08	244,920.61	68.59
2005 010-650-105	SALARIES	.00	18,439.02	1,418.38	16,524.13	89.62
2005 010-650-108	SALARIES - PART/TIME	.00	1,734.48	135.04	1,502.32	86.62
2005 010-650-200	LONGEVITY PAY	.00	780.00	.00	780.00	100.00
2005 010-650-201	SOCIAL SECURITY	.00	1,470.26	118.83	1,476.61	100.43
2005 010-650-202	GROUP INSURANCE	.00	5,931.84	494.32	5,437.52	91.67
2005 010-650-203	RETIREMENT	.00	1,338.12	99.14	1,237.88	92.51
2005 010-650-204	WORKERS COMPENSATION	.00	179.08	.76	184.70	103.14
	EXPENSE SUMMARY - SOCIAL SER	426.64	357,099.23	23,135.08	244,920.61	68.59
2005 010-650-105	SALARIES	.00	18,439.02	1,418.38	16,524.13	89.62
2005 010-650-108	SALARIES - PART/TIME	.00	1,734.48	135.04	1,502.32	86.62
2005 010-650-200	LONGEVITY PAY	.00	780.00	.00	780.00	100.00
2005 010-650-201	SOCIAL SECURITY	.00	1,470.26	118.83	1,476.61	100.43
2005 010-650-202	GROUP INSURANCE	.00	5,931.84	494.32	5,437.52	91.67
2005 010-650-203	RETIREMENT	.00	1,338.12	99.14	1,237.88	92.51
2005 010-650-204	WORKERS COMPENSATION	.00	179.08	.76	184.70	103.14
	EXPENSE SUMMARY - SOCIAL SER	426.64	357,099.23	23,135.08	244,920.61	68.59
	EXPENSE SUMMARY - SOCIAL SER	426.64	357,099.23	23,135.08	244,920.61	68.59
	EXPENSE SUMMARY - SOCIAL SER	426.64	357,099.23	23,135.08	244,920.61	68.59
	EXPENSE SUMMARY - SOCIAL SER	426.64	357,099.23	23,135.08	244,920.61	68.59

BUDGET ANALYSIS USAGE FOR AUGUST

DATE 09/22/2005 09:57:17
91.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 010-650-206	UNEMPLOYMENT INSURANCE	.00	82.52	.38	45.41	37.11
	SALARIES & BENEFITS SUMMARY	.00	29,955.32	2,266.85	27,188.57	2,766.75
2005 010-650-315	OFFICE SUPPLIES	.00	1,000.00	450.28	997.56	2.44
2005 010-650-400	CONSERVATION/PRESERVATION	.00	426.73	.00	86.91	339.82
2005 010-650-427	TRAVEL/TRAINING	.00	1,573.27	.00	1,573.27	.00
2005 010-650-435	PUBLISHING	.00	500.00	.00	500.00	.00
2005 010-650-450	CORRIGAN & MURPHY LIBRARIES	.00	.00	.00	.00	.00
	OPERATING EXPENDITURE SUMMAR	.00	3,500.00	450.28	3,157.74	342.26
2005 010-650-572	FURNISHINGS OFFICE/EQUIPMENT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY SUMMARY	.00	.00	.00	.00	.00
	EXP SUMMARY - LIBRARY & MUSE	.00	33,455.32	2,717.13	30,346.31	3,109.01
2005 010-665-105	SALARIES	.00	51,282.38	3,362.39	39,726.42	11,555.96
2005 010-665-108	SALARIES/PART-TIME	.00	2,456.00	.00	2,325.22	130.78
2005 010-665-200	LONGEVITY PAY	.00	60.00	.00	60.00	.00
2005 010-665-201	SOCIAL SECURITY	.00	4,272.17	299.59	3,930.71	341.46
2005 010-665-202	GROUP INSURANCE	.00	5,931.84	494.32	4,943.20	988.64
2005 010-665-203	RETIREMENT	.00	1,352.99	66.41	1,011.95	341.04
2005 010-665-204	WORKERS COMPENSATION	.00	3,902.54	1.13-	2,962.08	940.46
2005 010-665-206	UNEMPLOYMENT INSURANCE	.00	269.65	.57-	121.19	148.46
2005 010-665-225	TRAVEL ALLOWANCE	.00	10,800.00	553.84	7,892.31	2,907.69
	SALARIES & BENEFITS SUMMARY	.00	80,327.57	4,774.85	62,973.08	17,354.49
2005 010-665-315	OFFICE SUPPLIES	.00	1,150.00	324.11	987.66	162.34
2005 010-665-314	DEMONSTRATION SUPPLIES	.00	300.00	77.13	286.72	13.28
2005 010-665-425	CEA-SPECIAL TRAVEL FUNDS	.00	7,500.00	1,049.61	5,819.21	1,680.79
2005 010-665-426	CEA FAM-TRAVEL FUNDS	.00	985.00	.00	103.60	881.40
2005 010-665-427	TRAVEL/TRAINING	.00	180.00	.00	152.76	27.24
2005 010-665-452	COMPUTER MAINTENANCE/EXPENSE	348.00	765.00	.00	51.99	365.01
2005 010-665-490	4H EQUIPMENT/SUPPLIES	187.50	4,000.00	1,793.84	3,640.82	171.68
	OPERATING EXPENDITURE SUMMAR	535.50	14,880.00	3,244.69	11,042.76	3,301.74
2005 010-665-572	EQUIPMENT/FURNISHINGS	.00	100.00	.00	89.84	10.16
2005 010-665-573	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	CAPITAL OUTLAY SUMMARY	.00	100.00	.00	89.84	10.16
	EXPENSE SUMMARY - EXT OFFICE	535.50	95,307.57	8,019.54	74,105.68	20,666.39
2005 010-691-404	MHRM CONTRIBUTION	.00	21,407.00	.00	21,407.00	.00
2005 010-691-405	AUTOPSIES	.00	77,500.00	4,741.00	81,351.00	3,851.00-
2005 010-691-406	APPRAISAL DISTRICT	.00	224,050.05	55,949.25	223,797.00	253.05
2005 010-691-413	R S V PROGRAM	.00	365.69	.00	.00	365.69
2005 010-691-415	ADAC COUNSELING SERVICES	.00	2,500.00	.00	2,500.00	.00
2005 010-691-430	ADVERTISING/PUBLICATIONS	.00	8,726.91	757.01	8,352.32	374.59
2005 010-691-460	RENT	.00	35,728.95	2,992.06	32,736.89	2,992.06
2005 010-691-466	PARKING LOT LEASE	.00	6,600.00	550.00	6,050.00	550.00
2005 010-691-467	CAPITAL CREDIT EXPENDITURE	.00	.00	.00	.00	.00
2005 010-691-470	ORGANIZATION MEMBERSHIPS	.00	20,561.00	.00	20,060.69	500.31
2005 010-691-480	SO.E.TX. RCAD MEMBERSHIP	.00	.00	.00	.00	.00

BUDGET ANALYSIS USAGE FOR AUGUST

DATE 09/22/2005 09:57:17

GENERAL FUND

91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 010-691-481	DETCOG,TAC,NACO,GFOA DUES	.00	5,297.31	.00	5,297.31	100.00
2005 010-691-490	MISCELLANEOUS	514.33	2,464.37	103.68	1,813.97	73.61
2005 010-691-495	COURTHOUSE LANDSCAPING	.00	9,108.72	.00	4,448.55	48.84
2005 010-691-571	CAPITAL OUTLAY-M.G.REILLY BLD	.00	165,265.00	.00	165,265.00	100.00
2005 010-691-573	CAPITAL OUTLAY-BRIDGE PROJEC	.00	.00	.00	.00	.00
2005 010-691-670	SOIL CONSERVATION	.00	1,000.00	.00	1,000.00	100.00
	OPERATING EXPENDITURE SUMMAR	514.33	580,575.00	65,093.00	574,079.73	98.88
	CAPITAL OUTLAY SUMMARY	.00	.00	.00	.00	.00
	EXPENSE SUMMARY - ALL OTHER	514.33	580,575.00	65,093.00	574,079.73	98.88
2005 010-695-105	SALARIES	.00	120,969.14	9,264.64	106,681.86	88.19
2005 010-695-108	SALARIES - PART/TIME	.00	4,583.08	.00	1,693.21	36.94
2005 010-695-200	LONGEVITY PAY	.00	1,020.00	.00	1,020.00	100.00
2005 010-695-201	SOCIAL SECURITY	.00	9,682.77	698.34	8,501.71	87.80
2005 010-695-202	GROUP INSURANCE	.00	291,659.20	2,471.60	25,704.64	86.67
2005 010-695-203	RETIREMENT	.00	8,812.59	647.60	7,779.15	88.27
2005 010-695-204	WORKERS COMPENSATION	.00	1,095.58	.00	1,171.49	106.93
2005 010-695-206	UNEMPLOYMENT INSURANCE	.00	528.34	.00	257.09	48.66
	SALARIES & BENEFITS SUMMARY	.00	176,350.70	13,082.18	152,809.15	86.65
2005 010-695-315	OFFICE SUPPLIES	430.00	3,500.00	183.13	2,838.85	81.11
2005 010-695-321	BDLG & SEWAGE EXPENSES	.00	500.00	24.70	300.58	60.12
2005 010-695-330	FURNISHED TRANSPORTATION	.00	4,250.00	199.32	3,785.13	89.06
2005 010-695-394	SAFETY/TRAINING SUPPLIES	248.50	15,000.00	818.45	13,171.70	87.81
2005 010-695-395	HAZARDOUS MATERIAL EXPENDITU	.00	.00	.00	.00	.00
2005 010-695-409	PERMIT INSPECTOR CONTRACT FE	.00	.00	.00	.00	.00
2005 010-695-420	TELEPHONE/MOBILE & SPEC LINE	69.99	6,000.00	565.34	5,459.28	90.99
2005 010-695-422	CENTRAL DISPATCH	.00	.00	.00	.00	.00
2005 010-695-423	SATELLITE SERVICES	.00	2,192.00	142.60	2,050.85	93.56
2005 010-695-427	TRAVEL/TRAINING	.00	4,405.44	267.41	4,362.99	99.04
2005 010-695-463	TOWER RENT	.00	396.00	.00	396.00	100.00
2005 010-695-485	PASSTHRU PERMIT FEES 085 GRA	.00	.00	.00	.00	.00
2005 010-695-486	CONTRACT LABOR	.00	.00	.00	.00	.00
2005 010-695-490	MISCELLANEOUS EXPENSES	292.50	3,250.00	583.77	2,692.47	82.85
2005 010-695-491	STATE SEWAGE FEES	218.90	2,500.00	88.23	1,513.22	60.53
2005 010-695-492	911 EXPENSES	.00	2,000.00	.00	1,433.88	71.69
	OPERATING EXPENDITURE SUMMAR	1,259.89	43,993.44	2,872.95	38,004.95	86.39
2005 010-695-500	NOAA WEATHER RADIO EXPENDITU	.00	.00	.00	.00	.00
2005 010-695-571	STATE HOMELAND SECURITY GRAN	1,772.25	401,280.93	3,135.42	367,502.18	91.58
2005 010-695-572	EQUIPMENT	.00	.00	.00	.00	.00
2005 010-695-573	CAPITAL OUTLAY PURCHASES	.00	31,485.00	.00	31,485.00	100.00
	CAPITAL OUTLAY SUMMARY	1,772.25	432,765.93	3,135.42	398,987.18	92.19
	EXPENSE SUMMARY - EMERG MGMT	3,032.14	653,110.07	19,090.55	589,801.28	90.31
2005 010-696-105	SALARIES - PERSONNEL	.00	48,262.88	3,699.12	43,264.47	89.64
2005 010-696-108	SALARIES - PART/TIME	.00	5,000.00	124.49	1,648.58	32.97
2005 010-696-200	LONGEVITY PAY	.00	540.00	.00	540.00	100.00
2005 010-696-201	SOCIAL SECURITY	.00	4,115.92	292.51	3,650.81	88.70

BUDGET ANALYSIS USAGE FOR AUGUST

DATE 09/22/2005 09:57:17
91.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 010-696-202	GROUP INSURANCE	.00	11,863.68	988.64	10,875.04	988.64
2005 010-696-203	RETIREMENT	.00	3,397.90	258.58	3,057.62	340.28
2005 010-696-204	WORKERS COMPENSATION	.00	268.75	17.06	521.98	253.23
2005 010-696-206	UNEMPLOYMENT INSURANCE	.00	224.59	8.54	92.85	131.74
	SALARIES & BENEFITS SUMMARY	.00	73,673.72	5,337.74	63,651.35	10,022.37
2005 010-696-315	OFFICE SUPPLIES	30.00	1,325.00	.00	1,294.40	.60
2005 010-696-405	EMPLOYEE PHYSICALS	2,177.28	10,667.89	500.98	7,137.08	1,353.53
2005 010-696-427	TRAVEL/TRAINING	.00	1,377.25	.00	1,273.47	103.78
2005 010-696-430	ADVERTISING/PUBLICATION	.00	629.86	629.86	629.86	.00
	OPERATING EXPENDITURE SUMMAR	2,207.28	14,000.00	1,130.84	10,334.81	1,457.91
2005 010-696-572	OFFICE FURNISHING/EQUIPMENT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY SUMMARY	.00	.00	.00	.00	.00
	EXPENSE SUMMARY - PERSONNEL	2,207.28	87,673.72	6,468.58	73,986.16	11,480.28
2005 010-697-105	SALARIES	.00	27,372.83	2,105.60	24,530.25	2,842.58
2005 010-697-108	SALARIES PART-TIME	.00	.00	.00	.00	.00
2005 010-697-120	CERTIFICATE PAY	.00	.00	.00	.00	.00
2005 010-697-200	LONGEVITY PAY	.00	540.00	.00	540.00	.00
2005 010-697-201	SOCIAL SECURITY	.00	2,135.33	161.08	1,974.27	161.06
2005 010-697-202	GROUP INSURANCE	.00	5,931.84	494.32	5,437.52	494.32
2005 010-697-203	RETIREMENT	.00	1,943.43	147.18	1,795.19	148.24
2005 010-697-204	WORKERS COMPENSATION	.00	1,407.66	.00	261.24	1,146.42
2005 010-697-206	UNEMPLOYMENT INSURANCE	.00	116.51	.00	59.08	57.43
	SALARY AND BENEFITS SUMMARY	.00	39,447.60	2,908.18	34,597.55	4,850.05
2005 010-697-300	UNIFORMS	490.00	1,125.00	14.99	124.95	510.05
2005 010-697-311	POSTAGE	.00	200.00	.00	140.17	59.83
2005 010-697-315	OFFICE SUPPLIES	60.74	2,000.00	187.98	1,583.34	355.92
2005 010-697-330	FUEL/OIL	.00	2,500.00	210.00	2,206.41	293.59
2005 010-697-354	TIRES/TUBES	.00	425.00	.00	416.00	9.00
2005 010-697-400	FIRE INVESTIGATION EXPENSES	.00	.00	.00	.00	.00
2005 010-697-423	MOBILE PHONE/PAGERS	.00	1,500.00	81.95	863.22	636.78
2005 010-697-427	TRAVEL/TRAINING	.00	1,650.00	476.15	1,631.98	18.02
2005 010-697-456	EQUIPMENT/PARTS/REPAIRS/SUPP	764.16	3,750.00	449.73	2,450.26	535.58
2005 010-697-457	SURVEYING/ENGINEERING	.00	2,000.00	.00	.00	2,000.00
2005 010-697-460	INMATE WORKCREW	.00	3,225.00	.00	3,208.08	16.92
2005 010-697-480	SUBSCRIPTIONS	.00	25.00	.00	.00	25.00
2005 010-697-481	DUES	.00	100.00	.00	53.00	47.00
	OPERATING EXPENSE SUMMARY	1,314.90	18,500.00	1,420.86	12,677.41	4,507.69
2005 010-697-571	DETCOG GRANT-EQUIPMENT	.00	.00	.00	.00	.00
2005 010-697-572	OFFICE FURNISHINGS/EQUIPMENT	.00	.00	.00	.00	.00
2005 010-697-573	CAPITAL OUTLAY	.00	.00	.00	.00	.00
2005 010-697-574	FEMA GRANT-EQUIPMENT	19,742.00	20,000.00	.00	.00	258.00
	CAPITAL OUTLAY SUMMARY	19,742.00	20,000.00	.00	.00	258.00
	EXPENSE SUMMARY-ENV ENFORCVMN	21,056.90	77,947.60	4,329.04	47,274.96	9,615.74
2005 010-700-015	TRANSFER TO R & B	.00	9,646.64	.00	8,093.83	1,552.81
						16.10

BUDGET ANALYSIS USAGE FOR AUGUST

GENERAL FUND

DATE 09/22/2005 09:57:17
 91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 010-700-089	TRANSFER TO PAYROLL FUND	.00	.00	.00	.00	.00
2005 010-700-090	TRANSFER TO DRUG FORFITURE	.00	.00	.00	.00	.00
2005 010-700-091	TRANSFER TO PERMANENT SCH FU	.00	.00	.00	.00	.00
2005 010-700-092	TRANSFER TO AVAILABLE SCH FU	.00	.00	.00	.00	.00
2005 010-700-094	TRANSFER TO RECORDS MANAGEME	.00	.00	.00	.00	.00
2005 010-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	101,340.49	11659,459.58	846,892.40	9991,350.90	1566,768.19
					85.69	13.44

BUDGET ANALYSIS USAGE FOR AUGUST
HOTEL OCCUPANCY TAX FUND

DATE 09/22/2005 09:57:17
91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 011-101-000	CASH IN BANK			5,074.33-	8,959.58-	
2005 011-101-500	DEPOSITS IN TRANSIT			.00	.00	
2005 011-115-000	ACCOUNTS RECEIVABLE			.00	12,663.18	
2005 011-151-000	INVESTMENTS			.00	.00	
2005 011-171-000	REVENUE CONTROL			.00	31,500.00-	
2005 011-171-100	BUDGETED FUND BALANCE			.00	.00	
	TOTAL ASSETS			5,074.33-	27,796.40-	
2005 011-201-000	VOUCHERS PAYABLE			.00	10,130.54	
2005 011-241-000	ESTIMATED APPROPRIATIONS			.00	31,500.00-	
2005 011-241-100	BUDGETED FUND BALANCE			.00	.00	
2005 011-243-000	ENCUMBRANCES			.00	.00	
2005 011-244-000	RESERVE FOR ENCUMBRANCES			.00	.00	
2005 011-271-000	FUND BALANCE			.00	.00	
	TOTAL LIAB & FUND BALANCE			.00	21,369.46-	
2005 011-318-140	HOTEL OCCUPANCY TAX		31,500.00	8,395.20	25,575.09	81.19
2005 011-365-100	CONTRIBUTIONS FOR 169 PROJEC		.00	.00	.00	.00
2005 011-365-200	OTHER CONTRIBUTIONS		.00	.00	.00	.00
2005 011-390-100	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00
2005 011-399-990	ACTUAL REVENUES		.00	.00	.00	.00
	TOTAL REVENUE		31,500.00	8,395.20	25,575.09	81.19
2005 011-401-488	HOTEL TAX DISTRIBUTION	.00	25,200.00	.00	12,255.00	48.63
2005 011-401-489	PRO-RATA HOTEL TAX SHARE	.00	9,620.87	3,320.87	6,893.15	71.65
2005 011-401-500	OTHER CONTRIBUTIONS EXPENSE	.00	.00	.00	.00	.00
2005 011-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	34,820.87	3,320.87	19,148.15	54.99
					12,945.00	51.37
					2,727.72	28.35
					.00	.00
					15,672.72	45.01

ELECTED OFFICIALS FEE ACCOUNTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 012-101-200	CASH IN BANK - JP #2			.00	.00	
2005 012-101-250	JP#2 RESTITUTION ACCOUNT			.00	.00	
2005 012-101-300	CASH IN BANK - JP #3			.00	.00	
2005 012-101-350	JP#1 RESTITUTION ACCOUNT			72.59	.00	
2005 012-101-500	DEPOSITS IN TRANSIT			.00	.00	
2005 012-101-600	CASH IN BANK-TAX COLLECTOR			.00	4,190.13	
2005 012-101-700	CASH IN BANK - JAIL INMATE			.00	.00	
2005 012-101-810	DISTRICT CLERK SPECIAL MONEY			.00	.00	
2005 012-101-820	DISTRICT CLERK TDCJ MONEY			.00	.00	
2005 012-115-000	ACCOUNTS RECEIVABLE			.00	.00	
2005 012-115-500	A/R NSF CHECKS			.00	235.00-	
2005 012-171-000	ESTIMATED REVENUE			.00	.00	
2005 012-171-100	BUDGETED FUND BALANCE			.00	.00	
	TOTAL ASSETS			72.59	3,955.13	
2005 012-201-000	VOUCHERS PAYABLE			.00	.00	
2005 012-207-200	DUE TO JP #2			.00	.00	
2005 012-207-250	JP#2 RESTITUTION PAYABLES			.00	.00	
2005 012-207-251	DUE TO JP2 RESTITUTION			.00	.00	
2005 012-207-300	DUE TO OTHER FUNDS			.00	235.00-	
2005 012-207-350	JP#1 RESTITUTION PAYABLES			72.59	.00	
2005 012-207-600	DUE TO TAX ASSESSOR			.00	.00	
2005 012-207-700	DUE TO JAIL INMATE			.00	4,190.13	
2005 012-207-810	DUE TO DISTRICT CLERK SPECIA			.00	.00	
2005 012-207-820	DUE TO DISTRICT CLERK TDCJ			.00	.00	
2005 012-241-000	APPROPRIATIONS			.00	.00	
2005 012-241-100	BUDGETED FUND BALANCE			.00	.00	
	TOTAL LIAB & FUND BALANCE			72.59	3,955.13	
2005 012-367-200	REIMBURSEMENT REVENUES	.00	.00	.00	.00	.00
2005 012-370-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
2005 012-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
2005 012-456-310	JP#2-SERVICE FEES & CHARGES	.00	.00	.00	.00	.00
2005 012-457-310	JP#3-SERVICE FEES & CHARGES	.00	.00	.00	.00	.00
2005 012-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00

BUDGET ANALYSIS USAGE FOR AUGUST

DATE 09/22/2005 09:57:17

JP JUSTICE COURT TECHNOLOGY

91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 013-101-000	CASH IN BANK - JUS COURT TEC			1,993.35-	19,769.20-	
2005 013-171-000	ESTIMATED REVENUES			.00	20,000.00-	
2005 013-171-100	BUDGETED FUND BALANCE			.00	.00	
2005 013-201-000	VOUCHERS PAYABLE			.00	.00	
2005 013-241-000	APPROPRIATIONS			.00	20,000.00-	
2005 013-241-100	BUDGETED FUND BALANCE			.00	.00	
2005 013-243-000	ENCUMBRANCES			.00	.00	
2005 013-244-000	RESERVE FOR ENCUMBRANCES			.00	.00	
2005 013-271-000	FUND BALANCE		20,000.00	2,053.30	24,764.53	4,764.53-
2005 013-340-800	JUSTICE COURT TECHNOLOGY FUN			.00	123.82	23.82-*
2005 013-399-990	ACTUAL REVENUES			.00	.00	.00
2005 013-451-350	JP 1 TECHNOLOGY EXPENSE	.00	5,000.00	.00	.00	5,000.00
2005 013-452-350	JP 2 TECHNOLOGY EXPENSE	.00	5,000.00	59.95	2,919.35	2,080.65
2005 013-453-350	JP 3 TECHNOLOGY EXPENSE	.00	5,000.00	.00	2,075.98	2,924.02
2005 013-454-350	JP 4 TECHNOLOGY EXPENSE	.00	5,000.00	.00	.00	5,000.00
2005 013-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
2005 013-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00

BUDGET ANALYSIS USAGE FOR AUGUST

ROAD & BRIDGE ADM

DATE 09/22/2005 09:57:17
91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 015-101-000	CASH IN BANK			152,742.64	623,434.04	
2005 015-101-100	CASH - PERMANENT ROAD & BRID			.00	.00	
2005 015-101-150	CASH - PERMANENT ROAD & BRID			.00	.00	
2005 015-101-151	PERM R&B DEPOSITS IN TRANSIT			.00	.00	
2005 015-101-200	CASH - LATERAL ROAD MONIES			.00	.00	
2005 015-101-500	DEPOSITS IN TRANSIT			.00	.00	
2005 015-104-000	PREPAID ITEMS			.00	.00	
2005 015-105-000	TAXES RECEIVABLE			.00	.00	
2005 015-115-000	ACCOUNTS RECEIVABLE			.00	.00	
2005 015-131-000	DUE FROM R&B ADMINISTRATION			.00	.00	
2005 015-131-100	R&B, PCT1 DUE FROM DEBT SERVI			.00	.00	
2005 015-131-300	R&B, PCT3 DUE FROM DEBT SERVI			.00	.00	
2005 015-131-400	R&B, PCT4 DUE FROM DEBT SERVI			.00	.00	
2005 015-131-500	DUE FROM OTHER FUNDS			.00	.00	
2005 015-151-000	INVESTMENTS			372.64	665,991.32	
2005 015-151-100	INVESTMENT - PERMANENT ROAD			.00	.00	
2005 015-151-150	INVESTMENT - PERMANENT R & B			.00	.00	
2005 015-151-200	INVESTMENT - LATERAL ROAD MONI			.00	.00	
2005 015-171-000	ESTIMATED REVENUE CONTROL			.00	2961,930.86	
2005 015-171-100	BUDGETED FUND BALANCE			.00	.00	
	TOTAL ASSETS			152,489.90	1702,514.84	
2005 015-201-000	VOUCHERS PAYABLE			67,612.91	159,454.87	
2005 015-202-100	SALARIES PAYABLE			166.07	33,209.56	
2005 015-207-000	DUE TO PERMANENT ROAD&BRIDGE			.00	.00	
2005 015-207-010	DUE TO GENERAL FUND			.00	.00	
2005 015-207-017	DUE TO LATERAL ROAD FUND			.00	.00	
2005 015-207-084	DUE TO BTLE BRIDGE PROJECT			.00	.00	
2005 015-207-624	DUE TO PCT 4 (FROM PCT 3)			.00	.00	
2005 015-222-000	DEFERRED REVENUE			.00	.00	
2005 015-241-000	ESTIMATED APPROPRIATIONS			.00	2961,919.73	
2005 015-241-100	BUDGETED FUND BALANCE			.00	11,113.00	
2005 015-243-000	ENCUMBRANCES			83,399.17	117,856.25	
2005 015-244-000	RESERVE FOR ENCUMBRANCES			83,399.17	117,856.25	
2005 015-271-000	FUND BALANCE			.00	7,888.97	
	TOTAL LIABILITIES/FUND BALAN			67,778.98	2777,155.40	
2005 015-310-110	TAXES - CURRENT	1547,213.00		5,349.18	1519,692.67	27,520.33 1.78
2005 015-310-120	TAXES DELINQUENT	100,000.00		22,884.26	112,816.14	12,816.14- 12.82*
	TAX REVENUE SUMMARY	1647,213.00		28,233.44	1632,508.81	14,704.19 .89
2005 015-321-200	AUTO REGISTRATION FEES	695,000.00		10,873.70	627,034.72	67,965.28 9.78
2005 015-321-300	LICENSE TAX	475,000.00		57,171.80	451,536.36	23,463.64 4.94
2005 015-321-400	TXDOT GROSS WEIGHT & AXLE	.00		.00	.00	.00
2005 015-321-500	SPECIAL LICENSE PLATE MONIES	.00		.00	7,866.70	7,866.70- .00*
	OTHER FEE REVENUE SUMMARY	1170,000.00		46,298.10	1086,437.78	83,562.22 7.14
2005 015-330-300	CAPITAL PROJECT - 911	.00		.00	.00	.00
2005 015-330-621	R&B PCT 1 - FEMA FUNDS	.00		.00	.00	.00
2005 015-330-622	R&B PCT 2 - FEMA FUNDS	.00		.00	.00	.00
2005 015-330-623	R&B PCT 3 - FEMA FUNDS	.00		.00	.00	.00
2005 015-330-624	R&B PCT 4 - FEMA FUNDS	.00		.00	.00	.00

BUDGET ANALYSIS USAGE FOR AUGUST

DATE 09/22/2005 09:57:17
 91.67% OF YEAR COMPLETED

ROAD & BRIDGE ADM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 015-342-010	GENERAL FUND REIMBURSEMENT	.00	.00	.00	.00	.00
2005 015-342-566	REFUND-UNEMPLOYMENT TAX	1,437.24	1,437.24	.00	.00	1,437.24 100.00
2005 015-342-570	STATE REIMBURSE BRIDGE PROJE	.00	.00	.00	.00	.00
2005 015-342-621	PCT#1-ROAD REPAIR REIMB.	.00	.00	.00	.00	.00
2005 015-342-624	PCT 4 ROW REIMB E.SLUMBERLAN	6,667.50	6,667.50	100.00	100.00	.00
2005 015-350-300	FINES	130,000.00	11,315.21	95,694.67	73.61	34,305.33 26.39
2005 015-350-400	DELINQUENT FINE COLLECTION	.00	.00	.00	.00	.00
2005 015-360-100	DEPOSITORY INTEREST	10,400.00	372.64	15,008.68	144.31	4,608.68 - 44.31**
2005 015-360-150	DEPOSITORY INT./PERM.R&B	.00	.00	.00	.00	.00
2005 015-360-200	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
2005 015-364-100	SALE OF SURPLUS PCT. 1	.00	.00	.00	.00	.00
2005 015-364-200	SALE OF SURPLUS PCT.2	.00	.00	.00	.00	.00
2005 015-364-202	SALE OF TIMBER-ROW-PCT #2	.00	.00	.00	.00	.00
2005 015-364-300	SALE OF SURPLUS PCT. 3	.00	.00	.00	.00	.00
2005 015-364-400	SALE OF SURPLUS PCT.4	71,309.00	71,309.00	100.00	100.00	.00
2005 015-369-100	CULVERT/MATERIAL REIMBURSEME	1,039.25	1,039.25	100.00	100.00	.00
2005 015-369-200	CULVERT/MATERIAL REIMBURSEME	52,249.98	43,449.98	83.16	83.16	8,800.00 16.84
2005 015-369-300	CULVERT/MATERIAL REIMBURSEME	115,617.18	29,862.65	105,881.41	91.58	9,735.77 8.42
2005 015-369-400	CULVERT/MATERIAL REIMBURSEME	238.50	238.50	100.00	100.00	.00
2005 015-370-010	TRANSFER FROM GENERAL FUND	197,943.56	197,943.56	100.00	100.00	.00
2005 015-370-015	TRANSFER FROM R&B OPERATING	9,646.64	9,646.64	83.90	83.90	1,552.81 16.10
2005 015-370-017	TRANSFER FROM LATERAL ROAD	.00	.00	.00	.00	.00
2005 015-370-032	TRANSFER FROM WASTE MANAGEME	2,666.75	2,666.75	100.00	100.00	.00
2005 015-370-090	TRANSFER FROM DRUG FORFEITUR	.00	.00	.00	.00	.00
2005 015-370-100	PCT 1 INSURANCE MONIES	4,317.86	4,317.86	1,167.85	27.05	3,150.01 72.95
2005 015-370-125	PCT 1 SALE OF ASSETS	.00	.00	.00	.00	.00
2005 015-370-150	PCT 2 SALE OF ASSETS	.00	.00	.00	.00	.00
2005 015-370-171	PCT#1, COUNTY AUCTION SALE	.00	.00	.00	.00	.00
2005 015-370-172	PCT#2, COUNTY AUCTION SALE	.00	.00	.00	.00	.00
2005 015-370-173	PCT#3, COUNTY AUCTION SALE	.00	.00	.00	.00	.00
2005 015-370-174	PCT#4, COUNTY AUCTION SALE	.00	.00	.00	.00	.00
2005 015-370-200	PCT 3 SALE OF ASSETS	203,650.00	203,650.00	100.00	100.00	.00
2005 015-370-225	PCT 2 INSURANCE MONIES	.00	.00	.00	.00	.00
2005 015-370-250	PCT 4 SALE OF ASSETS	106,000.00	106,000.00	100.00	100.00	.00
2005 015-370-325	PCT 3 INSURANCE MONIES	.00	.00	.00	.00	.00
2005 015-370-425	PCT. 4 INSURANCE MONIES	.00	.00	.00	.00	.00
2005 015-390-610	LOAN PROCEEDS/R&B ADMIN	.00	.00	.00	.00	.00
2005 015-390-621	LOAN PROCEEDS	.00	.00	.00	.00	.00
2005 015-390-622	LOAN PROCEEDS	.00	.00	.00	.00	.00
2005 015-390-623	LOAN PROCEEDS	.00	.00	.00	.00	.00
2005 015-399-624	LOAN PROCEEDS	.00	.00	.00	.00	.00
2005 015-399-990	ACTUAL REVENUES	3730,396.46	123,748.79	3577,757.57	95.91	152,638.89 4.09
	TOTAL REVENUES - R & B ADMIN					
2005 015-610-000	ROAD & BRIDGE ADMINISTRATION	.00	.00	.00	.00	.00
2005 015-610-101	SALARY - COUNTY COMMISSIONER	151,943.64	11,687.92	134,924.28	88.80	17,019.36 11.20
2005 015-610-105	SALARIES	56,494.96	4,211.20	48,963.56	86.67	7,531.40 13.33
2005 015-610-120	CERTIFICATE PAY	3,600.00	276.92	3,323.04	92.31	276.96 7.69
2005 015-610-200	LONGEVITY PAY	3,360.00	.00	3,360.00	100.00	.00
2005 015-610-201	SOCIAL SECURITY	20,882.07	1,491.78	18,259.18	87.44	2,622.89 12.56
2005 015-610-202	GROUP INSURANCE	35,591.04	2,964.42	32,602.49	91.60	2,988.55 8.40
2005 015-610-203	RETIREMENT	19,005.41	1,440.26	17,434.90	91.74	1,570.51 8.26

BUDGET ANALYSIS USAGE FOR AUGUST

ROAD & BRIDGE ADM

DATE 09/22/2005 09:57:17
91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 015-610-204	WORKERS COMPENSATION	.00	9,542.35	.00	10,835.14	1,292.79-
2005 015-610-206	UNEMPLOYMENT INSURANCE	.00	257.35	.00	124.68	132.67
2005 015-610-225	TRAVEL ALLOWANCE	.00	57,569.60	4,428.48	52,831.86	4,737.74
	SALARY AND BENEFITS SUMMARY	.00	358,246.42	26,500.98	322,659.13	35,587.29
2005 015-610-377	MATERIAL/SUPPLIES - ROAD SIG	.00	11,500.00	.00	10,980.64	519.36
2005 015-610-427	TRAVEL	.00	.00	.00	.00	4.52
2005 015-610-456	PARTS/REPAIRS-INMATE CREW EX	230.00	4,000.00	365.60	3,693.73	76.27
2005 015-610-480	BONDS	.00	.00	.00	.00	1.91
2005 015-610-490	MISCELLANEOUS	.00	.00	.00	.00	.00
2005 015-610-491	EQUIPMENT INSURANCE	.00	18,985.00	.00	19,116.00	100.69
2005 015-610-561	BRIDGE REPAIR-PCT #1	.00	.00	.00	.00	131.00-
2005 015-610-562	BRIDGE REPAIR-PCT #2	.00	.00	.00	.00	.69-
2005 015-610-563	BRIDGE REPAIR-PCT #3	.00	.00	.00	.00	.00
2005 015-610-564	BRIDGE REPAIR-PCT #4	.00	.00	.00	.00	.00
2005 015-610-573	CAPITAL OUTLAYS	.00	.00	.00	.00	.00
	ROAD & BRIDGE ADMIN-EXPENSES	230.00	392,731.42	26,866.58	356,449.50	36,051.92
2005 015-611-000	PRECINCT #1-PERM ROAD EXPENS	.00	.00	.00	.00	.00
2005 015-611-100	PCT 1 PERM RD BUDGET CARRYOV	.00	.00	.00	.00	.00
2005 015-611-105	SALARIES	.00	.00	.00	.00	.00
2005 015-611-108	SALARIES - PART TIME	.00	.00	.00	.00	.00
2005 015-611-200	LONGEVITY PAY	.00	.00	.00	.00	.00
2005 015-611-201	SOCIAL SECURITY	.00	.00	.00	.00	.00
2005 015-611-202	GROUP INSURANCE	.00	.00	.00	.00	.00
2005 015-611-203	RETIREMENT	.00	.00	.00	.00	.00
2005 015-611-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00
2005 015-611-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00
	SALARY AND BENEFITS SUMMARY	.00	.00	.00	.00	.00
2005 015-611-330	FUEL / OIL	.00	.00	.00	.00	.00
2005 015-611-338	CULVERTS	.00	.00	.00	.00	.00
2005 015-611-339	CONSTRUCTION CONTR & MATERIA	.00	.00	.00	.00	.00
2005 015-611-354	TIRES / TUBES	.00	.00	.00	.00	.00
2005 015-611-461	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
	PRECINCT#1-PERM RD EXP SUMMA	.00	.00	.00	.00	.00
2005 015-612-000	PRECINCT #2-PERM ROAD EXPENS	.00	.00	.00	.00	.00
2005 015-612-105	SALARIES	.00	.00	.00	.00	.00
2005 015-612-108	SALARIES PART TIME	.00	.00	.00	.00	.00
2005 015-612-200	LONGEVITY PAY	.00	.00	.00	.00	.00
2005 015-612-201	SOCIAL SECURITY	.00	.00	.00	.00	.00
2005 015-612-202	GROUP INSURANCE	.00	.00	.00	.00	.00
2005 015-612-203	RETIREMENT	.00	.00	.00	.00	.00
2005 015-612-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00
2005 015-612-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00
	SALARY AND BENEFITS SUMMARY	.00	.00	.00	.00	.00
2005 015-612-330	FUEL / OIL	.00	.00	.00	.00	.00
2005 015-612-338	CULVERTS	.00	.00	.00	.00	.00
2005 015-612-339	CONSTRUCTION CONTR & MATERIA	.00	150,411.62	35,633.45	150,369.82	41.80
2005 015-612-354	TIRES / TUBES	.00	.00	.00	.00	.00

BUDGET ANALYSIS USAGE FOR AUGUST

DATE 09/22/2005 09:57:17

ROAD & BRIDGE ADM

91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 015-612-461	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
2005 015-612-700	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
	PRECINCT#2-PERM RD EXP SUMMA	.00	150,411.62	35,633.45	150,369.82	41.80 .03
2005 015-613-000	PRECINCT #3-PERM ROAD EXPENS	.00	76,458.87	.00	.00	76,458.87 100.00
2005 015-613-105	SALARIES	.00	.00	.00	.00	.00
2005 015-613-108	SALARIES - PART TIME	.00	14,557.09	970.17	6,976.30	7,580.79 52.08
2005 015-613-200	LONGEVITY PAY	.00	.00	.00	.00	.00
2005 015-613-201	SOCIAL SECURITY	.00	1,113.50	74.22	573.10	540.40 48.53
2005 015-613-202	GROUP INSURANCE	.00	.00	.00	.00	.00
2005 015-613-203	RETIREMENT	.00	1,001.53	.00	294.90	706.63 70.56
2005 015-613-204	WORKERS COMPENSATION	.00	707.11	.00	485.12	221.99 31.39
2005 015-613-206	UNEMPLOYMENT INSURANCE	.00	18.17	.00	18.66	.49- 2.70**
	SALARY AND BENEFITS SUMMARY	.00	93,856.27	1,044.39	8,348.08	85,508.19 91.11
2005 015-613-330	FUEL / OIL	.00	10,000.00	.00	.00	10,000.00 100.00
2005 015-613-338	CULVERTS	.00	21,118.70	.00	21,118.70	.00
2005 015-613-339	CONSTRUCTION CONTR & MATERIA	269.50	100,000.00	.00	53,019.40	46,711.10 46.71
2005 015-613-354	TIRES / TUBES	.00	.00	.00	.00	.00
2005 015-613-461	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
	PRECINCT#3-PERM RD EXP SUMMA	269.50	224,974.97	1,044.39	82,486.18	142,219.29 63.22
2005 015-614-000	PRECINCT #4-PERM ROAD EXPENS	.00	255,652.15	.00	.00	255,652.15 100.00
2005 015-614-105	SALARIES	.00	.00	.00	.00	.00
2005 015-614-108	SALARIES - PART TIME	.00	.00	.00	.00	.00
2005 015-614-200	LONGEVITY PAY	.00	.00	.00	.00	.00
2005 015-614-201	SOCIAL SECURITY	.00	.00	.00	.00	.00
2005 015-614-202	GROUP INSURANCE	.00	.00	.00	.00	.00
2005 015-614-203	RETIREMENT	.00	.00	.00	.00	.00
2005 015-614-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00
2005 015-614-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00
	SALARY AND BENEFITS SUMMARY	.00	255,652.15	.00	.00	255,652.15 100.00
2005 015-614-330	FUEL / OIL	.00	.00	.00	.00	.00
2005 015-614-338	CULVERTS	.00	10,000.00	.00	1,472.42	8,527.58 85.28
2005 015-614-339	CONSTRUCTION CONTR & MATERIA	.00	256,904.78	.00	87,283.95	169,620.83 66.02
2005 015-614-354	TIRES / TUBES	.00	.00	.00	.00	.00
2005 015-614-461	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
	PRECINCT#4-PERM RD EXP SUMMA	.00	522,556.93	.00	88,756.37	433,800.56 83.01
2005 015-620-000	PERMANENT ROAD BUDGET	.00	.00	.00	.00	.00
2005 015-620-050	PERMANENT ROAD EXPENDITURES	.00	.00	.00	.00	.00
2005 015-620-100	PCT1 PERM ROAD BUDGT CARRYOV	.00	.00	.00	.00	.00
2005 015-620-200	PCT2 PERM ROAD BUDGT CARRYOV	.00	.00	.00	.00	.00
2005 015-620-300	PCT3 PERM ROAD BUDGT CARRYOV	.00	.00	.00	.00	.00
2005 015-620-400	PCT4 PERM ROAD BUDGT CARRYOV	.00	.00	.00	.00	.00
2005 015-620-621	PRECINCT #1 PERMANENT ROAD	.00	.00	.00	.00	.00
2005 015-620-622	PRECINCT #2 PERMANENT ROAD	.00	45,000.00	26,561.47	40,208.21	4,791.79 10.65
2005 015-620-623	PRECINCT #3 PERMANENT ROAD	.00	80,100.74	.00	.00	80,100.74 100.00
2005 015-620-624	PRECINCT #4 PERMANENT ROAD	.00	372,787.10	.00	308,758.16	64,028.94 17.18
	PERMANENT ROAD EXPENDITURES	.00	497,887.84	26,561.47	348,966.37	148,921.47 29.91
2005 015-621-000	PRECINCT #1 - ROAD & BRIDGE	.00	.00	.00	.00	.00

BUDGET ANALYSIS USAGE FOR AUGUST
 ROAD & BRIDGE ADM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 015-621-100	PCT 1 BUDGET CARRYOVER	.00	.00	.00	.00	.00
2005 015-621-105	SALARIES	.00	209,683.89	13,393.00	161,608.26	48,075.63
2005 015-621-108	SALARY - PART TIME	.00	1,444.61	1,955.03	13,376.59	68.02
2005 015-621-200	LONGEVITY PAY	.00	2,940.00	.00	2,940.00	.00
2005 015-621-201	SOCIAL SECURITY	.00	16,772.64	1,324.30	15,706.92	1,065.72
2005 015-621-202	GROUP INSURANCE	.00	47,454.72	3,460.24	40,039.92	7,414.80
2005 015-621-203	RETIREMENT	.00	15,265.30	936.18	11,811.28	3,454.02
2005 015-621-204	WORKERS COMPENSATION	.00	21,884.27	8.59	25,278.34	3,394.07
2005 015-621-206	UNEMPLOYMENT INSURANCE	.00	915.19	4.31	427.36	487.83
	SALARY AND BENEFITS SUMMARY	.00	328,360.62	21,081.65	271,188.67	57,171.95
2005 015-621-300	UNIFORMS	220.39	5,100.00	590.52	4,674.67	204.94
2005 015-621-315	OFFICE SUPPLIES	21.46	1,445.00	54.62	1,057.84	365.70
2005 015-621-330	FUEL/OIL	1,243.46	50,000.00	6,721.59	45,797.25	2,959.29
2005 015-621-337	MATERIAL/SUPPLIES	.00	.00	.00	.00	.00
2005 015-621-338	CULVERTS	.00	15,000.00	.00	12,626.71	2,373.29
2005 015-621-339	CONSTRUCTION CONTR & MATERIA	659.50	205,659.32	24,967.34	156,451.34	48,548.48
2005 015-621-340	TAYLOR LAKE EXPENDITURES	.00	.00	.00	.00	.00
2005 015-621-341	TAYLOR LK RIVER RD RELOCATIO	.00	.00	.00	.00	.00
2005 015-621-342	FY01 FEMA MATERIALS	.00	.00	.00	.00	.00
2005 015-621-343	PINE SHADOWS SUB./ROAD IMPRO	.00	20,000.00	735.83	.00	20,000.00
2005 015-621-354	TIRES/TUBES	.00	14,001.62	.00	14,001.62	.00
2005 015-621-420	TELEPHONE	.00	2,550.82	222.08	2,550.82	.00
2005 015-621-423	MOBIL PHONE/PAGERS	.00	4,000.00	252.21	1,436.43	2,563.57
2005 015-621-427	TRAVEL/TRAINING	.00	2,500.00	.00	510.00	1,990.00
2005 015-621-440	ELECTRICITY	.00	2,000.00	234.64	1,915.03	84.97
2005 015-621-441	GAS/HEAT	.00	1,000.00	.00	762.50	237.50
2005 015-621-442	WATER	.00	650.00	52.71	509.65	140.35
2005 015-621-456	PARTS & REPAIR	892.44	42,000.00	5,124.60	40,237.30	870.26
2005 015-621-461	EQUIPMENT RENTAL	.00	8,038.97	.00	8,038.97	.00
2005 015-621-463	TOWER RENT	.00	396.00	.00	396.00	.00
2005 015-621-480	BONDS	.00	355.00	.00	355.00	.00
2005 015-621-481	DUES/FEES	.00	.00	.00	.00	.00
2005 015-621-490	MISCELLANEOUS	.00	.00	.00	.00	.00
2005 015-621-571	ROAD MACHINERY/EQUIP/VEHICLE	.00	23,895.32	.00	23,895.32	.00
2005 015-621-572	OFFICE FURNISHINGS/EQUIPMENT	.00	.00	.00	.00	.00
2005 015-621-573	PCT 1 CAPITAL OUTLAYS	.00	.00	.00	.00	.00
2005 015-621-575	CAPITAL OUTLAY-BRIDGE PROJE	.00	23,354.00	.00	23,354.00	.00
	PRECINCT #1 - EXPENSE SUMMAR	3,037.25	750,605.85	58,566.13	609,759.12	137,809.48
2005 015-622-000	PRECINCT #2 - ROAD & BRIDGE	.00	.00	.00	.00	.00
2005 015-622-100	PCT 2 BUDGET CARRYOVER	.00	.00	.00	.00	.00
2005 015-622-105	SALARIES	.00	208,151.84	14,437.30	184,504.51	23,647.33
2005 015-622-108	SALARY - PART TIME	.00	2,744.33	.00	1,215.36	1,528.97
2005 015-622-200	LONGEVITY PAY	.00	2,580.00	.00	2,580.00	.00
2005 015-622-201	SOCIAL SECURITY	.00	16,330.93	1,102.61	14,795.96	1,534.97
2005 015-622-202	GROUP INSURANCE	.00	53,386.56	3,954.56	48,443.36	4,943.20
2005 015-622-203	RETIREMENT	.00	14,863.28	1,009.16	13,407.59	1,455.69
2005 015-622-204	WORKERS COMPENSATION	.00	21,362.27	.00	28,042.67	6,680.40
2005 015-622-206	UNEMPLOYMENT INSURANCE	.00	891.10	.00	451.39	439.71
	SALARY AND BENEFITS SUMMARY	.00	320,310.31	20,503.63	293,440.84	26,869.47
2005 015-622-300	UNIFORMS	.00	.00	.00	.00	.00

BUDGET ANALYSIS USAGE FOR AUGUST

DATE 09/22/2005 09:57:17

91.67% OF YEAR COMPLETED

ROAD & BRIDGE ADM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL **	M-T-D	*** Y-T-D PERCENT ***	**** ACTUAL ****	***** REMAINING PERCENT *****
2005 015-622-315	OFFICE SUPPLIES	63.95	1,500.00	246.00	618.94	81.26	817.11	54.47
2005 015-622-330	FUEL/OIL	1,978.64	65,000.00	7,761.28	53,128.76	81.74	9,892.60	15.22
2005 015-622-337	MATERIAL/SUPPLIES	30.00	19,161.33	1,800.31	19,009.90	99.21	121.43	.63
2005 015-622-338	CULVERTS	.00	12,283.38	1,126.09	10,811.28	88.02	1,472.10	11.98
2005 015-622-339	CONSTRUCTION CONTR & MATERIA	1,000.00	108,008.46	43,582.04	85,783.15	79.42	21,225.31	19.65
2005 015-622-354	TIRES/TUBES	954.42	8,000.00	110.00	6,419.04	80.24	626.54	7.83
2005 015-622-420	TELEPHONE	.00	3,500.00	131.90	2,525.68	72.16	974.32	27.84
2005 015-622-423	MOBIL PHONE/PAGERS	.00	3,000.00	109.40	1,484.11	49.47	1,515.89	50.53
2005 015-622-427	TRAVEL/TRAINING	.00	6,000.00	368.59	4,642.79	77.38	1,357.21	22.62
2005 015-622-440	ELECTRICITY	.00	2,550.00	520.01	1,983.37	77.78	566.63	22.22
2005 015-622-441	GAS/HEAT	.00	.00	.00	.00	.00	.00	.00
2005 015-622-442	WATER	.00	230.00	18.09	182.25	79.24	47.75	20.76
2005 015-622-456	PARTS & REPAIR	.00	78,500.00	6,068.07	76,613.32	97.60	1,886.68	2.40
2005 015-622-461	EQUIPMENT RENTAL	.00	.00	.00	396.00	100.00	.00	.00
2005 015-622-463	TOWER RENT	.00	.00	.00	.00	.00	.00	.00
2005 015-622-490	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2005 015-622-571	ROAD MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2005 015-622-572	OFFICE FURNISHING/EQUIPMENT	.00	10,108.00	.00	9,933.00	98.27	175.00	1.73
2005 015-622-573	CAPITAL OUTLAY PURCHASES	.00	.00	.00	.00	.00	.00	.00
2005 015-622-700	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2005 015-622-700	PRECINCT #2 - ROAD & BRIDGE	4,027.01	638,547.48	82,345.41	566,972.43	88.79	67,548.04	10.58
2005 015-623-000	PRECINCT #3 - ROAD & BRIDGE	.00	.00	.00	.00	.00	.00	.00
2005 015-623-100	PCT 3 BUDGET CARRYOVER	.00	.00	.00	.00	.00	.00	.00
2005 015-623-105	SALARIES	.00	313,810.46	23,393.16	269,294.01	85.81	44,516.45	14.19
2005 015-623-108	SALARIES - PART/TIME	.00	14,226.85	1,161.72	13,117.77	92.20	1,109.08	7.80
2005 015-623-200	LONGEVITY PAY	.00	3,720.00	.00	3,720.00	100.00	.00	.00
2005 015-623-201	SOCIAL SECURITY	.00	24,898.12	1,843.06	22,347.96	89.76	2,550.16	10.24
2005 015-623-202	GROUP INSURANCE	.00	83,045.76	5,437.52	66,261.39	79.79	16,784.37	20.21
2005 015-623-203	RETIREMENT	.00	22,560.55	1,635.20	19,482.23	85.97	3,178.32	14.03
2005 015-623-204	WORKERS COMPENSATION	.00	46,621.02	.00	46,575.64	99.90	45.38	.10
2005 015-623-206	UNEMPLOYMENT INSURANCE	.00	1,358.51	.00	672.52	49.50	685.99	50.50
2005 015-623-206	SALARY AND BENEFITS SUMMARY	.00	510,341.27	33,470.66	441,471.52	86.51	68,869.75	13.49
2005 015-623-300	UNIFORMS	.00	2,068.05	.00	2,068.05	100.00	.00	.00
2005 015-623-315	OFFICE SUPPLIES	84.32	1,450.00	.00	1,125.22	77.60	240.46	16.58
2005 015-623-330	FUEL/OIL	.00	65,000.00	.00	63,377.49	97.50	1,622.51	2.50
2005 015-623-337	MATERIAL/SUPPLIES	60.00	9,231.69	848.00	8,851.85	95.89	319.84	3.46
2005 015-623-338	CULVERTS	.00	3,000.00	.00	838.30	27.94	2,161.70	72.06
2005 015-623-339	CONSTRUCTION CONTR & MATERIA	.00	24,992.45	.00	24,628.23	98.54	364.22	1.46
2005 015-623-342	FY01 FEMA MATERIALS	.00	.00	.00	.00	.00	.00	.00
2005 015-623-354	TIRES/TUBES	47.00	15,490.00	2,167.20	15,423.32	99.57	19.68	.13
2005 015-623-420	TELEPHONE	.00	4,585.00	195.23	4,115.35	87.84	569.65	12.16
2005 015-623-423	MOBIL PHONE/PAGERS	.00	4,500.00	405.22	3,872.47	86.05	627.53	13.95
2005 015-623-427	TRAVEL/TRAINING	.00	2,500.00	.00	2,007.78	80.31	492.22	19.69
2005 015-623-440	ELECTRICITY	.00	6,605.00	609.54	6,140.60	92.97	464.40	7.03
2005 015-623-441	GAS/HEAT	.00	.00	.00	.00	.00	.00	.00
2005 015-623-442	WATER	.00	1,000.00	147.12	973.28	97.33	26.72	2.67
2005 015-623-456	PARTS & REPAIRS	4,781.88	152,534.49	8,384.02	143,853.52	94.31	3,899.09	2.56
2005 015-623-461	EQUIPMENT RENTAL	.00	1,850.00	.00	1,850.00	100.00	.00	.00
2005 015-623-463	TOWER RENT	.00	396.00	.00	396.00	100.00	.00	.00
2005 015-623-480	BONDS	.00	178.00	.00	178.00	100.00	.00	.00

BUDGET ANALYSIS USAGE FOR AUGUST

ROAD & BRIDGE ADM

DATE 09/22/2005 09:57:17

91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 015-623-486	CONTRACT LABOR	.00	.00	.00	.00	.00
2005 015-623-490	MISCELLANEOUS	.00	.00	.00	.00	.00
2005 015-623-571	ROAD MACHINERY/EQUIPMENT	.00	774,374.85	.00	774,374.85	100.00
2005 015-623-572	OFFICE FURNISHINGS & EQUIPME	.00	.00	.00	.00	.00
2005 015-623-573	PCT3 CAPITAL OUTLAYS	.00	.00	.00	.00	.00
2005 015-623-574	ROCK CRUSHER - PARTS/REPAIRS	.00	24,683.22	.00	24,683.22	100.00
2005 015-623-575	CAPITAL OUTLAY-BRIDGE PROJE	.00	69,086.00	.00	69,086.00	100.00
	PRECINCT #3 EXPENSE SUMMARY	4,973.20	1673,966.02	55,604.48	1589,315.05	94.94
2005 015-624-000	PRECINCT #4 - ROAD & BRIDGE	.00	.00	.00	.00	.00
2005 015-624-100	PCT 4 BUDGET CARRYOVER	.00	6,142.73	.00	.00	6,142.73
2005 015-624-105	SALARIES	.00	247,326.28	18,290.45	208,999.50	84.50
2005 015-624-108	SALARY PART TIME	.00	27,000.00	894.36	12,519.85	46.37
2005 015-624-200	LONGEVITY PAY	.00	3,600.00	.00	3,600.00	100.00
2005 015-624-201	SOCIAL SECURITY	.00	20,176.59	1,303.04	15,933.78	78.97
2005 015-624-202	GROUP INSURANCE	.00	47,454.72	4,453.16	46,964.55	98.97
2005 015-624-203	RETIREMENT	.00	18,363.33	1,278.49	15,235.82	82.97
2005 015-624-204	WORKERS COMPENSATION	.00	27,315.58	.00	34,402.74	125.95
2005 015-624-206	UNEMPLOYMENT INSURANCE	.00	1,100.94	.00	527.29	47.89
	SALARY AND BENEFITS SUMMARY	.00	398,480.17	26,225.50	338,183.53	84.87
2005 015-624-300	UNIFORMS	90.01	4,700.00	450.05	4,134.65	87.97
2005 015-624-315	OFFICE SUPPLIES	261.80	850.00	108.51	491.51	57.82
2005 015-624-330	FUEL/OIL	1,464.05	74,500.00	9,587.78	64,224.35	86.21
2005 015-624-337	MATERIAL/SUPPLIES	70.05	11,575.00	410.73	10,261.88	88.66
2005 015-624-338	CULVERTS	.00	14,631.00	.00	6,932.27	47.38
2005 015-624-339	CONSTRUCTION CONTR & MATER..A	3,740.00	160,466.06	16,047.06	130,802.12	81.51
2005 015-624-354	TIRES/TUBES	93.00	9,000.00	86.00	5,067.42	56.30
2005 015-624-420	TELEPHONE	.00	1,450.00	53.54	1,057.79	72.95
2005 015-624-423	MOBIL PHONE/PAGERS	.00	2,000.00	117.75	1,224.15	61.21
2005 015-624-427	TRAVEL/TRAINING	.00	2,500.00	563.93	2,286.57	91.46
2005 015-624-440	ELECTRICITY	.00	3,000.00	460.31	2,028.60	67.62
2005 015-624-441	GAS/HEAT	.00	.00	.00	.00	.00
2005 015-624-442	WATER	.00	600.00	61.25	373.30	62.22
2005 015-624-456	PARTS & REPAIRS	622.81	74,658.00	3,103.45	67,309.24	90.16
2005 015-624-461	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
2005 015-624-463	TOWER RENT	.00	396.00	.00	396.00	100.00
2005 015-624-490	MISCELLANEOUS	5.00	6,238.07	.00	4,236.25	67.91
2005 015-624-571	ROAD MACHINERY & EQUIPMENT	.00	164,420.00	.00	164,420.00	100.00
2005 015-624-572	OFFICE FURNISHINGS/EQUIPMENT	.00	6,500.00	.00	6,288.00	96.74
2005 015-624-573	PCT4 CAPITAL OUTLAYS	.00	.00	.00	.00	.00
2005 015-624-575	CAPITAL OUTLAY-BRIDGE PROJE	.00	16,990.00	.00	16,990.00	100.00
	PRECINCT #4 EXPENSE SUMMARY	6,346.72	952,994.30	57,275.86	826,707.63	86.75
2005 015-625-101	EMERGENCY REPAIRS - PCT #1	.00	.00	.00	.00	.00
2005 015-625-102	EMERGENCY REPAIRS - PCT #2	.00	.00	.00	.00	.00
2005 015-625-103	EMERGENCY REPAIRS - PCT #3	.00	.00	.00	.00	.00
2005 015-625-104	EMERGENCY REPAIRS - PCT #4	.00	.00	.00	.00	.00
2005 015-625-201	RIGHT-OF-WAY - PCT #1	.00	.00	.00	.00	.00
2005 015-625-202	RIGHT-OF-WAY - PCT #2	.00	.00	.00	.00	.00
2005 015-625-203	RIGHT-OF-WAY - PCT #3	.00	.00	.00	.00	.00
2005 015-625-204	RIGHT-OF-WAY - PCT #4	.00	.00	.00	.00	.00

BUDGET ANALYSIS USAGE FOR AUGUST
ROAD & BRIDGE ADM

DATE 09/22/2005 09:57:17
91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
	EMERGENCY REPAIR SUMMARY	.00	.00	.00	.00	.00
2005 015-700-010	TRANSFER TO GENERAL FUND	.00	1,500.00	.00	1,500.00 100.00	.00 .00
2005 015-700-061	TRANSFER TO DEBT SERVICE	.00	.00	.00	61,125.00 .00	61,125.00-.00 *
2005 015-999-990	ACTUAL EXPENSE	.00	.00	.00	.00 .00	.00 .00
	TOTAL EXPENDITURES-R&B ADMIN	18,883.68	5806,136.43	343,897.77	4682,407.47 80.65	1104,845.28 19.03

BUDGET ANALYSIS USAGE FOR AUGUST
LATERAL ROAD FUND

DATE 09/22/2005 09:57:17
91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 017-101-000	CASH IN BANK			333.25-	3,608.92	
2005 017-131-015	DUE FROM R&B ADMIN			.00	.00	
2005 017-151-000	INVESTMENT			2,651.35	34,780.68-	
2005 017-171-000	ESTIMATED REVENUES			.00	43,525.00-	
2005 017-171-100	BUDGETED FUND BALANCE			.00	.00	
	TOTAL ASSETS			2,318.10	74,696.76-	
2005 017-201-000	VOUCHERS PAYABLE			.00	.00	
2005 017-241-000	APPROPRIATIONS			.00	43,525.00-	
2005 017-241-100	BUDGETED FUND BALANCE			.00	.00	
2005 017-243-000	ENCUMBRANCES			.00	.00	
2005 017-244-000	RESERVE FOR ENCUMBRANCES			.00	.00	
2005 017-271-000	FUND BALANCE			.00	.00	
	TOTAL LIAB & FUND BALANCE			.00	43,525.00-	
2005 017-333-330	STATE ROAD MONIES		42,800.00	.00	48,454.93	113.21
2005 017-360-100	LATERAL RD DEPOSITORY INTERE		725.00	348.65	2,780.68	383.54
2005 017-399-990	ACTUAL REVENUES		.00	.00	.00	.00
	TOTAL REVENUE		43,525.00	348.65	51,235.61	117.72
	***** OVER BUDGET *****					
2005 017-621-339	PCT 1 LATERAL ROAD EXPENDITU	.00	7,344.00	.00	7,344.00	100.00
2005 017-622-339	PCT 2 LATERAL ROAD EXPENDITU	.00	10,053.10	.00	10,053.10	100.00
2005 017-623-339	PCT 3 LATERAL ROAD EXPENDITU	.00	12,187.00	.00	.00	.00
2005 017-624-339	PCT 4 LATERAL ROAD EXPENDITU	.00	57,063.29	.00	.00	.00
2005 017-700-015	TRANSFER FUNDS TO R & B	.00	2,666.75	2,666.75	2,666.75	100.00
2005 017-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	89,314.14	2,666.75	20,063.85	22.46
						69,250.29
						77.54

BUDGET ANALYSIS USAGE FOR AUGUST

JUSTICE COURT BLDG. SECURITY

DATE 09/22/2005 09:57:17
 91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 026-101-000	CASH IN BANK			.00	.00	
	TOTAL ASSETS			.00	.00	
2005 026-201-000	VOUCHERS PAYABLE			.00	.00	
2005 026-271-000	FUND BALANCE			.00	.00	
	TOTAL LIABILITIES/FUND BALAN			.00	.00	
2005 026-340-801	JP/CT BLDG SECURITY JP#1		.00	.00	.00	.00
2005 026-340-802	JP/CT BLDG SECURITY JP#2		.00	.00	.00	.00
2005 026-340-803	JP/CT BLDG SECURITY JP#3		.00	.00	.00	.00
2005 026-340-804	JP/CT BLDG SECURITY JP#4		.00	.00	.00	.00
	REVENUE SUMMARY-SECURITY FUN		.00	.00	.00	.00
2005 026-360-100	DEPOSITORY INTEREST		.00	.00	.00	.00
2005 026-399-990	ACTUAL REVENUES		.00	.00	.00	.00
	TOTAL REVENUES		.00	.00	.00	.00
	SALARY AND BENEFITS SUMMARY	.00	.00	.00	.00	.00
2005 026-580-456	JP #2 SECURITY EXPENSES	.00	.00	.00	.00	.00
2005 026-580-457	JP #3 SECURITY EXPENSES	.00	.00	.00	.00	.00
2005 026-580-458	JP #4 SECURITY EXPENSES	.00	.00	.00	.00	.00
	OPERATING EXPENDITURE SUMMAR	.00	.00	.00	.00	.00
2005 026-580-572	JP #2 CAPITAL OUTLAY	.00	.00	.00	.00	.00
2005 026-580-573	JP #3 CAPITAL OUTLAY	.00	.00	.00	.00	.00
2005 026-580-574	JP #4 CAPITAL OUTLAY	.00	.00	.00	.00	.00
	CAPITAL OUTLAY SUMMARY	.00	.00	.00	.00	.00
	EXPENSE SUMMARY-SECURITY FUN	.00	.00	.00	.00	.00
2005 026-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00

BUDGET ANALYSIS USAGE FOR AUGUST

COURTHOUSE SECURITY

DATE 09/22/2005 09:57:17
91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT
2005 027-101-000	CASH IN BANK			40.36-	6,402.64-	
2005 027-101-500	DEPOSITS IN TRANSIT			.00	.00	
2005 027-104-000	PREPAID ITEMS			.00	.00	
2005 027-151-000	INVESTMENTS			27.38-	4,775.61	
2005 027-171-000	ESTIMATED REVENUES			.00	54,091.00-	
2005 027-171-100	BUDGETED FUND BALANCE			.00	.00	
	TOTAL ASSETS			67.74-	55,718.03-	
2005 027-201-000	VOUCHERS PAYABLE			460.14-	60.87	
2005 027-202-100	SALARIES PAYABLE			.00	1,577.26	
2005 027-207-010	DUE TO GENERAL FUND			.00	.00	
2005 027-207-202	DUE TO GENERAL FUND			.00	.00	
2005 027-241-000	APPROPRIATIONS			.00	54,090.16-	
2005 027-241-100	BUDGETED FUND BALANCE			.00	.84-	
2005 027-243-000	ENCUMBRANCES			.00	.00	
2005 027-244-000	RESERVE FOR ENCUMBRANCES			.00	.00	
2005 027-271-000	FUND BALANCE			.00	.00	
	TOTAL LIABILITIES/FUND BALAN			460.14-	52,452.87-	
2005 027-340-010	TRANSFER FROM GENERAL/SUBSID		17,626.00	.00	17,626.00	100.00
2005 027-340-271	USE OF FUND BALANCE		.00	.00	.00	.00
2005 027-340-400	COUNTY CLERK FEES		15,800.00	1,654.00	14,003.00	88.63
2005 027-340-580	C/H SECURITY, BAILIFF		.00	.00	.00	.00
2005 027-340-700	DISTRICT CLERK FEES		4,600.00	383.00	4,273.00	92.89
2005 027-340-801	C/H SECURITY, JP #1		4,150.00	407.91	4,425.83	106.65
2005 027-340-802	C/H SECURITY, JP #2		2,900.00	262.00	3,390.25	116.91
2005 027-340-803	C/H SECURITY, JP #3		7,400.00	730.00	9,072.00	122.59
2005 027-340-804	C/H SECURITY, JP #4		1,350.00	138.00	1,826.00	135.26
	REVENUE SUMMARY-SECURITY FUN		53,826.00	3,574.91	54,616.08	101.47
	***** OVER BUDGET *****					
2005 027-342-566	REFUND-UNEMPLOYMENT TAX		51.77	.00	.00	51.77
2005 027-360-100	DEPOSITORY INTEREST		265.00	27.38	224.39	84.68
2005 027-370-032	TRANSFER FROM WASTE MANAGEMEN		.00	.00	.00	.00
2005 027-399-990	ACTUAL REVENUES		.00	.00	.00	.00
	TOTAL REVENUES		54,142.77	3,602.29	54,840.47	101.29
	***** OVER BUDGET *****					
2005 027-580-010	BAILIFF SALARY TRANSFER		.00	.00	.00	.00
2005 027-580-105	SALARIES-BALIFFS		24,193.60	1,861.04	21,681.12	89.62
2005 027-580-108	SALARIES - PART/TIME		14,900.00	1,084.08	15,629.51	104.90
2005 027-580-200	LONGEVITY PAY		.00	.00	540.00	100.00
2005 027-580-201	SOCIAL SECURITY		3,031.97	225.30	3,016.08	99.48
2005 027-580-202	GROUP INSURANCE		5,931.84	494.32	5,437.52	91.67
2005 027-580-203	RETIREMENT		2,531.82	188.61	2,336.10	92.27
2005 027-580-204	WORKERS COMPENSATION		.00	.00	244.59	123.55
2005 027-580-206	UNEMPLOYMENT INSURANCE		164.73	.00	91.60	55.61
	SALARY AND BENEFITS SUMMARY		51,491.93	3,853.35	48,976.52	95.11
2005 027-580-315	OFFICE SUPPLIES		400.00	.00	341.38	85.35
2005 027-580-423	MOBIL PHONE/PAGERS		415.00	81.34	409.54	98.68
2005 027-580-427	TRAVEL/TRAINING		900.00	.00	823.38	91.49

BUDGET ANALYSIS USAGE FOR AUGUST

DATE 09/22/2005 09:57:17
 91.67% OF YEAR COMPLETED

COURTHOUSE SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 027-580-495	SECURITY EXPENSES	.00	1,200.00	60.00	1,024.49 85.37	175.51 14.63
2005 027-580-573	CAPITAL OUTLAY PURCHASES	.00	.00	.00	.00	.00
	EXPENSE SUMMARY-SECURITY FUN	.00	54,406.93	3,994.69	51,575.31 94.80	2,831.62 5.20
2005 027-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	54,406.93	3,994.69	51,575.31 94.80	2,831.62 5.20

BUDGET ANALYSIS USAGE FOR AUGUST

POLK COUNTY HISTORICAL COMM

DATE 09/22/2005 09:57:17
 91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 028-101-000	CASH IN BANK			180.22	3,854.68	
2005 028-101-100	CASH IN BANK - PAYROLL ACCT			296.05	296.05	
2005 028-151-000	INVESTMENTS			994.05-	12,923.46-	
2005 028-171-000	ESTIMATE REVENUES			.00	.00	
2005 028-171-100	BUDGETED FUND BALANCE			.00	.00	
	TOTAL ASSETS			517.78-	8,772.73-	
2005 028-201-000	VOUCHERS PAYABLE			.00	.00	
2005 028-202-100	SALARIES PAYABLE			.00	.00	
2005 028-202-900	P/R TRANSFER			.00	.00	
2005 028-241-000	ESTIMATED APPROPRIATIONS			.00	.00	
2005 028-241-100	BUDGETED FUND BALANCE			.00	.00	
2005 028-243-000	ENCUMBRANCES			.00	.00	
2005 028-244-000	RESERVE FOR ENCUMBRANCES			.00	.00	
2005 028-271-000	FUND BALANCE			.00	.00	
	TOTAL LIABILITIES/FUND BALAN			.00	.00	
2005 028-318-140	HOTEL/MOTEL TAX MONIES	.00	.00	.00	5,000.00	.00 *
2005 028-342-105	WEBSTER TRUST SALARY REIMB.	.00	.00	.00	.00	.00
2005 028-342-200	WEBSTER TRUST - REIMBURSEMEN	.00	.00	.00	.00	.00
2005 028-360-100	DEPOSITORY INTEREST	.00	.00	998.84	7,965.62	.00 *
	INTEREST REVENUE SUMMARY	.00	.00	998.84	12,965.62	.00
	***** OVER BUDGET *****					
2005 028-367-100	CONTRIBUTIONS	.00	.00	181.00	1,390.00	.00 *
2005 028-367-200	POLK COUNTY CONTRIBUTION	.00	.00	.00	.00	.00
	CONTRIBUTIONS REVENUE SUMMAR	.00	.00	181.00	1,390.00	.00
	***** OVER BUDGET *****					
2005 028-370-010	DUE FROM GENERAL FUND	.00	.00	.00	.00	.00
2005 028-370-150	SALE OF ASSETS	.00	.00	.00	.00	.00
2005 028-370-500	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00
	MISCELLANEOUS REVENUE SUMMAR	.00	.00	.00	.00	.00
2005 028-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	1,179.84	14,355.62	.00
	***** OVER BUDGET *****					
2005 028-661-108	SALARIES	.00	.00	.00	.00	.00
2005 028-661-200	LONGEVITY	.00	.00	.00	.00	.00
2005 028-661-201	SOCIAL SECURITY	.00	.00	.00	.00	.00
2005 028-661-203	RETIREMENT	.00	.00	.00	.00	.00
2005 028-661-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00
2005 028-661-206	UNEMPLOYMENT	.00	.00	.00	.00	.00
2005 028-661-334	OPERATING EXPENSE	.00	.00	366.01	5,286.84	.00 *
2005 028-661-531	CAPITAL PROJECTS - BUILDING	.00	.00	.00	.00	.00
	EXPENSE SUMMARY - HISTORICAL	.00	.00	366.01	5,286.84	.00
	***** OVER BUDGET *****					
2005 028-700-010	TRANSFER TO GENERAL FUND	.00	.00	296.05	296.05	.00 *
2005 028-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	662.06	5,582.89	.00
	***** OVER BUDGET *****					

ENVIRONMENTAL SERVICES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 032-101-000	CASH IN BANK			26,876.97	.00	
2005 032-101-500	DEPOSITS IN TRANSIT			.00	.00	
2005 032-102-500	PETTY CASH - LANDFILL OFFICE			.00	.00	
2005 032-102-595	PETTY CASH - LANDFILL			.00	.00	
2005 032-102-601	PETTY CASH - HWY 190 WEST			.00	.00	
2005 032-102-602	PETTY CASH - ONALASKA			.00	.00	
2005 032-102-603	PETTY CASH - RICHARDSON ROAD			.00	.00	
2005 032-102-604	PETTY CASH - HWY 146			.00	.00	
2005 032-102-605	PETTY CASH - UNION SPRINGS			.00	.00	
2005 032-102-611	PETTY CASH - PRECINCT #1			.00	.00	
2005 032-102-612	PETTY CASH - PRECINCT #2			.00	.00	
2005 032-102-614	PETTY CASH - PRECINCT #4			.00	.00	
2005 032-102-615	PETTY CASH-ONALASKA TAX OFFI			.00	.00	
2005 032-102-616	PETTY CASH-CORRIGAN TAX OFFI			.00	.00	
2005 032-102-701	COLLECTION FLOATER #1			.00	.00	
2005 032-102-702	COLLECTION FLOATER #2			.00	.00	
2005 032-102-703	LABOR POOL CHANGE FUND			.00	.00	
2005 032-115-000	ACCOUNTS RECEIVABLE			23,860.61	.00	
2005 032-115-200	ACCTS REC/PRIOR ACQUISITIONS			.00	.00	
2005 032-151-000	INVESTMENTS			.00	.00	
2005 032-171-000	ESTIMATED REVENUES			200,000.00	.00	
2005 032-171-100	BUDGETED FUND BALANCE			.00	.00	
	TOTAL ASSETS			26,876.97	176,139.39	
2005 032-201-000	VOUCHERS PAYABLE			.00	.00	
2005 032-202-100	SALARIES PAYABLE			.00	.00	
2005 032-207-010	DUE TO GENERAL FUND			.00	.00	
2005 032-207-100	DUE TO PETTY CASH			.00	.00	
2005 032-207-200	SALES TAX DUE STATE			.00	.00	
2005 032-222-000	DEFERRED REVENUE			.00	.00	
2005 032-241-000	ESTIMATED APPROPRIATIONS			200,000.00	.00	
2005 032-241-100	BUDGETED FUND BALANCE			.00	.00	
2005 032-243-000	ENCUMBRANCES			.00	.00	
2005 032-244-000	RESERVE FOR ENCUMBRANCES			.00	.00	
2005 032-271-000	FUND BALANCE			.00	.00	
	TOTAL LIABILITIES/FUND BALAN			200,000.00	200,000.00	
2005 032-330-100	DETCOG ENFORCEMENT GRANT MON	.00	.00	.00	.00	.00
2005 032-333-300	TEXAS WATER COMMISSION	.00	.00	.00	.00	.00
2005 032-342-600	INSURANCE CLAIMS	.00	.00	.00	.00	.00
2005 032-342-900	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
2005 032-344-100	HAULERS LICENSING FEES	.00	.00	.00	.00	.00
2005 032-344-300	ENFORCEMENT	.00	.00	.00	.00	.00
2005 032-344-400	CONTRACT CONTAINERS	.00	.00	.00	.00	.00
2005 032-344-500	COLLECTIONS STATIONS	.00	.00	.00	.00	.00
2005 032-344-600	LANDFILL FEES	.00	.00	.00	.00	.00
2005 032-344-601	SANTEK CONTRACT PAYMENTS	200,000.00	.00	174,210.19	87.11	25,789.81
2005 032-344-602	SALARY REIMBURSEMENT	.00	.00	.00	.00	.00
2005 032-344-700	RECYCLING FEES	.00	.00	.00	.00	.00
2005 032-344-800	PERMIT FEE REVENUES	.00	.00	.00	.00	.00
2005 032-344-900	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00
	REVENUE SUMMARY - ENV SER CH	200,000.00	.00	174,210.19	87.11	25,789.81
	MISCELLANEOUS REVENUES	200,000.00	.00	174,210.19	87.11	25,789.81
2005 032-360-100	DEPOSITORY INTEREST	.00	.00	.00	.00	.00

BUDGET ANALYSIS USAGE FOR AUGUST

DATE 09/22/2005 09:57:17

ENVIRONMENTAL SERVICES

91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 032-370-175	COUNTY AUCTION SALE MONIES	.00	.00	.00	.00	.00
2005 032-370-200	INSURANCE MONIES	.00	.00	.00	.00	.00
2005 032-390-595	LOAN PROCEEDS	.00	.00	.00	.00	.00
2005 032-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00	.00
2005 032-595-105	SALARIES	.00	.00	.00	.00	.00
2005 032-595-108	SALARIES - PART/TIME	.00	.00	.00	.00	.00
2005 032-595-200	LONGEVITY PAY	.00	.00	.00	.00	.00
2005 032-595-201	SOCIAL SECURITY	.00	.00	.00	.00	.00
2005 032-595-202	GROUP INSURANCE	.00	.00	.00	.00	.00
2005 032-595-203	RETIREMENT	.00	.00	.00	.00	.00
2005 032-595-204	WORKMENS COMPENSATION	.00	.00	.00	.00	.00
2005 032-595-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00
	SALARY AND BENEFITS SUMMARY	.00	.00	.00	.00	.00
2005 032-595-300	UNIFORMS	.00	.00	.00	.00	.00
2005 032-595-311	POSTAGE/BOX RENT	.00	.00	.00	.00	.00
2005 032-595-315	OFFICE SUPPLIES	.00	.00	.00	.00	.00
2005 032-595-330	FUEL/OIL	.00	.00	.00	.00	.00
2005 032-595-354	TIRE/TUBES	.00	.00	.00	.00	.00
2005 032-595-377	MATERIAL/SUPPLIES	.00	.00	.00	.00	.00
2005 032-595-387	HYDRO MULCH EXPENDITURES	.00	.00	.00	.00	.00
2005 032-595-400	PROFESSIONAL SERVICE FEES	.00	.00	.00	.00	.00
2005 032-595-401	STATE SALES TAX AUDIT	.00	.00	.00	.00	.00
2005 032-595-402	ENGINEERING SERVICE FEE	.00	.00	.00	.00	.00
2005 032-595-403	GAS MONITORING FEES	.00	.00	.00	.00	.00
2005 032-595-404	GROUND WATER MONITORING FEES	.00	.00	.00	.00	.00
2005 032-595-420	TELEPHONE	.00	.00	.00	.00	.00
2005 032-595-423	MOBIL PHONE/PAGERS	.00	.00	.00	.00	.00
2005 032-595-427	TRAVEL/TRAINING	.00	.00	.00	.00	.00
2005 032-595-440	ELECTRICITY	.00	.00	.00	.00	.00
2005 032-595-441	GAS/HEAT	.00	.00	.00	.00	.00
2005 032-595-442	WATER	.00	.00	.00	.00	.00
2005 032-595-456	PARTS/REPAIRS/SUPPLIES	.00	.00	.00	.00	.00
2005 032-595-461	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
2005 032-595-463	TOWER RENT	.00	.00	.00	.00	.00
2005 032-595-475	CCS SUPPLIES/EXPENSES	.00	.00	.00	.00	.00
2005 032-595-476	WASTE TIRE DISPOSAL	.00	.00	.00	.00	.00
2005 032-595-489	CONTINGENCIES	.00	.00	.00	.00	.00
2005 032-595-490	MISCELLANEOUS	.00	.00	.00	.00	.00
2005 032-595-491	EQUIPMENT INSURANCE	.00	.00	.00	.00	.00
2005 032-595-496	STATE PERMIT FEES	.00	.00	.00	.00	.00
2005 032-595-571	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
2005 032-595-572	COMPUTER/OFFICE EQUIPMENT	.00	.00	.00	.00	.00
2005 032-595-573	CAPITAL OUTLAY PURCHASES	.00	.00	.00	.00	.00
2005 032-595-575	ROADSIDE PROGRAM SUPPORT	.00	.00	.00	.00	.00
	EXP SUMMARY - WASTE MANAGEME	.00	.00	.00	.00	.00
2005 032-598-377	MATERIAL/SUPPLIES	.00	.00	.00	.00	.00
2005 032-598-573	CAPITAL PURCHASE OUTLAYS	.00	.00	.00	.00	.00
	SUMMARY FOR LAW ENFORCEMENT	.00	.00	.00	.00	.00
2005 032-700-010	TRANSFER TO GENERAL FUND	.00	200,000.00	26,876.97	198,070.80	99.04
					1,929.20	.96

BUDGET ANALYSIS USAGE FOR AUGUST

ENVIRONMENTAL SERVICES

DATE 09/22/2005 09:57:17

91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 032-700-015	TRANSFER TO ROAD & BRIDGE	.00	.00	.00	.00	.00
2005 032-700-027	TRANSFER TO SECURITY	.00	.00	.00	.00	.00
2005 032-700-051	TRANSFER TO AGING	.00	.00	.00	.00	.00
2005 032-700-061	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00
2005 032-700-083	TRANSFER TO MUSEUM FUND	.00	.00	.00	.00	.00
2005 032-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL EXP - WASTE MANAGEMENT	.00	200,000.00	26,876.97	198,070.80 99.04	1,929.20 .96

BUDGET ANALYSIS USAGE FOR AUGUST

TEMPE WATER SUPPLY GRANT

DATE 09/22/2005 09:57:17

91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 033-101-000	CASH IN BANK		.00	.00	.00	.00
2005 033-171-000	ESTIMATED REVENUE		.00	.00	.00	.00
2005 033-171-100	BUDGETED FUND BALANCE		.00	.00	.00	.00
	TOTAL ASSETS		.00	.00	.00	.00
2005 033-201-000	VOUCHERS PAYABLE		.00	.00	.00	.00
2005 033-241-100	BUDGETED FUND BALANCE		.00	.00	.00	.00
2005 033-271-000	FUND BALANCE		.00	.00	.00	.00
	TOTAL LIAB & FUND BALANCE		.00	.00	.00	.00
2005 033-331-100	GRANT REVENUE		.00	.00	.00	.00
2005 033-399-990	ACTUAL REVENUE		.00	.00	.00	.00
	TOTAL REVENUE		.00	.00	.00	.00
2005 033-409-590	CONSTRUCTION EXPENDITURES	.00	.00	.00	.00	.00
2005 033-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
2005 033-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00

BUDGET ANALYSIS USAGE FOR AUGUST

DATE 09/22/2005 09:57:17

FEMA DISASTER FUNDS

91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 034-101-000	CASH IN BANK			299.07	299.07	
2005 034-115-000	ACCOUNTS RECEIVABLE			.00	.00	
2005 034-151-000	INVESTMENTS			.00	.00	
2005 034-171-000	ESTIMATED REVENUES			.00	.00	
2005 034-171-100	BUDGETED FUND BALANCE			.00	.00	
	TOTAL ASSETS			299.07	299.07	
2005 034-201-000	VOUCHERS PAYABLE			.00	.00	
2005 034-241-000	APPROPRIATIONS			.00	.00	
2005 034-241-100	BUDGETED FUND BALANCE			.00	.00	
2005 034-243-000	ENCUMBRANCES			.00	.00	
2005 034-244-000	RESERVE FOR ENCUMBRANCES			.00	.00	
2005 034-271-000	FUND BALANCE			.00	.00	
	TOTAL LIABILITIES/FUND BALAN			.00	.00	
2005 034-330-100	F&E FEDERAL REVENUES	.00	.00	.00	.00	.00
2005 034-330-900	EMERGENCY MANAGEMENT FUNDS	.00	.00	.00	.00	.00
	REVENUE SUMMARY - EMERG MGMT	.00	.00	.00	.00	.00
2005 034-340-900	STATE MATCHING FUNDS	.00	.00	.00	.00	.00
2005 034-350-900	FLOOD BUYOUT REVENUES	.00	.00	.00	.00	.00
2005 034-360-100	DEPOSITORY INT/FEMA	.00	.00	.00	.00	.00
2005 034-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00	.00
2005 034-695-032	S/W FLOOD DISASTER MONIER	.00	.00	.00	.00	.00
2005 034-695-339	CONSTRUCTION	.00	.00	.00	.00	.00
2005 034-695-490	PROJECT EXPENDITURES	.00	.00	.00	.00	.00
2005 034-695-543	FIRE DEPT FLOOD DISASTER MON	.00	.00	.00	.00	.00
2005 034-695-621	PCT#1 FLOOD DISASTER MONIES	.00	.00	.00	.00	.00
2005 034-695-622	PCT#2 FLOOD DISASTER MONIES	.00	.00	.00	.00	.00
2005 034-695-623	PCT#3 FLOOD DISASTER MONIES	.00	.00	.00	.00	.00
2005 034-695-624	PCT#4 FLOOD DISASTER MONIES	.00	.00	.00	.00	.00
	EXPENSE SUMMARY - EMERG MGMT	.00	.00	.00	.00	.00
2005 034-700-010	TRANSFER TO GENERAL FUND	.00	.00	299.07	299.07	299.07-
2005 034-700-695	EMC ADMINISTRATION FEES	.00	.00	.00	.00	.00
2005 034-800-695	FLOOD BUYOUT EXPENDITURES	.00	.00	.00	.00	.00
2005 034-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	299.07	299.07	299.07-
***** OVER BUDGET *****						

BUDGET ANALYSIS USAGE FOR AUGUST

LAW LIBRARY FUND

DATE 09/22/2005 09:57:17
 91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 040-101-000	CASH IN BANK			412.11	1,223.04	
2005 040-151-000	INVESTMENTS			82.63	660.79	
2005 040-171-000	ESTIMATED REVENUES			.00	17,325.00	
2005 040-171-100	BUDGETED FUND BALANCE			.00	.00	
	TOTAL ASSETS			329.48	16,762.75	
2005 040-201-000	VOUCHERS PAYABLE			958.67	2,189.10	
2005 040-241-000	ESTIMATED APPROPRIATIONS			.00	17,325.00	
2005 040-241-100	BUDGETED FUND BALANCE			.00	.00	
2005 040-243-000	ENCUMBRANCES			.00	.00	
2005 040-244-000	RESERVE FOR ENCUMBRANCES			.00	.00	
2005 040-271-000	FUND BALANCE			.00	.00	
	TOTAL LIABILITIES/FUND BALAN			958.67	15,135.90	
2005 040-340-400	COUNTY COURT FEES		2,900.00	228.00	2,488.00	412.00 14.21
2005 040-340-700	DISTRICT COURT FEES		14,000.00	880.00	9,300.00	4,700.00 33.57
	COURT FEES REVENUE SUMMARY		16,900.00	1,108.00	11,788.00	5,112.00 30.25
2005 040-360-100	DEPOSITORY INTEREST		425.00	82.63	660.79	235.79- 55.48--
	INTEREST REVENUE SUMMARY		425.00	82.63	660.79	235.79- 55.48--
	***** OVER BUDGET *****					*****
2005 040-399-990	ACTUAL REVENUES		.00	.00	.00	.00
	TOTAL REVENUES		17,325.00	1,190.63	12,448.79	4,876.21 28.15
2005 040-650-334	OPERATING EXPENSE	.00	17,325.00	561.44	10,821.94	6,503.06 37.54
2005 040-650-573	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	EXPENSE SUMMARY - LAW LIBRAR	.00	17,325.00	561.44	10,821.94	6,503.06 37.54
2005 040-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	17,325.00	561.44	10,821.94	6,503.06 37.54

BUDGET ANALYSIS USAGE FOR AUGUST
D/A CAPITAL TRIAL GRANT

DATE 09/22/2005 09:57:17
91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 047-101-000	CASH IN BANK			.00	.00	.00
2005 047-171-000	ESTIMATED REVENUES			.00	.00	.00
2005 047-171-100	BUDGETED FUND BALANCE			.00	.00	.00
	TOTAL ASSETS			.00	.00	.00
2005 047-201-000	VOUCHERS PAYABLE			.00	.00	.00
2005 047-241-000	APPROPRIATIONS			.00	.00	.00
2005 047-241-100	BUDGETED FUND BALANCE			.00	.00	.00
2005 047-243-000	ENCUMBRANCES			.00	.00	.00
2005 047-244-000	RESERVE FOR ENCUMBRANCES			.00	.00	.00
2005 047-271-000	FUND BALANCE			.00	.00	.00
	TOTAL LIAB & FUND BALANCE			.00	.00	.00
2005 047-330-575	STATE GRANT REVENUES	.00	.00	.00	.00	.00
2005 047-333-475	HARRIS COUNTY REVENUES	.00	.00	.00	.00	.00
2005 047-360-100	DEPOSITORY INTEREST	.00	.00	.00	.00	.00
	REVENUE SUMMARY	.00	.00	.00	.00	.00
2005 047-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00	.00
2005 047-475-405	EXPERT WITNESS FEES	.00	.00	.00	.00	.00
2005 047-475-427	TRAVEL EXPENSES	.00	.00	.00	.00	.00
2005 047-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00

BUDGET ANALYSIS USAGE FOR AUGUST

DISTRICT ATTY SPECIAL FUND

DATE 09/22/2005 09:57:17

91.6% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 048-101-000	CASH IN BANK			.00	.00	
2005 048-101-200	D/A SPECIAL CHECKING ACCOUNT			.00	.00	
2005 048-101-300	D/A TRUST ACCOUNT			.00	.00	
2005 048-101-400	DA TRAINING/INVESTIGATOR			.00	.00	
2005 048-104-000	PREPAID ITEMS			.00	.00	
2005 048-115-000	ACCOUNTS RECEIVABLE			.00	.00	
2005 048-171-000	ESTIMATED REVENUES			.00	12,285.72-	
2005 048-171-100	BUDGETED FUND BALANCE			.00	.00	
	TOTAL ASSETS			.00	12,285.72-	
2005 048-201-000	VOUCHERS PAYABLE			.00	.00	
2005 048-202-100	SALARIES PAYABLE			.00	.00	
2005 048-207-010	DUE TO GENERAL FUND			.00	.00	
2005 048-207-200	DUE TO DISTRICT ATTORNEY			.00	.00	
2005 048-207-300	DUE TO D/A TRUST ACCOUNT			.00	.00	
2005 048-241-000	ESTIMATED APPROPRIATIONS			.00	12,285.72-	
2005 048-241-100	BUDGETED FUND BALANCE			.00	.00	
2005 048-243-000	ENCUMBRANCES			.00	.00	
2005 048-244-000	RESERVE FOR ENCUMBRANCES			.00	.00	
2005 048-271-000	FUND BALANCE			.00	.00	
	TOTAL LIABILITIES/FUND BALAN			.00	12,285.72-	
2005 048-330-475	D A HARRIS COUNTY REVENUE		.00	.00	.00	
2005 048-333-300	STATE MONIES		12,285.72	.00	.00	12,285.72 100.00
2005 048-333-400	STATE MONIES-DA INVESTIGATOR		.00	.00	.00	
	STATE REVENUE SUMMARY		12,285.72	.00	.00	12,285.72 100.00
2005 048-342-427	REIMBURSE TRAVEL-TDCAA/EMPLO		.00	.00	.00	
2005 048-390-049	TRANSFER D/A HOT CHECK		.00	.00	.00	
2005 048-399-990	ACTUAL REVENUES		.00	.00	.00	
	TOTAL REVENUES		12,285.72	.00	.00	12,285.72 100.00
2005 048-475-490	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	
2005 048-476-105	SALARY	.00	.00	.00	.00	
2005 048-476-150	SALARIES	.00	.00	.00	.00	
2005 048-476-201	SOCIAL SECURITY	.00	.00	.00	.00	
2005 048-476-203	RETIREMENT	.00	.00	.00	.00	
2005 048-476-204	WORKERS COMPENSATION	.00	.00	.00	.00	
2005 048-476-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	
2005 048-476-334	DA INVESTIGATOR TRAVEL/TRAIN	.00	.00	.00	.00	
2005 048-476-400	ATTY GENERAL LEGAL ASSISTANC	.00	.00	.00	.00	
2005 048-476-427	INVESTIGATORS/TRAINING/TRAVE	.00	.00	.00	.00	
2005 048-476-490	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	
	EXPENSE SUMMARY	.00	.00	.00	.00	
2005 048-700-010	D/A SPECIAL TRANSFER PERSONN	.00	12,285.72	.00	.00	12,285.72 100.00
2005 048-700-049	TRANSFER TO DA HOT CK FUND	.00	.00	.00	.00	
2005 048-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	12,285.72	.00	.00	12,285.72 100.00

BUDGET ANALYSIS USAGE FOR AUGUST
DISTRICT ATTY HOT CHECK FUND

DATE 09/22/2005 09:57:17
91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 049-101-000	CASH IN BANK			3,144.37-	54,120.19	
2005 049-101-500	DEPOSITS IN TRANSIT			.00	.00	
2005 049-115-000	ACCOUNTS RECEIVABLE			.00	160.00	
2005 049-151-000	INVESTMENTS			.00	.00	
2005 049-171-000	ESTIMATED REVENUES			.00	55,565.69-	
2005 049-171-100	BUDGETED FUND BALANCE			.00	.00	
	TOTAL ASSETS			3,144.37-	1,285.50-	
2005 049-201-000	VOUCHERS PAYABLE			906.46-	2,187.75	
2005 049-202-100	SALARIES PAYABLE			.00	1,523.71	
2005 049-207-010	DUE TO GENERAL FUND			.00	.00	
2005 049-241-000	APPROPRIATIONS (DEBIT)			.00	55,565.68-	
2005 049-241-100	BUDGETED FUND BALANCE			.00	.01-	
2005 049-243-000	ENCUMBRANCES			.00	.00	
2005 049-244-000	RESERVE FOR ENCUMBRANCES			.00	.00	
2005 049-271-000	FUND BALANCE			.00	.00	
	TOTAL LIABILITIES/FUND BALAN			906.46-	51,854.23-	
2005 049-340-271	USE OF FUND BALANCE	34,690.69		.00	.00	34,690.69 100.00
2005 049-340-600	FEES	20,600.00		1,717.57	15,902.45	77.20 4,697.55 22.80
	FEES REVENUE SUMMARY	55,290.69		1,717.57	15,902.45	28.76 39,388.24 71.24
2005 049-342-400	SALARY SUPPLEMENT REIMBURSEM	8,541.98		7,446.89	15,988.87	187.18 7,446.89-
2005 049-342-425	REIMBURSE TRAVEL-TDCAA/EMPLO	920.00		.00	920.00	100.00 .00
2005 049-342-475	DETCOG GRANT-D.A. JUVENILE	.00		.00	.00	.00 .00
2005 049-342-477	OTHER VICTIM ASSISTANCE GRAN	.00		.00	.00	.00 .00
2005 049-342-566	REFUND-UNEMPLOYMENT TAX	.00		.00	.00	.00 .00
2005 049-360-100	DEPOSITORY INTEREST	275.00		.00	.00	.00 275.00 100.00
	INTEREST REVENUE SUMMARY	9,736.98		7,446.89	16,908.87	173.66 7,171.89-
	***** OVER BUDGET *****					73.66-
2005 049-364-100	SALE OF VEHICLE	.00		.00	.00	.00 .00
	ASSET SALE REVENUE SUMMARY	.00		.00	.00	.00 .00
2005 049-370-090	TRANSFER FROM DA FORFEITURE	.00		.00	.00	.00 .00
2005 049-390-048	TRANSFER FROM DA SPECIAL FUN	.00		.00	.00	.00 .00
2005 049-399-990	ACTUAL REVENUES	.00		.00	.00	.00 .00
	TOTAL REVENUES	65,027.67		9,164.46	32,811.32	50.46 32,216.35 49.54
2005 049-476-105	SALARIES	50,008.87		4,014.78	50,887.07	101.76 878.20-
2005 049-476-108	SALARIES - PART/TIME	.00		.00	.00	.00 .00
2005 049-476-200	LONGEVITY	120.00		.00	120.00	100.00 .00
2005 049-476-201	SOCIAL SECURITY	3,850.56		307.12	4,018.52	104.36 167.96-
2005 049-476-202	GROUP INSURANCE	5,931.84		494.32	5,437.52	91.67 494.32
2005 049-476-203	RETIREMENT	3,498.30		280.64	3,652.10	104.40 153.80-
2005 049-476-204	WORKERS COMPENSATION	278.51		.00	786.91	282.54 508.40-
2005 049-476-206	UNEMPLOYMENT INS	144.58		.00	122.53	84.75 22.05
2005 049-476-334	OPERATING EXPENSE	7,920.00		1,829.69	18,355.40	231.76 10,435.40-
2005 049-476-700	D/A SALARY TRANSFER	.00		.00	.00	.00 .00
	EXPENSE SUMMARY	71,752.66		6,926.55	83,380.05	116.20 11,627.39-
	***** OVER BUDGET *****					16.20-
2005 049-700-010	TRANSFER INTEREST TO GENL FU	.00		.00	.00	.00 275.00 100.00

BUDGET ANALYSIS USAGE FOR AUGUST
 DISTRICT ATTY HOT CHECK FUND

DATE 09/22/2005 09:57:17
 91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 049-700-048	TRANSFER D/A SPECIAL	.00	.00	.00	.00	.00
2005 049-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	72,027.66	6,926.55	83,380.05	115.76
***** OVER BUDGET *****						11,352.39- 15.76-

BUDGET ANALYSIS USAGE FOR AUGUST

DATE 09/22/2005 09:57:17

AGING

91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 051-101-000	CASH IN BANK			3,764.21	62,235.02	
2005 051-101-300	CASH IN BANK - CORRIGAN			.00	.00	
2005 051-101-500	DEPOSITS IN TRANSIT			.00	.00	
2005 051-104-000	PREPAID ITEMS			.00	12,639.13	
2005 051-115-000	ACCOUNTS RECEIVABLE			.00	.00	
2005 051-151-000	INVESTMENTS			.00	274,800.00	
2005 051-171-000	ESTIMATED REVENUES			.00	.00	
2005 051-171-100	BUDGETED FUND BALANCE			3,764.21	199,925.85	
	TOTAL ASSETS					
2005 051-201-000	VOUCHERS PAYABLE			369.93	5,672.32	
2005 051-202-000	ACCOUNTS PAYABLE			.00	.00	
2005 051-202-100	SALARIES PAYABLE			.00	3,620.70	
2005 051-207-010	DUE TO GENERAL FUND			.00	.00	
2005 051-207-200	DUE TO FIRST STATE BANK			.00	.00	
2005 051-207-300	DUE TO FIRST STATE BANK			.00	.00	
2005 051-222-000	DEFERRED REVENUE			.00	274,714.03	
2005 051-241-000	APPROPRIATIONS			.00	85.97	
2005 051-241-100	BUDGETED FUND BALANCE			1,836.25	3,218.76	
2005 051-243-000	ENCUMBRANCES			1,836.25	3,218.76	
2005 051-244-000	RESERVES FOR ENCUMBRANCES			.00	.00	
2005 051-271-000	FUND BALANCE			369.93	265,506.98	
	TOTAL LIA & FUND BALANCE					
2005 051-330-051	GRANT MONIES			.00	.00	.00
2005 051-339-100	BALANCE CARRYFORWARD			.00	.00	.00
2005 051-339-110	TITLE IIIB SENIOR CENTER OPE		10,000.00	1,356.78	12,753.72	2,753.72-
2005 051-339-120	TITLE IIIC1 CONGREGATE MEALS		65,000.00	4,215.87	44,446.93	20,553.07
2005 051-339-125	SRG - CONGREGATE		.00	.00	.00	.00
2005 051-339-130	TITLE IIIC2 HOME DELIVERY ME		60,000.00	4,980.69	47,470.85	12,529.15
2005 051-339-135	SRG - HOME DELIVERED		.00	.00	.00	.00
2005 051-339-140	TITLE XX / DHS		10,000.00	2,320.00	14,165.25	4,165.25-
2005 051-339-150	TITLE IIIB TRANSPORTATION		.00	.00	.00	.00
2005 051-339-155	TITLE III D		.00	.00	.00	.00
2005 051-339-156	TITLE III F		.00	.00	.00	.00
2005 051-339-160	U S D A		.00	.00	.00	.00
2005 051-339-170	POLK COUNTY SUBSIDY		75,000.00	.00	.00	75,000.00
2005 051-339-180	F E M A		4,800.00	.00	4,564.00	236.00
2005 051-339-185	HOME DELIVERY CONTRIBUTIONS		.00	.00	.00	.00
2005 051-339-190	LIVINGSTON CONTRIBUTIONS		15,000.00	1,037.50	11,233.65	3,766.35
2005 051-339-193	CORRIGAN CONTRIBUTIONS		9,000.00	877.50	7,585.80	1,414.20
2005 051-339-195	ONALASKA CONTRIBUTIONS		21,000.00	1,464.75	16,991.13	4,008.87
2005 051-339-196	ESCAPEES CARE CENTER		.00	.00	.00	.00
2005 051-339-200	ALABAMA COUSHATTA RESERVATIO		.00	.00	.00	.00
2005 051-339-201	TELEPHONE REASSURANCE		.00	.00	.00	.00
2005 051-339-202	HEALTH SCREENINGS		.00	.00	.00	.00
2005 051-339-203	I P GRANT FUNDS		5,000.00	716.00	5,742.12	742.12-
2005 051-342-440	UTILITY REIMBURSEMENT		187.33	.00	.00	187.33
2005 051-342-566	REFUND-UNEMPLOYMENT TAX		.00	.00	.00	.00
2005 051-360-100	DEPOSITORY INTEREST		86.67	.00	86.67	100.00
2005 051-360-150	MISCELLANEOUS REVENUE		.00	.00	.00	.00
2005 051-360-550	INKIND-VOLUNTEERS		.00	.00	.00	.00

BUDGET ANALYSIS USAGE FOR AUGUST

AGING

DATE 09/22/2005 09:57:17
91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 051-360-551	INKIND-INSURANCE	.00	.00	.00	.00	.00
2005 051-370-032	TRANSFER FROM WASTE MANAGEM	.00	.00	.00	.00	.00
2005 051-370-200	TRANSFER FROM FIRST NATL BAN	.00	.00	.00	.00	.00
2005 051-370-300	TRANSFER FROM CITIZENS ST BA	.00	.00	.00	.00	.00
2005 051-370-700	REFUNDS	.00	.00	.00	.00	.00
	MISCELLANEOUS REVENUES SUMMA		275,074.00	16,969.09	165,040.12	110,033.88 40.00
2005 051-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00
	TOTAL REVENUES		275,074.00	16,969.09	165,040.12	110,033.88 40.00
2005 051-645-100	BALANCE CARRYFORWARD	.00	.00	.00	.00	.00
2005 051-645-105	SALARIES	.00	50,976.34	3,921.24	45,573.11	89.40 5,403.23 10.60
2005 051-645-108	SALARY - PARTTIME AGING WORK	.00	83,486.91	6,327.32	73,399.89	87.92 10,087.02 12.08
2005 051-645-200	LONGEVITY PAY	.00	2,400.00	.00	2,400.00	100.00 .00 .00
2005 051-645-201	SOCIAL SECURITY	.00	10,821.94	783.99	9,561.75	88.36 1,260.19 11.64
2005 051-645-202	GROUP INSURANCE	.00	11,863.68	988.64	10,875.04	91.67 988.64 8.33
2005 051-645-203	RETIREMENT	.00	8,316.33	699.03	8,431.25	101.38 114.92- 1.38--
2005 051-645-204	WORKER'S COMPENSATION	.00	4,345.66	.00	228.45-	5.26-
2005 051-645-206	UNEMPLOYMENT COMPENSATION	.00	590.50	.00	288.36	48.83
	SALARY AND BENEFIT SUMMARY		172,801.36	12,720.22	150,300.95	86.98 22,500.41 13.02
2005 051-645-311	POSTAGE	.00	.00	.00	.00	.00
2005 051-645-315	OFFICE SUPPLIES	.00	1,000.00	.00	675.38	67.54 324.62 32.46
2005 051-645-330	VAN GAS/OIL	.00	.00	.00	.00	.00
2005 051-645-331	COUNTY CAR OIL/GAS	305.00	6,000.00	756.53	4,841.91	80.70 853.09 14.22
2005 051-645-332	CUSTODIAL/CLEANING SUPPLIES	.00	.00	.00	.00	.00
2005 051-645-333	RAW FOOD	1,508.87	50,275.00	3,907.87	38,858.13	77.29 9,908.00 19.71
2005 051-645-334	FOOD DELIVERY	.00	.00	.00	.00	.00
2005 051-645-340	FEMA FOOD RELATED ITEMS	.00	.00	.00	.00	.00
2005 051-645-341	FILM/PHOTO	.00	.00	.00	.00	.00
2005 051-645-342	DINING ROOM SUPPLIES	.00	.00	.00	.00	.00
2005 051-645-343	PAPER FOOD GOODS/SUPPLIES	.00	11,586.67	445.15	10,481.89	90.47 1,104.78 9.53
2005 051-645-350	MAINTENANCE - BLDG	.00	2,275.00	.00	1,882.00	82.73 393.00 17.27
2005 051-645-351	EQUIPMENT MAINTENANCE/REPAIR	355.00	2,000.00	604.75	1,286.03	64.30 358.97 17.95
2005 051-645-352	LINEIN SERVICE/RUGS	.00	.00	.00	.00	.00
2005 051-645-353	COMPUTER SOFTWARE EXPENSE	.00	1,200.00	.00	1,200.00	100.00 .00 .00
2005 051-645-356	PEST CONTROL EXTERMINATORS	.00	.00	.00	.00	.00
2005 051-645-394	SAFETY & MEDICAL SUPPLIES	.00	.00	.00	.00	.00
2005 051-645-401	AUDITING FEES	.00	.00	.00	.00	.00
2005 051-645-419	CABLE TV	.00	500.00	32.17	321.37	64.27 178.63 35.73
2005 051-645-420	TELEPHONE EXPENSE	.00	2,000.00	170.08	1,771.15	88.56 228.85 11.44
2005 051-645-423	MOBIL PHONE/PAGERS	.00	.00	.00	.00	.00
2005 051-645-427	TRAVEL - SEMINARS	.00	165.00	.00	35.25	21.36 129.75 78.64
2005 051-645-428	MISCELLANEOUS TRAVEL	.00	.00	.00	.00	.00
2005 051-645-440	ELECTRICITY	.00	12,000.00	1,719.11	10,394.19	86.62 1,605.81 13.38
2005 051-645-441	GAS/HEAT	.00	3,000.00	295.91	2,966.10	98.87 33.90 1.13
2005 051-645-442	WATER	.00	1,235.00	184.94	1,103.84	91.83 131.16 10.62
2005 051-645-443	GARBAGE/SEWER/DUMPSER	.00	2,800.00	266.50	2,373.75	84.78 426.25 15.22
2005 051-645-454	AUTO REPAIRS-VAN/CAR	112.50	1,500.00	.00	623.53	41.57 763.97 50.93
2005 051-645-463	STORAGE - EQUIPMENT LEASE	.00	50.00	.00	.00	.00
2005 051-645-490	LIABILITY INS - VAN	.00	.00	.00	.00	.00

BUDGET ANALYSIS USAGE FOR AUGUST

AGING

DATE 09/22/2005 09:57:17
 91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 051-645-501	LIVINGSTON-USDA COMMODITIES	.00	.00	.00	.00	.00
2005 051-645-502	CORRIGAN-USDA COMMODITIES	.00	.00	.00	.00	.00
2005 051-645-503	ONALASKA-USDA COMMODITIES	.00	.00	.00	.00	.00
2005 051-645-550	INKIND-VOLUNTEERS	.00	.00	.00	.00	.00
2005 051-645-551	INKIND-INSURANCE	.00	.00	.00	.00	.00
2005 051-645-572	EQUIPMENT	2,710.15	4,600.00	.00	1,505.78	384.07
	EXPENSE SUMMARY - AGING DEPT	4,991.52	274,988.03	21,103.23	230,621.25	39,375.26
2005 051-700-200	TRANSFER TO FIRST STATE BANK	.00	.00	.00	.00	.00
2005 051-700-300	TRANSFER TO FIRST STATE BANK	.00	.00	.00	.00	.00
2005 051-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	4,991.52	274,988.03	21,103.23	230,621.25	39,375.26

BUDGET ANALYSIS USAGE FOR AUGUST
 DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 061-101-000	CASH IN BANK			52,465.38	13,088.04-	
2005 061-101-500	DEPOSITS IN TRANSIT			.00	.00	
2005 061-105-000	TAXES RECEIVABLE			.00	.00	
2005 061-115-000	ACCOUNTS RECEIVABLE			.00	.00	
2005 061-131-000	DUE FROM GENERAL FUND			.00	.00	
2005 061-151-000	INVESTMENTS			574,235.57	96,256.76-	
2005 061-151-032	LANDFILL POST CLOSURE			1,916.38-	15,323.61-	
2005 061-171-000	ESTIMATED REVENUES			.00	1928,346.00-	
2005 061-171-100	BUDGETED FUND BALANCE			.00	.00	
	TOTAL REVENUES			624,784.57	2053,014.41-	
2005 061-201-000	VOUCHERS PAYABLE			.00	.00	
2005 061-207-000	DUE TO OTHER FUNDS			.00	.00	
2005 061-208-000	DUE TO ROAD & BRIDGE			.00	.00	
2005 061-222-000	DEFERRED TAX COLLECTIONS			.00	.00	
2005 061-222-100	DEFERRED REVENUE			.00	.00	
2005 061-241-000	ESTIMATED APPROPRIATIONS			.00	1928,337.53-	
2005 061-241-100	BUDGETED FUND BALANCE			.00	8.41-	
2005 061-243-000	ENCUMBRANCES			.00	.00	
2005 061-244-000	RESERVE FOR ENCUMBRANCES			.00	.00	
2005 061-271-000	FUND BALANCE			.00	.00	
	TOTAL LIABILITIES/FUND BALAN			.00	1928,346.00-	
2005 061-310-110	TAXES - CURRENT	1809,596.00		6,873.58	1778,984.94	30,611.06
2005 061-310-120	TAXES - DELINQUENT	118,750.00		29,296.63	158,731.32	39,981.32-
	REVENUE SUMMARY - TAXES	1928,346.00		36,170.21	1937,716.26	9,370.26-
	***** OVER BUDGET *****					
2005 061-330-900	ACH ELECTRONIC DEPOSITS	.00		.00	.00	.00
2005 061-340-100	PEDIGO RENT(OFFSET TAX NOTES	.00		.00	.00	.00
2005 061-342-900	MISCELLANEOUS	.00		.00	1,300.00	1,300.00-
2005 061-360-100	DEPOSITORY INTEREST	.00		2,680.81	27,580.37	27,580.37-
	INTEREST REVENUE SUMMARY	.00		2,680.81	28,880.37	28,880.37-
	***** OVER BUDGET *****					
2005 061-390-015	TRANSFER FROM ROAD & BRIDGE	.00		.00	61,125.00	61,125.00-
2005 061-390-032	TRANSFER FROM SOLID WASTE	.00		.00	.00	.00
2005 061-390-072	TRANSFER FROM 1990 C/O PRISO	.00		.00	.00	.00
2005 061-390-073	TRANSFER FROM C/O JAIL RENOV	.00		.00	.00	.00
	TRANSFERS REVENUE SUMMARY	.00		.00	61,125.00	61,125.00-
	***** OVER BUDGET *****					
2005 061-399-990	ACTUAL REVENUE	.00		.00	.00	.00
	TOTAL REVENUE	1928,346.00		38,851.02	2027,721.63	99,375.63-
	***** OVER BUDGET *****					
2005 061-573-019	INTEREST 2002 TIME WARRANTS	.00		.00	.00	.00
2005 061-810-512	1986 C/O - JAIL ISSUE	.00		.00	.00	.00
2005 061-811-516	1990 C/O - PRISON ISSUE	.00		.00	.00	.00
2005 061-812-595	1991 C/O - SOLID WASTE ISSUE	.00		.00	.00	.00
2005 061-813-510	1994 C/O-COURTHOUSE/JAIL ISS	.00		.00	.00	.00
2005 061-814-595	1994 C/O - SUBTITLE D ISSUE	.00		.00	.00	.00

DEBT SERVICE FUND

91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 061-816-580	1998 PERM. IMPROVE REFUNDING	.00	485,000.00	.00	485,000.00 100.00	.00
2005 061-816-581	2004 GEN. OBLIGATION REFUNDI	.00	265,000.00	265,000.00	265,000.00 100.00	.00
2005 061-820-510	1988 SERIES TIME WARRANTS	.00	.00	.00	.00	.00
2005 061-821-516	1989 SERIES TIME WARRANTS	.00	.00	.00	.00	.00
2005 061-824-409	1992 SERIES TIME WARRANTS	.00	.00	.00	.00	.00
2005 061-826-409	1994 SERIES TIME WARRANTS	.00	.00	.00	.00	.00
2005 061-827-409	1995 SERIES TIME WARRANTS	.00	.00	.00	.00	.00
2005 061-828-015	1996 TIME WARRANTS	.00	.00	.00	.00	.00
2005 061-829-409	1997 SERIES TIME WARRANTS	.00	.00	.00	.00	.00
2005 061-830-015	97/1998 SERIES TIME WARRANTS	.00	.00	.00	.00	.00
2005 061-830-016	1999 SERIES TIME WARRANTS	.00	.00	.00	.00	.00
2005 061-830-017	2000 TIME WARRANTS	.00	200,194.06	42,380.66	200,194.06 100.00	.00
2005 061-830-018	2001 TIME WARRANTS	.00	99,420.51	47,956.00	77,070.51 77.52	22,350.00
2005 061-830-019	2002 TIME WARRANTS	.00	201,741.28	201,741.28	201,741.28 100.00	.00
2005 061-830-020	2003 TIME WARRANTS	.00	194,392.86	11,385.57	194,392.86 100.00	.00
2005 061-830-509	SERIES 2003 TAX NOTES	.00	55,000.00	.00	55,000.00 100.00	.00
2005 061-830-510	SERIES 2004 TAX NOTES	.00	215,000.00	215,000.00	215,000.00 100.00	.00
2005 061-831-503	IBM - AS400 NOTE (7223388)	.00	.00	.00	.00	.00
2005 061-831-504	IBM - AS 400 NOTE (7223608)	.00	.00	.00	.00	.00
2005 061-831-505	RB3 LEASE/PURCH NO 100000964	.00	.00	.00	.00	.00
2005 061-831-506	BANC ONE LEASING (AS400)	.00	.00	.00	.00	.00
2005 061-831-507	BANC ONE LEASE(RB3 1000009645	.00	.00	.00	.00	.00
2005 061-831-508	2001 TAX NOTES	.00	.00	.00	.00	.00
	PRINCIPAL PAYMENTS SUMMARY	.00	1715,748.71	581,722.23	1693,398.71 98.70	22,350.00
2005 061-850-512	INTEREST-1986 C/O JAIL ISSUE	.00	.00	.00	.00	.00
2005 061-852-595	INTEREST-1991 C/O SOLID WAST	.00	.00	.00	.00	.00
2005 061-853-510	INTEREST-1994 C/O COURTH/JAI	.00	.00	.00	.00	.00
2005 061-854-595	INTEREST-1994 C/O SUBTITLE D	.00	.00	.00	.00	.00
2005 061-855-580	INTEREST-98 PERM. IMPRO REFUN	.00	21,660.00	5,737.50	21,660.00 100.00	.00
2005 061-857-581	INTEREST-GEN OBLIG REFUNDING	.00	38,625.00	19,312.50	38,625.00 100.00	.00
2005 061-860-510	INTEREST-1988 SERIES T/WARRA	.00	.00	.00	.00	.00
2005 061-861-516	INTEREST-1989 SERIES T/WARRA	.00	.00	.00	.00	.00
2005 061-864-409	INTEREST-1992 SERIES T/WARRA	.00	.00	.00	.00	.00
2005 061-866-409	INTEREST-1994 SERIES T/WARRA	.00	.00	.00	.00	.00
2005 061-867-409	INTEREST-1995 SERIES T/WARRA	.00	.00	.00	.00	.00
2005 061-868-015	INTEREST - 1996 TIME WARRANT	.00	.00	.00	.00	.00
2005 061-869-409	INTEREST-1997 TIME WARRANTS	.00	.00	.00	.00	.00
2005 061-871-503	INTEREST - IBM AS400 (722338	.00	.00	.00	.00	.00
2005 061-871-504	INTEREST - IBM AS400 (722360	.00	.00	.00	.00	.00
2005 061-872-015	INTEREST- 97/98 SER. T/WARRAN	.00	.00	.00	.00	.00
2005 061-872-016	INTEREST-1999 SERIES T/WARRA	.00	.00	.00	.00	.00
2005 061-872-017	INTEREST 2000 SERIES T/W	.00	10,905.55	2,349.65	10,416.78 95.52	488.77
2005 061-873-018	INTEREST 2001 TIME WARRANTS	.00	9,270.50	4,795.60	7,124.90 76.86	2,145.60
2005 061-873-019	INTEREST 2002 TIME WARRANTS	.00	17,115.13	.00	17,115.13 100.00	.00
2005 061-873-020	INTEREST 2003 TIME WARRANTS	.00	20,653.94	2,491.23	20,653.94 100.00	.00
2005 061-873-506	INT BANC ONE LEASING (AS400)	.00	.00	.00	.00	.00
2005 061-873-507	INTEREST (RB3 10000096455)	.00	.00	.00	.00	.00
2005 061-873-508	INTEREST 2001 TAX NOTES	.00	.00	.00	.00	.00
2005 061-873-509	INTEREST 2003 TAX NOTES	.00	69,383.76	34,389.38	69,383.76 100.00	.00
2005 061-873-510	INTEREST-2004 TAX NOTES	.00	23,675.00	11,837.50	23,675.00 100.00	.00
	INTEREST PAYMENTS SUMMARY	.00	211,288.88	80,913.36	208,654.51 98.75	2,634.37
2005 061-890-690	BOND FEES	.00	1,300.00	1,000.00	1,000.00 76.92	300.00
						23.08

DATE 09/22/2005 09:57:17
 91.67% OF YEAR COMPLETED

BUDGET ANALYSIS USAGE FOR AUGUST
 DEBT SERVICE FUND

GEL106 PAGE 57

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 061-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	1928,337.59	663,635.59	1903,053.22	25,284.37
					98.69	1.31

BUDGET ANALYSIS USAGE FOR AUGUST

DATE 09/22/2005 09:57:17
 91.67% OF YEAR COMPLETED

ENV SERVICE - '94 CO ISSUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 070-101-000	CASH IN BANK		.00	.00	.00	.00
2005 070-151-000	INVESTMENTS		.00	.00	.00	.00
2005 070-171-000	ESTIMATED REVENUES		.00	.00	.00	.00
2005 070-171-100	BUDGETED FUND BALANCE		.00	.00	.00	.00
	TOTAL ASSETS					
2005 070-201-000	VOUCHERS PAYABLE		.00	.00	.00	.00
2005 070-241-000	APPROPRIATIONS		.00	.00	.00	.00
2005 070-241-100	BUDGETED FUND BALANCE		.00	.00	.00	.00
2005 070-243-000	ENCUMBRANCES		.00	.00	.00	.00
2005 070-244-000	RESERVE FOR ENCUMBRANCES		.00	.00	.00	.00
2005 070-271-000	FUND BALANCE		.00	.00	.00	.00
	TOTAL LIABILITIES/FUND BALAN					
2005 070-360-100	DEPOSITORY INTEREST		.00	.00	.00	.00
2005 070-360-300	PROCEED - C O ISSUE		.00	.00	.00	.00
	INTEREST REVENUE SUMMARY					
2005 070-399-990	ACTUAL REVENUES		.00	.00	.00	.00
	TOTAL REVENUES		.00	.00	.00	.00
2005 070-995-390	CONSTRUCTION		.00	.00	.00	.00
2005 070-995-400	LEGAL & PROFESSIONAL FEES		.00	.00	.00	.00
2005 070-995-402	ENGINEERING FEES		.00	.00	.00	.00
2005 070-995-530	MONITORING FEES		.00	.00	.00	.00
2005 070-995-571	EQUIPMENT		.00	.00	.00	.00
	EXPENSE SUMMARY		.00	.00	.00	.00
2005 070-999-990	ACTUAL EXPENDITURES		.00	.00	.00	.00
	TOTAL EXPENDITURES		.00	.00	.00	.00

BUDGET ANALYSIS USAGE FOR AUGUST
1991 TAX REV/ENV SER CO ISSUE

DATE 09/22/2005 09:57:17
91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 071-101-000	CASH IN BANK		.00	.00	.00	.00
2005 071-151-000	INVESTMENTS		.00	.00	.00	.00
2005 071-171-000	ESTIMATED REVENUES		.00	.00	.00	.00
2005 071-171-100	BUDGETED FUND BALANCE		.00	.00	.00	.00
	TOTAL ASSETS		.00	.00	.00	.00
2005 071-201-000	VOUCHERS PAYABLE		.00	.00	.00	.00
2005 071-241-000	ESTIMATED APPROPRIATIONS		.00	.00	.00	.00
2005 071-241-100	BUDGETED FUND BALANCE		.00	.00	.00	.00
2005 071-243-000	ENCUMBRANCES		.00	.00	.00	.00
2005 071-244-000	RESERVE FOR ENCUMBRANCES		.00	.00	.00	.00
2005 071-271-000	FUND BALANCE		.00	.00	.00	.00
	TOTAL LIABILITIES/FUND BALAN		.00	.00	.00	.00
2005 071-360-100	DEPOSITORY INTEREST		.00	.00	.00	.00
2005 071-360-300	PROCEEDS 1991 C O ISSUE		.00	.00	.00	.00
	INTEREST REVENUE SUMMARY		.00	.00	.00	.00
2005 071-399-990	ACTUAL REVENUES		.00	.00	.00	.00
	TOTAL REV. '91 TAX/SW CO ISS		.00	.00	.00	.00
2005 071-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
2005 071-910-530	COURTHOUSE/BLDG RENOVATION	.00	.00	.00	.00	.00
2005 071-999-990	ACTUAL EXPENSE	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00

BUDGET ANALYSIS USAGE FOR AUGUST

DATE 09/22/2005 09:57:17

91.67% OF YEAR COMPLETED PRISON CONSTRUCTION ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** Y-T-D PERCENT	**** ACTUAL PERCENT	**** ACTUAL PERCENT REMAINING PERCENT
2005 072-101-000	CASH IN BANK			.00	.00	.00	
2005 072-151-000	INVESTMENTS			.00	.00	.00	
2005 072-171-000	ESTIMATED REVENUE			.00	.00	.00	
2005 072-171-100	BUDGETED FUND BALANCE			.00	.00	.00	
	TOTAL ASSETS			.00	.00	.00	
2005 072-201-000	VOUCHERS PAYABLE			.00	.00	.00	
2005 072-241-000	ESTIMATE APPROPRIATIONS			.00	.00	.00	
2005 072-241-100	BUDGETED FUND BALANCE			.00	.00	.00	
2005 072-243-000	ENCUMBRANCES			.00	.00	.00	
2005 072-244-000	RESERVE FOR ENCUMBRANCES			.00	.00	.00	
2005 072-271-000	FUND BALANCE			.00	.00	.00	
	TOTAL LIABILITIES/FUND BALAN			.00	.00	.00	
2005 072-360-100	DEPOSITORY INTEREST	.00	.00	.00	.00	.00	.00
	INTEREST REVENUE SUMMARY	.00	.00	.00	.00	.00	.00
2005 072-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00
	TOTAL REV-'90 PRISON CO ISSU	.00	.00	.00	.00	.00	.00
2005 072-700-061	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00	.00
2005 072-999-990	ACTUAL EXPENSE	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES-'90 PRISON C/	.00	.00	.00	.00	.00	.00

BUDGET ANALYSIS USAGE FOR AUGUST
1994 C/O JAIL/BLDG RENOV ISSUE

DATE 09/22/2005 09:57:17
91.6% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 073-101-000	CASH IN BANK			.00	.00	.00
2005 073-151-000	INVESTMENTS			.00	.00	.00
2005 073-171-000	ESTIMATED REVENUES			.00	.00	.00
2005 073-171-100	BUDGETED FUND BALANCE			.00	.00	.00
	TOTAL ASSETS			.00	.00	.00
2005 073-201-000	VOUCHERS PAYABLE			.00	.00	.00
2005 073-241-000	ESTIMATED APPROPRIATIONS			.00	.00	.00
2005 073-241-100	BUDGETED FUND BALANCE			.00	.00	.00
2005 073-243-000	ENCUMBRANCES			.00	.00	.00
2005 073-244-000	RESERVE FOR ENCUMBRANCES			.00	.00	.00
2005 073-271-000	FUND BALANCE			.00	.00	.00
	TOTAL LIABILITIES/FUND BALAN			.00	.00	.00
2005 073-360-100	DEPOSITORY INTEREST		.00	.00	.00	.00
	INTEREST REVENUE SUMMARY		.00	.00	.00	.00
2005 073-399-990	ACTUAL REVENUES		.00	.00	.00	.00
	TOTAL REV-'94 JAIL/BLDG RENO		.00	.00	.00	.00
2005 073-700-061	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00
2005 073-910-530	COURTHOUSE/BLDG RENOVATIONS	.00	.00	.00	.00	.00
2005 073-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL EXP-'94 JAIL/BLDG RENO	.00	.00	.00	.00	.00

BUDGET ANALYSIS USAGE FOR AUGUST

DATE 09/22/2005 09:57:17
 91.67% OF YEAR COMPLETED

DIST. CLERK EXPENDABLE TRUST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 080-101-200	CASH IN BANK- DISTRICT CLERK			.00	.00	
2005 080-101-225	DIST. CLK REGISTRY OF THE COU			.00	.00	
2005 080-101-226	DISTRICT CLERK-TRUST ACCOUNT			.00	.00	
2005 080-101-250	TDCJ MONIES FOR DISTRICT CLE			.00	.00	
2005 080-101-300	CASH - FNB			.00	.00	
2005 080-171-000	ESTIMATED REVENUE			.00	.00	
2005 080-171-100	BUDGETED FUND BALANCE			.00	.00	
	TOTAL ASSETS			.00	.00	
2005 080-201-000	BONDS & FEES PAYABLE			.00	.00	
2005 080-207-225	DUE TO DISTRICT CLERK PROBAT			.00	.00	
2005 080-207-226	DUE TO REGISTRY OF COURTS			.00	.00	
2005 080-241-000	APPROPRIATIONS			.00	.00	
2005 080-241-100	BUDGETED FUND BALANCE			.00	.00	
2005 080-271-000	FUND BALANCE			.00	.00	
	TOTAL LIAB & FUND BALANCE			.00	.00	
2005 080-360-250	TDCJ REVENUES	.00	.00	.00	.00	.00
2005 080-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
2005 080-450-250	TDCJ EXPENDITURES	.00	.00	.00	.00	.00
2005 080-450-490	OPERATING EXPENDITURES	.00	.00	.00	.00	.00
2005 080-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
2005 080-700-094	TRANSFER TO CO REC MGT FUND	.00	.00	.00	.00	.00
2005 080-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURE	.00	.00	.00	.00	.00

BUDGET ANALYSIS USAGE FOR AUGUST

DATE 09/22/2005 09:57:17

91.67% OF YEAR COMPLETED

COUNTY CLERK EXPENDABLE TRUST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 081-101-225	CO CLERK REGISTRY OF THE COU			.00	42,587.94-	
2005 081-101-804	PROBATE-WESLEY PURVIS			.00	20,530.39	
2005 081-101-805	PROBATE-ANDREW JACKSON			4.75-	39.52-	
2005 081-101-806	CASH-FUBO SHELIA BOONE			3,819.61	3,734.16	
2005 081-101-807	CASH-FUBO MARQUIETH PLATTENB			8.03-	29.16-	
2005 081-101-808	CASH-FUBO WOOD (C.G.&M.J.)			3.91-	10.55-	
2005 081-101-809	REGISTRY OF COURT-DARIAN DRA			14.21-	38.53-	
2005 081-171-000	ESTIMATED REVENUE			.00	.00	
2005 081-171-100	BUDGETED FUND BALANCE			3,788.71	18,441.15-	
	TOTAL ASSETS					
2005 081-207-800	DUE TO BENEFICIARY			3,807.67	38,896.94-	
2005 081-207-804	DUE TO WESLEY PURVIS			.00	20,530.39	
2005 081-207-805	DUE TO ANDREW JACKSON			4.75-	36.07-	
2005 081-207-809	DUE TO DARIAN DRAKE			14.21-	38.53-	
2005 081-241-000	APPROPRIATIONS			.00	.00	
2005 081-241-100	BUDGETED FUND BALANCE			3,788.71	18,441.15-	
	TOTAL LIAB & FUND BALANCE					
2005 081-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
2005 081-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00

BUDGET ANALYSIS USAGE FOR AUGUST

DATE 09/22/2005 09:57:17
 91.67% OF YEAR COMPLETED

DEFERRED COMPENSATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2005 082-101-100	CASH-FSB #11486 CHECK REST		.00	.00	.10	
2005 082-101-200	CASH-FSB #11643 TRUST ACCOUN		.00	.00	.00	
2005 082-151-000	INVESTMENT		.00	.00	.00	
2005 082-171-000	ESTIMATED REVENUE		.00	.00	.00	
2005 082-171-100	BUDGETED FUND BALANCE		.00	.00	.00	
	TOTAL ASSETS		.00	.00	.10	
2005 082-207-300	DUE TO D/A TRUST ACCOUNT		.00	.00	.00	
2005 082-207-400	RESTITUTION PAYABLE		.00	.00	.10	
2005 082-241-000	APPROPRIATIONS		.00	.00	.00	
2005 082-241-100	BUDGETED FUND BALANCE		.00	.00	.00	
2005 082-261-200	RESERVED FOR COMPENSATION		.00	.00	.00	
	TOTAL LIAB & FUND BALANCE		.00	.00	.10	

BUDGET ANALYSIS USAGE FOR AUGUST

BIG THICKET BRIDGE PROJECT

DATE 09/22/2005 09:57:17
 91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** Y-T-D PERCENT	**** ACTUAL PERCENT	**** ACTUAL PERCENT
2005 084-101-000	CASH IN BANK-703150			.00	.00		
2005 084-101-100	BIG THICKET P/R			.00	.00		
2005 084-151-000	INVESTMENTS			.00	.00		
2005 084-171-000	ESTIMATED REVENUES			.00	.00		
2005 084-171-100	BUDGETED FUND BALANCE			.00	.00		
	TOTAL ASSETS			.00	.00		
2005 084-201-000	VOUCHERS PAYABLE			.00	.00		
2005 084-202-100	SALARIES PAYABLE			.00	.00		
2005 084-202-900	P/R TRANSFER			.00	.00		
2005 084-207-010	DUE TEO GENERAL FUND			.00	.00		
2005 084-241-000	APPROPRIATIONS			.00	.00		
2005 084-241-100	BUDGETED FUND BALANCE			.00	.00		
2005 084-271-000	FUND BALANCE			.00	.00		
	TOTAL LIAB&FUND BALANCE			.00	.00		
2005 084-331-100	GRANT REVENUES		.00	.00	.00	.00	.00
2005 084-331-200	REB CONTRIBUTION TO BTLE PRO		.00	.00	.00	.00	.00
2005 084-342-900	MISC REVENUE - SALE OF TIMS		.00	.00	.00	.00	.00
2005 084-360-100	DEPOSITORY INTEREST		.00	.00	.00	.00	.00
2005 084-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00
	TOTAL REVENUE		.00	.00	.00	.00	.00
2005 084-409-108	SALARIES - PART TIME	.00	.00	.00	.00	.00	.00
2005 084-409-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
2005 084-409-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2005 084-409-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2005 084-409-590	CONSTRUCTION EXPENDITURES	.00	.00	.00	.00	.00	.00
2005 084-409-591	CONSTRUCTION/LOCAL MATCH	.00	.00	.00	.00	.00	.00
2005 084-700-010	TRANSFER TO GEN FUND	.00	.00	.00	.00	.00	.00
2005 084-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00

BUDGET ANALYSIS USAGE FOR AUGUST

TCDP GRANTS-SEWER PROJECTS

DATE 09/22/2005 09:57:17
 91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 085-101-000	CASH IN BANK			.00	.00	
2005 085-101-500	DEPOSITS IN TRANSIT			.00	.00	
2005 085-115-000	ACCOUNTS RECEIVABLE			.00	.00	
2005 085-171-000	ESTIMATED REVENUES			.00	186,553.00-	
2005 085-171-100	BUDGETED FUND BALANCE			.00	.00	
	TOTAL ASSETS			.00	186,553.00-	
2005 085-201-000	VOUCHERS PAYABLE			.00	.00	
2005 085-241-000	APPROPRIATIONS			.00	.00	
2005 085-241-100	BUDGETED FUND BALANCE			.00	186,553.00-	
2005 085-243-000	ENCUMBRANCES			.00	.00	
2005 085-244-000	RESERVE FOR ENCUMBRANCES			.00	.00	
2005 085-271-000	FUND BALANCE			.00	.00	
	TOTAL LIAB & FUND BALANCE			.00	186,553.00-	
2005 085-331-100	GRANT REVENUES		.00	.00	.00	.00
2005 085-331-200	MOSCOW WATER-GRANT #724881		186,553.00	.00	20,082.66	166,470.34
2005 085-399-990	ACTUAL REVENUE		.00	.00	.00	.00
	TOTAL REVENUE		186,553.00	.00	20,082.66	166,470.34
2005 085-409-590	CONSTRUCTION EXPENDITURES	.00		.00	.00	.00
2005 085-409-600	MOSCOW WSC-#724881 EXPENDITU	.00	186,553.00	.00	20,082.66	166,470.34
2005 085-999-990	ACTUAL EXPENDITURE	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	186,553.00	.00	20,082.66	166,470.34

BUDGET ANALYSIS USAGE FOR AUGUST

DATE 09/22/2005 09:57:17
 91.67% OF YEAR COMPLETED

DISTRICT CLERK AGENCY FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** Y-T-D *** PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 086-101-000	CASH IN BANK			.00	.00	
2005 086-101-100	DISTRICT CLERK PROBATE TRUST			.00	16,494.49-	
2005 086-101-200	CASH FNB DISTRICT CLERK/119			.00	.00	
2005 086-101-300	CASH FNB DIST CLERK CRIMINAL			.00	.25	
2005 086-101-400	CASH FNB DIST CLERK IV C/S			.00	.00	
2005 086-171-000	ESTIMATED REVENUE CONTROL			.00	.00	
2005 086-171-100	BUDGETED FUND BALANCE			.00	16,494.24-	
	TOTAL ASSETS					
2005 086-201-000	VOUCHERS PAYABLE			.00	.00	
2005 086-207-000	DUE TO DISTRICT CLERK			.00	.25	
2005 086-207-225	DUE TO DIST CLK PROBATE TRUS			.00	16,494.49-	
2005 086-241-000	ESTIMATED APPROPRIATIONS			.00	.00	
2005 086-241-100	BUDGETED FUND BALANCE			.00	.00	
2005 086-243-000	ENCUMBRANCES			.00	.00	
2005 086-244-000	RESERVE FOR ENCUMBRANCES			.00	.00	
2005 086-271-000	FUND BALANCE			.00	.00	
	TOTAL LIAB & FUND BALANCE				16,494.24-	
2005 086-331-100	GRANT REVENUES	.00	.00	.00	.00	.00
	GRANT REVENUE SUMMARY	.00	.00	.00	.00	.00
2005 086-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00	.00
2005 086-409-590	CONSTRUCTION EXPENDITURES	.00	.00	.00	.00	.00
	EXPENDITURE SUMMARY	.00	.00	.00	.00	.00
2005 086-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00

BUDGET ANALYSIS USAGE FOR AUGUST

TAX ASSESSOR ACCOUNTS

DATE 09/22/2005 09:57:17
 91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 087-101-000	CASH CSB #104232 MVR			185.44-	2,830.51-	
2005 087-101-001	CASH CSB #104219 AD VALOREM			2,638.80	7,545.17-	
2005 087-101-100	CASH FSB #011239 MVR			170,323.03-	206,754.82-	
2005 087-101-101	CASH FSB #011221 AD VALOREM			12,115.78-	16,065.34	
2005 087-101-300	CASH FSB #011544 AUTO SALES			63,128.22	1,228.35	
2005 087-101-401	CASH FSB #920991 VIT			11,877.97-	22,795.84-	
2005 087-101-500	CASH FSB #011981 CREDIT CARD			.00	.00	
2005 087-101-501	CASH FSB #174238 MOBILE HOME			823.45-	9,597.17	
2005 087-101-600	CASH FSB #173369 PROP.TAX CC			7,477.93	4,939.46-	
2005 087-151-100	TX POOL #9127 MVR			82,299.88	98,215.27	
2005 087-151-400	TX POOL #6790 VIT			92.04-	53,653.52	
2005 087-171-000	ESTIMATED REVENUE CONTROL			.00	.00	
2005 087-171-100	BUDGETED FUND BALANCE			.00	.00	
	TOTAL ASSETS			39,872.88-	66,106.15-	
2005 087-201-000	VOUCHERS PAYABLE			.00	.00	
2005 087-207-010	DUE TO TAX ASSESSOR			39,872.88-	66,106.15-	
2005 087-241-000	ESTIMATED APPROPRIATIONS			.00	.00	
2005 087-241-100	BUDGETED FUND BALANCE			.00	.00	
2005 087-243-000	ENCUMBRANCES			.00	.00	
2005 087-244-000	RESERVE FOR ENCUMBRANCES			.00	.00	
2005 087-271-000	FUND BALANCE			.00	.00	
	TOTAL LIAB & FUND BALANCE			39,872.88-	66,106.15-	
2005 087-331-100	GRANT REVENUES	.00	.00	.00	.00	.00
	GRANT REVENUE SUMMARY	.00	.00	.00	.00	.00
2005 087-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00	.00
2005 087-409-590	CONSTRUCTION EXPENDITURES	.00	.00	.00	.00	.00
	EXPENDITURES SUMMARY	.00	.00	.00	.00	.00
2005 087-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00

BUDGET ANALYSIS USAGE FOR AUGUST
JUDICIARY FUND

DATE 09/22/2005 09:57:17
91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 088-101-000	CASH IN BANK			46,090.47-	39,550.86	
2005 088-131-010	DUE FROM GENERAL FUND			.00	1.00	
2005 088-171-000	ESTIMATED REVENUES			.00	.00	
2005 088-171-100	BUDGETED FUND BALANCE			46,090.47-	39,551.86	
	TOTAL ASSETS					
2005 088-201-000	FEES PAYABLE			.00	.00	
2005 088-207-000	DUE TO GENERAL FUND			.00	286.00	
2005 088-207-098	DUE TO D.CLERK PRESERVATION			.00	205.00	
2005 088-207-100	DPS - ARREST FEES			2,359.36-	5,266.95	
2005 088-207-150	ABC-BREATH ALCOHOL TEST			.00	.00	
2005 088-207-175	FA - FUGITIVE APPREHENSION F			.00	.00	
2005 088-207-200	CVC-VICTIM OF CRIME			26.75	412.00	
2005 088-207-225	INDIGENT LEGAL SERVICE FEE			.00	.00	
2005 088-207-240	CFCF-JUDGES CIVIL COURT FEE			.00	.00	
2005 088-207-250	COMP REHABILITATION			.00	.00	
2005 088-207-275	CCC-CONSOLIDATED COURT COSTS			24,221.16-	22,908.33	
2005 088-207-300	CRIME STOPPERS			2.00	.00	
2005 088-207-350	CJC-CRIMINAL JUSTICE			.00	.00	
2005 088-207-375	JCD-JUVENILE CRIME/DELINQUEN			.00	.00	
2005 088-207-385	JPD-JUV PROBATION DIVERSION			140.00-	20.00-	
2005 088-207-390	JCD-JUV CRIME&DELQ COURT FEE			.00	.00	
2005 088-207-400	JE-JUDICIAL EDUCATION			.00	.00	
2005 088-207-425	CMT-CORRECTIONAL MGT INST T			.00	.00	
2005 088-207-450	LEMI			.00	.00	
2005 088-207-475	TLFTA - FAILURE TO APPEAR			2,057.00-	1,145.83-	
2005 088-207-500	LEOSE			.00	.07	
2005 088-207-550	GENERAL REVENUE			.00	.00	
2005 088-207-600	O.C.L.			.00	.00	
2005 088-207-610	DNA TESTING FEE			.00	.00	
2005 088-207-620	EMS TRAUMA FUND			.00	.00	
2005 088-207-625	FAMILY PROTECTION FEE			.00	.00	
2005 088-207-630	JURY SERVICE FEE			.00	.00	
2005 088-207-650	CTF-CHILDREN TRUST FUND			558.00-	666.50	
2005 088-207-675	CHLD SEAT BELT VIOLATION			183.00-	721.60	
2005 088-207-700	BIRTH CERTIFICATE			624.60-	90.00	
2005 088-207-725	STATE TRAFFIC FEES			8,434.05-	7,997.78	
2005 088-207-750	LEOA			1.00-	4.00-	
2005 088-207-775	BAIL BONDS			2,925.00-	780.00	
2005 088-207-800	GROSS WEIGHT			1,022.00-	1,591.50	
2005 088-207-850	PAM-PARKS & WILDLIFE			291.55-	1,403.80-	
2005 088-207-875	PAM - FAILURE TO APPEAR			.00	.00	
2005 088-207-900	TIME PAYMENT FEES			3,302.50-	1,171.83	
2005 088-207-925	NDCF-NONDISCLOSURE FEES			.00	28.00	
2005 088-241-000	ESTIMATE APPROPRIATIONS			.00	.00	
2005 088-241-100	BUDGETED FUND BALANCE			.00	.00	
2005 088-243-000	ENCUMBRANCES			.00	.00	
2005 088-244-000	RESERVE FOR ENCUMBRANCES			.00	.00	
2005 088-271-000	FUND BALANCE			46,090.47-	39,551.86	
	TOTAL LIABILITIES/FUND BALAN					
2005 088-330-100	GENERAL REVENUE			.00	.00	.00

BUDGET ANALYSIS USAGE FOR AUGUST

JUDICIARY FUND

DATE 09/22/2005 09:57:17
91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2005 088-330-201	VICTIM OF CRIME		.00	.00	.00	.00	.00
2005 088-330-202	CRIMINAL JUSTICE		.00	.00	.00	.00	.00
2005 088-330-203	LAW ENFORCEMENT		.00	.00	.00	.00	.00
2005 088-330-204	L E O A		.00	.00	.00	.00	.00
2005 088-330-205	OCCL		.00	.00	.00	.00	.00
2005 088-330-206	JUDICIAL EDUCATION		.00	.00	.00	.00	.00
2005 088-330-207	LAW ENF OFF STAND/EDUCATION		.00	.00	.00	.00	.00
2005 088-330-208	DEPT OF PUBLIC SAFETY		.00	.00	.00	.00	.00
2005 088-330-209	LAW ENFORCEMENT MGMT INSTITU		.00	.00	.00	.00	.00
2005 088-330-210	CRIME STOPPERS		.00	.00	.00	.00	.00
2005 088-330-600	COMPREHENSIVE REHABILITATION		.00	.00	.00	.00	.00
2005 088-330-700	PARKS & WILDLIFE		.00	.00	.00	.00	.00
2005 088-330-800	BIRTH CERTIFICATE FEES		.00	.00	.00	.00	.00
2005 088-330-850	GROSS WEIGHT - STATE FEES		.00	.00	.00	.00	.00
2005 088-330-900	CHILDRENS TRUST FUND		.00	.00	.00	.00	.00
2005 088-330-901	SERVICE FEES		.00	.00	.00	.00	.00
2005 088-330-902	BLOOD ALCOHOL TEST (BAT)		.00	.00	.00	.00	.00
2005 088-330-903	JUVENILE COURT COST		.00	.00	.00	.00	.00
2005 088-330-950	BONDS COLLECTED		.00	.00	.00	.00	.00
2005 088-330-955	REFUNDS		.00	.00	.00	.00	.00
	INTERGOVERNMENTAL REV. SUMMA		.00	.00	.00	.00	.00
2005 088-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00
	TOTAL REVENUES		.00	.00	.00	.00	.00
2005 088-409-600	COMPREHENSIVE REHABILITATION	.00	.00	.00	.00	.00	.00
2005 088-409-700	PARKS & WILDLIFE	.00	.00	.00	.00	.00	.00
2005 088-409-800	GENERAL REVENUE	.00	.00	.00	.00	.00	.00
2005 088-409-801	VICTIM OF CRIME	.00	.00	.00	.00	.00	.00
2005 088-409-802	CRIMINAL JUSTICE	.00	.00	.00	.00	.00	.00
2005 088-409-804	L E O A	.00	.00	.00	.00	.00	.00
2005 088-409-805	O C L	.00	.00	.00	.00	.00	.00
2005 088-409-806	JUDICIAL EDUCATION	.00	.00	.00	.00	.00	.00
2005 088-409-807	LAW ENF OFF STANDARDS/EDUCAT	.00	.00	.00	.00	.00	.00
2005 088-409-808	DEPT OF PUBLIC SAFETY	.00	.00	.00	.00	.00	.00
2005 088-409-809	L E M I	.00	.00	.00	.00	.00	.00
2005 088-409-810	CRIME STOPPERS	.00	.00	.00	.00	.00	.00
2005 088-409-811	BIRTH CERTIFICATE STATE FEES	.00	.00	.00	.00	.00	.00
2005 088-409-850	GROSS WEIGHT EXPENSE - STATE	.00	.00	.00	.00	.00	.00
2005 088-409-900	CHILDRENS TRUST FUND	.00	.00	.00	.00	.00	.00
2005 088-409-902	BLOOD ALCOHOL TEST	.00	.00	.00	.00	.00	.00
2005 088-409-903	JUDICIAL/COURT PERSNL TRAINI	.00	.00	.00	.00	.00	.00
	EXPENSE SUMMARY-JUDICIARY FU	.00	.00	.00	.00	.00	.00
2005 088-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00	.00

BUDGET ANALYSIS USAGE FOR AUGUST

DATE 09/22/2005 09:57:17

91.67% OF YEAR COMPLETED PAYROLL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** Y-T-D PERCENT ***	**** ACTUAL REMAINING PERCENT ****
2005 089-101-000	CASH IN BANK			618.68	618.68	
2005 089-115-000	ACCOUNTS RECEIVABLE			.00	.00	
2005 089-171-000	ESTIMATE REVENUES			.00	.00	
2005 089-171-100	BUDGETED FUND BALANCE			.00	.00	
	TOTAL ASSETS			618.68	618.68	
2005 089-201-000	VOUCHERS PAYABLE			.00	.00	
2005 089-202-100	SALARIES PAYABLE			618.68	596.36	
2005 089-202-900	PAYROLL TRANSFER ACCOUNT			.00	.00	
2005 089-207-010	DUE TO GENERAL FUND			.00	.00	
2005 089-241-000	ESTIMATED APPROPRIATIONS			.00	.00	
2005 089-241-100	BUDGETED FUND BALANCE			.00	.00	
2005 089-243-000	ENCUMBRANCES			.00	.00	
2005 089-244-000	RESERVE FOR ENCUMBRANCES			.00	.00	
2005 089-271-000	FUND BALANCE			.00	.00	
	TOTAL LIABILITIES/FUND BALAN			618.68	596.36	
2005 089-360-100	DEPOSITORY INTEREST	.00	.00	.00	.00	.00
	INTEREST REVENUE SUMMARY	.00	.00	.00	.00	.00
2005 089-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00	.00
2005 089-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	22.32	22.32-
2005 089-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00

DRUG FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 090-101-000	CASH IN BANK			41,172.55	8,783.14	
2005 090-101-100	S/O FEDERAL CONTRABAND ACCOU			.00	.00	
2005 090-101-200	S/O CONTRABAND ACCOUNT			.00	1,167.85	
2005 090-101-300	D/A CONTRABAND ACCOUNT			5,337.75	3,733.85	
2005 090-101-400	CONSTABLE PCT2 CONTRABAND AC			.00	.00	
2005 090-101-500	OTHER SEIZURE PENDING			35,051.66	35,051.66	
2005 090-101-600	DRUG SEIZURE PENDING			.00	.00	
2005 090-115-000	ACCOUNTS RECEIVABLE			.00	.00	
2005 090-115-500	A/R - NSF CHECKS			.00	.00	
2005 090-151-100	INVESTMENT - D/A CONTRABAND			7,725.14	15,577.16	
2005 090-151-200	INVESTMENT - S/O CONTRABAND			.00	.00	
2005 090-151-300	INVESTMENT- DRUG SEIZURE PEN			279.28	2,544.22	
2005 090-151-560	FEDERAL DRUG S/O INVESTMENT			.00	.00	
2005 090-171-000	ESTIMATED REVENUES			.00	35,325.05	
2005 090-171-100	BUDGETED FUND BALANCE			.00	.00	
	TOTAL ASSETS			8,229.00	51,304.31	
2005 090-201-000	VOUCHERS PAYABLE			8,783.14	648.49	
2005 090-222-000	DRUG SEIZURE PENDING			279.28	3,310.22	
2005 090-222-100	OTHER FORFEITURES-PENDING			.00	34,485.66	
2005 090-241-000	ESTIMATED APPROPRIATIONS			.00	35,325.05	
2005 090-241-100	BUDGETED FUND BALANCE			.00	.00	
2005 090-243-000	ENCUMBRANCES			20.00	20.00	
2005 090-244-000	RESERVE FOR ENCUMBRANCES			20.00	20.00	
2005 090-271-000	FUND BALANCE			8,503.86	72,472.44	
	TOTAL LIABILITIES/FUND BALAN					
2005 090-330-560	FEDERAL DRUG SEIZURE-S/O		.00	.00	.00	.00
2005 090-340-200	SHERIFFS ACCT		35,325.05	.00	508.13	34,816.92 98.56
2005 090-340-552	CONSTABLE PCT 2 ACCT		.00	.00	.00	.00
2005 090-340-560	S/O HARRIS COUNTY REVENUE		.00	.00	.00	.00
2005 090-340-600	DISTRICT ATTY ACCOUNT		.00	.00	217.77	217.77
2005 090-340-620	DISTRICT ATTY-OTHER SEIZURES		.00	.00	.00	.00
2005 090-340-901	DRUG SEIZURE PENDING ACCT		.00	.00	.00	.00
	FEES REVENUE SUMMARY		35,325.05	.00	725.90	34,599.15 97.95
2005 090-360-100	DEPOSITORY INTEREST		.00	274.86	2,422.84	2,422.84
	INTEREST REVENUE SUMMARY		.00	274.86	2,422.84	2,422.84
***** OVER BUDGET *****						
2005 090-370-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00
2005 090-399-990	ACTUAL REVENUES		.00	.00	.00	.00
	TOTAL REVENUES		35,325.05	274.86	3,148.74	32,176.31 91.09
2005 090-476-499	DISTRICT ATTY ACCT	506.94	28,760.94	.00	22,618.57	5,635.43 19.59
	EXPENSE SUMMARY - D A ACCT	506.94	28,760.94	.00	22,618.57	5,635.43 19.59
2005 090-552-499	CONSTABLE PCT 2 ACCT	.00	.00	.00	.00	.00
2005 090-560-498	SHERIFF'S ACCT-FEDERAL	.00	.00	.00	.00	.00
2005 090-560-499	SHERIFFS ACCT	.00	.00	.00	.00	.00
	EXPENSE SUMMARY-SHERIFFS ACC	.00	.00	.00	.00	.00
2005 090-581-499	DRUG SEIZURE PENDING ACCT	.00	.00	.00	.00	.00

BUDGET ANALYSIS USAGE FOR AUGUST

DATE 09/22/2005 09:57:17
 91.67% OF YEAR COMPLETED

DRUG FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
	EXPENSE SUMMARY	.00	.00	.00	.00	.00
2005 090-700-049	TRANSFER TO DA HOT CHECK FUN	.00	.00	.00	.00	.00
2005 090-700-560	TRANSFER TO GENERAL FUND	.00	31,007.19	508.13	1.64	30,499.06 98.36
2005 090-700-610	TRANSFER TO REB ADMIN(WK CRE	.00	4,317.86	1,167.85	27.05	3,150.01 72.95
2005 090-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES-DRUG FORF	506.94	64,085.99	24,294.55	37.91	39,284.50 61.30

PERMANENT SCHOOL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 091-101-000	CASH IN BANK			.44-	2,008.75-	
2005 091-101-500	DEPOSITS IN TRANSIT			.00	.00	
2005 091-151-000	INVESTMENTS			61.87-	624.99-	
2005 091-171-000	ESTIMATED REVENUES			.00	1,150.00-	
2005 091-171-100	BUDGETED FUND BALANCE			.00	.00	
	TOTAL ASSETS			62.31-	3,783.74-	
2005 091-201-000	VOUCHERS PAYABLE			.00	.00	
2005 091-207-000	DUE TO AVAILABLE SCHOOL FUND			.00	.00	
2005 091-241-000	APPROPRIATIONS			.00	1,150.00-	
2005 091-241-100	BUDGETED FUND BALANCE			.00	.00	
2005 091-243-000	ENCUMBRANCES			.00	.00	
2005 091-244-000	RESERVE FOR ENCUMBRANCES			.00	.00	
2005 091-271-000	FUND BALANCE			.00	.00	
	TOTAL LIABILITIES/FUND BALAN			.00	1,150.00-	
2005 091-360-100	DEPOSITORY INTEREST	.00	.00	1,105.38	8,917.16	8,917.16-
	INTEREST REVENUE SUMMARY	.00	.00	1,105.38	8,917.16	8,917.16-
	***** OVER BUDGET *****					
2005 091-370-200	MINERAL ROYALTY REVENUE	1,150.00	1,150.00	.00	2,005.70	174.41
	LEASE REVENUE SUMMARY	1,150.00	1,150.00	.00	2,005.70	174.41
	***** OVER BUDGET *****					
2005 091-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00
	TOTAL REVENUES	1,150.00	1,150.00	1,105.38	10,922.86	949.81
	***** OVER BUDGET *****					
2005 091-699-489	SCHOOL PAYMENTS & TAXES	.00	1,150.00	.00	.00	1,150.00
2005 091-700-092	TRANSFER TO AVAILABLE SCHOOL	.00	.00	1,043.07	8,289.12	8,289.12-
2005 091-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES - PERM SC	.00	1,150.00	1,043.07	8,289.12	7,139.12-
	***** OVER BUDGET *****					

BUDGET ANALYSIS USAGE FOR AUGUST
AVAILABLE SCHOOL FUND ACCT

DATE 09/22/2005 09:57:17
91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** ACTUAL **** PERCENT	***** ACTUAL ***** REMAINING PERCENT
2005 092-101-000	CASH IN BANK			119,950.02	5,039.23-		
2005 092-115-000	ACCOUNTS RECEIVABLE			.00	.00		
2005 092-126-000	DUE FROM PERMANENT SCHOOL FU			.00	.00		
2005 092-151-000	INVESTMENTS			121,507.72-	113,294.82-		
2005 092-171-000	ESTIMATED REVENUES			.00	114,633.00-		
2005 092-171-100	BUDGETED FUND BALANCE			.00	.00		
	TOTAL ASSETS			1,557.70-	232,967.05-		
2005 092-201-000	VOUCHERS PAYABLE			.00	.00		
2005 092-207-000	DUE TO OTHER FUNDS			.00	.00		
2005 092-241-000	APPROPRIATIONS			.00	114,633.00-		
2005 092-241-100	BUDGETED FUND BALANCE			.00	.00		
2005 092-243-000	ENCUMBRANCES			.00	.00		
2005 092-244-000	RESERVE FOR ENCUMBRANCES			.00	.00		
2005 092-271-000	FUND BALANCE			.00	.00		
	TOTAL LIABILITIES/FUND BALAN			.00	114,633.00-		
2005 092-360-100	DEPOSITORY INTEREST	890.00	890.00	514.63	2,216.09	249.00	1,326.09-
	INTEREST REVENUE SUMMARY	890.00	890.00	514.63	2,216.09	249.00	1,326.09-
	***** OVER BUDGET *****						
2005 092-370-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	.00
2005 092-370-091	TRANSFER FROM PERM.SCHOOL FU	.00	.00	1,043.07	8,289.12	108.79	8,289.12-
2005 092-370-200	REVENUE - LEASES	113,743.00	113,743.00	.00	123,742.60	116.08	9,999.60-
	LEASE REVENUE SUMMARY	113,743.00	113,743.00	1,043.07	132,031.72	116.08	18,288.72-
	***** OVER BUDGET *****						
2005 092-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00
	TOTAL REVENUES	114,633.00	114,633.00	1,557.70	134,247.81	117.11	19,614.81-
	***** OVER BUDGET *****						
2005 092-699-400	LEGAL FEES	.00	.00	.00	.00	.00	.00
2005 092-699-489	SCHOOL PAYMENTS / DISTRIBUTI	.00	.00	.00	15,913.76	13.88	98,719.24
	EXPENSE SUMMARY	.00	.00	.00	15,913.76	13.88	98,719.24
2005 092-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00
2005 092-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	15,913.76	13.88	98,719.24

BUDGET ANALYSIS USAGE FOR AUGUST
CO CLERK RECORDS MGMT FUND

DATE 09/22/2005 09:57:17
91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 093-101-000	CASH IN BANK			11,871.96-	30,002.40-	
2005 093-101-500	CASH CLEARING			.00	800.00	
2005 093-151-000	INVESTMENTS			.00	.00	
2005 093-171-000	ESTIMATED REVENUES			.00	130,966.00-	
2005 093-171-100	BUDGETED FUND BALANCE			.00	.00	
	TOTAL ASSETS			11,871.96-	160,168.40-	
2005 093-201-000	VOUCHERS PAYABLE			550.00	516.87	
2005 093-241-000	APPROPRIATIONS			.00	130,965.73-	
2005 093-241-100	BUDGETED FUND BALANCE			.00	.27-	
2005 093-243-000	ENCUMBRANCES			.00	464.00	
2005 093-244-000	RESERVE FOR ENCUMBRANCES			.00	464.00-	
2005 093-271-000	FUND BALANCE			.00	.00	
	TOTAL LIABILITIES/FUND BALAN			550.00	130,449.13-	
2005 093-340-271	USE OF FUND BALANCE		.00	.00	.00	.00
2005 093-340-400	COUNTY CLERK FEES	68,111.00		7,380.00	60,421.00	88.71
2005 093-340-410	RECORDS ARCHIVE FEE	58,084.00		6,710.00	55,307.00	95.22
2005 093-340-415	PROBATE ARCHIVAL FEE	1,453.00		112.00	1,267.00	87.20
2005 093-340-420	PRESERVATION-VITAL STATISTIC	3,318.00		138.00	3,056.00	92.10
	FEES REVENUE SUMMARY	130,966.00		14,340.00	120,051.00	91.67
2005 093-360-100	DEPOSITORY INTEREST	.00	.00	.00	.00	.00
	INTEREST REVENUE SUMMARY	.00	.00	.00	.00	.00
2005 093-370-150	SALE OF ASSETS	.00	.00	.00	.00	.00
2005 093-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00
	TOTAL REVENUES	130,966.00		14,340.00	120,051.00	91.67
2005 093-403-410	RECORDS ARCHIVE FEE	15,585.75	38,463.44	.00	12,384.00	32.20
2005 093-403-415	PROBATE ARCHIVAL FEE	.00	.00	.00	.00	.00
2005 093-403-420	PRESERVATION-VITAL STATISTIC	.00	1,536.56	.00	1,256.57	81.78
2005 093-403-435	MICROFILM & REPAIR OF BOOKS	464.00	10,213.75	.00	11.52	.11
2005 093-403-460	OFF PREMISE WORKSITE	.00	.00	.00	.00	.00
2005 093-403-500	COMPUTER NETWORK MAINTENANCE	.00	13,006.25	800.00	13,006.25	100.00
2005 093-403-572	EQUIPMENT/COMPUTERS	89.70	10,340.00	618.04	6,287.66	60.62
2005 093-403-573	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	EXPENSE SUMMARY	16,139.45	73,560.00	1,418.04	32,926.00	44.76
2005 093-700-403	TRANSFER TO CO CLERK GEN FUN	.00	57,405.73	500.00	57,405.73	100.00
2005 093-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	16,139.45	130,965.73	1,918.04	90,331.73	68.97
					24,494.55	33.30
					10,915.00	8.33
					7,690.00	11.29
					2,777.00	4.78
					186.00	12.80
					262.00	7.90
					10,915.00	8.33
					.00	.00
					.00	.00
					.00	.00
					10,915.00	8.33
					10,493.69	27.28
					279.99	18.22
					9,738.23	95.34
					.00	.00
					.00	.00
					3,982.64	38.52
					.00	.00
					24,494.55	33.30
					.00	.00
					.00	.00
					24,494.55	18.70

BUDGET ANALYSIS USAGE FOR AUGUST

COUNTY RECORDS MGMT FUND

DATE 09/22/2005 09:57:17
 91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 094-101-000	CASH IN BANK			1,048.00-	3,559.08-	
2005 094-115-000	ACCOUNTS RECEIVABLE			.00	.00	
2005 094-151-000	INVESTMENTS			.00	.00	
2005 094-171-000	ESTIMATED REVENUES			.00	29,683.00-	
2005 094-171-100	BUDGETED FUND BALANCE			.00	.00	
	TOTAL ASSETS			1,048.00-	33,242.08-	
2005 094-201-000	VOUCHERS PAYABLE			4,949.92-	2,476.35-	
2005 094-205-000	DUE TO GENERAL FUND			.00	.00	
2005 094-207-100	DUE TO GENERAL FUND			.00	.00	
2005 094-241-000	ESTIMATED APPROPRIATIONS			.00	29,682.84-	
2005 094-241-100	BUDGETED FUND BALANCE			.00	.16-	
2005 094-243-000	ENCUMBRANCES			.00	.00	
2005 094-244-000	RESERVE FOR ENCUMBRANCES			.00	.00	
2005 094-271-000	FUND BALANCE			.00	.00	
	TOTAL LIABILITIES/FUND BALAN			4,949.92-	32,159.35-	
2005 094-340-271	USE OF FUND BALANCE	.00		.00	.00	.00
2005 094-340-400	COUNTY CLERK FEES	7,500.00		520.00	5,175.00	2,325.00
2005 094-340-700	DISTRICT CLERK FEES	7,100.00		528.00	5,705.00	1,395.00
	CLERK FEES REVENUE SUMMARY	14,600.00		1,048.00	10,880.00	3,720.00
2005 094-390-080	DIST CLERK TRF FROM TDCJ	.00		.00	.00	.00
2005 094-390-450	BOOK REPAIR-TRNSF.FROM GENE	15,083.00		.00	15,083.00	.00
2005 094-399-990	ACTUAL REVENUES	29,683.00		1,048.00	25,963.00	3,720.00
	TOTAL REVENUES				87.47	12.53
2005 094-426-435	RESTORATION/AUTO/PRESERVATIO	.00		.00	.00	.00
2005 094-426-436	BOOK BINDING	.00		.00	.00	.00
2005 094-426-437	COMPUTER NETWORK (DIST CLERK	.00		.00	.00	.00
2005 094-426-450	DIST CLERK IMAGING PROJECT	29,682.84		4,949.92	24,880.27	4,802.57
	EXPENSE SUMMARY	29,682.84		4,949.92	24,880.27	4,802.57
2005 094-999-990	ACTUAL EXPENDITURES	.00		.00	.00	.00
	TOTAL EXPENDITURES	29,682.84		4,949.92	24,880.27	4,802.57

BUDGET ANALYSIS USAGE FOR AUGUST
SHERIFFS FEDERAL REV SHARING

DATE 09/22/2005 09:57:17
91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 095-101-000	CASH IN BANK			.00	42,759.21-	
2005 095-101-500	DEPOSITS IN TRANSIT			.00	.00	
2005 095-171-000	ESTIMATED REVENUES			.00	.00	
2005 095-171-100	BUDGETED FUND BALANCE			.00	.00	
	TOTAL ASSETS			.00	42,759.21-	
2005 095-201-000	VOUCHERS PAYABLE			.00	.00	
2005 095-207-000	DUE TO OTHER FUNDS			.00	.00	
2005 095-207-010	DUE TO GENERAL FUND			11,800.00-	11,800.00-	
2005 095-241-000	APPROPRIATIONS			.00	.00	
2005 095-241-100	BUDGETED FUND BALANCE			.00	.00	
2005 095-243-000	ENCUMBRANCES			5,500.00-	26,372.45	
2005 095-244-000	RESERVE FOR ENCUMBRANCES			5,500.00	26,372.45-	
2005 095-271-000	FUND BALANCE			.00	.00	
	TOTAL LIA & FUND BALANCE			11,800.00-	11,800.00-	
2005 095-331-100	FEDERAL REVENUES		42,759.21	.00	42,759.21	100.00
	FEDERAL REVENUE SUMMARY		42,759.21	.00	42,759.21	100.00
2005 095-360-100	INTEREST		.00	.00	.00	.00
	INTEREST REVENUE SUMMARY		.00	.00	.00	.00
2005 095-399-990	ACTUAL REVENUE		.00	.00	.00	.00
	ACTUAL REVENUES		42,759.21	.00	42,759.21	100.00
2005 095-560-334	OPERATING EXPENSES	3,021.12	42,759.21	11,800.00	11,800.00	27.60
2005 095-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	3,021.12	42,759.21	11,800.00	11,800.00	27.60
						27,938.09
						65.34
						27,938.09
						65.34

BUDGET ANALYSIS USAGE FOR AUGUST

DATE 09/22/2005 09:57:17

GENERAL FIXED ASSETS ACCOUNT

91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 096-161-010	LAND - GENERAL FUND			.00	.00	
2005 096-161-015	LAND - ROAD & BRIDGE ASSETS			.00	.00	
2005 096-161-028	LAND - HISTORICAL COMMISSION			.00	.00	
2005 096-161-032	LAND - WASTE MANAGEMENT			.00	.00	
2005 096-162-010	BUILDINGS - GENERAL FUND			.00	.00	
2005 096-162-015	BUILDINGS - ROAD & BRIDGE			.00	.00	
2005 096-162-028	BUILDINGS - HISTORICAL COMMI			.00	.00	
2005 096-162-032	BUILDINGS - WASTE MANAGEMENT			.00	.00	
2005 096-163-010	IMPROVEMENTS - GENERAL FUND			.00	.00	
2005 096-163-015	IMPROVEMENTS - ROAD & BRIDGE			.00	.00	
2005 096-163-028	IMPROVEMENTS-HISTORICAL COMM			.00	.00	
2005 096-163-032	IMPROVEMENTS-WASTE MANAGEMENT			.00	.00	
2005 096-163-051	IMPROVEMENTS -AGING			.00	.00	
2005 096-164-010	EQUIPMENT - GENERAL FUND			.00	.00	
2005 096-164-015	EQUIPMENT - ROAD & BRIDGE			.00	.00	
2005 096-164-028	EQUIPMENT-HISTORICAL COMMISS			.00	.00	
2005 096-164-032	EQUIPMENT-WASTE MANAGEMENT			.00	.00	
2005 096-164-051	EQUIPMENT ASSETS - AGING			.00	.00	
2005 096-165-015	INFRASTRUCTURE-ROAD & BRIDGE			.00	.00	
2005 096-171-000	ESTIMATED REVENUES			.00	.00	
2005 096-171-100	BUDGETED FUND BALANCE			.00	.00	
	TOTAL ASSETS			.00	.00	
2005 096-241-000	APPROPRIATIONS			.00	.00	
2005 096-241-100	BUDGETED FUND BALANCE			.00	.00	
2005 096-280-010	INVESTMENT IN ASSETS-GENERAL			.00	.00	
2005 096-280-015	INVESTMENT ASSETS-ROAD&BRIDG			.00	.00	
2005 096-280-028	INVESTMENT IN ASSETS-HITORIC			.00	.00	
2005 096-280-032	ASSET INVESTMENT-WASTE MGMT			.00	.00	
2005 096-280-051	INVESTMENT IN ASSETS - AGING			.00	.00	
	TOTAL INVESTMENT IN ASSETS			.00	.00	

BUDGET ANALYSIS USAGE FOR AUGUST
GENERAL LONG-TERM DEBT ACCOUNT

DATE 09/22/2005 09:57:17
91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 097-151-000	INVESTMENTS			.00	.00	
2005 097-151-032	INV-LANDFILL POST CLOSURE CO			.00	.00	
2005 097-171-000	ESTIMATED REVENUES			.00	.00	
2005 097-171-100	BUDGETED FUND BALANCE			.00	.00	
2005 097-181-000	AMOUNT AVAILABLE FOR DEBT			.00	.00	
2005 097-182-000	AMOUNT PROVIDED FOR DEBT			582,096.66	996,535.08	
	TOTAL ASSETS			582,096.66	996,535.08	
2005 097-200-000	ACCRUED VACATION PAYABLE			.00	.00	
2005 097-231-100	CERTIFICATES OF OBLIGATION			.00	.00	
2005 097-231-200	NOTES PAYABLE			480,000.00	480,000.00	
2005 097-231-300	TIME WARRANTS PAYABLE			102,096.66	516,535.08	
2005 097-231-400	CAPITAL LEASES PAYABLE			.00	.00	
2005 097-231-500	LANDFILL POSTCLOSURE LIABILI			.00	.00	
2005 097-241-000	APPROPRIATIONS			.00	.00	
2005 097-241-100	BUDGETED FUND BALANCE			.00	.00	
2005 097-261-200	COMPENSATED ABSENCES			.00	.00	
2005 097-261-300	LANDFILL POST CLOSURE			.00	.00	
	TOTAL LIAB & FUND BALANCE			582,096.66	996,535.08	
2005 097-360-032	POST CLOSURE INTEREST		.00	.00	.00	.00
2005 097-360-100	INTEREST REVENUES		.00	.00	.00	.00
2005 097-370-032	TRANSFER FROM WASTE MANAGEME		.00	.00	.00	.00
	TOTAL REVENUE		.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00

BUDGET ANALYSIS USAGE FOR AUGUST

DATE 09/22/2005 09:57:17

DISTRICT CLK RECORDS MGMT FUND

91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 098-101-000	CASH IN BANK		300.00-	300.00-	3,355.00-	
2005 098-131-088	DUE FROM JUDICIARY FUND		.00	.00	205.00	
2005 098-171-000	ESTIMATED REVENUES		.00	.00	.00	
2005 098-171-100	BUDGETED FUND BALANCE		300.00-	300.00-	3,150.00-	
	TOTAL ASSETS					
2005 098-201-000	VOUCHERS PAYABLE		.00	.00	.00	
2005 098-241-000	APPROPRIATIONS		.00	.00	.00	
2005 098-241-100	BUDGETED FUND BALANCE		.00	.00	.00	
2005 098-243-000	ENCUMBRANCES		.00	.00	.00	
2005 098-244-000	RESERVE FOR ENCUMBRANCES		.00	.00	.00	
2005 098-271-000	FUND BALANCE		.00	.00	.00	
	TOTAL LIABILITIES/FUND BALAN					
2005 098-340-450	RECORDS PRESERVATION FEE		2,935.00	300.00	3,150.00	107.33
	FEE REVENUE SUMMARY		2,935.00	300.00	3,150.00	107.33
	***** OVER BUDGET *****					
2005 098-370-150	SALE OF ASSETS		.00	.00	.00	.00
2005 098-399-990	ACTUAL REVENUES		.00	.00	.00	.00
	TOTAL REVENUES		2,935.00	300.00	3,150.00	107.33
	***** OVER BUDGET *****					
2005 098-450-450	RECORDS PRESERVATION EXPENSE		.00	.00	.00	2,935.00
2005 098-450-572	EQUIPMENT/COMPUTERS		.00	.00	.00	.00
2005 098-450-573	CAPITAL OUTLAY		.00	.00	.00	.00
	EXPENSE SUMMARY		2,935.00	.00	.00	2,935.00
2005 098-999-990	ACTUAL EXPENDITURES		.00	.00	.00	.00
	TOTAL EXPENDITURES		2,935.00	.00	.00	2,935.00

97.78% OF YEAR COMPLETED ADULT SUPERVISION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 101-101-000	CASH IN BANK			255.48	20,174.03	
2005 101-101-500	DEBITS IN TRANSIT			.00	.00	
2005 101-171-000	ESTIMATED REVENUE CONTROL			.00	.00	
2005 101-171-100	BUDGETED FUND BALANCE			.00	.00	
	TOTAL ASSETS			255.48	20,174.03	
2005 101-201-000	VOUCHERS PAYABLE			633.43	21,698.58	
2005 101-202-000	ACCOUNTS PAYABLE			.00	.00	
2005 101-202-100	SALARIES PAYABLE			139.11	10,117.80	
2005 101-202-900	F/R WASHOUT			.00	5824,064.73	
2005 101-241-000	ESTIMATED APPROPRIATIONS			.00	.00	
2005 101-241-100	BUDGETED FUND BALANCE			.00	.00	
2005 101-243-000	ENCUMBRANCES			.00	.00	
2005 101-244-000	RESERVE FOR ENCUMBRANCES			.00	.00	
2005 101-271-000	FUND BALANCE			.00	.00	
	TOTAL LIABILITIES & FUND BAL			494.32	5792,248.35	
2005 101-333-200	STATE AID		.00	.00	.00	.00
2005 101-333-210	PSI PAYMENTS		.00	.00	.00	.00
2005 101-333-220	SUPERVISORY FEES		.00	.00	.00	.00
	STATE REVENUE SUMMARY		.00	.00	.00	.00
2005 101-340-900	PARTICIPANT PAYMENTS		.00	.00	.00	.00
2005 101-340-910	PRE-TRIAL DIVERSION PAYMENTS		.00	.00	.00	.00
2005 101-340-920	MISCELLANEOUS REVENUES		.00	.00	.00	.00
2005 101-340-930	PAYROLL REIMBURSEMENT-ADULT		.00	75,019.40	5987,966.50	5987,966.50 *
	PARTICIPANT REVENUE SUMMARY		.00	75,019.40	5987,966.50	5987,966.50
	***** OVER BUDGET *****					
2005 101-342-566	REFUND-UNEMPLOYMENT TAX		.00	.00	.00	.00
2005 101-360-100	INTEREST		.00	.00	.00	.00
	INTEREST REVENUE SUMMARY		.00	.00	.00	.00
2005 101-390-001	TRANSFER OF CARRYOVER		.00	.00	.00	.00
	TRANSFERS REVENUE SUMMARY		.00	.00	.00	.00
2005 101-399-990	ACTUAL REVENUES		.00	.00	.00	.00
	TOTAL REVENUES		.00	75,019.40	5987,966.50	5987,966.50
	***** OVER BUDGET *****					
2005 101-570-160	SALARIES		.00	65,961.67	882,623.47	882,623.47
2005 101-570-201	SOCIAL SECURITY		.00	4,815.10	64,959.65	64,959.65
2005 101-570-202	COUNTY GROUP INSURANCE		.00	494.32	12,171.88	12,171.88
2005 101-570-203	RETIREMENT		.00	4,496.76	60,075.47	60,075.47
2005 101-570-204	WORKERS COMPENSATION		.00	.90	.90	.90
2005 101-570-205	OPTIONAL RETIREMENT		.00	.00	.00	.00
2005 101-570-206	UNEMPLOYMENT TAX		.00	.45	1,969.73	1,969.73
2005 101-570-334	OPERATING EXPENSE		.00	.00	36,319.60	36,319.60
2005 101-570-401	PROFESSIONAL FEES		.00	.00	.00	.00
2005 101-570-405	CONTRACT SERV FOR OFFENDERS		.00	.00	.00	.00
2005 101-570-427	TRAVEL/TRAINING		.00	.00	.00	.00
2005 101-570-440	FACILITIES/UTILITIES/EQUIPME		.00	.00	.00	.00

BUDGET ANALYSIS USAGE FOR AUGUST

DATE 09/22/2005 09:57:17
 97.78% OF YEAR COMPLETED

ADULT SUPERVISION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
EXPENSE SUMMARY		.00	.00	75,769.20	1058,120.70	1058,120.70-.00
2005 101-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	75,769.20	1058,120.70	1058,120.70-.00

BUDGET ANALYSIS USAGE FOR AUGUST

DTP - CSR

DATE 09/22/2005 09:57:17
97.78% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 104-101-000	CASH IN BANK		.00	.00	15,639.59	
2005 104-171-000	ESTIMATED REVENUES		.00	.00	.00	
2005 104-171-100	BUDGETED FUND BALANCE		.00	.00	15,639.59	
	TOTAL ASSETS					
2005 104-201-000	VOUCHERS PAYABLE		.00	.00	1,197.89-	
2005 104-202-000	ACCOUNTS PAYABLE		.00	.00	.00	
2005 104-202-100	SALARIES PAYABLE		.00	.00	.10-	
2005 104-202-900	P/R WASHOUT		.00	.00	71,197.15	
2005 104-241-000	APPROPRIATIONS		.00	.00	.00	
2005 104-241-100	BUDGETED FUND BALANCE		.00	.00	.00	
2005 104-243-000	ENCUMBRANCES		.00	.00	.00	
2005 104-244-000	RESERVE FOR ENCUMBRANCES		.00	.00	.00	
2005 104-271-000	FUND BALANCE		.00	.00	69,999.16	
	TOTAL LIABILITIES & FUND BAL					
2005 104-333-200	CJAD FUNDING	.00	.00	.00	.00	.00
	CJAD REVENUE SUMMARY	.00	.00	.00	.00	.00
2005 104-360-100	INTEREST	.00	.00	.00	.00	.00
	INTEREST REVENUE SUMMARY	.00	.00	.00	.00	.00
2005 104-390-001	TRANSFER OF CARRYOVER	.00	.00	.00	47,009.98	.00 *
	TRANSFERS REVENUE SUMMARY	.00	.00	.00	47,009.98	.00
	***** OVER BUDGET *****					
2005 104-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	47,009.98	47,009.98-
	***** OVER BUDGET *****					
2005 104-573-160	SALARIES	.00	.00	.00	.00	.00
2005 104-573-201	SOCIAL SECURITY	.00	.00	.00	.00	.00
2005 104-573-202	GROUP INSURANCE	.00	.00	.00	.00	.00
2005 104-573-203	RETIREMENT	.00	.00	.00	.00	.00
2005 104-573-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00
2005 104-573-401	PROFESSIONAL FEES	.00	.00	.00	.00	.00
2005 104-573-440	FACILITIES/UTILITIES/EQUIPME	.00	.00	.00	.00	.00
	EXPENSE SUMMARY	.00	.00	.00	.00	.00
2005 104-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00

BUDGET ANALYSIS USAGE FOR AUGUST

CTP- CORRIGAN OFFICE

DATE 09/22/2005 09:57:17
97.78% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** Y-T-D PERCENT	**** ACTUAL PERCENT	***** REMAINING PERCENT
2005 107-101-000	CASH IN BANK		.00	.00	110.94-		
2005 107-171-000	ESTIMATED REVENUES		.00	.00	.00		
2005 107-171-100	BUDGETED FUND BALANCE		.00	.00	.00		
	TOTAL ASSETS				110.94-		
2005 107-201-000	VOUCHERS PAYABLE		.00	.00	273.14-		
2005 107-202-000	VOUCHERS PAYABLE		.00	.00	.00		
2005 107-202-100	SALARIES PAYABLE		.00	.00	.00		
2005 107-202-900	P/R WASHOUT		.00	.00	162.20		
2005 107-241-000	APPROPRIATIONS		.00	.00	.00		
2005 107-241-100	BUDGETED FUND BALANCE		.00	.00	.00		
2005 107-243-000	ENCUMBRANCES		.00	.00	.00		
2005 107-244-000	RESERVE FOR ENCUMBRANCES		.00	.00	.00		
2005 107-271-000	FUND BALANCE		.00	.00	.00		
	TOTAL LIABILITIES & FUND BAL				110.94-		
2005 107-333-200	CJAD FUNDING		.00	.00	.00		.00
	CJAD REVENUE SUMMARY		.00	.00	.00		.00
2005 107-360-100	INTEREST		.00	.00	.00		.00
	INTEREST REVENUE SUMMARY		.00	.00	.00		.00
2005 107-390-001	TRANSFER OF CARRYOVER		.00	.00	.00		.00
	TRANSFERS REVENUE SUMMARY		.00	.00	.00		.00
2005 107-399-990	ACTUAL REVENUES		.00	.00	.00		.00
	TOTAL REVENUES		.00	.00	.00		.00
2005 107-576-108	SALARIES - P/T CLERICAL	.00	.00	.00	.00		.00
2005 107-576-160	SALARIES - PROBATION	.00	.00	.00	.00		.00
2005 107-576-201	SOCIAL SECURITY	.00	.00	.00	.00		.00
2005 107-576-202	GROUP INSURANCE	.00	.00	.00	.00		.00
2005 107-576-203	RETIREMENT	.00	.00	.00	.00		.00
2005 107-576-334	OPERATING EXPENSES	.00	.00	.00	.00		.00
2005 107-576-401	PROFESSIONAL FEES	.00	.00	.00	.00		.00
2005 107-576-405	CONTRACT SERVICE FOR OFFENDE	.00	.00	.00	.00		.00
2005 107-576-427	TRAVEL/TRAINING	.00	.00	.00	.00		.00
2005 107-576-440	FACILITIES/UTILITIES/EQUIPME	.00	.00	.00	.00		.00
	EXPENSE SUMMARY	.00	.00	.00	.00		.00
2005 107-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00		.00
	TOTAL EXPENDITURES	.00	.00	.00	.00		.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 108-101-000	CASH IN BANK			.00	7,878.73-	
2005 108-101-500	DEPOSITS IN TRANSIT			.00	.00	
2005 108-171-000	ESTIMATED REVENUES			.00	.00	
2005 108-171-100	BUDGETED FUND BALANCE			.00	.00	
	TOTAL ASSETS			.00	7,878.73-	
2005 108-201-000	VOUCHERS PAYABLE			.00	3,036.47-	
2005 108-202-000	ACCOUNTS PAYABLE			.00	350.50-	
2005 108-202-100	SALARIES PAYABLE			.00	.00	
2005 108-202-300	P/R WASHOUT			.00	603,469.87	
2005 108-241-000	APPROPRIATIONS			.00	.00	
2005 108-241-100	BUDGETED FUND BALANCE			.00	.00	
2005 108-243-000	ENCUMBRANCES			.00	.00	
2005 108-244-000	RESERVE FOR ENCUMBRANCES			.00	.00	
2005 108-271-000	FUND BALANCE			.00	.00	
	TOTAL LIABILITIES & FUND BAL			.00	600,082.90	
2005 108-333-200	CJAD FUNDING	.00	.00	.00	.00	.00
	CJAD REVENUE SUMMARY	.00	.00	.00	.00	.00
2005 108-360-100	INTEREST	.00	.00	.00	.00	.00
	INTEREST REVENUE SUMMARY	.00	.00	.00	.00	.00
2005 108-390-001	TRANSFER OF CARRYOVER	.00	.00	.00	554,921.21	.00
	TRANSFERS REVENUE SUMMARY	.00	.00	.00	554,921.21	.00
	***** OVER BUDGET *****					
2005 108-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	554,921.21	.00
	***** OVER BUDGET *****					
2005 108-577-160	SALARIES	.00	.00	.00	.00	.00
2005 108-577-201	SOCIAL SECURITY	.00	.00	.00	.00	.00
2005 108-577-202	COUNTY GROUP INSURANCE	.00	.00	.00	.00	.00
2005 108-577-203	RETIREMENT	.00	.00	.00	.00	.00
2005 108-577-205	OPTIONAL RETIREMENT	.00	.00	.00	.00	.00
2005 108-577-206	UNEMPLOYMENT TAX	.00	.00	.00	.00	.00
2005 108-577-334	OPERATING EXPENSES	.00	.00	.00	57.90	.00
2005 108-577-401	PROFESSIONAL FEES	.00	.00	.00	.00	.00
2005 108-577-405	CONTRACT SERVICE FOR OFFENDE	.00	.00	.00	.00	.00
2005 108-577-427	TRAVEL/TRAINING	.00	.00	.00	.00	.00
2005 108-577-440	FACILITIES/UTILITIES/EQUIPME	.00	.00	.00	.00	.00
	EXPENSE SUMMARY	.00	.00	.00	57.90	.00
	***** OVER BUDGET *****					
2005 108-578-205	OPTIONAL RETIREMENT	.00	.00	.00	.00	.00
2005 108-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	57.90	.00
	***** OVER BUDGET *****					

BUDGET ANALYSIS USAGE FOR AUGUST
SPECIALIZED CASELOAD CCP

DATE 09/22/2005 09:57:17
97.78% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 109-101-000	CASH IN BANK			.00	808.44	
2005 109-101-500	DEPOSITS IN TRANSIT			.00	.00	
2005 109-171-000	ESTIMATED REVENUE			.00	.00	
2005 109-171-100	BUDGETED FUND BALANCE			.00	.00	
2005 109-199-990	ACTUAL EXPENDITURES			.00	808.44	
	TOTAL ASSETS					
2005 109-201-000	VOUCHERS PAYABLE			.00	.00	
2005 109-202-100	SALARIES PAYABLE			.00	.00	
2005 109-202-900	P/R WASHOUT			.00	782.04	
2005 109-241-000	APPROPRIATIONS			.00	.00	
2005 109-241-100	BUDGETED FUND BALANCE			.00	.00	
2005 109-271-000	FUND BALANCE			.00	782.04	
	TOTAL LIAB & FUND BALANCE					
2005 109-333-200	CJAD FUNDING	.00	.00	.00	.00	.00
2005 109-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00	.00
2005 109-578-160	SALARIES	.00	.00	.00	.00	.00
2005 109-578-201	SOCIAL SECURITY	.00	.00	.00	.00	.00
2005 109-578-202	COUNTY GROUP INSURANCE	.00	.00	.00	.00	.00
2005 109-578-203	RETIREMENT	.00	.00	.00	.00	.00
2005 109-578-205	OPTIONAL RETIREMENT	.00	.00	.00	.00	.00
2005 109-578-206	UNEMPLOYMENT	.00	.00	.00	26.40	26.40-.00 *
2005 109-999-990	ACTUAL EXPENDITURES	.00	.00	.00	26.40	26.40-.00
	TOTAL EXPENDITURES	.00	.00	.00	26.40	26.40-.00
***** OVER BUDGET *****						

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 184-101-000	CASH IN BANK			.00	618.16	
2005 184-101-500	DEPOSITS IN TRANSIT			.00	.00	
2005 184-171-000	ESTIMATED REVENUES			.00	.00	
2005 184-171-100	BUDGETED FUND BALANCE			.00	.00	
	TOTAL ASSETS			.00	618.16	
2005 184-201-000	VOUCHERS PAYABLE			.00	2,025.70-	
2005 184-202-000	VOUCHERS PAYABLE			.00	3,382.54	
2005 184-202-100	SALARIES PAYABLE			.00	2,928.84-	
2005 184-202-900	P/R WASHOUT			.00	741,066.47	
2005 184-241-000	APPROPRIATIONS			.00	.00	
2005 184-241-100	BUDGETED FUND BALANCE			.00	.00	
2005 184-243-000	ENCUMBRANCES			.00	.00	
2005 184-244-000	RESERVE FOR ENCUMBRANCES			.00	.00	
2005 184-271-000	FUND BALANCE			.00	.00	
	TOTAL LIABILITIES & FUND BAL			.00	739,494.47	
2005 184-333-200	STATE AID		.00	.00	.00	.00
2005 184-333-210	TJPC/SPECIAL GRANT FUNDING		.00	.00	.00	.00
	GOVERNMENTAL REVENUE SUMMARY		.00	.00	.00	.00
2005 184-339-100	POLK COUNTY		.00	.00	.00	.00
2005 184-339-200	SAN JACINTO COUNTY		.00	.00	.00	.00
2005 184-339-300	TRINITY COUNTY		.00	.00	.00	.00
2005 184-339-400	FEES - POLK COUNTY		.00	.00	.00	.00
2005 184-339-500	FEES - SAN JACINTO COUNTY		.00	.00	.00	.00
2005 184-339-600	FEES - TRINITY COUNTY		.00	.00	.00	.00
	COUNTY FEES REVENUE SUMMARY		.00	.00	.00	.00
2005 184-340-900	PARTICIPANT PAYMENTS		.00	.00	.00	.00
	PARTICIPANT REVENUE SUMMARY		.00	.00	.00	.00
2005 184-360-100	INTEREST		.00	.00	.00	.00
2005 184-366-100	MISCELLANEOUS LOCAL SEMINARS		.00	.00	.00	.00
2005 184-366-200	LOCAL MONIES SURPLUS		.00	.00	.00	.00
2005 184-366-300	MISCELLANEOUS		.00	.00	.00	.00
	SEMINAR REVENUE SUMMARY		.00	633,735.56	.00	633,735.56-
	***** OVER BUDGET *****		.00	633,735.56	.00	633,735.56-
2005 184-390-070	TRANSFER OF CARRYOVER F44/07		.00	.00	.00	.00
2005 184-390-100	LOCAL SEMINAR PROCEEDS		.00	.00	.00	.00
2005 184-390-990	ACTUAL REVENUES		.00	.00	.00	.00
	TRANSFERS REVENUE SUMMARY		.00	.00	.00	.00
	TOTAL REVENUES		.00	633,735.56	.00	633,735.56-
	***** OVER BUDGET *****		.00	633,735.56	.00	633,735.56-
2005 184-585-160	SALARIES	.00	.00	.00	.00	.00
2005 184-585-201	SOCIAL SECURITY	.00	.00	.00	.00	.00
2005 184-585-202	COUNTY GROUP INSURANCE	.00	.00	.00	.00	.00
2005 184-585-203	RETIREMENT	.00	.00	.00	.00	.00
2005 184-585-204	WORKMENS COMPENSATION	.00	.00	126.44-	.00	126.44

BUDGET ANALYSIS USAGE FOR AUGUST

DATE 09/22/2005 09:57:17

97.78% OF YEAR COMPLETED

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** Y-T-D PERCENT ***	**** ACTUAL **** REMAINING PERCENT
2005 184-585-205	OPTIONAL RETIREMENT	.00	.00	.00	.00	.00
2005 184-585-206	UNEMPLOYMENT TAX	.00	.00	.00	.00	.00 *
2005 184-585-334	OPERATION EXPENSES - LOCAL	.00	.00	258.08	258.08-	258.08-
2005 184-585-344	NONRESIDENTIAL - STATE	.00	.00	.00	.00	.00
2005 184-585-345	NONRESIDENTIAL - LOCAL	.00	.00	.00	.00	.00
2005 184-585-346	NONRESIDENTIAL SERVICES - STATE	.00	.00	.00	.00	.00
2005 184-585-347	RESIDENTIAL SERVICES - LOCAL	.00	.00	.00	.00	.00
2005 184-585-427	TRAVEL/TRAINING	.00	.00	.00	.00	.00
2005 184-585-490	LOCAL SEMINARS	.00	.00	.00	.00	.00
*****	EXPENSE SUMMARY	.00	.00	131.64	131.64-	131.64-
*****	OVER BUDGET	*****	*****	*****	*****	*****
2005 184-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
*****	TOTAL EXPENDITURES	.00	.00	131.64	131.64-	131.64-
*****	OVER BUDGET	*****	*****	*****	*****	*****

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2005 185-101-000	CASH IN BANK			6,208.34-	103.78	
2005 185-101-500	DEPOSITS IN TRANSIT			.00	.00	
2005 185-171-000	ESTIMATED REVENUES			.00	.00	
2005 185-171-100	BUDGETED FUND BALANCE			.00	.00	
	TOTAL ASSETS			6,208.34-	103.78	
2005 185-201-000	VOUCHERS PAYABLE			5,954.88-	1,701.92	
2005 185-202-000	ACCOUNTS PAYABLE			116.24	464.96	
2005 185-202-100	SALARIES PAYABLE			116.24-	182.07-	
2005 185-202-900	P/R WASHOUT			.00	1972,395.38	
2005 185-241-000	APPROPRIATIONS			.00	.00	
2005 185-241-100	BUDGETED FUND BALANCE			.00	.00	
2005 185-243-000	ENCUMBRANCES			.00	.00	
2005 185-244-000	RESERVE FOR ENCUMBRANCES			.00	.00	
2005 185-271-000	FUND BALANCE			.00	.00	
	TOTAL LIABILITIES & FUND BAL			5,954.88-	1974,380.19	
2005 185-333-200	TJPC FUNDING	.00	.00	.00	.00	.00
	TJPC REVENUE SUMMARY	.00	.00	.00	.00	.00
2005 185-340-930	PAYROLL REIMBURSEMENT-JUVENI	.00	.00	38,679.99	2146,132.78	.00 *
2005 185-342-566	REFUND-UNEMPLOYMENT TAX	.00	.00	.00	.00	.00
2005 185-360-100	INTEREST	.00	.00	.00	.00	.00
2005 185-390-073	TRANSFER OF CARRYOVER F44/07	.00	.00	.00	.00	.00
	TRANSFERS REVENUE SUMMARY	.00	.00	38,679.99	2146,132.78	.00
	***** OVER BUDGET *****					2146,132.78-
2005 185-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	38,679.99	2146,132.78	.00
	***** OVER BUDGET *****					2146,132.78-
2005 185-585-202	COUNTY GROUP INSURANCE	.00	.00	.00	.00	.00
2005 185-586-160	SALARIES	.00	.00	29,254.60	373,642.59	.00 *
2005 185-586-201	SOCIAL SECURITY	.00	.00	2,188.76	28,007.34	.00 *
2005 185-586-202	COUNTY GROUP INSURANCE	.00	.00	4,943.20	54,178.82	.00 *
2005 185-586-203	RETIREMENT	.00	.00	2,039.30	25,889.00	.00 *
2005 185-586-204	WORKMENS COMPENSATION	.00	.00	.45	2,568.89	.00 *
2005 185-586-205	OPTIONAL RETIREMENT	.00	.00	.00	.00	.00
2005 185-586-206	UNEMPLOYMENT INSURANCE	.00	.00	.22	872.16	.00 *
2005 185-586-344	NONRESIDENTIAL - STATE	.00	.00	.00	.00	.00
2005 185-586-346	RESIDENTIAL SERVICES - STATE	.00	.00	.00	.00	.00
2005 185-586-415	ELECTRIC MONITORING	.00	.00	.00	.00	.00
2005 185-586-416	PSYCHOLOGICAL COUNSELING	.00	.00	.00	.00	.00
	EXPENSE SUMMARY	.00	.00	38,426.53	485,158.80	.00
	***** OVER BUDGET *****					485,158.80-
2005 185-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	38,426.53	485,158.80	.00
	***** OVER BUDGET *****					485,158.80-
	***** OVER BUDGET *****					*****

DEPARTMENTAL BUDGET

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
GENERAL	REVENUE	Fund Balance (year beginning)	1,477,963.00	1,707,692.00	Estimated by County Auditor	1,752,154.00
	010-310-110	TAXES - CURRENT	6,038,195.00	6,038,195.00	Rev. Tax Rate= .6277 (-3807 Gen./1211 RB/1259 Debt)	5,682,559.00
		Taxes Subject to ceiling provision			Adj. Net Taxable Value + New Value = \$1,571,221,669 @ .3807X 95%	722,502.00
	010-310-120	TAXES - DELINQUENT	406,250.00	406,250.00	Per Tax A/C: \$251,043,717 @ .5550 x 95% coll. x 90% avg. x 60.65% for fund	394,225.00
					60.65% OF 650,000 (EST.)	
	010-318-115	SHERIFF'S TAX SALE	0.00	0.00	Use same Delq. Tax figures for 2005 - per Dianar/Bid	
	010-318-150	SALES TAX	1,225,000.00	1,225,000.00	2004 actual of \$1.3176mil verified by Aud - assuming 4.9% increase YTD	1,372,500.00
	010-318-160	OTHER TAX	0.00	0.00		
		* TAX REVENUE SUMMARY	7,669,445.00	7,669,445.00		8,171,786.00
	010-320-100	BEER & LIQUOR	27,000.00	27,000.00		24,000.00
	010-321-100	BUILDING & SEWAGE FEES	30,530.00	30,530.00	Per K. Hambrick	35,000.00
	010-321-200	UTILITY / PIPELINE PERMIT FEE	550.00	550.00	Per K. Hambrick	100.00
	010-321-500	SPECIAL LICENSE PLATE MONIES	100.00	100.00		0.00
	010-321-501	CHILD SAFETY FEE	75,000.00	75,000.00	Restricted to Juvenile expenses in 010-465-475	75,000.00
	010-321-502	HAULERS LICENSING FEES	250.00	250.00		250.00
	010-321-560	WRECKER PERMIT FEES	850.00	850.00	Per K. Hambrick	950.00
	010-321-565	911-ADDRESSING PERMIT FEE	8,350.00	8,350.00	Per K. Hambrick	8,575.00
			142,630.00	142,630.00		143,875.00
	010-325-300	SERVICE FEES ON FINES	105,000.00	105,000.00		100,000.00
	010-325-350	CRIME STOPPERS	0.00	0.00	per Aud. Office - handled as "in/out"? in payables - should not be in budget	0.00
	010-325-450	USE OF JUSTICE COURT TECHNOLOGY		0.00	See new Fund (13)	DELETE
	010-325-801	JUSTICE OF PEACE, PCT #1	122,000.00	122,000.00	until method to separate is determined, figures include delinquent fine collect	146,000.00
	010-325-802	JUSTICE OF PEACE, PCT #2	86,500.00	86,500.00		107,000.00
010-325-803	JUSTICE OF PEACE, PCT #3	188,300.00	188,300.00		280,000.00	
010-325-804	JUSTICE OF PEACE, PCT #4	36,000.00	36,000.00		58,000.00	
010-325-805	JP1 DELINQUENT FINE COLLECTION	4,500.00	4,500.00		(included above)	
010-325-806	JP2 DELINQUENT FINE COLLECTION	3,100.00	3,100.00		20%	
010-325-807	JP3 DELINQUENT FINE COLLECTION	6,700.00	6,700.00		20%	
010-325-808	JP4 DELINQUENT FINE COLLECTION	1,250.00	1,250.00		43%	
					8%	

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
		* COURT FINES SUMMARY	553,350.00	553,350.00		691,000.00
	010-330-300	CAPITAL PROJECT - 911	0.00	0.00		
	010-330-301	CAPITAL PROJECT - FACILITIES	0.00	0.00		
	010-330-401	TDH-911 EMS MONIES	0.00	0.00	AMEND IF RECEIVED	
	010-330-455	Grant - Traffic Convic.		1,420.00		
	010-330-512	SCAAP (Criminal Alien Assistance Prog.	0.00	0.00	AMEND IF RECEIVED	
	010-330-550	COPFAST - DEPT. OF JUSTICE	0.00	0.00		
	010-330-555	LOCAL LAW ENF. BLOCK GRANT	0.00	0.00		
	010-330-560	SHERIFF'S DEPT. FED. GRANT	0.00	0.00		
	010-330-692	FEMA Grant - Env. Enforcement		18,000.00	AMEND IF RECEIVED	
	010-330-693	DETCOG ENFORCEMENT GRANT		0.00		
	010-330-694	State Law Enf. Terrorism Prevent. Progra	27,454.00	27,454.00	per K Hambrick & Sheriff (approved for fy06 per DETCOG)	24,000.00
	010-330-695	STATE HOMELAND SECURITY GRAN	201,782.00	203,545.93	AMEND IF RECEIVED	
CHANGE	010-330-696	EMA ASSISTANCE (EMPG)	47,477.22	47,477.22	per K. Hambrick - 05 App. total \$94,894.44 (we receive Fed share of 50%)	36,310.00
	010-332-110	FEDERAL PAYMENT IN LIEU OF TAXE	23,430.00	23,430.00	Usually received in last quarter of FY	23,946.00
	010-332-560	SSA-INCENTIVE PAYMENTS	3,000.00	3,000.00	Received from State based on Jail reports of inmates getting state benefits	2,200.00
	010-333-100	UNCLAIMED CAPITAL CREDITS	8,000.00	8,000.00	Usually received in last quarter	6,000.00
	010-333-426	INDIGENT DEFENSE GRANT	24,194.00	24,194.00	AUD. request from State (by expense) per State notif. 8/29/05	28,255.00
	010-333-561	MUTUAL AID REIMBURSEMENT	0.00	0.00		
		* GOVT REVENUE SUMMARY	335,337.22	356,521.15		120,711.00
	010-339-450	UNCLAIMED TRUST MONIES	0.00	0.00		0.00
	010-340-000	EDUCATION FEE - JUDGE	1,700.00	1,700.00		1,400.00
	010-340-100	COUNTY JUDGE	3,000.00	3,000.00		2,700.00
	010-340-220	SHERIFFS FEES	78,000.00	78,000.00		87,000.00
	010-340-300	ENFORCEMENT FEES	1,200.00	1,200.00		100.00
	010-340-310	LIFE SAFETY INSPECTION FEES	1,000.00	1,000.00		2,100.00
	010-340-400	COUNTY CLERK FEES	295,000.00	295,000.00	\$249K based on 8/16/05 report + \$10 additi on Vital records est. @ 200/mo	280,000.00
	010-340-426	COURT JUDGE FEE	0.00	0.00		0.00
	010-340-450	ALT. DISPUTE RESOLUTION SYSTEM	6,500.00	6,500.00		6,200.00
	010-340-500	TAX COLLECTOR FEES	240,500.00	240,500.00		210,000.00

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
	010-340-555	CONSTABLE PCT.1 SERVING FEE	1,000.00	1,000.00		2,000.00
	010-340-556	CONSTABLE PCT.2 SERVING FEE	2,000.00	2,000.00		350.00
	010-340-557	CONSTABLE PCT.3 SERVING FEE	2,500.00	2,500.00		3,000.00
	010-340-558	CONSTABLE PCT.4 SERVING FEE	2,000.00	2,000.00		2,000.00
	010-340-600	DISTRICT ATTORNEY FEES	24,500.00	24,500.00		15,500.00
	010-340-700	DISTRICT CLERK FEES	189,000.00	189,000.00		210,000.00
	010-340-750	COURT REPORTER FEES	14,500.00	14,500.00		13,000.00
	010-340-850	GROSS WEIGHT - COUNTY	1,500.00	1,500.00		400.00
	010-340-910	TRAFFIC FEE	8,400.00	8,400.00		13,000.00
	010-340-920	TRIAL FEES	550.00	550.00		375.00
	010-340-930	JURY FEES	0.00	0.00		
	010-340-940	VISUAL RECORDING FEE	400.00	400.00		700.00
		* CHARGES FOR SERVICES SUMMA	873,250.00	873,250.00		849,825.00
	010-341-100	DEPOSITORY INTEREST	35,000.00	35,000.00		95,000.00
		* INTEREST SUMMARY	35,000.00	35,000.00		95,000.00
	010-342-048	REIMB. D.A. - HOT CHECK FUND	0.00	0.00		0.00
	010-342-391	REIMB. BY INMATE - MEDICAL	4,500.00	4,500.00		900.00
	010-342-400	TDCJ COURT REIMBURSEMENT	0.00	0.00		0.00
	010-342-401	RURAL TRANSIT REIMB.	0.00	0.00		0.00
	010-342-403	COUNTY CLERK REIMB.	0.00	0.00	Onisk - \$1,015 / Goodrich - \$206.50 / Liv. \$4,620	5,841.50
	010-342-404	ELECTION EXPENSE - REIMB.	0.00	596.02	AMEND IF RECEIVED	
	010-342-426	REIMB. TRANSPORT OF PRISONER	0.00	0.00	reimb. is no longer available	600.00
	010-342-450	DISTRICT CLERK REIMB.	3,000.00	3,000.00	AMEND IF RECEIVED	DELETE
	010-342-451	District Clerk Reimbursement		11,038.28		
	010-342-455	REIMB.-EXTRADITION FEE		0.00	based on \$1,411 received as of 8/16/05	1,000.00
	010-342-465	TRINITY CO.PRO RATA REIMB.-DIST.	28,149.24	28,149.24	AUD. invoice 17.86% of items noted in 010-485 to Trinity Co.	31,137.30
	010-342-466	SAN JAC CO.PRO RATA REIMB.-DIST.	45,439.11	45,439.11	AUD. invoice 28.83% of items noted in 010-485 to San Jac Co.	50,262.51
	010-342-470	STATE REIMB. - ASST. DA LONGEVIT	4,750.00	4,750.00	AUD. request qtrly. from State-pay (by schedule) after receipt	4,477.11
	010-342-475	DETCOG GRANT - D.A.	0.00	0.00		DELETE
	010-342-476	DETCOG GRANT - D.A. - JUV	0.00	0.00		DELETE
	010-342-477	OTHER VICTIM ASSISTANCE	0.00	2,303.00	CRIME VICT. COOD. Invoices State monthly - fwds. Copy of inv. To Treas.	20,000.00

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget	2005 Budget	FY2006 JUSTIFICATION / NOTES	2006 Budget
			(ADOPTED) September 14, 2004	(as amended)		(ADOPTED)
CHANGE NAME	010-342-512	REIMB. HOUSING OF INMATES	0.00	0.00		0.00
	010-342-525	SCHOLARSHIP SPONSORSHIPS	3,000.00	3,000.00	CO. JUDGE will request pymts. \$6K Linebarger & \$10K Corplan proposal	16,000.00
	010-342-549	DELO. TAX OFFICE EXP REIMBURSE	8,370.00	8,370.00	AUD. requests reimb. (by expense) from Delq. Tax Coll. Firm	8,120.00
	010-342-550	DELO. TAX PERSONNEL REIMBURSE	124,053.08	124,053.08	AUD. requests reimb. (by expense)	132,300.28
	010-342-551	TRA PATROL REIMBURSEMENT	0.00	133,212.03	AMEND IF RECEIVED	
	010-342-552	TRA ADMINISTRATION FEE	25,000.00	25,000.00	AMEND IF (additional is) RECEIVED (based on FY03/04 actual)	27,000.00
	010-342-555	TEXAS VINE CONTRACT - SO	0.00	29,324.00	AUD. requests reimb. from State	15,096.00
	010-342-560	CH19 VOTER REGIS. REIMBURSEME	0.00	0.00	(see expense in 010-499-484)	2,000.00
	010-342-565	REIMB. WORKERS COMP.		0.00	AMEND IF RECEIVED	
	010-342-569	Reimbursement - Sheriff		2,855.32	AMEND IF RECEIVED	
	010-342-570	DETCOG REIMB - SALARIES	0.00	1,495.00	AMEND IF RECEIVED	
	010-342-571	State-Reimbursement Sheriff		2,168.00	AMEND IF RECEIVED	
	010-342-580	WORKERS COMPENSATION REFUND		0.00	AMEND IF RECEIVED	
	010-342-600	INSURANCE CLAIMS	0.00	2,580.92	AMEND IF RECEIVED	
	010-342-601	PCT. 1 CONSTABLE - STATE TRAININ	0.00	0.00	AMEND IF RECEIVED	
	010-342-602	PCT. 2 CONSTABLE - STATE TRAININ	0.00	0.00	AMEND IF RECEIVED	
	010-342-603	PCT. 3 CONSTABLE - STATE TRAININ	0.00	0.00	AMEND IF RECEIVED	
	010-342-604	PCT. 4 CONSTABLE - STATE TRAININ	0.00	0.00	AMEND IF RECEIVED	
	010-342-605	SHERIFF-STATE TRAINING	0.00	4,942.19	AMEND IF RECEIVED	
	010-342-606	COUNTY CLERK PROBATE TRAINING	0.00	0.00	AMEND IF RECEIVED	
010-342-695	REIMBURSE EMERG MGMT.		905.44	AMEND IF RECEIVED		
010-342-700	COURT APPOINTED ATTY. REIMB.	30,000.00	30,000.00	AMEND IF (additional is) RECEIVED	35,000.00	
ADD		SB1704 JUROR FEE REIMB.			AUDITOR files claim w/ Comptroller - reimb qtrly. (CCL est. \$2K / Dist \$	15,000.00
	010-342-900	MISCELLANEOUS REVENUE	12,000.00	18,593.83	AMEND IF (additional) RECEIVED	12,000.00
	010-342-950	HB66 - COUNTY COURT AT LAW	35,000.00	35,000.00		35,000.00
	010-342-951	HB3211 - Co. Judge supplement	5,000.00	5,000.00		5,000.00
	010-342-952	HB1123 - Co. Judge supplement	5,000.00	5,000.00		5,000.00
	010-342-955	D.A. / SALARY REIMBURSEMENT		0.00	(see 010-370-048)	DELETE
	010-342-960	COUNTY AUDITOR - SPECIAL REVEN	0.00	0.00		
	010-367-100	LANDSCAPING - COURTHOUSE	0.00	0.00		
	010-367-110	ANIMAL SHELTER	2,160.00	2,160.00	\$2,160 under S.J. Co. agreement - plus misc. revenue from donations	2,160.00
	010-367-120	SHERIFF SPECIAL-FUND	0.00	0.00		
	010-367-125	SHERIFF FALSE ALARM FEES	0.00	0.00		

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
	010-367-130	SHERIFF'S DONATED MONIES	0.00	500.00		500.00
	010-367-135	Sheriff's Miscellaneous		2,000.00		2,000.00
	010-367-801	DETCOG 911 MAINTENANCE	23,900.00	23,900.00	Per agreement approved by CC on 8/23/05	24,800.00
	010-370-015	TRANSFER FROM ROAD & BRIDGE		1,500.00		
	010-370-032	TRANSFER FROM WASTE MANAGEM	200,000.00	200,000.00	AUDITOR - transfer from 032-700-010	165,600.00
	010-370-048	TRANSFER DA SPEC. SALARY REIMB	12,285.72	12,285.72	AUDITOR - transfer from 048-700-010 Cert Pay/Grant match	0.00
	010-370-049	Transfer Hot Check Interest	275.00	275.00	AUDITOR - transfer from 049-700-010	0.00
	010-370-071	TRANSFER FROM 1991 TAX REV. CO		0.00		
	010-370-080	TRANSFER FROM DIST. CLERK TDCJ	0.00	0.00	AUDITOR - transfer from 080-700-010	0.00
	010-370-084	Transfer From BTLE Project		0.00		
	010-370-089	TRANSFER FROM PAYROLL		0.00		
	010-370-090	TRANSFER FROM DRUG FORF. - SO	31,007.19	31,007.19	AUDITOR- transfer from 090-700-560	0.00
	010-370-091	TRNSF FROM DRUG FORF. - CONSTABLE		0.00		
	010-370-093	TRANSFER FROM C. CLK. RAP	56,905.73	57,405.73	AUDITOR - transfer from 093-700-403	64,809.66
	010-370-100	RENT - COUNTY PROPERTY	38,850.00	38,850.00	See listing in "Revenues" budget folder for FY2006	32,850.00
	010-370-150	SALE OF ASSETS	0.00	0.00	AMEND IF RECEIVED	
	010-370-175	COUNTY AUCTION SALE	0.00	0.00	AMEND IF RECEIVED	
	010-370-200	MG Rely Bldg. Reimbursement		25,000.00		0.00
	010-370-350	DUNBAR MONIES		0.00		
	010-370-409	POSTAGE REIMBURSEMENT		0.00	AMEND IF RECEIVED	
CHANGE	010-370-420	INMATE PHONE - County Jail	85,000.00	85,000.00	T-Netix (new contract doubled rate)	58,000.00
NEW	010-370-425	INMATE PHONE - Detention Facility			Est. phone revenue & signing bonus	100,000.00
NEW		DETENTION FACILITY PER DIEM			@\$2.75/inmate/day -3mo@50% . 5mo@80% (500 beds) + \$6,200	231,200.00
	010-370-430	CORPLAN INFRASTRUCTURE GRANT	100,000.00	100,000.00		DELETE
	010-370-475	DA WELFARE FRAUD RECOVERY	350.00	350.00		500.00
	010-370-630	IHC REIMBURSEMENT	10,000.00	10,000.00	per B. Hayes	25,000.00
	010-370-693	FEMA EMGT MANAGEMENT		0.00		
	010-370-694	E.M. HAZMAT MONIES		0.00		
	010-370-695	TOBACCO SETTLEMENT	8,000.00	8,000.00		
	010-370-696	SALE OF GIS/MAPPING DATA	1,500.00	1,500.00	per K. Hambrick	10,000.00
	010-370-697	ASBESTOS CLS ACTION SETTLEMENT		0.00		950.00
	010-370-698	WEST NILE GRANT		0.00		
		* OTHER REVENUES - SUMMARY	903,495.08	1,131,234.28		1,140,104.36

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
	010-401-315	OFFICE SUPPLIES	1,200.00	1,200.00		1,500.00
	010-401-334	SOUTHLAND PARK IMPROVEMENTS	1,000.00	1,100.67		2,000.00
	010-401-350	DUNBAR MONIES		0.00		0.00
	010-401-352	CONTINGENCIES	35,000.00	34,064.33	Includes \$20K reserve for fuel increases	55,000.00
		RETIREE HEALTH INS. PREMIUMS			est. 4 employees eligible during FY06 @ \$6,484 ea \$25K (base & const) - CHECK \$6,666 (Bickerstaff/Coal) - \$3,250 (Allison/Roads) - \$1,200 (D. Brooks/County)	20,000.00
	010-401-400	ATTORNEY / CONSULTING FEES	40,000.00	40,000.00		36,000.00
	010-401-027	COURTHOUSE SECURITY SUBSIDY	17,626.00	17,626.00	AUDITOR - transfer to 027-340-010	0.00
		RESERVE TO FUND BALANCE	0.00	0.00		
	010-401-401	AUDITING FEES	28,390.00	28,390.00	2005 per engagement letter	30,093.00
	010-401-402	RESNET	1,800.00	1,800.00		1,800.00
	010-401-403	GFOA BUDGET AWARD PROGRAM	225.00	250.00		250.00
	010-401-405	Bi-Lingual Interpreter Fees	0.00	0.00	(see CCL & Judicial Dept. - 258th & 411th)	DELETE
	010-401-423	MOBILE PHONE / PAGERS		0.00	moved Tx Ranger- Phone to 010-402-new (Pager 7.83/mo in Emer. Mgmt)	0.00
	010-401-425	RURAL TRANSIT	35,000.00	35,000.00		35,000.00
	010-401-427	TRAVEL/TRAINING	2,500.00	2,500.00		3,000.00
	010-401-475	CAPITAL TRIAL COSTS - PENRY	0.00	0.00	See Judicial / D.A.	
				0.00		
	010-401-479	AGING SUBSIDY	75,000.00	75,000.00	AUDITOR-transfer to 051-339-170 (inc. \$9.3K for COL & Benefits)	85,000.00
	010-401-480	SCHOLARSHIP DISBURSEMENTS	3,000.00	3,000.00	\$6K - Linebarger & \$10K Corplan proposal	16,000.00
	010-401-481	DUES - C/JCC ASSOC & DETDA	1,025.00	1,135.00	CJCC-\$800 / NETCJCC-\$100 / DETCC&J-\$125 / PineywoodSEP-\$110	1,135.00
	010-401-485	AUCTION EXPENSES	0.00	0.00		0.00
	010-401-486	BI-LINGUAL INCENTIVE PROGRAM	1,500.00	695.22		1,000.00
	010-401-487	SERVICE AWARDS	1,000.00	1,700.00	29@16 / 10@561 / 5@71 / 4@581 / 1@300 + \$100shipping	2,200.00
		Sub-Total : Operating	244,266.00	243,461.22		289,978.00
	010-401-525	SCHOLARSHIP DISBURSEMENTS		0.00		
	010-401-530	CAPITAL PROJECT - Courthouse Study		0.00		0.00
	010-401-572	Office Equipment/Furnishings		0.00	audio/visual equipment for meetings - workshops - etc.	1,000.00
	010-401-573	Capital Outlay		0.00		0.00
	010-401-575	TDH-911 EMS EXPENSE		0.00		0.00
	010-401-600	AUCTION SALE DISTRIB.		0.00		0.00
		Sub-Total : Capital Outlay	0.00	0.00		1,000.00

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FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
County Judge	EXPENSE					
	010-400-101	SALARY - COUNTY JUDGE	43,795.57	43,795.57		46,423.30
	010-400-102	Co. Judge Supplement (Judicial)	10,000.00	10,000.00	HB3211 issued @ \$192.31/payroll - HB1123 issued as received from state	10,000.00
	010-400-105	SALARIES	52,505.36	52,505.36		55,655.68
	010-400-200	LONGEVITY PAY	2,640.00	2,640.00		2,820.00
	010-400-201	SOCIAL SECURITY	8,333.98	8,333.98		8,789.77
	010-400-202	COUNTY GROUP INSURANCE	17,795.52	17,795.52	Based on BLUECHOICE renewal @ \$6,484.56 (includes AD&D) 3	19,453.68
	010-400-203	RETIREMENT	7,585.01	7,585.01	w/ 3% Retiree COL (Oct-Dec @ 6.99% Jan-Sept @ 7.07% = 7.05%)	8,100.38
	010-400-204	WORKERS COMPENSATION	544.16	544.16		643.60
	010-400-206	UNEMPLOYMENT INSURANCE	154.77	154.77		165.53
		Sub-Total : Personnel	143,354.38	143,354.38		152,051.94
	ADD	010-400-315	OFFICE SUPPLIES	1,000.00	1,000.00	
		CABLE (EMERG BROADCASTS)				500.00
010-400-423		MOBILE PHONE/PAGER	1,250.00	1,250.00		900.00
010-400-427		TRAVEL/TRAINING	1,500.00	1,500.00		2,500.00
010-400-480		BONDS	0.00	0.00	JUDGES bond due 2007 / Notary renews (MC-8/06) (JS-9/08)	75.00
		Sub-Total : Operating	3,750.00	3,750.00		5,175.00
010-400-572	OFFICE FURNISHINGS/EQUIPMENT		0.00			
	Sub-Total : Capital Outlay	0.00	0.00		0.00	
	* EXP. SUMMARY - CO JUDGE	147,104.38	147,104.38		157,226.94	
Commissioners	010-401-105	SALARIES	19,372.50	19,372.50		20,534.85
	010-401-108	SALARIES / PART-TIME	0.00	0.00		0.00
	010-401-200	LONGEVITY PAY	0.00	0.00		60.00
	010-401-201	SOCIAL SECURITY	1,482.00	1,482.00		1,575.51
	010-401-202	COUNTY GROUP INSURANCE	5,931.84	5,931.84		6,484.56
	010-401-203	RETIREMENT	1,348.81	1,348.81	1.00	1,451.94
	010-401-204	WORKERS COMPENSATION	96.77	96.77		115.36
	010-401-206	UNEMPLOYMENT INSURANCE	55.21	55.21		59.21
		Sub-Total : Personnel	28,287.12	28,287.12		30,281.42

(for Fiscal Year beginning October 1, 2005 and ending September 30, 2006)

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
ADD	010-403-204	WORKERS COMPENSATION	1,140.77	1,140.77		1,349.86
	010-403-206	UNEMPLOYMENT INSURANCE	539.55	539.55		573.80
		TRAVEL ALLOWANCE		0.00		
		Sub-Total : Personnel	322,753.54	322,693.54		343,180.40
	010-403-315	OFFICE SUPPLIES	9,500.00	9,475.00	will be sufficient - per Co. Clerk on 8/8/05	10,500.00
	010-403-405	CONTRACT SERVICES			Independent Contractor agreement with Kathryn Martin for staff training	7,100.00
	010-403-423	MOBILE PHONES/PAGERS	100.00	420.00		480.00
	010-403-427	TRAVEL/TRAINING	3,500.00	4,225.17		4,650.00
	010-403-480	BONDS/ LIABILITY INSURANCE	0.00	0.00	Official's bond not due till 2007	0.00
	010-403-481	DUES	180.00	210.00		210.00
010-403-484	ELECTION EXPENSE	45,000.00	45,271.02		40,000.00	
	Sub-Total : Operating	58,280.00	59,601.19		62,940.00	
		Sub-Total : Capital Outlay	0.00	0.00		0.00
		*EXP. SUMMARY-COUNTY CLERK	381,033.54	382,294.73		406,120.40
Veterans Service	010-405-105	SALARIES	45,426.36	45,426.36		48,151.94
	010-405-108	SALARIES / PART-TIME	0.00	0.00		0.00
	010-405-200	LONGEVITY PAY	840.00	840.00		960.00
	010-405-201	SOCIAL SECURITY	3,539.38	3,539.38		3,757.06
	010-405-202	GROUP INSURANCE	11,863.68	11,863.68	2.00	12,969.12
	010-405-203	RETIREMENT	3,221.30	3,221.30		3,462.39
	010-405-204	WORKERS COMPENSATION	231.10	231.10		275.10
	010-405-206	UNEMPLOYMENT INSURANCE	131.86	131.86		141.20
		Sub-Total : Personnel	65,253.67	65,253.67		69,716.81
	010-405-315	OFFICE SUPPLIES	500.00	500.00		500.00
	010-405-352	COMPUTER MAINT./EXPENSE	840.00	840.00	(\$450 VIMS) (\$200 Lexis) (\$15/mo Internet-\$180) (\$60 Norton)	914.00
	010-405-427	TRAVEL/TRAINING	500.00	500.00		500.00
	010-405-480	DUES		0.00		0.00
	010-405-481	BONDS/FEES	75.00	75.00		100.00
		Sub-Total : Operating	1,915.00	1,915.00		2,014.00

Fiscal year ending September 30, 2006

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
		* EXP. SUMMARY - COMM COURT	272,553.12	271,748.34		321,259.42
STATE LAW ENF.	010-402-105	SALARIES - DPS	22,475.67	22,475.67		23,824.21
(change title from DP	010-402-108	SALARIES / PART-TIME	0.00	0.00		0.00
	010-402-200	LONGEVITY PAY	420.00	420.00		480.00
	010-402-201	SOCIAL SECURITY	1,751.52	1,751.52		1,859.27
	010-402-202	GROUP INSURANCE	5,931.84	5,931.84	1.00	6,484.56
	010-402-203	RETIREMENT	1,594.11	1,594.11		1,713.45
	010-402-204	WORKERS COMPENSATION	114.36	114.36		136.14
	010-402-206	UNEMPLOYMENT INSURANCE	65.25	65.25		69.87
		Sub-Total : Personnel	32,352.76	32,352.76		34,567.50
	010-402-315	OFFICE SUPPLIES	see DPS operating	0.00		0.00
	010-402-384	SAFETY EQUIPMENT	see GW operating	0.00		0.00
	010-402-400	DPS-OPERATING	5,000.00	5,000.00	DPS pagers, cell phone & supplies	7,500.00
	010-402-410	GAME WARDEN - OPERATING	1,200.00	1,200.00	GW cell phones & equipment	1,400.00
	010-402-420	LIC. & WEIGHTS - OPERATING	1,200.00	1,200.00	L&W cell phone	1,400.00
	010-402-423	MOBILE PHONES/PAGERS/SPEC. LIN	see operating line	0.00		0.00
	010-402-430	TEXAS RANGER - OPERATING	2,000.00	2,000.00	Ranger is cancelling cell phone - Budget FY06 for equipment	2,000.00
		Sub-Total : Operating	9,400.00	9,400.00		12,300.00
	010-402-572	OFFICE FURNISHINGS/EQUIPMENT		0.00		
		Sub-Total : Capital Outlay	0.00	0.00		0.00
		*EXP. SUMMARY- STATE LAW ENF	41,752.76	41,752.76		46,867.50
County Clerk	010-403-101	SALARY - COUNTY CLERK	37,985.91	37,985.91		40,265.06
	010-403-105	SALARIES	186,076.52	186,076.52		197,241.11
	010-403-108	SALARIES / PART-TIME	0.00	0.00		0.00
	010-403-200	LONGEVITY PAY	4,320.00	4,260.00		3,480.00
	010-403-201	SOCIAL SECURITY	17,471.26	17,471.26		18,435.44
	010-403-202	COUNTY GROUP INSURANCE	59,318.40	59,318.40	10.00	64,845.60
	010-403-203	RETIREMENT	15,901.13	15,901.13		16,989.53

(for Fiscal Year beginning October 1, 2005 and ending September 30, 2006)

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
	010-426-204	WORKERS COMPENSATION	906.81	906.81		1,044.51
	010-426-206	UNEMPLOYMENT INSURANCE	227.32	227.32		243.32
		Sub-Total : Personnel	227,000.68	227,000.68		234,625.85
	010-426-315	OFFICE SUPPLIES	1,500.00	1,500.00		1,500.00
	010-426-352	PRODUCTIVITY ENHANCEMENT	0.00	0.00		0.00
	010-426-400	ATTORNEY FEES- COUNTY COURT	75,000.00	74,550.00		90,000.00
	010-426-402	INTERPRETER FEES	2,000.00	1,000.00		2,000.00
				0.00		
	010-426-405	Psychological Evaluations		450.00		450.00
	010-426-410	FAMILY SERVICES	0.00	0.00		0.00
	010-426-426	TRAVEL/TRAINING	1,100.00	1,100.00		1,100.00
	010-426-481	FEES/DUES	460.00	460.00		460.00
			0.00	0.00		0.00
	010-426-485	JURY FEES	5,000.00	5,000.00	SB1704 increases \$6 to \$40 for 2nd day - state reimb. \$36 (per S. Phillips)	7,000.00
	010-426-486	CONTRACT SERV/COURT REPORTE	1,000.00	2,000.00		1,000.00
	010-426-500	STAR PROGRAM SUPPORT	0.00	0.00		0.00
		Sub-Total : Operating	86,060.00	86,060.00		103,510.00
	010-426-572	OFFICE FURNISHINGS/EQUIPMENT		0.00	\$1k for Computer replace on Capital List - (3) chair replacement, this line	1,200.00
		Sub-Total : Capital Outlay	0.00	0.00		1,200.00
		*EXP. SUMMARY - CO CT AT LAW	313,060.68	313,060.68		339,335.85
Jury	010-435-400	ATTORNEY FEES-258th		0.00	MOVED TO JUDICIAL	
	010-435-401	TDCJ COURT EXPENSE	0.00	0.00		
	010-435-404	EXPERT WITNESS FEES		0.00	SEE JUDICIAL	
	010-435-405	PSYCHOLOGICAL EVALUATIONS		0.00	SEE JUDICIAL	
	010-435-408	PRO-RATA JUDGE	2,500.00	2,500.00		2,500.00
	010-435-409	APPEALS & TRANSCRIPTS		0.00	SEE JUDICIAL	
	010-435-411	ATTORNEY FEES-411th		0.00	SEE JUDICIAL	
	010-435-426	TRAVEL-COURT REPORTERS		0.00		
	010-435-485	JURY-PETTIT, GRAND, COMMISS	22,000.00	22,000.00	Add'l for increased fee to \$40 on 2nd day - Reimb to 10-340-930	35,000.00
	010-435-490	CONTINGENCIES	2,500.00	2,750.00	Jury meals - Jury room water - all other requires Co. Judge voucher	3,000.00
		Sub-Total : Operating	27,000.00	27,250.00		40,500.00

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
General	010-409-572	OFFICE FURNISHINGS/EQUIPMENT		0.00		
		<i>Sub-Total : Capital Outlay</i>	0.00	0.00		0.00
		*EXP. SUMMARY - VET SERV OFF	67,168.67	67,168.67		
	010-409-311	POSTAGE	65,000.00	65,000.00		65,000.00
	010-409-312	OFFICE/COMPUTER SUPPLIES	1,000.00	1,000.00		5,000.00
	010-409-331	POSTAGE/COPY MACHINE EXPENSE	50,000.00	50,000.00	per Auditor's office projection	55,000.00
	010-409-420	TELEPHONE	110,000.00	110,000.00	Contract w/ Capital Telecomm., Inc. for LD/800 calling est. @ \$13,849	125,000.00
	010-409-440	ELECTRICITY	190,000.00	190,000.00		190,000.00
	010-409-441	GAS/HEAT	25,000.00	25,000.00		30,000.00
	010-409-442	WATER	35,000.00	35,000.00		37,000.00
010-409-462	PROPERTY INSURANCE	78,000.00	78,864.00	2005 TAC estimates of 10% increase + \$1K ded. (see R&B for mob. Equip.)	79,000.00	
010-409-490	AUTOMOBILE INSURANCE	95,000.00	96,868.00	(phys. dmg \$47,963) (Lab \$48915) = \$96,868 (ded for claim pd. by Dept.)	106,500.00	
010-409-492	GENERAL LIABILITY INSURANCE	28,000.00	28,000.00	no deductible	29,500.00	
010-409-493	PUBLIC OFFICIALS LIABILITY	30,000.00	30,000.00		35,000.00	
010-409-494	ELECTRONIC EQUIP. INSURANCE	7,500.00	8,177.00	Under Property Policy - TAC value reflects \$1,510,215 @ 4805/\$100	850.00	
010-409-495	COUNTY EMPLOYEE CRIME POLICY	1,300.00	1,300.00		850.00	
		<i>Sub-Total : Operating</i>	715,800.00	719,209.00		757,850.00
		*EXP. SUMMARY-GEN. OP.	770,800.00	774,209.00		802,800.00
County Court	010-426-101	SALARY - CCL JUDGE	100,700.00	100,700.00		100,700.00
At Law	010-426-105	SALARIES	79,163.05	79,163.05		83,912.83
	010-426-108	SALARIES / PART-TIME	0.00	0.00		0.00
	010-426-200	LONGEVITY PAY	1,660.00	1,660.00		1,860.00
	010-426-201	SOCIAL SECURITY	13,888.04	13,888.04		14,265.17
	010-426-202	COUNTY GROUP INSURANCE	17,795.52	17,795.52		19,453.68
	010-426-203	RETIREMENT	12,639.93	12,639.93	3.00	13,146.33

(for Fiscal Year beginning October 1, 2005 and ending September 30, 2006)

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
	010-455-202	COUNTY GROUP INSURANCE	17,795.52	17,795.52		19,453.68
	010-455-203	RETIREMENT	5,259.41	5,259.41		5,821.85
	010-455-204	WORKERS COMPENSATION	377.32	377.32		462.56
	010-455-206	UNEMPLOYMENT INSURANCE	117.44	117.44		125.78
	010-455-225	TRAVEL ALLOWANCE	7,679.65	7,679.65	FY2005 rate +6% C.O.L. + increase each by \$100/mo to offset fuel/oil rates	10,540.43
		Sub-Total : Personnel	104,867.53	104,867.53		114,760.64
	010-455-315	OFFICE SUPPLIES	1,000.00	1,000.00		1,100.00
	010-455-351	Equipment Maintenance	750.00	644.00		750.00
	010-455-390	Subscriptions	0.00	0.00	Request \$350, noting that could be paid from Law Library Fund	
	010-455-425	INTERNET EXPENSE			For TXDPS Traffic Conviction reporting (installed & pd. 1st yr w/ grant)	650.00
	010-455-427	TRAVEL TRAINING	1,225.00	1,354.00		1,500.00
	010-455-480	BONDS	0.00	0.00	CHECK FOR NOTARY BONDS - Official's bond not due till 2007	80.00
	010-455-481	DUES	115.00	92.00		115.00
	010-455-495	JP#1 OVERAGES/SHORTAGES		0.00		0.00
		Sub-Total : Operating	3,090.00	3,090.00		4,195.00
	010-455-500	Grant - TXDPS/Traffic		1,420.00		
	010-455-572	OFFICE FURNISHINGS/EQUIP		0.00	\$350 Chair requested	350.00
		Sub-Total : Capital Outlay	0.00	1,420.00		350.00
		EXP. SUMMARY - JP #1	107,957.53	109,377.53		119,305.64
JP 2	010-456-101	SALARY JP #2	26,292.72	26,292.72		27,870.28
	010-456-105	SALARY - SECRETARY	22,466.16	22,466.16		23,814.13
	010-456-108	SALARIES / PART-TIME	7,427.20	7,427.20	Increase P/T Sec to 1,500 hr/yr - 58 hr/payroll - 29 hr/wk	13,410.00
	010-456-200	LONGEVITY PAY	1,860.00	1,860.00		780.00
	010-456-201	SOCIAL SECURITY	5,028.02	5,028.02		5,845.74
	010-456-202	COUNTY GROUP INSURANCE	11,863.68	11,863.68	2.00	12,969.12
	010-456-203	RETIREMENT	4,059.04	4,059.04		5,387.25
	010-456-204	WORKERS COMPENSATION	328.30	328.30		428.03
	010-456-206	UNEMPLOYMENT INSURANCE	88.62	88.62		107.19
	010-456-225	TRAVEL ALLOWANCE	7,679.65	7,679.65	FY2005 rate +6% C.O.L. + increase each by \$100/mo to offset fuel/oil rates	10,540.43

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
		*EXP. SUMMARY- JURY	27,000.00	27,250.00		40,500.00
District Clerk	010-450-101	SALARIES- DISTRICT CLERK	37,985.91	37,985.91		40,265.06
	010-450-105	SALARIES	158,075.25	163,075.25		167,559.77
	010-450-108	SALARIES / PART-TIME	6,335.88	10,335.88	2 - P/T Dep Clerks @ 24hr/wk each - (totaling 48hrs/wk	23,462.40
	010-450-200	LONGEVITY PAY	2,460.00	2,520.00		3,000.00
	010-450-201	SOCIAL SECURITY	15,671.56	15,671.56		17,922.97
	010-450-202	COUNTY GROUP INSURANCE	47,454.72	47,454.72	8.00	51,876.48
	010-450-203	RETIREMENT	13,822.04	13,822.04		16,517.25
	010-450-204	WORKERS COMPENSATION	1,023.26	1,023.26		1,312.34
	010-450-206	UNEMPLOYMENT INSURANCE	474.56	474.56		556.61
		Sub-Total : Personnel	283,303.18	292,363.18		322,472.88
	010-450-315	OFFICE SUPPLIES	9,500.00	9,500.00		10,000.00
	010-450-423	MOBILE PHONE/PAGER	250.00	250.00		250.00
	010-450-425	INTERNET EXPENSE				1,080.00
	010-450-427	TRAVEL/TRAINING	3,500.00	4,038.28		3,500.00
	010-450-452	EQUIPMENT REPAIR	1,000.00	1,000.00		2,000.00
	010-450-480	BONDS/LIABILITY INSURANCE	0.00	0.00	CHECK FOR NOTARY BONDS - Official's bond not due till 2007	
		Sub-Total : Operating	14,250.00	14,788.28		16,830.00
	010-450-572	OFFICE FURNISHINGS/ EQUIPMENT		5,500.00	Digital Camera & photo printer - all other request see Capital list	700.00
	010-450-590	TRNSF TO RMF - BOOK REPAIR	15,083.00	15,083.00	AUD. - transfer to	14,000.00
		Sub-Total : Capital Outlay	15,083.00	20,583.00		14,700.00
		*EXP. SUMMARY- DISTRICT CLERK	312,636.18	327,734.46		354,002.88
JP 1	010-455-101	SALARY-JP #1	26,292.72	26,292.72		27,870.28
	010-455-105	SALARIES	40,366.73	40,366.73		42,788.73
	010-455-108	SALARIES / PART-TIME	0.00	0.00		0.00
	010-455-200	LONGEVITY PAY	1,200.00	1,200.00		1,380.00
	010-455-201	SOCIAL SECURITY	5,778.74	5,778.74		6,317.33

(for Fiscal Year beginning October 1, 2005 and ending September 30, 2006)

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
		Sub-Total : Capital Outlay	0.00	0.00		1,200.00
		*EXP. SUMMARY - JP #3	104,866.77	104,866.77		116,566.39
JP 4	010-458-101	SALARY - JP #4	26,292.72	26,292.72		27,870.28
	010-458-105	SALARIES	21,383.61	20,183.61		22,666.63
	010-458-108	SALARIES / PART-TIME	6,656.63	7,856.63	Reg. P/T = 1,040 hrs	9,297.60
	010-458-200	LONGEVITY PAY	240.00	240.00		360.00
	010-458-201	SOCIAL SECURITY	4,762.32	4,762.32		5,411.22
	010-458-202	COUNTY GROUP INSURANCE	11,863.68	11,863.68	2.00	12,969.12
	010-458-203	RETIREMENT	3,870.87	3,870.87		4,986.81
	010-458-204	WORKERS COMPENSATION	310.95	310.95		396.22
	010-458-206	UNEMPLOYMENT INSURANCE	80.26	80.26		92.41
	010-458-225	TRAVEL ALLOWANCE	7,679.65	7,679.65	FY2005 rate +6% C.O.L. + increase each by \$100/mo to offset fuel/oil rates	10,540.43
		Sub-Total : Personnel	83,140.69	83,140.69		94,590.73
	010-458-315	OFFICE SUPPLIES	1,400.00	1,400.00	Includes for law reference publications (may be available through Law Librar	2,000.00
	010-458-427	TRAVEL TRAINING	1,200.00	1,200.00		1,500.00
	010-458-480	BONDS	0.00	0.00	CHECK FOR NOTARY BONDS - Official's bond not due till 2007	80.00
	010-458-481	DUES	0.00	0.00		115.00
		Sub-Total : Operating	2,600.00	2,600.00		3,695.00
	010-458-572	FURNISHINGS/EQUIP		0.00	No detail provided in request	
		Sub-Total : Capital Outlay	0.00	0.00		0.00
		*EXP. SUMMARY JP #4	85,740.69	85,740.69		98,285.73
Judicial	010-465-101	SALARY - JUVENILE BOARD	20,000.00	20,000.00	Juvenile Board - 4 @ \$6,000 ea	24,000.00
	010-465-105	SALARIES	121,160.00	121,160.00	28th C/R & Bif - 411th C/R (46.69% reimb. to 010-342-465 & 466)	129,329.60
	010-465-201	SOCIAL SECURITY	10,178.74	10,178.74	46.69% reimb (of part) to 010-342-465 & 466	10,985.71
	010-465-202	COUNTY GROUP INSURANCE	17,795.52	17,795.52	46.69% reimb. to 010-342-465 & 466	19,453.68
	010-465-203	RETIREMENT	9,828.27	9,828.27	46.69% reimb (of part) to 010-342-465 & 466	10,809.74
	010-465-204	WORKERS COMPENSATION	655.15	655.15	46.69% reimb (of part) to 010-342-465 & 466	791.65
	010-465-206	UNEMPLOYMENT INSURANCE	345.31	345.31	46.69% reimb. to 010-342-465 & 466	371.82

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
		Sub-Total : Personnel	87,093.38	87,093.38		101,152.17
	010-456-315	OFFICE SUPPLIES	1,000.00	1,000.00		2,000.00
	010-456-352	COMPUTER MAINT /EXPENSE		0.00	DSL @ 49.99/mo	0.00
	010-456-427	TRAVEL/TRAINING	875.00	875.00		1,000.00
	010-456-480	BONDS	0.00	0.00	CHECK FOR NOTARY BONDS - Official's bond not due till 2007	0.00
	010-456-481	DUES	100.00	100.00		100.00
	010-456-495	JP #2 OVERSHORTAGE		0.00		0.00
		Sub-Total : Operating	1,975.00	1,975.00		3,100.00
	010-456-572	FURNISHINGS/ EQUIP		0.00	JUSTICE COURT TECHNOLOGY FUND - LAST YEAR	
		Sub-Total : Capital Outlay	0.00	0.00		0.00
		*EXP. SUMMARY - JP #2	89,068.38	89,068.38		104,252.17
JP 3						
	010-457-101	SALARY - JP #3	26,292.72	26,292.72		27,870.28
	010-457-105	SALARIES	41,855.84	41,855.84		44,367.19
	010-457-108	SALARIES / PART-TIME	827.09	827.09		876.72
	010-457-200	LONGEVITY PAY	780.00	780.00		960.00
	010-457-201	SOCIAL SECURITY	5,923.80	5,923.80		6,473.02
	010-457-202	COUNTY GROUP INSURANCE	11,863.68	11,863.68		12,969.12
	010-457-203	RETIREMENT	5,333.85	5,333.85	2.00	5,903.52
	010-457-204	WORKERS COMPENSATION	386.79	386.79		473.96
	010-457-206	UNEMPLOYMENT INSURANCE	123.36	123.36		132.15
	010-457-225	TRAVEL ALLOWANCE	7,679.65	7,679.65	FY2005 rate +6% C.O.L. + increase each by \$100/mo to offset fuel/oil rates	10,540.43
		Sub-Total : Personnel	101,066.77	101,066.77		110,566.39
	010-457-315	OFFICE SUPPLIES	1,000.00	1,380.30		1,500.00
	010-457-423	MOBILE PHONE / INTERNET	700.00	119.70		700.00
	010-457-427	TRAVEL/TRAINING	2,000.00	2,200.00		2,500.00
	010-457-480	BONDS		0.00	CHECK FOR NOTARY BONDS - Official's bond not due till 2007	0.00
	010-457-481	DUES	100.00	100.00		100.00
		Sub-Total : Operating	3,800.00	3,800.00		4,800.00
	010-457-572	FURNISHINGS/ EQUIP		0.00	(4) chairs @ \$1,200 tot.	1,200.00

(for Fiscal Year beginning October 1, 2005 and ending September 30, 2006)

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget	2005 Budget	FY2006 JUSTIFICATION / NOTES	2006 Budget
			(ADOPTED) September 14, 2004	(as amended)		(ADOPTED)
		<i>Sub-Total : Personnel</i>	179,962.98	179,962.98		195,742.20
	010-465-315	OFFICE SUPPLIES	100.00	100.00	46.69% reimb. to 010-342-465 & 466	100.00
	010-465-400	ATTORNEY FEES - 411TH	120,000.00	94,597.95		110,000.00
	010-465-401	PSYCHOLOGICAL EVAL. - 411TH	4,000.00	8,425.00		10,000.00
	010-465-402	INTERPRETER FEES - 411TH	2,000.00	2,000.00		1,500.00
	010-465-403	APPEALS & TRANSCRIPTS - 411TH	10,000.00	5,000.00		5,000.00
	010-465-404	EXPERT WITNESS FEES - 411TH	1,000.00	3,405.00		3,500.00
	010-465-405	PSYCHOLOGICAL EVAL. - 258TH	4,000.00	4,000.00		3,500.00
	010-465-406	INTERPRETER FEES - 258TH	2,000.00	2,000.00		1,500.00
	010-465-407	APPEALS & TRANSCRIPTS - 258TH	10,000.00	10,000.00		10,000.00
	010-465-408	ATTORNEY FEES - 258TH	120,000.00	114,123.76		125,000.00
	010-465-410	EXPERT WITNESS FEES - 258TH	1,000.00	6,480.00		3,500.00
	010-465-415	VISITING JUDGES	1,500.00	2,150.00		2,000.00
	010-465-417	CAPITAL TRIAL COSTS - ROBERTS	90,000.00	138,537.38	per letter from Judge Trapp dated 4/05 + \$30K	100,000.00
	010-465-420	MEDIATION FEES - C.P.S.	500.00	500.00		500.00
	010-465-423	MOBILE PHONES / PAGERS	250.00	250.00	46.69% reimb. to 010-342-465 & 466	100.00
		TRAVEL - 258TH BAILIFF			included as travel allow. in 465-105 (salaries)	
	010-465-426	TRAVEL - 258th COURT REPORTER	2,000.00	2,396.24	46.69% reimb. to 010-342-465 & 466	2,500.00
	010-465-427	TRAVEL - 411th COURT REPORTER			46.69% reimb. to 010-342-465 & 466	2,500.00
	010-465-465	411TH DISTRICT COURT - PRO RATA	37,200.00	37,769.45	f budget approv. by S.J. County CHECK(add % of Bailiff travel est. @\$540	40,000.00
	010-465-470	258TH DISTRICT COURT - PRO RATA	23,315.00	23,315.00	53.31% Pro-rata of 258th - pd. to Trinity Co. Per 06 budget rev'd	24,252.00
	010-465-475	TRANSFER TO JUVENILE PROB	75,000.00	75,000.00	Utilize Child Safety Fee amount in 010-321-501 for detention costs	75,000.00
	010-465-480	ADULT PROBATION PHONE	1,200.00	1,200.00	Onalaska=\$26/mo. Corrigan=\$74/mo	1,200.00
	010-465-490	CONTINGENCIES	500.00	499.67	46.69% reimb. to 010-342-465 & 466	250.00
		<i>Sub-Total : Operating</i>	505,565.00	531,749.45		521,902.00
	010-465-572	FURNISHINGS/EQUIP	0.00	0.00		
		<i>Sub-Total : Capital Outlay</i>	0.00	0.00		0.00
		*EXP. SUMMARY- JUDICIAL	685,527.98	711,712.43		717,644.20
District Attorney	010-475-105	SALARIES	407,438.18	408,136.03	includes Asst. D.A. position formerly budgeted in Hot Check Fund	478,154.01
	010-475-108	SALARIES - PART TIME	1,550.00	1,550.00		1,643.00

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
	010-475-120	CERTIFICATE PAY	2,400.00	1,523.07		3,000.00
	010-475-200	LONGEVITY PAY	4,800.00	4,800.00		4,560.00
	010-475-201	SOCIAL SECURITY	31,719.82	31,706.12		37,282.81
	010-475-202	COUNTY GROUP INSURANCE	71,182.08	71,182.08	13.00	84,299.28
	010-475-203	RETIREMENT	28,869.18	28,856.66		34,242.84
	010-475-204	WORKERS COMPENSATION	6,356.79	6,300.54		8,789.26
	010-475-206	UNEMPLOYMENT INSURANCE	1,181.72	1,181.22		1,401.15
		Sub-Total : Personnel	555,497.77	555,235.72		653,372.35
	010-475-315	OFFICE SUPPLIES	6,750.00	6,750.00		8,500.00
	010-475-400	SPECIAL PROSECUTION - PENRY	25,000.00	0.00		0.00
	010-475-401	ON-LINE RESEARCH	1,200.00	1,200.00		2,500.00
	010-475-405	SPECIAL PROSECUTION - ROBERTS		25,000.00		
		APPELLATE EXPENSES				15,000.00
	010-475-427	TRAVEL/TRAINING		0.00		0.00
	010-475-475	DETCOG GRANT LOCAL MATCH	0.00	0.00		0.00
	010-475-481	FEES/DUES	2,050.00	2,050.00		2,037.00
		Sub-Total : Operating	35,000.00	35,000.00		28,037.00
	010-475-572	FURNISHINGS & EQUIPMENT		0.00		
	010-475-573	CAPITAL OUTLAYS		0.00		
		Sub-Total : Capital Outlay	0.00	0.00		0.00
		*EXP. SUMMARY - DISTRICT ATTY	590,497.77	590,235.72		681,409.35
Co. Auditor	010-495-102	SALARY- AUDITOR	49,500.00	49,500.00		52,470.00
	010-495-105	SALARIES	69,930.71	69,930.71		74,126.55
	010-495-108	SALARIES / PART-TIME	5,410.00	5,410.00		5,734.60
	010-495-200	LONGEVITY PAY	420.00	420.00		660.00
	010-495-201	SOCIAL SECURITY	9,854.92	9,854.92		10,462.65
	010-495-202	COUNTY GROUP INSURANCE	23,727.36	23,727.36	4.00	25,938.24
	010-495-203	RETIREMENT	8,969.27	8,969.27		9,642.05
	010-495-204	WORKERS COMPENSATION	643.47	643.47		766.09
	010-495-206	UNEMPLOYMENT INSURANCE	367.14	367.14		393.20

ADD

Co. Auditor

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
	010-495-225	TRAVEL ALLOWANCE	3,561.81	3,561.81		3,775.52
	Sub-Total : Personnel		172,384.69	172,384.69		183,968.90
	010-495-315	OFFICE SUPPLIES	5,000.00	6,500.00		5,000.00
	010-495-390	SUBSCRIPTIONS	500.00	200.00		200.00
	010-495-410	FXD ASSET CONTRACT SERVICES	14,000.00	0.00	(included in 010-495-440)	0.00
	010-495-415	GASB 34 Infrastructure		0.00		DELETE
	010-495-423	MOBILE PHONE	1,500.00	1,500.00		1,500.00
	010-495-427	TRAVEL/ TRAINING	4,000.00	6,000.00		6,300.00
	010-495-440	OUTSIDE CONTRACT SERVICES	23,604.00	34,104.00	Internal Auditor (former position) salary	35,600.00
	010-495-480	BONDS/ LIABILITY INSURANCE	200.00	200.00	CHECK FOR NOTARY BONDS - Official's bond not due till 2007	200.00
	010-495-481	DUES	200.00	500.00		200.00
	Sub-Total : Operating		49,004.00	49,004.00		49,000.00
	010-495-572	OFFICE EQUIPMENT/FURNISHINGS		0.00		
	Sub-Total : Capital Outlay		0.00	0.00		0.00
	*EXP. SUMMARY - CO. AUDITOR		221,388.69	221,388.69		232,968.90
Co. Treasurer	010-497-101	SALARY -TREASURER	37,985.91	37,985.91		40,265.06
	010-497-105	SALARIES	29,263.83	29,263.83		31,019.66
	010-497-108	SALARIES /PART-TIME	1,191.88	1,191.88		1,263.39
	010-497-200	LONGEVITY PAY	1,320.00	1,320.00		1,440.00
	010-497-201	SOCIAL SECURITY	5,336.76	5,336.76		5,660.09
	010-497-202	GROUP INSURANCE	11,863.68	11,863.68	2.00	12,969.12
	010-497-203	RETIREMENT	4,774.17	4,774.17		5,127.09
	010-497-204	WORKERS COMPENSATION	348.46	348.46		414.44
	010-497-206	UNEMPLOYMENT INSURANCE	88.00	88.00		94.19
	Sub-Total : Personnel		92,172.69	92,172.69		98,253.05
	010-497-315	OFFICE SUPPLIES	4,275.00	4,275.00		4,275.00
	010-497-423	MOBILE PHONE	0.00	0.00		0.00
	010-497-427	TRAVEL/ TRAINING	2,300.00	2,300.00		2,300.00

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
	010-497-480	BONDS		0.00	CHECK FOR NOTARY BONDS - Official's bond not due till 2007	
	010-497-481	DUES	100.00	100.00		100.00
	010-497-495	TREASURES' OVERAGES/SHORTAG	0.00	0.00		0.00
		Sub-Total : Operating	6,675.00	6,675.00		6,675.00
	010-497-572	OFFICE EQUIPMENT		0.00	Requesting (2) Monitors	
		Sub-Total : Capital Outlay	0.00	0.00		0.00
		*EXP. SUMMARY - CO. TREASURER	98,847.69	98,847.69		104,928.05
Tax Assessor	010-499-101	SALARY - TAX ASSESS/ COLLECTOR	37,985.91	37,985.91		40,265.06
Collector	010-499-105	SALARIES	282,260.49	282,260.49		299,196.12
	010-499-108	SALARIES / PART-TIME	1,350.40	1,350.40		1,431.42
	010-499-200	LONGEVITY PAY	6,360.00	6,360.00		7,020.00
	010-499-201	SOCIAL SECURITY	25,088.70	25,088.70		26,615.31
	010-499-202	GROUP INSURANCE	83,045.76	83,045.76	14.00	90,783.84
	010-499-203	RETIREMENT	22,739.97	22,739.97		24,426.92
	010-499-204	WORKERS COMPENSATION	1,638.15	1,638.15		1,948.80
	010-499-206	UNEMPLOYMENT INSURANCE	823.34	823.34		881.21
		Sub-Total : Personnel	461,292.72	461,292.72		492,568.70
	010-499-315	OFFICE SUPPLIES	6,500.00	6,475.00		6,475.00
	010-499-330	FURNISHED TRANSPORTATION	800.00	800.00		800.00
	010-499-423	MOBILE PHONE	150.00	175.00		75.00
	010-499-427	TRAVEL/ TRAINING	2,800.00	2,800.00		2,800.00
	010-499-481	DUES / BONDS	1,750.00	1,750.00	CHECK FOR NOTARY BONDS - Official's bond not due	1,750.00
	010-499-484	CH19 VOTER REGISTRATION	2,000.00	2,000.00		2,000.00
	010-499-487	TAX STATEMENT EXPENSE	26,500.00	26,500.00		38,000.00
	010-499-495	BANK FEES	0.00	0.00		0.00
		Sub-Total : Operating	40,500.00	40,500.00		51,900.00
	010-499-572	OFFICE EQUIPMENT	0.00	0.00	Request new PC for Credit Card Payments - offset by \$5k reductions above	
	010-499-573	CAPITAL OUTLAY	0.00	0.00		0.00
		Sub-Total : Capital Outlay	0.00	0.00		0.00

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)	
		*EXP. SUMMARY- TAX ASSESS/ COL	501,792.72	501,792.72		544,468.70	
DELINQUENT TAX COLLECTION	010-501-105	SALARIES	90,040.00	90,040.00		95,442.40	
	010-501-200	LONGEVITY PAY	2,040.00	2,040.00		2,220.00	
	010-501-201	SOCIAL SECURITY	7,044.12	7,044.12		7,471.17	
	010-501-202	GROUP INSURANCE	17,795.52	17,795.52	3.00	19,453.68	
	010-501-203	RETIREMENT	6,411.07	6,411.07		6,885.20	
	010-501-204	WORKERS COMPENSATION	459.94	459.94		547.05	
	010-501-206	UNEMPLOYMENT INSURANCE	262.43	262.43		280.78	
		<i>Sub-Total : Personnel</i>	124,053.08	124,053.08		132,300.28	
		010-501-315	OFFICE SUPPLIES	3,000.00	3,000.00		3,000.00
		010-501-420	TELEPHONE	250.00	250.00		0.00
	010-501-423	Mobile Phones / Pagers	0.00	0.00		0.00	
	010-501-427	Travel/Training		2,000.00		2,000.00	
	010-501-460	LEASE/RENT	0.00	0.00		0.00	
	010-501-481	DUES	120.00	120.00		120.00	
		<i>Sub-Total : Operating</i>	3,370.00	5,370.00		5,120.00	
	010-501-572	OFFICE EQUIP/FURNISHINGS	5,000.00	3,000.00		3,000.00	
		<i>Sub-Total : Capital Outlay</i>	5,000.00	3,000.00		3,000.00	
		*EXP. SUMMARY- DELQ. TAX	132,423.08	132,423.08	AUD - REQ. REIMB. FROM DELINQ. TAX COLL. FIRM	140,420.28	
Data Processing	010-503-105	SALARIES	70,112.68	70,112.68		74,319.44	
	010-503-200	LONGEVITY PAY	1,920.00	1,920.00		1,980.00	
	010-503-201	SOCIAL SECURITY	5,510.50	5,510.50		5,836.91	
	010-503-202	GROUP INSURANCE	11,863.68	11,863.68	2.00	12,969.12	
	010-503-203	RETIREMENT	5,015.28	5,015.28		5,379.11	
	010-503-204	WORKERS COMPENSATION	745.60	745.60		918.76	
	010-503-206	UNEMPLOYMENT INSURANCE	205.29	205.29		219.36	
	<i>Sub-Total : Personnel</i>	95,373.03	95,373.03		101,622.70		

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
NEW	010-503-315	OFFICE SUPPLIES	1,000.00	1,000.00		1,000.00
	010-503-330	FURNISHED TRANSPORTATION				500.00
	010-503-352	COMPUTER EXPENSE/ SUPPLIES	20,000.00	20,000.00		20,000.00
	010-503-423	Mobile Phones / Pagers	200.00	200.00	Includes \$5,400 Dark Fiber - to Liv. Telephone	1,406.00
	010-503-427	TRAVEL/ TRAINING	1,500.00	1,500.00	Request includes \$1,206 DSL for RB1 & 3	1,500.00
	010-503-452	COMPUTER MAINTENANCE/EXPENS	113,910.00	113,910.00	(05)NetDai\$85,982 - and /(Steve) EZAcc \$6,930 / Tek-Com\$13,092 / Mtroia\$300(CHECK) / InfoTec\$524 / Tres-Aud-Pers Scan\$12,720 / Treas ck maint\$1,940(CHECK) LESS: \$5,342 (NetData)switch VoteReg. to State	116,146.00
		Sub-Total : Operating	136,610.00	136,610.00		140,552.00
	010-503-571	AS-400 Addl. Equipment		0.00		
	010-503-572	OFFICE EQUIPMENT		0.00		
	010-503-573	CAPITAL OUTLAY PURCHASES		7,429.00	Request County Server & SO Imaging/Storage - \$254,171 (see Capital list)	
		Sub-Total : Capital Outlay	0.00	7,429.00		0.00
		*EXP. SUMMARY- DATA PROCESS	231,983.03	239,412.03		242,174.70
Maintenance /	010-510-105	SALARIES	55,625.89	55,625.89		58,963.44
Custodial	010-510-108	SALARIES / PART-TIME	0.00	0.00		0.00
	010-510-200	LONGEVITY PAY	1,440.00	1,440.00		1,620.00
	010-510-201	SOCIAL SECURITY	4,365.54	4,365.54		4,634.63
	010-510-202	GROUP INSURANCE	17,795.52	17,795.52	3.00	19,453.68
	010-510-203	RETIREMENT	3,973.21	3,973.21		4,271.13
	010-510-204	WORKERS COMPENSATION	4,434.64	4,434.64		5,437.03
	010-510-206	UNEMPLOYMENT INSURANCE	162.64	162.64		174.18
		Sub-Total : Personnel	87,797.44	87,797.44		94,554.10
	010-510-300	UNIFORMS /DOOR MATS	2,000.00	2,000.00	\$45/week	2,000.00
	010-510-315	OFFICE SUPPLIES	500.00	500.00		250.00
	010-510-330	FURNISHED TRANSPORTATION	1,500.00	2,701.77		3,500.00
	010-510-332	SUPPLIES/ REPAIRS - CUSTODIAL	30,000.00	30,000.00	Request increased for addit'l facilities	27,000.00
	010-510-335	PEST CONTROL	5,800.00	5,800.00	Broken Arrow contract (thru 9/05) @ \$4,120/yr.	5,800.00
	010-510-423	MOBILE PHONE/ PAGER	1,800.00	1,800.00	Request 3 add'l cell phones	1,800.00
	010-510-427	TRAVEL/ TRAINING	500.00	500.00		500.00
		Sub-Total : Operating	42,100.00	43,301.77		40,850.00

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2005 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
	010-510-573	CAPITAL OUTLAY PURCHASES		0.00	\$2,300 for truck repair & tires	2,300.00
		<i>Sub-Total : Capital Outlay</i>	<i>0.00</i>	<i>0.00</i>		<i>2,300.00</i>
		*EXP. SUMMARY - MAINT./CUSTODIA	129,897.44	131,099.21		137,704.10
Maintenance /	010-511-105	SALARIES	101,354.53	101,021.15		107,435.80
Engineering	010-511-108	SALARIES / PART-TIME	0.00	333.38		0.00
	010-511-200	LONGEVITY PAY	840.00	840.00		1,020.00
	010-511-201	SOCIAL SECURITY	7,817.88	7,817.88		8,296.87
	010-511-202	GROUP INSURANCE	23,727.36	23,727.36	4.00	25,938.24
	010-511-203	RETIREMENT	7,115.29	7,115.29		7,646.13
	010-511-204	WORKERS COMPENSATION	6,519.85	6,519.85		7,985.25
	010-511-206	UNEMPLOYMENT INSURANCE	291.25	291.25		311.81
		<i>Sub-Total : Personnel</i>	<i>147,666.17</i>	<i>147,666.17</i>		<i>158,634.11</i>
	010-511-300	UNIFORMS	800.00	800.00		800.00
	010-511-315	OFFICE SUPPLIES	1,000.00	1,000.00		1,000.00
	010-511-330	FURNISHED TRANSPORTATION	9,000.00	9,000.00	Request for fuel increase	12,500.00
	010-511-423	MOBILE PHONE/PAGER	2,500.00	2,500.00		2,500.00
	010-511-427	TRAVEL/ TRAINING	1,000.00	1,000.00	Request for certification programs for staff	2,000.00
	010-511-450	REPAIR/ REPLACEMENT - BUILDINGS	100,000.00	88,500.00	cl.Elev. maint.(\$1,485) & Alarms @ Reg. Health(\$540) & Temp Facil. (\$525)	105,000.00
	010-511-452	SUPPLIES/ REPAIRS - OFFICE EQPT	5,000.00	5,000.00		5,000.00
	010-511-454	AUTOMOTIVE MAINTENANCE	7,000.00	7,000.00	Request for increased oil, etc costs	7,000.00
		<i>Sub-Total : Operating</i>	<i>126,300.00</i>	<i>114,800.00</i>		<i>135,800.00</i>
	010-511-573	CAPITAL OUTLAY PURCHASES		0.00		
		<i>Sub-Total : Capital Outlay</i>	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>
		*EXP. SUMMARY - MAINT./ENGINEER	273,966.17	262,466.17		294,434.11
Jail	010-512-105	SALARIES	569,709.29	587,971.56	includes (2) addtl' FT Corrections Officer positions	647,040.69
	010-512-108	SALARIES / PART-TIME	18,664.36	24,164.36		30,000.00
	010-512-120	CERTIFICATE PAY	4,800.00	6,115.38		5,400.00

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
	010-512-150	Juvenile Transport	2,793.00	2,793.00		2,960.58
	010-512-200	LONGEVITY PAY	4,980.00	4,980.00		3,420.00
	010-512-201	SOCIAL SECURITY	45,972.42	47,049.35		52,694.83
	010-512-202	COUNTY GROUP INSURANCE	148,296.00	148,296.00	27.00	175,083.12
	010-512-203	RETIREMENT	40,346.94	41,330.97		46,238.18
	010-512-204	WORKERS COMPENSATION	29,468.22	30,416.19		45,174.02
	010-512-206	UNEMPLOYMENT INSURANCE	1,712.70	1,752.11		1,980.36
		Sub-Total : Personnel	866,742.93	894,868.92		1,009,997.77
	010-512-300	UNIFORMS	4,500.00	2,260.00		5,700.00
	010-512-315	OFFICE SUPPLIES	4,000.00	4,000.00		5,000.00
	010-512-330	FUEL & OIL	30,000.00	29,000.00	move all fuel/oil to S.O.	DELETE
	010-512-333	GROCERIES	80,000.00	80,000.00		95,000.00
	010-512-334	JAIL PAPER/SUNDRY SUPPLIES	18,500.00	18,700.00		20,584.00
	010-512-342	LAUNDRY SUPPLIES	5,000.00	5,000.00		5,000.00
	010-512-391	MEDICAL SERVICES - IN COUNTY	110,000.00	91,800.00	includes Ameritech (Med. Waste) @\$300 & other Dr. charges	60,000.00
	010-512-392	MEDICAL SUPPLIES - IN COUNTY		7,200.00		6,000.00
		MEDICAL SUPP/SERV - OUT OF COUNTY				30,000.00
	010-512-405	MEDICAL - DOCTORS/ NURSES	44,000.00	44,000.00	Dr. Luna contract ONLY @ \$44,400	44,400.00
	010-512-426	TRAVEL - TRANSPORT PRISONER	20,000.00	20,000.00		15,000.00
	010-512-427	TRAVEL/TRAINING	3,500.00	3,500.00		4,500.00
	010-512-428	Emergency Transport/Prisoner		0.00		
	010-512-453	EQUIPMENT REPAIRS	5,000.00	5,000.00		7,500.00
	010-512-490	MISCELLANEOUS	3,500.00	5,540.00	has been paying for SO&jail emp. psych. Evals. - FY06 budgeted in Person	5,540.00
	010-512-491	INMATE (supplies)	15,000.00	15,000.00		15,000.00
	010-512-495	ALARM SYSTEM	2,400.00	3,400.00	Lake Comm. Fire Alarm contract (\$1,033)	3,400.00
		Sub-Total : Operating	345,400.00	334,400.00		322,624.00
	010-512-572	OFFICE FURNISHINGS/ EQUIPMENT		0.00		
	010-512-573	CAPITAL OUTLAY		194,744.16		
	010-512-574	JAIL BEDDING ETC.	3,500.00	3,500.00		4,000.00
	010-512-575	VEHICLES		0.00		
		Sub-Total : Capital Outlay	3,500.00	198,244.16		4,000.00

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
		*EXP. SUMMARY- JAIL	1,215,642.93	1,427,513.08		1,336,615.77
VFD	010-543-480	FIRE DEPT - TRAINING FIELD	6,500.00	6,500.00		6,500.00
	010-543-330	FUEL/OIL COMMAND VEHICLE	1,000.00	1,000.00		1,000.00
				0.00		
	010-543-485	TRAINING	10,000.00	10,000.00		10,000.00
	010-543-487	FIRE DEPARTMENTS	73,179.00	73,179.00	BTLE(5,038.56)/So. P. C.(5,542.42)/Ind. Sprg.(5,542.42)/ACIR (5,542.42) Segno(6,587.46)/Scenic Lp.(7,998.14) / Onlsk(9,310) / Corrig.(14,515.02) Goodrich (8,420.48) + Holiday Lake Est 5038.567 Total=	73,536.00
	010-543-690	LIV-ANNUAL FIRE/FIGHTING AGREEM	31,000.00	31,000.00		31,000.00
	010-543-695	VFD BRUSH TRUCKS - LOCAL MATC	12,000.00	12,000.00	10% Local Match for (2) VFD Brush Trucks (\$60K ea) - per EMC	12,000.00
		Sub-Total : Operating	133,679.00	133,679.00		134,036.00
		*EXP. SUMMARY- VOL. FIRE DEPTS	133,679.00	133,679.00		134,036.00
Constable 1	010-551-101	SALARIES	12,500.00	12,500.00		13,250.00
	010-551-105	SALARIES -FULL TIME		0.00		0.00
	010-551-108	SALARIES - PART TIME		0.00		0.00
	010-551-200	LONGEVITY PAY	240.00	240.00		60.00
	010-551-201	SOCIAL SECURITY	974.61	974.61		1,018.22
	010-551-202	GROUP INSURANCE	5,931.84	5,931.84	1.00	6,484.56
	010-551-203	RETIREMENT	887.02	887.02		938.36
	010-551-204	WORKERS COMPENSATION	642.48	642.48		896.28
	010-551-206	UNEMPLOYMENT INSURANCE	0.00	0.00		0.00
	010-551-225	TRAVEL ALLOWANCE	0.00	0.00	Moved to Salary	0.00
		Sub-Total : Personnel	21,175.96	21,175.96		22,647.41
	010-551-300	UNIFORMS	500.00	813.05		
	010-551-315	OFFICE SUPPLIES	1,000.00	1,730.46	OPERATING	4,500.00
NEW	010-551-330	FURNISHED TRANSPORTATION			Expenses for County Vehicle: offset fuel/tires/maint.	5,000.00
	010-551-423	MOBILE PHONE/PAGER	500.00	954.75		
	010-551-427	TRAVEL / TRAINING	2,500.00	3,068.72		
	010-551-480	BONDS		178.00	CHECK FOR NOTARY BONDS - Official's bond not due	

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
		Sub-Total : Operating	4,500.00	6,744.98		9,500.00
		VEHICLE		0.00		
	010-551-572	RADIO / OFFICE EQUIPMENT		0.00		
		Sub-Total : Capital Outlay	0.00	0.00		0.00
		* EXP. SUMMARY - CONSTBL, PCT. 1	25,675.96	27,920.94		32,147.41
Constable 2						
	010-552-101	SALARIES	12,500.00	12,500.00	Requesting Constable @ \$7,500 and (1) F/T Deputy @ \$24,500	13,250.00
	010-552-200	LONGEVITY PAY	300.00	300.00		360.00
	010-552-201	SOCIAL SECURITY	979.20	979.20		1,041.17
	010-552-202	GROUP INSURANCE	5,931.84	5,931.84	1.00	6,484.56
	010-552-203	RETIREMENT	891.20	891.20		959.51
	010-552-204	WORKERS COMPENSATION	645.51	645.51		916.48
	010-552-206	UNEMPLOYMENT INSURANCE	0.00	0.00		0.00
	010-552-225	TRAVEL ALLOWANCE	0.00	0.00	Moved to Salary	0.00
		Sub-Total : Personnel	21,247.75	21,247.75		23,011.71
	010-552-300	UNIFORMS	500.00	1,084.00		900.00
	010-552-315	OFFICE SUPPLIES	1,000.00	940.00		800.00
	010-552-330	FURNISHED TRANSPORTATION			Expenses for County Vehicle: offset fuel/tires/maint.	5,000.00
	010-552-423	MOBILE PHONE / PAGERS	500.00	1,950.00		1,500.00
	010-552-427	TRAVEL / TRAINING	2,500.00	348.00		1,122.00
	010-552-480	BONDS		178.00	CHECK FOR NOTARY BONDS - Official's bond not due	178.00
		Sub-Total : Operating	4,500.00	4,500.00		9,500.00
		VEHICLE				
	010-552-572	RADIO / OFFICE EQUIPMENT		0.00		
		Sub-Total : Capital Outlay	0.00	0.00		0.00
		* EXP. SUMMARY - CONSTBL, PCT. 2	25,747.75	25,747.75		32,511.71
Constable 3						
	010-553-101	SALARIES	12,500.00	12,500.00		13,250.00

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
	010-553-200	LONGEVITY PAY	720.00	720.00		780.00
	010-553-201	SOCIAL SECURITY	1,011.33	1,011.33		1,073.30
	010-553-202	GROUP INSURANCE	5,931.84	5,931.84	1.00	6,484.56
	010-553-203	RETIREMENT	920.44	920.44		989.12
	010-553-204	WORKERS COMPENSATION	666.69	666.69		944.76
	010-553-206	UNEMPLOYMENT INSURANCE	0.00	0.00		0.00
	010-553-225	TRAVEL ALLOWANCE	0.00	0.00	Moved to Salary	0.00
		Sub-Total : Personnel	21,750.30	21,750.30		23,521.73
	010-553-300	UNIFORMS				800.00
	010-553-315	OFFICE SUPPLIES	1,000.00	572.00	OPERATING	822.00
	010-553-330	FURNISHED TRANSPORTATION			Expenses for County Vehicle: offset fuel/tires/maint.	5,000.00
		Requesting Uniforms	800.00	800.00		
	010-553-423	MOBILE PHONE/PAGER	1,200.00	1,450.00		1,200.00
	010-553-427	TRAVEL / TRAINING	1,500.00	1,500.00		1,500.00
	010-553-480	BONDS		178.00	CHECK FOR NOTARY BONDS - Officials' bond not due	178.00
		Sub-Total : Operating	4,500.00	4,500.00		9,500.00
		VEHICLE		0.00		
	010-553-572	RADIO / OFFICE EQUIPMENT		0.00		
		Sub-Total : Capital Outlay	0.00	0.00		0.00
		* EXP. SUMMARY - CONSTBL, PCT.3	26,250.30	26,250.30		33,021.73
Constable 4	010-554-101	SALARIES	12,500.00	12,500.00		13,250.00
		Salaries Part-Time	0.00	0.00		0.00
	010-554-200	LONGEVITY PAY	720.00	720.00		780.00
	010-554-201	SOCIAL SECURITY	1,011.33	1,011.33		1,073.30
	010-554-202	GROUP INSURANCE	5,931.84	5,931.84	1.00	6,484.56
	010-554-203	RETIREMENT	920.44	920.44		989.12
	010-554-204	WORKERS COMPENSATION	666.69	666.69		944.76
	010-554-206	UNEMPLOYMENT INSURANCE	0.00	0.00		0.00
	010-554-225	TRAVEL ALLOWANCE	0.00	0.00	Moved to Salary	0.00

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
	Sub-Total : Personnel		21,750.30	21,750.30		23,521.73
NEW	010-554-315	OFFICE SUPPLIES	1,900.00	1,722.00		1,722.00
	010-551-330	FURNISHED TRANSPORTATION			Expenses for County Vehicle: offset fuel/tires/maint.	5,000.00
	010-554-423	MOBILE PHONE	600.00	600.00		600.00
	010-554-427	TRAVEL / TRAINING	2,000.00	2,000.00		2,000.00
	010-554-480	BONDS	0.00	178.00	CHECK FOR NOTARY BONDS - Official's bond not due	178.00
	010-554-558	FILING FEE EXPENDITURE	0.00	0.00		
	Sub-Total : Operating		4,500.00	4,500.00		9,500.00
		VEHICLE		0.00		
	010-554-572	RADIO / OFFICE EQUIPMENT		0.00		
	Sub-Total : Capital Outlay		0.00	0.00		0.00
		* EXP. SUMMARY - CONSTBL, PCT. 4	26,250.30	26,250.30		33,021.73
Sheriff's Dept.	010-560-101	SALARY- SHERIFF	37,985.91	37,985.91		40,265.06
	010-560-105	SALARIES	1,115,976.70	1,208,232.87	includes (1) F/T civilian Animal Shelter position = to Group/Step 11/1	1,202,480.66
	010-560-108	SALARIES / PART-TIME	25,861.17	30,939.57		31,000.00
	010-560-120	CERTIFICATE PAY	21,000.00	20,561.55		18,900.00
	010-560-200	LONGEVITY PAY	12,600.00	12,600.00		11,040.00
	010-560-201	SOCIAL SECURITY	92,826.92	100,239.50		100,849.22
	010-560-202	GROUP INSURANCE	261,000.96	261,000.96	45.00	291,805.20
	010-560-203	RETIREMENT	82,684.05	89,412.31		90,753.98
	010-560-204	WORKERS COMPENSATION	49,170.01	55,006.45		70,716.01
	010-560-206	UNEMPLOYMENT INSURANCE	3,347.95	3,627.42		3,632.16
	010-560-225	TRAVEL ALLOWANCE			requested by Sheriff in lieu of County vehicle - will use personal vehicle/gas	14,604.75
	Sub-Total : Personnel		1,702,453.67	1,819,606.54		1,876,047.05
	010-560-300	UNIFORMS	12,500.00	15,355.32		19,500.00
	010-560-315	OFFICE SUPPLIES	5,000.00	5,000.00		7,000.00
	010-560-330	FUEL & OIL	85,000.00	85,000.00		140,000.00
	010-560-336	FINGERPRINT SUPPLIES/EQUIP	2,500.00	2,500.00		2,500.00
	010-560-337	HAZ-MAT MONIES/EQUIPMENT	27,454.00	27,454.00	per K. Hambrick & Sheriff (approved for FY06 per DETCOG)	24,000.00
	010-560-341	FILMPHOTOS	3,000.00	3,000.00		3,000.00

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
	010-560-354	TIRE/TUBES	7,500.00	7,500.00		10,000.00
	010-560-367	SPECIAL MONIES- SHERIFF		0.00		
	010-560-391	SHELTER REPLACEMENT EXPENSES		0.00		
	010-560-392	ANIMAL SHELTER	5,000.00	5,600.00		10,000.00
	010-560-393	LAW ENFORCEMENT SUPPLIES	17,000.00	18,568.00		22,050.00
	010-560-394	DRUG DOG EXPENSE/SUPPLIES	1,500.00	1,500.00		2,250.00
	010-560-400	Texas Statewide Vine Project		6,290.00	per current negotiations btw. Apriss & State (may revert to \$13,209)	15,096.00
	010-560-422	RADIO/COMMUNICATION	4,000.00	4,000.00		4,000.00
	010-560-423	MOBILE PHONES/PAGERS	17,000.00	17,500.00	(26 Pagers @ 7.83/mo ea. = 203.58/mo. - 2.243/yr) (\$16,557 cell)	17,500.00
	010-560-427	TRAVEL/TRAINING	17,000.00	23,437.19		23,252.00
	010-560-428	INVESTIGATOR SPECIAL TRAINING		0.00		
	010-560-450	INSURANCE REIMB - AUTO REPAIR		2,580.92	Amend for any insurance claims payments	0.00
	010-560-454	VEHICLE REPAIR	35,000.00	35,000.00		35,000.00
	010-560-463	TOWER RENT	3,840.00	3,840.00	mRayb.(Corrg)\$164/mo - SHECO(Liv.) @ \$156/mo - SHECO(Liberty)\$check	3,840.00
	010-560-480	BONDS/LIABILITY INSURANCE	47,150.00	47,150.00	CHECK FOR NOTARY BONDS - LEL per TAC est. of 10% increase	49,200.00
	010-560-490	Miscellaneous		2,000.00		2,000.00
	010-560-555	LOCAL LAW ENF. BLK GRANT		0.00		
		Sub-Total : Operating	290,444.00	313,275.43		390,188.00
	010-560-572	OFFICE EQUIPMENT		11,000.00		
	010-560-573	CAPITAL OUTLAY PURCHASES		0.00		
	010-560-574	LLIEBG Computers		0.00		
	010-560-575	VEHICLES		260,089.95		
		Sub-Total : Capital Outlay	0.00	271,089.95		0.00
		* EXP. SUMMARY - SHERIFF	1,992,897.67	2,403,971.92		2,266,235.05
Social	010-645-105	SALARIES	47,913.96	22,466.16		23,814.13
Services	010-645-108	SALARIES / PART-TIME	11,755.44	16,755.44		15,060.00
	010-645-200	LONGEVITY PAY	600.00	120.00		180.00
	010-645-201	SOCIAL SECURITY	4,610.61	3,392.13		2,987.64
	010-645-202	GROUP INSURANCE	11,863.68	5,931.84	1.00	6,484.56
	010-645-203	RETIREMENT	3,377.78	1,572.56		1,691.59
	010-645-204	WORKERS COMPENSATION	286.19	254.92		259.10

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
	010-645-206	UNEMPLOYMENT INSURANCE	171.77	126.37		112.28
		Sub-Total : Personnel	80,579.43	50,619.42		50,589.30
	010-645-315	OFFICE SUPPLIES	2,500.00	3,200.00		2,500.00
	010-645-352	COMPUTER SUPPLIES/EXPENSE	800.00	800.00	includes \$600 CSC Credit Serv.	800.00
	010-645-404	INDIGENT HEALTH CARE	225,000.00	225,000.00		150,000.00
	010-645-405	CONTRACT SERVICES	67,200.00	67,200.00	yes-(\$51,660 (IHC)+\$12,600(Jail Med)reflects 5% increase)+\$6,000(Aging)	70,260.00
	010-645-406	SSI CONTRACT SERVICE		0.00		
	010-645-411	PAUPER CARE AND LUNACY	10,000.00	10,000.00		10,000.00
	010-645-423	MOBILE PHONE	0.00	0.00		
	010-645-426	TRAVEL/ TRAINING	900.00	200.00		900.00
	010-645-450	BUILDING MAINTENANCE	0.00	0.00		
		Sub-Total : Operating	306,400.00	306,400.00		234,460.00
	010-645-572	CAPITAL OUTLAY PURCHASES		0.00		
		Sub-Total : Capital Outlay	0.00	0.00		0.00
		*EXP. SUMMARY - SOCIAL SERV.	386,979.43	357,019.42		285,049.30
Library & Museum	010-650-105	SALARIES	18,439.02	18,439.02		19,545.36
	010-650-108	SALARIES / PART-TIME	1,734.48	1,734.48	Requesting P/T Receptionist for 25 hrs. / week	1,838.55
	010-650-200	LONGEVITY PAY	780.00	780.00		840.00
	010-650-201	SOCIAL SECURITY	1,470.26	1,470.26		1,559.48
	010-650-202	GROUP INSURANCE	5,931.84	5,931.84	1.00	6,484.56
	010-650-203	RETIREMENT	1,338.12	1,338.12		1,437.17
	010-650-204	WORKERS COMPENSATION	179.08	179.08		196.10
	010-650-206	UNEMPLOYMENT INSURANCE	54.77	54.77		58.61
		Sub-Total : Personnel	29,927.57	29,927.57		31,959.83
	010-650-315	OFFICE SUPPLIES	1,000.00	1,000.00		1,000.00
	010-650-400	CONSERVATION / PRESERVATION	500.00	500.00		500.00
	010-650-427	TRAVEL/TRAINING	1,500.00	1,500.00		1,500.00
	010-650-435	PUBLISHING	500.00	500.00		1,000.00
		Sub-Total : Operating	3,500.00	3,500.00		4,000.00

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
	010-650-572	FURNISHINGS OFFICE/ EQUIPMENT	0.00	0.00	Slide projector / copy machine	500.00
		Sub-Total : Capital Outlay	0.00	0.00		500.00
		*EXP. SUMMARY - LIBRARY & MUSE	33,427.57	33,427.57		36,459.83
Extension						
	010-665-105	SALARIES	52,782.38	51,282.38		53,944.73
	010-665-108	SALARIES / PART-TIME	956.00	2,456.00		1,013.36
	010-665-200	LONGEVITY PAY	60.00	60.00		0.00
	010-665-201	SOCIAL SECURITY	3,597.04	4,272.17		4,378.29
	010-665-202	GROUP INSURANCE	5,931.84	5,931.84	1.00	6,484.56
	010-665-203	RETIREMENT	1,352.99	1,352.99		1,447.71
	010-665-204	WORKERS COMPENSATION	101.84	3,902.54		2,992.94
	010-665-206	UNEMPLOYMENT INSURANCE	184.11	184.11		192.50
	010-665-225	TRAVEL ALLOWANCE	10,800.00	10,800.00		12,000.00
		Sub-Total : Personnel	75,766.20	80,242.03		82,454.09
	010-665-315	OFFICE SUPPLIES	1,000.00	1,150.00		1,500.00
	010-665-334	DEMONSTRATION SUPPLIES	300.00	300.00		300.00
	010-665-226	CEA-AG SPECIAL TRAVEL FUNDS	7,500.00	7,500.00		7,500.00
	010-665-227	CEA-FAM. CONSUMER TRAVEL FUND	1,500.00	1,350.00		1,500.00
	010-665-427	TRAVEL/TRAINING	180.00	180.00		180.00
	010-665-452	COMPUTER MAINTENANCE/ EXPENS	500.00	400.00		500.00
	010-665-490	4H EQUIPMENT/ SUPPLIES	4,000.00	4,000.00		4,000.00
		Sub-Total : Operating	14,980.00	14,880.00		15,480.00
	010-665-572	CAPITAL OUTLAY PURCHASES		100.00		
		Sub-Total : Capital Outlay	0.00	100.00		0.00
		*EXP. SUMMARY - EXTENSION OFFIC	90,746.20	95,222.03		97,934.09
All Other						
	010-691-400	CRIME STOPPERS		0.00	per Aud. Office - handled as "in/out"? In payables - should not be in budget	
	010-691-404	MHMR CONTRIBUTION	21,407.00	21,407.00	COUNTY JUDGE WILL VOUCHER	21,407.00
	010-691-405	AUTOPSIES	70,000.00	77,500.00		90,000.00
	010-691-406	APPRAISAL DISTRICT	224,343.00	224,343.00	COUNTY JUDGE WILL VOUCHER qtr. pymts of \$61,747 ea.	246,987.00

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
	010-691-413	R S V P PROGRAM	1,000.00	365.69	Co. Judge will voucher payment	DELETE ?
	010-691-415	ADAC COUNSELING SERVICES	2,500.00	2,500.00	COUNTY JUDGE WILL VOUCHER	2,500.00
	010-691-430	ADVERTISING/PUBLICATIONS	7,500.00	7,800.00		10,000.00
	010-691-460	RENT	35,436.00	35,436.00	\$12,000 (Jackson Bldg.) & \$23,436 (\$12 W. Church)	35,436.00
	010-691-466	PARKING LOT LEASE	6,600.00	6,600.00	\$4,800 (Pritchard) & \$1,800 (Sears) - for Courthouse	6,600.00
	010-691-467	CAPITAL CREDIT EXPENDITURE		0.00	made through 010-691-470	
				0.00		
	010-691-470	ORGANIZATION MEMBERSHIPS	20,561.00	20,561.00	Co. Judge Vouch: 1-69(3,600) PCIDC(5,000) GCSHS(11,461) RC&D(500)	20,561.00
	010-691-480	SO. E. TX. RC&D MEMBERSHIP		0.00	See 010-691-470	
	010-691-481	DUES - County organizations	4,663.00	5,297.31	COUNTY JUDGE WILL VOUCHER : NACOS\$621 / GFOA\$265 / TAC\$1,360 / DETCOG\$3,029 / PEP (DETD)\$110	5,386.00
	010-691-490	MISCELLANEOUS	5,000.00	5,000.00		5,000.00
	010-691-495	COURTHOUSE LANDSCAPING	7,500.00	7,500.00	Baker \$7,650/yr \$ \$4K@MG Reilly- Sprinkler Maint \$1K - LoneStar/\$1,555	16,500.00
	010-691-670	SOIL CONSERVATION	1,000.00	1,000.00	Co. Judge will voucher payment	1,000.00
		Sub-Total : Operating	407,510.00	415,310.00		461,377.00
	010-691-573	Capital Outlay - Bridge		0.00		
	010-691-571	Capital Outlay - MG Reilly Bldg.		165,265.00		
	010-691-572	CAPITAL OUTLAY PURCHASES		0.00		
		Sub-Total : Capital Outlay	0.00	165,265.00		0.00
		*EXP. SUMMARY - ALL OTHER	407,510.00	580,575.00		461,377.00
Emergency	010-695-105	SALARIES	97,941.33	120,969.14	Requesting to move R. Zbranek to F/T @ 15/1	128,227.29
Management	010-695-108	SALARIES / PART-TIME	27,610.89	4,583.08		2,500.00
	010-695-200	LONGEVITY PAY	1,020.00	1,020.00		1,320.00
	010-695-201	SOCIAL SECURITY	9,682.77	9,682.77		10,101.62
	010-695-202	GROUP INSURANCE	23,727.36	29,659.20	5.00	32,422.80
	010-695-203	RETIREMENT	8,812.59	8,812.59		9,309.33
	010-695-204	WORKERS COMPENSATION	1,081.20	1,095.58		1,158.37
	010-695-206	UNEMPLOYMENT INSURANCE	360.73	360.73		379.64
		Sub-Total : Personnel	170,236.87	176,183.09		185,419.05
	010-695-315	OFFICE SUPPLIES	3,500.00	3,500.00		3,500.00
	010-695-321	BLDG & SEWAGE EXPENSES	500.00	500.00	CHECK WITH LISA	500.00

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
	010-695-330	FURNISHED TRANSPORTATION	4,000.00	4,000.00		6,000.00
	010-695-394	SAFETY/ TRAINING SUPPLIES	15,000.00	15,000.00	includes FETN @ \$4,500 + app. Portion of Compliance Consort.	15,000.00
	010-695-395	HAZARDOUS MATERIAL EXPENDITURE		0.00		
	010-695-409	PERMIT INSPECTOR CONTRACT FEES		0.00		
	010-695-420	TELEPHONE/MOBILE & SPEC LINES	6,000.00	6,000.00	Includes all pagers for Emerg. Serv. (S.O., Ranger, Red Cross, etc	6,000.00
	010-695-422	CENTRAL DISPATCH		0.00		
	010-695-423	SATELLITE SERVICES	2,192.00	2,192.00	includes DTN Weather Sat. subscrip. @ \$954	2,192.00
	010-695-427	TRAVEL/TRAINING	4,000.00	4,905.44		4,831.00
	010-695-463	TOWER RENT	396.00	396.00	Co Judge Vouchers payment - Bergman Tower @ \$1,980/yr 1/5th	396.00
	010-695-485	Pass Thru Permit Fees	0.00	0.00		0.00
	010-695-486	CONTRACT LABOR	0.00	0.00		0.00
	010-695-490	MISCELLANEOUS	3,000.00	3,000.00		3,000.00
	010-695-491	STATE SEWAGE FEES	2,500.00	2,500.00		2,500.00
	010-695-492	911 EXPENSE	2,000.00	2,000.00		2,000.00
		Sub-Total : Operating	43,088.00	43,993.44		45,919.00
	010-695-500	NOAA WEATHER RADIO		0.00	(Link to rev. 010-300-695)	
	010-695-571	STATE HOMELAND SECURITY GRAN	201,782.00	401,280.93		0.00
	010-695-572	OFFICE FURNISHINGS AND EQUIPMENT		0.00	\$4,600 - see Capital list per S. Hullihen	
	010-695-573	CAPITAL OUTLAY PURCHASES		31,485.00		
		Sub-Total : Capital Outlay	201,782.00	432,765.93		0.00
		* EXP. SUMMARY - EMERG MGMT	415,106.87	652,942.46		231,338.05
Personnel	010-696-105	SALARIES- PERSONNEL	48,262.88	48,262.88	Requesting 1 addtl F/T Sec. @ 10/1	51,158.65
	010-696-108	SALARIES / PART-TIME	5,000.00	5,000.00	Request F/T in lieu of P/T	5,300.00
	010-696-200	LONGEVITY PAY	540.00	540.00		660.00
	010-696-201	SOCIAL SECURITY	4,115.92	4,115.92		4,369.58
	010-696-202	COUNTY GROUP INSURANCE	11,863.68	11,863.68	2.00	12,969.12
	010-696-203	RETIREMENT	3,397.90	3,397.90		3,653.22
	010-696-204	WORKERS COMPENSATION	268.75	268.75		319.95
	010-696-206	UNEMPLOYMENT INSURANCE	153.34	153.34		164.22
		Sub-Total : Personnel	73,602.47	73,602.47		78,594.73

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
	010-696-315	OFFICE SUPPLIES	1,725.00	1,725.00		2,000.00
	010-696-405	EMPLOYEE PHYSICALS	10,000.00	10,000.00	ould include law enforcement psych. Eval's for SO&Jail - check for increase	10,000.00
	010-696-427	TRAVEL/TRAINING	1,525.00	1,525.00	\$225 offset in office supplies	2,000.00
	010-696-430	ADVERTISING / PUBLICATIONS	750.00	750.00	For statutory postings in all Co. bldgs. - normally spent in August	800.00
		Sub-Total : Operating	14,000.00	14,000.00		14,800.00
	010-696-572	OFFICE FURNISHING/EQUIPMENT		0.00	See Request (Desk, Chair, Computer, Printer for F/T)	
		Sub-Total : Capital Outlay	0.00	0.00		0.00
		*EXP. SUMMARY - PERSONNEL	87,602.47	87,602.47		93,394.73
Environmental Enforcement	010-697-105	SALARIES- PERSONNEL	27,372.83	27,372.83		29,015.20
	010-697-108	SALARIES / PART-TIME		0.00		0.00
	010-697-120	CERTIFICATE PAY	0.00	0.00		0.00
	010-697-200	LONGEVITY PAY	540.00	540.00		600.00
	010-697-201	SOCIAL SECURITY	2,135.33	2,135.33		2,265.56
	010-697-202	COUNTY GROUP INSURANCE	5,931.84	5,931.84	1.00	6,484.56
	010-697-203	RETIREMENT	1,943.43	1,943.43		2,087.87
	010-697-204	WORKERS COMPENSATION	1,407.66	1,407.66		1,994.25
	010-697-206	UNEMPLOYMENT INSURANCE	79.55	79.55		85.14
		Sub-Total : Personnel	39,410.64	39,410.64		42,532.59
	010-697-300	UNIFORMS	350.00	650.00		400.00
	010-697-311	POSTAGE	200.00	200.00	\$90 used ytd	200.00
	010-697-315	OFFICE SUPPLIES	1,850.00	1,650.00	\$865 used YTD	1,700.00
	010-697-330	FUEL & OIL	2,000.00	2,000.00		2,500.00
	010-697-354	TIRE/TUBES	500.00	500.00		500.00
	010-697-423	MOBILE PHONES/PAGERS	1,500.00	1,500.00	\$618 used YTD	1,500.00
	010-697-427	TRAVEL/TRAINING	4,500.00	3,475.00	\$900 spent through May 2005	3,475.00
	010-697-456	EQUIPMENT PARTS/REPAIRS/SUPPLI	1,000.00	3,725.00		2,500.00
	010-697-457	SURVEYING/ENGINEERING	2,000.00	2,000.00	-0- used YTD	2,000.00
	010-697-460	INMATE WORKCREW	3,900.00	3,900.00	Gatoraid (\$650) Trash Bags(\$3,250) vouchered by J. Barbee	3,900.00
	010-697-480	SUBSCRIPTIONS	450.00	150.00	-0- spent through May 2005	450.00

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget	2005 Budget	FY2006 JUSTIFICATION / NOTES	2006 Budget
			(ADOPTED) September 14, 2004	(as amended)		(ADOPTED)
	010-697-481	DUES	250.00	250.00	\$53 used YTD	250.00
	Sub-Total : Operating		18,500.00	20,000.00		19,375.00
	010-697-572	OFFICE FURNISHING/EQUIPMENT		0.00	truck bed cover	750.00
	010-697-571	DETCOG Grant Equipment		0.00		
	010-697-574	FEMA Grant - Equipment		18,000.00		
	010-697-573	CAPITAL OUTLAY		0.00		
	Sub-Total : Capital Outlay		0.00	18,000.00		750.00
		*EXP. SUMMARY - ENV. ENFORCE	57,910.64	77,410.64		62,657.59
	010-700-015	Transfer to Road & Bridge		8,093.83		
	010-700-091	Transfer to Perm. School Fund		0.00		
	010-700-094	Transfer to Records Management		0.00		
		**TOTAL PERSONNEL	6,519,318.36	6,653,797.21		7,169,274.13
		**TOTAL OPERATING	3,712,811.00	3,759,592.76		3,996,982.00
		**TOTAL CAPITAL OUTLAY	280,365.00	1,172,897.04		73,950.00
		** TOTAL EXPENDITURES	10,512,494.36	11,594,380.84		11,210,206.13
		TARGET BALANCE - SURPLUS / (DEFI)	12.93	(832,950.42)		2,095.22
		USE OF FUND BALANCE				
		FY BUDGET BALANCE	12.93			
		Projected Balance (year ending)	1,477,975.93	874,741.58		1,754,249.22
GENERAL						

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
JUSTICE COURT TECHN.	REVENUE	<i>Fund Balance (year beginning)</i>	43,398.00		<i>Estimated by County Auditor</i>	68,961.00
	013-340-800	JUSTICE COURT TECHNOLOGY FEE	20,000.00	20,000.00		35,000.00
		**TOTAL REVENUE	20,000.00	20,000.00		35,000.00
	EXPENSE					
	013-451-350	JP 1 TECHNOLOGY EXPENSE	5,000.00	5,000.00		8,750.00
	013-452-350	JP 2 TECHNOLOGY EXPENSE	5,000.00	5,000.00		8,750.00
	013-453-350	JP 3 TECHNOLOGY EXPENSE	5,000.00	5,000.00		8,750.00
	013-454-350	JP 4 TECHNOLOGY EXPENSE	5,000.00	5,000.00		8,750.00
	011-999-999	**TOTAL EXPENDITURES	20,000.00	20,000.00		35,000.00
FUND TOTALS (by category)		**TOTAL PERSONNEL				
		**TOTAL OPERATING				
		**TOTAL CAPITAL OUTLAY	20,000.00	20,000.00		35,000.00
JUSTICE COURT TECHN.		TARGET BALANCE	0.00	0.00		0.00
		<i>Projected Balance (year ending)</i>	43,398.00	0.00		68,961.00

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
HOTEL OCCUPANCY TAX	REVENUE	<i>Fund Balance (year beginning)</i>		8,081.00		
	011-318-140	HOTEL OCCUPANCY TAX	31,500.00	31,500.00	<i>Estimated by County Auditor</i>	2,860.00
	011-365-200	OTHER CONTRIBUTION		0.00		30,000.00
	011-365-100	1-69 CONTRIBUTION		0.00		
	011-999-999	**TOTAL REVENUE	31,500.00	31,500.00	0.00	30,000.00
	EXPENSE					
HOTEL OCCUPANCY TAX	011-401-488	HOTEL TAX DISTRIBUTION	25,200.00	25,200.00	80 % of Rev. distributed to other eligible agencies	24,000.00
	011-401-500	OTHER CONTRIBUTION		0.00		
	011-401-489	PRO-RATA HOTEL TAX SHARE	6,300.00	6,300.00	0 % of Rev. retained by County for eligible expenses Restricted for Tourism	6,000.00
	011-999-999	**TOTAL EXPENDITURES	31,500.00	31,500.00		30,000.00
HOTEL OCCUPANCY TAX		**TOTAL PERSONNEL				
		**TOTAL OPERATING	31,500.00	31,500.00		30,000.00
		**TOTAL CAPITAL OUTLAY				
	TARGET BALANCE	0.00	0.00		0.00	
		<i>Projected Balance (year ending)</i>	0.00	8,081.00		2,860.00

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
ROAD &	REVENUE	Fund Balance (year beginning)	639,037.42	757,876.00	Estimated by County Auditor	(243,816.00)
					Rev. Tax Rate= .8277 (.3807 Gen./1211 RB/1259 Debt)	
BRIDGE	015-310-110	TAXES - CURRENT	1,547,213.00	1,547,213.00	Adj. Net Taxable Value + New Value = \$1,571,221,669 @ .1211 X 95%	1,807,612.00
					Per Tax A/C: \$251,043,717 @ .5550 x 95% coll. x 90% avg. x 19.29% (fund)	229,827.00
	015-310-120	TAXES DELINQUENT	100,000.00	100,000.00	19.29% OF 650,000 (EST.)	125,402.00
		* TAX REVENUE SUMMARY	1,647,213.00	1,647,213.00		2,162,841.00
	015-321-200	AUTO REGISTRATION FEES	695,000.00	695,000.00	Co. rev for Regis. maxes @ 554,000 / also includes 5% on vehicle sales	695,000.00
	015-321-300	LICENSE TAX	475,000.00	475,000.00	Based on est. - using 420,050 as of Aug., 2005	480,000.00
	015-321-400	TxDOT GROSS WEIGHT & AXLE	0.00	0.00	Road & Bridge is receiving approx. \$43,000 in TxDOT road materials instead	
	015-321-500	SPECIAL LICENSE PLATE MONEY		0.00		
		* FEE REVENUE SUMMARY	1,170,000.00	1,170,000.00		1,175,000.00
	015-330-300	CAPITAL PROJECT - 911		0.00		
		PCT. 1 - BALANCE OF PERM. RD BOND		0.00	AUDITOR PROVIDING BALANCES	
		PCT. 2 - BALANCE OF PERM. RD BOND		0.00		
		PCT. 3 - BALANCE OF PERM. RD BOND		0.00		
		PCT. 4 - BALANCE OF PERM. RD BOND		0.00		
	015-621-100	PCT. 1 CARRYFORWARD		0.00		
	015-624-100	PCT. 4 CARRYFORWARD		0.00		
	015-330-621	R&B PCT 1 - FEMA FUNDS		0.00		
	015-330-622	R&B PCT 2 - FEMA FUNDS		0.00		
	015-330-623	R&B PCT 3 - FEMA FUNDS		0.00		
	015-330-624	R&B PCT 4 - FEMA FUNDS		0.00		
	015-342-570	STATE REIMBURSEMENT BRIDGE PRJ.		0.00		
	015-342-621	Pct. 1 ROAD REPAIR REIMB. (Taylor Lk)		0.00		
	015-342-624	Pct. 4 ROW Reimbursement		6,667.50		
	015-350-300	FINES	130,000.00	130,000.00		110,000.00
	015-350-400	DELINQUENT FINE COLLECTION		0.00	presently coded in Fine rev., above	
	015-360-100	DEPOSITORY INTEREST	10,400.00	10,400.00		CHECK
	015-360-150	DEPOSITORY INTEREST / PERM. ROAD		0.00		

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
	015-360-200	MISCELLANEOUS REVENUE		0.00		
	015-364-100	SALE OF SURPLUS, PCT.1		0.00		
	015-364-200	SALE OF SURPLUS, PCT. 2		0.00		
	015-364-202	Sale of Timber - ROW - Pct.2		0.00		
	015-364-300	SALE OF SURPLUS, PCT. 3		10,184.00		
	015-364-400	SALE OF SURPLUS, PCT. 4		1,039.25		
	015-369-100	Culvert/Material Reimbursement-Pct.1		43,449.98		
	015-369-200	Culvert/Material Reimbursement-Pct.2		76,018.76		
	015-369-300	Culvert/Material Reimbursement-Pct.3		238.50		
	015-369-400	Culvert/Material Reimbursement-Pct.4		192,943.56		
	015-370-010	Transfer from General Fund		8,093.83		
	015-370-032	TRANSFER FROM WASTE MANAGEM	0.00	0.00	AUDITOR - transfer from 032-700-015	43,200.00
	015-370-090	Transfer from Drug Forfeiture - SO	4,317.86	4,317.86	AUDITOR - transfer from 090-700-610 (Workcrew cert. Pay)	0.00
	015-370-100	Pct. 1 Insurance Monies		0.00		
	015-370-125	Pct. 1 - Sale of Assets		0.00		
	015-370-150	Pct. 2 - Sale of Assets		0.00		
	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		0.00		
	015-370-174	Pct. 4 - County Auction Sale		0.00		
	015-370-200	Pct. 3 - Sale of Assets		203,650.00		
	015-370-225	Pct. 2 - Insurance Monies		0.00		
	015-370-250	Pct. 4 - Sale of Assets		106,000.00		
	015-370-325	Pct. 3 - Insurance Monies		0.00		
	015-370-425	Pct. 4 - Insurance Monies		0.00		
	015-390-610	LOAN PROCEEDS		0.00		
	015-390-621	Pct. #1 - Loan Proceeds		0.00		
	015-390-622	Pct. #2 - Loan Proceeds		0.00		
	015-390-623	Pct. #3 - Loan Proceeds		0.00		
	015-390-624	Pct. #4 - Loan proceeds		0.00		
		* OTHER REVENUES - SUMMARY	144,717.86	793,003.24		153,200.00
		** TOTAL REVENUE	2,961,930.86	3,610,216.24		3,491,041.00

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)	
Administration		EXPENSE					
		ROAD & BRIDGE ADMINISTRATION		0.00			
	015-610-101	SALARY - COUNTY COMMISSIONERS	151,943.64	151,943.64		161,060.26	
	015-610-105	SALARIES	56,494.96	56,494.96		59,884.66	
	015-610-120	CERTIFICATE PAY	3,600.00	3,600.00		3,600.00	
	015-610-200	LONGEVITY PAY	3,360.00	3,360.00		3,660.00	
	015-610-201	SOCIAL SECURITY	20,882.07	20,882.07		23,043.99	
	015-610-202	GROUP INSURANCE	35,591.04	35,591.04	6.00	38,907.36	
	015-610-203	RETIREMENT	19,005.41	19,005.41		21,236.62	
	015-610-204	WORKERS COMPENSATION	9,542.35	9,542.35		11,938.64	
	015-610-206	UNEMPLOYMENT INSURANCE	173.32	173.32		184.93	
	015-610-225	TRAVEL ALLOWANCE	57,569.60	57,569.60	FY2005 rate +6% C.O.L. + increase each by \$200/mo to offset fuel/oil rates	73,023.75	
			Sub-Total : Personnel	358,162.39	358,162.39		396,540.21
		015-610-100	Anticipation Loan Repayment w/ int.		0.00		
		015-610-377	ROAD SIGNAGE (MATERIALS/SUPPLI	10,000.00	11,500.00		10,000.00
		015-610-427	TRAVEL		0.00	SEE NEW LINE ITEM - EACH PCT.	
		015-610-456	INMATE WORK CREW EXPENSE	4,000.00	4,000.00	Equip./Trailer/repairs - to be vouchered by Jail/SO (bags,drinks in Env. Enf)	4,000.00
	015-610-480	BONDS		0.00			
	015-610-490	MISCELLANEOUS		0.00	Local Gov't Purchasing Cooperative	200.00	
	015-610-491	EQUIPMENT (MOBILE) INSURANCE	16,000.00	18,985.00	under TAC Property Policy - approx. \$4M @ .4805\$100 - est 10% increase	21,000.00	
ADD		AUTO INSURANCE (Trucks/Trailers,etc)			should reflect portion of Auto Ins. For R&B Dump Trucks, trailers, PU's, etc.		
ADD		RESERVE TO FUND BALANCE				86,500.00	
	015-700-010	TRANSFER TO GENERAL		1,500.00			
		Sub-Total : Operating	30,000.00	35,985.00		121,700.00	
	015-610-573	CAPITAL OUTLAY		0.00			
		Sub-Total : Capital Outlay	0.00	0.00		0.00	
		* EXP. SUMMARY-R&B ADMIN	388,162.39	394,147.39	0.00	518,240.21	
Pct. 1 Perm. Road	015-611-105	SALARIES		0.00			
	015-611-108	SALARIES - PART TIME	0.00	0.00		0.00	

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
	015-611-200	LONGEVITY PAY	0.00	0.00		0.00
	015-611-201	SOCIAL SECURITY	0.00	0.00		0.00
	015-611-202	GROUP INSURANCE	0.00	0.00	0.00	0.00
	015-611-203	RETIREMENT	0.00	0.00		0.00
	015-611-204	WORKERS COMPENSATION	0.00	0.00		0.00
	015-611-206	UNEMPLOYMENT INSURANCE	0.00	0.00		0.00
		Sub-Total : Personnel	0.00	0.00		0.00
	015-611-300	FUEL & OIL		0.00		
	015-611-338	CULVERTS		0.00		
	015-611-339	CONSTRUCTION & MATERIALS		0.00		
	015-611-354	TIRES/TUBES		0.00		
	015-611-461	EQUIPMENT RENTAL		0.00		
	015-611-000	BUDGET CARRYOVER		0.00		
		Sub-Total : Operating	0.00	0.00	Estimated Balance (beg. Oct.1, 2005) = \$	0.00
				0.00		
		Sub-Total : Capital Outlay	0.00	0.00		0.00
		* EXP. SUMMARY-PCT.1 PERM. RD.	0.00	0.00		0.00
Pct. 2 Perm. Road	015-612-105	SALARIES		0.00		
	015-612-108	SALARIES - PART TIME	0.00	0.00		0.00
	015-612-200	LONGEVITY PAY	0.00	0.00		0.00
	015-612-201	SOCIAL SECURITY	0.00	0.00		0.00
	015-612-202	GROUP INSURANCE	0.00	0.00	0.00	0.00
	015-612-203	RETIREMENT	0.00	0.00		0.00
	015-612-204	WORKERS COMPENSATION	0.00	0.00		0.00
	015-612-206	UNEMPLOYMENT INSURANCE	0.00	0.00		0.00
		Sub-Total : Personnel	0.00	0.00		0.00

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
	015-612-300	FUEL & OIL		0.00		
	015-612-338	CULVERTS		0.00		
	015-612-339	CONSTRUCTION & MATERIALS		150,411.62		
	015-612-354	TIRES/TUBES		0.00		
	015-612-461	EQUIPMENT RENTAL		0.00		
	015-612-700	TRANSFER TO GENERAL		0.00		
		BUDGET CARRYOVER		0.00		
		Sub-Total : Operating	0.00	150,411.62	Estimated Balance (beg. Oct.1, 2005) = \$	0.00
		Sub-Total : Capital Outlay	0.00	0.00		0.00
		* EXP. SUMMARY-PCT.2 PERM. RD.	0.00	150,411.62		0.00
Pct. 3 Perm. Road	015-613-105	SALARIES		0.00		
	015-613-108	SALARIES - PART TIME	0.00	14,557.09		0.00
	015-613-200	LONGEVITY PAY	0.00	0.00		0.00
	015-613-201	SOCIAL SECURITY	0.00	1,113.50		0.00
	015-613-202	GROUP INSURANCE	0.00	0.00	0.00	0.00
	015-613-203	RETIREMENT	0.00	1,001.53		0.00
	015-613-204	WORKERS COMPENSATION	0.00	707.11		0.00
	015-613-206	UNEMPLOYMENT INSURANCE	0.00	18.17		0.00
		Sub-Total : Personnel	0.00	17,397.40		0.00
	015-613-330	FUEL & OIL		0.00		
	015-613-338	CULVERTS		21,118.70		
	015-613-339	CONSTRUCTION & MATERIALS		100,000.00		
	015-613-354	TIRES/TUBES		0.00		
	015-613-461	EQUIPMENT RENTAL		0.00		
	015-613-000	BUDGET CARRYOVER		87,958.87		
		Sub-Total : Operating	0.00	209,077.57	Estimated Balance (beg. Oct.1, 2005) = \$	0.00

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FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
				0.00		
		Sub-Total : Capital Outlay	0.00	0.00		0.00
		* EXP. SUMMARY - PCT. 3 PERM. RD.	0.00	226,474.97		0.00
Pct. 4 Perm. Road	015-614-105	SALARIES		0.00		
	015-614-108	SALARIES - PART TIME	0.00	0.00		0.00
	015-614-200	LONGEVITY PAY	0.00	0.00		0.00
	015-614-201	SOCIAL SECURITY	0.00	0.00		0.00
	015-614-202	GROUP INSURANCE	0.00	0.00	0.00	0.00
	015-614-203	RETIREMENT	0.00	0.00		0.00
	015-614-204	WORKERS COMPENSATION	0.00	0.00		0.00
	015-614-206	UNEMPLOYMENT INSURANCE	0.00	0.00		0.00
		Sub-Total : Personnel	0.00	0.00		0.00
	015-614-300	FUEL & OIL		0.00		
	015-614-338	CULVERTS		10,000.00		
	015-614-339	CONSTRUCTION & MATERIALS		256,904.78		
	015-614-354	TIRES/TUBES		0.00		
	015-614-461	EQUIPMENT RENTAL		0.00		
	015-614-000	BUDGET CARRYOVER		255,652.15		
		Sub-Total : Operating	0.00	522,556.93	Estimated Balance (beg. Oct. 1, 2005) = \$	0.00
		Sub-Total : Capital Outlay	0.00	0.00		0.00
		* EXP. SUMMARY - PCT. 4 PERM. RD.	0.00	522,556.93		0.00
Permanent Road		PERMANENT ROAD EXPENDITURES			SEE INDIVIDUAL DEPTS. CREATED BY AUDITOR (ABOVE)	
	015-620-100	Pct. 1 Permanent Budget Carryover		0.00		
	015-620-200	Pct. 2 Permanent Budget Carryover		0.00		
	015-620-300	Pct. 3 Permanent Budget Carryover		0.00		

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
	015-620-400	Pct 4 Permanent Budget Carryover		0.00		
	015-620-621	PRECINCT #1 PERMANENT ROAD	45,000.00	45,000.00		50,000.00
	015-620-622	PRECINCT #2 PERMANENT ROAD	45,000.00	45,000.00		50,000.00
	015-620-623	PRECINCT #3 PERMANENT ROAD	45,000.00	80,100.74		50,000.00
	015-620-624	PRECINCT #4 PERMANENT ROAD	45,000.00	367,787.10		50,000.00
		Sub-Total : Operating	180,000.00	537,887.84		200,000.00
	015-620-573	CAPITAL OUTLAY		0.00		
		Sub-Total : Capital Outlay	0.00	0.00		0.00
		* EXP. SUMMARY - PERM. ROAD	180,000.00	537,887.84		200,000.00
Precinct 1	015-621-000	PRECINCT #1 - ROAD & BRIDGE				
	015-621-105	SALARIES	210,387.25	209,683.89	Proposed represents 2005 Budget, as amended + 6% C.O.L.	222,264.92
	015-621-108	SALARIES / PART-TIME	5,923.01	8,144.61	Proposed represents 2005 Budget, as amended + 6% C.O.L.	14,251.29
	015-621-200	LONGEVITY PAY	2,940.00	2,940.00		3,180.00
	015-621-201	SOCIAL SECURITY	16,772.64	16,772.64		18,336.76
	015-621-202	GROUP INSURANCE	47,454.72	47,454.72	8.00	51,876.48
	015-621-203	RETIREMENT	15,265.30	15,265.30		16,898.58
	015-621-204	WORKERS COMPENSATION	21,884.27	21,884.27		35,657.76
	015-621-206	UNEMPLOYMENT INSURANCE	624.86	624.86		689.13
		Sub-Total : Personnel	321,252.06	322,770.30		363,154.92
	015-621-100			9,778.15	OPERATING FUNDS (to be split into line items below)	
	015-621-300	UNIFORMS		5,100.00		
	015-621-315	OFFICE SUPPLIES		1,800.00		
	015-621-330	FUEL/OIL		45,000.00	add formula portion of \$100,000 additional funding	
	015-621-337	MATERIAL/SUPPLIES		0.00		
	015-621-338	CULVERTS		15,000.00		
	015-621-339	CONSTRUCTION CONTR & MATERIAL		158,103.39		
	015-621-340	Taylor Lake Expenditures		0.00		
	015-621-341	Road Relocation		0.00		
	015-621-342	FEMA Materials		0.00		
	015-621-343	Pine Shadows Subdv.		20,000.00		
		Precinct Operating 2006 Budget Calculation				
		Total R&B Adopted in FY2005 (incl Perm Rd) =		\$ 2,961,920.00		
		Plus 1/2 cent tax increase to R&B Fund Balance =		+	86,500.00	
		Plus \$20,000 Perm. Rd. to re-establish \$200K =		+	20,000.00	

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
	015-621-354	TIRES/TUBES		14,001.62	Plus FY06 R&B Adm. COL/Benefits/Travel increase = + 38,377.82	
	015-621-420	TELEPHONE		2,500.00	Less FY2006 R&B Adm. Cost = - 518,240.21	
	015-621-423	MOBIL PHONE/PAGERS		4,000.00	Less FY2006 Permanent Road = - 200,000.00	
	015-621-427	TRAVEL/TRAINING	2,500.00	2,500.00	Equals FY2006 Total (base) Precinct Funds of \$ 2,388,557.61	
	015-621-440	ELECTRICITY		2,000.00	Your formula portion of total base funds (23%) = 549,368.25	
	015-621-441	GAS/HEAT		1,000.00	Plus Your portion of \$100,000 increase for fuel/oil = + 23,000.00	
	015-621-442	WATER		650.00	Plus COL/Benefits inc. based on your FY05 Adopted = + 32,831.31	
	015-621-456	PARTS AND REPAIR		37,000.00	Your portion of \$500,000 debt forgiveness (23%) = + 115,000.00	
	015-621-461	EQUIPMENT RENTAL		5,000.00	Less your FY2006 Precinct Debt requirement = - 63,900.50	
	015-621-463	TOWER RENT	396.00	396.00	Equals your Precinct Funding = \$ 656,299.06	
	015-621-480	BONDS		0.00	Less your FY2006 Personnel Cost = - 363,154.92	
	015-621-481	DUES/FEES		0.00	Your Operating funds available for FY06 = \$ 293,144.99	
	015-621-490	MISCELLANEOUS	228,257.77	0.00	Remaining Operating funds to be assigned to line acct.s	293,144.14
		Sub-Total : Operating	231,153.77	323,829.16		293,144.14
	015-621-571	ROAD MACHINERY/EQUIP/VEHICLE		23,895.32		
	015-621-572	OFFICE FURNISHINGS/EQUIPMENT		0.00		
	015-621-573	CAPITAL OUTLAY PURCHASES		23,354.00		
	015-621-575	CAPITAL OUTLAY -BRIDGE		0.00		
		Sub-Total : Capital Outlay	0.00	47,249.32		0.00
		* EXP. SUMMARY - PRECINCT #1	552,405.83	693,848.78		656,299.06
Precinct 2	015-622-000	PRECINCT #2 - ROAD & BRIDGE				
	015-622-105	SALARIES	210,151.84	210,151.84	Proposed represents 2005 Budget, as amended + 6% C.O.L.	222,760.95
	015-622-108	SALARIES / PART-TIME	744.33	744.33	Proposed represents 2005 Budget, as amended + 6% C.O.L.	2,908.99
	015-622-200	LONGEVITY PAY	2,580.00	2,580.00		3,000.00
	015-622-201	SOCIAL SECURITY	16,330.93	16,330.93		17,493.25
	015-622-202	GROUP INSURANCE	53,386.56	53,386.56	9.00	58,361.04
	015-622-203	RETIREMENT	14,863.28	14,863.28		16,121.23
	015-622-204	WORKERS COMPENSATION	21,362.27	21,362.27		31,010.59
	015-622-206	UNEMPLOYMENT INSURANCE	608.41	608.41		657.43
		Sub-Total : Personnel	320,027.61	320,027.61		352,313.47

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
	015-622-100	Pct. 2 Budget Carryover- Operating		22,317.61	OPERATING FUNDS (to be split into line items below)	
	015-622-300	UNIFORMS		0.00		
	015-622-315	OFFICE SUPPLIES		1,500.00	Precinct Operating 2006 Budget Calculation	
	015-622-330	FUEL/ OIL		55,000.00	Total R&B Adopted in FY2005 (incl Perm Rd) = \$ 2,961,920.00	
	015-622-337	MATERIAL/ SUPPLIES		19,161.33	Plus 1/2 cent tax increase to R&B Fund Balance = + 86,500.00	
	015-622-338	CULVERTS		10,283.38	Plus \$20,000 Perm. Rd. to re-establish \$200K = + 20,000.00	
	015-622-339	CONSTRUCTION CONTR & MATERIAL		58,592.43	Plus FY06 R&B Adm. COL/Benefits/Travel increase = + 38,377.82	
	015-622-340	BRIDGE REPLACEMENT		0.00	Less FY2006 R&B Adm. Cost = - 518,240.21	
	015-622-354	TIRES/TUBES		10,000.00	Less FY2006 Permanent Road = - 200,000.00	
	015-622-420	TELEPHONE		3,500.00	Equals FY2006 Total (base) Precinct Funds of \$ 2,388,557.61	
	015-622-423	MOBILE PHONES/PAGERS		3,000.00	Your formula portion of total base funds (23%) = 549,368.25	
	015-622-427	TRAVEL/TRAINING	2,500.00	6,000.00	Plus Your portion of \$100,000 increase for fuel/oil = + 23,000.00	
	015-622-440	ELECTRICITY		2,550.00	Plus COL/Benefits inc. based on your FY05 Adopted = + 29,527.50	
	015-622-441	GAS/HEAT		0.00	Your portion of \$500,000 debt forgiveness (23%) = + 115,000.00	
	015-622-442	WATER		230.00	Less your FY2006 Precinct Debt requirement = - 49,794.50	
	015-622-456	PARTS & REPAIR		75,000.00	Equals your Precinct Funding = \$ 667,101.25	
	015-622-461	EQUIPMENT RENTAL		0.00	Less your FY2006 Personnel Cost = - 352,313.47	
	015-622-463	TOWER RENT	396.00	396.00	Your Operating funds available for FY06 = \$ 314,787.78	
	015-622-490	MISCELLANEOUS	205,648.83	0.00	Remaining Operating funds to be assigned to line accts	314,787.78
		Sub-Total : Operating	208,544.83	267,530.75		314,787.78
		Sub-Total : Capital Outlay	0.00	11,108.00		0.00
		* EXP. SUMMARY - PRECINCT #2	528,572.44	598,666.36		667,101.25
	015-622-571	ROAD MACHINERY & EQUIPMENT		0.00		
	015-622-572	OFFICE FURNISHING & EQUIPMENT		11,108.00		
	015-622-573	CAPITAL OUTLAY PURCHASES		0.00		
	015-622-575	CAPITAL OUTLAY - BRIDGE		0.00		
		Precinct 3				
	015-623-000	PRECINCT #3 - ROAD & BRIDGE				
	015-623-105	SALARIES	321,704.99	316,169.86	Proposed represents 2005 Budget, as amended + 6% C.O.L.	338,620.26
	015-623-108	SALARIES / PART-TIME	0.00	11,826.85	Proposed represents 2005 Budget, as amended + 6% C.O.L.	15,080.46
	015-623-200	LONGEVITY PAY	3,720.00	3,720.00		3,720.00
	015-623-201	SOCIAL SECURITY	24,895.01	24,895.01		27,342.69

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
	015-623-202	GROUP INSURANCE	83,045.76	83,045.76	13.00	84,299.28
	015-623-203	RETIREMENT	22,657.71	22,657.71		24,134.99
	015-623-204	WORKERS COMPENSATION	30,391.19	46,614.88		46,024.75
	015-623-206	UNEMPLOYMENT INSURANCE	927.46	927.46		1,027.58
		Sub-Total : Personnel	487,342.13	509,857.54		540,250.01
	015-623-100	BUDGET CARRYFORWARD		0.00	OPERATING FUNDS (to be split into line items below)	
	015-623-300	UNIFORMS		2,068.05		
	015-623-315	OFFICE SUPPLIES		1,100.00		
	015-623-330	FUEL/OIL		65,000.00	add formula portion of \$100,000 additional funding	
	015-623-337	MATERIAL SUPPLIES		10,271.69	Precinct Operating 2006 Budget Calculation	
	015-623-338	CULVERTS		3,000.00	Total R&B Adopted in FY2005 (incl Perm Rd) = \$ 2,961,920.00	
	015-623-339	CONSTRUCTION CONTR & MATERIAL		24,992.45	Plus 1/2 cent tax increase to R&B Fund Balance = + 88,500.00	
	015-623-342	FEMA Materials		0.00	Plus \$20,000 Perm. Rd. to re-establish \$200K = + 20,000.00	
	015-623-354	TIRES/TUBES		13,300.00	Plus FY06 R&B Adm. COL/Benefits/Travel Increase = + 38,377.82	
	015-623-420	TELEPHONE		3,900.00	Less FY2006 R&B Adm. Cost = - 518,240.21	
	015-623-423	MOBILE PHONES/PAGERS		4,500.00	Less FY2006 Permanent Road = - 200,000.00	
	015-623-427	TRAVEL/TRAINING		2,500.00	Equals FY2006 Total (base) Precinct Funds of \$ 2,388,557.81	
	015-623-440	ELECTRICITY		5,500.00	Your formula portion of total base funds (27%) = 644,910.55	
	015-623-441	GAS/HEAT		0.00	Plus Your portion of \$100,000 increase for fuel/oil = + 27,000.00	
	015-623-442	WATER		1,000.00	Plus COL/Benefits inc. based on your FY05 Adopted (includes \$590.09 for 1 step Bi-Ling on Mario Fiscal) = + 44,530.11	
	015-623-456	PARTS & REPAIRS		154,424.49	Your portion of \$500,000 debt forgiveness (27%) = + 135,000.00	
	015-623-461	EQUIPMENT RENTAL		1,850.00	Less your FY2006 Precinct Debt requirement = - 185,635.02	
	015-623-463	TOWER RENT		396.00	Equals your Precinct Funding = \$ 685,805.64	
	015-623-480	BONDS		178.00	Less your FY2006 Personnel Cost = - 540,250.01	
	015-623-486	CONTRACT LABOR		0.00	Your Operating funds available for FY06 = \$ 125,555.63	
	015-623-490	MISCELLANEOUS		161,541.45	Remaining Operating funds to be assigned to line accts	
		Sub-Total : Operating	164,437.45	293,980.68		125,555.63
	015-623-571	ROAD MACHINERY/ EQUIPMENT		595,224.75		
	015-623-572	OFFICE FURNISHINGS & EQUIPMENT		0.00		
	015-623-573	CAPITAL OUTLAY PURCHASES		18,236.62		
	015-623-574	Rock Crusher - Parts/Repairs				
	015-623-575	CAPITAL OUTLAY - BRIDGE		47,181.00		

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	2006 Budget (ADOPTED)	FY2006 JUSTIFICATION / NOTES
		Sub-Total : Capital Outlay	0.00	660,642.37	0.00	
		* EXP. SUMMARY - PRECINCT #3	651,779.58	1,464,480.59	665,805.64	
Precinct 4	015-624-000	PRECINCT #4 - ROAD & BRIDGE				
	015-624-105	SALARIES	230,326.28	247,326.28	262,165.86	Proposed represents 2005 Budget, as amended + 6% C.O.L.
	015-624-108	SALARIES / PART-TIME	30,000.00	27,000.00	28,620.00	Proposed represents 2005 Budget, as amended + 6% C.O.L.
	015-624-200	LONGEVITY PAY	3,420.00	3,600.00	4,260.00	
	015-624-201	SOCIAL SECURITY	20,176.59	20,176.59	22,571.01	
	015-624-202	GROUP INSURANCE	47,454.72	47,454.72	64,845.60	10.00
	015-624-203	RETIREMENT	18,363.33	18,363.33	18,783.02	
	015-624-204	WORKERS COMPENSATION	27,315.58	27,315.58	41,587.92	
	015-624-206	UNEMPLOYMENT INSURANCE	751.68	751.68	848.26	
		Sub-Total : Personnel	377,808.18	391,988.18	443,681.67	
	015-624-100	Pct. #4 Carryover - Operating Money		21,742.73		
	015-624-300	UNIFORMS	3,500.00	4,400.00	4,000.00	
	015-624-315	OFFICE SUPPLIES	850.00	850.00	850.00	
	015-624-330	FUEL/OIL	40,000.00	65,000.00	50,000.00	Total R&B Adopted in FY2005 (incl Perm Rd) = \$ 2,961,920.00
	015-624-337	MATERIAL/ SUPPLIES	6,575.00	11,575.00	6,575.00	Plus 1/2 cent tax increase to R&B Fund Balance = + 86,500.00
	015-624-338	CULVERTS	14,631.00	14,631.00	15,000.00	Plus \$20,000 Perm. Rd. to re-establish \$200K = + 20,000.00
	015-624-339	CONSTRUCTION CONTR & MATERIAL	130,000.00	160,466.06	130,000.00	Plus FY06 R&B Adm. COL/Benefits/Travel increase = + 38,377.82
	015-624-354	TIRES/ TUBES	5,000.00	9,000.00	5,000.00	Less FY2006 R&B Adm. Cost = - 518,240.21
	015-624-420	TELEPHONE	1,450.00	1,450.00	1,450.00	Less FY2006 Permanent Road = - 200,000.00
	015-624-423	MOBIL PHONES / PAGERS	2,000.00	2,000.00	2,000.00	Equals FY2006 Total (base) Precinct Funds of \$ 2,388,557.61
	015-624-427	TRAVEL/TRAINING	2,500.00	2,500.00	2,000.00	Your formula portion of total base funds (27%) = 644,910.55
	015-624-440	ELECTRICITY	3,000.00	3,000.00	2,500.00	Plus COL/Benefits inc. based on your FY05 Adopted = + 33,371.65
	015-624-441	GAS/ HEAT	0.00	0.00	0.00	Your portion of \$100,000 increase for fuel/oil = + 27,000.00
	015-624-442	WATER	600.00	600.00	600.00	Plus COL/Benefits inc. based on your FY05 Adopted = + 135,000.00
	015-624-456	PARTS & REPAIRS	58,158.00	70,158.00	59,000.00	Less your FY2006 Precinct Debt requirement = - 57,944.41
	015-624-461	EQUIPMENT RENTAL	0.00	0.00	0.00	Equals your Precinct Funding = \$ 782,337.79
	015-624-463	TOWER RENT	396.00	396.00	396.00	Less your FY2006 Personnel Cost = - 443,681.67
	015-624-490	MISCELLANEOUS	14,531.32	531.32	58,285.12	Your Operating funds available for FY06 = \$ 338,656.12
						Remaining Operating funds to be assigned to line accts

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
		Sub-Total : Operating	283,191.32	374,538.18		338,656.12
	015-624-571	ROAD MACHINERY & EQUIPMENT		164,420.00		
	015-624-572	OFFICE FURNISHINGS & Equipment		6,500.00		
	015-624-573	CAPITAL OUTLAY PURCHASES		0.00		
	015-624-575	CAPITAL OUTLAY - BRIDGE		16,990.00		
		Sub-Total : Capital Outlay	0.00	187,910.00		0.00
		* EXP. SUMMARY - PRECINCT #4	660,999.50	954,436.36		782,337.79
Emerg. Road	015-625-101	Emergency Road Repairs - Pct. #1		0.00		
Repair	015-625-102	Emergency Road Repairs - Pct. #2		0.00		
	015-625-103	Emergency Road Repairs - Pct. #3		0.00		
	015-625-104	Emergency Road Repairs - Pct. #4		0.00		
	015-625-201	Right-of-Way - Pct. #1		0.00		
	015-625-202	Right-of-Way - Pct. #2		0.00		
	015-625-203	Right-of-Way - Pct. #3		0.00		
	015-625-204	Right-of-Way - Pct. #4		0.00		
		Sub-Total : Operating	0.00	0.00		0.00
		* EXP. SUMMARY - EMERG. RD. REP	0.00	0.00		0.00
FUND TOTALS						
(by category)		**TOTAL PERSONNEL	1,864,592.37	1,920,203.42		2,095,940.29
		**TOTAL OPERATING	1,097,327.37	2,715,797.73		1,393,843.67
		**TOTAL CAPITAL OUTLAY	0.00	906,909.69		0.00
		** TOTAL EXPENDITURES	2,961,919.74	5,542,910.84		3,489,783.96
				(1,932,694.60)		
ROAD &		TARGET BALANCE	11.12	(1,932,694.60)		1,257.04
		USE OF FUND BALANCE				
		FY BUDGET BALANCE	11.12			
BRIDGE		<i>Projected Balance (year ending)</i>	<i>639,046.54</i>	<i>(1,174,618.60)</i>		<i>(242,558.96)</i>

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
LATERAL ROAD	REVENUE	<i>Fund Balance (year beginning)</i>		86,231.00	<i>Estimated by County Auditor</i>	120,378.00
	017-333-330	STATE LATERAL ROAD MONIES	42,800.00	42,800.00		42,800.00
	017-360-100	DEPOSITORY INTEREST	725.00	725.00		2,500.00
		* REVENUE SUMMARY - LATERAL R	43,525.00	43,525.00		45,300.00
		**TOTAL REVENUES	43,525.00	43,525.00		45,300.00
	EXPENSE					
	017-621-339	PRECINCT#1 LATERAL ROAD	10,010.75	10,010.75	based on 23 %	10,419.00
	017-622-339	PRECINCT #2 LATERAL ROAD	10,010.75	10,053.10	based on 23 %	10,419.00
	017-623-339	PRECINCT #3 LATERAL ROAD	12,187.00	12,187.00	based on 27 %	12,231.00
	017-624-339	PRECINCT #4 LATERAL ROAD	11,316.50	57,063.29	based on 27 %	12,231.00
	Sub-Total - Operating	43,525.00	89,314.14		45,300.00	
LATERAL ROAD		* EXPENSE SUMMARY - LATERAL R	43,525.00	89,314.14	(based on verification of certified miles)	45,300.00
		**TOTAL EXPENDITURES	43,525.00	89,314.14		45,300.00
		TARGET BALANCE	0.00	(45,789.14)		0.00
		<i>Projected Balance (year ending)</i>	0.00	40,441.85		120,378.00

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
SECURITY	REVENUE	<i>Fund Balance (year beginning)</i>		14,399.00	<i>Estimated by County Auditor</i>	13,205.00
	027-340-010	TRANSFER FROM GENERAL FUND	17,626.00	17,626.00	AUDITOR - transfer from 010-401-027	0.00
	027-340-271	USE OF FUND BALANCE		0.00		13,000.00
	027-370-032	TRANSFER FROM WASTE MANAGEM	0.00	0.00	AUDITOR - transfer from 032-700-027	1,200.00
	027-340-400	COUNTY CLERK FEES	15,800.00	15,800.00	ESTIMATE PROVIDED BY COUNTY CLERK	18,717.00
	027-340-700	DISTRICT CLERK FEES	4,600.00	4,600.00		4,650.00
	027-340-801	C/H Security, JP #1	4,150.00	4,150.00		4,800.00
	027-340-802	C/H Security, JP #2	2,900.00	2,900.00		3,600.00
	027-340-803	C/H Security, JP #3	7,400.00	7,400.00		9,800.00
	027-340-804	C/H Security, JP #4	1,350.00	1,350.00		2,000.00
	Justice Court Bldg. Security Fees			new \$1 for Justice Courts not located in the Courthouse - amend as received	5,000.00	

1/b set up in new fund

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
	027-360-100	DEPOSITORY INTEREST	265.00	265.00		150.00
		* REVENUE SUMMARY - SECURITY	54,091.00	54,091.00		62,917.00
	027-399-999	**TOTAL REVENUES	54,091.00	54,091.00		62,917.00
		EXPENSE				
	027-580-010	BAILIFF SALARY TRANSFER		0.00		
	027-580-105	SALARIES -	24,193.60	24,193.60	Req. F/T Dep @ 16/1lb screen in/out of Courthouse & operate Sec. Equip.	25,645.22
	027-580-108	SALARIES / PART-TIME	14,900.00	14,900.00	DETERMINE HOURS & SUPERVISION OF PT BAILIFFS	15,794.00
	027-580-120	CERTIFICATE PAY	0.00	0.00		0.00
	027-580-200	LONGEVITY	540.00	540.00		600.00
	027-580-201	SOCIAL SECURITY	3,031.97	3,031.97		3,216.00
	027-580-202	GROUP INSURANCE	5,931.84	5,931.84	1.00	6,484.56
	027-580-203	RETIREMENT	2,531.82	2,531.82		2,719.40
	027-580-204	WORKERS COMPENSATION	197.97	197.97		235.48
	027-580-206	UNEMPLOYMENT INSURANCE	112.96	112.96		120.86
		Sub-Total : Personnel	51,440.15	51,440.15		54,875.52
	027-580-315	OFFICE SUPPLIES	300.00	400.00		400.00
	027-580-423	Mobile Phones/Pagers	150.00	415.00		500.00
	027-580-427	TRAVEL/TRAINING	1,000.00	900.00		1,000.00
	027-580-495	SECURITY EXPENSES	1,200.00	1,200.00		1,200.00
		Sub-Total : Operating	2,650.00	2,915.00		3,100.00
	027-580-573	CAPITAL OUTLAY PURCHASES	0.00	0.00	(exp. For the Justice Court Bldg. Security fee is shown in this line item)	5,000.00
		Sub-Total : Capital Outlay	0.00	0.00	OTHER REQUEST \$3,500(door) +\$600(PC) - see capital purchase list	5,000.00
	027-999-999	**TOTAL EXPENSES	54,090.15	54,355.15		62,915.52
		TARGET BALANCE	0.85	(264.15)	Amount for C.O.L. (w/ Benefits)	1.48
		FY BUDGET BALANCE				
		Projected Balance (year ending)	0.85	14,134.85		13,205.48

SECURITY

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
HISTORICAL COMM.	REVENUE	<i>Fund Balance (year beginning)</i>		336,436.00	<i>Estimated by County Auditor</i>	
	028-318-140	HOTEL/MOTEL TAX		0.00		
	028-342-105	WEBSTER TRUST / SALARY REIMB.		0.00		
	028-360-100	DEPOSITORY INTEREST		0.00		
		* INTEREST REVENUE SUMMARY		0.00		0.00
	028-367-100	CONTRIBUTIONS		0.00		
	028-367-200	POLK COUNTY CONTRIBUTION		0.00		
		* CONTRIBUTIONS REVENUE SUMM		0.00		0.00
	028-370-010	DUE FROM GENERAL FUND		0.00		
	028-370-500	Miscellaneous Income		0.00		
	028-370-150	SALE OF ASSETS		0.00		
		**TOTAL REVENUES		0.00		0.00
	EXPENSE					
		<i>Sub-Total : Personnel</i>	0.00	0.00		0.00
028-661-334	OPERATING EXPENSE			0.00		
		<i>Sub-Total : Operating</i>	0.00	0.00		0.00
		<i>Sub-Total : Capital Outlay</i>	0.00	0.00		0.00
		* EXPENSE SUMMARY -HIST. COMM.	0.00	0.00		0.00
		TOTAL EXPENDITURES	0.00	0.00		0.00
		TARGET BALANCE	0.00	0.00		0.00
HISTORICAL COMM.		<i>Projected Balance (year ending)</i>	0.00	336,436.00		0.00

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)	
WASTE MNGMT.	REVENUE	<i>Fund Balance (year beginning)</i>					
	032-330-100	ENFORCEMENT GRANT MONIES		22,879.00	Estimated by County Auditor		
	032-333-300	TEXAS WATER COMMISSION		0.00			
	032-342-600	INSURANCE CLAIMS		0.00			
	032-342-900	MISCELLANEOUS REVENUE		0.00			
	032-344-100	HAULERS LICENSING FEES		0.00			
	032-344-300	ENFORCEMENT		0.00			
	032-344-400	CONTRACT CONTAINERS		0.00			
	032-344-500	COLLECTIONS STATIONS		0.00			
	032-344-600	LANDFILL FEES		0.00			
	032-344-601	SANTEK PAYMENTS	200,000.00	200,000.00	Equipment rental, tipping fees	210,000.00	
	032-344-602	SALARY REIMBURSEMENT		0.00			
	032-344-700	RECYCLING FEES		0.00			
	032-344-800	PERMIT FEES		0.00			
	032-344-999	MISCELLANEOUS REVENUE		0.00			
		* REVENUE SUMMARY - ENV SER CH		200,000.00	200,000.00		210,000.00
		032-360-100	DEPOSITORY INTEREST		0.00		
		032-370-175	COUNTY AUCTION SALE REVENUE		0.00		
		032-370-200	INSURANCE REIMBURSEMENT		0.00		
		032-390-595	TIME WARRANT PROCEEDS		0.00		
		** TOTAL REVENUES		200,000.00	200,000.00		210,000.00
		EXPENSE					
		032-595-105	SALARIES		0.00		
		032-595-108	SALARIES / PART-TIME		0.00		
	032-595-120	CERTIFICATE PAY (ENF. OFFICER)		0.00			
	032-595-200	LONGEVITY PAY		0.00			
	032-595-201	SOCIAL SECURITY		0.00			
	032-595-202	GROUP INSURANCE		0.00			
	032-595-203	RETIREMENT		0.00			
	032-595-204	WORKERS COMPENSATION		0.00			
	032-595-206	UNEMPLOYMENT INSURANCE		0.00			

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
		<i>Sub-Total : Personnel</i>	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>
	032-595-300	UNIFORMS		0.00		
	032-595-311	POSTAGE/BOX RENT		0.00		
	032-595-315	OFFICE SUPPLIES		0.00		
	032-595-330	FUEL/OIL		0.00		
	032-595-354	TIRE/TUBES		0.00		
	032-595-377	MATERIALS / SUPPLIES		0.00		
	032-595-387	HYDRO-MULCH EXPENSE		0.00		
	032-595-400	PROFESSIONAL SERVICE FEES		0.00		
	032-595-401	STATE AUDIT		0.00		
	032-595-402	ENGINEERING SERVICE FEE		0.00		
	032-595-403	GAS MONITORING FEES		0.00		
	032-595-404	GROUND WATER MONITORING FEES		0.00		
	032-595-420	TELEPHONE		0.00		
	032-595-423	MOBIL PHONE/ PAGERS		0.00		
	032-595-427	TRAVEL/TRAINING		0.00		
	032-595-440	ELECTRICITY		0.00		
	032-595-441	GAS/HEAT		0.00		
	032-595-442	WATER		0.00		
	032-595-456	PARTS/REPAIRS/ SUPPLIES		0.00		
	032-595-461	EQUIPMENT RENTAL		0.00		
	032-595-463	TOWER RENT		0.00		
	032-595-475	CCS SUPPLIES/EXPENSES		0.00		
	032-595-476	WASTE TIRE DISPOSAL		0.00		
	032-700-015	TRANSFER TO ROAD & BRIDGE		0.00	AUDITOR - transfer to 015-370-032 (approx. 20.6%)	43,200.00
	032-700-010	TRANSFER TO GENERAL	200,000.00	200,000.00	AUDITOR - transfer to 010-370-032 (approx. 78.6%)	165,600.00
	032-700-027	TRANSFER TO SECURITY		0.00	AUDITOR - transfer to 027-370-032 (approx. .8%)	1,200.00
	032-700-051	TRANSFER TO AGING		0.00	AUDITOR - transfer to 051-370-032	
	032-700-083	TRANSFER TO WEBSTER TRUST		0.00		
	032-595-489	CONTINGENCIES		0.00		
	032-595-490	MISCELLANEOUS		0.00		
	032-595-491	Insurance - Equipment(mobile)		0.00		

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
	032-595-496	STATE PERMIT FEES	0.00	0.00		
		Sub-Total : Operating	200,000.00	200,000.00		210,000.00
	032-595-571	MACHINERY & EQUIPMENT		0.00		
	032-595-572	COMPUTER/OFFICE EQUIPMENT		0.00		
	032-595-573	CAPITAL OUTLAY PURCHASES		0.00		
	032-700-061	TRANSFER TO DEBT SERVICE		0.00		
	032-595-575	ROADSIDE PROGRAM SUPPORT		0.00		
		Sub-Total : Capital Outlay	0.00	0.00		0.00
		* EXP SUMMARY - WASTE MGMT	200,000.00	200,000.00		210,000.00
	032-598-377	MATERIALS/SUPPLIES		0.00		
		Sub-Total : Operating	0.00	0.00		0.00
	032-598-573	CAPITAL OUTLAY PURCHASES		0.00		
		Sub-Total : Capital Outlay	0.00	0.00		0.00
		* EXP SUMMARY - ENFORCEMENT	0.00	0.00	MOVED TO GENERAL FUND	0.00
		**TOTAL PERSONNEL	0.00	0.00		0.00
		**TOTAL OPERATING	200,000.00	200,000.00		210,000.00
		**TOTAL CAPITAL OUTLAY	0.00	0.00		0.00
		** TOTAL EXP - WASTE MANAGEMENT	200,000.00	200,000.00		210,000.00
		TARGET BALANCE	0.00	0.00		0.00
		Projected Balance (year ending)	0.00	22,879.00		0.00
FUND TOTALS (by category)						
WASTE MNGMT.						

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
LAW LIBRARY	REVENUE	<i>Fund Balance (year beginning)</i>		31,061.00	<i>Estimated by County Auditor</i>	32,142.00
	040-340-400	COUNTY COURT FEES	2,900.00	2,900.00		2,700.00
	040-340-700	DISTRICT COURT FEES	14,000.00	14,000.00		10,000.00
		* COURT FEES REVENUE SUMMARY	16,900.00	16,900.00		12,700.00
	040-360-100	DEPOSITORY INTEREST	425.00	425.00		500.00
		* INTEREST REVENUE SUMMARY	425.00	425.00		500.00
	040-399-999	**TOTAL REVENUES	17,325.00	17,325.00		13,200.00
	EXPENSE					
	040-650-334	OPERATING EXPENSE	17,325.00	17,325.00		13,200.00
		Sub-Total : Operating	17,325.00	17,325.00		13,200.00
LAW LIBRARY	040-650-573	CAPITAL OUTLAY		0.00		
		Sub-Total : Capital Outlay	0.00	0.00		0.00
LAW LIBRARY	040-999-999	** TOTAL EXPENDITURES	17,325.00	17,325.00	0.00	13,200.00
		TARGET BALANCE	0.00	0.00		0.00
		<i>Projected Balance (year ending)</i>	<i>0.00</i>	<i>31,061.00</i>		<i>32,142.00</i>

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
DIST. ATTY. SPECIAL	REVENUE	<i>Fund Balance (year beginning)</i>		0.00	<i>Estimated by County Auditor</i>	
	048-333-300	State Monies	12,285.72	12,285.72	-0- YTD	
	048-333-400	State Revenue - Investigator Training		0.00		
	047-330-575	STATE REVENUE (Capital Trial)		0.00		
		* STATE REVENUE SUMMARY	12,285.72	12,285.72		0.00
	048-390-049	Transfer from DA Hot Check		0.00		
DIST. ATTY. SPECIAL		* OTHER REVENUE SUMMARY	0.00	0.00		0.00
	048-399-990	**TOTAL REVENUES	12,285.72	12,285.72		0.00

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
	EXPENSE					
	047-475-405	EXPERT WITNESS FEE (Capital Trial)		0.00		
	047-475-427	TRAVEL (Capital Trial)		0.00		
	048-476-105	Salary Enhancements		0.00		
	048-476-201	Social Security		0.00		
	048-476-203	Retirement		0.00		
	048-476-204	Workers Compensation		0.00		
	048-476-206	Unemployment		0.00		
	048-476-427	DA Investigator Training		0.00		
	048-700-010	Transfer to Gen. - Personnel/Certif Pay	12,285.72	12,285.72	AUDITOR - transfer to 010-370-048	0.00
		Sub-Total : Personnel	12,285.72	12,285.72		0.00
	048-999-990	** TOTAL EXPENDITURES	12,285.72	12,285.72		0.00
		TARGET BALANCE	0.00	0.00		0.00
		Projected Balance (year ending)	0.00	0.00		0.00
DIST. ATTY.						
SPECIAL						

DIST. ATTY.	REVENUE	Fund Balance (year beginning)	(6,966.00)	2,879.00	Estimated by County Auditor	1,565.00
HOT CHECK	049-340-271	USE OF FUND BALANCE	34,690.69	34,690.69		
	049-342-400	SALARY SUPPLEMENT-STATE		8,541.98		
	049-342-425	REIMBURSE TRAVEL - STATE		920.00		
	049-342-477	Other Victim Assistance		0.00		
	049-342-475	DETCOG GRANT - D.A. JUVENILE		0.00	CHECK W/ P. Walker	
	049-340-600	Fees	20,600.00	20,600.00		17,500.00
		* FEE REVENUE SUMMARY	55,290.69	64,752.67		17,500.00
	049-360-100	Depository Interest	275.00	275.00		
		* INTEREST REVENUE SUMMARY	275.00	275.00		0.00
	049-364-100	Sale of Assets		0.00		
	049-370-090	Transfer from DA Drug Forf.				

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
		* SALE REVENUE SUMMARY	0.00	0.00		0.00
	049-399-990	**TOTAL REVENUES	55,565.69	65,027.67		17,500.00
	EXPENSE					
	049-476-150	Salaries		0.00		
	049-476-105	SALARIES	42,692.28	50,008.87		0.00
	049-476-200	LONGEVITY	120.00	120.00		0.00
	049-476-201	Social Security	3,275.14	3,850.56		0.00
	049-476-202	GROUP INSURANCE	5,931.84	5,931.84		0.00
	049-476-203	RETIREMENT	2,980.80	3,498.30		0.00
	049-476-204	Workers Comensation	168.61	278.51		0.00
	049-476-206	Unemployment Insurance	122.01	144.58		0.00
	049-476-334	Operating Expense		920.00		17,500.00
	049-476-700	DA Salary Transfer		0.00		
	049-700-010	Transfer Interest to Gen Fund	275.00	275.00	AUDITOR - transfer to 010-370-049	
	049-700-048	Transfer DA Special		0.00		
	049-999-990	** TOTAL EXPENDITURES	55,565.69	65,027.67		17,500.00
		TARGET BALANCE	(0.00)	(0.00)	Amount for C.O.L. (w/ Benefits)	0.00
		Projected Balance (year ending)	(6,966.00)	2,879.00		1,565.00

**DIST. ATTY.
HOT CHECK**

AGING	REVENUE	Fund Balance (year beginning)	2,264.00	Estimated by County Auditor	974.00
	051-330-051	GRANT MONIES	0.00		0.00
	051-339-110	TITLE IIB SR. CENTER OPERATION	10,000.00		15,000.00
	051-339-120	TITLE IIIC1 CONGREGATE MEALS	65,000.00		54,500.00
	051-339-125	SRG CONGREGATE	0.00		0.00
	051-339-130	TITLE IIIC2 HOME DELIVERY MEAL	60,000.00		57,000.00
	051-339-135	SRG HOME DELIVERED	0.00		0.00
	051-339-140	TITLE XX - DHS	10,000.00		17,000.00
	051-339-150	TITLE III B TRANSPORTATION	0.00		0.00

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
	051-339-155	TITLE III D	0.00	0.00		0.00
	051-339-156	TITLE III F	0.00	0.00		0.00
	051-339-160	U S D A	0.00	0.00		0.00
	051-339-170	POLK COUNTY SUBSIDY	75,000.00	75,000.00	AUDITOR - transfer from 010-401-479	85,000.00
	051-370-032	TRANSFER FORM WASTE MANAGEM	0.00	0.00	AUDITOR - transfer from 032-700-051	0.00
	051-339-180	F E M A	4,800.00	4,800.00		4,500.00
	051-339-190	LIVINGSTON CONTRIBUTIONS	15,000.00	15,000.00		13,250.00
	051-339-193	CORRIGAN CONTRIBUTIONS	9,000.00	9,000.00		8,250.00
	051-339-195	ONALASKA CONTRIBUTIONS	21,000.00	21,000.00		20,500.00
	051-339-196	ESCAPEES CARE CENTER	0.00	0.00		0.00
	051-339-200	ALABAMA COUSHATTA RESERVATIO	0.00	0.00		0.00
	051-339-201	TELEPHONE REASSURANCE	0.00	0.00		0.00
	051-339-202	HEALTH MAINTENANCE	0.00	0.00		0.00
	051-339-203	GRANT PROCEEDS	0.00	0.00		0.00
	051-342-440	Utility Reimbursement	5,000.00	5,000.00	from Store/Comm on Aging	7,000.00
	051-360-100	DEPOSITORY INTEREST	0.00	0.00		0.00
	051-360-150	MISC. REVENUES	0.00	86.67		0.00
	051-399-990	** TOTAL REVENUES	274,800.00	274,886.67		282,000.00
	EXPENSE					
	051-645-100	Aging Dept. Balance Carryforward		0.00		
	051-645-105	SALARIES	50,976.34	50,976.34		54,034.92
	051-645-108	SALARIES / PART-TIME	88,086.91	83,486.91		88,496.12
	051-645-200	LONGEVITY PAY	2,400.00	2,400.00		2,820.00
	051-645-201	SOCIAL SECURITY	10,821.94	10,821.94		11,119.35
	051-645-202	GROUP INSURANCE	11,863.68	11,863.68	2.00	12,969.12
	051-645-203	RETIREMENT	3,716.33	8,316.33		9,857.28
	051-645-204	WORKER'S COMPENSATION	4,345.66	4,345.66		2,482.09
	051-645-206	UNEMPLOYMENT COMPENSATION	403.17	403.17		417.88
		Sub-Total : Personnel	172,614.03	172,614.03		182,196.77
	051-645-311	POSTAGE	0.00	0.00		0.00

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
	051-645-312	OFFICE SUPPLIES	0.00	0.00		0.00
	051-645-315	OFFICE SUPPLIES	1,000.00	1,000.00		500.00
	051-645-330	VAN GAS/OIL	0.00	0.00		0.00
	051-645-331	COUNTY CAR OIL/GAS	5,000.00	5,000.00		5,000.00
	051-645-332	MAINTENANCE - CUSTODIAL SUPPLI	0.00	0.00		0.00
	051-645-333	RAW FOOD	65,000.00	57,875.00		61,919.25
	051-645-334	FOOD DELIVERY	0.00	0.00		0.00
	051-645-340	FEMA FOOD RELATED ITEMS	0.00	0.00		0.00
	051-645-342	DINING ROOM SUPPLIES	0.00	0.00		0.00
	051-645-343	PAPER GOODS/SUPPLIES	9,500.00	11,086.67		9,500.00
	051-645-344	KITCHEN SUPPLIES	0.00	0.00		0.00
	051-645-350	MAINTENANCE - BLDG.	950.00	2,275.00		1,000.00
	051-645-351	EQUIPMENT MAINTENANCE / REPAIR	2,000.00	2,000.00		500.00
	051-645-353	COMPUTER SOFTWARE		1,200.00		500.00
	051-645-356	PEST CONTROL EXTERMINATORS	0.00	0.00		0.00
	051-645-394	SAFETY & MEDICAL SUPPLIES	0.00	0.00		0.00
	051-645-419	Cable TV		500.00		450.00
	051-645-420	TELEPHONE EXPENSE	1,500.00	1,500.00		2,000.00
	051-645-423	MOBIL PHONE/PAGERS	0.00	0.00		0.00
	051-645-427	TRAVEL - SEMINARS	200.00	200.00		0.00
	051-645-428	MISCELLANEOUS TRAVEL	0.00	0.00		0.00
	051-645-440	ELECTRICITY	10,000.00	10,000.00		10,000.00
	051-645-441	GAS/HEAT	3,000.00	3,000.00		3,500.00
	051-645-442	WATER	600.00	1,200.00		1,200.00
	051-645-443	GARBAGE & SEWER	2,300.00	2,300.00		2,700.00
	051-645-454	AUTO REPAIRS	1,000.00	1,000.00		1,000.00
	051-645-463	STORAGE- EQUIPMENT LEASE	50.00	50.00		0.00
	051-645-490	LIABILITY INSURANCE - VAN		0.00		
		Sub-Total : Operating	102,100.00	100,186.67		99,769.25
	051-645-572	OFFICE FURNISHINGS/EQUIPMENT		2,000.00		
	051-700-200	TRANSFER TO FIRST STATE BANK		0.00		
	051-645-573	TELEPHONE UPGRADE		0.00		
		Sub-Total : Capital Outlay	0.00	2,000.00		0.00

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
AGING	051-999-990	** TOTAL EXPENDITURES	274,714.03	274,800.70		281,966.02
		TARGET BALANCE	85.97	85.97		33.98
		Projected Balance (year ending)	(138,491.03)	2,349.97		1,007.98

REVENUE	Fund Balance (year beginning)	Rev. Tax Rate= .6277 (.3807 Gen./1.1211 RB/.1259 Debt)	86,591.00
061-310-110	TAXES - CURRENT	1,809,596.00	1,879,260.00
061-310-120	TAXES - DELINQUENT	118,750.00	238,936.00
		Adj. Net Taxable Value + New Value = \$1,571,221,669 @ .1259 X 95%	130,373.00
		Per Tax A/C: \$251,043,717 @ .5550 x 95% coll. x 90% avg. x 20.04% (fund)	
		20.04% OF 650,000 (EST.)	
	* TAX REVENUE SUMMARY	1,928,346.00	2,248,569.00
061-330-900	ACH ELECTRONIC DEPOSITS	0.00	
061-430-100	RENT	0.00	
061-342-900	MISCELLANEOUS	0.00	
	* MISC. REVENUE SUMMARY	0.00	0.00
061-360-100	DEPOSITORY INTEREST	0.00	28,500.00
	*INTEREST REVENUE SUMMARY	0.00	28,500.00
061-390-015	TRANSFER FROM R & B	0.00	
061-390-072	TRANSFER FROM 1990 C/O PRISON	0.00	
061-390-073	Transfer from C/O Jail	0.00	
061-390-115	Transfer In - Landfill PCCC	0.00	
061-390-595	TRANSFER FROM SOLID WASTE	0.00	
	* TRANSFERS REVENUE SUMMARY	0.00	0.00
061-399-999	**TOTAL REVENUE	1,928,346.00	1,928,346.00
EXPENSE			
061-813-510	1994 C/O- COURTHOUSE/JAIL ISSUE	0.00	
061-814-595	1994 C/O - SUBTITLE D ISSUE	Refunded	Refunded
			2,277,069.00

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
	061-815-580	1998 Permanent Improv. Refunding	485,000.00	485,000.00		270,000.00
	061-816-581	2004 Gen. Obligation Refunding Bonds	265,000.00	265,000.00		265,000.00
	061-830-016	1998/99 SERIES TIME WARRANTS	0.00	0.00	DEBT RETIRED IN FY2004	0.00
	061-830-017	1999/2000 SERIES TIME WARRANTS	200,194.06	200,194.06		0.00
	061-830-018	2000/2001 SERIES TIME WARRANTS	99,420.51	99,420.51		83,941.00
	061-830-019	2001/2002 SERIES TIME WARRANTS	201,741.28	201,741.28		88,904.70
	061-830-020	2002/2003 SERIES TIME WARRANTS	194,392.86	194,392.86		194,392.70
	061-830-508	2001 TAX NOTES	Refunded	0.00		0.00
	061-830-509	SERIES 2003 TAX NOTES	55,000.00	55,000.00		680,000.00
	061-830-510	SERIES 2004 TAX NOTES	215,000.00	215,000.00		215,000.00
ADD		SERIES 2005 TAX NOTES			EST. BASED ON APPRV. CAP. PURCH. OF \$1.227mil (issue \$1.275mil)	300,000.00
	061-831-505	RB3 - LEASE/PURCH NO. 1000096455	0.00	0.00	DEBT RETIRED IN FY2004	0.00
	061-831-506	Banc One Leasing (AS400)	0.00	0.00	DEBT RETIRED IN FY2004	0.00
		* PRINCIPAL PAYMENTS SUMMARY	1,715,748.71	1,715,748.71		2,097,238.40
	061-853-510	INTEREST - 1994 C/O COUTH/JAIL	0.00	0.00	DEBT RETIRED IN FY2004	0.00
	061-854-595	INTEREST - 1994 C/O SUBTITLE D	0.00	0.00		0.00
	061-855-580	INTEREST - PERM. IMPRV. REFUND	21,660.00	21,660.00		5,737.50
	061-857-581	INTEREST-Gen. Oblig. Refunding Bond	38,625.00	38,625.00		32,000.00
	061-871-503	INTEREST - IBM AS400 (7222388)		0.00		
	061-872-016	INTEREST - 1998/99 SERIES T/W	0.00	0.00	DEBT RETIRED IN FY2004	0.00
	061-872-017	INTEREST - 1999/2000 SERIES T/W	10,905.55	10,905.55		0.00
	061-873-506	Banc One Leasing (AS400)	0.00	0.00	DEBT RETIRED IN FY2004	0.00
	061-873-507	INT. - LEASE/RB3 NO. 1000096455	0.00	0.00	DEBT RETIRED IN FY2004	0.00
	061-873-018	INTEREST - 2000/2001 SERIES T/W	9,270.50	9,270.50		4,206.89
	061-873-019	INTEREST - 2001/2002 SERIES T/W	17,115.13	17,115.13		8,036.75
	061-873-020	INTEREST - 2002/2003 SERIES T/W	20,653.94	20,653.94		11,949.10
	061-873-508	INTEREST - 2001 TAX NOTES	0.00	0.00		0.00
	061-873-509	INTEREST - 2003 TAX NOTES	69,383.76	69,383.76		61,298.76
ADD		INTEREST - 2004 TAX NOTES	23,675.00	23,675.00		18,300.00
	061-873-510	INTEREST - 2005 TAX NOTES				36,604.17

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
		* INTEREST PAYMENTS SUMMARY	211,288.88	211,288.88		178,133.17
	061-890-690	BOND FEES	1,300.00	1,300.00		1,000.00
	061-890-691	Tax Refund Payments	0.00	0.00		
	061-899-999	** TOTAL EXPENDITURES	1,928,337.59	1,928,337.59		2,276,371.57
DEBT		TARGET BALANCE	8.41	8.41		697.43
SERVICE		Projected Balance (year ending)	8.41	658,083.41		87,288.43

DIST. CLERK TDCJ		REVENUE	Fund Balance (year beginning)	21,975.00		
	080-360-250	TDCJ Revenues		0.00		
		* REVENUE SUMMARY	0.00	0.00		0.00
		** TOTAL REVENUES	0.00	0.00		0.00
		EXPENSE				
	080-450-250	TDCJ Expenditures		0.00		
	080-700-010	TRANSFER TO GENERAL		0.00	AUDITOR - transfer to 010-370-080	
	080-700-084	TRANSFER TO COUNTY RMF		0.00	AUDITOR - transfer to 084-390-080	
	080-450-490	Operating Expenditures		0.00		
		* EXPENSE SUMMARY	0.00	0.00		0.00
		** TOTAL EXPENDITURES	0.00	0.00		0.00
DIST. CLERK		TARGET BALANCE	0.00	0.00	0.00	0.00
TDCJ		Projected Balance (year ending)	0.00	21,975.00		0.00

MUSEUM (WEBSTER)		REVENUE	Fund Balance (year beginning)	27,904.00		13,127.00
	083-347-100	WEBSTER TRUST CONTRIBUTION	13,426.91	13,426.91	(Link to Total Expense, below)	14,438.10
		TRANSFER FROM WASTE MANAGEMENT		0.00		
	083-360-100	DEPOSITORY INTEREST		0.00		
		* REVENUE SUMMARY	13,426.91	13,426.91		14,438.10
		** TOTAL REVENUES	13,426.91	13,426.91		14,438.10

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
	EXPENSE					
	083-662-108	SALARIES - PART TIME	10,525.68	10,525.68		11,167.20
	083-662-200	Longevity Pay	420.00	420.00		480.00
	083-662-201	Social Security	837.34	837.34		891.01
	083-662-203	Retirement	762.09	762.09		821.13
	083-662-204	Workers Compensation	850.60	850.60		1,045.27
	083-662-206	Unemployment	31.20	31.20		33.49
		Sub-Total : Personnel	13,426.91	13,426.91		14,438.10
	083-999-990	** TOTAL EXPENDITURES	13,426.91	13,426.91		14,438.10
		TARGET BALANCE	0.00	0.00	Amount for C.O.L. (w/ Benefits)	0.00
MUSEUM (WEBSTER)		Projected Balance (year ending)	0.00	27,904.00		13,127.00

TCDP GRANTS	REVENUE	Fund Balance (year beginning)		
SEWER PROJECTS	085-331-100	Grant Revenues	186,553.00	186,553.00 Moscow WSC
		* REVENUE SUMMARY	186,553.00	
FY00 - #715641		** TOTAL REVENUES	186,553.00	
FY01 - #719027				
FY05 - #724881				
	EXPENSE			
	085-409-590	Construction Expenditures	186,553.00	186,553.00
		* EXPENSE SUMMARY	186,553.00	186,553.00
		** TOTAL EXPENDITURES	186,553.00	186,553.00
Sewer		TARGET BALANCE	0.00	0.00
TCDP GRANTS		Projected Balance (year ending)		

TCDP GRANTS	REVENUE	Fund Balance (year beginning)	
WATER PROJECTS	033-331-100	Grant Revenues	0.00
		* REVENUE SUMMARY	0.00
FY02 - 721649		** TOTAL REVENUES	0.00

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
	EXPENSE					
	033-409-590	Construction Expenditures		0.00		
		* EXPENSE SUMMARY	0.00			
		** TOTAL EXPENDITURES	0.00			
		TARGET BALANCE	0.00			
Water Projects						
TCDP #		<i>Projected Balance (year ending)</i>				

DRUG FORFEITURE	REVENUE	Fund Balance (year beginning)	0.00	Sheriff's Fund Balance (year beginning)		2006 Budget (ADOPTED)
	090-330-560	Federal Drug Seizure - SO	115,308.00	115,259.00		31,137.00
	090-340-200	Sheriffs Acct.	35,325.05	35,325.05		
	090-340-552	Constable Pct. 2 - Account		0.00		
	090-340-600	District Atty. Acct.		0.00		
	090-340-620	District Atty. - Other		0.00		
	090-340-901	Drug Seizure Pending Acct.		0.00		
		* FEES REVENUE SUMMARY	35,325.05	35,325.05		0.00
	090-360-100	Depository Interest		0.00		
		* INTEREST REVENUE SUMMARY	0.00	0.00		0.00
		** TOTAL REVENUES	35,325.05	35,325.05		0.00
	EXPENSE					
	090-476-499	District Atty. Acct.		13,977.80		
	090-552-499	Constable Pct. 2 Account		0.00		
	090-560-498	Sheriffs Acct. - FEDERAL		0.00		
	090-560-499	Sheriffs Acct.		0.00		
	090-581-499	Drug Seizure Pending Acct.		0.00		
	090-700-085	Transfer to Fed. Equitable		0.00		
	090-700-475	Transfer to Gen. - D.A.		0.00		

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
DRUG FORFEITURE	090-700-610	SO Transfer to R&B Adm.	4,317.86	4,317.86	AUDITOR - transfer to 015-370-090	
	090-700-560	SO Transfer to General	31,007.19	31,007.19	AUDITOR - transfer to 010-370-090	
		* EXPENSE SUMMARY	35,325.05	49,302.85		0.00
		** TOTAL EXPENDITURES	35,325.05	49,302.85		0.00
		TARGET BALANCE	0.00	(13,977.80)		0.00
		Projected Balance (year ending)	115,308.00	107,281.20		31,137.00

PERMANENT SCHOOL	REVENUE	Fund Balance (year beginning)		376,504.00		
	091-360-100	Depository Interest	DELETE	0.00	Interest must accrue to Available Fund	
		* INTEREST REVENUE SUMMARY				
	091-370-200	Min. Lease (Royalty) Revenue	1,150.00	1,150.00		1,150.00
		* LEASE REVENUE SUMMARY	1,150.00	1,150.00		1,150.00
		** TOTAL REVENUES	1,150.00	1,150.00		1,150.00
	EXPENSE					
	091-699-489	School Payments	1,150.00	1,150.00		1,150.00
	091-700-092	Transfer to Available School		0.00		
		* EXPENSE SUMMARY	1,150.00	1,150.00		1,150.00
		** TOTAL EXPENDITURES	1,150.00	1,150.00		1,150.00
		TARGET BALANCE	0.00	0.00		0.00
		Projected Balance (year ending)	0.00	376,504.00		0.00

AVAILABLE SCHOOL	REVENUE	Fund Balance (year beginning)		87,793.00		
	092-360-100	Depository Interest	890.00	890.00		890.00
		* INTEREST REVENUE SUMMARY	890.00	890.00		890.00
	092-370-091	Transfer from Perm. School		0.00		
	092-370-200	Lease Revenue	113,743.00	113,743.00		113,743.00
		* LEASE REVENUE SUMMARY	113,743.00	113,743.00		113,743.00

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
	092-399-990	** TOTAL REVENUES	114,633.00	114,633.00		114,633.00
	EXPENSE					
	092-699-400	Legal Fees		0.00		
CHANGE	092-699-489	School Payments / Distribution	114,633.00	114,633.00		114,633.00
	* EXPENSE SUMMARY		114,633.00	114,633.00		114,633.00
	092-999-990	** TOTAL EXPENDITURES	114,633.00	114,633.00		114,633.00
	TARGET BALANCE		0.00	0.00		0.00
AVAILABLE		Projected Balance (year ending)	0.00	87,793.00		0.00
SCHOOL						

CO. CLERK	REVENUE	Fund Balance (year beginning)	29,801.00	33,638.00	Estimated by County Auditor	44,517.00
Records Mngmt.	093-340-271	Use of Fund Balance		0.00	ALL ESTIMATES PROVIDED BY COUNTY CLERK	
& Preservation	093-370-150	SALE/TRADE OF ASSET		0.00		
ADD	093-340-410	RECORDS ARCHIVE FEES	58,084.00	58,084.00	County Clerk must submit Plan to CC before spending - Expires 9/1/2008	59,522.00
	093-340-415	PROBATE ARCHIVE FEES	1,453.00	1,453.00		1,450.00
ADD	093-340-420	VITAL STATISTICS FEES	3,318.00	3,318.00		4,000.00
	093-340-400	COUNTY CLERK FEES	68,111.00	68,111.00		66,000.00
	*FEES REVENUE SUMMARY		130,966.00	130,966.00		130,972.00
	DEPOSITORY INTEREST			0.00		
	* INTEREST REVENUE SUMMARY		0.00	0.00		0.00
	** TOTAL REVENUES		130,966.00	130,966.00		130,972.00
EXPENSE					EXPENSES REQUIRE SPECIFIC CC APPROVAL	
	093-403-410	RECORDS ARCHIVE FEE EXPENSE	40,000.00	38,463.44	EST	37,000.00
	093-403-415	PROBATE ARCHIVE FEE EXPENSE		0.00		
	093-403-420	VITAL STATISTIC FEE EXPENSE		1,536.56	EST	9,900.00
	093-403-435	MICROFILM & REPAIR OF BOOKS	13,500.00	10,213.75	EST	500.00

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
	093-403-460	OFF PREMISES WORKSITE		0.00		DELETE
	093-403-500	Computer Imaging System (Maintenance)	12,890.00	13,006.25	Integrated Data (9,600) Fujitsu Scanner(1,495) ES&S Ballot Counter(1,795)	14,500.00
	093-403-572	Computer Upgrades	7,670.00	10,340.00		4,399.10
	093-403-573	CAPITAL OUTLAY		0.00		
	093-700-403	Transfer to General Fund	56,905.73	57,405.73	AUDITOR - transfer 1st funds received to 010-370-093	64,809.66
		* EXPENSE SUMMARY	130,965.73	130,965.73		131,108.76
		** TOTAL EXPENDITURES	130,965.73	130,965.73		131,108.76
		TARGET BALANCE	0.27	0.27		(136.76)
		USE OF FUND BALANCE				
		FY BUDGET BALANCE	0.27	0.27		
		Projected Balance (year ending)	29,801.27	33,638.27		44,380.24
CO. CLERK						
Records Mngmt.						
& Preservation						

RECORDS	REVENUE	Fund Balance (year beginning)	(3,764.00)	(2,474.00)	Estimated by County Auditor	100.00
Mngmt. & Preserv.	094-340-400	COUNTY CLERK FEES	7,500.00	7,500.00	ESTIMATE PROVIDED BY COUNTY CLERK	6,000.00
	094-340-700	DISTRICT CLERK FEES	7,100.00	10,035.00		6,500.00
ADD		TRNSF FROM DIST. CLK RECORD MGMT		0.00	includes Dist. Clerk estimate of \$_____ in Archive Fee (HB1905)	3,500.00
	094-390-080	DIST. CLERK TRANSFER FROM TDCJ	0.00	0.00	AUDITOR - transfer from 080-700-094	
	094-390-450	Transfer from General	15,083.00	15,083.00	010-450-590	14,000.00
		* CLERK FEES REVENUE SUMMARY	29,683.00	32,618.00		30,000.00
		** TOTAL REVENUES	29,683.00	32,618.00		30,000.00
EXPENSE						
	094-426-435	Restoration/Automation/Preservation		0.00		
	094-426-436	BOOK BINDING		0.00		
	094-426-450	DIST. CLERK IMAGING PROJECT	29,682.84	32,617.84	Dist. Clerk's ACS/Gov't Rec. contract @ \$2.467/mo	30,000.00
	094-426-437	COMPUTER NETWORK		0.00		
		* EXPENSE SUMMARY	29,682.84	32,617.84		30,000.00
		** TOTAL EXPENDITURES	29,682.84	32,617.84		30,000.00

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2008 Budget (ADOPTED)
RECORDS Mngmt. & Preserv.		TARGET BALANCE	0.16	0.16		0.00
		Projected Balance (year ending)	(3,763.84)	(2,473.84)		100.00

SHERIFF'S Fed. Rev. Sharing	REVENUE	Fund Balance (year beginning)				12,182.00
	095-331-100	Federal Revenues		0.00		
		* FED. REVENUE SUMMARY	0.00	0.00		0.00
	095-360-100	Depository Interest		0.00		
	095-390-090	Due from SO Contraband		0.00		
		* INTEREST REVENUE SUMMARY	0.00	0.00		0.00
		** TOTAL REVENUES		0.00		0.00
	EXPENSE					
	095-560-334	Operating Expense		0.00		
		* EXPENSE SUMMARY		0.00		0.00
	** TOTAL EXPENDITURES		0.00		0.00	
	TARGET BALANCE		0.00		0.00	
	Projected Balance (year ending)		0.00		12,182.00	
SHERIFF'S Fed. Rev. Sharing						

FUND	ACCOUNT#	ACCOUNT NAME	2005 Budget (ADOPTED) September 14, 2004	2005 Budget (as amended)	FY2006 JUSTIFICATION / NOTES	2006 Budget (ADOPTED)
ALL REVENUES						
<i>(by Source)</i>						
		Ad Valorem Tax	10,020,004.00	10,020,004.00		11,210,696.00
		Sales Tax	1,225,000.00	1,225,000.00		1,372,500.00
		Other Tax (include Hotel/Motel Occupancy)	31,500.00	31,500.00		30,000.00
		Permits & Licenses (Bldg./Sewer/Liquor)	142,630.00	142,630.00		143,875.00
		Court Fines/Fees/Forfeitures	812,375.05	812,375.05		914,767.00
		Charges/Fees for Services	1,088,816.00	1,091,751.00		1,065,797.00
		Auto Reg./Veh. License	1,170,000.00	1,170,000.00		1,175,000.00
		Interest	47,980.00	47,980.00		127,540.00
		Fed/State Funding (incl. Grants)	838,775.94	912,509.36		483,384.11
		Other Rev. (incl. Reimb./leases/rent/contracts/fund transfers/non-gov. grants/misc)	1,211,841.85	2,037,292.65		1,430,962.35
		Use of Fund Balances	34,690.69	34,690.69		13,000.00
		Less Transfers between Funds	(412,500.50)	(422,594.33)		(373,809.66)
			16,211,113.03	17,103,138.42		17,583,711.79
ALL EXPENSES						
<i>(by Category)</i>						
		PERSONNEL	8,781,199.01	8,980,330.89		9,581,474.47
		OPERATING	5,311,256.21	7,024,004.14		5,875,994.02
		CAPITAL OUTLAY (PURCHASES)	300,365.00	2,101,806.73		113,950.00
		CAPITAL PROJECTS	186,553.00	186,553.00		0.00
		DEBT SERVICE	1,928,337.59	1,928,337.59		2,276,371.57
		EXPENDABLE TRUST (Available School)	114,633.00	114,633.00		114,633.00
		NON-EXP. TRUST (Permanent School)	1,150.00	1,150.00		1,150.00
		Less Transfers between Funds	(412,500.50)	(413,000.50)		(373,809.66)
			16,210,993.31	19,923,814.85		17,589,763.39
REVENUES OVER/(UNDER) EXPENDITURES			119.72	(2,820,676.43)	ALL FUNDS - OVER/(UNDER)	3,948.39

***CAPITAL PURCHASE
PROJECTIONS***

CAPITAL PURCHASES proposed for FY2006

(as of September 30, 2005)

DEPARTMENT	REQUEST	AMOUNT	
Data Processing	i5 Server	167,171.00	
	(S.O) Imaging-Cold Storage - Mug Shot	87,000.00	254,171.00
Courthouse Security	Courthouse doors	3,500.00	
	Computer replacement	600.00	4,100.00
County Judge	3) Computer Upgrade	2,500.00	
Commissioner Court	1) Computer Upgrade	1,000.00	
County Clerk	4 public workstations - 2 printers - 1 scanner	28,400.00	
County Court at Law	1) computer replacement	1,000.00	
District Clerk	8) PC replacements	9,500.00	
	Form Generating software (Net Data)	1,000.00	
	Printer	1,750.00	
	Net-D Software Workstation fee	1,575.00	
	NetData Software Upgrade (all Co. Offices)	3,500.00	17,325.00
District Attorney	Copier	5,500.00	
	(4) printers	400.00	5,900.00
Animal Shelter	Repair/renovations	25,000.00	
Extension	Computer upgrade (cost share w/ A&M)	1,500.00	
Emergency Mgmt.	Mapping software upgrade & kep map printe	2,300.00	
	Permit office computer & printer	1,300.00	
	Video projector	1,000.00	4,600.00

TOTAL \$345,496.00

#8



COPY

OF THE POLK COUNTY COMMISSIONERS COURT
Setting the 2005 Tax Rate (to fund the FY2006 Budget)

WE, the undersigned, being the membership of the Commissioners Court of Polk County, do hereby acknowledge that all statutory requirements related to the setting of the 2005 Tax Rate have been satisfied; and

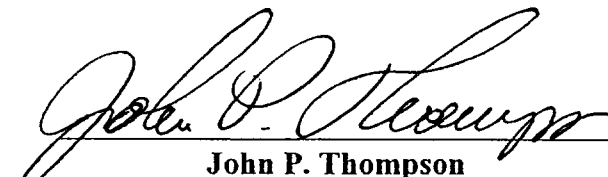
THE COMMISSIONERS COURT, meeting on this date in a properly called session and with all members of the Court present, considered a motion by Bobby Smith and second by Tommy Overstreet that property taxes be increased by the adoption of a tax rate of \$0.6277 with John P. Thompson, Bobby Smith and Tommy Overstreet voting YES and Bob Willis and Buddy Purvis voting NO.

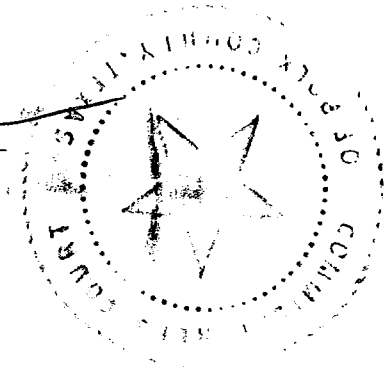
THEREFORE, BE IT ORDERED that the Polk County 2005 Tax Rate is set as follows;

Maintenance & Operation	.3807	(General Fund)
	.1211	(Road & Bridge Fund)
Sub-Total M&O	.5018	
Debt Service	.1259	

TOTAL COUNTY TAX RATE **0.6277**

This tax rate will raise more taxes for maintenance and operations than last year's rate. The tax rate will raise taxes for maintenance and operations on a \$100,000 home by approximately \$53.70.


John P. Thompson
 County Judge, Polk County, Texas



Attest:



Barbara Middleton, County Clerk

Item #10

**2006 Polk County Resolution
Indigent Defense Grant Program**

WHEREAS, under the provisions of the Fair Defense Act, 77th Regular Session, counties are eligible to receive grants from the Task Force on Indigent Defense to provide improvements in indigent defense services in the county; and

WHEREAS, this grant program will assist the county in the implementation of the provisions of the Fair Defense Act and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Polk County Commissioners Court has agreed that in the event of loss or misuse of the funds, Polk County Commissioners assures that the funds will be returned in full to the Task Force on Indigent Defense.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Judge is designated as the Program Director and contact person for this grant and the County Auditor is designated as the Financial Officer for this grant.

Adopted this _____ day of _____, 2005.

John P. Thompson
County Judge

Attest:

County Clerk

Internet Submission Form

After submitting the formula grant application on-line, the following Internet submission confirmation number was received #200618720050919. This grant application submission was in accordance with the Commissioners Court Resolution above.

John P. Thompson
County Judge

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	41,967.79
015	ROAD & BRIDGE ADM	10,106.10
027	COURTHOUSE SECURITY	317.40
049	DISTRICT ATTY HOT CHECK FUND	1,225.61
051	AGING	927.23
083	MUSEUM OPERATING FUND	82.13
101	ADULT SUPERVISION	7,514.04
185	CCAP - JUVENILE PROBATION	3,377.23
TOTAL OF ALL FUNDS		65,517.53

ACH 5-99

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

B. L. DOCKENS

B. L. Dockens

COUNTY AUDITOR

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	130,569.33
015 ROAD & BRIDGE ADM	36,132.82
027 COURTHOUSE SECURITY	1,223.39
049 DISTRICT ATTY HOT CHECK FUND	3,521.78
051 AGING	4,095.38
083 MUSEUM OPERATING FUND	345.92
101 ADULT SUPERVISION	21,543.53
185 CCAP - JUVENILE PROBATION	10,219.64
TOTAL OF ALL FUNDS	207,651.79

ACH 600

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

B. L. DOCKENS

B. L. Dockens

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	130,569.33
015	ROAD & BRIDGE ADM	36,132.82
027	COURTHOUSE SECURITY	1,223.39
049	DISTRICT ATTY HOT CHECK FUND	3,521.78
051	AGING	4,095.38
083	MUSEUM OPERATING FUND	345.92
101	ADULT SUPERVISION	21,543.53
185	CCAP - JUVENILE PROBATION	10,219.64
TOTAL OF ALL FUNDS		207,651.79

ACT 600

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

B. L. DOCKENS

B. L. Dockens

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	38.30

TOTAL OF ALL FUNDS	38.30

AC 14601

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

B. L. DOCKENS

B. L. Dockens

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

ACH 602

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,124.59
015 ROAD & BRIDGE ADM	515.84

TOTAL OF ALL FUNDS	2,640.43

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

B. L. DOCKENS *B. L. Dockens*

COUNTY AUDITOR _____

JOHN P. THOMPSON _____

COUNTY JUDGE *John P. Thompson*

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,223.85
015	ROAD & BRIDGE ADM	539.49
027	COURTHOUSE SECURITY	30.00
101	ADULT SUPERVISION	1,335.04
185	CCAP - JUVENILE PROBATION	612.14
	TOTAL OF ALL FUNDS	3,740.52

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

B. L. DOCKENS *B. L. Dockens*
COUNTY AUDITOR _____
JOHN P. THOMPSON _____
COUNTY JUDGE *John P. Thompson*

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	12,813.75
015 ROAD & BRIDGE ADM	727.52
027 COURTHOUSE SECURITY	60.00
040 LAW LIBRARY FUND	53.54
051 AGING	137.29
093 CO CLERK RECORDS MGMT FUND	117.04

TOTAL OF ALL FUNDS	13,909.14

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

B. L. DOCKENS

B. L. Dockens

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,189.82
015	ROAD & BRIDGE ADM	8,217.77
090	DRUG FORFEITURE FUND	2,484.00
	TOTAL OF ALL FUNDS	11,891.59

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

B. L. DOCKENS



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



SCHEDULE OF BILLS BY FUND

VOL 51 PAGE 1426

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	38,849.19
015	ROAD & BRIDGE ADM	36,426.50
027	SECURITY	54.92
049	DISTRICT ATTY HOT CHECK FUND	91.17
051	AGING	489.42
083	MUSEUM OPERATING FUND	248.08
185	CCAP - JUVENILE PROBATION	641.72
TOTAL OF ALL FUNDS		76,801.00

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

B. L. DOCKENS

B. L. Dockens

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,502.62
015 ROAD & BRIDGE ADM	925.12
185 CCAP - JUVENILE PROBATION	429.22

TOTAL OF ALL FUNDS	4,856.96

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

B. L. DOCKENS

B. L. Dockens

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	89,705.60
015	ROAD & BRIDGE ADM	22,113.43
027	COURTHOUSE SECURITY	494.32
049	DISTRICT ATTY HOT CHECK FUND	494.32
051	AGING	988.64
185	CCAP - JUVENILE PROBATION	5,741.38
TOTAL OF ALL FUNDS		119,537.69

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

B. L. DOCKENS *B. L. Dockens*
COUNTY AUDITOR _____
JOHN P. THOMPSON *John P. Thompson*
COUNTY JUDGE _____

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	419.56

TOTAL OF ALL FUNDS	419.56

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

B. L. DOCKENS *B. L. Dockens*

COUNTY AUDITOR _____

JOHN P. THOMPSON _____

COUNTY JUDGE *John P. Thompson*

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	9,383.38
015 ROAD & BRIDGE ADM	494.24
049 DISTRICT ATTY HOT CHECK FUND	81.24
051 AGING	44.99
088 JUDICIARY FUND	130.05

TOTAL OF ALL FUNDS	10,133.90

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

B. L. DOCKENS

B. L. Dockens

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

FUND DESCRIPTION	DISBURSEMENTS
090 DRUG FORFEITURE FUND	2,208.00

TOTAL OF ALL FUNDS	2,208.00

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

B. L. DOCKENS

B. L. Dockens

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

VOL 51 PAGE 1432

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	10,964.24

TOTAL OF ALL FUNDS	10,964.24

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

B. L. DOCKENS *B. L. Dockens*

COUNTY AUDITOR _____

JOHN P. THOMPSON _____

COUNTY JUDGE *John P. Thompson*

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	111,825.89
011	HOTEL OCCUPANCY TAX FUND	500.00
015	ROAD & BRIDGE ADM	121,470.92
040	LAW LIBRARY FUND	211.20
049	DISTRICT ATTY HOT CHECK FUND	786.46
051	AGING	2,519.15
090	DRUG FORFEITURE FUND	3,022.14
093	CO CLERK RECORDS MGMT FUND	800.00
095	SHERIFFS FEDERAL REV SHARING	23,026.26
TOTAL OF ALL FUNDS		264,162.02

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

B. L. DOCKENS *B. L. Dockens*
COUNTY AUDITOR _____
JOHN P. THOMPSON _____
COUNTY JUDGE *John P. Thompson*

#24

DATE: SEPTEMBER 14 THROUGH SEPTEMBER 27, 2005

COPY

NO	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	PERRY W. (JR.) ALEXANDER	SHERIFF	INTERMEDIATE PEACE OFFICER CERTIFICATION	REGULAR FULL-TIME	INTERMEDIATE \$600.00	NO CHANGE FROM FY 2005 (\$600.00) (FY 2006)
(2)	CHRISTI MICHELLE ALLEN	SHERIFF	INTERMEDIATE PEACE OFFICER CERTIFICATION	REGULAR FULL-TIME	INTERMEDIATE \$600.00	NEW CERTIFICATION (FY 2006)
(3)	RICHARD L. BAILEY	JAIL	INTERMEDIATE PEACE OFFICER CERTIFICATION	REGULAR FULL-TIME	INTERMEDIATE \$600.00	UPGRADE TO ADVANCE PEACE OFFICER CERTIFICATION (\$1,200.00) (FY 2006)
(4)	RICKIE R. (JR.) CHILDERS	SHERIFF	INTERMEDIATE PEACE OFFICER CERTIFICATION	REGULAR FULL-TIME	INTERMEDIATE \$600.00	NO CHANGE FROM FY 2005 (\$600.00) (FY 2006)
(5)	MARK L. JONES	SHERIFF	INTERMEDIATE PEACE OFFICER CERTIFICATION	REGULAR FULL-TIME	INTERMEDIATE \$600.00	NO CHANGE FROM FY 2005 (\$600.00) (FY 2006)
(6)	HOWARD W. SMITH	SHERIFF	INTERMEDIATE PEACE OFFICER CERTIFICATION	REGULAR FULL-TIME	INTERMEDIATE \$600.00	NO CHANGE FROM FY 2005 (\$600.00) (FY 2006)
(7)	ROBERT THOMAS	SHERIFF	INTERMEDIATE PEACE OFFICER CERTIFICATION	REGULAR FULL-TIME	INTERMEDIATE \$600.00	UPGRADE TO ADVANCE PEACE OFFICER CERTIFICATION (\$1,200.00) (FY 2006)
(8)	JAMES PHILLIP WALLER	SHERIFF	INTERMEDIATE PEACE OFFICER CERTIFICATION	REGULAR FULL-TIME	INTERMEDIATE \$600.00	NO CHANGE FROM FY 2005 (\$600.00) (FY 2006)
(9)	BOBBY L. WATSON	SHERIFF	INTERMEDIATE PEACE OFFICER CERTIFICATION	REGULAR FULL-TIME	INTERMEDIATE \$600.00	NO CHANGE FROM FY 2005 (\$600.00) (FY 2006)
(10)	AUDREY "KAY" BERRY	SHERIFF	ADVANCED TELECOMMUNICATOR CERTIFICATION	REGULAR FULL-TIME	ADVANCED \$600.00	NO CHANGE FROM FY 2005 (\$600.00) (FY 2006)
(11)	RANDAL V. BRIDGES	SHERIFF	ADVANCED PEACE OFFICER CERTIFICATION	REGULAR FULL-TIME	ADVANCED \$1,200.00	NO CHANGE FROM FY 2005 (\$1,200.00) (FY 2006)
(12)	REGINALD EARL DAVIS	SHERIFF	ADVANCED PEACE OFFICER CERTIFICATION	REGULAR FULL-TIME	ADVANCED \$1,200.00	NO CHANGE FROM FY 2005 (\$1,200.00) (FY 2006)
(13)	MICHAEL "CRAIG" FINEGAN	SHERIFF	ADVANCED PEACE OFFICER CERTIFICATION	REGULAR FULL-TIME	ADVANCED \$1,200.00	NO CHANGE FROM FY 2005 (\$1,200.00) (FY 2006)
(14)	ANTHONY R. LOWRIE	SHERIFF	ADVANCED PEACE OFFICER CERTIFICATION	REGULAR FULL-TIME	ADVANCED \$1,200.00	NO CHANGE FROM FY 2005 (\$1,200.00) (FY 2006)
(15)	BYRON LYONS	SHERIFF	ADVANCED PEACE OFFICER CERTIFICATION	REGULAR FULL-TIME	ADVANCED \$1,200.00	NO CHANGE FROM FY 2005 (\$1,200.00) (FY 2006)
(16)	BERN JAY SANTES	JAIL	ADVANCED PEACE OFFICER CERTIFICATION	REGULAR FULL-TIME	ADVANCED \$1,200.00	NO CHANGE FROM FY 2005 (\$1,200.00) (FY 2006)
(17)	JOHN WILLIAM SANDERS	SHERIFF	ADVANCED PEACE OFFICER CERTIFICATION	REGULAR FULL-TIME	ADVANCED \$1,200.00	NO CHANGE FROM FY 2005 (\$1,200.00) (FY 2006)
(18)	DAVID C. WELLS	DISTRICT ATTORNEY	ADVANCED PEACE OFFICER CERTIFICATION	REGULAR FULL-TIME	MASTER \$1,800.00	NEW CERTIFICATION (FY 2006)
(19)	DENNIS M. ALLEN	SHERIFF	MASTER PEACE OFFICER CERTIFICATION	REGULAR FULL-TIME	MASTER \$1,800.00	NO CHANGE FROM FY 2005 (\$1,800.00) (FY 2006)
(20)	JAMES A. ANTLEY	ROAD & BRIDGE ADMIN.	MASTER PEACE OFFICER CERTIFICATION	REGULAR FULL-TIME	MASTER \$1,800.00	NO CHANGE FROM FY 2005 (\$1,800.00) (FY 2006)
(21)	MARY J. GAIN	DISTRICT ATTORNEY	MASTER PEACE OFFICER CERTIFICATION	REGULAR FULL-TIME	ADVANCED \$1,200.00	NO CHANGE FROM FY 2005 (\$1,200.00) (FY 2006)
(22)	DARRELL G. GIBSON	ROAD & BRIDGE ADMIN.	MASTER PEACE OFFICER CERTIFICATION	REGULAR FULL-TIME	MASTER \$1,800.00	NO CHANGE FROM FY 2005 (\$1,800.00) (FY 2006)
(23)	WANDA G. KIRK	JAIL	MASTER PEACE OFFICER CERTIFICATION	REGULAR FULL-TIME	MASTER \$1,800.00	NO CHANGE FROM FY 2005 (\$1,800.00) (FY 2006)
(24)	DONALD KENNETH HAMMACK	SHERIFF	MASTER PEACE OFFICER CERTIFICATION	REGULAR FULL-TIME	MASTER \$1,800.00	NEW CERTIFICATION (FY 2006)
(25)	JAMES M. NETTLES	SHERIFF	MASTER PEACE OFFICER CERTIFICATION	REGULAR FULL-TIME	MASTER \$1,800.00	NO CHANGE FROM FY 2005 (\$1,800.00) (FY 2006)
(26)	DARYLL BRENT PHILLIPS	JAIL	MASTER PEACE OFFICER CERTIFICATION	REGULAR FULL-TIME	MASTER \$1,800.00	NEW CERTIFICATION (FY 2006)

DATE: SEPTEMBER 14 THROUGH SEPTEMBER 27, 2005

COPY

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP	STEP & WAGE	ACTION TAKEN
(2)	THOMAS JAMES BARTLEY	JAIL	1055 - CORRECTIONS OFFICER	REGULAR	1301	\$20,353.23	RESIGNATION EFFECTIVE 09/27/2005
(3)	BILLIE F. SHOFFNER	JAIL	1055 - CORRECTIONS OFFICER	REGULAR	1301	\$20,353.23	SEPARATION EFFECTIVE 09/15/2005
(4)	JERRY L. AMOS	JAIL	1038 - DEPUTY SHERIFF (TRANSPORT)	LABOR POOL	17(01)	\$11,927/hr 12.64	NEW HIRE EFFECTIVE 09/29/2005
(5)	DAVID G. OVERALL	JAIL	1038 - DEPUTY SHERIFF (TRANSPORT)	LABOR POOL	17(01)	\$4,492/hr 12.64	NEW HIRE EFFECTIVE 10/03/2005
(6)	PEYTON W. REED	SHERIFF	1043 - TELECOMMUNICATIONS OPERATOR	LABOR POOL	13(01)	\$8,291/hr 10.37	NEW HIRE/EMERGENCY HIRE EFFECTIVE 09/23/2005
(7)	DARRELL GLENN LONGINO	J.P. #1	#1141 - JUSTICE OF THE PEACE	ELECTED	N/A	N/A	INCREASE FY 2006 TRAVEL ALLOWANCE FROM \$7,679.65 TO \$10,540.43 EFFECTIVE 09/21/05 FY06
(8)	DAVID JOHNSON	J.P. #2	#1141 - JUSTICE OF THE PEACE	ELECTED	N/A	N/A	INCREASE FY 2006 TRAVEL ALLOWANCE FROM \$7,679.65 TO \$10,540.43 EFFECTIVE 09/21/05 FY06
(9)	LARRY WAYNE WHITWORTH	J.P. #3	#1141 - JUSTICE OF THE PEACE	ELECTED	N/A	N/A	INCREASE FY 2006 TRAVEL ALLOWANCE FROM \$7,679.65 TO \$10,540.43 EFFECTIVE 09/21/05 FY06
(10)	STEVEN B. MCENTYRE	J.P. #4	#1141 - JUSTICE OF THE PEACE	ELECTED	N/A	N/A	INCREASE FY 2006 TRAVEL ALLOWANCE FROM \$7,679.65 TO \$10,540.43 EFFECTIVE 09/21/05 FY06
(11)	TRACY IRENE GALLOWAY	JUDICIAL	#1063 BAILIFF	DISTRICT	N/A	N/A	INCREASE FY 2006 TRAVEL ALLOWANCE \$900.00 @ \$75.00 PER MONTH 09/21/2005 EFFECTIVE 09/21/05 FY06
(12)	STEPHEN J. PHILLIPS	JUDICIAL	#1101 - COUNTY COURT-AT-LAW JUDGE	ELECTED	N/A	N/A	INCREASE FY 2006 JUVENILE BOARD SUPPLEMENT FROM \$5,000 TO \$6,000 EFFECTIVE 09/21/05 FY06
(13)	ROBERT H. TRAPP	JUDICIAL	DISTRICT JUDGE, 411TH - JUVENILE BOARD	DISTRICT	N/A	N/A	INCREASE FY 2006 JUVENILE BOARD SUPPLEMENT FROM \$5,000 TO \$6,000 EFFECTIVE 09/21/05 FY06
(14)	ELIZABETH EVELYN COKER	JUDICIAL	DISTRICT JUDGE, 259TH - JUVENILE BOARD	DISTRICT	N/A	N/A	INCREASE FY 2006 JUVENILE BOARD SUPPLEMENT FROM \$5,000 TO \$6,000 EFFECTIVE 09/21/05 FY06
(15)	JOHN P. THOMPSON	JUDICIAL	#0201 - COUNTY JUDGE	ELECTED	N/A	N/A	INCREASE FY 2006 JUVENILE BOARD SUPPLEMENT FROM \$5,000 TO \$6,000 EFFECTIVE 09/21/05 FY06
(16)	KAVCEE JONES	DISTRICT ATTORNEY	#1122 - ASST. CRIMINAL DIST. ATTY. 1	REGULAR	2801	\$42,692.28	COL INCREASE TO \$45,253.82 & CHANGE IN FUND EFFECTIVE 09/21/05 FY06
(17)	DONALD KENNETH HAMMACK	SHERIFF	#1031 - SHERIFF	ELECTED	N/A	N/A	FY 2006 TRAVEL ALLOWANCE \$14,604.75 EFFECTIVE 09/21/05 FY06
(18)	CHADWICK H. GULLEY	EXTENSION OFFICE	#1222 COUNTY EXTENSION AGENT/ AGRICULTURE	STATE	N/A	N/A	INCREASE FY 2006 TRAVEL ALLOWANCE FROM \$3,600 TO \$4,000 EFFECTIVE 09/21/05 FY06
(19)	MARK C. CURRIE	EXTENSION OFFICE	#1222 COUNTY EXTENSION AGENT/ AGRICULTURE	STATE	N/A	N/A	INCREASE FY 2006 TRAVEL ALLOWANCE FROM \$3,600 TO \$4,000 EFFECTIVE 09/21/05 FY06
(20)	ROBERT C. WILLIS	ROAD & BRIDGE ADM.	#0211 - COMMISSIONER	ELECTED	N/A	N/A	INCREASE FY2006 TRAVEL ALLOWANCE FROM \$11,513.92 TO \$14,604.75 EFFECTIVE 09/21/05 FY06
(21)	JOHN P. THOMPSON	ROAD & BRIDGE ADM.	#0201 - COUNTY JUDGE	ELECTED	N/A	N/A	INCREASE FY2006 TRAVEL ALLOWANCE FROM \$11,513.92 TO \$14,604.75 EFFECTIVE 09/21/05 FY06
(22)	JACK BOB SMITH	ROAD & BRIDGE ADM.	#0211 - COMMISSIONER	ELECTED	N/A	N/A	INCREASE FY 2006 TRAVEL ALLOWANCE FROM \$11,513.92 TO \$14,604.75 EFFECTIVE 09/21/05 FY06
(23)	JAMES J. PURVIS	ROAD & BRIDGE ADM.	#0211 - COMMISSIONER	ELECTED	N/A	N/A	INCREASE FY 2006 TRAVEL ALLOWANCE FROM \$11,513.92 TO \$14,604.75 EFFECTIVE 09/21/05 FY06
(24)	CHARLES T. OVERSTREET	ROAD & BRIDGE ADM.	#0211 - COMMISSIONER	ELECTED	N/A	N/A	INCREASE FY 2006 TRAVEL ALLOWANCE FROM \$11,513.92 TO \$14,604.75 EFFECTIVE 09/21/05 FY06
(26)	VERNON H. LOFTIN	COUNTY AUDITOR	#105 - DEPUTY CLERK	REGULAR	11/04	\$19,896.81	RECLASSIFICATION TO #107 - BOOKKEEPER (1401) (\$22,666.63) EFFECTIVE 09/21/05 FY06
(27)	DEBORAH J. GILCHRIST	COMMISSIONERS COURT	#0102 - SECRETARY I	REGULAR	1003	\$18,439.02	RECLASSIFICATION TO #0103 - SECRETARY II (1201) (\$20,534.85) EFFECTIVE 09/21/05 FY06